

Vendor Name	Invoice Description	Invoice Amt.
Fund Dept		
AMAZON.COM LLC		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 101 Dept 101	CO JUDGE, COMMRS COURT, ENVIRONM	
AUSTIN COUNTY NEWS ONLINE	COMMS. COURT VIDEO&PROFESSIONAL	691.67
H-GAC	MEMBERSHIP DUES FROM JAN.1-DEC	1,206.68
LEROY CERNY	REIMB: MILEAGE TO CCA MEETING	77.38
NEW ULM ENTERPRISE	2023 SUBSCRIPTION/CJ	34.00
TIM LAPHAM	REIMB FOR HGAC BOARD OF DIRECT	83.38
TIM LAPHAM	REIMB FOR HGAC BOARD OF DIRECT	79.50
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	274.77
	Fund 101 Dept 101 Total	2,447.38
Fund 101 Dept 102	DISTRICT JUDGE	
BETHANY ZAPALAC	REIMB: MILEAGE TO ASSIST IN DI	57.25
	Fund 101 Dept 102 Total	57.25
Fund 101 Dept 103	COUNTY COURT AT LAW	
AUSTIN COUNTY PRINTING	BUSINESS CARDS-C.LOZANO, M.GUE	105.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.20
	Fund 101 Dept 103 Total	145.20
Fund 101 Dept 104	DISTRICT CLERK	
MARCY GRIMES	REIMB: MILEAGE FROM /TO JUSTIC	36.00
	Fund 101 Dept 104 Total	36.00
Fund 101 Dept 105	CRIMINAL DISTRICT ATTORNEY	
AMAZON.COM LLC	MICRO CENTER SUPERSPEED 5 PCK/	23.99

Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	12 PKS LIBRARY BOOK DIVIDERS/L	14.68
AMAZON.COM LLC	6X9 CLASP ENVELOPS/LORI-DA	24.90
COMDATA		278.00
CRAVENS OFFICE SUPPLY	4 CS OF LETTER SIZE PAPER/DA	235.04
LexisNexis MATTHEW BENDER	ACCOUNT# 0681769001, TX CRIMIN	1,592.58
QUILL CORPORATION	100 PK CD/DVD PAPER SLEEVES/DA	16.14
QUILL CORPORATION	DVD-R LIFE SERIES/LORI-DA	54.38
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		3,545.94
Fund 101 Dept 106 COUNTY AUDITOR		
COMDATA		27.73
ST PROMOTIONS INC	SHIRTS FOR AUDITORS OFFICE	202.00
Fund 101 Dept 106 Total		229.73
Fund 101 Dept 107 VETERAN'S SERVICE OFFICE		
AMAZON.COM LLC	SCM MICROSYSTEMS USB/D.CHILDER	29.60
Fund 101 Dept 107 Total		29.60
Fund 101 Dept 110 COUNTY TREASURER		
TEXAS ASSOCIATION OF COUNTIES	51ST ANNUAL CNTY TREASURER SPR	275.00
Fund 101 Dept 110 Total		275.00
Fund 101 Dept 111 COUNTY CLERK		
AMAZON.COM LLC	REFUND HAPPY TRENDS 2 PCS KITC	-27.99
ANDREA CARDENAS	REIMBURSMENT DEC 22 TRAVEL EXP	180.63
CRAVENS OFFICE SUPPLY	1-58A TONER/CC	139.99
CRAVENS OFFICE SUPPLY	1 CASE LEGAL PAPER, 3 CASES LE	281.68
TEXAS ASSOCIATION OF COUNTIES	2023 CNTY&DC ASSOCIATION WINTE	200.00
TEXAS DEPARTMENT OF STATE	25-REMOTE BIRTH ACCESS/DEC 1 -	45.75
Fund 101 Dept 111 Total		820.06
Fund 101 Dept 112 TAX/COLLECTOR		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA		531.70
CRAVENS OFFICE SUPPLY	1 YEARLY WALL PLANNER/TAX OFFI	42.99
CRAVENS OFFICE SUPPLY	#10 ENVELOPES, #10 WINDOW ENVE	79.78
KNOWINK, LLC	2-POLL PAD ANNUAL MAINTENACE F	200.00
SWAILES & COMPANY, INC	PRE-EMPLOYMENT CHECK/TAX OFFIC	52.80
VISTA SOLUTIONS GROUP LP	DMS3 PREMIUM BUNDLE SUPPORT 2/	4,048.75
Fund 101 Dept 112 Total		4,956.02

Fund 101 Dept 113 SHERIFF'S DEPARTMENT

AMAZON.COM LLC	SUPCASE UNICORN & SABRENT/DONA	39.97
AMAZON.COM LLC	SABRENT, CRUCIAL/BRANDON-SO/SO	72.47
AMAZON.COM LLC	CRUCIAL RAM 32 GB KIT/DONALD-S	107.45
AMAZON.COM LLC	APC UPS BATTERY REPLACEMENT/BR	76.99
AMAZON.COM LLC	CRUCIAL RAM 16 GB DDR4/BRANDON	103.98
AMAZON.COM LLC	PLANTRONICS HW510 ENCOREPRO/SO	215.20
AMAZON.COM LLC	CRUCIAL MX500 1TB/DONALD-SO	69.99
AUSTIN COUNTY TAX COLLECTOR	VEHICLE REG 2016 FORD VIN 9694	7.50
AUSTIN COUNTY TAX COLLECTOR	VEHICLE REG 2010 CHEVY VIN 177	7.50
AUSTIN COUNTY TAX COLLECTOR	VEHICLE REG 2011 CHEVY VIN 257	7.50
AUSTIN COUNTY TAX COLLECTOR	REG RENEWAL 2013/CHEV/LL VIN	7.50
AUSTIN COUNTY TAX COLLECTOR	VEHICLE REG 2015 CHEVY VIN 280	7.50
CAPITAL ONE	ACCT: # 607287-SUPPLIES-SO	167.32
COMDATA		180.39
CRAVENS OFFICE SUPPLY	2 CS - PAPER/SO	117.52
CRAVENS OFFICE SUPPLY	3 CS OF LETTER SIZE PAPER/SO	176.28
ERIC VILLARREAL	REIMB ERIC FOR HOTEL COST FOR	410.19
GALLS, LLC	JACKET-BULTRON, OCASIO, JANIC-SO	190.71
GALLS, LLC	PATROL UNIFORM SHIRT-BROUSSARD	279.95
GALLS, LLC	SUMMIT SOFTSHELL JACKET/SO	96.80
GALLS, LLC	PATROL UNIFORM JACKET-BUTRON/S	63.69
GALLS, LLC	PATROL UNIFORM SHIRT-SMITH/SO	284.66
GALLS, LLC	PATROL UNIFORM PANT-REAM/SO	187.54
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 5819/SO	7.00
INTERSTATE BILLING SERV, INC	37A RUNNING BOARD INSTALLATION	218.40
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 5302/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 4159/SO	7.00
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN2052/SO	22.88
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 3898/SO	95.10
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 8594/S	62.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 6389/S	62.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 4159/S	62.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 6392/S	62.70
INTERSTATE BILLING SERV, INC	REPAIR FLAT 2021 F150 UNIT 859	22.88
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN 96943/SO	7.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN 177854/SO	7.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN 280575/SO	7.00

Vendor Name	Invoice Description	Invoice Amt.
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE VIN 20450/	86.04
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN 257926/SO	7.00
J&W PARTS #5 INC	FASTENERS, NUTS & BOLTS /SO	56.88
J&W PARTS #5 INC	OFFSET LN PLIER /SO	14.99
MECAYLA REAM	REIMB. EMPLOYEE FOR AUTHORIZED	167.00
MICHAEL L. GRIGAR	AMMO/SO	1,450.00
MICHAEL L. GRIGAR	AMMO/SO	329.50
O'REILLY AUTO PARTS	DOOR LOCK ACT/SO	131.78
QUILL CORPORATION	OFFICES SUPPLIES/SO-RIKKI	97.68
S & S AUTOMOTIVE	WATER ON FLOOR BOARD A/C HOSE	78.68
TLO LLC	SEARCHES FOR DECEMBER 2022/SO	200.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	12,768.31
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	4,990.06
WILLIAM W. FROEHLICH	REPLACE DRIVE BELT VIN 4824/SO	127.17
WITTENBURG PRINTING	2 SELF INKING STAMPS/SO	60.00
Fund 101 Dept 113 Total		24,095.75

Fund 101 Dept 114 COUNTY JAIL MAINT.

4S INVESTMENT CLUB	CAN LINERS&GLOVES/JAIL	559.77
BELLVILLE INTERNAL AND FAMILY	PHYS SERV-INMATE: BFMC9681A1 L	6.42
BELLVILLE INTERNAL AND FAMILY	PHYS SERV-INMATE: BFMC9660A2 B	6.42
BELLVILLE INTERNAL AND FAMILY	DR BOSSE CONTRACT DECEMBER 202	8,784.74
BELLVILLE MEDICAL CENTER	O/PT SERVICES/ARNOLD PEREZ DOS	374.59
BELLVILLE MEDICAL CENTER	O/PT SERVICES/CHARLES RAY JOSE	26.63
BELLVILLE MEDICAL CENTER	O/PT SERVICES/LUCIANO MARCHIZA	23.56
BELLVILLE MEDICAL CENTER	O/PT SERVICES/STEVE JACKSON DO	23.56
BELLVILLE MEDICAL CENTER	O/PT SERVICES/DENNIS THOMPSON	23.56
BELLVILLE MEDICAL CENTER	O/PT SERVICES/DONALD GARRETT D	531.13
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	256.72
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	104.34
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	201.06
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	106.68
BRYAN RADIOLOGY ASSOC.	O/P JAIL-LAB/X-RAY.:BRA26547 D	65.76
CAPITAL ONE	ACCT: # 607287-SUPPLIES-SO	190.33
CENTRAL TEXAS HEART CENTER PLL	PHYSICIAN SERVICES/TERRENCE CA	59.17
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERV/MEAGAN K	81.24
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERV/PEREZ, A	101.00
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERV/GARRETT,	81.24
COOKS CORRECTIONAL	DSL250CB LABELS STORE SEAL FOO	203.30
DURA WAX CO. INC.	PADS,STRIPPER,WAX, RINSE, SEAL	1,902.81
GALLS,LLC	PATROL UNIFORM PANT/MURRAY-JAI	185.79
GALLS,LLC	PANTS/JAILER	334.92
GALLS,LLC	PATROL UNIFORM SHIRTS-MURRAY /	200.63
GALLS,LLC	PATROL UNIFORM PANTS-COPE /JAI	171.96
INMATE WELFARE FUND	RECLAIM UNCASHED INMATE CHECKS	390.78
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	

Vendor Name	Invoice Description	Invoice Amt.
NG TIPPIT, DDS, INC	LMT ORAL EVAL,IMAG,EXTRACT/EUG	432.00
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	1,627.80
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	1,745.50
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	43.16
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	3,175.61
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	2,650.19
SCHIEL ENTERPRISE INC	DRAIN ACID/JAIL	19.98
SCHIEL ENTERPRISE INC	OUTSIDE FAUCET COVER-POCKET, D	29.94
ST. DAVIDS HEART & VASCULAR,PL	JAIL-PHYS SERV/TERRENCE CAMPBE	59.17
TERMINIX INTERNATIONAL LP	PEST CONTROL/ CO.JAIL ACCT. 21	122.00
VINCIK'S BLDG. SUPPLY	ROLLER & PAINT THINNER/JAIL	61.14
VINCIK'S BLDG. SUPPLY	FLEX GLUE ADHSV 6 OZ/JAIL	15.99
VINCIK'S BLDG. SUPPLY	FAUCET COVER & POCKET/JAIL	31.92
WALTERS PHARMACY	PRESCRIPTION MEDICATION/CO.JAI	1,408.79
Fund 101 Dept 114 Total		26,421.30

Fund 101 Dept 115 CO. C/H & ASSOC. BLDGS.

BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	226.35
CITY OF BELLVILLE	UTILITIES/CH	3,008.52
CITY OF BELLVILLE	ELECTRIC/JUSTICE CENTER	2,898.38
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	477.52
CITY OF BELLVILLE	UTILITIES/CO.JAIL	7,181.13
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	201.20
CITY OF WALLIS	UTILITIES/WALLIS BLDGS	122.80
CONDR COMMUNICATIONS	JANUARY ALARM SYSTEM MONITORIN	30.00
NORTHWEST COMMUNICATIONS	INSTALL ON WHITE F150 RADIO TA	110.68
PARICH ROOFING & CONSTRUCTION	PREVENTATIVE MAINT ROOF REPAIR	1,750.00
PRECISION PRINTING AND OFFICE	BASE CHARGE/CGG-G25032/ADULT P	43.00
QUILL CORPORATION	JANITORIAL SUPPLIES/REYNA-WEND	490.95
QUILL CORPORATION	JANITORIAL SUPPLIES/REYNA-WEND	72.99
QUILL CORPORATION	JANITORIAL SUPPLIES/OFELIA-JUS	109.98
QUILL CORPORATION	JANITORIAL SUPPLIES/OFELIA-JUS	310.90
QUILL CORPORATION	JANITORIAL SUPPLIES/OFELIA-CH	188.86
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	23.62
SCHIEL ENTERPRISE INC	PADLOCK FOR I-10 SCALE/PCT.4	24.99
SCHIEL ENTERPRISE INC	PAINT, FLEX GLUE, BRUSHES/CH	158.54
SCHIEL ENTERPRISE INC	TO EXCHANGE PAINT/CH	10.00
STARBRITE GENERATOR & CONTROL	SER.CALL GEN TO REPLACE RELAY&	526.06
TOSHIBA FINANCIAL SERVICES	SN:CGGG25032/ADULT SUPERVISION	129.36
VINCIK'S BLDG. SUPPLY	SMALL HOOKS VALPAK HR-END FLOO	11.99
VINCIK'S BLDG. SUPPLY	LAV FAUCET/CH	43.99
WEST END WATER SUPPLY CORP.	WATER/IND CO BUILDINGS	116.51
Fund 101 Dept 115 Total		18,268.32

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 116 AgriLIFE EXTENSION		
AMAZON.COM LLC	ANDIS 79025 REPLACEMENT BATTER	123.55
COMDATA		117.89
KAILYN CAPPS	LIVESTOCK SHOWS ALLOWANCE- JAN	600.00
MICHELLE WRIGHT	REIMB. EXT.HEALTH SUMMIT CONFE**** VOID ****	
US BANK NATIONAL ASSOCIATION N	GAS-EMS,S0,CONSTABLES2,4, IT,	70.03
	Fund 101 Dept 116 Total	911.47
Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI		
[REDACTED]	GJ15/JAN23TERM/R22-20	15.00
[REDACTED]	GJ14/JAN23TERM/R22-20	15.00
[REDACTED]	GJ29/JULY22TERM/DC	240.00
[REDACTED]	GJ47/JAN23TERM/R22-20	10.00
[REDACTED]	BGC/19-36991J1/JP1 JURY DONATI	10.00
[REDACTED]	GJ36/JULY22TERM/DC	240.00
CALVIN GARVIE	APPT ATTY INDIGENTS	3,611.08
[REDACTED]	GJ12/JULY22TERM/DC	200.00
[REDACTED]	GJ16/JAN23TERM/R22-20	15.00
COMDATA		517.54
[REDACTED]	CPS/19-36991J1/JURY DONATION	20.00
[REDACTED]	CPS/JP4/1-12-23/JURY DONATION	70.00
[REDACTED]	CPS/R22-20/12-20-22	35.00
[REDACTED]	GJ66/JAN23TERM/R22-20	10.00
[REDACTED]	GJ46/JULY22TERM/DC	200.00
[REDACTED]	GJ116/JAN23TERM/R22-20	10.00
[REDACTED]	GJ19/JAN23TERM/R22-20	10.00
[REDACTED]	GJ28/JAN23TERM/R22-20	15.00
[REDACTED]	GJ113/JAN23TERM/R22-20	10.00
FORT BEND COUNTY TREASURER	AUTOPSY 22-01051A ANGELA CORDO	2,600.00
FORT BEND COUNTY TREASURER	AUTOPSY 22-02446A DORRIS CHMEL	2,600.00
[REDACTED]	J26/JP4/1-12-23	10.00
[REDACTED]	GJ114/JAN23TERM/R22-20	10.00
[REDACTED]	GJ4/JULY22TERM/DC	240.00
[REDACTED]	J31/JP4/1-12-23	10.00
[REDACTED]	J15/JP4/1-12-23	12.00
[REDACTED]	GJ124/JAN23TERM/R22-20	10.00
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,611.08
[REDACTED]	GJ15/JULY22TERM/DC	240.00
[REDACTED]	GJ16/JULY22TERM/DC	200.00
[REDACTED]	GJ17/JULY22TERM/DC	240.00
[REDACTED]	GJ27/JAN23TERM/R22-20	15.00
[REDACTED]	GJ54/JAN23TERM/R22-20	10.00
[REDACTED]	GJ111/JAN23TERM/R22-20	10.00
[REDACTED]	GJ56/JAN23TERM/R22-20	10.00
[REDACTED]	J10/19-36991J1/JP1 11-02-2022	10.00

Vendor Name	Invoice Description	Invoice Amt.
[REDACTED]	GJ53/JULY22TERM/DC	120.00
[REDACTED]	GJ48/JAN23TERM/R22-20	15.00
[REDACTED]	GJ109/JAN23TERM/R22-20	10.00
[REDACTED]	J8/19-36991J1/JP1/11-02-2022	10.00
[REDACTED]	GJ60/JAN23TERM/R22-20	10.00
[REDACTED]	GJ8/JULY22TERM/DC	200.00
[REDACTED]	GJ6/JULY22TERM/DC	240.00
[REDACTED]	GJ29/JAN23TERM/R22-20	15.00
[REDACTED]	J9/JP4/1-12-23	12.00
[REDACTED]	GJ96/JAN23TERM/R22-20	10.00
[REDACTED]	GJ37/JULY22TERM/DC	240.00
[REDACTED]	GJ32/JAN23TERM/R22-20	15.00
[REDACTED]	GJ37/JAN23TERM/R22-20	15.00
[REDACTED]	J31/19-36991J1/JP1 11-02-2022	10.00
[REDACTED]	GJ106/JAN23TERM/R22-20	10.00
[REDACTED]	GJ8/JAN23TERM/R22-20	15.00
[REDACTED]	GJ86/JAN23TERM/R22-20	10.00
[REDACTED]	GJ22/JAN23TERM/R22-20	15.00
[REDACTED]	GJ17/JAN23TERM/R22-20	15.00
[REDACTED]	GJ51/JAN23TERM/R22-20	15.00
[REDACTED]	GJ25/JAN23TERM/R22-20	15.00
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,611.08
[REDACTED]	TCV/JP4/1-12-23/JURY DONATION	36.00
[REDACTED]	TCV/R22-20/12-20-22	10.00
[REDACTED]	GJ18/JAN23TERM/R22-20	15.00
[REDACTED]	GJ64/JAN23TERM/R22-20	10.00
VICKI L. BROWN	REPORTER'S RECORD-CAUSE NO. 20	9,759.00
[REDACTED]	J10/JP4/1-12-23	12.00
WENCESLADA GUERRERO	INTERPRETING SERVICES FOR CCL	300.00
[REDACTED]	GJ75/JAN23TERM/R22-20	10.00
	Fund 101 Dept 117 Total	29,871.78
Fund 101 Dept 118 OTHER HEALTH & CHILD CARE		
TEXANA CENTER	FUND REQUEST PER AGREEMENT FY	15,000.00
	Fund 101 Dept 118 Total	15,000.00
Fund 101 Dept 119 JUSTICE OF THE PEACE #1		
COMDATA		97.65
TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES 1/1-12/31	70.00
TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES 1/1-12/31	45.00
	Fund 101 Dept 119 Total	212.65

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 120 JUSTICE OF THE PEACE #2		
INDUSTRY TELEPHONE	TELEPHONE/JP2	43.13
INDUSTRY TELEPHONE	TELEPHONE/JP2	49.33

Fund 101 Dept 120 Total		92.46
Fund 101 Dept 122 JUSTICE OF THE PEACE #4		
BERNICE BURGER	REIMB:MILEAGE MAGISTRATE DUTIE	762.50
TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR ELECT	70.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.39

Fund 101 Dept 122 Total		950.89
Fund 101 Dept 124 CONSTABLE PRECINCT #2		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	40.63
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.19

Fund 101 Dept 124 Total		118.82
Fund 101 Dept 125 CONSTABLE PRECINCT #3		
GT DISTRIBUTORS, INC.	AMMUNITION/CONST. 3	149.30
TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP DUES FOR ELECT	70.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	89.31
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.19

Fund 101 Dept 125 Total		386.80
Fund 101 Dept 126 CONSTABLE PRECINCT #4		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	158.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.19

Fund 101 Dept 126 Total		236.19
Fund 101 Dept 127 CAPITAL OUTLAY		
AMAZON.COM LLC	APC UPS REPLACEMENT&CRUCIAL P5	213.82
AMAZON.COM LLC	CRUCIAL RAM 16GB, MX500 1TB,SA	203.95
AMAZON.COM LLC	HP, LASER JET 110V MAINT. KIT/	292.53
BASTROP SCALE CO., INC	NEW CONSTRUCTION CONCRETE FOR	23,530.00

Vendor Name	Invoice Description	Invoice Amt.
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL VIN 2663/SO	899.00
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL VIN 2481/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	29.00
EAN HOLDINGS INC	VIN 7328 VEHICLE RENTAL/SO	550.00
EAN HOLDINGS INC	VIN 5846 VEHICLE RENTAL/SO	352.00
EAN HOLDINGS INC	VIN 4908 VEHICLE RENTAL/SO	496.00
FERNANDEZ AND SONS AUTOMOTIVE	LOAD/UNLOAD TRUCK SCALE/PCT.4	1,500.00
KRONOS SAASHR INC A UKG COMPAN	UKG READY USAGE OVERAGE HR&REC	146.16
SCHIEL ENTERPRISE INC	PAINT BRUSH, ROLLER&PAINTERS T	84.58
U.S. BANCORP	ENERGY CONSERVATION CONTRACT P	21,900.58
UBEO	LEASED COPIERS FOR ALL DEPT	4,095.21
XPERNET SERVICES, INC.	ANNUAL LICENSE RENEWAL'S MALWA	12,362.65
Fund 101 Dept 127 Total		68,453.48

Fund 101 Dept 128 OTHER

AMAZON.COM LLC	CASH-TO-CREDIT UNAPPLIED CASH	-327.19
AT&T	MONTHLY SERV/JUSTICE-CC	53.74
AUSTIN CO SOIL & WATER CONSERV	2022-2023 ALLOCATION BUDGET	3,500.00
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PROFESSIONAL	383.33
COLORADO VALLEY TRANSIT DIST	2022-2023 INTERLOCAL AGREEMENT	6,000.00
COLORADO VALLEY TRANSIT DIST	FY 2022-2023 JARC FUNDING	15,000.00
COMBINED COMMUNITY	FY 2022-2023 ALLOCATION	2,000.00
COMDATA		60.78
FOCUSING FAMILIES	ALLOCATED FUNDING FY 2022-2023	2,500.00
HOA INCORPORATED OF AUSTIN CO	ALLOCATION 2022-2023 FISCAL YE	8,750.00
HP INC	HP PRINTER AND HP MEDIA TRAY/V	638.36
INDUSTRY TELEPHONE	STATIC IP & DSL & REPAIR TO TO	309.35
ISB INSURANCE SERVICES	NEW PUBLIC OFFICIAL BOND-A.CA	87.50
LINSEISEN'S FEED & SUPP	COUNTY HOG EAR BOUNTY REFUND	220.00
MARIELA VIVAR	CASH BOND TO REIMBE.MS VIVAR O	200.00
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS COLLEC	946.77
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS COLLEC	567.90
QUILL CORPORATION	ENVELOPE FOR AP, JUROR&PAYROLL	51.84
QUILL CORPORATION	ENVELOPE FOR AP, JUROR&PAYROLL	59.49
QUILL CORPORATION	OFFICE SUPPLIES/CH	379.80
SEALY NEWS	CLASS LEGAL-AC NOTICE&DIGITAL	290.00
SEALY NEWS	CLASS DISPLAY AC CLERK 2X2	38.00
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT FUND CONTRIBUTION	2,347.14
TRINICOM COMMUNICATIONS, LLC	FAX SVCS FOR DEC'22/COMM-AL	853.47
TX DISTRICT & COUNTY ATTY ASSO	2022 ELECT PROSECUTOR CONF-TRA	350.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	360.17
VIRGIL & JOSEPHINE GORDON	FY 2022-2023 ALLOCATION	15,000.00
WALLER COUNTY	HOUSING OF FEMALE INMATES 12/0	2,210.00
XPERNET SERVICES, INC.	PROFESSIONAL SERVICES FOR VARI	6,456.50
XPERNET SERVICES, INC.	SO DISPATCH INSTALL MAINT KIT	190.00

Vendor Name	Invoice Description	Invoice Amt.
XPERNET SERVICES, INC.	JUSTICE CENTER & CH RELOCATION	997.50
	Fund 101 Dept 128 Total	70,474.45
Fund 101 Dept 130 EMS DEPARTMENT		
A L & M BUILDING	4 - SLIDE ON FAUCET COVER/EMS	19.96
AMAZON.COM LLC	SUPCASE UNICORN & SABRENT/DONA	
AMAZON.COM LLC	12 PKS LIBRARY BOOK DIVIDERS/L	
AMAZON.COM LLC	HYDRALIC POWER UNIT REPLACEMEN	
AMAZON.COM LLC	REFUND HAPPY TRENDS 2 PCS KITC	
AMAZON.COM LLC	ANDIS 79025 REPLACEMENT BATTER	
AMAZON.COM LLC	BINDERS, KEYBOARD, STENO PADS,	256.74
AMAZON.COM LLC	XTREMEPOWER US HOSE REEL CART	359.85
AMAZON.COM LLC	OFFICE SUPPLIES/WALTER-WENDT	136.23
AMAZON.COM LLC	ATBP TACTICAL MOLLE ADMIN POLI	39.96
AMAZON.COM LLC	CRUCIAL MX500 1TB/DONALD-SO	
AMAZON.COM LLC	ATBP TACTIC MOLLE ADMIN POUCH/	39.96
APPEL FORD-MERCURY	FLEET SERV.REPAIR 20B VIN 4678	424.37
APPEL FORD-MERCURY	FLEET SERV.REPAIR 24C VIN 4994	1,036.68
BENJAMIN E OEI MD PA	AC MEDICAL DIRECTOR OF EMS JAN	1,373.34
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	156.89
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	567.05
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	2,210.16
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	31.40
CAPITAL ONE	SUPPLIES/EMS	965.98
CITY OF BELLVILLE	UTILITIES/EMS ST. 1	430.20
CITY OF SEALY	UTILITIES/NEW EMS STATION SEAL	232.00
COMDATA		7,747.93
EMS MANAGEMENT & CONSULTANTS,I	TOTAL COLLECTIONS/EMS	3,991.44
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION	459.15
FIRE SAFE PROTECTION SERVICES	MONITOR FIRE ALARM ANNUAL RENE	540.00
FIRE SAFE PROTECTION SERVICES	SYS NOT READING IP ADDRESS/ST.	557.50
GALLS,LLC	CONDOR COBRA TACTICAL BELT-M.B	71.36
HENRY SCHEIN INC.	SOD CHLORIDE INJ/EMS	69.21
INDUSTRY TELEPHONE	TELEPHONE/EMS	43.13
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 7897/EMS	7.00
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	416.36
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	192.65
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	138.78
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	155.40
MONTGOMERY COUNTY HOSPITAL DIS	REGIONAL EMERGENCY MED DISPATC	300.00
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	74.96
NEWWAVE COMMUNICATIONS	INTERNET/NEW EMS STATION ST.2-	220.78
SCHIEL ENTERPRISE INC	M-AERATOR CHR 13/16LL-EMS	11.98
SCHIEL ENTERPRISE INC	RODENT STATION,DISP MICE BAIT&	34.96
SEALY PARTS INC	WIPER BLADES/EMS	19.99
SPEEDTECH LIGHTS, INC.	MULTICOLOR RAPTOR-X,CIG.PLUG S	896.93

Vendor Name	Invoice Description	Invoice Amt.
TEGELER CHEVROLET, INC	REL #6 IGNITION COIL 34A PARTS	375.17
TEGELER CHEVROLET, INC	GM DEXOS FULL SYNTHETIC PERF.	122.28
TELEFLEX MEDICAL INC	NEEDLES & EZ-STABILIZER/EMS	1,215.50
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	1,801.23
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	902.50
VISUAL PROMOTIONS	EMBROIDERED GOODS POLO'S RHOND	39.50
WITTENBURG PRINTING	EMB-CAP-SINGLE-RICHARDSON/EMS	47.00
Fund 101 Dept 130 Total		28,733.46

Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS

BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	379.16
CITY OF BELLVILLE	ELEC/TWR 1	189.43
COMDATA		311.64
ENGIE RESOURCES	ELECTRIC WALLIS TOWER	20.22
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
MOTOROLA SOLUTIONS, INC.	WALLIS TOWER PARTS/COMM	126,801.75
ROBERT JAMES HROMADKA	PROPERTY LEASE GUYED TOWER/BLE	1,200.00
SEALY NEWS	LEGAL-WALLIS TOWER NOTICE, DIG	62.00
TEXAS COMMUNICATIONS	VHF CONSOLETTTE MAINT. AT BELLV	593.40
TEXAS COMMUNICATIONS	VHF PAGING SYSTEM CALL OUT & E	1,595.20
TEXAS COMMUNICATIONS	LABOR&INSTALL CNTY PTP LINK BE	8,627.50
TEXAS COMMUNICATIONS	LABOR&HARDWARE INSTALL OF MOTO	41,515.00
TRICO TOWER SERVICE INC	ELECTRICAL WORK FOR WALLIS TOW	4,320.68
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	340.02
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	116.18
Fund 101 Dept 131 Total		186,182.96

Fund 101 Dept 133 BUILDING/WENDT STREET

BLUEBONNET GLASS	INSTALLATION OF IG'S/WENDT ST.	798.44
CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	862.97
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,BACKUP	521.67
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,BACKUP	521.67
VINCIK'S BLDG. SUPPLY	SANDPAPER PLUMBERS CLOTH/TAX 0	4.59
VINCIK'S BLDG. SUPPLY	PART KIT DELEX/TAX OFFICE	7.99
Fund 101 Dept 133 Total		2,717.33

Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY

CENTER POINT, INC.	4-BOOKS/KNOX LIBRARY	98.28
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Vendor Name	Invoice Description	Invoice Amt.
DEMCO	SUPPLIES/KNOX LIBRARY	106.35
FOLLETT SOFTWARE COMAPNY	SINGLE SITE LM LICENSE 1/1/23	954.45
INGRAM LIBRARY SERVICES	6 BOOKS/KNOX LIBRARY	77.85
INGRAM LIBRARY SERVICES	1BOOKS/KNOX LIBRARY	18.55
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00
THE PENWORTHY COMPANY	3 BOOKS/KNOX	428.97
Fund 101 Dept 135 Total		1,709.45
Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY		
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	46.23
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1 BOOKS/WESTEND LIBRARY	15.53
INGRAM LIBRARY SERVICES	1 BOOKS/WESTEND LIBRARY	15.00
INGRAM LIBRARY SERVICES	1 BOOKS/WESTEND LIBRARY	15.50
NEW ULM ENTERPRISE	SUBSCRIPTION 10/20/22 TO 10/20	74.00
U.S. POSTAL SERVICE	PO BOX 179 RENTAL/WE LIBRARY	90.00
Fund 101 Dept 140 Total		259.26
Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER		
CITY OF BELLVILLE	UTLITIES/H&V CENTER	315.52
Fund 101 Dept 145 Total		315.52
Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI		
ONSITE DECALS,LLC	EMERGENCY MNGT GRAPHIC INSTALL	1,130.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	145.80
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.20
VINCIK'S BLDG. SUPPLY	LEAD WS ANCH 10-14X1/ROY MERCE	2.76
Fund 101 Dept 150 Total		1,318.76
Fund 101 Dept 160 JUVENILE PROBATION		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	58.63
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	310.55
Fund 101 Dept 160 Total		369.18

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Total		489,642.46
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
CAPITAL ONE	SUPPLIES/EMS	10.92
INDUSTRY TELEPHONE	CABLE/EMS	92.99
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	
Fund 102 Dept 256 Total		103.91
Fund 102 Total		103.91
Fund 103 Dept 147 STATE FINES & FEES		
AUSTIN COUNTY TREASURER	4TH QUARTER COUNTY'S PORTION/S	4,170.28
AUSTIN COUNTY TREASURER	4TH QUARTER REPORT-COUNTY'S PO	16.46
AUSTIN COUNTY TREASURER	4TH QUARTER/COUNTY'S PORTION S	76.05
OMNIBASE SERVICES OF TEXAS	4TH QUARTER ACTIVITY- 2022/JP1	144.00
OMNIBASE SERVICES OF TEXAS	4TH QUARTER ACTIVITY - 2022 (0	24.00
OMNIBASE SERVICES OF TEXAS	4TH QUARTER 2022 (OCT-DEC)/JP3	102.00
STATE COMPTROLLER	4TH QUARTER CIVIL FEES OCT-DEC	11,871.13
STATE COMPTROLLER	4TH QUARTER DUE STATE - ELECTR	629.89
STATE COMPTROLLER	4TH QUARTER DUE STATE-SPECIALT	684.47
STATE COMPTROLLER	4TH QUARTER DUE STATE - STATE	43,448.92
TEXAS COMMISSION ON	FY23/Q1/ONSITE COUNCIL FEE 000	270.00
TEXAS COMMISSION ON	FY23/Q1/ONSITE COUNCIL FEE 000	260.00
TEXAS COMMISSION ON	FY23/Q1/ONSITE COUNCIL FEE 000	280.00
Fund 103 Dept 147 Total		61,977.20
Fund 103 Total		61,977.20
Fund 114 Dept 301 JUSTICE CENTER PROJECT		
TEXAS DEPARTMENT OF CRIMINAL J	MODULAR PRODUCT &SERV.PORTICO	5,673.00
TEXAS DEPARTMENT OF CRIMINAL J	PODIUM, STANDARD ST SEAL STND	363.00
Fund 114 Dept 301 Total		6,036.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 114 Total	6,036.00
Fund 115 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
THE PENWORTHY COMPANY	3 BOOKS/KNOX	428.97
	Fund 115 Dept 135 Total	428.97
	Fund 115 Total	428.97
Fund 122 Dept 160 JUVENILE TESTING FEES		
MICRO DISTRIBUTING II,LTD	11-HAIR DRUG TESTING/JUV	577.95
	Fund 122 Dept 160 Total	577.95
	Fund 122 Total	577.95
Fund 123 Dept 303 EMS STATION (WALLIS)		
CHRISTENSEN BUILDING GROUP	GMP DEV&PRECONSTRUCTION SER.EM	35,150.00
	Fund 123 Dept 303 Total	35,150.00
Fund 123 Dept 304 EMS STATION (BELLVILLE)		
CHRISTENSEN BUILDING GROUP	GMP DEV&PRECONSTRUCTION SER.EM	34,200.00
	Fund 123 Dept 304 Total	34,200.00
Fund 123 Dept 305 EMS STATION (INDUSTRY)		
BLUEBONNET ELECTRIC		32,894.67
CHRISTENSEN BUILDING GROUP	GMP DEV&PRECONSTRUCTION SER.EM	31,350.00
CITY OF INDUSTRY		28,032.00
	Fund 123 Dept 305 Total	92,276.67

Vendor Name	Invoice Description	Invoice Amt.
Fund 123 Total		161,626.67
Fund 125 Dept 334	COMM PROGRAM/YOUTH SERVS	
AMAZON.COM LLC	DECHOYECHO BLUETOOTH HEADSET/C	39.99
LEE GONZALES	10 COUNSELING SESSIONS/JUV PRO	800.00
Fund 125 Dept 334 Total		839.99
Fund 125 Total		839.99
Fund 130 Dept 308	LAW LIBRARY	
LexisNexis MATTHEW BENDER	ACCOUNT# 0082457850/TX PROBATE	2,953.04
Fund 130 Dept 308 Total		2,953.04
Fund 130 Total		2,953.04
Fund 131 Dept 307	CRIMINAL DIST ATTY HOT CHECKS	
TLO LLC	ACCT-210511 DECEMBER 2022 SEAR	75.00
Fund 131 Dept 307 Total		75.00
Fund 131 Total		75.00
Fund 137 Dept 337	RECORD MANAGEMENT FEES/CC	
SCOTT-MERRIMAN INC	2-OFFICIAL RECORD BINDERS & SH	234.70
SCOTT-MERRIMAN INC	30 RECORDING PAPER 28# & SH/CC	3,288.68
Fund 137 Dept 337 Total		3,523.38
Fund 137 Total		3,523.38

Vendor Name	Invoice Description	Invoice Amt.
Fund 143 Dept 309 JUVENILE PROBATION FEES		
AQUA BEVERAGE COMPANY	ACCT #12326 - DRINKING WATER/J	33.00

Fund 143 Dept 309	Total	33.00

Fund 143	Total	33.00
Fund 150 Dept		
AFLAC		1,417.35
AFLAC		1,412.61
AMERICAN HERITAGE LIFE INSURAN		898.33
AMERICAN HERITAGE LIFE INSURAN		898.30
AUSTIN COUNTY		12,801.00
AUSTIN COUNTY		12,514.50
CINTAS CORPORATION #082		12.14
CINTAS CORPORATION #082		12.14
EMS/SPECIAL DONATIONS		72.50
EMS/SPECIAL DONATIONS		67.50
FIRST NATIONAL BANK		2,390.33
FIRST NATIONAL BANK		115,241.54
FIRST NATIONAL BANK		109,797.93
FLORIDA STATE DISBURSEMENT UN		326.77
FLORIDA STATE DISBURSEMENT UN		326.77
METROPOLITAN LIFE INS COMPANY		9,712.69
METROPOLITAN LIFE INS COMPANY		9,371.53
TCDRS		1,072.85
TCDRS		71,725.38
TCDRS		69,401.62
VALIC		175.00
VALIC		175.00

Fund 150 Dept	Total	419,823.78

Fund 150	Total	419,823.78
Fund 160 Dept 203 MEDICAL SERVICES/IHC		
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	224.06

Fund 160 Dept 203	Total	224.06

Vendor Name	Invoice Description	Invoice Amt.
Fund 160 Total		----- 224.06
Fund 180 Dept 400 A/C OFFICIALS & EMP BENEFIT FU		
AUSTIN COUNTY TRUST FUND		57,871.77
AUSTIN COUNTY TRUST FUND		12,660.97
AUSTIN COUNTY TRUST FUND		22,750.95
AUSTIN COUNTY TRUST FUND		25,525.87
METROPOLITAN LIFE INS COMPANY		630.25
UMR, INC.		65,525.92
UMR, INC.		67,304.79
Fund 180 Dept 400 Total		----- 252,270.52
Fund 180 Total		----- 252,270.52
Fund 194 Dept 255 SPECIAL DONATIONS/SHERIFF'S		
CAPITAL ONE	ACCT: # 607287-SUPPLIES-SO	54.70
LANCE JOHNSON	REIMB FOR BREAD, TEA AND BOWLS	32.47
UECKERT FLOWER SHOP INC.	PLANT FOR R. MILLBURN /SO	56.50
Fund 194 Dept 255 Total		----- 143.67
Fund 194 Total		----- 143.67
Fund 200 Dept 128 OTHER		
BELLVILLE TIMES	3 PUBLIC HEARING /SPEED LIMIT	51.00
BELLVILLE TIMES	24 PUBLIC HEARING /CDBG GRANT	204.00
BELLVILLE TIMES	8 PUBLIC HEARING /PROPOSAL RE	68.00
BELLVILLE TIMES	9.5 PUBLIC HEARING /QUALIFICA	80.75
CNA SURETY	TX ROAD COMM. PCT.4/CHIP ADAM	85.00
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT FUND CONTRIBUTION	428.76
Fund 200 Dept 128 Total		----- 917.51
Fund 200 Dept 401 R & B PRECINCT #1		
TRAFICO INDUSTRIES INC.	SIGNS/PCT.1	1,219.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 200 Dept 401 Total		1,219.00
Fund 200 Dept 402 R & B PRECINCT #2		
GLEN S. ALEXANDER	SURVEY FOR CUT-BACK CORNER ON	4,000.00
Fund 200 Dept 402 Total		4,000.00
Fund 200 Dept 403 R & B PRECINCT #3		
AMAZON.COM LLC	HYDRALIC POWER UNIT REPLACEMEN	122.94
MUSTANG RENTAL SERVICES	ANTI-FREEZE/PCT. 3	113.52
MUSTANG RENTAL SERVICES	DOZER SEAT & CHANNELS/PCT. 3	1,224.64
PRIHODA GRAVEL COMPANY	154 TON PROCESS RD GRAVEL/ALT	1,001.00
PRIHODA GRAVEL COMPANY	440 YDS RD GRAVEL/ALTAIR,396	4,741.00
WELCH STATE BANK	LOAN PAYMENT #66010/PCT 3 *PAY	1,962.88
Fund 200 Dept 403 Total		9,165.98
Fund 200 Total		15,302.49
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		
AFFORDABLE TREE SERVICE	TREE TRIMMING ON HICKORY CREEK	2,700.00
AFFORDABLE TREE SERVICE	ONE FULL DAY OF REMOVING TREES	1,800.00
AFFORDABLE TREE SERVICE	REMOVE DEAD PINE TREE GRAHAM R	800.00
AFFORDABLE TREE SERVICE	2 FULL DAYS CLEARING ROW DOWN	3,600.00
APPEL FORD-MERCURY	THE WORKS GAS ENGINE UNIT 100	145.50
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	4,899.91
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	8,371.66
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	4,846.07
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	3,230.31
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	2,086.07
CEMEX, INC.	27.07 TONS TY A GR 2 BASE/PCT.	148.89
CEMEX, INC.	52.62TONS TY A GR 2 BASE/PCT.1	289.42
CEMEX, INC.	79.24 TONS TY A GR 2 BASE/PCT.	435.83
CEMEX, INC.	26.28 TONS TY A GR 2 BASE/PCT.	144.54
CEMEX, INC.	52.30 TONS TY A GR 2 BASE/PCT.	287.66
CEMEX, INC.	52.23 TONS TY A GR 2 BASE/PCT.	287.27
CEMEX, INC.	26.66 TONS TY A GR 2 BASE/PCT.	163.96
CEMEX, INC.	27.28 TONS TY A GR 2 BASE/PCT.	167.77
CEMEX, INC.	53.55 TONS TY A GR 2 BASE/PCT.	311.72
CEMEX, INC.	26.55TONS TY A GR 2 BASE/PCT.1	163.28

Vendor Name	Invoice Description	Invoice Amt.
CEMEX, INC.	26.58 TONS TY A GR 2 BASE/PCT.	163.47
CEMEX, INC.	25.40 TONS TY A GR 2 BASE/PCT.	139.70
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	UTILITIES/PCT. 1 CO. BARN	503.46
GLEN S. ALEXANDER	SURVEY SERV. 50.095 ACRE OLD P	8,000.00
H.R. UECKERT CO., INC.	REMOVE&INSTALL CULVERT ON TOTE	1,850.00
HOUSTON HEAVY MACHINERY,LLC	SWITCH CATERPILLAR 140H CCA017	152.15
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR UNIT 131 VIN	56.80
J&W PARTS #5 INC	BATTERY FOR UNIT 114 VIN 61054	209.98
J&W PARTS #5 INC	GAUGE&HYDAGRUCULTURAL FLUID/PC	170.96
KEY PERFORMANCE PETROLEUM	451.50 GAL ULTRA LOW DIESEL/PC	1,631.47
KEY PERFORMANCE PETROLEUM	24.70 GAL ULTRA LOW DIESEL, 5	154.35
KEY PERFORMANCE PETROLEUM	219.20 GAL ULTRA LOW DIESEL, 0	852.42
SHOPPA'S FARM SUPPLY, INC	6000 SERIES TRACTOR OIL&FILTER	2,419.05
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	538.24
ZBRANEK GRAVEL, LLC	350 SCREENED GRAVEL, 922 YDS G	7,060.00
Fund 300 Dept 501 Total		59,302.08

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

AUSTIN COUNTY TAX COLLECTOR	VEHICLE REG EQUIPT #7 VIN 1680	7.50
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	4,042.63
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	13,193.60
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	13,989.13
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	7,530.08
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	9,708.43
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	40.55
CEMEX, INC.	211.63TONS TY A GR 2 BASE/PCT.	1,163.97
CEMEX, INC.	160.18 TONS TY A GR 2 BASE/PCT	881.01
CEMEX, INC.	53.27 TONS TY A GR 2 BASE/PCT.	292.99
CEMEX, INC.	51.62 TONS TY A GR 2 BASE/PCT.	283.91
CEMEX, INC.	158.70 TONS TY A GR 2 BASE/PCT	872.86
CEMEX, INC.	157.95 TONS TY A GR 2 BASE/PCT	868.74
CEMEX, INC.	157.95 TONS TY A GR 2 BASE/PCT	868.73
CEMEX, INC.	184.85TONS TY A GR 2 BASE/PCT.	1,016.70
CEMEX, INC.	132.11 TONS TY A GR 2 BASE/PCT	726.61
CEMEX, INC.	79.34 TONS TY A GR 2 BASE/PCT.	436.38
CEMEX, INC.	131.20 TONS TY A GR 2 BASE/PCT	721.62
CEMEX, INC.	213.59 TONS TY A GR 2 BASE/PCT	1,174.75
CEMEX, INC.	134.68 TONS TY A GR 2 BASE/PCT	740.75
CEMEX, INC.	158.49 TONS TY A GR 2 BASE/PCT	871.71
CEMEX, INC.	135.17 TONS TY A GR 2 BASE/PCT	743.44
CEMEX, INC.	26.20 TONS TY A GR 2 BASE/PCT.	144.10
CINTAS CORPORATION #082	UNIFORM/PCT. 2	57.62
CINTAS CORPORATION #082	UNIFORM/PCT. 2	57.62

Vendor Name	Invoice Description	Invoice Amt.
FAYETTE ELEC. COOP. INC	ELECTRIC/PCT. 2 CO BARN	122.36
HOUSTON HEAVY MACHINERY,LLC	REPLACED AIRBRAKE VALVE&FITTIN	1,147.50
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 CO BARN	54.29
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 OFFICE	46.23
J&W PARTS #5 INC	HOSE FITTINGS EQUIP #44, SHOP	146.09
KEY PERFORMANCE PETROLEUM	361.00 ULTRA LOW DIESEL, 0 UNL	1,304.45
KEY PERFORMANCE PETROLEUM	580.80 ULTRA LOW DIESEL, 0 UNL	2,256.31
KEY PERFORMANCE PETROLEUM	60.10 ULTRA LOW DIESEL, 0 UNLE	233.48
KEY PERFORMANCE PETROLEUM	357.20 ULTRA LOW DIESEL, 0 UNL	1,389.06
MUSTANG RENTAL SERVICES	CORE REFUND EQUIPMENT #26/PCT.	-682.71
MUSTANG RENTAL SERVICES	AIR VALVE EQUIPMENT #26/PCT. 2	188.14
MUSTANG RENTAL SERVICES	VALVE EQUIPMENT #26/PCT. 2	458.52
MUSTANG RENTAL SERVICES	STARTER MOTOR & CORE DEPOSIT #	1,365.45
MUSTANG RENTAL SERVICES	RADIO EQUIPMENT #44/PCT. 2	168.30
PRECISION PRINTING AND OFFICE	E-STUDIO 256 C2K270215/PCT. 2	366.96
SCHIEL ENTERPRISE INC	ACID,CORED HEX HD PLUG,BUSH&EL	24.96
SCHIEL ENTERPRISE INC	HEX BUSH&TRIMMER LINE/PCT.2	16.98
SCHIEL ENTERPRISE INC	25" CHAIN FOR STIHL CHAIN SAW/	94.00
SHOPPA'S FARM SUPPLY, INC	BLADES/PCT. 4	
SHOPPA'S FARM SUPPLY, INC	OIL, AIR & FUEL FILTERS/PCT. 4	
SHOPPA'S FARM SUPPLY, INC	FUEL PUMP/PCT. 4	
SHOPPA'S FARM SUPPLY, INC	PRINTED CIRCUIT BOARD/PCT. 4	
TPSF, LLC	REPAIR OLD BED FROM TRUCK&INST	11,799.61
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.39
WALLER COUNTY ASPHALT,INC.	15.06 ASPPM 9202 GRADE IV HIGH	1,581.30
WALLER COUNTY ASPHALT,INC.	10.16 ASPPM 9202 GRADE IV HIGH	1,016.00
Fund 300 Dept 502 Total		83,651.10

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

AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	51.05
BELLVILLE BUTANE COMPANY	PROPANE REFILL/PCT. 3	54.00
CITY OF SEALY	UTILITIES/PCT 3	150.91
COMDATA		156.85
KEY PERFORMANCE PETROLEUM	525.50 ULTRA LOW DIESEL, 0 UNL	1,397.16
M FISHER AUTO REPAIR LLC	4 YRD DUMPSTER/PCT. 3	101.52
MUSTANG RENTAL SERVICES	GROMMET, BOLT, NUT/PCT. 3	192.40
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	86.38
SCHIEL ENTERPRISE INC	UTILITY KNIFE, BLADES & BOLTS/	21.14
TRAFCO INDUSTRIES INC.	6-SIGNS "ROAD MY FLOOD"/PCT. 3	276.00
UNIVERSAL AUTOMOTIVE	STATE INSPECTION #40,#4 & #14	21.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	238.99
Fund 300 Dept 503 Total		2,747.40

Fund 300 Dept 504 F/M & LATERAL PRECINCT #4

Vendor Name	Invoice Description	Invoice Amt.
3L USA LLC	900 GAL ULS DIESEL #2 CLEAR/PC	3,928.35
A L & M BUILDING	KEY BLANKS&UTILITY HEATER/PCT.	33.98
A L & M BUILDING	PVC COUPLING,PLUGS,TAPE,VALVE&	32.77
ACT PIPE & SUPPLY, INC	VARIOUS PIPE SIZES 18", 24" AN	11,106.60
CITY OF SEALY	UTILITIES/CO. BARN PCT.4	228.97
COMDATA		149.46
HOUSTON MACK SALES & SERVICE	SPRING, SHOCK ABSORBER&SCREW/P	308.13
ITR AMERICA	TRACKS/PCT.4	3,366.12
J&W PARTS #5 INC	STEERING STABILIZER/PCT. 4	46.05
JERRY BROWN	FLAT/PCT. 4	20.00
JERRY BROWN	TIRES DOS 1/5/2023/PCT. 4	660.34
JERRY BROWN	DISMOUNT & REMOUNT/PCT. 4	20.00
KEY PERFORMANCE PETROLEUM	82.70 TX LE DYED DIESEL/PCT. 4	305.47
KEY PERFORMANCE PETROLEUM	574.20 TX LE DYED DIESEL/PCT.	2,165.23
MUSTANG RENTAL SERVICES	ELEMENTS, FILTERS&GASKETS/PCT.	974.75
MUSTANG RENTAL SERVICES	FILTER,ELEMENT,SEAL&GASKET/PCT	320.06
MUSTANG RENTAL SERVICES	ELEMENT/PCT.4	61.84
MUSTANG RENTAL SERVICES	CUTTING EDGE/PCT. 4	547.50
MUSTANG RENTAL SERVICES	ELEMENTS, FILTER -A/C,AS,FUEL,	962.71
MUSTANG RENTAL SERVICES	NUTS&BOLTS/PCT. 4	133.00
MUSTANG RENTAL SERVICES	CUTTING EDGE/PCT. 4	547.50
PRIHODA GRAVEL COMPANY	66 YDS 1 1/2 PROCESS RD GRAVEL	429.00
PRIHODA GRAVEL COMPANY	506 YDS 1 1/2 PROCESS RD GRAVE	3,289.00
SCHIEL ENTERPRISE INC	PL PREM. PU ADHESIVE 4 OZ/PCT.	15.18
SCHIEL ENTERPRISE INC	ADAPTERS,ELBOWS&COUPLERS/PCT.4	51.79
SCHIEL ENTERPRISE INC	PADLOCK, HASP, NUTS&BOLTS/PCT.	39.90
SCHIEL ENTERPRISE INC	NUTS & BOLTS/PCT. 4	19.67
SCHIEL ENTERPRISE INC	ELBOW&HOSE BARB/PCT. 4	14.97
SCHIEL ENTERPRISE INC	TOGGLE,BOLT, NIPPLE &TAPE/PCT.	52.78
SEALY PARTS INC	SOCKETS FOR SHOP/PCT.4	62.79
SEALY PARTS INC	NAPA OIL & OIL FILTER/PCT. 4	46.46
SEALY PARTS INC	FUEL, OIL AND AIR FILTER/PCT.	188.79
SEALY PARTS INC	OIL FILTER AND OIL FOR MOVER&C	27.44
SEALY PARTS INC	FLUID OILPUMP/PCT. 4	11.99
SEALY PARTS INC	AIR BRAKE GOVERNOR/PCT. 4	16.49
SEALY PARTS INC	SIGNAL LAMP LENS/PCT. 4	22.99
SEALY PARTS INC	EXACTFITBLADE&ANTIFREEZE/PCT.	288.87
SEALY PARTS INC	NAPAGOLD FUEL FILTER FOR 12H G	41.69
SEALY PARTS INC	SHOP TOWELS/PCT. 4	15.95
SEALY PARTS INC	SERP BLT/PCT.4	32.47
SEALY PARTS INC	FLASHER-ELETRONIC/PCT. 4	17.99
SEALY PARTS INC	AIR BRAKE HOSE FOR EXTRACTOR T	8.94
SEALY PARTS INC	V-BELT,FLASHER&ADAPTERS-EXTRAC	73.16
SEALY PARTS INC	WIPER BLADE/PCT.4	12.98
SEALY PARTS INC	COUPLING & AIR BRAKE TUBING/PC	16.36
SEALY PARTS INC	10 LB RAGS/PCT.4	19.95
SEALY PARTS INC	50-50 PRE-MIX/SHOP-PCT. 4	41.97
SEALY PARTS INC	D SWITCH/PCT. 4	9.99
SEALY PARTS INC	HYDAGRUCULTURAL FLUID/PCT.4	48.99

Vendor Name	Invoice Description	Invoice Amt.
SEALY PARTS INC	RELAYS/PCT. 4	45.98
SEALY PARTS INC	RETURN SERP BELT FOR SHRED TRA	-4.64
SHOPPA'S FARM SUPPLY, INC	BLADES/PCT. 4	1,194.64
SHOPPA'S FARM SUPPLY, INC	OIL, AIR & FUEL FILTERS/PCT. 4	823.37
SHOPPA'S FARM SUPPLY, INC	FUEL PUMP/PCT. 4	96.43
SHOPPA'S FARM SUPPLY, INC	PRINTED CIRCUIT BOARD/PCT. 4	54.46
TRAFCO INDUSTRIES INC.	20-7' U POST GALVANIZED/PCT. 4	370.00
TRAFCO INDUSTRIES INC.	POST CAP, POST CROSS&DECAL/PCT	26.00
TRAFCO INDUSTRIES INC.	SIGNS"WARNING SECURITY CAMERAS	190.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	158.59
WALLER COUNTY ASPHALT,INC.	27.99 ASPPM 9202 GRADE IV HIGH	2,799.00
WASHINGTON COUNTY TRACTOR CO.	PULLEY, BELT&SHIELD FOR BOOM S	164.76
WASHINGTON COUNTY TRACTOR CO.	BLADES FOR BOOM SHREDDER/PCT.	509.34
WASHINGTON COUNTY TRACTOR CO.	RETURNED BELT AND CORRECT BELT	13.85
WITTENBURG PRINTING	BOOK,APT,DAILY,5X8,BK/PCT. 4	37.69
Fund 300 Dept 504 Total		37,316.85
Fund 300 Total		183,017.43
Fund 350 Dept 553 COUNTY & LATERAL ROAD/PRECINCT		
WALLER COUNTY ASPHALT,INC.	24.06 ASPPM 9202 GRADE IV HIGH	2,406.00
Fund 350 Dept 553 Total		2,406.00
Fund 350 Total		2,406.00
Fund 951 Dept		
AQUA BEVERAGE COMPANY		159.00
AUSTIN COUNTY SHERIFF'S OFFICE	**** VOID ****	
BLUEBONNET ELECTRIC		42.32
BLUEBONNET ELECTRIC		41.76
CAPPS RENT A CAR INCORPORATED		899.00
CAPPS RENT A CAR INCORPORATED		899.00
DONALD DARRACQ		3,000.00
EAN HOLDINGS INC		5.25
EAN HOLDINGS INC		13.28
EAN HOLDINGS INC		9.73
EAN HOLDINGS INC		5.97
EAN HOLDINGS INC		396.00
EAN HOLDINGS INC		440.00

Vendor Name	Invoice Description	Invoice Amt.
EAN HOLDINGS INC		716.00
MISCELLANEOUS VENDOR	**** VOID ****	
TEXAS DISPOSAL SYSTEMS, INC.		112.78
WAYNE FAIRMAN		150.00

	Fund 951 Dept Total	6,890.09

	Fund 951 Total	6,890.09

Fund 953 Dept 105	CRIMINAL DISTRICT ATTORNEY	
EMMA OLIVIA CHESHIRE		150.00
HENRY CONTRERAS		167.50
HENRY CONTRERAS		95.00

	Fund 953 Dept 105 Total	412.50

	Fund 953 Total	412.50

Fund 954 Dept 113	SHERIFF'S DEPARTMENT	
CAPPS RENT A CAR INCORPORATED		899.00
CAPPS RENT A CAR INCORPORATED		899.00
CAPPS RENT A CAR INCORPORATED		899.00
CAPPS RENT A CAR INCORPORATED		899.00
COMDATA		865.99
COMDATA		862.24
COMDATA		2,400.00
GBRS GROUP LLC		29.89

	Fund 954 Dept 113 Total	7,754.12

	Fund 954 Total	7,754.12

	**** Grand Total	1,616,062.23

	*** End of Report ***	