

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM		
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PROFESSIONAL	691.67
COMDATA		53.12
CRAVENS OFFICE SUPPLY	OFFICE SUPPLIES/CJ	19.08
LEROY CERNY	REIMB: MILEAGE TO TEXANA CENTE	56.99
LEROY CERNY	REIMB: MILEAGE TO CCA MEETING	81.09
PETER JOSEPH SZYMANSKI	ADVERTISING EXPENSE EVENT CUTT	2,500.00
SEALY CHAMBER OF COMMERCE	AC JUDGE TIM LAPHAM IND. MEMBE	100.00
SOUTH TEXAS COUNTY JUDGES	2023 ANNUAL MEMBERSHIP DUES FO	300.00
TEXAS ASSOCIATION OF COUNTIES	ANNUAL COUNTY MEMBERSHIP DUES/	1,090.00
TIM LAPHAM	REIMB FOR HGAC BOARD OF DIRECT	83.32
TIM LAPHAM	REIMB ANNUAL CNTY JUDGE&COMM.A	324.42
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	201.24
Fund 101 Dept 101 Total		5,500.93
Fund 101 Dept 102 DISTRICT JUDGE		
BETHANY ZAPALAC	REIMB: MILEAGE TO ASSIST IN DI	57.25
BETHANY ZAPALAC	REIMB: MILEAGE TO ASSIST IN DI	57.25
Fund 101 Dept 102 Total		114.50
Fund 101 Dept 103 COUNTY COURT AT LAW		
CORINA E. LOZANO	REIMB FOR PAYING RENEWAL FEE I	204.76
QUILL CORPORATION	HP80X HY BLK TONER 2/PK-MARIA/	333.19
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.20
Fund 101 Dept 103 Total		578.15
Fund 101 Dept 104 DISTRICT CLERK		
COMDATA		307.19
CRAVENS OFFICE SUPPLY	1 CUSTOM SELF-INK BLK X STAMPE	103.62
CRAVENS OFFICE SUPPLY	1 CS PAPER/DC	58.76
CRAVENS OFFICE SUPPLY	3 CS PAPER/DC	176.28
MARCY GRIMES	REIMB: MILEAGE FROM /TO JUSTIC	19.91
QUILL CORPORATION	PAPER CLIPS&PRESSBRD RPT W/PRN	19.19
SCOTT-MERRIMAN INC	2000 CERTIFIED SECURITY PAPER	605.45
TEXAS ASSOCIATION OF COUNTIES	CDCAT ANNUAL MEMBERSHIP DUES/2	125.00
TEXAS DISTRICT COURT ALLIANCE	TDCA 2023 MEMBERSHIP (1/1/23 T	50.00
Fund 101 Dept 104 Total		1,465.40

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY		
COMDATA		4.59
QUILL CORPORATION	DISC CDR/LORI-DA	40.44
QUILL CORPORATION	COLOR CODED FILE BANDS&MSG BOO	61.48
TX DISTRICT & COUNTY ATTY ASSO	2023 MEMBERSHIP DUES - L.BUSH;	150.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	160.80
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/SOFTWA	1,040.00
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/SOFTWA	105.43
Fund 101 Dept 105 Total		1,562.74
Fund 101 Dept 106 COUNTY AUDITOR		
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATER/AUD	34.00
COMDATA		721.23
INK IMPRESS USA INC.	H26X OR CF226X BLK TONER/AUDIT	101.49
QUILL CORPORATION	OFFICE SUPPLIES/AUDITOR'S OFFI	125.77
TEXAS ASSOCIATION OF COUNTIES	65TH ANNUAL AUDITORS CONF B.	350.00
TEXAS ASSOCIATION OF COUNTIES	65TH ANNUAL AUDITORS CONF E.FE	350.00
TEXAS ASSOCIATION OF COUNTIES	65TH ANNUAL AUDITORS CONF FOR	350.00
TEXAS PUBLIC PURCHASING ASSOC.	MEMBERSHIP 1 YEAR	95.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	134.25
Fund 101 Dept 106 Total		2,261.74
Fund 101 Dept 110 COUNTY TREASURER		
INK IMPRESS USA INC.	H26X OR CF226X BLK TONER/AUDIT	
TEXAS ASSOCIATION OF COUNTIES	CNTY TREASURER ASSOC.TX DUES 1	175.00
TEXAS ASSOCIATION OF COUNTIES	CNTY TREASURER ASSOC.TX DUES 1	40.00
Fund 101 Dept 110 Total		215.00
Fund 101 Dept 111 COUNTY CLERK		
ANDREA CARDENAS	REIMBURSMENT JAN'23 TRAVEL EXP	170.50
COMDATA		618.03
CRAVENS OFFICE SUPPLY	OFFICE SUPPLIES/CC	162.92
CRAVENS OFFICE SUPPLY	OFFICE SUPPLIES/CC	61.94
CRAVENS OFFICE SUPPLY	1 BX WINDOW ENVELOPES, 1-HP58	168.94
JOHN MICHALIK	REIMB:MILEAGE TO CH&BANK FOR D	3.15
TEXAS COLLEGE OF PROBATE JUDGE	2-DAY REGIONAL WORKSHOP-PATTY	395.00
TEXAS DEPARTMENT OF STATE	37-REMOTE BIRTH ACCESS/JAN.1 -	67.71
Fund 101 Dept 111 Total		1,648.19

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 112 TAX/COLLECTOR		
COMDATA		753.57
CRAVENS OFFICE SUPPLY	2 CS PAPER/TAX OFFICE	117.52
CRAVENS OFFICE SUPPLY	2-SELF INKING STAMPS"SCANNED"/	25.90
TEXAS ASSOCIATION OF COUNTIES	TACA ANNUAL MEMBERSHIP DUES/20	150.00
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	
Fund 101 Dept 112 Total		1,046.99
Fund 101 Dept 113 SHERIFF'S DEPARTMENT		
AMAZON.COM LLC	KYODOLED LOCKING KEY CABINET/S	29.49
APPEL FORD-MERCURY	ACTUATOR ASY VIN LKD52042/SO	10.94
APPEL FORD-MERCURY	ELECTRICAL CONCERNS VIN 2052/S	829.46
APPEL FORD-MERCURY	ELECTRICAL CONCERNS VIN 6392/S	239.02
CAPITAL ONE	ACCT: # 607287-SUPPLIES-SO	90.19
COMDATA		449.87
CRAVENS OFFICE SUPPLY	10 CS OF LETTER PAPER/CH	587.60
CRAVENS OFFICE SUPPLY	5 CS PAPER/SO	293.80
FedEx	1-INTERNET SHIPPING/SO	21.00
GALLS,LLC	JACKETS 5 ORDERED/SO	117.63
GALLS,LLC	JACKETS 5 ORDERED/SO	73.75
GALLS,LLC	UNIFORMS FOR DOERRIG/SO	88.12
HOME DEPOT CREDIT SERVICES	BUILDING MAINT. MATERIALS/SO	124.62
HOME DEPOT CREDIT SERVICES	VEHICLE MAINT. MATERIALS/SO	53.82
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 8597/SO	62.70
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 0242/SO	75.30
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2046/SO	83.50
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 8598/SO	62.70
INTERSTATE BILLING SERV, INC	ST. INSPECTION VIN 5047/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2043/SO	7.00
INTERSTATE BILLING SERV, INC	PLT. GAS OIL CHANGE VIN 8235/S	95.10
INTERSTATE BILLING SERV, INC	PLT. GAS OIL CHANGE VIN 2663/S	93.83
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE & ST. INSP.	239.88
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 2990/SO	22.88
INTERSTATE BILLING SERV, INC	ST. INSPECTION VIN 2050/SO	7.00
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2051/SO	69.70
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 8597/SO	22.88
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2042/SO	7.00
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE AND ST INSP	109.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2052/S	62.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2045&S	69.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 8596/S	62.70
INTERSTATE BILLING SERV, INC	OIL FILTER/SO	357.93
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 8595/SO	22.88
J&W PARTS #5 INC	HEAVY DUTY JUMPER CABLES/SO	111.99
J&W PARTS #5 INC	22IN EXACTFIT-BEAM/SO	39.98

Vendor Name	Invoice Description	Invoice Amt.
JESSE A. REED III, Ph.D.	2-L3 EVALS/CO	400.00
JOSHUA NEVILLE	REIMB FOR AUTHORIZED TRAINING	167.00
METALMASTERS AUTOMATED TARGET	VOIDED CK#175258	343.00
MICHAEL CONNOR	REIMB FOR COUNTY FUEL PD USING	57.43
O'REILLY AUTO ENTERPRISES,LLC	JACK STANDS,WHEEL CHOCK&TOW ST	158.96
O'REILLY AUTO ENTERPRISES,LLC	COLORMAXX,BRANKE FLD&ENGINE PA	27.97
QUILL CORPORATION	OFFICE SUPPLIES/SO	32.49
QUILL CORPORATION	OFFICE SUPPLIES/SO	204.06
QUILL CORPORATION	ORGNZ VERT 5 SLOT/SO	32.29
QUILL CORPORATION	OFFICE SUPPLIES/RIKKI-SO	101.94
SAMANTHA RIESE	3-FEEDER RUBBER DURAFLEX FOR X	35.97
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	15,530.44
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	4,922.50
WITTENBURG PRINTING	1 SELF INKING STAMPS/SO	46.98
Fund 101 Dept 113 Total		26,764.39

Fund 101 Dept 114 COUNTY JAIL MAINT.

BELLVILLE INTERNAL AND FAMILY	DR BOSSE CONTRACT JANUARY 2023	12,201.08
BELLVILLE INTERNAL AND FAMILY	DR BOSSE CONTRACT FEBRUARY 202	12,201.08
BELLVILLE MEDICAL CENTER	0/PT SERVICES/DAVON CLOUD DOS	62.73
BELLVILLE MEDICAL CENTER	0/PT SERVICES/DAVON CLOUD DOS	7.47
BELLVILLE MEDICAL CENTER	0/PT SERVICES/ANGEL ARMSTRONG	83.40
BELLVILLE MEDICAL CENTER	0/PT SERVICES/JONATHAN JONES D	8.16
BELLVILLE MEDICAL CENTER	0/PT SERVICES/STEVE JACKSON DO	8.16
BELLVILLE MEDICAL CENTER	0/PT SERVICES/TERRENCE CAMPBEL	19.00
BELLVILLE MEDICAL CENTER	0/PT SERVICES/LUCIANO MARCHIZA	8.16
BELLVILLE MEDICAL CENTER	0/PT SERVICES/TYRONE PRICE DOS	53.95
BELLVILLE MEDICAL CENTER	0/PT SERVICES/SAMUEL TREVINO D	315.77
BRADLEY HANATH	LAWN MOVER MAINT./JAIL	146.08
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	167.92
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	211.87
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	139.98
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	153.38
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	124.83
BRYAN RADIOLOGY ASSOC.	0/P JAIL-LAB/X-RAY.:BRA288923	65.76
BRYAN RADIOLOGY ASSOC.	0/P JAIL-LAB/X-RAY.:BRA291969	32.08
BRYAN RADIOLOGY ASSOC.	0/P JAIL-LAB/X-RAY.:BRA289917	25.93
BRYAN RADIOLOGY ASSOC.	0/P JAIL-LAB/X-RAY.:BRA291332	32.08
COMDATA		137.97
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERV/TERRENCE	101.00
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERV/DESTINY	81.24
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERV/DAVON CL	99.09
CUMMINS SOUTHERN PLAINS INC	INSPECTION GENERAL GEN SET/CO.	834.19
DURA WAX CO. INC.	RED PAD&WET MOP HANDLE/JAIL	103.30
DURA WAX CO. INC.	60"QUIK-CHANGE WET MOP/JAIL	15.90
GALLS,LLC	GL-TAC TACTICAL PANTS-JATZEN/J	169.96

Vendor Name	Invoice Description	Invoice Amt.
HARTWELL ENVIRONMENTAL CORP	30005-0012 MONSTER RENEW	29,944.71
HOME DEPOT CREDIT SERVICES	VEHICLE MAINT. MATERIALS/SO	1,107.78
HOME DEPOT CREDIT SERVICES	BRUSH SET, AND PAINT /SO	218.91
HOME DEPOT CREDIT SERVICES	DEWALT & DISCOUNT CREDIT/SO	-89.97
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 3476/JA	67.20
KAUFFMAN CO.	REPLACED FIRE HOSE/JAIL	350.00
KAUFFMAN CO.	FIRE EXT., ALARM, HOSE, SPRINKLER	3,225.00
LINSEISEN'S FEED & SUPP	NOZZLE/JAIL	39.99
MATERA PAPER CO., INC.	GLOVES, TP, CAN LINERS & DISIN	281.66
MATERA PAPER CO., INC.	GLOVES/JAIL	192.30
MATERA PAPER CO., INC.	CUPS&PAPER TOWELS/JAIL	229.55
NG TIPPIT, DDS, INC	LMT ORAL EVAL&IMAG/WESLEY MCCA	133.00
NG TIPPIT, DDS, INC	EXTRACTION/WESLEY MCCAIN	444.00
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO. JAI	2,510.69
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO. JAI	181.38
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO. JAI	2,368.39
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO. JAI	1,678.11
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO. JAI	1,950.54
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO. JAI	2,149.56
SCHIEL ENTERPRISE INC	PADLOCK&KEY/JAIL	14.17
ST. DAVIDS HEART & VASCULAR, PL	JAIL-PHYS SERV/TERRENCE CAMPBE	50.03
ST. DAVIDS HEART & VASCULAR, PL	JAIL-PHYS SERV/TERRENCE CAMPBE	50.03
U-C HOLDINGS, INC.	LAUDRY DETERGENT & DESTAINER/J	370.52
WALTER B EDMUNDS III	REPLACE VACUUM BREAKER/JAIL	192.27
WALTER B EDMUNDS III	RPL FAUCET&DRAIN, BREAKER FOR F	906.44
WALTER B EDMUNDS III	REMOVED&REPLACED 2 STRAINERS I	565.60
WALTER B EDMUNDS III	CLEAR STOPPAGE/JAIL	547.05
WALTER B EDMUNDS III	CLEAR STOPPAGE/JAIL	335.42
WALTER B EDMUNDS III	CLEAR STOPPAGE IN DRAINS, WATE	476.95
WALTERS PHARMACY	PRESCRIPTION MEDICATION/CO. JAI	1,120.00
Fund 101 Dept 114 Total		79,222.80
Fund 101 Dept 115 CO. C/H & ASSOC. BLDGS.		
BASTROP SCALE CO., INC	INTERCOMP BATTERY STICK/SO	186.99
BLUEBONNET ELECTRIC	UTILITIES/PCT.2; CO BARN; TWR	154.44
BWI COMPANIES, INC.	MICEBAIT&BAIT STATIONS/EMS	170.40
CITY OF BELLVILLE	UTILITIES/CH	4,498.39
CITY OF BELLVILLE	ELECTRIC/JUSTICE CENTER	2,933.32
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	479.06
CITY OF BELLVILLE	UTILITIES/CO. JAIL	7,882.53
CITY OF SEALY	UTILITIES/SEALY CO. BLDG	256.03
CITY OF WALLIS	UTILITIES/WALLIS BLDGS	122.80
COMDATA		885.20
CONDRA COMMUNICATIONS	FEBRUARY ALARM SYSTEM MONITORI	30.00

Vendor Name	Invoice Description	Invoice Amt.
DIANNA GROBE	REIMB FOR PAINT FOR KITZMANS 0	179.88
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	453.58
NEVA CORPORATION	TROUBLESHOOT COMM.COURT HVAC S	840.00
NORTHWEST COMMUNICATIONS	INSTALL CUSTOMER PROVIDED ANTE	152.59
PRECISION PRINTING AND OFFICE	BASE CHARGE/CGG-G25032/ADULT P	43.00
QUILL CORPORATION	JANITORIAL SUPPLIES/JP3	7.99
QUILL CORPORATION	PAPER TOWEL/JP2&WE LIBRARY	30.99
QUILL CORPORATION	WATER & BATHTISSUE/JP3	33.99
QUILL CORPORATION	JANITORIAL SUPPLIES/OFELIA-CH	15.79
QUILL CORPORATION	JANITORIAL SUPPLIES/OFELIA-CH	97.82
QUILL CORPORATION	JANITORIAL SUPPLIES/OFELIA-CH	562.65
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	39.53
SCHIEL ENTERPRISE INC	STAIN MINWAY QT PAINT/CH	48.97
SCHIEL ENTERPRISE INC	PAINTING SUPPLIES FOR SECOND F	41.56
STARBRITE GENERATOR & CONTROL	REM&INSTALL NEW MPU SENSOR	331.94
TEXAS DISPOSAL SYSTEMS,INC.	ANNUAL BILL FOR WE LIBRARY TRA	505.68
TOSHIBA FINANCIAL SERVICES	SN:CGGG25032/ADULT SUPERVISION	129.36
WEST END WATER SUPPLY CORP.	WATER/IND CO BUILDINGS	117.36
Fund 101 Dept 115 Total		21,231.84
Fund 101 Dept 116 AgriLIFE EXTENSION		
AMAZON.COM LLC	ITEMS FOR THE ECLG-EG PROGRAM/	64.71
COMDATA		162.98
MICHELLE WRIGHT	CK REPLACEMENT	100.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,S0,CONSTABLES2,4, IT,	67.94
Fund 101 Dept 116 Total		395.63
Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI		
AQUA BEVERAGE COMPANY	ACCT. 16126 COOLER RENTAL/CCL	41.50
AQUA BEVERAGE COMPANY	ACCT. 16126 COOLER RENTAL/CCL	20.00
CALVIN GARVIE	APPT ATTY INDIGENTS	3,611.08
COMDATA		199.00
JENNIFER FERRIS	24 VARIOUS TRANSCRIPTS/DA	578.00
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,611.08
LinMarie Garsee & Associates	APPOINTED MITIGATION INVESTIGA	1,348.13
SCHMIDT FUNERAL HOME	REM.BILLIE J KNIGHT/JP3	1,100.00
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,611.08
STEVEN COATS	1-FORENSIC EVAL/CCL 22CR-36934	850.00
WENCESLADA GUERRERO	INTERPRETING SERVICES FOR CCL	300.00
WENCESLADA GUERRERO	INTERPRETING SERVICES FOR CCL	100.00
Fund 101 Dept 117 Total		15,369.87

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 118 OTHER HEALTH & CHILD CARE		
MCKERLEY LAW FIRM, PLLC	APPTD ATTY AD LITEM FOR CHILD	525.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	125.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	125.00

Fund 101 Dept 118 Total		775.00
Fund 101 Dept 120 JUSTICE OF THE PEACE #2		
INDUSTRY TELEPHONE	TELEPHONE/JP2	43.83
INDUSTRY TELEPHONE	TELEPHONE/JP2	37.63
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	15.59
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	31.12

Fund 101 Dept 120 Total		128.17
Fund 101 Dept 121 JUSTICE OF THE PEACE #3		
COMDATA		71.00
NEWWAVE COMMUNICATIONS	INTERNET/JP3	250.43
NEWWAVE COMMUNICATIONS	INTERNET/JP3	250.43
QUILL CORPORATION	WATER & BATHISSUE/JP3	6.99
SEALY POSTMASTER	8-ROLLS 63 CENT STAMPS/JP3 & 2	504.00

Fund 101 Dept 121 Total		1,082.85
Fund 101 Dept 122 JUSTICE OF THE PEACE #4		
HILDA GOMEZ	REIMB: TJCTC TRAINING VIRTUAL	50.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.39

Fund 101 Dept 122 Total		168.39
Fund 101 Dept 124 CONSTABLE PRECINCT #2		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,S0,CONSTABLES2,4, IT,	76.80
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.19

Fund 101 Dept 124 Total		154.99
Fund 101 Dept 125 CONSTABLE PRECINCT #3		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,S0,CONSTABLES2,4, IT,	57.97

Vendor Name	Invoice Description	Invoice Amt.
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.19
Fund 101 Dept 125 Total		136.16
Fund 101 Dept 126 CONSTABLE PRECINCT #4		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	86.53
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.19
Fund 101 Dept 126 Total		164.72
Fund 101 Dept 127 CAPITAL OUTLAY		
AMAZON.COM LLC	UBIQUITI CLOUD KEY FOR WENDT S	197.45
AMAZON.COM LLC	CRUCIAL MX500 4TB 3D/IT-BRANDO	237.99
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL VIN 5538/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL VIN 8126/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL VIN 0254/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL VIN 0173/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL VIN 2481/SO	899.00
COMDATA		88.77
ENTERPRISE FM TRUST	LEASE VEHICLES	26,874.72
GAEKE CONSTRUCTION CO	REP LAY-IN FLUORESCENT BY C.TA	5,918.88
KRONOS SAASHR INC A UKG COMPAN	UKG READY USAGE OVERAGE QUANTI	254.88
KRONOS SAASHR INC A UKG COMPAN	UKG READY USAGE OVERAGE HR&REC	478.80
KRONOS SAASHR INC A UKG COMPAN	UKG READY USAGE OVERAGE QUANTI	240.16
KRONOS SAASHR INC A UKG COMPAN	UKG READY USAGE OVERAGE HR&REC	191.52
LONESTAR PRESTRESS MFG., INC.	BLDG#7042 12X16X8 PRECAST CONC	11,307.60
PARKWAY CHEVROLET	VEHICLE/SO	40,288.07
RODNEY WENDT	1/2 DOWN FOR FLOORING IN AUDIT	6,898.33
SCHIEL ENTERPRISE INC	TRIM ROLLER REFILL/AUDITORS&TR	6.59
SCHIEL ENTERPRISE INC	MSK TAPE/AUDITORS&TREASURES OF	28.77
STRYKER SALES CORPORATION	7POWER PRO XT&LOAD,PLUS 7YR SE	42,766.24
UBEO	LEASED COPIERS FOR ALL DEPT	4,250.08
UBEO	LEASED COPIERS FOR ALL DEPT	4,450.44
Fund 101 Dept 127 Total		148,974.29
Fund 101 Dept 128 OTHER		
AT&T	MONTHLY SERV/JUSTICE-CC	58.14
ATRON SOLUTIONS LLC	FIBER SERV. FOR JAN'23 W/BALAN	5,822.59
ATRON SOLUTIONS LLC	FIBER SERV. FOR FEB'23 W/BALAN	5,822.59
AUSTIN CO. APPRAISAL DIST.	2ND QTR APPRAISAL ALLOCATION/C	124,404.96
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PROFESSIONAL	383.33
BELLVILLE INTERNAL AND FAMILY	PRE-EMPLYMT EXAM FOR 0-NEW HIR	160.00

Vendor Name	Invoice Description	Invoice Amt.
BELLVILLE INTERNAL AND FAMILY	PRE-EMPLYMT EXAM FOR 0-NEW HIR	360.00
BELLVILLE MEDICAL CENTER	OUTPATIENT SVS/CARTER, CORDEIRO	240.00
BELLVILLE MEDICAL CENTER	O/PT SERVICES/BREATH ALCOHOL T	240.00
BELLVILLE TIMES	BID INVITATION	484.50
BELLVILLE TIMES	HELP WANTED AD FOR CC	8.00
CNA SURETY	CNTY CLK COUNTY OF AUSTIN ANDR	48.35
CRAVENS OFFICE SUPPLY	5 REAMS OF CHERRY PAPER FOR AP	79.95
DEPT OF HEALTH&HUMAN SERVICES	DUPLICATE INS. PAYMENT M.NICHO	126.89
DEPT OF HEALTH&HUMAN SERVICES	INSURANCE OVERPAYMENT	46.52
INDUSTRY TELEPHONE	STATIC IP & DSL & REPAIR TO TO	309.35
PANORAMIC SOFTWARE INC	VETPRO NTL USER ANNUAL LICENSE	450.00
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	403.80
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS COLLEC	1,252.77
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS COLLEC	521.10
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	489.60
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-12 /AGUADO SUB	60.00
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-24 /OVEMAN TRU	445.00
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-25 /SOUTHFORK	222.50
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-26 CANE CROSSI	588.75
QUIDDITY ENGINEERING, LLC	PROJ-R005-1000-27 FM3013 TRUCK	52.50
QUIDDITY ENGINEERING, LLC	PROJ-R005-1000-28 FORGE GLOBAL	418.75
QUIDDITY ENGINEERING, LLC	PROJ-R005-1000-29 LYNN LAKE SU	713.75
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-12 /AGUADO SUB	60.00
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-25 /SOUTHFORK	710.00
QUIDDITY ENGINEERING, LLC	PROJ-R005-1000-27 FM3013 TRUCK	125.00
QUIDDITY ENGINEERING, LLC	PROJ-R005-1000-28 FORGE GLOBAL	226.25
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-30 HENNESSEY B	320.00
QUILL CORPORATION	ENVELOPE FOR AP, JUROR&PAYROLL	-51.84
SEALY NEWS	CLASS DISPLAY AC CLERK & DIGIT	38.00
SEALY POSTMASTER	8-ROLLS 63 CENT STAMPS/JP3 & 2	126.00
TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION JAN'22-J	5,451.00
TEXAS DEPARTMENT OF AGRICULTUR	FLH PROGRAM/G. HOLTkamp, AUSTI	250.00
TEXAS PARKS & WILDLIFE DEPT	CITATION #A8326432/CLAUDEN L G	164.05
TEXAS SOCIAL SECURITY PROGRAM	ANNUAL ADMIN FEE FOR TX SOCIAL	35.00
TRINICOM COMMUNICATIONS, LLC	FAX SVCS FOR JAN'23/COMM-AL	853.47
TYLER TECHNOLOGIES, INC.	PUBLIC SAFETY SUITE MAINT. 1/1	9,212.32
US FAMILY HEALTH PLAN	SECONDARY PY PD MORE O.KESEE D	432.14
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	360.17
VICKERS CONSULTING SERVICES	2022 REGIONALD PARTICIPANT FOR	4,000.00
WILKINSON BARKER KNAUER, LLP	LEGAL SERV. & DISBMNT 6GAC.000	120.00

	Fund 101 Dept 128 Total	166,645.25
Fund 101 Dept 130 EMS DEPARTMENT		
AMAZON.COM LLC	VAN HEUSEN MENS SHIRT/EMS	17.92
AMAZON.COM LLC	VAN HEUSEN MENS SHIRT/EMS	45.66
AMERICAN HEART ASSOCIATION	HEARTCODE BLS (2)/EMS	65.00

Vendor Name	Invoice Description	Invoice Amt.
AMERICAN HEART ASSOCIATION	HEARTCODE BLS (1)/EMS	32.50
AMERICAN HEART ASSOCIATION	HEARTSAVER 1ST AID CPR AED ECA	289.00
APPEL FORD-MERCURY	THE WORKS DIESEL ENGINE VIN 73	176.50
APPEL FORD-MERCURY	THE WORKS DIESEL VIN 4994 24C/	690.34
APPEL FORD-MERCURY	THE WORKS DIESEL ENGINE VIN 96	322.40
APPEL FORD-MERCURY	FLT SERV&THE WORKS VIN 7359 36	393.94
APPEL FORD-MERCURY	FLEET SERVICE REPAIR ENG LIGHT	588.25
APPEL FORD-MERCURY	FLEET SERV.REPAIR 24C VIN 4994	475.13
APPEL FORD-MERCURY	FLEET SERV.REPAIR C/S CK BRAKE	1,250.69
APPEL FORD-MERCURY	THE WORKS GAS ENGINE 37A VIN 4	74.95
BENJAMIN E OEI MD PA	AC MEDICAL DIRECTOR OF EMS JAN	1,373.34
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,110.65
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	70.55
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	70.55
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,055.61
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	139.67
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	3,498.62
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	198.71
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	966.53
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	177.09
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	23.02
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	406.94
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	295.15
CAPITAL ONE	SUPPLIES/EMS	322.07
CENTERPOINT ENERGY	GAS/EMS ST 4	43.62
CENTERPOINT ENERGY	GAS/EMS ST 4	66.81
CITY OF BELLVILLE	UTILITIES/EMS ST. 1	564.48
CITY OF SEALY	UTILITIES/NEW EMS STATION SEAL	232.00
COMDATA		8,190.40
CRAVENS OFFICE SUPPLY	2-HP INK CART./EMS	57.58
CROSBY TOWING, LLC	27-C HOOK FEE & TOW/VIN 5967 -	353.00
EMS MANAGEMENT & CONSULTANTS, I	TOTAL COLLECTIONS/EMS	4,091.03
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	171.64
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION	936.03
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION	501.10
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION	-459.15
FRAZER, LTD.	BRACKET INSTALLED 39A/EMS	133.27
FRAZER, LTD.	39A HANDLE-EXTERIOR LOCK/EMS	327.52
FRAZER, LTD.	20B VEHICLE W/ITEM ATTRIBUTES/	296.68
GALLS, LLC	5.11 STRYKE PANT W/FLEX TAC-RH	132.49
GALLS, LLC	MENS S/S CLASS B SHIRT/MARTIN/	176.59
GALLS, LLC	UA MICRO G VALSETZ-WENDEL/EMS	127.50
HENRY SCHEIN INC.	SOD CHLORIDE INJ/EMS	107.60
INDUSTRY TELEPHONE	TELEPHONE/EMS	43.83
INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE 32C VIN 7027/	381.76
INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE 24C VIN 4994/	190.88
INTERSTATE BILLING SERV, INC	LABOR/INSTALL VIN 4678 UNIT 20	45.76
LEXIPOL, LLC	LMRS-SELF PACED BLS,ALS,FIRE C	3,002.45
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS BELLVILLE	401.41

Vendor Name	Invoice Description	Invoice Amt.
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	216.98
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	43.22
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	43.22
MICHAEL JOHNSON	METAL FINISH ACRYLIC NAME PLAT	24.00
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	82.96
NEWWAVE COMMUNICATIONS	INTERNET/NEW EMS STATION ST.2-	226.78
SCHIEL ENTERPRISE INC	SILICONE II CLEAR/EMS	6.99
SCHIEL ENTERPRISE INC	NUTS&BOLTS, COAT/HATHOOK-EMS	26.32
SEALY PARTS INC	22IN EXACTFIT-BEAM/EMS	19.99
SEALY PARTS INC	22IN EXACTFIT-BEAM/EMS	19.99
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	284.42
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	284.42
TEGELER CHEVROLET, INC	WINDSHIELD WASHER FLUID CAP 35	9.44
TEGELER CHEVROLET, INC	BATTEIRES BD AND FUSE BLOCK RE	416.38
TEGELER CHEVROLET, INC	GM DEXOS FULL SYNTHETIC&TIRE R	81.84
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	1,790.71
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	90.45
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	999.85
VISUAL PROMOTIONS	CUSTOM EMBROIDED 3XL-BRET COGH	28.00
W. W. GRAINGER, INC	CONNECTOR UNIT 30A/EMS	91.05
W. W. GRAINGER, INC	CONNECTOR UNIT 30A/EMS	91.05
Fund 101 Dept 130 Total		----- 39,125.12

Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS

BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	327.78
CITY OF BELLVILLE	ELEC/TWR 1	190.72
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	215.63
ENGIE RESOURCES	ELECTRIC WALLIS TOWER	56.87
ENGIE RESOURCES	ELECTRIC WALLIS TOWER	193.70
HARRIS COUNTY TREASURER	CUST #:0000003470 WAVE SERVICE	15.00
HARRIS COUNTY TREASURER	CUST #:0000003470 WAVE SERVICE	15.00
INDUSTRY TELEPHONE	DSL SVCE TO BLEIBLERVILLE TOWE	80.78
LISA KAY KREBS	PROPERTY LEASE GUYED TOWER/BLE	1,200.00
TEXAS COMMUNICATIONS	PMFCC CK OF SAN FELIPE TOWER D	1,414.70
TEXAS COMMUNICATIONS	FLT RATE REP ON VHF MOTOROLA R	2,500.00
THE VANJEN GROUP, LLC	18KA UPS SYS.FOR BLEIBLERVILLE	16,979.00
TRICO TOWER SERVICE INC	TROUBLESHOOT PROBLEM W/SAN FEL	6,255.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	175.53
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	116.20
Fund 101 Dept 131 Total		----- 29,735.91

Fund 101 Dept 133 BUILDING/WENDT STREET

CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	858.14
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Vendor Name	Invoice Description	Invoice Amt.
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,BACKUP	735.70
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,BACKUP	735.70
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,BACKUP	521.68
SCHIEL ENTERPRISE INC	SPADE DRAIN FIBER 16"/WENDT ST	43.99

Fund 101 Dept 133 Total		2,895.21
Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	259.94
INGRAM LIBRARY SERVICES	1BOOKS/KNOX LIBRARY	10.59
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	13.12
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	26.19
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00

Fund 101 Dept 135 Total		334.84
Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY		
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	40.73
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1 BOOKS/WESTEND LIBRARY	16.06
INGRAM LIBRARY SERVICES	1 BOOKS/WESTEND LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOKS/WESTEND LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOKS/WESTEND LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOKS/WESTEND LIBRARY	16.05
INGRAM LIBRARY SERVICES	4 BOOKS/WESTEND LIBRARY	64.75
INGRAM LIBRARY SERVICES	2 BOOKS/WESTEND LIBRARY	32.63
INGRAM LIBRARY SERVICES	1 BOOKS/WESTEND LIBRARY	15.50
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	7.08
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	14.14

Fund 101 Dept 140 Total		258.09
Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER		
CITY OF BELLVILLE	UTLITIES/H&V CENTER	227.72

Fund 101 Dept 145 Total		227.72
Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI		
EMERGENCY MANAGEMENT ASSOC. OF	ANNUAL MEMBERSHIP ROY MERCER	150.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	204.36
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.20

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 150 Total		394.56
Fund 101 Dept 160 JUVENILE PROBATION		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	53.23
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	310.55
Fund 101 Dept 160 Total		363.78
Fund 101 Total		548,943.22
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	ACCT: 15455 DRINKING WATER/EMS	54.00
AQUA BEVERAGE COMPANY	ACCT: 15455 DRINKING WATER/EMS	62.50
CAPITAL ONE	SUPPLIES/EMS	187.46
INDUSTRY TELEPHONE	CABLE/EMS	92.99
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	
VISUAL PROMOTIONS	CUSTOM SCREEN PRINTING OF S/S&	3,860.40
Fund 102 Dept 256 Total		4,257.35
Fund 102 Total		4,257.35
Fund 103 Dept 147 STATE FINES & FEES		
OMNIBASE SERVICES OF TEXAS	4TH QUARTER 2022 (OCT-DEC) - J	210.00
Fund 103 Dept 147 Total		210.00
Fund 103 Total		210.00
Fund 117 Dept 165 COURT REPORTER SERVICE FUND		
CORINA E. LOZANO	DEFENDANT INDIGENT&COURT-APPOI	246.50
CORINA E. LOZANO	DEFENDANT INDIGENT&COURT-APPOI	158.33
Fund 117 Dept 165 Total		404.83

Vendor Name	Invoice Description	Invoice Amt.
Fund 117 Total		404.83
Fund 122 Dept 160 JUVENILE TESTING FEES		
MICRO DISTRIBUTING II,LTD	3-HAIR DRUG TESTING/JUV	149.85
Fund 122 Dept 160 Total		149.85
Fund 122 Total		149.85
Fund 123 Dept 303 EMS STATION (WALLIS)		
CHRISTENSEN BUILDING GROUP	REVIEW FEE BELLVILLE/WALLIS	13,643.42
CHRISTENSEN BUILDING GROUP	GMP DEV&PRECONSTRUCTION SER.EM	165,110.00
GESSNER ENGINEERING	WALLIS EMS ST. PROJECT 22-0011	1,807.00
Fund 123 Dept 303 Total		180,560.42
Fund 123 Dept 304 EMS STATION (BELLVILLE)		
CHRISTENSEN BUILDING GROUP	REVIEW FEE BELLVILLE/WALLIS	3,700.50
CHRISTENSEN BUILDING GROUP	GMP DEV&PRECONSTRUCTION SER.EM	44,695.60
Fund 123 Dept 304 Total		48,396.10
Fund 123 Dept 305 EMS STATION (INDUSTRY)		
CHRISTENSEN BUILDING GROUP	GMP DEV&PRECONSTRUCTION SER.EM	16,150.00
Fund 123 Dept 305 Total		16,150.00
Fund 123 Total		245,106.52
Fund 125 Dept 332 BASIC PROB/COURT INTAKE		
TRLICEK & CO.,P.C.	AUDIT OF FINANCIALS FY END 21-	3,875.00
Fund 125 Dept 332 Total		3,875.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 125 Dept 334 COMM PROGRAM/YOUTH SERVS		
LEE GONZALES	13 COUNSELING SESSIONS/JUV PRO	1,040.00
TINA HUSETH COUNSELING LLC	COUNSELING SESSION / JUV	100.00
TRACK GROUP, INC	ELECTRONIC MONITORS/JUV	484.00
TRACK GROUP, INC	ELECTRONIC MONITORS/JUV	442.00

	Fund 125 Dept 334 Total	2,066.00
Fund 125 Dept 335 PRE&POST ADJ/SECURE&DETENTION		
MONTGOMERY COUNTY JUVENILE DEP	5 DAYS CONTRACT DETENTION/JUV	500.00

	Fund 125 Dept 335 Total	500.00
	Fund 125 Total	6,441.00
Fund 130 Dept 308 LAW LIBRARY		
WEST PAYMENT CENTER	ACCT#1003260792-ONLINE/SOFTWAR	1,321.00
WEST PAYMENT CENTER	ACCT#1003260792-ONLINE/SOFTWAR	1,321.00

	Fund 130 Dept 308 Total	2,642.00
	Fund 130 Total	2,642.00
Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS		
AQUA BEVERAGE COMPANY	ACCT. 11808 COOLER RENTAL/CDA	50.00
AQUA BEVERAGE COMPANY	ACCT. 11808 COOLER RENTAL/CDA	60.00
AUSTIN COUNTY TAX COLLECTOR	REIMB:INSUFFICIENT CK/ERNERTO	430.00

	Fund 131 Dept 307 Total	540.00
	Fund 131 Total	540.00
Fund 137 Dept 337 RECORD MANAGEMENT FEES/CC		
SCOTT-MERRIMAN INC	2-OFFICIAL RECORD BINDERS + S	236.57

Vendor Name	Invoice Description	Invoice Amt.
SCOTT-MERRIMAN INC	2-OFFICIAL RECORD BINDERS + S	236.59
	Fund 137 Dept 337 Total	473.16
	Fund 137 Total	473.16
Fund 143 Dept 309	JUVENILE PROBATION FEES	
AQUA BEVERAGE COMPANY	ACCT #12326 - DRINKING WATER/J	41.50
	Fund 143 Dept 309 Total	41.50
	Fund 143 Total	41.50
Fund 150 Dept		
AFLAC		1,412.52
AFLAC		1,407.77
AMERICAN HERITAGE LIFE INSURAN		837.85
AMERICAN HERITAGE LIFE INSURAN		837.82
AUSTIN COUNTY		12,714.50
AUSTIN COUNTY		11,819.00
CINTAS CORPORATION #082		12.14
CINTAS CORPORATION #082		12.14
EMS/SPECIAL DONATIONS		57.50
EMS/SPECIAL DONATIONS		57.50
FIRST NATIONAL BANK		107,144.88
FIRST NATIONAL BANK		105,676.93
FLORIDA STATE DISBURSEMENT UN		326.77
FLORIDA STATE DISBURSEMENT UN		326.77
METROPOLITAN LIFE INS COMPANY		9,436.83
METROPOLITAN LIFE INS COMPANY		8,829.25
TCDRS		68,447.40
TCDRS		67,481.91
VALIC		175.00
VALIC		175.00
	Fund 150 Dept Total	397,189.48
	Fund 150 Total	397,189.48

Vendor Name	Invoice Description	Invoice Amt.
Fund 160 Dept 200 ADMINISTRATIVE/IHC		
BRAZOS VALLEY COUNCIL OF GOVER	AC CIHC QUARTERLY CONTRIBUTION	7,500.00
BRAZOS VALLEY COUNCIL OF GOVER	AC CIHC QUARTERLY CONTRIBUTION	7,500.00

Fund 160 Dept 200	Total	15,000.00
Fund 160 Dept 203 MEDICAL SERVICES/IHC		
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	28.81
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	149.97
SEALY URGENT CARE CENTER & MED	PHYS/LAB&XRAY-287808&287824	157.09

Fund 160 Dept 203	Total	335.87

Fund 160	Total	15,335.87
Fund 165 Dept 708 CERT OF OBLIG, SERIES 2019		
BOKF, NA	REF:AUST3190CO- CERT OF OBLIGA	488,609.38

Fund 165 Dept 708	Total	488,609.38

Fund 165	Total	488,609.38
Fund 168 Dept 710 UNLIMITED TAX REF BONDS, 2018		
BOKF, NA	REF:AUST1118UTR - TAX REFUNDIN	384,125.00

Fund 168 Dept 710	Total	384,125.00
Fund 168 Dept 712 GENERAL OBLIGATION BONDS 2020		
BOKF, NA	AC,TX GENERAL OBLIGATION BONDS	842,343.75

Fund 168 Dept 712	Total	842,343.75

Fund 168	Total	1,226,468.75

Vendor Name	Invoice Description	Invoice Amt.
Fund 177 Dept 701 JUVENILE CASE MGNT/JP		
CASSIE JANISH COMDATA	REIMBURSEMENT FOR PROGRAM SUPP	40.17 44.47

Fund 177 Dept 701	Total	84.64

Fund 177	Total	84.64
Fund 180 Dept		
METROPOLITAN LIFE INS COMPANY	LIFE INSURANCE	627.14

Fund 180 Dept	Total	627.14
Fund 180 Dept 400 A/C OFFICIALS & EMP BENEFIT FU		
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	16,605.31
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	116,308.47
AUSTIN COUNTY TRUST FUND		32,659.90
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	10,329.42

Fund 180 Dept 400	Total	175,903.10

Fund 180	Total	176,530.24
Fund 194 Dept 255 SPECIAL DONATIONS/SHERIFF''S		
BILL'S SUPERMARKET, INC. COMDATA	FOOD ITEMS&PROVISIONS FOR ACSO	244.56 203.62
DONALD DARRACQ	MTL FOR CLEAN-UP AFTER SRT TRA	34.46
DONALD DARRACQ	REIMB FOR CUTLERY SUPPLIES TO	31.44
VISUAL PROMOTIONS	RETIREMENT PLAQUE - BRAD MURRA	45.00
VISUAL PROMOTIONS	ACSO/DJ DANIELS NAME BADGE/DON	35.63

Fund 194 Dept 255	Total	594.71

Fund 194	Total	594.71

Vendor Name	Invoice Description	Invoice Amt.
Fund 200 Dept 128 OTHER		
AUSTIN CO. APPRAISAL DIST.	2ND QTR APPRAISAL ALLOCATION/C	41,468.29
CNA SURETY	TX ROAD COMM. PCT.4/CHIP ADAM	85.00
LANGFORD COMMUNITY MANAGEMENT	GRANT #22-085-007-D235/PCT 4	136,717.43
LANGFORD COMMUNITY MANAGEMENT	GLO MIT 22-085-007-D235	56,772.48
TEXAS ASSOCIATION OF COUNTIES	VG YOUNG CONFERENCE/CC	1,250.00
Fund 200 Dept 128 Total		236,293.20
Fund 200 Dept 401 R & B PRECINCT #1		
TRAFCO INDUSTRIES INC.	SIGNS/PCT.1	140.00
TRAFCO INDUSTRIES INC.	SIGNS/PCT.1	1,675.00
TRAFCO INDUSTRIES INC.	SIGNS/PCT.1	280.00
TRAFCO INDUSTRIES INC.	SIGNS/PCT.1	1,400.00
Fund 200 Dept 401 Total		3,495.00
Fund 200 Dept 402 R & B PRECINCT #2		
QUIDDITY ENGINEERING, LLC	PROJ-R0005-0902-22/2022 PCT.2	137.50
QUIDDITY ENGINEERING, LLC	PROJ-R0005-0902-22/2022 PCT.2	1,837.50
QUIDDITY ENGINEERING, LLC	PROJ-R005-0039-00 EMSHOFF RD B	1,932.00
QUIDDITY ENGINEERING, LLC	PROJ-R005-0040-00 SHELBY RD BR	2,592.00
WAKEFIELD BRIDGE INC.	SHELBY RD BRIDGE AT SANDY BRAN	219,559.50
Fund 200 Dept 402 Total		226,058.50
Fund 200 Dept 403 R & B PRECINCT #3		
A L & M BUILDING	10-PVC PIPE FOR CULVERT MARKER	139.90
FAYETTE FIRE & SAFETY, INC	ANN FIRE EXT INSPECTION;RECHAR	465.25
MUSTANG RENTAL SERVICES	FILTER LUBE 924 CAT LOADER#23\	135.04
MUSTANG RENTAL SERVICES	FILTER 924 CAT LOADER#23\PCT 3	13.82
MUSTANG RENTAL SERVICES	BOLTS N NUTS 924 CAT LOADER#23	152.42
MUSTANG RENTAL SERVICES	CUTTING EDGE 924 CAT LOADER#23	360.90
SEALY PARTS INC	OIL FILTER/PCT.3	7.79
TPSF, LLC	TRUCK REPAIR #14/PCT.3	2,412.21
WASHINGTON COUNTY TRACTOR CO.	SHIFTER BOOTS FOR #15/PCT. 3	40.36
Fund 200 Dept 403 Total		3,727.69
Fund 200 Dept 404 R & B PRECINCT #4		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA		224.49
	Fund 200 Dept 404 Total	224.49
	Fund 200 Total	469,798.88
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		
AFFORDABLE TREE SERVICE	FINISH CUTTING DOWN TREE HACIE	1,400.00
AFFORDABLE TREE SERVICE	TRIM&REMOVE TREE PINEY CREEK&C	4,800.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	3,953.06
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	4,851.45
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	4,975.07
BRENT ERIC HUSKY	15" AND 36" STORM SOLID CULVER	6,620.00
CEMEX, INC.	51.74 TONS TY A GR 2 BASE/PCT.	301.78
CEMEX, INC.	107.14 TONS TY A GR 2 BASE/PCT.	589.28
CEMEX, INC.	27.53 TONS TY A GR 2 BASE/PCT.	151.42
CEMEX, INC.	26.88 TONS TY A GR 2 BASE/PCT.	147.84
CEMEX, INC.	26.43 TONS TY A GR 2 BASE/PCT.	145.37
CEMEX, INC.	52.68 TONS TY A GR 2 BASE/PCT.	289.74
CEMEX, INC.	26.42 TONS TY A GR 2 BASE/PCT.	145.31
CEMEX, INC.	51.69 TONS TY A GR 2 BASE/PCT.	284.30
CEMEX, INC.	26.85 TONS TY A GR 2 BASE/PCT.	147.68
CEMEX, INC.	53.07 TONS TY A GR 2 BASE/PCT.	291.89
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	173.39
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	173.39
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	173.39
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	173.39
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	173.39
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	173.39
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	173.39
CITY OF BELLVILLE	UTITLIES/PCT. 1 CO. BARN	562.92
HERRMANN INTERNATIONAL	FILTER HVAC AIR & SHOP SUPPLIE	72.08
INTERSTATE BILLING SERV, INC	STND TIRE PK UNIT 107 VIN 1611	1,042.44
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR UNIT 116 VIN	41.60
J&W PARTS #5 INC	BATTERY UNIT 127 VIN 30893/PCT	172.99
J&W PARTS #5 INC	GRSE/GUN/PCT. 1	42.49
KEY PERFORMANCE PETROLEUM	801.50 GAL ULTRA LOW DIESEL, 1	3,611.72
KEY PERFORMANCE PETROLEUM	667.90 GAL ULTRA LOW DIESEL/PC	2,675.31
MUSTANG RENTAL SERVICES	GLASS FOR UNIT 120 VIN OCCA041	329.04
MUSTANG RENTAL SERVICES	SEAL FOR UNIT 120 VIN OCCA0411	301.50
MUSTANG RENTAL SERVICES	CUTTING EDGE SHOP SUPPLIES/PCT	1,196.60
PRIHODA GRAVEL COMPANY	968YDS RD GRAVEL/ALTAIR,22 YD	7,188.50
QUALITY GLASS	R&R BACKGLASS CATERPILLAR 140H	175.00
QUILL CORPORATION	HP INK/PCT.1	198.72
SCHIEL ENTERPRISE INC	BATTERY 12 VOLT/PCT.1	9.98

Vendor Name	Invoice Description	Invoice Amt.
SHOPPA'S FARM SUPPLY, INC	MOLLY GREASE & WIPER BLADES/PC	290.48
SHOPPA'S FARM SUPPLY, INC	AIR FILTERS/PCT. 1	137.22
SHOPPA'S FARM SUPPLY, INC	DIFFERENCE FROM INV. 1557994&1	104.22
SHOPPA'S FARM SUPPLY, INC	RETURN OF WIPER BLADES/PCT.1	-104.22
TEXAS MATERIALS GROUP	74.39 TONS COMMERCIAL FLEX BAS	1,510.12
TEXAS MATERIALS GROUP	185.84 TONS COMMERCIAL FLEX BA	3,772.56
TEXAS MATERIALS GROUP	145.49 TONS COMMERCIAL FLEX BA	2,953.45
TEXAS MATERIALS GROUP	48.29 TONS COMMERCIAL FLEX BAS	980.29
TPSF, LLC	REPLACE CHAIN,RUN UNIT&TEST OP	5,387.94
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	520.39
WALLER COUNTY ASPHALT,INC.	15.19 ASPPM 9202 GRADE IV HIGH	1,519.00
ZBRANEK GRAVEL, LLC	MTL PICKED UP IN DECEMBER GRAV	660.00
Fund 300 Dept 501 Total		65,660.26

Fund 300 Dept 502 F/M & LATERAL PRECINCT #2

AUSTIN CO EQUIPMENT CO,LLC	ALAMO BOLT KIT AND BLADE EQUIP	1,660.00
AUSTIN CO EQUIPMENT CO,LLC	STARTER MOTOR & FREIGHT PORTAB	99.95
AUSTIN COUNTY TAX COLLECTOR	VEHICLE REG 1996/FORD/PK VIN 2	7.50
AUSTIN COUNTY TAX COLLECTOR	VEHICLE REG 1998/INTL/TN VIN 9	7.50
AUSTIN COUNTY TAX COLLECTOR	VEHICLE REG 1983/CHEV/PK VIN 5	7.50
AUSTIN COUNTY TAX COLLECTOR	VEHICLE REG 1995/INT/DP VIN 04	7.50
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	10,568.94
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	7,603.80
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	4,515.35
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	12,965.60
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	9,590.44
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	13,373.53
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	40.55
BRENT ERIC HUSKY	15",18"&24" HP STORM SOLID CUL	8,108.00
CEMEX, INC.	134.20 TONS TY A GR 2 BASE/PCT	738.12
CEMEX, INC.	158.05TONS TY A GR 2 BASE/PCT.	869.29
CEMEX, INC.	133.77 TONS TY A GR 2 BASE/PCT	735.75
CEMEX, INC.	156.25 TONS TY A GR 2 BASE/PCT	860.88
CEMEX, INC.	185.84 TONS TY A GR 2 BASE/PCT	1,022.14
CEMEX, INC.	26.20 TONS TY A GR 2 BASE/PCT.	144.10
CEMEX, INC.	52.86 TONS TY A GR 2 BASE/PCT.	290.74
CEMEX, INC.	76.01 TONS TY A GR 2 BASE/PCT.	418.06
CEMEX, INC.	161.48 TONS TY A GR 2 BASE/PCT	888.15
CEMEX, INC.	81.35 TONS TY A GR 2 BASE/PCT.	447.44
CEMEX, INC.	23.04 TONS TY A GR 2 BASE/PCT.	126.72
CEMEX, INC.	26.77 TONS TY A GR 2 BASE/PCT.	147.24
CEMEX, INC.	80.33 TONS TY A GR 2 BASE/PCT.	441.82
CEMEX, INC.	80.06TONS TY A GR 2 BASE/PCT.2	440.34
CEMEX, INC.	133.50 TONS TY A GR 2 BASE/PCT	734.26
CEMEX, INC.	76.59 TONS TY A GR 2 BASE/PCT.	421.25
CEMEX, INC.	106.80 TONS TY A GR 2 BASE/PCT	587.42

Vendor Name	Invoice Description	Invoice Amt.
CEMEX, INC.	51.26 TONS TY A GR 2 BASE/PCT.	281.93
CEMEX, INC.	80.48 TONS TY A GR 2 BASE/PCT.	442.64
CEMEX, INC.	158.28 TONS TY A GR 2 BASE/PCT.	870.56
CEMEX, INC.	133.11 TONS TY A GR 2 BASE/PCT.	732.11
CEMEX, INC.	212.72 TONS TY A GR 2 BASE/PCT.	1,169.99
CEMEX, INC.	26.50 TONS TY A GR 2 BASE/PCT.	145.75
CEMEX, INC.	132.74 TONS TY A GR 2 BASE/PCT.	730.08
CEMEX, INC.	127.42 TONS TY A GR 2 BASE/PCT.	700.82
CEMEX, INC.	155.26 TONS TY A GR 2 BASE/PCT.	853.95
CEMEX, INC.	183.07 TONS TY A GR 2 BASE/PCT.	1,006.90
CEMEX, INC.	107.11 TONS TY A GR 2 BASE/PCT.	589.11
CEMEX, INC.	26.31 TONS TY A GR 2 BASE/PCT.	144.71
CEMEX, INC.	80.94 TONS TY A GR 2 BASE/PCT.	445.18
CEMEX, INC.	187.81 TONS TY A GR 2 BASE/PCT.	1,032.97
CINTAS CORPORATION #082	UNIFORM/PCT. 2	74.57
CINTAS CORPORATION #082	UNIFORM/PCT. 2	64.43
CINTAS CORPORATION #082	UNIFORM/PCT. 2	62.62
CINTAS CORPORATION #082	UNIFORM/PCT. 2	57.62
CINTAS CORPORATION #082	UNIFORM/PCT. 2	74.57
CINTAS CORPORATION #082	UNIFORM/PCT. 2	64.43
CINTAS CORPORATION #082	UNIFORM/PCT. 2	57.62
CINTAS CORPORATION #082	UNIFORM/PCT. 2	-49.69
FAYETTE ELEC. COOP. INC	ELECTRIC/PCT. 2 CO BARN	109.86
FAYETTE FIRE & SAFETY, INC	INSPECT&REFILL FIRE EXTINGUISH	433.70
G. E. HUEBNER CONCRETE, INC.	2 CU.YD CONCRETE 3000 PSI,DELV	478.00
G. E. HUEBNER CONCRETE, INC.	36 CU.YDS WASHED SAND 2SK STAB	1,350.00
G. E. HUEBNER CONCRETE, INC.	36 CU.YDS WASHED SAND 2SK STAB	1,350.00
G. E. HUEBNER CONCRETE, INC.	1 YD CONCRETE WASHOUT/PCT.2	17.00
G. E. HUEBNER CONCRETE, INC.	36 CU.YDS WASHED SAND 2SK STAB	1,350.00
GREGORY J. KUBECZKA	6-24'-4" GALVA,WOODGRIPS,LAPTE	847.24
GREGORY J. KUBECZKA	SUPPLIES FOR IND.BARN ROOF REP	735.44
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 CO BARN	48.79
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 OFFICE	40.73
INTERSTATE BILLING SERV, INC	ST INSPECTION #12,1,4 & 9/PCT.	28.00
INTERSTATE BILLING SERV, INC	STND TIRE PKG EQUIPT.#6,23,21,	1,157.00
J&W PARTS #5 INC	SHOP SUPPLIES/PCT.2	19.92
KEY PERFORMANCE PETROLEUM	583.50 ULTRA LOW DIESEL, 272.5	3,040.97
KEY PERFORMANCE PETROLEUM	204.70 ULTRA LOW DIESEL, 0 UNL	819.93
KEY PERFORMANCE PETROLEUM	245 GAL CHEVDELO 400 SDE 15W40	3,895.50
KEY PERFORMANCE PETROLEUM	480.60 ULTRA LOW DIESEL, 130.9	2,214.76
KYLE DUNCUM	SEAT COVERS FOR EQUIPT #7/PCT.	248.00
LINDEMANN INVESTMENT LLC	TRAILER BALL/PCT.2	16.99
MUSTANG RENTAL SERVICES	FLASHER-LEAD EQUIPT#44/PCT.2	84.29
MUSTANG RENTAL SERVICES	FLASHER LED EQUIP.#44/PCT.2	84.29
P & S BLDG. SUPPLY, INC.	CLEAR SILICONE RUBBER SHOP ROO	65.94
P & S BLDG. SUPPLY, INC.	POLYSEAL SHOP ROOF REPAIR/PCT.	6.00
P & S BLDG. SUPPLY, INC.	ROOF&SHOP SUPPLIES/PCT. 2	206.09
P & S BLDG. SUPPLY, INC.	2X4 16' #1 MCA ROOF REPAIR/PCT	44.80
P & S BLDG. SUPPLY, INC.	MARKING PNT PL WHITE/PCT.2	5.59

Vendor Name	Invoice Description	Invoice Amt.
P & S BLDG. SUPPLY, INC.	GLASS & CAULK LEXEL-SHOP SUPPL	11.59
PRO AUTO SUPPLY	LAMP/GROMMET-#14,GLOVES/TOWELS	114.71
PRO AUTO SUPPLY	OIL FILTERS EQUIPT#1,2,3 &6/PC	51.96
PRO AUTO SUPPLY	DIESEL WATER REMOVER 41A/PCT.	7.99
SCHIEL ENTERPRISE INC	NUT DRIVER&APRON WAIST-SHOP SU	33.12
SCHIEL ENTERPRISE INC	WORK GLOVES&LIGHTER-SHOP SUPPL	25.37
SCHIEL ENTERPRISE INC	GRINDING DISC/FACE SHIELD-SHOP	70.95
SCHIEL ENTERPRISE INC	MOTOR OIL-SHOP SUPPLIES/PCT.2	26.36
SCHIEL ENTERPRISE INC	NUTS&BOLTS EQUIPT#2/PCT.2	2.52
SHOPPA'S FARM SUPPLY, INC	ELBOW, HOSE AND ADAPTER FITTIN	123.57
TEXAS DISPOSAL SYSTEMS,INC.	ANNUAL WASTE SERVICE/PCT. #2	1,618.18
TPSF, LLC	REPAIR THROTTLE CABLE EQUIPT.#	176.23
TPSF, LLC	DISTRIBUTOR TRUCK REPLACED HYD	7,074.50
TPSF, LLC	THROTTLE CABLE (INJ.PUMP TO FI	168.06
TPSF, LLC	FILTERS FOR EQUIPT #10,11 & 12	246.61
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.39
WAKEFIELD BRIDGE INC.	EMSHOFF RD BRIDGE AT E.MILL CR	140,670.00
WALLER COUNTY ASPHALT,INC.	110.99 ASPPM 9202 GRADE IV HIG	11,099.00
WALLER COUNTY ASPHALT,INC.	56.38 ASPPM 9202 GRADE IV HIGH	5,638.00
WALLER COUNTY ASPHALT,INC.	15.06 ASPPM 9202 GRADE IV HIGH	1,506.00
WEIGE AUTOMOTIVE	R&R F & R ROTORS EQUIPT.#6/PCT	504.74
ZBRANEK GRAVEL, LLC	MTL P/U IN DEC'22-SCREENED GRA	700.00
Fund 300 Dept 502 Total		276,109.43
Fund 300 Dept 503 F/M & LATERAL PRECINCT #3		
AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	52.79
BELLVILLE BUTANE COMPANY	PROPANE REFILL/PCT. 3	54.00
CITY OF SEALY	UTILITIES/PCT 3	104.60
JERRY BROWN	FLAT TRAILER #40/PCT. 3	30.00
KEY PERFORMANCE PETROLEUM	330 GAL OF DEF FLUID/PCT. 3	953.70
KEY PERFORMANCE PETROLEUM	438.50 ULTRA LOW, 203.60 UNL G	2,221.05
KEY PERFORMANCE PETROLEUM	239.60 TX LE DYED DIESEL, 331.	1,867.38
M FISHER AUTO REPAIR LLC	4 YRD DUMPSTER/PCT. 3	101.52
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	147.00
SCHIEL ENTERPRISE INC	POST HOLE DIGGER,RAKE,PAPER HO	308.89
SCHIEL ENTERPRISE INC	DRILL BIT, NUTS&BOLTS/PCT.3	25.47
TPSF, LLC	TRUCK REPAIR #11 2014 INTL/PCT	1,628.96
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	238.99
Fund 300 Dept 503 Total		7,734.35
Fund 300 Dept 504 F/M & LATERAL PRECINCT #4		
3L USA LLC	1- AUTOMATIC DIESEL NOZZLE W/H	221.28
3L USA LLC	600 GAL GASOLINE/PCT. 4	1,885.01

Vendor Name	Invoice Description	Invoice Amt.
A L & M BUILDING	HEATER/PCT.4	499.99
A L & M BUILDING	SCREWS&WASHERS/PCT.4	91.08
CITY OF SEALY	UTILITIES/CO. BARN PCT.4	254.37
CLEVELAND MACK SALES, INC.	BATTERY/PCT.4	200.48
COLUMBUS BEARING & COMDATA	SMOKE MIRROR NEMESIS/GLASSES-P	183.60
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	190.46
GARY BODUNGEN	REPAIR 420E & 140/PCT. 4	1,426.58
JERRY BROWN	TIRE, MOUNT&BALANCE DOS 2/7/23/	464.00
KEY PERFORMANCE PETROLEUM	82.70 TX LE DYED DIESEL/PCT. 4	305.47
KEY PERFORMANCE PETROLEUM	574.20 TX LE DYED DIESEL/PCT. 4	2,173.93
KEY PERFORMANCE PETROLEUM	81.60 TX LE DYED DIESEL/PCT. 4	296.36
KEY PERFORMANCE PETROLEUM	690.10 TX LE DYED DIESEL/PCT. 4	2,506.40
MICHAEL HATTINGH	REPAIR MINI EXCAVATOR/PCT. 4	1,014.00
MUSTANG RENTAL SERVICES	CUTTING EDGE/PCT. 4	1,675.20
PRIHODA GRAVEL COMPANY	154 YDS 1 1/2 PROCESS RD GRAVE	1,001.00
R.K. AUTOMOTIVE GROUP, LP	REPAIRS, ROTATE TIRES, OIL/FILTE	116.52
R.K. AUTOMOTIVE GROUP, LP	OIL/FILTER CHANGE, ROTATE TIRES	112.52
RIVERSIDE TIRE CENTER	ST INSPECTION VIN 8631/PCT.4	7.00
RIVERSIDE TIRE CENTER	ST INSPECTION VIN 0445/PCT.4	7.00
RIVERSIDE TIRE CENTER	ST INSPECTION VIN 9200/PCT.4	7.00
RIVERSIDE TIRE CENTER	ST INSPECTION VIN 2133/PCT.4	7.00
SCHIEL ENTERPRISE INC	PAPER TWL/PCT. 4	9.99
SCHIEL ENTERPRISE INC	16"CHN & 20" /PCT. 4	62.99
SCHIEL ENTERPRISE INC	CABLE TIES, GREAT STUFF/PCT. 4	33.95
SEALY CONCRETE INC	24 YDS 2SK STABILIZED SAND/PCT	1,560.00
SEALY CONCRETE INC	72 YDS 2SK STABILIZED SAND/PCT	4,680.00
SEALY PARTS INC	FLASHER-THERMAL&FUEL FILTER/PC	65.99
SEALY PARTS INC	STROBE/PCT.4	174.88
SEALY PARTS INC	FUSE HOLDER/PCT. 4	5.99
SEALY PARTS INC	HYDRAULIC HOSE/PCT. 4	119.85
SEALY PARTS INC	COUPLER &HYD HOSE FITTINGS/PCT	18.48
SEALY PARTS INC	BATTERY/PCT.4	215.98
SEALY PARTS INC	BATTERY FRT DUMP TRUCK/PCT.4	323.97
SEALY PARTS INC	AIR SLEEVE/PCT.4	70.99
SEALY PARTS INC	AIR FRESHNERS/PCT. 4	8.78
SEALY PARTS INC	CLAMP/PCT.4	69.16
SEALY PARTS INC	CLAMP&U-JOINT/PCT.4	76.98
SEALY PARTS INC	OIL&FUEL FILTER/PCT.4	54.37
SEALY PARTS INC	FILTERS/PCT.4	122.63
SEALY PARTS INC	HOSE/PCT.4	158.94
SEALY PARTS INC	SQUEEGEE&CLMAP/PCT.4	34.97
SEALY PARTS INC	HOSE CLAMP/PCT.4	1.00
SEALY PARTS INC	HYD HOSE FITTING&8MXTXREEL FOR	255.23
SEALY PARTS INC	CABLE TIE/PCT.4	18.98
SEALY PARTS INC	TOWELS, FITTINGS&8MXTXREEL/PCT.	170.05
SEALY PARTS INC	HYD HOSE FITTING&8MXTXREEL FOR	157.60
SEALY PARTS INC	FUEL PUMP FOR FORKLIFT/PCT.4	55.42
SEALY PARTS INC	SEAL, SILICONE, BEARING SET, COUP	165.99

Vendor Name	Invoice Description	Invoice Amt.
SEALY PARTS INC	8MXTXREEL,ORING&HYD HOSE FITTI	855.94
SEALY PARTS INC	HYD HOSE FITTINGS & 8MXTXREEL/	55.45
SOUTH TEXAS OIL&DIST.,INC	MYSTIK LUBRICANTS/PCT. 4	1,485.00
T&T HEAVY EQUIPMENT REPAIR SER	REPAIR 2005 FLM2 VIN 5460/PCT.	2,861.53
TRAFCO INDUSTRIES INC.	HANZELKA RD SIGN/PCT.4	20.00
TRAFCO INDUSTRIES INC.	POST SHEETING, SIGNS&DELINEATO	1,018.00
TRAFCO INDUSTRIES INC.	U-CHANNEL POST/PCT.4	370.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	158.59
WALLER COUNTY ASPHALT,INC.	30.11 ASPPM 9202 GRADE IV HIGH	3,011.00
WILBERT WILLIAM SAHA	WELD METAL TO WINDOW GUARD TO	660.00
	Fund 300 Dept 504 Total	33,881.76
	Fund 300 Total	383,385.80
Fund 951 Dept		
AQUA BEVERAGE COMPANY	WATER/SO	165.00
BLUEBONNET ELECTRIC	GUN RANGE/SO	39.62
EAN HOLDINGS INC	TOLLS/SO	12.03
EAN HOLDINGS INC	TOLLS/SO	3.13
EAN HOLDINGS INC	TOLLS/SO	10.20
EAN HOLDINGS INC	TOLLS/SO	5.21
EAN HOLDINGS INC	TOLLS/SO	11.40
EAN HOLDINGS INC	TOLLS/SO	39.00
EAN HOLDINGS INC	TOLLS/SO	5.70
EAN HOLDINGS INC	TOLLS/SO	4.33
GBRS GROUP LLC		118.99
HOME DEPOT CREDIT SERVICES	SALES TAX REFUND	**** VOID ****
HOME DEPOT CREDIT SERVICES	SRT BREACHING SAW	**** VOID ****
HOME DEPOT CREDIT SERVICES		**** VOID ****
HOME DEPOT CREDIT SERVICES	SRT SUPPLIES	**** VOID ****
SCHIEL ENTERPRISE INC	SRT SUPPLIES/SO	19.17
TEXAS DISPOSAL SYSTEMS,INC.		112.26
TXTAG	TOLLS/SO	2.36
	Fund 951 Dept Total	548.40
	Fund 951 Total	548.40
Fund 953 Dept 105 CRIMINAL DISTRICT ATTORNEY		
EMMA OLIVIA CHESHIRE		40.00

Vendor Name	Invoice Description	Invoice Amt.
EMMA OLIVIA CHESHIRE	CONTRACT LABOR	50.00
	Fund 953 Dept 105 Total	90.00
	Fund 953 Total	90.00
Fund 954 Dept 113 SHERIFF''S DEPARTMENT		
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL/SO	899.00
COMDATA	1-SIG SAUER LASER RANGE	269.87
COMDATA	SRT SUPPLIES/SO	588.49
EAN HOLDINGS INC	VEHICLE RENTAL/SO	999.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	120.00
	Fund 954 Dept 113 Total	2,876.36
	Fund 954 Total	2,876.36
	**** Grand Total	3,970,721.94

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