

Vendor Name	Invoice Description	Invoice Amt.
Fund Dept		
AMAZON.COM LLC		**** VOID ****
	Fund Dept Total	.00
	Fund Total	.00
Fund 101 Dept		
GERALD M. BEAN	REIMB. PAT OVERPAYMENT FOR EMS	100.00
NAYLON R SIMS	REIMB. PAT. OVERPAYMENT TRIP #	50.00
	Fund 101 Dept Total	150.00
Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	35.45
AUSTIN COUNTY NEWS ONLINE	JANUARY VIDEO SERVICES/CH & AP	383.33
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	85.35
ROBERT L WINKELMANN	25 PLATES FIRE OFFICER'S MEETI	250.00
SOUTH TEXAS COUNTY JUDGES	2022 ANNUAL MEMBERSHIP DUES FO	300.00
UBEO	SN:C727M810956 MPC3504EX/CO.JU	295.00
UBEO	SN:C497P700265 MP C407/CO.JUDG	125.00
UBEO LLC	S/N C727M810956 OVERAGE 2054 C	164.32
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	234.54
	Fund 101 Dept 101 Total	1,872.99
Fund 101 Dept 103 COUNTY COURT AT LAW		
QUILL CORPORATION	OFFICE SUPPLY/CH&CCL	67.98
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.19
	Fund 101 Dept 103 Total	108.17
Fund 101 Dept 104 DISTRICT CLERK		
AMAZON.COM LLC	OFFICE SUPPLY/DC	82.00
AMAZON.COM LLC	OFFICE SUPPLY/DC	379.85
CRAVENS OFFICE SUPPLY	CUSTOM SELF INK STAMP/DC	49.96
	Fund 101 Dept 104 Total	511.81

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY</b>		
AMAZON.COM LLC	3-RING BINDER/LORI-DA	19.49
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	234.03
AUSTIN COUNTY PRINTING	500 EA. LETTERHEAD/DA	145.00
AUSTIN COUNTY PRINTING	KOEHN-A-GRAMS,3 PART, 1/2 PAGE	200.00
JAMES PUBLISHING, INC.	TEXAS CRIMINAL JURY CHARGES/CD	194.00
QUILL CORPORATION	OFFICE SUPPLY/DA-LORI	155.85
QUILL CORPORATION	OFFICE SUPPLY/DA	17.50
TX DISTRICT & COUNTY ATTY ASSO	2022 MEMBERSHIP DUES - L.BUSH;	150.00
UBEO	SN:C317LA00122/DA	215.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	160.76
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/SOFTWA	1,040.00
WEST PAYMENT CENTER	ACCNT:1000654307/LIBRARY PLAN	97.62
Fund 101 Dept 105 Total		2,629.25
<b>Fund 101 Dept 106 COUNTY AUDITOR</b>		
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATER/AUD	15.00
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	204.34
DEBRA WEISS REICHARDT	CONTRACT LABOR	198.75
UBEO	SN:C309L900102/AUDITOR	240.00
Fund 101 Dept 106 Total		658.09
<b>Fund 101 Dept 109 HUMAN RESOURCES DEPARTMENT</b>		
AMAZON.COM LLC	FILE FOLDER/HR	54.98
AMAZON.COM LLC	OFFICE SUPPLIES - VA&HR	25.34
AMAZON.COM LLC	OFFICE SUPPLIES - VA	
AMAZON.COM LLC	FILE FOLDER/HR	-45.97
QUILL CORPORATION	DURACELL COPPERTOP/HR	19.99
QUILL CORPORATION	LEGAL JACKETS/HR	63.74
QUILL CORPORATION	LEGAL JACKETS/HR	95.18
UBEO	SN:75288450F36K2/HR	110.00
UBEO	SN:75288450F36K2/HR	110.00
Fund 101 Dept 109 Total		433.26
<b>Fund 101 Dept 110 COUNTY TREASURER</b>		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	34.76
UBEO	SN: 3209XB20662(1534775) E5071	125.00
UBEO	SN: 3209XB20662(1534775) E5071	125.00

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 101 Dept 110 Total</b>		<b>284.76</b>
<b>Fund 101 Dept 111 COUNTY CLERK</b>		
AMAZON.COM LLC	CANON EXCHANGE ROLLER/CC	71.98
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	36.46
CRAVENS OFFICE SUPPLY	58X HY LASER CARTRIDGE/CC	276.95
CRAVENS OFFICE SUPPLY	1BX LGL. YELLOW 113 FILES/CC	43.21
CRAVENS OFFICE SUPPLY	FINGERTIP MOISTENER/CC	5.98
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2K-268034/CC	88.00
SCOTT-MERRIMAN INC	1 MARRIAGE RECORD BINDER #10 &	181.84
TEXAS DEPT OF ST HEALTH SERV	21-REMOTE BIRTH ACCESS (JANUAR	56.73
UBEO	S/N G186R320220/CC-VAULT	275.00
<b>Fund 101 Dept 111 Total</b>		<b>1,036.15</b>
<b>Fund 101 Dept 112 TAX/COLLECTOR</b>		
AMAZON.COM LLC	COMPUTER UPGRADE/TAX OFFICE	17.98
AMAZON.COM LLC	COMPUTER UPGRADE/TAX OFFICE	89.99
AMAZON.COM LLC	SUPPLIES FOR THE JUSTICE CENTE	19.78
AMAZON.COM LLC	COMPUTER UPGRADE/TAX OFFICE	146.50
AMG PRINTING & MAILING LLC	LASER PRINTING 2021 VR CERTIFI	1,333.05
AT&T	FAX LINE/TAX OFFICE	.63
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	706.56
CRAVENS OFFICE SUPPLY	COPY PAPER, TABS, COLORED PAPER,	747.20
CRAVENS OFFICE SUPPLY	1 BX #10 WINDOW ENVELOPE/TAX 0	31.50
CRAVENS OFFICE SUPPLY	ENVELOPES/TAX ASSESSOR	56.49
KAY C TUCKER	12 HRS PROFESSIONAL SERVICES	480.00
KNOWINK, LLC	1-POLL PAD ANNUAL MAINTENACE F	100.00
UBEO	SN:C337RB00326 E51150/TAX OFFI	295.00
UBEO LLC	S/N C337RB00326 - BLK COPIES 8	123.00
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	1,148.94
<b>Fund 101 Dept 112 Total</b>		<b>5,296.62</b>
<b>Fund 101 Dept 113 SHERIFF'S DEPARTMENT</b>		
AMAZON.COM LLC	ALLEN TEL AT1813-00 UNIVERSAL	51.88
AMAZON.COM LLC	CRUCIAL RAM 16GB KIT/SO	85.89
AMAZON.COM LLC	OFFICE SUPPLIES/SO-LANCE J	346.40
AMAZON.COM LLC	CRUCIAL RAM 32GB/SO	144.43
AMAZON.COM LLC	CANON 06551C002 DR-C240/SO	489.95
AMAZON.COM LLC	OFFICE SUPPLIES/SO	184.29
AMER LAW ENF RADAR & TRAINING	20-RADAR RECERTIFICATIONS/SO	700.00

Vendor Name	Invoice Description	Invoice Amt.
AMER LAW ENF RADAR & TRAINING	1-RADAR RECERTIFICATIONS/SO	35.00
AXON ENTERPRISES, INC	10-TACTICAL BATTERY,1-DYNAMIC	710.60
CAPITAL ONE	KEYBOARD&WIRELESS MOUSE,40'VZ	130.86
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	681.07
CRAVENS OFFICE SUPPLY	5 CS-COPY PAPER,1 - WHITE CARD	220.91
FedEx	2-INTERNET SHIPPING/SO 1-INTER	45.01
FedEx	1 INTERNET SHIPPING-AL/IT	
GALLS,LLC	PATROL SHIRTS/SO	85.20
GALLS,LLC	PATROL SHIRTS/SO	82.91
GALLS,LLC	MENS PANT FOR BRIAN WALL/SO	79.00
GALLS,LLC	PATROL SHIRTS WOMENS/SO	82.91
GALLS,LLC	MENS PATROL UNIFORM PANT-FOLTZ	242.54
GALLS,LLC	PATROL SHIRTS/SO	434.67
GALLS,LLC	JACKET-JERNIGAN/SO	61.90
GALLS,LLC	MEN UNIFORM FOR FOLTZ/SO	239.96
IBERON,LLC	9-MOBILE DETECTIVE LICENSES/SO	2,133.00
INNOVATIVE COMMUNICATION SYST	CREDIT MEMO FOR INV 269610	-218.50
INNOVATIVE COMMUNICATION SYST	BLUETOOTH HANSET STOPPED WORKI**** VOID ****	
INNOVATIVE COMMUNICATION SYST	BLUETOOTH HANDSET/SO	594.00
INNOVATIVE COMMUNICATION SYST	BLUETOOTH HANSET STOPPED WORKI**** VOID ****	
INNOVATIVE COMMUNICATION SYST	BLUETOOTH HANDSET/SO	218.50
INTERSTATE BILLING SERV, INC	STND TIRE,STND OIL AND ST INSP	588.71
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 3851/S	67.90
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 3410/SO	110.92
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2045/S	55.46
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 5047/SO	7.00
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE&INSP VIN 20	62.46
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2051/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION AND WIPER BLADE	32.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2045/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2052/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2042/SO	7.00
INTERSTATE BILLING SERV, INC	PREM.CERAMIC PADS VIN 2052/SO	283.97
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE & ST INSP	62.40
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2046/SO	7.00
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE & ST INSP/	62.40
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE VIN 4056/SO	967.20
INTERSTATE BILLING SERV, INC	FLAT REPAIR VIN 3410/SO	20.80
INTERSTATE BILLING SERV, INC	FLAT REPAIR VIN 3476/SO	20.80
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE&ST INSP VI	553.30
INTERSTATE BILLING SERV, INC	OIL FILTER,OIL AND LABOR/SO MR	268.90
INTERSTATE BILLING SERV, INC	STND OIL CHANGE VIN 2049/ SO	75.40
INTERSTATE BILLING SERV, INC	STND OIL CHANGE VIN 0934/ SO	55.40
J&W PARTS #5 INC	DIFFERENCE FOR 22" BEAM ORG IN	.70
J&W PARTS #5 INC	BATTERY/SO	165.99
J&W PARTS #5 INC	BATTERY/SO	155.99
J&W PARTS #5 INC	RNG TERM/SO	20.97
J&W PARTS #5 INC	BEAM BLADES/SO	34.98
JESSE A. REED III,Ph.D.	4-L3 EVALS/SO	800.00

Vendor Name	Invoice Description	Invoice Amt.
O'REILLY AUTO ENTERPRISES,LLC	2.5 GAL O'REILLY DEF,BRAKE CLN	36.96
O'REILLY AUTO PARTS	PARK SEN/SO	29.78
QUILL CORPORATION	OFFICE SUPPLY/RIKKI-SO	29.74
QUILL CORPORATION	OFFICE SUPPLY/RIKKI-SO	157.22
QUILL CORPORATION	OFFICE SUPPLY/RIKKI-SO	681.30
QUILL CORPORATION	2DR VTCL FILE CABINET BLK/RIKK	106.90
QUILL CORPORATION	OFFICE SUPPLY/RIKKI-SO	8.49
QUILL CORPORATION	OFFICE SUPPLY/RIKKI-SO	83.28
QUILL CORPORATION	REPL DRYERASE BRD BLK FRAME/RI	114.77
QUILL CORPORATION	OFFICE SUPPLY/RIKKI-SO	42.08
QUILL CORPORATION	OPTIMA 40 COMPACT STAPLER-2/RI	-67.98
RAUTEX INC.	1-COAT REMOVE&REPLACE RUEMKE/S	10.00
RAUTEX INC.	2-SHIRTS PATCHES-S.JOHNSON/SO	20.00
RIVERSIDE TIRE CENTER	TIRES&LABOR/SO	710.32
TEGELER CHEVROLET,INC	DURAMAX PERFORMANCE PKG VIN 34	113.50
TLO LLC	SEARCHES FOR JANUARY 2022/SO	190.80
TYLER TECHNOLOGIES,INC.	NET MOTION MAINTENANCE SYS. SO	319.07
TYLER TECHNOLOGIES,INC.	EVIDENCE RM TRAINING RMS SYSTE	260.00
UBEO	SN:4411R530364/SO; SN:3108RB01	425.81
UBEO	SN:4411R530364/SO; SN:3108RB01	425.81
UBEO OF EAST TEXAS	S/N 38 COLOR OVERAGE OF 8927 B	123.55
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	13,820.88
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	4,266.67
WAYNE FAIRMAN	2022 CHVY TAHOE UNIT 8235 WIND	180.00
WAYNE FAIRMAN	2021 CHVY TAHOE UNIT 3410 WIND	180.00
WITTENBURG PRINTING	1 BX BOOKS/SO	377.25
WITTENBURG PRINTING	2 BX-BC-BLK INK AC-SO LOPEZ&BL	60.00
Fund 101 Dept 113 Total		35,077.23

Fund 101 Dept 114 COUNTY JAIL MAINT.

4S INVESTMENT CLUB	GLOVES POWDER FREE XXL&CAN LIN	2,474.68
BELLVILLE INTERNAL AND FAMILY	DR BOSSE CONTRACT JANUARY 2021	8,024.48
BELLVILLE INTERNAL AND FAMILY	PHYSICIAN SERVICES:BFMC5896A3	12.84
BELLVILLE INTERNAL AND FAMILY	PHYSICIAN SERVICES:BFMC5896A4	6.42
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/TERRENCE CAM	721.72
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/TERRENCE CAM	299.07
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/DOMINQUE RIS	15.66
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/HILARIO RODR	8.16
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/DOMINQUE RIS	356.72
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/DOMINQUE RIS	546.93
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/TERRENCE CAM	7.11
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/LUCIANO MARC	20.78
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/LUCIANO MARC	8.16
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/JOSEPH CUMMI	8.67
BELLVILLE MEDICAL CENTER	INMATE OUTPATIENT/TERRENCE CAM	105.35
BROOKSHIRE BROTHERS	FOOD/JAIL	10.00

Vendor Name	Invoice Description	Invoice Amt.
BROOKSHIRE BROTHERS	FOOD/JAIL	68.40
BROOKSHIRE BROTHERS	FOOD/JAIL	67.20
BROOKSHIRE BROTHERS	FOOD/JAIL	123.78
BROOKSHIRE BROTHERS	FOOD/JAIL	113.52
BROOKSHIRE BROTHERS	FOOD/JAIL	17.94
BROOKSHIRE BROTHERS	FOOD/JAIL	111.30
BRYAN RADIOLOGY ASSOC.	INMATE LAB/X-RAY:BRUCE DAVIS D	68.70
BRYAN RADIOLOGY ASSOC.	INMATE LAB/X-RAY:JOSHUA BROWN	6.15
BRYAN RADIOLOGY ASSOC.	INMATE LAB/X-RAY:TERRENCE CAMP	32.08
CAPITAL ONE	ACCT: # 607287-CLEANING SUPPLI	230.66
CENTRAL TEXAS HEART CENTER PLL	PHYSICIAN SERVICES/TERRENCE CA	126.29
CENTRAL TEXAS HEART CENTER PLL	PHYSICIAN SERVICES/TERRENCE CA	156.11
CENTRAL TEXAS HEART CENTER PLL	PHYSICIAN SERVICES/TERRENCE CA	33.95
COLE & WILSON, LLC	(3) 5-GAL DTRGNT;(3) 5-GAL LAU	333.06
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERVICES/SAIN	81.24
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERVICES/KING	55.52
CONCORD MEDICAL GROUP	INMATE PHYSICIAN SERVICES/CAMP	101.00
CVK ENTERPRISES INC.	QUEEZE BOTTLE,POST-IT PAD ON P	88.01
HOME DEPOT CREDIT SERVICES	CHAIR RAIL MATERIAL/JAIL	77.15
HOME DEPOT CREDIT SERVICES	HIGH SECURITY PADLOCK/JAIL	17.48
HOME DEPOT CREDIT SERVICES	SMALL WASHER /JAIL	599.00
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	35.18
KAUFFMAN CO.	FIX SPRINKLER SYSTEM IN BUILDI	5,790.00
LINSEISEN'S FEED & SUPP	FUEL CAP FOR WEEDEATER/JAIL	5.50
NG TIPPIT, DDS, INC	EVAL,IMAGE,EXTRACTION/JAIL-MAR	133.00
NG TIPPIT, DDS, INC	EVAL,IMAGE,EXTRACTION/JAIL-ZAC	857.00
NG TIPPIT, DDS, INC	EVAL,IMAGE,EXTRACTION/JAIL-LUC	424.00
NG TIPPIT, DDS, INC	EVAL,IMAGE,EXTRACTION/JAIL-JAC	272.00
OAKBEND MEDICAL CENTER	OUTPATIENT SERVICES/DIAZ, CHRIS	419.09
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	1,142.27
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,494.71
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	3,313.12
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,307.48
QUILL CORPORATION	OFFICE SUPPLY/RIKKI-SO	125.24
SKYLINE EQUIPMENT COMPANY INC.	WASHER/DRYER REPAIR/CO.JAIL	313.00
UBEO	SN:4411R530364/SO; SN:3108RB01	203.19
UBEO	SN:4411R530364/SO; SN:3108RB01	203.19
VINCIK'S BUILDING SUPPLY	GFI ST.&GROUND PLUG/JAIL	42.96
VINCIK'S BUILDING SUPPLY	BRACING/BRACKETS/JAIL	8.29
WALTER B EDMUNDS III	INSTALLED NEW DIAPHRAGM IN B4	223.61
WALTER B EDMUNDS III	D-BLOCK DRAIN NEAR KITCHEN/JAI	448.49
WALTER B EDMUNDS III	GARBAGE DISPOSAL STOPPED UP/JA	299.49
WALTER B EDMUNDS III	3-TOILETS LEAKING FROM VACUUM	478.40
WALTERS PHARMACY	PRESCRIPTION MEDICATION/CO.JAI	1,318.99
ZOLL MEDICAL CORPORATION	JAIL-PHYSCIAN SERV.-TERRENCE C	2,316.81
Fund 101 Dept 114 Total		38,310.30

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 115 CO. C/H & ASSOC. BLDGS.		
BLUEBONNET ELECTRIC	UTILITIES/PCT.2:CO BARN;TWR	119.64
BWI COMPANIES, INC.	INSECTICIDE FLEA&BED BUG-EMS	268.80
BWI COMPANIES, INC.	TRAPS&GLUEBOARDS-CH	95.00
CITY OF BELLVILLE	UTILITIES/OLD AGRILIFE NEW SO	412.85
CITY OF BELLVILLE	UTILITIES/CH	2,611.09
CITY OF BELLVILLE	UTILITIES/AD PROBATION	333.11
CITY OF BELLVILLE	ELECTRIC/JUSTICE CENTER	151.65
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	542.15
CITY OF BELLVILLE	UTILITIES/CO.JAIL	5,907.86
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	163.90
CITY OF WALLIS	UTILITIES/WALLIS CO BLDG	122.80
CONDRA COMMUNICATIONS	FEBRUARY ALARM SYSTEM MONITORI	20.00
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	136.33
JOHNNY LEE DIAZ	REPAIR FRONT DOOR LOCK & FILE	155.00
P & S BLDG. SUPPLY, INC.	MATERIAL FOR WEST-END LIBRARY	198.62
P & S BLDG. SUPPLY, INC.	MATERIAL FOR WEST-END LIBRARY	40.79
P & S BLDG. SUPPLY, INC.	RETURN OF PIPE INS WEST-END LI	-47.88
PB & J ENTERPRISES, INC. DBA	DIAGNOSTIC W/TRIP CHARGE PCT 1	238.00
PRECISION PRINTING AND OFFICE	BASE CHARGE/CGG-G25032/ADULT P	43.00
QUILL CORPORATION	JANITORIAL SUPPLY/JP4	107.46
QUILL CORPORATION	JANITORIAL SUPPLY/OFELIA-CH	210.82
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	35.64
TEXAS DISPOSAL SYSTEMS,INC.	ANNUAL BILL FOR WE LIBRARY TRA	418.56
THE BUG DOCTOR	PEST CONTROL/EMS STATION #5	50.00
THE BUG DOCTOR	PEST CONTROL/JAIL MUSEUM	100.00
THE BUG DOCTOR	GENERAL PEST CONTROL/COURTHOUS	200.00
THE BUG DOCTOR	PEST CONTROL/TAX OFFICE	100.00
THE BUG DOCTOR	PEST CONTROL/WENDT STREET	175.00
THE BUG DOCTOR	PEST CONTROL/EMS #1	450.00
THE BUG DOCTOR	PEST CONTROL/EMS #5	50.00
THE BUG DOCTOR	PEST CONTROL/JAIL MUSEUM	100.00
THE BUG DOCTOR	PEST CONTROL/TAX OFFICE	100.00
THE BUG DOCTOR	PEST CONTROL/WENDT STREET	175.00
THE BUG DOCTOR	GENERAL PEST CONTROL/COURTHOUS	200.00
THE BUG DOCTOR	PEST CONTROL/JAIL MUSEUM	100.00
THE BUG DOCTOR	PEST CONTROL/EMS #5	50.00
THE BUG DOCTOR	PEST CONTROL/EMS #1	50.00
TOSHIBA FINANCIAL SERVICES	SN:CGGG25032/ADULT SUPERVISION	129.36
UBE0	S/N 309R500613/INDUSTRY - NEW	150.00
UBE0	SN:C507P101175/SEALY BLDG & SN	170.00
VINCIK'S BUILDING SUPPLY	KEYS/WENDT STREET	16.74
VINCIK'S BUILDING SUPPLY	RAT/MOUSE GLUE TRAP/COURTHOUSE	6.59
WEST END WATER SUPPLY CORP.	WATER/IND CO. BLDG	63.74
Fund 101 Dept 115 Total		14,721.62

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 101 Dept 116 AgriLIFE EXTENSION</b>		
AMAZON.COM LLC	FURMAX OFFICE CHAIR DESK LEATH	89.97
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	40.45
KAILYN CAPPS	REIMB FOR 2/3-2/4/22 HOTEL STA	90.76
MICHELLE WRIGHT	REIMB FOR SCISSORS&STATIONERY	23.00
UBEO	SN:3149M630015/AGRILIFE	455.00
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Fund 101 Dept 116 Total		699.18
<b>Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI</b>		
ANNIE SCOTT BOGWU	APPOINTED ATTY AD LITEM FOR TH	1,500.00
BENJAMIN D. BECKWORTH	APPTD ATTY AD LITEM FOR FATHER	460.00
BENJAMIN D. BECKWORTH	APPTD ATTY AD LITEM FOR FATHER	340.00
CALVIN GARVIE	APPT ATTY INDIGENTS	3,333.33
FORT BEND COUNTY TREASURER	ME#21-02239A CHRISTOPHER PARKE	2,600.00
HARLE & SCHEFF, PLLC	APPTD ATTY AD LITEM FOR L.GREE	150.00
HUGHES & LEISSNER, PLLC	MEDIATION FEE	600.00
JAN ALLEN	APPTD ATTY AD LITEM FOR MOTHER	150.00
JENNIFER FERRIS	17 VARIOUS 911 CALLS & INTERVI	383.00
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,333.33
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:CML-139441/CRT	37.00
SCHMIDT FUNERAL HOME	FIRST CALL: DEC: CARL P FREIER	1,115.00
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,333.33
UBEO	SN:C317L900117/DC	215.00
WENCESLADA GUERRERO	APPTD INTERPRETER PLEA & ARRAI	225.00
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Fund 101 Dept 117 Total		17,774.99
<b>Fund 101 Dept 118 OTHER HEALTH &amp; CHILD CARE</b>		
CARRIE MORTON MCKERLEY	APPTD ATTY AD LITEM FOR CHILD	5,085.00
CARRIE MORTON MCKERLEY	APPTD ATTY AD LITEM FOR CHILD	1,935.00
CARRIE MORTON MCKERLEY	APPTD ATTY AD LITEM FOR CHILD	1,035.00
JAN ALLEN	APPTD ATTY AD LITEM FOR CHILD	150.00
JAN ALLEN	APPTD ATTY AD LITEM FOR CHILD	450.00
MCKERLEY LAW FIRM, PLLC	APPTD ATTY AD LITEM FOR CHILD	1,200.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	150.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	2,837.50
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	337.50
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	187.50
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Fund 101 Dept 118 Total		13,367.50
<b>Fund 101 Dept 119 JUSTICE OF THE PEACE #1</b>		



Vendor Name	Invoice Description	Invoice Amt.
UBEO	S/N G986XB22539/JP1	105.00
UBEO	S/N G986XB22539/JP1	105.00
Fund 101 Dept 119 Total		210.00
Fund 101 Dept 120 JUSTICE OF THE PEACE #2		
INDUSTRY TELEPHONE	TELEPHONE/JP2	37.79
INDUSTRY TELEPHONE	TELEPHONE/JP 2	42.95
Fund 101 Dept 120 Total		80.74
Fund 101 Dept 121 JUSTICE OF THE PEACE #3		
NEWWAVE COMMUNICATIONS	INTERNET/JP3	273.94
QUILL CORPORATION	OFFICE SUPPLY/JP3	56.98
QUILL CORPORATION	OFFICE SUPPLY/JP3	35.99
QUILL CORPORATION	OFFICE SUPPLY/JP3	45.89
QUILL CORPORATION	OFFICE SUPPLY/JP3	12.74
QUILL CORPORATION	OFFICE SUPPLY/JP3	61.74
WITTENBURG PRINTING	DATE STAMPS(CUSTOM ORDER)-2/JP	112.76
Fund 101 Dept 121 Total		600.04
Fund 101 Dept 122 JUSTICE OF THE PEACE #4		
TEXAS JUSTICE CRT TRAINING CTR	FY 22 VIRTUAL EXP CLERK SEMINA	50.00
UBEO	SN:E336M810028/JP4	120.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.37
Fund 101 Dept 122 Total		288.37
Fund 101 Dept 124 CONSTABLE PRECINCT #2		
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	47.15
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.18
Fund 101 Dept 124 Total		125.33
Fund 101 Dept 125 CONSTABLE PRECINCT #3		
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	98.27
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.18

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 125 Total		176.45
Fund 101 Dept 126 CONSTABLE PRECINCT #4		
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	108.73
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.18
Fund 101 Dept 126 Total		186.91
Fund 101 Dept 127 CAPITAL OUTLAY		
AMAZON.COM LLC	OFFICE SUPPLIES/SO	134.50
AMAZON.COM LLC	COMPUTER SUPPLIES/HR-BRANDON	286.84
AMAZON.COM LLC	10 DESKTOP MONITOR STAND/SO-GR	514.50
BERNARDO TRUCKING CO.	CONTRACT HAUL/SO PARKING LOT	2,323.75
BERNARDO TRUCKING CO.	CONTRACT HAUL/SO PARKING LOT	291.72
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	270.00
COMPUTER HELPERS	5-DELL 27" CURVED MONITOR/SO-G	1,250.00
COMPUTER HELPERS	10-DELL MONITOR/SO-GRANT	2,299.90
COMPUTER HELPERS	INTEL I9 WORKSTATION/SO-GRANT	3,290.00
COMPUTER HELPERS	8-INTEL I9 WORKSTATION/SO-GRAN	13,280.00
DEALERS ELECTRICAL SUPPLY	SWITCH BOX, ALUM CABLE,SUPPORT	213.59
DEALERS ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES FOR THE EO	183.70
DEALERS ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES FOR THE EO	3.48
EAN HOLDINGS INC	VIN: 7756 VEHICLE RENTAL/SO	654.00
EAN HOLDINGS INC	VIN: 7731 VEHICLE RENTAL/SO	654.00
EAN HOLDINGS INC	VIN 4908 VEHICLE RENTAL/SO	716.00
EAN HOLDINGS INC	VIN 5846 VEHICLE RENTAL/SO	654.00
EAN HOLDINGS INC	VIN: 7756 VEHICLE RENTAL/SO	654.00
ENTERPRISE FM TRUST	LEASE VEHICLES	18,340.37
STRYKER SALES CORPORATION	7POWER PRO XT&LOAD,PLUS 7YR SE	42,766.24
STRYKER SALES CORPORATION	7POWER PRO XT&LOAD,PLUS 7YR SE	14,422.80
TEXAS MATERIALS GROUP	178.34 TONS COMM.FLEX BASE/PCT	3,401.12
TEXAS MATERIALS GROUP	26.52 TONS COMMERCIAL FLEX BAS	426.97
XPERNET SERVICES, INC.		8,684.81
XPERNET SERVICES, INC.		77,022.66
Fund 101 Dept 127 Total		192,738.95
Fund 101 Dept 128 OTHER		
AMAZON.COM LLC	OFFICE SUPPLIES/DPS-KRENEK	69.98
AMAZON.COM LLC	2-BASIC HIGH-SPEED HDMI/BH-IT	37.42
AMAZON.COM LLC	OFFICE SUPPLIES - VA&HR	106.98
AMAZON.COM LLC	OFFICE SUPPLIES - VA	185.78

Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	HP312A-TONER/LORI-DA	134.53
AMAZON.COM LLC	BASIC UNI-DIRECTIONAL/BRANDON-	73.43
AT&T	MONTHLY SERV/ADULT PROBATION	763.53
AT&T	MONTHLY SER - CH	631.40
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	209.47
AT&T	MONTHLY SERV/JUSTICE-CC	37.61
AT&T	MONTHLY SERV/SO-JAIL	108.62
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	2,436.54
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	4,176.96
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	4,176.96
AUSTIN COUNTY MUSEUM ASSOCIATI	REIMB ACJM FOR REPAIR OF ONE W	250.00
BELLVILLE INTERNAL AND FAMILY	PRE EMPLOYMENT EXAM FOR 0 -NEW	85.00
BELLVILLE MEDICAL CENTER	ALCO TESTING/RAPID UDS-D.DUDEN	40.00
BELLVILLE TIMES	VSO HELP WANTED/ADM.	43.20
BELLVILLE TIMES	BID NOTICE FOR AUDITOR	170.00
CANON DAWON WOODS	PT SET UP FOR PAYMENT PLAN/JP2	500.00
CAPITAL ONE	KEYBOARD&WIRELESS MOUSE,40'VZ	58.46
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	976.63
CRAVENS OFFICE SUPPLY	10 CS LETTER SIZE PAPER/CH	429.50
FedEx	2-INTERNET SHIPPING/SO 1-INTER	26.44
FedEx	1 INTERNET SHIPPING-AL/IT	54.32
INDUSTRY TELEPHONE	STATIC IP & DSL	438.95
JONES & CARTER, INC.	PRJ R0005100011 W.HILLS SUB PL	26.25
JONES & CARTER, INC.	AGUADOR SUBDIV. PLAT SERV./PRO	60.00
JONES & CARTER, INC.	SPRING OAKS ESTATES SUBDV/PROJ	52.50
JONES & CARTER, INC.	PROJ R0005-1000-18 SEMPRONIUS	60.00
JONES & CARTER, INC.	PROJ R0005-1000-12 AGUADO SUBD	60.00
JONES & CARTER, INC.	PROJ R0005-1000-13 BECKENDORFF	26.25
JONES & CARTER, INC.	PROJ R0005-1000-14 SPRING OAKS	626.25
JONES & CARTER, INC.	PROJ R0005-1000-17 HWY 36 STOR	26.25
JONES & CARTER, INC.	PROJ R0005-1000-18 SEMPRONIUS	60.00
JONES & CARTER, INC.	PROJ R0005-1000-19 RD RANGER #	1,950.00
JONES & CARTER, INC.	PROJ.R005-0900-22 GENERAL CONS	86.25
LONESTAR PRESTRESS MFG., INC.	2021 TAX REFUND PER 381 AGREEM	15,073.50
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	391.50
QUILL CORPORATION	OFFICE SUPPLY/CH&CCL	67.98
SEALY NEWS	LEGAL/DISPLAY-AUDIT	127.00
SEALY NEWS	LEGAL/DISPLAY-AUDIT	137.00
TEXAS PARKS & WILDLIFE DEPT	CITATION #A8430902/SHUBO LIU -	164.05
TEXAS PARKS & WILDLIFE DEPT	CITATION #A8430902/SHUBO LIU -	164.05
TRINICOM COMMUNICATIONS,LLC	FAX SERVICE & 11 DEVICES FOR J	568.20
TRINICOM COMMUNICATIONS,LLC	OVERAGE CHARGES FOR FAX USAGE/	534.61
TX DISTRICT & COUNTY ATTY ASSO	2021 ELECT PROSECUTOR CONF-TRA	350.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	418.25
VIRGIL & JOSEPHINE GORDON	FY 2021-2022 ALLOCATION	15,000.00
WITTENBURG PRINTING	COUNTY PO'S	975.36
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Fund 101 Dept 128 Total		53,226.96

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 130	EMS DEPARTMENT	
AMAZON.COM LLC	OFFICE SUPPLIES/WALTER-EMS	61.20
AMAZON.COM LLC	HP910 COLOR CARTRIDGES/EMS-CAN	34.89
AMAZON.COM LLC	OFFICE SUPPLIES/EMS-CANDI	17.09
AMERICAN OVERHEAD DOOR CO., IN	SERVICE MAIN DOOR; LABOR, PARTS	200.00
APPEL FORD-MERCURY	THE WORKS VIN 5967 UNIT 27C/EM	261.86
APPEL FORD-MERCURY	THE WORKS VIN 7027 UNIT 32C/EM	124.95
APPEL FORD-MERCURY	THE WORKS VIN 8803 UNIT 25B/EM	312.22
APPEL FORD-MERCURY	THE WORKS VIN 4678 UNIT 20B/EM	312.22
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	35.21
BENJAMIN E OEI MD PA	AC MEDICAL DIRECTOR OF EMS JAN	1,373.34
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	474.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,916.40
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	12.52
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	376.75
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	137.89
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	353.89
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,200.51
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	93.24
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	189.94
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	561.46
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	724.19
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	70.44
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	23.73
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	2,411.12
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	60.84
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	338.26
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	55.37
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	146.15
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,788.89
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	107.93
CAPITAL ONE	INF APAP, EQ ASPRIN, TIDE PODS, W	258.93
CAREER STEP LLC	LMRS-SELF PACED BLS, ALS, FIRE	3,210.00
CENTERPOINT ENERGY	GAS/EMS ST 4	34.76
CITY OF BELLVILLE	UTILITIES/EMS ST. 1	555.20
CITY OF SEALY	UTILITIES/NEW EMS STATION SEAL	242.48
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	5,844.07
EMS MANAGEMENT & CONSULTANTS, I	TOTAL COLLECTIONS/EMS	5,153.03
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	239.46
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION	425.50
FRAZER, LTD.	27C PARTS, LABOR & MTL/EMS	888.84
GALLS, LLC	PANTS W/FLEX/EMS	63.75
GALLS, LLC	MENS TACLITE PDU CLASS B SHIRT	61.75
GALLS, LLC	MENS-PANTS&SHIRT, WOMENS PANTS	674.80
GALLS, LLC	WOMES PANTS/ZIP BOOT/EMS	417.76
GALLS, LLC	WOMENS STRIKE PANT/EMS	66.95
GALLS, LLC	UTILITY JOB SHIRT/EMS	38.25
GALLS, LLC	MENS SHIRT/EMS	52.80

Vendor Name	Invoice Description	Invoice Amt.
GALLS,LLC	MENS SHIRT/SEMS	158.40
GALLS,LLC	MENS SHIRT/SEMS	105.60
GALLS,LLC	MENS SHIRT & WOMEN PANTS/SEMS	119.75
HCTRA-VIOLATIONS	EMS - TOLL VIOLATIONS 36A	5.75
HENRY SCHEIN INC.	SOD CHLORIDE/EMS	171.72
HENRY SCHEIN INC.	SOD CHLORIDE/EMS	-169.27
INDUSTRY TELEPHONE	TELEPHONE/EMS	37.79
INTAB LLC	25-SIMPLE PULL TITE SEALS/EMS	626.31
INTERSTATE BILLING SERV, INC	ROTATION TRUCK VIN 8803/EMS	41.60
INTERSTATE BILLING SERV, INC	FLAT REPAIR&LABOR 20B VIN 4678	20.80
J&W PARTS #5 INC	TIRE GAUGE/EMS	26.99
LIFE-ASSIST, INC	SALINE FLUSH-EMS	161.03
LIFE-ASSIST, INC	4-FLOW-SAFE CPAP W/ADIT SMALL/	1,561.52
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS	516.08
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS	48.02
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	29.91
MONTGOMERY COUNTY HOSPITAL DIS	REGIONAL EMERGENCY MED DISPATC	405.00
MUNICIPAL SERVICES BUREAU	TOLL VIOLAITON/EMS LICENSE#135	19.23
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	66.98
NEWWAVE COMMUNICATIONS	INTERNET/NEW EMS STATION ST.2-	224.61
P & S BLDG. SUPPLY, INC.	8-FAUCET COVER STYROFM/EMS	20.72
P & S BLDG. SUPPLY, INC.	ANCHORS,WASHERS AND NUT DRIVER	11.02
PRECISION PRINTING AND OFFICE	SN:CML-139448/EMS	74.50
SCHIEL ENTERPRISE INC	RUBBER MALLET/EMS	17.99
SCHIEL ENTERPRISE INC	WASHER,OUTLET BOX, NUTS&BOLTS/	80.19
SCHIEL ENTERPRISE INC	TUBE HEAT SHRINK/EMS	5.38
SCHIEL ENTERPRISE INC	PIPE INSULATION,FAUCET COVER F	8.97
SEALY PARTS INC	BEAM BLADES/EMS	33.98
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	270.88
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	274.94
TEGELER CHEVROLET,INC	BLADE/EMS	46.04
TEGELER CHEVROLET,INC	FULL SYNTHETIC OIL&TIRE ROTATI	135.12
TEGELER CHEVROLET,INC	35A GM DEXOS FULL SYNTHETIC PK	508.26
TEGELER CHEVROLET,INC	BLADE/EMS	-23.02
TELEFLEX MEDICAL INC	EZ-IO 25MM & 45MM NEEDLE BRAND	1,365.50
UBEO	SN:G156RA30027/EMS	135.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	1,428.83
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	902.37
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	91.45
Fund 101 Dept 130 Total		41,570.77
Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS		
A L & M BUILDING	RESET COMBINATION LOCK/SAN FEL	16.99
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	
BELLVILLE BUTANE COMPANY	COMMERCIAL PROPANE TOWER ACCT.	2,133.10

Vendor Name	Invoice Description	Invoice Amt.
BELLVILLE BUTANE COMPANY	COMMERCIAL PROPANE TOWER ACCT.	642.50
BELLVILLE BUTANE COMPANY	COMMERCIAL PROPANE TOWER ACCT.	35.00
BELLVILLE BUTANE COMPANY	BALANCE FORWARD ACCT.1-03304	-1,058.40
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	450.74
CITY OF BELLVILLE	ELEC/TWR 1	231.20
DEPARTMENT OF INFORMATION RESO	SAN FELIPE TOWER T-1 LINE TO H	402.96
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	
HARRIS COUNTY TREASURER	CUST #:0000003470 WAVE SERVICE	15.00
HARRIS COUNTY TREASURER	CUST #:0000003470 WAVE SERVICE	15.00
INDUSTRY TELEPHONE	INSTALL&SERVICE OF INTERNET@BL	80.78
INTERSTATE BILLING SERV, INC	FLAT REPAIR/IT	20.80
LISA KAY KREBS	PROPERTY LEASE GUYED TOWER/BLE	1,200.00
PB & J ENTERPRISES, INC. DBA	MAINT/COMMUNICATION TOWERS	520.00
STARBRITE GENERATOR & CONTROL	MAINT ON BLEIBLERVILLE GENERAT	450.00
TEXAS COMMUNICATIONS	PROGRAM VHF RADIOS FOR PCTS. 2	400.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	474.47
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	156.36
Fund 101 Dept 131 Total		6,186.50
Fund 101 Dept 133 BUILDING/WENDT STREET		
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	
CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	814.68
SCHIEL ENTERPRISE INC	KEYS FOR FRONT DOOR WENDT ST./	7.96
Fund 101 Dept 133 Total		822.64
Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
CENTER POINT, INC.	4-BOOKS/KNOX LIBRARY	95.88
DEMCO	SUPPLIES/KNOX LIBRARY	141.92
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	154.04
INGRAM LIBRARY SERVICES	17 BOOK/KNOX LIBRARY	208.00
INGRAM LIBRARY SERVICES	5 BOOK/KNOX LIBRARY	52.95
INGRAM LIBRARY SERVICES	11 BOOK/KNOX LIBRARY	137.41
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00
Fund 101 Dept 135 Total		815.20
Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY		
AMAZON.COM LLC	1 DVD/WE LIBRARY	17.96
AMAZON.COM LLC	1 DVD/WE LIBRARY	11.99
AMAZON.COM LLC	1 DVD/WE LIBRARY	17.96

Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	2 DVD/WE LIBRARY	32.94
AMAZON.COM LLC	4 DVD/WE LIBRARY	49.84
AMAZON.COM LLC	1 DVD/WE LIBRARY	19.96
AMAZON.COM LLC	1 DVD/WE LIBRARY	17.99
AMAZON.COM LLC	1 DVD/WE LIBRARY	12.96
AMAZON.COM LLC	1 DVD/WE LIBRARY	13.99
AMAZON.COM LLC	3 DVD/WE LIBRARY	53.88
AMAZON.COM LLC	AMAZON REFUND/WE LIBRARY	-.74
AMAZON.COM LLC	REFUND/WE LIBRARY	-53.88
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	40.37
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	15.53
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	15.53
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	15.53
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	15.00
INGRAM LIBRARY SERVICES	3 BOOK/WEST-END LIBRARY	46.06
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	16.05
INGRAM LIBRARY SERVICES	2 BOOK/WEST-END LIBRARY	33.70
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	15.53
INGRAM LIBRARY SERVICES	1 BOOK/WEST-END LIBRARY	16.05
NEW ULM ENTERPRISE	1 YR SUBSCRIPTION -WE LIBRARY	32.00
Fund 101 Dept 140 Total		523.40
Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER		
CITY OF BELLVILLE	UTLITIES/H&V CENTER	221.12
Fund 101 Dept 145 Total		221.12
Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI		
AMAZON.COM LLC	STORAGE CABINET&BOOK SHELF/HR	203.13
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	251.21
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.19
Fund 101 Dept 150 Total		494.53
Fund 101 Dept 160 JUVENILE PROBATION		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	34.92
UBEO	SN:4411R330520/JUV	125.00

Vendor Name	Invoice Description	Invoice Amt.
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	87.02
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	310.52
		-----
Fund 101 Dept 160	Total	557.46
		-----
Fund 101	Total	431,757.29
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
CAPITAL ONE	INF APAP,EQ ASPRIN,TIDE PODS,W	
HIGH PRESSURE EQUIPMENT	OXYGEN PANEL/EMS	10,001.56
INDUSTRY TELEPHONE	CABLE/EMS	92.99
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	
TED WEHRING SERVICES	REPAIR THERMOSTAT/EMS	130.00
		-----
Fund 102 Dept 256	Total	10,224.55
		-----
Fund 102	Total	10,224.55
Fund 114 Dept 300 A/C JAIL & S0s OFFICE		
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	
GAEKE CONSTRUCTION CO	PHASE 2 CONSTRUCTION - AUSTIN	20,017.28
		-----
Fund 114 Dept 300	Total	20,017.28
Fund 114 Dept 301 JUSTICE CENTER PROJECT		
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	1,816.20
GAEKE CONSTRUCTION CO		154,762.15
TELOMACK INC.	MATERIAL&LABOR - ACCJC	2,842.50
		-----
Fund 114 Dept 301	Total	159,420.85
		-----
Fund 114	Total	179,438.13
Fund 116 Dept		



Vendor Name	Invoice Description	Invoice Amt.
NEW ULM ENTERPRISE	AD - CHRISTMAS GREETING-WE LIB	40.00
	Fund 116 Dept Total	40.00
	Fund 116 Total	40.00
Fund 117 Dept 165	COURT REPORTER SERVICE FUND	
NATIONAL COURT REPORTERS ASSOC	MEMBERSHIP 1/1/22-12/31/22 COR	300.00
	Fund 117 Dept 165 Total	300.00
	Fund 117 Total	300.00
Fund 123 Dept 303	EMS STATION (WALLIS)	
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMINISTRATION PH	16,467.00
	Fund 123 Dept 303 Total	16,467.00
Fund 123 Dept 304	EMS STATION (BELLVILLE)	
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMINISTRATION PH	17,287.00
	Fund 123 Dept 304 Total	17,287.00
Fund 123 Dept 305	EMS STATION (INDUSTRY)	
BURNS ARCHITECTURE, LLC	CONSTRUCTION ADMINISTRATION PH	13,856.00
	Fund 123 Dept 305 Total	13,856.00
	Fund 123 Total	47,610.00
Fund 125 Dept 332	BASIC PROB/COURT INTAKE	
TRLICEK & CO., P.C.	AUDIT OF FINANCIALS FY END 20-	3,875.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 125 Dept 332 Total	----- 3,875.00
Fund 125 Dept 333	BASIC PROB/DIRECT SUPERVISION	
DENISE MURSKI	REIMBURSE:GAS FOR TAHOE	10.00
SAM HOUSTON ST UNIVERSITY-CMIT	DATA COORDINATOR CONF REGISTRA	75.00
SAM HOUSTON ST UNIVERSITY-CMIT	DATA COORDINATOR CONF REGISTRA	75.00
	Fund 125 Dept 333 Total	----- 160.00
Fund 125 Dept 334	COMM PROGRAM/YOUTH SERVS	
LEE GONZALES	11 COUNSELING/JUV PROBATION	825.00
TRACK GROUP, INC	ELECTRONIC MONITORS/JUV	139.50
	Fund 125 Dept 334 Total	----- 964.50
Fund 125 Dept 335	PRE&POST ADJ/SECURE&DETENTION	
PEGASUS SCHOOLS, INC.	31 - DAY PLACEMENT/JUV PROBATI	5,031.30
	Fund 125 Dept 335 Total	----- 5,031.30
Fund 125 Dept 336	MENTAL HEALTH SERVICES	
STRIDES YOUTH SERVIES	PSYCH EVALUATION/JUV	600.00
	Fund 125 Dept 336 Total	----- 600.00
	Fund 125 Total	----- 10,630.80
Fund 131 Dept 307	CRIMINAL DIST ATTY HOT CHECKS	
P & S BLDG. SUPPLY, INC.	REIMB. INSUFFICIENT CK/KEVIN HAR	4,000.00
	Fund 131 Dept 307 Total	----- 4,000.00
	Fund 131 Total	----- 4,000.00

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 137 Dept 337</b>	<b>RECORD MANAGEMENT FEES/CC</b>	
SCOTT-MERRIMAN INC	2-OFFICIAL RECORD BINDERS&SHIP	225.98
SCOTT-MERRIMAN INC	3-OFFICIAL RECORD BINDERS&SHIP	225.87
SCOTT-MERRIMAN INC	20-RECORDING PAPER & SHIPPING/ S/N W1231100067/CC	2,149.38
UBEO		155.00
	<b>Fund 137 Dept 337 Total</b>	<b>2,756.23</b>
	<b>Fund 137 Total</b>	<b>2,756.23</b>
<b>Fund 139 Dept 339</b>	<b>COURTHOUSE SECURITY FUND</b>	
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	
	<b>Fund 139 Dept 339 Total</b>	<b>.00</b>
	<b>Fund 139 Total</b>	<b>.00</b>
<b>Fund 143 Dept 309</b>	<b>JUVENILE PROBATION FEES</b>	
AQUA BEVERAGE COMPANY	ACCT #12326 - DRINKING WATER/J	42.75
	<b>Fund 143 Dept 309 Total</b>	<b>42.75</b>
	<b>Fund 143 Total</b>	<b>42.75</b>
<b>Fund 150 Dept</b>		
AFLAC	Aflac Taxable	1,310.26
AFLAC	Aflac Taxable	1,324.46
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	999.63
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	999.60
AUSTIN COUNTY		11,349.00
AUSTIN COUNTY		11,349.00
CINTAS CORPORATION #082		9.72
CINTAS CORPORATION #082		9.72
EMS/SPECIAL DONATIONS		105.00
EMS/SPECIAL DONATIONS		105.00
FIRST NATIONAL BANK		99,468.12

Vendor Name	Invoice Description	Invoice Amt.
FIRST NATIONAL BANK		100,758.84
FLORIDA STATE DISBURSEMENT UN	Child Support 1 -ALBERTO DOMIN	326.77
FLORIDA STATE DISBURSEMENT UN	Child Support 1 -ALBERTO DOMIN	326.77
METROPOLITAN LIFE INS COMPANY		9,354.26
METROPOLITAN LIFE INS COMPANY		9,355.37
TCDRS		70,792.53
TCDRS		71,139.41
U.S. DEPARTMENT OF TREASURY	IRS Garnishment -MECAYLA REAM	215.29
U.S. DEPARTMENT OF TREASURY	IRS Garnishment -MECAYLA REAM	215.29
VALIC		175.00
VALIC		175.00
Fund 150 Dept Total		389,864.04
Fund 150 Total		389,864.04
Fund 160 Dept 200 ADMINISTRATIVE/IHC		
BRAZOS VALLEY COUNCIL OF GOVER	AC CIHC QUARTERLY CONTRIBUTION	7,500.00
Fund 160 Dept 200 Total		7,500.00
Fund 160 Dept 203 MEDICAL SERVICES/IHC		
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	92.08
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	395.49
Fund 160 Dept 203 Total		487.57
Fund 160 Total		7,987.57
Fund 176 Dept 557 JUSTICE CRT TECH FUND		
AMAZON.COM LLC	AUDIO-TECH/JP4	149.00
Fund 176 Dept 557 Total		149.00
Fund 176 Total		149.00

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 180 Dept 400 A/C OFFICIALS &amp; EMP BENEFIT FU</b>		
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	81,759.58
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	47,575.29
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	49,732.54
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	42,654.75
UMR, INC.	STOP LOSS AND ADMINISTRATIVE F	68,412.93
	<b>Fund 180 Dept 400 Total</b>	<b>290,135.09</b>
	<b>Fund 180 Total</b>	<b>290,135.09</b>
<b>Fund 190 Dept 340 ESTRAY FUND</b>		
FOUR COUNTY AUCTION CENTER, IN	FEED&YARDAGE DONKEY - CASE #21	63.00
	<b>Fund 190 Dept 340 Total</b>	<b>63.00</b>
	<b>Fund 190 Total</b>	<b>63.00</b>
<b>Fund 194 Dept 255 SPECIAL DONATIONS/SHERIFF'S</b>		
CAPITAL ONE	ACCT: # 607287-CLEANING SUPPLI	22.48
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	214.98
	<b>Fund 194 Dept 255 Total</b>	<b>237.46</b>
	<b>Fund 194 Total</b>	<b>237.46</b>
<b>Fund 200 Dept 128 OTHER</b>		
GOODWIN - LASITER, INC	GLO CONTRACT #19-076-037-B689/	30,450.00
	<b>Fund 200 Dept 128 Total</b>	<b>30,450.00</b>
<b>Fund 200 Dept 401 R &amp; B PRECINCT #1</b>		
BWI COMPANIES, INC.	6 -2.5 GAL HERBICIDE/PCT. 1	657.36
FIRST SECURITY STATE BANK	5THPAYMENT ON 7-NEW PIECES OF	99,369.28

Vendor Name	Invoice Description	Invoice Amt.
WALLER COUNTY ASPHALT,INC.	15.32 TON ASPPM GRADE IV PERF.	1,348.16
Fund 200 Dept 401 Total		101,374.80
Fund 200 Dept 402 R & B PRECINCT #2		
BWI COMPANIES, INC.	2.5 GAL. HERBICIDE/PCT. 2	438.24
JONES & CARTER, INC.	PROJ.R005-0040-00 SHELBY RD BR	1,120.00
Fund 200 Dept 402 Total		1,558.24
Fund 200 Dept 403 R & B PRECINCT #3		
BELLVILLE BUTANE COMPANY	COMMERCIAL PROPANE TOWER ACCT.	45.00
BWI COMPANIES, INC.	2.5 GAL. HERBICIDE/PCT. 3	109.56
HERRMANN INTERNATIONAL	TUBE ASSY. FOR #31/PCT. 3	-327.46
HERRMANN INTERNATIONAL	TUBE FUEL PUMP SUPPLY&GASKET #	721.91
MUSTANG RENTAL SERVICES	CREDIT/PCT.3	-870.48
MUSTANG RENTAL SERVICES	HOSE & SEAL O'RING/PCT.3	111.87
MUSTANG RENTAL SERVICES	CUTTING EDGE, OIL HYDRO/PCT.3	1,321.04
MUSTANG RENTAL SERVICES	BOLT&NUT/PCT.3	40.14
PRIHODA GRAVEL COMPANY	1188 YDS -1 1/2 SCREENED ROAD	7,128.00
SCHIEL ENTERPRISE INC	RIVETS/PCT.3	2.59
SEALY PARTS INC	SWITCH FOR #13,16&21/PCT.3	295.06
SEALY PARTS INC	RADIATOR,ANTIFRZE,MUD FLAP BRA	409.42
UNIVERSAL AUTOMOTIVE	DIAGNOSED ENGINE RUNNING BAD #	743.99
WALLER COUNTY ASPHALT,INC.	14.36 TON ASPPM 9202 GRADE IV	1,263.68
Fund 200 Dept 403 Total		10,994.32
Fund 200 Dept 404 R & B PRECINCT #4		
BWI COMPANIES, INC.	HERBICIDE/PCT. 4	547.80
BWI COMPANIES, INC.	INSECTICIDE/PCT. #4	117.67
BWI COMPANIES, INC.	INSECTICIDE/PCT. 4	87.54
CLEVELAND MACK SALES, INC.	BATTERY /PCT.4	171.98
WALLER COUNTY ASPHALT,INC.	30.56 TON ASPPM GRADE IV PERF.	2,689.28
Fund 200 Dept 404 Total		3,614.27
Fund 200 Total		147,991.63
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		

Vendor Name	Invoice Description	Invoice Amt.
AFFORDABLE TREE SERVICE	TRIMMED&REMOVE TREES COSHATTE&	1,350.00
AMAZON.COM LLC	OTTERBOX/PCT.1	186.45
APPEL FORD-MERCURY	THE WORKS-VIN. 7744 UNIT 100/P	94.24
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	2,071.63
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	3,059.21
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	4,780.82
BRADLEY HANATH	LABOR TO DRAIN FUEL SYSTEM-REF	98.77
BRENT ERIC HUSKY	15"HDPE SOLID&STORM CULVERT/PC	2,732.00
BRENT ERIC HUSKY	15"HDPE SOLID&STORM CULVERT/PC	292.00
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	148.63
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	141.26
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	141.26
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	141.26
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	141.26
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	141.26
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	141.26
CITY OF BELLVILLE	UTILTIES/PCT. 1 CO. BARN	485.03
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	653.33
DANNY'S AUTOMOTIVE SERVICE	CK FOR LEAKING VALVE COVER GAS	566.80
FASTENAL	2016-16.9 BOTTLED WATER/PCT.1	986.87
FAYETTE FIRE & SAFETY, INC	INSPECT&REFILL FIRE EXTINGUISH	404.74
HERRMANN INTERNATIONAL	UNIT 114 SERV TANDEM AXLE&ENGI	665.72
HOUSTON HEAVY MACHINERY, LLC	CATERPILLAR REPAIR UNIT 120/PC	959.09
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR COUNTY OWNED	20.80
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR UNIT 118, VI	41.60
INTERSTATE BILLING SERV, INC	FLAT REPAIR/PATCHES/BOOTS UNIT	150.97
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE VIN 0844 UNI	887.08
INTERSTATE BILLING SERV, INC	ST INSPECTION UNIT 143 VIN 73	7.00
INTERSTATE BILLING SERV, INC	DOT INSPECTION VIN 501830 UNIT	40.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 8730/PCT.1	7.00
INTERSTATE BILLING SERV, INC	DOT INSPECTION VIN 54212 UNIT	40.00
INTERSTATE BILLING SERV, INC	DOT INSPECTION VIN 501831&5421	80.00
J&W PARTS #5 INC	BATTERY, BATTERY NUT-BOLT VIN A	180.87
J&W PARTS #5 INC	TIRE REP STRIPS&UNV.CEMENT/PCT	24.69
KEY PERFORMANCE PETROLEUM	500.00 ULTRA DIESEL, 200.00 GA	1,884.26
KEY PERFORMANCE PETROLEUM	538.70 ULTRA DIESEL, 0 GAL GAS	1,589.89
KEY PERFORMANCE PETROLEUM	365.00 ULTRA LOW DIESEL-131.96	1,458.60
KEY PERFORMANCE PETROLEUM	490.40 ULTRA LOW DIESEL/PCT.1	1,522.76
KEY PERFORMANCE PETROLEUM	DEF FLUID - 14 1/2.5 GALLONS/P	156.80
LINSEISEN'S FEED & SUPP	BAR&CHAIN LUBE, MOTOMIX OIL/PC	67.92
LINSEISEN'S FEED & SUPP	SAW,CHAIN&MOTOMIX ENG.OIL/PCT.	565.94
MARK LAMP	REIMB RENEWAL VIN: 7330,4212,1	117.50
MUSTANG RENTAL SERVICES	ELEMENT, BOLT, NUT & CUTTING ED	1,106.31
MUSTANG RENTAL SERVICES	FILTER/PCT. 1	77.72
NUECES FARM CENTER, INC	SHOP SUPPLIES-PCT.1	764.93
NUECES FARM CENTER, INC	SHOP SUPPLIES-PCT.1	467.02
NUECES FARM CENTER, INC	2014 HAM GRW280I10 FILTER/REPA	1,475.22
QUALITY GLASS	2018 INTL 4300 BACKGLASS UNIT#	325.00
SCHRADER CONSTRUCTION CO., INC	DOZER WORK COUNTY BARN BURNING	2,050.00

Vendor Name	Invoice Description	Invoice Amt.
SIG-TEX MANAGEMENT LLC	SHOP SUPPLIES/PCT.1	289.60
TEXAS MATERIALS GROUP	288.10 TONS COMMERCIAL FLEX BA	4,638.41
TEXAS MATERIALS GROUP	178.34 TONS COMM.FLEX BASE/PCT	2,871.29
TEXAS MATERIALS GROUP	741.80 TONS COMMERCIAL FLEX BA	11,942.99
TEXAS MATERIALS GROUP	274.63 TONS COMMERCIAL FLEX BA	4,421.54
VACHA WASTE MANAGEMENT SERV	30 YD DUMPSTER PICK UP 11.75 T	2,130.15
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	439.89
VINCIK'S BUILDING SUPPLY	KEY KWIKSET&VINYL/PCT. 1	50.58
VINCIK'S BUILDING SUPPLY	ACIDIC TLT BWL CLNR&BRUSH/PCT.	11.58
VINCIK'S BUILDING SUPPLY	ELBOW,BUSHING & COUPLE/PCT. 1	5.17
VINCIK'S BUILDING SUPPLY	SHOP SUPPLIES/PCT. 1	110.66
VINCIK'S BUILDING SUPPLY	3/8 FLAT WASHER/PCT. 1	5.69
ZBRANEK GRAVEL, LLC	220 YDS-SCREENED GRAVEL P/UP N	990.00
Fund 300 Dept 501 Total		63,400.32

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

AUSTIN CO EQUIPMENT CO,LLC	2-CYLINDER FOR RHINO 15' SHRED	652.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	6,403.50
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	10,505.52
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	6,208.02
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	55.04
CAPITAL ONE	KEYBOARD&WIRELESS MOUSE,40'VZ	242.96
CEMEX, INC.	29.97 TON TY A GR 2 BASE/PCT.2	133.37
CEMEX, INC.	83.45 TON TY A GR 2 BASE/PCT.2	371.36
CEMEX, INC.	83.69 TON TY A GR 2 BASE/PCT.2	372.42
CEMEX, INC.	106.17 TON TY A GR 2 BASE/PCT.	472.46
CEMEX, INC.	26.87 TON TY A GR 2 BASE/PCT.2	119.57
CEMEX, INC.	105.76 TON TY A GR 2 BASE/PCT.	470.63
CEMEX, INC.	128.74 TON TY A GR 2 BASE/PCT.	572.89
CEMEX, INC.	134.11 TON TY A GR 2 BASE/PCT.	596.79
CEMEX, INC.	107.83 TON TY A GR 2 BASE/PCT.	479.85
CEMEX, INC.	107.05 TON TY A GR 2 BASE/PCT.	476.38
CEMEX, INC.	26.05 TON TY A GR 2 BASE/PCT.2	115.92
CEMEX, INC.	132.42 TON TY A GR 2 BASE/PCT.	589.28
CEMEX, INC.	131.30 TON TY A GR 2 BASE/PCT.	584.29
CEMEX, INC.	54.02 TON TY A GR 2 BASE/PCT.2	240.39
CEMEX, INC.	81.08 TON TY A GR 2 BASE/PCT.2	360.81
CEMEX, INC.	132.01 TON TY A GR 2 BASE/PCT.	587.44
CEMEX, INC.	107.02 TON TY A GR 2 BASE/PCT.	476.25
CEMEX, INC.	81.01 TON TY A GR 2 BASE/PCT.2	360.49
CEMEX, INC.	51.98 TON TY A GR 2 BASE/PCT.2	231.31
CEMEX, INC.	76.95 TON TY A GR 2 BASE/PCT.2	342.43
CEMEX, INC.	75.91 TON TY A GR 2 BASE/PCT.2	337.80
CEMEX, INC.	53.29 TON TY A GR 2 BASE/PCT.2	237.14
CINTAS CORPORATION #082	UNIFORM/PCT. 2	51.46
CINTAS CORPORATION #082	UNIFORM/PCT. 2	51.46



Vendor Name	Invoice Description	Invoice Amt.
CINTAS CORPORATION #082	UNIFORM/PCT. 2	67.15
CINTAS CORPORATION #082	UNIFORM/PCT. 2	57.77
CINTAS CORPORATION #082	UNIFORM/PCT. 2	51.46
FAYETTE ELEC. COOP. INC	ELECTRIC/PCT. 2 CO BARN	154.51
FAYETTE FIRE & SAFETY, INC	INSPECT&REFILL FIRE EXTINGUISH	828.63
HOUSTON HEAVY MACHINERY,LLC	REPLACED AIR COMPRESSOR EQUIPT	1,584.13
HOUSTON HEAVY MACHINERY,LLC	REPLACED AIR COMPRESSOR EQUIPT	6,958.84
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 CO.BARN	47.08
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 OFFICE	40.37
J&W PARTS #5 INC	FULE FILTER HAMM PAT FOOT ROLL	144.98
JONES & CARTER, INC.	PROJ R0005-0039-00 EMSHOFF PRO	1,680.00
KEY PERFORMANCE PETROLEUM	334.00 ULTRA DIESEL, 0 GAL GAS	985.75
KEY PERFORMANCE PETROLEUM	208.00 ULTRA DIESEL, 0 GAL GAS	625.88
KEY PERFORMANCE PETROLEUM	312.04 ULTRA DIESEL, 0 GAL GAS	312.04
KEY PERFORMANCE PETROLEUM	488.90.00 ULTRA DIESEL, 72.10	1,717.29
MUSTANG RENTAL SERVICES	KIT EQPT #44/PCT. 2	33.23
MUSTANG RENTAL SERVICES	SHIM,STRIP-STRIP-WEAR EQUIP.K1	1,174.50
MUSTANG RENTAL SERVICES	STRIP-STRIP-WEAR EQUIP.K135,13	1,038.47
MUSTANG RENTAL SERVICES	INSERTS FOR BLADE EQUIP.K135,1	594.54
MUSTANG RENTAL SERVICES	INSERTS & SHIM FOR BLADE EQUIP	214.74
MUSTANG RENTAL SERVICES	STRIPS EQUIP.K135,K136,232&26/	307.30
MUSTANG RENTAL SERVICES	SHIMS K135,K136,232&26/PCT. 2	82.80
MUSTANG RENTAL SERVICES	ELEMENTS&FILTERS FOR EQUIPT 26	216.08
MUSTANG RENTAL SERVICES	ELEMENT&FILTER EQUIP. 26/PCT.	70.35
MUSTANG RENTAL SERVICES	STRAINER EQUIP. 26/PCT. 2	134.10
P & S BLDG. SUPPLY, INC.	3-CANS MARKING PAINT/PCT. 2	16.77
P & S BLDG. SUPPLY, INC.	5-6'T POST FENCE SUPPLIES FOR	33.75
PRO AUTO SUPPLY	TUBING&HOSE CLAMP/PCT2	100.80
SEALY PARTS INC	FUEL FILTER TANKS AT INDUSTRY&	99.84
SHOPPA'S FARM SUPPLY, INC	FUEL FILTER #36/PCT.2	142.41
SHOPPA'S FARM SUPPLY, INC	COOL-GARD SHOP/PCT.2	322.32
TEXAS DISPOSAL SYSTEMS,INC.	ANNUAL WASTE SERVICE/PCT. #2	1,308.00
TEXAS MATERIALS GROUP	686.87 TONS COMMERCIAL FLEX BA	17,377.84
THE AUBAINE SUPPLY CO INC	HOSE ASSEMBLY/PCT. 2	145.01
TPSF, LLC	FILTER FUEL EQUIP#14 /PCT.2	68.92
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.37
WEIGE AUTOMOTIVE	9-WIPER BLADES EQUIPT.#1,2,232	124.55
Fund 300 Dept 502 Total		71,679.80

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

AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	51.22
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	177.27
JERRY BROWN	2-TIRE&MOUNT #32 /PCT.4	681.04
JERRY BROWN	FLAT/PCT. 4	50.00
JUAN AGUADO	RE. KURTZ FENCING-MTL,BUILT&CO	4,896.50
KEY PERFORMANCE PETROLEUM	607.20 ULTRA DIESEL, 85.00 GAL	2,059.28

Vendor Name	Invoice Description	Invoice Amt.
M FISHER AUTO REPAIR LLC	4 YRD DUMPSTER/PCT. 3	90.00
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	90.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	198.75
Fund 300 Dept 503 Total		8,294.06
Fund 300 Dept 504 F/M & LATERAL PRECINCT #4		
A L & M BUILDING	HOSE ELBOW&CONNECTOR/PCT. 4	17.58
ACT PIPE & SUPPLY, INC	48" PIPE/PCT.4	5,000.00
ACT PIPE & SUPPLY, INC	48" PIPE/PCT.4	7,500.00
ASSOCIATED SUPPLY CO. INC.	SEAL&FRT/PCT.4	41.20
ASSOCIATED SUPPLY CO. INC.	FILTER ELEMENT & HYD.SYSTEM/PC	526.88
ASSOCIATED SUPPLY CO. INC.	FREIGHT/PCT.4	25.00
ASSOCIATED SUPPLY CO. INC.	FILTER ELEMENT/PCT.4	275.00
ASSOCIATED SUPPLY CO. INC.	FILTER ELEMENT/PCT.4	-454.37
BELLVILLE RENT-ALL,LLC	CONCRETE SAW & DIAMOND BLADE/P	123.20
BELLVILLE RENT-ALL,LLC	GAS FOR SAW /PCT.4	3.50
CHIP REED	REIMB FOR CAMSHAFT, GLADHAND E	73.78
CITY OF SEALY	UTILITIES/CO. BARN PCT.4	268.32
CLINT'S MOBILE TRUCK SERVICE	SERVICE CALL,DISMOUNT,TIRE&DIS	132.00
COLORADO COUNTY OIL CO	900 GALLONS DIESEL /PCT.4	2,907.14
COLORADO COUNTY OIL CO	2-CHEV DRIVE TRAIN 50 PAIL /PC	212.80
COLORADO COUNTY OIL CO	55 CHEVRON THF1000 BULK /PCT.4	864.05
COLORADO COUNTY OIL CO	900 GALLONS DIESEL /PCT.4	3,231.66
COLORADO MATERIALS,LTD.	148.38 TONS GR-2 BASE/PCT. 4	2,819.22
COLORADO MATERIALS,LTD.	99.30 TONS GR-2 BASE/PCT. 4	1,886.70
COMDATA	GAS-EMS;ENV;SUPPLIES-TAX, EMGT	76.16
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	
FIRST SECURITY STATE BANK	4TH PAYMENT ON REFI OF 3 LOANS	30,089.34
GRANTWORKS, INC.	6-CONSTRUCTIN COMPLETE,FINAL W	10,500.00
GRANTWORKS, INC.	7-CLOSEOUT PACKET SUBMITTED&AP	5,250.00
J & W AUTO PARTS	20K ROCK, BRAKE DRUM /PCT.4	267.94
JERRY BROWN	TIRES & MOUNTS /PCT.4	2,500.00
JERRY BROWN	TIRES & MOUNTS /PCT.4	655.66
JERRY BROWN	TIRES,MOUNT&BALANCE /PCT.4	3,328.00
JERRY BROWN	FLAT /PCT.4	15.00
JERRY BROWN	TIRES & MOUNTS /PCT.4	1,215.66
JERRY BROWN	USED TIRE /PCT. 4	85.00
KEY PERFORMANCE PETROLEUM	694.30 DYED DIESEL TX LE/PCT.4	1,839.37
KEY PERFORMANCE PETROLEUM	77.60 DYED DIESEL TX LE/PCT.4	205.58
KEY PERFORMANCE PETROLEUM	651.60 DYED DIESEL TX LE/PCT.4	1,902.31
MUSTANG RENTAL SERVICES	LUBE FILTER,ELEMENTS/PCT.4	194.16
MUSTANG RENTAL SERVICES	FILTER,ELEMENT&SEAL/PCT.4	237.02
MUSTANG RENTAL SERVICES	FILTER/PCT.4	75.66
MUSTANG RENTAL SERVICES	FILTER/PCT.4	40.36
MUSTANG RENTAL SERVICES	FILTER&ELEMENT/PCT.4	71.25
MUSTANG RENTAL SERVICES	FILTER&ELEMENT/PCT.4	187.01

Vendor Name	Invoice Description	Invoice Amt.
MUSTANG RENTAL SERVICES	FILTER&ELEMENT/PCT.4	180.27
MUSTANG RENTAL SERVICES	FILTER HYDR/PCT.4	63.89
MUSTANG RENTAL SERVICES	FILTER&ELEMENT/PCT.4	314.60
MUSTANG RENTAL SERVICES	O-RING/PCT.4	5.73
MUSTANG RENTAL SERVICES	HOSE/PCT.4	143.30
MUSTANG RENTAL SERVICES	FILTER AS /PCT. 4	165.51
MUSTANG RENTAL SERVICES	FITER AS /PCT. 4	75.66
MUSTANG RENTAL SERVICES	CUTTING EDGE /PCT. 4	172.36
MUSTANG RENTAL SERVICES	ELEMENT AS /PCT. 4	81.88
MUSTANG RENTAL SERVICES	RING & WASHER /PCT. 4	8.55
MUSTANG RENTAL SERVICES	CUTTING EDGE /PCT. 4	1,551.24
MUSTANG RENTAL SERVICES	CM SEAL-BULK /PCT. 4	29.97
MUSTANG RENTAL SERVICES	WINDOW /PCT. 4	815.29
PRIHODA GRAVEL COMPANY	616 YDS -1 1/2 SCREENED ROAD G	3,696.00
RIVERSIDE TIRE CENTER	TIRE, PARTS, LABOR GRADALL /PC	830.14
RIVERSIDE TIRE CENTER	TIRE & TUBE REPAIR GRADALL /PC	278.45
RIVERSIDE TIRE CENTER	TIRES FOR GRADALL /PCT. 4	600.00
RIVERSIDE TIRE CENTER	INSPECTION / 02 INTL VIN: 8631	7.00
RIVERSIDE TIRE CENTER	INSPECTION / 04 FORD F250 VIN:	7.00
RIVERSIDE TIRE CENTER	INSPECTION / 08 FORD VIN: 4514	7.00
RIVERSIDE TIRE CENTER	INSPECTION / 98 FORD VIN: 1382	7.00
RIVERSIDE TIRE CENTER	INSPECTION / BELLY DUMP VIN: 4	7.00
RIVERSIDE TIRE CENTER	INSPECTION / 98 MACK TRUCK VIN	7.00
RIVERSIDE TIRE CENTER	INSPECTION / 96 FORD VIN: 5819	7.00
RIVERSIDE TIRE CENTER	INSPECTION / TRAILER VIN: 5739	7.00
RIVERSIDE TIRE CENTER	INSPECTION / 13 FORD F550 VIN:	7.00
RIVERSIDE TIRE CENTER	INSPECTION / 02 CHEVY 1500 VIN	7.00
SCHIEL ENTERPRISE INC	IGNITION SWITCH/PCT. 4	102.00
SCHIEL ENTERPRISE INC	CHAIN/PCT. 4	101.96
SCHIEL ENTERPRISE INC	CHAIN & MOTO MIX/PCT. 4	51.98
SCHIEL ENTERPRISE INC	CHAIN/PCT. 4	20.99
SCHIEL ENTERPRISE INC	BALL VALVE & NIPPLE/PCT. 4	20.48
SEALY CONCRETE INC	84 YDS STABILIZED SAND/PCT. 4	4,200.00
SEALY PARTS INC	FILTER/PCT. 4	79.86
SEALY PARTS INC	COUPLER&REELPCT. 4	158.29
SEALY PARTS INC	10 LB RAGS/PCT. 4	19.65
SEALY PARTS INC	COUPLINGS,ADAPTERS,FITTINGS,ET	260.82
SEALY PARTS INC	FITTINGS/PCT. 4	50.02
SEALY PARTS INC	ALTERNATOR/PCT. 4	10.00
SEALY PARTS INC	HOSE CLMP&SCRD/SET/PCT. 4	10.17
SEALY PARTS INC	SOLENOID /PCT.4	49.49
SEALY PARTS INC	NAPA FUEL FILTER /PCT.4	75.26
SEALY PARTS INC	15IN EXACTFITBLADE FOR SKID ST	9.99
SEALY PARTS INC	BLACK SEALANT/PCT.4	8.49
SEALY PARTS INC	HANGER PUMP ASSEMBLY, FILTERS	214.48
SEALY PARTS INC	BATTERY, CORE DEPOSIT /PCT.4	123.56
SHOPPA'S FARM SUPPLY, INC	WASHER,FILTER,O-RING/PCT.4	297.52
SHOPPA'S FARM SUPPLY, INC	GASKET KIT / PCT.4	240.26
SHOPPA'S FARM SUPPLY, INC	WASHER,FILTER,O-RING/PCT.4	180.75

Vendor Name	Invoice Description	Invoice Amt.
STEVEN RYAN MEREDITH	PARTS & LABOR CHEV 3500 DUMP B	731.50
STEVEN RYAN MEREDITH	PARTS & LABOR TRAIL KING BELLY	1,140.00
STEVEN RYAN MEREDITH	PARTS & LABOR 99 CHEVY 3500 /P	522.50
TIERRA LEASE SERVICE	TOMLINSON RD PROJECT CDBG DR.	371,155.89
TIERRA LEASE SERVICE	TOMLINSON RD PROJECT CDBG DR.	135,303.20
TRAFCO INDUSTRIES INC.	50 DELINEATOR/PCT.4	325.00
TRAFCO INDUSTRIES INC.	STOP / SPEED LIMIT SIGNS & POS	1,130.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	158.56
WALLER COUNTY ASPHALT,INC.	30.25 TON ASPPM GRADE IV PERF.	2,662.00
Fund 300 Dept 504 Total		612,686.65
Fund 300 Total		756,060.83
Fund 951 Dept		
BLUEBONNET ELECTRIC	ELECTRIC/SO	53.62
CASH	BUY MONEY/SO	2,000.00
CTRMA PROCESSING	TOLLS/SO	19.61
EAN HOLDINGS INC	VEHICLE RENTAL/SO	528.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	654.00
FIT SHOP CORP	TREADMILL REPAIR/SO	1,522.99
RETAIL ACQUISITION & DEVELOPME	CR123 BATTERIES/SO	56.89
SPARKLETTS AND SIERRA SPRINGS	WATER/SO	176.35
TEXAS DISPOSAL SYSTEMS,INC.	TRASH/SO	104.11
TXTAG	TOLLES/SO	60.18
TXTAG	TOLLS/SO	28.63
Fund 951 Dept Total		5,204.38
Fund 951 Total		5,204.38
Fund 954 Dept 113 SHERIFF'S DEPARTMENT		
GT DISTRIBUTORS, INC.	SRT SUPPLIES/SO	1,228.80
GT DISTRIBUTORS, INC.	SIMS RED/SO	796.95
KOSHER SURPLUS LLC	1-KATANA NIGHT VISION GOGGLE/S	8,509.49
Fund 954 Dept 113 Total		10,535.24
Fund 954 Total		10,535.24

\*\*\*\* Grand Total

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2,295,027.99

\* \* \* End of Report \* \* \*

