

Vendor Name	Invoice Description	Invoice Amt.
Fund Dept		
AMAZON.COM LLC		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 101 Dept		
BLUE CROSS AND BLUE SHIELD OF	REIMB:OVERPAYMENT TO AC EMS/DO	289.08
	Fund 101 Dept Total	289.08
Fund 101 Dept 101	CO JUDGE, COMMRS COURT, ENVIRONM	
AMAZON.COM LLC	ACCT#87810396347:APC UPS-CJ &	54.99
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	44.03
AUSTIN COUNTY NEWS ONLINE	FEBRUARY 2021 VIDEO SERVICES/C	308.33
AUSTIN COUNTY TAX COLLECTOR	VIN 2811-COUNTY SOLID WASTE TR	7.50
BLAKE LAWSON MARZAHN	CONTRACT INSPECTOR/CJ	610.83
BLAKE LAWSON MARZAHN	CONTRACT INSPECTOR/CJ	218.40
COMDATA	MONTHLY COMDATA CHARGES	34.91
COUNTY JUDGES &	2021 ANNUAL COUNTY DUES	1,800.00
MADELYN COLLINS	CONTRACT INSPECTOR	345.00
MADELYN COLLINS	CONTRACT INSPECTOR	565.00
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES/CH	1,452.09
STCJCA	2021 ANNUAL MEMBERSHIP DUES	300.00
UBEO	SN:C727M810956 MPC3504EX/CO.JU	295.00
UBEO	SN:C497P700265 MP C407/CO.JUDG	125.00
UBEO LLC	3,700 - COLOR COPIES/CO. JUDGE	296.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	196.70
	Fund 101 Dept 101 Total	6,653.78
Fund 101 Dept 103	COUNTY COURT AT LAW	
QUILL CORPORATION	JAN SUPPLIES/CH & OFFICE SUPPL	86.22
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.24
	Fund 101 Dept 103 Total	126.46
Fund 101 Dept 104	DISTRICT CLERK	

Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	ACCT#87810396347:OFFICE SUPPLI	80.11
AMAZON.COM LLC	ACCT#87810396347:REFUND ON STA	-63.00
AMAZON.COM LLC	ACCT#87810396347:TONER-DC	380.85
CRAVENS OFFICE SUPPLY	2-CUSTOM SEFINK STAMPS/DC	94.00
CRAVENS OFFICE SUPPLY	1-CUSTOM SEFINK STAMPS/DC	45.00
CRAVENS OFFICE SUPPLY	5-CS PAPER/CH	189.75
SCOTT-MERRIMAN INC	200-RED FORM 27 CASEBINDERS/DC	451.80
Fund 101 Dept 104 Total		1,178.51
Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY		
AMAZON.COM LLC	ACCT#87810396347:MICROPHONES F	24.69
AMAZON.COM LLC	ACCT#87810396347:STIRRERS-DA	5.49
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	290.56
QUILL CORPORATION	JAN SUPPLIES/CH & OFFICE SUPPL	115.07
TX DISTRICT & COUNTY ATTY ASSO	2021 MEMBERSHIP DUES/L.BUSH;S.	150.00
UBEO	SN:C317LA00122/DA	215.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	160.96
WEST PAYMENT CENTER	ACCNT:1000654307/WEST INFORMAT	1,040.00
WEST PAYMENT CENTER	ACCNT:1000654307/WEST INFORMAT	91.23
WEST PAYMENT CENTER	ACCNT:1000654307/WEST INFORMAT	1,040.00
Fund 101 Dept 105 Total		3,133.00
Fund 101 Dept 106 COUNTY AUDITOR		
AMAZON.COM LLC	ACCT#87810396347:OFFICE CHAIR/	109.99
AMAZON.COM LLC	ACCT#87810396347:ROLLER KIT FO	44.54
AMAZON.COM LLC	ACCT#87810396347:MICROPHONES F	49.38
AMAZON.COM LLC	ACCT#87810396347:2-FLOOR MAT/A	63.49
AMAZON.COM LLC	ACCT#87810396347:CONFERENCE US	23.86
AQUA BEVERAGE COMPANY	Drinking water/AUDITOR	32.99
COMDATA	MONTHLY COMDATA CHARGES	9.95
TEXAS ASSOCIATION OF COUNTIES	R312072-AUDITORS CONFERENCE/E.	100.00
TEXAS ASSOCIATION OF COUNTIES	R312059-AUDITORS CONFERENCE/B.	100.00
TEXAS ASSOCIATION OF COUNTIES	R312517-AUDITORS CONFERENCE/T.	100.00
UBEO	SN:G156R130958/AUDITOR	215.00
Fund 101 Dept 106 Total		849.20
Fund 101 Dept 109 HUMAN RESOURCES DEPARTMENT		
UBEO	SN:75288450F36K2/HR	110.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.24

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 109 Total		----- 150.24
Fund 101 Dept 110 COUNTY TREASURER		
AMAZON.COM LLC	ACCT#87810396347:MICROPHONES F	24.69
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	43.16
NEIL CONWAY	HELP WITH TRIAL BALANCE EXCEL	720.00
TEXAS ASSOCIATION OF COUNTIES	BRYAN AND KAREN MEMBERSHIP DUE	175.00
UBEO	SN: 3209XB20662(1534775) E5071	151.00
Fund 101 Dept 110 Total		----- 1,113.85
Fund 101 Dept 111 COUNTY CLERK		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	45.27
COMDATA	MONTHLY COMDATA CHARGES	78.10
CRAVENS OFFICE SUPPLY	1-INK ROLLER & DYMO LABELS/CC	24.84
CRAVENS OFFICE SUPPLY	1-LASER CART/CC	319.99
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2K-268034/CC	88.00
SCOTT-MERRIMAN INC	MARRIAGE LICENSE FORMS/CC	889.48
TEXAS DEPARTMENT OF STATE	23-REMOTE BIRTH ACCESS/FEBRUAR	42.09
UBEO	S/N G186R320220/CC-VAULT	275.00
Fund 101 Dept 111 Total		----- 1,762.77
Fund 101 Dept 112 TAX/COLLECTOR		
AT&T	FAX LINE/TAX OFFICE	58.40
CONDRA COMMUNICATIONS	INSTALL PANIC BUTTONS & REPROG	162.00
CONDRA COMMUNICATIONS	TEST SURVEILLANCE SYST FOR EXT	60.00
CRAVENS OFFICE SUPPLY	OFFICE SUPPLIES/TAX OFFICE	281.52
KNOWINK, LLC	1-POLL PAD ANNUAL MAINTENACE F	100.00
UBEO	SN:C337RB00326/TAX OFFICE	295.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	
Fund 101 Dept 112 Total		----- 956.92
Fund 101 Dept 113 SHERIFF'S DEPARTMENT		
AEGEAN LLC	REG 492144/SEM 17520-HOSTAGE N	1,050.00
AMAZON.COM LLC	ACCT#87810396347:COMPUTER PART	79.42
AMAZON.COM LLC	ACCT#87810396347:TRIPP LITE-SE	217.20
AMAZON.COM LLC	ACCT#87810396347:APC UPS-CJ &	33.82
AMAZON.COM LLC	ACCT#87810396347:APC UPS-SO	36.99

Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	ACCT#87810396347:MICROPHONES F	49.38
AT&T	MO. SERV & LD CALLS/SO & JP1	1,068.70
AT&T	MO CHARGES & LD/SO;DPS;JP3	160.96
BROWNELLS, INC.	DAKA TAKEOUT & POUCH;2-STREAML	398.99
CAR SHOP	UNIT 2991 - REP FRONT BR4AKE P	306.98
CITY OF BELLVILLE	UTILITIES/OLD AGRILIFE NEW SO	410.75
CITY OF BELLVILLE	WTR & SWR/PORT TRAINING BLDG -	832.33
GALLS,LLC	FULL COLOR STATE SEAL BADGE/SO	139.20
INTERSTATE BILLING SERV, INC	VIN:0451-STANDARD OIL CHANGE/S	60.62
INTERSTATE BILLING SERV, INC	VIN:7854-REP SHOCKS;ROTOR;PAD	705.32
INTERSTATE BILLING SERV, INC	VIN:3457-WIPER BLADES/SO	30.00
INTERSTATE BILLING SERV, INC	VIN:6737 - STANDARD OIL CHANGE	352.77
INTERSTATE BILLING SERV, INC	VIN:7854-ABS SENSOR & LABOR/SO	155.17
INTERSTATE BILLING SERV, INC	VIN:0934 - STANDARD OIL CHANGE	50.90
LOWE'S	CHANNELLK;VISE GRIP;HD TAPE/SO	56.86
LOWE'S	PVC;TOILET BRSH;TAPE;BLADES;SH	81.95
QUILL CORPORATION	TONER/SO	107.94
RETAIL ACQUISITION & DEVELOPME	BATTERIES AND SHIPPING/SO	36.32
RICHARD HOLLOMAN	REIMB GAS - OUT OF STATE TRAVE	164.24
RIVERSIDE TIRE CENTER	VN:8747 - 4-NEW TIRES/SO	642.20
STAR CLEANERS	SEW ON PATCHES/SO	15.00
TLO LLC	SEARCHES/SO	252.00
UBE0	SN:C717M810392/SO; SN:3108RB01	461.90
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2 & 4,	9,568.13
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	4,287.58
VINCIK'S BUILDING SUPPLY	MATERIALS FOR AUTOMOTIVE MAINT	109.53
VINCIK'S BUILDING SUPPLY	2-KEYS/SO	5.58
VINCIK'S BUILDING SUPPLY	5-KEYS/SO	19.95
VINCIK'S BUILDING SUPPLY	HEX NUT;CARRIAGE BOLT & FLAT W	2.48
VINCIK'S BUILDING SUPPLY	TURNBKL/SO	4.99
VINCIK'S BUILDING SUPPLY	PLAY SAND/SO	3.85
VISUAL PROMOTIONS	VINYL GRAPHICS ON CP JACKET/SO	21.99
W. W. GRAINGER, INC	RUSH DELIVERY-SO	98.26
WALMART COMMUNITY	SUPPS-DPS;CLNG SUPPS-JAIL/SO;L	337.82
WILLIAM W. FROEHLICH	VIN:4824-DIAGNOSE/TEST-REP WHE	359.08
WILLIAM W. FROEHLICH	VIN:4824-OIL CHANGE/SO	60.16
Fund 101 Dept 113 Total		22,837.31

Fund 101 Dept 114 COUNTY JAIL MAINT.

A L & M BUILDING	PIPE & LUMBER TO FIX BUSTED PI	31.92
BELLVILLE INTERNAL AND FAMILY	DR BOSSE CONTRACT MARCH 2021/J	8,024.48
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT SERV/GILLUM,	12.37
BRADLEY HANATH	MOWER SERVICE/JAIL	195.25
BROOKSHIRE BROTHERS	FOOD/CO. JAIL	123.54
BROOKSHIRE BROTHERS	FOOD/CO. JAIL	56.14
BROOKSHIRE BROTHERS	FOOD/CO. JAIL	6.72

Vendor Name	Invoice Description	Invoice Amt.
BRYAN RADIOLOGY ASSOC.	INMATE LAB/X-RAY/BYARS, WENDAL	6.95
BRYAN RADIOLOGY ASSOC.	INMATE LAB/X-RAY/BYARS, WENDAL	17.11
BRYAN RADIOLOGY ASSOC.	INMATE LAB/X-RAY/BYARS, WENDAL	69.23
CITY OF BELLVILLE	UTILITIES/CO.JAIL	4,904.51
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERVICES/BYAR	180.13
COOKS CORRECTIONAL	SPOODLES;ROLLING PIN;TOWEL MOP	284.53
CUMMINS SOUTHERN PLAINS INC	INSTALLED COVERS THAT WERE REM	727.52
DURA WAX CO. INC.	2-5GAL PREMIUM FINISH/JAIL	305.18
GALLS,LLC	3-PRO SPORT SHIRTS & 3-EMB/JAI	90.00
GALLS,LLC	G-TAC TACTICAL PANT/JAIL	69.98
JOHN MILES	REIMB:INMATE MEAL DURING TRASN	6.69
JOHN MILES	REIMB:INMATE MEAL DURING TRASN	9.04
LOWE'S	2-TOOL BOXES & MOUNTS/JAIL	406.58
LOWE'S	FILTERS;SHOP-VAC;EPOXY;HD EXTE	69.51
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,640.12
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,259.60
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,237.97
PLUMB LEVEL, LLC	REPAIR LEAK /JAIL	134.50
PLUMB LEVEL, LLC	REPAIR DISPATCH TOILET/JAIL	198.82
SKYLINE EQUIPMENT COMPANY INC.	S.C.-REP COMP BOARD & RMVD BRO	320.00
SKYLINE EQUIPMENT COMPANY INC.	S.C. & SERVICE ON WASHER/CO.JA	185.00
UBEO	SN:C717M810392/SO; SN:3108RB01	264.00
VINCIK'S BUILDING SUPPLY	2-CARRIAGE BOLTS;HEX NUT;WASHE	5.31
VINCIK'S BUILDING SUPPLY	PIPE INSULATION;FAUCET COVER;D	134.13
VINCIK'S BUILDING SUPPLY	DUCT TAPE & GORILLA TAPE/JAIL	15.98
VINCIK'S BUILDING SUPPLY	4-FLEX TAPE/JAIL	91.96
VINCIK'S BUILDING SUPPLY	10-ELBOWS/JAIL	13.90
WALMART COMMUNITY	SUPPS-DPS;CLNG SUPPS-JAIL/SO;L	187.08
Fund 101 Dept 114 Total		24,285.75

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

AMAZON.COM LLC	ACCT#87810396347:FILTERS/CH	54.88
AMAZON.COM LLC	ACCT#87810396347:FURNACE FILTE	59.99
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	293.68
CITY OF BELLVILLE	UTILITIES/CH	2,445.78
CITY OF BELLVILLE	UTILITIES/AD PROBATION	360.31
CITY OF BELLVILLE	WATER/JUSTICE CENTER LOCATION	253.81
CITY OF BELLVILLE	ELECTRICITY/WAREHOUSE	38.04
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	508.58
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	239.32
CITY OF WALLIS	UTILITIES/WALLIS CO BLDG	122.80
CONDRA COMMUNICATIONS	ALARM SYSTEM MONITORING/TAX CO	20.00
ENGIE RESOURCES	ELEC/SEALY CO. BLDG	376.85
ENGIE RESOURCES	ELEC/WALLIS CO. BLDG	259.72
FAYETTE FIRE & SAFETY, INC	ANNUAL INSPCETIONS/CH	229.40
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	OFFICE & CLEANING SUPPLIES/JP3	56.98
QUILL CORPORATION	JAN SUPPLIES/CH	77.85
QUILL CORPORATION	JAN SUPPLIES/CH & OFFICE SUPPL	157.96
QUILL CORPORATION	JAN SUPPLIES/CH & OFFICE SUPPL	647.83
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	39.66
SCHIEL ENTERPRISE INC	MOLDX-WEST END LIBRARY	8.99
TEXAS DISPOSAL SYSTEMS, INC.	2021 12-MO GARBAGE PICKUP/W.E.	399.36
THYSSENKRUPP ELEVATOR CORP.	PLATINUM-FULL MAINTENANCE/CH	2,632.60
TRAFCO INDUSTRIES INC.	10-SIGNS/PCT.4 & 5-SIGNS/WALLI	90.00
UBEO	SN:C507P101175/SEALY BLDG & SN	170.00
VINCIK'S BUILDING SUPPLY	ADHESIVE/CH	12.58
VINCIK'S BUILDING SUPPLY	PVC PIPE;ADAPTER;COUPLE;VALVE-	14.85
VINCIK'S BUILDING SUPPLY	PUSH BROOM/CH	19.99
WEST END WATER SUPPLY CORP.	WATER/IND CO. BLDG	61.85
Fund 101 Dept 115 Total		9,716.66
Fund 101 Dept 116 AgriLIFE EXTENSION		
AMAZON.COM LLC	ACCT#87810396347:WALL CALENDAR	23.90
AMAZON.COM LLC	ACCT#87810396347:OFFICE SUPPLI	5.79
AMAZON.COM LLC	ACCT#87810396347:ENVELOPES/AGR	22.65
AMAZON.COM LLC	ACCT#87810396347:SELF-INKING S	8.64
AMAZON.COM LLC	ACCT#87810396347:OFFICE SUPPLI	31.01
AMAZON.COM LLC	ACCT#87810396347:PENS & WHITEO	11.44
AMAZON.COM LLC	ACCT#87810396347:SEWING MACHIN	58.99
AMAZON.COM LLC	ACCT#87810396347:OFFICE SUPPLI	87.24
AT&T	FAX LINE/AGRILIFE	210.06
Fund 101 Dept 116 Total		459.72
Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI		
AMAZON.COM LLC	ACCT#87810396347:COMPUTER PART	83.55
AMAZON.COM LLC	ACCT#87810396347:CONFERENCE US	31.99
BENJAMIN D. BECKWORTH	APPTD ATTY AD LITEM FOR FATHER	500.00
BENJAMIN D. BECKWORTH	APPTD ATTY AD LITEM FOR FATHER	400.00
CALVIN GARVIE	APPTD ATTY AD LITEM FOR MOTHER	600.00
CALVIN GARVIE	APPT ATTY INDIGENTS	3,333.33
DANA BAKER	APPTD ATTY AD LITEM FOR MOTHER	300.00
DYER SMITH	CRT APPTD ATTY FOR FATHER	150.00
DYER SMITH	CRT APPTD ATTY FOR FATHER	250.00
DYER SMITH	CRT APPTD ATTY FOR FATHER	300.00
GILDA KESSNER	NO. 2017R-0128 - ST OF TX VS.	4,733.72
JAMES J. ELICK II	APPTD ATTY AD LITEM FOR THE MO	850.00
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,333.33

Vendor Name	Invoice Description	Invoice Amt.
KAETHERYNE B. KYRIELL	PREP OF REPORTERS REC/ 2017R-0	66.50
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:CML-139441/CRT	37.00
SPARKLETTS AND SIERRA SPRINGS	DRINKING WATER/JUROR	19.54
STEPHEN LONGORIA	APPOINTED ATTY AD LITEM FOR FA	300.00
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,333.33
THIRD ADMINISTRATIVE	ASSESSMENT 2020-2021	1,312.98
TRAVIS COUNTY MEDICAL	PA20-05409, JOHN ALEX HERNANDEZ	2,900.00
UBEO	SN:C317L900117/DC	215.00
WENCESLADA GUERRERO	APPTD INTERPRETER PLEA & ARRAI	225.00
WENCESLADA GUERRERO	APPTD INTERPRETER PLEA & ARRAI	225.00
Fund 101 Dept 117 Total		23,500.27
Fund 101 Dept 118 OTHER HEALTH & CHILD CARE		
JAN ALLEN	APPTD ATTY AD LITEM FOR CHILD	150.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	850.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	550.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	500.00
Fund 101 Dept 118 Total		2,050.00
Fund 101 Dept 119 JUSTICE OF THE PEACE #1		
AT&T	MO. SERV & LD CALLS/SO & JP1	89.09
UBEO	S/N G986XB22539/JP1	105.00
Fund 101 Dept 119 Total		194.09
Fund 101 Dept 120 JUSTICE OF THE PEACE #2		
INDUSTRY STATE BANK	SAFE DEPOSIT BOX RENT/JP2	15.00
INDUSTRY TELEPHONE	TELEPHONE/JP 2	38.79
INDUSTRY TELEPHONE	TELEPHONE/JP 2	43.95
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	16.92
Fund 101 Dept 120 Total		114.66
Fund 101 Dept 121 JUSTICE OF THE PEACE #3		
AT&T	MO CHARGES & LD/SO;DPS;JP3	166.04
NEWWAVE COMMUNICATIONS	INTERNET/JP3	273.94
QUILL CORPORATION	OFFICE & CLEANING SUPPLIES/JP3	22.09
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 121 Total		462.07
Fund 101 Dept 122 JUSTICE OF THE PEACE #4		
AMAZON.COM LLC	ACCT#87810396347:2-CRUCIAL RAM	161.28
COMDATA	MONTHLY COMDATA CHARGES	112.56
FRONTIER COMMUNICATIONS	ACCT# 979-478-6723-071775-5/ P	292.87
UBEO	SN:E336M810028/JP4	120.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.47
WALLIS POSTMASTER	BOX RENT - JP4	96.00
Fund 101 Dept 122 Total		901.18
Fund 101 Dept 123 CONSTABLE PRECINCT #1		
GALLS,LLC	2-SPORT-TEK DRI-MESH SHIRTS/CO	44.00
Fund 101 Dept 123 Total		44.00
Fund 101 Dept 124 CONSTABLE PRECINCT #2		
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0, CONSTABLES 2 & 4,	61.74
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.23
WEIGE AUTOMOTIVE	WIPER BLADES/CONST. 2	39.68
Fund 101 Dept 124 Total		179.65
Fund 101 Dept 125 CONSTABLE PRECINCT #3		
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0, CONSTABLES 2 & 4,	
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.23
Fund 101 Dept 125 Total		78.23
Fund 101 Dept 126 CONSTABLE PRECINCT #4		
AMAZON.COM LLC	ACCT#87810396347:EXT HARD DR &	106.50
JAMES CLARK	REIMB:POST OFFICE BOX	66.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0, CONSTABLES 2 & 4,	188.77
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.23
Fund 101 Dept 126 Total		439.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 127 CAPITAL OUTLAY		
AL CORDEIRO	REIMB:DRONE REPAIR	100.00
AMAZON.COM LLC	ACCT#87810396347:COMPUTER PART	24.56
EAN HOLDINGS INC	VIN:1404 1-MO (1/5-2/4) VEHICL	600.00
EAN HOLDINGS INC	VIN:5700 & 6009 1-MO (1/12-2/1	669.00
EAN HOLDINGS INC	VIN:6319 1-MO (1/22-2/21) VEHI	675.00
EAN HOLDINGS INC	VIN:5846 1-MO (1/25-2/24) VEHI	600.00
ENTERPRISE FM TRUST	LEASE VEHICLES	16,883.94
ENTERPRISE FM TRUST	LEASE VEHICLES	16,883.94
HP INC	1-HP LASERJET ENT MFP M430F	560.99
SATELLITE SHELTERS, INC	2-STEPS;PROP TAX;OFFICE W/RR/S	490.00
TYLER TECHNOLOGIES, INC.	MAINT 3/1/21-2/28/22 FOR SO	303.88
TYLER TECHNOLOGIES, INC.	MNGMNT HARDWARE/SO/CC/CJ/CIVIL	5,212.80
WATCHGUARD VIDEO	8-COMPUTERS/SO	17,185.00
Fund 101 Dept 127 Total		60,189.11
Fund 101 Dept 128 OTHER		
AMAZON.COM LLC	ACCT#87810396347:GLOVES/CC	35.98
AMAZON.COM LLC	ACCT#87810396347:APC UPS-CJ &	200.98
AMAZON.COM LLC	ACCT#87810396347:2-DISPOSABLE	114.86
AMAZON.COM LLC	ACCT#87810396347:SCHUMACHER/DP	120.87
AMAZON.COM LLC	ACCT#87810396347:RAM/IT	64.70
AMAZON.COM LLC	ACCT#87810396347:2-DISPOSABLE	31.98
APPRISS, INC.	TX VINE SERVICE FEE FY2021 Q2	1,991.30
AT&T	MONTHLY SERV/ADULT PROBATION	776.38
AT&T	MONTHLY SER - CH	650.41
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	260.09
AT&T	MO CHARGES & LD/SO;DPS;JP3	121.54
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	2,461.47
AUSTIN CO. APPRAISAL DIST.	2ND QTR APPRAISAL ALLOCATION/C	108,357.02
BELLVILLE TIMES	2-SEALED BIDS FOR MODULAR CLAS	50.40
BELLVILLE TIMES	PUBLIC HEARING SUB REGULATIONS	82.40
CASA for KIDS	FY 2020-2021 ALLOCATION	1,600.00
COMDATA	MONTHLY COMDATA CHARGES	1,154.68
CRAVENS OFFICE SUPPLY	PAPER/CH	417.45
FORT BEND COUNTY TREASURER	11-FEMALE & 31 MALE INMATES/32	17,985.00
FRONTIER COMMUNICATIONS	ACCT# 210-011-8331-042006-5/CO	260.72
FRONTIER COMMUNICATIONS	ACCT# 210-011-8331-042006-5/CO	260.72
FedEx	1-OVERNIGHT SHIPPING FOR POSTA	128.74
INDUSTRY TELEPHONE	STATIC IP & DSL	435.75
JONES & CARTER, INC.	GENERAL CONSULATION-R0005-0900	600.00
JONES & CARTER, INC.	WEST HILLS PLAT REVIEW/PROJ-R0	2,208.75
JONES & CARTER, INC.	AGUADO SUBDIVISION REVIEW/PROJ	120.00
JONES & CARTER, INC.	BECKENDORFF RD DEVELOPMENTPRJ	191.25
LONESTAR PRESTRESS MFG., INC.	2020 TAX REFUND PER 381 AGREEM	28,295.66

Vendor Name	Invoice Description	Invoice Amt.
PITNEY BOWES	ADHESIVE TAPE/POSTAGE MACHINE	101.74
STCJCA	CONFERENCE REGISTRATION/LEROY	250.00
STCJCA	CONFERENCE REGISTRATION/CHIP R	250.00
TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	10,873.00
TYLER TECHNOLOGIES, INC.	REIMB:HOTEL;AIRFARE;TAXI;AUTO	1,167.74
TYLER TECHNOLOGIES, INC.	REIMB:HOTEL;AIRFARE;TAXI;AUTO	1,634.63
TYLER TECHNOLOGIES, INC.	MNGMNT HARDWARE/SO/CC/CJ/CIVIL	13,798.24
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	241.94
WALMART COMMUNITY	SUPPS-DPS;CLNG SUPPS-JAIL/SO;L	200.05
Fund 101 Dept 128 Total		197,496.44

Fund 101 Dept 130 EMS DEPARTMENT

537-PRAXAIR DISTRIBUTION INC	OXYGEN/EMS	433.52
A L & M BUILDING	FOAM INSULATION FOR PIPES/EMS	8.95
AMAZON.COM LLC	ACCT#87810396347:SAFE PORT & C	29.99
AMAZON.COM LLC	ACCT#87810396347:APPLE MFI CER	21.99
AMAZON.COM LLC	ACCT#87810396347:INK-EMS	34.89
AMAZON.COM LLC	ACCT#87810396347:2-OFFICE SUPP	277.61
AMAZON.COM LLC	ACCT#87810396347:JANITORIAL CA	76.69
AMAZON.COM LLC	ACCT#87810396347:SHELVING;ROLL	306.14
AMAZON.COM LLC	ACCT#87810396347:BANDANAS/AGRI	36.78
AMAZON.COM LLC	ACCT#87810396347:LOGITECH WIRE	34.99
AMAZON.COM LLC	ACCT#87810396347:LANYARDS & SH	58.00
AMAZON.COM LLC	ACCT#87810396347:SUPCASE-EMS	19.99
AMAZON.COM LLC	ACCT#87810396347:INK-EMS	61.17
AMAZON.COM LLC	ACCT#87810396347:BUSINESS CARD	18.58
AMERICAN OVERHEAD DOOR CO., IN	SERVICE MAIN DOOR;LABOR;OIL &	195.00
APPEL FORD-MERCURY	VIN:5967-FLEET SERVICE REPAIR/	168.21
APPEL FORD-MERCURY	VIN:7027-FLEET SERVICE REPAIR	375.90
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	43.72
BELLVILLE BUTANE COMPANY	FILL PROPANE TANK/EMS ST. #2	509.95
BENJAMIN E OEI MD PA	AUSTIN COUNTY MEDICAL DIRECTOR	1,373.34
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	80.28
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	70.24
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	30.50
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	2,362.11
BOUND TREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	56.15
CANDI HAVEMANN	REIMB:MILEAGE FOR TRASNPOR OF	36.79
CENTERPOINT ENERGY	GAS/EMS ST 4	61.79
CITY OF BELLVILLE	UTILITIES/EMS ST. 1	735.44
COMDATA	MONTHLY COMDATA CHARGES	1,960.39
EMS MANAGEMENT & CONSULTANTS, I	TOTAL COLLECTIONS/EMS	3,470.65
ENGIE RESOURCES	ELEC/EMS ST. 2	150.81
ENGIE RESOURCES	ELEC/EMS ST. 4.	161.31
ENGIE RESOURCES	ELEC/SEALY EMS STATION	346.15
FRAZER, LTD.	SHORE POWERS/EMS	1,533.24

Vendor Name	Invoice Description	Invoice Amt.
FRONTIER COMMUNICATIONS	ACCT# 979-478-7151-120210-5/EM	79.96
GALLS,LLC	RMV EXISTING PATCH/EMS	3.29
GALLS,LLC	2-MENS S/S TACLITE PDU CLASS B	96.80
INDUSTRY TELEPHONE	TELEPHONE/EMS	38.79
INTERSTATE BILLING SERV, INC	VIN:5967 - INSPECTION/EMS	7.00
INTERSTATE BILLING SERV, INC	UNIT 33A - FLAT REPAIR/EMS	20.00
J&W PARTS #5 INC	GAS CAP/EMS	10.99
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	37.51
MONTGOMERY COUNTY HOSPITAL DIS	REGIONAL EMERGENCY MED DISPATC	300.00
MONTGOMERY COUNTY HOSPITAL DIS	REGIONAL EMERGENCY MED DISPATC	300.00
NEWWAVE COMMUNICATIONS	INTERNET/EMS	224.61
PRECISION PRINTING AND OFFICE	SN:CML-139448/EMS	74.50
QUADMED	15-FLOW SAFE FULL FACE MASKS/E	985.95
QUILL CORPORATION	3-DRIVEWAY SQUEEGEES/EMS	122.97
QUILL CORPORATION	PUSH BROOM SCRAPER/EMS	35.18
QUILL CORPORATION	CLEANER & SOAP/EMS	105.96
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	257.98
STRYKER SALES CORPORATION	CREDIT FROM 8/10/16-EMS	-707.25
STRYKER SALES CORPORATION	CREDIT FROM 3/27/19-EMS	-520.72
STRYKER SALES CORPORATION	820-0241129-002 - MAINT CONT/E	14,422.80
STRYKER SALES CORPORATION	CREDIT FROM 11/27/19/EMS	-500.76
STRYKER SALES CORPORATION	FLOOR PLATE ASSY KIT & FREIGHT	635.46
UBEO	SN:G156RA30027/EMS	135.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2 & 4,	2,753.21
V'S AUTO GLASS	REPLACE WINDSHIELD ON #20-B/EM	220.00
VERIZON WIRELESS	MODEMS FOR LIFE PACKS/EMS	90.89
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	953.01
VINCIK'S BUILDING SUPPLY	4-KEYS & PAD FELT/EMS	16.75
W. W. GRAINGER, INC	5-CONNECTORS/EMS	336.50
WALMART COMMUNITY	CAR WASH;CLEANING;LAUNDRY & NE	905.73
WITTENBURG PRINTING	EMB 1 CAP & BEANIE/EMS	31.88
Fund 101 Dept 130 Total		36,615.25

Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS

BELLVILLE BUTANE COMPANY	FILL PROPANE TANK/OEM #1 (BELL	651.00
BERNICE HROMADKA	PROPERTY LEASE GUYED TOWER/BLE	1,200.00
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	294.55
CIRA	WEB HOSTING/WEB SITE MAINTENAN	1,525.00
CITY OF BELLVILLE	ELEC/TWR 1	141.80
DEPARTMENT OF INFORMATION RESO	SAN FELIPE TOWER T-1 LINE TO H	807.42
ENGIE RESOURCES	ELEC/SAN FELIPE TWR	178.96
HARRIS COUNTY TREASURER	CODEPLUG PROGRAMMING FOR SO -	15.00
MOTOROLA SOLUTIONS, INC.	4-CHARGERS FOR APX 6000 RADIOS	495.00
TEXAS COMMUNICATIONS	4-BATTERIES /SO	320.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2 & 4,	158.19
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	116.22

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 131 Total		5,903.14
Fund 101 Dept 133 BUILDING/WENDT STREET		
AMAZON.COM LLC	ACCT#87810396347:PART FOR WATE	14.95
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	998.43
CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	476.10
INTELEPEER HOLDINGS, INC	CORECLOUD;FEES & MO PHONE SERV	282.68
VINCIK'S BUILDING SUPPLY	CORNER SAVER/TAX OFFICE	11.96
VINCIK'S BUILDING SUPPLY	PAINT/TAX OFFICE	25.99
Fund 101 Dept 133 Total		1,810.11
Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
AMAZON.COM LLC	ACCT#87810220844:2-DVDS/KNOX L	35.92
AMAZON.COM LLC	ACCT#87810220844:5-DVDS/KNOX L	63.99
AMAZON.COM LLC	ACCT#87810220844:STAPM;MICRO C	61.22
AMAZON.COM LLC	ACCT#87810220844:3-DVDS/KNOX L	45.88
CENTER POINT, INC.	4-BOOKS/KNOX LIBRARY	93.48
ENGIE RESOURCES	ELEC/KNOX LIB	268.11
FRONTIER COMMUNICATIONS	ACCT# 979-478-6813-011474-5/KN	98.47
INGRAM LIBRARY SERVICES	1-BOOK/KNOX LIBRARY	4.49
INGRAM LIBRARY SERVICES	5-BOOKS/KNOX LIBRARY	64.65
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	8.05
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00
Fund 101 Dept 135 Total		769.26
Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY		
AMAZON.COM LLC	ACCT#87810218988:3-DVDS/W.E. L	36.88
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	41.37
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	15.52
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	16.05
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	16.05
INGRAM LIBRARY SERVICES	12BOOKS/W.E. LIBRARY	31.58
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	14.99
INGRAM LIBRARY SERVICES	1-BOOK/W.E. LIBRARY	15.53
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	5.31
MT LIBRARY SERVICES	2-BOOK SETS/WE LIB	356.91
QUILL CORPORATION	OFFICE SUPPLIES/W.E. LIBRARY	69.76
Fund 101 Dept 140 Total		622.95

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER		
CITY OF BELLVILLE	UTILITIES/H&V CENTER	546.65
PB & J ENTERPRISES, INC. DBA	RESET BREAKER TO GET HEAT TO W	291.00

Fund 101 Dept 145 Total		837.65
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	43.33
UBEO	SN:G14R600414/JUV	139.80
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES 2 & 4,	34.93
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	234.69

Fund 101 Dept 160 Total		452.75

Fund 101 Total		406,251.79
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	DRINKING WATER EMS	32.49
DISH	TV/CABLE PACKAGE - EMS ST.4	113.65
INDUSTRY TELEPHONE	CABLE/EMS	92.99
WALMART COMMUNITY	CAR WASH;CLEANING;LAUNDRY & NE	734.25

Fund 102 Dept 256 Total		973.38

Fund 102 Total		973.38
Fund 114 Dept 300 A/C JAIL & S0s OFFICE		
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	2,260.89
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMINISTRATION PH	13,400.00
GAEKE CONSTRUCTION CO	PHASE 2 CONSTRUCTION - AUSTIN	369,454.05

Vendor Name	Invoice Description	Invoice Amt.
Fund 114 Dept 300 Total		385,114.94
Fund 114 Dept 301 JUSTICE CENTER PROJECT		
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMIN PHASE/ACJC	15,600.00
GAEKE CONSTRUCTION CO	CONSTRUCTION SERVICES/JUSTICE	336,936.03
Fund 114 Dept 301 Total		352,536.03
Fund 114 Dept 302 EMS STATION (SEALY)		
BURNS ARCHITECTURE, LLC	FINAL CONSTRUCTION ADMINISTRAT	3,700.00
CHRISTENSEN BUILDING GROUP	CONSTRUCTION PAY/EMS	19,161.50
CHRISTENSEN BUILDING GROUP	FINAL CONSTRUCTION PAY/EMS	143,941.15
Fund 114 Dept 302 Total		166,802.65
Fund 114 Total		904,453.62
Fund 125 Dept 332 BASIC PROB/COURT INTAKE		
TRLICEK & CO., P.C.	AUDIT OF FINANCIALS FY END 8/3	3,675.00
Fund 125 Dept 332 Total		3,675.00
Fund 125 Dept 333 BASIC PROB/DIRECT SUPERVISION		
TEXAS VICTIM SERVICES ASSOC	MEMBERSHIP FEE/KORTNEY ESTEP	40.00
TEXAS VICTIM SERVICES ASSOC	MEMBERSHIP FEE/CASSIE JANISH	40.00
TEXAS VICTIM SERVICES ASSOC	MEMBERSHIP FEE/DENISE MURSKI	40.00
Fund 125 Dept 333 Total		120.00
Fund 125 Dept 334 COMM PROGRAM/YOUTH SERVS		
COMPLIANCE DIAGNOSTIC EQUIP	COLLECTION BEAKERS & TESTS/JUV	220.00
LEE GONZALES	17 - IND SESSIONS/JUV PROBATIO	1,275.00
TRACK GROUP, INC	ELECTRONIC MONITORS/JUV	184.50
TRACK GROUP, INC	ELECTRONIC MONITORS/JUV	165.00
Fund 125 Dept 334 Total		1,844.50

Vendor Name	Invoice Description	Invoice Amt.
Fund 125 Total		5,639.50
Fund 130 Dept 308 LAW LIBRARY		
LexisNexis MATTHEW BENDER	ACCOUNT# 0082457850/INSTALLMEN	2,081.78
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		4,312.50
Fund 130 Total		4,312.50
Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS		
AQUA BEVERAGE COMPANY	DRINKING WATER/CDA	63.24
BELLVILLE MEAT MARKET	REIMB: INSUFFICIENT CK/DARLENE	654.43
STEPHEN LONGORIA	REIMB:INSUFFICIENT CK/DEVENA P	1,030.00
TLO LLC	ACCT-210511 SEARCHES/CDA	16.80
UNITED FURNITURE	REIMB:INSUFFICIENT CK/MANUEL F	250.00
UNIVERSAL FURNITURE	REIMB:INSUFFICIENT CK/MANUEL F**** VOID ****	
Fund 131 Dept 307 Total		2,014.47
Fund 131 Total		2,014.47
Fund 137 Dept 337 RECORD MANAGEMENT FEES/CC		
SCOTT-MERRIMAN INC	OFFICIAL RECORD BINDER INDEXES	417.22
SCOTT-MERRIMAN INC	OFFICIAL RECORD 2 BINDERS/CC	209.37
SCOTT-MERRIMAN INC	OFFICIAL RECORD 2 BINDERS/CC	209.37
TYLER TECHNOLOGIES, INC.	MNGMNT HARDWARE/SO/CC/CJ/CIVIL	8,824.25
UBE0	S/N W1231100067/CC	155.00
Fund 137 Dept 337 Total		9,815.21
Fund 137 Total		9,815.21
Fund 138 Dept 338 RECORD MANAGEMENT FEES/CC & DC		

Vendor Name	Invoice Description	Invoice Amt.
EDOC TECHNOLOGIES	ANNUAL MAINT;JURY SELECTION PK	1,750.00
	Fund 138 Dept 338 Total	1,750.00
	Fund 138 Total	1,750.00
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 143 Dept 309	JUVENILE PROBATION FEES	
AQUA BEVERAGE COMPANY	ACCT #12326 - DRINKING WATER/J	56.74
	Fund 143 Dept 309 Total	56.74
	Fund 143 Total	56.74
Fund 150 Dept		
AFLAC	Aflac Taxable	1,306.66
AFLAC	Aflac Taxable	1,305.74
AFRO-AMERICAN SHERIFF'S		9.24
AFRO-AMERICAN SHERIFF'S		9.24
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	1,317.35
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	1,317.33
AUSTIN COUNTY		11,119.00
AUSTIN COUNTY		11,119.00
CINTAS CORPORATION #082		23.70
CINTAS CORPORATION #082		23.70
EMS/SPECIAL DONATIONS		150.00
EMS/SPECIAL DONATIONS		140.00
FIRST NATIONAL BANK		95,753.47
FIRST NATIONAL BANK		95,687.48
METROPOLITAN LIFE INS COMPANY		9,203.03
METROPOLITAN LIFE INS COMPANY		9,177.60

Vendor Name	Invoice Description	Invoice Amt.
TCDRS		62,509.14
TCDRS		62,312.35
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	363,721.37
	Fund 150 Total	363,721.37
Fund 160 Dept 203 MEDICAL SERVICES/IHC		
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	391.05
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	377.78
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	145.67
SEALY URGENT CARE CENTER & MED	PHYSICIAN SERVICES & LAB/IHC -	43.33
	Fund 160 Dept 203 Total	957.83
	Fund 160 Total	957.83
Fund 176 Dept 557 JUSTICE CRT TECH FUND		
FRONTIER COMMUNICATIONS	ACCT# 210-011-8331-042006-5/CO	260.69
FRONTIER COMMUNICATIONS	ACCT# 210-011-8331-042006-5/CO	286.76
	Fund 176 Dept 557 Total	547.45
	Fund 176 Total	547.45
Fund 180 Dept 400 A/C OFFICIALS & EMP BENEFIT FU		
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	11,606.08
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	23,202.71
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	129,732.36
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI****	VOID ****
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	42,319.01
UMR, INC.	STOP LOSS AND ADMINISTRATIVE F	63,211.39

Vendor Name	Invoice Description	Invoice Amt.
	Fund 180 Dept 400 Total	270,071.55
	Fund 180 Total	270,071.55
Fund 190 Dept 340	ESTRAY FUND	
TIM MUCHOW	PROFIT FROM ESTRAY SOLD - OWNE	387.60
	Fund 190 Dept 340 Total	387.60
	Fund 190 Total	387.60
Fund 192 Dept 253	TOBACCO LITIGATION SETTLEMENT	
AMAZON.COM LLC	ACCT#87810396347:SAFE PORT & C	62.41
AMAZON.COM LLC	ACCT#87810396347:SUPPLIES FOR	159.00
	Fund 192 Dept 253 Total	221.41
	Fund 192 Total	221.41
Fund 200 Dept 128	OTHER	
AUSTIN CO. APPRAISAL DIST.	2ND QTR APPRAISAL ALLOCATION/C	36,118.98
NEW ULM ENTERPRISE	LEGAL NOTICE FOR STOP SIGN HEA	40.00
TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION	1,109.00
	Fund 200 Dept 128 Total	37,267.98
Fund 200 Dept 401	R & B PRECINCT #1	
TRAFKO INDUSTRIES INC.	1-DRIVE CAP/PCT.1	205.00
TRAFKO INDUSTRIES INC.	12-SIGNS/PCT.1	318.00
	Fund 200 Dept 401 Total	523.00
Fund 200 Dept 402	R & B PRECINCT #2	

Vendor Name	Invoice Description	Invoice Amt.
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	12,305.34
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	11,871.18
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	6,284.88
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	3,838.50
JONES & CARTER, INC.	R0005-0902-19 GENERAL CONSULTA	215.00
JONES & CARTER, INC.	R0005-0902-21 GENERAL CONSULTA	746.25
P & S BLDG. SUPPLY, INC.	SHOP SUPPLIES/PCT.2	5.99
TRAFCO INDUSTRIES INC.	1-SIGN/PCT.2	18.00
TRAFCO INDUSTRIES INC.	6-SIGNS/PCT.2	96.00
TRAFCO INDUSTRIES INC.	SIGN SUPPLIES/PCT.2	3,000.00
Fund 200 Dept 402 Total		38,381.14
Fund 200 Dept 403 R & B PRECINCT #3		
COLORADO MATERIALS,LTD.	224.25 TONS GR-2 BASE/PCT. 3	4,260.75
SCHIEL ENTERPRISE INC	PIPE INSULATION,HEATER & STIHL	123.95
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.3	46.75
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.3	47.94
SCHIEL ENTERPRISE INC	KEYS/PCT.3	5.48
VULCAN CONSTRUCTION	23.06 TONS LRA TY I GR D PLUS/	1,925.28
WASHINGTON COUNTY TRACTOR CO.	SHREDDER TRACTOR SUPPLIES/PCT.	310.10
WASHINGTON COUNTY TRACTOR CO.	HYD OIL/PCT.3	220.00
Fund 200 Dept 403 Total		6,940.25
Fund 200 Dept 404 R & B PRECINCT #4		
FIRST SECURITY STATE BANK	3RD PAYMENT ON REFI OF 3 LOANS	30,137.71
SEALY PARTS INC	VLV CORE REM/PCT.4	11.49
SEALY PARTS INC	ELECTRICAL TAPE/PCT.4	12.58
SEALY PARTS INC	FLASHLIGHT/PCT.4	59.98
SEALY PARTS INC	BATTERY/PCT.4	368.97
Fund 200 Dept 404 Total		30,590.73
Fund 200 Total		113,703.10
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	1,409.04
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	3,312.54
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	3,274.38
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	1,838.70

Vendor Name	Invoice Description	Invoice Amt.
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	2,342.52
CEMEX, INC.	52.75 TONS GR 2 STATE BASE/PCT	246.85
CEMEX, INC.	26.79 TONS GR 2 STATE BASE/PCT	116.54
CEMEX, INC.	27.30 TONS GR 2 STATE BASE/PCT	118.76
CEMEX, INC.	51.57 TONS GR 2 STATE BASE/PCT	224.33
CEMEX, INC.	53.49 TONS GR 2 STATE BASE/PCT	250.06
CEMEX, INC.	51.80 TONS GR 2 STATE BASE/PCT	225.33
CEMEX, INC.	25.08 TONS GR 2 STATE BASE/PCT	109.10
CEMEX, INC.	24.17 TONS GR 2 STATE BASE/PCT	105.14
CEMEX, INC.	77.15 TONS GR 2 STATE BASE/PCT	335.61
CEMEX, INC.	25.42 TONS GR 2 STATE BASE/PCT	110.58
CEMEX, INC.	76.14 TONS GR 2 STATE BASE/PCT	331.21
CEMEX, INC.	26.67 TONS GR 2 STATE BASE/PCT	133.35
CEMEX, INC.	25.59 TONS GR 2 STATE BASE/PCT	127.95
CEMEX, INC.	26.38 TONS GR 2 STATE BASE/PCT	131.90
CEMEX, INC.	26.84 TONS GR 2 STATE BASE/PCT	116.75
CEMEX, INC.	51.86 TONS GR 2 STATE BASE/PCT	225.59
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	132.49
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	251.35
COMDATA	MONTHLY COMDATA CHARGES	616.20
FASTENAL	GLOVES/PCT.1	69.46
FAYETTE FIRE & SAFETY, INC	SC - ANNUAL PORTABLE FIRE EXTI	285.00
FIRST SECURITY STATE BANK	4TH PAYMENT ON 7-NEW PIECES OF	98,919.18
GLEN S. ALEXANDER	SURVEY SERVICES ON KORTHAUER R	4,500.00
GLEN S. ALEXANDER	SURVEY SERVICES ON GRUBBS & ST	6,200.00
GLEN S. ALEXANDER	SURVEY SERVICES ON WOODLEY RD-	5,500.00
HERRMANN INTERNATIONAL	VIN 6614-MISC REPAIRS & CHARGE	624.89
INDUSTRY TELEPHONE	STATIC IP & DSL	3.20
INTERSTATE BILLING SERV, INC	VIN:8300 - 2-TIRES/PCT.1	893.98
INTERSTATE BILLING SERV, INC	VIN:6614 - DOT INSPECTION/PCT.	40.00
INTERSTATE BILLING SERV, INC	VIN:1230 - DOT INSPECTION/PCT.	40.00
INTERSTATE BILLING SERV, INC	VIN:4212 & 1830 - DOT INSPECTI	80.00
INTERSTATE BILLING SERV, INC	VIN:4213 & 1831 - DOT INSPECTI	80.00
INTERSTATE BILLING SERV, INC	VIN:7201 - 1-TIRE/PCT.1	216.67
INTERSTATE BILLING SERV, INC	VIN:1830 - SC-BOLT UP TIRE & W	194.00
INTERSTATE BILLING SERV, INC	VIN:0844 - FIX 2-TIRES & RESEA	404.00
INTERSTATE BILLING SERV, INC	VIN:7330 - DOT INSPECTION/PCT.	40.00
INTERSTATE BILLING SERV, INC	VIN:8730 - ST. INSPECTION/PCT.	7.00
J&W PARTS #5 INC	HYD HOSE FITTINGS & REEL/PCT.1	62.03
KEY PERFORMANCE PETROLEUM	1278.80 GAL DIESEL/PCT.1	2,593.33
KEY PERFORMANCE PETROLEUM	658.60 GAL DIESEL/PCT.1	1,370.90
KEY PERFORMANCE PETROLEUM	16-2.5 GALLONS DEF FLUID/PCT.1	148.00
KEY PERFORMANCE PETROLEUM	80.70 GAL GAS & 763.20 GAL DIE	2,034.60
MARK LAMP	REIMB 7-REG FEES	154.00
MARK LAMP	REIMB VIN:8730 REG FEE	7.50
STROUHAL TIRE RECAPING PLANT,	ROAD SERV & ORING/PCT.1	359.70
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	402.40

Vendor Name	Invoice Description	Invoice Amt.
VINCIK'S BUILDING SUPPLY	YP TREATED/PCT.1	59.73
VINCIK'S BUILDING SUPPLY	BIT DRILL/PCT.1	12.99
VINCIK'S BUILDING SUPPLY	SHOP SUPPLIES/PCT.1	13.48
WILSON ENGINEERING COMPANY, PL	DESIGN-COSHATTE RD BRIDGE/PCT.	4,700.00
ZBRANEK GRAVEL, LLC	58 YDS-SCREENED GRAVEL & 534-Y	2,780.00
Fund 300 Dept 501 Total		149,147.29
Fund 300 Dept 502 F/M & LATERAL PRECINCT #2		
AUSTIN COUNTY TAX COLLECTOR	VIN 0442/PCT.2	7.50
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	41.20
CEMEX, INC.	107.24 TONS GR 2 STATE BASE/PC	466.49
CEMEX, INC.	183.15 TONS GR 2 STATE BASE/PC	796.71
CEMEX, INC.	128.98 TONS GR 2 STATE BASE/PC	561.07
CEMEX, INC.	182.86 TONS GR 2 STATE BASE/PC	795.44
CEMEX, INC.	104.80 TONS GR 2 STATE BASE/PC	455.88
CEMEX, INC.	158.72 TONS GR 2 STATE BASE/PC	690.43
CEMEX, INC.	107.56 TONS GR 2 STATE BASE/PC	467.88
CEMEX, INC.	80.98 TONS GR 2 STATE BASE/PCT	352.26
CEMEX, INC.	54.25 TONS GR 2 STATE BASE/PCT	235.98
CEMEX, INC.	26.78 TONS GR 2 STATE BASE/PCT	116.49
CEMEX, INC.	27.49 TONS GR 2 STATE BASE/PCT	119.58
CEMEX, INC.	158.40 TONS GR 2 STATE BASE/PC	689.05
CEMEX, INC.	109.65 TONS GR 2 STATE BASE/PC	476.98
CEMEX, INC.	52.61 TONS GR 2 STATE BASE/PCT	228.85
CEMEX, INC.	107.64 TONS GR 2 STATE BASE/PC	468.24
CEMEX, INC.	26. TONS GR 2 STATE BASE/PCT.2	113.10
CEMEX, INC.	27 TONS GR 2 STATE BASE/PCT.2	117.45
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.2	62.37
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
COLUMBUS BEARING & CULLIGAN WATER	SHOP SUPPLIES & PARTS FOR EQUI	100.67
FAYETTE ELEC. COOP. INC	PENTEK 10" HOUSING/PCT.2	67.23
FAYETTE FIRE & SAFETY, INC	ELEC/PCT. 2 CO BARN	181.69
G. E. HUEBNER CONCRETE, INC.	ANNUAL INSPCETIONS/PCT.2	549.84
G. E. HUEBNER CONCRETE, INC.	10-YDS CONCRETE FOR REPAIRS ON	980.00
INDUSTRY GENERAL REPAIR SHOP	4-YDS CONCRETE FOR REPAIRS ON	452.00
INDUSTRY TELEPHONE	FUEL LINE SEALS FOR EQUIP #13/	10.86
INDUSTRY TELEPHONE	REPLACED PHONE LINE & JACK/IND	80.60
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 CO.BARN	48.08
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 OFFICE	41.37
J&W PARTS #5 INC	SHOP SUPPLIES/PCT.2	38.55
J&W PARTS #5 INC	SHOP SUPPLIES/PCT.2	119.84
J&W PARTS #5 INC	SHOP SUPPLIES/PCT.2+	14.95
J&W PARTS #5 INC	EQUIP #8-GAS GRANDE FLEET SHOC	107.14

Vendor Name	Invoice Description	Invoice Amt.
JOHN DEERE FINANCIAL F.S.B.	2-LOCK WHEELS, WHEEL LOCKS & W	161.18
KEY PERFORMANCE PETROLEUM	491.90 GAL DIESEL/PCT.2	946.14
KEY PERFORMANCE PETROLEUM	326.40 GAL DIESEL/PCT.2	661.92
KEY PERFORMANCE PETROLEUM	29.60 GAL DIESEL/PCT.2	60.02
KEY PERFORMANCE PETROLEUM	376.50 GAL DIESEL/PCT.2	783.71
KEY PERFORMANCE PETROLEUM	126.10 GAL GAS & 593.30 GAL DI	1,720.06
KEY PERFORMANCE PETROLEUM	212.70 GAL DIESEL/PCT.2	517.91
KEY PERFORMANCE PETROLEUM	231.40 GAL DIESEL/PCT.2	595.50
P & S BLDG. SUPPLY, INC.	HYD HOSE FOR EQUIP#40/PCT.2	80.70
PRIHODA GRAVEL COMPANY	14YDS - 1 1/2 SCREENED RD GRAV	84.00
PRO AUTO SUPPLY	TIRE PATCHES & SHOP SUPPLIES/P	199.85
PRO AUTO SUPPLY	FUEL FILTERS/PCT.2	41.98
QUILL CORPORATION	INK/PCT.2	194.44
SCHIEL ENTERPRISE INC	TARPS/PCT.2	4.38
SCHIEL ENTERPRISE INC	SUPPLIES FOR PIPE REPAIRS AT B	15.58
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.2	22.59
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT.2	98.96
SHOPPA'S FARM SUPPLY, INC	TURBO CHARGER REMEN-EQUIP #21/	1,660.57
STROUHAL TIRE RECAPING PLANT,	8-TIRES & SUPPLIES FOR EQUIP #	8,830.40
TPSF, LLC	VIN:0442- INSPECTION-PCT.2	7.00
TPSF, LLC	VIN:0442-REP MESH TARP;PARTS &	6,050.38
TPSF, LLC	SHOP SUPPLIES & DIPSTICK-PCT.2	240.52
TPSF, LLC	BAND CLAMP & TUBE FLEX FOR EXH	55.34
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.47
WESLEY A. BORIAK	REBUILT HEAD FOR EQUIP #21/PCT	1,318.02
ZBRANEK GRAVEL, LLC	538 YDS-SCREENED GRAVEL/PCT.2	3,497.00
Fund 300 Dept 502 Total		38,237.17

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

AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	25.01
CINTAS CORPORATION #082	UNIFORM SHIRTS-PCT.3	40.54
CINTAS CORPORATION #082	UNIFORM SHIRTS-PCT.3	40.54
CINTAS CORPORATION #082	UNIFORM SHIRTS-PCT.3	40.54
CINTAS CORPORATION #082	UNIFORM SHIRTS-PCT.3	40.00
CINTAS CORPORATION #082	UNIFORM SHIRTS-PCT.3	40.00
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	82.17
COLORADO COUNTY OIL CO	10-GAL ETHANOL FREE GAS & ANTI	75.51
KEY PERFORMANCE PETROLEUM	154 GAL GAS & 281.10 GAL DIESE	1,020.80
LARRYMEY HAWKINS	2-TONERS/PCT.3	77.00
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	104.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	198.95
Fund 300 Dept 503 Total		1,785.06

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

Vendor Name	Invoice Description	Invoice Amt.
AT&T	PHONE/PCT.4 CO. BARN	530.96
BAKER INDUSTRIAL SUPPLY, LLC	SHELVING/PCT.4	469.20
CITY OF SEALY	UTILITIES/CO. BARN PCT.4	276.98
COLORADO COUNTY OIL CO	2-EMPTY DRUMS/PCT.4	40.00
COLORADO COUNTY OIL CO	900 GAL DIESEL/PCT.4	2,086.29
ENGIE RESOURCES	SEC. LIGHT/PCT.4	10.06
ENGIE RESOURCES	ELEC/PCT.4 CO BARN	200.70
FRONTIER COMMUNICATIONS	ACCT# 979-478-7121-091978-5/PC	203.08
GARY BODUNGEN	12H & 140H REPAIRS/PCT.4	4,911.63
HERRMANN INTERNATIONAL	VIN 7515N - VALVE, UNLOADER KI	21.52
JERRY BROWN	2-TIRES/PCT.4	1,046.00
JERRY BROWN	1-TIRE/PCT.4	196.94
JERRY BROWN	FIX FLAT/PCT.4	35.00
JERRY BROWN	REPLACE O-RING/PCT.4	25.00
JERRY BROWN	FIX FLAT/PCT.4	25.00
KEY PERFORMANCE PETROLEUM	143.40 GAL DYED DIESEL/PCT.4	227.25
KEY PERFORMANCE PETROLEUM	477.70 GAL DYED DIESEL/PCT.4	1,071.65
KEY PERFORMANCE PETROLEUM	75.80 GAL DYED DIESEL/PCT.4	170.05
MUSTANG RENTAL SERVICES	BLOCK/PCT.4	52.39
MUSTANG RENTAL SERVICES	2-SEAL-O-RINGS/PCT.4	12.50
MUSTANG RENTAL SERVICES	SEALS;DRYER;VEE BELT;COMP G BS	990.51
MUSTANG RENTAL SERVICES	BRACKET/PCT.4	45.63
MUSTANG RENTAL SERVICES	RETUNR ACCUMULATOR/PCT.4	-104.57
MUSTANG RENTAL SERVICES	PARTS/PCT.4	606.43
MUSTANG RENTAL SERVICES	PARTS/PCT.4	10.96
MUSTANG RENTAL SERVICES	PARTS/PCT.4	33.35
MUSTANG RENTAL SERVICES	PARTS/PCT.4	2,041.50
SCHIEL ENTERPRISE INC	KEY, DUCT TAPE, FAUCET COVER/P	35.47
SCHIEL ENTERPRISE INC	HEATER/PCT.4	49.99
SCHIEL ENTERPRISE INC	PIPE INSULATION & DUCT TAPE/PC	32.72
SCHIEL ENTERPRISE INC	BULB/PCT.4	7.99
SCHIEL ENTERPRISE INC	PIPE PARTS/PCT.4	43.87
SCHIEL ENTERPRISE INC	TOILET REPAIR/PCT.4	16.99
SCHIEL ENTERPRISE INC	PIPE PARTS/PCT.4	28.82
SEALY PARTS INC	VAC PMP AIR/PCT.4	73.99
SEALY PARTS INC	UNIVERSAL PAG OIL/PCT.4	37.16
SEALY PARTS INC	CHAIN OIL/PCT.4	6.99
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	29.48
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	81.16
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	71.62
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	33.96
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	103.41
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	8.26
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	11.98
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	32.28
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	41.72
SEALY PARTS INC	SHOP SUPPLIES/PCT.4	58.78
SHOPPA'S FARM SUPPLY, INC	SN:0312 REPAIR/PCT.4	537.36
TRAFCO INDUSTRIES INC.	10-SIGNS/PCT.4 & 5-SIGNS/WALLI	260.00

Vendor Name	Invoice Description	Invoice Amt.
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	158.71
WALLER COUNTY ASPHALT,INC.	14.23 ASPPM GRADE IV PERFORMAN	1,209.55
WALLER COUNTY ASPHALT,INC.	30.05 ASPPM GRADE IV PERFORMAN	2,644.40
WASHINGTON COUNTY TRACTOR CO.	1-CABLE/PCT.4	64.69
WILBERT WILLIAM SAHA	REPAIR LEAK ON HYD RAM FOR BUC	125.00
Fund 300 Dept 504 Total		21,042.36
Fund 300 Total		210,211.88
Fund 951 Dept		
BLUEBONNET ELECTRIC	GUN RANGE ELECTRIC/SO	45.06
ENTERPRISE	TOLLS/SO	20.29
ENTERPRISE	TOLLS/SO	1.31
ENTERPRISE	TOLLS/SO	7.95
ENTERPRISE	TOLLS/SO	5.70
HCTRA-VIOLATIONS	TOLLS/SO	8.26
SPARKLETTS AND SIERRA SPRINGS	WATER AT GUN RANGE/SO	156.81
TEXAS DISPOSAL SYSTEMS,INC.	TRASH PICKUP GUN RANGE/SO	98.10
Fund 951 Dept Total		343.48
Fund 951 Dept 113 SHERIFF''S DEPARTMENT		
STOP STICK LTD	SUPPLIES/SO	5,284.00
Fund 951 Dept 113 Total		5,284.00
Fund 951 Total		5,627.48
Fund 954 Dept 113 SHERIFF''S DEPARTMENT		
DEFENSE SOLUTIONS GROUP IN	SUPPLIES/SO	375.61
DEFENSE SOLUTIONS GROUP IN	CARTRIDGES/SO	375.61
DEFENSE SOLUTIONS GROUP IN	SUPPLIES/SO	294.58
DEFENSE SOLUTIONS GROUP IN	CARTRIDGES/SO	381.30
GALLS,LLC	BOOTS/SO	578.95
Fund 954 Dept 113 Total		2,006.05

Vendor Name	Invoice Description	Invoice Amt.
	Fund 954 Total	----- 2,006.05
	**** Grand Total	----- 2,302,763.17
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