

| Vendor Name | Invoice Description | Invoice Amt. |
|---|--------------------------------|--------------|
| Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM | | |
| AUSTIN COUNTY NEWS ONLINE | COMMS.COURT VIDEO&PROFESSIONAL | 691.67 |
| COMDATA | | 359.66 |
| COUNTY JUDGES & DIANNA GROBE | 2023 ANNUAL COUNTY DUES CNTY J | 2,160.00 |
| INTERSTATE BILLING SERV, INC | REIMB:MILEAGE TO ATTEND CNTY C | 164.41 |
| TIM LAPHAM | ST INSPECTION/EM | 7.00 |
| TIM LAPHAM | REIMB FOR TRIP TO AUSTIN COUNT | 148.17 |
| TIM LAPHAM | REIMB FOR HGAC BOARD OF DIRECT | 81.87 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 236.78 |
| Fund 101 Dept 101 Total | | 3,849.56 |
| Fund 101 Dept 103 COUNTY COURT AT LAW | | |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 40.20 |
| Fund 101 Dept 103 Total | | 40.20 |
| Fund 101 Dept 104 DISTRICT CLERK | | |
| COMDATA | | 16.45 |
| SCOTT-MERRIMAN INC | 200 CASEBINDERS,BLUE PLUS SHIP | 638.28 |
| SCOTT-MERRIMAN INC | 2500 CERTIFIED SECURITY PAPER | 752.04 |
| Fund 101 Dept 104 Total | | 1,406.77 |
| Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY | | |
| COMDATA | | 79.56 |
| QUILL CORPORATION | PILOT G2 GEL REFILL FN BLUE/LO | 18.30 |
| QUILL CORPORATION | SHARPIE ACCENT RT YELLOW DZ/LO | 20.39 |
| QUILL CORPORATION | DVD'S 2PK/LORI-DA | 54.38 |
| QUILL CORPORATION | HP410A CMY TN 3PK/LORI-DA | 306.76 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 160.80 |
| WEST PAYMENT CENTER | ACCNT:1000654307/ONLINE/SOFTWA | 1,040.00 |
| WEST PAYMENT CENTER | ACCNT:1000654307/ONLINE/SOFTWA | 105.43 |
| Fund 101 Dept 105 Total | | 1,785.62 |
| Fund 101 Dept 106 COUNTY AUDITOR | | |
| AQUA BEVERAGE COMPANY | ACCT. 15320 DRINKING WATER/AUD | 75.00 |
| COMDATA | | 213.16 |
| QUILL CORPORATION | 6 BOXES OF DBL WINDO ENV./TREA | 89.22 |

| Vendor Name | Invoice Description | Invoice Amt. |
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| RMA TOLL PROCESSING | TOLLS/CA | 14.00 |
| TEXAS ASSOCIATION OF COUNTIES | 2023 LEGISLATIVE CONF 8/31-09/ | 275.00 |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 120.20 |
| Fund 101 Dept 106 Total | | 786.58 |
| Fund 101 Dept 109 HUMAN RESOURCES DEPARTMENT | | |
| ST PROMOTIONS INC | SHIRTS FOR HR OFFICE | 192.00 |
| TCDRS | TCDRS REG. 2023 ANNUAL CONFERE | 255.00 |
| Fund 101 Dept 109 Total | | 447.00 |
| Fund 101 Dept 110 COUNTY TREASURER | | |
| QUILL CORPORATION | 6 BOXES OF DBL WINDO ENV./TREA | 89.22 |
| Fund 101 Dept 110 Total | | 89.22 |
| Fund 101 Dept 111 COUNTY CLERK | | |
| ANDREA CARDENAS | REIMB. TRAVEL EXPENSE REPORT F | 22.93 |
| ANDREA CARDENAS | REIMBURSEMENT FEB'23 TRAVEL EXP | 7.07 |
| AUSTIN COUNTY PRINTING | #10-REG.&WINDOW ENVELOPES/CC | 310.00 |
| CDCAT | CDCAT REGIONAL VII SPRING MEET | 65.00 |
| CRAVENS OFFICE SUPPLY | PAPER/CC | 207.51 |
| J.P. COOKE CO. | 1-HM-6107 SHINY HEAVY DUTY DAT | 104.34 |
| J.P. COOKE CO. | N16 XSTAMPER, N18 CUSTOM XSTAM | 640.85 |
| J.P. COOKE CO. | N16 XSTAMPER, N13 CUSTOM XSTAM | 221.70 |
| J.P. COOKE CO. | N18&N14 CUSTOM XSTAMPER/CC | 95.50 |
| TEXAS ASSOCIATION OF COUNTIES | ANNUAL MEM.TO THE CNTY&DISTRIC | 125.00 |
| TEXAS ASSOCIATION OF COUNTIES | 2023 LEGISLATIVE CONF AUSTIN A | 275.00 |
| TEXAS ASSOCIATION OF COUNTIES | 128TH ANNUAL CNTY&DISTRICT CLE | 250.00 |
| TEXAS DEPARTMENT OF STATE | 42-REMOTE BIRTH ACCESS/FEB.1 - | 76.86 |
| VERITRACE INC | B7 SECURITY PAPER&SETUP FEE/CC | 1,349.80 |
| Fund 101 Dept 111 Total | | 3,751.56 |
| Fund 101 Dept 112 TAX/COLLECTOR | | |
| COMDATA | | 116.79 |
| CRAVENS OFFICE SUPPLY | OFFICE SUPPLIES/TAX OFFICE | 381.14 |
| CRAVENS OFFICE SUPPLY | 1 CTN 10X13 ENVELOPES/TAX OFFI | 87.96 |
| CRAVENS OFFICE SUPPLY | ELECTIONS SUPPLIES/TAX OFFICE | 373.00 |
| CRAVENS OFFICE SUPPLY | CREDIT FOR 1BX OF 9X12 ENVELO | -74.99 |

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| ELECTIONS SYSTEMS & SOFTWARE | EXPRESSVOTE UNIVERSAL VOTING S | 22,820.46 |
| ELECTIONS SYSTEMS & SOFTWARE | ELECTIONS SUPPLIES/TAX OFFICE | 1,642.00 |
| ELECTIONS SYSTEMS & SOFTWARE | ELECTIONS SUPPLIES/TAX OFFICE | 713.15 |
| KNOWINK, LLC | 1-POLL PAD ANNUAL MAINTENACE F | 100.00 |
| KNOWINK, LLC | 2-POLL PAD ANNUAL MAINTENACE F | 200.00 |
| VERIZON WIRELESS | ACCT.542296277-00001 MODEMS FO | |
| VERIZON WIRELESS | ACCT.542296277-00001 MODEMS FO | |
| Fund 101 Dept 112 Total | | 26,359.51 |

Fund 101 Dept 113 SHERIFF'S DEPARTMENT

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| APPEL FORD-MERCURY | FLEET SERV REPAIR VIN 2048/SO | 1,330.81 |
| AUSTIN COUNTY TAX COLLECTOR | VEHICLE REG 2017/FORD/PK VIN 0 | 7.50 |
| AUSTIN COUNTY TAX COLLECTOR | VEHICLE REG 2017/AMER/FB VIN 5 | 7.50 |
| AUSTIN COUNTY TAX COLLECTOR | VEHICLE REG 2017/FORD/PK VIN 0 | 7.50 |
| CHARLES JANTZEN | SCHOOL TRIP REIMB FUEL/SO | 204.67 |
| COMDATA | | 828.68 |
| CRAVENS OFFICE SUPPLY | 5 CS PAPER/SO | 293.80 |
| FS HOLDINGS, INC. | MIGHTY CABIN AIR FILTER/SO | 93.47 |
| FedEx | 1-INTERNET SHIPPING/SO | 96.12 |
| GALLS, LLC | JACKETS 2 ORDERED/SO | 126.22 |
| GALLS, LLC | CLASS B STRYKE MENS PATROL-PER | 99.28 |
| INTERSTATE BILLING SERV, INC | STND GAS OIL CHANGE VIN 2049 & | 69.70 |
| INTERSTATE BILLING SERV, INC | LABOR/FLAT REPAIR VIN 8598/SO | 22.88 |
| INTERSTATE BILLING SERV, INC | PLT GAS OIL CHANGE VIN 0254/SO | 95.69 |
| INTERSTATE BILLING SERV, INC | STND GAS OIL CHANGE VIN 2044 & | 69.70 |
| INTERSTATE BILLING SERV, INC | PLT GAS OIL CHANGE VIN 6388/SO | 113.90 |
| INTERSTATE BILLING SERV, INC | 18" WHEEL, LABOR/INSTALLATION | 308.59 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION VIN 2048/SO | 7.00 |
| INTERSTATE BILLING SERV, INC | STND GAS OIL CHANGE VIN2043/SO | 62.70 |
| INTERSTATE BILLING SERV, INC | PLT GAS OIL CHANGE VIN 5320/SO | 95.10 |
| INTERSTATE BILLING SERV, INC | STD GAS OIL CHANGE & AIR FILTE | 77.09 |
| INTERSTATE BILLING SERV, INC | LABOR/INSTALLATION VIN 8594/SO | 28.88 |
| INTERSTATE BILLING SERV, INC | LABOR/INSTALLATION VIN 8598/SO | 57.76 |
| INTERSTATE BILLING SERV, INC | STND GAS OIL CHANGE VIN 6392/S | 62.70 |
| INTERSTATE BILLING SERV, INC | ALIGNMENT-LT TRK VIN 2050/SO | 268.50 |
| INTERSTATE BILLING SERV, INC | STD GAS OIL CHANGE VIN 2042/SO | 62.70 |
| INTERSTATE BILLING SERV, INC | STD GAS OIL CHANGE VIN 2048/SO | 62.70 |
| INTERSTATE BILLING SERV, INC | STD GAS OIL CHANGE VIN 8598/SO | 62.70 |
| INTERSTATE BILLING SERV, INC | STD GAS OIL CHANGE VIN 2050/SO | 62.70 |
| INTERSTATE BILLING SERV, INC | R PREM CERAMIC PADS BRAKE WORK | 520.26 |
| INTERSTATE BILLING SERV, INC | LABOR/FLAT REPAIR VIN 0450/SO | 22.88 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION VIN 0453/SO | 7.00 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION/SO | 7.00 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION VIN 0451/SO | 7.00 |
| INTERSTATE BILLING SERV, INC | R PREM CERAMIC PADS BRAKE WORK | 530.91 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION VIN 2052/SO | 7.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
|--------------------------------|--------------------------------|--------------|
| J&W PARTS #5 INC | BATTERY/SO | 348.19 |
| KYLE DUNCUM | REMOVE&REP A/C COMPRESSOR 2018 | 1,522.00 |
| MICHAEL L. GRIGAR | AMMO/SO | 340.00 |
| NOTARY PUBLIC UNDERWRITER TX | RENEWAL PCK NOTARY -R. VACEK & | 114.95 |
| O'REILLY AUTO ENTERPRISES,LLC | BATTERY/SO | 211.49 |
| O'REILLY AUTO ENTERPRISES,LLC | STARTER FOR A 2014 FORD F250 S | 201.97 |
| O'REILLY AUTO ENTERPRISES,LLC | FUEL FILTER FOR A 2018 FORD F | 102.09 |
| O'REILLY AUTO ENTERPRISES,LLC | CORE RETURN/SO | -15.00 |
| O'REILLY AUTO PARTS | BATTERY FOR UNIT 4824/SO | 141.98 |
| QUILL CORPORATION | OFFICE SUPPLIES/SO | 71.63 |
| RIVERSIDE TIRE CENTER | TIRE REPAIR/SO | 21.95 |
| S & S AUTOMOTIVE | REPLACE FRONT&REAR PADS VIN 34 | 362.78 |
| SCHIEL ENTERPRISE INC | CM WALL VAC FILTER,EXIT SIGN/S | 19.98 |
| SCHIEL ENTERPRISE INC | NUTS AND BOLTS/SO | .92 |
| TEGELER CHEVROLET, INC | GM DURAMAX PERF.NEEDS FNT&REAR | 184.88 |
| TLO LLC | SEARCHES FOR JAN'23 -687/SO 15 | 321.36 |
| TLO LLC | SEARCHES FOR FEB'23 -389/SO 50 | 185.82 |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 19,504.80 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 4,591.71 |
| WAYNE FAIRMAN | 2022 CHEVY 1500 /SO | 150.00 |
| WAYNE FAIRMAN | 2020 FORD F150 UNIT 2042/SO | 60.00 |
| WAYNE FAIRMAN | 2022 FORD F150 /SO | 150.00 |
| WILLIAM W. FROEHLICH | REPLACE-STARTER MOTOR 2014 FOR | 299.15 |
| WILLIAM W. FROEHLICH | REPLACE IGNITION COIL 2014 FOR | 280.32 |
| WITTENBURG PRINTING | 1-50 WARNING TICKET BOOKS-2PAR | 790.00 |
| WITTENBURG PRINTING | 1-BX BC-BLK MIKE CONNOR/SO | 30.00 |
| Fund 101 Dept 113 Total | | 35,781.56 |

Fund 101 Dept 114 COUNTY JAIL MAINT.

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| BRADLEY HANATH | TRIMMER HEAD, TRIMMER LINE&FUE | 60.96 |
| BRADLEY HANATH | OIL CHANGE ON MOWER/JAIL | 241.71 |
| BROOKSHIRE BROTHERS | FOOD FOR INMATE/JAIL | 208.73 |
| BROOKSHIRE BROTHERS | FOOD FOR INMATE/JAIL | 180.62 |
| BROOKSHIRE BROTHERS | FOOD FOR INMATE/JAIL | 123.52 |
| BROOKSHIRE BROTHERS | FOOD FOR INMATE/JAIL | 175.61 |
| BS MEDICAL CORRECTIONAL SERVIC | INMATE MEDICAL CARE FOR MARCH | 12,201.08 |
| CAPITAL ONE | ACCT: # 607287-SUPPLIES-SO | 137.58 |
| ERIN MEAD | REIMB FOR PARKING VALIDATION F | 12.00 |
| INTEGRATED PRESCRIPTION MANAGE | PRESCRIPTION DRUGS/IHC | |
| INTEGRATED PRESCRIPTION MANAGE | PRESCRIPTION DRUGS/IHC | |
| J&W PARTS #5 INC | PURPLE POWER CAR WASH/JAIL | 47.45 |
| J&W PARTS #5 INC | PURPLE POWER CAR WASH/JAIL | 75.92 |
| KAUFFMAN CO. | INSTALL 24 DUCT RESET SWITCHES | 6,985.00 |
| LINSEISEN'S FEED & SUPP | MULTI-MIX FUEL/JAIL | 239.98 |
| MATERA PAPER CO., INC. | BLEACH/JAIL | 51.00 |
| MATERA PAPER CO., INC. | DISINFECTANT, BLEACH, GLOVED, TP | 881.74 |

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| MATERA PAPER CO., INC. | TOILET TISSUE&PAPER TOWELS/JAI | 724.70 |
| MATERA PAPER CO., INC. | DISINFECTANT, GLOVES&PAPER PLA | 307.64 |
| PERFORMANCE FOOD GROUP INC | INMATE FOOD & SUPPLIES /CO.JAI | .65 |
| PERFORMANCE FOOD GROUP INC | INMATE FOOD & SUPPLIES /CO.JAI | .59 |
| PERFORMANCE FOOD GROUP INC | INMATE FOOD & SUPPLIES /CO.JAI | 1,439.57 |
| PERFORMANCE FOOD GROUP INC | INMATE FOOD & SUPPLIES /CO.JAI | 63.32 |
| PERFORMANCE FOOD GROUP INC | INMATE FOOD & SUPPLIES /CO.JAI | 3,029.21 |
| PERFORMANCE FOOD GROUP INC | INMATE FOOD & SUPPLIES /CO.JAI | 1,811.15 |
| PERFORMANCE FOOD GROUP INC | INMATE FOOD & SUPPLIES /CO.JAI | 1,615.02 |
| PERFORMANCE FOOD GROUP INC | INMATE FOOD & SUPPLIES /CO.JAI | -37.75 |
| PERFORMANCE FOOD GROUP INC | INMATE FOOD & SUPPLIES /CO.JAI | -25.47 |
| SCHIEL ENTERPRISE INC | REMOVER RUST GAL FOR SO BLDG/J | 57.98 |
| SCHIEL ENTERPRISE INC | PAINT THINNER/KILZ PREM.GALL/J | 183.93 |
| SCHIEL ENTERPRISE INC | MINERAL SPIRITS,LACQUER THINNE | 73.95 |
| SUSTAINABLE SECURITY SOLUTIONS | REPL GLASS SECURITY GLAZING U | 3,102.00 |
| U-C HOLDINGS, INC. | LAUDRY DETERGENT & DESTAINER/J | 384.68 |
| WALTER B EDMUNDS III | REPL LEAK IN MOP BASIN CLOSET/ | 2,108.31 |
| WALTER B EDMUNDS III | REPLACED WATER HEATER/JAIL | 3,155.60 |
| WALTER B EDMUNDS III | CLEAR STOPPAGE/JAIL | 540.33 |
| WALTER B EDMUNDS III | CLEAR STOPPAGE/JAIL | 346.58 |
| WALTER B EDMUNDS III | NEW GRINDER PUMP INSTALL/JAIL | 5,383.23 |
| WALTER B EDMUNDS III | CLEAR STOPPAGE/JAIL | 428.52 |
| WALTERS PHARMACY | PRESCRIPTION MEDICATION/CO.JAI | 1,508.93 |
| Fund 101 Dept 114 Total | | 47,825.57 |

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

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| BASTROP SCALE CO., INC | WEIGHT STATION SCALE | 4,775.00 |
| BLUEBONNET ELECTRIC | UTILITIES/PCT.2;CO BARN;TWR | 253.61 |
| CITY OF BELLVILLE | UTILITIES/CH | 3,541.52 |
| CITY OF BELLVILLE | ELECTRIC/JUSTICE CENTER | 2,821.59 |
| CITY OF BELLVILLE | UTILITIES/TAX OFFICE | 487.33 |
| CITY OF BELLVILLE | UTILITIES/CO.JAIL | 7,217.03 |
| CITY OF SEALY | UTILITIES/SEALY CO.BLDG | 189.98 |
| CITY OF WALLIS | UTILITIES/WALLIS BLDGS | 122.80 |
| COMDATA | | 256.34 |
| CONDR COMMUNICATIONS | MARCH ALARM SYSTEM MONITORING/ | 30.00 |
| JOHNNY LEE DIAZ | 2ND FLOOR REKEY KITZMANS OFFIC | 444.00 |
| LJ CBG ACQUISITION COMPANY | KEYS, CORES, ADD KEY/JC | 2,220.00 |
| NEVA CORPORATION | AHU 1-4 UV LIGHT REPAIR/CH | 2,806.20 |
| PRECISION PRINTING AND OFFICE | BASE CHARGE/CGG-G25032/ADULT P | 43.00 |
| QUILL CORPORATION | JANITORIAL SUPPLIES/OFELIA-CH | 84.90 |
| QUILL CORPORATION | OFFICE&JANITORIAL SUPPLIES/JP3 | 104.96 |
| QUILL CORPORATION | JANITORIAL SUPPLIES-WENDT ST/C | 1,099.00 |
| SAN BERNARD ELECTRIC COOPERATI | ELEC/PCT. 3 BARN & SHOP | 35.74 |
| THE BUG DOCTOR | PEST CONTROL/JAIL MUSEUM | 350.00 |
| THYSSENKRUPP ELEVATOR CORP. | PLATINUM-FULL MAINTENANCE 03/0 | 2,814.10 |

| Vendor Name | Invoice Description | Invoice Amt. |
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| TOSHIBA FINANCIAL SERVICES | SN:CGGG25032/ADULT SUPERVISION | 129.36 |
| WEST END WATER SUPPLY CORP. | WATER/IND CO BUILDINGS | 113.77 |
| Fund 101 Dept 115 Total | | 29,940.23 |
| Fund 101 Dept 116 AgriLIFE EXTENSION | | |
| COMDATA | | 203.02 |
| MICHELLE WRIGHT | REIMB. EXT.HEALTH SUMMIT CONFE | 241.10 |
| MICHELLE WRIGHT | REIMB. SUPPLIES FOR WALK ACROS | 9.95 |
| MICHELLE WRIGHT | REIMB. SUPPLIES FOR EARLY CHIL | 4.02 |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 78.99 |
| Fund 101 Dept 116 Total | | 537.08 |
| Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI | | |
| AQUA BEVERAGE COMPANY | ACCT. 15320 DRINKING WATER/AUD | 17.00 |
| AQUA BEVERAGE COMPANY | ACCT. 16126 COOLER RENTAL/CCL | 33.00 |
| CALVIN GARVIE | APPT ATTY INDIGENTS | 3,611.08 |
| JOHN ANDERSON | APPTD ATTY INDIGENTS | 3,611.08 |
| MILLER-JOSEY MORTUARY,LLC | FIRST CALL;TRIP TO ROSENBERG;D | 750.00 |
| STEPHEN LONGORIA | APPTD ATTY INDIGENTS | 3,611.08 |
| WENCESLADA GUERRERO | INTERPRETING SERVICES FOR CCL | 300.00 |
| Fund 101 Dept 117 Total | | 11,933.24 |
| Fund 101 Dept 118 OTHER HEALTH & CHILD CARE | | |
| SARAH COLLETTE WAGNER | APPTD ATTY AD LITEM FOR CHILDR | 1,137.50 |
| Fund 101 Dept 118 Total | | 1,137.50 |
| Fund 101 Dept 120 JUSTICE OF THE PEACE #2 | | |
| INDUSTRY TELEPHONE | TELEPHONE/JP2 | 43.48 |
| INDUSTRY TELEPHONE | TELEPHONE/JP2 | 43.48 |
| MCI | JP2/KNOX&WE LIBRARY/PCT.2 OFFI | 16.81 |
| Fund 101 Dept 120 Total | | 103.77 |
| Fund 101 Dept 121 JUSTICE OF THE PEACE #3 | | |
| NEWWAVE COMMUNICATIONS | INTERNET/JP3 | 258.43 |

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| QUILL CORPORATION | OFFICE&JANITORIAL SUPPLIES/JP3 | 8.07 |
| Fund 101 Dept 121 Total | | 266.50 |
| Fund 101 Dept 122 JUSTICE OF THE PEACE #4 | | |
| POSTMASTER, WALLIS | ANNUAL PO BOX FEE/JP4 | 114.00 |
| TEXAS JUSTICE CRT TRAINING CTR | FY 23 JP REG. OVERHEAD ASSESSM | 315.00 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 118.39 |
| Fund 101 Dept 122 Total | | 547.39 |
| Fund 101 Dept 123 CONSTABLE PRECINCT #1 | | |
| APPEL FORD-MERCURY | ACTUATOR ASY VIN KE50242/COPCT | 422.25 |
| WEIGE AUTOMOTIVE | OIL CHANGE FOR 2010 TAHOE/CONS | 90.95 |
| Fund 101 Dept 123 Total | | 513.20 |
| Fund 101 Dept 124 CONSTABLE PRECINCT #2 | | |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 94.18 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 78.19 |
| Fund 101 Dept 124 Total | | 172.37 |
| Fund 101 Dept 125 CONSTABLE PRECINCT #3 | | |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 119.94 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 78.19 |
| Fund 101 Dept 125 Total | | 198.13 |
| Fund 101 Dept 126 CONSTABLE PRECINCT #4 | | |
| JAMES CLARK | REIMB:POST OFFICE BOX | 80.00 |
| JERRY MILLER | OIL CHANGE, OIL FILTER&WASHER | 115.63 |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 152.90 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 78.19 |
| Fund 101 Dept 126 Total | | 426.72 |
| Fund 101 Dept 127 CAPITAL OUTLAY | | |

| Vendor Name | Invoice Description | Invoice Amt. |
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| CAPPS RENT A CAR INCORPORATED | VEHICLE RENTAL VIN 8126/SO | 899.00 |
| CAPPS RENT A CAR INCORPORATED | VEHICLE RENTAL VIN 5538/SO | 696.00 |
| CAPPS RENT A CAR INCORPORATED | VEHICLE RENTAL VIN 2663/SO | 899.00 |
| CAPPS RENT A CAR INCORPORATED | VEHICLE RENTAL VIN 2481/SO | 899.00 |
| CAPPS RENT A CAR INCORPORATED | VEHICLE RENTAL VIN 0254/SO | 899.00 |
| CAPPS RENT A CAR INCORPORATED | VEHICLE RENTAL VIN 0173/SO | 899.00 |
| CAPPS RENT A CAR INCORPORATED | VEHICLE RENTAL VIN 8134/SO | 116.00 |
| COMDATA | | 299.35 |
| EAN HOLDINGS INC | | 550.00 |
| EAN HOLDINGS INC | VEHICLE RENTAL/SO | 352.00 |
| EAN HOLDINGS INC | VEHICLE RENTAL/SO | 496.00 |
| ENTERPRISE FM TRUST | LEASE VEHICLES | 26,969.74 |
| ENTERPRISE FM TRUST | LEASE VEHICLES | 26,853.52 |
| STRYKER SALES CORPORATION | 7POWER PRO XT&LOAD,PLUS 7YR SE | 14,422.80 |
| SUSTAINABLE SECURITY SOLUTIONS | REPLACE AND ADJUST DOORS IN JU | 12,977.00 |
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| Fund 101 Dept 127 Total | | 88,227.41 |

Fund 101 Dept 128 OTHER

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| APPRISS, INC. | TX VINE SERVICE FEE FY2023 Q1 | 1,645.28 |
| APPRISS, INC. | TX VINE SERVICE FEE FY2023 Q2 | 1,645.28 |
| AT&T | MONTHLY SERV/JUSTICE-CC | 53.98 |
| ATRON SOLUTIONS LLC | FIBER SERV. FOR MAR'23 W/BALAN | 5,822.59 |
| AUSTIN COUNTY FIREFIGHTERS | FY 2022-2023 ALLOCATION | 1,000.00 |
| AUSTIN COUNTY NEWS ONLINE | COMMS.COURT VIDEO&PROFESSIONAL | 383.33 |
| BELLVILLE INTERNAL AND FAMILY | PRE-EMPLYMT EXAM & NEW HIRE PH | 640.00 |
| BELLVILLE MEDICAL CENTER | O/PT SERVICES/BREATH ALCOHOL T | 40.00 |
| BUSINESS INFORMATION SYSTEMS | COURT OF LAW ANNUAL DCR SOFTWA | 425.00 |
| FedEx | 1-INTERNET SHIPPING/DA | 50.21 |
| FedEx | 1-INTERNET SHIPPING/DA | 35.00 |
| INDUSTRY TELEPHONE | STATIC IP & DSL & REPAIR TO TO | 309.35 |
| INTELEPEER HOLDINGS, INC | TELEPHONE ACCESS/SO | 747.78 |
| ISB INSURANCE SERVICES | ADDTL PREM.FOR 1 YEAR MORE TO | 74.38 |
| LINSEISEN'S FEED & SUPP | COUNTY HOG EAR BOUNTY REFUND | 230.00 |
| LONESTAR PRESTRESS MFG., INC. | 2022 TAX REFUND PER 381 AGREEM | 20,223.07 |
| PERDUE, BRANDON, FIELDER, COLLINS | ATTY FEES FOR PROF SVCS IN COL | 792.90 |
| PERDUE, BRANDON, FIELDER, COLLINS | ATTY FEES FOR PROF SVCS COLLEC | 1,319.89 |
| PITNEY BOWES GLOBAL FINANCIAL | LEASING CHARGES/CH | 1,452.09 |
| QUIDDITY ENGINEERING, LLC | PROJ-R0005-1000-25 /SOUTHFORK | 421.25 |
| QUIDDITY ENGINEERING, LLC | PROJ-R005-1000-29 LYNN LAKE SU | 842.50 |
| QUIDDITY ENGINEERING, LLC | PROJ-R0005-1000-30 HENNESSEY B | 97.50 |
| QUILL CORPORATION | RIBN UNIVS CALCULATOR/CH | 22.92 |
| TEXAS ASSOCIATION OF COUNTIES | 89TH ATACAC, JUNE4 THRU JUNE 7 | 250.00 |
| TEXAS ASSOCIATION OF COUNTIES | 89TH ANNUAL TAX COLL CONF 6/04 | 250.00 |
| TEXAS ASSOCIATION OF COUNTIES | AUTOMOBILE LIABILITY/JAN'23-JA | 13,592.50 |
| TEXAS ASSOCIATION OF COUNTIES | AUTO PHYSICAL DAMAGE/JAN'23-JA | 30,314.00 |
| TEXAS ASSOCIATION OF COUNTIES | GENERAL LIABILITY/JAN'23-JAN'2 | 4,699.50 |

| Vendor Name | Invoice Description | Invoice Amt. |
|----------------------------------|--------------------------------|--------------|
| TEXAS ASSOCIATION OF COUNTIES | LAW ENFORCEMENT LIABILITY/JAN' | 35,024.00 |
| TEXAS ASSOCIATION OF COUNTIES | PUBLIC OFFICIALS LIABILITY/JAN | 22,691.00 |
| TLO LLC | SEARCHES FOR JAN'23 -687/SO 15 | 72.04 |
| TLO LLC | SEARCHES FOR FEB'23 -389/SO 50 | 242.18 |
| TRINICOM COMMUNICATIONS,LLC | FAX SVCES FOR FEB'23/COMM-CAT | 853.47 |
| TX DISTRICT & COUNTY ATTY ASSO | 2022 ANN CRIMINAL&CIVIL LAW CO | 350.00 |
| TYLER TECHNOLOGIES,INC. | MAINT. & SUPPORT,04/01 THRU 06 | 24,161.79 |
| TYLER TECHNOLOGIES,INC. | LICENSE&MAINT. 01/04/23 TO 30/ | 5,074.16 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 420.48 |
| VOICE PRODUCTS INC. | 1-YR SERVICE CONTRACT-RECORDIN | 2,810.85 |
| Fund 101 Dept 128 Total | | 179,080.27 |
| Fund 101 Dept 130 EMS DEPARTMENT | | |
| AMERICAN HEART ASSOCIATION | BLS PROVIDER E-CARD&HEARTCODE | 112.25 |
| APPEL FORD-MERCURY | ENGINE REPAIRS VIN 4678 20B/EM | 1,069.57 |
| APPEL FORD-MERCURY | ENGINE REPAIRS VIN 4678 20B/EM | 1,656.83 |
| BENJAMIN E OEI MD PA | AC MEDICAL DIRECTOR OF EMS JAN | 1,373.34 |
| BOUNDTREE MEDICAL, LLC | DISPOSABLE SUPPLIES/EMS | 1,627.44 |
| BOUNDTREE MEDICAL, LLC | DISPOSABLE SUPPLIES/EMS | 1,450.56 |
| BOUNDTREE MEDICAL, LLC | DISPOSABLE SUPPLIES/EMS | 2,354.71 |
| BOUNDTREE MEDICAL, LLC | DISPOSABLE SUPPLIES/EMS | 1,674.73 |
| BOUNDTREE MEDICAL, LLC | DISPOSABLE SUPPLIES/EMS | 54.71 |
| BOUNDTREE MEDICAL, LLC | DISPOSABLE SUPPLIES/EMS | 54.71 |
| BOUNDTREE MEDICAL, LLC | DISPOSABLE SUPPLIES/EMS | 1,089.81 |
| CAPITAL ONE | SUPPLIES/EMS | 595.88 |
| CENTERPOINT ENERGY | GAS/EMS ST 4 | 50.19 |
| CITY OF BELLVILLE | UTILITIES EMS SERVICE 840 W.MA | 675.15 |
| CITY OF SEALY | UTILITIES/NEW EMS STATION SEAL | 232.00 |
| COMDATA | | 9,692.36 |
| CROSBY TOWING, LLC | 20 CHEVY TAHOE WT VIN#77897/EM | 165.00 |
| EMS MANAGEMENT & CONSULTANTS,I | TOTAL COLLECTIONS/EMS | 4,014.31 |
| ENGIE RESOURCES | ELEC/NEW SEALY EMS STATION | 483.37 |
| FRAZER, LTD. | ANTENNA INSTALL 40A/EMS | 169.66 |
| GALLS,LLC | UA MICRO G VALSETZ LTHR WP/C.L | 142.99 |
| GALLS,LLC | BADGE&STAR OF LIFE SEAL/EMS | 150.19 |
| GALLS,LLC | MENS SHORT SLEEVE SHIRT/MARTIN | 106.80 |
| GALLS,LLC | MENS S/S TACLITE CLASS B SHIRT | 176.59 |
| HENRY SCHEIN INC. | SOD CHLORIDE INJ/EMS | 606.24 |
| HENRY SCHEIN INC. | ROCURIUM BROM INJ/EMS | 48.81 |
| INDUSTRY TELEPHONE | TELEPHONE/EMS | 43.48 |
| J&W PARTS #5 INC | 24C GAS CAP NON-LOCKING/EMS | 16.99 |
| LIFE-ASSIST, INC | FLOW-SAFE II+BI-LEVEL CPAP W/A | 780.76 |
| LIFE-ASSIST, INC | ROCURIUM 10 ML VIAL REFRIGER | 49.00 |
| LINDE GAS & EQUIPMENT INC. | OXYGEN/EMS BELLVILLE | 160.14 |
| LINDE GAS & EQUIPMENT INC. | OXYGEN/EMS SEALY | 226.62 |
| LINDE GAS & EQUIPMENT INC. | OXYGEN/EMS BELLVILLE | 376.31 |

| Vendor Name | Invoice Description | Invoice Amt. |
|--------------------------------|--------------------------------|--------------|
| LINDE GAS & EQUIPMENT INC. | OXYGEN/EMS SEALY | 239.20 |
| MINER, LTD. | PROBLEM TO RESET POWER ON BREA | 940.50 |
| 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 |
| ONSITE DECALS,LLC | INSTALL EMS GRAPHICS VIN 3851/ | 1,495.00 |
| SCHIEL ENTERPRISE INC | BRUSH SWEEP,NUTS&BOLTS/EMS | 23.79 |
| SCHIEL ENTERPRISE INC | NUTS&BOLTS, GOOF OFF PRO REMOV | 9.67 |
| SCHIEL ENTERPRISE INC | BRUSH SWEEP&SEAL TAPE/EMS | -17.00 |
| SPEEDTECH LIGHTS, INC. | MULTICOLOR Z-12 LINEAR LED SU | 317.30 |
| TEGELER CHEVROLET, INC | C/S THE REV LIGHTS&BACK UP CAM | 1,896.89 |
| TEGELER CHEVROLET, INC | GM DEXOS,TIRE ROTATION&INSPECT | 69.31 |
| TEGELER CHEVROLET, INC | GM DEXOS FULL SYNTHETIC VIN 78 | 81.84 |
| TXTAG | TOLLS/EMS | 5.79 |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 1,185.45 |
| VERIZON WIRELESS | ACCT.542296277-00001 MODEMS FO | 90.55 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 942.70 |
| VERIZON WIRELESS | ACCT.542296277-00001 MODEMS FO | 90.49 |
| W. W. GRAINGER, INC | DEFINIT PRPOSE CNTCTR/EMS | 80.97 |
| W. W. GRAINGER, INC | DOOR BOTTOM SWEEP,3FT/EMS | 80.22 |
| Fund 101 Dept 130 Total | | 39,599.91 |

Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS

| | | |
|--------------------------------|---------------------------------|-----------|
| BERNICE HROMADKA | PROPERTY LEASE GUYED TOWER/BLE | 1,200.00 |
| BLUEBONNET ELECTRIC | UTILITIES/PCT.2;CO BARN;TWR | 372.48 |
| CIRA | WEB HOSTING/WEB SITE MAINTENAN | 3,550.00 |
| CITY OF BELLVILLE | ELEC/TWR 1 | 182.67 |
| ENGIE RESOURCES | ELECTRIC WALLIS TOWER | 16.27 |
| 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 | 80.78 |
| MOTOROLA SOLUTIONS, INC. | 37-SINGLE UNIT IMPRESS CHARGER | 6,660.80 |
| PB & J ENTERPRISES, INC. DBA | QRTLTY MAINT.3 TOWER LOCATION/C | 855.00 |
| STARBRITE GENERATOR & CONTROL | ANNUAL GEN MAINT FOR BLEIBLERV | 450.00 |
| TEXAS COMMUNICATIONS | VHF BU PAGING &REPAIR LINK BTW | 1,020.00 |
| TEXAS COMMUNICATIONS | WAU XTS NIMH 2700MAH BATTERY&F | 708.90 |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 136.39 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 116.18 |
| Fund 101 Dept 131 Total | | 15,379.47 |

Fund 101 Dept 133 BUILDING/WENDT STREET

| | | |
|--------------------------|-------------------------------|----------|
| CITY OF BELLVILLE | UTLIITES/WENDT ST BLDG | 1,616.02 |
| INTELEPEER HOLDINGS, INC | BUNDLE CORE CLOUD;FEES,BACKUP | 616.33 |

| Vendor Name | Invoice Description | Invoice Amt. |
|--|--|--------------|
| INTELEPEER HOLDINGS, INC | BUNDLE CORE CLOUD:FEES,BACKUP | 902.61 |
| JOE LEE HUNT JR. | WORK AT TAX OFFICE -PVC PIPE&F**** VOID **** | |
| JOE LEE HUNT JR. | WORK AT TAX OFFICE | 3,581.54 |
| Fund 101 Dept 133 Total | | 6,716.50 |
| Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY | | |
| AMAZON.COM LLC | VALUETONER HP94A/KNOX LIBRARY | 187.59 |
| AMAZON.COM LLC | TONERS&DRUM UNIT/KNOX LIBRARY | 132.21 |
| LYNDSEY MARTINEZ | REIMB:REGISTRATION - TLA CONF | 80.00 |
| MCI | JP2/KNOX&WE LIBRARY/PCT.2 OFFI | 14.15 |
| MELISSA MCFARLAND | REIMB: REGIS. FOR TLA ANNUAL C | 80.00 |
| PRECISION PRINTING AND OFFICE | BASE CHARGE: SN:C2J-263982/KN | 25.00 |
| SEALY NEWS | ONE YEAR SUBSCRIPTION FOR KNOX | 50.00 |
| Fund 101 Dept 135 Total | | 568.95 |
| Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY | | |
| INDUSTRY TELEPHONE | TELEPHONE/WE LIBRARY | 43.48 |
| INDUSTRY TELEPHONE | DSL MAINTENANCE | 3.00 |
| INGRAM LIBRARY SERVICES | 3 BOOKS/WESTEND LIBRARY | 47.12 |
| INGRAM LIBRARY SERVICES | 1 BOOKS/WESTEND LIBRARY | 16.06 |
| INGRAM LIBRARY SERVICES | 1 BOOKS/WESTEND LIBRARY | 15.53 |
| INGRAM LIBRARY SERVICES | 2 BOOKS/WESTEND LIBRARY | 43.20 |
| INGRAM LIBRARY SERVICES | 2 BOOKS/WESTEND LIBRARY | 19.47 |
| INGRAM LIBRARY SERVICES | 1 BOOKS/WESTEND LIBRARY | 16.05 |
| INGRAM LIBRARY SERVICES | 1 BOOKS/WESTEND LIBRARY | 16.59 |
| INGRAM LIBRARY SERVICES | 1 BOOKS/WESTEND LIBRARY | 10.03 |
| INGRAM LIBRARY SERVICES | 1 BOOKS/WESTEND LIBRARY | 9.44 |
| INGRAM LIBRARY SERVICES | 1 BOOKS/WESTEND LIBRARY | 16.06 |
| INGRAM LIBRARY SERVICES | 1 BOOKS/WESTEND LIBRARY | 15.00 |
| MCI | JP2/KNOX&WE LIBRARY/PCT.2 OFFI | 7.63 |
| Fund 101 Dept 140 Total | | 278.66 |
| Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER | | |
| CITY OF BELLVILLE | UTILITIES/H&V CENTER | 247.01 |
| Fund 101 Dept 145 Total | | 247.01 |
| Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI | | |

| Vendor Name | Invoice Description | Invoice Amt. |
|--|--------------------------------|--------------|
| AUSTIN COUNTY TAX COLLECTOR | VEHICLE REG 2022/VIN 35992/EM | 7.50 |
| DIANNA GROBE | REIMB FOR NAME TAGS FOR OEM DR | 27.99 |
| ROBERT L WINKELMANN | 16 PLATES ROAST BEEF @12.50/EM | 200.00 |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 289.65 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 40.20 |
| Fund 101 Dept 150 Total | | 565.34 |
| Fund 101 Dept 160 JUVENILE PROBATION | | |
| COMDATA | | 27.99 |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT, | 81.31 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 310.57 |
| Fund 101 Dept 160 Total | | 419.87 |
| Fund 101 Total | | 498,982.67 |
| Fund 102 Dept 256 EMS/SPECIAL DONATIONS | | |
| AQUA BEVERAGE COMPANY | ACCT: 15455 DRINKING WATER/EMS | 54.00 |
| INDUSTRY TELEPHONE | CABLE/EMS | 92.99 |
| NEWWAVE COMMUNICATIONS | PHONE, INTERNET & CABLE/EMS #1 | |
| Fund 102 Dept 256 Total | | 146.99 |
| Fund 102 Total | | 146.99 |
| Fund 114 Dept 301 JUSTICE CENTER PROJECT | | |
| TEXAS DEPARTMENT OF CRIMINAL J | JUDGE CHAIRS AND PODIUM STANDS | 2,486.00 |
| Fund 114 Dept 301 Total | | 2,486.00 |
| Fund 114 Total | | 2,486.00 |
| Fund 122 Dept 160 JUVENILE TESTING FEES | | |
| MICRO DISTRIBUTING II,LTD | 7-HAIR DRUG TESTING/JUV | 349.65 |

| Vendor Name | Invoice Description | Invoice Amt. |
|--------------------------------|--------------------------------|--------------|
| MICRO DISTRIBUTING II,LTD | 9-HAIR DRUG TESTING/JUV | 449.55 |
| | Fund 122 Dept 160 Total | 799.20 |
| | Fund 122 Total | 799.20 |
| Fund 125 Dept 333 | BASIC PROB/DIRECT SUPERVISION | |
| COMDATA | | 315.00 |
| EVET | REGISTRATION FOR EVET CONFEREN | 80.00 |
| JJAT | 3 REGISTRATION FOR KORTNEY, CA | 555.00 |
| KORTNEY ESTEP | REIMB:FOR 2022 TRAVERSE WINDSH | 60.00 |
| | Fund 125 Dept 333 Total | 1,010.00 |
| Fund 125 Dept 334 | COMM PROGRAM/YOUTH SERVS | |
| LEE GONZALES | 17 COUNSELING SESSIONS/JUV PRO | 1,360.00 |
| TRACK GROUP, INC | ELECTRONIC MONITORS/JUV | 260.00 |
| | Fund 125 Dept 334 Total | 1,620.00 |
| Fund 125 Dept 335 | PRE&POST ADJ/SECURE&DETENTION | |
| MONTGOMERY COUNTY JUVENILE DEP | 10 DAYS CONTRACT DETENTION/JUV | 1,000.00 |
| MONTGOMERY COUNTY JUVENILE DEP | 7 DAYS CONTRACT DETENTION/JUV | 700.00 |
| | Fund 125 Dept 335 Total | 1,700.00 |
| | Fund 125 Total | 4,330.00 |
| Fund 127 Dept 162 | JUVENILE RESTITUTION | |
| GERMAN JUAREZ JR. | RESTITUTION RECEIPT 14113/JUV | 189.89 |
| | Fund 127 Dept 162 Total | 189.89 |
| | Fund 127 Total | 189.89 |

| Vendor Name | Invoice Description | Invoice Amt. |
|--|--------------------------------|--------------|
| Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS | | |
| AQUA BEVERAGE COMPANY | ACCT. 11808 COOLER RENTAL/CDA | 114.00 |
| TLO LLC | ACCT-210511 FEBRUARY 23 SEARCH | 75.00 |
| | | ----- |
| Fund 131 Dept 307 | Total | 189.00 |
| | | ----- |
| Fund 131 | Total | 189.00 |
| | | |
| Fund 143 Dept 309 JUVENILE PROBATION FEES | | |
| AQUA BEVERAGE COMPANY | ACCT #12326 - DRINKING WATER/J | 33.00 |
| | | ----- |
| Fund 143 Dept 309 | Total | 33.00 |
| | | ----- |
| Fund 143 | Total | 33.00 |
| | | |
| Fund 150 Dept | | |
| AFLAC | | 1,407.69 |
| AFLAC | | 1,407.77 |
| AMERICAN HERITAGE LIFE INSURAN | | 837.85 |
| AMERICAN HERITAGE LIFE INSURAN | | 837.82 |
| AUSTIN COUNTY | | 12,158.50 |
| AUSTIN COUNTY | | 12,158.50 |
| CINTAS CORPORATION #082 | | 12.14 |
| CINTAS CORPORATION #082 | | 12.14 |
| EMS/SPECIAL DONATIONS | | 57.50 |
| EMS/SPECIAL DONATIONS | | 62.50 |
| FIRST NATIONAL BANK | | 109,380.14 |
| FIRST NATIONAL BANK | | 105,987.23 |
| FLORIDA STATE DISBURSEMENT UN | | 326.77 |
| FLORIDA STATE DISBURSEMENT UN | | 326.77 |
| METROPOLITAN LIFE INS COMPANY | | 9,168.84 |
| METROPOLITAN LIFE INS COMPANY | | 9,178.55 |
| TCDRS | | 69,189.40 |
| TCDRS | | 67,694.58 |
| VALIC | | 175.00 |
| VALIC | | 175.00 |
| | | ----- |
| Fund 150 Dept | Total | 400,554.69 |

| Vendor Name | Invoice Description | Invoice Amt. |
|--|--------------------------------|--------------|
| Fund 150 Total | | 400,554.69 |
| Fund 160 Dept 203 MEDICAL SERVICES/IHC | | |
| INTEGRATED PRESCRIPTION MANAGE | PRESCRIPTION DRUGS/IHC | 9.80 |
| INTEGRATED PRESCRIPTION MANAGE | PRESCRIPTION DRUGS/IHC | 69.39 |
| LABORATORY CORPORATION OF AMER | LAB/X-RAY/ACCT. 13840215/IHC | 67.79 |
| SEALY URGENT CARE CENTER & MED | PHYS/LAB&XRAY-290803, 290763,2 | 464.48 |
| Fund 160 Dept 203 Total | | 611.46 |
| Fund 160 Total | | 611.46 |
| Fund 180 Dept | | |
| METROPOLITAN LIFE INS COMPANY | BASIC LIFE FOR APRIL METROPOLI | 611.59 |
| METROPOLITAN LIFE INS COMPANY | BASIC LIFE | 617.81 |
| Fund 180 Dept Total | | 1,229.40 |
| Fund 180 Dept 400 A/C OFFICIALS & EMP BENEFIT FU | | |
| AUSTIN COUNTY TRUST FUND | HEALTH CARE CLAIMS AND PRESCRI | 35,651.67 |
| AUSTIN COUNTY TRUST FUND | HEALTH CARE CLAIMS & PRESCRIPT | 21,303.49 |
| AUSTIN COUNTY TRUST FUND | HEALTH CARE CLAIMS AND PRESCRI | 33,086.47 |
| AUSTIN COUNTY TRUST FUND | HEALTH CARE CLAIMS AND PRESCRI | 54,005.54 |
| AUSTIN COUNTY TRUST FUND | PRESCRIPTION&MEDICAL BILL | 19,324.55 |
| UMR, INC. | STOP LOSS AND ADMINISTRATIVE F | 76,554.48 |
| UMR, INC. | ADMINISTRATION AND STOP LOSS F | 95,720.30 |
| Fund 180 Dept 400 Total | | 335,646.50 |
| Fund 180 Total | | 336,875.90 |
| Fund 192 Dept 253 TOBACCO LITIGATION SETTLEMENT | | |
| MOTOROLA SOLUTIONS, INC. | BATTERY IP68 AND IP67-FOR EMS/ | 5,556.90 |
| Fund 192 Dept 253 Total | | 5,556.90 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|--------------------------------|--------------|
| Fund 192 Total | | 5,556.90 |
| Fund 194 Dept 255 SPECIAL DONATIONS/SHERIFF'S | | |
| COMDATA | | 389.99 |
| Fund 194 Dept 255 Total | | 389.99 |
| Fund 194 Total | | 389.99 |
| Fund 200 Dept 128 OTHER | | |
| DOUCET & ASSOCIATES INC | GLO CDBG MIT SURVEY | 17,600.00 |
| DOUCET & ASSOCIATES INC | GLO CDBG MIT SURVEY | 18,150.00 |
| MARK LAMP | CNTY JUDG&COMM VG YOUNG SCHOO | 264.88 |
| TEXAS AGRILIFE EXTENSION SERVI | LAMP CONFERENCE DISTRICT 11 | 40.00 |
| TEXAS ASSOCIATION OF COUNTIES | 2023 LEGISLATIVE CONF 8/30-09/ | 275.00 |
| TEXAS ASSOCIATION OF COUNTIES | AUTOMOBILE LIABILITY/JAN'23-JA | 13,592.50 |
| TEXAS ASSOCIATION OF COUNTIES | GENERAL LIABILITY/JAN'23-JAN'2 | 4,699.50 |
| Fund 200 Dept 128 Total | | 54,621.88 |
| Fund 200 Dept 401 R & B PRECINCT #1 | | |
| TRAFCO INDUSTRIES INC. | SIGNS/PCT.1 | 4,859.00 |
| VERMEER EQUIPMENT OF TEXAS LLC | 2022 FC VM5015 S/N 00VM5015101 | 24,700.00 |
| Fund 200 Dept 401 Total | | 29,559.00 |
| Fund 200 Dept 402 R & B PRECINCT #2 | | |
| QUIDDITY ENGINEERING, LLC | PROJ-R005-0039-00 EMSHOFF RD B | 1,320.00 |
| QUIDDITY ENGINEERING, LLC | PROJ-R005-0040-00 SHELBY RD BR | 2,820.00 |
| QUIDDITY ENGINEERING, LLC | PROJ-R005-0902-23 AUSTIN CNTY | 1,263.75 |
| WAKEFIELD BRIDGE INC. | SHELBY RD BRIDGE REPLACEMENT D | 24,395.50 |
| Fund 200 Dept 402 Total | | 29,799.25 |
| Fund 200 Dept 403 R & B PRECINCT #3 | | |
| A L & M BUILDING | PORTLAND CEMENT/PCT.3 | 514.65 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|--------------------------------|--------------|
| COMDATA | | 2,116.99 |
| HERRMANN INTERNATIONAL | BELT #30/PCT. 3 | 89.88 |
| Fund 200 Dept 403 Total | | 2,721.52 |
| Fund 200 Dept 404 R & B PRECINCT #4 | | |
| COMDATA | | 45.99 |
| Fund 200 Dept 404 Total | | 45.99 |
| Fund 200 Total | | 116,747.64 |
| Fund 300 Dept 501 F/M & LATERAL PRECINCT #1 | | |
| APPEL FORD-MERCURY | THE WORKS GAS ENGINE VIN 7537 | 69.93 |
| BERNARDO TRUCKING CO. | CONTRACT HAUL/PCT.1 | 2,491.28 |
| BERNARDO TRUCKING CO. | CONTRACT HAUL/PCT.1 | 1,710.02 |
| BERNARDO TRUCKING CO. | CONTRACT HAUL/PCT.1 | 2,861.47 |
| BERNARDO TRUCKING CO. | CONTRACT HAUL/PCT.1 | 5,048.64 |
| CEMEX, INC. | 26.69 TONS TY A GR 2 BASE/PCT | 146.80 |
| CEMEX, INC. | 78.70 TONS TY A GR 2 BASE/PCT. | 432.86 |
| CEMEX, INC. | 25.73 TONS TY A GR 2 BASE/PCT. | 141.52 |
| CEMEX, INC. | 26.38 TONS TY A GR 2 BASE/PCT | 145.09 |
| CEMEX, INC. | 27.20 TONS TY A GR 2 BASE/PCT. | 149.60 |
| CEMEX, INC. | 26.01 TONS TY A GR 2 BASE/PCT. | 143.06 |
| CEMEX, INC. | 26.72 TONS TY A GR 2 BASE/PCT. | 146.96 |
| CEMEX, INC. | 26.85 TONS TY A GR 2 BASE/PCT. | 147.68 |
| CEMEX, INC. | 52.28 TONS TY A GR 2 BASE/PCT. | 321.52 |
| CEMEX, INC. | 53.08 TONS TY A GR 2 BASE/PCT. | 308.88 |
| CINTAS CORPORATION #082 | UNIFORM SHIRTS/PCT 1 | 173.39 |
| CINTAS CORPORATION #082 | UNIFORM SHIRTS/PCT 1 | 173.39 |
| CINTAS CORPORATION #082 | UNIFORM SHIRTS/PCT 1 | 173.39 |
| CITY OF BELLVILLE | UTILITIES/PCT. 1 CO. BARN | 636.19 |
| FASTENAL | SHOP SUPPLIES/PCT.1 | 933.97 |
| HERRMANN INTERNATIONAL | CAP RADIATOR SURGE TANK VIN L6 | 40.88 |
| INTERSTATE BILLING SERV, INC | MED.TRUCK TIRE PCKE VIN 5916 U | 928.19 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION VIN 08730 UNIT 1 | 7.00 |
| INTERSTATE BILLING SERV, INC | DOT INSPECTION VIN 501831 UNIT | 40.00 |
| INTERSTATE BILLING SERV, INC | DOT INSPECTION VIN 501830 UNIT | 40.00 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION VIN 54213 UNIT 1 | 7.00 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION VIN 111230 UNIT | 7.00 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION VIN 67330 UNIT 1 | 7.00 |
| INTERSTATE BILLING SERV, INC | ST INSPECTION VIN 54212 UNIT 1 | 7.00 |
| INTERSTATE BILLING SERV, INC | STD DIESEL OIL CHANGE VIN 8730 | 141.30 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|--------------------------------|--------------|
| INTERSTATE BILLING SERV, INC | LABOR/FLAT REPAIR UNIT 106 VIN | 22.88 |
| INTERSTATE BILLING SERV, INC | MED.TRUCK TIRE PACKAGE VIN 542 | 465.75 |
| J&W PARTS #5 INC | SPARK PLUG/PCT. 1 | 11.07 |
| J.J. KELLER & ASSOCIATES, INC | DETAILED DRI VEH INSP REPORT/P | 173.31 |
| KEY PERFORMANCE PETROLEUM | 232.30 ULTRA LOW DIESEL, 321.7 | 1,869.16 |
| KEY PERFORMANCE PETROLEUM | 242.00 ULTRA LOW DIESEL, 120.5 | 1,213.77 |
| PRIHODA GRAVEL COMPANY | 44 YDS 1 1/2 PROC. RD GRAVEL,2 | 1,573.00 |
| QUILL CORPORATION | OFFICE SUPPLY/MARK-PCT.1 | 64.56 |
| SCHIEL ENTERPRISE INC | SHOP SUPPLIES/PCT.1 | 18.40 |
| SEALY PAVING INC. | 493.36 TONS ASPHALT&LAYING COS | 54,762.96 |
| SHOPPA'S FARM SUPPLY, INC | HYD HOSE KIT,SKID STEER MNT&18 | 2,627.90 |
| TELVA D KESLER | ANTI-FATIGUE MAT/PCT.1 | 158.17 |
| TELVA D KESLER | FIRST AID KIT/PCT.1 | 107.54 |
| TEXAS MATERIALS GROUP | 204.40 TONS COMMERCIAL FLEX BA | 4,149.32 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 480.19 |
| WASHINGTON COUNTY TRACTOR CO. | ASSY FRONT WING&CNT DOCK-PARTS | 462.14 |
| WILSON ENGINEERING COMPANY, PL | ENG REV EASEMENT CITY OF BELLV | 3,640.00 |
| Fund 300 Dept 501 Total | | 89,381.13 |
| Fund 300 Dept 502 F/M & LATERAL PRECINCT #2 | | |
| BERNARDO TRUCKING CO. | CONTRACT HAUL/PCT.2 | 11,726.99 |
| BERNARDO TRUCKING CO. | CONTRACT HAUL/PCT.2 | 8,605.86 |
| BERNARDO TRUCKING CO. | CONTRACT HAUL/PCT.2 | 7,166.80 |
| BERNARDO TRUCKING CO. | CONTRACT HAUL/PCT.2 | 6,420.67 |
| BERNARDO TRUCKING CO. | CONTRACT HAUL/PCT.2 | 6,075.06 |
| BLUEBONNET ELECTRIC | UTILITIES/PCT.2;CO BARN;TWR | 40.70 |
| CEMEX, INC. | 108.08 TONS TY A GR 2 BASE/PCT | 594.45 |
| CEMEX, INC. | 80.79 TONS TY A GR 2 BASE/PCT. | 444.35 |
| CEMEX, INC. | 106.96 TONS TY A GR 2 BASE/PCT | 588.29 |
| CEMEX, INC. | 26.57 TONS TY A GR 2 BASE/PCT. | 146.14 |
| CEMEX, INC. | 53.40 TONS TY A GR 2 BASE/PCT. | 293.70 |
| CEMEX, INC. | 80.33 TONS TY A GR 2 BASE/PCT. | 441.82 |
| CEMEX, INC. | 79.13 TONS TY A GR 2 BASE/PCT. | 435.23 |
| CEMEX, INC. | 103.39 TONS TY A GR 2 BASE/PCT | 568.65 |
| CEMEX, INC. | 26.90 TONS TY A GR 2 BASE/PCT. | 147.95 |
| CEMEX, INC. | 75.03 TONS TY A GR 2 BASE/PCT. | 412.67 |
| CEMEX, INC. | 22.89 TONS TY A GR 2 BASE/PCT. | 125.90 |
| CEMEX, INC. | 76.74 TONS TY A GR 2 BASE/PCT. | 422.07 |
| CEMEX, INC. | 50.03 TONS TY A GR 2 BASE/PCT. | 275.17 |
| CEMEX, INC. | 80.35 TONS TY A GR 2 BASE/PCT. | 441.94 |
| CEMEX, INC. | 26.76 TONS TY A GR 2 BASE/PCT | 147.18 |
| CEMEX, INC. | 27.32 TONS TY A GR 2 BASE/PCT. | 150.26 |
| CEMEX, INC. | 103.36 TONS TY A GR 2 BASE/PCT | 568.49 |
| CEMEX, INC. | 77.16 TONS TY A GR 2 BASE/PCT. | 424.39 |
| CEMEX, INC. | 76.29 TONS TY A GR 2 BASE/PCT. | 419.60 |
| CEMEX, INC. | 53.80 TONS TY A GR 2 BASE/PCT. | 295.91 |

| Vendor Name | Invoice Description | Invoice Amt. |
|-------------------------------|--------------------------------|--------------|
| CEMEX, INC. | 26.52 TONS TY A GR 2 BASE/PCT. | 145.86 |
| CEMEX, INC. | 54.50 TONS TY A GR 2 BASE/PCT. | 299.75 |
| CEMEX, INC. | 26.38 TONS TY A GR 2 BASE/PCT. | 145.09 |
| CEMEX, INC. | 27.48TONS TY A GR 2 BASE/PCT. | 169.00 |
| CEMEX, INC. | 53.90 TONS TY A GR 2 BASE/PCT. | 331.49 |
| CEMEX, INC. | 22.74 TONS TY A GR 2 BASE/PCT. | 125.07 |
| CEMEX, INC. | 54.23 TONS TY A GR 2 BASE/PCT. | 333.52 |
| CEMEX, INC. | 27.23 TONS TY A GR 2 BASE/PCT. | 149.77 |
| CEMEX, INC. | 53.07 TONS TY A GR 2 BASE/PCT. | 291.89 |
| CEMEX, INC. | 27.38 TONS TY A GR 2 BASE/PCT. | 150.59 |
| CINTAS CORPORATION #082 | UNIFORM/PCT. 2 | 57.62 |
| CINTAS CORPORATION #082 | UNIFORM/PCT. 2 | 74.57 |
| CINTAS CORPORATION #082 | UNIFORM/PCT. 2 | 64.43 |
| DOGGETT HEAVY MACHINERY SVCS. | TIGHTENER&C COMPRESSOR/V-BELT | 988.10 |
| FAYETTE ELEC. COOP. INC | ELECTRIC/PCT. 2 CO BARN | 132.13 |
| G. E. HUEBNER CONCRETE, INC. | 12 CU.YRD. WASHED SAND/PCT.2 | 630.00 |
| G. E. HUEBNER CONCRETE, INC. | 12 CU.YRD. WASHED SAND/PCT.2 | 630.00 |
| G. E. HUEBNER CONCRETE, INC. | 12 CU.YRD. WASHED SAND/PCT.2 | 630.00 |
| G. E. HUEBNER CONCRETE, INC. | PRICE ADJ FROM TONS TO YARD SE | 540.00 |
| G. E. HUEBNER CONCRETE, INC. | PRICE ADJ FROM TONS TO YARD SE | 540.00 |
| G. E. HUEBNER CONCRETE, INC. | PRICE ADJ FROM TONS TO YARD SE | 540.00 |
| G. E. HUEBNER CONCRETE, INC. | 12 YD 2SK STABSAND/PCT.2 | 630.00 |
| GREGORY J. KUBECZKA | SUPPLIES FOR IND.BARN ROOF REP | 320.00 |
| HOUSTON HEAVY MACHINERY, LLC | CK EXPANSION TANK TEREX/PCT. 2 | 202.50 |
| INDUSTRY TELEPHONE | TELEPHONE/PCT 2 CO BARN | 51.54 |
| INDUSTRY TELEPHONE | TELEPHONE/PCT 2 OFFICE | 43.48 |
| JOHN DEERE FINANCIAL F.S.B. | PRECT 2 CHARGES | 988.10 |
| KEY PERFORMANCE PETROLEUM | 486.30 ULTRA LOW DIESEL, 0 UNL | 1,642.41 |
| KEY PERFORMANCE PETROLEUM | 500.70 ULTRA LOW DIESEL, 0 UNL | 1,691.04 |
| KEY PERFORMANCE PETROLEUM | 900.20 ULTRA LOW DIESEL, 177.1 | 3,663.63 |
| KEY PERFORMANCE PETROLEUM | 593.10 ULTRA LOW DIESEL, 51.50 | 2,225.68 |
| MAREK'S SERVICES, INC. | CATTLEGUARD,WINGS&BEAMS/PCT.2 | 3,330.00 |
| MUSTANG RENTAL SERVICES | STRIP-WEAR FOR EQUIPT.#23/PCT. | 1,767.24 |
| MUSTANG RENTAL SERVICES | ELEMENTS, FILTER FOR EQUIPT #4 | 734.88 |
| MUSTANG RENTAL SERVICES | ELEMENTS, FILTER FOR EQUIPT #4 | 223.20 |
| P & S BLDG. SUPPLY, INC. | FENCING MATERIAL FOR TURN AROU | 112.75 |
| PRO AUTO SUPPLY | 2.5 DEF, SHOP TOWELS, CLIP/SHO | 238.08 |
| PRO AUTO SUPPLY | 32 PREM. BUG WASH/PCT.2 | 29.95 |
| PRO AUTO SUPPLY | DEEP CREEP 12 OZ & AEROS LUBRI | 85.52 |
| QUALITY GLASS | REPLACED REAR GLASS EQUPT.#7 F | 300.00 |
| SHOPPA'S FARM SUPPLY, INC | OIL FILTER, ELEMENT & FUEL/WAT | 245.48 |
| SHOPPA'S FARM SUPPLY, INC | FILTER ELEMENTS&OIL FILTER/PCT | 191.71 |
| SHOPPA'S FARM SUPPLY, INC | FILTER,FUEL/WATER EQUIP#41A&31 | 451.52 |
| TPSF, LLC | FITTING EQUIPT #11/PCT.2 | 93.43 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 118.39 |
| WAKEFIELD BRIDGE INC. | EMSHOFF RD BRIDGE REPLACEMENT/ | 71,514.00 |
| WALLER COUNTY ASPHALT,INC. | 14.71 ASPPM 9202 GRADE IV HIGH | 1,471.00 |
| WEIGE AUTOMOTIVE | #3 AIR COMPRESSOR/PCT. 2 | 110.95 |
| WILSON CULVERTS INC | CULVERTS-POST OAK POINT/PCT.2 | 9,752.40 |

| Vendor Name | Invoice Description | Invoice Amt. |
|---|----------------------------------|---------------------|
| Fund 300 Dept 502 Total | | ----- 156,578.00 |
| Fund 300 Dept 503 F/M & LATERAL PRECINCT #3 | | |
| AUSTIN CO EQUIPMENT CO,LLC | GAUGE, CHAINS, HOOKS, SHREDDER B | 1,371.00 |
| AUSTIN COUNTY WATER SUPPLY COR | WATER/PCT.3 | 52.43 |
| CITY OF SEALY | UTILITIES/PCT 3 | 104.60 |
| COMDATA | | 472.17 |
| LEROY CERNY | REIMB. FOR 3 REG RENEWALS VIN: | 22.50 |
| M FISHER AUTO REPAIR LLC | 4 YRD DUMPSTER/PCT. 3 | 101.52 |
| MUSTANG RENTAL SERVICES | PARTS&FGHT FOR D3B CAT DOZER/P | 107.10 |
| MUSTANG RENTAL SERVICES | MOUNT, HOSE, BOLT &FGHT FOR D3B | 128.25 |
| MUSTANG RENTAL SERVICES | VALVE &FGHT FOR D3B CAT DOZER/ | 12.13 |
| MUSTANG RENTAL SERVICES | ELEMENT, BELT &FGHT FOR D3B CAT | 96.03 |
| MUSTANG RENTAL SERVICES | FILTER &FGHT FOR D3B CAT DOZER | 18.90 |
| MUSTANG RENTAL SERVICES | BATTERY-4D FOR D3B CAT DOZER/P | 257.05 |
| MUSTANG RENTAL SERVICES | RADIATOR A FOR D3B CAT DOZER/P | 3,403.67 |
| MUSTANG RENTAL SERVICES | TUBE A FOR D3B CAT DOZER/PCT.3 | 258.52 |
| SAN BERNARD ELECTRIC COOPERATI | ELEC/PCT. 3 BARN & SHOP | 104.00 |
| SCHIEL ENTERPRISE INC | SEPTIC SAVR TABET/NUTS&BOLTS&C | 53.59 |
| SCHIEL ENTERPRISE INC | PVC SUPPLIES/PCT.3 | 9.58 |
| TPSF, LLC | MOUNT TOLOX/WIRE&INSTALL LIGHT | 2,844.20 |
| TPSF, LLC | WIRE&INSTALL LIGHTS #4 VIN 021 | 1,144.89 |
| UNIVERSAL AUTOMOTIVE | TRUCK REPAIR #35 VIN 2455/PCT. | 1,552.93 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 238.99 |
| Fund 300 Dept 503 Total | | ----- 12,354.05 |
| Fund 300 Dept 504 F/M & LATERAL PRECINCT #4 | | |
| 3L USA LLC | 900 GAL DIESEL #2 CLEAR/PCT. 4 | 3,291.61 |
| ACT PIPE & SUPPLY, INC | 36" PIPE(200FT)/PCT.4 | 9,612.00 |
| CITY OF SEALY | UTLITIES/CO. BARN PCT.4 | 256.00 |
| CLEVELAND MACK SALES, INC. | BATTERY/PCT.4 | 831.92 |
| CLEVELAND MACK SALES, INC. | BATTERY/PCT.4 | 200.48 |
| CLINT'S MOBILE TRUCK SERVICE | SERVICE CALL&FLAT REPAIR/PCT.4 | 50.00 |
| CLINT'S MOBILE TRUCK SERVICE | SERV CALL, DISMOUNT &REMOUNT, PL | 365.00 |
| CLINT'S MOBILE TRUCK SERVICE | 2 FLAT REPAIRS/PCT.4 | 115.00 |
| CROSBY TOWING, LLC | 09 CHEV SIL TRUCK TOW VIN 4189 | 120.00 |
| EL CAMPO REFRIGERATION | WATER INLET VALVE, FAN MOTOR, L | 1,223.98 |
| FERNANDEZ AND SONS AUTOMOTIVE | TOW 2022 FRTLINER VIN 5460/PCT | 450.00 |
| FOUR POINT SOLUTIONS, LLC | LASERS S/N 501953/PCT.4 | 5,900.00 |
| JERRY BROWN | TIRE, MOUNT&DISPOSAL/PCT.4 | 260.00 |
| MUSTANG RENTAL SERVICES | U-BOLT, MUFFLER, NUT & CLAMP/P | 2,179.55 |
| NORTHWEST DRIVE TRAIN SERVICE | CENTER BOLT & U-BOLT KIT/PCT.4 | 62.66 |
| RIVERSIDE TIRE CENTER | TIRES MOWER/PCT. 4 | 148.68 |

| Vendor Name | Invoice Description | Invoice Amt. |
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| SCHIEL ENTERPRISE INC | UTILITY LIGHTER/PCT.4 | 8.59 |
| SCHIEL ENTERPRISE INC | WIRE SJTW-A 12/3 BULK ORN/PCT. | 33.83 |
| SEALY PARTS INC | BATTERY PCT. 4 | 512.44 |
| SEALY PARTS INC | MUD FLAP HANGERS/PCT.4 | 59.99 |
| SEALY PARTS INC | SHOP TOWELS & DEGREASER/PCT. 4 | 23.95 |
| SEALY PARTS INC | SOCKET/PCT. 4 | 5.49 |
| SHOPPA'S FARM SUPPLY, INC | 1-13 JOHN DEERE 6140M CAB/PCT | 40,000.00 |
| SHOPPA'S FARM SUPPLY, INC | 1-DMD MOWERS 28FT BOOM MOWER/P | 15,000.00 |
| TIMOTHY JACKSON AND GEORGIA | VIN:4514-REP 2008 FORD F150 /P | 966.19 |
| VERIZON WIRELESS | MDTS;DATA CARDS;CELL PHONES | 158.59 |
| Fund 300 Dept 504 Total | | 81,835.95 |
| Fund 300 Total | | 340,149.13 |
| Fund 350 Dept 553 COUNTY & LATERAL ROAD/PRECINCT | | |
| WALLER COUNTY ASPHALT,INC. | 24.76 ASPPM 9202 GRADE IV HIGH | 2,476.00 |
| Fund 350 Dept 553 Total | | 2,476.00 |
| Fund 350 Total | | 2,476.00 |
| Fund 951 Dept | | |
| AQUA BEVERAGE COMPANY | WATER/SO | 153.00 |
| EAN HOLDINGS INC | TOLLS/SO | 10.90 |
| TEXAS DISPOSAL SYSTEMS,INC. | TRASH/SO | 109.77 |
| Fund 951 Dept Total | | 273.67 |
| Fund 951 Total | | 273.67 |
| Fund 953 Dept 105 CRIMINAL DISTRICT ATTORNEY | | |
| EMMA OLIVIA CHESHIRE | | 40.00 |
| Fund 953 Dept 105 Total | | 40.00 |

| Vendor Name | Invoice Description | Invoice Amt. |
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| | Fund 953 Total | 40.00 |
| Fund 954 Dept 113 SHERIFF'S DEPARTMENT | | |
| THIN LINE UPFITTERS, LLC | UPFIT TAHOE/SO | 7,030.00 |
| | Fund 954 Dept 113 Total | 7,030.00 |
| | Fund 954 Total | 7,030.00 |
| | **** Grand Total | 1,717,862.13 |
| | *** End of Report *** | |