

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund</b>	<b>Dept</b>	
CEMEX, INC.		**** VOID ****
INTERSTATE BILLING SERV, INC		**** VOID ****
	<b>Fund</b>	<b>Dept</b>
		<b>Total</b>
		.00
	<b>Fund</b>	<b>Total</b>
		.00
<b>Fund 101 Dept 101</b>	<b>CO JUDGE, COMMRS COURT, ENVIRONM</b>	
AUSTIN COUNTY NEWS ONLINE	COMMS. COURT VIDEO&PROFESSIONAL	308.33
BELLVILLE TIMES	CNTY JUDGES ONE YEAR SUBSCRIPT	62.00
COMDATA	MULTIPLE CHARGES/DEPTS	114.17
DIANNA GROBE	REIMB: FOOD & ICE FOR FIRE FIG	67.01
TRAFKO INDUSTRIES INC.	HI BLUE SHEETING/ P&D-ERICA	1,090.00
	<b>Fund 101 Dept 101</b>	<b>Total</b>
		1,641.51
<b>Fund 101 Dept 102</b>	<b>DISTRICT JUDGE</b>	
BETHANY KASPAR	REIMB MILEAGE TO ASSIST IN DIS	57.25
BETHANY KASPAR	REIMB MILEAGE TO ASSIST IN DIS	57.25
	<b>Fund 101 Dept 102</b>	<b>Total</b>
		114.50
<b>Fund 101 Dept 103</b>	<b>COUNTY COURT AT LAW</b>	
CORINA E. LOZANO	REIMB FOR MILEAGE 2023 TCRA CO	324.88
	<b>Fund 101 Dept 103</b>	<b>Total</b>
		324.88
<b>Fund 101 Dept 104</b>	<b>DISTRICT CLERK</b>	
AMAZON.COM LLC	OFFICE SUPPLIES/MARCY-DC	116.11
MARCY GRIMES	REIMB: MILEAGE FROM /TO JUSTIC	19.91
QUILL CORPORATION	HP 26X BLK/DC-MARCY	367.19
SCOTT-MERRIMAN INC	CERTIFIED SECURITY PAPER, S&H/D	608.83
	<b>Fund 101 Dept 104</b>	<b>Total</b>
		1,112.04
<b>Fund 101 Dept 105</b>	<b>CRIMINAL DISTRICT ATTORNEY</b>	

Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	OFFICE SUPPLIES/MARIBEL-DA	252.94
BELLVILLE TIMES	PUBLICATION SUBSCRIPTION 10/1/	62.00
COMDATA	MULTIPLE CHARGES/DEPTS	-18.47
TDCAA NOW TRUST FUND	PENAL COAD REF CHART, GUIDE TO	78.00
TX DISTRICT & COUNTY ATTY ASSO	MANUAL&BOOKS PLUS SHIPPING/DA	622.00
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/SOFTWA	1,040.00
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/SOFTWA	114.92
Fund 101 Dept 105 Total		2,151.39
Fund 101 Dept 106 COUNTY AUDITOR		
AMAZON.COM LLC	OFFICE SUPPLIES/WALL CALENDARS	30.10
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATER/AUD	62.49
Fund 101 Dept 106 Total		92.59
Fund 101 Dept 110 COUNTY TREASURER		
NEIL CONWAY	RECONCILIATION/TREASURER	1,925.00
Fund 101 Dept 110 Total		1,925.00
Fund 101 Dept 111 COUNTY CLERK		
MARIA-LAURA HERNANDEZ-PENA	MAIL PICK-UP COURTHOUSE & BANK	6.60
TEXAS DEPT OF ST HEALTH SERV	58 REMOTE BIRTH ACCESS FOR AUG	106.14
Fund 101 Dept 111 Total		112.74
Fund 101 Dept 112 TAX/COLLECTOR		
AMAZON.COM LLC	OFFICE, ELECTION SUPPLIES&CHAP	1,265.97
AMG PRINTING & MAILING LLC	500 PROVISIONAL ENVELOPES "AFF	206.25
BRANDED DESIGNS	(4)8X10 & (2)10.5X13 PLAQUES/T	347.90
BRANDED DESIGNS	FILM ON ELECTIONS DOOR/TAX OFF	237.00
BRANDED DESIGNS	(10)24X24 DOUBLE SIDED COMPOSI	477.90
COMDATA	MULTIPLE CHARGES/DEPTS	1,103.30
CRAVENS OFFICE SUPPLY	5 REEMS WHITE CARD STOCK/TAX O	59.85
CRAVENS OFFICE SUPPLY	2-SCAN STAMPS, SELFINK "ELECTI	92.88
ELECTIONS SYSTEMS & SOFTWARE	ELECTIONS SUPPLIES/TAX OFFICE	8,643.57
ELECTIONS SYSTEMS & SOFTWARE	AUDIO'S: BALLOT, CANDIDATES, PROP	3,800.00
KNOWINK, LLC	POLL PAD MAINT (4)/TAX OFFICE	500.00
SCHIEL ENTERPRISE INC	3-KEYS-BACK DOOR/TAX OFFICE	5.97
SWAILES & COMPANY, INC	PRE-EMPLOYMENT CHECK/TAX OFFIC	269.45

Vendor Name	Invoice Description	Invoice Amt.
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	
	Fund 101 Dept 112 Total	17,010.04
Fund 101 Dept 113 SHERIFF'S DEPARTMENT		
AMAZON.COM LLC	TOOK KIT/SO	105.76
AMAZON.COM LLC	DC24V CONVERTER REG./SO	21.77
AMAZON.COM LLC	SUPPLIES/SO	946.90
AUSTIN COUNTY TAX COLLECTOR	REG RENEWAL 2018/FORD/PK VIN 2	7.50
AUSTIN COUNTY TAX COLLECTOR	NEW VEHICLE RENEWAL 2021/CHEV/	7.50
AUSTIN COUNTY TAX COLLECTOR	REG RENEWAL 2021 CHEVY TAHOE V	7.50
AUSTIN COUNTY TAX COLLECTOR	NEW VEHICLE RENEWAL 2014 GOOS/	7.50
AUSTIN COUNTY TAX COLLECTOR	NEW VEHICLE RENEWAL 2019 FORD/	7.50
AUSTIN COUNTY TAX COLLECTOR	VEHICLE RENEWAL 2021/CHEV/TAHO	7.00
CAPITAL ONE	ACCT: # 607287-SUPPLIES FOR BO	8.97
CHARLIE TALLERINE ELECTRIC	RAN 30AMP CIRCUIT FOR TRUCK CH	695.77
COMDATA	MULTIPLE CHARGES/DEPTS	1,571.99
COMPUTER HELPERS	INTEL I9 WORKSTATION & ACCESSO	3,429.94
FITZ FAMILY AUTO PARTS INC	LEAK DETEC DYE-COOL/SO	7.49
FS HOLDINGS, INC.	5 BOXES EA M & L GLOVES/SO	159.00
GALLS,LLC	CLASS B STRYKE PDU MENS PATROL	102.00
GALLS,LLC	FIREBASE HOODIE, MD, LG, XL/SO	424.13
HARRISON GRANT	REIMB FOR HOTEL/8/13-15/23 TRA	488.46
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2051/SO	62.70
INTERSTATE BILLING SERV, INC	EG II OIL FILTER&LABOR VIN 045	42.82
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 7926/SO	22.88
INTERSTATE BILLING SERV, INC	STD GAS OIL GHANGE VIN 2048/SO	62.70
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 4543/SO	70.58
INTERSTATE BILLING SERV, INC	ALIGNMNT LIGHT TRUCK VIN 8598/	171.03
INTERSTATE BILLING SERV, INC	ROTATION VIN 8595/SO	20.80
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2045/SO	62.70
INTERSTATE BILLING SERV, INC	ST INSPECTION & LABOR/FLAT REP	29.88
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2991/SO	7.00
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE & ST INSPEC	103.50
INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE VIN 2042/SO	824.72
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 0254/SO	95.10
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2049/S	62.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 3476/S	67.20
INTERSTATE BILLING SERV, INC	ALIGNMENT-LT TRUCK VIN 2991/SO	234.42
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE/STND TIRE P	1,068.62
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE & ST INSPEC	102.50
INTERSTATE BILLING SERV, INC	MONOTUBE GS, JOINTS & BUSHINGS	454.40
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE VIN 4159/S	62.70
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN 4056/SO	7.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN /SO	7.00
INTERSTATE BILLING SERV, INC	STANDARD TIRE PACKAGE VIN 3898	825.92
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE VIN 2046/S	62.70

Vendor Name	Invoice Description	Invoice Amt.
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 8235/SO	7.00
INTERSTATE BILLING SERV, INC	LAB/INST.DISPOSAL/VALVE/ST.INS	64.76
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 0450/S	70.35
INTERSTATE BILLING SERV, INC	ALIGNMENT LGHT TRUCK VIN 2041/	253.66
LOWE'S	5-TIER 24X48 ,GLADIATOR HARDWO	737.20
LOWE'S	CLEANING SUPPLIES/SO	36.57
LOWE'S	VEHICLE SHP MATERIALS/SO	52.60
LOWE'S	12 FL OZ BIG GAP FILLER/SO	13.26
O'REILLY AUTO ENTERPRISES,LLC	MULTI RELAY/SO	13.98
O'REILLY AUTO PARTS	FUSE HOLDER/CIRCUIT BREAKER UN	11.98
QUALITY GLASS	2020 F150 SW2492 UNIT 2050 /SO	425.00
RETAIL ACQUISITION & DEVELOPME	BATTERIES/SO	58.21
RIVERSIDE TIRE CENTER	OIL & FILTER CHANGE VIN 8134/S	91.32
RIVERSIDE TIRE CENTER	OIL & FILTER CHANGE VIN 2042/S	77.74
TLO LLC	SEARCHES FOR AUG'23 - 170/SO 4	112.99
W. W. GRAINGER, INC	US FLAG 4X6 NYLON/SO	60.89
WAYNE FAIRMAN	2023 CHEVY TAHOE TINTING/SO	180.00
Fund 101 Dept 113 Total		14,805.76
Fund 101 Dept 114 COUNTY JAIL MAINT.		
AIR INSTALLATION & SERVICE	AC UNIT #1 MAKING NOISE PARTS&	1,935.00
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	132.58
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	69.70
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	130.90
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	120.07
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	36.00
BS MEDICAL CORRECTIONAL SERVIC	INMATE MEDICAL CARE FOR SEPTEM	12,201.08
DURA WAX CO. INC.	MAXIPLUS MICROFBR DM BLUE/JAIL	52.13
FABRICLEAN SUPPLY OF HOUSTON,	DELUXEJAIL LIQ DET 5G PAIL & D	474.70
FERGUSON US HOLDINGS, INC.	GLOVES/JAIL	136.40
FERGUSON US HOLDINGS, INC.	PT,TP,GLOVES&TRASH BAGS/JAIL	663.98
FERGUSON US HOLDINGS, INC.	TRASH BAGS & PINE PLUS DISINFE	206.09
FERGUSON US HOLDINGS, INC.	6 BOXS OF GLOVES/JAIL	114.40
ICS JAIL SUPPLIES, INC	IBOPROFEN&ASPIRIN/JAIL	99.72
KAUFFMAN CO.	SERVICE CALLS 3 DUCT DETECTORS	2,715.00
LINSEISEN'S FEED & SUPP	BAR&CHAIN LUBE FOR CHAINSAW/JA	9.00
LINSEISEN'S FEED & SUPP	BAR&CHAIN LUBE FOR CHAINSAW/JA	27.00
NATIONAL MOBILE X-RAY	X-RAY EXAM HIP UNI 2-3 VIEWS P	60.00
NG TIPPIT, DDS, INC	XRAY&EVAL- LUKE M. HARDY/JAIL	137.00
NG TIPPIT, DDS, INC	XRAY&EVAL- MARKUS LINGBERG/JAI	137.00
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	1,444.14
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	1,536.58
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	1,842.60
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	39.37
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	1,493.73
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	-33.00

Vendor Name	Invoice Description	Invoice Amt.
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	-27.00
SCHIEL ENTERPRISE INC	WEED KILLER/JAIL	74.95
SCHIEL ENTERPRISE INC	NUTS AND BOLTS/JAIL	1.57
WALTER B EDMUNDS III	REPLACE FLUSH VALVES IN SEP.7/	1,057.25
WALTERS PHARMACY	PRESCRIPTION MEDICATION/CO.JAI	294.82
Fund 101 Dept 114 Total		27,182.76
Fund 101 Dept 115 CO. C/H & ASSOC. BLDGS.		
AMAZON.COM LLC	OFFICE SUPPLIES/HR	99.70
AMAZON.COM LLC	JANITORIAL SUPPLIES/REYNA-WEND	267.24
AMAZON.COM LLC	FLAGS FOR BUILDINGS/CH	247.96
AMAZON.COM LLC	FILTERS/MAINT-RONNIE	522.69
AMAZON.COM LLC	MAT-HR AND OXICLEN-RONNIE/CH	11.40
AMAZON.COM LLC	OFFICE SUPPLIES/WALL CALENDARS	99.98
AUSTIN COUNTY FAIR	EXPO BLDG MAJOR REPAIRS/APPROV	38,000.00
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	375.06
CITY OF BELLVILLE	UTILITIES/CH	4,623.25
CITY OF BELLVILLE	UTILITIES/TXDOT BLDG	1,489.76
CITY OF BELLVILLE	ELECTRIC/JUSTICE CENTER	3,659.57
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	856.94
CITY OF BELLVILLE	UTILITIES/CO. JAIL	9,934.90
CITY OF SEALY	UTILITIES/SEALY CO. BLDG	129.35
CITY OF WALLIS	UTILITIES/WALLIS BLDGS	122.80
CONDR COMMUNICATIONS	SEPTEMBER ALARM SYSTEM MONITOR	30.00
ENGIE RESOURCES	BILLING PERIOD 06/27/23 TO 07/	596.89
HILDA GOMEZ	REIMB FOR HILDA PAYING EXTRA K	10.74
K & H PORTABLE TOILETS, INC.	SEALY WEIGH STATION	156.25
NEVA CORPORATION	S. T. HRS FOR JOURNEYMAN CHILLE	210.00
QUILL CORPORATION	JANITORIAL SUPPLIES/CH	1,005.82
QUILL CORPORATION	JANITORIAL SUPPLIES/JUSTICE CE	243.90
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	46.47
SCHIEL ENTERPRISE INC	SNAP BOLT RND SWV 1" BRNZ/MAI	9.98
SCHIEL ENTERPRISE INC	GRAPHITE DRY LUBE SPRAY&WD40/C	15.98
SCHIEL ENTERPRISE INC	DECK SCREW, CAULK, BIG GAP/CH	36.95
SCHIEL ENTERPRISE INC	NUTS, BOLTS, RUST STOP, PAINT/	75.30
STARBRITE ELECTRIC	COMMERCIAL ELECTRIC WORK TO JU	181.91
THE BUG DOCTOR	PEST CONTROL/JAIL MUSEUM	100.00
THE BUG DOCTOR	GENERAL PEST CONTROL/COURTHOUS	200.00
THE BUG DOCTOR	PEST CONTROL/EMS #1	50.00
THYSSENKRUPP ELEVATOR CORP.	PLATINUM-FULL MAINTENANCE 09/1	2,814.10
TOSHIBA FINANCIAL SERVICES	SN:CGGG25032/ADULT SUPERVISION	646.80
WEST END WATER SUPPLY CORP.	WATER/IND CO BUILDINGS	72.78
WITTENBURG PRINTING	EMBROIDER SHIRTS 5-REYNA-JANIT	214.90
Fund 101 Dept 115 Total		67,159.37

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 101 Dept 116 AgriLIFE EXTENSION</b>		
AMAZON.COM LLC	OFFICE SUPPLIES&FAIR SUPPLIES/	832.39
AMAZON.COM LLC	RETURN OF WORLD SPACE TROPHY/A	-111.93
AMAZON.COM LLC	RETURN OF WORLD SPACE TROPHY/A	-15.99
AMAZON.COM LLC	RETURN OF WORLD SPACE TROPHY/A	-15.99
AMAZON.COM LLC	RETURN OF WORLD SPACE TROPHY/A	-15.99
AMAZON.COM LLC	RETURN OF WORLD SPACE TROPHY/A	-15.99
MICHELLE WRIGHT	REIMB. FOOD DEMO DINNER PROGRM	6.24
MICHELLE WRIGHT	REIMB. SEALY PREGNANCY NUTRITI	29.37
MICHELLE WRIGHT	REIMB. SUPPLIES FOR BE WE,LIVE	21.85
MICHELLE WRIGHT	REIMB.SUPPLIES FOR EARLY CHILD	15.17
MICHELLE WRIGHT	REIMB. FOR FOOD DEMOS-SEALY HO	29.94
P & S BLDG. SUPPLY, INC.	2-KEYS FOR 4H CLOSET/WENDT ST.	4.33
Fund 101 Dept 116 Total		763.40
<b>Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI</b>		
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATER/AUD	11.01
AQUA BEVERAGE COMPANY	ACCT. 16126 COOLER RENTAL/CCL	42.50
CALVIN GARVIE	APPT ATTY INDIGENTS	3,611.08
COMDATA	MULTIPLE CHARGES/DEPTS	477.99
DANA BAKER	APPTD ATTY AD LITEM FOR CHILDR	565.00
HARLE & SCHEFF, PLLC	APPTD ATTY AD LITEM FOR IIO E.	150.00
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,611.08
STEPHEN LONGORIA	APPT D ATTY AD LITEM FOR J.ST.	250.00
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,611.08
WENCESLADA GUERRERO	INTERPRETING SERVICES FOR CCL	300.00
Fund 101 Dept 117 Total		12,629.74
<b>Fund 101 Dept 118 OTHER HEALTH &amp; CHILD CARE</b>		
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	675.00
Fund 101 Dept 118 Total		675.00
<b>Fund 101 Dept 120 JUSTICE OF THE PEACE #2</b>		
INDUSTRY TELEPHONE	TELEPHONE/JP2	38.69
INDUSTRY TELEPHONE	TELEPHONE/JP2	38.69
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	14.64
Fund 101 Dept 120 Total		92.02

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 101 Dept 121 JUSTICE OF THE PEACE #3</b>		
NEWWAVE COMMUNICATIONS	INTERNET FROM 09/06-10/05/2023	258.43
QUILL CORPORATION	PAPER TOWEL&INK/JP3	62.49
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Fund 101 Dept 121	Total	320.92
<b>Fund 101 Dept 123 CONSTABLE PRECINCT #1</b>		
AMAZON.COM LLC	PROCEDURE BOOK/LANCE-CONST.1	30.00
QUALITY GLASS	2018 F150 UNIT 0242 /CONSTABLE	325.00
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Fund 101 Dept 123	Total	355.00
<b>Fund 101 Dept 126 CONSTABLE PRECINCT #4</b>		
PROMETHEAN PROMOTIONS, LLC	4-POLO SHIRTS/CONST. 4 JAMES C	166.05
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Fund 101 Dept 126	Total	166.05
<b>Fund 101 Dept 127 CAPITAL OUTLAY</b>		
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL/SO	899.00
ENTERPRISE FM TRUST	LEASE VEHICLES	27,679.30
TYLER TECHNOLOGIES, INC.	INCODE ANN SAAS FEES 1YR (10/1	47,060.00
UBEO	LEASED COPIERS FOR ALL DEPT	4,470.57
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Fund 101 Dept 127	Total	84,603.87
<b>Fund 101 Dept 128 OTHER</b>		
ACTIVE911, INC.	200-ALERTING SUBSCRIPTION	2,630.00
ALLISON, BASS & MAGEE LLP	MILLCREEK PROJECT FILE#106.12	331.20
AMAZON.COM LLC	OFFICE SUPPLIES/HR	77.94
AMAZON.COM LLC	OFFICE CHAIR MAT/JONATHAN-ENG	27.97
AMAZON.COM LLC	OFFICE, ELECTION SUPPLIES&CHAP	23.99
AMAZON.COM LLC	MAT-HR AND OXICLEN-RONNIE/CH	38.97
AMAZON.COM LLC	OFFICE SUPPLIES/WALL CALENDARS	10.00
AMG PRINTING & MAILING LLC	21000 POSTAGE FOR VOTER REGIST	7,476.00
APPRISS, INC.	TX VINE SERVICE FEE FY2023 Q3	1,645.27

Vendor Name	Invoice Description	Invoice Amt.
AT&T	MONTHLY SERV/JUSTICE-CC	50.00
AUSTIN CO. APPRAISAL DIST.	4TH QTR APPRAISAL ALLOCATION/C	124,404.96
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PROFESSIONAL	691.67
BELLEVANNA, LLC	REIMB FOR OVERPAYMENT SC23-12	95.00
BELLVILLE HISTORICAL SOCIETY	BAL. OF 2022-2023 AC BUDGET	2,705.00
BELLVILLE MEDICAL CENTER	O/PT SERVICES/BREATH ALCOHOL T	80.00
BELLVILLE TIMES	NOTICE OF PUBLIC HEARING ON TA	313.20
BELLVILLE TIMES	PUBLIC NOTICE PROVISIONS OF CH	38.25
CAPITAL ONE	ACCT: # 607287-SUPPLIES FOR BO	225.95
COMDATA	MULTIPLE CHARGES/DEPTS	1,225.05
CRAVENS OFFICE SUPPLY	10 CASES LETTER PAPER/CH	589.60
CRAVENS OFFICE SUPPLY	2 BX OF PAPER/CCL-JUSTICE CENT	116.92
CRAVENS OFFICE SUPPLY	2 BX OF PAPER/CC-JUSTICE	116.92
DORIS MCANALLY	PROFESSIONAL SERVICES HELP JP2	369.25
DSS DRIVING SAFETY SERV. LLC	FDS, DOT&NON-DOT TESTING	1,490.00
DSS DRIVING SAFETY SERV. LLC	FDS, DOT&NON-DOT TESTING	135.00
MIDCOAST MEDICAL CENTER	ALCOHOL&DRUG TESTING/ HR	116.00
MIDCOAST MEDICAL CENTER	ALCOHOL&DRUG TESTING/ HR	116.00
PATTILLO, BROWN&HILL, LLP	PROFESSIONAL SERVICES FY 2022	20,000.00
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS COLLEC	564.24
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	585.10
PITNEY BOWES	CONNECT+ RED & BLACK INK CTGS	300.98
PITNEY BOWES	DEPOSIT TO ACCT. 34182584	4,000.00
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES/CH	1,452.09
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-12/AGUADO SUB	231.25
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-30 & 30.001 HE	288.75
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-31 BARTLETT RV	128.75
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-30 & 30.001 HE	226.25
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-31 BARTLETT RV	386.25
QUILL CORPORATION	OFFICE SUPPLIES/CH	22.08
QUILL CORPORATION	OFFICE SUPPLIES/CH	11.04
QUILL CORPORATION	STEEL CLIPS/PILOT BLUE INC./CH	38.83
SCHIEL ENTERPRISE INC	KEY TAGS W/RING REFILL/IT	4.72
SEALY OIL MILL & FEED CO	COUNTY HOG EAR BOUNTY REFUND	100.00
TLO LLC	SEARCHES FOR AUG'23 - 170/SO 4	281.81
TRAVIS MCDONALD	REIMB FOR SCHOOLING	1,512.50
TRINICOM COMMUNICATIONS, LLC	FAX SVCES FOR AUGUST23/COMM-CA	853.67
TX DISTRICT & COUNTY ATTY ASSO	2023 ANN CRIMINAL&CIVIL LAW CO	350.00
TX DISTRICT & COUNTY ATTY ASSO	2023 LEGISLATIVE UPDATE/ONLINE	100.00
TX DISTRICT & COUNTY ATTY ASSO	2023 LEGISLATIVE UPDATE/ONLINE	100.00
TYLER TECHNOLOGIES, INC.	LICENSE&MAINT. 10/01/23 TO 12/	5,074.16
TYLER TECHNOLOGIES, INC.	MAINT. & SUPPORT, 10/01/23 TO	24,161.79
WALLER COUNTY	HOUSING OF FEMALE INMATES 08/0	12,935.00
Fund 101 Dept 128 Total		218,849.37

Fund 101 Dept 130 EMS DEPARTMENT



Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	EXTRICATION COLLAR BAG&CAR JAC	349.73
AMAZON.COM LLC	OFFICE SUPPLIES/EMS-CANDI	362.75
AMAZON.COM LLC	EXTRICATION COLLAR NOT RECEIVE	-86.97
AMERICAN HEART ASSOCIATION	BLS INSTRUCTOR ECARD (25) \$3.5	82.50
APPEL FORD-MERCURY	THE WORKS-GAS 30B VIN 7138/EMS	564.01
APPEL FORD-MERCURY	THE WORKS-GAS 37A VIN 4484/EMS	182.78
APPEL FORD-MERCURY	THE WORKS-DIESEL 20B VIN 4678/	135.95
APPEL FORD-MERCURY	THE WORKS-DIESEL 32C VIN 7027/	135.95
APPEL FORD-MERCURY	FLEET SERV REPAIR A/C 32C VIN	328.19
BENJAMIN E OEI MD PA	AC MEDICAL DIRECTOR OF EMS JAN	1,373.34
BENJAMIN E OEI MD PA	REPLACEMENT CK FOR #177933	1,373.34
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	974.89
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	53.99
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	710.74
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	791.63
CAPITAL ONE	SUPPLIES/EMS	822.46
CENTERPOINT ENERGY	GAS/WALLIS EMS STATION	174.33
CENTERPOINT ENERGY	GAS/EMS ST 4	31.03
CITY OF BELLVILLE	UTILITIES EMS SERVICE 840 W.MA	791.42
CITY OF SEALY	UTILITIES/NEW EMS STATION SEAL	232.00
COMDATA	MULTIPLE CHARGES/DEPTS	8,534.30
EMS MANAGEMENT & CONSULTANTS,I	TOTAL COLLECTIONS/EMS	6,509.86
ENGIE RESOURCES	BILLING PERIOD 06/27/23 TO 07/	165.35
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION FRO	1,414.12
FITZ FAMILY AUTO PARTS INC	30A-WIPER BLADE, 16IN EXACTFIT	92.91
FRAZER, LTD.	20B CONNECTOR-THERMOPLASTIC,CL	541.48
GALLS,LLC	1IN FABRIC NAMES STRIP/EMS	15.94
GALLS,LLC	SUPER BC HANGER/EMS	96.80
GALLS,LLC	FLEX RS SS SUPERSHIRT/EMS	83.75
GALLS,LLC	FLEX RS SS SUPERSHIRT/EMS	83.75
GALLS,LLC	FLEX RS SS SUPERSHIRT/EMS	77.22
GALLS,LLC	WOMENS APEX PANTS/EMS	81.77
GALLS,LLC	BLK PLN 1 1/2 WIDE HOOK GARRIS	13.03
GALLS,LLC	BLK PLN 1 1/2 WIDE HOOK GARRIS	35.95
GALLS,LLC	5.11 FAST-TAC URBAN PANT/EMS	49.19
INDUSTRY TELEPHONE	TELEPHONE/EMS	38.69
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 7897/EMS	22.88
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE VIN 4484 (37	400.16
LIFE-ASSIST, INC	SAPPHIRE POWER CORD/EMS	184.48
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS BELLVILLE	173.13
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	156.51
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS BELLVILLE	384.85
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	276.23
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	39.09
MINER, LTD.	14X14 DOOR RESET BOTH CABLES C	368.89
MONTGOMERY COUNTY HOSPITAL DIS	REMD OPTION 2-20 CALLS/EMS	300.00
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	66.96
NEWWAVE COMMUNICATIONS	INTERNET/NEW EMS STATION ST.2-	234.78
PROMOTE YOUR TEAM LLC	CP CUSTOM EMBROIDERY/EMS	15.95

Vendor Name	Invoice Description	Invoice Amt.
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	298.64
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	298.64
STRYKER SALES CORPORATION	BP CUFFS/EMS	165.75
TEGELER CHEVROLET, INC	DEXOS FULL SYNTHETIC PERF. (35	81.84
TXTAG	TOLLS/EMS	1.15
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	90.53
W. W. GRAINGER, INC	CONNECTORS AND PLUGS/EMS	395.91
Fund 101 Dept 130 Total		31,174.54
Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS		
BERNICE HROMADKA	PROPERTY LEASE GUYED TOWER/BLE	1,200.00
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	645.43
CITY OF BELLVILLE	ELEC/TWR 1	396.97
COMDATA	MULTIPLE CHARGES/DEPTS	162.89
ENGIE RESOURCES	BILLING PERIOD 06/27/23 TO 07/	
ENGIE RESOURCES	ELECTRIC WALLIS TOWER FROM 7/2	122.44
FedEx	1-INTERNET SHIPPING/IT	38.98
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
PB & J ENTERPRISES, INC. DBA	TOWER SERVICE CALL BAD PRESSUR	160.00
Fund 101 Dept 131 Total		2,837.49
Fund 101 Dept 133 BUILDING/WENDT STREET		
BLUEBONNET GLASS	STOREFRONT METAL 1/4 CLEAR GLA	787.04
CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	2,493.79
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,B/U & M	616.32
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,B/U & M	877.66
SCHIEL ENTERPRISE INC	PAINT, ROLLERS, TAPE/WENDT STR	97.12
SCHIEL ENTERPRISE INC	ANCHOR #8 WALL/WENDT STREET	15.96
SCHIEL ENTERPRISE INC	DEWALT WOOD CHISEL 5/8/ TAX OF	12.99
Fund 101 Dept 133 Total		4,900.88
Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
CAPITAL ONE	ACCT. 622349-SUPPLIES FOR LIBR	
ENGIE RESOURCES	BILLING PERIOD 06/27/23 TO 07/	279.27
INGRAM LIBRARY SERVICES	18 BOOKS/KNOX	170.59
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	12.69
MIDWEST TAPE LLC	8 DVD/KNOX LIBRARY	158.17
MIDWEST TAPE LLC	1 DVD/KNOX LIBRARY	26.24

Vendor Name	Invoice Description	Invoice Amt.
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00
Fund 101 Dept 135 Total		671.96
Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY		
AMAZON.COM LLC	BOOK/WE-MONIKA	20.98
COMDATA	MULTIPLE CHARGES/DEPTS	50.05
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	38.69
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.03
INGRAM LIBRARY SERVICES	1 BOOKS/WE LIBRARY	16.56
INGRAM LIBRARY SERVICES	4 BOOKS/WE LIBRARY	65.80
INGRAM LIBRARY SERVICES	1 BOOKS/WE LIBRARY	16.58
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	6.83
MIDWEST TAPE LLC	3-DVD /W.E. LIBRARY	68.22
MONIKA FOLTZ	REIMB REGISTRATION TLA TALKS -	25.00
Fund 101 Dept 140 Total		327.74
Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER		
CITY OF BELLVILLE	UTILITIES/H&V CENTER	481.25
Fund 101 Dept 145 Total		481.25
Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI		
ROY MERCER	REIMB FOR 4 SHIRTS OEM	235.00
WITTENBURG PRINTING	RICHARDSON TRUCKER CAPS,EMB. A	186.00
Fund 101 Dept 150 Total		421.00
Fund 101 Total		492,902.81
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	ACCT: 15455 DRINKING WATER/EMS	98.50
CAPITAL ONE	SUPPLIES/EMS	
INDUSTRY TELEPHONE	VIDEO FOR 16632 FORDTRAN BLVD,	105.90
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	
Fund 102 Dept 256 Total		204.40

Vendor Name	Invoice Description	Invoice Amt.
	Fund 102 Total	204.40
Fund 103 Dept 147 STATE FINES & FEES		
AUSTIN COUNTY TREASURER	3RD QTR/COUNTY'S PORTION SPECI	140.38
AUSTIN COUNTY TREASURER		15.84
AUSTIN COUNTY TREASURER	3RD QTR COUNTY'S PORTION/STATE	5,088.83
AUSTIN COUNTY TREASURER	2023-CHILD SAFETY SEAT&SEAT BE	88.75
	Fund 103 Dept 147 Total	5,333.80
	Fund 103 Total	5,333.80
Fund 115 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
CAPITAL ONE	ACCT. 622349-SUPPLIES FOR LIBR	803.82
	Fund 115 Dept 135 Total	803.82
	Fund 115 Total	803.82
Fund 120 Dept 300 JUVENILE PARENTAL SUPPORT		
MONTGOMERY COUNTY JUVENILE DEP	43 DAYS CONTRACT DETENTION/JUV	2,800.00
	Fund 120 Dept 300 Total	2,800.00
	Fund 120 Total	2,800.00
Fund 122 Dept 160 JUVENILE TESTING FEES		
MICRO DISTRIBUTING II,LTD	25 -HAIR FOLLICLE TEST/JUV	625.00
MICRO DISTRIBUTING II,LTD	5 -HAIR FOLLICLE TEST/JUV	278.25
	Fund 122 Dept 160 Total	903.25

Vendor Name	Invoice Description	Invoice Amt.
	Fund 122 Total	903.25
Fund 123 Dept 303	EMS STATION (WALLIS)	
WALTER MORROW	REIMB FOR PURCHASE OF APPLIANC	516.41
	Fund 123 Dept 303 Total	516.41
Fund 123 Dept 304	EMS STATION (BELLVILLE)	
GESSNER ENGINEERING	BELLVILLE EMS ST. PROJECT 22-0	2,043.00
	Fund 123 Dept 304 Total	2,043.00
Fund 123 Dept 305	EMS STATION (INDUSTRY)	
GESSNER ENGINEERING	INDUSTRY EMS ST. PROJECT 22-00	1,765.00
WALTER MORROW	REIMB FOR PURCHASE OF APPLIANC	516.41
	Fund 123 Dept 305 Total	2,281.41
	Fund 123 Total	4,840.82
Fund 125 Dept 332	BASIC PROB/COURT INTAKE	
ST PROMOTIONS INC	SHIRTS FOR CASSIE, KORTNEY,KYL	50.00
	Fund 125 Dept 332 Total	50.00
Fund 125 Dept 333	BASIC PROB/DIRECT SUPERVISION	
COMDATA	MULTIPLE CHARGES/DEPTS	1,591.43
ST PROMOTIONS INC	SHIRTS FOR CASSIE, KORTNEY,KYL	112.00
TXTAG	TOLLS P068077 JUVENILE	6.72
	Fund 125 Dept 333 Total	1,710.15
Fund 125 Dept 334	COMM PROGRAM/YOUTH SERVS	
CASSIE JANISH	REIMB FOR POSTAGE OVERNIGHT /J	28.75

Vendor Name	Invoice Description	Invoice Amt.
CHRIS ROSALES	CLOTHES FOR JUVENILE	173.29
COMDATA	MULTIPLE CHARGES/DEPTS	70.60
COURT SOLUTIONS, LLC	50 PREPAID ENROLLMENTS COURT /	2,247.50
LEE GONZALES	8 COUNSELING SESSIONS/JUV PROB	640.00
TRACK GROUP, INC	ELECTRONIC MONITORS/JUV	67.50
Fund 125 Dept 334 Total		3,227.64
Fund 125 Dept 335 PRE&POST ADJ/SECURE&DETENTION		
COMDATA	MULTIPLE CHARGES/DEPTS	25.63
FORT BEND COUNTY JUVENILE PROB	7-DAY DETENTION & VISUAL ORAL	1,050.00
MONTGOMERY COUNTY JUVENILE DEP	43 DAYS CONTRACT DETENTION/JUV	1,500.00
TCSI LLC	PLACEMENT T.V. 31 DAYS/JUV	7,787.51
TCSI LLC	MEDICATION/JUV	12.85
Fund 125 Dept 335 Total		10,375.99
Fund 125 Dept 336 MENTAL HEALTH SERVICES		
STRIDES YOUTH SERVIES	PSYCH EVALUATION 7/31/23/JUV	100.00
STRIDES YOUTH SERVIES	PSYCH EVALUATION 8/4/23 AND 8/	200.00
Fund 125 Dept 336 Total		300.00
Fund 125 Total		15,663.78
Fund 127 Dept 162 JUVENILE RESTITUTION		
LAURA AGUILAR	RESTITUTION RECEIPT #14809	20.00
LAURA AGUILAR	RESTITUTION RECEIPT #14892	50.00
Fund 127 Dept 162 Total		70.00
Fund 127 Total		70.00
Fund 130 Dept 308 LAW LIBRARY		
LexisNexis MATTHEW BENDER	ACCOUNT# 0082457850/TX PROBATE	3,033.83
WEST PAYMENT CENTER	ACCT#1003260792-ONLINE/SOFTWAR	1,321.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 130 Dept 308 Total		4,354.83
Fund 130 Total		4,354.83
Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS		
AQUA BEVERAGE COMPANY	ACCT. 11808 COOLER RENTAL/CDA	42.50
AUSTIN COUNTY TAX COLLECTOR	REIMB: INSUFFICIENT CK/OMAR LUG	310.25
LITTLE TRIANGLE	REIMB: INSUFFICIENT CK/EDWARD R	137.49
TLO LLC	ACCT-210511 AUGUST'23 SEARCHES	75.00
Fund 131 Dept 307 Total		565.24
Fund 131 Total		565.24
Fund 137 Dept 337 RECORD MANAGEMENT FEES/CC		
AMAZON.COM LLC	COMPUTER SUPPLIES/CC-ANDREA	197.89
EDOC TECHNOLOGIES	ANNUAL MAINT;JURY SELECTION PK	1,683.32
Fund 137 Dept 337 Total		1,881.21
Fund 137 Total		1,881.21
Fund 143 Dept 309 JUVENILE PROBATION FEES		
AQUA BEVERAGE COMPANY	ACCT #12326 - DRINKING WATER/J	41.00
Fund 143 Dept 309 Total		41.00
Fund 143 Total		41.00
Fund 150 Dept		
AFLAC		1,316.32
AFLAC		1,316.40

Vendor Name	Invoice Description	Invoice Amt.
AMERICAN HERITAGE LIFE INSURAN		788.63
AMERICAN HERITAGE LIFE INSURAN		788.60
AUSTIN COUNTY		11,176.50
AUSTIN COUNTY		10,687.50
EMS/SPECIAL DONATIONS		52.50
EMS/SPECIAL DONATIONS		52.50
FIRST NATIONAL BANK		108,137.90
FIRST NATIONAL BANK		113,043.60
FLORIDA STATE DISBURSEMENT UN		326.77
FLORIDA STATE DISBURSEMENT UN		326.77
METROPOLITAN LIFE INS COMPANY		8,746.77
METROPOLITAN LIFE INS COMPANY		8,944.20
TCDRS		67,695.08
TCDRS		70,170.60
VALIC		175.00
VALIC		175.00
	Fund 150 Dept Total	403,920.64
	Fund 150 Total	403,920.64
Fund 171 Dept 111 COUNTY CLERK		
AMAZON.COM LLC	COMPUTER SUPPLIES/CC-ANDREA	446.07
CAPITAL ONE	SUPPLIES FOR EDOC B/UP	308.00
	Fund 171 Dept 111 Total	754.07
	Fund 171 Total	754.07
Fund 180 Dept 400 A/C OFFICIALS & EMP BENEFIT FU		
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	21,290.93
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	7,271.20
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	42,869.55
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	48,278.63
METROPOLITAN LIFE INS COMPANY	BASIC LIFE/AC	642.41
UMR, INC.	ADMINISTRATION AND STOP LOSS F	74,927.37
	Fund 180 Dept 400 Total	195,280.09



Vendor Name	Invoice Description	Invoice Amt.
Fund 180 Total		195,280.09
Fund 190 Dept 340 ESTRAY FUND		
FOUR COUNTY AUCTION CENTER, IN	REMAINING BAL CASE #23-08-0079	69.40
Fund 190 Dept 340 Total		69.40
Fund 190 Total		69.40
Fund 194 Dept 255 SPECIAL DONATIONS/SHERIFF'S		
AUSTIN COUNTY	HEALTH CARE FOR SO EMPLOYEE	1,344.00
GALLS, LLC	MENS L/S PDU RAPID SHIRTS/SO	84.05
Fund 194 Dept 255 Total		1,428.05
Fund 194 Total		1,428.05
Fund 200 Dept 128 OTHER		
AUSTIN CO. APPRAISAL DIST.	4TH QTR APPRAISAL ALLOCATION/C	41,468.29
Fund 200 Dept 128 Total		41,468.29
Fund 200 Dept 401 R & B PRECINCT #1		
CEMEX, INC.	26.42 TONS TY A GR 2 BASE/PCT.	145.31
CEMEX, INC.	26.82 TONS TY A GR 2 BASE/PCT.	147.51
CEMEX, INC.	54.06 TONS TY A GR 2 BASE/PCT.	297.34
CEMEX, INC.	26.60 TONS TY A GR 2 BASE/PCT.	146.30
CEMEX, INC.	26.02 TONS TY A GR 2 BASE/PCT.	143.11
CEMEX, INC.	26.39 TONS TY A GR 2 BASE/PCT.	145.15
CEMEX, INC.	26.68 TONS TY A GR 2 BASE/PCT.	146.74
CEMEX, INC.	26.26 TONS TY A GR 2 BASE/PCT.	144.43
CEMEX, INC.	26.34 TONS TY A GR 2 BASE/PCT.	144.87
CEMEX, INC.	26.42 TONS TY A GR 2 BASE/PCT.	145.31
CEMEX, INC.	52.51 TONS TY A GR 2 BASE/PCT.	288.81
CEMEX, INC.	25.91 TONS TY A GR 2 BASE/PCT.	142.51
CEMEX, INC.	52.17 TONS TY A GR 2 BASE/PCT.	286.94

Vendor Name	Invoice Description	Invoice Amt.
CEMEX, INC.	51.63 TONS TY A GR 2 BASE/PCT.	283.97
CEMEX, INC.	26.41 TONS TY A GR 2 BASE/PCT.	145.26
CEMEX, INC.	26.29 TONS TY A GR 2 BASE/PCT.	144.60
CEMEX, INC.	26.59 TONS TY A GR 2 BASE/PCT.	146.25
CEMEX, INC.	27.08 TONS TY A GR 2 BASE/PCT.	148.94
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR UNIT 142, VI	44.40
SITECH SOUTHEAST TEXAS, LLC	BATTERY HOLDER ASSY, LABOR&PART	1,236.10
T3 TRUCK N TRAILER LTD., LLC	BED COVER, LITES, PARTS&LABOR	2,089.51
TEXAS MATERIALS GROUP	108.58 TONS COMMERCIAL FLEX BA	2,204.18
TEXAS MATERIALS GROUP	256.48 TONS COMMERCIAL FLEX BA	5,206.54
TEXAS MATERIALS GROUP	183.25 TONS COMMERCIAL FLEX BA	3,719.97
TEXAS MATERIALS GROUP	45.67 TONS COMMERCIAL FLEX BAS	927.10
WALLER COUNTY ASPHALT, INC.	15.25 ASPPM 9202 GRADE IV HIGH	1,601.15
WALLER COUNTY ASPHALT, INC.	120.31 TYPE F HOT-MIX COLD-LAI	10,406.83
WALLER COUNTY ASPHALT, INC.	117.75 TYPE F HOT-MIX COLD-LAI	10,185.39
WALLER COUNTY ASPHALT, INC.	23.34 TYPE F HOT-MIX COLD-LAID	2,018.91
WALLER COUNTY ASPHALT, INC.	15.27 ASPPM 9202 GRADE IV HIGH	1,527.00
ZBRANEK GRAVEL, LLC	MTL PICKED UP IN JULY'23 GRAVE	120.00
Fund 200 Dept 401 Total		44,480.43
Fund 200 Dept 402 R & B PRECINCT #2		
BWI COMPANIES, INC.	2.5 GAL. HERBICIDE TO SPARY CN	433.34
KEY PERFORMANCE PETROLEUM	551.50 ULTRA LOW DIESEL, 79.60	2,262.76
KEY PERFORMANCE PETROLEUM	296.00 ULTRA LOW DIESEL, 0 UNL	1,078.23
KEY PERFORMANCE PETROLEUM	373.90 ULTRA LOW DIESEL, 0 UNL	1,361.98
KEY PERFORMANCE PETROLEUM	208.30 ULTRA LOW DIESEL, 150.4	1,248.32
KEY PERFORMANCE PETROLEUM	128.90 ULTRA LOW DIESEL, 0 UNL	492.92
KEY PERFORMANCE PETROLEUM	71.00 ULTRA LOW DIESEL, 0 UNLE	271.51
Fund 200 Dept 402 Total		7,149.06
Fund 200 Dept 403 R & B PRECINCT #3		
WALLER COUNTY ASPHALT, INC.	24.15 ASPPM 9202 GRADE IV HIGH	2,415.00
Fund 200 Dept 403 Total		2,415.00
Fund 200 Dept 404 R & B PRECINCT #4		
COMDATA	MULTIPLE CHARGES/DEPTS	917.24
DOUCET & ASSOCIATES INC	GLO: 22-085-007-D235	17,380.00
LANGFORD COMMUNITY MANAGEMENT	GRANT#22-085-007-D235	22,086.24
Fund 200 Dept 404 Total		40,383.48

Vendor Name	Invoice Description	Invoice Amt.
Fund 200 Total		----- 135,896.26
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	4,505.22
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	1,996.90
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	3,005.99
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	5,276.76
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	3,514.32
CEMEX, INC.	26.09 TONS TY A GR 2 BASE/PCT.	143.50
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	156.27
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	187.74
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	187.74
CITY OF BELLVILLE	UTITLIES/PCT. 1 CO. BARN	591.73
FIRST FINANCIAL BANK NA	LOAN PMT XXXX51521/PCT1	52,917.01
FITZ FAMILY AUTO PARTS INC	NAPAGOLD FUEL FILTER FOR BROOM	53.99
FITZ FAMILY AUTO PARTS INC	NAPAGOLD FUEL FILTER FOR BROOM	87.99
FITZ FAMILY AUTO PARTS INC	CLEARDIESEL FU/CLEANER SHOP/PC	18.99
FITZ FAMILY AUTO PARTS INC	TARP SYSTEM SWITCH VIN 610542/	51.99
HERRMANN INTERNATIONAL	A/C STOPS COOLING PARTS&LABOR	264.00
INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE -PA/LT VIN 55	1,049.94
INTERSTATE BILLING SERV, INC	MED TRK TIRE PACKAGE RETURN DI	1,892.32
INTERSTATE BILLING SERV, INC	MED TIRE PACKAGE -PA/LT VIN 61	1,856.32
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 7744/PCT.1	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 1611/PCT.1	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 6643/PCT.1	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 0542/PCT.1	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 0387/PCT.1	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION #144/PCT.1	7.00
INTERSTATE BILLING SERV, INC	DISPOSAL CHARGE NOT NEEDED VOI	385.27
INTERSTATE BILLING SERV, INC	MED TRK TIRE PACKAGE/PCT. 1	376.27
INTERSTATE BILLING SERV, INC	MED TRK TIRE PACKAGE RETURN DI	-1,892.32
INTERSTATE BILLING SERV, INC	MED. TRK TIRE PCK-CREDIT/PCT.	-385.27
KEY PERFORMANCE PETROLEUM	387.50 ULTRA LOW DIESEL, 126.4	1,735.54
KEY PERFORMANCE PETROLEUM	DEF FLUID-NOXGUARD 12 -1/2.5 G	137.40
KEY PERFORMANCE PETROLEUM	698.870 ULTRA LOW DIESEL, 123.	2,939.98
KEY PERFORMANCE PETROLEUM	228.20 ULTRA LOW DIESEL, 0 UNL	831.25
SCHIEL ENTERPRISE INC	PAINT PREP 2 PK/PCT. 1	17.18
SHOPPA'S FARM SUPPLY, INC	HYD. QUICK/PCT. 1	81.82
SHOPPA'S FARM SUPPLY, INC	CHECK VALVE/PCT. 1	58.53
TEXAS MATERIALS GROUP	53.96 TONS COMMERCIAL FLEX BAS	1,128.84
WALLER COUNTY ASPHALT, INC.	14.34 ASPPM 9202 GRADE IV HIGH	1,434.00
ZBRANEK GRAVEL, LLC	MTL PICKED UP IN JUNE'23 GRAVE	120.00
Fund 300 Dept 501 Total		----- 84,769.21

Vendor Name	Invoice Description	Invoice Amt.
Fund 300 Dept 502 F/M & LATERAL PRECINCT #2		
AUSTIN COUNTY TAX COLLECTOR	VEHICLE RENEWAL 1985/CHEV/PK	7.50
AUSTIN COUNTY TAX COLLECTOR	VEHICLE RENEWAL 1996/FORD/PK V	7.50
AUSTIN COUNTY TAX COLLECTOR	VEHICLE RENEWAL 2000/INTL/RF V	22.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	12,748.05
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	12,276.85
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	8,607.57
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	6,080.38
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	6,662.73
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	6,705.29
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	42.06
BRENT ERIC HUSKY	80 24" HDPE SOLID CULVERTS 20'	1,748.00
CEMEX, INC.	26.28 TONS TY A GR 2 BASE/PCT.	144.54
CEMEX, INC.	81.31 TONS TY A GR 2 BASE/PCT.	447.21
CEMEX, INC.	26.37 TONS TY A GR 2 BASE/PCT.	145.04
CEMEX, INC.	108.13 TONS TY A GR 2 BASE/PCT.	594.72
CEMEX, INC.	107.61 TONS TY A GR 2 BASE/PCT.	591.86
CEMEX, INC.	81.94 TONS TY A GR 2 BASE/PCT.	450.67
CEMEX, INC.	134.59 TONS TY A GR 2 BASE/PCT.	740.26
CEMEX, INC.	160.23 TONS TY A GR 2 BASE/PCT.	881.28
CEMEX, INC.	26.59 TONS TY A GR 2 BASE/PCT.	146.25
CEMEX, INC.	106.20 TONS TY A GR 2 BASE/PCT.	584.11
CEMEX, INC.	182.00 TONS TY A GR 2 BASE/PCT.	1,001.02
CEMEX, INC.	27.04 TONS TY A GR 2 BASE/PCT.	148.72
CEMEX, INC.	79.16 TONS TY A GR 2 BASE/PCT.	435.38
CEMEX, INC.	81.46 TONS TY A GR 2 BASE/PCT.	448.04
CEMEX, INC.	26.64 TONS TY A GR 2 BASE/PCT.	146.52
CEMEX, INC.	108.34 TONS TY A GR 2 BASE/PCT.	595.87
CEMEX, INC.	80.68 TONS TY A GR 2 BASE/PCT.	443.75
CEMEX, INC.	81.67 TONS TY A GR 2 BASE/PCT.	449.19
CEMEX, INC.	26.83 TONS TY A GR 2 BASE/PCT.	147.57
CEMEX, INC.	26.84 TONS TY A GR 2 BASE/PCT.	147.62
CEMEX, INC.	54.55 TONS TY A GR 2 BASE/PCT.	300.03
CEMEX, INC.	55.19 TONS TY A GR 2 BASE/PCT.	303.55
CEMEX, INC.	106.74 TONS TY A GR 2 BASE/PCT.	587.08
CEMEX, INC.	80.72 TONS TY A GR 2 BASE/PCT.	443.96
CEMEX, INC.	53.86 TONS TY A GR 2 BASE/PCT.	296.23
CEMEX, INC.	81.53 TONS TY A GR 2 BASE/PCT.	448.42
CEMEX, INC.	81.03 TONS TY A GR 2 BASE/PCT.	445.67
CEMEX, INC.	54.91 TONS TY A GR 2 BASE/PCT.	302.01
CEMEX, INC.	134.67 TONS TY A GR 2 BASE/PCT.	740.71
CEMEX, INC.	54.42 TONS TY A GR 2 BASE/PCT.	299.32
CEMEX, INC.	26.56 TONS TY A GR 2 BASE/PCT.	146.08
CINTAS CORPORATION #082	UNIFORM/PCT. 2	65.53
CINTAS CORPORATION #082	UNIFORM/PCT. 2	65.27
CINTAS CORPORATION #082	UNIFORM/PCT. 2	121.42
CINTAS CORPORATION #082	UNIFORM/PCT. 2	90.57
FAYETTE ELEC. COOP. INC	ELECTRIC/PCT. 2 CO BARN	222.27

Vendor Name	Invoice Description	Invoice Amt.
FITZ FAMILY AUTO PARTS INC	OIL DRY SHOP SUPPLIES/PCT. 2	34.47
G. E. HUEBNER CONCRETE, INC.	12 CU.YRD. WASHED SAND/PCT.2	630.00
G. E. HUEBNER CONCRETE, INC.	12 CU.YRD. WASHED SAND/PCT.2	630.00
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 CO BARN	45.19
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 OFFICE	38.69
INTERSTATE BILLING SERV, INC	ST INSP & DOT INSP EQUIPT.#2,1	54.00
LINDEMANN INVESTMENT LLC	FUEL & DIESEL DEF/ PCT.2	14.99
MUSTANG RENTAL SERVICES	RETURN 3 FILTERS/PCT. 2	-125.31
MUSTANG RENTAL SERVICES	PULLEY FOR #42/PCT. 2	528.61
P & S BLDG. SUPPLY, INC.	BALL VALVE, BUSHING HEX/PCT 2	32.15
P & S BLDG. SUPPLY, INC.	SLEDGE HAMMER HANDLE/PCT 2	15.99
P & S BLDG. SUPPLY, INC.	SURGE POWERCURVE OUTLET/PCT 2	31.99
SCHIEL ENTERPRISE INC	BATTERIES FOR LAESER TRANSIT/P	10.99
SCHIEL ENTERPRISE INC	PLUMBING SUPPLIES/PCT.2	17.77
SCHIEL ENTERPRISE INC	3/8" NIPPLE & HOSE/PCT.2	62.38
SCHIEL ENTERPRISE INC	SLEDGE HAMMER HANDLE/PCT.2	15.99
SCHIEL ENTERPRISE INC	25" CHAIN FOR STIHL CHAINSAW/P	47.00
SHOPPA'S FARM SUPPLY, INC	SEAL KIT FOR #41-A/PCT. 2	154.04
SHOPPA'S FARM SUPPLY, INC	V-BELT FOR #41-A/PCT. 2	67.80
SHOPPA'S FARM SUPPLY, INC	TIGHTENER FOR #41-A/PCT. 2	165.01
WALLER COUNTY ASPHALT, INC.	15.15 ASPPM 9202 GRADE IV HIGH	1,515.00
WEIGE AUTOMOTIVE	BATTERIES EQUIPT. #6/PCT.2	169.45
WEIGE AUTOMOTIVE	BATTERIES EQUIPT. #40/PCT.2	164.95
Fund 300 Dept 502 Total		72,796.82

Fund 300 Dept 503 F/M & LATERAL PRECINCT #3

AMAZON.COM LLC	TOPCON LASER KIT AND ACCESSORI	1,999.97
AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	51.35
CITY OF SEALY	UTILITIES/PCT 3	176.76
COLORADO MATERIALS,LTD.	120.02 TONS GR-2 BASE/PCT. 3	2,760.46
COLORADO MATERIALS,LTD.	200.63 TONS GR-2 BASE/PCT. 3	4,614.49
COLORADO MATERIALS,LTD.	272.84 TONS GR-2 BASE/PCT. 3	6,275.32
KEY PERFORMANCE PETROLEUM	600.80 ULTRA LOW DIESEL, 250.8	2,998.02
M FISHER AUTO REPAIR LLC	4 YRD DUMPSTER/PCT. 3	101.52
PRIHODA GRAVEL COMPANY	22 YDS 1 1/2 PROCESS ROAD GRAV	143.00
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	269.53
SEALY PARTS INC	SCREWS, LOCKNUT, TOWELS, REFRI	117.15
SEALY PARTS INC	PRESSURE SWITCH (#32)/PCT. 3	58.79
SEALY PAVING INC.	211.56 TONS ASPHALT&LAYING/PCT	22,954.26
SEALY PAVING INC.	1331.55 TONS ASPHALT&LAYING/PC	144,473.19
TPSF, LLC	TRUCK REPAIR #14 VIN 0760/PCT.	1,282.03
UNIVERSAL AUTOMOTIVE	REPAIR TRK #3/PCT. 3	2,158.95
Fund 300 Dept 503 Total		190,434.79

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 300 Dept 504 F/M &amp; LATERAL PRECINCT #4</b>		
3L USA LLC	890 GAL DIESEL#2 CLEAR, 0 REG	3,706.81
3L USA LLC	0 GAL DIESEL#2 CLEAR, 800 REG	2,754.53
CITY OF SEALY	UTILITIES/CO. BARN PCT.4	256.00
CLEVELAND MACK SALES, INC.	EXCHANGE OF VALVE ASSTY TO SER	-56.10
CLEVELAND MACK SALES, INC.	AIR SPRING&VALVE ASSY/PCT.4	1,123.96
CLEVELAND MACK SALES, INC.	AIR SPRING/PCT.4	861.08
CLEVELAND MACK SALES, INC.	FENDER-QTR FULL BRACE/QTR FEND	282.99
CLINT'S MOBILE TRUCK SERVICE	SERV CALL, FLAT REPAIR&O-RING/	170.00
COLORADO MATERIALS,LTD.	330.62 TONS GR-2 BASE/PCT. 4	7,604.26
COLORADO MATERIALS,LTD.	717.36 TONS GR-2 BASE/PCT. 4	16,499.28
COLORADO MATERIALS,LTD.	234.95 TONS GR-2 BASE/PCT. 4	5,403.85
ECONO SIGNS&BARRICADE LLC	CORE SIGNS, SIGNS&FRT/PCT. 4	598.67
ENGIE RESOURCES	BILLING PERIOD 06/27/23 TO 07/	244.51
HEATH CONSULTANTS INCORPORATED	CHARGER&SHIPPING/PCT. 4	91.79
JERRY BROWN	TIRES &MOUNT/PCT.4	634.60
JERRY BROWN	TIRES &MOUNT/PCT.4	604.00
P Squared Emulsion Plants LLC	275 GAL-P2 STABILIZER ASPHALT	737.00
RIVERSIDE TIRE CENTER	ST INSPECTION/PCT. 4	7.00
SCHIEL ENTERPRISE INC	NUTS&BOLTS/PCT. 4	24.60
SEALY PARTS INC	FLASHER/PCT.4	26.08
SEALY PARTS INC	FUEL FILTER,FITINGS&MXTREEL/PC	243.98
SEALY PARTS INC	REFRIGERANT,FITINS&MXTXREEL/PC	316.76
SEALY PARTS INC	BLADES&V-BELT/PCT.4	26.25
SEALY PARTS INC	V-BELT/PCT.4	76.32
SEALY PARTS INC	BATTERY/PCT.4	149.39
SEALY PARTS INC	DRN VAL&GEAR OIL - KENWORTH/PC	119.48
SEALY PARTS INC	LUBRIGUARD-ANTI/PCT.4	26.49
SEALY PARTS INC	COUPLING/PCT. 4	1.78
SEALY PARTS INC	AIR BRAKE HOSE, MUD FLAP, DRN	59.62
SEALY PARTS INC	BATTERY&DEPOSIT/PCT. 4	316.08
SEALY TRUCK AND EQUIPMENT REPA	REPAIRS 98 MACK CH613/PCT. 4	1,891.85
T&T HEAVY EQUIPMENT REPAIR SER	08 FREIGHTLINER REPAIR VIN 347	1,926.80
T&T HEAVY EQUIPMENT REPAIR SER	05 FRTLINER REPAIRS VIN 5460/	851.21
T&T HEAVY EQUIPMENT REPAIR SER	04 CAT REPAIRS VIN 7522/PCT. 4	2,584.21
Fund 300 Dept 504 Total		50,165.13
Fund 300 Total		398,165.95
<b>Fund 951 Dept</b>		
AQUA BEVERAGE COMPANY	WATER/SO	41.00
BLUEBONNET ELECTRIC	ELECTRIC GUN RANGE/SO	69.18
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL/SO	950.00

Vendor Name	Invoice Description	Invoice Amt.
COMDATA	CONFERENCE HOTEL/SO	1,246.80
DAVID OLVERA	VEHICLE TINT/SO	200.26
GT DISTRIBUTORS, INC.	SUPPLIES/SO	1,611.05
QUILL CORPORATION	OFFICE SUPPLIES/SO	560.95
TEXAS DISPOSAL SYSTEMS, INC.	TRASH SERVICE/SO	109.84
WAYNE FAIRMAN	TINT CHEVY 23/SO	125.00
WAYNE FAIRMAN	TINT 23 CHEVY/SO	125.00
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	Fund 951 Dept Total	5,039.08
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	Fund 951 Total	5,039.08
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Fund 954 Dept 113	SHERIFF'S DEPARTMENT	
CAP FLEET UPFITTERS LLC	UPFIT CHEVY TAHOE/SO	6,210.00
GREY GHOST PRECISION LLC	GLOCK SLIDE/SO	278.99
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	Fund 954 Dept 113 Total	6,488.99
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	Fund 954 Total	6,488.99
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	**** Grand Total	1,677,407.49
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	*** End of Report ***	