



Expense Approval Report By Fund

Payment Dates 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 101 - GENERAL FUND					
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-53150-101	AP BANK	41.42
Object 53150 - STAT & OFC SUPP Total:					41.42
Object: 53300 - VEHICLES/EQUIP EXPENSES					
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-53300-101	AP BANK	64.04
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-53300-101	AP BANK	190.61
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					254.65
Object: 54201 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU...	373119/239139	2025 LEGISLATIVE CONF VIRT...	101-54201-101	AP BANK	200.00
MARIA REYNA MARTINEZ	817-08302025	REIMB FOR MILEAGE TO WALL...	101-54201-101	AP BANK	53.55
Object 54201 - CONF & TRAVEL Total:					253.55
Object: 54202 - TRAVEL ALLOWANCE					
DAVID H. OTTMER	PO75959	REIMB FOR GAS COMDATA C...	101-54202-101	AP BANK	72.46
Object 54202 - TRAVEL ALLOWANCE Total:					72.46
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	DAVID OTTMER P& D	101-54209-101	AP BANK	40.22
VERIZON WIRELESS	6122379684/6588	COUNTY ENGINEER	101-54209-101	AP BANK	77.43
VERIZON WIRELESS	6122379684/6588	CO. JUDGE	101-54209-101	AP BANK	156.42
Object 54209 - CELL PHONE Total:					274.07
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
VERIZON WIRELESS	6122379684/6588	ENVIRO	101-54211-101	AP BANK	40.22
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					40.22
Object: 54880 - MEETING EXPENDITURES					
LEROY CERNY	7242025	REIMB FOR MILEAGE TO CCA...	101-54880-101	AP BANK	86.66
TIM LAPHAM	9162025	REIMB MILEAGE TO HGAC BO...	101-54880-101	AP BANK	88.07
Object 54880 - MEETING EXPENDITURES Total:					174.73
Object: 54950 - VIDEO ARCHIVE					
AUSTIN COUNTY NEWS ONLINE	2345	VIDEO ARCHIVE	101-54950-101	AP BANK	308.33
Object 54950 - VIDEO ARCHIVE Total:					308.33
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:					1,419.43
Dept: 102 - DISTRICT JUDGE					
Object: 54125 - CONF & TRAVEL					
BETHANY KASPAR	8262025	REIMB. MILEAGE FOR DISTRIC...	101-54125-102	AP BANK	61.18
Object 54125 - CONF & TRAVEL Total:					61.18
Dept 102 - DISTRICT JUDGE Total:					61.18
Dept: 103 - COUNTY COURT AT LAW					
Object: 54201 - CONF & TRAVEL					
DANIEL W. LEEDY	803-08062025	SEMINAR-ADV FAMILY LAW S...	101-54201-103	AP BANK	1,041.30
Object 54201 - CONF & TRAVEL Total:					1,041.30
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	CCL-LEEDY	101-54209-103	AP BANK	40.22
Object 54209 - CELL PHONE Total:					40.22
Dept 103 - COUNTY COURT AT LAW Total:					1,081.52
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	139R-Y7VT-F1JM	OFFICES SUPPLIES/EXECUTIVE ...	101-53150-104	AP BANK	476.14
AMAZON CAPITAL SERVICES, I...	1GWV-V6DL-HC4D	OFFICE SUPPLIES/MARCY-DC	101-53150-104	AP BANK	111.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
SCOTT-MERRIMAN INC	75995	CERTIFIED SECURITY PAPER 8....	101-53150-104	AP BANK	848.98
Object 53150 - STAT & OFC SUPP Total:					1,436.24
Dept 104 - DISTRICT CLERK Total:					1,436.24
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 53125 - PUBLICATIONS					
WEST PAYMENT CENTER	852453255/4307	ONLINE/SOFTWARE SUBSCRIP...	101-53125-105	AP BANK	1,290.40
WEST PAYMENT CENTER	852528416/4307	LIBRARY PLAN CHARGES 9/1-9...	101-53125-105	AP BANK	136.53
Object 53125 - PUBLICATIONS Total:					1,426.93
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1248098	HP TONER MAGENTA,YELLO...	101-53150-105	AP BANK	426.00
AMAZON CAPITAL SERVICES, I...	1GWV-V6DL-G6MJ	OFFICE SUPPLIES/MARIBEL-DA	101-53150-105	AP BANK	269.51
Object 53150 - STAT & OFC SUPP Total:					695.51
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	CDA	101-54209-105	AP BANK	206.10
Object 54209 - CELL PHONE Total:					206.10
Object: 55036 - OTHER/MISCEL EXPENDITURES					
TDCAA NOW TRUST FUND	273929/141793	ABIGAIL HICKS MEMBERSHIP ...	101-55036-105	AP BANK	85.00
Object 55036 - OTHER/MISCEL EXPENDITURES Total:					85.00
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					2,413.54
Dept: 106 - COUNTY AUDITOR					
Object: 53150 - STAT & OFC SUPP					
AQUA BEVERAGE COMPANY	204423/15320	DRINKING WATER FOR AUDIT...	101-53150-106	AP BANK	9.25
AMAZON CAPITAL SERVICES, I...	1KXR-LCFD-C1NR	OFFICE SUPPLIES & WALL CAL...	101-53150-106	AP BANK	12.99
MTS PARTNERS	1251565	TONER/HP PRO 400 M401 CF...	101-53150-106	AP BANK	146.00
Object 53150 - STAT & OFC SUPP Total:					168.24
Object: 54201 - CONF & TRAVEL					
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54201-106	AP BANK	2,843.80
Object 54201 - CONF & TRAVEL Total:					2,843.80
Dept 106 - COUNTY AUDITOR Total:					3,012.04
Dept: 109 - HUMAN RESOURCES DEPARTMENT					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1XHV-Q91N-MFTY	OFFICE SUPPLIES/HR-TARA	101-53150-109	AP BANK	107.62
Object 53150 - STAT & OFC SUPP Total:					107.62
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:					107.62
Dept: 110 - COUNTY TREASURER					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1KXR-LCFD-C1NR	OFFICE SUPPLIES & WALL CAL...	101-53150-110	AP BANK	12.99
Object 53150 - STAT & OFC SUPP Total:					12.99
Object: 55035 - OTHER/MISCEL EXPENDITURES					
ISB INSURANCE SERVICES	13857	POLICY NO. 67618956-H.REES...	101-55035-110	AP BANK	266.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					266.00
Dept 110 - COUNTY TREASURER Total:					278.99
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	116X-LT79-JJ11	OFFICE SUPPLIES/CC-STEPHAN...	101-53150-111	AP BANK	65.95
AMAZON CAPITAL SERVICES, I...	1ML6-4H37-C1QG	(2) RPLMNT RIBBON FOR RAP...	101-53150-111	AP BANK	35.98
TEXAS DEPT OF ST HEALTH SE...	2026125	69-REMOTE BIRTH ACCESS FO...	101-53150-111	AP BANK	126.27
Object 53150 - STAT & OFC SUPP Total:					228.20
Object: 54201 - CONF & TRAVEL					
PATTY N LEGER	827-08292025	REIMB FOR TX COLLEGE OF P...	101-54201-111	AP BANK	216.68
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54201-111	AP BANK	557.96
Object 54201 - CONF & TRAVEL Total:					774.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD						
VERIZON WIRELESS	6122379684/6588	COUNTY CLERK	101-54210-111	AP BANK	40.22	
					Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	40.22
					Dept 111 - COUNTY CLERK Total:	1,043.06
Dept: 112 - TAX/COLLECTOR						
Object: 53154 - EXTERNAL CONTRACTS						
ELECTIONS SYSTEMS & SOFT...	CD2127753	THERMAL EXPRESS VOTE ACT....	101-53154-112	AP BANK	1,266.08	
ELECTIONS SYSTEMS & SOFT...	CD2127798	LAYOUT CHARGE 1-500 FACES...	101-53154-112	AP BANK	945.00	
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-53154-112	AP BANK	2,011.62	
ELECTIONS SYSTEMS & SOFT...	CD2128400	AUDIO:ENG,SPANISH,BALLOT ...	101-53154-112	AP BANK	3,533.00	
ELECTIONS SYSTEMS & SOFT...	CD2128607	ABSENTEE,TEST &SAMPLE BAL...	101-53154-112	AP BANK	255.33	
ULINE, INC	41372080	GAFFER'S TAPE 4"X 60 YDS, YE...	101-53154-112	AP BANK	207.57	
A. RIFKIN CO	4259155	PADLOCK, FAST SEAL,GREEN L...	101-53154-112	AP BANK	1,051.00	
AMG PRINTING & MAILING LLC	121207	9-5 PROVISIONAL AFFIDAVIT ...	101-53154-112	AP BANK	206.25	
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-53154-112	AP BANK	344.37	
					Object 53154 - EXTERNAL CONTRACTS Total:	9,820.22
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD						
VERIZON WIRELESS	6122379684/6588	TAX OFFICE	101-54210-112	AP BANK	383.44	
					Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	383.44
Object: 55035 - OTHER/MISCEL EXPENDITURES						
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-55035-112	AP BANK	20.00	
					Object 55035 - OTHER/MISCEL EXPENDITURES Total:	20.00
					Dept 112 - TAX/COLLECTOR Total:	10,223.66
Dept: 113 - SHERIFF'S DEPARTMENT						
Object: 53105 - UNIFORMS/SUPPLIES						
GALLS PARENT HOLDINGS LLC	32368714	RETURN SHIPPING LABEL/VILL...	101-53105-113	AP BANK	7.99	
GALLS PARENT HOLDINGS LLC	32370241	MC V2 TCTCL PANT VILLANUE...	101-53105-113	AP BANK	-78.99	
					Object 53105 - UNIFORMS/SUPPLIES Total:	-71.00
Object: 53151 - EXTERNAL CONTRACTS						
AMAZON CAPITAL SERVICES, I...	139F-VT69-G9DQ	NETGEAR 8 PORT & APC UPS ...	101-53151-113	AP BANK	170.48	
AMAZON CAPITAL SERVICES, I...	1GFW-7RT6-FD46	APCRBC154-UPC REPL & 1-APC...	101-53151-113	AP BANK	132.49	
					Object 53151 - EXTERNAL CONTRACTS Total:	302.97
Object: 53305 - GASOLINE/OIL/GREASE						
US BANK NATIONAL ASSOCIAT...	8693128682535/2868	AUSTIN CO. SHERIFF	101-53305-113	AP BANK	18,768.08	
					Object 53305 - GASOLINE/OIL/GREASE Total:	18,768.08
Object: 54200 - TRAVEL ALLOWANCE/CJ						
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54200-113	AP BANK	1,190.00	
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-54200-113	AP BANK	1,437.39	
					Object 54200 - TRAVEL ALLOWANCE/CJ Total:	2,627.39
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	6122379684/6588	SO	101-54209-113	AP BANK	5,013.13	
					Object 54209 - CELL PHONE Total:	5,013.13
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD						
ENGIE RESOURCES	166383/730-08282025	201 ATCHISON	101-54211-113	AP BANK	375.02	
					Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:	375.02
Object: 54220 - POSTAGE						
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54220-113	AP BANK	16.00	
					Object 54220 - POSTAGE Total:	16.00
Object: 54562 - REPAIRS & REPLACEMENTS						
DANNY'S AUTOMOTIVE SERVI...	31118	21 CHEV TAHOE UNIT 3410 RE...	101-54562-113	AP BANK	1,014.50	
INTERSTATE BILLING SERV, INC	2037518	STD GAS OIL&ALIGHMENT VIN...	101-54562-113	AP BANK	328.06	
INTERSTATE BILLING SERV, INC	2037524	STD GAS OIL CHANGE VIN 299...	101-54562-113	AP BANK	62.70	
INTERSTATE BILLING SERV, INC	2037583	STD GAS OIL CHANGE VIN 025...	101-54562-113	AP BANK	62.70	
O'REILLY AUTO ENTERPRISES,L...	6136-272942	BATTERY,CORE&BATTERY FEE...	101-54562-113	AP BANK	101.33	
CAPITAL ONE	1664522249/7287	DISINFECTANT GLASS CLEANE...	101-54562-113	AP BANK	64.35	
RIVERSIDE TIRE CENTER	212721	OIL&FILTER SERVICE VIN 4494...	101-54562-113	AP BANK	77.74	

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2037648	STD TIRE PCK -PA/LT VIN 8423...	101-54562-113	AP BANK	304.51
INTERSTATE BILLING SERV, INC	2037670	STD GAS OIL CHANGE VIN 841...	101-54562-113	AP BANK	62.70
DANNY'S AUTOMOTIVE SERVI...	311130	AC NOT COOLING,RECHARGE ...	101-54562-113	AP BANK	150.50
INTERSTATE BILLING SERV, INC	2037742	PLT GAS OIL CHANGE VIN 532...	101-54562-113	AP BANK	95.64
INTERSTATE BILLING SERV, INC	2037748	PLT GAS OIL CHANGE VIN 319...	101-54562-113	AP BANK	95.64
INTERSTATE BILLING SERV, INC	2037753	STD GAS OIL CHANGE VIN 188...	101-54562-113	AP BANK	78.61
INTERSTATE BILLING SERV, INC	2037762	LABOR/FLAT REPAIR VIN 8594...	101-54562-113	AP BANK	23.92
AMAZON CAPITAL SERVICES, I...	1X6H-Y4P4-JQTP	ROUGH CNTRY RETRACTABLE ...	101-54562-113	AP BANK	199.95
INTERSTATE BILLING SERV, INC	2037879	LABOR/FLAT REPAIR/VIN 3898...	101-54562-113	AP BANK	23.92
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54562-113	AP BANK	10.50
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,757.27

Object: 55035 - OTHER/MISCEL EXPENDITURES

AMAZON CAPITAL SERVICES, I...	1NW9-LV4L-DJ1P	PLUMBING ITEMS/DONALD-SO	101-55035-113	AP BANK	36.91
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					36.91

Object: 56000 - AUCTION ITEMS/PCT#2

SCHIEL ENTERPRISE INC	515455/5	CLEANING ITEMS FOR GUN R...	101-56000-113	AP BANK	35.54
AMAZON CAPITAL SERVICES, I...	116X-LT79-GLNT	OLIGHT RECHARGEABLE FLAS...	101-56000-113	AP BANK	1,007.30
Object 56000 - AUCTION ITEMS/PCT#2 Total:					1,042.84

Object: 57000 - FIXED ASSETS

TLO LLC	209532-202508-1/SO	SEARCHES FOR SO ACCT.2095...	101-57000-113	AP BANK	181.80
Object 57000 - FIXED ASSETS Total:					181.80

Dept 113 - SHERIFF'S DEPARTMENT Total: 31,050.41

Dept: 114 - COUNTY JAIL MAINT.

Object: 54040 - INMATE FOOD SUPPLIES

BROOKSHIRE BROTHERS	1000120708	INMATE FOOD	101-54040-114	AP BANK	27.38
PERFORMANCE FOOD GROUP ...	2787470	INMATE FOOD	101-54040-114	AP BANK	56.22
BROOKSHIRE BROTHERS	1000120941	INMATE	101-54040-114	AP BANK	200.77
PERFORMANCE FOOD GROUP ...	2791572	FOOD	101-54040-114	AP BANK	2,050.17
BROOKSHIRE BROTHERS	1000121185	INMATE FOOD	101-54040-114	AP BANK	219.61
PERFORMANCE FOOD GROUP ...	2799106	INMATE FOOD	101-54040-114	AP BANK	2,658.38
AMAZON CAPITAL SERVICES, I...	116T-CM3N-HQYP	MEDICATION-INMATES:SEAS...	101-54040-114	AP BANK	21.50
BROOKSHIRE BROTHERS	1000121447	INMATE FOOD	101-54040-114	AP BANK	344.97
PERFORMANCE FOOD GROUP ...	2805951	FOOD	101-54040-114	AP BANK	2,490.46
BROOKSHIRE BROTHERS	1000121731	INMATE FOOD	101-54040-114	AP BANK	240.45
PERFORMANCE FOOD GROUP ...	2812898	INMATE FOOD & SUPPLIES	101-54040-114	AP BANK	3,612.53
Object 54040 - INMATE FOOD SUPPLIES Total:					11,922.44

Object: 54045 - KITCHEN SUPPLIES

AMAZON CAPITAL SERVICES, I...	116T-CM3N-HQYP	MEDICATION-INMATES:SEAS...	101-54045-114	AP BANK	66.49
BROOKSHIRE BROTHERS	1000121447	INMATE FOOD	101-54045-114	AP BANK	9.98
FERGUSON US HOLDINGS,INC.	WT806703-1	KITCHEN/SUPPLIES	101-54045-114	AP BANK	42.00
Object 54045 - KITCHEN SUPPLIES Total:					118.47

Object: 54050 - MEDICAL CARE/INMATES

NATIONAL MOBILE X-RAY	16382	XRAY CHEST-V.FISHER,LOWER ...	101-54050-114	AP BANK	300.00
AMAZON CAPITAL SERVICES, I...	116T-CM3N-HQYP	MEDICATION-INMATES:SEAS...	101-54050-114	AP BANK	594.81
BS MEDICAL CORRECTIONAL S...	130	INMATE CARE FOR SEPTEMBE...	101-54050-114	AP BANK	12,201.08
AMAZON CAPITAL SERVICES, I...	1YN7-C4RG-6C4H	OTC MED FOR INMATES/JAIL	101-54050-114	AP BANK	336.39
WALTERS PHARMACY	1140800/1141589	INMATE MED SUPPLIES FOR 8...	101-54050-114	AP BANK	129.60
MIDCOAST MEDICAL CENTER	50038184001DBK	JAIL/OTPT SERVICE DOS 8/19/...	101-54050-114	AP BANK	318.03
Object 54050 - MEDICAL CARE/INMATES Total:					13,879.91

Object: 54526 - BUILDING MAINTENANCE

PLUMB LEVEL LLC	150225454	SEP#1 TOILET KITCHEN FAUCE...	101-54526-114	AP BANK	597.77
PLUMB LEVEL LLC	150261188	LEAK REPAIR ON WATER HEAT...	101-54526-114	AP BANK	1,298.34
PLUMB LEVEL LLC	150261035	KITCHEN FAUCETS/JAIL	101-54526-114	AP BANK	1,184.24
PLUMB LEVEL LLC	150333630	HOSE BIB IN BACK PARKING L...	101-54526-114	AP BANK	125.00
DURA WAX CO. INC.	433201	FLOOR SUPPLIES/JAIL	101-54526-114	AP BANK	1,849.80
DURA WAX CO. INC.	433220	BUFFING PADS/JAIL	101-54526-114	AP BANK	206.52
Object 54526 - BUILDING MAINTENANCE Total:					5,261.67

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54528 - UNIFORMS					
UNIFORM WAREHOUSE,INC.	INV373173	2-MED S/S, 2-MED L/S 1ST TA...	101-54528-114	AP BANK	61.30
Object 54528 - UNIFORMS Total:					61.30
Object: 54562 - REPAIRS & REPLACEMENTS					
CAPITAL ONE	1664522249/7287	DISINFECTANT GLASS CLEANE...	101-54562-114	AP BANK	278.92
SCHIEL ENTERPRISE INC	515523/5	TIES,TAPE&POLISH/JAIL	101-54562-114	AP BANK	22.56
FERGUSON US HOLDINGS,INC.	WH802790	BLEACH, PINE, TP & PT/JAIL	101-54562-114	AP BANK	392.52
PERFORMANCE FOOD GROUP ...	2791572	SUPPLIES	101-54562-114	AP BANK	197.56
QUILL CORPORATION	45431543	OFFICE SUPPLIES/JAIL	101-54562-114	AP BANK	163.60
QUILL CORPORATION	45520600	ENVELOPES/JAIL	101-54562-114	AP BANK	15.44
FABRICLEAN SUPPLY OF HOUS...	S4312061.001	DELUX LIQ DET AND DESTRAI...	101-54562-114	AP BANK	500.01
AMAZON CAPITAL SERVICES, I...	116T-CM3N-HQYP	MEDICATION-INMATES:SEAS...	101-54562-114	AP BANK	69.58
FITZ FAMILY AUTO PARTS INC	131300	PURPLE POWER CAR WASH/JA...	101-54562-114	AP BANK	59.94
FERGUSON US HOLDINGS,INC.	2422821	KITCHEN SUPPLIES/JAIL	101-54562-114	AP BANK	105.00
FERGUSON US HOLDINGS,INC.	WT806703	KITCHEN SUPPLIES/JAIL	101-54562-114	AP BANK	415.59
PERFORMANCE FOOD GROUP ...	2805951	SUPPLIES	101-54562-114	AP BANK	93.09
Object 54562 - REPAIRS & REPLACEMENTS Total:					2,313.81
Dept 114 - COUNTY JAIL MAINT. Total:					33,557.60
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	2544233	RETURN OF EASY TRAP DUSTE...	101-53315-115	AP BANK	-44.08
QUILL CORPORATION	45308095	DUSTER EZTRAP W/250 SH/JA...	101-53315-115	AP BANK	151.00
AMAZON CAPITAL SERVICES, I...	194F-RG3K-DVP1	LAUNDRY BAR SOAP,DUST M...	101-53315-115	AP BANK	103.86
QUILL CORPORATION	45596683	JANITORIAL SUPPLIES/PCT. 1	101-53315-115	AP BANK	199.78
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-53315-115	AP BANK	1,421.82
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-53315-115	AP BANK	1,046.36
Object 53315 - JANITORIAL SUPPS Total:					2,878.74
Object: 54090 - EQUIPMENT MAINTENANCE					
TRINICOM COMMUNICATIONS..	58580	COURTHOUSE ELEVATOR PH...	101-54090-115	AP BANK	127.73
Object 54090 - EQUIPMENT MAINTENANCE Total:					127.73
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/AUGUST2025	01-0210-00 AC CH 1 E MAIN S...	101-54211-115	AP BANK	3,038.36
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					3,038.36
Object: 54212 - UTILITIES (INDUSTRY)					
WEST END WATER SUPPLY CO...	1-18/AUGUST2025	UTILITY FOR INDUSTRY JP2/W...	101-54212-115	AP BANK	208.64
BLUEBONNET ELECTRIC	5000020335/AUG2025	1646 MAIN ST IND. JP2/PCT.2	101-54212-115	AP BANK	220.50
BLUEBONNET ELECTRIC	5000020335/AUG2025	1247 MAIN EMS STATION	101-54212-115	AP BANK	422.36
Object 54212 - UTILITIES (INDUSTRY) Total:					851.50
Object: 54213 - UTILITIES (SEALY)					
CITY OF SEALY	UTILITY/AUGUST2025	04-01470-00 201 ATCHISON ST	101-54213-115	AP BANK	259.45
ENGIE RESOURCES	166383/730-08282025	4905 HWY 90E	101-54213-115	AP BANK	6.91
Object 54213 - UTILITIES (SEALY) Total:					266.36
Object: 54214 - UTILITIES (WALLIS)					
ENGIE RESOURCES	166383/730-08282025	207 CEDAR	101-54214-115	AP BANK	39.50
ENGIE RESOURCES	166383/730-08282025	19 BIRCH STREET	101-54214-115	AP BANK	180.24
CITY OF WALLIS	78/AUGUST2025	UTILITY PCT.&JP4 19 BIRTCH S...	101-54214-115	AP BANK	141.51
Object 54214 - UTILITIES (WALLIS) Total:					361.25
Object: 54216 - UTILITIES (TAX BLDG)					
CONDR COMMUNICATIONS	75971	SEPTEMBER ALARM SYSTEM ...	101-54216-115	AP BANK	30.00
CITY OF BELLVILLE	UTILITY/AUGUST2025	14-1240-01 AC TAX OFFICE 80...	101-54216-115	AP BANK	775.26
Object 54216 - UTILITIES (TAX BLDG) Total:					805.26
Object: 54217 - WGHT STATION EXPENSES					
K & H PORTABLE TOILETS, INC.	193127	4 WKS RENTAL&SERVICE CHA...	101-54217-115	AP BANK	125.00
Object 54217 - WGHT STATION EXPENSES Total:					125.00

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Object: 54219 - UTILITIES (JUSTICE CENTER)					
CITY OF BELLVILLE	UTILITY/AUGUST2025	10-0021-00 ACJC 265 N CHESL...	101-54219-115	AP BANK	3,447.08
Object 54219 - UTILITIES (JUSTICE CENTER) Total:					3,447.08
Object: 54222 - UTILITIES (JAIL)					
CITY OF BELLVILLE	UTILITY/AUGUST2025	09-1280-00 AC JAIL 417 N CHE...	101-54222-115	AP BANK	9,192.89
CITY OF BELLVILLE	UTILITY/AUGUST2025	10-0010-01 202 N CHESLEY	101-54222-115	AP BANK	1,642.46
Object 54222 - UTILITIES (JAIL) Total:					10,835.35
Object: 54223 - UTILITIES (EMS)					
CITY OF BELLVILLE	UTILITY/AUGUST2025	10-0190-00 840 W MAIN/EMS	101-54223-115	AP BANK	435.21
CENTERPOINT ENERGY	6403286851-1/729-8262025	UTILITY GAS 6512 GUYER ST ...	101-54223-115	AP BANK	55.16
CENTERPOINT ENERGY	7935108-6/729-8262025	UTILITY GAS 207 CEDAR ST W...	101-54223-115	AP BANK	41.46
Object 54223 - UTILITIES (EMS) Total:					531.83
Object: 54225 - UTILITIES (R&B)					
CITY OF SEALY	UTILITY/AUGUST2025	01-04435-00 151 LUX RD	101-54225-115	AP BANK	321.27
CITY OF SEALY	UTILITY/AUGUST2025	07-08910-00 416 GEBHARDT ...	101-54225-115	AP BANK	383.47
FAYETTE ELEC. COOP. INC	8849200/723-08232025	UTILITY PCT 2 BARN ELECTRIC	101-54225-115	AP BANK	168.24
AUSTIN COUNTY WATER SUPP...	602/AUGUST2025	UTILITY-WATER PCT.3 FROM 7...	101-54225-115	AP BANK	59.56
ENGIE RESOURCES	166383/730-08282025	416 GEBHARDT RD	101-54225-115	AP BANK	202.14
ENGIE RESOURCES	166383/730-08282025	416 1/3 GEBHARDT	101-54225-115	AP BANK	13.20
CITY OF BELLVILLE	UTILITY/AUGUST2025	10-0040-00 AC BARN 754 W ...	101-54225-115	AP BANK	532.93
Object 54225 - UTILITIES (R&B) Total:					1,680.81
Object: 54526 - BUILDING MAINTENANCE					
BRADLEY HANATH	PO75911	TORO 22" WALK POWER MOV...	101-54526-115	AP BANK	469.00
Object 54526 - BUILDING MAINTENANCE Total:					469.00
Object: 54553 - BUILDING/PROPERTY MAINTENANCE					
NEVA CORPORATION	NT5148	OUTLET OF PUMP CRACKED&...	101-54553-115	AP BANK	455.99
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-54553-115	AP BANK	331.08
Object 54553 - BUILDING/PROPERTY MAINTENANCE Total:					787.07
Object: 54554 - BUILDING/PROPERTY MAINTENANCE (INDUSTRY)					
SCHIEL ENTERPRISE INC	515435/5	GFCI ST RECPT 20A WHT/CH	101-54554-115	AP BANK	25.99
SCHIEL ENTERPRISE INC	515576/5	MENDERHOSE/ELECTRIC TAP...	101-54554-115	AP BANK	14.94
CONDRA COMMUNICATIONS	75985	WEST END CAMERA'S/JP2	101-54554-115	AP BANK	6,936.75
Object 54554 - BUILDING/PROPERTY MAINTENANCE (INDUSTRY) Total:					6,977.68
Object: 54556 - PEST CONTROL					
THE BUG DOCTOR	819572/EMS#1	PEST CONTROL EMS STATION ...	101-54556-115	AP BANK	75.00
Object 54556 - PEST CONTROL Total:					75.00
Object: 54562 - REPAIRS & REPLACEMENTS					
SHELLBACK CONSTRUCTION L...	AC GEN/APPL.1	AUSTIN COUNTY GENERATOR ...	101-54562-115	AP BANK	2,148.13
SHELLBACK CONSTRUCTION L...	AC GEN/APPL.2	AC GENERATOR SERVICE AGR...	101-54562-115	AP BANK	5,200.87
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54562-115	AP BANK	294.83
Object 54562 - REPAIRS & REPLACEMENTS Total:					7,643.83
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					40,901.85
Dept: 116 - AgriLIFE EXTENSION					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1NW9-LV4L-DJR6	LAUNDRY BASKET,WIRELESS K...	101-53150-116	AP BANK	292.41
Object 53150 - STAT & OFC SUPP Total:					292.41
Object: 53155 - SUPPLIES					
AMAZON CAPITAL SERVICES, I...	19L1-RFPQ-N9L4	REF INV. 1G1P-6LWF-L4QG F...	101-53155-116	AP BANK	-27.99
AMAZON CAPITAL SERVICES, I...	1G1P-6LWF-L4QG	STABLE PLASTIC BINS&FUNN...	101-53155-116	AP BANK	201.96
AMAZON CAPITAL SERVICES, I...	1NW9-LV4L-DJR6	LAUNDRY BASKET,WIRELESS K...	101-53155-116	AP BANK	41.68
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-53155-116	AP BANK	26.50
Object 53155 - SUPPLIES Total:					242.15
Object: 54202 - TRAVEL ALLOWANCE					
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54202-116	AP BANK	69.00
Object 54202 - TRAVEL ALLOWANCE Total:					69.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount	
Object: 54204 - FCS AGENT/CONF TRAVEL						
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54204-116	AP BANK	45.00	
					Object 54204 - FCS AGENT/CONF TRAVEL Total:	45.00
Object: 54205 - CONFERENCE/TRAVEL						
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-54205-116	AP BANK	568.27	
					Object 54205 - CONFERENCE/TRAVEL Total:	568.27
					Dept 116 - AgriLIFE EXTENSION Total:	1,216.83
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI						
Object: 54011 - COURT APPTD ATTYS						
KAREN M. TAYLOR	2024L-8708/01062025	ATTY FOR CPS CHILD (3) /CCL	101-54011-117	AP BANK	145.00	
LAW OFFICE OF BEN D BECK...	2024L-8708/6042025	ATTY CHILDREN - CPS CAUSE ...	101-54011-117	AP BANK	190.00	
BARLETTA LAW PLLC	2024L-8708/080825	ATTY NON-PARENT CUSTODIA...	101-54011-117	AP BANK	3,525.00	
CALVIN GARVIE	SEPTEMBER2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00	
KEVIN SCOTT DUNN	SEPTEMBER2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00	
STEPHEN LONGORIA	SEPTEMBER2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00	
JOHN ANDERSON	SEPTEMBER2025	COURT APPT ATTY TO REPRES...	101-54011-117	AP BANK	3,831.00	
					Object 54011 - COURT APPTD ATTYS Total:	19,184.00
Object: 54012 - CONTINGENT TRIAL COSTS						
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54012-117	AP BANK	4,268.95	
					Object 54012 - CONTINGENT TRIAL COSTS Total:	4,268.95
Object: 54015 - SUPPLIES						
ALLISON N. ROTHER	25-048	2024R-0123 ST VS DAVID CA...	101-54015-117	AP BANK	1,723.00	
					Object 54015 - SUPPLIES Total:	1,723.00
Object: 54016 - INTERPRETER EXPENDITURE						
WENCESLADA GUERRERO	8282025/CCL	PROF BILINGUAL SERVICES 3-...	101-54016-117	AP BANK	400.00	
					Object 54016 - INTERPRETER EXPENDITURE Total:	400.00
Object: 54051 - AUTOPSY & INQUEST						
MILLER-JOSEY MORTUARY,LLC	8182025/JP4	1ST CALL/TRIP/POUCH JOE V ...	101-54051-117	AP BANK	750.00	
					Object 54051 - AUTOPSY & INQUEST Total:	750.00
Object: 55000 - CAP LEASE PUR						
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-55000-117	AP BANK	97.49	
					Object 55000 - CAP LEASE PUR Total:	97.49
Object: 55035 - OTHER/MISCEL EXPENDITURES						
HARRIS COUNTY TREASURER	24921	CUST.#000000756 APPELLATE...	101-55035-117	AP BANK	3,843.00	
					Object 55035 - OTHER/MISCEL EXPENDITURES Total:	3,843.00
					Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:	30,266.44
Dept: 120 - JUSTICE OF THE PEACE #2						
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD						
INDUSTRY COMMUNICATIONS	10052854/9218-0	9793574477/JP2	101-54210-120	AP BANK	45.21	
VERIZON WIRELESS	6122379684/6588	JP 2	101-54210-120	AP BANK	37.21	
					Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:	82.42
					Dept 120 - JUSTICE OF THE PEACE #2 Total:	82.42
Dept: 121 - JUSTICE OF THE PEACE #3						
Object: 53150 - STAT & OFC SUPP						
QUILL CORPORATION	45388969	OFFICE SUPPLIES/JP3	101-53150-121	AP BANK	60.95	
QUILL CORPORATION	45394321	OFFICE SUPPLIES/JP3	101-53150-121	AP BANK	109.44	
					Object 53150 - STAT & OFC SUPP Total:	170.39
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	6122379684/6588	JP3	101-54209-121	AP BANK	40.22	
					Object 54209 - CELL PHONE Total:	40.22
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD						
SPARKLIGHT	8160561730010121/906-100...	INTERNET-201 ATCHISON ST 9...	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:	512.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	JP4	101-54209-122	AP BANK	80.44
Object 54209 - CELL PHONE Total:					80.44
Dept 122 - JUSTICE OF THE PEACE #4 Total:					80.44
Dept: 123 - CONSTABLE PRECINCT #1					
Object: 53105 - UNIFORMS/SUPPLIES					
MARSHA SIPTAK	317	(4)BLK EMBROIDERED W/CON...	101-53105-123	AP BANK	68.00
Object 53105 - UNIFORMS/SUPPLIES Total:					68.00
Dept 123 - CONSTABLE PRECINCT #1 Total:					68.00
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682535/2868	AUSTIN CO. CONST. PCT.2	101-54200-124	AP BANK	80.22
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					80.22
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	CONST. 2	101-54209-124	AP BANK	78.21
Object 54209 - CELL PHONE Total:					78.21
Dept 124 - CONSTABLE PRECINCT #2 Total:					158.43
Dept: 125 - CONSTABLE PRECINCT #3					
Object: 53105 - UNIFORMS/SUPPLIES					
WITTENBURG PRINTING	236636	1-EXPLORER MICROFIBER SHI...	101-53105-125	AP BANK	148.50
RONNIE GRIFFIN	PO38286	REIMB. FOR WORK SHOES BO...	101-53105-125	AP BANK	98.75
Object 53105 - UNIFORMS/SUPPLIES Total:					247.25
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682535/2868	Austin Co. Const. Pct-3	101-54200-125	AP BANK	104.73
RONNIE GRIFFIN	PO38287	WINDOW TINT NEW VEHICLE ...	101-54200-125	AP BANK	120.00
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-54200-125	AP BANK	27.69
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					252.42
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	CONST. 3	101-54209-125	AP BANK	78.21
Object 54209 - CELL PHONE Total:					78.21
Dept 125 - CONSTABLE PRECINCT #3 Total:					577.88
Dept: 126 - CONSTABLE PRECINCT #4					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
US BANK NATIONAL ASSOCIAT...	8693128682535/2868	Austin Co. Const. Pct-4	101-54200-126	AP BANK	174.36
JAMES CLARK	PO55497	REIMB FOR GASOLINE. VOYA...	101-54200-126	AP BANK	48.00
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					222.36
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	CONST. 4	101-54209-126	AP BANK	78.21
Object 54209 - CELL PHONE Total:					78.21
Dept 126 - CONSTABLE PRECINCT #4 Total:					300.57
Dept: 127 - CAPITAL OUTLAY					
Object: 55679 - COMPUTER EXPENSE					
AMAZON CAPITAL SERVICES, I...	1LVV-QQDG-DN4H	MIGHTY MAX BATTERY REPLA...	101-55679-127	AP BANK	82.73
COMPUTER HELPERS	173302	BEYONDTech (2PK)FIBER PAT...	101-55679-127	AP BANK	48.00
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-55679-127	AP BANK	326.48
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-55679-127	AP BANK	866.52
Object 55679 - COMPUTER EXPENSE Total:					1,323.73
Object: 55702 - LEASE PURCHASE EQUIP					
UBEO	39871056	LEASE COPIER FOR ALL DEPAR...	101-55702-127	AP BANK	4,470.57
EAN HOLDINGS INC	39815054/8QB65N	LEASE VEHICLE VIN 4873/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39815054/8VWG94	LEASE VEHICLE VIN #4873/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39815054/8XNGS7	LEASE VEHICLE VIN #8933/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39815054/8YT2W6	LEASE VEHICLE VIN #3916/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39815054/944QCD	LEASE VEHICLE VIN# 7203/SO	101-55702-127	AP BANK	1,019.86

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EAN HOLDINGS INC	39815054/945QMV	LEASE VEHICLE VIN# 3080/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39815054/945WW7	LEASE VEHICLE VIN#9044/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39815054/94L08D	LEASE VEHICLE VIN#9028/SO	101-55702-127	AP BANK	1,019.86
EAN HOLDINGS INC	39815054/94LSL4	LEASE VEHICLE VIN #6826/SO	101-55702-127	AP BANK	1,019.86
ENTERPRISE FM TRUST	FBN5425913	LEASE VEHICLES 576133A-090...	101-55702-127	AP BANK	29,358.42
UBEO	40103813	LEASE COPIER FOR ALL DEPAR...	101-55702-127	AP BANK	4,470.57
Object 55702 - LEASE PURCHASE EQUIP Total:					47,478.30

Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS

FLOCK GROUP, INC	INV-73909	FLOCK SAFETY LONG-RANGE L...	101-55757-127	AP BANK	99,387.50
STATE COMPROLLER	SB2223-24	REFUND OF SB 22 MONIES	101-55757-127	AP BANK	14,258.04
Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:					113,645.54
Dept 127 - CAPITAL OUTLAY Total:					162,447.57

Dept: 128 - OTHER

Object: 52040 - WORKERS' COMP INSURANCE

TEXAS ASSOCIATION OF COU...	3817WC/2025-2026	WC-0080-20250101-1 PERIOD...	101-52040-128	AP BANK	21,872.25
Object 52040 - WORKERS' COMP INSURANCE Total:					21,872.25

Object: 53165 - CO STAT & OFC SUPPS

QUILL CORPORATION	45329700	ADDING MACHINE ROLL/CH	101-53165-128	AP BANK	37.38
CRAVENS OFFICE SUPPLY	79880	2 CS OF LETTER PAPER/KIM-T...	101-53165-128	AP BANK	117.92
UBEO LLC	INV2559423	OVERAGE FROM 5/5/25-08/0...	101-53165-128	AP BANK	935.72
AMAZON CAPITAL SERVICES, I...	1KXR-LCFD-C1NR	OFFICE SUPPLIES & WALL CAL...	101-53165-128	AP BANK	21.99
AMAZON CAPITAL SERVICES, I...	1NLD-HJFX-LL1H	OFFICE SUPPLIES/CH	101-53165-128	AP BANK	61.20
CRAVENS OFFICE SUPPLY	79898	4 CS REG LETTER PAPER/DC	101-53165-128	AP BANK	235.84
CRAVENS OFFICE SUPPLY	79922	1 CS LEGAL PAPER, 2 CS LETTE...	101-53165-128	AP BANK	212.58
CRAVENS OFFICE SUPPLY	79923	2 CASES REG PAPER/TAX OFFI...	101-53165-128	AP BANK	44.98
Object 53165 - CO STAT & OFC SUPPS Total:					1,667.61

Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD

ATRON SOLUTIONS LLC	53099	FIBER INTERNET FOR COUNTY	101-54210-128	AP BANK	5,820.42
AT&T	9798659117/AUG2025	BASIC LOCAL SERVICE/JC	101-54210-128	AP BANK	51.42
INTELEPEER HOLDINGS, INC	INV00406946/1374	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	581.89
INTELEPEER HOLDINGS, INC	INV00407711/9375	SVC BUNDLE-CORECLOUD UC ...	101-54210-128	AP BANK	864.83
TRINICOM COMMUNICATIONS...	58590	COUNTY FAX SERVICE	101-54210-128	AP BANK	884.61
VERIZON WIRELESS	6122379684/6588	VA OFFICER	101-54210-128	AP BANK	40.22
VERIZON WIRELESS	6122379684/6588	HR	101-54210-128	AP BANK	40.22
VERIZON WIRELESS	6122379684/6588	AGRILIFE JET PACK	101-54210-128	AP BANK	37.99
MCI	9793574434/AUG25	JP2/KNOX/WE LIB&PCT.2 LO...	101-54210-128	AP BANK	31.71
ATRON SOLUTIONS LLC	53839	FIBER INTERNET FOR COUNTY	101-54210-128	AP BANK	5,820.42
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					14,173.73

Object: 54220 - POSTAGE

PITNEY BOWES GLOBAL FINA...	3321233893/7421	ACCT.0010877421 LEASE POS...	101-54220-128	AP BANK	1,442.52
Object 54220 - POSTAGE Total:					1,442.52

Object: 54240 - EQUIPMENT REPAIRS

VERIZON WIRELESS	6122379684/6588	DPS	101-54240-128	AP BANK	320.07
Object 54240 - EQUIPMENT REPAIRS Total:					320.07

Object: 54555 - MAINTENANCE AGREEMENTS

COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54555-128	AP BANK	120.00
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-54555-128	AP BANK	120.00
Object 54555 - MAINTENANCE AGREEMENTS Total:					240.00

Object: 54803 - REQUIRED SCHOOLING

TDCAA NOW TRUST FUND	268335/BR	2025 ANNUAL CRIMINAL&CIVI...	101-54803-128	AP BANK	500.00
TDCAA NOW TRUST FUND	272055/BN	2025 LEG UPDATE 8/25-12/31...	101-54803-128	AP BANK	100.00
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54803-128	AP BANK	1,625.90
TDCAA NOW TRUST FUND	274837/24141769	2025 LEG. UPDATE ONLINE AB...	101-54803-128	AP BANK	100.00
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-54803-128	AP BANK	826.53
Object 54803 - REQUIRED SCHOOLING Total:					3,152.43

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 54830 - PRINTING & REPRODUCTION					
BELLVILLE TIMES	904-5	PUBLIC NOTICE TAX HEARING	101-54830-128	AP BANK	304.50
Object 54830 - PRINTING & REPRODUCTION Total:					304.50
Object: 54851 - GRAND JURY EXPENDITURES					
TOMMIE H NULL	25-0958/24-2653550	PATIENT OVERPAID DOS 11/3...	101-54851-128	AP BANK	40.00
GILBERT K LAMB	25-3122/25-907476	PATIENT OVERPAID DOS 4/30...	101-54851-128	AP BANK	150.00
Object 54851 - GRAND JURY EXPENDITURES Total:					190.00
Object: 54900 - ALCO/DRUG TESTING					
DSS DRIVING SAFETY SERV. LLC	25-1497336	NON-DOT DRUG TEST RAND...	101-54900-128	AP BANK	90.00
DSS DRIVING SAFETY SERV. LLC	25-1497394	NON-DOT DRUG TEST RAND...	101-54900-128	AP BANK	90.00
Object 54900 - ALCO/DRUG TESTING Total:					180.00
Object: 54998 - MISC/OTHER EXPENSE					
LINSEISEN'S FEED & SUPP	7/17-8302025	COUNTY HOG PROGRAM (8) ...	101-54998-128	AP BANK	245.00
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54998-128	AP BANK	4,606.32
TARA WISE	820-8212025	REIMB TRAINING LUCH FOR 8...	101-54998-128	AP BANK	164.59
STEPHEN F. AUSTIN PARK ASS...	2025	2025 STIPEND FOR SUPPORT	101-54998-128	AP BANK	5,000.00
SCHOVAJSA CATERING & PRO...	737014	TRAINING LUNCH ON 9/9/202...	101-54998-128	AP BANK	197.00
Object 54998 - MISC/OTHER EXPENSE Total:					10,212.91
Object: 55006 - PROFESSIONAL SERVICES					
PERDUE,BRANDON,FIELDER,C...	14260/JP4	ATTY FEES PROF FINES & FEES...	101-55006-128	AP BANK	1,617.03
WASHINGTON COUNTY	243257	WASHINGTON COUNTY EVID...	101-55006-128	AP BANK	23,525.87
APPRISS INSIGHTS LLC	2067445469	SAVNS GRANT/SO	101-55006-128	AP BANK	1,745.46
ANDREWS AND MYERS ATTO...	332210/8204	PROFESSIONAL SERVICES 8/31...	101-55006-128	AP BANK	18,693.17
TEXAS ASSOCIATION OF COU...	NRDD-0012364/JAIL	SUB/OFF.ASSOC.W/JAIL-ESTA...	101-55006-128	AP BANK	1,245.00
AUSTIN COUNTY NEWS ONLINE	2345	PROFESSIONAL SERVS	101-55006-128	AP BANK	75.00
PERDUE,BRANDON,FIELDER,C...	14805/JP4	ATTY FEES PROF FINES&FEES 8...	101-55006-128	AP BANK	1,409.61
PERDUE,BRANDON,FIELDER,C...	14806/JP3	ATTY FEES PROF FINES&FEES 8...	101-55006-128	AP BANK	651.80
Object 55006 - PROFESSIONAL SERVICES Total:					48,962.94
Dept 128 - OTHER Total:					102,718.96
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	SEPTEMBER2025	AC MEDICAL DIRECTOR OF E...	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	32159182	UA WOMENS CHARGED VALS...	101-53105-130	AP BANK	52.48
GALLS PARENT HOLDINGS LLC	32181817	WM STRYKE PANT-HAVEMAN...	101-53105-130	AP BANK	76.66
GALLS PARENT HOLDINGS LLC	32252984	WOMENS STRYKE PANT/ACE...	101-53105-130	AP BANK	63.37
GALLS PARENT HOLDINGS LLC	32263732	5.11 MENS APEX PANT/COGH...	101-53105-130	AP BANK	96.95
GALLS PARENT HOLDINGS LLC	32276146	CLUTCHBACK'S,TX DEPT OF ST...	101-53105-130	AP BANK	88.81
GALLS PARENT HOLDINGS LLC	32289778	WOMENS APEX PANTS/HAVE...	101-53105-130	AP BANK	89.29
GALLS PARENT HOLDINGS LLC	32325489	5.11 MENS RIDGE PANT/HAV...	101-53105-130	AP BANK	89.29
GALLS PARENT HOLDINGS LLC	32325497	WOMENS STRYKE PANT/ACE...	101-53105-130	AP BANK	78.05
GALLS PARENT HOLDINGS LLC	32336666	5.11 MENS RIDGE PANT/HAV...	101-53105-130	AP BANK	89.30
Object 53105 - UNIFORMS/SUPPLIES Total:					724.20
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1PGM-VC4G-JLQM	BATTERY REPLMT/HD CABLE...	101-53150-130	AP BANK	88.42
Object 53150 - STAT & OFC SUPP Total:					88.42
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682535/2868	AUSTIN CO. EMS	101-53300-130	AP BANK	2,470.50
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-53300-130	AP BANK	6,610.99
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-53300-130	AP BANK	4,964.64
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					14,046.13
Object: 53360 - VEHICLES EXPENSES					
INTERSTATE BILLING SERV, INC	2036090	STD TIRE PKG VIN 1358 44A/...	101-53360-130	AP BANK	207.52
INTERSTATE BILLING SERV, INC	2036291	LABOR/FLAT REPAIR/ VIN 1050...	101-53360-130	AP BANK	23.92
INTERSTATE BILLING SERV, INC	2037897	TPMS SENSOR REPLACE WHEE...	101-53360-130	AP BANK	71.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
INTERSTATE BILLING SERV, INC	2038074	STD TIRE PCKG VIN 1388 43A/...	101-53360-130	AP BANK	832.80
Object 53360 - VEHICLES EXPENSES Total:					1,136.12
Object: 54014 - OXYGEN SUPPLIES					
LINDE GAS & EQUIPMENT INC.	51581832	OXYGEN 840 W MAIN BELLVIL...	101-54014-130	AP BANK	611.56
LINDE GAS & EQUIPMENT INC.	51582121/SEALY	OXYGEN 1213 ATCHISON ST S...	101-54014-130	AP BANK	343.70
Object 54014 - OXYGEN SUPPLIES Total:					955.26
Object: 54015 - SUPPLIES					
BOUNDTREE MEDICAL, LLC	85871556	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	532.66
LIFE-ASSIST, INC	1628654	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	104.80
BOUNDTREE MEDICAL, LLC	85882104	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	1,328.85
BOUNDTREE MEDICAL, LLC	85885441	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	58.20
CAPITAL ONE	1664522946/8256	SUPPLIES/EMS	101-54015-130	AP BANK	219.33
FITZ FAMILY AUTO PARTS INC	130913	22 IN EXACT FIT-BEAM 33A/E...	101-54015-130	AP BANK	47.98
HENRY SCHEIN INC.	45863172	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	145.82
BOUNDTREE MEDICAL, LLC	85892932	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	4,224.54
BOUNDTREE MEDICAL, LLC	85894516	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	231.74
BOUNDTREE MEDICAL, LLC	85901268	DISPOSABLE SUPPLIES/EMS	101-54015-130	AP BANK	753.29
AMAZON CAPITAL SERVICES, I...	1G1P-6LWF-KF1P	GREEN HDMI CABLE AND HEA...	101-54015-130	AP BANK	42.50
AMAZON CAPITAL SERVICES, I...	1PGM-VC4G-JLQM	BATTERY REPLMT/HD CABLE...	101-54015-130	AP BANK	147.18
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54015-130	AP BANK	507.24
BOUNDTREE MEDICAL, LLC	EMS-109612	DUPLICATE PAYMENT WILL T...	101-54015-130	AP BANK	-513.55
Object 54015 - SUPPLIES Total:					7,830.58
Object: 54201 - CONF & TRAVEL					
TAMMY WENDEL	724-08182025	REIMB FOR P/U&DROP OFF B...	101-54201-130	AP BANK	68.25
SLADEK CONFERENCE SERV, I...	56670164	TX EMS CONF/W.MORROW, R...	101-54201-130	AP BANK	2,920.00
Object 54201 - CONF & TRAVEL Total:					2,988.25
Object: 54206 - EDUCATION					
AMAZON CAPITAL SERVICES, I...	1G1P-6LWF-KF1P	GREEN HDMI CABLE AND HEA...	101-54206-130	AP BANK	71.52
AMAZON CAPITAL SERVICES, I...	1PGM-VC4G-JLQM	BATTERY REPLMT/HD CABLE...	101-54206-130	AP BANK	25.99
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-54206-130	AP BANK	100.00
Object 54206 - EDUCATION Total:					197.51
Object: 54208 - INTERNET					
SPARKLIGHT	8160561730010550/827-926...	INTERNET-AC EMS SEALY 1213...	101-54208-130	AP BANK	129.24
SPARKLIGHT	8160561070011093/901-093...	AC EMS BELLVILLE 840 W MA...	101-54208-130	AP BANK	71.96
Object 54208 - INTERNET Total:					201.20
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	EMS	101-54209-130	AP BANK	1,268.11
Object 54209 - CELL PHONE Total:					1,268.11
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATIONS	10052854/9218-0	9793574466/EMS INDUSTRY	101-54210-130	AP BANK	38.46
INDUSTRY COMMUNICATIONS	10053102/46339-4	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/AUGUST2025	03-00650-00 1213 ATCHISON ...	101-54211-130	AP BANK	333.44
ENGIE RESOURCES	186211/725-08252025	UTILITY 1213 ATCHISON ST E...	101-54211-130	AP BANK	1,065.07
CITY OF WALLIS	439/AUGUST2025	UTILITY EMS 6512 GUYLER W...	101-54211-130	AP BANK	90.19
ENGIE RESOURCES	311898/730-08282025	UTILITY 1279 2/3 CEMETERY ...	101-54211-130	AP BANK	124.98
ENGIE RESOURCES	335100/730-8282025	UTILITY 6512 GUYLER ST WALL...	101-54211-130	AP BANK	363.09
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,976.77
Object: 54240 - EQUIPMENT REPAIRS					
SCHIEL ENTERPRISE INC	515859/5	MLW T25 BIT&NUTS&BOLTS/...	101-54240-130	AP BANK	6.99
Object 54240 - EQUIPMENT REPAIRS Total:					6.99
Object: 54526 - BUILDING MAINTENANCE					
O'REILLY AUTO ENTERPRISES,L...	6136-266667	MINI BULB/EMS	101-54526-130	AP BANK	8.38
O'REILLY AUTO ENTERPRISES,L...	6136-272911	WIPER BLADE FOR 36A/EMS	101-54526-130	AP BANK	37.99
APPEL FORD-MERCURY	FOCS103182	GAS WORK PACKAGE 27A VIN...	101-54526-130	AP BANK	89.23
FRAZER, LTD.	102054	SERVICE SVC SERV LABOR 24C...	101-54526-130	AP BANK	47.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
FRAZER, LTD.	102097	SERVICE/LABOR/GENERATOR...	101-54526-130	AP BANK	801.78
APPEL FORD-MERCURY	FOCS102113	THE WORKS PKG, OIL&FILTER,...	101-54526-130	AP BANK	7,899.95
TEGELER CHEVROLET,INC	84290	GM DEXOS FULL SYNTHETIC C...	101-54526-130	AP BANK	67.60
KEVIN J. SEIGLER	7677	CLEARANCE LITE,PULLED&REP...	101-54526-130	AP BANK	408.10
TEGELER CHEVROLET,INC	84315	REPLCE FRNT BRAKE PADS&R...	101-54526-130	AP BANK	2,568.53
Object 54526 - BUILDING MAINTENANCE Total:					11,929.26

Object: 54560 - MECHANICAL REPAIRS

AMAZON CAPITAL SERVICES, I...	1NW9-LV4L-FN67	MATTRESS ENCASEMENT/OU...	101-54560-130	AP BANK	61.77
Object 54560 - MECHANICAL REPAIRS Total:					61.77

Object: 54811 - SEMINARS/CONFERENCES/REIMB

AMERICAN HEART ASSOCIATI...	SCPR221462	HEARTSAVER 1ST AID CPR EAD...	101-54811-130	AP BANK	178.10
Object 54811 - SEMINARS/CONFERENCES/REIMB Total:					178.10

Object: 54831 - DUES & SUBSCRIPTIONS

COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54831-130	AP BANK	29.99
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-54831-130	AP BANK	173.99
Object 54831 - DUES & SUBSCRIPTIONS Total:					203.98

Object: 55031 - MISC OPERATIONAL EXPENSE

AMAZON CAPITAL SERVICES, I...	1NW9-LV4L-FN67	MATTRESS ENCASEMENT/OU...	101-55031-130	AP BANK	229.00
MONTGOMERY COUNTY HOSP..	3982	REMD OPTION 2 MIN 20 CALL...	101-55031-130	AP BANK	300.00
Object 55031 - MISC OPERATIONAL EXPENSE Total:					529.00

Object: 55700 - FACILITY IMPROVEMENT

SCHIEL ENTERPRISE INC	1491833	UNIVERSAL 3" FLAPPER RED/...	101-55700-130	AP BANK	14.99
SCHIEL ENTERPRISE INC	5150925	HOSE CLAMP'S/EMS	101-55700-130	AP BANK	5.58
WITTENBURG PRINTING	236790	DECAL-VINYL - /EMS	101-55700-130	AP BANK	20.00
SCHIEL ENTERPRISE INC	515428/5	KEY1 SINGLE CUT/EMS	101-55700-130	AP BANK	3.98
ULINE, INC	197022598	MAGNETIC STEEL DRY ERASE ...	101-55700-130	AP BANK	1,566.30
ULINE, INC	197129220	GAS CYLINDER WALL BRACKE...	101-55700-130	AP BANK	385.89
Object 55700 - FACILITY IMPROVEMENT Total:					1,996.74
Dept 130 - EMS DEPARTMENT Total:					48,332.86

Dept: 131 - COMPUTER TECH/COMMUNICATIONS

Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD

VERIZON WIRELESS	6122379684/6588	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

ENGIE RESOURCES	166383/730-08282025	7319 1/5 PETERS	101-54211-131	AP BANK	393.57
CITY OF BELLVILLE	UTILITY/AUGUST2025	10-0198-00 850 W MAIN TO...	101-54211-131	AP BANK	358.90
BLUEBONNET ELECTRIC	5000020335/AUG2025	2811 FM 2502-TOWER	101-54211-131	AP BANK	483.74
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,236.21

Object: 54241 - RENTS (BLEIBLERVIL)

ROBERT JAMES HROMADKA	SEPTEMBER2025	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	725.00
LISA KAY KREBS	SEPTEMBER2025	COMMERCIAL LAND LEASE A...	101-54241-131	AP BANK	725.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,450.00

Object: 54526 - BUILDING MAINTENANCE

US BANK NATIONAL ASSOCIAT...	8693128682535/2868	AUSTIN CO. IT-BRANDON HOFF	101-54526-131	AP BANK	174.35
US BANK NATIONAL ASSOCIAT...	8693128682535/2868	AUSTIN CO. IT-CAT C.	101-54526-131	AP BANK	124.74
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-54526-131	AP BANK	58.87
Object 54526 - BUILDING MAINTENANCE Total:					357.96

Object: 54901 - MAINTENANCE AND REPAIR

HARRIS COUNTY TREASURER	116749/SO	CODEPLUG UPDATE TO SO FL...	101-54901-131	AP BANK	1,224.00
HARRIS COUNTY TREASURER	116785/COMM	AIRTIME SW-WAVE RADIO SE...	101-54901-131	AP BANK	15.00
HARRIS COUNTY TREASURER	116816/EMS	AIRTIME SW-WAVE FOR 8/1-8...	101-54901-131	AP BANK	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					1,254.00

Object: 55220 - TOWER MAINTENANCE

INDUSTRY COMMUNICATIONS	10053157-46854-8	BLEIBLERVILLE TOWER INTER...	101-55220-131	AP BANK	80.78
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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
CONDRA COMMUNICATIONS	76015	REPLC CAMERA & CAMERA H...	101-55220-131	AP BANK	417.37
Object 55220 - TOWER MAINTENANCE Total:					498.15
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					5,028.72
Dept: 133 - BUILDING/WENDT STREET					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/AUGUST2025	14-1230-01 AC 800 E WENDT ...	101-54211-133	AP BANK	1,753.99
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,753.99
Dept 133 - BUILDING/WENDT STREET Total:					1,753.99
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	1GWF-V6DL-HVNM	BOOKS/KNOX LIBRARY	101-53150-135	AP BANK	14.43
Object 53150 - STAT & OFC SUPP Total:					14.43
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	166383/730-08282025	6730 RAILROAD	101-54211-135	AP BANK	183.67
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					183.67
Object: 54555 - MAINTENANCE AGREEMENTS					
PRECISION PRINTING AND OFF...	25-6000	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:					223.10
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY					
Object: 53150 - STAT & OFC SUPP					
DEMCO	7680274	2 CTN-PAPERFOLD JACKETS F...	101-53150-140	AP BANK	50.23
Object 53150 - STAT & OFC SUPP Total:					50.23
Object: 53160 - BOOKS & PERIODICALS					
INGRAM LIBRARY SERVICES	89510930	1 BOOK/WE LIB	101-53160-140	AP BANK	16.59
INGRAM LIBRARY SERVICES	89564364	1 BOOK/WE LIB	101-53160-140	AP BANK	16.06
INGRAM LIBRARY SERVICES	89636050	1 BOOK/WE LIB	101-53160-140	AP BANK	16.58
INGRAM LIBRARY SERVICES	89675153	1 BOOK/WE LIB	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	89943539	1 BOOK/WE LIB	101-53160-140	AP BANK	15.53
INGRAM LIBRARY SERVICES	89943540	1 BOOK/WE LIB	101-53160-140	AP BANK	19.24
INGRAM LIBRARY SERVICES	90134606	1 BOOK/WE LIB	101-53160-140	AP BANK	17.65
INGRAM LIBRARY SERVICES	90153279	1 BOOK/WE LIB	101-53160-140	AP BANK	15.53
INGRAM LIBRARY SERVICES	90153280	2 BOOKS/WE LIB	101-53160-140	AP BANK	34.24
INGRAM LIBRARY SERVICES	90372984	1 BOOK/WE LIB	101-53160-140	AP BANK	17.65
Object 53160 - BOOKS & PERIODICALS Total:					186.72
Object: 54201 - CONF & TRAVEL					
PAMELA MERRITT	7302025	REIMB MILEAGE FOR DECORA...	101-54201-140	AP BANK	112.70
Object 54201 - CONF & TRAVEL Total:					112.70
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INDUSTRY COMMUNICATIONS	10052854/9218-0	9793574434/WE LIBRARY	101-54210-140	AP BANK	38.46
INDUSTRY COMMUNICATIONS	10052854/9218-0	9793574470/WE LIB FAX	101-54210-140	AP BANK	38.46
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					76.92
Object: 55001 - CAP LEASE PUR					
INDUSTRY COMMUNICATIONS	10052854/9218-0	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:					529.52
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
CITY OF BELLVILLE	UTILITY/AUGUST2025	01-0740-00 ACJM 36 S BELL	101-54211-145	AP BANK	808.17
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					808.17
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					808.17
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
US BANK NATIONAL ASSOCIAT...	8693128682535/2868	Austin Co. Emergency-ROY	101-53300-150	AP BANK	52.09
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					52.09

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Object: 54200 - TRAVEL ALLOWANCE/CJ					
VERIZON WIRELESS	6122379684/6588	EMER. MGMT/ROY M.	101-54200-150	AP BANK	40.22
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					40.22
Object: 55701 - EQUIPMENT					
AUGUSTIN MEZA	R/O 25059	AWNING INSTALLATION PART...	101-55701-150	AP BANK	2,453.87
Object 55701 - EQUIPMENT Total:					2,453.87
Object: 55751 - EQUIPMENT					
SHELLBACK CONSTRUCTION L...	ACCOMD-5	AC COMMAND BLDG CONSTR...	101-55751-150	AP BANK	26,071.90
SHELLBACK CONSTRUCTION L...	ACCOMD-6	AC COMMAND BLDG CONSTR...	101-55751-150	AP BANK	38,635.32
Object 55751 - EQUIPMENT Total:					64,707.22
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					67,253.40
Dept: 155 - DEVELOPMENT					
Object: 53150 - STAT & OFC SUPP					
AMAZON CAPITAL SERVICES, I...	176W-F441-1VCJ	ORG. INV. 1XKD-YLT4-7MVX R...	101-53150-155	AP BANK	-14.90
AMAZON CAPITAL SERVICES, I...	1CWJ-M4W4-HMTD	SKYYGEMM 60 PCS CLASSIFIC...	101-53150-155	AP BANK	132.99
Object 53150 - STAT & OFC SUPP Total:					118.09
Dept 155 - DEVELOPMENT Total:					118.09
Dept: 160 - JUVENILE PROBATION					
Object: 53150 - STAT & OFC SUPP					
COMPUTER HELPERS	173152	HP PROBOOK 460 GII CTO/SO...	101-53150-160	AP BANK	3,600.00
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	101-53150-160	AP BANK	618.56
Object 53150 - STAT & OFC SUPP Total:					4,218.56
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	JUV	101-54209-160	AP BANK	310.61
Object 54209 - CELL PHONE Total:					310.61
Object: 54526 - BUILDING MAINTENANCE					
SALVADOR REYES	29566	MOUNT/DISMOUNT/BAL/TIRE...	101-54526-160	AP BANK	752.76
US BANK NATIONAL ASSOCIAT...	8693128682535/2868	Austin Co. Juv. Prob	101-54526-160	AP BANK	75.96
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	101-54526-160	AP BANK	42.21
Object 54526 - BUILDING MAINTENANCE Total:					870.93
Dept 160 - JUVENILE PROBATION Total:					5,400.10
Fund 101 - GENERAL FUND Total:					554,464.80
Fund: 102 - EMS/SPECIAL FUNDS					
Dept: 256 - EMS/SPECIAL DONATIONS					
Object: 51500 - DONATIONS					
AQUA BEVERAGE COMPANY	206125/15455	DRINKING WATER AND COOL...	102-51500-256	AP BANK	73.50
INDUSTRY COMMUNICATIONS	10052854/9218-0	7084/VIDEO	102-51500-256	AP BANK	105.90
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	102-51500-256	AP BANK	1,122.00
Object 51500 - DONATIONS Total:					1,301.40
Dept 256 - EMS/SPECIAL DONATIONS Total:					1,301.40
Fund 102 - EMS/SPECIAL FUNDS Total:					1,301.40
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY					
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
AMAZON CAPITAL SERVICES, I...	1GWF-V6DL-HVNM	BOOKS/KNOX LIBRARY	115-55830-135	AP BANK	18.72
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					18.72
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:					18.72
Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:					18.72

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Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY					
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY					
Object: 55830 - DONATIONS/SUMMER READING PROGR					
PAMELA MERRITT	PO75056	REIMB FOR PRIZES&SUPPLIES ...	116-55830-315	AP BANK	80.75
Object 55830 - DONATIONS/SUMMER READING PROGR Total:					80.75
Dept 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:					80.75
Fund 116 - SPECIAL LIBRARY/W.E. LIBRARY Total:					80.75
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II,LTD	1368854	2-HAIR TEST/JUV	122-53185-160	AP BANK	99.90
Object 53185 - OPERATING EXPENSE Total:					99.90
Dept 160 - JUVENILE PROBATION Total:					99.90
Fund 122 - DRUG TESTING FEE FUND Total:					99.90
Fund: 123 - ARP FUNDS					
Dept: 303 - EMS STATION (WALLIS)					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	9122025/EMS	EMS-WALLIS	123-55006-303	AP BANK	132.00
Object 55006 - PROFESSIONAL SERVICES Total:					132.00
Dept 303 - EMS STATION (WALLIS) Total:					132.00
Dept: 304 - ENV FUND/EMS STATION					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	9122025/EMS	EMS-BELLVILLE	123-55006-304	AP BANK	134.00
Object 55006 - PROFESSIONAL SERVICES Total:					134.00
Object: 55850 - CONSTRUCTION COST					
TZAGANA GOODO	43523	SERVICE CHAIN BROKE ON OP...	123-55850-304	AP BANK	516.00
CHARLIE TALLERINE ELECTRIC ...	6480	*EMS STATION 1*INSTALL 3" ...	123-55850-304	AP BANK	1,503.84
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	123-55850-304	AP BANK	1,300.48
CONDRA COMMUNICATIONS	74567	BELLVILLE EMS STATION -PR...	123-55850-304	AP BANK	28,970.74
TZAGANA GOODO	44268	DOOR#2 FELL EMS STATION 8...	123-55850-304	AP BANK	2,150.85
Object 55850 - CONSTRUCTION COST Total:					34,441.91
Dept 304 - ENV FUND/EMS STATION Total:					34,575.91
Dept: 305 - EMS STATION (INDUSTRY)					
Object: 55006 - PROFESSIONAL SERVICES					
SHELLBACK CONSTRUCTION L...	9122025/EMS	EMS-INDUSTRY	123-55006-305	AP BANK	134.00
Object 55006 - PROFESSIONAL SERVICES Total:					134.00
Dept 305 - EMS STATION (INDUSTRY) Total:					134.00
Fund 123 - ARP FUNDS Total:					34,841.91
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT					
Object: 53190 - OPERATING EXPENSES					
WEST PAYMENT CENTER	852424659/4255	YEARLY SUBSCRIPTION/JUVEN...	125-53190-333	AP BANK	269.00
CRAVENS OFFICE SUPPLY	79895	LASER TONER/HP201 COLOR ...	125-53190-333	AP BANK	607.92
AMAZON CAPITAL SERVICES, I...	19L1-RFPQ-DXCQ	QOWETU SPACE HEATER(3)/J...	125-53190-333	AP BANK	149.97
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	125-53190-333	AP BANK	10.56
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	125-53190-333	AP BANK	159.90
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	125-53190-333	AP BANK	76.23
Object 53190 - OPERATING EXPENSES Total:					1,273.58
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:					1,273.58
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
TRACK GROUP, INC	43205	ELECTRONIC MONITOR/JUV	125-53152-334	AP BANK	4.50
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					4.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO75596	(12) COUNSELING SESSIONS/J...	125-53154-334	AP BANK	960.00
Object 53154 - EXTERNAL CONTRACTS Total:					960.00
Object: 53190 - OPERATING EXPENSES					
MICRO DISTRIBUTING II,LTD	1367991	DRUG TEST/JUV	125-53190-334	AP BANK	223.50
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	125-53190-334	AP BANK	179.03
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	125-53190-334	AP BANK	33.99
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	125-53190-334	AP BANK	401.64
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	125-53190-334	AP BANK	380.00
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	125-53190-334	AP BANK	31.99
Object 53190 - OPERATING EXPENSES Total:					1,250.15
Object: 53200 - OPERATING EXP-CBP					
COMPUTER HELPERS	173152	HP PROBOOK 460 GII CTO/SO...	125-53200-334	AP BANK	3,000.00
Object 53200 - OPERATING EXP-CBP Total:					3,000.00
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					5,214.65
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
YOUTH OPPORTUNITY INVES...	30141	TCSI SERVICES 31 DAYS PLAC...	125-53152-335	AP BANK	9,151.51
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					9,151.51
Object: 53190 - OPERATING EXPENSES					
YOUTH OPPORTUNITY INVES...	30141-1	MEDICATION FOR JUVENILE IN...	125-53190-335	AP BANK	61.08
Object 53190 - OPERATING EXPENSES Total:					61.08
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					9,212.59
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					15,700.82
Fund: 127 - JUVENILE RESTITUTION					
Dept: 162 - JUVENILE RESTITUTION					
Object: 50735 - JUVENILE RESTITUTION					
BRAZOS INDEPENDENT SCHO...	R00002186	RESTITUTION CAUSE #5081 J...	127-50735-162	AP BANK	799.10
Object 50735 - JUVENILE RESTITUTION Total:					799.10
Dept 162 - JUVENILE RESTITUTION Total:					799.10
Fund 127 - JUVENILE RESTITUTION Total:					799.10
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
SAM MITCHELL	2025-01735	HCF INSUFF FUNDS MANUEL F...	131-50750-307	AP BANK	1,000.00
7 MART	2025-01734	REIMB FOR INSF. FUND - DAN...	131-50750-307	AP BANK	370.00
AQUA BEVERAGE COMPANY	205739/11808	DRINKING WATER AND COOL...	131-50750-307	AP BANK	110.00
TLO LLC	210511-202508-1/DA	SEARCHES FOR DA ACCT.2105...	131-50750-307	AP BANK	75.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					1,555.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					1,555.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					1,555.00
Fund: 137 - RECORD MANAGEMENT FEES/CC					
Dept: 337 - RECORD MANAGEMENT FEES/CC					
Object: 53195 - OFFICIAL RECORD BINDERS/RECORD					
SCOTT-MERRIMAN INC	75838	10-BINDERS, 108 POSTS CCT M...	137-53195-337	AP BANK	1,840.45
Object 53195 - OFFICIAL RECORD BINDERS/RECORD Total:					1,840.45
Object: 54590 - MAINTENANCE AGREEMENT					
FIDLAR TECHNOLOGIES	961465-IN	AVID & APEX HOSTING SERVIC...	137-54590-337	AP BANK	2,650.00
Object 54590 - MAINTENANCE AGREEMENT Total:					2,650.00
Dept 337 - RECORD MANAGEMENT FEES/CC Total:					4,490.45
Fund 137 - RECORD MANAGEMENT FEES/CC Total:					4,490.45

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Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	205783/12326	DRINKING WATER & COOLER ...	143-50780-309	AP BANK	180.25
Object 50780 - JUVENILE PROBATION FEES Total:					180.25
Dept 309 - JUVENILE PROBATION FEES Total:					180.25
Fund 143 - JUVENILE PROBATION FEES Total:					180.25
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE...	INV0001094	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0001095	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0001096	Child Support Rosales 001433...	150-21001-000	AP - PAYROLL	230.77
OFFICE OF THE ATTORNEY GE...	INV0001117	Child Support Drake 0012286...	150-21001-000	AP - PAYROLL	274.62
OFFICE OF THE ATTORNEY GE...	INV0001118	Child Support Ray 2016L-6530	150-21001-000	AP - PAYROLL	161.54
OFFICE OF THE ATTORNEY GE...	INV0001119	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	INV0001098	Medicare	150-21007-000	AP - PAYROLL	16,557.80
IRS	INV0001099	Social Security	150-21007-000	AP - PAYROLL	70,799.44
IRS	INV0001121	Medicare	150-21007-000	AP - PAYROLL	17,275.40
IRS	INV0001122	Social Security	150-21007-000	AP - PAYROLL	73,867.46
Object 21007 - DUE TO SOCIAL SECURITY Total:					178,500.10
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0001080	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	17.11
METROPOLITAN LIFE INS CO...	INV0001103	DEPENDANT AD&D	150-21019-000	AP - PAYROLL	16.81
Object 21019 - DUE TO CHILD SUPPORT Total:					33.92
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0001083	Dependant Life	150-21020-000	AP - PAYROLL	213.10
METROPOLITAN LIFE INS CO...	INV0001106	Dependant Life	150-21020-000	AP - PAYROLL	212.94
Object 21020 - DUE TO CHILD SUPPORT Total:					426.04
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0001085	Employee Life	150-21021-000	AP - PAYROLL	1,776.88
METROPOLITAN LIFE INS CO...	INV0001108	Employee Life	150-21021-000	AP - PAYROLL	1,776.78
Object 21021 - DUE TO CHILD SUPPORT Total:					3,553.66
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0001084	Employee AD&D	150-21022-000	AP - PAYROLL	192.25
METROPOLITAN LIFE INS CO...	INV0001107	Employee AD&D	150-21022-000	AP - PAYROLL	192.22
Object 21022 - DUE TO CHILD SUPPORT Total:					384.47
Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS CO...	INV0001088	Long Term	150-21023-000	AP - PAYROLL	277.42
METROPOLITAN LIFE INS CO...	INV0001111	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...	INV0001090	Short Term	150-21024-000	AP - PAYROLL	919.49
METROPOLITAN LIFE INS CO...	INV0001113	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	INV0001087	Group Health Insurance	150-22010-000	AP - PAYROLL	103,384.00
AUSTIN COUNTY	INV0001110	Group Health Insurance	150-22010-000	AP - PAYROLL	103,505.00
Object 22010 - DUE TO HEALTH INSURANCE Total:					206,889.00
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS CO...	INV0001093	Vision	150-22210-000	AP - PAYROLL	752.66
METROPOLITAN LIFE INS CO...	INV0001116	Vision	150-22210-000	AP - PAYROLL	751.58
Object 22210 - DUE TO BLOCK VISION Total:					1,504.24

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Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS CO...	INV0001081	Dental	150-22500-000	AP - PAYROLL	3,570.74
METROPOLITAN LIFE INS CO...	INV0001082	Dental	150-22500-000	AP - PAYROLL	1,433.41
METROPOLITAN LIFE INS CO...	INV0001104	Dental	150-22500-000	AP - PAYROLL	3,569.81
METROPOLITAN LIFE INS CO...	INV0001105	Dental	150-22500-000	AP - PAYROLL	1,433.28
Object 22500 - DUE TO DENTAL INSURANCE Total:					10,007.24
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0001089	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	89,672.34
TCDRS	INV0001112	TEXAS RETIREMENT	150-23000-000	AP - PAYROLL	93,468.69
Object 23000 - DUE TO RETIREMENT Total:					183,141.03
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0001097	Federal Withholding	150-27000-000	AP - PAYROLL	51,033.80
IRS	INV0001120	Federal Withholding	150-27000-000	AP - PAYROLL	54,492.32
Object 27000 - DUE TO WITHHOLDING Total:					105,526.12
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0001092	Valic	150-28400-000	AP - PAYROLL	175.00
VALIC	INV0001115	Valic	150-28400-000	AP - PAYROLL	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					350.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0001076	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,235.71
AFLAC	INV0001100	AFLAC PRETAX	150-28401-000	AP - PAYROLL	1,235.54
Object 28401 - DUE TO AFLAC Total:					2,471.25
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE IN...	INV0001078	Allstate Pretax	150-28903-000	AP - PAYROLL	629.63
AMERICAN HERITAGE LIFE IN...	INV0001102	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...	INV0001091	Allstate After Tax	150-28904-000	AP - PAYROLL	76.85
AMERICAN HERITAGE LIFE IN...	INV0001114	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	INV0001077	AFLAC TAXABLE	150-28907-000	AP - PAYROLL	382.70
AFLAC	INV0001101	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	INV0001086	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
EMS/SPECIAL DONATIONS	INV0001109	EMS DONATION	150-28975-000	AP - PAYROLL	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					95.00
Dept 000 - NO DEPARTMENT Total:					698,787.63
Fund 150 - PAYROLL FUND Total:					698,787.63
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 000 - NO DEPARTMENT					
Object: 22090 - DUE TO ALWAYS CARE/VISION					
AUSTIN COUNTY	INV0001079	Basic Term Life	180-22090-000	AP - PAYROLL	773.99
Object 22090 - DUE TO ALWAYS CARE/VISION Total:					773.99
Dept 000 - NO DEPARTMENT Total:					773.99
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	OCTOBER 2025	STOP LOSS AND ADMIN FEES	180-54986-400	AP - OEBT	92,243.63
Object 54986 - ADMINISTRATIVE COSTS/UMR Total:					92,243.63
Object: 54987 - LIFE INSURANCE					
METROPOLITAN LIFE INS CO...	SEPT2025	BASIC LIFE	180-54987-400	AP - OEBT	762.92
METROPOLITAN LIFE INS CO...	OCT 2025	BASIC LIFE/CH	180-54987-400	AP - OEBT	773.99
Object 54987 - LIFE INSURANCE Total:					1,536.91

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Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	820-8262025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	53,708.14
AUSTIN COUNTY TRUST FUND	824-922025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	33,189.61
AUSTIN COUNTY TRUST FUND	93-992025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	82,536.39
AUSTIN COUNTY TRUST FUND	910-9162025	HEALTH CARE CLAIMS AND PR...	180-55002-400	AP - OEBT	45,469.40
AUSTIN COUNTY TRUST FUND	917-9232025	PRESCRIPTIONS AND HEALTH ...	180-55002-400	AP - OEBT	100,402.88
AUSTIN COUNTY TRUST FUND	924-9302025	PRESCRIPTIONS AND HEALTH ...	180-55002-400	AP - OEBT	50,540.74
Object 55002 - CAP LEASE PUR Total:					365,847.16
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:					459,627.70
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:					460,401.69
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
CAPPS RENT A CAR INCORPO...	NAT-321117	LEASE VEHICLE VIN #5372 BR...	194-50820-255	AP BANK	1,000.00
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	194-50820-255	AP BANK	247.17
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	194-50820-255	AP BANK	27.86
Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:					1,275.03
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:					1,275.03
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:					1,275.03
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53333 - COUNTY ROAD SIGNS					
TRAFCO INDUSTRIES INC.	56855	24X24 W/RD ALUM SIGN'S (2)...	200-53333-401	AP BANK	92.00
Object 53333 - COUNTY ROAD SIGNS Total:					92.00
Object: 54562 - REPAIRS & REPLACEMENTS					
LINSEISEN'S FEED & SUPP	1033376	(2) BAR&CHAIN LUBE QT./PCT...	200-54562-401	AP BANK	19.00
LINSEISEN'S FEED & SUPP	1033459	(2)GATE 10FT TUBE 6 RAIL/(4)...	200-54562-401	AP BANK	389.96
SHOPPA'S FARM SUPPLY, INC	2004326	REPAIR JOHN DEERE VIN 0844...	200-54562-401	AP BANK	3,710.67
FITZ FAMILY AUTO PARTS INC	130909	FLUID OIL PUMP,TIRE REP EM...	200-54562-401	AP BANK	78.07
FITZ FAMILY AUTO PARTS INC	131037	AIR BRAKE TUBING&CABLE TIE...	200-54562-401	AP BANK	13.06
STROUHAL TIRE RECAPPING P...	436767	SERVICE REPAIR TIRES MOTOR...	200-54562-401	AP BANK	2,337.25
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	200-54562-401	AP BANK	215.00
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	200-54562-401	AP BANK	18.61
Object 54562 - REPAIRS & REPLACEMENTS Total:					6,781.62
Object: 55015 - CONTRACT MOWING SERVICES					
BERNARDO TRUCKING CO.	18275	CONTRACT-HAULING/PCT1	200-55015-401	AP BANK	12,779.56
Object 55015 - CONTRACT MOWING SERVICES Total:					12,779.56
Dept 401 - R & B PRECINCT #1 Total:					19,653.18
Dept: 402 - R & B PRECINCT #2					
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29877	15.1 TONS GRADE IV HIGH PE...	200-53344-402	AP BANK	1,661.00
Object 53344 - HARD SURFACE RD MTRL Total:					1,661.00
Object: 54562 - REPAIRS & REPLACEMENTS					
KEY PERFORMANCE PETROLE...	I187730-25	PRIMAKOOL ELC 50/50 RED A...	200-54562-402	AP BANK	369.90
SHOPPA'S FARM SUPPLY, INC	2005233	GASKET KIT/PCT. 1	200-54562-402	AP BANK	180.56
SCHIEL ENTERPRISE INC	22286/4	GRINDING WHEELS,FLUX TUB...	200-54562-402	AP BANK	41.22
SCHIEL ENTERPRISE INC	22346/4	PCV-CEMENT,ADAPTERS,BALL...	200-54562-402	AP BANK	60.89
SCHIEL ENTERPRISE INC	22348/4	STARTER CORD/ECO CHAINS...	200-54562-402	AP BANK	39.98
SCHIEL ENTERPRISE INC	22349/4	TEE,PCV REPAIR,ADAPTR,COU...	200-54562-402	AP BANK	27.54
PRO AUTO SUPPLY	662826	ATD FUSE ASST & BK CLAMP/...	200-54562-402	AP BANK	30.49
PRO AUTO SUPPLY	662913	CLAMP& 16PB DS PENETRANT...	200-54562-402	AP BANK	60.64
PRO AUTO SUPPLY	663135	INSERTS,CEMENT,PWR SER DI...	200-54562-402	AP BANK	87.08
P & S BLDG. SUPPLY, INC.	2509-198114	2X8-16 #1 YELLOW PINE (2)/P...	200-54562-402	AP BANK	29.12
Object 54562 - REPAIRS & REPLACEMENTS Total:					927.42
Object: 58004 - BRIDGE PROJ:EMSHOFF RD					
ASSOCIATED SUPPLY CO.INC.	RSA144036-5	PNEUMATIC ROLLER PT240D 7...	200-58004-402	AP BANK	5,538.00

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P Squared Emulsion Plants LLC	25379	28411 P2 STABILZER ASPHALT...	200-58004-402	AP BANK	84,096.56
CORNERSTONE PAVING AND ...	32861	24966 SEAL COAT/PCT.2	200-58004-402	AP BANK	156,037.50
Object 58004 - BRIDGE PROJ:EMSHOFF RD Total:					245,672.06
Dept 402 - R & B PRECINCT #2 Total:					248,260.48
Dept: 403 - R & B PRECINCT #3					
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	423731	245.93 TON 9070 GR-2 CITY B...	200-53340-403	AP BANK	6,148.25
Object 53340 - SAND & GRAVEL Total:					6,148.25
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29878	127.0 TYPE F HOT-MIX COLD L...	200-53344-403	AP BANK	12,700.00
WALLER COUNTY ASPHALT,IN...	29886	51.11 TYPE F HOT-MIX COLD L...	200-53344-403	AP BANK	5,111.00
Object 53344 - HARD SURFACE RD MTRL Total:					17,811.00
Object: 54562 - REPAIRS & REPLACEMENTS					
WASHINGTON COUNTY TRAC...	S22771	PARTS BRUSHCUTTER TRACT...	200-54562-403	AP BANK	306.92
Object 54562 - REPAIRS & REPLACEMENTS Total:					306.92
Dept 403 - R & B PRECINCT #3 Total:					24,266.17
Dept: 404 - R & B PRECINCT #4					
Object: 53320 - CHEMICAL/HERBICIDE					
BWI COMPANIES, INC.	19250816	REMEDY HERBICIDE (2)/PCT.4	200-53320-404	AP BANK	700.68
BWI COMPANIES, INC.	19285869	VINEGAR, HERBICIDE, SURF-AC...	200-53320-404	AP BANK	2,828.92
Object 53320 - CHEMICAL/HERBICIDE Total:					3,529.60
Object: 53340 - SAND & GRAVEL					
ANTHONY PRIHODA	16244	572 TONS 1 1/2 SCREENED RD...	200-53340-404	AP BANK	4,290.00
Object 53340 - SAND & GRAVEL Total:					4,290.00
Object: 54562 - REPAIRS & REPLACEMENTS					
CLEVELAND MACK SALES, INC.	S0810784851	FENDERS&SHIPPING/PCT. 4	200-54562-404	AP BANK	2,525.72
RIVERSIDE TIRE CENTER	212086	TIRES & LABOR/PCT. 4	200-54562-404	AP BANK	1,268.00
RIVERSIDE TIRE CENTER	212087	TIRES&LABOR/PCT. 4	200-54562-404	AP BANK	3,687.59
SHOPPA'S FARM SUPPLY, INC	2004303	AIR FILTERS/PCT. 4	200-54562-404	AP BANK	204.76
MUSTANG RENTAL SERVICES	PART7037960	CAPSCREW,WASHER&CUTTIN...	200-54562-404	AP BANK	1,934.70
MUSTANG RENTAL SERVICES	PART7037961	HOSE AS&SEALS/PCT. 4	200-54562-404	AP BANK	889.27
TNTX, LLC	R220038664-01	REPAIRS TO 2018 FRTLINER C...	200-54562-404	AP BANK	6,484.80
SEALY PARTS INC	690603	2.5 DEF, AIR HOSE & ADAPTER...	200-54562-404	AP BANK	124.90
SEALY PARTS INC	690778	FILTERS/PCT.4	200-54562-404	AP BANK	60.53
DARR EQUIPMENT	PSO110335-1	PUMP ASSY & SHPPING/HAN...	200-54562-404	AP BANK	306.77
SCHIEL ENTERPRISE INC	150903/3	STRAINER-PAINT/PCT. 4	200-54562-404	AP BANK	5.59
SEALY PARTS INC	690980	BATTERY,DEPOSIT&CHARGE/...	200-54562-404	AP BANK	115.99
SEALY PARTS INC	690984	FILTERS/PCT.4	200-54562-404	AP BANK	138.05
MANUEL HUERTA	359382	RUN DIAGNOSTICS ON TRUCK...	200-54562-404	AP BANK	450.00
SEALY PARTS INC	691017	FILTER,LED,TRAILER WIRE,&C...	200-54562-404	AP BANK	212.90
SEALY PARTS INC	691022	TRAILER WIRE/PCT. 4	200-54562-404	AP BANK	51.99
SEALY PARTS INC	691047	PRIMARY WIRE AND CONNEC...	200-54562-404	AP BANK	31.47
SCHIEL ENTERPRISE INC	150961/3	ELECTRICAL TAPE, INSUL CLA...	200-54562-404	AP BANK	18.54
SCHIEL ENTERPRISE INC	151036/3	GLOVES,HEX,WASHERS&NUTS...	200-54562-404	AP BANK	87.73
SCHIEL ENTERPRISE INC	151051/3	HWH NEO TEK,FENDER WASH...	200-54562-404	AP BANK	59.98
CLINT'S MOBILE TRUCK SERVI...	8879	LABOR TO REPLACE SLACK AD...	200-54562-404	AP BANK	305.00
MUSTANG RENTAL SERVICES	PART7054732	VALVE GP-SOL/PCT. 4	200-54562-404	AP BANK	219.59
SCHIEL ENTERPRISE INC	151243/3	NUTS&BOLTS/PCT. 4	200-54562-404	AP BANK	8.98
Object 54562 - REPAIRS & REPLACEMENTS Total:					19,192.85
Object: 54990 - CONTINGENCIES					
WALLER COUNTY ASPHALT,IN...	29879	204.31 TON TYPE F HOT-MIX ...	200-54990-404	AP BANK	20,431.00
P Squared Emulsion Plants LLC	25435	P2 CEW-2 CHIP SEAL ASPHALT...	200-54990-404	AP BANK	14,865.04
WALLER COUNTY ASPHALT,IN...	29913	154.63 TON TYPE F HOT-MIX ...	200-54990-404	AP BANK	15,463.00
WALLER COUNTY ASPHALT,IN...	29924	100.22 TON TYPE F HOT-MIX ...	200-54990-404	AP BANK	10,022.00
Object 54990 - CONTINGENCIES Total:					60,781.04

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Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Object: 61500 - GRANT PROJECTS					
SOLID BRIDGE CONSTRUCTION	PMY APP 3	CDBG #22-085-007-D235	200-61500-404	AP BANK	865,780.49
Object 61500 - GRANT PROJECTS Total:					865,780.49
Dept 404 - R & B PRECINCT #4 Total:					953,573.98
Dept: 645 - OTHER					
Object: 54150 - CONF & TRAVEL					
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	200-54150-645	AP BANK	627.16
Object 54150 - CONF & TRAVEL Total:					627.16
Object: 61500 - GRANT PROJECTS					
TEXAS LAND AND RIGHT OF ...	2282 626-7-25-25	CDBG #22-085-007-D235	200-61500-645	AP BANK	59,121.87
DOUCET & ASSOCIATES INC	4714	CDBG #22-085-007-D235	200-61500-645	AP BANK	77,500.00
TEXAS LAND AND RIGHT OF ...	2290 8-2025	CDBG #22-085-007-D235	200-61500-645	AP BANK	61,613.35
Object 61500 - GRANT PROJECTS Total:					198,235.22
Dept 645 - OTHER Total:					198,862.38
Fund 200 - ROAD & BRIDGE FUND Total:					1,444,616.19
Fund: 300 - F/M & LATERAL FUND					
Dept: 501 - F/M & LATERAL PRECINCT #1					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I187990-25	91.00 GAL. UNL.; 562.00 CLR ...	300-53300-501	AP BANK	1,972.77
KEY PERFORMANCE PETROLE...	I187731-25	6-1/2.5 GALS OF DEF FLUID/P...	300-53300-501	AP BANK	68.70
KEY PERFORMANCE PETROLE...	I188617-25	150.30 GAL.UNL.;974.50 CLR ...	300-53300-501	AP BANK	3,387.54
KEY PERFORMANCE PETROLE...	I188946-25	145.00 GAL. UNL.; 771.00 CLR ...	300-53300-501	AP BANK	2,732.65
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,161.66
Object: 53340 - SAND & GRAVEL					
TEXAS MATERIALS GROUP	201557448	73.10 TONS COMMERCIAL FL...	300-53340-501	AP BANK	1,532.91
TEXAS MATERIALS GROUP	201558993	140.72 TONS COMMERCIAL F...	300-53340-501	AP BANK	2,950.90
ANTHONY PRIHODA	16243	242 TONS 1-1/2 SCREENED RD...	300-53340-501	AP BANK	1,815.00
TEXAS MATERIALS GROUP	201562696	120.80 TONS COMMERCIAL F...	300-53340-501	AP BANK	2,544.06
TEXAS MATERIALS GROUP	201563245	191.81 TONS COMMERCIAL F...	300-53340-501	AP BANK	4,039.55
Object 53340 - SAND & GRAVEL Total:					12,882.42
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29737	149.76 TYPE F HOT-MIX COLD ...	300-53344-501	AP BANK	14,976.00
WALLER COUNTY ASPHALT,IN...	29747	25.4 TYPE F HOT-MIX COLD LA...	300-53344-501	AP BANK	3,182.00
WALLER COUNTY ASPHALT,IN...	29876	202.88 TYPE F HOT-MIX COLD ...	300-53344-501	AP BANK	20,288.00
Object 53344 - HARD SURFACE RD MTRL Total:					38,446.00
Object: 53365 - TIRES & TUBES					
INTERSTATE BILLING SERV, INC	2037597	LABOR/FLAT REPAIR VIN 6614...	300-53365-501	AP BANK	49.40
WASHINGTON COUNTY TRAC...	522290	SHREDDER TIRES (6) & FREIGH...	300-53365-501	AP BANK	1,479.94
INTERSTATE BILLING SERV, INC	2037818	LABOR/FLAT/REPAIR VIN 6614...	300-53365-501	AP BANK	49.40
Object 53365 - TIRES & TUBES Total:					1,578.74
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	PCT. 1	300-54209-501	AP BANK	632.26
Object 54209 - CELL PHONE Total:					632.26
Object: 54555 - MAINTENANCE AGREEMENTS					
BRANDED DESIGNS	6091	5-FISHING SHIRTS S/S AND L/S...	300-54555-501	AP BANK	590.00
BRANDED DESIGNS	6092	8 S/S, 2-L/S 2XL, SHIRTS/PCT. 1	300-54555-501	AP BANK	584.00
AQUA BEVERAGE COMPANY	296434/16261	PURE LIFE BOTTLED WATER/P...	300-54555-501	AP BANK	388.80
Object 54555 - MAINTENANCE AGREEMENTS Total:					1,562.80
Object: 54562 - REPAIRS & REPLACEMENTS					
HERRMANN INTERNATIONAL	X101020028-01	BELT FAN, TENSION BELT&PU...	300-54562-501	AP BANK	239.45
SHOPPA'S FARM SUPPLY, INC	2009083	JD TRACTOR WEAHTERSTRIP...	300-54562-501	AP BANK	573.61
FITZ FAMILY AUTO PARTS INC	131217	134A 12OZ CAN SS/PCT. 1	300-54562-501	AP BANK	55.80
FITZ FAMILY AUTO PARTS INC	131357	1 4X19X24 MUD FLAP/PCT. 1	300-54562-501	AP BANK	16.49
STROUHAL TIRE RECAPING P...	436927	1400R24 TIRES,STEM,ORING, ...	300-54562-501	AP BANK	2,364.30
Object 54562 - REPAIRS & REPLACEMENTS Total:					3,249.65

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Object: 55000 - CAP LEASE PUR						
FIRST FINANCIAL BANK NA	4500052024/9092025	LOAN PYMT 4500052024/PCT....300-55000-501		AP BANK	53,015.33	
					Object 55000 - CAP LEASE PUR Total:	53,015.33
Object: 55029 - MISCELLANEOUS						
AMAZON CAPITAL SERVICES, I...	116X-LT79-FXW1	OFFICE SUPPLIES/PCT.1 - KIM ...	300-55029-501	AP BANK	52.37	
FITZ FAMILY AUTO PARTS INC	131619	DELO 15W40 GAL/PCT. 1	300-55029-501	AP BANK	65.97	
					Object 55029 - MISCELLANEOUS Total:	118.34
Dept 501 - F/M & LATERAL PRECINCT #1 Total:					119,647.20	
Dept: 502 - F/M & LATERAL PRECINCT #2						
Object: 53300 - VEHICLES/EQUIP EXPENSES						
KEY PERFORMANCE PETROLE...	I187992-25	1140.00 GAL CLEAR LOW SUL...	300-53300-502	AP BANK	3,517.11	
KEY PERFORMANCE PETROLE...	I188619-25	338.00 GAL.UNL.;1275.00 GAL...	300-53300-502	AP BANK	4,726.81	
					Object 53300 - VEHICLES/EQUIP EXPENSES Total:	8,243.92
Object: 53340 - SAND & GRAVEL						
CEMEX, INC.	9452308606	183.34 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,191.72	
CEMEX, INC.	9452312250	105.62 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	686.55	
CEMEX, INC.	9452320539	156.33 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,016.16	
CEMEX, INC.	9452326924	154.72 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,005.70	
CEMEX, INC.	9452337258	154.57 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,004.73	
CEMEX, INC.	9452343876	78.59 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	510.84	
CEMEX, INC.	9452349670	128.04 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	832.28	
CEMEX, INC.	9452354766	104.44 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	678.87	
CEMEX, INC.	9452366436	179.56 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,167.16	
CEMEX, INC.	9452371430	155.25 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,009.15	
CEMEX, INC.	9452376858	154.16 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,002.05	
CEMEX, INC.	9452382906	154.66 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,005.31	
CEMEX, INC.	9452389471	101.73 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	661.25	
CEMEX, INC.	9452399858	153.51 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	997.82	
CEMEX, INC.	9452406241	179.69 TONS TY A GR 2 BASE/...	300-53340-502	AP BANK	1,168.00	
CEMEX, INC.	9452412014	51.64 TONS TY A GR 2 BASE/P...	300-53340-502	AP BANK	335.67	
					Object 53340 - SAND & GRAVEL Total:	14,273.26
Object: 53344 - HARD SURFACE RD MTRL						
CORNERSTONE PAVING AND ...	32862	2955 SEAL COAT /PCT.2	300-53344-502	AP BANK	18,468.75	
					Object 53344 - HARD SURFACE RD MTRL Total:	18,468.75
Object: 54209 - CELL PHONE						
VERIZON WIRELESS	6122379684/6588	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.	18440	CONTRACT-HAULING/PCT 2	300-54255-502	AP BANK	15,305.85	
BERNARDO TRUCKING CO.	18478	CONTRACT-HAULING	300-54255-502	AP BANK	13,549.20	
BERNARDO TRUCKING CO.	18491	CONTRACT-HAULING	300-54255-502	AP BANK	11,881.80	
					Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:	40,736.85
Object: 54562 - REPAIRS & REPLACEMENTS						
AMAZON CAPITAL SERVICES, I...	1N7K-KH9Q-FTVT	DAIERTEK 6PCS 12 V MOMEN...	300-54562-502	AP BANK	9.49	
					Object 54562 - REPAIRS & REPLACEMENTS Total:	9.49
Object: 55029 - MISCELLANEOUS						
INDUSTRY COMMUNICATIONS	10052854/9218-0	9793574780/PCT 2 BARN	300-55029-502	AP BANK	44.96	
INDUSTRY COMMUNICATIONS	10052854/9218-0	9793574785/PCT.2 OFFICE	300-55029-502	AP BANK	38.46	
BLUEBONNET ELECTRIC	5000020335/AUG2025	AC BARN BLEIBLERVILLE	300-55029-502	AP BANK	46.25	
					Object 55029 - MISCELLANEOUS Total:	129.67
Dept 502 - F/M & LATERAL PRECINCT #2 Total:					82,278.05	
Dept: 503 - F/M & LATERAL PRECINCT #3						
Object: 53300 - VEHICLES/EQUIP EXPENSES						
KEY PERFORMANCE PETROLE...	I187991-25	582 GAL CLR LOW SULFUR DIE...	300-53300-503	AP BANK	2,058.11	
KEY PERFORMANCE PETROLE...	I188947-25A	216.00 GAL.UNL.;567.00 CLR ...	300-53300-503	AP BANK	2,297.15	
					Object 53300 - VEHICLES/EQUIP EXPENSES Total:	4,355.26

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Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	422919	147.07 TON 9070 GR-2 CITY B...	300-53340-503	AP BANK	3,676.75
COLORADO MATERIALS,LTD.	423338	240.90 TON 9070 GR-2 CITY B...	300-53340-503	AP BANK	6,022.50
Object 53340 - SAND & GRAVEL Total:					9,699.25
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN...	29897	126.30 TON TYPE F HOT-MIX ...	300-53344-503	AP BANK	12,630.00
WALLER COUNTY ASPHALT,IN...	29904	72.92 TON TYPE F HOT-MIX C...	300-53344-503	AP BANK	7,292.00
WALLER COUNTY ASPHALT,IN...	29923	50.34 TON TYPE F HOT-MIX C...	300-53344-503	AP BANK	5,034.00
WALLER COUNTY ASPHALT,IN...	29933	76.78 TON TYPE F HOT-MIX C...	300-53344-503	AP BANK	7,678.00
Object 53344 - HARD SURFACE RD MTRL Total:					32,634.00
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO74789	FLAT W/BOOT-PCT.3	300-53365-503	AP BANK	35.00
Object 53365 - TIRES & TUBES Total:					35.00
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	PCT. 3	300-54209-503	AP BANK	198.87
Object 54209 - CELL PHONE Total:					198.87
Object: 54562 - REPAIRS & REPLACEMENTS					
SEALY PARTS INC	691768	CABLE'S/PCT.3	300-54562-503	AP BANK	371.99
SEALY PARTS INC	691800	NAPA GOLD AIR,OIL AND CAB...	300-54562-503	AP BANK	57.83
Object 54562 - REPAIRS & REPLACEMENTS Total:					429.82
Object: 55029 - MISCELLANEOUS					
SAN BERNARD ELECTRIC COO...	896000/AUGUST2025	166 JEFFERSON AVE BARN #2	300-55029-503	AP BANK	324.00
M FISHER AUTO REPAIR LLC	PO74786	4 YARD DUMPSTER 9/1-09/30...	300-55029-503	AP BANK	101.52
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	300-55029-503	AP BANK	445.58
COMDATA	XY85510042025	SEPTEMBER CHARGES FOR C...	300-55029-503	AP BANK	33.00
Object 55029 - MISCELLANEOUS Total:					904.10
Dept 503 - F/M & LATERAL PRECINCT #3 Total:					48,256.30
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE...	I188100-25	277.90 GAL.UNL.;901.40 CLR ...	300-53300-504	AP BANK	4,701.27
KEY PERFORMANCE PETROLE...	I188620-25	215.00 GAL.UNL.;801.00 CLR ...	300-53300-504	AP BANK	3,854.39
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					8,555.66
Object: 53600 - CONCRETE PIPE/CULVERTS					
ACT PIPE & SUPPLY, INC	S101260754.001	60"PIPE & 30" PIPE/PCT. 4	300-53600-504	AP BANK	7,363.20
ACT PIPE & SUPPLY, INC	S101260754.002	60" PIPES/PCT.4	300-53600-504	AP BANK	3,204.00
Object 53600 - CONCRETE PIPE/CULVERTS Total:					10,567.20
Object: 54209 - CELL PHONE					
VERIZON WIRELESS	6122379684/6588	PCT. 4	300-54209-504	AP BANK	196.36
Object 54209 - CELL PHONE Total:					196.36
Object: 54562 - REPAIRS & REPLACEMENTS					
COMDATA	XY85509042025	COMDATA CHARGES FOR AU...	300-54562-504	AP BANK	282.13
Object 54562 - REPAIRS & REPLACEMENTS Total:					282.13
Object: 54990 - CONTINGENCIES					
WALLER COUNTY ASPHALT,IN...	29786	255.64 TYPE F HOT-MIX COLD ...	300-54990-504	AP BANK	25,564.00
Object 54990 - CONTINGENCIES Total:					25,564.00
Object: 55029 - MISCELLANEOUS					
SCHIEL ENTERPRISE INC	151141/3	GLOVES/PCT. 4	300-55029-504	AP BANK	29.98
Object 55029 - MISCELLANEOUS Total:					29.98
Dept 504 - F/M & LATERAL PRECINCT #4 Total:					45,195.33
Fund 300 - F/M & LATERAL FUND Total:					295,376.88
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
SCHIEL ENTERPRISE INC	515550/5	LOCK/SO	951-60100-000	AP - ACSO FORFEITURE	44.99
AMAZON CAPITAL SERVICES, I...	1NW9-LV4L-DCX1	VEHICLE MOUNTING SYSTEM...	951-60100-000	AP - ACSO FORFEITURE	190.09

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FERNANDEZ AND SONS AUT...	25-28691	TOWING FEES/SO	951-60100-000	AP - ACSO FORFEITURE	245.00
COMDATA	PO75945	HARDDRIVE REPLACEMENT/SO	951-60100-000	AP - ACSO FORFEITURE	159.00
Object 60100 - EQUIPMENT Total:					639.08
Object: 60110 - VEHICLES					
INTERSTATE BILLING SERV, INC	2036561	FLAT TIRE REAIR/SO	951-60110-000	AP - ACSO FORFEITURE	23.92
INTERSTATE BILLING SERV, INC	2037765	OIL CHANGE, 7203/SO	951-60110-000	AP - ACSO FORFEITURE	95.64
INTERSTATE BILLING SERV, INC	2037770	REAR DIFFERENTIAL/SO	951-60110-000	AP - ACSO FORFEITURE	1,559.02
INTERSTATE BILLING SERV, INC	2037787	TIRES/SO	951-60110-000	AP - ACSO FORFEITURE	760.30
EAN HOLDINGS INC	1920-1253-7684	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	4.28
EAN HOLDINGS INC	1920-1253-9832	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	1.02
QUALITY GLASS	35113	GLASS REPLACED 18 FOR F150...	951-60110-000	AP - ACSO FORFEITURE	250.00
AUSTIN COUNTY TAX COLLEC...	PO75936	ERAD TRAILER REG TAGS/SO	951-60110-000	AP - ACSO FORFEITURE	7.50
THE LUBE STATION TWO	832-1	OIL CHANGE-SO	951-60110-000	AP - ACSO FORFEITURE	96.00
COMDATA	PO75949	FUEL/SO	951-60110-000	AP - ACSO FORFEITURE	49.13
INTERSTATE BILLING SERV, INC	2038217	FLAT TIRE REPAIR/SO	951-60110-000	AP - ACSO FORFEITURE	26.00
COMDATA	149437143	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	11.01
COMDATA	982025	TOLLS/SO	951-60110-000	AP - ACSO FORFEITURE	138.52
Object 60110 - VEHICLES Total:					3,022.34
Object: 60180 - MAINTENANCE COSTS					
INTERSTATE BILLING SERV, INC	2037647	ATV MAINTENANCE/SO	951-60180-000	AP - ACSO FORFEITURE	1,204.35
Object 60180 - MAINTENANCE COSTS Total:					1,204.35
Object: 60190 - UNIFORMS					
COMDATA	PO75903	UNIFORM HAT/SO	951-60190-000	AP - ACSO FORFEITURE	220.96
SAFE LIFE DEFENSE	32488365	TACTICAL VEST/SO	951-60190-000	AP - ACSO FORFEITURE	644.10
SAFE LIFE DEFENSE	32488459	TACTICAL VEST/SO	951-60190-000	AP - ACSO FORFEITURE	983.70
COMDATA	PO75910	LODGINF FOR ORLANDO/SO	951-60190-000	AP - ACSO FORFEITURE	220.96
GALLS PARENT HOLDINGS LLC	32450897	SUPPLIES/SO	951-60190-000	AP - ACSO FORFEITURE	17.39
Object 60190 - UNIFORMS Total:					2,087.11
Object: 60200 - K9 EXPENSES					
SANDERS VETERINARY SVRS P...	52906	K9 CARE/SO	951-60200-000	AP - ACSO FORFEITURE	29.33
EAN HOLDINGS INC	1920-1263-1122	TOLLS/SO	951-60200-000	AP - ACSO FORFEITURE	7.09
EAN HOLDINGS INC	1920-1263-2079	TOLLS/SO	951-60200-000	AP - ACSO FORFEITURE	8.11
EAN HOLDINGS INC	1920-1263-2389	TOLLS/SO	951-60200-000	AP - ACSO FORFEITURE	5.66
Object 60200 - K9 EXPENSES Total:					50.19
Object: 60310 - OFFICE SUPPLIES					
WITTENBURG PRINTING	236789	BUSINESS CARDS/SO	951-60310-000	AP - ACSO FORFEITURE	135.00
Object 60310 - OFFICE SUPPLIES Total:					135.00
Object: 60610 - CONFERENCES & SEMINARS					
COMDATA	30007025	SWAT SCHOOL/SO	951-60610-000	AP - ACSO FORFEITURE	480.00
COMDATA	PO75905	BLOODSTAIN COURSE/SO	951-60610-000	AP - ACSO FORFEITURE	799.00
COMDATA	PO75924	TEEX COURSE HOTEL WATSON...	951-60610-000	AP - ACSO FORFEITURE	718.59
CHARLES JANTZEN	PO75929	COURSE FEE REIMBURSEMEN...	951-60610-000	AP - ACSO FORFEITURE	3,750.00
TEXAS COMMISSION ON LAW	26-0034	CONFERENCE/ ERIC VILLARRE...	951-60610-000	AP - ACSO FORFEITURE	275.00
Object 60610 - CONFERENCES & SEMINARS Total:					6,022.59
Object: 60700 - INVESTIGATIVE COSTS					
TEGELER CHEVROLET,INC	671	TOWING FEES/SO	951-60700-000	AP - ACSO FORFEITURE	200.00
Object 60700 - INVESTIGATIVE COSTS Total:					200.00
Object: 60950 - UTILITIES					
AQUA BEVERAGE COMPANY	296808	WATER GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	130.25
BLUEBONNET ELECTRIC	AUGUST-8135	ELECTIRIC/SO	951-60950-000	AP - ACSO FORFEITURE	51.78
TEXAS DISPOSAL SYSTEMS,INC.	8693009	TRASH PICKUP GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	113.42
AQUA BEVERAGE COMPANY	208392	WATER GUN RANGE/SO	951-60950-000	AP - ACSO FORFEITURE	267.70
BLUEBONNET ELECTRIC	8135-SEPT2025	GUN RANGE POWER/SO	951-60950-000	AP - ACSO FORFEITURE	65.08
Object 60950 - UTILITIES Total:					628.23
Dept 000 - NO DEPARTMENT Total:					13,988.89
Fund 951 - SHERIFF FORFEITURE Total:					13,988.89

Expense Approval Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Bank Code	Amount
Fund: 953 - CDA LAW ENFORCEMENT					
Dept: 105 - CRIMINAL DISTRICT ATTORNEY					
Object: 54564 - REPAIRS AND MAINTENANCE					
COMDATA	UPLIFT	LIFT DESK/DA	953-54564-105	AP - LAW ENFORCEMENT	<u>2,040.51</u>
Object 54564 - REPAIRS AND MAINTENANCE Total:					2,040.51
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:					2,040.51
Fund 953 - CDA LAW ENFORCEMENT Total:					2,040.51
Fund: 954 - DEA FUNDS					
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53205 - SUPPLIES					
CRAVENS OFFICE SUPPLY	79906	PAPER/SO	954-53205-113	AP - FED FORFEITURE	<u>294.80</u>
Object 53205 - SUPPLIES Total:					294.80
Object: 55042 - INVESTIGATIVE COSTS					
3SI SECURITY SYSTEMS INC	SO935594	COVERTRACK SOFTWARE/SO	954-55042-113	AP - FED FORFEITURE	<u>2,400.00</u>
Object 55042 - INVESTIGATIVE COSTS Total:					2,400.00
Dept 113 - SHERIFF'S DEPARTMENT Total:					2,694.80
Fund 954 - DEA FUNDS Total:					2,694.80
Grand Total:					<u>3,532,714.72</u>

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	554,464.80
102 - EMS/SPECIAL FUNDS	1,301.40
115 - SPECIAL LIBRARY/KNOX LIBRARY	18.72
116 - SPECIAL LIBRARY/W.E. LIBRARY	80.75
122 - DRUG TESTING FEE FUND	99.90
123 - ARP FUNDS	34,841.91
125 - STATE AID/JUVENILE COMMISSION	15,700.82
127 - JUVENILE RESTITUTION	799.10
131 - CRIMINAL DIST ATTY HOT CHECK F	1,555.00
137 - RECORD MANAGEMENT FEES/CC	4,490.45
143 - JUVENILE PROBATION FEES	180.25
150 - PAYROLL FUND	698,787.63
180 - A/C OFFICIALS & EMP BENEFIT FU	460,401.69
194 - SPECIAL DONATIONS/SHERIFF"S	1,275.03
200 - ROAD & BRIDGE FUND	1,444,616.19
300 - F/M & LATERAL FUND	295,376.88
951 - SHERIFF FORFEITURE	13,988.89
953 - CDA LAW ENFORCEMENT	2,040.51
954 - DEA FUNDS	2,694.80
Grand Total:	3,532,714.72

Account Summary

Account Number	Account Name	Payment Amount
101-51127-130	MED DIRECTOR EXPENS...	1,666.66
101-52040-128	WORKERS' COMP INSUR...	21,872.25
101-53105-113	UNIFORMS/SUPPLIES	-71.00
101-53105-123	UNIFORMS/SUPPLIES	68.00
101-53105-125	UNIFORMS/SUPPLIES	247.25
101-53105-130	UNIFORMS/SUPPLIES	724.20
101-53125-105	PUBLICATIONS	1,426.93
101-53150-101	STAT & OFC SUPP	41.42
101-53150-104	STAT & OFC SUPP	1,436.24
101-53150-105	STAT & OFC SUPP	695.51
101-53150-106	STAT & OFC SUPP	168.24
101-53150-109	STAT & OFC SUPP	107.62
101-53150-110	STAT & OFC SUPP	12.99
101-53150-111	STAT & OFC SUPP	228.20
101-53150-116	STAT & OFC SUPP	292.41
101-53150-121	STAT & OFC SUPP	170.39
101-53150-130	STAT & OFC SUPP	88.42
101-53150-135	STAT & OFC SUPP	14.43
101-53150-140	STAT & OFC SUPP	50.23
101-53150-155	OFFICE SUPPLIES	118.09
101-53150-160	STAT & OFC SUPP	4,218.56
101-53151-113	COMPUTER REPAIRS	302.97
101-53154-112	ELECTION SUPPLIES	9,820.22
101-53155-116	AGENTS SUPPLIES	242.15
101-53160-140	BOOKS & PERIODICALS	186.72
101-53165-128	CO STAT & OFC SUPPS	1,667.61
101-53300-101	VEHICLES/EQUIP EXPEN...	254.65
101-53300-130	VEHICLES/EQUIP EXPEN...	14,046.13
101-53300-150	VEHICLES/EQUIP EXPEN...	52.09
101-53305-113	GASOLINE/OIL/GREASE	18,768.08
101-53315-115	JANITORIAL SUPPS	2,878.74
101-53360-130	VEHICLES EXPENSES	1,136.12
101-54011-117	COURT APPTD ATTYS	19,184.00
101-54012-117	CONTINGENT TRIAL COS...	4,268.95

Account Summary

Account Number	Account Name	Payment Amount
101-54014-130	OXYGEN SUPPLIES	955.26
101-54015-117	COURT REPORTER EXPE...	1,723.00
101-54015-130	DISPOSAL SUPPLIES	7,830.58
101-54016-117	INTERPRETER EXPENDIT...	400.00
101-54040-114	INMATE FOOD SUPPLIES	11,922.44
101-54045-114	KITCHEN SUPPLIES	118.47
101-54050-114	MEDICAL CARE/INMATES	13,879.91
101-54051-117	AUTOPSY & INQUEST	750.00
101-54090-115	EQUIPMENT MAINTENA...	127.73
101-54125-102	CONF & TRAVEL	61.18
101-54200-113	SEMINARS/CONFERENC...	2,627.39
101-54200-124	VEHICLE EXP/MILEAGE R...	80.22
101-54200-125	VEHICLE EXP/MILEAGE R...	252.42
101-54200-126	VEHICLE EXP/MILEAGE R...	222.36
101-54200-150	L.E.P.C.	40.22
101-54201-101	CONF & TRAVEL	253.55
101-54201-103	CONF & TRAVEL	1,041.30
101-54201-106	CONF & TRAVEL	2,843.80
101-54201-111	CONF & TRAVEL	774.64
101-54201-130	CONF & TRAVEL	2,988.25
101-54201-140	CONF & TRAVEL	112.70
101-54202-101	TRAVEL/ENVRMNT INSP...	72.46
101-54202-116	AGRI AGENT/CONF TRA...	69.00
101-54204-116	FCS AGENT/CONF TRAVEL	45.00
101-54205-116	CONFERENCE/TRAVEL (...)	568.27
101-54206-130	EDUCATION	197.51
101-54208-130	INTERNET	201.20
101-54209-101	CELL PHONE	274.07
101-54209-103	CELL PHONE	40.22
101-54209-105	CELL PHONES (3)	206.10
101-54209-113	CELL PHONES/MDTS/DA...	5,013.13
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...	1,268.11
101-54209-160	TELEPHONE/CELL PHON...	310.61
101-54210-111	TELEPHONE/CELL PHON...	40.22
101-54210-112	TELEPHONE/CELL PHON...	383.44
101-54210-120	TELEPHONE/CELL PHON...	82.42
101-54210-121	TELEPHONE/CELL PHON...	301.56
101-54210-128	TELEPHONE/CELL PHON...	14,173.73
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	375.02
101-54211-115	UTILITIES/CH	3,038.36
101-54211-130	UTILITIES	1,976.77
101-54211-131	UTILITIES	1,236.21
101-54211-133	UTILITIES	1,753.99
101-54211-135	UTILITIES	183.67
101-54211-145	UTILITIES	808.17
101-54212-115	UTILITIES (INDUSTRY)	851.50
101-54213-115	UTILITIES (SEALY)	266.36
101-54214-115	UTILITIES (WALLIS)	361.25
101-54216-115	UTILITIES (TAX BLDG)	805.26

Account Summary

Account Number	Account Name	Payment Amount
101-54217-115	WGHT STATION EXPENS...	125.00
101-54219-115	UTILITIES (JUSTICE CENT...	3,447.08
101-54220-113	POSTAGE	16.00
101-54220-128	POSTAGE	1,442.52
101-54222-115	UTILITIES (JAIL)	10,835.35
101-54223-115	UTILITIES (EMS)	531.83
101-54225-115	UTILITIES (R&B)	1,680.81
101-54240-128	TELEPHONE/CELL PHON...	320.07
101-54240-130	EQUIPMENT REPAIRS	6.99
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54526-114	BUILDING MAINTENANCE	5,261.67
101-54526-115	MOWING EXPENDITURES	469.00
101-54526-130	EQUIPMENT REPAIRS	11,929.26
101-54526-131	VEHICLE/EQUIPMENT E...	357.96
101-54526-160	VEHICLE/EQUIPMENT E...	870.93
101-54528-114	UNIFORMS	61.30
101-54553-115	BUILDING/PROPERTY MA...	787.07
101-54554-115	BUILDING/PROPERTY MA...	6,977.68
101-54555-128	MAINTENANCE AGREEM...	240.00
101-54555-135	COPIER RENTAL	25.00
101-54556-115	PEST CONTROL	75.00
101-54560-130	MECHANICAL REPAIRS	61.77
101-54562-113	REPAIRS & REPLACEME...	2,757.27
101-54562-114	REPAIRS & REPLACEME...	2,313.81
101-54562-115	REPAIRS & REPLACEME...	7,643.83
101-54803-128	REQUIRED SCHOOLING	3,152.43
101-54811-130	C.P.R. CLASSES	178.10
101-54830-128	BID & PUBLIC NOTICES	304.50
101-54831-130	DUES & SUBSCRIPTIONS	203.98
101-54851-128	PATIENT OVERPAYMENT	190.00
101-54880-101	MEETING EXPENDITURES	174.73
101-54900-128	ALCO/DRUG TESTING	180.00
101-54901-131	MAINTENANCE AND RE...	1,254.00
101-54950-101	VIDEO ARCHIVE	308.33
101-54998-128	MISC/OTHER EXPENSE	10,212.91
101-55000-117	JURY MANAGEMENT	97.49
101-55001-140	INTERNET	102.95
101-55006-128	PROFESSIONAL SERVICES	48,962.94
101-55031-130	MISC OPERATIONAL EXP...	529.00
101-55035-110	OTHER/MISCEL EXPENDI...	266.00
101-55035-112	OTHER/MISCEL EXPENDI...	20.00
101-55035-113	OTHER/MISCEL EXPENDI...	36.91
101-55035-117	OTHER/MISCEL EXPENDI...	3,843.00
101-55036-105	OTHER/MISCEL EXPENDI...	85.00
101-55220-131	TOWER MAINTENANCE	498.15
101-55679-127	COMPUTERS EXPENSES	1,323.73
101-55700-130	FACILITY IMPROVEMENT	1,996.74
101-55701-150	EQUIPMENT	2,453.87
101-55702-127	LEASE PURCHASE EQUIP	47,478.30
101-55751-150	BUILDING	64,707.22
101-55757-127	CAPITAL OUTLAY/ALL DE...	113,645.54
101-56000-113	FIREARM QUALIFICATION	1,042.84
101-57000-113	INVESTIGATIVE TOOLS	181.80
102-51500-256	EMS/SPECIAL DONATIO...	1,301.40
115-55830-135	DONATIONS/SUMMER R...	18.72
116-55830-315	DONATIONS/SUMMER R...	80.75
122-53185-160	OPERATING EXPENSE	99.90
123-55006-303	PROFESSIONAL SERVICES	132.00

Account Summary

Account Number	Account Name	Payment Amount
123-55006-304	PROFESSIONAL SERVICES	134.00
123-55006-305	PROFESSIONAL SERVICES	134.00
123-55850-304	CONSTRUCTION COST	34,441.91
125-53152-334	EXTERNAL CONTRACTS -...	4.50
125-53152-335	EXTERNAL CONTRACT (S...	9,151.51
125-53154-334	EXTERNAL CONTRACTS -...	960.00
125-53190-333	OPERATING EXPENSES	1,273.58
125-53190-334	OPERATING EXPENSES	1,250.15
125-53190-335	OPERATING EXPENSES	61.08
125-53200-334	OPERATING EXP-CBP	3,000.00
127-50735-162	JUVENILE RESTITUTION	799.10
131-50750-307	CRIMINAL DIST ATTY/HO...	1,555.00
137-53195-337	OFFICIAL RECORD BINDE...	1,840.45
137-54590-337	MAINTENANCE AGREEM...	2,650.00
143-50780-309	JUVENILE PROBATION F...	180.25
150-21001-000	DUE TO CHILD SUPPORT	1,333.86
150-21007-000	DUE TO SOCIAL SECURITY	178,500.10
150-21019-000	DUE TO METLIFE/DADD	33.92
150-21020-000	DUE TO METLIFE/DEP LI...	426.04
150-21021-000	DUE TO METLIFE/EMP LI...	3,553.66
150-21022-000	DUE TO METLIFE/EADD	384.47
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...	206,889.00
150-22210-000	DUE TO METLIFE/VISION	1,504.24
150-22500-000	DUE TO METLIFE/DENTAL	10,007.24
150-23000-000	DUE TO RETIREMENT	183,141.03
150-27000-000	DUE TO WITHHOLDING	105,526.12
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,471.25
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
180-22090-000	DUE TO METLIFE	773.99
180-54986-400	ADMINISTRATIVE COSTS...	92,243.63
180-54987-400	LIFE INSURANCE	1,536.91
180-55002-400	HEALTH CLAIMS & PRES...	365,847.16
194-50820-255	SPECIAL DONATIONS/SH...	1,275.03
200-53320-404	CHEMICAL/HERBICIDE	3,529.60
200-53333-401	COUNTY ROAD SIGNS	92.00
200-53340-403	SAND & GRAVEL	6,148.25
200-53340-404	SAND & GRAVEL	4,290.00
200-53344-402	HARD SURFACE RD MTRL	1,661.00
200-53344-403	HARD SURFACE RD MTRL	17,811.00
200-54150-645	CONF & TRAVEL	627.16
200-54562-401	REPAIRS & REPLACEME...	6,781.62
200-54562-402	REPAIRS & REPLACEME...	927.42
200-54562-403	REPAIRS & REPLACEME...	306.92
200-54562-404	REPAIRS & REPLACEME...	19,192.85
200-54990-404	CONTINGENCIES	60,781.04
200-55015-401	CONTRACT SERVICES	12,779.56
200-58004-402	SKULL CREEK PROJECT	245,672.06
200-61500-404	GRANT PROJECTS	865,780.49
200-61500-645	GRANT PROJECTS	198,235.22
300-53300-501	VEHICLES/EQUIP EXPEN...	8,161.66
300-53300-502	VEHICLES/EQUIP EXPEN...	8,243.92
300-53300-503	VEHICLES/EQUIP EXPEN...	4,355.26

Account Summary

Account Number	Account Name	Payment Amount
300-53300-504	VEHICLES/EQUIP EXPEN...	8,555.66
300-53340-501	SAND & GRAVEL	12,882.42
300-53340-502	SAND & GRAVEL	14,273.26
300-53340-503	SAND & GRAVEL	9,699.25
300-53344-501	HARD SURFACE RD MTRL	38,446.00
300-53344-502	HARD SURFACE RD MTRL	18,468.75
300-53344-503	HARD SURFACE RD MTRL	32,634.00
300-53365-501	TIRES & TUBES	1,578.74
300-53365-503	TIRES & TUBES	35.00
300-53600-504	CONCRETE PIPE/CULVER...	10,567.20
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...	196.36
300-54255-502	CONTRACT SERVICES	40,736.85
300-54555-501	SAFETY EXPENSES	1,562.80
300-54562-501	REPAIRS & REPLACEME...	3,249.65
300-54562-502	REPAIRS & REPLACEME...	9.49
300-54562-503	REPAIRS & REPLACEME...	429.82
300-54562-504	REPAIRS & REPLACEME...	282.13
300-54990-504	CONTINGENCIES	25,564.00
300-55000-501	CAPITALIZE LEASE PURC...	53,015.33
300-55029-501	MISCELLANEOUS	118.34
300-55029-502	MISCELLANEOUS	129.67
300-55029-503	MISCELLANEOUS	904.10
300-55029-504	MISCELLANEOUS	29.98
951-60100-000	EQUIPMENT	639.08
951-60110-000	VEHICLES	3,022.34
951-60180-000	MAINTENANCE COSTS	1,204.35
951-60190-000	UNIFORMS	2,087.11
951-60200-000	K9 EXPENSES	50.19
951-60310-000	OFFICE SUPPLIES	135.00
951-60610-000	CONFERENCES & SEMIN...	6,022.59
951-60700-000	INVESTIGATIVE COSTS	200.00
951-60950-000	UTILITIES	628.23
953-54564-105	REPAIRS AND MAINTEN...	2,040.51
954-53205-113	SUPPLIES	294.80
954-55042-113	INVESTIGATIVE COSTS	2,400.00
	Grand Total:	3,532,714.72

Project Account Summary

Project Account Key	Payment Amount
None	2,468,699.01
D235-ACQUISITION	198,235.22
D235-CONTRUCTION	865,780.49
	Grand Total:
	3,532,714.72