

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM		
AMAZON.COM LLC	ACCT#87810396347:MEMORY/CJ	108.72
AMAZON.COM LLC	ACCT#87810396347:SUPPLIES/EMS;	85.88
AMAZON.COM LLC	ACCT#87810396347:MEMORY & MOUN	90.98
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	37.29
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	630.61
AUSTIN COUNTY NEWS ONLINE	JUNE 2020 VIDEO SERVICES	383.33
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-	42.42
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-J	59.71
DIANNA GROBE	REIMB: WATER FOR OFFICE	13.99
MARCY GRIMES	REIMB: MILEAGE/FLOODPLAIN TRAI	828.24
REISS PLEASANT	24 HRS-PROFESSIONAL SERVICES	240.00
REISS PLEASANT	35 HRS-PROFESSIONAL SERVICES	350.00
REISS PLEASANT	53 HRS-PROFESSIONAL SERVICES	530.00
UBEO	SN: 3209XB20662(1534775) E5071	125.00
UBEO	SN:C727M810956 MPC3504EX/CO.JU	295.00
UBEO	SN:C497P700265 MP C407/CO.JUDG	125.00
UBEO	SN: 3209XB20662(1534775) E5071	125.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	243.62
VINCIK'S BUILDING SUPPLY	SUPPLIES/CH	4.59

Fund 101 Dept 101 Total		4,319.38
Fund 101 Dept 103 COUNTY COURT AT LAW		
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	215.96
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	41.91

Fund 101 Dept 103 Total		257.87
Fund 101 Dept 104 DISTRICT CLERK		
AMAZON.COM LLC	ACCT#87810396347:SUPPLIES-DC	127.52
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	45.83
QUILL CORPORATION	SUPPLIES-AGRI;AUD;D.C & JANITO	2.38
SCOTT-MERRIMAN INC	26-CASE BINDERS-MANILA, CIVIL/	424.80
SCOTT-MERRIMAN INC	1000-LASER TX DARK SEAL PAPER/	255.54

Fund 101 Dept 104 Total		856.07
Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY		
AMAZON.COM LLC	ACCT#87810396347:FOLDERS/DA	27.49
AMAZON.COM LLC	ACCT#87810396347:HOOVER WINDTU	33.87

Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	ACCT#87810396347:APCS & WIFI A	51.98
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	288.57
AUSTIN COUNTY PRINTING	4-PART FORMS, NOTICE OF SETTIN	640.00
UBEO	SN:C317LA00122/DA	215.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	167.64
WEST PAYMENT CENTER	ACCNT:1000654307/WEST INFORMAT	1,040.09
WEST PAYMENT CENTER	ACCNT:1000654307/LIBRARY PLAN	91.23
WEST PAYMENT CENTER	ACCNT:1000654307/WEST INFORMAT	1,040.00
Fund 101 Dept 105 Total		3,595.87
Fund 101 Dept 106 COUNTY AUDITOR		
AQUA BEVERAGE COMPANY	Drinking water/AUDITOR	38.99
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	418.42
BAYLEE GREGOR	CONTRACT SERVICES	204.00
BAYLEE GREGOR	CONTRACT SERVICES	144.00
COLE RASBURY	CONTRACT LABOR	84.00
COLE RASBURY	CONTRACT LABOR	105.00
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-	20.90
QUILL CORPORATION	SUPPLIES-AGRI;AUD;D.C & JANITO	7.22
UBEO	SN:G156R130958/AUDITOR	215.00
Fund 101 Dept 106 Total		1,237.53
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	41.91
Fund 101 Dept 109 Total		261.91
Fund 101 Dept 110 COUNTY TREASURER		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	36.37
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	130.42
CNA SURETY	TX DEPUTY CO. TREASURER BOND/K	266.00
Fund 101 Dept 110 Total		432.79
Fund 101 Dept 111 COUNTY CLERK		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	36.61
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	295.06

Vendor Name	Invoice Description	Invoice Amt.
CRAVENS OFFICE SUPPLY	TONER & CALCULATOR ROLLS/CC	320.35
J.P. COOKE CO.	3-XSTAMPERS/COUNTY CLERK	22.42
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2K-268034/CC	88.00
UBEO	S/N G186R320220/CC-VAULT	275.00

Fund 101 Dept 111 Total		1,037.44
Fund 101 Dept 112 TAX/COLLECTOR		
AMAZON.COM LLC	ACCT#87810396347:SUPPLIES/EMS;	159.00
AMG PRINTING & MAILING LLC	2,500 EV ENV;4K CARRIER ENV &	1,687.50
AT&T	FAX LINE/TAX OFFICE	55.06
BELLVILLE TIMES	TAB MACHINE ADS ENGLISH & SPAN	60.80
CONDRA COMMUNICATIONS	PROGRAM IPADS FOR VIEWING CAME	120.00
CONDRA COMMUNICATIONS	INSTALL VIDEO SERVER IN KIMS 0	572.32
CRAVENS OFFICE SUPPLY	20-LGL CLIPBOARDS/ELECTION SUP	49.80
ELECTIONS SYSTEMS & SOFTWARE	3-THUMB DRIVES-ELECTIONS	315.00
JM GRIFFIN AD VENTURES	LEGAL NOTICE-TEST OF TABULATIN	63.20
KIM RINN	REIMB: ELECTION SUPPLIES	201.33
KNOWINK, LLC	13-POLL PAD ANNUAL MAINTENANCE	1,625.00
NEW ULM ENTERPRISE	1-NOTICE OF TABULATING EQUIP T	48.00
UBEO	SN:C337RB00326/TAX OFFICE	295.00
UBEO	SN:C337RB00326/TAX OFFICE	295.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	62.23
XPERNET SERVICES, INC.	2-ADOBE ACROBAT LICENSES/ELECT	578.00

Fund 101 Dept 112 Total		6,187.24
Fund 101 Dept 113 SHERIFF'S DEPARTMENT		
AMAZON.COM LLC	ACCT#87810396347:TOOLBOX/SO	86.99
AMAZON.COM LLC	ACCT#87810396347:APCS & WIFI A	138.97
AMAZON.COM LLC	ACCT#87810396347:3-BOOT SCRUBB	36.84
APPEL FORD-MERCURY	VIN:2041-THE WORKS OIL CHANGE/	63.66
APPEL FORD-MERCURY	VIN:2050-THE WORKS OIL CHANGE/	63.66
APPEL FORD-MERCURY	VIN:2052-THE WORKS OIL CHANGE/	63.66
APPEL FORD-MERCURY	VIN:2049-THE WORKS OIL CHANGE/	63.66
APPEL FORD-MERCURY	VIN:2051-THE WORKS OIL CHANGE/	63.66
APPEL FORD-MERCURY	VIN:2043-ADD KEYLESS ENTRY/SO	213.17
APPEL FORD-MERCURY	VIN:2044-ADD KEYLESS ENTRY/SO	213.17
AT&T	MO. SERV & LD CALLS/SO & JP1	1,019.77
AT&T	MO CHARGES & LD/SO;DPS;JP3	152.09
AUSTIN COUNTY TAX COLLECTOR	3457/SO	7.50
BRADLEY HANATH	FILTER;OIL;LABOR FOR OIL CHANG	92.37
BRADLEY HANATH	TRIMMER LINES;OIL;FUEL MEDICS/	48.36
BRADLEY HANATH	RAPID LOAD HEAD/JAIL	26.99
BROWNELLS, INC.	WEAPON MAINTENANCE TOOLS & EQU	358.16

Vendor Name	Invoice Description	Invoice Amt.
CITY OF BELLVILLE	UTILITIES/OLD AGRILIFE NEW SO	611.33
CITY OF BELLVILLE	WTR & SWR/PORT TRAINING BLDG -	970.60
CRAVENS OFFICE SUPPLY	CLASP ENVELOPES/SO	18.95
CRAVENS OFFICE SUPPLY	9CS PAPER/SO	341.55
FERNANDEZ INVESTMENT GROUP INC	2-VERTX PHANTOM LT PANTS/SO-HI	129.54
FedEx	1-INTERNET SHIPPING/SO	14.45
FedEx	1-INTERNET SHIPPING/SO	142.66
FedEx	1-INTERNET SHIPPING/SO	13.69
GALLS, LLC	2-G-TAC TACTICAL PANTS/JAIL	69.98
GALLS, LLC	NEESE LIGHTWEIGHT HIGH-VISIBIL	60.00
HOME DEPOT CREDIT SERVICES	SOLDERING IRON;PARTS;BUTANE RE	97.72
INTERSTATE BILLING SERV, INC	VIN-2989 - PLATINUM GAS OIL CH	80.94
INTERSTATE BILLING SERV, INC	VIN-0450 - ROTATE/BALANCE/SO	240.75
INTERSTATE BILLING SERV, INC	VIN-1429 - POR PADS;ROTOR;LABO	548.17
INTERSTATE BILLING SERV, INC	VIN-1990 - REMOVED ALL EMERGEN	447.50
INTERSTATE BILLING SERV, INC	VIN-6393 - 1-NEW TIRE/SO	194.00
INTERSTATE BILLING SERV, INC	VIN-6333 RIGHT REAR TAILLIGHT	250.00
INTERSTATE BILLING SERV, INC	VIN-2051 REPAIR FLAT TIRE/SO	20.80
JESSE A. REED III, Ph.D.	7-L3 EVALS/MEDFORD;SVOBODA;HOG	1,400.00
LONE STAR PRODUCTS & EQUIPMENT	INSTALL CUST PROVIDED CAMERA S	350.00
MAGPUL INDUSTRIES CORP	WEAPONS EQUIPMENT/SO	22.46
MAGPUL INDUSTRIES CORP	WEAPONS EQUIPMENT/SO	82.46
NEWWAVE COMMUNICATIONS	INTERNET/SO	456.88
ONSITE DECALS, LLC	SHERIFF GRAPHICS INSTALLED ON	410.00
QUILL CORPORATION	ENVELOPES/SO	44.19
RECOVERY MONITORING SOLUTIONS	GPS MONITORING/BILLY DAVIS	211.00
RECOVERY MONITORING SOLUTIONS	GPS MONITORING/BILLY DAVIS	248.00
RECOVERY MONITORING SOLUTIONS	GPS MONITORING/BILLY DAVIS	240.00
S & S AUTOMOTIVE	VIN:0453 - 4-NEW TIRES/SO	759.32
SLIVA AUTOMOTIVE SERVICE	VIN:2991-INSPECTION/SO	7.00
THE LUBE STATION TWO	OIL CHANGE-UNIT 6943/SO	52.00
THE LUBE STATION TWO	OIL CHANGE/SO	56.00
TLO LLC	SEARCHES/SO	188.30
UBE0	SN:E154MA60046/SO; SN:E753LA00	406.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	8,667.86
V H BLACKINTON CO., INC.	BADGE REFINISHING/SO	12.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	4,009.76
VINCIK'S BUILDING SUPPLY	DECAL REMOVAL POLICE VEHICLES/	44.13
WB PARTS	2-HAZMAT,SURPLUS,BATTERY ASSEM	3,322.02
WILLIAM W. FROEHLICH	VIN:4824-CNG SPARK PLUG;AIR FL	805.57
WILLIAM W. FROEHLICH	VIN:4824-SYNTHETIC OIL CHANGE/	59.11

Fund 101 Dept 113 Total 28,819.37

Fund 101 Dept 114 COUNTY JAIL MAINT.

4S INVESTMENT CLUB	110-CASES GLOVES, 4-CASES CAN	1,423.50
BROOKSHIRE BROTHERS	FOOD/CO. JAIL	85.30

Vendor Name	Invoice Description	Invoice Amt.
BROOKSHIRE BROTHERS	FOOD/CO. JAIL	121.60
BROOKSHIRE BROTHERS	FOOD/CO. JAIL	32.28
BROOKSHIRE BROTHERS	FOOD/CO. JAIL	71.01
CITY OF BELLVILLE	UTILITIES/CO. JAIL	6,833.67
ELECTRA LINK, INC.	CK DOOR LOCKING-NEED KEY, THEY	392.50
ELECTRA LINK, INC.	CK DOOR LOCKING-NEED KEY, THEY	392.50
HOME DEPOT CREDIT SERVICES	PAINT; ROLLER; TAPE/JAIL	306.08
HOME DEPOT CREDIT SERVICES	NOZZLE; BUCKET; RID-X; ODOR ABSOR	69.00
HOME DEPOT CREDIT SERVICES	PVC MB CORDLESS/JAIL	15.97
HOME DEPOT CREDIT SERVICES	SWIVEL BOLTS; ROPE; TAPE/JAIL	28.31
NG TIPPIE, DDS, INC	EVAL, IMAGES, 1-EXTRACTIONS/JAIL	325.00
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO. JAIL	1,378.03
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO. JAIL	1,388.50
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO. JAIL	1,292.64
SKYLINE EQUIPMENT COMPANY INC.	WASHER REPAIR/CO. JAIL	270.00
UBE0	SN:E154MA60046/SO; SN:E753LA00	264.00
VINCIK'S BUILDING SUPPLY	PAINT SUPPLIES/JAIL	76.95
VINCIK'S BUILDING SUPPLY	MW:KEY DEXTER/JAIL	5.58
VINCIK'S BUILDING SUPPLY	PAINT SUPPLIES/JAIL	21.57
VINCIK'S BUILDING SUPPLY	CLORAX BLEACH RG 430Z/JAIL	8.50
VINCIK'S BUILDING SUPPLY	FLEX SEAL LIQID WHT/JAIL	56.75
VINCIK'S BUILDING SUPPLY	BALLAST ELECT/JAIL	33.99
VINCIK'S BUILDING SUPPLY	PAINT BRSH ANG SASH 2 PC/JAIL	15.18
WALMART COMMUNITY	SUPPLIES/JAIL	526.54
Fund 101 Dept 114 Total		15,434.95

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

AMAZON.COM LLC	ACCT#87810396347:HOOVER SUPPS/	16.48
AMAZON.COM LLC	ACCT#87810396347:HOOVER WINDTU	196.66
AMAZON.COM LLC	ACCT#87810396347:FILTERS/CH MA	112.70
AMAZON.COM LLC	ACCT#87810396347:CLEANER-CH JA	93.63
AMAZON.COM LLC	ACCT#87810396347:FILTERS-WALLI	69.04
BLUEBONNET ELECTRIC	UTILITIES/PCT.2; CO BARN; TWR	432.61
CITY OF BELLVILLE	UTILITIES/CH	3,755.64
CITY OF BELLVILLE	UTILITIES/AD PROBATION	497.25
CITY OF BELLVILLE	ELECTRICITY/WAREHOUSE	36.35
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	641.78
CITY OF SEALY	UTILITIES/SEALY CO. BLDG	45.38
CITY OF SEALY	UTILITIES/SEALY CO. BLDG	114.89
CITY OF WALLIS	UTILITIES/WALLIS CO BLDG	112.80
CONDRA COMMUNICATIONS	JULY '20 ALARM SYSTEM MONITORI	20.00
ENGIE RESOURCES	ELEC/WALLIS CO. BLDG	140.43
ENGIE RESOURCES	ELEC/SEALY CO. BLDG	310.15
PB & J ENTERPRISES, INC. DBA	SC-UNIT NOT COOLING-FROZE UP D	608.70
PB & J ENTERPRISES, INC. DBA	REPLACE A/C UNIT AT 201 ATCHIS	3,657.45
PRECISION PRINTING AND OFFICE	BASE CHARGE/CGG-G25032/ADULT P	43.00

Vendor Name	Invoice Description	Invoice Amt.
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2I-259351/IND	20.00
QUILL CORPORATION	SUPPLIES-AGRI;AUD;D.C & JANITO	94.96
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	35.20
TIM LAPHAM	CONTROLLER FOR CHILLER/CH	1,500.00
TOSHIBA FINANCIAL SERVICES	SN: CGGG25032/ADULT SUPERVISIO	129.36
UBEO	SN:W413L500611/SEALY BLDG & SN	170.00
UBEO OF EAST TEXAS	25 COLOR COPIES COPIES/JP3	2.00
VINCIK'S BUILDING SUPPLY	SUPPLIES/CH	1.68
WEST END WATER SUPPLY CORP.	WATER/IND CO. BLDG	72.61
Fund 101 Dept 115 Total		12,930.75

Fund 101 Dept 116 AgriLIFE EXTENSION

AMAZON.COM LLC	ACCT#87810396347:OFFICE CHAIR/	139.99
AMAZON.COM LLC	ACCT#87810396347:SUPPLIES/AGRI	7.99
AMAZON.COM LLC	ACCT#87810396347:CANON INK-AGR	46.00
AMAZON.COM LLC	ACCT#87810396347:OFFICE SUPPLI	38.11
AMAZON.COM LLC	ACCT#87810396347:FOLDERS/AGRI	21.74
AT&T	FAX LINE/AGRILIFE	180.77
D5 TAE4-HA	2020 TAE4-HA ST CONF/K. CAPPS	220.00
KAILYN CAPPS	REIMB: SPRING 2020 VALIDATION	28.98
QUILL CORPORATION	SUPPLIES-AGRI;AUD;D.C & JANITO	12.20
U.S. BANCORP EQUIPMENT FINANCE	SN:CACE20713/AGRILIFE	227.49
U.S. BANCORP EQUIPMENT FINANCE	SN:CACE20713/AGRILIFE	227.49
UBEO	SN:3149M630015/AGRILIFE	455.00
WITTENBURG PRINTING	SIGNS/ARGILIFE	143.00
Fund 101 Dept 116 Total		1,748.76

Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI

A. CLAY KISTLER, II	CASE NO 18PR-10373/LAND APPRAI	500.00
CALVIN GARVIE	APPT ATTY INDIGENTS	3,333.33
EDUARDO ZAVALA	CASE 91R-458/TX VX TIERRABLANC	4,200.00
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,333.33
KNESEK BROS.MORTICIAN SERVICES	1-INQUESTS/ALAN W. MYSINGER/JP	850.00
KNESEK BROS.MORTICIAN SERVICES	1-INQUESTS/DALLAS SERVANTES-JP	690.00
KNESEK BROS.MORTICIAN SERVICES	1-INQUESTS/ORLANDO ORTEGA-JP1	690.00
KNESEK BROS.MORTICIAN SERVICES	1-INQUESTS/HUGO BUSTOS-JP3	550.00
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:CML-139441/CRT	37.00
SCHMIDT FUNERAL HOME	FIRST CALL;2ND MAN;CRASH BAG;T	1,165.00
SPARKLETT'S AND SIERRA SPRINGS	DRINKING WATER/JUROR	38.89
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,333.33
TRAVIS COUNTY MEDICAL	CUST 100002-PA20-00653/KATHLEE	2,900.00
UBEO	SN:C317L900117/DC	215.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 117 Total		----- 21,835.88
Fund 101 Dept 119 JUSTICE OF THE PEACE #1		
AMAZON.COM LLC	ACCT#87810396347:MONITOR CORDS	9.93
AT&T	MO. SERV & LD CALLS/SO & JP1	86.20
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	1.88
UBEO	S/N G986XB22539/JP1	105.00
UBEO	S/N G986XB22539/JP1	105.00
Fund 101 Dept 119 Total		----- 308.01
Fund 101 Dept 120 JUSTICE OF THE PEACE #2		
INDUSTRY TELEPHONE	TELEPHONE/JP 2	33.76
INDUSTRY TELEPHONE	TELEPHONE/JP 2	38.92
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	13.86
Fund 101 Dept 120 Total		----- 86.54
Fund 101 Dept 121 JUSTICE OF THE PEACE #3		
AT&T	MO CHARGES & LD/SO;DPS;JP3	158.92
NEWWAVE COMMUNICATIONS	INTERNET/JP3	273.94
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	41.91
Fund 101 Dept 121 Total		----- 474.77
Fund 101 Dept 122 JUSTICE OF THE PEACE #4		
FRONTIER COMMUNICATIONS	ACCT# 979-478-6723-071775-5/ P	271.22
UBEO	SN:E336M810028/JP4	120.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	79.90
Fund 101 Dept 122 Total		----- 471.12
Fund 101 Dept 123 CONSTABLE PRECINCT #1		
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0, CONSTABLES 2, 3 &	
Fund 101 Dept 123 Total		----- .00

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 124 CONSTABLE PRECINCT #2		
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0, CONSTABLES 2, 3 &	47.64
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	79.90

Fund 101 Dept 124	Total	127.54
Fund 101 Dept 125 CONSTABLE PRECINCT #3		
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-	22.96
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-J	
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0, CONSTABLES 2, 3 &	
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	79.90

Fund 101 Dept 125	Total	102.86
Fund 101 Dept 126 CONSTABLE PRECINCT #4		
JERRY MILLER	REP HEADLIGHT HOUSING/CONST 4	251.48
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0, CONSTABLES 2, 3 &	65.68
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	79.90

Fund 101 Dept 126	Total	397.06
Fund 101 Dept 127 CAPITAL OUTLAY		
ELECTIONS SYSTEMS & SOFTWARE	ELECTION EQUIP/TAX OFFICE	114,202.85
ENTERPRISE FM TRUST	LEASE VEHICLES	15,341.54
SATELLITE SHELTERS, INC	2-STEPS;PROP TAX;OFFICE W/RR/S	490.00
TYLER TECHNOLOGIES, INC.	MNGMNT HARDWARE/S0/CC/CJ/CIVIL	5,160.53
U.S. BANCORP	ENERGY CONSERVATION CONTRACT P	21,900.58

Fund 101 Dept 127	Total	157,095.50
Fund 101 Dept 128 OTHER		
AMAZON.COM LLC	ACCT#87810396347:SUPPLIES/CH	54.99
AT&T	MONTHLY SER - CH	10,190.16
AT&T	MONTHLY SERV/ADULT PROBATION	750.99
AT&T	MONTHLY SER - CH	612.71
AT&T	MO SERV & FAX/CDA;TREAS;AUD;EM	220.25
AT&T	MO CHARGES & LD/S0;DPS;JP3	116.09
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	999.03
BELLVILLE MEDICAL CENTER	ALCOHOL TEST-SHIMIC;WIGGINS	80.00
BELLVILLE MEDICAL CENTER	ALCOHOL TESTING-CASAS;CASTANED	240.00

Vendor Name	Invoice Description	Invoice Amt.
CHIP REED	REIMB - MASKS	17.94
COLORADO COUNTY YOUTH & FAMILY	4TH QUARTER FY'20	3,250.00
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-	27.75
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-J	2,493.56
CRAVENS OFFICE SUPPLY	PAPER/CH	43.80
CRAVENS OFFICE SUPPLY	PAPER/CH	539.40
CUMMINS-ALLISON CORP.	JET SCAN & MAINTENANCE CONTRAC	439.00
ELOISE DEATER	REIMB: OVERPAYMENT TO ACEMS/DO	139.12
FORT BEND COUNTY TREASURER	5-FEMALE INMATES/21 DAYS HOUSI	1,155.00
FRONTIER COMMUNICATIONS	ACCT# 210-011-8331-042006-5/CO	300.90
HIEP HONG LE	REIMB: OVERPAYMENT TO ACEMS/DO	100.00
INDUSTRY TELEPHONE	STATIC IP & DSL	438.95
JONES & CARTER, INC.	2019 GENERAL CONSULTATION/PROJ	25.00
JONES & CARTER, INC.	SETTLER'S RIDGE PLAT REVIEW/PR	105.00
JONES & CARTER, INC.	ELLIS RIDGE ESTATES PLAT REVIE	115.00
JONES & CARTER, INC.	PROJ R0005-1000-09/WALTERS RV	625.00
JONES & CARTER, INC.	PROJ R0005-1000/COUNTY DOME SU	610.00
JONES & CARTER, INC.	2019 GENERAL CONSULTATION/PROJ	18.75
JONES & CARTER, INC.	2019 GENERAL CONSULTATION/PROJ	1,205.00
JONES & CARTER, INC.	2019 GENERAL CONSULTATION/PROJ	457.50
KIM RINN	REIMB: HAND SANITIZER;SPRAY BO	42.24
LENORE DRONKA	REIMB: OVERPAYMENT TO ACEMS/DO	140.51
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	543.96
QUILL CORPORATION	SUPPLIES/SO	46.14
QUILL CORPORATION	COVID SUPPLIES	185.94
QUILL CORPORATION	COVID SUPPLIES	25.10
QUILL CORPORATION	OFFICE SUPPLIES-CH & EMS	7.38
QUILL CORPORATION	COVID SUPPLIES	79.95
QUILL CORPORATION	COVID SUPPLIES	89.05
QUILL CORPORATION	COVID SUPPLIES	137.44
QUILL CORPORATION	COVID SUPPLIES	93.98
QUILL CORPORATION	COVID SUPPLIES	14.99
QUILL CORPORATION	COVID SUPPLIES	62.16
QUILL CORPORATION	COVID SUPPLIES	11.58
QUILL CORPORATION	BATTERIES/CH	119.96
SEALY OIL MILL & FEED CO	COUNTY HOG EAR BOUNTY REFUND	950.00
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT FUND CONTRIBUTION	1,304.54
TEXAS ASSOCIATION OF COUNTIES	ANNUAL TAC CONF 72ND CO TREAS	150.00
TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION-4TH QUAR	13,164.13
TYLER TECHNOLOGIES, INC.	MNGMNT HARDWARE/SO/CC/CJ/CIVIL	13,659.86
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	248.62

Fund 101 Dept 128 Total 56,448.42

Fund 101 Dept 130 EMS DEPARTMENT

537-PRAXAIR DISTRIBUTION INC	OXYGEN/EMS	455.34
537-PRAXAIR DISTRIBUTION INC	OXYGEN/EMS	95.96

Vendor Name	Invoice Description	Invoice Amt.
537-PRAXAIR DISTRIBUTION INC	OXYGEN/EMS	154.16
AMAZON.COM LLC	ACCT#87810396347:SUPPLIES/EMS;	97.50
AMAZON.COM LLC	ACCT#87810396347:AED SIGN/EMS	13.95
AMAZON.COM LLC	ACCT#87810396347:ROLLING TOOLB	128.64
APPEL FORD-MERCURY	VIN:7138-A/C REPAIR/EMS	852.39
APPEL FORD-MERCURY	VIN:5967-FRONT BRAKE JOB/EMS	481.79
APPEL FORD-MERCURY	24C-VIN:4994 - OIL AND FILTER	137.80
APPEL FORD-MERCURY	25B-VIN:8803 - OIL AND FILTER	99.95
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	36.84
AUSTIN COUNTY TAX COLLECTOR	VN:20967/EMS	7.50
BENJAMIN E OEI MD PA	AUSTIN COUNTY MEDICAL DIRECTOR	1,373.34
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,284.95
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	211.40
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	340.09
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	4,099.90
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	28.05
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	7.80
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	12.48
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	67.97
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,747.73
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,134.00
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	194.20
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	3,385.94
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	437.42
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	673.66
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	291.30
CAREER STEP LLC	LMRS-SELF PACED BLS, ALS, FIRE	2,447.20
CITY OF BELLVILLE	UTILITIES/EMS ST. 1	650.85
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-	981.92
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-J	1,011.43
CRAVENS OFFICE SUPPLY	PAPER/EMS	75.90
EMS MANAGEMENT & CONSULTANTS, I	TOTAL COLLECTIONS-JUNE'20/EMS	3,458.45
ENGIE RESOURCES	ELEC/EMS ST. 4.	250.11
ENGIE RESOURCES	ELEC/EMS ST. 2	302.47
FRAZER, LTD.	PART CREDIT/EMS	-21.28
FRAZER, LTD.	LIGHT CLEARANCE/EMS	346.50
FRAZER, LTD.	U25B REPAIRS/EMS	216.14
FRAZER, LTD.	U25 REPAIRS/EMS	1,500.00
FedEx	1-INTERNET SHIPPING/EMS	21.18
INDUSTRY TELEPHONE	TELEPHONE/EMS	33.76
INTAB LLC	20-SIMPLE PULL TITE SEALS/EMS	444.34
KEVIN J. SEIGLER	24-C-SC STATION 4 CK UNIT FOR	288.97
KEVIN J. SEIGLER	34A-SC-CKED LIGHTS,SYS FOR EMG	200.00
LA ROCHE CHEV. CAD. INC.	REPLACE LEFT SIDE BATTERY & RE	215.45
LIFE-ASSIST, INC	IV PUMPS-EMS	3,034.50
LIFE-ASSIST, INC	DISPOSABLE SUPPLIES-EMS	350.00
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	36.03
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	33.90
MICHAEL JOHNSON	7-SCOOP STRETCHERS ENGRAVED &	49.00

Vendor Name	Invoice Description	Invoice Amt.
MONTGOMERY COUNTY HOSPITAL DIS	REGIONAL EMERGENCY MED DISPATCH	300.00
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS	157.00
NEWWAVE COMMUNICATIONS	INTERNE, PHONE & CABLE/EMS	164.86
PB & J ENTERPRISES, INC. DBA	SC-NOT COOLING, CHECKED EVERYT	172.45
PRECISION PRINTING AND OFFICE	SN:CML-139448/EMS	74.50
QUILL CORPORATION	OFFICE SUPPLIES-CH & EMS	195.48
SOUTHEAST TEXAS REGIONAL	LESS THAN 2,500 TRANSPORTS MEM	375.00
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	257.98
TEGELER CHEVROLET, INC	24C-VIN:4994 - OIL AND FILTER **** VOID ****	
TEGELER CHEVROLET, INC	25B-VIN:8803 - OIL AND FILTER **** VOID ****	
TEGELER CHEVROLET, INC	35A-VIN:7897 - OIL CHANGE/EMS	96.65
TEGELER CHEVROLET, INC	31-VIN:0967 - ST. INSPECTION/E**** VOID ****	
TEGELER CHEVROLET, INC	31-VIN:0967 - ST. INSPECTION/E	7.00
THE BUG DOCTOR	FLEA TREATMENT/EMS-SEALY	75.00
THE BUG DOCTOR	FLEA TREATMENT/EMS-INDUSTRY	50.00
UBEO	SN:G156RA30027/EMS	135.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	2,990.04
VERIZON WIRELESS	MODEMS FOR LIFE PACKS/EMS	96.60
VERIZON WIRELESS	MODEMS FOR LIFE PACKS/EMS	91.80
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	544.83
W. W. GRAINGER, INC	6-CONNECTORS/EMS	374.22
WALMART COMMUNITY	TIDEPODS;CLEANING SUPPS;DEF;TI	675.64
WALTER MORROW	REIMB TAGS FOR 32C	7.50
Fund 101 Dept 130 Total		40,620.42
Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS		
BELLVILLE BUTANE COMPANY	COMMERCIAL PROPANE/BELLVILLE T	1,115.10
BELLVILLE BUTANE COMPANY	RMV & REP TANK /BELLVILLE TWR	910.00
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	181.95
CITY OF BELLVILLE	ELEC/TWR 1	142.07
DEPARTMENT OF INFORMATION RESO	T-1 LINE/MAY'20	807.42
ENGIE RESOURCES	ELEC/SAN FELIPE TWR	244.61
MOTOROLA SOLUTIONS, INC.	1-BATTERY/COMMUNICATIONS	952.00
PB & J ENTERPRISES, INC. DBA	SC;FLUSH DRAIN LINE ON WALL UN	169.45
REFURBUPS.COM	90-BATTERIES/TWRS	1,724.97
ROBERT JAMES HROMADKA	PROPERTY LEASE GUYED TOWER/BLE	1,000.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	108.63
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	117.89
Fund 101 Dept 131 Total		7,474.09
Fund 101 Dept 133 BUILDING/WENDT STREET		
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	970.72
CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	1,990.66

Vendor Name	Invoice Description	Invoice Amt.
INTELEPEER HOLDINGS, INC	CORECLOUD;FEES & MO PHONE SERV	278.37
Fund 101 Dept 133 Total		3,239.75
Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
ENGIE RESOURCES	ELEC/KNOX LIB	172.72
FRONTIER COMMUNICATIONS	ACCT# 979-478-6813-011474-5/KN	90.09
INGRAM LIBRARY SERVICES	1-BOOK/KNOX LIBRARY	9.47
INGRAM LIBRARY SERVICES	2-BOOKS/KNOX LIBRARY	23.34
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	12.65
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00
Fund 101 Dept 135 Total		333.27
Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY		
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	19.96
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	17.99
AMAZON.COM LLC	ACCT#87810218988:1-REFUND/W.E.	-5.00
FOLLETT SOFTWARE COMAPNY	LICENSE SUPPORT RENEWAL/W.E. L	870.45
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	36.34
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	15.49
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	19.20
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	9.65
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	15.48
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	15.48
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	10.18
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	15.46
INGRAM LIBRARY SERVICES	3-BOOKs/W.E. LIBRARY	45.92
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	.48
THE PENWORTHY COMPANY	21 - BOOKS/W.E. LIBRARY	425.46
Fund 101 Dept 140 Total		1,515.54
Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER		
CITY OF BELLVILLE	UTLITIES/H&V CENTER	180.19
Fund 101 Dept 145 Total		180.19
Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI		
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	79.90

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 150 Total		79.90
Fund 101 Dept 160 JUVENILE PROBATION		
AT&T	MO. SERV & FAX/CDA;TREAS;AUD;EM	38.52
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	401.69
UBEO	SN:G14R600414/JUV	139.80
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2, 3 &	94.42
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	239.70
Fund 101 Dept 160 Total		914.13
Fund 101 Total		368,824.92
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	DRINKING WATER EMS	25.49
AQUA BEVERAGE COMPANY	COOLER RENT/EMS	7.00
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-	1,699.00
DISH	EMS ST.4	113.64
INDUSTRY TELEPHONE	CABLE/EMS	92.99
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS	105.80
NEWWAVE COMMUNICATIONS	INTERNE, PHONE & CABLE/EMS	94.78
WITTENBURG PRINTING	105-SCREEN PRINT SHIRTS/EMS	1,626.15
Fund 102 Dept 256 Total		3,764.85
Fund 102 Total		3,764.85
Fund 103 Dept 147 STATE FINES & FEES		
AUSTIN COUNTY TREASURER	2nd QUARTER REPORT-COUNTY'S PO	80.52
AUSTIN COUNTY TREASURER	2nd QUARTER COUNTY'S PORTION/S	3,205.49
AUSTIN COUNTY TREASURER	2nd QUARTER/COUNTY'S PORTION S	130.11
OMNIBASE SERVICES OF TEXAS	1ST QUARTER ACTIVITY - 2020/JP	36.00
OMNIBASE SERVICES OF TEXAS	2ND QUARTER ACTIVITY- 2020/JP1	120.00
OMNIBASE SERVICES OF TEXAS	2ND QUARTER ACTIVITY - 2020/JP	18.00
OMNIBASE SERVICES OF TEXAS	2ND QUARTER ACTIVITY 2020/JP3	114.00
STATE COMPTROLLER	2ND QUARTER CIVIL FEES	11,830.56
STATE COMPTROLLER	2ND QUARTER DUE STATE - STATE	34,969.25
STATE COMPTROLLER	2ND QUARTER DUE STATE - ELECTR	4,353.43

Vendor Name	Invoice Description	Invoice Amt.
STATE COMPTROLLER	2ND QUARTER DUE STATE-SPECIALT	1,171.08
TEXAS COMMISSION ON	FY20/Q3/ ONSITE COUNCIL FEE/00	190.00
TEXAS COMMISSION ON	FY20/Q3/ ONSITE COUNCIL FEE/00	90.00
TEXAS COMMISSION ON	FY20/Q3/ ONSITE COUNCIL FEE/00	150.00
Fund 103 Dept 147 Total		56,458.44
Fund 103 Total		56,458.44
Fund 114 Dept 130 EMS STATION 2		
CITY OF BELLVILLE	WATER/JUSTICE CENTER LOCATION	48.60
Fund 114 Dept 130 Total		48.60
Fund 114 Dept 300 A/C JAIL & S0s OFFICE		
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	748.78
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMINISTRATION PH	13,400.00
GAEKE CONSTRUCTION CO	PHASE 2 CONSTRUCTION - AUSTIN	630,960.86
Fund 114 Dept 300 Total		645,109.64
Fund 114 Dept 301 JUSTICE CENTER PROJECT		
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMIN PHASE/ACJC	15,600.00
GAEKE CONSTRUCTION CO	CONSTRUCTION SERVICES/JUSTICE	118,765.00
Fund 114 Dept 301 Total		134,365.00
Fund 114 Dept 302 EMS STATION (SEALY)		
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMINISTRATION PH	3,700.00
CHRISTENSEN BUILDING GROUP	CONSTRUCTION PAY APPLICATION 3	469,591.08
CHRISTENSEN BUILDING GROUP	CONSTRUCTION PAY APPLICATION 4	482,288.40
RABA KISTNER, INC	PROFESSIONAL SERVICES RENDERED	2,606.73
Fund 114 Dept 302 Total		958,186.21
Fund 114 Total		1,737,709.45

Vendor Name	Invoice Description	Invoice Amt.
Fund 115 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
INGRAM LIBRARY SERVICES	4-BOOKS/KNOX LIBRARY	38.12
INGRAM LIBRARY SERVICES	14-BOOKS/KNOX LIBRARY	166.27

Fund 115 Dept 135 Total		204.39

Fund 115 Total		204.39
Fund 116 Dept 315 SPECIAL LIBRARY/W.E. LIBRARY		
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	17.96
AMAZON.COM LLC	ACCT#87810218988:DOUBLE SIDED	21.18
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	17.96
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	17.96
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	9.96
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	17.96
AMAZON.COM LLC	ACCT#87810218988:1-DVD/W.E. LI	12.96
AMAZON.COM LLC	ACCT#87810218988:2-DVD'S/W.E.	35.95
CHERYL L SCHRAMM	REIMB: SRP AWARDS	57.30
RUTH KOWIS	REPLACE CK#166259/W.E. LIBRARY	225.00

Fund 116 Dept 315 Total		434.19

Fund 116 Total		434.19
Fund 125 Dept 333 BASIC PROB/DIRECT SUPERVISION		
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-J	153.18
RIVERSIDE TIRE CENTER	VN:6889-OIL CHANGE & INSPECTIO	67.38
RIVERSIDE TIRE CENTER	VN:5797-OIL CHANGE,WIPERS & IN	78.93
RIVERSIDE TIRE CENTER	TIRE REPAIR/JUV	21.95

Fund 125 Dept 333 Total		321.44
Fund 125 Dept 334 COMM PROGRAM/YOUTH SERVS		
KELLY BRAST	3-IND SESSIONS & 2-FAMILY SESS	375.00
LEE GONZALES	18 SESSIONS/JUV PROBATION	1,324.80
TRACK GROUP, INC	TRACKERPAL 5MIN-PASSIVE & INAC	180.00

Fund 125 Dept 334 Total		1,879.80

Vendor Name	Invoice Description	Invoice Amt.
Fund 125 Dept 335 PRE&POST ADJ/SECURE&DETENTION		
GULF COAST TRADES CENTER	23 DAYS PLACEMENT/JUV PROBATIO	1,443.02
MONTGOMERY COUNTY JUVENILE DEP	5 DAYS CONTRACT DETENTION/JUV	500.00
MONTGOMERY COUNTY JUVENILE DEP	8 DAYS CONTRACT DETENTION/JUV	800.00
Fund 125 Dept 335 Total		2,743.02
Fund 125 Total		4,944.26
Fund 127 Dept 162 JUVENILE RESTITUTION		
CHARLES PETERS	RESTITUTION CAUSE#18J-883-JUV	250.00
NOE NAVARRO-CASAS	RESTITUTION CAUSE#4905-JUV PRO	45.00
Fund 127 Dept 162 Total		295.00
Fund 127 Total		295.00
Fund 130 Dept 308 LAW LIBRARY		
WEST PAYMENT CENTER	ACCT#1000345021-LIBRARY PLAN C	698.43
WEST PAYMENT CENTER	ACCT#1003260792-WEST INFO CHAR	1,639.62
Fund 130 Dept 308 Total		2,338.05
Fund 130 Total		2,338.05
Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS		
AQUA BEVERAGE COMPANY	DRINKING WATER/CDA	63.24
ECKERMANN'S MEAT MARKET	REIMB:INSUFFICIENT CK/SUZETTE	827.50
J&R FOOD MART	REIMB:INSUFFICIENT CK/WORN & W	500.00
TLO LLC	ACCT-210511 SEARCHES/CDA	50.00
Fund 131 Dept 307 Total		1,440.74
Fund 131 Total		1,440.74

Vendor Name	Invoice Description	Invoice Amt.
Fund 137 Dept 337 RECORD MANAGEMENT FEES/CC		
SCOTT-MERRIMAN INC	OFFICIAL RECORD 2 BINDERS/CC	208.19
TYLER TECHNOLOGIES, INC.	MNGMNT HARDWARE/SO/CC/CJ/CIVIL	8,735.76
UBEO	S/N W1231100067/CC	155.00
Fund 137 Dept 337 Total		9,098.95
Fund 137 Total		9,098.95
Fund 139 Dept 339 COURTHOUSE SECURITY FUND		
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	41.91
Fund 139 Dept 339 Total		41.91
Fund 139 Total		41.91
Fund 143 Dept 309 JUVENILE PROBATION FEES		
AQUA BEVERAGE COMPANY	ACCT #12326 - DRINKING WATER/J	11.74
AQUA BEVERAGE COMPANY	ACCT #12326 - COOLER RENT/JUVE	10.00
Fund 143 Dept 309 Total		21.74
Fund 143 Total		21.74
Fund 150 Dept		
AFLAC	Aflac Taxable	1,291.73
AFLAC	Aflac Taxable	1,291.75
AFRO-AMERICAN SHERIFF'S		9.24
AFRO-AMERICAN SHERIFF'S		9.24
AFRO-AMERICAN SHERIFF'S		9.24
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	1,422.43
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	1,422.41
AUSTIN COUNTY		11,286.00
AUSTIN COUNTY		11,528.00
CINTAS CORPORATION #082		23.70
CINTAS CORPORATION #082		23.70

Vendor Name	Invoice Description	Invoice Amt.
CINTAS CORPORATION #082		23.70
EMS/SPECIAL DONATIONS		150.00
EMS/SPECIAL DONATIONS		145.00
EMS/SPECIAL DONATIONS		130.00
FIRST NATIONAL BANK		93,084.54
FIRST NATIONAL BANK		98,059.33
FIRST NATIONAL BANK		97,161.81
NATIONAL GUARDIAN LIFE INS		661.76
NATIONAL GUARDIAN LIFE INS		680.44
NATIONAL GUARDIAN LIFE INSURAN		4,349.42
NATIONAL GUARDIAN LIFE INSURAN		4,359.54
TCDRS		60,851.48
TCDRS		63,064.33
TCDRS		60,121.20
UNUM (VOL)		1,779.05
UNUM (VOL)		1,822.85
UNUM (VOL)		2.77
UNUM LIFE INSURANCE CO. OF AME		2,081.70
UNUM LIFE INSURANCE CO. OF AME		2,012.46
VALIC		175.00
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
WILLIAM E. HEITKAMP	U.S. Bankruptcy Court -ERVIN M	443.67
	Fund 150 Dept Total	520,714.83
	Fund 150 Total	520,714.83
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		
KATY RHEUMATOLOGY & ASSOCIATES	PHYSICIAN SERVICES/IHC - DOS 7	46.73
LABORATORY CORPORATION OF AMER	LAB/XRAY/IHC - DOS:6/23	52.69
SEALY URGENT CARE CENTER & MED	PHYSICIAN SERVICES/IHC - DOS-2	353.46
	Fund 160 Dept 203 Total	452.88

Vendor Name	Invoice Description	Invoice Amt.
	Fund 160 Total	7,952.88
Fund 165 Dept 708	CERT OF OBLIG, SERIES 2019	
BOKF, NA	REF:AUST3190CO- CERTIFICATES 0	164,359.38
	Fund 165 Dept 708 Total	164,359.38
	Fund 165 Total	164,359.38
Fund 168 Dept 710	UNLIMITED TAX REF BONDS, 2018	
BOKF, NA	REF:AUST1118UTR - TAX REFUNDIN	78,875.00
	Fund 168 Dept 710 Total	78,875.00
Fund 168 Dept 712	GENERAL OBLIGATION BONDS 2020	
BOKF, NA	AC, TX GENERAL OBLIGATION BONDS	218,973.13
	Fund 168 Dept 712 Total	218,973.13
	Fund 168 Total	297,848.13
Fund 176 Dept 557	JUSTICE CRT TECH FUND	
FRONTIER COMMUNICATIONS	ACCT# 210-011-8331-042006-5/C0	300.86
	Fund 176 Dept 557 Total	300.86
	Fund 176 Total	300.86
Fund 180 Dept 400	A/C OFFICIALS & EMP BENEFIT FU	
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	18,081.23
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	61,293.67
AUSTIN COUNTY TRUST FUND	HEALTH CARE AND PRESCRIPTIONS	14,643.26

Vendor Name	Invoice Description	Invoice Amt.
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	17,733.00
UNUM LIFE INSURANCE CO. OF AME	COUNTY LIFE INSURANCE FOR 0594	438.17
Fund 180 Dept 400 Total		112,189.33
Fund 180 Total		112,189.33
Fund 200 Dept 128 OTHER		
GRANTWORKS, INC.	PROJECT 20-066-002-B957, APPRO	24,956.85
MICHAEL WIKTOR ROWAND	DRONE CLASS	150.00
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT FUND CONTRIBUTION	238.29
TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION-4TH QUAR	4,399.87
Fund 200 Dept 128 Total		29,745.01
Fund 200 Dept 401 R & B PRECINCT #1		
COMDATA	GAS-EMS;CONST & ENV;SUPPLIES-J	272.02
KRENEK SEED	AG SAVER GLYPHOSATE 41% DRUM/P	600.00
RUSS BRADSHAW INC	13 F550 ALTEC BUCKET TRUCK/PCT	14,975.00
TRAFCO INDUSTRIES INC.	82 SIGNS/PCT.1	1,932.00
WALLER COUNTY ASPHALT,INC.	71.83 TONS-TYPE D HOT-MIX COLD	4,740.78
WALLER COUNTY ASPHALT,INC.	73.05 TONS-TYPE D HOT-MIX COLD	4,821.30
WALLER COUNTY ASPHALT,INC.	76.06 TONS-ASPPM GRADE IV PERF	5,019.96
WALLER COUNTY ASPHALT,INC.	75.44 TONS-TONS-TYPE D HOT-MIX	4,979.04
WALLER COUNTY ASPHALT,INC.	75.27 TONS-TYPE D HOT-MIX COLD	4,967.82
Fund 200 Dept 401 Total		42,307.92
Fund 200 Dept 402 R & B PRECINCT #2		
COLORADO MATERIALS,LTD.	2729.39 TONS GR-2 BASE/PCT.2-S	69,654.23
COLORADO MATERIALS,LTD.	3757.74 TONS GR-2 BASE/PCT.2-S	95,897.70
JONES & CARTER, INC.	2019 GENERAL CONSULTATION-WITT	830.00
JONES & CARTER, INC.	2019 GENERAL CONSULTATION-SLUL	1,358.75
RUSS BRADSHAW INC	13 F550 ALTEC BUCKET TRUCK/PCT	14,975.00
WALLER COUNTY ASPHALT,INC.	14.05 TONS-ASPPM GRADE IV PERF	1,264.50
Fund 200 Dept 402 Total		183,980.18
Fund 200 Dept 403 R & B PRECINCT #3		

Vendor Name	Invoice Description	Invoice Amt.
AUSTIN COUNTY TAX COLLECTOR	9500/PCT.3	7.50
LM RENTS	TRACTOR/BOOM MOWER RENTAL/PCT.	14,633.80
LM RENTS	CREDIT ON TRACTOR/BOOM MOWER R	-2,846.76
RIVERSIDE TIRE CENTER	FUEL EMISSION/INSPECTION/PCT.	748.69
RUSS BRADSHAW INC	13 F550 ALTEC BUCKET TRUCK/PCT	14,975.00
SEALY PARTS INC	COMMERCIAL BATTERY/PCT.3	122.99
SEALY PARTS INC	SWITCH, CABLE, BATTERY LUG/PCT	161.85
SEALY PARTS INC	STARTER LUG/PCT.3	9.18
SEALY PARTS INC	DIESEL EXHAUST FLUID/PCT.3	27.98
TRACTOR SUPPLY CREDIT PLAN	RATCHET SETS & WHEEL CHARGER/P	329.95
UNIVERSAL AUTOMOTIVE	VIN:2455- OIL CHANGE,RMV/REP H	820.82
WALMART COMMUNITY	CLEANING SUPPS,REFRIGERANT;LUB	292.72
WILLOW CITY SIGN & RAIL INC	REPAIR GUARDRAIL/PCT 3	7,825.00
Fund 200 Dept 403 Total		37,108.72
Fund 200 Dept 404 R & B PRECINCT #4		
CHRISTOPHER DRYMALA	WEED CNTRL/PCT.4	762.50
CHRISTOPHER DRYMALA	WEED CNTRL/PCT.4	1,412.50
GARY BODUNGEN	D6M & 140H- REPAIRS/PCT.4	1,364.35
GARY BODUNGEN	140H AIR LEAKS- REPAIRS/PCT.4	3,065.00
RUSS BRADSHAW INC	13 F550 ALTEC BUCKET TRUCK/PCT	14,975.00
Fund 200 Dept 404 Total		21,579.35
Fund 200 Total		314,721.18
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		
APPEL FORD-MERCURY	VIN:1611-THE WORKS OIL CHANGE/	63.66
BELLVILLE BUTANE COMPANY	BOTTLE FILL/PCT.1	15.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	447.30
CEMEX, INC.	24.85 TONS GR 2 STATE BASE/PCT	124.25
CEMEX, INC.	26.14 TONS GR 2 STATE BASE/PCT	130.70
CEMEX, INC.	25.63 TONS GR 2 STATE BASE/PCT	128.15
CEMEX, INC.	25.81 TONS GR 2 STATE BASE/PCT	129.05
CEMEX, INC.	49.16 TONS GR 2 STATE BASE/PCT	245.80
CEMEX, INC.	24.44 TONS GR 2 STATE BASE/PCT	122.20
CEMEX, INC.	24.6 TONS GR 2 STATE BASE/PCT.	107.01
CHRISTOPHER DRYMALA	WEED CNTRL/PCT.1	500.00
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	113.14
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	113.14
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	113.14
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	113.14

Vendor Name	Invoice Description	Invoice Amt.
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	99.40
CITY OF BELLVILLE	UTILITIES/PCT. 1 CO. BARN	398.12
COLORADO MATERIALS,LTD.	141.99 TONS GR-2 BASE/PCT. 1	2,697.81
COLORADO MATERIALS,LTD.	337.09 TONS GR-2 BASE/PCT. 1	6,404.71
COLORADO MATERIALS,LTD.	289.99 TONS GR-2 BASE/PCT. 1	5,509.81
DEERE CREDIT, INC.	SN:1T0325GMTKJ358740/MODEL #32	14,601.01
H.R. UECKERT CO., INC.	BRUSH CLEANING @ PCT COUNTY BA	4,185.00
HERRMANN INTERNATIONAL	VN:26614-AUTO REPAIRS/PCT.1	782.56
HERRMANN INTERNATIONAL	VN:1830 -REPAIRS/PCT.1	522.75
HERRMANN INTERNATIONAL	VN:16614-REPAIRS/PCT.1	838.40
INTERSTATE BILLING SERV, INC	VIN-8730 - 1-FLAT REPAIR/PCT.1	20.80
INTERSTATE BILLING SERV, INC	VIN-5572 - FLAT REPAIR/PCT.1	20.80
J&W PARTS #5 INC	HYD HOSE FITTINGS & HOSE/PCT.1	90.89
J&W PARTS #5 INC	FILTER/OIL/STR CORD/PCT.1	185.69
KEY PERFORMANCE PETROLEUM	652.30 UNITS OF DIESEL/PCT 1	988.32
KEY PERFORMANCE PETROLEUM	179.70 GAL GAS & 662.60 GAL DI	1,311.64
KEY PERFORMANCE PETROLEUM	254.90 UNITS OF DIESEL/PCT 1	397.09
LINSEISEN'S FEED & SUPP	SPRAYER CHAPIN SELECT/PCT.1	34.99
MUSTANG RENTAL SERVICES	CUTTING EDGE & TEEHT/PCT.1	856.08
RCI	90.1 TONS BASE & ON SALE SAND/ GAUGE & REFLECTOR/PCT.1	360.40
SHOPPA'S FARM SUPPLY, INC	SANITIZER;WIPES;TRUCK WASH;BRU	673.45
Sig-Tex Management LLC	MDTS;DATA CARDS;CELL PHONES	419.10
VERIZON WIRELESS	PORTLAND CEMENT-PCT.1	394.35
VINCIK'S BLDG. SUPPLY	RETURNED PORTLAND CEMENT-PCT.1	-35.85
VINCIK'S BLDG. SUPPLY	DUCT FLEX ALUMINUM-PCT.1	12.99

Fund 300 Dept 501 Total 44,269.46

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

AUSTIN CO EQUIPMENT CO,LLC	PALLET FORK HOOKS & WELD-EQUIP	144.40
AUSTIN CO EQUIPMENT CO,LLC	PTO AND BLADES FOR 15' SHREDDE	2,111.20
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	6,079.14
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	3,368.16
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	7,640.64
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	4,784.76
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	40.74
BRENT ERIC HUSKY	60-20" CULVERTS/PCT.2-NEW WEHD	4,965.00
CEMEX, INC.	77.24 TONS GR 2 STATE BASE/PCT	335.99
CEMEX, INC.	129.84 TONS GR 2 STATE BASE/PC	564.81
CEMEX, INC.	53.24 TONS GR 2 STATE BASE/PCT	231.59
CEMEX, INC.	26.51 TONS GR 2 STATE BASE/PCT	115.32
CEMEX, INC.	50.90 TONS GR 2 STATE BASE/PCT	238.77
CEMEX, INC.	25.40 TONS GR 2 STATE BASE/PCT	110.49
CEMEX, INC.	78.57 TONS GR 2 STATE BASE/PCT	376.18
CEMEX, INC.	79.67 TONS GR 2 STATE BASE/PCT	346.56
CEMEX, INC.	80.19 TONS GR 2 STATE BASE/PCT	383.74

Vendor Name	Invoice Description	Invoice Amt.
CEMEX, INC.	26.48 TONS GR 2 STATE BASE/PCT	115.19
CEMEX, INC.	80.88 TONS GR 2 STATE BASE/PCT	387.19
CEMEX, INC.	26.47 TONS GR 2 STATE BASE/PCT	115.14
CEMEX, INC.	79.48 TONS GR 2 STATE BASE/PCT	345.74
CEMEX, INC.	107.44 TONS GR 2 STATE BASE/PC	467.36
CEMEX, INC.	53.49 TONS GR 2 STATE BASE/PCT	232.68
CEMEX, INC.	54.15 TONS GR 2 STATE BASE/PCT	253.28
CEMEX, INC.	106.29 TONS GR 2 STATE BASE/PC	462.36
CEMEX, INC.	75.99 TONS GR 2 STATE BASE/PCT	695.05
CEMEX, INC.	78.74 TONS GR 2 STATE BASE/PCT	342.53
CEMEX, INC.	80.79 TONS GR 2 STATE BASE/PCT	351.43
CEMEX, INC.	52.81 TONS GR 2 STATE BASE/PCT	229.72
CEMEX, INC.	80.68 TONS GR 2 STATE BASE/PCT	350.97
CEMEX, INC.	106.33 TONS GR 2 STATE BASE/PC	462.52
CEMEX, INC.	80.03 TONS GR 2 STATE BASE/PCT	348.13
CEMEX, INC.	26.87 TONS GR 2 STATE BASE/PCT	116.88
CEMEX, INC.	75.99 TONS GR 2 STATE BASE/PCT	330.56
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	48.98
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	48.98
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	62.38
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	54.48
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	48.98
COLORADO MATERIALS, LTD.	1269.87 TONS GR-2 BASE/PCT.2	32,407.07
COLORADO MATERIALS, LTD.	2419.87 TONS GR-2 BASE/PCT.2	61,755.08
COLUMBUS BEARING & FAYETTE ELEC. COOP. INC	EQUIP #8 BEARINGS/PCT.2	277.77
FAYETTE FIRE & SAFETY, INC	ELEC/PCT. 2 CO BARN	177.73
HERRMANN INTERNATIONAL	FIRST AID SUPPS & SUPPLIES/PCT	90.40
INDUSTRY TELEPHONE	EQUIP #13 - REPAIRS/PCT.2	2,323.56
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 CO.BARN	43.05
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 OFFICE	36.34
J&W PARTS #5 INC	12-GAL ANTIFREEZE/FILTERS/CLEA	259.53
KEY PERFORMANCE PETROLEUM	1010 UNITS OF DIESEL, 175.6 GA	1,807.32
KEY PERFORMANCE PETROLEUM	251.60 UNITS OF DIESEL/PCT 2	387.32
KOLKHORST PETROLEUM CO, INC	416.50 GALLONS DIESEL/PCT.2	578.95
KOLKHORST PETROLEUM CO, INC	600.10 GALLONS DIESEL/PCT.2	834.17
KOLKHORST PETROLEUM CO, INC	239.4 GALLONS OIL/PCT.2	2,621.43
MUSTANG RENTAL SERVICES	PARTS FOR #42/PCT.2	79.39
MUSTANG RENTAL SERVICES	PARTS FOR #42/PCT.2	61.42
NELM COMPANY, LLC	SHOP SUPPLIES/PCT.2	8.97
P & S BLDG. SUPPLY, INC.	EQUIP #15 SUPPLIES/PCT.2	22.56
P & S BLDG. SUPPLY, INC.	SHOP SUPPLIES/PCT.2	27.56
P & S BLDG. SUPPLY, INC.	HYD HOSE FOR 15' RHINO SHREDDE	119.20
PRO AUTO SUPPLY	EQUIP #13-filters & v-belt/PCT	463.94
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.2	16.58
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.2	81.12
SCHIEL ENTERPRISE INC	EQUIP #8 SUPPLIES/PCT.2	20.57
SCHIEL ENTERPRISE INC	SUPPLIES/PCT.2	27.95
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.2	67.08
TEGELER CHEVROLET, INC	KEY-EQUIP #5/PCT.2	14.47

Vendor Name	Invoice Description	Invoice Amt.
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	121.81
WEIGE AUTOMOTIVE	REPAIRS TO EQUIP K-5/PCT.2	358.97
WEIGE AUTOMOTIVE	REPAIRS TO EQUIP K-9/PCT.2	773.13
Fund 300 Dept 502 Total		143,572.46
Fund 300 Dept 503 F/M & LATERAL PRECINCT #3		
AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	25.01
COLORADO MATERIALS,LTD.	200.66 TONS GR-2 BASE/PCT.3	3,812.54
COLORADO MATERIALS,LTD.	249.71 TONS GR-2 BASE/PCT.3	4,744.49
COLORADO MATERIALS,LTD.	198.91 TONS GR-2 BASE/PCT.3	3,779.29
JERRY BROWN	1-REP TIRE/PCT.3	85.00
JERRY BROWN	1-USED WHEEL/PCT.3	40.00
KEY PERFORMANCE PETROLEUM	421.30 GAL GAS & 943 GAL DIESE	2,051.41
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	183.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	163.72
Fund 300 Dept 503 Total		14,884.46
Fund 300 Dept 504 F/M & LATERAL PRECINCT #4		
ACT PIPE & SUPPLY, INC	200FT-24";200FT-18";200FT-15"	7,150.00
AT&T	PHONE/PCT.4 CO. BARN	317.24
AUSTIN COUNTY TAX COLLECTOR	5053(99 FORD PICKUP)/PCT.4	7.50
AUSTIN COUNTY TAX COLLECTOR	5440(97 PTRB)/PCT.4	7.50
AUSTIN COUNTY TAX COLLECTOR	#7496(2002 MACK TR)/PRECT 4	7.50
AUSTIN COUNTY TAX COLLECTOR	4189 (09 CHEVY)/PCT #4	7.50
AUSTIN COUNTY TAX COLLECTOR	5739 (96 EAGER BEARER)/PCT.4	7.50
AUSTIN COUNTY TAX COLLECTOR	7522(04 KENWORTH)/PCT.4	7.50
AUSTIN COUNTY TAX COLLECTOR	#3922(2006 TRAILER)/PRECT 4	7.50
AUSTIN COUNTY TAX COLLECTOR	8966(14 LOAD KING)/PCT.4	7.50
CHIP REED	REIMB - SHOP SUPPLIES/FUEL	216.89
CITY OF SEALY	UTLITIES/CO. BARN PCT.4	263.27
COLORADO COUNTY OIL CO	930-GAL DIESEL/PCT.4	1,234.30
COLORADO COUNTY OIL CO	900-GAL GASOLINE/PCT.4	1,314.09
ENGIE RESOURCES	ELEC/PCT.4 CO BARN	164.76
ENGIE RESOURCES	SEC. LIGHT/PCT.4	9.98
FRONTIER COMMUNICATIONS	ACCT# 979-478-7121-091978-5/PC	191.60
JERRY BROWN	REPLACE CK #164286/PCT 4	732.00
JERRY BROWN	1-FLAT TIRE/PCT.4	25.00
JERRY BROWN	1-FLAT TIRE/PCT.4	25.00
JERRY BROWN	1-FLAT TIRE/PCT.4	15.00
KOY CONCRETE,LTD.	60 CY CONCRETE WASHOUT/PCT.4	720.00
MUSTANG RENTAL SERVICES	ELEMENT/PCT.4	82.93
MUSTANG RENTAL SERVICES	VALVE GRP/PCT.4	337.74
MUSTANG RENTAL SERVICES	DRYER G/PCT.4	743.72

Vendor Name	Invoice Description	Invoice Amt.
MUSTANG RENTAL SERVICES	NUTS, BOLTS, GASKETS & RINGS/P	167.82
MUSTANG RENTAL SERVICES	MUFFLER, CLAMP, COUPLING GOVER	764.63
MUSTANG RENTAL SERVICES	TURBO GP & CORE DEP/PCT.4	2,766.52
MUSTANG RENTAL SERVICES	3-VALVES/PCT.4	113.49
RIVERSIDE TIRE CENTER	VN:4189-INSPECTION/PCT.4	7.00
RIVERSIDE TIRE CENTER	VN:9200-INSPECTION/PCT.4	7.00
RIVERSIDE TIRE CENTER	VN:7522-INSPECTION/PCT.4	7.00
RIVERSIDE TIRE CENTER	VN:5739-INSPECTION/PCT.4	7.00
RIVERSIDE TIRE CENTER	VN:8966-INSPECTION/PCT.4	7.00
RIVERSIDE TIRE CENTER	VN:5440-INSPECTION/PCT.4	7.00
RIVERSIDE TIRE CENTER	VN:7496-INSPECTION/PCT.4	7.00
RIVERSIDE TIRE CENTER	VN:3922-INSPECTION/PCT.4	7.00
RIVERSIDE TIRE CENTER	VN:5053-INSPECTION/PCT.4	7.00
S & S AUTOMOTIVE	VIN:7457 - REPAIRS/PCT.4	2,029.78
SCHIEL ENTERPRISE INC	STIHL BLOWER/PCT.4	269.99
SCHIEL ENTERPRISE INC	NITRILE GLOVE/PCT.4	12.99
SCHIEL ENTERPRISE INC	NUTS AND BOLTS/PCT.4	18.36
SCHIEL ENTERPRISE INC	NUTS AND BOLTS/PCT.4	10.76
SCHIEL ENTERPRISE INC	GLOVES, NUTS, BOLTS/PCT.4	6.18
SEALY OIL MILL & FEED CO	RODENT BLOCKER/PCT.4	17.95
SEALY PARTS INC	2-LAMPS/PCT.4	2.58
SEALY PARTS INC	1-BALL MOUNT/PCT.4	23.49
SEALY PARTS INC	1-58 IN HITCH/PCT.4	11.99
SEALY PARTS INC	12-120Z 134A REFRIGERANT/PCT.4	119.88
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	32.98
SEALY PARTS INC	BATTERY/PCT.4	133.07
SHOPPA'S FARM SUPPLY, INC	TOGGLE/ROCKER SWITCH/PCT.4	84.38
SHOPPA'S FARM SUPPLY, INC	LINE/PCT.4	175.50
SHOPPA'S FARM SUPPLY, INC	SUPPLIES/PCT.4	134.18
SHOPPA'S FARM SUPPLY, INC	SUPPLIES/PCT.4	342.32
SHOPPA'S FARM SUPPLY, INC	SNAP RING/PCT.4	8.78
TEREX USA LLC	BUCKET TRUCK LABOR CHARGE/PCT	525.00
TRAFCO INDUSTRIES INC.	10-SIGNS/PCT.4	555.00
TRAFCO INDUSTRIES INC.	20-6' GALVANIZED POST/PCT.4	260.00
TRAFCO INDUSTRIES INC.	12-SIGNS/PCT.4	456.00
TRAFCO INDUSTRIES INC.	4-UNEVEN SHOULDER SIGNS/PCT.4	152.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	163.72
WALLER COUNTY ASPHALT,INC.	200.41 TONS-TYPE D HOT-MIX COL	13,227.06
WALLER COUNTY ASPHALT,INC.	76.79 TONS-TYPE D HOT-MIX COLD	5,068.14
WALLER COUNTY ASPHALT,INC.	8.15 TONS-TYPE D HOT-MIX COLD-	537.90
WASHINGTON COUNTY TRACTOR CO.	PART FOR SHREDDER/PCT.4	16.19
Fund 300 Dept 504 Total		41,875.15
Fund 300 Total		244,601.53

Vendor Name	Invoice Description	Invoice Amt.
Fund 916 Dept 193 TIRE COLLECTION EVENT		
T7 ENTERPRISES, LLC	PICK UP TIRES FOR RECYCLE	5,914.00

	Fund 916 Dept 193 Total	5,914.00

	Fund 916 Total	5,914.00
Fund 951 Dept 113 SHERIFF''S DEPARTMENT		
EAN HOLDINGS INC	TOLLS	17.40
EAN HOLDINGS INC	RENTAL VEHICLES/SO	675.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	600.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	675.00
EAN HOLDINGS INC	RENTAL VEHICLE/SO	600.00
EAN HOLDINGS INC	TOLLS/SO	20.00
TEXAS DISPOSAL SYSTEMS, INC.	TRASH GUN RANGE/SO	95.89
UBEO	ONE YEAR COPIER RENTAL/SO	1,260.00

	Fund 951 Dept 113 Total	3,943.29

	Fund 951 Total	3,943.29
Fund 953 Dept 105 CRIMINAL DISTRICT ATTORNEY		
CHASTITY KINSEY	CONTRACT SERVICES	180.00
CHASTITY KINSEY	CONTRACT SERVICES	182.50
CHASTITY KINSEY	CONTRACT SERVICES	185.00
CHASTITY KINSEY	46.25 HOURS/DA	462.50
TYLER BRETT WILLIAMS	46 HOURS	460.00
TYLER BRETT WILLIAMS	70 HOURS AT \$10/DA	700.00

	Fund 953 Dept 105 Total	2,170.00

	Fund 953 Total	2,170.00
Fund 954 Dept 113 SHERIFF''S DEPARTMENT		
COVERTTRACK GROUP INC	SURVEILLANCE APPLICATION/SO	1,995.00
CRYE PRECISION LLC	13-GP POUCH DROP LEG MOUNT/SO	413.90

Vendor Name	Invoice Description	Invoice Amt.
CRYE PRECISION LLC	2-GP POUCH/SO	144.40
DAMON HAGEN	TIMBER PRO/SO	143.96
TRI-COUNTY PETROLEUM, INC.	300 GALLON OF FUEL/SO	781.23
USIQ INC	9-PAIRS OF HIKING BOOTS/SO	1,305.00
VINCIK'S BUILDING SUPPLY	COMMAND STRIPS/SO	9.18
XPERNET SERVICES, INC.	ACCESS POINT/SONICWALL/SO	1,316.00

Fund 954 Dept 113 Total		6,108.67

Fund 954 Total		6,108.67

**** Grand Total		3,866,400.97

* * * End of Report * * *