



Expense Approval Report By Fund

Payment Dates 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 11490 - RECEIVABLES					
AUSTIN COUNTY	INV0001029	Employee AR	101-11490-000	AP - PAYROLL	200.00
AUSTIN COUNTY	INV0001061	Employee AR	101-11490-000	AP - PAYROLL	200.00
Object 11490 - RECEIVABLES Total:					400.00
Dept 000 - NO DEPARTMENT Total:					400.00
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1244443	TONER CF226/CAT-IT	101-53150-101	AP BANK	238.00
Object 53150 - STAT & OFC SUPP Total:					238.00
Object: 53155 - SUPPLIES					
AMAZON CAPITAL SERVICES, I...	1QH6-PQR1-DF4N	MECHANICAL TIME SWITCH/JC...	101-53155-101	AP BANK	29.80
AMAZON CAPITAL SERVICES, I...	1XKD-YLT4-7MVX	PRONGS/CORD COVERS FOR ...	101-53155-101	AP BANK	429.16
Object 53155 - SUPPLIES Total:					458.96
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-101	AP BANK	219.42
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					219.42
Object: 54201 - CONF & TRAVEL					
MARIA REYNA MARTINEZ	720-08022025	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	53.55
MARIA REYNA MARTINEZ	803-08162025	REIMB MILEAGE FOR CLEANI...	101-54201-101	AP BANK	53.55
Object 54201 - CONF & TRAVEL Total:					107.10
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	COUNTY ENGINEER	101-54209-101	AP BANK	100.23
VERIZON WIRELESS	6119893737/6588	CO. JUDGE	101-54209-101	AP BANK	156.42
VERIZON WIRELESS	6119893737/6588	DAVID OTTMER P& D	101-54209-101	AP BANK	40.22
Object 54209 - CELL PHONE Total:					296.87
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6119893737/6588	ENVIRO	101-54211-101	AP BANK	40.22
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					40.22
Object: 54810 - COMM. CRT/ASSOC DUES					
ARCIT	ARCIT/2025	2025 MEMBERSHIP DUES/CJ	101-54810-101	AP BANK	300.00
Object 54810 - COMM. CRT/ASSOC DUES Total:					300.00
Object: 54880 - MEETING EXPENDITURES					
TIM LAPHAM	8192025	REIMB MILEAGE TO HGAC BO...	101-54880-101	AP BANK	89.66
Object 54880 - MEETING EXPENDITURES Total:					89.66
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLINE	2326	AC VIDEO SERVICES/ARCHIVE	101-54950-101	AP BANK	308.33
Object 54950 - VIDEO ARCHIVE Total:					308.33
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:					2,058.56
Dept: 102 - DISTRICT JUDGE					
Object: 51110 - SALARIES					
FAYETTE COUNTY	2024-2025	B. KASPAR COURT ADM./A. R...	101-51110-102	AP BANK	73,663.23
Object 51110 - SALARIES Total:					73,663.23
Object: 51111 - SALARIES					
FAYETTE COUNTY	2024-2025	B. KASPAR COURT ADM./A. R...	101-51111-102	AP BANK	43,333.81
Object 51111 - SALARIES Total:					43,333.81
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	7302025	REIMB MILEAGE DISTRICT CO...	101-54125-102	AP BANK	61.18
BETHANY KASPAR	8042025	REIMB MILEAGE DISTRICT CO...	101-54125-102	AP BANK	61.18

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BETHANY KASPAR	8072025	REIMB. MILEAGE FOR DISTRIC...	101-54125-102	AP BANK	61.18
BETHANY KASPAR	8122025	REIMB. MILEAGE FOR DISTRIC...	101-54125-102	AP BANK	61.18
Object 54125 - CONF & TRAVEL Total:					244.72
Dept 102 - DISTRICT JUDGE Total:					117,241.76
Dept: 103 - COUNTY COURT AT LAW					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	17X6-VDQM-7N3R	OFFICE SUPPLIES/CCL AND KL...	101-53150-103	AP BANK	63.43
Object 53150 - STAT & OFC SUPP Total:					63.43
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	CCL-LEEDY	101-54209-103	AP BANK	40.22
Object 54209 - CELL PHONE Total:					40.22
Dept 103 - COUNTY COURT AT LAW Total:					103.65
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	16CP-PTJT-77HK	OFFICE SUPPLIES/DC	101-53150-104	AP BANK	51.68
MTS PARTNERS	1246154	TONER, HP LASERJET PRO 400...	101-53150-104	AP BANK	236.00
Object 53150 - STAT & OFC SUPP Total:					287.68
Dept 104 - DISTRICT CLERK Total:					287.68
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
WEST PAYMENT CENTER	852307324/4307	ONLINE/SOFTWARE SUBSCRIP...	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	852381689/4307	LIBRARY PLAN CHARGES 8/1-8...	101-53125-105	AP BANK	136.53
Object 53125 - PUBLICATIONS Total:					1,426.93
Object: 53150 - STAT & OFC SUPP					
COMPUTER HELPERS	172955	HP M476NW FUSER&ADF ROL...	101-53150-105	AP BANK	350.00
Object 53150 - STAT & OFC SUPP Total:					350.00
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54201-105	AP BANK	833.00
Object 54201 - CONF & TRAVEL Total:					833.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	CDA	101-54209-105	AP BANK	206.10
Object 54209 - CELL PHONE Total:					206.10
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					2,816.03
Dept: 106 - COUNTY AUDITOR					
Object: 53150 - STAT & OFC SUPP					
AQUA BEVERAGE COMPANY	298104/15320	DRINKING WATER FOR AUDIT...	101-53150-106	AP BANK	227.00
CRAVENS OFFICE SUPPLY	79886	DVIDERS FOR BINDERS FOR B...	101-53150-106	AP BANK	11.13
Object 53150 - STAT & OFC SUPP Total:					238.13
Dept 106 - COUNTY AUDITOR Total:					238.13
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54201-109	AP BANK	833.80
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54201-109	AP BANK	416.90
Object 54201 - CONF & TRAVEL Total:					1,250.70
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:					1,250.70
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
SCOTT-MERRIMAN INC	75566	LASER JURY SUMMONS, 3/3 ...	101-53150-111	AP BANK	1,560.95
AMAZON CAPITAL SERVICES, I...	1WTK-9XCL-4937	OFFICE SUPPLIES/STEPHANIE/...	101-53150-111	AP BANK	296.08
TEXAS DEPT OF ST HEALTH SE...	2025863	58 BIRTH ACCESS FOR JULY 1-...	101-53150-111	AP BANK	106.14
Object 53150 - STAT & OFC SUPP Total:					1,963.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6119893737/6588	COUNTY CLERK	101-54210-111	AP BANK	40.22
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					40.22
Dept 111 - COUNTY CLERK Total:					2,003.39
Dept: 112 - TAX/COLLECTOR					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1QH6-PQR1-CF6N	2-CALCULATOR, HOMISSOR F...	101-53150-112	AP BANK	85.08
Object 53150 - STAT & OFC SUPP Total:					85.08
Object: 53154 - EXTERNAL CONTRACTS					
CRAVENS OFFICE SUPPLY	79840	CARD STOCK, CUSTOM STAM...	101-53154-112	AP BANK	226.45
KNOWINK, LLC	21216	(4) POLL PAD ANNUAL SOFTW...	101-53154-112	AP BANK	500.00
Object 53154 - EXTERNAL CONTRACTS Total:					726.45
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54201-112	AP BANK	393.31
Object 54201 - CONF & TRAVEL Total:					393.31
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6119893737/6588	TAX OFFICE	101-54210-112	AP BANK	103.26
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					103.26
Dept 112 - TAX/COLLECTOR Total:					1,308.10
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	31864536	MS V2 TCTCL PANT/HICKS-SO	101-53105-113	AP BANK	170.97
GALLS PARENT HOLDINGS LLC	32036239	MENS V2 PRO-S/S SHIRT-OCAS...	101-53105-113	AP BANK	162.97
RAUTEX INC.	19442	2-SHIRTS (4 PATCHES)/SO	101-53105-113	AP BANK	24.00
GALLS PARENT HOLDINGS LLC	32062546	BLK MS V2 TCTCL PANT-ROSA...	101-53105-113	AP BANK	85.98
GALLS PARENT HOLDINGS LLC	32062547	MS V2 TCTCL PANT VILLANUE...	101-53105-113	AP BANK	255.96
Object 53105 - UNIFORMS/SUPPLIES Total:					699.88
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1241902	TONER 226A/RIKKI-SO	101-53150-113	AP BANK	139.00
Object 53150 - STAT & OFC SUPP Total:					139.00
Object: 53151 - EXTERNAL CONTRACTS					
MTS PARTNERS	1242681	TONER HP P3015/RIKKI-SO	101-53151-113	AP BANK	274.00
AMAZON CAPITAL SERVICES, I...	1V7K-FRJM-6VWL	BATTERY REPLACMENT/SO	101-53151-113	AP BANK	74.95
AMAZON CAPITAL SERVICES, I...	1YJW-3MPR-97NM	APC UPS BATTERY BACKUP/SO	101-53151-113	AP BANK	97.49
HP INC	9022295441	HP LJ ENT M610DN PRINTER S...	101-53151-113	AP BANK	981.32
Object 53151 - EXTERNAL CONTRACTS Total:					1,427.76
Object: 54200 - TRAVEL ALLOWANCE/CJ					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54200-113	AP BANK	-435.00
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					-435.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	SO	101-54209-113	AP BANK	5,020.31
Object 54209 - CELL PHONE Total:					5,020.31
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/0630-07302025	201 ATCHISON	101-54211-113	AP BANK	346.04
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					346.04
Object: 54562 - REPAIRS & REPLACEMENTS					
RIVERSIDE TIRE CENTER	211433	OIL&FILTER SERVICE VIN 8592...	101-54562-113	AP BANK	77.74
THE LUBE STATION TWO	929-28	OIL CHANGE VIN 2258/SO	101-54562-113	AP BANK	90.00
INTERSTATE BILLING SERV, INC	2037103	LABOR/FLT REPAIR VIN 4873/...	101-54562-113	AP BANK	23.92
RIVERSIDE TIRE CENTER	212077	OIL&FILTER SERVICE VIN 4813...	101-54562-113	AP BANK	77.74
INTERSTATE BILLING SERV, INC	2037102	PLT GAS OIL CHANGE VIN 739...	101-54562-113	AP BANK	115.94
QUALITY GLASS	3318	2018 FORD F150 LFT FRONT ...	101-54562-113	AP BANK	250.00
RIVERSIDE TIRE CENTER	212150	OIL&FILTER SERVICE VIN 8597...	101-54562-113	AP BANK	98.69
INTERSTATE BILLING SERV, INC	2037189	PLT GAS OIL CHANGE VIN 341...	101-54562-113	AP BANK	95.10
INTERSTATE BILLING SERV, INC	2037224	BRAKE PADS FOR VIN 8594/SO	101-54562-113	AP BANK	551.60
AMAZON CAPITAL SERVICES, I...	1QNV-WFDD-CXPG	BOSCH TOOL REPLACEMENT/...	101-54562-113	AP BANK	9.79

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
WAYNE FAIRMAN	D24453	2025 FORD F150 UNIT 4453 F...	101-54562-113	AP BANK	150.00
INTERSTATE BILLING SERV, INC	2037296	PLT GAS OIL CHANGE VIN 752...	101-54562-113	AP BANK	95.10
TEXAS ENTERPRISES INC	33312876	MIGHTY CABIN AIR FILTER (10...	101-54562-113	AP BANK	114.70
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54562-113	AP BANK	324.75
AUSTIN COUNTY TAX COLLEC...	1352580/2026	VEH REG RENEWAL 2018/FOR...	101-54562-113	AP BANK	7.50
INTERSTATE BILLING SERV, INC	2037333	STD GAS OIL CHANGE VIN 841...	101-54562-113	AP BANK	62.70
AUSTIN COUNTY TAX COLLEC...	PWZ2936/2026	VEH REG RENEWAL 2021/CHE...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	PWZ2937/2026	VEH REG 2021/CHEV/LL VIN 8...	101-54562-113	AP BANK	7.50
AUSTIN COUNTY TAX COLLEC...	PWZ2939/2026	VEH REG 2021/CHEV/LL VIN 5...	101-54562-113	AP BANK	7.50
SCHIEL ENTERPRISE INC	515248/5	BAR FLAT/SO	101-54562-113	AP BANK	9.59
INTERSTATE BILLING SERV, INC	2037399	STD GAS OIL CHANGE VIN 842...	101-54562-113	AP BANK	82.70
INTERSTATE BILLING SERV, INC	2037434	ROTATION VIN 3410 ALL 4 W...	101-54562-113	AP BANK	275.65
INTERSTATE BILLING SERV, INC	2037437	F DISC BRAKE ROTOR & PADS ...	101-54562-113	AP BANK	408.89
AUSTIN COUNTY COLLISION L...	2822	REPAIRS: PARTS, MATERIALS, ...	101-54562-113	AP BANK	6,717.30
SCHIEL ENTERPRISE INC	515375/5	AERATOR REMOVAL KEYS/SO	101-54562-113	AP BANK	7.99
AUSTIN COUNTY TAX COLLEC...	PWZ2938/2026	VEH REG RENEWAL VIN 3898 ...	101-54562-113	AP BANK	7.50
TEXAS COMMUNICATIONS	316944-00	(6) RADIO HOLDERS/SO	101-54562-113	AP BANK	252.41
Object 54562 - REPAIRS & REPLACEMENTS Total:					9,929.80

Object: 55035 - OTHER/MISCEL EXPENDITURES

QUILL CORPORATION	45086458	DISINFCT WIPES FRESH SCENT...	101-55035-113	AP BANK	37.99
JESSE A. REED III, Ph.D.	PO75531	L-3 EVAL 7/09-BARBARA DO...	101-55035-113	AP BANK	250.00
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-55035-113	AP BANK	614.64
FedEx	8-954-95069/SO	ACCT.1850-5851-4 INTERNET ...	101-55035-113	AP BANK	56.58
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					959.21

Object: 57000 - FIXED ASSETS

TLO LLC	209532-202507-1/SO	SEARCHES ACCESS FEES 7/1-7...	101-57000-113	AP BANK	180.40
Object 57000 - FIXED ASSETS Total:					180.40
Dept 113 - SHERIFF'S DEPARTMENT Total:					18,267.40

Dept: 114 - COUNTY JAIL MAINT.

Object: 54040 - INMATE FOOD SUPPLIES

PERFORMANCE FOOD GROUP ...	2756305	INMATE FOOD & SUPPLIES/JAIL	101-54040-114	AP BANK	2,210.33
BROOKSHIRE BROTHERS	1000119746	INMATE FOOD/JAIL	101-54040-114	AP BANK	250.62
PERFORMANCE FOOD GROUP ...	2763726	INMATE FOOD & SUPPLIES/JAIL	101-54040-114	AP BANK	2,033.58
BROOKSHIRE BROTHERS	1000119966	INMATE FOOD/JAIL	101-54040-114	AP BANK	1,174.26
BROOKSHIRE BROTHERS	1000120144	INMATE FOOD/JAIL	101-54040-114	AP BANK	160.43
PERFORMANCE FOOD GROUP ...	2770760	INMATE FOOD/JAIL	101-54040-114	AP BANK	1,239.29
PERFORMANCE FOOD GROUP ...	2777785	FOOD	101-54040-114	AP BANK	2,104.23
BROOKSHIRE BROTHERS	1000120511	INMATE FOOD	101-54040-114	AP BANK	205.91
PERFORMANCE FOOD GROUP ...	2784628	FOOD	101-54040-114	AP BANK	2,034.56
BROOKSHIRE BROTHERS	1000120709	INMATE FOOD	101-54040-114	AP BANK	156.41
Object 54040 - INMATE FOOD SUPPLIES Total:					11,569.62

Object: 54045 - KITCHEN SUPPLIES

PERFORMANCE FOOD GROUP ...	2756305	INMATE FOOD & SUPPLIES/JAIL	101-54045-114	AP BANK	257.60
COOK'S DIRECT, INC	N938830	FOAM TRAYS/JAIL	101-54045-114	AP BANK	113.08
Object 54045 - KITCHEN SUPPLIES Total:					370.68

Object: 54050 - MEDICAL CARE/INMATES

BS MEDICAL CORRECTIONAL S...	129	INMATE CARE FOR AUGUST 2...	101-54050-114	AP BANK	12,201.08
CONCORD MEDICAL GROUP	1134-87-1	JAIL/PHYSICIAN SERV.-TYKEL J...	101-54050-114	AP BANK	81.24
CONCORD MEDICAL GROUP	1137-87-1	JAIL-PHYSICIAN SERV./ARNOL ...	101-54050-114	AP BANK	32.34
MIDCOAST MEDICAL CENTER	50019228001DPK	JAIL/PHYSICIAN SERV.-RUSSELL ...	101-54050-114	AP BANK	6.42
MIDCOAST MEDICAL CENTER	50035917002DBK	JAIL/OT SERVICES-MICHELLE ...	101-54050-114	AP BANK	28.58
MIDCOAST MEDICAL CENTER	50036203002DBK	JAIL/OT SERVICES -VINCENT FL...	101-54050-114	AP BANK	95.90
CONCORD RADIOLOGY PLLC	1137-87-2/ZDJ31KS	JAIL-LAB/XRAY- ARNOL C COL...	101-54050-114	AP BANK	107.73
Object 54050 - MEDICAL CARE/INMATES Total:					12,553.29

Object: 54090 - EQUIPMENT MAINTENANCE

AMAZON CAPITAL SERVICES, I...	13Y3-CVD7-1MN1	TIANKEN 1TB ULTRA SLIM PO...	101-54090-114	AP BANK	96.58
Object 54090 - EQUIPMENT MAINTENANCE Total:					96.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54526 - BUILDING MAINTENANCE					
DURA WAX CO. INC.	432646	PUNCH STRIPPER & FLOOR P...	101-54526-114	AP BANK	663.28
KAUFFMAN CO.	I2507-13	KITCHEN HOOD INSPECTION	101-54526-114	AP BANK	350.00
SUSTAINABLE SECURITY SOLU...	S25-072	EXT.DOOR REPL. GLAZING/JAIL	101-54526-114	AP BANK	3,157.00
SHELLBACK CONSTRUCTION L...	8012025	OBSERVED DEMO OF OLD DO...	101-54526-114	AP BANK	300.00
SHELLBACK CONSTRUCTION L...	8082025	COORDINATED W/S3 & OBS. ...	101-54526-114	AP BANK	100.00
SHELLBACK CONSTRUCTION L...	8152025	WALK THROUGH RE: DRYWALL...	101-54526-114	AP BANK	750.00

Object 54526 - BUILDING MAINTENANCE Total: 5,320.28

Object: 54562 - REPAIRS & REPLACEMENTS					
FITZ FAMILY AUTO PARTS INC	129487	MEGUIARS & BLACK MAGIC/JA...	101-54562-114	AP BANK	30.96
FABRICLEAN SUPPLY OF HOUS...	S4299345.001	DETERGENT & SHIPPING/JAIL	101-54562-114	AP BANK	375.15
FERGUSON US HOLDINGS,INC.	WH791598	TOILET PAPER, PINE & CLEAN...	101-54562-114	AP BANK	256.96
AIR INSTALLATION & SERVICE	532967	LABOR & INSTALLATION OF N...	101-54562-114	AP BANK	12,122.00
4S INVESTMENT CLUB	237645	GLOVES & SHIPPING/JAIL	101-54562-114	AP BANK	409.60
FERGUSON US HOLDINGS,INC.	2254735	GLOVES/JAIL	101-54562-114	AP BANK	105.00
SCHIEL ENTERPRISE INC	514936/5	KEYS & RING/JAIL	101-54562-114	AP BANK	4.57
FERGUSON US HOLDINGS,INC.	WH793872	GLOVES, TOILET PAPER & PAP...	101-54562-114	AP BANK	470.07
BRADLEY HANATH	107340	WEEDEATER MAINTENANCE/J...	101-54562-114	AP BANK	49.27
BRADLEY HANATH	107446	MOWER REPAIRS/JAIL	101-54562-114	AP BANK	614.46
SKYLINE EQUIPMENT COMPA...	S-INV157123	DRYER REPAIRS/JAIL	101-54562-114	AP BANK	341.00
SCHIEL ENTERPRISE INC	515075/5	DECKING/JAIL	101-54562-114	AP BANK	32.79
SCHIEL ENTERPRISE INC	515115/5	BULB LED/JAIL	101-54562-114	AP BANK	64.99
FERGUSON US HOLDINGS,INC.	WH798485	TRASH BAGS, TP, PT & BLEACH...	101-54562-114	AP BANK	456.27
INTERSTATE BILLING SERV, INC	2037364	STD TIRE PACKAGE TURF MAS...	101-54562-114	AP BANK	144.78
PERFORMANCE FOOD GROUP ...	2777785	SUPPLIES	101-54562-114	AP BANK	180.42
SCHIEL ENTERPRISE INC	515276/5	BUSHINGS, OUTLET, HOSE CO...	101-54562-114	AP BANK	65.75
SUSTAINABLE SECURITY SOLU...	S25-080	(6) SOUTHERN STEEL MOGUL ...	101-54562-114	AP BANK	398.00
FERGUSON US HOLDINGS,INC.	2342527	GLOVES/JAIL	101-54562-114	AP BANK	99.60
FERGUSON US HOLDINGS,INC.	WH800688	GLOVES, TRASH BAGS, PINE,TP...	101-54562-114	AP BANK	632.15
PERFORMANCE FOOD GROUP ...	2784628	SUPPLIES	101-54562-114	AP BANK	168.38

Object 54562 - REPAIRS & REPLACEMENTS Total: 17,022.17

Dept 114 - COUNTY JAIL MAINT. Total: 46,932.62

Dept: 115 - CO. C/H & ASSOC. BLDGS.

Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	44919026	OFFICE SUPPLIES & JANITORIA...	101-53315-115	AP BANK	22.93
QUILL CORPORATION	45014132	OFFICE SUPPLIES, PAPER ROLL...	101-53315-115	AP BANK	108.76
QUILL CORPORATION	45041980	JANITORIAL SUPPLIES/WE LIB	101-53315-115	AP BANK	48.77
QUILL CORPORATION	45050322	JANITORIAL SUPPLIES/WE LIB	101-53315-115	AP BANK	48.57
AMAZON CAPITAL SERVICES, I...	1DKY-M6NG-3FQV	OFFICE SUPPLY, APC UPS BAT...	101-53315-115	AP BANK	9.96
QUILL CORPORATION	45227403	TRASH BAGS, HAND SOAP, CL...	101-53315-115	AP BANK	652.70

Object 53315 - JANITORIAL SUPPS Total: 891.69

Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD

CITY OF BELLVILLE	UTILITY/JULY2025	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	3,190.90
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Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total: 3,190.90

Object: 54212 - UTILITIES (INDUSTRY)

WEST END WATER SUPPLY CO...	1-18/JULY2025	UTILITY FOR INDUSTRY JP2/W...	101-54212-115	AP BANK	69.71
BLUEBONNET ELECTRIC	5000020335/JULY2025	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	208.45
BLUEBONNET ELECTRIC	5000020335/JULY2025	1247 MAIN EMS STATION	101-54212-115	AP BANK	431.22

Object 54212 - UTILITIES (INDUSTRY) Total: 709.38

Object: 54213 - UTILITIES (SEALY)

CITY OF SEALY	UTILITY/JULY2025	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	259.24
ENGIE RESOURCES	166383/0630-07302025	4905 HWY 90E	101-54213-115	AP BANK	6.92

Object 54213 - UTILITIES (SEALY) Total: 266.16

Object: 54214 - UTILITIES (WALLIS)

CITY OF WALLIS	78/JULY2025	UTILITY PCT 4 19 BIRCH ST WA...	101-54214-115	AP BANK	139.55
ENGIE RESOURCES	166383/0630-07302025	19 BIRCH STREET	101-54214-115	AP BANK	182.98
ENGIE RESOURCES	166383/0630-07302025	207 CEDAR	101-54214-115	AP BANK	23.86

Object 54214 - UTILITIES (WALLIS) Total: 346.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54216 - UTILITIES (TAX BLDG)					
CONDRA COMMUNICATIONS	75745	AUGUST ALARM SYSTEM MON..	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/JULY2025	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	707.98
Object 54216 - UTILITIES (TAX BLDG) Total:					737.98
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC.	191658	4 WKS RENTALS/SERVICE JULY...	101-54217-115	AP BANK	156.25
Object 54217 - WGHT STATION EXPENSES Total:					156.25
Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/JULY2025	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	3,251.77
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,251.77
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/JULY2025	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	8,193.01
CITY OF BELLVILLE	UTILITY/JULY2025	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	744.39
Object 54222 - UTILITIES (JAIL) Total:					8,937.40
Object: 54223 - UTILITIES (EMS)					
CENTERPOINT ENERGY	6403286851-1/625-72925	UTILITY GAS 6512 GUYER ST ...	101-54223-115	AP BANK	58.60
CENTERPOINT ENERGY	7935108-6/625-7292025	UTILITY GAS 207 CEDAR CEDA...	101-54223-115	AP BANK	41.46
CITY OF BELLVILLE	JULY-10-0196	UTILITY BILL FOR BELLVILLE E...	101-54223-115	AP BANK	1,716.55
CITY OF BELLVILLE	UTILITY/JULY2025	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	594.32
Object 54223 - UTILITIES (EMS) Total:					2,410.93
Object: 54225 - UTILITIES (R&B)					
AUSTIN COUNTY WATER SUPP...	602/JULY2025	UTILITY-WATER PCT. 3 FROM ...	101-54225-115	AP BANK	57.82
SAN BERNARD ELECTRIC COO...	896000/JULY2025	UTILITIES(R&B) 166 JEFFERSO...	101-54225-115	AP BANK	283.00
CITY OF SEALY	UTILITY/JULY2025	07-08910-00 416 GEBHARDT ...	101-54225-115	AP BANK	381.83
CITY OF SEALY	UTILITY/JULY2025	01-04435-00 151 LUX RD	101-54225-115	AP BANK	284.04
FAYETTE ELEC. COOP. INC	8849200/623-07232025	UTILITY PCT 2 BARN ELECTRIC	101-54225-115	AP BANK	171.23
CITY OF BELLVILLE	UTILITY/JULY2025	10-0040-00 AC BARN 754 W ...	101-54225-115	AP BANK	458.30
ENGIE RESOURCES	166383/0630-07302025	416 GEBHARDT RD	101-54225-115	AP BANK	223.60
ENGIE RESOURCES	166383/0630-07302025	416 1/3 GEBHARDT	101-54225-115	AP BANK	13.46
Object 54225 - UTILITIES (R&B) Total:					1,873.28
Object: 54551 - BUILDING/PROPERTY MAINTENANCE					
JOHNNY LEE DIAZ	3670	SERVICE CALL&LABOR TO REPL..	101-54551-115	AP BANK	1,375.20
Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:					1,375.20
Object: 54553 - BUILDING/PROPERTY MAINTENANCE					
SCHIEL ENTERPRISE INC	515237/5	NIPPLE GAL 7 CON. STRT PART...	101-54553-115	AP BANK	19.77
SCHIEL ENTERPRISE INC	515293/5	CREDIT ON INV. 515237/5 RE...	101-54553-115	AP BANK	-19.77
Object 54553 - BUILDING/PROPERTY MAINTENANCE Total:					0.00
Object: 54562 - REPAIRS & REPLACEMENTS					
PB & J ENTERPRISES, INC. DBA	350	REPAIRS & TRIP CHARGE TO R...	101-54562-115	AP BANK	808.00
SCHIEL ENTERPRISE INC	515190/5	TOILET TNK PRT NO SIPHN/CH	101-54562-115	AP BANK	16.99
SCHIEL ENTERPRISE INC	515247/5	QTVAVT,NIPPLE GALV./CH	101-54562-115	AP BANK	30.57
Object 54562 - REPAIRS & REPLACEMENTS Total:					855.56
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					25,002.89
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1K6P-6NHG-9PFR	AMAZON AAA BATTERIES, JO...	101-53150-116	AP BANK	18.54
Object 53150 - STAT & OFC SUPP Total:					18.54
Object: 53155 - SUPPLIES					
AMAZON CAPITAL SERVICES, I...	1K6P-6NHG-9PFR	AMAZON AAA BATTERIES, JO...	101-53155-116	AP BANK	83.98
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53155-116	AP BANK	35.40
Object 53155 - SUPPLIES Total:					119.38
Object: 54202 - TRAVEL ALLOWANCE					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54202-116	AP BANK	649.64
Object 54202 - TRAVEL ALLOWANCE Total:					649.64
Dept 116 - AgriLIFE EXTENSION Total:					787.56

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Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
CALVIN GARVIE	AUGUST2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
KEVIN SCOTT DUNN	AUGUST2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
STEPHEN LONGORIA	AUGUST2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
JOHN ANDERSON	AUGUST2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00
Object 54011 - COURT APPTD ATTYS Total:					15,324.00
Object: 54012 - CONTINGENT TRIAL COSTS					
MARTHA HILL JAMISON	7-21-2025	VISITING JUDGE	101-54012-117	AP BANK	101.00
Object 54012 - CONTINGENT TRIAL COSTS Total:					101.00
Object: 54016 - INTERPRETER EXPENDITURE					
WENCESLADA GUERRERO	8122025/155TH	PROF BILINGUAL SERV 2024R-...	101-54016-117	AP BANK	400.00
WENCESLADA GUERRERO	8122025/DC155TH	PROF BILINGUAL SERV 2025R-...	101-54016-117	AP BANK	200.00
Object 54016 - INTERPRETER EXPENDITURE Total:					600.00
Object: 54051 - AUTOPSY & INQUEST					
FORT BEND CO MEDICAL EXA...	1529/JP1	FULL AUTOPSY CASE 25-0167...	101-54051-117	AP BANK	2,600.00
Object 54051 - AUTOPSY & INQUEST Total:					2,600.00
Object: 54855 - APPTD CRT REPORTERS					
D'LOIS JONES	DJ-817	TRANSCRIPT-HEARING MOTI...	101-54855-117	AP BANK	120.00
Object 54855 - APPTD CRT REPORTERS Total:					120.00
Object: 54861 - SPECIAL JUDGE/DC					
MARTHA HILL JAMISON	7212025	VISTING JUDGE FOR 7/21/202...	101-54861-117	AP BANK	101.00
Object 54861 - SPECIAL JUDGE/DC Total:					101.00
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AQUA BEVERAGE COMPANY	298129/16126	COOLER RENTAL & WATER/CCL	101-55035-117	AP BANK	103.50
AMAZON CAPITAL SERVICES, I...	17X6-VDQM-7N3R	OFFICE SUPPLIES/CCL AND KL...	101-55035-117	AP BANK	26.45
AMAZON CAPITAL SERVICES, I...	1YHG-XDGM-7DV1	FLAWLESS FINGERPRINT INK ...	101-55035-117	AP BANK	34.99
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					164.94
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					19,010.94
Dept: 120 - JUSTICE OF THE PEACE #2					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1K6P-6NHG-93NR	FILE FOLDER LABELS/JP2, 1-B...	101-53150-120	AP BANK	20.73
Object 53150 - STAT & OFC SUPP Total:					20.73
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	JP 2	101-54209-120	AP BANK	37.21
Object 54209 - CELL PHONE Total:					37.21
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATIONS	10050924/9218-0	9793574477/JP2	101-54210-120	AP BANK	51.41
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					51.41
Dept 120 - JUSTICE OF THE PEACE #2 Total:					109.35
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	44919026	OFFICE SUPPLIES & JANITORIA...	101-53150-121	AP BANK	38.24
Object 53150 - STAT & OFC SUPP Total:					38.24
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	JP3	101-54209-121	AP BANK	40.22
Object 54209 - CELL PHONE Total:					40.22
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
SPARKLIGHT	8160561730010121/806-905...	INTERNET-SEALY 201 ATCHIS...	101-54210-121	AP BANK	301.56
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					301.56
Dept 121 - JUSTICE OF THE PEACE #3 Total:					380.02
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	45004027	F/FLDR 1FT 1/3 BLUE 2K-1&3/...	101-53150-122	AP BANK	196.32
QUILL CORPORATION	45014132	OFFICE SUPPLIES, PAPER ROLL...	101-53150-122	AP BANK	181.44

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QUILL CORPORATION	45014132	OFFICE SUPPLIES, PAPER ROLL...	101-53150-122	AP BANK	20.33
QUILL CORPORATION	45029809	COLOR PRINTING LABELS/JP4	101-53150-122	AP BANK	81.57
AMAZON CAPITAL SERVICES, I...	1DKY-M6NG-3FQV	OFFICE SUPPLY, APC UPS BAT...	101-53150-122	AP BANK	5.90
Object: 53150 - STAT & OFC SUPP Total:					485.56
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	JP4	101-54209-122	AP BANK	80.44
Object 54209 - CELL PHONE Total:					80.44
Object: 54220 - POSTAGE					
POSTMASTER, WALLIS	PO66238	FOREVER STAMPS(540)/JP4	101-54220-122	AP BANK	421.20
Object 54220 - POSTAGE Total:					421.20
Dept 122 - JUSTICE OF THE PEACE #4 Total:					987.20
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	CONST. 2	101-54209-124	AP BANK	78.21
Object 54209 - CELL PHONE Total:					78.21
Dept 124 - CONSTABLE PRECINCT #2 Total:					78.21
Dept: 125 - CONSTABLE PRECINCT #3					
Object: 53105 - UNIFORMS/SUPPLIES					
RONNIE GRIFFIN	PO38284	2-S/S SHIRT, 1-L/S W/REFL,1-L...	101-53105-125	AP BANK	146.99
Object 53105 - UNIFORMS/SUPPLIES Total:					146.99
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	CONST. 3	101-54209-125	AP BANK	78.21
Object 54209 - CELL PHONE Total:					78.21
Dept 125 - CONSTABLE PRECINCT #3 Total:					225.20
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	CONST. 4	101-54209-126	AP BANK	78.21
Object 54209 - CELL PHONE Total:					78.21
Dept 126 - CONSTABLE PRECINCT #4 Total:					78.21
Dept: 127 - CAPITAL OUTLAY					
Object: 55679 - COMPUTER EXPENSE					
AMAZON CAPITAL SERVICES, I...	1DKY-M6NG-3FQV	OFFICE SUPPLY, APC UPS BAT...	101-55679-127	AP BANK	97.49
COMPUTER HELPERS	173131	20-COMPUTER DESKTOP	101-55679-127	AP BANK	34,200.00
Object 55679 - COMPUTER EXPENSE Total:					34,297.49
Object: 55702 - LEASE PURCHASE EQUIP					
UBEO	39653561	LEASE COPIER FOR ALL DEPAR...	101-55702-127	AP BANK	4,470.57
ENTERPRISE FM TRUST	FBN5411826	LEASE VEHICLES 576133A-080...	101-55702-127	AP BANK	29,386.12
Object 55702 - LEASE PURCHASE EQUIP Total:					33,856.69
Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS					
CHASTANG ENTERPRISES-HO...	59104	2025 FORD F150 PK VIN 24453..	101-55757-127	AP BANK	41,985.00
Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:					41,985.00
Object: 55758 - FINANCIAL SYSTEM					
TYLER TECHNOLOGIES,INC.	20-161375	INCODE PUBLIC SAFETY RECO...	101-55758-127	AP BANK	2,231.16
TYLER TECHNOLOGIES,INC.	25-524678	TYLER UNIVERSITY SUPPORT ...	101-55758-127	AP BANK	1,748.00
Object 55758 - FINANCIAL SYSTEM Total:					3,979.16
Dept 127 - CAPITAL OUTLAY Total:					114,118.34
Dept: 128 - OTHER					
Object: 53151 - EXTERNAL CONTRACTS					
CAPITAL ONE	1663931245/7287	OFFICE SUPPLIES-DPS, SCHOOL...	101-53151-128	AP BANK	357.93
Object 53151 - EXTERNAL CONTRACTS Total:					357.93
Object: 53165 - CO STAT & OFC SUPPS					
CRAVENS OFFICE SUPPLY	79829	4 CS PAPER/DA	101-53165-128	AP BANK	247.84
CRAVENS OFFICE SUPPLY	79851	2-CS LETTER PAPER/CCL-JC	101-53165-128	AP BANK	123.92
CRAVENS OFFICE SUPPLY	79840	CARD STOCK, CUSTOM STAM...	101-53165-128	AP BANK	123.92
AMAZON CAPITAL SERVICES, I...	1QH6-PQR1-CF6N	2-CALCULATOR, HOMISSOR F...	101-53165-128	AP BANK	83.97

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AMAZON CAPITAL SERVICES, I...	1TDG-3C79-1VC3	DURACELL BATTERIES,SCOTCH...	101-53165-128	AP BANK	41.67
QUILL CORPORATION	45163762	(3) CASES COPY PAPER/JP4	101-53165-128	AP BANK	128.97
CRAVENS OFFICE SUPPLY	79857	5 CS PAPER/SO	101-53165-128	AP BANK	309.80
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53165-128	AP BANK	109.15
CRAVENS OFFICE SUPPLY	79877	(2) CASES OF COPIER PAPER/CC	101-53165-128	AP BANK	117.92
Object 53165 - CO STAT & OFC SUPPS Total:					1,287.16
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
AT&T	9798659117/JULY2025	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	51.40
INNOVATIVE COMMUNICATI...	326313	LABOR H VOIP ADD RECORD ...	101-54210-128	AP BANK	87.50
INNOVATIVE COMMUNICATI...	326302	LABOR H LV LEAD DIAG & TR...	101-54210-128	AP BANK	525.00
INNOVATIVE COMMUNICATI...	326310	LABOR H VOIP MAIN&REMC/...	101-54210-128	AP BANK	350.00
INTELEPEER HOLDINGS, INC	INV00392717/1374	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	750.42
INTELEPEER HOLDINGS, INC	INV00393489/9375	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	864.58
TRINICOM COMMUNICATIONS.	58435	COUNTY FAX SERVICE	101-54210-128	AP BANK	884.61
VERIZON WIRELESS	6119893737/6588	HR	101-54210-128	AP BANK	40.22
VERIZON WIRELESS	6119893737/6588	VA OFFICER	101-54210-128	AP BANK	40.22
VERIZON WIRELESS	6119893737/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
MCI	9793574434/JULY25	JP2/KNOX/WE LIB&PCT.2 LO...	101-54210-128	AP BANK	28.70
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					3,660.64
Object: 54240 - EQUIPMENT REPAIRS					
VERIZON WIRELESS	6119893737/6588	DPS	101-54240-128	AP BANK	320.07
Object 54240 - EQUIPMENT REPAIRS Total:					320.07
Object: 54365 - ABATEMENT EXPENDITURES					
CYPRESS CREEK TEXAS SOLAR 2	PO73948	REBATE PER 381 AGREEMENT ...	101-54365-128	AP BANK	10,924.00
Object 54365 - ABATEMENT EXPENDITURES Total:					10,924.00
Object: 54555 - MAINTENANCE AGREEMENTS					
TYLER TECHNOLOGIES,INC.	25-521995	PO FOR PURCHASING CONF. ...	101-54555-128	AP BANK	580.00
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54555-128	AP BANK	120.00
TYLER TECHNOLOGIES,INC.	130-158663	AUSTIN COUNTY TX LGD/PUBL...	101-54555-128	AP BANK	33,953.31
TYLER TECHNOLOGIES,INC.	25-524677	MAG STRIPE READER/SO	101-54555-128	AP BANK	66.26
Object 54555 - MAINTENANCE AGREEMENTS Total:					34,719.57
Object: 54803 - REQUIRED SCHOOLING					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54803-128	AP BANK	1,477.22
Object 54803 - REQUIRED SCHOOLING Total:					1,477.22
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	731-3	30 ELECTED OFFICIALS SALARY...	101-54830-128	AP BANK	261.00
BELLVILLE TIMES	807-3	6- AUG. 7 AND AUG 14 VTCA	101-54830-128	AP BANK	51.00
BELLVILLE TIMES	807-4	(48) PROPOSED SALARIES CO...	101-54830-128	AP BANK	417.60
Object 54830 - PRINTING & REPRODUCTION Total:					729.60
Object: 54885 - HISTORICAL COMMISSION EXPENDITURES					
BELLVILLE HISTORICAL SOCIETY	PO73938	FY 2024-2025 FUNDS REQUEST	101-54885-128	AP BANK	3,000.00
Object 54885 - HISTORICAL COMMISSION EXPENDITURES Total:					3,000.00
Object: 54900 - ALCO/DRUG TESTING					
DSS DRIVING SAFETY SERV. LLC	25-1496995	RANDOM DRUG&ALCO,DOT T...	101-54900-128	AP BANK	622.50
DSS DRIVING SAFETY SERV. LLC	25-1497067	RANDOM DRUG&ALCOH,POST...	101-54900-128	AP BANK	895.00
DSS DRIVING SAFETY SERV. LLC	25-1497184	RANDOM,NON-DOT&POST A...	101-54900-128	AP BANK	1,450.00
DSS DRIVING SAFETY SERV. LLC	25-1497270	RANDOM DRUG TESTING	101-54900-128	AP BANK	240.00
Object 54900 - ALCO/DRUG TESTING Total:					3,207.50
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UNITED STATES MARSHALS SE...	12715	TRANSPORT OF KING,TREVON...	101-54986-128	AP BANK	4,108.00
UNITED STATES MARSHALS SE...	12735	TRANSPORT OF MARY STEIMB...	101-54986-128	AP BANK	4,108.00
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					8,216.00
Object: 54998 - MISC/OTHER EXPENSE					
BELLVILLE TIMES	PO73937	RENEWAL SUBSCRIPTION FOR ...	101-54998-128	AP BANK	62.00
SEALY OIL MILL & FEED CO	7292025	COUNTY HOG EAR BOUNTY (4...	101-54998-128	AP BANK	2,195.00
LINDEMANN INVESTMENT LLC	6/05-07/26/2025	AUSTIN COUNTY BOUNTY FOR...	101-54998-128	AP BANK	225.00
Object 54998 - MISC/OTHER EXPENSE Total:					2,482.00

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Object: 55006 - PROFESSIONAL SERVICES					
ANDREWS AND MYERS ATTO...	329935/8204	PROFESSIONAL SERVICES 7/31...	101-55006-128	AP BANK	27,063.42
ANDREWS AND MYERS ATTO...	329936/8204	PROFESSIONAL SERVICES 7/31...	101-55006-128	AP BANK	669.50
ISABELLE OSBUN	2025-005	PROFESSIONAL SERVICE 7/26...	101-55006-128	AP BANK	747.00
PERDUE,BRANDON,FIELDER,C...	14257/JP2	ATTY FEES PROF. SERVICE FIN...	101-55006-128	AP BANK	36.39
PERDUE,BRANDON,FIELDER,C...	14259/JP3	ATTY FEES PROF FINES & FEES...	101-55006-128	AP BANK	752.20
PATRICK O'CONNOR & ASSOC...	21110262357RI	CAUSE NO 211100626357 O'...	101-55006-128	AP BANK	1,201.85
Object 55006 - PROFESSIONAL SERVICES Total:					30,470.36
Object: 55701 - EQUIPMENT					
TEXAS PARKS & WILDLIFE DEPT	12-114780J4	CITATION A8041831-GABRIEL ...	101-55701-128	AP BANK	108.37
Object 55701 - EQUIPMENT Total:					108.37
Dept 128 - OTHER Total: 100,960.42					
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	AUGUST2025	AUSTIN COUNTY MEDICAL DI...	101-51127-130	AP BANK	1,666.66
Object 51127 - MED DIRECTOR EXPENSES Total:					1,666.66
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	31893394	(2) TACTICAL PANTS-ERIC/EMS	101-53105-130	AP BANK	134.84
GALLS PARENT HOLDINGS LLC	31902956	(1) FLEX RS SS SUPERSHIRT-M...	101-53105-130	AP BANK	92.28
GALLS PARENT HOLDINGS LLC	31910966	(2) 5.11 STRYKE PANT W/FLEX...	101-53105-130	AP BANK	169.61
GALLS PARENT HOLDINGS LLC	31936600	FLX SUPERSHIRT&COVERT PA...	101-53105-130	AP BANK	263.17
GALLS PARENT HOLDINGS LLC	31936627	FLX RS SS SUPERSHIRT-ERIC/...	101-53105-130	AP BANK	85.16
GALLS PARENT HOLDINGS LLC	31948207	SHIRTS&PANTS COGHILAN & R...	101-53105-130	AP BANK	370.53
BRANDED DESIGNS	5810	(3) SHIRTS&EMBROIDERY-CA...	101-53105-130	AP BANK	75.00
BRANDED DESIGNS	5811	(3) SHIRTS&EMBROIDERY-RH...	101-53105-130	AP BANK	75.00
BRANDED DESIGNS	5812	2-EMBROIDERY ON CP SHIRTS...	101-53105-130	AP BANK	50.00
Object 53105 - UNIFORMS/SUPPLIES Total:					1,315.59
Object: 53150 - STAT & OFC SUPP					
CAPITAL ONE	1663931942/8256	SUPPLIES -DEF,USB,DESK LAM...	101-53150-130	AP BANK	152.40
Object 53150 - STAT & OFC SUPP Total:					152.40
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-130	AP BANK	807.67
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-130	AP BANK	750.70
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-130	AP BANK	748.67
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-130	AP BANK	736.12
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-130	AP BANK	823.05
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-130	AP BANK	995.54
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-130	AP BANK	735.16
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-130	AP BANK	721.04
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-53300-130	AP BANK	757.25
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					7,075.20
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC.	50975982/BELLVILLE	OXYGEN 840 W MAIN BELLVIL...	101-54014-130	AP BANK	558.64
LINDE GAS & EQUIPMENT INC.	50976268/SEALY	OXYGEN 1213 ATCHSON ST S...	101-54014-130	AP BANK	333.90
AMAZON CAPITAL SERVICES, I...	1NYT-KRR6-91XW	SHELVING-NEW STATION, SHE...	101-54014-130	AP BANK	164.46
Object 54014 - OXYGEN SUPPLIES Total:					1,057.00
Object: 54015 - SUPPLIES					
BOUNDTREE MEDICAL, LLC	85840616	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	513.55
CAPITAL ONE	1663931942/8256	SUPPLIES -DEF,USB,DESK LAM...	101-54015-130	AP BANK	549.18
CAPITAL ONE	1663931942/8256	SUPPLIES -DEF,USB,DESK LAM...	101-54015-130	AP BANK	247.49
HENRY SCHEIN INC.	44310238	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	122.96
BOUNDTREE MEDICAL, LLC	85852092	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	665.07
BOUNDTREE MEDICAL, LLC	85852093	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,120.04
BOUNDTREE MEDICAL, LLC	85852094	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	65.94
BOUNDTREE MEDICAL, LLC	85855407	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	309.54
BOUNDTREE MEDICAL, LLC	85860444	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	210.42
BOUNDTREE MEDICAL, LLC	85860445	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	799.89
BOUNDTREE MEDICAL, LLC	85864067	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,659.46

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
BOUNDTREE MEDICAL, LLC	85865814	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	7.76
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54015-130	AP BANK	12.96
BOUNDTREE MEDICAL, LLC	85873126	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	2,056.04
BOUNDTREE MEDICAL, LLC	85874613	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,694.56
BOUNDTREE MEDICAL, LLC	85876374	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	373.37
Object 54015 - SUPPLIES Total:					10,408.23
Object: 54016 - INTERPRETER EXPENDITURE					
STERICYCLE, INC.	8011563582	ACEMS 1214 ATCHISON ST SE...	101-54016-130	AP BANK	156.79
STERICYCLE, INC.	8011563582	ACEMS 840 W MAIN -BELLVIL...	101-54016-130	AP BANK	156.79
Object 54016 - INTERPRETER EXPENDITURE Total:					313.58
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54201-130	AP BANK	10.00
Object 54201 - CONF & TRAVEL Total:					10.00
Object: 54208 - INTERNET					
SPARKLIGHT	8160561730010550/727-826...	INTERNET-AC EMS SEALY 1213...	101-54208-130	AP BANK	169.98
SPARKLIGHT	8160561070011093/0801-08...	AC EMS BELLVILLE 840 E MAIN...	101-54208-130	AP BANK	71.96
Object 54208 - INTERNET Total:					241.94
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	EMS	101-54209-130	AP BANK	1,268.73
VERIZON WIRELESS	6120708944/6277	ACCT 542296277-00001/MOD...	101-54209-130	AP BANK	90.47
MCI COMM SERVICE	9794787151/AUG2025	LONG DISTANCE/EMS BLDG A...	101-54209-130	AP BANK	40.97
Object 54209 - CELL PHONE Total:					1,400.17
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATIONS	10050924/9218-0	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	38.46
INDUSTRY COMMUNICATIONS	10051540/46339-4	BUSINESS INTERNET WIRELES...	101-54210-130	AP BANK	309.35
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					347.81
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF SEALY	UTILITY/JULY2025	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	333.44
ENGIE RESOURCES	186211/625-7252025	UTILITY 1213 ATCHISON ST E...	101-54211-130	AP BANK	1,094.78
CITY OF WALLIS	439/JULY2025	UTILITY EMS 6512 GUYLER W...	101-54211-130	AP BANK	88.23
ENGIE RESOURCES	311898/630-07302025	UTILITY FOR 1279 2/3 CEMET...	101-54211-130	AP BANK	128.54
ENGIE RESOURCES	335100/630-7302025	UTILITY FOR 6512 GUYER ST ...	101-54211-130	AP BANK	444.93
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					2,089.92
Object: 54220 - POSTAGE					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54220-130	AP BANK	126.34
Object 54220 - POSTAGE Total:					126.34
Object: 54526 - BUILDING MAINTENANCE					
FRAZER, LTD.	CR0001931	CREDIT FOR INV. 100146	101-54526-130	AP BANK	-2,985.00
FRAZER, LTD.	100444	SERV.CONF.MODULE EMS	101-54526-130	AP BANK	238.50
FRAZER, LTD.	100448	EMS-VEH SERVICE&LABOR	101-54526-130	AP BANK	116.67
FRAZER, LTD.	100683	CONF. MODULE/EMS	101-54526-130	AP BANK	318.00
FRAZER, LTD.	100750	GASKET-EXH,MOTOR OIL&FIL...	101-54526-130	AP BANK	833.31
FRAZER, LTD.	100940	LITE-M6 AMBER CLEAR LENS/...	101-54526-130	AP BANK	228.55
DEFENDER SUPPLY LLC	PS-INV104061	HAVIS 2", 1/2" FILLER, HAVIS ...	101-54526-130	AP BANK	153.00
FRAZER, LTD.	101294	CONF MODULE,GENERATOR&...	101-54526-130	AP BANK	2,287.50
FRAZER, LTD.	101381	REPAIR OF GENERATOR EMS ...	101-54526-130	AP BANK	998.50
TEGELER CHEVROLET,INC	83654	DEXOS FULL SYNTHETIC VIN 7...	101-54526-130	AP BANK	117.07
FRAZER, LTD.	101600	REPAIR GENERATOR, CONFIG...	101-54526-130	AP BANK	545.03
APPEL FORD-MERCURY	FOCS101819	DIESEL WORK PCK,BODY TRIM...	101-54526-130	AP BANK	968.28
O'REILLY AUTO ENTERPRISES,L...	6136-270181	BATTERY, CORE CHARGE&EXC...	101-54526-130	AP BANK	103.95
APPEL FORD-MERCURY	FOCS101675	36A 2020 FORD TRUCK VIN 73...	101-54526-130	AP BANK	2,722.75
INTERSTATE BILLING SERV, INC	2037202	STND TIRE PCKG VIN 4994 UN...	101-54526-130	AP BANK	619.84
TEGELER CHEVROLET,INC	83887	34A 2018 CHEV VIN 1774 CK ...	101-54526-130	AP BANK	432.68
APPEL FORD-MERCURY	FOCS102574	21'FORD TRK VIN 9604 38A-DI...	101-54526-130	AP BANK	467.19
APPEL FORD-MERCURY	FOCS102767	DIESEL WORK PACKAGE 41A V...	101-54526-130	AP BANK	135.95
Object 54526 - BUILDING MAINTENANCE Total:					8,301.77

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Object: 54572 - EQUIPMENT REPAIRS					
CSA SERVICE SOLUTIONS, LLC	SM230805	REPAIR MODEL 59T EZ-GLIDE	101-54572-130	AP BANK	69.43
Object 54572 - EQUIPMENT REPAIRS Total:					69.43
Object: 54811 - SEMINARS/CONFERENCES/REIMB					
AMERICAN HEART ASSOCIATI...	SCPR219157	BLS INSTRUCTOR ESSENTIALS ...	101-54811-130	AP BANK	127.95
AMERICAN HEART ASSOCIATI...	SCPR219243	HEARTSAVER FIRST AID CPR A...	101-54811-130	AP BANK	89.05
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					217.00
Object: 54830 - PRINTING & REPRODUCTION					
CAPITAL ONE	1663931942/8256	SUPPLIES -DEF,USB,DESK LAM...	101-54830-130	AP BANK	37.06
Object 54830 - PRINTING & REPRODUCTION Total:					37.06
Object: 54831 - DUES & SUBSCRIPTIONS					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54831-130	AP BANK	63.89
Object 54831 - DUES & SUBSCRIPTIONS Total:					63.89
Object: 55031 - MISC OPERATIONAL EXPENSE					
EMS MANAGEMENT & CONSU...	EMS-017838	TOTAL COLLECTIONS AND A/R...	101-55031-130	AP BANK	8,180.11
MONTGOMERY COUNTY HOSP..	3888	27 CALLS REMD OPT 2/AC EMS	101-55031-130	AP BANK	405.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					8,585.11
Object: 55700 - FACILITY IMPROVEMENT					
SCHIEL ENTERPRISE INC	514986/5	POWER CORD, ADD-A-TEE/E...	101-55700-130	AP BANK	22.98
SCHIEL ENTERPRISE INC	515099/5	HOSE CLMPS/EMS	101-55700-130	AP BANK	0.20
SCHIEL ENTERPRISE INC	515100/5	DOOR STOP WEDGE/EMS	101-55700-130	AP BANK	14.97
SCHIEL ENTERPRISE INC	150433/3	DRYER VENT DUCT,WASH MA...	101-55700-130	AP BANK	45.96
AMAZON CAPITAL SERVICES, I...	1NYT-KRR6-91XW	SHELVING-NEW STATION, SHE...	101-55700-130	AP BANK	409.99
Object 55700 - FACILITY IMPROVEMENT Total:					494.10
Dept 130 - EMS DEPARTMENT Total:					43,973.20
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6119893737/6588	IT-BRANDON	101-54210-131	AP BANK	232.40
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					232.40
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/JULY2025	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	326.77
BLUEBONNET ELECTRIC	5000020335/JULY2025	2811 FM 2502-TOWER	101-54211-131	AP BANK	493.75
ENGIE RESOURCES	166383/0630-07302025	7319 1/5 PETERS	101-54211-131	AP BANK	290.44
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,110.96
Object: 54241 - RENTS (BLEIBLERVIL)					
LISA KAY KREBS	AUGUST2025	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	725.00
ROBERT JAMES HROMADKA	AUGUST2025	AMENDED LAND LEASE AGRE...	101-54241-131	AP BANK	725.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,450.00
Object: 54901 - MAINTENANCE AND REPAIR					
TEXAS COMMUNICATIONS	316894-00	ADDITIONAL FCC LICENSING F...	101-54901-131	AP BANK	640.00
HARRIS COUNTY TREASURER	116555/COMM	AIRTIME SW-WAVE RADIO SE...	101-54901-131	AP BANK	15.00
HARRIS COUNTY TREASURER	116587/EMS	AIRTIME SW-WAVE 7/1-7/31-...	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					670.00
Object: 55220 - TOWER MAINTENANCE					
INDUSTRY COMMUNICATIONS	10051637/46854-8	BLEIBLERVILLE TOWER INTER...	101-55220-131	AP BANK	80.78
Object 55220 - TOWER MAINTENANCE Total:					80.78
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					3,544.14
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/JULY2025	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	1,511.16
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,511.16
Dept 133 - BUILDING/WENDT STREET Total:					1,511.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53150 - STAT & OFC SUPP					
DEMCO	7675850	1-PK APPLICATION CARD&1 R...	101-53150-135	AP BANK	31.80
Object 53150 - STAT & OFC SUPP Total:					31.80
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	43557374	CREDIT TO OLD INVOICE 4179...	101-53160-135	AP BANK	-12.53
INGRAM LIBRARY SERVICES	52129748	CREDIT TO APPLY TO OLD INV....	101-53160-135	AP BANK	-9.41
INGRAM LIBRARY SERVICES	89650143	10 BOOKS/KNOX LIB	101-53160-135	AP BANK	115.84
INGRAM LIBRARY SERVICES	89658579	2 BOOKS/KNOX	101-53160-135	AP BANK	15.42
Object 53160 - BOOKS & PERIODICALS Total:					109.32
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/0630-07302025	6730 RAILROAD	101-54211-135	AP BANK	264.65
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					264.65
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OFF...25-5000		E-STUDIO 3256 C2J-263982 M...	101-54555-135	AP BANK	25.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					25.00
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					430.77
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I... 1KQ6-Y6DW-7JXQ		STORAGE BINS W/LIDS,	101-53150-140	AP BANK	57.99
DEMCO	7677010	LABEL PROTECTORS & APPLIC...	101-53150-140	AP BANK	110.89
Object 53150 - STAT & OFC SUPP Total:					168.88
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATIONS	10050924/9218-0	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.46
INDUSTRY COMMUNICATIONS	10050924/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.46
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					76.92
Object: 55001 - CAP LEASE PUR					
INDUSTRY COMMUNICATIONS	10050924/9218-0	DSL LINE	101-55001-140	AP BANK	102.95
Object 55001 - CAP LEASE PUR Total:					102.95
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:					348.75
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/JULY2025	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	373.95
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					373.95
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					373.95
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	6119893737/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.22
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					40.22
Object: 55750 - CAP. EQUIP.ACQUISTION					
MOTOROLA SOLUTIONS, INC.	8282176332/5206	PORTABLE RADIO BATTERY-24...	101-55750-150	AP BANK	3,727.92
Object 55750 - CAP. EQUIP.ACQUISTION Total:					3,727.92
Object: 55751 - EQUIPMENT					
SHELLBACK CONSTRUCTION L... ACCOMD-3		AC CPMMAND BLDG CONSTR...	101-55751-150	AP BANK	84,692.79
SHELLBACK CONSTRUCTION L... ACCOMD-4		AC CPMMAND BLDG CONSTR...	101-55751-150	AP BANK	67,750.61
Object 55751 - EQUIPMENT Total:					152,443.40
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					156,211.54
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
CRAVENS OFFICE SUPPLY	79841	OFFICE SUPPLIES/JUV	101-53150-160	AP BANK	492.59
CRAVENS OFFICE SUPPLY	79842	OFFICE SUPPLIES & INK/JUV	101-53150-160	AP BANK	665.91
QUILL CORPORATION	45093482	CHART DIVIDER POS 1-4/CASS-..	101-53150-160	AP BANK	231.82
Object 53150 - STAT & OFC SUPP Total:					1,390.32

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Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	JUV	101-54209-160	AP BANK	310.61
Object 54209 - CELL PHONE Total:					310.61
Object: 54526 - BUILDING MAINTENANCE					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54526-160	AP BANK	39.75
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	101-54526-160	AP BANK	61.16
Object 54526 - BUILDING MAINTENANCE Total:					100.91
Dept 160 - JUVENILE PROBATION Total:					1,801.84
Fund 101 - GENERAL FUND Total:					662,841.71
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
AQUA BEVERAGE COMPANY	297431/15455	DRINKING WATER AND COOL...	102-51500-256	AP BANK	55.00
INDUSTRY COMMUNICATIONS	10050924/9218-0	7084/VIDEO	102-51500-256	AP BANK	105.90
Object 51500 - DONATIONS Total:					160.90
Dept 256 - EMS/SPECIAL DONATIONS Total:					160.90
Fund 102 - EMS/SPECIAL FUNDS Total:					160.90
Fund: 114 - A/C INFRASTRUCTURE PROJECTS					
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST					
Object: 54562 - REPAIRS & REPLACEMENTS					
AMAZON CAPITAL SERVICES, I...	1QH6-PQR1-DF4N	MECHANICAL TIME SWITCH/JC...	114-54562-301	AP BANK	203.15
Object 54562 - REPAIRS & REPLACEMENTS Total:					203.15
Dept 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:					203.15
Fund 114 - A/C INFRASTRUCTURE PROJECTS Total:					203.15
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY					
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
CAPITAL ONE	1663965601/2349	2025 SUMMER READING PRO...	115-55830-135	AP BANK	374.34
AMAZON CAPITAL SERVICES, I...	1K6P-6NHG-93NR	FILE FOLDER LABELS/JP2, 1-B...	115-55830-135	AP BANK	23.94
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					398.28
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					398.28
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:					398.28
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY					
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
CAPITAL ONE	1663965601/2349	2025 SUMMER READING PRO...	116-55830-315	AP BANK	463.96
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					463.96
Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:					463.96
Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:					463.96
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1367092	HAIR FOLLICLES (1)/JUV	122-53185-160	AP BANK	49.95
Object 53185 - OPERATING EXPENSE Total:					49.95
Dept 160 - JUVENILE PROBATION Total:					49.95
Fund 122 - DRUG TESTING FEE FUND Total:					49.95
Fund: 123 - ARP FUNDS					
Dept: 304 - ENV FUND/EMS STATION					
Object: 55679 - COMPUTER EXPENSE					
CAPITAL ONE	1663931942/8256	SUPPLIES -DEF,USB,DESK LAM...	123-55679-304	AP BANK	1,550.48
AMAZON CAPITAL SERVICES, I...	1NYT-KRR6-91XW	SHELVING-NEW STATION, SHE...	123-55679-304	AP BANK	1,690.44
Object 55679 - COMPUTER EXPENSE Total:					3,240.92
Object: 55850 - CONSTRUCTION COST					
SHELLBACK CONSTRUCTION L...	ACEMS/NO.8	AC EMS CONSTRUCTION BELL...	123-55850-304	AP BANK	16,520.40

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TELOMACK DATA SOLUTIONS,...	1301T	FIBER TIE BETWEEN EMS&RAD..	123-55850-304	AP BANK	16,087.00
SHELLBACK CONSTRUCTION L...	ACEMS/NO.9	AC EMS CONSTRUCTION BELL...	123-55850-304	AP BANK	23,757.60
Object 55850 - CONSTRUCTION COST Total:					56,365.00
Dept 304 - ENV FUND/EMS STATION Total:					59,605.92
Fund 123 - ARP FUNDS Total:					59,605.92

Fund: 125 - STATE AID/JUVENILE COMMISSION

Dept: 332 - BASIC PROB/COURT INTAKE

Object: 53190 - OPERATING EXPENSES

ST PROMOTIONS INC	PO75575	EMPLOYEE SHIRTS/JUV	125-53190-332	AP BANK	78.25
Object 53190 - OPERATING EXPENSES Total:					78.25
Dept 332 - BASIC PROB/COURT INTAKE Total:					78.25

Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT

Object: 53190 - OPERATING EXPENSES

ST PROMOTIONS INC	PO75575	EMPLOYEE SHIRTS/JUV	125-53190-333	AP BANK	150.00
Object 53190 - OPERATING EXPENSES Total:					150.00

Object: 54201 - CONF & TRAVEL

COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	125-54201-333	AP BANK	525.00
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	125-54201-333	AP BANK	602.34
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	125-54201-333	AP BANK	657.00
SAM HOUSTON ST UNIVERSITY	PO75587/7418	2026 DATA COORDINATOR'S ...	125-54201-333	AP BANK	115.00
SAM HOUSTON ST UNIVERSITY	PO75587/7511	2026 DATA COORDINATOR'S ...	125-54201-333	AP BANK	115.00
CASSIE JANISH	PO75592	FUEL REIMBURSEMENT FOR ...	125-54201-333	AP BANK	20.00
Object 54201 - CONF & TRAVEL Total:					2,034.34

Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total: 2,184.34

Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT

Object: 53152 - EXTERNAL CONTRACT (SECURE)

TRACK GROUP, INC	42880	ELECTRONIC MONITORS/JUV	125-53152-334	AP BANK	109.50
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					109.50

Object: 53154 - EXTERNAL CONTRACTS

BULL PEN ATHLETICS LLC	113	(6) REGISTRATION (24) DAILY ...	125-53154-334	AP BANK	1,380.00
LEE GONZALES	PO75580	(16) COUNSELING SESSIONS/J...	125-53154-334	AP BANK	1,280.00
Object 53154 - EXTERNAL CONTRACTS Total:					2,660.00

Object: 53190 - OPERATING EXPENSES

COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	125-53190-334	AP BANK	90.00
Object 53190 - OPERATING EXPENSES Total:					90.00

Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total: 2,859.50

Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION

Object: 53152 - EXTERNAL CONTRACT (SECURE)

YOUTH OPPORTUNITY INVES...	30072	TCSI SERVICES 31 DAYS DETEN...	125-53152-335	AP BANK	9,151.51
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					9,151.51

Object: 53190 - OPERATING EXPENSES

YOUTH OPPORTUNITY INVES...	30072-1	TCSI MEDICAL ROCKDALE AC...	125-53190-335	AP BANK	62.05
Object 53190 - OPERATING EXPENSES Total:					62.05

Object: 53225 - INTER-COUNTY CONTRACTS

VICTORIA COUNTY JUV DET S...	7952025	DETENTION 7/3-7/17/2025 (15..	125-53225-335	AP BANK	3,000.00
MONTGOMERY COUNTY JUV...	2025-36	5 DAYS CONTRACT DETENTIO...	125-53225-335	AP BANK	500.00
FORT BEND COUNTY JUVENILE...	JULY2025	DETENTION 7/17/2025 - 7/22...	125-53225-335	AP BANK	1,050.00
Object 53225 - INTER-COUNTY CONTRACTS Total:					4,550.00

Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total: 13,763.56

Fund 125 - STATE AID/JUVENILE COMMISSION Total: 18,885.65

Fund: 127 - JUVENILE RESTITUTION

Dept: 162 - JUVENILE RESTITUTION

Object: 50735 - JUVENILE RESTITUTION

BRAZOS INDEPENDENT SCHO...	R00002081	RESTITUTION CAUSE #5081 J...	127-50735-162	AP BANK	368.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
BRAZOS INDEPENDENT SCHO...	R00002132	CAUSE #5081 RESTITUTION/J...	127-50735-162	AP BANK	200.00
Object 50735 - JUVENILE RESTITUTION Total:					568.00
Dept 162 - JUVENILE RESTITUTION Total:					568.00
Fund 127 - JUVENILE RESTITUTION Total:					568.00

Fund: 130 - A/C LAW LIBRARY

Dept: 308 - LAW LIBRARY

Object: 50745 - LAW LIBRARY

WEST PAYMENT CENTER	852158403/0792	ONLINE/SOFTWARE SUB CHA...	130-50745-308	AP BANK	1,456.40
WEST PAYMENT CENTER	852303754/0792	ONLINE/SOFTWARE SUBSCRIP...	130-50745-308	AP BANK	1,456.40
Object 50745 - LAW LIBRARY Total:					2,912.80
Dept 308 - LAW LIBRARY Total:					2,912.80
Fund 130 - A/C LAW LIBRARY Total:					2,912.80

Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F

Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS

Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F

AQUA BEVERAGE COMPANY	297042/11808	DRINKING WATER & COOLER ...	131-50750-307	AP BANK	57.00
TLO LLC	210511-202507-1/DA	SEARCHES FOR DA ACCT.2105...	131-50750-307	AP BANK	75.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					132.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					132.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					132.00

Fund: 143 - JUVENILE PROBATION FEES

Dept: 309 - JUVENILE PROBATION FEES

Object: 50780 - JUVENILE PROBATION FEES

AQUA BEVERAGE COMPANY	297086/12326	COOLER RENTAL/JUV	143-50780-309	AP BANK	57.00
Object 50780 - JUVENILE PROBATION FEES Total:					57.00
Dept 309 - JUVENILE PROBATION FEES Total:					57.00
Fund 143 - JUVENILE PROBATION FEES Total:					57.00

Fund: 150 - PAYROLL FUND

Dept: 000 - NO DEPARTMENT

Object: 21001 - DUE TO CHILD SUPPORT

OFFICE OF THE ATTORNEY GE...	INV0001038	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0001039	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0001040	Child Support Rosales 001433...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0001070	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0001071	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0001072	Child Support Rosales 001433...	150-21001-000	AP - PAYROLL	230.77
Object 21001 - DUE TO CHILD SUPPORT Total:					1,333.86

Object: 21007 - DUE TO SOCIAL SECURITY

IRS	INV0001042	Medicare	150-21007-000	AP - PAYROLL	16,887.82
IRS	INV0001043	Social Security	150-21007-000	AP - PAYROLL	72,210.18
IRS	INV0001046	Medicare	150-21007-000	AP - PAYROLL	108.88
IRS	INV0001047	Social Security	150-21007-000	AP - PAYROLL	465.58
IRS	INV0001050	Medicare	150-21007-000	AP - PAYROLL	11.18
IRS	INV0001051	Social Security	150-21007-000	AP - PAYROLL	47.80
IRS	INV0001074	Medicare	150-21007-000	AP - PAYROLL	16,516.76
IRS	INV0001075	Social Security	150-21007-000	AP - PAYROLL	70,623.62
Object 21007 - DUE TO SOCIAL SECURITY Total:					176,871.82

Object: 21019 - DUE TO CHILD SUPPORT

METROPOLITAN LIFE INS CO...	INV0001023	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.37
METROPOLITAN LIFE INS CO...	INV0001055	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.06
Object 21019 - DUE TO CHILD SUPPORT Total:					34.43

Object: 21020 - DUE TO CHILD SUPPORT

METROPOLITAN LIFE INS CO...	INV0001026	Dependant Life	150-21020-000	AP - PAYROLL	214.30
METROPOLITAN LIFE INS CO...	INV0001058	Dependant Life	150-21020-000	AP - PAYROLL	214.14
Object 21020 - DUE TO CHILD SUPPORT Total:					428.44

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0001028	Employee Life	150-21021-000	AP - PAYROLL	1,749.88
METROPOLITAN LIFE INS CO...	INV0001060	Employee Life	150-21021-000	AP - PAYROLL	1,764.48
Object 21021 - DUE TO CHILD SUPPORT Total:					3,514.36
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0001027	Employee AD&D	150-21022-000	AP - PAYROLL	188.05
METROPOLITAN LIFE INS CO...	INV0001059	Employee AD&D	150-21022-000	AP - PAYROLL	192.22
Object 21022 - DUE TO CHILD SUPPORT Total:					380.27
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0001032	Long Term	150-21023-000	AP - PAYROLL	277.42
METROPOLITAN LIFE INS CO...	INV0001064	Long Term	150-21023-000	AP - PAYROLL	277.25
Object 21023 - DUE TO CHILD SUPPORT Total:					554.67
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0001034	Short Term	150-21024-000	AP - PAYROLL	919.49
METROPOLITAN LIFE INS CO...	INV0001066	Short Term	150-21024-000	AP - PAYROLL	919.29
Object 21024 - DUE TO CHILD SUPPORT Total:					1,838.78
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0001031	Group Health Insurance	150-22010-000	AP - PAYROLL	102,452.98
AUSTIN COUNTY	INV0001063	Group Health Insurance	150-22010-000	AP - PAYROLL	103,031.24
Object 22010 - DUE TO HEALTH INSURANCE Total:					205,484.22
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO...	INV0001037	Vision	150-22210-000	AP - PAYROLL	746.21
METROPOLITAN LIFE INS CO...	INV0001069	Vision	150-22210-000	AP - PAYROLL	753.70
Object 22210 - DUE TO BLOCK VISION Total:					1,499.91
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO...	INV0001024	Dental	150-22500-000	AP - PAYROLL	3,512.36
METROPOLITAN LIFE INS CO...	INV0001025	Dental	150-22500-000	AP - PAYROLL	1,462.09
METROPOLITAN LIFE INS CO...	INV0001056	Dental	150-22500-000	AP - PAYROLL	3,554.39
METROPOLITAN LIFE INS CO...	INV0001057	Dental	150-22500-000	AP - PAYROLL	1,516.57
Object 22500 - DUE TO DENTAL INSURANCE Total:					10,045.41
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0001033	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	91,405.67
TCDRS	INV0001044	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	573.34
TCDRS	INV0001048	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	58.87
TCDRS	INV0001065	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	89,452.56
Object 23000 - DUE TO RETIREMENT Total:					181,490.44
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0001041	Federal Withholding	150-27000-000	AP - PAYROLL	54,790.56
IRS	INV0001045	Federal Withholding	150-27000-000	AP - PAYROLL	1,247.45
IRS	INV0001049	Federal Withholding	150-27000-000	AP - PAYROLL	4.82
IRS	INV0001073	Federal Withholding	150-27000-000	AP - PAYROLL	50,671.61
Object 27000 - DUE TO WITHHOLDING Total:					106,714.44
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0001036	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0001068	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0001019	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,261.97
AFLAC	INV0001052	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,261.80
Object 28401 - DUE TO AFLAC Total:					2,523.77
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0001021	Allstate Pretax	150-28903-000	AP - PAYROLL	629.63
AMERICAN HERITAGE LIFE IN...	INV0001054	Allstate Pretax	150-28903-000	AP - PAYROLL	629.62
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					1,259.25
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0001035	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85

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AMERICAN HERITAGE LIFE IN...	INV0001067	Allstate After Tax	150-28904-000	AP - PAYROLL	76.83
Object 28904 - DUE TO T&UL TAXABLE Total:					153.68
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0001020	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.70
AFLAC	INV0001053	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.62
Object 28907 - DUE TO AFLAC TAXABLE Total:					765.32
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0001030	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0001062	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					95.00
Dept 000 - NO DEPARTMENT Total:					695,338.07
Fund 150 - PAYROLL FUND Total:					695,338.07
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION ...	1195144	PRESCRIPTION MONTHLY FEE ...	160-56014-203	AP BANK	50.00
INTEGRATED PRESCRIPTION ...	1196579	PRESCRIPTION MONTHLY FEE ...	160-56014-203	AP BANK	77.46
Object 56014 - PRESCRIPTIONS Total:					127.46
Dept 203 - MEDICAL SERVICES/IHC Total:					127.46
Fund 160 - INDIGENT & HEALTH CARE Total:					127.46
Fund: 176 - JUSTICE CRT TECH FUND					
Dept: 557 - JUSTICE CRT TECH FUND					
Object: 55661 - JUSTIC CRT TECH/JP#2					
AMAZON CAPITAL SERVICES, I...	13Y3-CVD7-6TMN	GARRETT SUPER SCANNER V ...	176-55661-557	AP BANK	159.98
Object 55661 - JUSTIC CRT TECH/JP#2 Total:					159.98
Dept 557 - JUSTICE CRT TECH FUND Total:					159.98
Fund 176 - JUSTICE CRT TECH FUND Total:					159.98
Fund: 177 - JUVENILE CASE MANAGEMENT					
Dept: 701 - JUVENILE CASE MGNT/JP					
Object: 53205 - SUPPLIES					
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	177-53205-701	AP BANK	98.74
KORTNEY ESTEP	PO75586	TREADMILL JUV PROGRAMS/J...	177-53205-701	AP BANK	500.00
Object 53205 - SUPPLIES Total:					598.74
Dept 701 - JUVENILE CASE MGNT/JP Total:					598.74
Fund 177 - JUVENILE CASE MANAGEMENT Total:					598.74
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0001022	Basic Term Life	180-22090-000	AP - PAYROLL	762.92
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					762.92
Dept 000 - NO DEPARTMENT Total:					762.92
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	SEPTEMBER2025	STOP LOSS AND ADMINISTRAT...	180-54986-400	AP - OEBT	86,382.52
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					86,382.52
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	723-7292025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	47,520.89
AUSTIN COUNTY TRUST FUND	730-852025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	124,878.18
AUSTIN COUNTY TRUST FUND	86-8122025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	20,845.28
AUSTIN COUNTY TRUST FUND	813-8192025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	81,957.61
Object 55002 - CAP LEASE PUR Total:					275,201.96
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					361,584.48
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					362,347.40

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Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
CAPITAL ONE	1663931245/7287	OFFICE SUPPLIES-DPS, SCHOOL...	194-50820-255	AP BANK	204.68
4IMPRINT, INC	14084247	COMMUNITY RELATIONS HA...	194-50820-255	AP BANK	1,414.15
4IMPRINT, INC	14090034	ADH CELL PHONE WALLET(100...	194-50820-255	AP BANK	159.80
CAPPS RENT A CAR INCORPO...	NAT-321116	LEASE VEHICLE VIN#5372/SO	194-50820-255	AP BANK	1,000.00
QUILL CORPORATION	45184926	BOWLS, PAPER PLATES, KNIVE...	194-50820-255	AP BANK	138.59
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	194-50820-255	AP BANK	2.15
BILL'S SUPERMARKET, INC.	5039	FOOD FOR PROMOTIONAL CE...	194-50820-255	AP BANK	449.46
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					3,368.83
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					3,368.83
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					3,368.83

Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53320 - CHEMICAL/HERBICIDE					
BWI COMPANIES, INC.	19220662	HERBICIDE/VINEGAR&SURF-A...	200-53320-401	AP BANK	1,831.12
Object 53320 - CHEMICAL/HERBICIDE Total:					1,831.12
Object: 53333 - COUNTY ROAD SIGNS					
TRAFCO INDUSTRIES INC.	56643	POST, SIGNS,HARDWARE/PCT....	200-53333-401	AP BANK	5,945.00
TRAFCO INDUSTRIES INC.	56722	(69) ALUMINUM SIGNS/PCT 1	200-53333-401	AP BANK	69.00
Object 53333 - COUNTY ROAD SIGNS Total:					6,014.00
Object: 53344 - HARD SURFACE RD MTRL					
CORNERSTONE PAVING AND ...	32814	27374.45 SEAL COAST SURFA...	200-53344-401	AP BANK	128,499.90
WALLER COUNTY ASPHALT,IN...	29658	30.41 TONS ASPPM 9202 GRA...	200-53344-401	AP BANK	1,665.40
Object 53344 - HARD SURFACE RD MTRL Total:					130,165.30
Object: 54562 - REPAIRS & REPLACEMENTS					
KEY PERFORMANCE PETROLE...	I186856-25	METER FILL-RITE, FILTER, SERV...	200-54562-401	AP BANK	362.55
THOMAS BARRY	57544	REPLACE VALVES ON BRAZOS ...	200-54562-401	AP BANK	544.38
MUSTANG RENTAL SERVICES	PART7015728	CUTTING EDGE/PCT. 1	200-54562-401	AP BANK	1,278.80
HERRMANN INTERNATIONAL	R101004434-01	ENGINE REPAIRS ON 2018 760...	200-54562-401	AP BANK	274.46
SCHIEL ENTERPRISE INC	515108/5	AQUAGUN HOSENOZZEL/PCT 1	200-54562-401	AP BANK	13.99
FITZ FAMILY AUTO PARTS INC	130257	SOCKET & SEALS-25 BAG/PCT....	200-54562-401	AP BANK	35.81
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	200-54562-401	AP BANK	322.78
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,832.77
Object: 55015 - CONTRACT MOWING SERVICES					
BERNARDO TRUCKING CO.	18323	CONTRACT-HAULING/PCT 1	200-55015-401	AP BANK	4,179.59
BERNARDO TRUCKING CO.	18349	CONTRACT-HAULING/PCT 1	200-55015-401	AP BANK	2,631.51
Object 55015 - CONTRACT MOWING SERVICES Total:					6,811.10
Object: 61500 - GRANT PROJECTS					
DOUCET & ASSOCIATES INC	4443	TX CDBG # CDV23-0303	200-61500-401	AP BANK	6,351.89
Object 61500 - GRANT PROJECTS Total:					6,351.89
Dept 401 - R & B PRECINCT #1 Total:					154,006.18

Dept: 402 - R & B PRECINCT #2					
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29611	14.97 TONS HIGH PERFORMA...	200-53344-402	AP BANK	1,646.70
Object 53344 - HARD SURFACE RD MTRL Total:					1,646.70
Object: 54562 - REPAIRS & REPLACEMENTS					
PRO AUTO SUPPLY	650954	NEW STARTER & BRACKET/PC...	200-54562-402	AP BANK	498.25
WASHINGTON COUNTY TRAC...	A39267	VARIOUS SEALS/PCT 2	200-54562-402	AP BANK	171.60
MUSTANG RENTAL SERVICES	PART6999413	NUT,HOSE,CLAMP,GASKET,RI...	200-54562-402	AP BANK	167.75
MUSTANG RENTAL SERVICES	PART6999414	CLAMP,BOLT,TURBO G,GASKE...	200-54562-402	AP BANK	1,699.24
MUSTANG RENTAL SERVICES	PART6999591	GASKET,COUPLING TURB,CLA...	200-54562-402	AP BANK	205.22
TPSF, LLC	INV-13480	LABOR/PARTS & SHOP SUPPLI...	200-54562-402	AP BANK	4,286.94
MUSTANG RENTAL SERVICES	PART7002134	SEAL-O-RING'S,O'RING,FILTER...	200-54562-402	AP BANK	463.84
MUSTANG RENTAL SERVICES	PART7002135	GASKET, SEAL-O-RING, CORE ...	200-54562-402	AP BANK	1,086.27
MUSTANG RENTAL SERVICES	PART7002627	COVER,KIT DIAPHRAG, MIRRO...	200-54562-402	AP BANK	232.39

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MUSTANG RENTAL SERVICES	PART7002628	SEAL O'RING/PCT. 2	200-54562-402	AP BANK	2.59
MUSTANG RENTAL SERVICES	PART7004653	BODY AS/PCT. 2	200-54562-402	AP BANK	56.69
MUSTANG RENTAL SERVICES	PART7004654	TOOTH/PCT. 2	200-54562-402	AP BANK	439.88
MUSTANG RENTAL SERVICES	PART7009032	VALVE, HOSE, GASKETS, SEAL,...	200-54562-402	AP BANK	72.08
MUSTANG RENTAL SERVICES	PART7009033	HOSE, REGULATOR & SEAL/PC...	200-54562-402	AP BANK	116.15
WEIGE AUTOMOTIVE	PO75809	CARBURETOR & LABOR #2102...	200-54562-402	AP BANK	724.27
TPSF, LLC	INV-13556	CONTROL VALVE/PCT. 2	200-54562-402	AP BANK	912.50
MUSTANG RENTAL SERVICES	PART7010471	FILTER AS-LU/PCT. 2	200-54562-402	AP BANK	74.50
P & S BLDG. SUPPLY, INC.	2507-193855	SPRAYER, WASP SPRAY, BLEA...	200-54562-402	AP BANK	51.57
SCHIEL ENTERPRISE INC	22141/4	HOSE & MISCELLANEOUS PAR...	200-54562-402	AP BANK	9.36
P & S BLDG. SUPPLY, INC.	2507-194357	MARKING PAINT, SKULL CREEK...	200-54562-402	AP BANK	69.93
BWI COMPANIES, INC.	19220655	HERBICIDE,VINEGAR,SURF-AC...	200-54562-402	AP BANK	1,373.34
TPSF, LLC	INV-13716	AIRBAG (9069)(1R-12-1069) P...	200-54562-402	AP BANK	215.96
SEALY PARTS INC	689954	MECHANICAL FUEL PUMP/PCT...	200-54562-402	AP BANK	33.82
SHOPPA'S FARM SUPPLY, INC	1998216	KNOB, AIR FILTERS, ELEMENT,...	200-54562-402	AP BANK	1,123.79
P & S BLDG. SUPPLY, INC.	2508-195278	12" MEASURING WHEEL/PCT 2	200-54562-402	AP BANK	79.99
MUSTANG RENTAL SERVICES	PART7028600	FILTER/PCT 2	200-54562-402	AP BANK	21.89
P & S BLDG. SUPPLY, INC.	2508-195797	PIPE/PCT 2	200-54562-402	AP BANK	9.94
MASON A SYDOW	1836	REPLACE OIL COOLER ON CAT ...	200-54562-402	AP BANK	5,510.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					19,709.75

Object: 58004 - BRIDGE PROJ:EMSHOFF RD

QUALITY HOT-MIX INC	29605	3981.87 TONS 1 3/4" BASE, S...	200-58004-402	AP BANK	128,431.71
Object 58004 - BRIDGE PROJ:EMSHOFF RD Total:					128,431.71
Dept 402 - R & B PRECINCT #2 Total:					149,788.16

Dept: 403 - R & B PRECINCT #3

Object: 53344 - HARD SURFACE RD MTRL

WALLER COUNTY ASPHALT,IN...	29642	124.21 TONS TYPE F HOT-COL...	200-53344-403	AP BANK	12,421.00
WALLER COUNTY ASPHALT,IN...	29651	122.14 TONS TYPE F HOT-COL...	200-53344-403	AP BANK	12,214.00
WALLER COUNTY ASPHALT,IN...	29659	25.4 TYPE F HOT-MIX COLD LA...	200-53344-403	AP BANK	4,833.00
Object 53344 - HARD SURFACE RD MTRL Total:					29,468.00

Object: 54562 - REPAIRS & REPLACEMENTS

SEALY PARTS INC	689800	NAPAGOLD OIL&FUEL FILTER,...	200-54562-403	AP BANK	269.24
SEALY PARTS INC	689827	NAPAGOLD AIR&FUEL FILTER,...	200-54562-403	AP BANK	344.12
Object 54562 - REPAIRS & REPLACEMENTS Total:					613.36
Dept 403 - R & B PRECINCT #3 Total:					30,081.36

Dept: 404 - R & B PRECINCT #4

Object: 53320 - CHEMICAL/HERBICIDE

BWI COMPANIES, INC.	19220670	HERBICIDE, VINEGAR & SURF-...	200-53320-404	AP BANK	1,373.34
Object 53320 - CHEMICAL/HERBICIDE Total:					1,373.34

Object: 53340 - SAND & GRAVEL

COLORADO MATERIALS,LTD.	421168	135.30 TONS GR 1-2 CITY BAS...	200-53340-404	AP BANK	3,382.50
COLORADO MATERIALS,LTD.	421565	488.06 TON 9070 GR-2 CITY B...	200-53340-404	AP BANK	12,201.50
COLORADO MATERIALS,LTD.	422018	326.28 TON 9070 GR-2 CITY B...	200-53340-404	AP BANK	8,157.00
Object 53340 - SAND & GRAVEL Total:					23,741.00

Object: 53344 - HARD SURFACE RD MTRL

WALLER COUNTY ASPHALT,IN...	29612	172.41 TYPE F HOT-MIX COLD ...	200-53344-404	AP BANK	17,241.00
WALLER COUNTY ASPHALT,IN...	29627	74.01 TYPE F HOT-MIX COLD L...	200-53344-404	AP BANK	7,401.00
Object 53344 - HARD SURFACE RD MTRL Total:					24,642.00

Object: 54562 - REPAIRS & REPLACEMENTS

SEALY PARTS INC	688736	PRO SELECT FUEL FILTER&REL...	200-54562-404	AP BANK	67.98
SEALY PARTS INC	688743	ANGLED DISCONNECT SET (1)...	200-54562-404	AP BANK	30.99
AL& M BUILDING	505098	ENTRY KNOB, SEAL & KEY/PCT...	200-54562-404	AP BANK	38.06
SEALY PARTS INC	688856	ELECTRICAL FUEL PUMP/PCT. 4	200-54562-404	AP BANK	484.49
SEALY PARTS INC	688922	ORING,HYD HOSE FITTINGS,C...	200-54562-404	AP BANK	205.65
SEALY PARTS INC	688929	HOSE & GREASE GUN/PCT 4	200-54562-404	AP BANK	56.98
SEALY PARTS INC	689016	2.5 DEF (8)/PCT. 4	200-54562-404	AP BANK	103.92
SEALY PARTS INC	689047	NAPA FUEL FILTER'S/PCT. 4	200-54562-404	AP BANK	106.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SHOPPA'S FARM SUPPLY, INC	1981881	WINDOWPANE, BREATHER&V...	200-54562-404	AP BANK	66.99
SEALY PARTS INC	689234	4G-4FX,4MXTXREEL/PCT. 4	200-54562-404	AP BANK	37.47
SEALY PARTS INC	689271	UJOINT/PCT.4	200-54562-404	AP BANK	23.49
HOUSTON MACK SALES & SER...	XA105032327-01	HOSE/PCT. 4	200-54562-404	AP BANK	52.56
HOUSTON MACK SALES & SER...	XA105032349-01	UNIVERSAL JOINT/PCT. 4	200-54562-404	AP BANK	27.48
SHOPPA'S FARM SUPPLY, INC	1985421	WINDOWPANE/PCT. 4	200-54562-404	AP BANK	233.26
SEALY PARTS INC	689359	OIL & FUEL FILTER/PCT. 4	200-54562-404	AP BANK	56.26
CLEVELAND MACK SALES, INC.	S0810797441	KIT-GEAR SEAL, KIT-U JOINT/P...	200-54562-404	AP BANK	154.47
O'REILLY AUTO ENTERPRISES,L...	590-451810	DENT PULLER/PCT. 4	200-54562-404	AP BANK	19.99
SEALY PARTS INC	689400	AIR FILTER/PCT. 4	200-54562-404	AP BANK	96.27
VALDOMERO HERNANDEZ	17426	REPLACE WINDSHIELD ON CA...	200-54562-404	AP BANK	180.00
SEALY PARTS INC	689558	2.5 DEF NAF/PCT. 4	200-54562-404	AP BANK	77.94
SEALY PARTS INC	689562	FUEL & AIR FILTERS/PCT 4	200-54562-404	AP BANK	254.97
SEALY PARTS INC	689635	BATTERY, DEPOSIT & ENVIRO...	200-54562-404	AP BANK	231.98
SCHIEL ENTERPRISE INC	150607/3	DSP GLOVE NIT XL BLK/PCT.4	200-54562-404	AP BANK	19.99
ROBSTOWN HARDWARE COM...	640573	WEATHER STRIP & WINDOW ...	200-54562-404	AP BANK	728.45
SCHIEL ENTERPRISE INC	150634/3	NUTS&BOLTS/PCT. 4	200-54562-404	AP BANK	3.01

Object 54562 - REPAIRS & REPLACEMENTS Total: 3,358.90

Dept 404 - R & B PRECINCT #4 Total: 53,115.24

Dept: 645 - OTHER

Object: 54365 - ABATEMENT EXPENDITURES

CYPRESS CREEK TEXAS SOLAR 2	PO73948	REBATE PER 381 AGREEMENT ...	200-54365-645	AP BANK	2,347.30
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Object 54365 - ABATEMENT EXPENDITURES Total: 2,347.30

Object: 61500 - GRANT PROJECTS

FORDE CONSTRUCTION COM...	23032-14	CDBG-DR PROJECT NO 20-065...	200-61500-645	AP BANK	88,585.20
STRAND ASSOCIATES INC	227036	TX CDBG #24-05-031-E486	200-61500-645	AP BANK	18,151.52

Object 61500 - GRANT PROJECTS Total: 106,736.72

Dept 645 - OTHER Total: 109,084.02

Fund 200 - ROAD & BRIDGE FUND Total: 496,074.96

Fund: 300 - F/M & LATERAL FUND

Dept: 501 - F/M & LATERAL PRECINCT #1

Object: 53300 - VEHICLES/EQUIP EXPENSES

KEY PERFORMANCE PETROLE...	I185936-25	905.70 GAL CLEAR LOW SULF...	300-53300-501	AP BANK	2,969.66
KEY PERFORMANCE PETROLE...	I186573-25	215.10 GAL UNL, 630.50 GAL D...	300-53300-501	AP BANK	2,634.42
KEY PERFORMANCE PETROLE...	I186705-25	430 GAL ULTRA LOW DIESEL/...	300-53300-501	AP BANK	2,223.76

Object 53300 - VEHICLES/EQUIP EXPENSES Total: 7,827.84

Object: 53340 - SAND & GRAVEL

TEXAS MATERIALS GROUP	201536212	48.80 TONS COMMERCIAL FL...	300-53340-501	AP BANK	1,021.40
CEMEX, INC.	9452135411	80.51 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	523.32
CEMEX, INC.	9452141664	53.78 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	349.57
TEXAS MATERIALS GROUP	201538080	49.59 TONS COMMERCIAL FL...	300-53340-501	AP BANK	1,037.93
CEMEX, INC.	9452148002	24.74 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	160.81
COLORADO MATERIALS,LTD.	420714	89.01 TON 9070 GR-2 CITY BA...	300-53340-501	AP BANK	2,225.25
CEMEX, INC.	9452159703	26.58 TONS TY A GR 2 BASE/P...	300-53340-501	AP BANK	172.77
ANTHONY PRIHODA	16165	396 YDS 1-1/2 SCREENED RD ...	300-53340-501	AP BANK	2,970.00
TEXAS MATERIALS GROUP	201547903	23.89 TONS COMMERCIAL FL...	300-53340-501	AP BANK	500.98
COLORADO MATERIALS,LTD.	422017	23.53 TONS GR 1-2 CITY BASE...	300-53340-501	AP BANK	588.25

Object 53340 - SAND & GRAVEL Total: 9,550.28

Object: 53344 - HARD SURFACE RD MTRL

CORNERSTONE PAVING AND ...	32814	27374.45 SEAL COAST SURFA...	300-53344-501	AP BANK	42,590.42
WALLER COUNTY ASPHALT,IN...	29714	194.72 TONS HOT MIX COLD L...	300-53344-501	AP BANK	19,472.00
WALLER COUNTY ASPHALT,IN...	29725	253.18 TONS HOT MIX COLD L...	300-53344-501	AP BANK	25,318.00

Object 53344 - HARD SURFACE RD MTRL Total: 87,380.42

Object: 54209 - CELL PHONE

VERIZON WIRELESS	6119893737/6588	PCT. 1	300-54209-501	AP BANK	632.26
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Object 54209 - CELL PHONE Total: 632.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18101	CONTRACT-HAULING/PCT. 1	300-54255-501	AP BANK	6,450.26
BERNARDO TRUCKING CO.	18121	CONTRACT-HAULING/PCT 1	300-54255-501	AP BANK	7,566.23
BERNARDO TRUCKING CO.	18157	CONTRACT-HAULING/PCT 1	300-54255-501	AP BANK	6,367.07
BERNARDO TRUCKING CO.	18161	CONTRACT-HAULING/PCT 1	300-54255-501	AP BANK	11,472.73
BERNARDO TRUCKING CO.	18323	CONTRACT-HAULING/PCT 1	300-54255-501	AP BANK	3,736.10
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					35,592.39
Object: 54365 - ABATEMENT EXPENDITURES					
CYPRESS CREEK TEXAS SOLAR 2	PO73948	REBATE PER 381 AGREEMENT ...	300-54365-501	AP BANK	590.99
Object 54365 - ABATEMENT EXPENDITURES Total:					590.99
Object: 54562 - REPAIRS & REPLACEMENTS					
FITZ FAMILY AUTO PARTS INC	130398	6MXTXREEL&HYD HOSE FITTI...	300-54562-501	AP BANK	56.45
SCHIEL ENTERPRISE INC	515252/5	WHITE MARKING PAINT, FLUID...	300-54562-501	AP BANK	37.95
FITZ FAMILY AUTO PARTS INC	130567	GAUGE AIR COMPRESSOR, 13...	300-54562-501	AP BANK	45.94
FITZ FAMILY AUTO PARTS INC	130650	2YR WTY BATTERY/PCT. 1	300-54562-501	AP BANK	192.99
FITZ FAMILY AUTO PARTS INC	130656	CURVED RADIATOR HOSE/PCT...	300-54562-501	AP BANK	41.26
Object 54562 - REPAIRS & REPLACEMENTS Total:					374.59
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					141,948.77
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I186715-25	550.30 GAL CLR LOW SULFUR ...	300-53300-502	AP BANK	1,746.60
KEY PERFORMANCE PETROLE...	I186717-25	257.30 GAL. UNL.; 1151.00 GA...	300-53300-502	AP BANK	4,355.43
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					6,102.03
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9452166708	75.84 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	492.96
CEMEX, INC.	9452172268	102.08 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	663.53
CEMEX, INC.	9452178195	74.94 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	487.18
CEMEX, INC.	9452185293	25.64 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	166.66
CEMEX, INC.	9452196168	154.08 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,001.53
CEMEX, INC.	9452203310	155.18 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,008.70
CEMEX, INC.	9452208619	127.38 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	827.98
ANTHONY PRIHODA	16166	378 YDS 1-1/2 SCREENED RD ...	300-53340-502	AP BANK	2,835.00
CEMEX, INC.	9452218786	50.75 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	329.88
CEMEX, INC.	9452225288	74.60 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	484.91
CEMEX, INC.	9452233591	104.23 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	677.51
CEMEX, INC.	94522392584	152.98 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	994.38
CEMEX, INC.	9452244723	153.84 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	999.98
CEMEX, INC.	9452250319	153.32 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	996.60
CEMEX, INC.	9452256734	150.09 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	975.60
CEMEX, INC.	9452267402	156.34 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,016.22
CEMEX, INC.	9452271386	105.91 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	688.43
CEMEX, INC.	9452278578	158.94 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,033.12
CEMEX, INC.	9452284620	131.06 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	851.91
CEMEX, INC.	9452291247	79.34 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	515.72
CEMEX, INC.	9452302214	128.84 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	837.47
Object 53340 - SAND & GRAVEL Total:					17,885.27
Object: 53365 - TIRES & TUBES					
INTERSTATE BILLING SERV, INC	2037576	INSTALL VALVE STEM ON VIN ...	300-53365-502	AP BANK	26.92
Object 53365 - TIRES & TUBES Total:					26.92
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	PCT. 2	300-54209-502	AP BANK	416.11
Object 54209 - CELL PHONE Total:					416.11
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18344	CONTRACT-HAULING/PCT.2	300-54255-502	AP BANK	9,106.86
BERNARDO TRUCKING CO.	18368	CONTRACT-HAULING/PCT.2	300-54255-502	AP BANK	11,801.79
BERNARDO TRUCKING CO.	18378	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	15,003.66

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BERNARDO TRUCKING CO.	18410	CONTRACT HAUL/PCT 2	300-54255-502	AP BANK	13,263.39
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					49,175.70
Object: 54365 - ABATEMENT EXPENDITURES					
CYPRESS CREEK TEXAS SOLAR 2	PO73948	REBATE PER 381 AGREEMENT ...	300-54365-502	AP BANK	737.59
Object 54365 - ABATEMENT EXPENDITURES Total:					737.59
Object: 55029 - MISCELLANEOUS					
INDUSTRY COMMUNICATIONS	10050924/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	44.96
INDUSTRY COMMUNICATIONS	10050924/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.46
AMAZON CAPITAL SERVICES, I...	1QNV-WFDD-C1R6	DISPOSABLE GLOVES, SCOTT ...	300-55029-502	AP BANK	140.73
BLUEBONNET ELECTRIC	5000020335/JULY2025	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	41.55
Object 55029 - MISCELLANEOUS Total:					265.70
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					74,609.32
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I186572-25	335.60 GAL UNL, 825.00 GAL D...	300-53300-503	AP BANK	3,505.00
KEY PERFORMANCE PETROLE...	I186716-25	19 GAL UNLD:614.60 GAL CLR ...	300-53300-503	AP BANK	2,002.53
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					5,507.53
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	421169	586.81 TONS GR 1-2 CITY BAS...	300-53340-503	AP BANK	14,670.25
COLORADO MATERIALS,LTD.	422019	198.76 TON 9070 GR-2 CITY B...	300-53340-503	AP BANK	4,969.00
Object 53340 - SAND & GRAVEL Total:					19,639.25
Object: 53365 - TIRES & TUBES					
RIVERSIDE TIRE CENTER	210202	TIRES & LABOR FOR NEW HOL...	300-53365-503	AP BANK	841.95
JERRY BROWN	PO74783	REPAIR FLAT ON UNIT #41/PCT...	300-53365-503	AP BANK	35.00
Object 53365 - TIRES & TUBES Total:					876.95
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6119893737/6588	PCT. 3	300-54209-503	AP BANK	198.87
Object 54209 - CELL PHONE Total:					198.87
Object: 54365 - ABATEMENT EXPENDITURES					
CYPRESS CREEK TEXAS SOLAR 2	PO73948	REBATE PER 381 AGREEMENT ...	300-54365-503	AP BANK	378.98
Object 54365 - ABATEMENT EXPENDITURES Total:					378.98
Object: 54562 - REPAIRS & REPLACEMENTS					
SHOPPA'S FARM SUPPLY, INC	1994803	REPAIRS TO ALAMO SAMURAI...	300-54562-503	AP BANK	425.25
WASHINGTON COUNTY TRAC...	S22204	FILTERS,ORINGS,OIL HYD, ZIP T...	300-54562-503	AP BANK	1,444.99
WASHINGTON COUNTY TRAC...	S22215	O'RING/PCT. 3	300-54562-503	AP BANK	5.90
WASHINGTON COUNTY TRAC...	S22342	LEVER & JOYSTICK CORE/PCT 3	300-54562-503	AP BANK	174.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,050.14
Object: 55029 - MISCELLANEOUS					
DWIGHT SMITH	PO74781	REPLACE WINDSHIELD CRACK...	300-55029-503	AP BANK	473.80
Object 55029 - MISCELLANEOUS Total:					473.80
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					29,125.52
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I186571-25	900.8 GAL DIESEL,466.4 GAL U...	300-53300-504	AP BANK	5,352.76
KEY PERFORMANCE PETROLE...	I186718-25	762 GAL DIESEL, 315 GAL ULSD...	300-53300-504	AP BANK	3,738.77
KEY PERFORMANCE PETROLE...	I186703-25	522.00 GAL DYED ULSD/PCT 4	300-53300-504	AP BANK	1,554.19
KEY PERFORMANCE PETROLE...	I186704-25	124 GAL UNL, 411 GAL DIESEL,...	300-53300-504	AP BANK	2,461.69
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					13,107.41
Object: 53340 - SAND & GRAVEL					
ANTHONY PRIHODA	16167	660 YDS SCREENED ROAD GR...	300-53340-504	AP BANK	4,950.00
COLORADO MATERIALS,LTD.	422490	96.13 TONS GR 1-2 CITY BASE...	300-53340-504	AP BANK	2,403.25
Object 53340 - SAND & GRAVEL Total:					7,353.25
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29748	103.19 TONS TYPE F HOT MIX ...	300-53344-504	AP BANK	10,319.00
WALLER COUNTY ASPHALT,IN...	29758	153.25 TONS TYPE F HOT MIX ...	300-53344-504	AP BANK	15,325.00
WALLER COUNTY ASPHALT,IN...	29766	125.78 TONS HOT MIX COLD L...	300-53344-504	AP BANK	12,578.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
WALLER COUNTY ASPHALT,IN...	29767	15.01 TONS GRADE IV HIGH P...	300-53344-504	AP BANK	1,651.10
WALLER COUNTY ASPHALT,IN...	29776	176.17 TONS TYPE F HOT MIX ...	300-53344-504	AP BANK	17,617.00
Object 53344 - HARD SURFACE RD MTRL Total:					57,490.10

Object: 53365 - TIRES & TUBES

JERRY BROWN	PO75754A	FLAT/PCT. 4	300-53365-504	AP BANK	30.00
JERRY BROWN	PO75754	TIRES,MOUNT & SWITCH/PCT....	300-53365-504	AP BANK	546.59
RIVERSIDE TIRE CENTER	212175	TIRE REPAIR, 24 FORD F-150 V...	300-53365-504	AP BANK	24.95
JERRY BROWN	PO75780	TIRES, MOUNT & DISPOSAL TK...	300-53365-504	AP BANK	2,466.00
JERRY BROWN	PO75780B	USED TIRE, MOUNT & DISPOS...	300-53365-504	AP BANK	120.00
JERRY BROWN	PO75780C	TIRE & MOUNT ON BELLY DU...	300-53365-504	AP BANK	322.00
RIVERSIDE TIRE CENTER	212610	TIRES & LABOR FOR GRADALL...	300-53365-504	AP BANK	1,914.27
JERRY BROWN	PO75780A	TIRES & MOUNT TK #3/PCT 4	300-53365-504	AP BANK	3,748.18
JERRY BROWN	PO75781	TIRE & MOUNT ON BLUE BOB...	300-53365-504	AP BANK	309.43
Object 53365 - TIRES & TUBES Total:					9,481.42

Object: 54209 - CELL PHONE

VERIZON WIRELESS	6119893737/6588	PCT. 4	300-54209-504	AP BANK	195.86
Object 54209 - CELL PHONE Total:					195.86

Object: 54255 - EQUIP HIRE/CONTRACT HAULING

ARNOLD AGUILAR	PO75776	REMOVE (2) TREES ON MIXVIL...	300-54255-504	AP BANK	1,100.00
Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:					1,100.00

Object: 54365 - ABATEMENT EXPENDITURES

CYPRESS CREEK TEXAS SOLAR 2	PO73948	REBATE PER 381 AGREEMENT ...	300-54365-504	AP BANK	579.55
Object 54365 - ABATEMENT EXPENDITURES Total:					579.55

Object: 54562 - REPAIRS & REPLACEMENTS

ITR AMERICA	309406-01	GRADER BLADES & FREIGHT/P...	300-54562-504	AP BANK	3,844.50
SCHIEL ENTERPRISE INC	150377/3	NUTS&BOLTS/PCT. 4	300-54562-504	AP BANK	2.12
SEALY PARTS INC	689699	MACS CHAIN CABLE LUBE/PCT...	300-54562-504	AP BANK	33.96
SEALY PARTS INC	689789	2.5 DEF/PCT 4	300-54562-504	AP BANK	77.94
SEALY PARTS INC	689866	RAGS & HYDAGRUCULTURAL ...	300-54562-504	AP BANK	359.60
COMDATA	XY85508042025	COMDATA CHARGES FOR MO...	300-54562-504	AP BANK	480.22
SEALY PARTS INC	689937	BATTERY, CORE & DEPOSIT F...	300-54562-504	AP BANK	146.48
SEALY PARTS INC	690002	CAR WASH/PCT 4	300-54562-504	AP BANK	18.48
SEALY PARTS INC	690172	CHAIN CABLE LUBE FOR EXTR...	300-54562-504	AP BANK	33.96
SEALY PARTS INC	815988	XL PLUS, GEAR OIL, BRAKE CH...	300-54562-504	AP BANK	273.42
CLINT'S MOBILE TRUCK SERVI...	8831	LABOR TO PERFORM WHEEL S...	300-54562-504	AP BANK	195.00
SEALY PARTS INC	690417	HOSE FITTINGS, 6MXTXREELS,...	300-54562-504	AP BANK	166.83
SEALY PARTS INC	690462	FUEL FILTERS, CABLE LUBE & ...	300-54562-504	AP BANK	144.41
Object 54562 - REPAIRS & REPLACEMENTS Total:					5,776.92

Object: 55029 - MISCELLANEOUS

SCHIEL ENTERPRISE INC	150326/3	HOSE & NOZZLE/PCT. 4	300-55029-504	AP BANK	75.97
KENNETH SHAFFER	PO75763	BARN SUPPLIES-TRIED COMD...	300-55029-504	AP BANK	65.74
WITTENBURG PRINTING	236812	(6) SHIRTS EMBROIDERY/PCT 4	300-55029-504	AP BANK	67.50
SCHIEL ENTERPRISE INC	150735/3	CHARMIN MEGA ROLL/PCT 4	300-55029-504	AP BANK	22.77
Object 55029 - MISCELLANEOUS Total:					231.98

Dept 504 - F/M & LATERAL PRECINCT #4 Total: 95,316.49

Fund 300 - F/M & LATERAL FUND Total: 341,000.10

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

Object: 60100 - EQUIPMENT

AMAZON CAPITAL SERVICES, I...	1GWR-N9GG-CWJ7	MOUNT PHONE HOLDER FOR ...	951-60100-000	AP - ACSO FORFEITURE	172.99
Object 60100 - EQUIPMENT Total:					172.99

Object: 60110 - VEHICLES

TEGELER CHEVROLET,INC	83691	MOTOR REPLACEMENT/SO	951-60110-000	AP - ACSO FORFEITURE	12,750.33
EAN HOLDINGS INC	192011949930/8B6RRN	TOLL FOR LEASE VEH VIN 4873...	951-60110-000	AP - ACSO FORFEITURE	84.27
EAN HOLDINGS INC	192011950752/8197B4	TOLLS FOR LEASE VEH VIN 48...	951-60110-000	AP - ACSO FORFEITURE	41.27
EAN HOLDINGS INC	192011951621/8CLLHP	TOLL AMOUNT VIN#8933/SO	951-60110-000	AP - ACSO FORFEITURE	18.41
EAN HOLDINGS INC	192011954191/7Q2K4S	TOLLS FOR LEASE VEH VIN 48...	951-60110-000	AP - ACSO FORFEITURE	18.86

Expense Approval Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
EAN HOLDINGS INC	192011955848/87XLVR	TOLL FOR LEASE VEH VIN 9044...	951-60110-000	AP - ACSO FORFEITURE	51.25
COMDATA	PO75514	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	8.82
EAN HOLDINGS INC	1920-1206-0346	VEHICLE RENTAL/SO	951-60110-000	AP - ACSO FORFEITURE	13.53
EAN HOLDINGS INC	1920-1206-4056	TOLLS FROM VEHICLE RENTAL...	951-60110-000	AP - ACSO FORFEITURE	7.79
COMDATA	PO61349	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	27.47
Object 60110 - VEHICLES Total:					13,022.00
Object: 60190 - UNIFORMS					
SAFE LIFE DEFENSE	32480408	SAFETY VEST SUPPLIES/SO	951-60190-000	AP - ACSO FORFEITURE	207.20
SOUTH TEXAS TACK, LLC	402976	UNIFORMS/SO	951-60190-000	AP - ACSO FORFEITURE	390.66
SAFE LIFE DEFENSE	32483643	SAFETY VEST SUPPLIES/SO	951-60190-000	AP - ACSO FORFEITURE	209.69
Object 60190 - UNIFORMS Total:					807.55
Object: 60510 - TRANSPORTATION					
CHARLES JANTZEN	81-872025	2025 NATIONAL TECHNICAL I...	951-60510-000	AP - ACSO FORFEITURE	230.32
CHARLES JANTZEN	81-872025	2025 NATIONAL TECHNICAL I...	951-60510-000	AP - ACSO FORFEITURE	112.00
CHARLES JANTZEN	81-872025	2025 NATIONAL TECHNICAL I...	951-60510-000	AP - ACSO FORFEITURE	1,092.45
Object 60510 - TRANSPORTATION Total:					1,434.77
Object: 60610 - CONFERENCES & SEMINARS					
CHARLES JANTZEN	81-872025	2025 NATIONAL TECHNICAL I...	951-60610-000	AP - ACSO FORFEITURE	750.00
COMDATA	PO75550	K9 CONFERENCE AND TRAINI...	951-60610-000	AP - ACSO FORFEITURE	477.61
Object 60610 - CONFERENCES & SEMINARS Total:					1,227.61
Object: 60720 - BUY MONEY					
DONALD DARRACQ	8-18-2025	BUY MONEY/SO	951-60720-000	AP - ACSO FORFEITURE	2,000.00
Object 60720 - BUY MONEY Total:					2,000.00
Object: 60950 - UTILITIES					
AQUA BEVERAGE COMPANY	287040	WATER/SO	951-60950-000	AP - ACSO FORFEITURE	287.50
TEXAS DISPOSAL SYSTEMS, INC.	8645150	TRASH SERVICE/SO	951-60950-000	AP - ACSO FORFEITURE	113.70
Object 60950 - UTILITIES Total:					401.20
Object: 61140 - PROFESSIONAL FEES					
CHARLES JANTZEN	81-872025	2025 NATIONAL TECHNICAL I...	951-61140-000	AP - ACSO FORFEITURE	50.00
Object 61140 - PROFESSIONAL FEES Total:					50.00
Dept 000 - NO DEPARTMENT Total:					19,116.12
Fund 951 - SHERIFF FORFEITURE Total:					19,116.12
Fund: 952 - CDA VEHICLE FORFEITURE					
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	14LH-YJWY-4X16	BOUNTY PAPER NAPKINS,SUG...	952-53150-105	AP - ACDA VEHICLE FF	133.50
AMAZON CAPITAL SERVICES, I...	1YHG-XDGM-3PJP	SPOONS/LISA DA'S	952-53150-105	AP - ACDA VEHICLE FF	36.99
Object 53150 - STAT & OFC SUPP Total:					170.49
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					170.49
Fund 952 - CDA VEHICLE FORFEITURE Total:					170.49
Fund: 954 - DEA FUNDS					
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53205 - SUPPLIES					
CRAVENS OFFICE SUPPLY	79804	PAPER/SO	954-53205-113	AP - FED FORFEITURE	294.80
Object 53205 - SUPPLIES Total:					294.80
Dept 113 - SHERIFF'S DEPARTMENT Total:					294.80
Fund 954 - DEA FUNDS Total:					294.80
Grand Total:					2,664,876.27

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	662,841.71
102 - EMS/SPECIAL FUNDS	160.90
114 - A/C INFRASTRUCTURE PROJECTS	203.15
115 - SPECIAL LIBRARY/KNOX LIBRARY	398.28
116 - SPECIAL LIBRARY/W.E. LIBRARY	463.96
122 - DRUG TESTING FEE FUND	49.95
123 - ARP FUNDS	59,605.92
125 - STATE AID/JUVENILE COMMISSION	18,885.65
127 - JUVENILE RESTITUTION	568.00
130 - A/C LAW LIBRARY	2,912.80
131 - CRIMINAL DIST ATTY HOT CHECK F	132.00
143 - JUVENILE PROBATION FEES	57.00
150 - PAYROLL FUND	695,338.07
160 - INDIGENT & HEALTH CARE	127.46
176 - JUSTICE CRT TECH FUND	159.98
177 - JUVENILE CASE MANAGEMENT	598.74
180 - A/C OFFICIALS & EMP BENEFIT FU	362,347.40
194 - SPECIAL DONATIONS/SHERIFF'S	3,368.83
200 - ROAD & BRIDGE FUND	496,074.96
300 - F/M & LATERAL FUND	341,000.10
951 - SHERIFF FORFEITURE	19,116.12
952 - CDA VEHICLE FORFEITURE	170.49
954 - DEA FUNDS	294.80
Grand Total:	2,664,876.27

Account Summary

Account Number	Account Name	Payment Amount
101-11490-000	ACCOUNTS RECEIVABLE	400.00
101-51110-102	CRT REPORTERS	73,663.23
101-51111-102	CRT ADM.	43,333.81
101-51127-130	MED DIRECTOR EXPENS...	1,666.66
101-53105-113	UNIFORMS/SUPPLIES	699.88
101-53105-125	UNIFORMS/SUPPLIES	146.99
101-53105-130	UNIFORMS/SUPPLIES	1,315.59
101-53125-105	PUBLICATIONS	1,426.93
101-53150-101	STAT & OFC SUPP	238.00
101-53150-103	STAT & OFC SUPP	63.43
101-53150-104	STAT & OFC SUPP	287.68
101-53150-105	STAT & OFC SUPP	350.00
101-53150-106	STAT & OFC SUPP	238.13
101-53150-111	STAT & OFC SUPP	1,963.17
101-53150-112	STAT & OFC SUPP	85.08
101-53150-113	STAT & OFC SUPP	139.00
101-53150-116	STAT & OFC SUPP	18.54
101-53150-120	STAT & OFC SUPP	20.73
101-53150-121	STAT & OFC SUPP	38.24
101-53150-122	STAT & OFC SUPP	485.56
101-53150-130	STAT & OFC SUPP	152.40
101-53150-135	STAT & OFC SUPP	31.80
101-53150-140	STAT & OFC SUPP	168.88
101-53150-160	STAT & OFC SUPP	1,390.32
101-53151-113	COMPUTER REPAIRS	1,427.76
101-53151-128	STAT & OFC SUPPLIES/D...	357.93
101-53154-112	ELECTION SUPPLIES	726.45
101-53155-101	P & D SUPPLIES	458.96
101-53155-116	AGENTS SUPPLIES	119.38
101-53160-135	BOOKS & PERIODICALS	109.32

Account Summary

Account Number	Account Name	Payment Amount
101-53165-128	CO STAT & OFC SUPPS	1,287.16
101-53300-101	VEHICLES/EQUIP EXPEN...	219.42
101-53300-130	VEHICLES/EQUIP EXPEN...	7,075.20
101-53315-115	JANITORIAL SUPPS	891.69
101-54011-117	COURT APPTD ATTYS	15,324.00
101-54012-117	CONTINGENT TRIAL COS...	101.00
101-54014-130	OXYGEN SUPPLIES	1,057.00
101-54015-130	DISPOSAL SUPPLIES	10,408.23
101-54016-117	INTERPRETER EXPENDIT...	600.00
101-54016-130	HAZARDOUS WASTE DIS...	313.58
101-54040-114	INMATE FOOD SUPPLIES	11,569.62
101-54045-114	KITCHEN SUPPLIES	370.68
101-54050-114	MEDICAL CARE/INMATES	12,553.29
101-54051-117	AUTOPSY & INQUEST	2,600.00
101-54090-114	A/C EQUIP MAINTENAN...	96.58
101-54125-102	CONF & TRAVEL	244.72
101-54200-113	SEMINARS/CONFERENC...	-435.00
101-54200-150	L.E.P.C.	40.22
101-54201-101	CONF & TRAVEL	107.10
101-54201-105	CONF & TRAVEL	833.00
101-54201-109	CONF & TRAVEL	1,250.70
101-54201-112	CONF & TRAVEL	393.31
101-54201-130	CONF & TRAVEL	10.00
101-54202-116	AGRI AGENT/CONF TRA...	649.64
101-54208-130	INTERNET	241.94
101-54209-101	CELL PHONE	296.87
101-54209-103	CELL PHONE	40.22
101-54209-105	CELL PHONES (3)	206.10
101-54209-113	CELL PHONES/MDTS/DA...	5,020.31
101-54209-120	CELL PHONE ALLOWANCE	37.21
101-54209-121	CELL PHONE	40.22
101-54209-122	TELEPHONE/CELL PHON...	80.44
101-54209-124	TELEPHONE/CELL PHON...	78.21
101-54209-125	TELEPHONE/CELL PHON...	78.21
101-54209-126	TELEPHONE/CELL PHON...	78.21
101-54209-130	TELEPHONE/CELL PHON...	1,400.17
101-54209-160	TELEPHONE/CELL PHON...	310.61
101-54210-111	TELEPHONE/CELL PHON...	40.22
101-54210-112	TELEPHONE/CELL PHON...	103.26
101-54210-120	TELEPHONE/CELL PHON...	51.41
101-54210-121	TELEPHONE/CELL PHON...	301.56
101-54210-128	TELEPHONE/CELL PHON...	3,660.64
101-54210-130	TELEPHONE/CELL PHON...	347.81
101-54210-131	TELEPHONE/CELL PHON...	232.40
101-54210-140	TELEPHONE/CELL PHON...	76.92
101-54211-101	TELEPHONE/CELL PHON...	40.22
101-54211-113	UTILITIES	346.04
101-54211-115	UTILITIES/CH	3,190.90
101-54211-130	UTILITIES	2,089.92
101-54211-131	UTILITIES	1,110.96
101-54211-133	UTILITIES	1,511.16
101-54211-135	UTILITIES	264.65
101-54211-145	UTILITIES	373.95
101-54212-115	UTILITIES (INDUSTRY)	709.38
101-54213-115	UTILITIES (SEALY)	266.16
101-54214-115	UTILITIES (WALLIS)	346.39
101-54216-115	UTILITIES (TAX BLDG)	737.98
101-54217-115	WGHT STATION EXPENS...	156.25

Account Summary

Account Number	Account Name	Payment Amount
101-54219-115	UTILITIES (JUSTICE CENT...	3,251.77
101-54220-122	POSTAGE	421.20
101-54220-130	POSTAGE	126.34
101-54222-115	UTILITIES (JAIL)	8,937.40
101-54223-115	UTILITIES (EMS)	2,410.93
101-54225-115	UTILITIES (R&B)	1,873.28
101-54240-128	TELEPHONE/CELL PHON...	320.07
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54365-128	ABATEMENT EXPENDIT...	10,924.00
101-54526-114	BUILDING MAINTENANCE	5,320.28
101-54526-130	EQUIPMENT REPAIRS	8,301.77
101-54526-160	VEHICLE/EQUIPMENT E...	100.91
101-54551-115	BUILDING/PROPERTY MA...	1,375.20
101-54553-115	BUILDING/PROPERTY MA...	0.00
101-54555-128	MAINTENANCE AGREEM...	34,719.57
101-54555-135	COPIER RENTAL	25.00
101-54562-113	REPAIRS & REPLACEME...	9,929.80
101-54562-114	REPAIRS & REPLACEME...	17,022.17
101-54562-115	REPAIRS & REPLACEME...	855.56
101-54572-130	EQUIPMENT REPAIRS	69.43
101-54803-128	REQUIRED SCHOOLING	1,477.22
101-54810-101	COMM. CRT/ASSOC DUES	300.00
101-54811-130	C.P.R. CLASSES	217.00
101-54830-128	BID & PUBLIC NOTICES	729.60
101-54830-130	PRINTING & REPRODUCT...	37.06
101-54831-130	DUES & SUBSCRIPTIONS	63.89
101-54855-117	APPTD CRT REPORTERS	120.00
101-54861-117	SPECIAL JUDGE/DC	101.00
101-54880-101	MEETING EXPENDITURES	89.66
101-54885-128	HISTORICAL COMMISSI...	3,000.00
101-54900-128	ALCO/DRUG TESTING	3,207.50
101-54901-131	MAINTENANCE AND RE...	670.00
101-54950-101	VIDEO ARCHIVE	308.33
101-54986-128	OFFENDER/INMATE TRA...	8,216.00
101-54998-128	MISC/OTHER EXPENSE	2,482.00
101-55001-140	INTERNET	102.95
101-55006-128	PROFESSIONAL SERVICES	30,470.36
101-55031-130	MISC OPERATIONAL EXP...	8,585.11
101-55035-113	OTHER/MISCEL EXPENDI...	959.21
101-55035-117	OTHER/MISCEL EXPENDI...	164.94
101-55220-131	TOWER MAINTENANCE	80.78
101-55679-127	COMPUTERS EXPENSES	34,297.49
101-55700-130	FACILITY IMPROVEMENT	494.10
101-55701-128	TEXAS PARKS AND WILDL...	108.37
101-55702-127	LEASE PURCHASE EQUIP	33,856.69
101-55750-150	HL SECURITY EQUIP/MA...	3,727.92
101-55751-150	BUILDING	152,443.40
101-55757-127	CAPITAL OUTLAY/ALL DE...	41,985.00
101-55758-127	FINANCIAL SYSTEM	3,979.16
101-57000-113	INVESTIGATIVE TOOLS	180.40
102-51500-256	EMS/SPECIAL DONATIO...	160.90
114-54562-301	REPAIRS & REPLACEME...	203.15
115-55830-135	DONATIONS/SUMMER R...	398.28
116-55830-315	DONATIONS/SUMMER R...	463.96
122-53185-160	OPERATING EXPENSE	49.95
123-55679-304	COMPUTER, FURNITURE,...	3,240.92
123-55850-304	CONSTRUCTION COST	56,365.00
125-53152-334	EXTERNAL CONTRACTS -...	109.50

Account Summary

Account Number	Account Name	Payment Amount
125-53152-335	EXTERNAL CONTRACT (S...	9,151.51
125-53154-334	EXTERNAL CONTRACTS -...	2,660.00
125-53190-332	OPERATING EXPENSES	78.25
125-53190-333	OPERATING EXPENSES	150.00
125-53190-334	OPERATING EXPENSES	90.00
125-53190-335	OPERATING EXPENSES	62.05
125-53225-335	INTER-COUNTY CONTRA...	4,550.00
125-54201-333	CONF & TRAVEL	2,034.34
127-50735-162	JUVENILE RESTITUTION	568.00
130-50745-308	LAW LIBRARY	2,912.80
131-50750-307	CRIMINAL DIST ATTY/HO...	132.00
143-50780-309	JUVENILE PROBATION F...	57.00
150-21001-000	DUE TO CHILD SUPPORT	1,333.86
150-21007-000	DUE TO SOCIAL SECURITY	176,871.82
150-21019-000	DUE TO METLIFE/DADD	34.43
150-21020-000	DUE TO METLIFE/DEP LI...	428.44
150-21021-000	DUE TO METLIFE/EMP LI...	3,514.36
150-21022-000	DUE TO METLIFE/EADD	380.27
150-21023-000	DUE TO METLIFE/LTD	554.67
150-21024-000	DUE TO METLIFE/STD	1,838.78
150-22010-000	DUE TO HEALTH INSUR...	205,484.22
150-22210-000	DUE TO METLIFE/VISION	1,499.91
150-22500-000	DUE TO METLIFE/DENTAL	10,045.41
150-23000-000	DUE TO RETIREMENT	181,490.44
150-27000-000	DUE TO WITHHOLDING	106,714.44
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,523.77
150-28903-000	DUE TO CHAHS NON TA...	1,259.25
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	765.32
150-28975-000	DUE TO EMS/SPECIAL D...	95.00
160-56014-203	PRESCRIPTIONS	127.46
176-55661-557	JUSTIC CRT TECH/JP#2	159.98
177-53205-701	SUPPLIES	598.74
180-22090-000	DUE TO METLIFE	762.92
180-54986-400	ADMINISTRATIVE COSTS...	86,382.52
180-55002-400	HEALTH CLAIMS & PRES...	275,201.96
194-50820-255	SPECIAL DONATIONS/SH...	3,368.83
200-53320-401	CHEMICAL/HERBICIDE	1,831.12
200-53320-404	CHEMICAL/HERBICIDE	1,373.34
200-53333-401	COUNTY ROAD SIGNS	6,014.00
200-53340-404	SAND & GRAVEL	23,741.00
200-53344-401	HARD SURFACE RD MTRL	130,165.30
200-53344-402	HARD SURFACE RD MTRL	1,646.70
200-53344-403	HARD SURFACE RD MTRL	29,468.00
200-53344-404	HARD SURFACE RD MTRL	24,642.00
200-54365-645	ABATEMENT EXPENDIT...	2,347.30
200-54562-401	REPAIRS & REPLACEME...	2,832.77
200-54562-402	REPAIRS & REPLACEME...	19,709.75
200-54562-403	REPAIRS & REPLACEME...	613.36
200-54562-404	REPAIRS & REPLACEME...	3,358.90
200-55015-401	CONTRACT SERVICES	6,811.10
200-58004-402	SKULL CREEK PROJECT	128,431.71
200-61500-401	GRANT PROJECTS	6,351.89
200-61500-645	GRANT PROJECTS	106,736.72
300-53300-501	VEHICLES/EQUIP EXPEN...	7,827.84
300-53300-502	VEHICLES/EQUIP EXPEN...	6,102.03
300-53300-503	VEHICLES/EQUIP EXPEN...	5,507.53

Account Summary

Account Number	Account Name	Payment Amount
300-53300-504	VEHICLES/EQUIP EXPEN...	13,107.41
300-53340-501	SAND & GRAVEL	9,550.28
300-53340-502	SAND & GRAVEL	17,885.27
300-53340-503	SAND & GRAVEL	19,639.25
300-53340-504	SAND & GRAVEL	7,353.25
300-53344-501	HARD SURFACE RD MTRL	87,380.42
300-53344-504	HARD SURFACE RD MTRL	57,490.10
300-53365-502	TIRES & TUBES	26.92
300-53365-503	TIRES & TUBES	876.95
300-53365-504	TIRES & TUBES	9,481.42
300-54209-501	TELEPHONE/CELL PHON...	632.26
300-54209-502	TELEPHONE/CELL PHON...	416.11
300-54209-503	TELEPHONE/CELL PHON...	198.87
300-54209-504	TELEPHONE/CELL PHON...	195.86
300-54255-501	CONTRACT SERVICES	35,592.39
300-54255-502	CONTRACT SERVICES	49,175.70
300-54255-504	CONTRACT SERVICES	1,100.00
300-54365-501	ABATEMENT EXPENDIT...	590.99
300-54365-502	ABATEMENT EXPENDIT...	737.59
300-54365-503	ABATEMENT EXPENDIT...	378.98
300-54365-504	ABATEMENT EXPENDIT...	579.55
300-54562-501	REPAIRS & REPLACEME...	374.59
300-54562-503	REPAIRS & REPLACEME...	2,050.14
300-54562-504	REPAIRS & REPLACEME...	5,776.92
300-55029-502	MISCELLANEOUS	265.70
300-55029-503	MISCELLANEOUS	473.80
300-55029-504	MISCELLANEOUS	231.98
951-60100-000	EQUIPMENT	172.99
951-60110-000	VEHICLES	13,022.00
951-60190-000	UNIFORMS	807.55
951-60510-000	TRANSPORTATION	1,434.77
951-60610-000	CONFERENCES & SEMIN...	1,227.61
951-60720-000	BUY MONEY	2,000.00
951-60950-000	UTILITIES	401.20
951-61140-000	PROFESSIONAL FEES	50.00
952-53150-105	STAT & OFC SUPP	170.49
954-53205-113	SUPPLIES	294.80
	Grand Total:	2,664,876.27

Project Account Summary

Project Account Key	Payment Amount	
None	2,551,787.66	
C184 PROFESSIONAL SERVICES	88,585.20	
E486-PROFESSIONAL SERVICES	18,151.52	
TDA303-ENGINEERING	6,351.89	
	Grand Total:	2,664,876.27