

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM		
AT&T	MO. SERV & FAX/CDA; TREAS; AUD; EM	38.71
AUSTIN COUNTY NEWS ONLINE	DECEMBER 2020 VIDEO SERVICES/C	308.33
BLAKE LAWSON MARZAHN	PROFESSIONAL SERVICES/CJ	324.18
COMDATA	MONTHLY COMDATA CHARGES	56.61
H-GAC	MEMBERSHIP DUES FROM JAN.1-DEC	1,136.68
MADELYN COLLINS	PROFESSIONAL SERVICES	420.00
NEW ULM ENTERPRISE	2021 SUBSCRIPTION/CJ	32.00
UBEO	SN:C727M810956 MPC3504EX/CO. JU	295.00
UBEO	SN:C497P700265 MP C407/CO. JUDG	125.00
UBEO LLC	1,410 - COLOR COPIES/CO. JUDGE	112.80
VERIZON WIRELESS	MDTS; DATA CARDS; CELL PHONES	196.70

Fund 101 Dept 101 Total		3,046.01
Fund 101 Dept 102 DISTRICT JUDGE		
AMAZON.COM LLC	ACCT#87810396347: PLANTRONICS C	189.54

Fund 101 Dept 102 Total		189.54
Fund 101 Dept 103 COUNTY COURT AT LAW		
QUILL CORPORATION	OFFICE SUPPLIES/CCL, DA	8.49
QUILL CORPORATION	48X32 CALENDARS/CCL	38.24
QUILL CORPORATION	STORAGE SUPPLIES/DA, CALENDARS/	34.84
VERIZON WIRELESS	MDTS; DATA CARDS; CELL PHONES	40.24

Fund 101 Dept 103 Total		121.81
Fund 101 Dept 104 DISTRICT CLERK		
AMAZON.COM LLC	ACCT#87810396347: OFFICE SUPPLI	107.46
AMAZON.COM LLC	ACCT#87810396347: OFFICE SUPPLI	63.00

Fund 101 Dept 104 Total		170.46
Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY		
AT&T	MO. SERV & FAX/CDA; TREAS; AUD; EM	296.04
JAMES PUBLISHING, INC.	TEXAS CRIMINAL JURY CHARGES/CD	194.00
LexisNexis MATTHEW BENDER	ACCOUNT# 0681769001, TX CRIMIN	1,185.45
QUILL CORPORATION	OFFICE SUPPLIES/DA	63.70
QUILL CORPORATION	OFFICE SUPPLIES/CCL, DA	81.19

Vendor Name	Invoice Description	Invoice Amt.
QUILL CORPORATION	STORAGE SUPPLIES/DA,CALENDARS/	164.02
UBEO	SN:C317LA00122/DA	215.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	160.96
WEST PAYMENT CENTER	ACCNT:1000654307/WEST INFORMAT	91.23
WEST PAYMENT CENTER	ACCNT:1000654307/WEST INFORMAT	1,040.00
Fund 101 Dept 105 Total		3,491.59
Fund 101 Dept 106 COUNTY AUDITOR		
AMAZON.COM LLC	ACCT#87810396347:MONEY COUNTER	173.99
AQUA BEVERAGE COMPANY	Drinking water/AUDITOR	58.98
TEXAS ASSOCIATION	2021 DUES/B.DOHERTY	295.00
TEXAS ASSOCIATION OF COUNTIES	TACA ANNUAL MEMBERSHIP DUES/20	295.00
TEXAS DEPT OF MOTOR VEHICLES	VIN#J9946B2391	2.00
UBEO LLC	2,499 - OVERAGE COPIES/AUDITOR	39.98
UBEO LLC	1,173 - OVERAGE COPIES/AUDITOR	18.77
Fund 101 Dept 106 Total		883.72
Fund 101 Dept 107 VETERAN'S SERVICE OFFICE		
DATASPEC, INC	STATE SOLUTION PROGRAM YEARLY	250.00
Fund 101 Dept 107 Total		250.00
Fund 101 Dept 109 HUMAN RESOURCES DEPARTMENT		
UBEO	SN:75288450F36K2/HR	110.00
UBEO	SN:75288450F36K2/HR	110.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.24
Fund 101 Dept 109 Total		260.24
Fund 101 Dept 110 COUNTY TREASURER		
AMAZON.COM LLC	ACCT#87810396347:NOISE REDUCTI	12.99
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	38.19
COMDATA	MONTHLY COMDATA CHARGES	132.00
CRAVENS OFFICE SUPPLY	PEN REFILL/TREASURERS OFFICE	3.20
TEXAS ASSOCIATION OF COUNTIES	2021 DUES/B.HAEVISCHER & 1-ASS	175.00
UBEO	SN: 3209XB20662(1534775) E5071	125.00
Fund 101 Dept 110 Total		486.38

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 111 COUNTY CLERK		
AT&T	MO. SERV & FAX/CDA;TREAS;AUD;EM	39.36
COMDATA	MONTHLY COMDATA CHARGES	178.10
CRAVENS OFFICE SUPPLY	OFFICE SUPPLIES/CC	279.95
CRAVENS OFFICE SUPPLY	1-BOX SHEET PROTECTORS/CC	11.99
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2K-268034/CC	88.00
QUILL CORPORATION	MESH OFFICE CHAIR/CC	145.99
TEXAS DEPARTMENT OF STATE	17-REMOTE BIRTH ACCESS/DECEMBE	31.11
UBEO	S/N G186R320220/CC-VAULT	275.00
VINCIK'S BUILDING SUPPLY	2-HANDSETS/CC	12.58
Fund 101 Dept 111 Total		1,062.08
Fund 101 Dept 112 TAX/COLLECTOR		
AMAZON.COM LLC	ACCT#87810396347:EXCEL 2016 TR	54.54
AT&T	FAX LINE/TAX OFFICE	57.81
COMDATA	MONTHLY COMDATA CHARGES	13.53
CRAVENS OFFICE SUPPLY	1 CASE CANARY PAPER/TAX OFFICE	154.30
CRAVENS OFFICE SUPPLY	1 WALL PLANNER/TAX OFFICE	39.90
ELECTIONS SYSTEMS & SOFTWARE	SITE SUPPORT/TAX OFFICE ELECTI	600.00
KNOWINK, LLC	12-POLL PAD ANNUAL MAINTENANCE	1,500.00
TEXAS ASSOCIATION OF COUNTIES	TACA ANNUAL MEMBERSHIP DUES/20	125.00
UBEO	SN:C337RB00326/TAX OFFICE	295.00
UBEO	SN:C337RB00326/TAX OFFICE	295.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	
VISTA SOLUTIONS GROUP LP	DMS3 ENHANCMEENTS ANNUAL DATA	600.00
Fund 101 Dept 112 Total		3,735.08
Fund 101 Dept 113 SHERIFF'S DEPARTMENT		
AMAZON.COM LLC	ACCT#87810396347:BROOM/DUSTPAN	25.99
APPEL FORD-MERCURY	VIN:52049-THE WORKS,SUSPENSION	59.95
APPEL FORD-MERCURY	VIN:52051 - THE WORKS & MOBILE	73.21
APPEL FORD-MERCURY	VIN:3457-FLEET SERVICE REPAIR	413.81
AT&T	MO. SERV & LD CALLS/SO & JP1	1,024.00
AT&T	MO CHARGES & LD/SO;DPS;JP3	159.48
AUSTIN COUNTY TAX COLLECTOR	VIN 6737/SO	7.50
AUSTIN COUNTY TAX COLLECTOR	VIN 5819/SO	7.50
BROWNELLS, INC.	10-MULTI MISSION CLING & RAIL	567.30
CITY OF BELLVILLE	UTILITIES/OLD AGRILIFE NEW SO	352.32
CITY OF BELLVILLE	WTR & SWR/PORT TRAINING BLDG -	685.16
COMDATA	MONTHLY COMDATA CHARGES	1,480.59
CRAVENS OFFICE SUPPLY	5 CS COPY PAPER/SO	189.75
EDUARDO PEREZ	REIMB GAS AT STRIPES ON 1-7-21	23.00

Vendor Name	Invoice Description	Invoice Amt.
GALLS, LLC	SUPPLIES/SO	69.98
GALLS, LLC	SUPPLIES/SO	5.61
GALLS, LLC	SUPPLIES/SO	139.96
GALLS, LLC	UNIFORMS/SO	38.23
GALLS, LLC	SUPPLIES/SO	477.00
GALLS, LLC	SUPPLIES/SO	106.00
GALLS, LLC	UNIFORMS/SO	57.36
GALLS, LLC	2-DRI-MESH PRO SPORT SHIRTS/SO	60.00
GUS GEORGE LAW ENFORCEMENT	INTER W/DRIVER WHO ARE DEAF OR	25.00
HOME DEPOT CREDIT SERVICES	WARDROBE BOX/SO	12.68
HOME DEPOT CREDIT SERVICES	WARDROBE BOX/SO	17.68
INTERSTATE BILLING SERV, INC	VIN:0450-OIL FLTR,OIL CHANGE L	56.62
INTERSTATE BILLING SERV, INC	VIN:6943-OIL FLTR,OIL CHANGE L	55.85
INTERSTATE BILLING SERV, INC	VIN:5992-SHOP LABOR, WINDOW RE	240.35
INTERSTATE BILLING SERV, INC	VIN:3851-ENGINE MOUNT, SHOP LA	218.95
INTERSTATE BILLING SERV, INC	VIN:2052-OIL FLTR,LABOR, MOBIL	51.40
INTERSTATE BILLING SERV, INC	VIN:6388-OIL FLTR,OIL CHANGE L	84.94
INTERSTATE BILLING SERV, INC	VIN:2052-FLAT REPAIR/SO	20.80
INTERSTATE BILLING SERV, INC	VIN:0242-STANDARD OIL CHANGE/S	71.95
INTERSTATE BILLING SERV, INC	VIN:5819-INSPECTION/SO	7.00
INTERSTATE BILLING SERV, INC	VIN:6737-STANDARD OIL CHANGE/S	7.00
INTERSTATE BILLING SERV, INC	VIN:2991-STANDARD OIL CHANGE/S	56.00
INTERSTATE BILLING SERV, INC	VIN:6390-STANDARD OIL CHANGE/S	53.90
J&W PARTS #5 INC	WIPER BLADES/SO	33.98
J&W PARTS #5 INC	13IN EXACTFIT-BEAM, 20IN EXACT	27.47
J&W PARTS #5 INC	12IN EXACTFIT-BEAM, 22IN EXACT	39.15
J&W PARTS #5 INC	BEAM BLDS, 22IN EXACTFIT-BEAM/	5.34
J&W PARTS #5 INC	22IN EXACTFIT-BEAM/SO	10.04
J&W PARTS #5 INC	TRANSMISSION FLUID/SO	7.98
NEWWAVE COMMUNICATIONS	INTERNET/SO	68.98
OSS ACADEMY	NEW SUPERVISOR COURSE 3737/SO-	90.00
QUILL CORPORATION	TONER/SO	75.64
QUILL CORPORATION	TONER, CLOROX/SO	119.92
QUILL CORPORATION	OFFICE SUPPLIES/SO	101.80
QUILL CORPORATION	OFFICE SUPPLIES/SO	107.94
QUILL CORPORATION	OFFICE SUPPLIES/SO	43.34
QUILL CORPORATION	OFFICE SUPPLIES/SO	119.13
QUILL CORPORATION	OFFICE SUPPLIES/SO	11.98
QUILL CORPORATION	OFFICE SUPPLIES/SO	126.58
S & S AUTOMOTIVE	VIN:2043 - LUBE OIL & FILTER/S	105.00
SOUTH TEXAS TACK, LLC	LOW RODEO CROWN BULLRIDER BRIM	200.00
SPDI INC	GERMAWAYUV XTREME STERILIZER/S	699.95
TLO LLC	SEARCHES/SO	231.00
UBEO	SN:C717M810392/SO; SN:3108RB01	406.00
UBEO OF EAST TEXAS	177 COLOR COPIES/NARCOTICS DEP	15.93
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	7,949.92
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	5,223.71
VINCIK'S BUILDING SUPPLY	SUPPLIES/SO	15.97
VINCIK'S BUILDING SUPPLY	SUPPLIES/SO	19.95

Vendor Name	Invoice Description	Invoice Amt.
WALMART COMMUNITY	CLOROX;WD MYBOOK;CLIPS;BRUSH/J	165.41
Fund 101 Dept 113 Total		23,025.93
Fund 101 Dept 114 COUNTY JAIL MAINT.		
4S INVESTMENT CLUB	110-CASES GLOVES & 6-CASES CAN	2,660.84
AMAZON.COM LLC	ACCT#87810396347:WEBCAMS W/ MI	42.12
BELLVILLE INTERNAL AND FAMILY	DR BOSSE CONTRACT DEC 2020/JAI	8,024.48
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT SERV/SCHULTZ	15.66
BROOKSHIRE BROTHERS	FOOD/CO. JAIL	122.24
BROOKSHIRE BROTHERS	FOOD/CO. JAIL	147.61
CENTRAL TEXAS DIGESTIVE ASSOC	INMATE PHYSICIAN SERVICES/KNIG	54.41
CENTRAL TEXAS DIGESTIVE ASSOC	INMATE PHYSICIAN SERVICES/KNIG	108.53
CITY OF BELLVILLE	UTLITIES/CO.JAIL	5,646.61
DURA WAX CO. INC.	20" 3M WHITE PADS, TRU-SEAL&PU	434.00
DURA WAX CO. INC.	20" 3m WHITE PADS	118.80
GALLS,LLC	16-G-TAC TACTICAL PANTS/SO	559.84
HOME DEPOT CREDIT SERVICES	SPRAY BOTTLES, MOP HEADS/JAIL	121.68
NG TIPPIT, DDS, INC	ORAL EVAL,EXTRACT&SURGICAL CLO	617.00
PB & J ENTERPRISES, INC. DBA	ROUTINE MAINT. NOT COVERED ACI	300.00
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	1,703.21
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	1,345.20
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	1,183.16
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	1,281.18
PLUMB LEVEL, LLC	REMOVED&INSTALLED NEW VACUUM B	199.09
PLUMB LEVEL, LLC	FOUND MAIN SEWER LINE,CLEANED	346.58
PLUMB LEVEL, LLC	CLEARED BLOCKAGE/JAIL	645.98
SCHIEL ENTERPRISE INC	AIR FILTERS-DISPATCH	9.98
SUSTAINABLE SECURITY SOLUTIONS	6-QUAM CIS4/25 INTERCOMS/SO	603.00
TERMINIX INTERNATIONAL LP	PEST CONTROL/ CO.JAIL	105.00
UBEO	SN:C717M810392/SO; SN:3108RB01	264.00
WALMART COMMUNITY	CLOROX;WD MYBOOK;CLIPS;BRUSH/J	41.59
Fund 101 Dept 114 Total		26,701.79
Fund 101 Dept 115 CO. C/H & ASSOC. BLDGS.		
AMAZON.COM LLC	ACCT#87810396347:SECURITY LIGH	51.98
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	225.82
CITY OF BELLVILLE	UTILITIES/CH	2,356.16
CITY OF BELLVILLE	UTILITIES/AD PROBATION	266.00
CITY OF BELLVILLE	WATER/JUSTICE CENTER LOCATION	218.19
CITY OF BELLVILLE	ELECTRICITY/WAREHOUSE	40.06
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	433.00
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	1,281.14
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	139.53

Vendor Name	Invoice Description	Invoice Amt.
CITY OF WALLIS	UTILITIES/WALLIS CO BLDG	122.80
CONDRA COMMUNICATIONS	JANUARY'21 ALARM SYSTEM MONITO	20.00
ENGIE RESOURCES	ELEC/SEALY CO. BLDG	264.83
ENGIE RESOURCES	ELEC/SEALY CO. BLDG	186.19
ENGIE RESOURCES	ELEC/WALLIS CO. BLDG	149.35
PRECISION PRINTING AND OFFICE	BASE CHARGE/CGG-G25032/ADULT P	43.00
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2I-259351/IND	20.00
QUILL CORPORATION	REFUND/JP4	-37.98
QUILL CORPORATION	STORAGE SUPPLIES/DA,CALENDARS/	89.98
QUILL CORPORATION	OFFICE SUPPLIES & CLEANER/JP3	9.99
QUILL CORPORATION	CLEANING SUPPLIES/CH	572.62
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	35.10
TOSHIBA FINANCIAL SERVICES	SN: CGGG25032/ADULT SUPERVISIO	129.36
UBEO	SN:C507P101175/SEALY BLDG & SN	170.00
WAY SERVICE LTD	CONTROLS FOR BUILDING/CH	2,820.00
WAY SERVICE LTD	REPL MIXED AIR SENSOR/CH	1,354.00
WAY SERVICE LTD	CHR-2 NOT SHUTTING OF BY CONTR	330.00
WAYNE FAIRMAN	TINTING WINDOWS ON FIRST FLOOR	550.00
WEST END WATER SUPPLY CORP.	WATER/IND CO. BLDG	148.68
Fund 101 Dept 115 Total		11,989.80
Fund 101 Dept 116 AgriLIFE EXTENSION		
AMAZON.COM LLC	ACCT#87810396347:OFFICE SUPPLI	67.98
AMAZON.COM LLC	ACCT#87810396347:OFFICE SUPPLI	24.97
AMAZON.COM LLC	ACCT#87810396347:OFFICE SUPPLI	23.33
AMAZON.COM LLC	ACCT#87810396347:OFFICE SUPPLI	21.77
AT&T	FAX LINE/AGRILIFE	194.77
COMDATA	MONTHLY COMDATA CHARGES	79.98
PRECISION PRINTING AND OFFICE	BASE CHARGE-SN: CAC-E20713/AGR	250.00
TEXAS AGRILIFE EXTENSION SERVI	1-MKT6005-8'MAROON POLYESTER P	106.40
TEXAS AGRILIFE EXTENSION SERVI	1-WIRELESS KEYBOARD &MOUSE, 1-	62.00
UBEO	SN:3149M630015/AGRILIFE	455.00
Fund 101 Dept 116 Total		1,286.20
Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI		
AMAZON.COM LLC	ACCT#87810396347:WEBCAMS W/ MI	42.12
BENJAMIN D. BECKWORTH	APPTD ATTY AD LITEM FOR FATHER	300.00
CALVIN GARVIE	APPT ATTY INDIGENTS	3,333.33
COMDATA	MONTHLY COMDATA CHARGES	880.85
DANA BAKER	APPTD ATTY AD LITEM FOR MOTHER	250.00
DYER SMITH	CRT APPTD ATTY FOR FATHER	250.00
JAMES RIVERA	2/12/18-8/1120-LEGAL SERVICES(26,660.00
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,333.33

Vendor Name	Invoice Description	Invoice Amt.
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:CML-139441/CRT	37.00
SCHMIDT FUNERAL HOME	PU & CRASH BAG/AUSTIN VO	565.00
SPARKLETTS AND SIERRA SPRINGS	DRINKING WATER/JUROR	98.62
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,333.33
UBEO	SN:C317L900117/DC	215.00
WENCESLADA GUERRERO	APPTD INTERPRETER PLEA & ARRAI	225.00
	Fund 101 Dept 117 Total	39,523.58
Fund 101 Dept 118 OTHER HEALTH & CHILD CARE		
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	300.00
	Fund 101 Dept 118 Total	300.00
Fund 101 Dept 119 JUSTICE OF THE PEACE #1		
AT&T	MO. SERV & LD CALLS/SO & JP1	69.47
TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR ELECT	60.00
TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR STAFF	35.00
UBEO	S/N G986XB22539/JP1	105.00
	Fund 101 Dept 119 Total	269.47
Fund 101 Dept 120 JUSTICE OF THE PEACE #2		
INDUSTRY TELEPHONE	TELEPHONE/JP 2	34.47
INDUSTRY TELEPHONE	TELEPHONE/JP 2	39.63
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	24.80
	Fund 101 Dept 120 Total	98.90
Fund 101 Dept 121 JUSTICE OF THE PEACE #3		
AT&T	MO CHARGES & LD/SO;DPS;JP3	164.51
NEWWAVE COMMUNICATIONS	INTERNET/JP3	273.94
QUILL CORPORATION	OFFICE SUPPLIES & CLEANER/JP3	76.83
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	
	Fund 101 Dept 121 Total	515.28
Fund 101 Dept 122 JUSTICE OF THE PEACE #4		
FRONTIER COMMUNICATIONS	ACCT# 979-478-6723-071775-5/ P	269.89

Vendor Name	Invoice Description	Invoice Amt.
QUILL CORPORATION	REFUND/JP4	-31.98
TEXAS ASSOCIATION OF COUNTIES	MEMBERSHIP DUES FOR JPCA	60.00
UBEO	SN:E336M810028/JP4	120.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.23

	Fund 101 Dept 122 Total	496.14
Fund 101 Dept 123 CONSTABLE PRECINCT #1		
WITTENBURG PRINTING	SELF INKING STAMPS/CONST. 1	68.00

	Fund 101 Dept 123 Total	68.00
Fund 101 Dept 124 CONSTABLE PRECINCT #2		
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	53.13
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.23

	Fund 101 Dept 124 Total	131.36
Fund 101 Dept 125 CONSTABLE PRECINCT #3		
TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR ELECT	60.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.23

	Fund 101 Dept 125 Total	138.23
Fund 101 Dept 126 CONSTABLE PRECINCT #4		
JAMES CLARK	REIMBURSE FOR SCHOOL OSS ACADE	30.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	186.53
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.23
VISUAL PROMOTIONS	CUSTOM VINYL WRAP FOR PATROL V	425.75

	Fund 101 Dept 126 Total	720.51
Fund 101 Dept 127 CAPITAL OUTLAY		
AUSTIN COUNTY FAIR	FAIR ROOM ADDITION IN WOMANS B	24,414.37
DATASPEC, INC	STATE SOLUTION PROGRAM YEARLY	449.00
EAN HOLDINGS INC	VIN:6319 1-MO (9/24-10-24) VEH	675.00
EAN HOLDINGS INC	VIN:7745 1-MO (9/28-10-27) VEH	580.00
EAN HOLDINGS INC	VIN:1404 1-MO (10/7-11-6) VEHI	600.00
EAN HOLDINGS INC	VIN:5700 1-MO (10/14-11/13) VE	675.00

Vendor Name	Invoice Description	Invoice Amt.
EAN HOLDINGS INC	VIN:6319 1-MO (10/24-11/23) VE	675.00
EAN HOLDINGS INC	VIN:7745 1-MO (10/27-11/26) VE	600.00
EAN HOLDINGS INC	VIN:1404 1-MO (11/6-12/6) VEHI	600.00
EAN HOLDINGS INC	VIN:5700 1-MO (11/13-12/13) VE	675.00
EAN HOLDINGS INC	VIN:6319 1-MO (11/23-12/22) VE	675.00
EAN HOLDINGS INC	VIN:5846 1-MO (11/26-12/26) VE	600.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	675.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	600.00
ENTERPRISE FM TRUST	LEASE VEHICLES	30,978.96
OPENGOV INC	INSTALLED SHORTCUTS ON TREASU	36.25
SATELLITE SHELTERS, INC	2-STEPS;PROP TAX;OFFICE W/RR/S	490.00
TYLER TECHNOLOGIES, INC.	PUBLIC SAFETY SUITE MAINT JAN	8,277.02
XPERNET SERVICES, INC.	1-HP SMART BUY ELITE BOOK,AND	2,144.00
XPERNET SERVICES, INC.	NEW STATION COMPUTER EQUIP/EMS	7,120.44
Fund 101 Dept 127 Total		81,540.04

Fund 101 Dept 128 OTHER

AT&T	MONTHLY SERV/ADULT PROBATION	771.16
AT&T	MONTHLY SER - CH	643.65
AT&T	MO SERV & FAX/CDA;TREAS;AUD;EM	231.41
AT&T	MO CHARGES & LD/SO;DPS;JP3	120.42
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	2,203.61
AUSTIN CO SOIL & WATER CONSERV	2020/2021 ALLOCATION	3,500.00
BELLVILLE MEDICAL CENTER	ALCOHOL TESTING-HEINSOHN, JALU	165.00
BELLVILLE MEDICAL CENTER	ALCOHOL TESTING-COODY,HICKS,HI	85.00
BELLVILLE MEDICAL CENTER	ALCOHOL TESTING-ALLINSMITH, AS	160.00
BELLVILLE MEDICAL CENTER	ALCOHOL TESTING-COLLIER, KALMB	160.00
BELLVILLE MEDICAL CENTER	ALCOHOL TESTING-LASARGE, SCHOV	80.00
CRAVENS OFFICE SUPPLY	PAPER/CH	455.40
FORT BEND COUNTY TREASURER	6-FEMALE INMATES/99 DAYS HOUSI	5,445.00
FORT BEND COUNTY TREASURER	5-FEMALE INMATES/48 DAYS HOUSI	2,640.00
FRONTIER COMMUNICATIONS	ACCT# 210-011-8331-042006-5/CO	260.72
INDUSTRY TELEPHONE	STATIC IP & DSL	7,487.58
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	297.60
QUILL CORPORATION	COVID SUPPS	53.94
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT FUND CONTRIBUTION	1,640.82
TEXAS ASSOCIATION OF COUNTIES	AUTOMOBILE LIABILITY/JAN'21-JA	13,444.50
TEXAS ASSOCIATION OF COUNTIES	LAW ENFORCEMENT LIABILITY/JAN'	25,589.00
TEXAS ASSOCIATION OF COUNTIES	GENERAL LIABILITY/JAN'21-JAN'2	3,951.00
TEXAS ASSOCIATION OF COUNTIES	LAW ENFORCEMENT LIABILITY/JAN'	32,715.00
TEXAS ASSOCIATION OF COUNTIES	PUBLIC OFFICIALS LIABILITY/JAN	24,103.00
TEXAS PARKS & WILDLIFE DEPT	CITATION #A8322737/TAYLOR C. D	164.05
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	291.93
VOICE PRODUCTS INC.	1-YR SERV.CONTRACT-RECORDING E	5,196.00
XPERNET SERVICES, INC.	MEETING,SERVER INSTALLS,IPS SO	1,472.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 128 Total		133,328.29
Fund 101 Dept 130 EMS DEPARTMENT		
537-PRAXAIR DISTRIBUTION INC	OXYGEN/EMS	420.58
537-PRAXAIR DISTRIBUTION INC	OXYGEN/EMS	250.59
537-PRAXAIR DISTRIBUTION INC	OXYGEN/EMS	250.59
AMAZON.COM LLC	ACCT#87810396347:TABLE;CABINET	324.84
AMERICAN HEART ASSOCIATION	100-HEARTSAVER CPR AED ECARD/E	1,700.00
AMERICAN HEART ASSOCIATION	30-HEARTSAVER FIRST AID CPR AE	510.00
AMERICAN HEART ASSOCIATION	45-HEARTSAVER CPR AED ECARD/EM	765.00
APPEL FORD-MERCURY	VIN:7027-REPAIR COLLANT LEAK,	699.58
APPEL FORD-MERCURY	VIN:4678-REP INOP SIDE HEADLAM	131.66
AT&T	SEALY EMS STATION	208.37
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	38.90
BENJAMIN E OEI MD PA	AUSTIN COUNTY MEDICAL DIRECTOR	1,373.34
BOUND TREE MEDICAL, LLC	CREDIT ON RETURNED DISPOSABLE	-262.70
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	411.60
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	28.50
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	720.04
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,013.78
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	350.00
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	454.80
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,633.42
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	340.25
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	107.00
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	686.15
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	168.45
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	268.37
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	13.38
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	186.17
BOUND TREE MEDICAL, LLC	CREDIT ON RETURNED DISPOSABLE	-120.00
BOUND TREE MEDICAL, LLC	CREDIT ON RETURNED DISPOSABLE	-120.00
CENTERPOINT ENERGY	GAS/EMS ST 4	38.69
CITY OF BELLVILLE	UTILITIES/EMS ST. 1	530.69
COMDATA	MONTHLY COMDATA CHARGES	1,408.53
EMS MANAGEMENT & CONSULTANTS, I	TOTAL COLLECTIONS-DEC'20/EMS	3,705.09
ENGIE RESOURCES	ELEC/EMS ST. 2	181.33
ENGIE RESOURCES	ELEC/EMS ST. 2	197.27
ENGIE RESOURCES	ELEC/EMS ST. 4.	195.15
ENGIE RESOURCES	ELEC/SEALY EMS STATION	285.94
ENGIE RESOURCES	ELEC/SEALY EMS STATION	140.01
FRAZER, LTD.	BLUE LENSE/EMS	177.81
FRAZER, LTD.	UNIT-32C MOBILE SERV FEE;LABOR	220.00
FRONTIER COMMUNICATIONS	ACCT# 979-478-7151-120210-5/EM	70.96
HENRY SCHEIN INC.	CPR2 BAGS/EMS	258.46
HENRY SCHEIN INC.	RESUSCITATOR CPR SMALL ADLT MA	294.50

Vendor Name	Invoice Description	Invoice Amt.
INDUSTRY TELEPHONE	TELEPHONE/EMS	34.47
INTERSTATE BILLING SERV, INC	VIN:7027-STANDARD TIRE PACKAGE	752.12
KEVIN J. SEIGLER	31-A CALL TO CK UNIT NOT START	1,145.19
KEVIN J. SEIGLER	36-A PARTS AND LABOR/EMS	1,121.30
KEVIN J. SEIGLER	31-B -NEW STARTER AND LABOR/EM	992.56
LIFE-ASSIST, INC	CIRCUAIRE II AEROSOL SYS W/FI	280.00
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	36.20
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	39.46
MONTGOMERY COUNTY HOSPITAL DIS	REGIONAL EMERGENCY MED DISPATC	300.00
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS	140.11
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS	141.14
NEWWAVE COMMUNICATIONS	INTERNE, PHONE & CABLE/EMS	137.99
NEWWAVE COMMUNICATIONS	INTERNET/EMS	203.09
PRECISION PRINTING AND OFFICE	SN:CML-139448/EMS	74.50
QUADMED	10-CPAP & GLOVES/EMS	783.30
QUILL CORPORATION	OFFICE SUPPLIES/EMS	90.09
QUILL CORPORATION	OFFICE SUPPLIES/EMS	107.26
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	257.98
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	265.78
TEGELER CHEVROLET, INC	VIN: 7897 - OIL CHANGE/EMS	70.52
UBEO	SN:G156RA30027/EMS	135.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	2,138.38
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	4,387.83
VINCIK'S BUILDING SUPPLY	KEY KWIKSET/EMS	25.11
W. W. GRAINGER, INC	FLANGED LOCKING INLET/EMS	79.43
W. W. GRAINGER, INC	3-FLANGED LOCKING INLET & 3-CO	434.04
WALMART COMMUNITY	STATION SUPPLIES;CLNG SUPPS/EM	504.10
WITTENBURG PRINTING	VINYL STICKER FOR TABLE/EMS	15.00

Fund 101 Dept 130 Total		34,949.04

Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS

AMAZON.COM LLC	ACCT#87810396347:RETURN LIGHTB	-92.88
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	379.29
CITY OF BELLVILLE	ELEC/TWR 1	121.86
DEPARTMENT OF INFORMATION RESO	SAN FELIPE TOWER T-1 LINE TO H	781.95
DEPARTMENT OF INFORMATION RESO	SAN FELIPE TOWER T-1 LINE TO H	606.69
ENGIE RESOURCES	ELEC/SAN FELIPE TWR	203.63
HARRIS COUNTY TREASURER	CODEPLUG PROGRAMMING FOR SO -	15.00
MOTOROLA SOLUTIONS, INC.	APX CPS DOWNLOAD/IT	299.00
ROBERT JAMES HROMADKA	PROPERTY LEASE GUYED TOWER/BLE	1,200.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	136.09
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	116.22

Fund 101 Dept 131 Total		3,766.85

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 133 BUILDING/WENDT STREET		
CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	799.75
CJ FENCING & MORE LLC	2-CATTLE GUARDS & BEAMS/PCT 3	5,187.00
INTELEPEER HOLDINGS, INC	CORECLOUD;FEES & MO PHONE SERV	278.37
PB & J ENTERPRISES, INC. DBA	REPLACED BAD BLOWER MOTOR/CAPA	605.00

Fund 101 Dept 133 Total		6,870.12
Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
CENTER POINT, INC.	4-BOOKS/KNOX LIBRARY	93.48
ENGIE RESOURCES	ELEC/KNOX LIB	132.46
FRONTIER COMMUNICATIONS	ACCT# 979-478-6813-011474-5/KN	88.89
INGRAM LIBRARY SERVICES	2-BOOK/KNOX LIBRARY	114.94
INGRAM LIBRARY SERVICES	6-BOOK/KNOX LIBRARY	59.12
INGRAM LIBRARY SERVICES	2-BOOK/KNOX LIBRARY	24.89
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	4.35
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00

Fund 101 Dept 135 Total		543.13
Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY		
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	19.99
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	14.96
CENTRAL PROGRAMS, INC.	35-BOOKS/W.E. LIBRARY	650.99
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	37.05
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	16.06
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	15.53
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	15.00
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	7.41
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	.50
MIDWEST TAPE LLC	2-DVD/W.E. LIBRARY	42.48
QUILL CORPORATION	APC SURGE/WEST END	140.24
U.S. POSTAL SERVICE	PO BOX 179 RENTAL/WE LIBRARY	76.00

Fund 101 Dept 140 Total		1,039.21
Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER		
CITY OF BELLVILLE	UTLITIES/H&V CENTER	311.42

Fund 101 Dept 145 Total		311.42

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI		
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.23

Fund 101 Dept 150 Total		78.23
Fund 101 Dept 160 JUVENILE PROBATION		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	38.19
QUILL CORPORATION	STORAGE SUPPLIES/DA,CALENDARS/	9.98
UBEO	SN:G14R600414/JUV	139.80
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0, CONSTABLES 2, 3 &	75.85
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	234.69

Fund 101 Dept 160 Total		498.51

Fund 101 Total		381,886.94
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	DRINKING WATER EMS	32.49
DISH	EMS ST.4	113.64
INDUSTRY TELEPHONE	CABLE/EMS	92.99
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS	130.68
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS	131.65
NEWWAVE COMMUNICATIONS	INTERNE, PHONE & CABLE/EMS	131.65

Fund 102 Dept 256 Total		633.10

Fund 102 Total		633.10
Fund 103 Dept 147 STATE FINES & FEES		
AUSTIN COUNTY TREASURER	4TH QUARTER REPORT-COUNTY'S PO	103.16
AUSTIN COUNTY TREASURER	4TH QUARTER COUNTY'S PORTION/S	3,735.54
AUSTIN COUNTY TREASURER	4TH QUARTER/COUNTY'S PORTION S	146.82
OMNIBASE SERVICES OF TEXAS	4TH QUARTER ACTIVITY- 2020/JP1	90.00
OMNIBASE SERVICES OF TEXAS	4TH QUARTER ACTIVITY - 2020/JP	24.00
OMNIBASE SERVICES OF TEXAS	4TH QUARTER ACTIVITY 2020/JP3	102.00
STATE COMPTROLLER	4TH QUARTER DUE STATE - STATE	39,844.69
STATE COMPTROLLER	4TH QUARTER CIVIL FEES	13,851.26
STATE COMPTROLLER	4TH QUARTER DUE STATE - ELECTR	5,142.39

Vendor Name	Invoice Description	Invoice Amt.
STATE COMPROLLER TEXAS COMMISSION ON	4TH QUARTER DUE STATE-SPECIALT FY21/Q1/ ONSITE COUNCIL FEE	1,321.38 300.00
Fund 103 Dept 147 Total		64,661.24
Fund 103 Total		64,661.24
Fund 114 Dept 300 A/C JAIL & SOs OFFICE		
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMINISTRATION PH	13,400.00
GAEKE CONSTRUCTION CO	PHASE 2 CONSTRUCTION - AUSTIN	588,650.96
TEXAS COMMUNICATIONS	CONSOLE MOVE/SO	19,050.00
XPERNET SERVICES, INC.	MEETING,SERVER INSTALLS,IPS SO	6,697.50
Fund 114 Dept 300 Total		627,798.46
Fund 114 Dept 301 JUSTICE CENTER PROJECT		
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMIN PHASE/ACJC	15,600.00
GAEKE CONSTRUCTION CO	CONSTRUCTION SERVICES/JUSTICE	630,401.75
Fund 114 Dept 301 Total		646,001.75
Fund 114 Dept 302 EMS STATION (SEALY)		
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMINISTRATION PH	3,700.00
CHRISTENSEN BUILDING GROUP	CONSTRUCTION PAY/EMS	52,852.81
JOE MIKE YOUNG	CUSTOM OAK TABLE W/ BLUE EPOXY	1,750.00
SCHOOL OUTFITTERS LLC	10-CHAIRS/EMS	1,716.78
SCHOOL OUTFITTERS LLC	4-NESTING TABLES/EMS	1,012.65
WORKING FIRE FURNITURE &	CHAIRS;RECLINERS;END TABLES;BE	13,323.74
Fund 114 Dept 302 Total		74,355.98
Fund 114 Total		1,348,156.19
Fund 117 Dept 165 COURT REPORTER SERVICE FUND		
CORINA LOZANO	REIMB COURT REPORTER CERT	204.76
CORINA LOZANO	REIMB NCRA MEMBERSHIP FEES	300.00
XPERNET SERVICES, INC.	2-HP ELITEBOOKS & 2-MS OFFICE	3,996.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 117 Dept 165 Total	4,500.76
	Fund 117 Total	4,500.76
Fund 125 Dept 334	COMM PROGRAM/YOUTH SERVS	
LEE GONZALES TRACK GROUP, INC	21 - IND SESSIONS/JUV PROBATIO ELECTRONIC MONITORS/JUV	1,575.00 124.50
	Fund 125 Dept 334 Total	1,699.50
	Fund 125 Total	1,699.50
Fund 130 Dept 308	LAW LIBRARY	
WEST PAYMENT CENTER	ACCT#10003260792-VERNON'S TX C	414.40
WEST PAYMENT CENTER	ACCT#1003260792-WEST INFO CHAR	1,639.62
WEST PAYMENT CENTER	ACCT#1000345021-LIBRARY PLAN C	591.10
	Fund 130 Dept 308 Total	2,645.12
	Fund 130 Total	2,645.12
Fund 131 Dept 307	CRIMINAL DIST ATTY HOT CHECKS	
AQUA BEVERAGE COMPANY	DRINKING WATER/CDA	63.24
LITTLE TRIANGLE	REIMB:INSUFFICIENT CK/BRAYAM F	400.00
LITTLE TRIANGLE	REIMB:INSUFFICIENT CK/TABITHA	175.00
	Fund 131 Dept 307 Total	638.24
	Fund 131 Total	638.24
Fund 137 Dept 337	RECORD MANAGEMENT FEES/CC	
SCOTT-MERRIMAN INC	OFFICIAL RECORD 2 BINDERS/CC	176.00

Vendor Name	Invoice Description	Invoice Amt.
UBEO	S/N W1231100067/CC	155.00
	Fund 137 Dept 337 Total	331.00
	Fund 137 Total	331.00
Fund 139 Dept 339 COURTHOUSE SECURITY FUND		
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.24
	Fund 139 Dept 339 Total	40.24
	Fund 139 Total	40.24
Fund 150 Dept		
AFLAC	Aflac Taxable	1,350.94
AFLAC	Aflac Taxable	1,350.96
AFRO-AMERICAN SHERIFF'S		9.24
AFRO-AMERICAN SHERIFF'S		9.24
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	1,381.66
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	1,381.65
AUSTIN COUNTY		10,779.50
AUSTIN COUNTY		10,840.00
CINTAS CORPORATION #082		23.70
CINTAS CORPORATION #082		23.70
EMS/SPECIAL DONATIONS		145.00
EMS/SPECIAL DONATIONS		145.00
FIRST NATIONAL BANK		104,303.92
FIRST NATIONAL BANK		97,840.41
METROPOLITAN LIFE INS COMPANY		8,834.59
METROPOLITAN LIFE INS COMPANY		9,056.31
TCDRS		66,458.61
TCDRS		63,199.27
VALIC		175.00
VALIC		175.00
WILLIAM E. HEITKAMP	U. S. Bankruptcy Court -ERVIN M	443.67
WILLIAM E. HEITKAMP	U. S. Bankruptcy Court -ERVIN M	443.67
	Fund 150 Dept Total	378,371.04

Vendor Name	Invoice Description	Invoice Amt.
	Fund 150 Total	378,371.04
Fund 160 Dept 200 ADMINISTRATIVE/IHC		
BRAZOS VALLEY COUNCIL OF GOVER	AC CIHC QUARTERLY CONTRIBUTION	7,500.00
	Fund 160 Dept 200 Total	7,500.00
Fund 160 Dept 203 MEDICAL SERVICES/IHC		
LABORATORY CORPORATION OF AMER	PHYSICIAN SERV;LAB/XRAY/IHC -	31.42
	Fund 160 Dept 203 Total	31.42
	Fund 160 Total	7,531.42
Fund 165 Dept 708 CERT OF OBLIG, SERIES 2019		
BOKF, NA	REF:AUST3190CO- TAX REFUNDING	469,359.38
	Fund 165 Dept 708 Total	469,359.38
	Fund 165 Total	469,359.38
Fund 168 Dept 710 UNLIMITED TAX REF BONDS, 2018		
BOKF, NA	REF:AUST1118UTR - TAX REFUNDIN	363,875.00
	Fund 168 Dept 710 Total	363,875.00
Fund 168 Dept 712 GENERAL OBLIGATION BONDS 2020		
BOKF, NA	AC,TX GENERAL OBLIGATION BONDS	812,923.33
	Fund 168 Dept 712 Total	812,923.33
	Fund 168 Total	1,176,798.33

Vendor Name	Invoice Description	Invoice Amt.
Fund 176 Dept 557 JUSTICE CRT TECH FUND		
FRONTIER COMMUNICATIONS	ACCT# 210-011-8331-042006-5/CO	260.69
Fund 176 Dept 557 Total		260.69
Fund 176 Total		260.69
Fund 180 Dept 400 A/C OFFICIALS & EMP BENEFIT FU		
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	32,344.68
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	37,174.65
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	53,384.33
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	28,089.05
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	15,408.60
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	15,408.60
UMR, INC.	STOP LOSS AND ADMINISTRATION C	64,279.92
Fund 180 Dept 400 Total		246,089.83
Fund 180 Total		246,089.83
Fund 192 Dept 253 TOBACCO LITIGATION SETTLEMENT		
AMAZON.COM LLC	ACCT#87810396347:TABLET MOUNTI	99.95
AMAZON.COM LLC	ACCT#87810396347:METAL LOCKING	179.90
AMAZON.COM LLC	ACCT#87810396347:TABLE;CABINET	267.57
AMAZON.COM LLC	ACCT#87810396347:METAL LOCKING	449.75
Fund 192 Dept 253 Total		997.17
Fund 192 Total		997.17
Fund 194 Dept 255 SPECIAL DONATIONS/SHERIFF'S		
COMDATA	MONTHLY COMDATA CHARGES	888.00
VISUAL PROMOTIONS	1-VPLAQUE- JR MINYARD/SO	80.25
VISUAL PROMOTIONS	1-PLAQUE/SO	8.50
Fund 194 Dept 255 Total		976.75

Vendor Name	Invoice Description	Invoice Amt.
Fund 194 Total		976.75
Fund 200 Dept 128 OTHER		
BELLVILLE TIMES	BID NOTICE SO FURNITURE/R&B	20.80
FedEx	1-INTERNET SHIPPING/RB	13.55
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT FUND CONTRIBUTION	299.71
TEXAS ASSOCIATION OF COUNTIES	AUTOMOBILE LIABILITY/JAN'21-JA	13,444.50
TEXAS ASSOCIATION OF COUNTIES	GENERAL LIABILITY/JAN'21-JAN'2	3,951.00
Fund 200 Dept 128 Total		17,729.56
Fund 200 Dept 401 R & B PRECINCT #1		
TRAFCO INDUSTRIES INC.	6-WARNING SIGNS, 2-STOP SIGNS	399.00
Fund 200 Dept 401 Total		399.00
Fund 200 Dept 402 R & B PRECINCT #2		
COLUMBUS BEARING & JONES & CARTER, INC.	SHOP SUPPLIES/PCT.2	14.67
KEY PERFORMANCE PETROLEUM	R0005-0902-19 GENERAL CONSULTA	1,565.00
P & S BLDG. SUPPLY, INC.	901.50 GAL DIESEL/PCT.2	893.81
WEIGE AUTOMOTIVE	REPAIR HYDRAULIC HOSE ON EQUIP	13.30
	REPAIRS EQUIP #6/PCT.2	1,007.59
Fund 200 Dept 402 Total		3,494.37
Fund 200 Dept 403 R & B PRECINCT #3		
COLORADO MATERIALS,LTD.	462.31 TONS GR-2 BASE/PCT. 3	8,783.89
RCI	68.55 SCREENINGS/SAND/PCT.3	274.20
WALLER COUNTY ASPHALT,INC.	20.06 ASPPM GRADE IV PERFORMAN	1,644.92
Fund 200 Dept 403 Total		10,703.01
Fund 200 Dept 404 R & B PRECINCT #4		
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.4	11.58
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.4	15.58
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.4	13.98
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.4	5.97
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.4	6.26

Vendor Name	Invoice Description	Invoice Amt.
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.4	104.72
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.4	5.99
WASHINGTON COUNTY TRACTOR CO.	1-RT 15365 GENIUS B SHOP/PCT.4	85.00
Fund 200 Dept 404 Total		249.08
Fund 200 Total		32,575.02
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		
AFFORDABLE TREE SERVICE	TREE WORK ON KIESEWETTER AND K	900.00
AUSTIN CO EQUIPMENT CO,LLC	ALAMO AX BLADE, BOLT KIT AND S	1,075.60
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	8,579.74
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	2,426.58
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	435.60
BRAST & SONS LLC	VIN# 8730-SHIFT CONTROL CALBE	257.30
CEMEX, INC.	26.77 TONS GR 2 STATE BASE/PCT	133.85
CEMEX, INC.	27.35 TONS GR 2 STATE BASE/PCT	136.75
CEMEX, INC.	26.92 TONS GR 2 STATE BASE/PCT	134.60
CEMEX, INC.	54.03 TONS GR 2 STATE BASE/PCT	235.03
CEMEX, INC.	27.28 TONS GR 2 STATE BASE/PCT	118.67
CEMEX, INC.	53.68 TONS GR 2 STATE BASE/PCT	233.50
CEMEX, INC.	53.85 TONS GR 2 STATE BASE/PCT	234.25
CEMEX, INC.	24.20 TONS GR 2 STATE BASE/PCT	105.27
CEMEX, INC.	27.02TONS GR 2 STATE BASE/PCT.	117.54
CEMEX, INC.	23.94 TONS GR 2 STATE BASE/PCT	104.14
CEMEX, INC.	27.32 TONS GR 2 STATE BASE/PCT	136.60
CEMEX, INC.	26.41 TONS GR 2 STATE BASE/PCT	114.88
CEMEX, INC.	26.23 TONS GR 2 STATE BASE/PCT	114.10
CEMEX, INC.	24.46 TONS GR 2 STATE BASE/PCT	106.40
CEMEX, INC.	25.89 TONS GR 2 STATE BASE/PCT	112.62
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	129.90
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	129.90
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	132.49
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	132.49
CITY OF BELLVILLE	UTILITIES/PCT. 1 CO. BARN	321.55
COLORADO COUNTY OIL CO	4-STATION HOSES/PCT.1	467.28
COLORADO MATERIALS,LTD.	70.67 TONS GR-2 BASE/PCT. 1	1,342.73
FASTENAL	GLOVES & JACKET/PCT.1	557.54
FASTENAL	RETURN JACKET/PCT.1	-162.65
HERRMANN INTERNATIONAL	VIN 0387-BOLT M12,HOOK-TOW,NUT	262.68
HOUSTON HEAVY MACHINERY,LLC	CAT 140H APM01332 PARTS AND LA	673.86
INDUSTRY TELEPHONE	STATIC IP & DSL	54.95
INTERSTATE BILLING SERV, INC	VIN:1611-INSPECTION/PCT.1	7.00
INTERSTATE BILLING SERV, INC	VIN:0446-FLAT REPIAR/PCT.1	65.42
J&W PARTS #5 INC	UCB-30 CIR/BRKR/PCT.1	4.99

Vendor Name	Invoice Description	Invoice Amt.
J&W PARTS #5 INC	MIRROR, WIPER BLADE/PCT.1	32.98
J&W PARTS #5 INC	PLUG, CHUCK, GAUGE/PCT.1	12.77
J&W PARTS #5 INC	SPARE LOCKING PIN/PCT.1	99.80
J&W PARTS #5 INC	VIN- 0366 ALTERNATOR/PCT.1	427.13
J&W PARTS #5 INC	VIN-0445BATTERY CABLE LUG, BUL	16.97
J&W PARTS #5 INC	22IN EXACTFITBLADE/PCT.1	22.98
J&W PARTS #5 INC	SHOP SUPPLIES/PCT.1	5.29
J&W PARTS #5 INC	SHOP SUPPLIES/PCT.1	39.48
J&W PARTS #5 INC	SHOP SUPPLIES/PCT.1	147.28
KEY PERFORMANCE PETROLEUM	363.00 GAL DIESEL/PCT.1	659.51
KEY PERFORMANCE PETROLEUM	137.30 GAS, 281.40 GAL DIESEL/	720.86
KEY PERFORMANCE PETROLEUM	698.30 GAL DIESEL/PCT.1	1,287.56
LINSEISEN'S FEED & SUPP	RAKE BOW/PCT 1	23.99
LINSEISEN'S FEED & SUPP	CARBURETOR;FILTER;SPARK PLUG;	110.92
MUSTANG RENTAL SERVICES	RADIO GP-AM/PCT.1	382.48
RCI	319.27 SCREENINGS/SAND/PCT.1	1,540.31
SHOPPA'S FARM SUPPLY, INC	SN: 0844 - FIX TURBO LEAK/PCT.	305.40
Sig-Tex Management LLC	SHEEN GLASS & PLEXIGLASS CLEAN	79.90
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	402.40
VINCIK'S BUILDING SUPPLY	SHOP SUPPLIES/PCT 1	28.99
VINCIK'S BUILDING SUPPLY	SHOP SUPPLIES/PCT 1	13.95
WALLER COUNTY ASPHALT,INC.	49.31 TXDOT TYPE D-340 HMAC/PC	4,043.42
WALLER COUNTY ASPHALT,INC.	25.18 TXDOT TYPE D-340 HMAC/PC	1,384.90
Fund 300 Dept 501 Total		31,722.42

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

BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	9,798.48
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	898.56
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	12,232.98
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	7,196.04
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	7,245.72
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	13,433.94
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	42.55
CEMEX, INC.	80.21 TONS GR 2 STATE BASE/PCT	348.91
CEMEX, INC.	74.44 TONS GR 2 STATE BASE/PCT	323.81
CEMEX, INC.	128.15 TONS GR 2 STATE BASE/PC	557.45
CEMEX, INC.	157.77 TONS GR 2 STATE BASE/PC	686.29
CEMEX, INC.	177.93 TONS GR 2 STATE BASE/PC	773.99
CEMEX, INC.	102.00 TONS GR 2 STATE BASE/PC	443.70
CEMEX, INC.	158.01 TONS GR 2 STATE BASE/PC	687.34
CEMEX, INC.	105.36 TONS GR 2 STATE BASE/PC	458.31
CEMEX, INC.	106.25 TONS GR 2 STATE BASE/PC	462.19
CEMEX, INC.	187.10 TONS GR 2 STATE BASE/PC	813.88
CEMEX, INC.	106.43 TONS GR 2 STATE BASE/PC	462.96
CEMEX, INC.	107.41 TONS GR 2 STATE BASE/PC	467.24
CEMEX, INC.	133.66 TONS GR 2 STATE BASE/PC	581.42

Vendor Name	Invoice Description	Invoice Amt.
CEMEX, INC.	161.47 TONS GR 2 STATE BASE/PC	702.39
CEMEX, INC.	132.25 TONS GR 2 STATE BASE/PC	575.29
CEMEX, INC.	134.14 TONS GR 2 STATE BASE/PC	583.50
CEMEX, INC.	133.44 TONS GR 2 STATE BASE/PC	580.46
CEMEX, INC.	211.81 TONS GR 2 STATE BASE/PC	921.37
CEMEX, INC.	134.69 TONS GR 2 STATE BASE/PC	585.90
CEMEX, INC.	107.29 TONS GR 2 STATE BASE/PC	466.71
CEMEX, INC.	136.04 TONS GR 2 STATE BASE/PC	591.78
CEMEX, INC.	157.75 TONS GR 2 STATE BASE/PC	686.20
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	54.47
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	48.97
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	48.97
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	62.37
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	54.47
FAYETTE ELEC. COOP. INC	ELEC/PCT. 2 CO BARN	126.55
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 CO.BARN	43.76
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 OFFICE	37.05
INTERSTATE BILLING SERV, INC	RD RLR, RADIAL TUBE, LABOR INS	983.28
KEY PERFORMANCE PETROLEUM	901.50 GAL DIESEL/PCT.2	744.07
KEY PERFORMANCE PETROLEUM	400.20 GAL DIESEL/PCT.2	710.89
KEY PERFORMANCE PETROLEUM	244.50 GAL DIESEL/PCT.2	434.31
KEY PERFORMANCE PETROLEUM	674.70 GAL DIESEL/PCT.2	1,244.04
KEY PERFORMANCE PETROLEUM	885.60 GAL DIESEL, 175.30 GAL	2,055.94
KEY PERFORMANCE PETROLEUM	382.80 GAL DIESEL/PCT.2	709.76
SCS CONSTRUCTION	PIPE FOR LIGHT POLE AT FUEL TA	106.75
TEXAS DISPOSAL SYSTEMS, INC.	4YD CONTAINER - ANNUAL RATE/PC	1,248.00
TPSF, LLC	REPAIRS TO EQUIP #14/PCT.2	774.13
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.47
WALLER COUNTY ASPHALT, INC.	67.05 TXDOT TYPE D-340 HMAC/PC	3,687.75
WALLER COUNTY ASPHALT, INC.	24.61 TXDOT TYPE D-340 HMAC/PC	2,018.02
WEIGE AUTOMOTIVE	BATTERY FOR PNEUMATIC ROLLER/P	158.65
ZBRANEK GRAVEL, LLC	1,066 YDS-SCREENED GRAVEL/PCT.	6,929.00
Fund 300 Dept 502 Total		86,009.03

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

AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	25.01
BELLVILLE BUTANE COMPANY	2 - 30# REFILL/PCT.3	45.00
CINTAS CORPORATION #082	UNIFORM SHIRTS-PCT.3	40.54
CINTAS CORPORATION #082	UNIFORM SHIRTS-PCT.3	49.11
CINTAS CORPORATION #082	UNIFORM SHIRTS-PCT.3	40.00
CINTAS CORPORATION #082	UNIFORM SHIRTS-PCT.3	41.32
KEY PERFORMANCE PETROLEUM	170.20 GAS, 375.00 GAL DIESEL/	963.94
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	90.00
TRAFCO INDUSTRIES INC.	10-STOP SIGN, 10 HORIZONTAL AR	700.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	198.95

Vendor Name	Invoice Description	Invoice Amt.
Fund 300 Dept 503 Total		2,193.87
Fund 300 Dept 504 F/M & LATERAL PRECINCT #4		
A L & M BUILDING	SHOP SUPPLIES/PCT.4	175.92
A L & M BUILDING	SHOP SUPPLIES/PCT.4	103.96
A L & M BUILDING	SHOP SUPPLIES/PCT.4	26.96
AT&T	PHONE/PCT.4 CO. BARN	371.66
CITY OF SEALY	UTILITIES/CO. BARN PCT.4	271.51
CLINT'S MOBILE TRUCK SERVICE	S/C - FLAT REPAIR & VALVE STEM	57.00
COLORADO COUNTY OIL CO	800 GAL DIESEL/PCT.4	1,478.08
COLORADO COUNTY OIL CO	900 GAL GAS/PCT.4	1,512.54
COLUMBUS BEARING &	GLOVES/PCT.4	453.91
ENGIE RESOURCES	SEC. LIGHT/PCT.4	10.03
ENGIE RESOURCES	SEC. LIGHT/PCT.4	10.03
ENGIE RESOURCES	ELEC/PCT.4 CO BARN	185.17
ENGIE RESOURCES	ELEC/PCT.4 CO BARN	137.55
FRONTIER COMMUNICATIONS	ACCT# 979-478-7121-091978-5/PC	191.05
HOUSTON MACK SALES & SERVICE	VALVE ASSY/PCT.4	335.72
HOUSTON MACK SALES & SERVICE	DASH VALVE/PCT.4	240.76
HOUSTON MACK SALES & SERVICE	RETURN VALVE ASSY/PCT.4	-335.72
INTERSTATE BILLING SERVICE	120-MYSTIKS/PCT.4	2,880.00
JERRY BROWN	FLAT REPAIR-DUMP TRUCK/PCT.4	25.00
KEY PERFORMANCE PETROLEUM	749.10 GAL DYED DIESEL/PCT.4	1,187.14
KEY PERFORMANCE PETROLEUM	642.80 GAL DYED DIESEL/PCT.4	1,068.69
MUSTANG RENTAL SERVICES	SWITCH/PCT.4	71.65
MUSTANG RENTAL SERVICES	FILTER & BLADE/PCT.4	44.24
MUSTANG RENTAL SERVICES	SHOP SUPPLIES/PCT.4	112.68
MUSTANG RENTAL SERVICES	SHOP SUPPLIES/PCT.4	2.80
MUSTANG RENTAL SERVICES	PARTS/PCT.4	168.44
MUSTANG RENTAL SERVICES	PARTS/PCT.4	29.52
MUSTANG RENTAL SERVICES	MIRROR/PCT.4	233.52
MUSTANG RENTAL SERVICES	LOCKWASHER/PCT.4	5.92
MUSTANG RENTAL SERVICES	SHOP SUPPLIES/PCT.4	283.54
MUSTANG RENTAL SERVICES	SHOP SUPPLIES/PCT.4	22.64
MUSTANG RENTAL SERVICES	SHOP SUPPLIES/PCT.4	5.92
MUSTANG RENTAL SERVICES	SHOP SUPPLIES/PCT.4	6.88
MUSTANG RENTAL SERVICES	SHOP SUPPLIES/PCT.4	207.64
MUSTANG RENTAL SERVICES	MIRROR/PCT.4	233.52
MUSTANG RENTAL SERVICES	BLOCK/PCT.4	112.58
MUSTANG RENTAL SERVICES	SHOP SUPPLIES/PCT.4	618.99
MUSTANG RENTAL SERVICES	FILTERS/PCT.4	95.57
MUSTANG RENTAL SERVICES	FILTERS, SEALS, GASKET, ELEMENT/P	422.75
MUSTANG RENTAL SERVICES	ELEMENT/PCT.4	84.87
MUSTANG RENTAL SERVICES	BRACKET/PCT.4	75.90
MUSTANG RENTAL SERVICES	BRACKET/PCT.4	151.80
MUSTANG RENTAL SERVICES	BLOCK/PCT.4	131.53

Vendor Name	Invoice Description	Invoice Amt.
MUSTANG RENTAL SERVICES	BLOCK/PCT.4	244.11
MUSTANG RENTAL SERVICES	BRACKET/PCT.4	115.82
MUSTANG RENTAL SERVICES	SUPPLIES/PCT.4	84.17
MUSTANG RENTAL SERVICES	SUPPLIES/PCT.4	106.48
O'REILLY AUTO PARTS	1-BRAKE HOSE/PCT.4	32.46
SEALY PARTS INC	1 - UTI AIR VALVE/PCT.4	39.99
SEALY PARTS INC	3- 1 QT OIL/PCT.4	16.47
SEALY PARTS INC	1-HR METER/PCT.4	39.72
SEALY PARTS INC	1-PUNCH,1-RETAINER/PCT.4	16.68
SEALY PARTS INC	3-PUNCH/PCT.4	38.97
SEALY PARTS INC	1-REMAN STARTER&COUPLER/PCT.4	141.48
SEALY PARTS INC	1-OIL,AIR,FUEL &TRANSM FILTER	179.57
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	23.58
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	29.02
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	47.06
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	18.99
SEALY PARTS INC	FILTERS/PCT.4	32.78
SEALY PARTS INC	FILTERS & SUPPLIES/PCT.4	147.84
SEALY PARTS INC	SOCKET/PCT.4	7.69
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	56.56
SEALY PARTS INC	BELT/PCT.4	1.75
SEALY PARTS INC	FILTER/PCT.4	32.53
SEALY PARTS INC	FILTER/PCT.4	32.53
SEALY PARTS INC	FILTERS/PCT.4	124.96
TRAFCO INDUSTRIES INC.	10-DECALS/PCT.4	35.00
TRAFCO INDUSTRIES INC.	10-SIGNS/PCT.4	520.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	158.71
WITTENBURG PRINTING	LAMINATE & BIND/PCT.4	10.50

	Fund 300 Dept 504 Total	15,845.28

	Fund 300 Total	135,770.60

Fund 951 Dept		
BLUEBONNET ELECTRIC	GUN RANGE/UTILITIES/SO	41.75
ENTERPRISE	TOLLS/SO	7.52
SPARKLETTS AND SIERRA SPRINGS	WATER FOR GUNRANGE/SO	114.68
SPARKLETTS AND SIERRA SPRINGS	DRINKING WATER/SO	140.63
TEXAS DISPOSAL SYSTEMS,INC.	GUN RANGE TRASH PICKUP	95.40
TEXAS DISPOSAL SYSTEMS,INC.	TRASH PICKUP AT GUNRANGE/SO	97.73

	Fund 951 Dept Total	497.71

Vendor Name	Invoice Description	Invoice Amt.
	Fund 951 Total	----- 497.71
Fund 953 Dept 105	CRIMINAL DISTRICT ATTORNEY	
AUSTIN COUNTY EMS	4-CPR CLASSES/DA	100.00
	Fund 953 Dept 105 Total	----- 100.00
	Fund 953 Total	----- 100.00
Fund 954 Dept 113	SHERIFF''S DEPARTMENT	
ROCKY BUSTAMANTE	REIMBURSEMENT/SO	135.79
SAFARILAND, LLC	SUPPLIES/SO	1,173.50
	Fund 954 Dept 113 Total	----- 1,309.29
	Fund 954 Total	----- 1,309.29
	**** Grand Total	----- 4,255,829.56
	* * * End of Report * * *	