

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM		
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PROFESSIONAL	383.33
COMDATA	MULTIPLE CHARGES	166.60
COMPUTER HELPERS	6-MICROSOFT 365 BUSINESS STD 1	900.00
DIANNA GROBE	REIMB:MILEAGE TO ATTEND CUTTIN	24.69
JONATHAN HOPKO	REIMB EMPLOYEE FOR BUSINESS CA	50.00
NORTH&EAST CNTY JUDGE	2023 NORTH&EAST CJCA CONFERENC	225.00
TIM LAPHAM	REIMB FOR HGAC BOARD OF DIRECT	142.14
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	288.94
Fund 101 Dept 101 Total		2,180.70
Fund 101 Dept 102 DISTRICT JUDGE		
BETHANY ZAPALAC	REIMB: MILEAGE TO ASSIST IN DI	57.25
BETHANY ZAPALAC	REIMB: MILEAGE TO ASSIST IN DI	57.25
BETHANY ZAPALAC	REIMB: MILEAGE TO ASSIST IN DI	57.25
Fund 101 Dept 102 Total		171.75
Fund 101 Dept 103 COUNTY COURT AT LAW		
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.18
Fund 101 Dept 103 Total		40.18
Fund 101 Dept 104 DISTRICT CLERK		
MARCY GRIMES	REIMB: MILEAGE FROM /TO JUSTIC	17.82
Fund 101 Dept 104 Total		17.82
Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY		
COMDATA	MULTIPLE CHARGES	90.00
CRAVENS OFFICE SUPPLY	CUSTOM SELF INK PAD 24PT &8PT/	53.77
JESSE SKINNER	REIMB:MILEAGE ST.BAR ANNUAL MT	136.24
QUILL CORPORATION	OFFICE SUPPLIES/DA	23.19
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	160.72
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/SOFTWA	1,040.00
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/SOFTWA	114.92
Fund 101 Dept 105 Total		1,618.84

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 106 COUNTY AUDITOR		
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATER/AUD	9.78
COMDATA	MULTIPLE CHARGES	134.09
INK IMPRESS USA INC.	HP MICR CC364A/AUDITOR'S OFFIC	179.99
QUILL CORPORATION	QB RUBBER BANDS/AUDITOR	5.52
TEXAS ASSOCIATION OF COUNTIES	2023 LEGISLATIVE CONF 8/31-09/	275.00
Fund 101 Dept 106 Total		604.38
Fund 101 Dept 110 COUNTY TREASURER		
AMAZON.COM LLC	NEO CHAIR FOR HILDA/AUDITORS 0	129.97
NEIL CONWAY	RECONCILIATION/TREASURER	250.00
Fund 101 Dept 110 Total		379.97
Fund 101 Dept 111 COUNTY CLERK		
AMAZON.COM LLC	OFFICE SUPPLIES/CC	56.12
AMAZON.COM LLC	OFFICE SUPPLIES/CC	251.56
COMDATA	MULTIPLE CHARGES	473.96
CRAVENS OFFICE SUPPLY	CASES OF PAPER/CC	58.76
CRAVENS OFFICE SUPPLY	2 CS OF LETTER PAPER/CC	117.92
CRAVENS OFFICE SUPPLY	LASER TONER CARTRIDGE/CC	122.95
JOHN MICHALIK	REIMBURSE EMPLOYEE TRAVEL JUNE	34.18
TEXAS ASSOCIATION OF COUNTIES	6TH ANN. CNTY&DIST. CLERKS AS	200.00
TEXAS DEPT OF ST HEALTH SERV	36 REMOTE BIRTH ACCESS FOR JUN	65.88
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	52.24
Fund 101 Dept 111 Total		1,433.57
Fund 101 Dept 112 TAX/COLLECTOR		
AMAZON.COM LLC	OFFICE SUPPLIES/KIM-TAX OFFICE	1,416.00
COMDATA	MULTIPLE CHARGES	389.91
CRAVENS OFFICE SUPPLY	2 CS OF LETTER PAPER/TAX OFFIC	117.92
MOLLY CHERNOSKY	CONTRACT LABOR JUNE 26-JULY 7T	900.00
MOLLY CHERNOSKY	CONTRACT LABOR JJULY 9TH THRU	960.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	
Fund 101 Dept 112 Total		3,783.83
Fund 101 Dept 113 SHERIFF'S DEPARTMENT		

Vendor Name	Invoice Description	Invoice Amt.
ALR3 ENTERPRISES	REPAIR MALFUNCTIONING GATE	430.00
AMAZON.COM LLC	STREAMLITE FLASHLIGHT&DUAL DES	56.48
AMAZON.COM LLC	FLASHLIGHT/LANCE-SO	148.97
AUSTIN COUNTY TAX COLLECTOR	REG RENEWAL 2018 FORD PK VIN 2	7.50
AUSTIN COUNTY TAX COLLECTOR	REG RENEWAL 2018 FORD PK VIN 0	7.50
BLUE 360 MEDIA, LLC	CIVIL PROCESS FOR TX BOOK W/EB	65.75
BROWNELLS, INC.	REMINGTON 870 12GA PUSH BUTTON	40.99
COMDATA	MULTIPLE CHARGES	784.95
CROSBY TOWING, LLC	21 FORD F150 BLK VIN 8595 TRUC	175.00
FITZ FAMILY AUTO PARTS INC	BATTERY 3 YEAR WARRANTY/SO	236.97
FITZ FAMILY AUTO PARTS INC	LUCAS RED-TACKY GRS/SO	9.29
FITZ FAMILY AUTO PARTS INC	ATC-40 FUSE/SO	7.38
FedEx	1-INTERNET SHIPPING/SO	19.62
FedEx	1-INTERNET SHIPPING/SO	25.25
HOME DEPOT CREDIT SERVICES	SUPPLIES/SO	11.56
HOME DEPOT CREDIT SERVICES	SUPPLIES/SO	39.97
INTERSTATE BILLING SERV, INC	ALIGNMENT-LT TRUCK VIN 3457/SO	109.20
INTERSTATE BILLING SERV, INC	LABOR/INSTALLATION,DISPOSAL&VA	57.76
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 6392/S	62.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 8594/S	62.70
INTERSTATE BILLING SERV, INC	R CERAMIC PADS &BRAKE ROTOR VI	409.29
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 0254 RE	115.82
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 8235/SO	22.88
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE&AIR FILTER	78.39
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE VIN 2051/S	62.70
INTERSTATE BILLING SERV, INC	F CERAMIC PADS,DISC BRAKE ROTO	400.98
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 0575/SO	22.88
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2989/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 0242/SO	7.00
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE VIN 6390/S	62.70
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE VIN 8597/S	62.70
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 5320/SO	22.88
JOHNNY LEE DIAZ	10 IC KEYS FOR SCALE HOUSE/SO	50.00
KELLY SYSTEMS INC	CARRIER 3" TELESCOPING&SHIPPIN	103.43
KYLE DUNCUM	R&R TIE ROD ENDS,DIAG STAB.&HU	1,620.00
LAW ENFORCEMENT TARGETS	PORT-A-STAND SHOOTING TARGET&S	715.49
LYNN PEAVEY COMPANY	TESTING SUPPLIES/SO	1,162.73
LYNN PEAVEY COMPANY	(3) BX'S OF SK HAND GUN, SK RI	307.84
LYNN PEAVEY COMPANY	U-METHAMPHETA&G-COCAINE NIK/SO	159.00
QUILL CORPORATION	OFFICE SUPPLIES/SO	276.40
QUILL CORPORATION	HP81A BLK TONER/SO	345.28
QUILL CORPORATION	DVDR LIFE SERIES 16X & 100PK C	135.10
RETAIL ACQUISITION & DEVELOPME	BATTERIES/SO	88.89
S & S AUTOMOTIVE	REPLACE FRONT ROTORS&PADS VIN	1,203.22
S & S AUTOMOTIVE	REPL OIL PAN GASKET&LUBE OIL,F	530.77
SCHIEL ENTERPRISE INC	QUICK-GRIP C-CLMAP 3" EVIDENCE	6.99
SIRCHIE FINGER PRINT LAB.	NALGENE 1L TRANSLUCENT HDPE/SO	45.10
TLO LLC	SEARCHES FOR JUNE'23 - 548/SO	163.45
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	17,364.74

Vendor Name	Invoice Description	Invoice Amt.
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	4,605.75
W. W. GRAINGER, INC	DESICCANT BANK&FLEXIBLE SPRING	109.21
WILLIAM W. FROELICH	HEATING&AIR CONDITIONING VIN 4	1,670.52
Fund 101 Dept 113 Total		34,298.67
Fund 101 Dept 114 COUNTY JAIL MAINT.		
AMAZON.COM LLC	EXTRA STRENGTH/INMATE	36.36
BELLVILLE MEDICAL CENTER	O/PT SERVICE/CHAD HULTQUIST DO	30.94
BELLVILLE MEDICAL CENTER	O/PT SERVICE/DESIRAE VILLARREA	8.98
BRADLEY HANATH	MOWER REPAIR/JAIL	45.00
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	37.43
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	84.50
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	131.02
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	132.46
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	37.76
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	116.60
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	56.33
BRYAN RADIOLOGY ASSOC.	O/P JAIL-LAB/X-RAY: ISAAIAH DAV	6.68
BRYAN RADIOLOGY ASSOC.	O/P JAIL-LAB/X-RAY: ISAAIAH DAV	5.08
BS MEDICAL CORRECTIONAL SERVIC	INMATE MEDICAL CARE FOR JULY 2	12,201.08
COOKS CORRECTIONAL	TOWELS/JAIL	47.15
COOKS CORRECTIONAL	SERVING SPOONS/JAIL	95.63
DURA WAX CO. INC.	PUNCH(FLOOR) STRIPPER ,SHIPPIN	439.14
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	
KAUFFMAN CO.	ANNUAL KITCHEN HOOD FIRE SUPRE	400.00
MATERA PAPER CO., INC.	GLOVES X-LARGE, BLK NITRILE/JA	178.66
MATERA PAPER CO., INC.	CUPS, DISINFECTANT&TOILET PAPE	166.96
MATERA PAPER CO., INC.	GLOVES MED, LARGE, BLK NITRILE	247.07
MATERA PAPER CO., INC.	PAPER TOWELS AND TOILET PAPER/	193.50
MATERA PAPER CO., INC.	STAINLESS STEEL CLEANER/JAIL	62.89
MATERA PAPER CO., INC.	BLEACH, DISINFECTANT, TOILET P	505.32
NATIONAL MOBILE X-RAY	X-RAY EXAM HAND, KNEE, CHEST,	240.00
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	13,973.50
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	2,209.88
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	1,392.79
SCHIEL ENTERPRISE INC	ANT KILLER & WASP SPRAY/JAIL	44.13
SCHIEL ENTERPRISE INC	WEED KILLER POLE/JAIL	101.94
SCHIEL ENTERPRISE INC	COMMERCIAL DOOR KNOB FOR KITCH	54.99
SKYLINE EQUIPMENT COMPANY INC.	REPAIR DRYER/JAIL	316.00
ST. DAVIDS HEART & VASCULAR,PL	JAIL-PHYS SERV/TERRENCE CAMPBE	50.03
TERMINIX INTERNATIONAL LP	PEST CONTROL/ CO.JAIL ACCT. 21	129.02
U-C HOLDINGS, INC.	LAUNDRY DETERGENT/JAIL	370.52
U-C HOLDINGS, INC.	LAUNDRY DESTAINER/JAIL	142.38
US CORRECTIONS, LLC	BARTHOLOMEW CNTY SO TO AC OSCA	2,832.50
WALTER B EDMUNDS III	FAUCET REPAIR IN KITCHEN/JAIL	387.50

Vendor Name	Invoice Description	Invoice Amt.
WALTERS PHARMACY	PRESCRIPTION MEDICATION/CO.JAI	1,683.13
Fund 101 Dept 114 Total		39,194.85

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

AMAZON.COM LLC	MATS FOR HARDWOOD&CARPET-JUSTI	2,505.09
AMAZON.COM LLC	CHAIR MAT TO PROTECT FLOOR AT	81.94
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	258.59
CITY OF BELLVILLE	UTILITIES/CH	4,696.15
CITY OF BELLVILLE	UTILITIES/TXDOT BLDG	835.42
CITY OF BELLVILLE	ELECTRIC/JUSTICE CENTER	3,466.98
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	771.71
CITY OF BELLVILLE	UTILITIES/CO.JAIL	9,106.02
CITY OF SEALY	UTILITIES/SEALY CO.BLDG	130.67
CITY OF WALLIS	UTILITIES/WALLIS BLDGINGS	269.87
CONDR COMMUNICATIONS	JULY ALARM SYSTEM MONITORING/	30.00
ENGIE RESOURCES	BILLING PERIOD 4/27/23 TO 5/26	349.89
HOME DEPOT CREDIT SERVICES	MAINTENACE SUPPLIES/CH	29.97
HOME DEPOT CREDIT SERVICES	MAINTENACE SUPPLIES/CH	188.97
JANICEK'S PLUMBING	REPAIR WATER LEAK AT 6720 R/R	483.39
JOE LEE HUNT JR.	CKED W/RONNIE ALL PLUMBING&WAT	500.00
K & H PORTABLE TOILETS, INC.	SEALY WEIGH STATION	281.25
P & S BLDG. SUPPLY, INC.	PLUMBING SUPPLIES FOR WE BLDG.	122.25
PB & J ENTERPRISES, INC. DBA	AC MAINT AT JP3 OFFICE	295.00
PRECISION PRINTING AND OFFICE	BASE CHARGE/CGG-G25032/ADULT P	43.00
QUILL CORPORATION	JANITORIAL SUPPLIES/CH	152.17
QUILL CORPORATION	CNTRCT BG 32X50 BLK 60 GAL/JUV	39.99
QUILL CORPORATION	DISPOSABLE ALLERGEN FILTER BAG	44.97
QUILL CORPORATION	JANITORIAL SUPPLIES/WENDT ST.-	154.47
QUILL CORPORATION	JANITORIAL SUPPLIES/WENDT ST.-	844.81
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	35.00
SCHIEL ENTERPRISE INC	AIR FILTERS/JP3 BUILDING	53.91
SCHIEL ENTERPRISE INC	GREASE LTHM	5.99
WEST END WATER SUPPLY CORP.	WATER/IND CO BUILDINGS	72.75
Fund 101 Dept 115 Total		25,850.22

Fund 101 Dept 116 AgriLIFE EXTENSION

AMAZON.COM LLC	AGRILIFE SUPPLIES	172.63
COMDATA	MULTIPLE CHARGES	456.14
D11 TEAFCS	TEAFCS DISTRICT 11 SUMMER MEET	240.00
KAILYN CAPPS	REIMB HOTEL 5/31-6/1/23 023 DI	91.52
MICHELLE WRIGHT	REIMB. HOTEL IN BRYAN TX 4H RO	114.08
MICHELLE WRIGHT	REIMB. SUPP FOR NUTRITION PROG	12.49
STACIE VILLARREAL	REIMB HOTEL FROM 7/9-7/11/23 2	421.83

Vendor Name	Invoice Description	Invoice Amt.
TAE4-HYDP DISTRICT 9	2023 TAE4-HYDP ANNUAL CONF REG	200.00
TEXAS AGRILIFE EXTENSION SERVI	HP ELITE MINI 600 G9,SOFTWARE	627.50
US BANK NATIONAL ASSOCIATION N	GAS-EMS,S0,CONSTABLES2,4, IT,	80.08
Fund 101 Dept 116 Total		2,416.27
Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI		
AMAZON.COM LLC	MATS FOR HARDWOOD&CARPET-JUSTI	129.97
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATER/AUD	2.22
AQUA BEVERAGE COMPANY	ACCT. 16126 COOLER RENTAL/CCL	42.50
CALVIN GARVIE	APPT ATTY INDIGENTS	3,611.08
FORT BEND COUNTY TREASURER	FULL AUTOPSY ME CASE 23-00629A	2,600.00
JOHN ANDERSON	APPTD ATTY INDIGENTS FELONY ST	2,045.45
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,611.08
MILLER-JOSEY MORTUARY,LLC	FIRST CALL;DISASTER POUCH A.EV	450.00
MILLER-JOSEY MORTUARY,LLC	FIRST CALL;REMOVAL REMAINS JOS	300.00
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,611.08
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.18
VICKI L. BROWN	ST. OF TX VS DAVID MCGEE(SENTE	2,470.00
VICKI L. BROWN	ST. OF TX VS RO-SHARD JAMAL SH	145.00
WENCESLADA GUERRERO	INTERPRETING SERVICES FOR 155T	300.00
WENCESLADA GUERRERO	INTERPRETING SERVICES FOR CCL	300.00
WENCESLADA GUERRERO	INTERPRETING SERVICES FOR CCL	200.00
Fund 101 Dept 117 Total		19,858.56
Fund 101 Dept 118 OTHER HEALTH & CHILD CARE		
LARAMY ELICK BAUER	CRT APPTD ATTY AD LITEM FOR CH	3,000.00
Fund 101 Dept 118 Total		3,000.00
Fund 101 Dept 119 JUSTICE OF THE PEACE #1		
CRAVENS OFFICE SUPPLY	CUSTOM SELF INK STAMP/JP1	27.88
Fund 101 Dept 119 Total		27.88
Fund 101 Dept 120 JUSTICE OF THE PEACE #2		
CRAVENS OFFICE SUPPLY	3 SELF-STAMP/JP2	32.97
INDUSTRY TELEPHONE	TELEPHONE/JP2	38.69
INDUSTRY TELEPHONE	TELEPHONE/JP2	38.69
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	14.84

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 120 Total		125.19
Fund 101 Dept 121 JUSTICE OF THE PEACE #3		
NEWWAVE COMMUNICATIONS	INTERNET FROM 7/6/23 TO 8/5/20	250.43
QUILL CORPORATION	8.5 X 11 PAPER/JP3	58.64
Fund 101 Dept 121 Total		309.07
Fund 101 Dept 122 JUSTICE OF THE PEACE #4		
BERNICE BURGER	REIMB MILEAGE FOR MANDOTORY 20	644.52
QUILL CORPORATION	OFFICE SUPPLIES/JP4	83.78
TEXAS JUSTICE CRT TRAINING CTR	FY 23 VIRTUAL LEGISLATIVE UPDA	50.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.35
Fund 101 Dept 122 Total		896.65
Fund 101 Dept 123 CONSTABLE PRECINCT #1		
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 0242/C	163.50
LANCE JOHNSON	REIMB FOR CIVIL PROCESS 2023-2	62.90
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	
Fund 101 Dept 123 Total		226.40
Fund 101 Dept 124 CONSTABLE PRECINCT #2		
GALLS,LLC	TACLITE PRO POLY/COTTON-SCHULZ	186.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	128.69
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.17
Fund 101 Dept 124 Total		392.86
Fund 101 Dept 125 CONSTABLE PRECINCT #3		
AUSTIN COUNTY PRINTING	TICKET BOOK,3 PART & DESIGN SE	270.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	90.64
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.17
Fund 101 Dept 125 Total		438.81

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 126 CONSTABLE PRECINCT #4		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	255.28
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.17

	Fund 101 Dept 126 Total	333.45
Fund 101 Dept 127 CAPITAL OUTLAY		
AMAZON.COM LLC	IT SUPPLIES FOR NEW ENGINEER/B	211.70
AMAZON.COM LLC	COMPUTER HDMI SPLITTER FOR CCL	51.94
AMAZON.COM LLC	COMPUTER SUPPLIES FOR ENGINEER	843.72
CAPITAL ONE	SUPPLIES FOR IT	83.54
EAN HOLDINGS INC	VEHICLE RENTAL/SO	550.00
EAN HOLDINGS INC	VEHICLE RENTAL/SO	352.00
EAN HOLDINGS INC	RENTAL VEHICLE/SO	496.00
U.S. BANCORP	ENERGY CONSERVATION CONTRACT P	21,900.58
UBEO	LEASED COPIERS FOR ALL DEPT	4,470.57

	Fund 101 Dept 127 Total	28,960.05
Fund 101 Dept 128 OTHER		
AMAZON.COM LLC	MEMBERSHIP FEE BUSINESS PRIME	179.00
AMAZON.COM LLC	DURACELL BATTERIES/CH	26.56
AT&T	MONTHLY SERV/JUSTICE-CC	53.75
ATRON SOLUTIONS LLC	FIBER SERV. FOR JUNE'23 W/BALA	5,781.33
ATRON SOLUTIONS LLC	FIBER SERV. FOR JULY'23 W/BALA	5,783.63
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PROFESSIONAL	691.67
AUSTIN COUNTY PRINTING	24X36 BLUE PRINTS,BW,2 SETS OF	64.00
BELLVILLE MEDICAL CENTER	O/PT SERVICES/BREATH ALCOHOL T	120.00
BELLVILLE MEDICAL CENTER	O/PT SERVICES/BREATH ALCOHOL T	200.00
CAPITAL ONE	SUPPLIES FOR IT	252.46
CAPITAL ONE	ACCT: # 607287-DISINFECTANT WI	88.46
COMDATA	MULTIPLE CHARGES	1,758.43
CRAVENS OFFICE SUPPLY	8 CS OF LETTER SIZE PAPER/CH	471.68
FAYETTE COUNTY	BETHANY ZAPALAC 2023	111.63
INDUSTRY TELEPHONE	INTERNET SERV ACSO&COMMBARN NE	518.95
INNOVATIVE COMMUNICATION SYST	HOUSTON LABOR VOLP REMOTE SUPP	87.50
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS COLLEC	419.40
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS COLLEC	755.40
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-12/AGUADO SUB	1,615.00
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-25/SOUTHFORK R	866.25
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-27 & 27.001 /F	257.50
QUIDDITY ENGINEERING, LLC	PROJ-R0005-1000-29/LYNN LAKE S	128.75
SEALY NEWS	1 YR SUBSCRIPTION-SEALY NEWS N	50.00
TEXAS A&M ENGINEERING	SAP 151-13 SUAS FOR PUBLIC SAF	975.00

Vendor Name	Invoice Description	Invoice Amt.
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT FUND CONTRIBUTION	1,278.27
TEXAS ASSOCIATION OF COUNTIES	SUB/OFFICE ASSOCIATED W/ESTATE	3,832.00
TLO LLC	SEARCHES FOR JUNE'23 - 548/SO	43.55
TRINICOM COMMUNICATIONS,LLC	FAX SVCES FOR JUNE'23/COMM-CAT	853.47
TYLER TECHNOLOGIES, INC.	TYLER UNIVERSITY (7/1/23-6/30/	1,748.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	400.23
WASHINGTON COUNTY	WASHINGTON CO EVIDENCE TESTING	20,107.63
Fund 101 Dept 128 Total		49,519.50

Fund 101 Dept 130 EMS DEPARTMENT

AMAZON.COM LLC	MAKEUP FOR DISASTER DRILL IN S	288.15
AMAZON.COM LLC	SURFACE/POST-IT-NOTE,SURFACE S	328.43
AMERICAN HEART ASSOCIATION	HEARTSAVER FIRST AID CPR AED E	206.95
AMERICAN HEART ASSOCIATION	HEARTSAVER FIRST AID CPR AED E	119.00
APPEL FORD-MERCURY	FILL W/GAS BUT DID NOT START V	1,176.12
APPEL FORD-MERCURY	THE WORKS-DIESEL OIL CHANGE VI	135.95
BENJAMIN E OEI MD PA	AC MEDICAL DIRECTOR OF EMS JAN	1,373.34
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	913.88
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	146.15
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	598.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	388.65
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	155.43
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	159.83
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	179.98
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	2,037.50
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	774.48
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	831.85
BOUNDTREE MEDICAL, LLC	CREDIT APPLIED TO ORG INV 8496	-128.88
CAPITAL ONE	SUPPLIES/EMS	293.40
CENTERPOINT ENERGY	GAS/EMS ST 4	31.03
CITY OF BELLVILLE	UTILITIES EMS SERVICE 840 W.MA	730.04
CITY OF SEALY	UTILITIES/NEW EMS STATION SEAL	232.00
COMDATA	MULTIPLE CHARGES	7,920.62
CROSBY TOWING, LLC	2022 F350 SUPER DUTY 40A VIN 1	195.00
CROSBY TOWING, LLC	2019 F350 SUPER DUTY 32C VIN 7	290.00
EMS MANAGEMENT & CONSULTANTS,I	TOTAL COLLECTIONS/EMS SEE NOTE	3,991.44
EMS MANAGEMENT & CONSULTANTS,I	TOTAL COLLECTIONS/EMS	5,645.47
ENGIE RESOURCES	BILLING PERIOD 4/27/23 TO 5/26	115.98
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION FRO	768.34
FITZ FAMILY AUTO PARTS INC	ATC-20 FUSE	3.69
FRAZER, LTD.	LABOR/PARTS /EMS	1,065.53
FRAZER, LTD.	LABOR/PARTS FOR GENERATOR/EMS	2,039.39
GALLS,LLC	HYFIN CHEST SEAL TWIN PACK TRA	202.54
GALLS,LLC	FLEX MED SUPERSHIRT,STRYKE PAN	220.00
GALLS,LLC	FLEX MED SUPERSHIRT-CHRIS KALM	154.59
HENRY SCHEIN INC.	10 BX DILTIAZEM HCL INJ SDV/EM	20.99

Vendor Name	Invoice Description	Invoice Amt.
INDUSTRY TELEPHONE	TELEPHONE/EMS	38.69
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE 34A VIN 1774	810.72
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR 35A VIN 7897	22.88
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS BELLVILLE	380.05
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	279.41
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	39.09
MONTGOMERY COUNTY HOSPITAL DIS	REMD OPTION 2-20 CALLS/EMS	300.00
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	66.96
NEWWAVE COMMUNICATIONS	INTERNET/NEW EMS STATION ST.2-	218.78
O'REILLY AUTO PARTS	STAIN REMOVER,18OZ UPHLSTRY,3P	21.72
QUILL CORPORATION	HP910 CMY-3PK/EMS	30.59
SCHIEL ENTERPRISE INC	GARAGE DOOR OPENR GREASE & LIB	23.98
SCHIEL ENTERPRISE INC	NUTS, BOLTS&FASTENERS/EMS	2.28
SCHIEL ENTERPRISE INC	CHINA MARKER BLK, BLUE & CRAYO	6.36
SCHIEL ENTERPRISE INC	WIRE PRIMARY 14GA/EMS	2.36
SCHIEL ENTERPRISE INC	NUTS&BOLTS/ EMS	10.28
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERVICES/SE	298.64
STROUHAL TIRE RECAPING PLANT,	SPIN BALANCE,ALIGHMENT,REMOVAL	299.70
STRYKER SALES CORPORATION	MEDICAL SUPPLIES/EMS	723.91
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	1,544.29
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	942.42
VISUAL PROMOTIONS	REPL ACEMS PATCH TACTICAL POLO	15.95
VISUAL PROMOTIONS	POLO SHIRTS WITH EMBROIDERY TA	56.00
Fund 101 Dept 130 Total		39,739.92

Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS

BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	509.23
CITY OF BELLVILLE	ELEC/TWR 1	319.28
ENGIE RESOURCES	BILLING PERIOD 4/27/23 TO 5/26	257.02
ENGIE RESOURCES	ELECTRIC WALLIS TOWER FROM 5/2	91.53
HARRIS COUNTY TREASURER	CUST #:0000003470 WAVE SERVICE	15.00
HARRIS COUNTY TREASURER	CUST #:0000003470 WAVE SERVICE	15.00
INDUSTRY TELEPHONE	DSL SVCE TO BLEIBLERVILLE TOWE	161.56
ROBERT JAMES HRMADKA	PROPERTY LEASE GUYED TOWER/BLE	1,200.00
THE VANJEN GROUP, LLC	UPS SERVICE YEARLY MAINT. 4 TO	6,400.00
TRICO TOWER SERVICE INC	SAN FELIPE TOWER LIGHTING SYST	559.80
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	302.02
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	116.18
Fund 101 Dept 131 Total		9,946.62

Fund 101 Dept 133 BUILDING/WENDT STREET

CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	1,794.35
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,B/U & M	616.32

Vendor Name	Invoice Description	Invoice Amt.
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,BACKUP	877.66
JOE LEE HUNT JR.	TAX OFFICE-INST NEW 40 GAL GAS	808.70
SCHIEL ENTERPRISE INC	PARTS TO REPLACE HOT WATER HEA	48.97
SCHIEL ENTERPRISE INC	PARTS TO REPLACE HOT WATER HEA	-48.97
Fund 101 Dept 133 Total		4,097.03
Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
CAPITAL ONE	ACCT. 622349-SUPPLIES FOR LIBR	284.24
ENGIE RESOURCES	BILLING PERIOD 4/27/23 TO 5/26	208.66
LYNDSEY MARTINEZ	REIMB. FOR ITEMS BOUGHT FOR SR	11.99
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	12.86
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00
Fund 101 Dept 135 Total		542.75
Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY		
AMAZON.COM LLC	1 BOOK/W.E. LIBRARY	11.00
AMAZON.COM LLC	(36) BOOKS & (6) GAMES/W.E. LI	629.46
BRILEY E. A. SIMPSON	15 HRS SUB HELP FOR 2023 SUMME	150.00
FOLLETT SOFTWARE COMAPNY	WE LIB SINGLE SITE LM LICENSE	999.00
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	38.69
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	16.05
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	15.50
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	5.87
INGRAM LIBRARY SERVICES	2 BOOK/W.E. LIBRARY	20.63
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	17.65
INGRAM LIBRARY SERVICES	10 BOOK/W.E. LIBRARY	111.14
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	10.44
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	10.62
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	17.65
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	16.06
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	15.53
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	10.57
INGRAM LIBRARY SERVICES	8 BOOK/W.E. LIBRARY	101.16
INGRAM LIBRARY SERVICES	2 BOOK/W.E. LIBRARY	32.12
INGRAM LIBRARY SERVICES	1 BOOK/W.E. LIBRARY	16.05
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	6.92
MIDWEST TAPE LLC	6-DVD /W.E. LIBRARY	133.44
Fund 101 Dept 140 Total		2,388.55
Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER		

Vendor Name	Invoice Description	Invoice Amt.
AUSTIN COUNTY MUSEUM ASSOCIATI CITY OF BELLVILLE	2023 FY FUNDING REMAINDER OF F UTILITIES/H&V CENTER	5,000.00 235.65
Fund 101 Dept 145 Total		5,235.65
Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI		
CRAVENS OFFICE SUPPLY	1 MICRO 32GB SD/ERICA R.-PL&DE	26.99
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	248.70
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.18
Fund 101 Dept 150 Total		315.87
Fund 101 Dept 160 JUVENILE PROBATION		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	412.49
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	310.49
Fund 101 Dept 160 Total		722.98
Fund 101 Dept 170 WAGES AND SALARIES		
FAYETTE COUNTY	BETHANY ZAPALAC 2023	37,328.66
Fund 101 Dept 170 Total		37,328.66
Fund 101 Total		316,397.50
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	ACCT: 15455 DRINKING WATER/EMS	49.00
COMDATA	MULTIPLE CHARGES	1,037.81
INDUSTRY TELEPHONE	VIDEO FOR 16632 FORDTRAN BLVD,	105.90
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	
Fund 102 Dept 256 Total		1,192.71
Fund 102 Total		1,192.71
Fund 103 Dept 147 STATE FINES & FEES		

Vendor Name	Invoice Description	Invoice Amt.
AUSTIN COUNTY TREASURER	2ND QUARTER REPORT-COUNTY'S PO	16.47
AUSTIN COUNTY TREASURER	2ND QUARTER COUNTY'S PORTION/S	6,482.13
AUSTIN COUNTY TREASURER	2ND QUARTER/COUNTY'S PORTION S	140.66
OMNIBASE SERVICES OF TEXAS	2ND QUARTER ACTIVITY- 2023/JP1	246.00
OMNIBASE SERVICES OF TEXAS	2ND QUARTER 2023 (APRIL-JUNE)/	72.00
OMNIBASE SERVICES OF TEXAS	2ND QUARTER 2023 (APRIL-JUNE)	162.00
STATE COMPTROLLER	2ND QUARTER CIVIL FEES APRIL-J	10,569.69
STATE COMPTROLLER	2ND QUARTER DUE STATE - STATE	51,944.28
STATE COMPTROLLER	2ND QUARTER DUE STATE - ELECTR	638.83
STATE COMPTROLLER	2ND QUARTER DUE STATE-SPECIALT	1,265.94
TEXAS COMMISSION ON	FY23/Q2/ONSITE COUNCIL FEE 000	60.00
TEXAS COMMISSION ON	FY23/Q2/ONSITE COUNCIL FEE 000	10.00
TEXAS COMMISSION ON	FY23/Q3/ONSITE COUNCIL FEE 000	120.00
TEXAS COMMISSION ON	FY23/Q3/ONSITE COUNCIL FEE 000	250.00
TEXAS COMMISSION ON	FY23/Q3/ONSITE COUNCIL FEE 000	170.00
TEXAS COMMISSION ON	FY23/Q3/ONSITE COUNCIL FEE 000	180.00
Fund 103 Dept 147 Total		72,328.00
Fund 103 Total		72,328.00
Fund 112 Dept 111 COUNTY CLERKS OFF		
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE AGREEMENT /CC	6,150.00
Fund 112 Dept 111 Total		6,150.00
Fund 112 Total		6,150.00
Fund 114 Dept 301 JUSTICE CENTER PROJECT		
WALLER COUNTY PLUMBING INC	SERVES AT ACJC ISSUES WITH HOT	897.50
Fund 114 Dept 301 Total		897.50
Fund 114 Total		897.50
Fund 115 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
CAPITAL ONE	ACCT. 622349-SUPPLIES FOR LIBR	19.55

Vendor Name	Invoice Description	Invoice Amt.
LYNDSEY MARTINEZ	REIMB. FOR ITEMS BOUGHT FOR SR	24.09
SWANK MOVIE LICENSING USA	COPYRIGHT COMPLIANCE SITE LICE	449.00
Fund 115 Dept 135 Total		492.64
Fund 115 Total		492.64
Fund 116 Dept 315 SPECIAL LIBRARY/W.E. LIBRARY		
FRIENDS OF BRAZORIA WILDLIFE	BIRD OF PREY PROGRAM-SUMMER RE	500.00
MARCELL NELSON	KAUAI PACKAGE/WE	185.00
MONIKA FOLTZ	REIMB FOR GIFT CARDS	150.75
Fund 116 Dept 315 Total		835.75
Fund 116 Total		835.75
Fund 122 Dept 160 JUVENILE TESTING FEES		
MICRO DISTRIBUTING II,LTD	7 -HAIR FOLLICLE TEST/JUV	349.65
Fund 122 Dept 160 Total		349.65
Fund 122 Total		349.65
Fund 125 Dept 333 BASIC PROB/DIRECT SUPERVISION		
KYLE ANDREWS	REIMB FOR MILEAGE TO TRAINING	148.03
Fund 125 Dept 333 Total		148.03
Fund 125 Dept 334 COMM PROGRAM/YOUTH SERVS		
LEE GONZALES	8 COUNSELING SESSIONS/JUV PROB	640.00
TRACK GROUP, INC	ELECTRONIC MONITORS/JUV	107.38
TRACK GROUP, INC	ELECTRONIC MONITORS/JUV	126.00
Fund 125 Dept 334 Total		873.38

Vendor Name	Invoice Description	Invoice Amt.
Fund 125 Dept 335 PRE&POST ADJ/SECURE&DETENTION		
FORT BEND COUNTY JUVENILE PROB	30-DAY DETENTION & MELATONIN/J	4,505.98
FORT BEND COUNTY JUVENILE PROB	15-DAY DETENTION/JUV PROBATION	2,250.00
MONTGOMERY COUNTY JUVENILE DEP	30 DAYS CONTRACT DETENTION/JUV	3,000.00

Fund 125 Dept 335	Total	9,755.98
Fund 125 Dept 336 MENTAL HEALTH SERVICES		
SOWMINI NITHIANANTHAM, P.A.	PSYCHIATRIC ASSESSMENT/JUVENIL	250.00
SOWMINI NITHIANANTHAM, P.A.	MEDICATION FOLLOW-UP ASSESMEN	100.00
SOWMINI NITHIANANTHAM, P.A.	MEDICATION FOLLOW-UP ASSESMEN	100.00

Fund 125 Dept 336	Total	450.00

Fund 125	Total	11,227.39
Fund 130 Dept 308 LAW LIBRARY		
WEST PAYMENT CENTER	ACCT#1003260792-ONLINE/SOFTWAR	1,321.00

Fund 130 Dept 308	Total	1,321.00

Fund 130	Total	1,321.00
Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS		
AQUA BEVERAGE COMPANY	ACCT. 11808 COOLER RENTAL/CDA	51.00
AUSTIN COUNTY DISTRICT CLERK	REIMB INSUFFICIENT CK/LISA HER	170.00
TLO LLC	ACCT-210511 JUNE'23 SEARCHES/C	75.00

Fund 131 Dept 307	Total	296.00

Fund 131	Total	296.00
Fund 138 Dept 338 RECORD MANAGEMENT FEES/CC & DC		
EDOC TECHNOLOGIES	ANNUAL MAINT;JURY SELECTION PK	1,750.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 138 Dept 338 Total	1,750.00
	Fund 138 Total	1,750.00
Fund 143 Dept 309	JUVENILE PROBATION FEES	
AQUA BEVERAGE COMPANY	ACCT #12326 - DRINKING WATER/J	34.00
	Fund 143 Dept 309 Total	34.00
	Fund 143 Total	34.00
Fund 150 Dept		
AFLAC		1,316.32
AFLAC		1,316.40
AMERICAN HERITAGE LIFE INSURAN		788.63
AMERICAN HERITAGE LIFE INSURAN		788.60
AUSTIN COUNTY		12,176.50
AUSTIN COUNTY		12,176.50
CINTAS CORPORATION #082		2.31
EMS/SPECIAL DONATIONS		57.50
EMS/SPECIAL DONATIONS		62.50
FIRST NATIONAL BANK		109,980.09
FIRST NATIONAL BANK		106,694.50
FLORIDA STATE DISBURSEMENT UN		326.77
FLORIDA STATE DISBURSEMENT UN		326.77
METROPOLITAN LIFE INS COMPANY		8,991.88
METROPOLITAN LIFE INS COMPANY		8,946.87
TCDRS		68,900.85
TCDRS		67,116.08
VALIC		175.00
VALIC		175.00
	Fund 150 Dept Total	400,319.07
	Fund 150 Total	400,319.07
Fund 160 Dept 200	ADMINISTRATIVE/IHC	

Vendor Name	Invoice Description	Invoice Amt.
BRAZOS VALLEY COUNCIL OF GOVER	AC CIHC QUARTERLY CONTRIBUTION	7,500.00
	Fund 160 Dept 200 Total	7,500.00
Fund 160 Dept 203 MEDICAL SERVICES/IHC		
BELLVILLE MEDICAL CENTER	HOSPITAL O/P SERV-BRIJIDA VITA	68.41
BRYAN RADIOLOGY ASSOC.	O/P JAIL-LAB/X-RAY: BRIJIDA VI	14.44
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	48.28
INTEGRATED PRESCRIPTION MANAGE	PRESCRIPTION DRUGS/IHC	366.46
SEALY URGENT CARE CENTER & MED	PHYS/LAB&XRAY-29487 DOS 5/2/23	33.95
	Fund 160 Dept 203 Total	531.54
	Fund 160 Total	8,031.54
Fund 180 Dept 400 A/C OFFICIALS & EMP BENEFIT FU		
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	16,712.99
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	77,738.79
AUSTIN COUNTY TRUST FUND		65,325.30
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	187,642.74
FAYETTE COUNTY	BETHANY ZAPALAC/FC	4,964.00
METROPOLITAN LIFE INS COMPANY	BASIC LIFE	602.26
UMR, INC.	ADMINISTRATION AND STOP LOSS F	72,576.48
	Fund 180 Dept 400 Total	425,562.56
	Fund 180 Total	425,562.56
Fund 192 Dept 253 TOBACCO LITIGATION SETTLEMENT		
AMAZON.COM LLC	SURFACE/POST-IT-NOTE,SURFACE S	1,700.79
	Fund 192 Dept 253 Total	1,700.79
	Fund 192 Total	1,700.79
Fund 194 Dept 255 SPECIAL DONATIONS/SHERIFF'S		

Vendor Name	Invoice Description	Invoice Amt.
GALLS, LLC	CLASS B STRYKER PDU MENS PATRO	95.16
	Fund 194 Dept 255 Total	95.16
	Fund 194 Total	95.16
Fund 200 Dept 128 OTHER		
TEXAS ASSOC. OF COUNTIES	UNEMPLOYMENT FUND CONTRIBUTION	233.50
	Fund 200 Dept 128 Total	233.50
Fund 200 Dept 401 R & B PRECINCT #1		
CEMEX, INC.	27.03 TONS TY A GR 2 BASE/PCT.	148.67
CEMEX, INC.	52.23 TONS TY A GR 2 BASE/PCT.	287.27
CEMEX, INC.	26.81 TONS TY A GR 2 BASE/PCT.	147.46
CEMEX, INC.	27.14 TONS TY A GR 2 BASE/PCT.	149.27
CEMEX, INC.	26.42 TONS TY A GR 2 BASE/PCT.	145.31
CEMEX, INC.	26.78 TONS TY A GR 2 BASE/PCT.	147.29
COLORADO MATERIALS, LTD.	104.59 TONS GR-2 BASE/PCT. 1	2,405.57
COLORADO MATERIALS, LTD.	286.76 TONS GR-2 BASE/PCT. 1	6,595.48
COLORADO MATERIALS, LTD.	24.59 TONS GR-2 BASE/PCT. 1	565.57
G. E. HUEBNER CONCRETE, INC.	36 YD WASHOUT CONCRETE/PCT.1	504.00
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 501831 U	43.68
SHOPPA'S FARM SUPPLY, INC	TUBE, OIL LINE UNIT 128 VIN 38	799.42
SHOPPA'S FARM SUPPLY, INC	O-RING, HYDRAU 2.5 GAL-SHOP/PC	273.84
SHOPPA'S FARM SUPPLY, INC	O-RING'S & OIL LINE UNIT 128 V	555.72
SHOPPA'S FARM SUPPLY, INC	TUBE, OIL LINE UNIT 128 VIN 38	-679.51
STROUHAL TIRE RECAPPING PLANT,	ROAD SERVICE & FLAT REPAIR UNI	650.00
TEXAS MATERIALS GROUP	49.33 TONS COMMERCIAL FLEX BAS	1,001.40
TEXAS MATERIALS GROUP	221.68 TONS COMMERCIAL FLEX BA	4,500.12
TEXAS MATERIALS GROUP	179.20 TONS COMMERCIAL FLEX BA	3,637.77
TEXAS MATERIALS GROUP	297.45 TONS COMMERCIAL FLEX BA	6,038.25
TEXAS MATERIALS GROUP	24.06 TONS COMMERCIAL FLEX BAS	488.42
	Fund 200 Dept 401 Total	28,405.00
Fund 200 Dept 402 R & B PRECINCT #2		
COMDATA	MULTIPLE CHARGES	549.99
	Fund 200 Dept 402 Total	549.99

Vendor Name	Invoice Description	Invoice Amt.
Fund 200 Dept 404 R & B PRECINCT #4		
COMDATA	MULTIPLE CHARGES	28.50
DOUCET & ASSOCIATES INC	R2132-002	7,700.00

	Fund 200 Dept 404 Total	7,728.50

	Fund 200 Total	36,916.99
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		
3L USA LLC	NOX GUARD CERTIFIED DEF CASE 2	123.75
3L USA LLC	30 CHEVRON ULTRA DUTRY 2TUBE/P	155.70
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	8,736.68
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	10,818.82
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	221.31
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.1	717.98
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	157.19
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	157.04
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	156.27
CITY OF BELLVILLE	UTILITIES/PCT. 1 CO. BARN	493.58
HERRMANN INTERNATIONAL	REPLAED AIR RIDE CAB RIDE HEIG	767.61
J&W PARTS #5 INC	CP/SCREW/CLT WASH NUT-SHOP/	30.64
KEY PERFORMANCE PETROLEUM	653.20 ULTRA LOW DIESEL, 0 UNL	2,106.27
KEY PERFORMANCE PETROLEUM	720.00 ULTRA LOW DIESEL, 108.6	2,394.40
KEY PERFORMANCE PETROLEUM	1007.50 ULTRA LOW DIESEL, 0 UN	3,023.56
KEY PERFORMANCE PETROLEUM	581.30 ULTRA LOW DIESEL, 235.2	2,481.39
KEY PERFORMANCE PETROLEUM	411.90 ULTRA LOW DIESEL, 0 UNL	1,262.61
LINSEISEN'S FEED & SUPP	STIHL MOTOMIX ENGINE OIL/PCT.1	44.00
MARK LAMP	REIMB. FOR REGISTRATION RENEWA	7.50
SBC RHC F LP	2023 FORD RANGER WH VIN 1FTER1	37,028.81
SHOPPA'S FARM SUPPLY, INC	HYD. QUICK-C & REG/PCT. 1	184.33
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	520.15
WALLER COUNTY ASPHALT,INC.	158.19 TYPE F HOT-MIX COLD-LAI	13,683.46
WALLER COUNTY ASPHALT,INC.	288.12 TYPE F HOT-MIX COLD-LAI	24,922.41
WALLER COUNTY ASPHALT,INC.	201.86 TYPE F HOT-MIX COLD-LAI	17,460.92
WALLER COUNTY ASPHALT,INC.	24.89 TYPE F HOT-MIX COLD-LAI	2,152.99
WILSON ENGINEERING COMPANY, PL	ENG REV OF CONSTRUCTED DRAINAG	720.00

	Fund 300 Dept 501 Total	130,529.37
Fund 300 Dept 502 F/M & LATERAL PRECINCT #2		
AMAZON.COM LLC	BLK STALLION FLAME-RESISTANT U	90.08
ASSOCIATED SUPPLY CO.INC.	PLUNGER, O-RING,BODY VALVE FOR	303.26

Vendor Name	Invoice Description	Invoice Amt.
AUSTIN CO EQUIPMENT CO,LLC	REPLACED DIESEL FUEL PUMP/PCT.	1,724.00
AUSTIN CO EQUIPMENT CO,LLC	METER FUEL DIESEL PUMP AT INDU	380.00
AUSTIN CO EQUIPMENT CO,LLC	2- PTO CROSS FOR 15' RHINO SHR	70.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	8,140.74
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	7,716.09
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	13,450.67
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	44.45
CEMEX, INC.	80.89 TONS TY A GR 2 BASE/PCT.	444.90
CEMEX, INC.	80.19 TONS TY A GR 2 BASE/PCT.	441.05
CEMEX, INC.	54.25 TONS TY A GR 2 BASE/PCT.	25.97
CEMEX, INC.	27.78 TONS TY A GR 2 BASE/PCT.	152.79
CEMEX, INC.	107.37 TONS TY A GR 2 BASE/PCT	590.55
CEMEX, INC.	54.20 TONS TY A GR 2 BASE/PCT.	298.10
CEMEX, INC.	108.56 TONS TY A GR 2 BASE/PCT	597.09
CEMEX, INC.	26.81 TONS TY A GR 2 BASE/PCT.	147.46
CEMEX, INC.	130.67 TONS TY A GR 2 BASE/PCT	718.70
CEMEX, INC.	105.76 TONS TY A GR 2 BASE/PCT	581.70
CEMEX, INC.	130.47 TONS TY A GR 2 BASE/PCT	717.59
CEMEX, INC.	27.54 TONS TY A GR 2 BASE/PCT.	151.47
CEMEX, INC.	50.53 TONS TY A GR 2 BASE/PCT.	277.92
CEMEX, INC.	80.71 TONS TY A GR 2 BASE/PCT.	443.92
CEMEX, INC.	105.46 TONS TY A GR 2 BASE/PCT	580.04
CINTAS CORPORATION #082	UNIFORM/PCT. 2	67.62
CINTAS CORPORATION #082	UNIFORM/PCT. 2	74.57
CINTAS CORPORATION #082	UNIFORM/PCT. 2	64.43
CINTAS CORPORATION #082	UNIFORM/PCT. 2	57.62
CINTAS CORPORATION #082	UNIFORM/PCT. 2	88.72
FAYETTE ELEC. COOP. INC	ELECTRIC/PCT. 2 CO BARN	177.97
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 CO BARN	45.19
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 OFFICE	38.69
J&W PARTS #5 INC	FUEL FILTER-SHOP, FE/PUMP-#3/P	50.35
KEY PERFORMANCE PETROLEUM	482.90 ULTRA LOW DIESEL, 0 UNL	1,449.20
KEY PERFORMANCE PETROLEUM	389.50 ULTRA LOW DIESEL, 163.1	1,679.01
KEY PERFORMANCE PETROLEUM	19.80 ULTRA LOW DIESEL,0 UNLEA	60.69
KEY PERFORMANCE PETROLEUM	630.50 ULTRA LOW DIESEL,0 UNLE	1,932.70
KEY PERFORMANCE PETROLEUM	238.20 ULTRA LOW DIESEL,0 UNLE	717.11
LINDEMANN INVESTMENT LLC	BOLTS EQUIPT.#36 RHINO SHREDDE	6.01
LINDEMANN INVESTMENT LLC	BOLTS EQUIPT.#36 RHINO SHREDDE	1.14
LINDEMANN INVESTMENT LLC	HARDWARE CREDIT/PCT.2	-3.91
P & S BLDG. SUPPLY, INC.	DIESEL FUEL PUMP/PCT. 2	26.56
P & S BLDG. SUPPLY, INC.	HYDRAULIC HOSE, 43 SER-FEM JIC	50.73
PRO AUTO SUPPLY	GREASE FITTING, ANTIFREEZE/PCT	79.09
SHOPPA'S FARM SUPPLY, INC	FILTERS FOR #35$/PCT.2	132.54
SHOPPA'S FARM SUPPLY, INC	SENSOR-EQUPT.36, FULLER CAP,LO	123.77
SHOPPA'S FARM SUPPLY, INC	REPELLENT-AGLIFE VAN, SOLENOID	425.53
SOUTHERN TIRE MART, LLC	(4)14.00R24XXGLA2 GRADER TIRES	6,829.68
SOUTHERN TIRE MART, LLC	(3) 14.00R24 XXGLA2 GRADER TIR	5,122.26
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.35
WALLER COUNTY ASPHALT,INC.	14.7 ASPPM 9202 GRADE IV HIGH	1,470.00

Vendor Name	Invoice Description	Invoice Amt.
WALLER COUNTY ASPHALT,INC.	14.88 ASPPM 9202 GRADE IV HIGH	1,488.00
WEIGE AUTOMOTIVE	BATTERIES EQUIPT. #43/PCT.2	169.95
WEIGE AUTOMOTIVE	BATTERIES EQUIPT. #K-136/PCT.2	329.91
WEIGE AUTOMOTIVE	BATTERIES EQUIPT. #9/PCT.2	494.86

Fund 300 Dept 502 Total		61,456.88
Fund 300 Dept 503 F/M & LATERAL PRECINCT #3		
AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	51.62
CITY OF SEALY	UTILITIES/PCT 3	104.81
KEY PERFORMANCE PETROLEUM	582.00 ULTRA LOW DIESEL,173.40	2,255.09
M FISHER AUTO REPAIR LLC	4 YRD DUMPSTER/PCT. 3	101.52
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	203.00
SEALY PARTS INC	FUEL FILTER 7 SQUEEGEE/PARTS&S	57.98
SEALY PARTS INC	RADIATOR&BATTERY #35/PCT.3	645.96
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	238.89

Fund 300 Dept 503 Total		3,658.87
Fund 300 Dept 504 F/M & LATERAL PRECINCT #4		
3L USA LLC	21 PUMP-ULS DIESEL #2 CLEAR/PC	71.39
3L USA LLC	900 GAL DIESEL#2 CLEAR, 800 RE	5,898.55
CITY OF SEALY	UTILITIES/CO. BARN PCT.4	273.09
CLINT'S MOBILE TRUCK SERVICE	SERVICE CALL, FLAT REPAIR/PCT.	255.00
COLORADO MATERIALS,LTD.	187.10 TONS GR-2 BASE/PCT. 4	4,490.40
ENGIE RESOURCES	BILLING PERIOD 4/27/23 TO 5/26	170.85
GARY BODUNGEN	299C REPAIR JSP01335 NO FUEL F	936.00
KEY PERFORMANCE PETROLEUM	711.70 ULTRA LOW DIESEL, 0 UNL	2,079.55
KEY PERFORMANCE PETROLEUM	850.00 TX LE DYED DIESEL, 0 UN	2,438.52
KEY PERFORMANCE PETROLEUM	200.00 TX LE DYED DIESEL, 0 UN	573.77
MUSTANG RENTAL SERVICES	VEE BELT/PCT. 4	157.41
P Squared Emulsion Plants LLC	19082 GAL-P2 STABILIZER ASPHA	56,482.72
PRIHODA GRAVEL COMPANY	44 YDS 1 1/2 PROC. RD GRAVEL/	286.00
RIVERSIDE TIRE CENTER	ST INSPECTION VIN 5440/PCT. 4	7.00
RIVERSIDE TIRE CENTER	1 TIRE, LABOR & DISPOSAL/PCT.4	772.95
SCHIEL ENTERPRISE INC	COUPLER/PCT.4	14.97
SCHIEL ENTERPRISE INC	COUPLINGS,CAPS,SEALANT,DRAIN,N	48.33
SCHIEL ENTERPRISE INC	TEE, CEMENT, COUPLING, ELBOW,	77.67
SCHIEL ENTERPRISE INC	HOSE, TOWELS, TOILET PAPER/PCT	111.31
SEALY CONCRETE INC	72 YDS 2SK STABILIZED SAND/PCT	4,680.00
SEALY PARTS INC	HYD HOSE FITTINGS,REEL,SOCKET,	136.37
SEALY PARTS INC	HYD HOSE FITTINGS&8MXTXREEL/PC	175.11
SEALY PARTS INC	BATTERY, CORE DEPOSIT, ENV CHA	298.78
SEALY PARTS INC	HOSE FITTING, FLUID, ORING/PCT	316.10
SHOPPA'S FARM SUPPLY, INC	BUSHING&FREIGHT/PCT.4	49.44

Vendor Name	Invoice Description	Invoice Amt.
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	158.53
WILBERT WILLIAM SAHA	REPAIR ON MOWERS/PCT. 4	1,030.00
Fund 300 Dept 504 Total		81,989.81
Fund 300 Total		277,634.93
Fund 350 Dept 552 COUNTY & LATERAL ROAD/PRECINCT		
CEMEX, INC.	80.57 TONS TY A GR 2 BASE/PCT.	443.14
CEMEX, INC.	79.92 TONS TY A GR 2 BASE/PCT.	439.57
CEMEX, INC.	54.25 TONS TY A GR 2 BASE/PCT.	272.41
CEMEX, INC.	26.73 TONS TY A GR 2 BASE/PCT.	147.02
CEMEX, INC.	81.47 TONS TY A GR 2 BASE/PCT.	448.09
Fund 350 Dept 552 Total		1,750.23
Fund 350 Total		1,750.23
Fund 951 Dept		
AMAZON CAPITAL SERVICES, INC	LIGHTS/SO	635.45
AQUA BEVERAGE COMPANY	WATER/SO	168.50
BLUEBONNET ELECTRIC	ELECTRIC/SO	62.47
BLUEBONNET ELECTRIC	ELECTRIC/SO	51.54
BROWNELLS, INC.	SUPPLIES/SO	43.46
COMDATA	SUPPLIES/SO	28.89
COMDATA	SUPPLIES/SO	118.99
COMDATA	DRONE OPERATOR/SO	172.12
COMDATA	LIGHTS/SO	42.68
DONALD DARRACQ	BUY MONEY/SO	2,000.00
LOWE'S	5G WATER BOTTLE/SO	41.97
TEXAS DISPOSAL SYSTEMS,INC.	TRASH PICKUP/SO	106.50
Fund 951 Dept Total		3,472.57
Fund 951 Total		3,472.57
Fund 953 Dept 105 CRIMINAL DISTRICT ATTORNEY		

Vendor Name	Invoice Description	Invoice Amt.
COMDATA	CHAIR/DA	233.90
COMDATA	BUSINESS CARDS/DA	47.99
	Fund 953 Dept 105 Total	281.89
	Fund 953 Total	281.89
Fund 954 Dept 113 SHERIFF'S DEPARTMENT		
BROWNELLS, INC.	SUPPLIES/DA	1,170.19
CRYE PRECISION LLC	TACTICAL UNIFORMS/SO	2,989.05
	Fund 954 Dept 113 Total	4,159.24
	Fund 954 Total	4,159.24
	**** Grand Total	1,573,197.11
	* * * End of Report * * *	