

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	38.69
AUSTIN COUNTY NEWS ONLINE	OCTOBER VIDEO SERVICES/CH & AP	383.33
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	99.80
INTERSTATE BILLING SERV, INC	FLAT REPAIR VIN 4542/PLANNING&	20.80
UBEO	SN:C497P700265 MP C407/CO.JUDG	125.00
UBEO	SN:C727M810956 MPC3504EX/CO.JU	295.00
UBEO	SN:C497P700265 MP C407/CO.JUDG	125.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	234.63
WITTENBURG PRINTING	BUSINESS CARD FOR ERIKA PLANNI	35.00
Fund 101 Dept 101 Total		1,357.25
Fund 101 Dept 103 COUNTY COURT AT LAW		
LAWYERS DIARY & MANUAL	3-PLAIN DIARY 2022 EMBOSSED/CC	202.50
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.22
Fund 101 Dept 103 Total		242.72
Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	255.41
QUILL CORPORATION	OFFICE SUPPLIES /DA-LORI & EMS	46.74
UBEO	SN:C317LA00122/DA	215.00
UBEO	SN:C317LA00122/DA	215.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	160.88
WEST PAYMENT CENTER	ACCNT:1000654307/LIBRARY PLAN	91.23
WEST PAYMENT CENTER	ACCNT:1000654307/LIBRARY PLAN	97.62
WEST PAYMENT CENTER	ACCNT:1000654307/LIBRARY PLAN	1,040.00
WEST PAYMENT CENTER	ACCNT:1000654307/LIBRARY PLAN	1,040.00
Fund 101 Dept 105 Total		3,161.88
Fund 101 Dept 106 COUNTY AUDITOR		
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATER/AUD	12.00
CNA SURETY	AUDITOR BOND/B.DOHERTY	92.50
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	2,647.75
UBEO	SN:C309L900102/AUDITOR	240.00
UBEO LLC	S/N C309L900102: 1585 - BLACK	22.19
Fund 101 Dept 106 Total		3,014.44

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 109 HUMAN RESOURCES DEPARTMENT		
UBEO	SN:75288450F36K2/HR	110.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	95.77

	Fund 101 Dept 109 Total	205.77
Fund 101 Dept 110 COUNTY TREASURER		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	37.94

	Fund 101 Dept 110 Total	37.94
Fund 101 Dept 111 COUNTY CLERK		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	39.79
AUSTIN COUNTY PRINTING	4-PART NCR TRIAL COURT CERT.OF	96.00
CRAVENS OFFICE SUPPLY	APPT. BOOK/CC	26.46
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2K-268034/CC	88.00
TEXAS DEPT OF ST HEALTH SERV	27-REMOTE BIRTH ACCESS (OCTOBE	49.41
UBEO	S/N G186R320220/CC-VAULT	275.00

	Fund 101 Dept 111 Total	574.66
Fund 101 Dept 112 TAX/COLLECTOR		
AT&T	FAX LINE/TAX OFFICE	57.35
BELLVILLE TIMES	8 - TEST TAB MACHINES FOR AMEN	68.00
CNA SURETY	TX P.E.BLKT #4-COUNTY 1/1/22-1	253.00
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	566.65
CRAVENS OFFICE SUPPLY	2 - SELFINK PADS/KIM -ACTA	19.90
KAY C TUCKER	20 HRS PROFESSIONAL SERVICES	800.00
KIM RINN	REIMB: GAS-ELECTION EQUIP DELI	88.84
KIM RINN	REIMB: HOTEL-KALAHARI & 220 MI	643.13
KNOWINK, LLC	2-POLL PAD ANNUAL MAINTENACE F	200.00
KNOWINK, LLC	13-POLL PAD ANNUAL MAINTENACE	1,625.00
UBEO	SN:C337RB00326 E51150/TAX OFFI	295.00

	Fund 101 Dept 112 Total	4,616.87
Fund 101 Dept 113 SHERIFF'S DEPARTMENT		
APPEL FORD-MERCURY	POWERTRAIN CONTROL MODULE&ENG.	236.65
APPEL FORD-MERCURY	FLEET SERVICE REPAIR VIN 2045/	236.16
AT&T	MO CHARGES & LD/SO;DPS;JP3	-36.18

Vendor Name	Invoice Description	Invoice Amt.
B&B AUTOMOTIVE INC.	TOWING UNIT 0102 2016 TAHOE /S	266.00
BLUE 360 MEDIA, LLC	LEGAL EBOOK/SO	80.75
CITY OF BELLVILLE	UTILITIES/OLD AGRILIFE NEW SO	447.60
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	226.08
FedEx	1-INTERNET SHIPPING/SO	58.66
FedEx	1-INTERNET SHIPPING/SO	53.29
GALLS, LLC	BADGE/SO	120.70
GALLS, LLC	UNIFORMS - DUDENHOEFFER/SO	251.97
GALLS, LLC	UNIFORMS - JERNIGAN/SO	80.19
GALLS, LLC	FLASH LIGHTS BATTERY PACK REPL	827.93
GALLS, LLC	UNIFORMS -3X PATROL UNIFORM/SO	312.00
GALLS, LLC	OUTSTANDING CREDIT TO APPLY TO	-89.01
ICS JAIL SUPPLIES, INC	5-BLUETOOTH HANDSET&SHIPPING /	594.00
INTERSTATE BILLING SERV, INC	DISC BRAKE ROTOR/PADS & LABOR	324.25
INTERSTATE BILLING SERV, INC	PLATINUM GAS OIL CHANGE VIN 77	136.51
INTERSTATE BILLING SERV, INC	22 IN TECSELECT WIPER BLADE UN	25.00
INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE VIN 1429/SO	177.59
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 0450/SO	41.60
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 63	54.62
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 05	61.80
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 20	54.65
INTERSTATE BILLING SERV, INC	SWAY BAR KIT&LABOR VIN 0575/SO	100.06
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 63	54.65
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 20	54.65
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 20	55.40
INTERSTATE BILLING SERV, INC	STATE TIRE PACKAGE VIN 4824/SO	919.20
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 34	57.85
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN: 6392/SO	7.00
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 20	1,291.83
INTERSTATE BILLING SERV, INC	STANDARD GAS OIL CHANGE VIN 20	75.40
INTERSTATE BILLING SERV, INC	FRONT BRAKES LABOR&PARTS VIN 2	541.92
ISB INSURANCE SERVICES, INC	NEW NOTARY BOND - POLICY #7241	71.00
J&W PARTS #5 INC	CABIN AIR FILTER/SO	25.49
J&W PARTS #5 INC	BATTERY/SO	165.99
J&W PARTS #5 INC	NAPA DEX COOL ANTIFRZ/SO	10.49
J&W PARTS #5 INC	WIPER BLADES/SO	92.99
J&W PARTS #5 INC	NAPA EXT LIFE GAL/SO	8.99
J&W PARTS #5 INC	2020 FORD F150 NAPA GOLD AIR F	51.98
J&W PARTS #5 INC	AIR FILTER PRO SELECT/SO	13.49
LANCE JOHNSON	REIMB FOR REIGSTRATION STICKER	18.00
LEXIPOL	POLICEONE ACADEMY ANNUAL TX RE	5,342.40
LOWE'S	VEHICLE ELECTRICAL SYSTEM MATE	127.46
LOWE'S	KRYLON QT CHALKBORAD,ERASE CHI	57.83
LOWE'S	VEHICLE MAINT. TOOLS&SUPPLIES/	41.29
LYNN PEAVEY COMPANY	25 - BAC KITS/SO	192.50
LYNN PEAVEY COMPANY	2-DGKT SK TEST G-COCAINE NIK/S	53.00
ORR TACTICAL LLC	10,000 5-9MM BULLETS&10,000 22	11,200.00
QUALITY GLASS	DW2154 WINDSHIELD REPAIR 18' F	325.00
QUALITY GLASS	2-ROCK CHIP REPAIR CHEV TAHOE/	30.00

Vendor Name	Invoice Description	Invoice Amt.
QUILL CORPORATION	OFFICE SUPPLIES /SO	17.67
QUILL CORPORATION	2-BLACK LEATHER MOUSE PAD/SO	17.36
QUILL CORPORATION	OFFICE SUPPLIES /SO	355.37
QUILL CORPORATION	HP508X LASERJET TONER CYAN/SO	263.67
QUILL CORPORATION	OFFICE SUPPLIES /SO	2,047.44
QUILL CORPORATION	MONITOR MOUNT, SIT-STAND DESK	327.54
QUILL CORPORATION	TONER & 32,64 GB USB/SO	158.46
QUILL CORPORATION	OFFICE SUPPLIES/SO	67.98
QUILL CORPORATION	OFFICE SUPPLIES/SO	27.19
QUILL CORPORATION	OFFICE SUPPLIES/SO	78.18
RAUTEX INC.	2-SHIRTS - SEW PATCHES KUBRICH	20.00
RAUTEX INC.	2-SHIRTS -SEW PATCHESKUBRICH/	20.00
SOUTH TEXAS TACK, LLC	2 YR STRAW HAT REPLACE - CANO/	99.00
TEGELER CHEVROLET, INC	DURAMAX PERF.OIL & DEF FLUID V	157.92
TEXAS A&M ENGINEERING	ONLINE PUBLIC SAFETY TELECOMM	250.00
THE LUBE STATION TWO	OIL CHANGE VIN 20450/SO	100.00
TLO LLC	SEARCHES FOR OCTOBER 2021/SO	175.00
TRI-TECH FORENSICS, INC.	LARGE &XL-GLOVES PLUS FREIGHT/	232.40
UBEO	SN:4411R530364/SO; SN:3108RB01	851.62
UBEO OF EAST TEXAS	S/N 10125 COLOR OVERAGE OF 572	77.23
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO, CONSTABLES,IT, JUV,	15,051.70
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	5,243.90
WATCHGUARD, INC	VISTA BATTERY KIT/CO	105.00
WILLIAM W. FROEHLICH	REPL BODY/FRAME COUNT BUSHINGS	327.37
WITTENBURG PRINTING	DISPATCH UNIFORMS/SO	1,504.02
WITTENBURG PRINTING	BUSINESS CARD FOR VALDO PAREDE	30.00
WITTENBURG PRINTING	BUSINESS CARD FOR JOSHUA NEVIL	30.00
Fund 101 Dept 113 Total		53,164.69

Fund 101 Dept 114 COUNTY JAIL MAINT.

4S INVESTMENT CLUB	CAN LINER 40X48 & 24X33/CO.JAI	519.85
ARMSTRONG REPAIR CENTER, INC.	REPAIRS TO DISHWASHER/CO.JAIL	434.50
BELLVILLE INTERNAL AND FAMILY	DR BOSSE CONTRACT NOVEMBER 202	8,024.48
BROOKSHIRE BROTHERS	FOOD/JAIL	61.15
BROOKSHIRE BROTHERS	FOOD/JAIL	10.52
BROOKSHIRE BROTHERS	FOOD/JAIL	51.12
BROOKSHIRE BROTHERS	FOOD/JAIL	24.23
BROOKSHIRE BROTHERS	FOOD/JAIL	44.66
BROOKSHIRE BROTHERS	FOOD/JAIL	98.40
BROOKSHIRE BROTHERS	FOOD/JAIL	6.25
BROOKSHIRE BROTHERS	FOOD/JAIL	56.42
BROOKSHIRE BROTHERS	FOOD/JAIL	121.18
BROOKSHIRE BROTHERS	FOOD/JAIL	78.13
CAPITAL ONE	ACCT: # 607287-B00-BASH CANDY,	84.30
CITY OF BELLVILLE	UTLITIES/CO.JAIL	5,626.53
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	226.38

Vendor Name	Invoice Description	Invoice Amt.
COOKS CORRECTIONAL	KITCHEN MATS SQUEEGEE&HANDLE/C	850.11
DURA WAX CO. INC.	20' 3M WHITE PADS FOR BUFFER/J	74.90
DURA WAX CO. INC.	MOPHEADS&HANDLES/JAIL	**** VOID ****
DURA WAX CO. INC.	MOPHEADS&HANDLES/JAIL	502.20
DURA WAX CO. INC.	MOP BUCKETS/JAIL	**** VOID ****
DURA WAX CO. INC.	MOP BUCKETS/JAIL	379.17
DURA WAX CO. INC.	STRIPPER,NEUTR-RINSE,WAX,SEALE	**** VOID ****
DURA WAX CO. INC.	STRIPPER,NEUTR-RINSE,WAX,SEALE	1,449.94
FERRARA'S HEATING & AIR	DUCT WORK IN KITCHEN CONDENSAT	1,030.80
JOE STEPCHINSKY	4-0 RING FOR SCBA CYLINDER/JAI	43.00
LOWE'S	SUPPLY SHELF FOR BATHROOM/JAIL	28.49
LOWE'S	X2 BOXES FLOOR SAFE CHAIR CAST	92.06
NG TIPPIIT, DDS, INC	EVAL,IMAGE,EXTRACTION/JAIL-R.J	424.00
NG TIPPIIT, DDS, INC	EVAL,IMAGE,EXTRACTION/JAIL-D.J	133.00
NG TIPPIIT, DDS, INC	EVAL,IMAGE,EXTRACTION/JAIL-I.S	424.00
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,904.16
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	112.61
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,023.03
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES/CO.JAIL	2,482.54
QUILL CORPORATION	OFFICE SUPPLIES /SO-JAIL	593.72
QUILL CORPORATION	OFFICE SUPPLIES /SO-JAIL	177.12
QUILL CORPORATION	TONER & 32,64 GB USB/SO	201.89
UBEO	SN:4411R530364/SO; SN:3108RB01	406.38
VINCIK'S BUILDING SUPPLY	COAXIAL-JAIL	15.18
W. W. GRAINGER, INC	2PK TAMPER RESIST #10 SCREWS/J	23.20
WALTER B EDMUNDS III	FIX STOPPED UP TOILET IN A-4/J	167.72
WALTER B EDMUNDS III	REPAIR ON HEATERS FOR KITCHEN	422.43
WALTER B EDMUNDS III	UNCLOG BOTH EMPLOYEE RESTROOM&	663.43
Fund 101 Dept 114 Total		31,093.18

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

BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	137.29
CHARLIE TALLERINE ELECTRIC	REPAIR LIGHTS DUE TO WATER DAM	508.85
CITY OF BELLVILLE	UTILITIES/CH	2,829.66
CITY OF BELLVILLE	UTILITIES/AD PROBATION	369.04
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	632.81
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	127.07
CITY OF WALLIS	UTILITIES/WALLIS CO BLDG	122.80
CONDR COMMUNICATIONS	NOVEMBER ALARM SYSTEM MONITORI	20.00
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	544.51
JOHNNY LEE DIAZ	PARTS&LABOR TO REPLACE KEYLESS	945.00
PRECISION PRINTING AND OFFICE	BASE CHARGE/CGG-G25032/ADULT P	43.00
QUILL CORPORATION	JANITORIAL SUPPLIES/CH	880.74
QUILL CORPORATION	JANITORIAL SUPPLIES/JP3	53.69
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	35.64
TOSHIBA FINANCIAL SERVICES	SN:CGGG25032/ADULT SUPERVISION	129.36

Vendor Name	Invoice Description	Invoice Amt.
UBEO	S/N 309R500613/INDUSTRY - NEW	150.00
UBEO	SN:C507P101175/SEALY BLDG & SN	170.00
VINCIK'S BUILDING SUPPLY	NYLON ROPE&RED ELECTRIC TAPE/M	77.69
WEST END WATER SUPPLY CORP.	WATER/IND CO. BLDG	67.00

Fund 101 Dept 115 Total		7,844.15
Fund 101 Dept 116 AgriLIFE EXTENSION		
CRAVENS OFFICE SUPPLY	OFFICE SUPPLIES/AGRI-LIFE	25.95
CRAVENS OFFICE SUPPLY	7-4X6 CARDS/AGRI-LIFE	23.94
D11 TCAAA	FALL PROF DEVELOPMENT RETREAT/	40.00
D11 TCAAA	2022 NACAA 4H&YOUTH DEVELOPMEN	100.00
KIMBERLY BENJAMIN	REIMB: TOTES FOR FAIR SUPPLIES	27.46
STACIE VILLARREAL	REIMB:HOTEL STAY 11/3-11/4/202	134.81
UBEO	SN:3149M630015/AGRILIFE	455.00
UBEO	SN:3149M630015/AGRILIFE	455.00

Fund 101 Dept 116 Total		1,262.16
Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI		
[REDACTED]	J281/155TH/21-8	10.00
[REDACTED]	J61/155TH/R21-8	10.00
[REDACTED]	J170/155TH/21-8	10.00
AUSTIN COUNTY CLERK	BIRTH CERTIFICATE CASE #2020R-	23.00
BENJAMIN D. BECKWORTH	APPTD ATTY AD LITEM FOR FATHER	540.00
BENJAMIN D. BECKWORTH	APPTD ATTY AD LITEM FOR FATHER	860.00
CALVIN GARVIE	APPT ATTY INDIGENTS	3,333.33
[REDACTED]	J175/155TH/21-8	10.00
[REDACTED]	J88/155TH/R21-8	132.00
[REDACTED]	J169/155TH/21-8	132.00
[REDACTED]	J39/155TH/R21-8	10.00
[REDACTED]	J55/155TH/R21-8	10.00
CPS	CPS/R21-8/155TH/NOV	448.00
[REDACTED]	J167/155TH/21-8	10.00
[REDACTED]	J294/155TH/21-8	10.00
[REDACTED]	J149/155TH/21-8	132.00
[REDACTED]	J6/155TH/21-8	132.00
[REDACTED]	J235/155TH/21-8	10.00
[REDACTED]	J190/155TH/21-8	92.00
[REDACTED]	J264/155TH/21-8	10.00
[REDACTED]	J255/155TH/21-8	10.00
HARLE & SCHEFF, PLLC	APPTD ATTY AD LITEM FOR L.GREE	150.00
[REDACTED]	J43/155TH/R21-8	132.00
[REDACTED]	J177/155TH/21-8	10.00
[REDACTED]	J168/155TH/21-8	10.00

Vendor Name	Invoice Description	Invoice Amt.
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,333.33
[REDACTED]	J100/155TH/21-8	132.00
[REDACTED]	J253/155TH/21-8	10.00
[REDACTED]	J138/155TH821-8	132.00
[REDACTED]	J289/155TH/21-8	10.00
[REDACTED]	J158/155TH/21-8	132.00
[REDACTED]	J194/155TH/21-8	10.00
[REDACTED]	J154/155TH/21-8	10.00
[REDACTED]	J189/155TH/21-8	10.00
[REDACTED]	J156/155TH/21-8	132.00
[REDACTED]	J150/155TH/21-8	10.00
[REDACTED]	J252/155TH/21-8	10.00
[REDACTED]	J231/155TH/21-8	10.00
[REDACTED]	J160/155TH/21-8	10.00
[REDACTED]	J272/155TH/21-8	10.00
[REDACTED]	J186/155TH/21-8	92.00
[REDACTED]	J148/155TH/21-8	10.00
[REDACTED]	J220/155TH/21-8	10.00
PATRICIA M. WAGNER, CSR	CRT REPORTER SERVICES & MLG/CC	2,248.00
[REDACTED]	J291/155TH/21-8	10.00
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:CML-139441/CRT	37.00
[REDACTED]	J93/155TH/R21-8	10.00
[REDACTED]	J266/155TH/21-8	10.00
[REDACTED]	J106/155TH/21-8	10.00
[REDACTED]	J31/155TH/R21-8	132.00
SPARKLETT'S AND SIERRA SPRINGS	DRINKING WATER/JUROR	31.71
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,333.33
TCV	TCV/R21-8/155TH/NOV	258.00
[REDACTED]	J203/155TH/21-8	92.00
[REDACTED]	J92/155TH/R21-8	10.00
UBEO	SN:C317L900117/DC	215.00
VICKI L. BROWN	EXPENSES FOR TRAVEL IN 2021 TX	1,500.00
VICKI MARGIST	J273/155TH/21-8	10.00
WENCESLADA GUERRERO	APPTD INTERPRETER PLEA & ARRAI	225.00
[REDACTED]	J298/155TH/21-8	10.00
[REDACTED]	J166/155TH/21-8	10.00
[REDACTED]	J139/155TH/21-8	10.00

Fund 101 Dept 117 Total		18,471.70

Fund 101 Dept 118 OTHER HEALTH & CHILD CARE

SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	700.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	250.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	275.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	762.50
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	300.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	462.50

Vendor Name	Invoice Description	Invoice Amt.
	Fund 101 Dept 118 Total	----- 2,750.00
Fund 101 Dept 119	JUSTICE OF THE PEACE #1	
UBEO	S/N G986XB22539/JP1	105.00
	Fund 101 Dept 119 Total	----- 105.00
Fund 101 Dept 120	JUSTICE OF THE PEACE #2	
INDUSTRY TELEPHONE	TELEPHONE/JP2	38.27
INDUSTRY TELEPHONE	TELEPHONE/JP 2	43.43
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	27.04
QUILL CORPORATION	TONER/WE	132.59
	Fund 101 Dept 120 Total	----- 241.33
Fund 101 Dept 121	JUSTICE OF THE PEACE #3	
AT&T	MO CHARGES & LD/S0;DPS;JP3	-37.32
NEWWAVE COMMUNICATIONS	INTERNET/JP3	281.94
NEWWAVE COMMUNICATIONS	INTERNET/JP3	273.94
	Fund 101 Dept 121 Total	----- 518.56
Fund 101 Dept 122	JUSTICE OF THE PEACE #4	
UBEO	SN:E336M810028/JP4	120.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.43
	Fund 101 Dept 122 Total	----- 238.43
Fund 101 Dept 124	CONSTABLE PRECINCT #2	
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0,CONSTABLES,IT, JUV,	111.96
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.21
	Fund 101 Dept 124 Total	----- 190.17
Fund 101 Dept 125	CONSTABLE PRECINCT #3	
US BANK NATIONAL ASSOCIATION N	GAS/EMS,S0,CONSTABLES,IT, JUV,	111.39

Vendor Name	Invoice Description	Invoice Amt.
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.21
Fund 101 Dept 125 Total		189.60
Fund 101 Dept 126 CONSTABLE PRECINCT #4		
SLIVA AUTOMOTIVE SERVICE	OIL CHANGE VIN 0471 - CONST.4	107.62
SLIVA AUTOMOTIVE SERVICE	TIRE REPAIR TAHOE - CONST.4	20.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	178.67
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.21
Fund 101 Dept 126 Total		384.50
Fund 101 Dept 127 CAPITAL OUTLAY		
BOTTS ABSTRACT COMPANY	SHORT ON THE CASHIERS CHECK	70.00
CHARLIE TALLERINE ELECTRIC	INSTALL LIGHTS IN WE LIBRARY/W	367.46
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	72.17
EAN HOLDINGS INC	4BHZT0 VEHICLE RENTAL/SO	600.00
EAN HOLDINGS INC	4G17XZ VEHICLE RENTAL/SO	600.00
EAN HOLDINGS INC	4HBM3V VEHICLE RENTAL/SO	675.00
EAN HOLDINGS INC	4K8SHL VEHICLE RENTAL/SO	600.00
ENTERPRISE FM TRUST	LEASE VEHICLES	21,149.83
PB & J ENTERPRISES, INC. DBA	DIAGNOSTIC W/TRIP CHARGE	305.00
PB & J ENTERPRISES, INC. DBA	TEMP BLDG SO DISCONNECT&RECONN	1,612.00
TESCO INDUSTRIES	NEW BOOKCASES BLDG PROJECTS/KN	7,226.50
TK ELEVATOR CORPORATION	DOWN PAYMENT REF ID#ACIA-1VQX9	94,868.02
XXL CONSTRUCTION INC	INSULATION&ACT CEILING TILE RE	77,268.00
Fund 101 Dept 127 Total		205,413.98
Fund 101 Dept 128 OTHER		
AT&T	PHONE/OTHER	41.52
AT&T	MONTHLY SER - CH	224.62
AT&T	MONTHLY SERV/ADULT PROBATION	766.91
AT&T	MONTHLY SER - CH	635.34
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	228.62
AT&T	PHONE/CH	163.83
AT&T	MO CHARGES & LD/SO;DPS;JP3	-27.33
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	2,648.24
AT&T LONG DISTANCE	LD CALLS/CJ&CCL/CC&DC/AUDITOR/	2,232.57
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	4,549.39
AUSTIN CO SOIL & WATER CONSERV	2021/2021 ALLOCATION BUDGET	3,500.00
CEMEX, INC.	Testing New Bank Account ****	VOID ****
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	1,195.03

Vendor Name	Invoice Description	Invoice Amt.
CRAVENS OFFICE SUPPLY	11 CS OF LETTER PAPER/CH	439.89
FedEx	1-INTERNET SHIPPING/DA	63.64
INDUSTRY TELEPHONE	STATIC IP & DSL	438.95
J&W PARTS #5 INC	COUPLER FOR RECYCLE TRAILER/WE	135.99
JONES & CARTER, INC.	AGUADOR SUBDIV. PLAT SERV./PRO	120.00
JONES & CARTER, INC.	PROJ R0005-1000-18 SEMPRONIUS	1,297.50
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	207.00
QUILL CORPORATION	OFFICE SUPPLIES /DA-LORI & EMS	43.34
QUILL CORPORATION	OFFICE SUPPLIES/CH	52.71
QUILL CORPORATION	OFFICE SUPPLIES/CH	158.10
QUILL CORPORATION	OFFICE SUPPLIES/CH	203.56
SEALY OIL MILL & FEED CO	COUNTY HOG EAR BOUNTY REFUND	210.00
TLO LLC	SEARCHES FOR OCTOBER 2021/SO	302.40
TRINICOM COMMUNICATIONS, LLC	FAX SERVICE & 5 NEW PORTS	1,004.85
TRINICOM COMMUNICATIONS, LLC	FAX SERVICE & 11 DEVICES	312.51
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	241.86
WINKELMANN VENTURES, PLLC	TX DOT PHYSICAL D. HAGEN DOS 1	125.00

Fund 101 Dept 128 Total 21,516.04

Fund 101 Dept 130 EMS DEPARTMENT

AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	38.42
BENJAMIN E OEI MD PA	AUSTIN COUNTY MEDICAL DIRECTOR	1,373.34
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	215.09
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	5.25
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	366.57
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	56.15
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	59.74
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	270.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	433.98
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	2,454.89
CAPITAL ONE	SUPPLIES, ELECTRICAL CONNECTOR	657.35
CENTERPOINT ENERGY	GAS/EMS ST 4	24.74
CITY OF BELLVILLE	UTILITIES/EMS ST. 1	431.88
CITY OF SEALY	UTILITIES/NEW EMS STATION SEAL	230.36
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	6,463.05
DEALERS ELECTRICAL SUPPLY	LIGHT BULBS STATION 4/EMS	29.58
EMS MANAGEMENT & CONSULTANTS, I	TOTAL COLLECTIONS/EMS	3,802.64
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	561.80
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION	552.71
ENGIE RESOURCES	ELEC/SEALY EMS STATION	598.67
FAYETTE FIRE & SAFETY, INC	EXTINGUISHER INSPECTIONS/EMS	287.30
FAYETTE FIRE & SAFETY, INC	15-FIRE EXTINGUISHER INSPECTIO	287.30
GALLS, LLC	BADGES/PATCHES/EMS	54.46
HENRY SCHEIN INC.	5-SOD CHLORIDE INJ/EMS	46.00
INDUSTRY TELEPHONE	TELEPHONE/EMS	38.27
INTERSTATE BILLING SERV, INC	ST INSPECTION 38A-VIN 9604/EMS	7.00

Vendor Name	Invoice Description	Invoice Amt.
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS	73.49
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	60.90
MONTGOMERY COUNTY HOSPITAL DIS	REGIONAL EMERGENCY MED DISPATC	300.00
MONTGOMERY COUNTY HOSPITAL DIS	REGIONAL EMERGENCY MED DISPATC	300.00
NELM COMPANY, LLC	DIESEL DEF/EMS	112.49
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	66.98
NEWWAVE COMMUNICATIONS	INTERNET/NEW EMS STATION ST.2-	224.61
NORTHWEST COMMUNICATIONS	INSTALL 2-NEW RADIOS INTO NEW	260.16
ONSITE DECALS,LLC	INST.GRAPHICS ON EMS VEHICLES	1,595.00
PRECISION PRINTING AND OFFICE	SN:CML-139448/EMS	74.50
QUILL CORPORATION	OFFICE SUPPLIES /DA-LORI & EMS	370.92
SEALY PARTS INC	TRAILER HITCH PLUG ADAPTER/EMS	12.29
TELEFLEX MEDICAL INC	EZ-IO 25MM & 45MM NEEDLE BRAND	2,215.50
UBEQ	SN:G156RA30027/EMS	135.00
UBEQ	SN:G156RA30027/EMS	135.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	2,153.80
V'S AUTO GLASS	REPLACE WINDSHIELD ON #32C/EMS	260.00
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	303.57
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	902.76
VINCIK'S BUILDING SUPPLY	HOOK SCREW,LUGGAGE LOCK&WIU CO	30.17
VISUAL PROMOTIONS	3XL SHIRT-B. COGHLAN EMBROIDER	82.08
VISUAL PROMOTIONS	EMBR. RETIRED ASST. CHIEF G. S	12.00
Fund 101 Dept 130 Total		29,027.76
Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS		
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	373.91
CITY OF BELLVILLE	ELEC/TWR 1	299.49
DEPARTMENT OF INFORMATION RESO	SAN FELIPE TOWER T-1 LINE TO H	402.96
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	248.64
HARRIS COUNTY TREASURER	HARRIS CO MAINT SHERIFF	58,309.70
HARRIS COUNTY TREASURER	CUST #:0000003470 WAVE SERVICE	15.00
LISA KAY KREBS	PROPERTY LEASE GUYED TOWER/BLE	1,200.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	548.35
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	156.42
Fund 101 Dept 131 Total		61,554.47
Fund 101 Dept 133 BUILDING/WENDT STREET		
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	
CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	1,333.26
SCHIEL ENTERPRISE INC	2-KEYS FOR WENDT STREET MAINT.	4.58
Fund 101 Dept 133 Total		1,337.84

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
AMAZON.COM LLC	1-DVD & SHIPPING/KNOX	16.59
CENTER POINT, INC.	4-BOOKS/KNOX LIBRARY	95.88
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	22.88
MELISSA MCFARLAND	REIMB: MILEAGE TO BELLVILLE AN	28.84
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00
THE PENWORTHY COMPANY	17-BOOKS/KNOX LIBRARY	338.11

Fund 101 Dept 135 Total		527.30
Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY		
AMAZON.COM LLC	1-DVD /WE	17.99
AMAZON.COM LLC	1-DVD /WE	17.96
AMAZON.COM LLC	1-DVD /WE	13.99
AMAZON.COM LLC	1-DVD /WE	19.96
AMAZON.COM LLC	1-DVD /WE	19.99
AMAZON.COM LLC	1-DVD /WE	19.99
AMAZON.COM LLC	1-DVD /WE	-2.00
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	40.85
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	19.23
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	17.12
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.05
INGRAM LIBRARY SERVICES	2 BOOK/WE LIBRARY	26.81
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.56
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.56
INGRAM LIBRARY SERVICES	2 BOOK/WE LIBRARY	35.83
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.06
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	12.34
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	15.00
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	12.51
MIDWEST TAPE LLC	2-DVD/W.E. LIBRARY	37.48
MIDWEST TAPE LLC	1-DVD/W.E. LIBRARY	23.24
MIDWEST TAPE LLC	1-DVD/W.E. LIBRARY	26.24
MT LIBRARY SERVICES	A-CATEGORY INTER.READERS,P-CAT	391.20
THE PENWORTHY COMPANY	59-EASY READER,JUV FIC,BOARD B	813.57

Fund 101 Dept 140 Total		1,711.73
Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER		

Vendor Name	Invoice Description	Invoice Amt.
AUSTIN COUNTY MUSEUM ASSOCIATI CITY OF BELLVILLE	FOR BLDG REPAIRS&MAINTENANCE UTLITIES/H&V CENTER	15,000.00 92.19
Fund 101 Dept 145 Total		15,092.19
Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI		
HP INC	2-HP LASERJET PRO -PCT.3 & EME	388.94
NORTHSIDE MINI STORAGE	OCT 2021-SEPT 2022 - 12 MO. RE	720.00
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	195.45
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.22
WEBBS UNIFORMS LLC	1 TINGLEY ICON 3.1 RAIN JACKET	188.96
Fund 101 Dept 150 Total		1,533.57
Fund 101 Dept 160 JUVENILE PROBATION		
AT&T	MO.SERV & FAX/CDA;TREAS;AUD;EM	38.12
UBEO	SN:G14R600414/JUV	139.80
US BANK NATIONAL ASSOCIATION N	GAS/EMS,SO,CONSTABLES,IT, JUV,	132.89
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	310.61
Fund 101 Dept 160 Total		621.42
Fund 101 Total		468,001.30
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	ACCT: 15455 DRINKING WATER/EMS	64.00
CAPITAL ONE	SUPPLIES, ELECTRICAL CONNECTOR	24.77
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	1,334.44
EVERYTHING BRANDED USA INC.	1000 MEDICAL SCISSORS-7" W/LOG	1,552.00
GALLS,LLC	JOB SHIRTS/EMS	2,200.00
GALLS,LLC	CUSTOMIZATION/EMS	206.25
INDUSTRY TELEPHONE	CABLE/EMS	92.99
ISIMULATE	REALTITI-PLUS LIFEPAK 15 DEFIB	17,990.00
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	
Fund 102 Dept 256 Total		23,464.45
Fund 102 Total		23,464.45

Vendor Name	Invoice Description	Invoice Amt.
Fund 114 Dept 300 A/C JAIL & S0s OFFICE		
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET SERVI	
	Fund 114 Dept 300 Total	----- .00
Fund 114 Dept 301 JUSTICE CENTER PROJECT		
CITY OF BELLVILLE	ELECTRIC/JUSTICE CENTER	119.63
SEARS HOMETOWN & OUTLET STORES	5-18 CU FT WHITE KENMORE REFRI	3,149.95
	Fund 114 Dept 301 Total	----- 3,269.58
	Fund 114 Total	----- 3,269.58
Fund 115 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
TESCO INDUSTRIES	NEW BOOKCASES BLDG PROJECTS/KN	7,226.50
	Fund 115 Dept 135 Total	----- 7,226.50
	Fund 115 Total	----- 7,226.50
Fund 116 Dept		
COLLABORATIVE SUMMER LIBRARY	OCEANS OF POSSIBILITIES 2022 U	20.00
	Fund 116 Dept Total	----- 20.00
	Fund 116 Total	----- 20.00
Fund 117 Dept 165 COURT REPORTER SERVICE FUND		
CORINA E. LOZANO	DEFENDANT INDIGENT&COURT-APPOI	1,655.00
	Fund 117 Dept 165 Total	----- 1,655.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 117 Total		1,655.00
Fund 125 Dept 333	BASIC PROB/DIRECT SUPERVISION	
COMDATA	GAS-EMS;ENV;JP1.SUPPLIES-TAX,P	51.00
KORTNEY ESTEP	REIMB:AIRPORT PARKING PLACEMEN	48.00
Fund 125 Dept 333 Total		99.00
Fund 125 Dept 334	COMM PROGRAM/YOUTH SERVS	
LEE GONZALES	COUNSELING/JUV PROBATION	675.00
Fund 125 Dept 334 Total		675.00
Fund 125 Dept 335	PRE&POST ADJ/SECURE&DETENTION	
FORT BEND COUNTY	DETENTION SERVICES/JUVENILE	1,100.00
PEGASUS SCHOOLS, INC.	31 - DAY PLACEMENT/JUV PROBATI	5,031.30
Fund 125 Dept 335 Total		6,131.30
Fund 125 Total		6,905.30
Fund 130 Dept 308	LAW LIBRARY	
WEST PAYMENT CENTER	ACCT#1003260792-WEST INFO CHAR	1,721.60
WEST PAYMENT CENTER	ACCT#1000345021-LIBRARY PLAN C	632.48
WEST PAYMENT CENTER	ACCT#1003260792-LIBRARY PLAN C	1,721.60
Fund 130 Dept 308 Total		4,075.68
Fund 130 Total		4,075.68
Fund 131 Dept 307	CRIMINAL DIST ATTY HOT CHECKS	
AMIGO TIRES	REIMB;INSUFFICIENT CK/WILLIAM GR	170.00
AQUA BEVERAGE COMPANY	ACCT. 11808 DRINKING WATER/CDA	88.50
AUSTIN COUNTY TAX COLLECTOR	REIMB:INSUFFICIENT CK/ALESHIA	935.50

Vendor Name	Invoice Description	Invoice Amt.
J&R FOOD MART TLO LLC	INSUFFICIENT FROM WORN&WEATHER ACCT-210511 10/01-10/31/2021 S	500.00 75.00
	Fund 131 Dept 307 Total	1,769.00
	Fund 131 Total	1,769.00
Fund 137 Dept 337 RECORD MANAGEMENT FEES/CC		
EDOC TECHNOLOGIES SCOTT-MERRIMAN INC UBEO	ANNUAL MAINT PUBLIC WEBSITE/CC OFFICIAL 4 BINDERS /CC S/N W1231100067/CC	7,500.00 424.36 155.00
	Fund 137 Dept 337 Total	8,079.36
	Fund 137 Total	8,079.36
Fund 138 Dept 338 RECORD MANAGEMENT FEES/CC & DC		
EDOC TECHNOLOGIES SCOTT-MERRIMAN INC	ANNUAL MAINT PUBLIC WEBSITE/CC LASER TX DARK SEAL PAPER,LETTE	3,150.00 239.00
	Fund 138 Dept 338 Total	3,389.00
	Fund 138 Total	3,389.00
Fund 139 Dept 339 COURTHOUSE SECURITY FUND		
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	45.58
	Fund 139 Dept 339 Total	45.58
	Fund 139 Total	45.58
Fund 143 Dept 309 JUVENILE PROBATION FEES		
AQUA BEVERAGE COMPANY	ACCT #12326 - DRINKING WATER/J	92.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 143 Dept 309 Total		92.00
Fund 143 Total		92.00
Fund 150 Dept		
AFLAC	Aflac Taxable	1,143.81
AFLAC	Aflac Taxable	1,143.81
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	999.63
AMERICAN HERITAGE LIFE INSURAN	Allstate/AH Life Taxable	999.63
AUSTIN COUNTY		11,765.50
AUSTIN COUNTY		11,486.50
CINTAS CORPORATION #082		9.72
CINTAS CORPORATION #082		9.72
EMS/SPECIAL DONATIONS		100.00
EMS/SPECIAL DONATIONS		110.00
FIRST NATIONAL BANK		96,882.78
FIRST NATIONAL BANK		99,914.58
FIRST NATIONAL BANK		657.55
FIRST NATIONAL BANK		105.29
FIRST NATIONAL BANK		8,688.90
FIRST NATIONAL BANK		401.76
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		8,939.47
METROPOLITAN LIFE INS COMPANY		8,909.05
TCDRS		63,117.94
TCDRS		64,675.72
TCDRS		553.05
TCDRS		6,673.41
TCDRS		267.06
TX CHILD SUPPORT SDU	REMIT ID:0010604599CCL4694/CAS	159.69
VALIC		175.00
VALIC		175.00
Fund 150 Dept	Total	388,718.11
Fund 150 Total		388,718.11
Fund 176 Dept 557 JUSTICE CRT TECH FUND		
BLUE 360 MEDIA, LLC	TX CRIM & TRAFFIC LAW MANUAL/J	80.75

Vendor Name	Invoice Description	Invoice Amt.
	Fund 176 Dept 557 Total	80.75
	Fund 176 Total	80.75
Fund 180 Dept 400	A/C OFFICIALS & EMP BENEFIT FU	
AUSTIN COUNTY TRUST FUND	HEALTHCARE CLAIMS & PRESCRIPTI	18,730.45
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	42,171.40
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	56,581.03
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	42,595.97
UMR, INC.	STOP LOSS AND ADMINISTRATIVE C	63,211.39
	Fund 180 Dept 400 Total	223,290.24
	Fund 180 Total	223,290.24
Fund 194 Dept 255	SPECIAL DONATIONS/SHERIFF'S	
APE SPORTS, INC.	HEALTH AND WELFARE EQUIPMENT/S	25,882.89
CAPITAL ONE	ACCT: # 607287-B00-BASH CANDY,	490.92
COMDATA	GAS-EMS; ENV; JP1, SUPPLIES-TAX, P	1,268.70
	Fund 194 Dept 255 Total	27,642.51
	Fund 194 Total	27,642.51
Fund 200 Dept 128	OTHER	
BELLVILLE TIMES	5.5 BID NOTICE KULOW RD 10/7 &	93.50
BELLVILLE TIMES	28 - PUBLIC NOTICE OLD PROJECT	238.00
	Fund 200 Dept 128 Total	331.50
Fund 200 Dept 401	R & B PRECINCT #1	
KRENEK SEED	265 GAL AGSAVER, 5 GAL AMS HER	12,895.00
SHOPPA'S FARM SUPPLY, INC	R&R SLOPE MOWER TO REPLACE JOH	167.71
TEXAS MATERIALS GROUP	109.59 TONS COMMERCIAL FLEX BA	1,764.40

Vendor Name	Invoice Description	Invoice Amt.
TRAFCO INDUSTRIES INC.	50 EA -U POST 7'&6'/PCT.1	1,650.00
TRAFCO INDUSTRIES INC.	SIGNS/PCT.1	436.00
WALLER COUNTY ASPHALT, INC.	45.93 TON ASPPM GRADE IV PERF.	4,041.84
WASHINGTON COUNTY TRACTOR CO.	SHOP PARTS/PCT. 1	254.96
ZBRANEK GRAVEL, LLC	598 YDS-SCREENED GRAVEL P/UP/P	2,691.00
Fund 200 Dept 401 Total		23,900.91
Fund 200 Dept 402 R & B PRECINCT #2		
AUSTIN CO EQUIPMENT CO,LLC	16 - 15' RHINO SHREDDER BLADE/	608.00
AUSTIN COUNTY TAX COLLECTOR	REGISTRATION RENEWAL 1995/INTL	7.50
AUSTIN COUNTY TAX COLLECTOR	REGISTRATION RENEWAL 1995/INTL	7.50
AUSTIN COUNTY TAX COLLECTOR	REGISTRATION RENEWAL 2007/FRHT	7.50
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	4,248.36
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	12,361.86
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	9,448.38
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	2,821.32
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	9,034.38
CEMEX, INC.	26.29 TON TY A GR 2 BASE/PCT.2	134.08
CEMEX, INC.	107.00 TON TY A GR 2 BASE/PCT.	476.14
CEMEX, INC.	53.24 TON TY A GR 2 BASE/PCT.2	236.92
CEMEX, INC.	132.51 TON TY A GR 2 BASE/PCT.	589.67
CEMEX, INC.	80.30 TON TY A GR 2 BASE/PCT.2	357.33
CEMEX, INC.	105.64 TON TY A GR 2 BASE/PCT.	470.10
CEMEX, INC.	131.17 TON TY A GR 2 BASE/PCT.	583.72
CEMEX, INC.	77.58 TON TY A GR 2 BASE/PCT.2	345.23
CEMEX, INC.	26.54 TON TY A GR 2 BASE/PCT.2	118.10
CEMEX, INC.	79.73 TON TY A GR 2 BASE/PCT.2	354.80
CEMEX, INC.	80.03 TON TY A GR 2 BASE/PCT.2	356.13
CEMEX, INC.	157.72 TON TY A GR 2 BASE/PCT.	701.85
CEMEX, INC.	157.48 TON TY A GR 2 BASE/PCT.	700.78
CEMEX, INC.	131.34TON TY A GR 2 BASE/PCT.2	584.47
CEMEX, INC.	26.09 TON TY A GR 2 BASE/PCT.2	116.10
CEMEX, INC.	106.81 TON TY A GR 2 BASE/PCT.	475.31
CEMEX, INC.	103.84 TON TY A GR 2 BASE/PCT.	462.09
CEMEX, INC.	129.72 TON TY A GR 2 BASE/PCT.	577.26
CEMEX, INC.	158.97 TON TY A GR 2 BASE/PCT.	707.42
CEMEX, INC.	129.55 TON TY A GR 2 BASE/PCT.	576.50
CEMEX, INC.	130.07 TON TY A GR 2 BASE/PCT.	578.81
CEMEX, INC.	184.31 TON TY A GR 2 BASE/PCT.	820.19
CEMEX, INC.	79.55 TON TY A GR 2 BASE/PCT.2	354.00
CEMEX, INC.	106.79 TON TY A GR 2 BASE/PCT.	475.21
CEMEX, INC.	105.50 TON TY A GR 2 BASE/PCT.	469.48
CEMEX, INC.	107.62 TON TY A GR 2 BASE/PCT.	478.91
INTERSTATE BILLING SERV, INC	ST INSPECTION #11, VIN 0449&90	21.00
ITR AMERICA	GRADER BLADES, HEX NUT, PLOW B	1,866.86
J&W PARTS #5 INC	STONE GLASS CLEANER,SHOPT TOWE	67.43

Vendor Name	Invoice Description	Invoice Amt.
JONES & CARTER, INC.	PROJ.R005-0040-00 SHELBY RD BR	2,680.00
JONES & CARTER, INC.	PROFESSIONAL ENG PROJECT R0005	1,106.25
KEY PERFORMANCE PETROLEUM	575.00 ULTRA LOW DIESEL, 0 GAL	1,667.19
KEY PERFORMANCE PETROLEUM	231.10 ULTRA LOW DIESEL, 0 GAL	669.37
KEY PERFORMANCE PETROLEUM	502.70 ULTRA LOW DIESEL, 0 GAL	1,456.04
KEY PERFORMANCE PETROLEUM	305.00 ULTRA LOW DIESEL, 111.4	1,200.16
MUSTANG RENTAL SERVICES	4-PADLOCKS FOR TEREX RECLAIMER	121.28
MUSTANG RENTAL SERVICES	RENT:CAT PNEUMATIC ROLLER/PCT.	3,753.94
NELM COMPANY, LLC	DRIL BIT/SHOP SUPPLIES- PCT. 2	3.99
PRO AUTO SUPPLY	LUCAS OIL STAB GAL/PCT2	39.49
PRO AUTO SUPPLY	FUEL FILTER EQUIP #8 1992 FORD	139.98
RUSSELL J. STEIN	4' HYD. HOSE K-136/PCT. 2	58.00
RUSSELL J. STEIN	3-CYLINDER REPAIRS FOR EQUIPT	690.00
SCHIEL ENTERPRISE INC	TGL SWITCH ON/OFF FGHT TRUCK&A	10.18
SCHIEL ENTERPRISE INC	MILD STEEL SHOP SUPPLIES/PCT.	18.49
SHOPPA'S FARM SUPPLY, INC	SEALS,WASHERS,FITTING KIT,HYD	275.74
SHOPPA'S FARM SUPPLY, INC	WINDOW & SEAL EQUPT #35/PCT.2	267.61
TPSF, LLC	14' MESH TARP EQUIPT#10/PCT.2	179.80
TPSF, LLC	BRAKE CHAMBER/SLACK ADJUSTER E	48.83
TPSF, LLC	CAL.SPRAY NOZZLE ONSITE PARTS&	2,129.41
TPSF, LLC	RECAL.UNIT IN FIELD DISBRIBATO	736.96
TPSF, LLC	DOT INSPECTION VIN#1005 EQUIP.	40.00
TPSF, LLC	DOT REPAIRS BELLYDUMP TRAILER	1,554.78
TPSF, LLC	DOT REPAIRS EQUIPT.#14 /PCT.2	1,064.89
WALLER COUNTY ASPHALT,INC.	46.60 TON TXDOT TYPE D-340 HMA	3,075.60
WEIGE AUTOMOTIVE	3-31 MHD BATTERY EQUIPT #13/PC	440.86

Fund 200 Dept 402 Total 76,029.53

Fund 200 Dept 403 R & B PRECINCT #3

A L & M BUILDING	10 - CONCRETE MIX/PCT. 3	39.90
A L & M BUILDING	STOVE PIPE PARTS/PCT. 3	82.44
A L & M BUILDING	STOVE PIPE PARTS/PCT. 3	13.78
AUSTIN CO EQUIPMENT CO,LLC	GASKET,SHREDDER BLADES,RADIATO	251.50
HP INC	2-HP LASERJET PRO -PCT.3 & EME	388.94
MUSTANG RENTAL SERVICES	SEAL-O-RINGS,COUPLINGS,WASHER,	155.93
MUSTANG RENTAL SERVICES	BLOCK FOR #9 120 CAT GRADER/PC	70.04
MUSTANG RENTAL SERVICES	SPACER FOR #9 120 CAT GRADER/P	145.66
MUSTANG RENTAL SERVICES	HOSE FOR #20(CAT BACKHOE)/PCT.	166.77
PRIHODA GRAVEL COMPANY	110 YDS -1/12 SCREENED ROAD GR	660.00
SCHIEL ENTERPRISE INC	BATTERIES/PCT. 3	13.99
SCHIEL ENTERPRISE INC	CLEANER, LAQUER THINNER/PCT. 3	17.18
SEALY PARTS INC	O'RING/PCT. 3	2.38
WALLER COUNTY ASPHALT,INC.	101.72 TON TYPE D HOT-MIX COLD	6,713.52
WALLER COUNTY ASPHALT,INC.	25.26 TON TYPE D HOT-MIX COLD-	1,667.16
WALLER COUNTY ASPHALT,INC.	49.85 TON TYPE D HOT-MIX COLD-	3,290.10
WALLER COUNTY ASPHALT,INC.	22.89 TON TYPE D HOT-MIX COLD-	1,510.74

Vendor Name	Invoice Description	Invoice Amt.
WALLER COUNTY ASPHALT, INC.	50.75 TON TYPE D HOT-MIX COLD-	3,349.50
WALLER COUNTY ASPHALT, INC.	25.35 TON TYPE D HOT-MIX COLD-	1,673.10
Fund 200 Dept 403 Total		20,212.63
Fund 200 Dept 404 R & B PRECINCT #4		
CLEVELAND MACK SALES, INC.	BATTERY DUMP TRUCK/PCT.4	151.98
MUSTANG RENTAL SERVICES	SEAL-LIP TYPE 140H MOTORGRADER	47.31
SCHIEL ENTERPRISE INC	NUTS&BOLTS/PCT.4	31.84
SEALY PARTS INC	AIR CYLINDER/PCT. 4	161.99
STEVEN RYAN MEREDITH	DOS:10/18-10/20/21 1998 MACK C	1,358.00
TIERRA LEASE SERVICE	TOMLINSON RD PROJECT CDBG DR.	242,338.02
WALLER COUNTY ASPHALT, INC.	30.49 TON ASPPM GRADE IV PERF	2,683.12
Fund 200 Dept 404 Total		246,772.26
Fund 200 Total		367,246.83
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		
AFFORDABLE TREE SERVICE	TRIMMED&REMOVED TREES JONES WI	2,000.00
AFFORDABLE TREE SERVICE	TRIMMED&REMOVED TREES MILL CRE	2,700.00
APPEL FORD-MERCURY	32C FUEL FILTERS BRAKE FLUID V	310.05
AUSTIN CO EQUIPMENT CO,LLC	4-ALAMO BLADE BOLT/PCT. 1	90.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	10,984.51
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	7,739.97
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	9,430.20
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	704.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	704.00
CEMEX, INC.	26.53 TON TY A GR 2 BASE/PCT.1	118.06
CEMEX, INC.	27.42 TON TY A GR 2 BASE/PCT.1	139.84
CEMEX, INC.	25.65 TON TY A GR 2 BASE/PCT.1	114.14
CEMEX, INC.	51.24 TON TY A GR 2 BASE/PCT.1	228.02
CEMEX, INC.	26.03 TON TY A GR 2 BASE/PCT.1	132.75
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	148.63
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	148.63
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	148.63
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	148.63
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT.1	148.63
CITY OF BELLVILLE	UTILITIES/PCT. 1 CO. BARN	504.36
INTERSTATE BILLING SERV, INC	FLAT REPAIR VIN 0687 UNIT 131/	20.80
INTERSTATE BILLING SERV, INC	MED. TRUCK TIRE PACKAGE VIN 42	361.83
INTERSTATE BILLING SERV, INC	STATE INSP & STD DIESEL OIL CH	97.75
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN 7201 UNIT	7.00

Vendor Name	Invoice Description	Invoice Amt.
INTERSTATE BILLING SERV, INC	FLAT REPAIR VIN 1611 UNIT 107/	20.80
KEY PERFORMANCE PETROLEUM	347.00 ULTRA LOW DIESEL, 0 GAL	987.99
KEY PERFORMANCE PETROLEUM	96.00 ULTRA LOW DIESEL, 0 GAL	275.72
KEY PERFORMANCE PETROLEUM	7 - 2/2.5 GAL FED FLUID/PCT. 1	129.50
KEY PERFORMANCE PETROLEUM	417.70 ULTRA LOW DIESEL, 100.2	1,490.85
KEY PERFORMANCE PETROLEUM	223.90 ULTRA LOW DIESEL, 0 GAL	648.51
KEY PERFORMANCE PETROLEUM	291.60 ULTRA LOW DIESEL, 0 GAL	844.60
LINSEISEN'S FEED & SUPP	2-CHAIN 63PM3-55/PCT. 1	44.00
MARK LAMP	REIMB RENEWAL VIN: 7201 & 8596	15.00
MUSTANG RENTAL SERVICES	ELEMENT,FILTER, CUTTING EDGE,T	1,068.79
QUILL CORPORATION	OFFICE SUPPLY/PCT. 1	22.74
STROUHAL TIRE RECAPPING PLANT,	3-17.525 OTR FLAT, 0'RING/PCT.	400.95
STROUHAL TIRE RECAPPING PLANT,	2-18.4-30 TIRES, 2-16.9/18.4R3	1,915.25
TEXAS MATERIALS GROUP	508.36 TONS COMMERCIAL FLEX BA	8,184.62
TEXAS MATERIALS GROUP	430.91 TONS COMMERCIAL FLEX BA	6,937.67
TRAFCO INDUSTRIES INC.	SIGNS/PCT.1	390.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	440.19
VINCIK'S BUILDING SUPPLY	FLAG MARK, TAPE/PCT. 1	61.43
VINCIK'S BUILDING SUPPLY	1/4"X1-1/2" HEX BOLT/SHOP-PCT.	3.53
VINCIK'S BUILDING SUPPLY	PRIMER,CEMENT,BUSHING,BIBB HOS	29.14
VINCIK'S BUILDING SUPPLY	TEE-PCT.1	1.59
VINCIK'S BUILDING SUPPLY	COUPLE, CEMENT&FLAPPER KORXY P	16.37
VINCIK'S BUILDING SUPPLY	BOLT&GASKET TOILET-PCT.1	9.99
VINCIK'S BUILDING SUPPLY	TOILET REPAIR KIT,RING WAX KIT	33.97
WALLER COUNTY ASPHALT,INC.	153.01 TON TYPE D HOT-MIX COLD	10,098.66
WALLER COUNTY ASPHALT,INC.	153.02 TON TYPE D HOT-MIX COLD	10,099.32
WALLER COUNTY ASPHALT,INC.	50.60 TON TYPE D HOT-MIX COLD-	3,340.26
WALLER COUNTY ASPHALT,INC.	48.68 TON TYPE D HOT-MIX COLD-	3,212.88
WALLER COUNTY ASPHALT,INC.	127.68 TON TYPE D HOT-MIX COLD	8,426.88
WALLER COUNTY ASPHALT,INC.	101.47 TON TYPE D HOT-MIX COLD	6,697.02
WALLER COUNTY ASPHALT,INC.	50.12 TON TYPE D HOT-MIX COLD-	3,307.92
WALLER COUNTY ASPHALT,INC.	189.30 TON TYPE D HOT-MIX COLD	12,493.80
WALLER COUNTY ASPHALT,INC.	214.77 TON TYPE D HOT-MIX COLD	14,174.82
WALLER COUNTY ASPHALT,INC.	129.36 TON TYPE D HOT-MIX COLD	7,877.76
WALLER COUNTY ASPHALT,INC.	30.49 TON ASPPM GRADE IV PERF.	2,683.12
WASHINGTON COUNTY TRACTOR CO.	SHOP PARTS/PCT. 1	350.66
ZBRANEK GRAVEL, LLC	966 YDS-SCREENED GRAVEL P/UP/P	4,347.00
Fund 300 Dept 501 Total		148,213.73

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

BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	40.88
CINTAS CORPORATION #082	UNIFORM/PCT. 2	67.15
CINTAS CORPORATION #082	UNIFORM/PCT. 2	51.46
CINTAS CORPORATION #082	UNIFORM/PCT. 2	51.46
FAYETTE ELEC. COOP. INC	ELEC/PCT. 2 CO BARN	185.79
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 CO.BARN	47.56

Vendor Name	Invoice Description	Invoice Amt.
INDUSTRY TELEPHONE	TELEPHONE/PCT.2 OFFICE	40.85
JONES & CARTER, INC.	PROJ R0005-0039-00 EMSHOFF PRO	2,680.00
MUSTANG RENTAL SERVICES	RENT:CAT PNEUMATIC ROLLER/PCT.	
SHOPPA'S FARM SUPPLY, INC	SEALS,WASHERS,FITTING KIT,HYD	
SHOPPA'S FARM SUPPLY, INC	WINDOW & SEAL EQUPT #35/PCT.2	
SOUTHERN TIRE MART, LLC	4-14.00R24 GRADER TIRES&O'RING	4,123.80
STROUHAL TIRE RECAPING PLANT,	30-TIRES FOR TRUCKS&GRADER/PCT	15,161.32
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.43
Fund 300 Dept 502 Total		22,568.70
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	77.03
COMDATA	GAS-EMS;ENV;JP1,SUPPLIES-TAX,P	404.64
JERRY BROWN	TIRES,FETS,MOUNTS #1 HERB.TRK/	619.88
JERRY BROWN	FLAT REPAIR #32/PCT.3	25.00
KEY PERFORMANCE PETROLEUM	538.00 ULTRA LOW DIESEL, 158.3	2,091.84
M FISHER AUTO REPAIR LLC	4 YRD DUMPSTER/PCT. 3	90.00
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	167.00
TRAFCO INDUSTRIES INC.	SIGNS & STREET SIGNS/PCT.3	2,056.00
TRAFCO INDUSTRIES INC.	STREET SIGNS/PCT.3	56.00
TRAFCO INDUSTRIES INC.	STREET SIGNS, POST, POST CAPS/	511.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	198.87
Fund 300 Dept 503 Total		6,322.27
Fund 300 Dept 504 F/M & LATERAL PRECINCT #4		
A L & M BUILDING	1 PC 4 X 8-1/2 CD YP EXT PLYWO	65.86
ACT PIPE & SUPPLY, INC	18"PIPES & 24"PIPES/PCT.4	6,530.00
AT&T	PHONE/PCT.4 CO. BARN	94.54
CITY OF SEALY	UTLITIES/CO. BARN PCT.4	241.06
CLINT'S MOBILE TRUCK SERVICE	SERVICE CALL/1FLAT REPAIR/PCT.	145.00
CLINT'S MOBILE TRUCK SERVICE	SERVICE CALL/1FLAT&O'RING REPA	600.00
COLUMBUS BEARING &	GLASSES/PCT.4	167.52
COLUMBUS BEARING &	HYDRAULIC HOSE, FITTINGS&TAPE/	769.49
ENGIE RESOURCES	ELECTRICITY -EMS/JP3/JP4/KNOX/	178.04
GARY BODUNGEN	140H OIL LEAK REPAIRS/PCT.4	710.00
JERRY BROWN	TIRES & LABOR DOS 10-20-21/PCT	104.00
MOTION INDUSTRIES, INC	VALVE D03S-2C-12D-35/PCT. 4	341.48
PRIHODA GRAVEL COMPANY	220 YDS -1/12 SCREENED ROAD GR	1,320.00
RIVERSIDE TIRE CENTER	TIRE REPAIR & LABOR/PCT. 4	235.14
SCHIEL ENTERPRISE INC	NAIL 60D HG/PCT.4	22.95
SCHIEL ENTERPRISE INC	BATTERY, BITS/PCT.4	37.16
SCHIEL ENTERPRISE INC	BATTERIES/PCT.4	15.99

Vendor Name	Invoice Description	Invoice Amt.
SEALY PARTS INC	AIR SUSPENSION VALVE/PCT. 4	171.98
SEALY PARTS INC	FLEETRANNER BELT FOR THE 140 G	121.35
SEALY PARTS INC	TUBING, KITS, DRUMS/PCT. 4	2,777.14
SEALY PARTS INC	OIL SEAL/PCT. 4	91.98
SEALY PARTS INC	OIL SEAL/PCT. 4	91.98
SEALY PARTS INC	AIR CYLINDER/PCT. 4	156.56
SEALY PARTS INC	ELECTRICAL TAPE/PCT. 4	6.99
SEALY PARTS INC	BATTERY/PCT. 4	96.49
SEALY PARTS INC	HYD.HOSE FITTINGS&6MXTXREEL/PC	120.62
STEVEN RYAN MEREDITH	DOS:10/21&11/02/21 MACK CH613&	1,065.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	158.65
WASHINGTON COUNTY TRACTOR CO.	HOSE&FREIGHT/PCT.4	448.47
Fund 300 Dept 504 Total		16,885.44
Fund 300 Total		193,990.14
Fund 951 Dept		
AUSTIN COUNTY DA	REIMBURSE THE DAS FF	6,302.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	600.00
HCTRA-VIOLATIONS	TOLLS/SO	4.75
MATTHEW WALLS	GUN PARTS/SO	161.62
SPARKLETTS AND SIERRA SPRINGS	WATER GUNRANGE/SO	118.90
TEXAS DISPOSAL SYSTEMS,INC.	TRASH/SO	102.60
W. W. GRAINGER, INC	LIGHTSTICK, INFRARED PK100/SO	276.01
W. W. GRAINGER, INC	FULL FACE RESPIRATOR/SO	548.05
W. W. GRAINGER, INC	SAFETY SIGN 10INX14IN VINYL/SO	46.70
WITTENBURG PRINTING	BUSINESS CARDS/SO	30.00
Fund 951 Dept Total		8,190.63
Fund 951 Total		8,190.63
**** Grand Total		1,737,151.96

* * * End of Report * * *