

Vendor Name Invoice Description Invoice Amt.

Fund 101 Dept 101  
MR. JAMES D CRAWFORD  
MRS. GLEN D. SPAUGH  
NAYLON R SIMS  
PT OVERPAYMENT FOR EMS SERVICE 126.29  
PT OVERPAYMENT FOR EMS CARE DO 89.96  
PT OVERPAID FOR EMS SERVICES D 50.00

Fund 101 Dept Total 266.25

Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM

AMAZON.COM LLC 305.94  
AT&T 34.26  
AUSTIN COUNTY NEWS ONLINE 383.33  
COMDATA 48.70  
H-GAC 1,206.68  
NEW ULM ENTERPRISE 32.00  
ROBERT L WINKELMANN 250.00  
TEXAS ASSOCIATION OF COUNTIES 1,090.00  
UBEO 295.00  
UBEO 125.00  
UBEO LLC 216.56  
VERIZON WIRELESS 196.55  
MDTS;DATA CARDS;CELL PHONES

Fund 101 Dept 101 Total 4,184.02

Fund 101 Dept 103 COUNTY COURT AT LAW

VERIZON WIRELESS 40.19  
MDTS;DATA CARDS;CELL PHONES

Fund 101 Dept 103 Total 40.19

Fund 101 Dept 104 DISTRICT CLERK

SCOTT-MERRIMAN INC 1,029.40  
TEXAS ASSOCIATION OF COUNTIES CDCAI ANNUAL MEMBERSHIP DUES/2 125.00

Fund 101 Dept 104 Total 1,154.40

Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY

AMAZON.COM LLC 26.67  
AT&T 226.15  
QUILL CORPORATION 149.43  
QUILL CORPORATION 121.54  
QUILL CORPORATION 35.34  
ENFAIN 16GB USB 2 FLASH MEMORY  
MO.SERV & FAX/CDA;TREAS;AUD;EM  
INK/DURACELL/DA  
CORRECT INK HP312A/DA  
STAPLER& RULED PAD/DA

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QUILL CORPORATION OFFICE SUPPLIES/LORI-DA 104.28  
 QUILL CORPORATION CREDIT ON HP202A ORDERED BY MI -138.20  
 TX DISTRICT & COUNTY ATTY ASSO PREDICATES/EXPUNCE&NONDISCLRE/M 254.00  
 UBEO SN:C317LA00122/DA 215.00  
 VERIZON WIRELESS MDT5: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 2,292.59

Fund 101 Dept 106 COUNTY AUDITOR  
 AMAZON.COM LLC OFFICE SUPPLIES&COMPUTER SUPPL 134.99  
 AMAZON.COM LLC WIRELESS MOUSE/AUDITOR-CH 9.69  
 AMAZON.COM LLC NETGEAR 4-STREAM WIFI 6 ROUTER  
 AMERICAN ASSOC. OF NOTARIES NEW NOTARY/MARIE JALUFKA-AUDIT 96.90  
 AQUA BEVERAGE COMPANY ACCT. 15320 DRINKING WATER/AUD 58.00  
 COMDATA GAS-EMS:ENV:SUPPLIES-TAX, EMGT 204.34  
 CRAVENS OFFICE SUPPLY DATE STAMP/AUDITORS OFFICE 99.90  
 UBEO SN:C309L900102/AUDITOR 240.00

Fund 101 Dept 106 Total 843.82

Fund 101 Dept 109 HUMAN RESOURCES DEPARTMENT  
 UBEO SN:75288450F36K2/HR 110.00

Fund 101 Dept 109 Total 110.00

Fund 101 Dept 110 COUNTY TREASURER  
 AT&T MO SERV & FAX/CDA:TREAS:AUD:EM 33.59  
 TEXAS ASSOCIATION OF COUNTIES CNTY TREASURERS ASS. ANNUAL DU 215.00  
 TEXAS ASSOCIATION OF COUNTIES 2022 50TH ANNUAL CNTY TREASURE 200.00  
 UBEO SN: 3209XB20662(1534775) ES071 125.00

Fund 101 Dept 110 Total 573.59

Fund 101 Dept 111 COUNTY CLERK  
 AT&T MO SERV & FAX/CDA:TREAS:AUD:EM 35.23  
 CRAVENS OFFICE SUPPLY 4-ADDING ROLLS/CC 5.96  
 CRAVENS OFFICE SUPPLY 2-CALC. INK ROLLER/CC 11.90  
 CRAVENS OFFICE SUPPLY BROTHERS 251 LABEL CART./CC 22.89  
 CRAVENS OFFICE SUPPLY LASER TONER & 9X12 CLASP ENV.C 359.98

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CRAVENS OFFICE SUPPLY SEE ADH. FASTENERS/CC 64.95  
 PRECISION PRINTING AND OFFICE BASE CHARGE: SN:C2K-268034/CC 88.00  
 TEXAS DEPT OF ST HEALTH SERV 29-REMOTE BIRTH ACCESS (DECEMB 53.07  
 UBEO S/N G186R320220/CC-VAULT 275.00

Fund 101 Dept 111 Total 916.98

Fund 101 Dept 112 TAX/COLLECTOR

AMG PRINTING & MAILING LLC APPLICATIONS, ENVELOPES&STMT OF 3,052.11  
 BELLVILLE TIMES PUBLIC HEARING POLLING PLACE/T 85.00  
 BELLVILLE TIMES REDISTRIBUTING/TAX OFFICE 918.00  
 CNA SURETY TX P.E. BLKT #4-COUNTY ADDING A 18.00  
 CRAVENS OFFICE SUPPLY OFFICE SUPPLIES/TAX OFFICE 900.18  
 KNOWINK, LLC 2-POLL PAD ANNUAL MAINTENACE F 200.00  
 TEXAS ASSOCIATION OF COUNTIES TACA ANNUAL MEMBERSHIP DUES/20 125.00  
 UBEO SN:C337RB00326 E51150/TAX OFFI 295.00  
 VERIZON WIRELESS ACCT.542296277-00001 MODEMS FO 21.91

Fund 101 Dept 112 Total 5,615.20

Fund 101 Dept 113 SHERIFF'S DEPARTMENT

AMAZON.COM LLC COMPUTER SUPPLIES/IT-SO/EOC/PL 37.78  
 AMAZON.COM LLC OFFICE SUPPLIES&COMPUTER SUPPL 368.77  
 AUSTIN COUNTY TAX COLLECTOR REGISTRATION RENEWAL 2010/CHEV 7.50  
 AUSTIN COUNTY TAX COLLECTOR REGISTRATION RENEWAL 2015/CHEV 7.50  
 AUSTIN COUNTY TAX COLLECTOR REGISTRATION RENEWAL 2011/CHEV 7.50  
 AUSTIN COUNTY TAX COLLECTOR REGISTRATION RENEWAL 2015/FORD 7.50  
 AUSTIN COUNTY TAX COLLECTOR REGISTRATION RENEWAL 2016/FORD 7.50  
 AUSTIN COUNTY TAX COLLECTOR REGISTRATION RENEWAL 2015/FORD 7.50  
 AUSTIN COUNTY TAX COLLECTOR REGISTRATION RENEWAL 2015/FORD 7.50  
 CAPITAL ONE ACCT: # 607287-CONNECTS/STRIPP 27.52  
 COMDATA GAS-EMS: ENV: SUPPLIES-TAX, EMGT 166.22  
 CRAVENS OFFICE SUPPLY 5 CS OF LETTER PAPER/SO 199.75  
 FAYETTE COUNTY MOU OVERTIME FOR WEST SIDE HID 2,742.07  
 FORT BEND COUNTY TOLE LICENSE TESTING C. GOUGH 20.00  
 GALLS, LLC JACKET FOR LOCKETT/SO 61.90  
 GALLS, LLC JACKET FOR RUEMKE/SO 64.19  
 GALLS, LLC JACKET FOR DURON/SO 61.90  
 GALLS, LLC JACKET FOR JANITZEN/SO 61.90  
 GALLS, LLC JACKET FOR PERRY/SO 61.90  
 GALLS, LLC JACKET FOR RAIDER/SO 62.69  
 GALLS, LLC JACKET FOR DUDENHOEFFER/SO 61.90  
 GALLS, LLC JACKET FOR MURRAY/SO 61.90  
 GALLS, LLC SERGEANT CHEVRON-PAIRS/SO 21.33  
 GALLS, LLC PATROL UNIFORM-BRIAN WALL/SO 157.98  
 GALLS, LLC JACKET-BRIAN WALL/SO 62.99

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GALLS, LLC	BILLING SERV, INC	JACKET-MARVIN JACKSON/SO	62.99
INTERSTATE BILLING SERV, INC	PLATINUM GAS OIL CHANGE VIN 82		89.92
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 20		93.90
INTERSTATE BILLING SERV, INC	AIR FILTER&PLT GAS OIL CHANGE		129.51
INTERSTATE BILLING SERV, INC	BATTERY&SHOP LABOR VIN 2989/SO		184.06
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 7854/SO		41.60
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE&ST. INSP V		82.40
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2042/S		53.90
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 0450/S		102.12
INTERSTATE BILLING SERV, INC	BRAKE PADS-CERAMIC VIN 2043/SO		490.42
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2046/S		73.90
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2052/S		55.40
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 1429/S		53.90
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 0453/S		55.13
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 6926/SO		7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 6943/SO		7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 1429/SO		7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 7926/SO		7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 7854/SO		7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 0575/SO		7.00
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 3457/SO		20.80
J&W PARTS #5 INC	PRI/WIRES-SO		49.51
J&W PARTS #5 INC	26" EXACTFIRT-BEAM, 22"EXT-HBRD		52.27
LOWE'S	2X3 CHALK/DRY ERASE/SO		15.96
QUALITY GLASS	2018 F150 DW 2154 VIN 2989/SO		300.00
QUILL CORPORATION	OFFICE SUPPLIES/SO		239.11
QUILL CORPORATION	OFFICE SUPPLIES/SO		72.22
QUILL CORPORATION	OFFICE SUPPLIES/SO		144.77
QUILL CORPORATION	OFFICE SUPPLIES/SO		117.11
QUILL CORPORATION	OFFICE SUPPLIES/SO		50.19
TLO LLC	SEARCHES FOR DECEMBER 2021/SO		14.70
TPPOA	COB REGISTRATION FEE-DAVID DUD		213.60
TPPOA	COB REGISTRATION FEE-ROCKY BUS		750.00
TPPOA	COB REGISTRATION FEE-ERIC VILL		700.00
TYLER TECHNOLOGIES, INC.	NETMOTION RENEWAL 9/2/21-09/01		750.00
TYLER TECHNOLOGIES, INC.	EVIDENCE SCANNER/SO		2,567.00
TYLER TECHNOLOGIES, INC.	IPAD MOBILE DEVICE ANNUAL SOFT		2,520.00
UBEO	SN:4411R530364/SO: SN:3108R801		48.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS, SO, CONSTABLES, IT, JUV,		425.81
VERIZON WIRELESS	MOTS:DATA CARDS;CELL PHONES		12,439.60
XPERNET SERVICES, INC.	IT SUPPORT/SO		4,270.71
			665.00
Fund 101 Dept 113 Total			32,385.20

Fund 101 Dept 114 COUNTY JAIL MAINT.

4S INVESTMENT CLUB GLOVES POWDER FREE XXL&CAN LIN 957.49

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BELLEVILLE INTERNAL AND FAMILY	DR BOSSE CONTRACT JANUARY 2021	8,024.48
BROOKSHIRE BROTHERS	FOOD/JAIL	134.15
BROOKSHIRE BROTHERS	FOOD/JAIL	36.98
BROOKSHIRE BROTHERS	FOOD/JAIL	155.32
BROOKSHIRE BROTHERS	FOOD/JAIL	56.75
CAPITAL ONE	FOOD/JAIL	140.27
CENTRAL TEXAS HEART CENTER PLL	ACCT: # 607287-CONNECTS/STRIPP	57.56
HOME DEPOSIT CREDIT SERVICES	DEFIBRILLATOR VEST FOR INMATE:	210.00
INMATE WELFARE FUND	BUILDING MAINT. ITEMS/JAIL	323.41
INTERSTATE BILLING SERV, INC	RECLAIM UNCASHED INMATE CHECKS	1,726.34
J&W PARTS #5 INC	STND TIRE PACKAGE FOR WORKCREW	216.70
J&W PARTS #5 INC	CAR WASHER/JAIL	31.96
JOHN MILES	22" EXACTFIT-BEAM/EMS	37.98
KAUFFMAN CO.	REIMB:INMATE MEAL DURING TRASN	33.22
LINSEISEN'S FEED & SUPP	KITCHEN HOOD FIRE INSPECTION/C	400.00
LINSEISEN'S FEED & SUPP	GRASS SEED FOR SO/JAIL	8.99
NG TIPPT, DDS, INC	GROMMETS FOR WEDEATER/JAIL	3.32
NG TIPPT, DDS, INC	EVAL, IMAGE/JAIL-QUINCY HARRIS	133.00
NG TIPPT, DDS, INC	EVAL, IMAGE, EXTRACTION/JAIL-AUG	384.00
PERFORMANCE FOOD GROUP INC	EVAL, IMAGE, EXTRACTION/JAIL-RO'	424.00
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,551.58
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	1,968.95
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,039.81
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,806.94
R. ROE PAINTING COMPANY, INC.	INMATE FOOD & SUPPLIES/CO.JAIL	-62.74
TERMINIX INTERNATIONAL LP	LABOR&MATERIAL-LAYOUT&PAINT BA	2,290.00
UBEO	PEST CONTROL/ CO.JAIL	111.00
VINCICK'S BUILDING SUPPLY	SN:4411R530364/S0; SN:3108RB01	203.19
VINCICK'S BUILDING SUPPLY	BREAKER 20A AND 30A/JAIL	25.77
VINCICK'S BUILDING SUPPLY	POPLR DOWEL/JAIL	17.98
VINCICK'S BUILDING SUPPLY	SPLINT RING, SCREW EYE/JAIL	5.51
VINCICK'S BUILDING SUPPLY	BOLTS/JAIL	56.67
VINCICK'S BUILDING SUPPLY	ACE LED A19/JAIL	9.99
VINCICK'S BUILDING SUPPLY	ACIDIC TLT BWL CLNR 32 OZ/JAIL	20.97
VINCICK'S BUILDING SUPPLY	PAINTBRUSH CHIP 2" AND 3"/JAIL	16.33
WALTER B EDMUNDS III	CLEAR STOPPAGE IN DRAIN /JAIL	647.05
WALTERS PHARMACY	PRESCRIPTION MEDICATION/CO.JAI	2,004.23

Fund 101 Dept 114 Total 28,209.15

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

BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	106.00
CAPITAL ONE	JANITORIAL SUPPLIES/ADULT PROB	111.74
CITY OF BELLVILLE	UTILITIES/OLD AGRILIFE NEW SO	347.50
CITY OF BELLVILLE	UTILITIES/CH	2,704.41
CITY OF BELLVILLE	UTILITIES/AD PROBATION	270.82
CITY OF BELLVILLE	ELECTRIC/JUSTICE CENTER	154.99

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CITY OF BELLVILLE UTILITIES/TAX OFFICE 518.43  
 CITY OF BELLVILLE UTILITIES/CO.JAIL 6,904.74  
 CITY OF SEALY UTILITIES/SEALY CO.BLDG 161.38  
 CITY OF WALLIS UTILITIES/WALLIS CO BLDG 122.80  
 CONDRA COMMUNICATIONS JANUARY ALARM SYSTEM MONITORIN 20.00  
 ENGINE RESOURCES ELECTRICITY -EMS/JP3/JP4/KNOX/ 248.97  
 PRECISION PRINTING AND OFFICE BASE CHARGE/CGG-G25032/ADULT P 43.00  
 QUILL CORPORATION JANITORIAL SUPPLIES/CH 794.20  
 QUILL CORPORATION JANITORIAL SUPPLIES/CH 47.15  
 SAN BERNARD ELECTRIC COOPERATI ELEC/PCT. 3 BARN & SHOP 35.00  
 TOSHIBA FINANCIAL SERVICES SN:CGGG25032/ADULT SUPERVISION 129.36  
 UBEO S/N 309R500613/INDUSTRY - NEW 150.00  
 UBEO S/N C507P101175/SEALY BLDG & SN 170.00  
 UBEO OF EAST TEXAS S/N C507P101175- 40 COLOR COPI 3.20  
 VINCIK'S BUILDING SUPPLY KEY BLANK RUSSWIN/MAINT 5.58  
 VINCIK'S BUILDING SUPPLY DUAL AERATOR 1.5GPM CHR/MAINT 4.59  
 VINCIK'S BUILDING SUPPLY COUPLER IN-LINE WHITE FOR SHAN 3.59  
 WEST END WATER SUPPLY CORP. WATER/IND CO. BLDG 63.73

Fund 101 Dept 115 Total 13,121.18

Fund 101 Dept 116 Agr-LIFE EXTENSION

AMAZON.COM LLC OFFICE SUPPLIES/AGRILIFE 100.42  
 AMAZON.COM LLC OFFICE SUPPLIES/AGRILIFE 16.47  
 AMAZON.COM LLC OFFICE SUPPLIES/AGRILIFE 8.86  
 CRAVENS OFFICE SUPPLY 10 CS OF PAPER/AGRI-LIFE 399.90  
 KAILYN CAPPS LIVESTOCK SHOWS ALLOWANCE 600.00  
 UBEO SN:3149M630015/AGRILIFE 500.50

Fund 101 Dept 116 Total 1,626.15

Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI

CALVIN GARVIE GJ27/R21-11/JAN 2022 TERM 15.00  
 APT ATTY INDIGENTS 3,333.33  
 GJ53/R21-11/JAN 2022 TERM 15.00  
 GJ112/R21-11/JAN 2022 TERM 10.00  
 GJ96/R21-11/JAN 2022 TERM 10.00  
 GJ74/R21-11/JAN 2022 TERM 10.00  
 CPS/R21-11/GRAND JURY/JAN 2022 85.00  
 GJ102/R21-11/JAN 2022 TERM 10.00  
 GJ17/R21-11/JAN 2022 TERM 15.00  
 GJ73/R21-11/JAN 2022 TERM 10.00  
 GJ65/R21-11/JAN 2022 TERM 10.00  
 GJ26/R21-11/JAN 2022 TERM 15.00  
 GJ20/R21-11/JAN 2022 TERM 15.00

Vendor Name

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[REDACTED]	GJ59/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ21/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ109/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ80/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ35/R21-11/JAN 2022 TERM	15.00
[REDACTED]	GJ49/R21-11/JAN 2022 TERM	15.00
[REDACTED]	STATE OF TX VS MARION ORTIZ-RE	800.00
[REDACTED]	STATE OF TX VS MARION ORTIZ-RE	680.00
[REDACTED]	GJ52/R21-11/JAN 2022 TERM	15.00
IRMA V ZAVALA	APPTD ATTY INDIGENTS	3,333.33
IRMA V ZAVALA	GJ14/R21-11/JAN 2022 TERM	10.00
JOHN ANDERSON	GJ94/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ122/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ61/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ34/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ9/R21-11/JAN 2022 TERM	15.00
[REDACTED]	BASE CHARGE : SN:CML-139441/CRT	37.00
PRECISION PRINTING AND OFFICE	GJ119/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ124/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ28/R21-11/JAN 2022 TERM	15.00
[REDACTED]	GJ82/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ72/R21-11/JAN 2022 TERM	10.00
[REDACTED]	GJ30/R21-11/JAN 2022 TERM	15.00
[REDACTED]	GJ84/R21-11/JAN 2022 TERM	10.00
SPARKLETT'S AND SIERRA SPRINGS	DRINKING WATER/JUROR	10.00
[REDACTED]	GJ7/R21-11/JAN 2022 TERM	44.66
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	10.00
[REDACTED]	GJ57/R21-11/JAN 2022 TERM	3,333.33
UBEO	SN:C317L900117/DC	10.00
[REDACTED]	GJ23/R21-11/JAN 2022 TERM	215.00
[REDACTED]	GJ48/R21-11/JAN 2022 TERM	15.00
[REDACTED]	GJ113/R21-11/JAN 2022 TERM	15.00
[REDACTED]	GJ89/R21-11/JAN 2022 TERM	10.00
[REDACTED]		10.00
Fund 101 Dept 117 Total		12,296.65

Fund 101 Dept 119 JUSTICE OF THE PEACE #1		
QUILL CORPORATION	DESKPAD CAL/CH	6.79
UBEO	S/N G986XB22539/JP1	105.00
Fund 101 Dept 119 Total		111.79

Fund 101 Dept 120 JUSTICE OF THE PEACE #2		
INDUSTRY TELEPHONE	TELEPHONE/JP2	38.53
INDUSTRY TELEPHONE	TELEPHONE/JP 2	43.69

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Fund 101 Dept 120 Total 82.22

Fund 101 Dept 121 JUSTICE OF THE PEACE #3  
AUSTIN COUNTY PRINTING COURTESY LETTERS, PADS OF 50/JP 60.00  
NEWWAVE COMMUNICATIONS INTERNET/JP3 273.94  
Fund 101 Dept 121 Total 333.94

Fund 101 Dept 122 JUSTICE OF THE PEACE #4  
BERNICE BURGER REIMB: MILEAGE MAGISTRATE DUTIE 458.22  
UBEO SN:E336M810028/JP4 120.00  
VERIZON WIRELESS MDT'S; DATA CARDS; CELL PHONES 118.37  
Fund 101 Dept 122 Total 696.59

Fund 101 Dept 123 CONSTABLE PRECINCT #1  
GALLS, LLC WINDBREAKER/CONST. #1 LANCE 41.92  
INTERSTATE BILLING SERV, INC STND GAS OIL CHANGES&BRAKE PADS 334.02  
Fund 101 Dept 123 Total 375.94

Fund 101 Dept 124 CONSTABLE PRECINCT #2  
US BANK NATIONAL ASSOCIATION N GAS/EMS, SO, CONSTABLES, IT, JUV, 69.06  
VERIZON WIRELESS MDT'S; DATA CARDS; CELL PHONES 78.18  
Fund 101 Dept 124 Total 147.24

Fund 101 Dept 125 CONSTABLE PRECINCT #3  
US BANK NATIONAL ASSOCIATION N GAS/EMS, SO, CONSTABLES, IT, JUV, 153.72  
VERIZON WIRELESS MDT'S; DATA CARDS; CELL PHONES 78.18  
Fund 101 Dept 125 Total 231.90

Fund 101 Dept 126 CONSTABLE PRECINCT #4  
US BANK NATIONAL ASSOCIATION N GAS/EMS, SO, CONSTABLES, IT, JUV, 200.56  
VERIZON WIRELESS MDT'S; DATA CARDS; CELL PHONES 78.18



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Fund 101 Dept 126 Total ----- 278.74

Fund 101 Dept 127 CAPITAL OUTLAY

AMAZON.COM LLC	COMPUTER SUPPLIES/IT-SO/EOC/PL	940.20
AMAZON.COM LLC	CRUCIAL RAM 16GB/IT	92.89
AMAZON.COM LLC	CRUCIAL RAM 16GB&8GB/IT	245.61
COMPUTER HELPERS	4-DELL MONITOR/SO-GRANT	919.96
COMPUTER HELPERS	6-DELL MONITOR/SO-GRANT	1,379.94
EAN HOLDINGS INC	VIN: 7756 VEHICLE RENTAL/SO	635.00
EAN HOLDINGS INC	VIN 7731 VEHICLE RENTAL/SO	635.00
EAN HOLDINGS INC	VIN 4908 VEHICLE RENTAL/SO	716.00
EAN HOLDINGS INC	VIN 5846 VEHICLE RENTAL/SO	654.00
ENTERPRISE FM TRUST	LEASE VEHICLES	39,601.43
TYLER TECHNOLOGIES, INC.	PUBLIC SAFETY MAINT 1/1/22-12/	8,690.87
U.S. BANCORP	ENERGY CONSERVATION CONTRACT P	21,900.58
XPERNET SERVICES, INC.	MOBILE CAD SERVER/SO	8,480.81
Fund 101 Dept 127 Total		84,892.29

Fund 101 Dept 128 OTHER

AMAZON.COM LLC	WIRELESS MOUSE/AUDITOR-CH	9.69
AMAZON.COM LLC	NETGEAR 4-STREAM WIFI 6 ROUTER	69.99
AT&T	MONTHLY SERV/ADULT PROBATION	769.21
AT&T	MONTHLY SER - CH	639.36
AT&T	MO. SERV & FAX/CDA; TREAS; AUD; EM	202.42
AT&T	MONTHLY SERV/JUSTICE-CC	70.43
AT&T	MONTHLY SERV/SO-JAIL	153.90
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	2,103.80
AUSTIN CO. APPRAISAL DIST.	VALOREM TAX FOR 856 W MAIN PRO	717.89
AUSTIN CO. APPRAISAL DIST.	VALOREM TAX FOR 856 W MAIN PRO	106.07
AUSTIN CO. APPRAISAL DIST.	VALOREM TAX FOR COSHATTE RD ID	76.02
BELLEVILLE INTERNAL AND FAMILY	PRE EMPLOYMENT EXAM FOR 8 -NEW	575.00
BELLEVILLE MEDICAL CENTER	ALCO TESTING/RAPID UDS-DODD, MA	160.00
BELLEVILLE MEDICAL CENTER	ALCO TESTING/RAPID UDS-CROSBY,	160.00
BELLEVILLE MEDICAL CENTER	ALCO TESTING/RAPID UDS-BAUTIST	400.00
CANON DAWON WOODS	PT SET UP FOR PAYMENT PLAN/JP2	500.00
COMBINED COMMUNITY	FY 2021-2022 ALLOCATION	2,000.00
COMPDATA	GAS-EMS:ENV: SUPPLIES-TAX, EMGT	1,267.45
CONDRA COMMUNICATIONS	CK TELEPHONE EXT IN CC OFFICE	60.00
CRAVENS OFFICE SUPPLY	11 CS OF LETTER PAPER/CH	439.89
INDUSTRY TELEPHONE	STATIC IP & DSL	438.95
INNOVATIVE COMMUNICATION SYST	ROUTING SERV&TESTED BY BLOCK M	72.50
JONES & CARTER, INC.	PROJ R0005-0900-21 GENERAL CON	120.00
JONES & CARTER, INC.	AGUADOR SUBDIV. PLAT SERV./PRO	120.00

Vendor Name Invoice Description Invoice Amt.

JONES & CARTER, INC.	PROFESSIONAL ENG PROJECT R0005	758.75
JONES & CARTER, INC.	PROJ R0005-1000-18 SEMPRONTUS	146.25
JONES & CARTER, INC.	PRJ R0005100011 W.HILLS SUB PL	240.00
JONES & CARTER, INC.	AGUADOR SUBDIV. PLAT SERV./PRO	60.00
JONES & CARTER, INC.	PRJ R0005100013 BECKENDORFF RD	626.25
JONES & CARTER, INC.	PROJ R0005-1000-18 SEMPRONTUS	532.50
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	123.00
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	744.60
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	1,485.56
QUILL CORPORATION	OFFICE SUPPLIES/CH	62.86
QUILL CORPORATION	INK-PCT. 4, DATASTICK/ENVELOPE	339.73
QUILL CORPORATION	OFFICE SUPPLIES/AL-IT	61.00
QUILL CORPORATION	CORRECT ENVELOPES-CH	265.14
QUILL CORPORATION	INK TONER FOR LASER PRINTER IN	145.34
QUILL CORPORATION	RETURNED ENVELOPES-CH	-249.84
SAFEGUARD BUSINESS SYSTEMS	REISSUED FROM CK #171432	615.87
SEALY OIL MILL & FEED CO	COUNTY HOG EAR BOUNTY REFUND	1,015.00
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT FUND CONTRIBUTION	2,146.73
TRINICOM COMMUNICATIONS, LLC	FAX SERVICE & 11 DEVICES FOR D	568.20
VERIZON WIRELESS	MDTS; DATA CARDS; CELL PHONES	344.66
XPERNET SERVICES, INC.	MISC IT SUPPORT	7,885.00
Fund 101 Dept 128 Total		29,149.17

Fund 101 Dept 130 EMS DEPARTMENT

AT&T	MO. SERV & FAX/CDA; TREAS; AUD; EM	34.02
BENJAMIN E OEI MD PA	AC MEDICAL DIRECTOR OF EMS JAN	1,373.34
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	282.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	782.40
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	271.96
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	495.59
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	457.23
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,604.83
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	329.62
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	237.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	146.09
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	64.07
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	216.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	936.24
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,029.33
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	12.52
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	66.20
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS PMT	-285.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS RTN BR	-146.15
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS RTN BR	-268.11
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS RTN BR	-285.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS RTN BR	-109.42

Vendor Name Invoice Description Invoice Amt.

BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	-698.00
CAPITAL ONE	CANDY, DISP SUPPLIES, WEB CAM, CA	801.67
CENTERPOINT ENERGY	GAS/EMS ST 4	36.15
CITY OF BELLVILLE	UTILITIES/EMS ST. 1	458.54
CITY OF SEALY	UTILITIES/NEW EMS STATION SEAL	242.48
COMDATA	GAS-EMS; ENV; SUPPLIES-TAX, EMGT	5,024.11
DEALERS ELECTRICAL SUPPLY	15 CORDS/EMS	22.54
EMS MANAGEMENT & CONSULTANTS, I	TOTAL COLLECTIONS/EMS	3,933.59
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	215.97
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION	430.84
FRAZER, LTD.	MINI-HINGE/EMS	16.83
FRAZER, LTD.	TRIM&PLUG-CAP/EMS	37.68
GALLS, LLC	1-TAC LITE PANTS/EMS	48.46
HENRY SCHEIN INC.	STRYKER PANT'S W/FLEX TAC/EMS	573.75
INDUSTRY TELEPHONE	SOD CHLORIDE/EMS	345.60
INTERSTATE BILLING SERV, INC	TELEPHONE/EMS	38.53
LINDE GAS & EQUIPMENT INC.	ST INSPECTIONS 35A VIN 7897/EM	7.00
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS	209.93
MCI COMM SERVICE	TELEPHONE/EMS	291.28
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	36.75
MONTGOMERY COUNTY HOSPITAL DIS	REGIONAL EMERGENCY MED DISPATCH	35.67
NEWMAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	300.00
PRECISION PRINTING AND OFFICE	INTERNET/NEW EMS STATION ST.2-	58.98
STRYKER SALES CORPORATION	SN:CML-139448/EMS	216.61
STRYKER SALES CORPORATION	MEDICAL SUPPLIES/EMS	74.50
UBEO	SN:G156RA30027/EMS	163.19
US BANK NATIONAL ASSOCIATION N	GAS/EMS, SO, CONSTABLES, IT, JUV,	1,354.05
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS F0	1,521.34
VERIZON WIRELESS	MDTS:DATA CARDS:CELL PHONES	91.32
VINCIG'S BUILDING SUPPLY	CAULK SILCN/EMS	902.37
WITTENBURG PRINTING	PA R-TEK STRETCH FLEECE BEANIE	6.59
WITTENBURG PRINTING	NEW ERA KNIT BEANIE-WILLIE/EMS	17.98
WITTENBURG PRINTING	LITE CAP-NAVY & FLEECE-LINED B	19.98
		48.08

Fund 101 Dept 130 Total 24,264.12

Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS

BLUEBONNET ELECTRIC	UTILITIES/PCT.2:CO BARN;TWR	399.35
CITY OF BELLVILLE	ELEC/TWR 1	269.57
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	216.11
HARRIS COUNTY TREASURER	CUST #:0000003470 WAVE SERVICE	15.00
HARRIS COUNTY TREASURER	CUST #:0000003470 WAVE SERVICE	15.00
INDUSTRY TELEPHONE	INSTALLSERVICE OF INTERNETGBL	161.56
ROBERT JAMES HROMADKA	PROPERTY LEASE GUYED TOWER/BLE	1,200.00
SCHIEL ENTERPRISE INC	MAG 2" COMBO/AL-COMM	19.99

Vendor Name Invoice Description Invoice Amt.

TEXAS COMMUNICATIONS  
US BANK NATIONAL ASSOCIATION N  
VERIZON WIRELESS  
Fund 101 Dept 131 Total 3,721.91

REPLACE GGM 8000 AT BLEIBLERVI  
GAS/EMS, SO, CONSTABLES, IT, JUV,  
MDTS; DATA CARDS; CELL PHONES  
-----  
3,721.91

Fund 101 Dept 133 BUILDING/WENDT STREET  
CITY OF BELLVILLE UTILITES/WENDT ST BLDG  
Fund 101 Dept 133 Total 879.23

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879.23

Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY  
AMAZON.COM LLC THE LITTLE THINGS-DVD/KNOX 14.84  
AMAZON.COM LLC 2-BUBBLE MAILERS, 1-SCOTT PAPER 84.46  
AMAZON.COM LLC DYMO TAPE-GREEN/KNOX 8.99  
AMAZON.COM LLC 8-DVD/KNOX 86.59  
AMAZON.COM LLC 9-DVD/KNOX 80.20  
AMAZON.COM LLC DYMO TAPE-BLUE/KNOX 8.99  
AMAZON.COM LLC OFFICE SUPPLIES/KNOX 35.82  
AMAZON.COM LLC OFFICE SUPPLIES/KNOX 15.99  
AMAZON.COM LLC OFFICE SUPPLIES/KNOX 30.20  
AMAZON.COM LLC SUPPLIES/KNOX LIBRARY 156.42  
AMAZON.COM LLC ELECTRICITY -EMS/JP3/JP4/KNOX/ 140.04  
DEMCO POLY LABELS/KNOX LIBRARY 103.00  
101.17  
7 BOOK/KNOX LIBRARY 329.21  
24 BOOK/KNOX LIBRARY 10.06  
1 BOOK/KNOX LIBRARY 40.26  
3 BOOK/KNOX LIBRARY -15.19  
1 BOOK/KNOX LIBRARY 25.00  
INGRAM LIBRARY SERVICES PRECISION PRINTING AND OFFICE 42.00  
INGRAM LIBRARY SERVICES SEALY NEWS 549.26  
THE PENNORTHY COMPANY  
Fund 101 Dept 135 Total 1,847.31

Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E. LIBRARY

INDUSTRY TELEPHONE TELEPHONE/WE LIBRARY 41.11  
INDUSTRY TELEPHONE DSL MAINTENANCE 3.00  
U.S. POSTAL SERVICE PO BOX 179 RENTAL/WE LIBRARY 84.00  
Fund 101 Dept 140 Total 128.11

Vendor Name Invoice Description Invoice Amt.

Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER  
CITY OF BELLVILLE UTILITIES/H&V CENTER

Fund 101 Dept 145 Total 175.78

Fund 101 Dept 150 EMERGENCY MGMT/HOMELAND SECURI

US BANK NATIONAL ASSOCIATION N GAS/EMS,SO,CONSTABLES,IT, JUV,  
VERIZON WIRELESS MDTs;DATA CARDS;CELL PHONES

Fund 101 Dept 150 Total 381.47

Fund 101 Dept 160 JUVENILE PROBATION

AT&T MO.SERV & FAX/CDA;TREAS;AUD;EM 33.75  
UBEO SN:4411R330520/JUV 125.00  
US BANK NATIONAL ASSOCIATION N GAS/EMS,SO,CONSTABLES,IT, JUV, 120.88  
VERIZON WIRELESS MDTs;DATA CARDS;CELL PHONES 310.52

Fund 101 Dept 160 Total 590.15

Fund 101 Total 251,923.27

Fund 102 Dept 256 EMS/SPECIAL DONATIONS

AQUA BEVERAGE COMPANY ACCT: 15455 DRINKING WATER/EMS 37.00  
AQUA BEVERAGE COMPANY ACCT: 15455 DRINKING WATER/EMS 8.00  
CAPITAL ONE CANDY, DISP SUPPLIES, WEB CAM, CA 12.86  
INDUSTRY TELEPHONE CABLE/EMS 92.99  
NEWMAVE COMMUNICATIONS PHONE, INTERNET & CABLE/EMS #1

Fund 102 Dept 256 Total 150.85

Fund 102 Total 150.85

Fund 103 Dept 147 STATE FINES & FEES

AUSTIN COUNTY TREASURER 4TH QUARTER REPORT-COUNTY'S PO 119.35  
AUSTIN COUNTY TREASURER 4TH QUARTER COUNTY'S PORTION/S 3,496.77  
AUSTIN COUNTY TREASURER 4TH QUARTER/COUNTY'S PORTION S 78.08

Vendor Name Invoice Description Invoice Amt.

OMNIBASE SERVICES OF TEXAS	4RD QUARTER ACTIVITY - 2021/JP1	126.00
OMNIBASE SERVICES OF TEXAS	4TH QUARTER ACTIVITY - 2021 (0	54.00
OMNIBASE SERVICES OF TEXAS	4TH QUARTER ACTIVITY (OCT--DEC	60.00
STATE COMPTROLLER	4TH QUARTER CIVIL FEES OCT--DEC	204.00
STATE COMPTROLLER	4TH QUARTER DUE STATE - STATE	13,549.47
STATE COMPTROLLER	4TH QUARTER DUE STATE - ELECTR	38,039.21
STATE COMPTROLLER	4TH QUARTER DUE STATE-SPECIALT	5,669.07
TEXAS COMMISSION ON	FY22/Q1/ONSITE COUNCIL FEE 000	702.75
TEXAS COMMISSION ON	FY22/Q1/ONSITE COUNCIL FEE 000	220.00
TEXAS COMMISSION ON	FY22/Q1/ONSITE COUNCIL FEE 000	190.00
TEXAS COMMISSION ON	FY22/Q1/ONSITE COUNCIL FEE 000	200.00

Fund 103 Dept 147 Total 62,708.70

Fund 103 Total 62,708.70

Fund 114 Dept 300 A/C JAIL & SOS OFFICE

GAEKE CONSTRUCTION CO	PHASE 2 CONSTRUCTION - AUSTIN	178,898.25
GESSNER ENGINEERING	COMP STRENGTH; TRAVEL; PROJ MGR;	917.75
GESSNER ENGINEERING	COMP STRENGTH; TRAVEL; PROJ MGR;	1,442.00
GESSNER ENGINEERING	COMP STRENGTH; TRAVEL; PROJ MGR;	527.00
GESSNER ENGINEERING	COMP STRENGTH; TRAVEL; PROJ MGR;	120.00
INNOVATIVE COMMUNICATION SYST	ADD NEW PHONE FOR THE TAX OFFI	918.00
TEXAS DEPARTMENT OF CRIMINAL J	CUSTOM OFFICE FURNITURE--SO/JAI	72.50
TEXAS DEPARTMENT OF CRIMINAL J	CUSTOM OFFICE FURNITURE--SO/JAI	25,939.00
TEXAS DEPARTMENT OF CRIMINAL J	CUSTOM OFFICE FURNITURE--SO/JAI	66.00
TEXAS DEPARTMENT OF CRIMINAL J	CUSTOM OFFICE FURNITURE--SO/JAI	51,740.00
TEXAS DEPARTMENT OF CRIMINAL J	CUSTOM OFFICE FURNITURE--SO/JAI	47,896.00
TEXAS DEPARTMENT OF CRIMINAL J	CUSTOM OFFICE FURNITURE--SO/JAI	53,762.00
XPERNET SERVICES, INC.	NEW CONSTRUCTION SO&JC	1,947.50

Fund 114 Dept 300 Total 364,246.00

Fund 114 Dept 301 JUSTICE CENTER PROJECT

GAEKE CONSTRUCTION CO	CONSTRUCTION SERVICES/JUSTICE	452,031.13
XPERNET SERVICES, INC.	NEW CONSTRUCTION SO&JC	1,187.50

Fund 114 Dept 301 Total 453,218.63

Fund 114 Total 817,464.63

Vendor Name Invoice Description Invoice Amt.

Fund 122 Dept 160 JUVENILE TESTING FEES  
COMPLIANCE DIAGNOSTIC EQUIP 14 HAIR TEST CONFIRMATION.-DA/ 770.00  
Fund 122 Dept 160 Total 770.00

Fund 122 Total 770.00

Fund 123 Dept 303 EMS STATION (WALLIS)  
BURNS ARCHITECTURE, LLC CONSTRUCTION ADMINISTRATION PH 29,783.75  
Fund 123 Dept 303 Total 29,783.75

Fund 123 Dept 304 EMS STATION (BELLVILLE)  
BURNS ARCHITECTURE, LLC CONSTRUCTION ADMINISTRATION PH 33,708.75  
Fund 123 Dept 304 Total 33,708.75

Fund 123 Dept 305 EMS STATION (INDUSTRY)  
BURNS ARCHITECTURE, LLC CONSTRUCTION ADMINISTRATION PH 25,620.00  
Fund 123 Dept 305 Total 25,620.00

Fund 123 Total 89,112.50

Fund 125 Dept 333 BASIC PROB/DIRECT SUPERVISION  
EJET REGISTRATION FOR EJET CONFEREN 100.00  
Fund 125 Dept 333 Total 100.00

Fund 125 Dept 334 COMM PROGRAM/YOUTH SERVS  
LEE GONZALES 15 COUNSELING/JUV PROBATION 1,125.00  
TRACK GROUP, INC ELECTRONIC MONITORS/JUV 139.50  
Fund 125 Dept 334 Total 1,264.50

Vendor Name Invoice Description Invoice Amt.

Fund 125 Dept 335 PRE&POST ADJ/SECURE&DETENTION  
FORT BEND COUNTY JUVENILE PROB 7-DAY DETENTION/JUV PROBATION 770.00  
PEGASUS SCHOOLS, INC. 31 - DAY PLACEMENT/JUV PROBATI 5,031.30

Fund 125 Dept 335 Total 5,801.30

Fund 125 Dept 336 MENTAL HEALTH SERVICES

JILL L FLORES W.KEEP SBP ASSESSMENT 12/29/21 600.00

Fund 125 Dept 336 Total 600.00

Fund 125 Total 7,765.80

Fund 130 Dept 308 LAW LIBRARY

LexisNexis MATTHEW BENDER ACCOUNT# 0082457850/TX PROBATE 2,521.88  
LexisNexis MATTHEW BENDER ACCOUNT# 0082457850/TX PROBATE 304.92  
WEST PAYMENT CENTER ACCT#1000345021-LIBRARY PLAN C 704.48  
WEST PAYMENT CENTER ACCT#1003260792-ONLINE/SOFTWAR 1,721.60

Fund 130 Dept 308 Total 5,252.88

Fund 130 Total 5,252.88

Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS

AQUA BEVERAGE COMPANY ACCT. 11808 COOLER RENTAL/CDA 76.00  
BELLEVILLE MEAT MARKET REIMB: INSUFFICIENT CK/SUZANNE 132.71  
BILL'S SUPERMARKET REIMB: INSUFFICIENT CK/SUZANNE 203.80  
JARVIS TIRE PROS REIMBURSE: INSUFFICIENT CK/ HAR 1,207.16  
TLO LLC ACCT-210511 12/01-12/31/2021 S 75.00

Fund 131 Dept 307 Total 1,694.67

Fund 131 Total 1,694.67

Fund 137 Dept 337 RECORD MANAGEMENT FEES/CC



Vendor Name Invoice Description Invoice Amt.

SCOTT-MERRIMAN INC 4-OFFICIAL RECORD BINDERS/CC 380.00  
UBEO S/N W1231100067/CC 155.00

Fund 137 Dept 337 Total 535.00

Fund 137 Total 535.00

Fund 139 Dept 339 COURTHOUSE SECURITY FUND

VERIZON WIRELESS MDTs;DATA CARDS;CELL PHONES 40.26

Fund 139 Dept 339 Total 40.26

Fund 139 Total 40.26

Fund 143 Dept 309 JUVENILE PROBATION FEES

AQUA BEVERAGE COMPANY ACCT #12326 - DRINKING WATER/J 24.25

Fund 143 Dept 309 Total 24.25

Fund 143 Total 24.25

Fund 150 Dept

AFLAC AFLAC Taxable 1,345.03  
AFLAC AFLAC Taxable 1,345.01

AMERICAN HERITAGE LIFE INSURAN Allstate/AH Life Taxable 999.63  
AMERICAN HERITAGE LIFE INSURAN Allstate/AH Life Taxable 999.60

AUSTIN COUNTY 11,549.00  
AUSTIN COUNTY 11,549.00

CINTAS CORPORATION #082 9.72  
CINTAS CORPORATION #082 9.72

CONSERVE IRS Garnishment -MECAYLA REAM 215.29  
CONSERVE IRS Garnishment -MECAYLA REAM 95.00

EMS/SPECIAL DONATIONS 101,465.28  
EMS/SPECIAL DONATIONS 101,465.28

FIRST NATIONAL BANK 101,556.34  
FIRST NATIONAL BANK 101,556.34

FLORIDA STATE DISBURSEMENT UN Child Support 1 -ALBERTO DOMIN 326.77  
FLORIDA STATE DISBURSEMENT UN Child Support 1 -ALBERTO DOMIN 326.77

Vendor Name Invoice Description Invoice Amt.

METROPOLITAN LIFE INS COMPANY 9,234.27  
 METROPOLITAN LIFE INS COMPANY 9,328.50  
 TCDRS 71,789.99  
 TCDRS 72,281.53  
 U.S. DEPARTMENT OF TREASURY IRS Garnishment -MECAYLA REAM 215.29  
 VALIC 175.00  
 VALIC 175.00

Fund 150 Dept Total 395,096.74

Fund 150 Total 395,096.74

Fund 160 Dept 203 MEDICAL SERVICES/IHC

INTEGRATED PRESCRIPTION MANAGE PRESCRIPTION DRUGS/IHC 413.16

Fund 160 Dept 203 Total 413.16

Fund 160 Total 413.16

Fund 165 Dept 708 CERT OF OBLIG, SERIES 2019

BOKF, NA REF:AUST3190CO- CERT OF OBLIGA 481,734.38

Fund 165 Dept 708 Total 481,734.38

Fund 165 Total 481,734.38

Fund 168 Dept 710 UNLIMITED TAX REF BONDS, 2018

BOKF, NA REF:AUST1118UTR - TAX REFUNDIN 376,750.00

Fund 168 Dept 710 Total 376,750.00

Fund 168 Dept 712 GENERAL OBLIGATION BONDS 2020

BOKF, NA AC, TX GENERAL OBLIGATION BONDS 825,468.75

Fund 168 Dept 712 Total 825,468.75

Vendor Name Invoice Description Invoice Amt.

Fund 168 Total -----  
1,202,218.75

Fund 179 Dept 187 FAILURE TO APPEAR

STATE COMPTROLLER 4TH QUARTER DUE STATE - STATE 5.00

Fund 179 Dept 187 Total -----  
5.00

Fund 179 Total -----  
5.00

Fund 180 Dept 400 A/C OFFICIALS & EMP BENEFIT FU

AUSTIN COUNTY TRUST FUND HEALTH CARE CLAIMS & PRESCRIPT 65,555.23  
AUSTIN COUNTY TRUST FUND HEALTH CARE CLAIMS AND PRESCRI 43,037.77  
AUSTIN COUNTY TRUST FUND HEALTH CARE CLAIMS AND PRESCRI 51,629.13  
AUSTIN COUNTY TRUST FUND HEALTH CARE CLAIMS AND PRESCRI 19,630.37  
METROPOLITAN LIFE INS COMPANY BASIC LIFE 592.30  
UMR, INC. STOP LOSS AND ADMINISTRATION F 67,748.60

Fund 180 Dept 400 Total -----  
248,193.40

Fund 180 Total -----  
248,193.40

Fund 194 Dept 255 SPECIAL DONATIONS/SHERIFF'S

AMAZON.COM LLC HAMILTON BEACH COMM. STINLESS/S 99.99  
CAPITAL ONE ACCT: # 607287-CONNECTS/STRIPP 89.32  
HOME DEPOT CREDIT SERVICES CE 24" DIRECT DRIVE FAN/JAIL 150.47

Fund 194 Dept 255 Total -----  
339.78

Fund 194 Total -----  
339.78

Fund 200 Dept 128 OTHER

TEXAS ASSOC. OF COUNTIES UNEMPLOYMENT FUND CONTRIBUTION 392.13

Fund 200 Dept 128 Total -----  
392.13

Vendor Name Invoice Description Invoice Amt.

Fund 200 Dept 401 R & B PRECINCT #1  
COMDATA  
TANNER VACHA  
GAS-EMS;ENV;SUPPLIES-TAX, EMGT 1,115.57  
BUILD WATER GAP.LABOR&MTL COSH 5,795.00  
-----  
Fund 200 Dept 401 Total 6,910.57

Fund 200 Dept 402 R & B PRECINCT #2  
CEMEX, INC. 78.57 TON TY A GR 2 BASE/PCT 2 349.63  
CEMEX, INC. 53.73 TON TY A GR 2 BASE/PCT.2 239.10  
CEMEX, INC. 80.54 TON TY A GR 2 BASE/PCT.2 358.40  
CEMEX, INC. 53.70 TON TY A GR 2 BASE/PCT.2 238.97  
CEMEX, INC. 131.59 TON TY A GR 2 BASE/PCT. 585.57  
WALLER COUNTY ASPHALT, INC. 15.23 TON ASPPM GRADE IV PERF. 1,340.24  
-----  
Fund 200 Dept 402 Total 3,111.91

Fund 200 Dept 403 R & B PRECINCT #3  
A L & M BUILDING  
HERRMANN INTERNATIONAL  
PRIHODA GRAVEL COMPANY  
SEALY PARTS INC 239.80  
SEALY PARTS INC 359.19  
SEALY PARTS INC 1,320.00  
SEALY PARTS INC 43.86  
SEALY PARTS INC 53.94  
SEALY PARTS INC 257.16  
SEALY PARTS INC 63.37  
SEALY PARTS INC 235.94  
SEALY PARTS INC 41.49  
PVC PIPE/PCT. 3  
AIR BAG, DEF TANK CAP #11/PCT.  
220 YDS -1/12 SCREENED ROAD GR  
IGN COIL & CARB CLEANER/PCT. 3  
ANTIFRZE/PCT. 3  
FILTERS TRK #11/PCT. 3  
BATTERY CABLE, BOLTS, GREASE/P  
FILTERS TRK #32/PCT. 3  
BELT TENSION ASSEMBLY/PCT. 3  
-----  
Fund 200 Dept 403 Total 2,614.75

Fund 200 Dept 404 R & B PRECINCT #4  
COMDATA  
GAS-EMS;ENV;SUPPLIES-TAX, EMGT 533.65  
-----  
Fund 200 Dept 404 Total 533.65  
-----  
Fund 200 Total 13,563.01

Fund 300 Dept 501 F/M & LATERAL PRECINCT #1  
BERNARDO TRUCKING CO. CONTRACT HAUL/PCT.1 5,455.60

Vendor Name Invoice Description Invoice Amt.

BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	291.61
CEMEX, INC.	26.39 TON TY A GR 2 BASE/PCT.1	117.44
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	148.63
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	148.63
CITY OF BELLVILLE	UNIFORM SHIRTS/PCT.1	148.63
DOGGETT HEAVY MACHINERY SVCS.	UTILITIES/PCT.1 CO. BARN	377.26
INTERSTATE BILLING SERV, INC.	DIPPERSTICK EXT CYLINDER LEAKI	722.55
KEY PERFORMANCE PETROLEUM	DOT INSPECTION UNIT 142 VIN 12	40.00
KEY PERFORMANCE PETROLEUM	328.50 ULTRA LOW DIESEL, 0 GAL	890.38
KEY PERFORMANCE PETROLEUM	299.10 ULTRA LOW DIESEL, 0 GAL	810.69
MARK LAMP	241.90 ULTRA LOW DIESEL, 0 GAL	655.66
MUSTANG RENTAL SERVICES	REIMB RENEWAL&TITLE VIN: 5916	29.50
MUSTANG RENTAL SERVICES	PARTS OF A 140H RETURNED/PCT.1	-148.50
MUSTANG RENTAL SERVICES	KEY,BOLT, NUT FOR UNIT 121 VIN	138.62
TEXAS MATERIALS GROUP	SHOP SUPPLIES/PCT.1 140H	191.40
TEXAS MATERIALS GROUP	452.78 TONS COMMERCIAL FLEX BA	7,289.76
VERIZON WIRELESS	26.51 TONS COMMERCIAL FLEX BAS	426.81
VINCIK'S BUILDING SUPPLY	MDTS;DATA CARDS;CELL PHONES	439.89
VINCIK'S BUILDING SUPPLY	CABLETIE/PCT.1	9.59
VINCIK'S BUILDING SUPPLY	SUPPORT SELF, BLADE, BATTERY, KEY	256.58
VINCIK'S BUILDING SUPPLY	ELBOW, CAP, BUSHING, CEMENT/PCT	35.98
VINCIK'S BUILDING SUPPLY	RAKE SPRNG, BRACE/PCT.1	18.99
VINCIK'S BUILDING SUPPLY	LOCK PR TYLO/PCT.1	-14.99

Fund 300 Dept 501 Total 18,480.71

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

AUSTIN CO EQUIPMENT CO,LLC	1-BLOWER RESISTOR EQUIPT.#31/P	410.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	5,763.42
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	7,230.06
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	4,269.42
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	4,295.52
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	2,922.30
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	2,791.44
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	3,374.28
BLUBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TMR	48.76
BRYAN FUEL INJECTION SERVICE,	HAND PRIMER FOR EQUIPT #21/PCT	22.06
CEMEX, INC.	27.32 TON TY A GR 2 BASE/PCT.2	121.57
CEMEX, INC.	54.69 TON TY A GR 2 BASE/PCT.2	243.38
CEMEX, INC.	79.45 TON TY A GR 2 BASE/PCT.2	353.56
CEMEX, INC.	80.06 TON TY A GR 2 BASE/PCT.2	355.26
CEMEX, INC.	52.71 TON TY A GR 2 BASE/PCT.2	234.56
CEMEX, INC.	52.75 TON TY A GR 2 BASE/PCT.2	234.74
CEMEX, INC.	26.52 TON TY A GR 2 BASE/PCT.2	118.01
CEMEX, INC.	26.75 TON TY A GR 2 BASE/PCT.2	119.04
CEMEX, INC.	78.73 TON TY A GR 2 BASE/PCT.2	350.34
CEMEX, INC.	103.75 TON TY A GR 2 BASE/PCT.2	461.68

Vendor Name	Invoice Description	Invoice Amt.
CEMEX, INC.	78.77 TON TY A GR 2 BASE/PCT.2	350.53
CEMEX, INC.	26.75 TON TY A GR 2 BASE/PCT.2	119.04
CEMEX, INC.	53.31 TON TY A GR 2 BASE/PCT.2	237.23
CEMEX, INC.	80.47 TON TY A GR 2 BASE/PCT.2	358.09
CEMEX, INC.	27.20 TON TY A GR 2 BASE/PCT.2	121.04
CEMEX, INC.	53.63 TON TY A GR 2 BASE/PCT.2	238.65
CEMEX, INC.	26.53 TON TY A GR 2 BASE/PCT.2	118.06
CEMEX, INC.	53.39 TON TY A GR 2 BASE/PCT.2	237.59
CEMEX, INC.	53.97 TON TY A GR 2 BASE/PCT.2	240.16
CEMEX, INC.	53.60 TON TY A GR 2 BASE/PCT.2	238.52
CEMEX, INC.	79.35 TON TY A GR 2 BASE/PCT.2	353.11
CINTAS CORPORATION #082	UNIFORM/PCT. 2	57.77
CINTAS CORPORATION #082	UNIFORM/PCT. 2	51.46
CINTAS CORPORATION #082	UNIFORM/PCT. 2	51.46
CINDRA COMMUNICATIONS	UNIFORM/PCT. 2	57.77
DOGGETT HEAVY MACHINERY SVCS.	CREATE RECORDINGS FROM CAMERA	100.00
FAYETTE ELEC. COOP. INC	WINDO FOR EQUIPT #31/PCT.2	321.84
G. E. HUEBNER CONCRETE, INC.	ELEC/PCT. 2 CO BARN	154.88
HOUSTON HEAVY MACHINERY, LLC	24 SACKS CEMENT FOR NEWBERG RD	257.00
INDUSTRY TELEPHONE	REPAIR LEAK TO CONTROL VALVE E	826.89
J&W PARTS #5 INC	TELEPHONE/PCT.2 CO BARN	47.82
KEY PERFORMANCE PETROLEUM	TELEPHONE/PCT.2 OFFICE	41.11
KEY PERFORMANCE PETROLEUM	SHOP SUPPLIES/PCT.2	273.80
KEY PERFORMANCE PETROLEUM	333.20 ULTRA LOW DIESEL, 0 GAL	903.11
KEY PERFORMANCE PETROLEUM	266.20 ULTRA LOW DIESEL, 0 GAL	721.52
KEY PERFORMANCE PETROLEUM	426.40 ULTRA LOW DIESEL, 0 GAL	1,155.73
KEY PERFORMANCE PETROLEUM	401.20 ULTRA LOW DIESEL, 71.20	1,282.73
KEY PERFORMANCE PETROLEUM	0 ULTRA LOW DIESEL, 55 GAL GAS	192.90
KEY PERFORMANCE PETROLEUM	342.80 ULTRA LOW DIESEL, 81.20	1,146.53
KEY PERFORMANCE PETROLEUM	194.00 ULTRA LOW DIESEL, 0 GAL	529.45
MUSTANG RENTAL SERVICES	22-SEAL ORINGS, BOLTS &WASHER #	36.42
MUSTANG RENTAL SERVICES	SEAL EQUIPT #K-135/PCT. 2	20.20
MUSTANG RENTAL SERVICES	MOTOR EQUIPT #23/PCT. 2	153.44
MUSTANG RENTAL SERVICES	COMPRESSOR&SWITCH EQUIPT #K-13	2,093.87
MUSTANG RENTAL SERVICES	FILTER EQPT #44/PCT. 2	9.98
MUSTANG RENTAL SERVICES	FILTER FOR EQUIPT #44/PCT. 2	235.83
MUSTANG RENTAL SERVICES	OIL FOR EQUIPT #44/PCT. 2	197.62
MUSTANG RENTAL SERVICES	2-CAP 1.25 SLIP SCH40/PCT. 2	3.18
MUSTANG RENTAL SERVICES	R&R DOOR GLASS JD LOADER 544K	200.00
MUSTANG RENTAL SERVICES	DESKPAD CAL/CH	6.79
MUSTANG RENTAL SERVICES	REPAIR HYDRAULIC CYLINDER EQUI	323.00
MUSTANG RENTAL SERVICES	RUSSELL J. STEIN	
QUILL CORPORATION	W/S BLK 3/8X3/4X10' /PCT.2	5.59
SCHIEL ENTERPRISE INC	FILTER EQT #21.35, 36/2#41-A&SH	2,126.11
SHOPPA'S FARM SUPPLY, INC	EVAPORATOR, 0-RINGS, AIR&OIL FIL	1,006.55
SHOPPA'S FARM SUPPLY, INC	0-RING, ELECTRONIC CONT#31/PCT	101.99
SHOPPA'S FARM SUPPLY, INC	RETURN, EVAPORATOR/PCT.2	-672.48
SOUTHERN TIRE MART, LLC	2-11R24.5/16-#14, 6-11R22.5/16	2,649.22
VERIZON WIRELESS	MDTS; DATA CARDS; CELL PHONES	118.37
ZBRANEK BROS.	22 YARDS SCREENED GRAVEL/PCT.2	143.00

Vendor Name

Invoice Description

Invoice Amt.

ZBRANEK GRAVEL, LLC	132 YDS-SCREENED GRAVEL, 0 YDS	858.00
Fund 300 Dept 502	Total	54,122.87

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

AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	25.01
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	209.21
CLINT'S MOBILE TRUCK SERVICE	SERV.CALL,2-FLAT&VALVE STEMS/P	150.00
COLORADO COUNTY OIL CO	1 DRUM 15W-40 OIL/20 GAL HYD O	1,280.02
FAYETTE FIRE & SAFETY, INC	UPDATESREPAIR FIRE EXTINGUISHE	511.32
KEY PERFORMANCE PETROLEUM	721.20 ULTRA LOW DIESEL, 267.1	2,687.41
KEY PERFORMANCE PETROLEUM	652.50 ULTRA DIESEL, 152.00 GA	2,219.64
M FISHER AUTO REPAIR LLC	4 YRD DUMPSTER/PCT. 3	90.00
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	69.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	198.75
Fund 300 Dept 503	Total	7,440.36

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

A L & M BUILDING	XL-HWH SMS/3PK FOUR-HOUR FOGGE	17.98
ASSOCIATED SUPPLY CO. INC.	SEAL & FREIGHT/PCT.4	29.25
ASSOCIATED SUPPLY CO. INC.	S111 RT EXC PARTS MANG&OP&SAFE	249.57
ASSOCIATED SUPPLY CO. INC.	FILTER ELEMENT & FRT/PCT.4	301.27
CITY OF SEALY	UTILITIES/CO. BARN PCT.4	276.46
CLEVELAND MACK SALES, INC.	BATTERY&CLEANER /PCT.4	483.21
COLORADO COUNTY OIL CO	800 GAL REGULAR UNLEADED 87 OC	2,169.57
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	127.51
HOUSTON FREIGHTLINER, INC	HOSE ASSEMBLY&RAD 94-07 FTL/PC	988.87
HOUSTON MACK SALES & SERVICE	TORQUE ROD/PCT. 4	541.94
JERRY BROWN	SMALL FLAT /PCT.4	15.00
JERRY BROWN	TIRES, MOUNT&BALANCE /PCT.4	374.00
KEY PERFORMANCE PETROLEUM	762.90 TX LE DYED DIESEL DIESE	1,924.97
KEY PERFORMANCE PETROLEUM	126.90 TX LE DYED DIESEL DIESE	320.20
QUILL CORPORATION	INK-PCT. 4, DATASTICK/ENVELOPE	139.39
QUILL CORPORATION	CORRECT ENVELOPES-CH	
QUILL CORPORATION	INK TONER FOR LASER PRINTER IN	
QUILL CORPORATION	RETURNED ENVELOPES-CH	
RIVERSIDE TIRE CENTER	TIRE REPAIR / SERVICE CALL /PC	242.95
RIVERSIDE TIRE CENTER	TIRE REPAIR / GRADALL /PCT. 4	222.95
SCHIEL ENTERPRISE INC	BATTERIES & COUPLER /PCT.4	33.75
SCHIEL ENTERPRISE INC	PIPE, PRIMER, ADAPTER, ELBOW, NUTS	75.26
SEALY PARTS INC	6-FINAL CHARGE ANTIIFRZ/PCT. 4	149.94
SEALY PARTS INC	BAGS/PCT. 4	54.95
SEALY PARTS INC	FUEL PRESSURE REGULATOR/PCT. 4	295.99
SEALY PARTS INC	CABLE, LUG, CONNECTOR&TERMINAL/P	172.55

Vendor Name	Invoice Description	Invoice Amt.
SEALY PARTS INC	CABLE&CABLE LUG/PCT. 4	33.48
SEALY PARTS INC	2-POSTS/PCT. 4	9.98
SEALY PARTS INC	FILTERS&POST/PCT. 4	53.51
SEALY PARTS INC	ADAPTER/PAG OIL FOR FRTLINER M	15.56
SEALY PARTS INC	FILTERS&FLASHER/PCT. 4	263.24
SEALY PARTS INC	FILTERS/PCT. 4	171.10
SEALY PARTS INC	FILTERS/PCT. 4	54.46
SEALY PARTS INC	2.5AB-2MP90 & AIR BRAKE HOSE/P	9.67
SEALY PARTS INC	OIL FILTER/PCT. 4	10.29
STEVEN RYAN MEREDITH	PARTS & LABOR 2004 FORD F-450/	731.50
STEVEN RYAN MEREDITH	PARTS & LABOR 2013 FORD F550/P	836.00
STEVEN RYAN MEREDITH	PARTS & LABOR FRTLINER DUMP TR	522.50
STEVEN RYAN MEREDITH	RYANS & LABOR FRTLINER&MACK CH	1,010.50
TRAFICO INDUSTRIES INC.	10-12X18 SIGNS & 10-12X24 SIGN	430.00
VERIZON WIRELESS	MDTS:DATA CARDS:CELL PHONES	158.56
WITTENBURG PRINTING	APT. BOOK-DAILY/PCT. 4	34.29
Fund 300 Dept 504 Total		13,552.17
Fund 300 Total		93,596.11
Fund 951 Dept		
BLUEBONNET ELECTRIC	ELECTRIC/SO	52.74
BLUEBONNET ELECTRIC	ELECTRIC/SO	62.13
EAN HOLDINGS INC	VEHICLE RENTALS/SO	600.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	654.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	635.00
HCTRA-VIOLATIONS	TOLL VIOLATIONS/SO	43.01
MICHAEL L. GRIGAR	4-5.56 PATROL RIFLES/SO	2,000.00
RMA TOLL PROCESSING	TOLLS/SO	5.61
SPARKLETT'S AND SIERRA SPRINGS	WATER/SO	212.84
TEXAS DISPOSAL SYSTEMS, INC.	TRASH PICKUP/SO	102.34
UBEO LLC	OVERAGE ON COPIER/SO	71.88
W. W. GRAINGER, INC	2-LIGHTSTICK GREEN/SO	150.14
Fund 951 Dept Total		4,589.69
Fund 951 Total		4,589.69
Fund 954 Dept 113 SHERIFF'S DEPARTMENT		
GOLDEN WEST INDUSTRIAL SUPPL	SHERIFF'S TAPE/SO	479.76



Vendor Name

Invoice Description

Invoice Amt.

Fund 954 Dept 113 Total

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479.76  
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Fund 954 Total

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479.76  
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\*\*\*\* Grand Total

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3,677,672.59  
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