



# Expense Approval Report By Fund

Payment Dates 1/1/2024 - 1/31/2024

Vendor Name	Description (Payable)	Amount
<b>Fund: 101 - GENERAL FUND</b>		
<b>Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM</b>		
LEROY CERNY	Conversion Line Item	81.09
LEROY CERNY	Conversion Line Item	56.99
LEROY CERNY	Conversion Line Item	81.09
WITTENBURG PRINTING	Conversion Line Item	9.12
TEXAS ASSOCIATION OF COU...	Conversion Line Item	250.00
TEXAS ASSOCIATION OF COU...	Conversion Line Item	250.00
US BANK NATIONAL ASSOCIAT...	Conversion Line Item	0.00
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	86.05
WITTENBURG PRINTING	Conversion Line Item	208.92
COMDATA	Conversion Line Item	44.88
NEW ULM ENTERPRISE	2022 SUBSCRIPTION/CJ	34.00
		<b>Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total: 1,102.14</b>
<b>Dept: 104 - DISTRICT CLERK</b>		
MTS PARTNERS	Conversion Line Item	376.00
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	362.84
MARCY GRIMES	Conversion Line Item	14.67
MARCY GRIMES	Conversion Line Item	16.77
		<b>Dept 104 - DISTRICT CLERK Total: 770.28</b>
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>		
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	221.66
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/...	1,040.00
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/...	114.92
COMDATA	Conversion Line Item	445.98
		<b>Dept 105 - CRIMINAL DISTRICT ATTORNEY Total: 1,822.56</b>
<b>Dept: 106 - COUNTY AUDITOR</b>		
AQUA BEVERAGE COMPANY	Conversion Line Item	30.40
TEXAS ASSOCIATION OF COU...	Conversion Line Item	350.00
TEXAS ASSOCIATION OF COU...	Conversion Line Item	350.00
TEXAS ASSOCIATION OF COU...	Conversion Line Item	450.00
COMDATA	Conversion Line Item	36.09
TEXAS ASSOCIATION OF COU...	Conversion Line Item	350.00
		<b>Dept 106 - COUNTY AUDITOR Total: 1,566.49</b>
<b>Dept: 110 - COUNTY TREASURER</b>		
TEXAS ASSOCIATION OF COU...	Conversion Line Item	215.00
		<b>Dept 110 - COUNTY TREASURER Total: 215.00</b>
<b>Dept: 111 - COUNTY CLERK</b>		
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	68.49
COMDATA	Conversion Line Item	345.95
COMDATA	Conversion Line Item	39.05
		<b>Dept 111 - COUNTY CLERK Total: 453.49</b>
<b>Dept: 112 - TAX/COLLECTOR</b>		
AMG PRINTING & MAILING LLC	Conversion Line Item	2,777.94
VISTA SOLUTIONS GROUP LP	Conversion Line Item	4,129.73
KNOWINK, LLC	Conversion Line Item	200.00
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	197.47
CRAVENS OFFICE SUPPLY	Conversion Line Item	69.96
CRAVENS OFFICE SUPPLY	Conversion Line Item	0.00
COMDATA	Conversion Line Item	249.06
COMDATA	Conversion Line Item	14.97
KNOWINK, LLC	Conversion Line Item	100.00

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Vendor Name	Description (Payable)	Amount
TEXAS ASSOCIATION OF COU...	Conversion Line Item	200.00
TEXAS ASSOCIATION OF COU...	Conversion Line Item	150.00
		150.00
<b>Dept 112 - TAX/COLLECTOR Total:</b>		<b>8,089.13</b>
 <b>Dept: 113 - SHERIFF'S DEPARTMENT</b>		
INTERSTATE BILLING SERV, INC	Conversion Line Item	7.00
GALLS PARENT HOLDINGS LLC	Conversion Line Item	212.07
INTERSTATE BILLING SERV, INC	Conversion Line Item	62.70
RAUTEX INC.	Conversion Line Item	25.00
QUILL CORPORATION	Conversion Line Item	48.18
FS HOLDINGS, INC.	Conversion Line Item	91.16
RAUTEX INC.	Conversion Line Item	5.00
COMPUTER HELPERS	Conversion Line Item	199.99
INTERSTATE BILLING SERV, INC	Conversion Line Item	22.88
US BANK NATIONAL ASSOCIAT...	Conversion Line Item	14,696.46
INTERSTATE BILLING SERV, INC	Conversion Line Item	22.88
ENGIE RESOURCES	201 ATCHISON	278.34
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	500.59
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	62.10
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	0.00
TLO LLC	Conversion Line Item	175.00
O'REILLY AUTO ENTERPRISES,L...	Conversion Line Item	16.82
RAUTEX INC.	Conversion Line Item	5.00
INTERSTATE BILLING SERV, INC	Conversion Line Item	1,024.32
INTERSTATE BILLING SERV, INC	Conversion Line Item	95.10
COMDATA	Conversion Line Item	121.99
COMDATA	Conversion Line Item	10.00
INTERSTATE BILLING SERV, INC	Conversion Line Item	95.10
INTERSTATE BILLING SERV, INC	Conversion Line Item	62.70
		62.70
<b>Dept 113 - SHERIFF'S DEPARTMENT Total:</b>		<b>17,840.38</b>
 <b>Dept: 114 - COUNTY JAIL MAINT.</b>		
INTEGRATED PRESCRIPTION ...	Conversion Line Item	0.00
INTEGRATED PRESCRIPTION ...	Conversion Line Item	0.00
ARMSTRONG REPAIR CENTER,...	Conversion Line Item	317.25
ARMSTRONG REPAIR CENTER,...	Conversion Line Item	157.00
TERMINIX INTERNATIONAL LP	Conversion Line Item	129.02
COOK'S DIRECT, INC	Conversion Line Item	824.02
PLUMB LEVEL LLC	Conversion Line Item	526.56
ICS JAIL SUPPLIES, INC	Conversion Line Item	186.19
BROOKSHIRE BROTHERS	Conversion Line Item	304.19
ARMSTRONG REPAIR CENTER,...	Conversion Line Item	286.00
FERGUSON US HOLDINGS,INC.	Conversion Line Item	9.85
FERGUSON US HOLDINGS,INC.	Conversion Line Item	936.48
PERFORMANCE FOOD GROUP ...	Conversion Line Item	2,271.44
PERFORMANCE FOOD GROUP ...	Conversion Line Item	0.00
PERFORMANCE FOOD GROUP ...	Conversion Line Item	166.15
SCHIEL ENTERPRISE INC	Conversion Line Item	17.99
FABRICLEAN SUPPLY OF HOUS...	Conversion Line Item	494.13
LINSEISEN'S FEED & SUPP	Conversion Line Item	9.98
BROOKSHIRE BROTHERS	Conversion Line Item	191.30
BROOKSHIRE BROTHERS	Conversion Line Item	15.52
PLUMB LEVEL LLC	Conversion Line Item	244.60
ARMSTRONG REPAIR CENTER,...	Conversion Line Item	1,840.15
WALTERS PHARMACY	Conversion Line Item	458.53
BS MEDICAL CORRECTIONAL S...	Conversion Line Item	12,201.08
FERGUSON US HOLDINGS,INC.	Conversion Line Item	9.85
FERGUSON US HOLDINGS,INC.	Conversion Line Item	0.00
BROOKSHIRE BROTHERS	Conversion Line Item	238.69
FITZ FAMILY AUTO PARTS INC	Conversion Line Item	7.49
PERFORMANCE FOOD GROUP ...	Conversion Line Item	2,353.68
PERFORMANCE FOOD GROUP ...	Conversion Line Item	0.00

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Vendor Name	Description (Payable)	Amount
PERFORMANCE FOOD GROUP ...	Conversion Line Item	0.00
ICS JAIL SUPPLIES, INC	Conversion Line Item	146.95
AIR INSTALLATION & SERVICE	Conversion Line Item	320.00
BROOKSHIRE BROTHERS	Conversion Line Item	198.59
BROOKSHIRE BROTHERS	Conversion Line Item	0.00
PERFORMANCE FOOD GROUP ...	Conversion Line Item	2,651.01
PERFORMANCE FOOD GROUP ...	Conversion Line Item	0.00
PERFORMANCE FOOD GROUP ...	Conversion Line Item	318.76
PERFORMANCE FOOD GROUP ...	Conversion Line Item	0.00
PERFORMANCE FOOD GROUP ...	Conversion Line Item	35.27
PERFORMANCE FOOD GROUP ...	Conversion Line Item	0.00
<b>Dept 114 - COUNTY JAIL MAINT. Total:</b>		<b>27,867.72</b>
<b>Dept: 115 - CO. C/H &amp; ASSOC. BLDGS.</b>		
THE BUG DOCTOR	Conversion Line Item	50.00
QUILL CORPORATION	Conversion Line Item	70.56
SCHIEL ENTERPRISE INC	Conversion Line Item	25.99
SAN BERNARD ELECTRIC COO...	10913 FM 949 SHOP	35.11
CITY OF SEALY	Conversion Line Item	261.94
QUILL CORPORATION	Conversion Line Item	338.76
ENGIE RESOURCES	4905 HWY 90E	6.63
ENGIE RESOURCES	19 BIRCH ST	128.36
ENGIE RESOURCES	207 CEDAR	87.96
CITY OF WALLIS	Conversion Line Item	122.80
WEST END WATER SUPPLY CO...	Conversion Line Item	154.32
CITY OF BELLVILLE	TXDOT BLDG	877.42
CITY OF BELLVILLE	ELECTRIC/JUSTICE CENTER	3,072.07
CITY OF BELLVILLE	Conversion Line Item	2,893.02
CITY OF BELLVILLE	Conversion Line Item	502.58
CITY OF BELLVILLE	Conversion Line Item	6,736.06
P & S BLDG. SUPPLY, INC.	Conversion Line Item	2.00
BLUEBONNET ELECTRIC	1247 MAIN EMS STATION	48.83
BLUEBONNET ELECTRIC	1646 MAIN ST	140.51
CONDR COMMUNICATIONS	Conversion Line Item	30.00
COMDATA	Conversion Line Item	104.18
K & H PORTABLE TOILETS, INC.	Conversion Line Item	125.00
P & S BLDG. SUPPLY, INC.	Conversion Line Item	4.00
P & S BLDG. SUPPLY, INC.	Conversion Line Item	32.99
<b>Dept 115 - CO. C/H &amp; ASSOC. BLDGS. Total:</b>		<b>15,851.09</b>
<b>Dept: 116 - AgriLIFE EXTENSION</b>		
US BANK NATIONAL ASSOCIAT...	AGRILIFE	59.90
KAILYN CAPPS	Conversion Line Item	1,000.00
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	263.85
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	99.67
COMDATA	Conversion Line Item	201.82
BRANDED DESIGNS	Conversion Line Item	34.71
KAILYN CAPPS	Conversion Line Item	91.62
<b>Dept 116 - AgriLIFE EXTENSION Total:</b>		<b>1,751.57</b>
<b>Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI</b>		
AQUA BEVERAGE COMPANY	WATER FOR JUROR	5.35
AQUA BEVERAGE COMPANY	Conversion Line Item	22.00
MILLER-JOSEY MORTUARY,LLC	Conversion Line Item	750.00
WENCESLADA GUERRERO	Conversion Line Item	250.00
MILLER-JOSEY MORTUARY,LLC	Conversion Line Item	750.00
SCHMIDT FUNERAL HOME	Conversion Line Item	1,175.00
COMDATA	Conversion Line Item	221.85
STEPHEN LONGORIA	Conversion Line Item	3,719.42
JOHN ANDERSON	Conversion Line Item	3,719.42
CALVIN GARVIE	Conversion Line Item	3,719.42
<b>Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:</b>		<b>14,332.46</b>

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Vendor Name	Description (Payable)	Amount
<b>Dept: 118 - OTHER HEALTH &amp; CHILD CARE</b>		
TEXANA CENTER	Conversion Line Item	15,000.00
<b>Dept 118 - OTHER HEALTH &amp; CHILD CARE Total:</b>		<b>15,000.00</b>
<b>Dept: 119 - JUSTICE OF THE PEACE #1</b>		
COMDATA	Conversion Line Item	97.65
<b>Dept 119 - JUSTICE OF THE PEACE #1 Total:</b>		<b>97.65</b>
<b>Dept: 120 - JUSTICE OF THE PEACE #2</b>		
MCI	Conversion Line Item	16.12
INDUSTRY TELEPHONE	Conversion Line Item	38.33
INDUSTRY TELEPHONE	Conversion Line Item	38.33
INDUSTRY TELEPHONE	Conversion Line Item	38.33
<b>Dept 120 - JUSTICE OF THE PEACE #2 Total:</b>		<b>131.11</b>
<b>Dept: 121 - JUSTICE OF THE PEACE #3</b>		
QUILL CORPORATION	Conversion Line Item	0.00
<b>Dept 121 - JUSTICE OF THE PEACE #3 Total:</b>		<b>0.00</b>
<b>Dept: 124 - CONSTABLE PRECINCT #2</b>		
US BANK NATIONAL ASSOCIAT...	Conversion Line Item	39.59
<b>Dept 124 - CONSTABLE PRECINCT #2 Total:</b>		<b>39.59</b>
<b>Dept: 125 - CONSTABLE PRECINCT #3</b>		
US BANK NATIONAL ASSOCIAT...	Conversion Line Item	0.00
<b>Dept 125 - CONSTABLE PRECINCT #3 Total:</b>		<b>0.00</b>
<b>Dept: 126 - CONSTABLE PRECINCT #4</b>		
US BANK NATIONAL ASSOCIAT...	Conversion Line Item	84.58
<b>Dept 126 - CONSTABLE PRECINCT #4 Total:</b>		<b>84.58</b>
<b>Dept: 127 - CAPITAL OUTLAY</b>		
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
MOTOROLA SOLUTIONS, INC.	Conversion Line Item	63,967.02
UBEO	Conversion Line Item	4,470.57
A L & M BUILDING	Conversion Line Item	47.99
U.S. BANCORP EQUIPMENT FI...	Conversion Line Item	21,900.58
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
H-GAC	Conversion Line Item	40,000.00
TELOMACK DATA SOLUTIONS,...	Conversion Line Item	2,260.00
XPERNET SERVICES, INC.	Conversion Line Item	41,840.00
WALLER COUNTY PLUMBING ...	Conversion Line Item	7,000.00
<b>Dept 127 - CAPITAL OUTLAY Total:</b>		<b>192,274.16</b>
<b>Dept: 128 - OTHER</b>		
AUSTIN COUNTY CLERK	Conversion Line Item	475.48
TEXAS ASSOCIATION OF COU...	Conversion Line Item	19,815.00
AC CPS BOARD	CPS DONATIONS FROM JUROR	164.00
TEXAS JUSTICE CRT TRAINING ...	Conversion Line Item	50.00
DEPT OF HEALTH&HUMAN SE...	Conversion Line Item	3.63
BLUE CROSS AND BLUE SHIELD..	Conversion Line Item	549.49
WITTENBURG PRINTING	Conversion Line Item	45.00
SEALY OIL MILL & FEED CO	Conversion Line Item	1,000.00
PITNEY BOWES	Conversion Line Item	111.99
ATRON SOLUTIONS LLC	DEDICATED FIBER INTERNET S...	7,536.64
AT&T	Conversion Line Item	51.26

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Vendor Name	Description (Payable)	Amount
DEPT OF HEALTH&HUMAN SE...	Conversion Line Item	572.66
DSS DRIVING SAFETY SERV. LLC	Conversion Line Item	797.50
DEPT OF HEALTH&HUMAN SE...	Conversion Line Item	30.02
BELLVILLE INTERNAL AND FAM...	Conversion Line Item	24.00
TYLER TECHNOLOGIES,INC.	Conversion Line Item	2,537.50
AUSTIN CO. APPRAISAL DIST.	Conversion Line Item	1,980.93
COLORADO VALLEY TRANSIT D...	Conversion Line Item	15,000.00
AUSTIN CO SOIL & WATER CO...	Conversion Line Item	3,500.00
VIRGIL & JOSEPHINE GORDON	Conversion Line Item	15,000.00
HOA INCORPORATED OF AUST...	Conversion Line Item	8,750.00
AUSTIN COUNTY FIREFIGHTERS	Conversion Line Item	6,500.00
COMBINED COMMUNITY	Conversion Line Item	2,000.00
COLORADO VALLEY TRANSIT D...	Conversion Line Item	6,000.00
FOCUSING FAMILIES	Conversion Line Item	2,500.00
COLORADO COUNTY YOUTH &...	Conversion Line Item	13,000.00
TEXAS ASSOC. OF COUNTIES	Conversion Line Item	1,354.93
INTELEPEER HOLDINGS, INC	Conversion Line Item	617.22
INTELEPEER HOLDINGS, INC	Conversion Line Item	878.98
INDUSTRY TELEPHONE	Conversion Line Item	285.23
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	668.46
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	0.00
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	573.58
TYLER TECHNOLOGIES,INC.	Conversion Line Item	25,369.92
TYLER TECHNOLOGIES,INC.	Conversion Line Item	3,202.95
TYLER TECHNOLOGIES,INC.	Conversion Line Item	2,124.92
TRINICOM COMMUNICATIONS..	Conversion Line Item	853.84
CRAVENS OFFICE SUPPLY	Conversion Line Item	117.92
CRAVENS OFFICE SUPPLY	Conversion Line Item	117.92
TRINICOM COMMUNICATIONS..	Conversion Line Item	185.00
		<b>Dept 128 - OTHER Total: 144,345.97</b>

**Dept: 130 - EMS DEPARTMENT**

STERICYCLE, INC.	Conversion Line Item	298.64
TELEFLEX MEDICAL INC	Conversion Line Item	2,265.50
LINDE GAS & EQUIPMENT INC.	Conversion Line Item	546.44
LINDE GAS & EQUIPMENT INC.	Conversion Line Item	208.37
APPEL FORD-MERCURY	Conversion Line Item	448.85
APPEL FORD-MERCURY	Conversion Line Item	218.01
FRAZER, LTD.	Conversion Line Item	12.80
BOUNDTREE MEDICAL, LLC	Conversion Line Item	434.28
BOUNDTREE MEDICAL, LLC	Conversion Line Item	174.23
BOUNDTREE MEDICAL, LLC	Conversion Line Item	358.56
BOUNDTREE MEDICAL, LLC	Conversion Line Item	939.46
CAPITAL ONE	Conversion Line Item	52.90
CAPITAL ONE	Conversion Line Item	174.74
CAPITAL ONE	Conversion Line Item	214.86
CAPITAL ONE	Conversion Line Item	57.00
BOUNDTREE MEDICAL, LLC	Conversion Line Item	1,264.94
BOUNDTREE MEDICAL, LLC	Conversion Line Item	179.28
BOUNDTREE MEDICAL, LLC	Conversion Line Item	225.35
FITZ FAMILY AUTO PARTS INC	Conversion Line Item	131.88
CITY OF SEALY	Conversion Line Item	329.44
LINDE GAS & EQUIPMENT INC.	Conversion Line Item	436.49
LINDE GAS & EQUIPMENT INC.	Conversion Line Item	304.55
LIQUIDSPRINGS LLC	Conversion Line Item	3,332.65
BOUNDTREE MEDICAL, LLC	Conversion Line Item	634.76
BOUNDTREE MEDICAL, LLC	Conversion Line Item	518.22
SOUTHEAST TEXAS REGIONAL	Conversion Line Item	375.00
US BANK NATIONAL ASSOCIAT...	Conversion Line Item	1,325.43
ENGIE RESOURCES	1213 ATCHISON ST	1,008.73
SPARKLIGHT	EMS SEALY	226.78

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Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Description (Payable)	Amount
INTERSTATE BILLING SERV, INC	Conversion Line Item	745.92
INTERSTATE BILLING SERV, INC	Conversion Line Item	7.00
BOUNDTREE MEDICAL, LLC	Conversion Line Item	351.04
BOUNDTREE MEDICAL, LLC	Conversion Line Item	988.30
EMS MANAGEMENT & CONSU...	Conversion Line Item	4,733.54
CITY OF BELLVILLE	Conversion Line Item	433.96
SPARKLIGHT	Conversion Line Item	66.96
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	49.98
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	169.93
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	98.00
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	733.00
CENTERPOINT ENERGY	Conversion Line Item	31.03
CENTERPOINT ENERGY	Conversion Line Item	31.03
FITZ FAMILY AUTO PARTS INC	Conversion Line Item	46.98
TEGELER CHEVROLET,INC	Conversion Line Item	81.84
COMDATA	Conversion Line Item	126.33
COMDATA	Conversion Line Item	41.89
COMDATA	Conversion Line Item	830.22
COMDATA	Conversion Line Item	749.44
COMDATA	Conversion Line Item	863.48
COMDATA	Conversion Line Item	776.79
COMDATA	Conversion Line Item	931.20
COMDATA	Conversion Line Item	894.00
COMDATA	Conversion Line Item	869.22
COMDATA	Conversion Line Item	833.17
COMDATA	Conversion Line Item	999.91
COMDATA	Conversion Line Item	263.99
BOUNDTREE MEDICAL, LLC	Conversion Line Item	399.00
AMERICAN HEART ASSOCIATI...	Conversion Line Item	34.00
KEVIN J. SEIGLER	Conversion Line Item	1,260.00
BOUNDTREE MEDICAL, LLC	Conversion Line Item	791.78
SCHIEL ENTERPRISE INC	Conversion Line Item	75.84
O'REILLY AUTO ENTERPRISES,L...	Conversion Line Item	54.00
BOUNDTREE MEDICAL, LLC	Conversion Line Item	327.15
BOUNDTREE MEDICAL, LLC	Conversion Line Item	411.52
BOUNDTREE MEDICAL, LLC	Conversion Line Item	1,615.36
BENJAMIN E OEI MD PA	AUSTIN COUNTY MEDICAL DI...	1,414.54
CAPITAL ONE	Conversion Line Item	12.25
<b>Dept 130 - EMS DEPARTMENT Total:</b>		<b>39,841.73</b>
<b>Dept: 131 - COMPUTER TECH/COMMUNICATIONS</b>		
PB & J ENTERPRISES, INC. DBA	Conversion Line Item	465.00
BELLVILLE BUTANE COMPANY	TOWER	132.00
BELLVILLE BUTANE COMPANY	TOWER	120.00
US BANK NATIONAL ASSOCIAT...CAT C		165.91
US BANK NATIONAL ASSOCIAT...	Conversion Line Item	183.01
ENGIE RESOURCES	7319 1/5 PETERS	356.08
INDUSTRY TELEPHONE	INSTALL&SERVICE OF INTERN...	80.78
CITY OF BELLVILLE	Conversion Line Item	191.81
HARRIS COUNTY TREASURER	Conversion Line Item	15.00
HARRIS COUNTY TREASURER	Conversion Line Item	15.00
BLUEBONNET ELECTRIC	2811 FM 2502 TOWER	382.31
ROBERT JAMES HROMADKA	Conversion Line Item	1,200.00
<b>Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:</b>		<b>3,306.90</b>
<b>Dept: 133 - BUILDING/WENDT STREET</b>		
CHOICE CONSULTING LLC	Conversion Line Item	4,400.00
CITY OF BELLVILLE	Conversion Line Item	804.27
SHELLBACK CONSTRUCTION L...	PAY APP 1	27,162.97
<b>Dept 133 - BUILDING/WENDT STREET Total:</b>		<b>32,367.24</b>

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Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Description (Payable)	Amount
<b>Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY</b>		
CAPITAL ONE	Conversion Line Item	82.88
CAPITAL ONE	Conversion Line Item	-55.88
CAPITAL ONE	Conversion Line Item	308.32
ENGIE RESOURCES	6730 RAILROAD	186.10
MCI	Conversion Line Item	12.35
PRECISION PRINTING AND OFF...	Conversion Line Item	25.00
<b>Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:</b>		<b>558.77</b>
<b>Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY</b>		
MIDWEST TAPE LLC	Conversion Line Item	23.24
INGRAM LIBRARY SERVICES	Conversion Line Item	15.50
INGRAM LIBRARY SERVICES	Conversion Line Item	62.75
NEW ULM ENTERPRISE	2022 SUBSCRIPTION/CJ	74.00
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	21.95
MCI	Conversion Line Item	6.65
INDUSTRY TELEPHONE	Conversion Line Item	38.33
INDUSTRY TELEPHONE	Conversion Line Item	3.00
MISCELLANEOUS VENDOR	Conversion Line Item	210.00
U.S. POSTAL SERVICE	PO BOX 179 RENTAL/WE LIBR...	98.00
<b>Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:</b>		<b>553.42</b>
<b>Dept: 145 - HISTORY &amp; VISITOR INFO CENTER</b>		
CITY OF BELLVILLE	Conversion Line Item	474.73
<b>Dept 145 - HISTORY &amp; VISITOR INFO CENTER Total:</b>		<b>474.73</b>
<b>Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI</b>		
US BANK NATIONAL ASSOCIAT...	Conversion Line Item	251.96
MOTOROLA SOLUTIONS, INC.	Conversion Line Item	21,847.30
O'REILLY AUTO ENTERPRISES,L...	Conversion Line Item	39.99
EMERGENCY MANAGEMENT ...	Conversion Line Item	150.00
COMDATA	Conversion Line Item	10.50
<b>Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:</b>		<b>22,299.75</b>
<b>Dept: 160 - JUVENILE PROBATION</b>		
US BANK NATIONAL ASSOCIAT...	Conversion Line Item	80.38
<b>Dept 160 - JUVENILE PROBATION Total:</b>		<b>80.38</b>
<b>Fund 101 - GENERAL FUND Total:</b>		<b>543,118.29</b>
<b>Fund: 102 - EMS/SPECIAL FUNDS</b>		
<b>Dept: 256 - EMS/SPECIAL DONATIONS</b>		
AQUA BEVERAGE COMPANY	Conversion Line Item	4.00
INDUSTRY TELEPHONE	Conversion Line Item	105.90
<b>Dept 256 - EMS/SPECIAL DONATIONS Total:</b>		<b>109.90</b>
<b>Fund 102 - EMS/SPECIAL FUNDS Total:</b>		<b>109.90</b>
<b>Fund: 103 - STATE FINES &amp; FEES REVENUE</b>		
<b>Dept: 147 - STATE FINES &amp; FEES</b>		
STATE COMPTROLLER	Conversion Line Item	1,303.73
STATE COMPTROLLER	Conversion Line Item	1,470.00
AUSTIN COUNTY TREASURER	Conversion Line Item	8.84
AUSTIN COUNTY TREASURER	Conversion Line Item	4.28
STATE COMPTROLLER	Conversion Line Item	167.86
AUSTIN COUNTY TREASURER	Conversion Line Item	4.17
STATE COMPTROLLER	Conversion Line Item	79.18
STATE COMPTROLLER	Conversion Line Item	4.75
AUSTIN COUNTY TREASURER	Conversion Line Item	0.25
STATE COMPTROLLER	Conversion Line Item	81.22
STATE COMPTROLLER	Conversion Line Item	1,350.00
STATE COMPTROLLER	Conversion Line Item	261.00
STATE COMPTROLLER	Conversion Line Item	775.00
AUSTIN COUNTY TREASURER	Conversion Line Item	4.00
STATE COMPTROLLER	Conversion Line Item	396.00
STATE COMPTROLLER	Conversion Line Item	336.00

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Vendor Name	Description (Payable)	Amount
STATE COMPTROLLER	Conversion Line Item	50.00
STATE COMPTROLLER	Conversion Line Item	3,018.59
STATE COMPTROLLER	Conversion Line Item	2,380.50
STATE COMPTROLLER	Conversion Line Item	397.60
AUSTIN COUNTY TREASURER	Conversion Line Item	16.57
AUSTIN COUNTY TREASURER	Conversion Line Item	3,327.21
STATE COMPTROLLER	Conversion Line Item	29,944.84
STATE COMPTROLLER	Conversion Line Item	3,001.21
AUSTIN COUNTY TREASURER	Conversion Line Item	333.46
AUSTIN COUNTY TREASURER	Conversion Line Item	508.18
STATE COMPTROLLER	Conversion Line Item	1,016.52
AUSTIN COUNTY TREASURER	Conversion Line Item	582.77
STATE COMPTROLLER	Conversion Line Item	5,244.88
AUSTIN COUNTY TREASURER	Conversion Line Item	122.54
STATE COMPTROLLER	Conversion Line Item	1,102.84
AUSTIN COUNTY TREASURER	Conversion Line Item	589.04
STATE COMPTROLLER	Conversion Line Item	589.03
STATE COMPTROLLER	Conversion Line Item	1.62
AUSTIN COUNTY TREASURER	Conversion Line Item	0.19
STATE COMPTROLLER	Conversion Line Item	465.45
AUSTIN COUNTY TREASURER	Conversion Line Item	116.36
STATE COMPTROLLER	Conversion Line Item	1,444.50
AUSTIN COUNTY TREASURER	Conversion Line Item	160.50
STATE COMPTROLLER	Conversion Line Item	11,948.68
AUSTIN COUNTY TREASURER	Conversion Line Item	628.88
STATE COMPTROLLER	Conversion Line Item	602.59
AUSTIN COUNTY TREASURER	Conversion Line Item	66.96
STATE COMPTROLLER	Conversion Line Item	88.49
STATE COMPTROLLER	Conversion Line Item	348.88
AUSTIN COUNTY TREASURER	Conversion Line Item	38.77
STATE COMPTROLLER	Conversion Line Item	380.11
AUSTIN COUNTY TREASURER	Conversion Line Item	42.23
AUSTIN COUNTY TREASURER	Conversion Line Item	15.14
STATE COMPTROLLER	Conversion Line Item	136.22
STATE COMPTROLLER	Conversion Line Item	45.00
AUSTIN COUNTY TREASURER	Conversion Line Item	144.85
STATE COMPTROLLER	Conversion Line Item	305.00
STATE COMPTROLLER	Conversion Line Item	310.00
STATE COMPTROLLER	Conversion Line Item	124.44
TEXAS COMMISSION ON	Conversion Line Item	170.00
TEXAS COMMISSION ON	Conversion Line Item	150.00
TEXAS COMMISSION ON	Conversion Line Item	140.00
OMNIBASE SERVICES OF TEXAS	Conversion Line Item	150.00
OMNIBASE SERVICES OF TEXAS	Conversion Line Item	156.00
OMNIBASE SERVICES OF TEXAS	Conversion Line Item	120.00
OMNIBASE SERVICES OF TEXAS	Conversion Line Item	138.00
<b>Dept 147 - STATE FINES &amp; FEES Total:</b>		<b>76,910.92</b>
<b>Fund 103 - STATE FINES &amp; FEES REVENUE Total:</b>		<b>76,910.92</b>
<b>Fund: 112 - ARCHIVE FUND/CASH</b>		
<b>Dept: 111 - COUNTY CLERK</b>		
FIDLAR TECHNOLOGIES	Conversion Line Item	2,200.00
KOFILE PRESERVATION	Conversion Line Item	24,750.00
<b>Dept 111 - COUNTY CLERK Total:</b>		<b>26,950.00</b>
<b>Fund 112 - ARCHIVE FUND/CASH Total:</b>		<b>26,950.00</b>



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Vendor Name	Description (Payable)	Amount
<b>Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY</b>		
<b>Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY</b>		
CAPITAL ONE	Conversion Line Item	0.00
		0.00
<b>Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:</b>		<b>0.00</b>
<b>Fund 115 - SPECIAL LIBRARY/KNOX LIBRARY Total:</b>		<b>0.00</b>
<b>Fund: 120 - JUV PROB PARENTAL SUPPORT</b>		
<b>Dept: 675 - JUVENILE PARENTAL SUPPORT</b>		
YOUTH OPPORTUNITY INVES...	Conversion Line Item	8,407.51
		8,407.51
<b>Dept 675 - JUVENILE PARENTAL SUPPORT Total:</b>		<b>8,407.51</b>
<b>Fund 120 - JUV PROB PARENTAL SUPPORT Total:</b>		<b>8,407.51</b>
<b>Fund: 122 - DRUG TESTING FEE FUND</b>		
<b>Dept: 160 - JUVENILE PROBATION</b>		
MICRO DISTRIBUTING II,LTD	Conversion Line Item	249.75
		249.75
<b>Dept 160 - JUVENILE PROBATION Total:</b>		<b>249.75</b>
<b>Fund 122 - DRUG TESTING FEE FUND Total:</b>		<b>249.75</b>
<b>Fund: 125 - STATE AID/JUVENILE COMMISSION</b>		
<b>Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT</b>		
SAM HOUSTON ST UNIVERSITY	Conversion Line Item	75.00
SAM HOUSTON ST UNIVERSITY	Conversion Line Item	75.00
TXTAG	Conversion Line Item	15.11
		165.11
<b>Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:</b>		<b>165.11</b>
<b>Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT</b>		
LEE GONZALES	Conversion Line Item	320.00
TRACK GROUP, INC	Conversion Line Item	63.00
		383.00
<b>Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:</b>		<b>383.00</b>
<b>Dept: 336 - MENTAL HEALTH SERVICES</b>		
JILL L FLORES	Conversion Line Item	170.00
		170.00
<b>Dept 336 - MENTAL HEALTH SERVICES Total:</b>		<b>170.00</b>
<b>Fund 125 - STATE AID/JUVENILE COMMISSION Total:</b>		<b>718.11</b>
<b>Fund: 130 - A/C LAW LIBRARY</b>		
<b>Dept: 308 - LAW LIBRARY</b>		
WEST PAYMENT CENTER	Conversion Line Item	1,387.05
		1,387.05
<b>Dept 308 - LAW LIBRARY Total:</b>		<b>1,387.05</b>
<b>Fund 130 - A/C LAW LIBRARY Total:</b>		<b>1,387.05</b>
<b>Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F</b>		
<b>Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS</b>		
AQUA BEVERAGE COMPANY	Conversion Line Item	55.00
TLO LLC	Conversion Line Item	75.00
J&R FOOD MART	Conversion Line Item	85.00
J&R FOOD MART	Conversion Line Item	19.68
BILL'S SUPERMARKET	Conversion Line Item	250.00
		484.68
<b>Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:</b>		<b>484.68</b>
<b>Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:</b>		<b>484.68</b>
<b>Fund: 143 - JUVENILE PROBATION FEES</b>		
<b>Dept: 309 - JUVENILE PROBATION FEES</b>		
AQUA BEVERAGE COMPANY	Conversion Line Item	10.00
		10.00
<b>Dept 309 - JUVENILE PROBATION FEES Total:</b>		<b>10.00</b>
<b>Fund 143 - JUVENILE PROBATION FEES Total:</b>		<b>10.00</b>
<b>Fund: 144 - UNCLAIMED JUV RESTITUTION CASH</b>		
<b>Dept: 680 - UNCLAIMED JUV RESTITUTION</b>		
COMDATA	Conversion Line Item	251.74
		251.74
<b>Dept 680 - UNCLAIMED JUV RESTITUTION Total:</b>		<b>251.74</b>
<b>Fund 144 - UNCLAIMED JUV RESTITUTION CASH Total:</b>		<b>251.74</b>

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Vendor Name	Description (Payable)	Amount
<b>Fund: 150 - PAYROLL FUND</b>		
<b>Dept: 000 - NO DEPARTMENT</b>		
VALIC	Conversion Line Item	175.00
FIRST NATIONAL BANK	Conversion Line Item	77,442.58
FLORIDA STATE DISBURSEME...	Conversion Line Item	326.77
AUSTIN COUNTY	Conversion Line Item	12,376.00
METROPOLITAN LIFE INS CO...	Conversion Line Item	729.13
METROPOLITAN LIFE INS CO...	Conversion Line Item	4,671.18
TCDRS	Conversion Line Item	76,963.92
FIRST NATIONAL BANK	Conversion Line Item	45,069.18
AFLAC	Conversion Line Item	1,115.13
AMERICAN HERITAGE LIFE IN...	Conversion Line Item	698.72
AMERICAN HERITAGE LIFE IN...	Conversion Line Item	76.85
AFLAC	Conversion Line Item	295.23
METROPOLITAN LIFE INS CO...	Conversion Line Item	-2,931.54
EMS/SPECIAL DONATIONS	Conversion Line Item	52.50
FIRST NATIONAL BANK	P/R LIABILITY FOR 1-26-2024	73,662.46
FLORIDA STATE DISBURSEME...	P/R LIABILITY FOR 1-26-2024	326.77
AUSTIN COUNTY	P/R LIABILITY FOR 1-26-2024	12,376.00
METROPOLITAN LIFE INS CO...	P/R LIABILITY FOR 1-26-2024	729.13
METROPOLITAN LIFE INS CO...	P/R LIABILITY FOR 1-26-2024	4,671.18
TCDRS	P/R LIABILITY FOR 1-26-2024	73,300.38
FIRST NATIONAL BANK	P/R LIABILITY FOR 1-26-2024	41,345.32
AFLAC	P/R LIABILITY FOR 1-26-2024	1,115.20
AFLAC	P/R LIABILITY FOR 1-26-2024	295.24
METROPOLITAN LIFE INS CO...	P/R LIABILITY FOR 1-26-2024	3,791.89
EMS/SPECIAL DONATIONS	P/R LIABILITY FOR 1-26-2024	52.50
VALIC	P/R LIABILITY FOR 1-26-2024	175.00
AMERICAN HERITAGE LIFE IN...	P/R LIABILITY FOR 1-26-2024	698.71
AMERICAN HERITAGE LIFE IN...	P/R LIABILITY FOR 1-26-2024	76.83
<b>Dept 000 - NO DEPARTMENT Total:</b>		<b>429,677.26</b>
<b>Fund 150 - PAYROLL FUND Total:</b>		<b>429,677.26</b>
<b>Fund: 160 - INDIGENT &amp; HEALTH CARE</b>		
<b>Dept: 203 - MEDICAL SERVICES/IHC</b>		
INTEGRATED PRESCRIPTION ...	Conversion Line Item	690.85
INTEGRATED PRESCRIPTION ...	Conversion Line Item	58.44
LABORATORY CORPORATION ...	Conversion Line Item	0.00
LABORATORY CORPORATION ...	Conversion Line Item	53.86
SEALY URGENT CARE CENTER ...	Conversion Line Item	107.97
<b>Dept 203 - MEDICAL SERVICES/IHC Total:</b>		<b>911.12</b>
<b>Fund 160 - INDIGENT &amp; HEALTH CARE Total:</b>		<b>911.12</b>
<b>Fund: 171 - CC&amp;DC TECH FUND</b>		
<b>Dept: 111 - COUNTY CLERK</b>		
AMAZON CAPITAL SERVICES, I...	SCANNER	0.00
<b>Dept 111 - COUNTY CLERK Total:</b>		<b>0.00</b>
<b>Fund 171 - CC&amp;DC TECH FUND Total:</b>		<b>0.00</b>
<b>Fund: 180 - A/C OFFICIALS &amp; EMP BENEFIT FU</b>		
<b>Dept: 400 - A/C OFFICIALS &amp; EMP BENEFIT FU</b>		
METROPOLITAN LIFE INS CO...	Conversion Line Item	614.70
AUSTIN COUNTY TRUST FUND	Conversion Line Item	76,781.66
<b>Dept 400 - A/C OFFICIALS &amp; EMP BENEFIT FU Total:</b>		<b>77,396.36</b>
<b>Fund 180 - A/C OFFICIALS &amp; EMP BENEFIT FU Total:</b>		<b>77,396.36</b>
<b>Fund: 190 - ESTRAY FUND</b>		
<b>Dept: 340 - ESTRAY FUND</b>		
FOUR COUNTY AUCTION CEN...	Conversion Line Item	312.12
<b>Dept 340 - ESTRAY FUND Total:</b>		<b>312.12</b>
<b>Fund 190 - ESTRAY FUND Total:</b>		<b>312.12</b>

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Vendor Name	Description (Payable)	Amount
<b>Fund: 194 - SPECIAL DONATIONS/SHERIFF'S</b>		
<b>Dept: 255 - SPECIAL DONATIONS/SHERIFF'S</b>		
AUSTIN COUNTY	Conversion Line Item	657.26
CAPPS RENT A CAR INCORPO...	Conversion Line Item	899.00
		899.00
<b>Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:</b>		<b>1,556.26</b>
<b>Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:</b>		<b>1,556.26</b>
<b>Fund: 200 - ROAD &amp; BRIDGE FUND</b>		
<b>Dept: 401 - R &amp; B PRECINCT #1</b>		
TRAFICO INDUSTRIES INC.	Conversion Line Item	250.00
CEMEX, INC.	Conversion Line Item	151.26
COLORADO MATERIALS,LTD.	Conversion Line Item	3,508.80
CEMEX, INC.	Conversion Line Item	153.78
CEMEX, INC.	Conversion Line Item	354.72
TEXAS MATERIALS GROUP	Conversion Line Item	2,010.45
CEMEX, INC.	Conversion Line Item	493.86
TEXAS MATERIALS GROUP	Conversion Line Item	1,016.39
CEMEX, INC.	Conversion Line Item	172.87
CEMEX, INC.	Conversion Line Item	494.00
CEMEX, INC.	Conversion Line Item	160.50
CEMEX, INC.	Conversion Line Item	180.02
CEMEX, INC.	Conversion Line Item	318.36
TEXAS MATERIALS GROUP	Conversion Line Item	957.36
CEMEX, INC.	Conversion Line Item	321.90
CEMEX, INC.	Conversion Line Item	159.36
TEXAS MATERIALS GROUP	Conversion Line Item	2,471.69
CEMEX, INC.	Conversion Line Item	320.16
TEXAS MATERIALS GROUP	Conversion Line Item	2,000.19
CEMEX, INC.	Conversion Line Item	520.30
CEMEX, INC.	Conversion Line Item	180.70
CEMEX, INC.	Conversion Line Item	339.29
CEMEX, INC.	Conversion Line Item	320.52
TEXAS MATERIALS GROUP	Conversion Line Item	497.54
		497.54
<b>Dept 401 - R &amp; B PRECINCT #1 Total:</b>		<b>17,354.02</b>
<b>Dept: 645 - OTHER</b>		
TEXAS ASSOC. OF COUNTIES	Conversion Line Item	247.51
		247.51
<b>Dept 645 - OTHER Total:</b>		<b>247.51</b>
<b>Fund 200 - ROAD &amp; BRIDGE FUND Total:</b>		<b>17,601.53</b>
<b>Fund: 300 - F/M &amp; LATERAL FUND</b>		
<b>Dept: 501 - F/M &amp; LATERAL PRECINCT #1</b>		
INTERSTATE BILLING SERV, INC	Conversion Line Item	1,856.32
HOUSTON HEAVY MACHINERY...	Conversion Line Item	6,935.86
MUSTANG RENTAL SERVICES	Conversion Line Item	195.57
HOUSTON HEAVY MACHINERY...	Conversion Line Item	800.00
LINSEISEN'S FEED & SUPP	Conversion Line Item	78.50
SCHIEL ENTERPRISE INC	Conversion Line Item	18.99
ANTHONY PRIHODA	Conversion Line Item	6,058.80
SCHIEL ENTERPRISE INC	Conversion Line Item	-18.99
KEY PERFORMANCE PETROLE...	Conversion Line Item	5,477.50
BERNARDO TRUCKING CO.	Conversion Line Item	2,067.80
HERRMANN INTERNATIONAL	Conversion Line Item	1,102.11
HERRMANN INTERNATIONAL	Conversion Line Item	972.35
LINSEISEN'S FEED & SUPP	Conversion Line Item	52.92
FITZ FAMILY AUTO PARTS INC	Conversion Line Item	2.59
KEY PERFORMANCE PETROLE...	Conversion Line Item	792.44
BERNARDO TRUCKING CO.	Conversion Line Item	3,781.44
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	-29.95
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	-27.96
SCHIEL ENTERPRISE INC	Conversion Line Item	23.99
BERNARDO TRUCKING CO.	Conversion Line Item	4,149.00

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Vendor Name	Description (Payable)	Amount
INTERSTATE BILLING SERV, INC	Conversion Line Item	22.88
SCHIEL ENTERPRISE INC	Conversion Line Item	10.19
FITZ FAMILY AUTO PARTS INC	Conversion Line Item	11.98
SCHIEL ENTERPRISE INC	Conversion Line Item	15.49
KEY PERFORMANCE PETROLE...	Conversion Line Item	3,629.41
FITZ FAMILY AUTO PARTS INC	Conversion Line Item	24.98
AUSTIN CO EQUIPMENT CO,LLC	Conversion Line Item	144.00
BERNARDO TRUCKING CO.	Conversion Line Item	8,558.32
EL CAMPO REFRIGERATION	Conversion Line Item	701.10
CITY OF BELLVILLE	Conversion Line Item	567.70
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	17.98
INTERSTATE BILLING SERV, INC	Conversion Line Item	22.88
INTERSTATE BILLING SERV, INC	Conversion Line Item	1,182.00
FITZ FAMILY AUTO PARTS INC	Conversion Line Item	58.99
BERNARDO TRUCKING CO.	Conversion Line Item	2,133.00
BERNARDO TRUCKING CO.	Conversion Line Item	1,037.00
SCHIEL ENTERPRISE INC	Conversion Line Item	33.98
KEY PERFORMANCE PETROLE...	Conversion Line Item	942.75
<b>Dept 501 - F/M &amp; LATERAL PRECINCT #1 Total:</b>		<b>53,403.91</b>
<b>Dept: 502 - F/M &amp; LATERAL PRECINCT #2</b>		
MUSTANG RENTAL SERVICES	Conversion Line Item	87.08
CEMEX, INC.	Conversion Line Item	1,119.18
CEMEX, INC.	Conversion Line Item	483.36
CEMEX, INC.	Conversion Line Item	643.08
BRANDED DESIGNS	Conversion Line Item	115.56
CEMEX, INC.	Conversion Line Item	800.16
KEY PERFORMANCE PETROLE...	Conversion Line Item	3,305.65
CEMEX, INC.	Conversion Line Item	477.18
CEMEX, INC.	Conversion Line Item	968.46
BERNARDO TRUCKING CO.	Conversion Line Item	11,709.40
BERNARDO TRUCKING CO.	Conversion Line Item	2,630.40
FAYETTE ELEC. COOP. INC	Conversion Line Item	108.97
CEMEX, INC.	Conversion Line Item	1,106.22
WASHINGTON COUNTY TRAC...	Conversion Line Item	158.50
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	8.99
INDUSTRY TELEPHONE	Conversion Line Item	44.83
INDUSTRY TELEPHONE	Conversion Line Item	38.33
SCHIEL ENTERPRISE INC	Conversion Line Item	23.97
P & S BLDG. SUPPLY, INC.	Conversion Line Item	22.36
BLUEBONNET ELECTRIC	AC BARN BLEIBLERVILLE	45.10
PRO AUTO SUPPLY	Conversion Line Item	149.78
O'REILLY AUTO ENTERPRISES,L...	Conversion Line Item	55.17
CEMEX, INC.	Conversion Line Item	1,110.60
BERNARDO TRUCKING CO.	Conversion Line Item	10,064.80
CEMEX, INC.	Conversion Line Item	784.50
CEMEX, INC.	Conversion Line Item	460.32
P & S BLDG. SUPPLY, INC.	Conversion Line Item	7.59
TEGELER CHEVROLET,INC	Conversion Line Item	96.34
CEMEX, INC.	Conversion Line Item	633.42
CEMEX, INC.	Conversion Line Item	157.62
BERNARDO TRUCKING CO.	Conversion Line Item	9,432.80
O'REILLY AUTO ENTERPRISES,L...	Conversion Line Item	55.98
<b>Dept 502 - F/M &amp; LATERAL PRECINCT #2 Total:</b>		<b>46,905.70</b>
<b>Dept: 503 - F/M &amp; LATERAL PRECINCT #3</b>		
SCHIEL ENTERPRISE INC	Conversion Line Item	27.98
SCHIEL ENTERPRISE INC	Conversion Line Item	107.94
BELLVILLE BUTANE COMPANY	2 - 30# PROPANE REFILL/PCT.3	54.00
SAN BERNARD ELECTRIC COO...	166 JEFFERSON AVE BARN	44.00
KEY PERFORMANCE PETROLE...	Conversion Line Item	536.02
CITY OF SEALY	Conversion Line Item	113.51

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Vendor Name	Description (Payable)	Amount
M FISHER AUTO REPAIR LLC	4YD DUMPSTER/PCT.3	101.52
AUSTIN COUNTY WATER SUPP...	Conversion Line Item	50.25
TNTX, LLC	2022 FREIGHT LINER CA126 C...	80,076.99
<b>Dept 503 - F/M &amp; LATERAL PRECINCT #3 Total:</b>		<b>81,112.21</b>
<b>Dept: 504 - F/M &amp; LATERAL PRECINCT #4</b>		
RIVERSIDE TIRE CENTER	Conversion Line Item	7.00
RIVERSIDE TIRE CENTER	Conversion Line Item	7.00
RIVERSIDE TIRE CENTER	Conversion Line Item	7.00
KEY PERFORMANCE PETROLE...	Conversion Line Item	640.76
CITY OF SEALY	Conversion Line Item	324.76
ENGIE RESOURCES	416 1/3 GEBHARDT	13.45
ENGIE RESOURCES	416 GEBHARDT RD	173.23
ANTHONY PRIHODA	Conversion Line Item	303.60
SEALY PARTS INC	Conversion Line Item	218.90
SCHIEL ENTERPRISE INC	Conversion Line Item	11.99
SEALY PARTS INC	Conversion Line Item	95.93
SEALY PARTS INC	Conversion Line Item	99.89
SEALY PARTS INC	Conversion Line Item	200.97
COMDATA	Conversion Line Item	314.85
SCHIEL ENTERPRISE INC	Conversion Line Item	15.98
SCHIEL ENTERPRISE INC	Conversion Line Item	7.99
WALLER COUNTY ASPHALT,IN...	Conversion Line Item	3,262.60
<b>Dept 504 - F/M &amp; LATERAL PRECINCT #4 Total:</b>		<b>5,705.90</b>
<b>Fund 300 - F/M &amp; LATERAL FUND Total:</b>		<b>187,127.72</b>
<b>Fund: 951 - SHERIFF FORFEITURE</b>		
<b>Dept: 000 - NO DEPARTMENT</b>		
US CORRECTIONS, LLC	TRANSPORT OF FELEN/SO	3,668.00
SAFE LIFE DEFENSE	Conversion Line Item	624.60
BLUEBONNET ELECTRIC	Conversion Line Item	16.60
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	430.33
COMDATA	Conversion Line Item	43.00
MISCELLANEOUS VENDOR	Conversion Line Item	2,000.00
TEXAS DISPOSAL SYSTEMS,INC.	TRASH PICKUP/SO	108.54
<b>Dept 000 - NO DEPARTMENT Total:</b>		<b>6,891.07</b>
<b>Fund 951 - SHERIFF FORFEITURE Total:</b>		<b>6,891.07</b>
<b>Fund: 953 - CDA LAW ENFORCEMENT</b>		
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>		
US CORRECTIONS, LLC	FELON TRANSPORT/DA	3,668.00
AMAZON CAPITAL SERVICES, I...	Conversion Line Item	99.99
<b>Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:</b>		<b>3,767.99</b>
<b>Fund 953 - CDA LAW ENFORCEMENT Total:</b>		<b>3,767.99</b>
<b>Fund: 954 - DEA FUNDS</b>		
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>		
CRYE PRECISION LLC	Conversion Line Item	2,989.05
<b>Dept 113 - SHERIFF'S DEPARTMENT Total:</b>		<b>2,989.05</b>
<b>Fund 954 - DEA FUNDS Total:</b>		<b>2,989.05</b>
<b>Grand Total:</b>		<b>1,386,828.43</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	543,118.29
102 - EMS/SPECIAL FUNDS	109.90
103 - STATE FINES & FEES REVENUE	76,910.92
112 - ARCHIVE FUND/CASH	26,950.00
115 - SPECIAL LIBRARY/KNOX LIBRARY	0.00
120 - JUV PROB PARENTAL SUPPORT	8,407.51
122 - DRUG TESTING FEE FUND	249.75
125 - STATE AID/JUVENILE COMMISSION	718.11
130 - A/C LAW LIBRARY	1,387.05
131 - CRIMINAL DIST ATTY HOT CHECK F	484.68
143 - JUVENILE PROBATION FEES	10.00
144 - UNCLAIMED JUV RESTITUTION CASH	251.74
150 - PAYROLL FUND	429,677.26
160 - INDIGENT & HEALTH CARE	911.12
171 - CC&DC TECH FUND	0.00
180 - A/C OFFICIALS & EMP BENEFIT FU	77,396.36
190 - ESTRAY FUND	312.12
194 - SPECIAL DONATIONS/SHERIFF"S	1,556.26
200 - ROAD & BRIDGE FUND	17,601.53
300 - F/M & LATERAL FUND	187,127.72
951 - SHERIFF FORFEITURE	6,891.07
953 - CDA LAW ENFORCEMENT	3,767.99
954 - DEA FUNDS	2,989.05
<b>Grand Total:</b>	<b>1,386,828.43</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-51127-130	MED DIRECTOR EXPENS...	1,414.54
101-52040-128	WORKERS' COMP INSUR...	19,815.00
101-52070-128	UNEMPLOYMENT INSUR...	1,354.93
101-53105-113	UNIFORMS/SUPPLIES	247.07
101-53125-105	PUBLICATIONS	1,154.92
101-53150-101	STAT & OFC SUPP	86.05
101-53150-104	STAT & OFC SUPP	738.84
101-53150-105	STAT & OFC SUPP	221.66
101-53150-106	STAT & OFC SUPP	30.40
101-53150-111	STAT & OFC SUPP	68.49
101-53150-112	STAT & OFC SUPP	69.96
101-53150-113	STAT & OFC SUPP	170.17
101-53150-116	STAT & OFC SUPP	298.56
101-53150-119	STAT & OFC SUPP	97.65
101-53150-121	STAT & OFC SUPP	0.00
101-53150-130	STAT & OFC SUPP	361.41
101-53151-113	COMPUTER REPAIRS	700.58
101-53151-128	STAT & OFC SUPPLIES/D...	668.46
101-53154-112	ELECTION SUPPLIES	3,524.47
101-53155-101	P & D SUPPLIES	208.92
101-53155-116	AGENTS SUPPLIES	191.29
101-53160-140	BOOKS & PERIODICALS	174.20
101-53161-135	LIBRARY PROGRAMS	82.88
101-53161-140	LIBRARY PROGRAMS	210.00
101-53162-135	AUDIO VISUAL MATERIAL	252.44
101-53162-140	AUDIO VISUAL MATERIAL	23.24
101-53165-128	CO STAT & OFC SUPPS	854.42
101-53300-101	VEHICLES/EQUIP EXPEN...	54.00
101-53300-130	VEHICLES/EQUIP EXPEN...	9,114.75
101-53300-150	VEHICLES/EQUIP EXPEN...	39.99

## Account Summary

Account Number	Account Name	Payment Amount
101-53305-113	GASOLINE/OIL/GREASE	14,696.46
101-53315-115	JANITORIAL SUPPS	409.32
101-53360-130	VEHICLES EXPENSES	745.92
101-54011-117	COURT APPTD ATTYS	11,158.26
101-54014-130	OXYGEN SUPPLIES	1,495.85
101-54015-130	DISPOSAL SUPPLIES	12,401.17
101-54016-117	INTERPRETER EXPENDIT...	250.00
101-54016-130	HAZARDOUS WASTE DIS...	298.64
101-54040-114	INMATE FOOD SUPPLIES	8,208.90
101-54045-114	KITCHEN SUPPLIES	878.99
101-54050-114	MEDICAL CARE/INMATES	12,992.75
101-54051-117	AUTOPSY & INQUEST	2,675.00
101-54090-114	EQUIPMENT MAINTENA...	320.00
101-54125-150	CONF & TRAVEL	251.96
101-54200-124	VEHICLE EXP/MILEAGE R...	39.59
101-54200-125	VEHICLE EXP/MILEAGE R...	0.00
101-54200-126	VEHICLE EXP/MILEAGE R...	84.58
101-54201-101	CONF & TRAVEL	500.00
101-54201-104	CONF & TRAVEL	31.44
101-54201-105	CONF & TRAVEL	445.98
101-54201-106	CONF & TRAVEL	1,536.09
101-54201-111	CONF & TRAVEL	345.95
101-54201-112	CONF & TRAVEL	350.00
101-54204-116	FCS AGENT/CONF TRAVEL	201.82
101-54206-116	LIVESTOCK SHOW ALLOW	1,000.00
101-54206-130	EDUCATION	49.98
101-54208-130	INTERNET	226.78
101-54210-120	TELEPHONE/CELL PHON...	131.11
101-54210-128	TELEPHONE/CELL PHON...	10,408.17
101-54210-135	TELEPHONE/CELL PHON...	12.35
101-54210-140	TELEPHONE/CELL PHON...	44.98
101-54211-113	UTILITIES	278.34
101-54211-115	UTILITIES/CH	3,082.45
101-54211-130	UTILITIES	1,901.15
101-54211-131	UTILITIES	1,182.20
101-54211-133	UTILITIES	804.27
101-54211-135	UTILITIES	186.10
101-54211-145	UTILITIES	474.73
101-54212-115	UTILITIES (INDUSTRY)	189.34
101-54213-115	UTILITIES (SEALY)	268.57
101-54214-115	UTILITIES (WALLIS)	339.12
101-54216-115	UTILITIES (TAX BLDG)	532.58
101-54217-115	WGHT STATION EXPENS...	125.00
101-54219-115	UTILITIES (JUSTICE CENT...	3,072.07
101-54220-128	POSTAGE	111.99
101-54222-115	UTILITIES (JAIL)	7,613.48
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54526-114	BUILDING MAINTENANCE	771.16
101-54526-130	EQUIPMENT REPAIRS	709.55
101-54526-131	VEHICLE/EQUIPMENT E...	348.92
101-54526-160	VEHICLE/EQUIPMENT E...	80.38
101-54527-130	INSPECTIONS/LICENSUR...	7.00
101-54551-133	BUILDING/PROPERTY MA...	4,400.00
101-54554-115	BUILDING/PROPERTY MA...	38.99
101-54555-128	MAINTENANCE AGREEM...	33,235.29
101-54555-130	SOFTWARE/COMPUTER ...	263.99
101-54555-135	COPIER RENTAL	25.00
101-54556-115	PEST CONTROL	50.00

## Account Summary

Account Number	Account Name	Payment Amount
101-54560-130	MECHANICAL REPAIRS	4,877.46
101-54562-113	REPAIRS & REPLACEME...	1,500.66
101-54562-114	REPAIRS & REPLACEME...	4,566.90
101-54562-115	REPAIRS & REPLACEME...	130.17
101-54562-133	REPAIRS & REPLACEME...	27,162.97
101-54800-128	SOIL/WTR CONSERVATI...	3,500.00
101-54811-128	SEMINARS/CONFERENC...	50.00
101-54811-130	C.P.R. CLASSES	132.00
101-54831-130	DUES & SUBSCRIPTIONS	375.00
101-54850-128	GORDON MEMORIAL LI...	15,000.00
101-54851-128	PATIENT OVERPAYMENT	1,155.80
101-54880-101	MEETING EXPENDITURES	219.17
101-54883-128	H.O.A./SENIOR CITIZNS	8,750.00
101-54887-128	A/C FIREFIGHTER ASSOC.	6,500.00
101-54891-128	CCA	2,000.00
101-54892-128	COLORADO VALLEY TRA...	6,000.00
101-54894-128	FOCUSING FAMILIES	2,500.00
101-54895-128	ALCO/DRUG/TOBACCO/...	13,000.00
101-54900-128	ALCO/DRUG TESTING	821.50
101-54901-131	MAINTENANCE AND RE...	30.00
101-54975-128	COURT COST REFUND	475.48
101-54998-128	MISC/OTHER EXPENSE	3,144.93
101-55000-111	BIRTH CERTIFICATES	39.05
101-55000-114	PEST CONTROL	129.02
101-55000-117	JURY MANAGEMENT	221.85
101-55001-140	INTERNET	3.00
101-55002-118	OUTREACH MNTL HEAL...	15,000.00
101-55035-101	OTHER/MISCEL EXPENDI...	34.00
101-55035-110	OTHER/MISCEL EXPENDI...	215.00
101-55035-112	OTHER/MISCEL EXPENDI...	14.97
101-55035-113	OTHER/MISCEL EXPENDI...	72.10
101-55035-116	OTHER/MISCEL EXPENDI...	59.90
101-55035-117	OTHER/MISCEL EXPENDI...	27.35
101-55041-140	OTHER/MISCEL EXPENDI...	98.00
101-55220-131	TOWER MAINTENANCE	545.78
101-55310-127	MAJOR REPAIRS	7,047.99
101-55679-127	COMPUTERS EXPENSES	44,100.00
101-55700-130	FACILITY IMPROVEMENT	733.00
101-55701-127	WAY SERVICE PAYMENT	21,900.58
101-55701-150	EQUIPMENT	10.50
101-55702-127	LEASE PURCHASE EQUIP	15,258.57
101-55704-128	JARC/CV TRANSIT PROJE...	15,000.00
101-55750-150	HL SECURITY EQUIP/MA...	21,847.30
101-55753-150	CERT EXPENSES	150.00
101-55754-112	CHAPTER 19	4,129.73
101-55757-127	CAPITAL OUTLAY/ALL DE...	103,967.02
101-55900-130	BILLING SERVICES	4,733.54
101-57000-113	INVESTIGATIVE TOOLS	175.00
102-51500-256	EMS/SPECIAL DONATIO...	109.90
103-51500-147	DWI FINES	414.17
103-51502-147	JP/STATE CONSOLIDATE...	1,470.00
103-51550-147	CCC/CONSOLIDATED CO...	33,272.05
103-51551-147	DC/STATE CONSOLIDAT...	3,334.67
103-51553-147	FTA/FAILURE TO APPEAR	2,088.70
103-51554-147	CC/STATE CONSOLIDAT...	5,827.65
103-51558-147	CC/COUNTY SPECIALTY ...	1,225.38
103-51559-147	LEGAL SERVS FOR INDIG...	350.55
103-51560-147	TIME PAYMENT FEE	1,178.07



## Account Summary

Account Number	Account Name	Payment Amount
103-51561-147	MVF COMMISSION ON L...	1.81
103-51562-147	ON SITE WST WTR TRT/...	460.00
103-51563-147	ARREST FEE	581.81
103-51565-147	BAIL BOND FEES	1,605.00
103-51566-147	STATE TRAFFIC FEE	12,577.56
103-51567-147	MARRIAGE LICENSE FEE	1,350.00
103-51568-147	BIRTH CERTIFICATE FEE	261.00
103-51570-147	DISTRICT COURT/OTHER	1,175.00
103-51571-147	EMS TRAUMA	669.55
103-51572-147	DNA TESTING/COURT C...	88.49
103-51574-147	JRF/JURY REIMBURSE FEE	387.65
103-51575-147	JUDICIAL SUPPORT FEE	758.34
103-51578-147	INDIGENT DEFENSE FUND	151.36
103-51579-147	JUD FUND STATUTORY ...	45.00
103-51581-147	CIVIL/PROBATE/GUARDI...	305.00
103-51582-147	CIVIL ACTION FEE/JUSTI...	310.00
103-51583-147	CRIMINAL FEE/ALL COU...	124.44
103-55652-147	JUDICIAL & COURT PERS...	50.00
103-55668-147	DRUG COURT PROGRAM	1,448.58
103-60005-147	STATE CONSOLIDATED F...	3,018.59
103-60010-147	COUNTY DISPUTE RESO...	2,380.50
112-54668-111	MISC/OTHER EXPENSES	26,950.00
115-55830-135	DONATIONS/SUMMER R...	0.00
120-50725-675	JUV PROB PARENTAL SU...	8,407.51
122-53185-160	OPERATING EXPENSE	249.75
125-53152-334	EXTERNAL CONTRACTS -...	63.00
125-53152-336	EXT COMM BASED PRO...	170.00
125-53154-334	EXTERNAL CONTRACTS -...	320.00
125-54201-333	CONF & TRAVEL	165.11
130-50745-308	LAW LIBRARY	1,387.05
131-50750-307	CRIMINAL DIST ATTY/HO...	484.68
143-50780-309	JUVENILE PROBATION F...	10.00
144-50785-680	UNCLAIMED JUV RESTIT...	251.74
150-21007-000	DUE TO SOCIAL SECURITY	151,105.04
150-21038-000	DUE TO CHILD SUPPORT	653.54
150-22010-000	DUE TO HEALTH INSUR...	24,752.00
150-22090-000	DUE TO ALWAYS CARE/V...	1,458.26
150-22600-000	DUE TO ALWAYS CARE/...	9,342.36
150-23000-000	DUE TO RETIREMENT	150,264.30
150-27000-000	DUE TO WITHHOLDING	86,414.50
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,230.33
150-28903-000	DUE TO CHAHS NON TA...	1,397.43
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	590.47
150-28908-000	DUE TO UNUM TAXABLE	860.35
150-28975-000	DUE TO EMS/SPECIAL D...	105.00
160-55838-203	PHYSICIAN SERVICES	107.97
160-56011-203	LAB/X RAY	53.86
160-56014-203	PRESCRIPTIONS	749.29
171-55640-111	CC/TECJ C FUND	0.00
180-54987-400	LIFE INSURANCE	614.70
180-55002-400	HEALTH CLAIMS & PRES...	76,781.66
190-50815-340	ESTRAY FUND	312.12
194-50820-255	SPECIAL DONATIONS/SH...	1,556.26
200-52070-645	UNEMPLOYMENT/TAC	247.51
200-53333-401	COUNTY ROAD SIGNS	250.00
200-53340-401	SAND & GRAVEL	17,104.02

**Account Summary**

Account Number	Account Name	Payment Amount
300-53300-501	VEHICLES/EQUIP EXPEN...	10,842.10
300-53300-502	VEHICLES/EQUIP EXPEN...	3,305.65
300-53300-503	VEHICLES/EQUIP EXPEN...	536.02
300-53300-504	VEHICLES/EQUIP EXPEN...	640.76
300-53340-501	SAND & GRAVEL	6,058.80
300-53340-502	SAND & GRAVEL	8,744.10
300-53340-504	SAND & GRAVEL	303.60
300-53344-504	HARD SURFACE RD MTRL	3,262.60
300-54255-501	CONTRACT SERVICES	21,726.56
300-54255-502	CONTRACT SERVICES	33,837.40
300-54562-501	REPAIRS & REPLACEME...	14,248.68
300-54562-502	REPAIRS & REPLACEME...	772.33
300-54562-504	REPAIRS & REPLACEME...	672.65
300-55029-501	MISCELLANEOUS	527.77
300-55029-502	MISCELLANEOUS	246.22
300-55029-503	MISCELLANEOUS	499.20
300-55029-504	MISCELLANEOUS	826.29
300-55800-503	EQUIPMENT PURCHASED	80,076.99
951-60100-000	EQUIPMENT	1,097.93
951-60720-000	BUY MONEY	2,000.00
951-60950-000	UTILITIES	125.14
951-61140-000	PROFESSIONAL FEES	3,668.00
953-51160-105	CONTRACT SERVICES	3,668.00
953-53205-105	SUPPLIES	99.99
954-53105-113	UNIFORMS/SUPPLIES	2,989.05
	<b>Grand Total:</b>	<b>1,386,828.43</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,386,828.43
<b>Grand Total:</b>	<b>1,386,828.43</b>