

| Vendor Name   | Invoice Description             | Invoice Amt.      |
|---|---------------------------------|-------------------|
| <b>Fund 101 Dept</b>                                      |                                 |                   |
| AUSTIN CO DISTRICT CLERK                                  | 2021V-0136 AC VS FLOYDE COLBER  | 75,245.59         |
| AUSTIN CO DISTRICT CLERK                                  | 2022V-0099 AC VS ISAAC BROWN-E  | 12,621.96         |
| AUSTIN CO. APPRAISAL DIST.                                | 2021V-0005 AC VS JOHNNIE R SCA  | 2,231.57          |
| AUSTIN CO. APPRAISAL DIST.                                | 2021V-0136 AC VS FLOYD COLBERT  | 12,803.41         |
| AUSTIN CO. APPRAISAL DIST.                                | 2022V-0099 AC VS ISAAC BROWN    | 2,469.04          |
| AUSTIN COUNTY DISTRICT CLERK                              | 2021V-0005 AC VS JOHNNIE RUBY   | 1,016.00          |
| AUSTIN COUNTY DISTRICT CLERK                              | 2021V-0136 AC VS FLOYD COLBERT  | 1,054.00          |
| AUSTIN COUNTY DISTRICT CLERK                              | 2022V-0099 AC VS ISAAC BROWN-C  | 1,137.00          |
| BELLVILLE GENERAL HOSPITAL                                | REIMB.HOSPICE/FAC PYMT RCVD FO  | 2,105.00          |
| COLONIAL BELLE NURSING HOME                               | REIMB. PT FOR OVERPAYMENT-JANE  | 123.22            |
| PERDUE, BRANDON, FIELDER, COLLINS                         | 2021V-0005 AC VS JOHNNIE SCAL   | 1,071.00          |
| PERDUE, BRANDON, FIELDER, COLLINS                         | 2021V-0005 AC VS JOHNNIE SCAL   | 38.00             |
| PERDUE, BRANDON, FIELDER, COLLINS                         | 2021V-0005 AC VS JOHNNIE SCAL   | 400.00            |
| PERDUE, BRANDON, FIELDER, COLLINS                         | 2021V-0136 AC VS FLOYD COLBERT  | 534.00            |
| PERDUE, BRANDON, FIELDER, COLLINS                         | 2021V-0136 AC VS FLOYD COLBERT  | 38.00             |
| PERDUE, BRANDON, FIELDER, COLLINS                         | 2021V-0136 AC VS FLOYD COLBERT  | 325.00            |
| PERDUE, BRANDON, FIELDER, COLLINS                         | 2022V-0099 AC VS ISAAC BROWN/P  | 534.00            |
| PERDUE, BRANDON, FIELDER, COLLINS                         | 2022V-0099 AC VS ISAAC BROWN/R  | 38.00             |
| PERDUE, BRANDON, FIELDER, COLLINS                         | 2022V-0099 AC VS ISAAC BROWN/T  | 200.00            |
|   | -----                           |                   |
|   | <b>Fund 101 Dept Total</b>      | <b>113,984.79</b> |
| <b>Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM</b> |                                 |                   |
| AMAZON.COM LLC  | ZUGU CASE IPAD/(1)SO (1) CJ     | 107.98            |
| AUSTIN COUNTY NEWS ONLINE                                 | COMMS.COURT VIDEO&PROFESSIONAL  | 383.33            |
| AUSTIN COUNTY PRINTING                                    | VIOLATION NOTICE STICKERS/ENVI  | 50.00             |
| COMDATA   | MULTIPLE CHARGES/DEPTS          | 393.56            |
| TEXAS ASSOCIATION OF COUNTIES                             | ANNUAL MEMBERSHIP FEE FROM 9/0  | 200.00            |
| TIM LAPHAM  | REIMB FOR HGAC BOARD OF DIRECT  | 83.32             |
| US BANK NATIONAL ASSOCIATION N                            | GAS-EMS, SO, CONSTABLES2,4, IT, |                   |
| VERIZON WIRELESS  | MDTS;DATA CARDS;CELL PHONES     | 776.87            |
|   | -----                           |                   |
|   | <b>Fund 101 Dept 101 Total</b>  | <b>1,995.06</b>   |
| <b>Fund 101 Dept 102 DISTRICT JUDGE</b>                   |                                 |                   |
| BETHANY KASPAR  | REIMB MILEAGE TO ASSIST IN DIS  | 57.25             |
|   | -----                           |                   |
|   | <b>Fund 101 Dept 102 Total</b>  | <b>57.25</b>      |
| <b>Fund 101 Dept 103 COUNTY COURT AT LAW</b>              |                                 |                   |
| QUILL CORPORATION   | #10 REG. SECURTY PULL/CCL-MAR   | 11.55             |

| Vendor Name                                  | Invoice Description            | Invoice Amt. |
|--|--------------------------------|--------------|
| QUILL CORPORATION                            | ENVELOPE AND HP80X TONER/CCL & | 184.44       |
| VERIZON WIRELESS                             | MDTS;DATA CARDS;CELL PHONES    | 40.18        |
| Fund 101 Dept 103 Total                      |                                | 236.17       |
| Fund 101 Dept 104 DISTRICT CLERK             |                                |              |
| AMAZON.COM LLC                               | PILOT EASY TOUCH REFILLABLE BL | 29.54        |
| CRAVENS OFFICE SUPPLY                        | 1 CUSTOM STAMP: "SUE MURPHY"/D | 40.70        |
| MARCY GRIMES                                 | REIMB: MILEAGE FROM /TO JUSTIC | 19.91        |
| Fund 101 Dept 104 Total                      |                                | 90.15        |
| Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY |                                |              |
| AMAZON.COM LLC                               | OFFICE SUPPLIES/DA             | 208.46       |
| AMAZON.COM LLC                               | 2024 PLANNER WEEKLY&MNTHLY JAN | 9.99         |
| AMAZON.COM LLC                               | RETURN OF SMEAD COLORED FILE F | -35.38       |
| BRANDY ROBINSON                              | REIMB: MILEAGE; TDCAA ANN.CRIM | 138.21       |
| TRAVIS J. KOEHN                              | REIMB:MILEAGE -TDCAA ANN. CRM& | 140.17       |
| 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                      |                                | 1,777.09     |
| Fund 101 Dept 106 COUNTY AUDITOR             |                                |              |
| AQUA BEVERAGE COMPANY                        | ACCT. 15320 DRINKING WATER/AUD | 38.26        |
| COMDATA                                      | MULTIPLE CHARGES/DEPTS         | 890.33       |
| QUILL CORPORATION                            | ENVELOPE AND HP80X TONER/CCL & | 56.09        |
| QUILL CORPORATION                            | TRU RED SHRDDR LUB SHEET/AUDI  | 28.89        |
| TEXAS ASSOCIATION OF COUNTIES                | 78TH ANNUAL AUDITORS CONF B.   | 350.00       |
| TEXAS ASSOCIATION OF COUNTIES                | 78TH ANNUAL AUDITORS CONF E.FE | 350.00       |
| TEXAS ASSOCIATION OF COUNTIES                | 78TH ANN. CNTY AUDITOR 10/17-1 | 350.00       |
| TEXAS ASSOCIATION OF COUNTIES                | 78TH ANNUAL AUDITORS CONF HILD | 350.00       |
| Fund 101 Dept 106 Total                      |                                | 2,413.57     |
| Fund 101 Dept 111 COUNTY CLERK               |                                |              |
| AMAZON.COM LLC                               | DUAL MONITOR STAND & OFFICE SU | 27.99        |
| VERIZON WIRELESS                             | MDTS;DATA CARDS;CELL PHONES    | 40.18        |
| Fund 101 Dept 111 Total                      |                                | 68.17        |

| Vendor Name                                   | Invoice Description            | Invoice Amt. |
|---|--------------------------------|--------------|
| <b>Fund 101 Dept 112 TAX/COLLECTOR</b>        |                                |              |
| AMAZON.COM LLC                                | ZEBRA BARCODE SCANNER&SWINLINE | 144.04       |
| AMAZON.COM LLC                                | ZUGU CASE IPAD/(1)SO (1) CJ    | 147.98       |
| BELLVILLE TIMES                               | PUBLIC NOTICE/ TEST TABULATING | 72.25        |
| COMDATA                                       | MULTIPLE CHARGES/DEPTS         | 93.61        |
| COMPUTER HELPERS                              | INTEL I9 WORKSTATION W/ACCESSO | 2,799.94     |
| ELECTIONS SYSTEMS & SOFTWARE                  | TABULATORS,BALLOT FACES, CANDI | 3,776.49     |
| ELECTIONS SYSTEMS & SOFTWARE                  | WARRANTY,FIRMWARE,ELECTION WAR | 24,253.53    |
| JOHNNY LEE DIAZ                               | SERVICE CALL LABOR REKEY EXT.D | 271.00       |
| KNOWINK, LLC                                  | POLL PAD MAINT (12)/TAX OFFICE | 1,500.00     |
| SWAILES & COMPANY, INC                        | PRE-EMPLOYMENT CHECK/TAX OFFIC | 87.15        |
| TEXAS ASSOCIATION OF COUNTIES                 | 41ST ANN VG YOUNG TAX ASSESSOR | 250.00       |
| VERIZON WIRELESS                              | MDTS;DATA CARDS;CELL PHONES    |              |
| VERIZON WIRELESS                              | ACCT.542296277-00001 MODEMS FO |              |
| Fund 101 Dept 112 Total                       |                                | 33,395.99    |
| <b>Fund 101 Dept 113 SHERIFF'S DEPARTMENT</b> |                                |              |
| AMAZON.COM LLC                                | HEAVY DUTY COMMERCIAL STAPLER/ | 19.99        |
| AMAZON.COM LLC                                | 10 AWG INLINE FUSE HOLDER/K.B. | 11.99        |
| AMAZON.COM LLC                                | ZUGU CASE IPAD/(1)SO (1) CJ    | 37.99        |
| CAPITAL ONE                                   | ACCT: # 607287-SUPPLIES FOR SO | 104.71       |
| CHARLES JANTZEN                               | REIMB FOR COST OF DRONE REGIST | 5.00         |
| COMDATA                                       | MULTIPLE CHARGES/DEPTS         | 295.00       |
| COMPUTER HELPERS                              | INTEL I9 WORKSTATION & ACCESSO | 1,743.72     |
| DAMON HAGEN                                   | REIMB FOR EXPENDITURE NEEDED A | 39.99        |
| GALLS, LLC                                    | GALLS G-TAC TACTICAL PANTS/JAI | 44.40        |
| GALLS, LLC                                    | STRYKER PANT W/FLEX TAC-JAIL   | 106.58       |
| GALLS, LLC                                    | (3) VETX FIREBASE HOODIES/SO   | 318.09       |
| INTERSTATE BILLING SERV, INC                  | STND GAS OIL CHANGE VIN 8594/S | 62.70        |
| INTERSTATE BILLING SERV, INC                  | ST INSPECTION VIN 8593/SO      | 7.00         |
| INTERSTATE BILLING SERV, INC                  | PLT GAS OIL CHANGE VIN 6388/SO | 93.10        |
| INTERSTATE BILLING SERV, INC                  | DEF DISC BRAKE KIT,PAD&ROTOR K | 379.20       |
| INTERSTATE BILLING SERV, INC                  | LABOR/FLAT REPAIR VIN 0575 201 | 22.88        |
| INTERSTATE BILLING SERV, INC                  | STND GAS OIL CHANGE VIN 2051/S | 62.70        |
| INTERSTATE BILLING SERV, INC                  | STD GAS OIL CHANGE/ST INSP VIN | 69.70        |
| INTERSTATE BILLING SERV, INC                  | ST INSPECTION VIN 8596/SO      | 7.00         |
| INTERSTATE BILLING SERV, INC                  | STD GAS OIL CHANGE & ST INSP.  | 69.70        |
| INTERSTATE BILLING SERV, INC                  | STD GAS OIL CHANGE VIN 2043/SO | 62.70        |
| INTERSTATE BILLING SERV, INC                  | ST INSPECTION VIN 8597/SO      | 7.00         |
| INTERSTATE BILLING SERV, INC                  | LABOR/FLAT REPAIR VIN 6392/SO  | 22.88        |
| INTERSTATE BILLING SERV, INC                  | LABOR/FLAT REPAIR VIN 2051/SO  | 22.88        |
| INTERSTATE BILLING SERV, INC                  | STD GAS OIL CHANGE & AIR FILTE | 76.13        |
| JESSE A. REED III, Ph.D.                      | 2-L3 EVALS/CO                  | 400.00       |
| KEITH BRAST                                   | REIMB: EMPLOYEE PLUMBING SUPPL | 11.13        |
| O'REILLY AUTO PARTS                           | SPARK PLUG FOR 2018 FORD F-150 | 68.76        |

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|--------------------------------|--------------------------------|--------------|
| O'REILLY AUTO PARTS            | BATTERY/SO                     | 211.49       |
| QUILL CORPORATION              | DRY ERASE BOARD&EXPO STARTER S | 231.81       |
| TLO LLC                        | SEARCHES FOR SEPT'23 - 494/SO  | 187.70       |
| US BANK NATIONAL ASSOCIATION N | GAS-EMS,SO,CONSTABLES2,4, IT,  | 19,127.51    |
| VERIZON WIRELESS               | MDTS;DATA CARDS;CELL PHONES    | 5,199.64     |
| WALTER B EDMUNDS III           | REPAIR TOILET-CLEAR W/AUGER BL | 291.92       |
| Fund 101 Dept 113 Total        |                                | 29,422.99    |

Fund 101 Dept 114 COUNTY JAIL MAINT.

|                                |                                |           |
|--------------------------------|--------------------------------|-----------|
| 4S INVESTMENT CLUB             | GLOVES/JAIL                    | 129.90    |
| AIR INSTALLATION & SERVICE     | ICE MACHINE CLEANING/JAIL      | 913.00    |
| BELLVILLE MEDICAL CENTER       | O/PT SERVICE/MATHERNE,GERALD D | 228.48    |
| BRADLEY HANATH                 | ELECTRIC CLUTCH, TRIMMER LINE  | 453.97    |
| BROOKSHIRE BROTHERS            | FOOD FOR INMATE/JAIL           | 122.85    |
| BROOKSHIRE BROTHERS            | FOOD FOR INMATE/JAIL           | 141.38    |
| BROOKSHIRE BROTHERS            | FOOD FOR INMATE/JAIL           | 116.84    |
| BROOKSHIRE BROTHERS            | FOOD FOR INMATE/JAIL           | 27.76     |
| BROOKSHIRE BROTHERS            | FOOD FOR INMATE/JAIL           | 155.26    |
| BS MEDICAL CORRECTIONAL SERVIC | INMATE MEDICAL CARE FOR OCTOBE | 12,201.08 |
| COOKS CORRECTIONAL             | SPOONS/JAIL                    | 3.36      |
| FABRICLEAN SUPPLY OF HOUSTON,  | DETERGENT & DESTAINER/JAIL     | 419.63    |
| FERGUSON US HOLDINGS, INC.     | CREDIT ON GLOVES PRICE FROM OR | -1,498.04 |
| FERGUSON US HOLDINGS, INC.     | 6 - 10 CHEM RES. TRIGG SPRY YE | 13.74     |
| FERGUSON US HOLDINGS, INC.     | 6-32 OZ PLAS SPRY BTL&2PLY BAT | 282.72    |
| FERGUSON US HOLDINGS, INC.     | GLOVES, TRASH BAGS, PT/JAIL    | 430.12    |
| FERGUSON US HOLDINGS, INC.     | DISINFECTANT/JAIL              | 110.00    |
| FERGUSON US HOLDINGS, INC.     | TRASH BAGS, TOILET PAPER/JAIL  | 568.04    |
| FERGUSON US HOLDINGS, INC.     | GLOVES/ JIAL                   | 1,628.04  |
| INTEGRATED PRESCRIPTION MANAGE | PRESCRIPTION DRUGS/IHC         |           |
| INTEGRATED PRESCRIPTION MANAGE | PRESCRIPTION DRUGS/IHC         |           |
| KAUFFMAN CO.                   | FIRE ALARM SERVICE CALL 8/25/2 | 360.00    |
| LINSEISEN'S FEED & SUPP        | ORTHO HOME DEFENSE RTU GAL/JAI | 26.99     |
| LINSEISEN'S FEED & SUPP        | MULTI-MIX FUEL/JAIL            | 139.99    |
| NATIONAL MOBILE X-RAY          | X-RAY EXAM CHEST 1 VIEW OCORRE | 60.00     |
| NG TIPPIT, DDS, INC            | XRAY&EVAL- SHAWN BROTHERTON/JA | 433.00    |
| NG TIPPIT, DDS, INC            | EVAL&XRAY- KIMBERLY SPEARS/JAI | 433.00    |
| PERFORMANCE FOOD GROUP INC     | INMATE FOOD & SUPPLIES /CO.JAI | 1,884.49  |
| PERFORMANCE FOOD GROUP INC     | INMATE FOOD & SUPPLIES /CO.JAI | 1,936.95  |
| PERFORMANCE FOOD GROUP INC     | INMATE FOOD & SUPPLIES /CO.JAI | 30.95     |
| PERFORMANCE FOOD GROUP INC     | INMATE FOOD & SUPPLIES /CO.JAI | 2,713.79  |
| PERFORMANCE FOOD GROUP INC     | INMATE FOOD & SUPPLIES /CO.JAI | 2,433.71  |
| SCHIEL ENTERPRISE INC          | CHAIN COIL & CABLE COAX RG6 BL | 24.95     |
| SEALY DENTISTRY - SEALY PLLC   | ORAL EVAL/XRAY-DESTINY BAILEY  | 253.00    |
| SUSTAINABLE SECURITY SOLUTIONS | DOOR & CAMERA ADJUSTMENTS/JAIL | 784.60    |
| TERMINIX INTERNATIONAL LP      | PEST CONTROL/ CO.JAIL ACCT. 21 | 129.02    |
| WALTER B EDMUNDS III           | REPLACE VACUUM BREAKERS/JAIL   | 595.57    |

| Vendor Name                                      | Invoice Description              | Invoice Amt. |
|--|----------------------------------|--------------|
| WALTER B EDMUNDS III                             | INSTALL NEW 1/2 UP TO 1-IN FUL   | 332.49       |
| WALTERS PHARMACY                                 | PRESCRIPTION MEDICATION/CO. JAI  | 618.42       |
| Fund 101 Dept 114 Total                          |                                  | 29,639.05    |
| Fund 101 Dept 115 CO. C/H & ASSOC. BLDGS.        |                                  |              |
| AMAZON.COM LLC                                   | CONTRACTOR TRASH BAG/JUV-CH      | 52.34        |
| AMAZON.COM LLC                                   | JANITORIAL SUPPLIES/WE           | 138.57       |
| BLUEBONNET ELECTRIC                              | UTILITIES/PCT.2;CO BARN;TWR      | 275.51       |
| CITY OF BELLVILLE                                | UTILITIES/CH                     | 4,711.59     |
| CITY OF BELLVILLE                                | UTILITIES/TXDOT BLDG             | 1,340.43     |
| CITY OF BELLVILLE                                | ELECTRIC/JUSTICE CENTER          | 3,624.47     |
| CITY OF BELLVILLE                                | UTILITIES/TAX OFFICE             | 808.27       |
| CITY OF BELLVILLE                                | UTILITIES/CO. JAIL               | 9,866.56     |
| CITY OF SEALY                                    | UTILITIES/SEALY CO. BLDG         | 129.76       |
| CITY OF WALLIS                                   | UTILITIES/WALLIS BLDGS           | 122.80       |
| COMDATA  | MULTIPLE CHARGES/DEPTS           | 206.53       |
| CONDRA COMMUNICATIONS                            | OCTOBER ALARM SYSTEM MONITORIN   | 30.00        |
| ENGIE RESOURCES                                  | BILLING PERIOD 07/27/23 TO 08/   | 832.40       |
| INDUSTRY TELEPHONE                               | DSL MAINTENANCE                  | 842.40       |
| K & H PORTABLE TOILETS, INC.                     | SEALY WEIGH STATION              | 125.00       |
| QUILL CORPORATION                                | OFFICE & CLEANING SUPPLIES/JP3   | 108.46       |
| SAN BERNARD ELECTRIC COOPERATI                   | ELEC/PCT. 3 BARN & SHOP          | 39.75        |
| SCHIEL ENTERPRISE INC                            | CM W/D VACUUM, 2X8X23, CD 1/2 DE | 252.31       |
| THE BUG DOCTOR                                   | PEST CONTROL/EMS #5              | 50.00        |
| TIM LAPHAM                                       | REIMB PLANTS&THINGS PLANTS FOR   | 149.94       |
| TIM LAPHAM                                       | REIMB HOME DEPOT PLANTS FOR C    | 211.80       |
| WEST END WATER SUPPLY CORP.                      | WATER/IND CO BUILDINGS           | 89.11        |
| Fund 101 Dept 115 Total                          |                                  | 24,008.00    |
| Fund 101 Dept 116 AgriLIFE EXTENSION             |                                  |              |
| AMAZON.COM LLC                                   | OFFICE SUPPLIES AND LEARNING S   | 2,707.46     |
| AMAZON.COM LLC                                   | MYOFFICEINNOVATION RETURNED AG   | -98.44       |
| AMAZON.COM LLC                                   | OFFICE SUPPLIES AND LEARNING S   | -170.97      |
| COMDATA  | MULTIPLE CHARGES/DEPTS           | 282.85       |
| D11 TCAAA  | 2023 DISTRICT 11 FALL ANR NOV.   | 55.00        |
| D11 TCAAA  | 2024 TCAAA/NACAA MEMBERSHIP KA   | 100.00       |
| MICHELLE WRIGHT                                  | REIMB.FOR SUPPLIES TO BE WELL,   | 40.57        |
| US BANK NATIONAL ASSOCIATION N                   | GAS-EMS, SO, CONSTABLES2,4, IT,  | 83.72        |
| Fund 101 Dept 116 Total                          |                                  | 3,000.19     |
| Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI |                                  |              |

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| AMAZON.COM LLC                            | COMPUTER SUPPLIES/SO-CCL       | 149.91       |
| AQUA BEVERAGE COMPANY                     | ACCT. 15320 DRINKING WATER/AUD | 6.74         |
| AQUA BEVERAGE COMPANY                     | ACCT. 16126 COOLER RENTAL/CCL  | 42.50        |
| AUSTIN COUNTY PRINTING                    | 4 PARK FORM,NOTICE OF SETTING  | 640.00       |
| CALVIN GARVIE                             | APPT ATTY INDIGENTS            | 3,611.08     |
| ESTHER NINO                               | JURY CK (LOST CARD)/DC         | 10.00        |
| FORT BEND COUNTY TREASURER                | FULL AUTOPSY CASE 23-01395A RA | 2,600.00     |
| JOHN ANDERSON                             | APPTD ATTY INDIGENTS           | 3,611.08     |
| REGIONAL PUBLIC DEFENDER                  | FY 24 INTERLOCAL AGREEMENT     | 9,103.00     |
| STEPHEN LONGORIA                          | APPTD ATTY INDIGENTS           | 3,611.08     |
| VERIZON WIRELESS                          | MDTS;DATA CARDS;CELL PHONES    | 40.18        |
| WENCESLADA GUERRERO                       | INTERPRETING SERVICES FOR CCL  | 400.00       |
| WENCESLADA GUERRERO                       | INTERPRETING SERVICES FOR 155T | 400.00       |
| Fund 101 Dept 117 Total                   |                                | 24,225.57    |
| Fund 101 Dept 120 JUSTICE OF THE PEACE #2 |                                |              |
| COMDATA                                   | MULTIPLE CHARGES/DEPTS         | 264.00       |
| INDUSTRY TELEPHONE                        | TELEPHONE/JP2                  | 39.36        |
| INDUSTRY TELEPHONE                        | TELEPHONE/JP2                  | 39.36        |
| MCI                                       | JP2/KNOX&WE LIBRARY/PCT.2 OFFI | 14.97        |
| Fund 101 Dept 120 Total                   |                                | 357.69       |
| Fund 101 Dept 121 JUSTICE OF THE PEACE #3 |                                |              |
| AUSTIN COUNTY PRINTING                    | COURTESTY LETTERS JP3          | 100.00       |
| NEWWAVE COMMUNICATIONS                    | INTERNET FROM 10/06/23 TO 11/5 | 250.43       |
| QUILL CORPORATION                         | OFFICE & CLEANING SUPPLIES/JP3 | 8.07         |
| Fund 101 Dept 121 Total                   |                                | 358.50       |
| Fund 101 Dept 122 JUSTICE OF THE PEACE #4 |                                |              |
| TEXAS JUSTICE CRT TRAINING CTR            | FY 24 20 HR JP SEMINAR CORPUS  | 150.00       |
| VERIZON WIRELESS                          | MDTS;DATA CARDS;CELL PHONES    | 118.41       |
| Fund 101 Dept 122 Total                   |                                | 268.41       |
| Fund 101 Dept 123 CONSTABLE PRECINCT #1   |                                |              |
| LANCE JOHNSON                             | REIMB FOR CONST.SHIRTS FROM SP | 48.00        |
| VERIZON WIRELESS                          | MDTS;DATA CARDS;CELL PHONES    |              |

| Vendor Name                             | Invoice Description            | Invoice Amt. |
|---|--------------------------------|--------------|
| Fund 101 Dept 123 Total                 |                                | 48.00        |
| Fund 101 Dept 124 CONSTABLE PRECINCT #2 |                                |              |
| US BANK NATIONAL ASSOCIATION N          | GAS-EMS,SO,CONSTABLES2,4, IT,  | 148.98       |
| VERIZON WIRELESS                        | MDTS;DATA CARDS;CELL PHONES    | 78.17        |
| WEIGE AUTOMOTIVE                        | REPAIR REAR HATCH LATCH&REP BA | 764.00       |
| Fund 101 Dept 124 Total                 |                                | 991.15       |
| Fund 101 Dept 125 CONSTABLE PRECINCT #3 |                                |              |
| US BANK NATIONAL ASSOCIATION N          | GAS-EMS,SO,CONSTABLES2,4, IT,  | 132.09       |
| VERIZON WIRELESS                        | MDTS;DATA CARDS;CELL PHONES    | 78.17        |
| Fund 101 Dept 125 Total                 |                                | 210.26       |
| Fund 101 Dept 126 CONSTABLE PRECINCT #4 |                                |              |
| US BANK NATIONAL ASSOCIATION N          | GAS-EMS,SO,CONSTABLES2,4, IT,  | 324.42       |
| VERIZON WIRELESS                        | MDTS;DATA CARDS;CELL PHONES    | 78.17        |
| Fund 101 Dept 126 Total                 |                                | 402.59       |
| Fund 101 Dept 127 CAPITAL OUTLAY        |                                |              |
| BRANDON HOFF                            | REIMBURSE FOR IT SUPPLIES OK P | 164.84       |
| CAPITAL ONE                             | SUPPLIES BRANDON-IT            | 34.53        |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 522.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 899.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 522.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 522.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 522.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 522.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 348.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 348.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 348.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 348.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 348.00       |
| CAPPS RENT A CAR INCORPORATED           | VEHICLE RENTAL/SO              | 29.00        |
| COMPUTER HELPERS                        | CLOUD KEYS AND ACCESS POINTS/E | 2,179.89     |
| COMPUTER HELPERS                        | (8) INTEL I9 WORKSTATION SPARE | 10,750.00    |
| COMPUTER HELPERS                        | 15.6"MOBILE WORKSTATION HPZB00 | 5,810.00     |
| MCCALL FORD INC                         | TYPE 1 12' MODULE VIN 1FDRF3GT | 186,356.00   |
| OPENGOV INC                             | SUBSCRIPTION 10/1/23 - 09/30/2 | 40,000.00    |

| Vendor Name                       | Invoice Description            | Invoice Amt. |
|-----------------------------------|--------------------------------|--------------|
| OPENGOV INC                       | SUBSCRIPTION BANKREC FROM 10/1 | 1,200.00     |
| SCHOOL OUTFITTERS LLC             | STATION CLASS ROOM TABLES&CHAI | 7,959.37     |
| U.S. BANCORP                      | ENERGY CONSERVATION CONTRACT P | 21,900.58    |
| Fund 101 Dept 127 Total           |                                | 281,285.21   |
| Fund 101 Dept 128 OTHER           |                                |              |
| AMAZON.COM LLC                    | 410A CF410A TONER CARTRIDGE/WE | 297.99       |
| AMAZON.COM LLC                    | WEBCAM/ENVELOPES/LABELS-CH     | 125.09       |
| AMAZON.COM LLC                    | DUAL MONITOR STAND & OFFICE SU | 19.89        |
| AT&T                              | MONTHLY SERV/JUSTICE-CC        | 50.00        |
| ATRON SOLUTIONS LLC               | FIBER SERV. FOR COUNTY SEPT'23 | 5,782.05     |
| AUSTIN COUNTY NEWS ONLINE         | COMMS.COURT VIDEO&PROFESSIONAL | 691.67       |
| AUSTIN COUNTY PRINTING            | #10 WINDOW & REG ENVELOPES/CC  | 240.00       |
| COMDATA                           | MULTIPLE CHARGES/DEPTS         | 1,456.58     |
| CRAVENS OFFICE SUPPLY             | 4 BX OF PAPER/DA'S OFFICE-JC   | 233.84       |
| CRAVENS OFFICE SUPPLY             | 1 CS OF PAPER/TAX OFFICE       | 58.49        |
| CRAVENS OFFICE SUPPLY             | 4 BX OF WENDOW ENVELOPE/TREASU | 219.80       |
| DSS DRIVING SAFETY SERV. LLC      | FDS, DOT&NON-DOT TESTING       | 345.00       |
| DSS DRIVING SAFETY SERV. LLC      | FDS, DOT&NON-DOT TESTING       | 135.00       |
| EMMANUEL VASQUEZ                  | REIMB FOR OVERPAYMENT          | 186.00       |
| FIRST NATIONAL BANK OF            | DEPOSIT SLIPS BAIL ACCT/CC     | 99.69        |
| INDUSTRY TELEPHONE                | INTERNET SERV ACSO&COMMBARN NE | 199.50       |
| INNOVATIVE COMMUNICATION SYST     | HOUSTON LABOR VOLP REMOTE SUPP | 350.00       |
| INTELEPEER HOLDINGS, INC          | BUNDLE CORE CLOUD;FEES,B/U & M | 616.32       |
| INTELEPEER HOLDINGS, INC          | BUNDLE CORE CLOUD;FEES,B/U & M | 877.94       |
| LISA NOACK                        | PYMT FOR RELOCATION OF INCENTI | 5,000.00     |
| MICHELLE I FRYE                   | PYMT FOR RELOCATION OF INCENTI | 5,000.00     |
| NEIL CONWAY                       | RECONCILIATION/TREASURER       | 1,725.00     |
| NEIL CONWAY                       | RECONCILIATION/TREASURER       | 725.00       |
| NEW ULM ENTERPRISE                | 8/31/23 NOTICE OF PUBLIC HEARI | 148.50       |
| PATTILLO, BROWN&HILL, LLP         | PROFESSIONAL SERVICES FY 2022  | 21,000.00    |
| PERDUE, BRANDON, FIELDER, COLLINS | ATTY FEES FOR PROF SVCS IN COL | 514.50       |
| PERDUE, BRANDON, FIELDER, COLLINS | ATTY FEES FOR PROF SVCS COLLEC | 585.90       |
| QUIDDITY ENGINEERING, LLC         | PROJ-R0005-0900-23 2023 GEN CO | 62.50        |
| QUILL CORPORATION                 | HP81X BLK TONER/KIM/PATTY-CC   | 292.39       |
| QUILL CORPORATION                 | DOUBLE WINDOW GUMMED ENVELOPE/ | 43.34        |
| QUILL CORPORATION                 | RETURNED WINDOW GUMMED ENVELOP | -43.34       |
| TEXAS ASSOC. OF COUNTIES          | UNEMPLOYMENT FUND CONTRIBUTION | 1,093.77     |
| TEXAS ASSOCIATION OF COUNTIES     | TAC SCHOOL/NOV 14-16/K. RINN   | 250.00       |
| TEXAS PARKS & WILDLIFE DEPT       | CITATION #A8326424/JASON ODOM- | 164.05       |
| TLO LLC                           | SEARCHES FOR SEPT'23 - 494/SO  | 24.70        |
| TRAVIS MCDONALD                   | REIMB FOR SCHOOLING            | 738.75       |
| TRINICOM COMMUNICATIONS,LLC       | FAX SVCS FOR SEPTEMBER'23/COM  | 853.84       |
| TX DISTRICT & COUNTY ATTY ASSO    | REQUIRED SCHOOLING 2023 ANN CR | 350.00       |
| TX DISTRICT & COUNTY ATTY ASSO    | REQ SCHOOLING 2023 LEGISLATIVE | 100.00       |
| TYLER TECHNOLOGIES, INC.          | FIREHOUSE CASE MONITOR MAINT.  | 3,326.09     |



| Vendor Name                      | Invoice Description             | Invoice Amt. |
|----------------------------------|---------------------------------|--------------|
| TYLER TECHNOLOGIES, INC.         | MAINT. PUBLIC SAFETY 10/01/23   | 30,506.12    |
| VERIZON WIRELESS                 | MDTS;DATA CARDS;CELL PHONES     | 400.25       |
| Fund 101 Dept 128 Total          |                                 | 84,846.21    |
| Fund 101 Dept 130 EMS DEPARTMENT |                                 |              |
| AMAZON.COM LLC                   | ZUGU CASE IPAD/(1)SO (1) CJ     | 19.99        |
| AMAZON.COM LLC                   | EXTRICATION COLLAR BAG FIRST A  | 29.99        |
| AMAZON.COM LLC                   | OFFICE AND JANITORIAL SUPPLIES  | 436.40       |
| AMAZON.COM LLC                   | AMAZON BASIC MULTIPURPOSE COPY  | 119.97       |
| AMERICAN HEART ASSOCIATION       | HFA CPR ECARD/BLS ECARD&HARTCO  | 211.00       |
| AMERICAN HEART ASSOCIATION       | HEARTSAVER FIRST AIR CPR AED E  | 34.00        |
| AMERICAN HEART ASSOCIATION       | BLS INSTRUCTOR ECARD (30) \$3.5 | 99.00        |
| AMERICAN HEART ASSOCIATION       | HEARTSAVER FIRST AIR CPR AED E  | 41.00        |
| APPEL FORD-MERCURY               | THE WORKS-DIESEL ENGINE VIN 49  | 529.08       |
| APPEL FORD-MERCURY               | (39A)ENGINE REPAIRS,INSPE BRAK  | 79.42        |
| APPEL FORD-MERCURY               | 36A THE WORKS DIESEL ENGINE VI  | 443.04       |
| APPEL FORD-MERCURY               | 20B ENGINE REPAIRS,REPL THERMO  | 3,305.55     |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 495.42       |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 488.02       |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 53.99        |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 680.55       |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 386.32       |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 2,552.35     |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 860.26       |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 193.36       |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 285.88       |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 335.46       |
| BOUNDTREE MEDICAL, LLC           | DISPOSABLE SUPPLIES/EMS         | 1,428.00     |
| CAPITAL ONE                      | SUPPLIES/EMS                    | 1,162.75     |
| CENTERPOINT ENERGY               | GAS/WALLIS EMS STATION - 6512   | 31.03        |
| CENTERPOINT ENERGY               | GAS/EMS ST 4                    | 31.03        |
| CITY OF BELLVILLE                | UTILITIES EMS SERVICE 840 W.MA  | 717.94       |
| CITY OF SEALY                    | UTILITIES/NEW EMS STATION SEAL  | 232.00       |
| COMDATA                          | MULTIPLE CHARGES/DEPTS          | 9,525.77     |
| ENGIE RESOURCES                  | ELEC/NEW SEALY EMS STATION FRO  | 1,566.33     |
| FITZ FAMILY AUTO PARTS INC       | NAPA OE QUALITY HIGH LAMP 2018  | 15.99        |
| FITZ FAMILY AUTO PARTS INC       | MICRO-V-RIBBED BELT/EMS         | 22.07        |
| FITZ FAMILY AUTO PARTS INC       | 32C NAPA OE QUALITY 9008/EMS    | 31.98        |
| FRAZER, LTD.                     | GENERATOR REPAIR PARTS&LABOR/E  | 2,557.91     |
| FRAZER, LTD.                     | REP TO LIQUID SPRING SUSPENSIO  | 3,489.38     |
| GALLS, LLC                       | WOMENS APEX PANT-BROOKE ROBINS  | 61.01        |
| GALLS, LLC                       | 5.11 FAST-TAC URBAN PANT-A.DOM  | 66.24        |
| GALLS, LLC                       | 5.11 FAST-TAC URBAN PANT-A.DOM  | 66.25        |
| GALLS, LLC                       | 5.11 FAST-TAC URBAN PANT-ELLIN  | 45.11        |
| GALLS, LLC                       | WOMENS APEX PANT-ELLINGTON/EMS  | 80.93        |
| GALLS, LLC                       | WOMENS APEX PANT-ELLINGTON/EMS  | 80.93        |

| Vendor Name                                    | Invoice Description            | Invoice Amt. |
|--|--------------------------------|--------------|
| GALLS,LLC                                      | MENS CLASS B SHIRT, STRYKE PAN | 184.90       |
| GALLS,LLC                                      | WOMENS CLASS B SHIRT-M MATHES/ | 112.35       |
| GALLS,LLC                                      | FLEX SS SUPERSHIRT, STRYKE PAN | 218.34       |
| HENRY SCHEIN INC.                              | AMIODARONE HCI INJ SDV/EMS     | 87.34        |
| HENRY SCHEIN INC.                              | AMIODARONE/EPINEPHRINE/TOURNIQ | 351.56       |
| INDUSTRY TELEPHONE                             | TELEPHONE/EMS                  | 39.36        |
| INTERSTATE BILLING SERV, INC                   | STD TIRE PACKAGE-PA/LT VIN 467 | 534.56       |
| KEVIN J. SEIGLER                               | 23B-SERV.CALL REPL BELT 2.5 HO | 225.00       |
| KEVIN J. SEIGLER                               | 23B-AC HIGH SIDE HOSE/INST HIG | 437.77       |
| LINDE GAS & EQUIPMENT INC.                     | OXYGEN/EMS BELLVILLE           | 395.53       |
| LINDE GAS & EQUIPMENT INC.                     | OXYGEN/EMS SEALY               | 263.54       |
| NEWWAVE COMMUNICATIONS                         | PHONE, INTERNET & CABLE/EMS #1 | 74.96        |
| NEWWAVE COMMUNICATIONS                         | INTERNET/NEW EMS STATION ST.2- | 218.78       |
| PROMOTE YOUR TEAM LLC                          | EMBROIDERED GOODS-CP POLO/EMS  | 8.00         |
| SEALY PARTS INC                                | CREDIT/EMS                     | -13.26       |
| SEALY PARTS INC                                | CREDIT/EMS                     | -2.50        |
| TAMMY WENDEL                                   | REIMB MIL P/U & TAKING APPEAL  | 92.75        |
| TEGELER CHEVROLET, INC                         | (34A) DEXOS FULL SYNTHETIC PER | 81.84        |
| US BANK NATIONAL ASSOCIATION N                 | GAS-EMS,SO,CONSTABLES2,4, IT,  | 2,031.95     |
| VERIZON WIRELESS                               | MDTS;DATA CARDS;CELL PHONES    | 942.42       |
| VERIZON WIRELESS                               | ACCT.542296277-00001 MODEMS FO | 90.67        |
| WEBBS UNIFORMS LLC                             | (4) TINGLEY JACKET W/LINER&HEA | 785.96       |
| WEBBS UNIFORMS LLC                             | (3) TINGLEY FLEECE JACKET W/LI | 222.30       |
| WITTENBURG PRINTING                            | EMBROIDER CAP/EMS              | 25.00        |
| Fund 101 Dept 130 Total                        |                                | 40,301.82    |
| Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS |                                |              |
| BLUEBONNET ELECTRIC                            | UTILITIES/PCT.2;CO BARN;TWR    | 521.24       |
| CITY OF BELLVILLE                              | ELEC/TWR 1                     | 386.32       |
| ENGIE RESOURCES                                | BILLING PERIOD 07/27/23 TO 08/ | 344.88       |
| ENGIE RESOURCES                                | ELECTRIC WALLIS TOWER FROM 8/2 | 135.34       |
| 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        |
| PB & J ENTERPRISES, INC. DBA                   | QUARTERLY MAINT.FOR ALL TOWER  | 530.00       |
| ROBERT JAMES HROMADKA                          | PROPERTY LEASE GUYED TOWER/BLE | 1,200.00     |
| S & S AUTOMOTIVE                               | NEW TIRES/ALIGN.,OIL CHANGE/FI | 1,678.28     |
| US BANK NATIONAL ASSOCIATION N                 | GAS-EMS,SO,CONSTABLES2,4, IT,  | 459.12       |
| VERIZON WIRELESS                               | MDTS;DATA CARDS;CELL PHONES    | 116.24       |
| Fund 101 Dept 131 Total                        |                                | 5,482.20     |
| Fund 101 Dept 133 BUILDING/WENDT STREET        |                                |              |
| CITY OF BELLVILLE                              | UTLIITES/WENDT ST BLDG         | 2,128.37     |

| Vendor Name                                      | Invoice Description            | Invoice Amt. |
|--|--------------------------------|--------------|
| COMDATA  | MULTIPLE CHARGES/DEPTS         | 169.00       |
| SCHIEL ENTERPRISE INC                            | DOWEL RMNWD-TAX OFFICE WENDT S | 4.78         |
| Fund 101 Dept 133 Total                          |                                | 2,302.15     |
| Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY |                                |              |
| BELLVILLE TIMES                                  | 12 MNTH NEWSPAPER SUBSCRIPTION | 62.00        |
| DEMCO  | 3-2024 CALENDARS&PLANNER/KNOX  | 102.91       |
| DEMCO  | BOOK JACKETS&MARKS PLUS SHP&HA | 146.43       |
| ENGIE RESOURCES                                  | BILLING PERIOD 07/27/23 TO 08/ | 285.35       |
| INGRAM LIBRARY SERVICES                          | 2 BOOKS/KNOX LIBRARY           | 19.59        |
| MCI  | JP2/KNOX&WE LIBRARY/PCT.2 OFFI | 12.98        |
| MIDWEST TAPE LLC                                 | 4 DVD/KNOX LIBRARY             | 67.21        |
| Fund 101 Dept 135 Total                          |                                | 696.47       |
| Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY  |                                |              |
| INDUSTRY TELEPHONE                               | TELEPHONE/WE LIBRARY           | 39.36        |
| INGRAM LIBRARY SERVICES                          | 1 BOOKS/WE LIBRARY             | 16.59        |
| INGRAM LIBRARY SERVICES                          | 1 BOOKS/WE LIBRARY             | 16.59        |
| INGRAM LIBRARY SERVICES                          | 3 BOOKS/WE LIBRARY             | 52.42        |
| INGRAM LIBRARY SERVICES                          | 1 BOOKS/WE LIBRARY             | 16.06        |
| INGRAM LIBRARY SERVICES                          | 1 BOOKS/WE LIBRARY             | 16.56        |
| MCI  | JP2/KNOX&WE LIBRARY/PCT.2 OFFI | 6.99         |
| MIDWEST TAPE LLC                                 | 1 DVD/WEST END LIBRARY         | 8.99         |
| MIDWEST TAPE LLC                                 | 1 DVD/WEST END LIBRARY         | 22.49        |
| MIDWEST TAPE LLC                                 | 2 DVD/WEST END LIBRARY         | 28.98        |
| THE PENWORTHY COMPANY                            | 21 BK CHILDRENS BOOK&1PKG ALL  | 591.61       |
| Fund 101 Dept 140 Total                          |                                | 816.64       |
| Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER  |                                |              |
| CITY OF BELLVILLE                                | UTILITIES/H&V CENTER           | 802.50       |
| Fund 101 Dept 145 Total                          |                                | 802.50       |
| Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI |                                |              |
| INTL ASSN OF EMERGENCY MGMT                      | MEMBERSHIP FOR ROY MERCER/EOM  | 199.00       |
| MOTOROLA SOLUTIONS, INC.                         | CHARGER/EM                     | 1,278.90     |
| MOTOROLA SOLUTIONS, INC.                         | DVR/VRX SING BANK MOBILE/EM    | 16,704.80    |
| MOTOROLA SOLUTIONS, INC.                         | ACCESSORY KIT/EM               | 2,120.95     |

| Vendor Name                             | Invoice Description            | Invoice Amt. |
|---|--------------------------------|--------------|
| TEXAS COMMUNICATIONS                    | SIX BANK SLIM LIN CHARGER/EM   | 532.57       |
| US BANK NATIONAL ASSOCIATION N          | GAS-EMS,SO,CONSTABLES2,4, IT,  | 312.62       |
| VERIZON WIRELESS                        | MDTS;DATA CARDS;CELL PHONES    | 40.18        |
| Fund 101 Dept 150 Total                 |                                | 21,189.02    |
| Fund 101 Dept 160 JUVENILE PROBATION    |                                |              |
| AMAZON.COM LLC                          | DESK CALENDAR AND PLANNER/JUV- | 76.00        |
| KORTNEY ESTEP                           | REIMB:FOR WEED BARRIER/JUV     | 48.68        |
| PQR INC                                 | DIVIDER FOLDERS/JUV            | 111.96       |
| RMA TOLL PROCESSING                     | TOLL/JUV                       | 14.00        |
| US BANK NATIONAL ASSOCIATION N          | GAS-EMS,SO,CONSTABLES2,4, IT,  | 173.74       |
| VERIZON WIRELESS                        | MDTS;DATA CARDS;CELL PHONES    | 310.53       |
| Fund 101 Dept 160 Total                 |                                | 734.91       |
| Fund 101 Total                          |                                | 705,407.77   |
| Fund 102 Dept 256 EMS/SPECIAL DONATIONS |                                |              |
| AQUA BEVERAGE COMPANY                   | ACCT: 15455 DRINKING WATER/EMS | 62.25        |
| CAPITAL ONE                             | SUPPLIES/EMS                   |              |
| INDUSTRY TELEPHONE                      | VIDEO FOR 16632 FORDTRAN BLVD, | 105.90       |
| NEWWAVE COMMUNICATIONS                  | PHONE, INTERNET & CABLE/EMS #1 |              |
| PROMOTE YOUR TEAM LLC                   | 10-RABBIT SKINS-INFANT FINE JE | 234.40       |
| PROMOTE YOUR TEAM LLC                   | VP T-SHIRTS EMS CANCER AWARENE | 955.10       |
| Fund 102 Dept 256 Total                 |                                | 1,357.65     |
| Fund 102 Total                          |                                | 1,357.65     |
| Fund 103 Dept                           |                                |              |
| STATE COMPTROLLER                       | TEXAS HOME VISITING PROGRAM-TR | 10.00        |
| Fund 103 Dept Total                     |                                | 10.00        |
| Fund 103 Dept 147 STATE FINES & FEES    |                                |              |
| OMNIBASE SERVICES OF TEXAS              | 3RD QUARTER ACTIVITY- 2023/JP1 | 96.00        |

| Vendor Name                                 | Invoice Description            | Invoice Amt. |
|---|--------------------------------|--------------|
| OMNIBASE SERVICES OF TEXAS                  | 3RD QUARTER ACTIVITY - 2023 (J | 42.00        |
| OMNIBASE SERVICES OF TEXAS                  | 3RD QUARTER 2023 (JULY-SEPT)/J | 126.00       |
| OMNIBASE SERVICES OF TEXAS                  | 3RD QUARTER 2023 (JULY-SEPT) - | 144.00       |
| STATE COMPTROLLER                           | 3RD QUARTER CIVIL FEES JULY-SE | 12,141.93    |
| STATE COMPTROLLER                           | 3RD QUARTER DUE STATE - STATE  | 53,042.83    |
| STATE COMPTROLLER                           | 3RD QUARTER DUE STATE-SPECIALT | 1,263.46     |
| STATE COMPTROLLER                           | 3RD QUARTER DUE STATE-CHILD SA | 88.75        |
| STATE COMPTROLLER                           | 3RD QUARTER DUE STATE - ELECTR | 554.31       |
| STATE COMPTROLLER                           | TEXAS HOME VISITING PROGRAM-TR | 10.00        |
| TEXAS COMMISSION ON                         | FY23/Q4/ONSITE COUNCIL FEE 000 | 190.00       |
| TEXAS COMMISSION ON                         | FY23/Q4/ONSITE COUNCIL FEE 000 | 210.00       |
| TEXAS COMMISSION ON                         | FY23/Q4/ONSITE COUNCIL FEE 000 | 170.00       |
| Fund 103 Dept 147 Total                     |                                | 68,079.28    |
| Fund 103 Total                              |                                | 68,089.28    |
| Fund 120 Dept 300 JUVENILE PARENTAL SUPPORT |                                |              |
| TCSI LLC                                    | PLACEMENT T.V. 20 DAYS @271.21 | 8,136.30     |
| Fund 120 Dept 300 Total                     |                                | 8,136.30     |
| Fund 120 Total                              |                                | 8,136.30     |
| Fund 122 Dept 160 JUVENILE TESTING FEES     |                                |              |
| MICRO DISTRIBUTING II,LTD                   | ADULT HAIR HOLLICLE & JUVENILE | 478.05       |
| Fund 122 Dept 160 Total                     |                                | 478.05       |
| Fund 122 Total                              |                                | 478.05       |
| Fund 123 Dept 303 EMS STATION (WALLIS)      |                                |              |
| CHRISTENSEN BUILDING GROUP                  | GMP DEV&PRECONSTRUCTION SER.EM | 327,724.25   |
| COMDATA                                     | MULTIPLE CHARGES/DEPTS         | 4,975.00     |
| Fund 123 Dept 303 Total                     |                                | 332,699.25   |

| Vendor Name  | Invoice Description            | Invoice Amt. |
|--|--------------------------------|--------------|
| <b>Fund 123 Dept 304 EMS STATION (BELLVILLE)</b>               |                                |              |
| CHRISTENSEN BUILDING GROUP                                     | GMP DEV&PRECONSTRUCTION SER.EM | 33,155.00    |
| GESSNER ENGINEERING  | BELLVILLE EMS ST. PROJECT 22-0 | 7,420.00     |
|  |                                | -----        |
| Fund 123 Dept 304  | Total                          | 40,575.00    |
| <b>Fund 123 Dept 305 EMS STATION (INDUSTRY)</b>                |                                |              |
| CHRISTENSEN BUILDING GROUP                                     | GMP DEV&PRECONSTRUCTION SER.EM | 363,081.45   |
| COMDATA  | MULTIPLE CHARGES/DEPTS         | 4,975.00     |
|  |                                | -----        |
| Fund 123 Dept 305  | Total                          | 368,056.45   |
|  |                                | -----        |
| Fund 123   | Total                          | 741,330.70   |
| <b>Fund 125 Dept 333 BASIC PROB/DIRECT SUPERVISION</b>         |                                |              |
| CASSIE JANISH  | REIMB MILEAGE FOR COMMUNITY SE | 33.01        |
| COMDATA  | MULTIPLE CHARGES/DEPTS         | 225.00       |
| COMPUTER HELPERS   | SOFTWARE OFFICE 2021 BUSINESS/ | 249.99       |
| TXTAG  | TOLLS P068099 JUVENILE         | 5.90         |
|  |                                | -----        |
| Fund 125 Dept 333  | Total                          | 513.90       |
| <b>Fund 125 Dept 334 COMM PROGRAM/YOUTH SERVS</b>              |                                |              |
| CASSIE JANISH  | REIMB SUPPLIES BOUGHT AT BROOK | 33.97        |
| LEE GONZALES   | 6 COUNSELING SESSIONS/JUV PROB | 480.00       |
| LINSEISEN'S FEED & SUPP  | WEED BARRIER/JUV               | 29.98        |
| MICRO DISTRIBUTING II,LTD                                      | ADULT HAIR HOLLICLE & JUVENILE | 49.95        |
| TRACK GROUP, INC   | ELECTRONIC MONITORS/JUV        | 90.00        |
|  |                                | -----        |
| Fund 125 Dept 334  | Total                          | 683.90       |
| <b>Fund 125 Dept 335 PRE&amp;POST ADJ/SECURE&amp;DETENTION</b> |                                |              |
| TCSI LLC   | MEDICATION/JUV                 | 12.85        |
| VICTORIA COUNTY JUV DET SERV                                   | 5 DAYS-DETENTION/JUV           | 1,000.00     |
|  |                                | -----        |
| Fund 125 Dept 335  | Total                          | 1,012.85     |

| Vendor Name  | Invoice Description             | Invoice Amt. |
|--|---------------------------------|--------------|
| <b>Fund 125 Dept 336 MENTAL HEALTH SERVICES</b>        |                                 |              |
| LINK FORENSIC&CLINICAL PSYCHOL                         | PSYCHOLOGICAL EVALUATION        | 700.00       |
|  |                                 | -----        |
| Fund 125 Dept 336 Total                                |                                 | 700.00       |
|  |                                 | -----        |
| Fund 125 Total   |                                 | 2,910.65     |
| <b>Fund 127 Dept 162 JUVENILE RESTITUTION</b>          |                                 |              |
| LAURA AGUILAR  | RESTITUTION RECEIPT #14960      | 571.98       |
|  |                                 | -----        |
| Fund 127 Dept 162 Total                                |                                 | 571.98       |
|  |                                 | -----        |
| Fund 127 Total   |                                 | 571.98       |
| <b>Fund 130 Dept 308 LAW LIBRARY</b>                   |                                 |              |
| WEST PAYMENT CENTER                                    | ACCT#1003260792-ONLINE/SOFTWAR  | 1,387.05     |
|  |                                 | -----        |
| Fund 130 Dept 308 Total                                |                                 | 1,387.05     |
|  |                                 | -----        |
| Fund 130 Total   |                                 | 1,387.05     |
| <b>Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS</b> |                                 |              |
| AQUA BEVERAGE COMPANY                                  | ACCT. 11808 COOLER RENTAL/CDA   | 100.00       |
| BILL'S SUPERMARKET                                     | REIMB: INSUFFICIENT CK/MAGGIE   | 35.00        |
| J&R FOOD MART  | INSUFFICIENT FROM :WILLIAM GRE  | 30.00        |
| J&R FOOD MART  | INSUFFICIENT FROM :WILLIAM GRE  | 15.00        |
| LITTLE TRIANGLE  | REIMB; INSUFFICIENT CK/EDWARD R | 138.08       |
| TLO LLC  | ACCT-210511 SEPTEMBER'23 SEARC  | 75.00        |
|  |                                 | -----        |
| Fund 131 Dept 307 Total                                |                                 | 393.08       |
|  |                                 | -----        |
| Fund 131 Total   |                                 | 393.08       |

| Vendor Name                                      | Invoice Description            | Invoice Amt.      |
|--|--------------------------------|-------------------|
| <b>Fund 143 Dept 309 JUVENILE PROBATION FEES</b> |                                |                   |
| AQUA BEVERAGE COMPANY                            | ACCT #12326 - DRINKING WATER/J | 55.00             |
|  |                                | -----             |
|  | <b>Fund 143 Dept 309 Total</b> | <b>55.00</b>      |
|  |                                | -----             |
|  | <b>Fund 143 Total</b>          | <b>55.00</b>      |
| <br>   |                                |                   |
| <b>Fund 150 Dept</b>                             |                                |                   |
| AFLAC  |                                | 1,316.32          |
| AFLAC  |                                | 1,316.32          |
| AFLAC  |                                | 1,316.40          |
| AMERICAN HERITAGE LIFE INSURAN                   |                                | 788.63            |
| AMERICAN HERITAGE LIFE INSURAN                   |                                | 775.57            |
| AMERICAN HERITAGE LIFE INSURAN                   |                                | 788.60            |
| AUSTIN COUNTY                                    |                                | 11,956.50         |
| AUSTIN COUNTY                                    |                                | 11,237.00         |
| AUSTIN COUNTY                                    |                                | 11,628.00         |
| EMS/SPECIAL DONATIONS                            |                                | 52.50             |
| EMS/SPECIAL DONATIONS                            |                                | 52.50             |
| EMS/SPECIAL DONATIONS                            |                                | 42.50             |
| FIRST NATIONAL BANK                              |                                | 106,139.55        |
| FIRST NATIONAL BANK                              |                                | 124,957.96        |
| FIRST NATIONAL BANK                              |                                | 120,760.72        |
| FLORIDA STATE DISBURSEMENT UN                    |                                | 326.77            |
| FLORIDA STATE DISBURSEMENT UN                    |                                | 326.77            |
| FLORIDA STATE DISBURSEMENT UN                    |                                | 326.77            |
| METROPOLITAN LIFE INS COMPANY                    |                                | 9,559.67          |
| METROPOLITAN LIFE INS COMPANY                    |                                | 8,803.14          |
| METROPOLITAN LIFE INS COMPANY                    |                                | 9,098.02          |
| TCDRS  |                                | 67,025.84         |
| TCDRS  |                                | 74,894.18         |
| TCDRS  |                                | 74,065.06         |
| TCDRS  |                                | 173.58            |
| VALIC  |                                | 175.00            |
| VALIC  |                                | 175.00            |
| VALIC  |                                | 175.00            |
|  |                                | -----             |
|  | <b>Fund 150 Dept Total</b>     | <b>638,253.87</b> |
|  |                                | -----             |
|  | <b>Fund 150 Total</b>          | <b>638,253.87</b> |



| Vendor Name   | Invoice Description            | Invoice Amt. |
|---|--------------------------------|--------------|
| <b>Fund 160 Dept 203 MEDICAL SERVICES/IHC</b>               |                                |              |
| INTEGRATED PRESCRIPTION MANAGE                              | PRESCRIPTION DRUGS/IHC         | 23.15        |
| INTEGRATED PRESCRIPTION MANAGE                              | PRESCRIPTION DRUGS/IHC         | 693.18       |
| LABORATORY CORPORATION OF AMER                              | LAB/X-RAY/ACCT. 84662234/IHC   | 53.86        |
| SEALY URGENT CARE CENTER & MED                              | PHYS/LAB&XRAY-304136           | 49.57        |
| Fund 160 Dept 203 Total                                     |                                | 819.76       |
| Fund 160 Total  |                                | 819.76       |
| <b>Fund 171 Dept 111 COUNTY CLERK</b>                       |                                |              |
| COMPUTER HELPERS  | 2-DELL MONITOR/CC              | 399.98       |
| Fund 171 Dept 111 Total                                     |                                | 399.98       |
| Fund 171 Total  |                                | 399.98       |
| <b>Fund 180 Dept 400 A/C OFFICIALS &amp; EMP BENEFIT FU</b> |                                |              |
| AUSTIN COUNTY TRUST FUND                                    | HEALTH CARE CLAIMS AND PRESCRI | 46,733.55    |
| AUSTIN COUNTY TRUST FUND                                    | HEALTH CARE CLAIMS AND PRESCRI | 26,502.10    |
| AUSTIN COUNTY TRUST FUND                                    | HEALTH CARE CLAIMS AND PRESCRI | 51,790.00    |
| AUSTIN COUNTY TRUST FUND                                    | HEALTH CARE CLAIMS AND PRESCRI | 59,533.23    |
| UMR, INC.   | STOP LOSS AND ADMINISTRATIVE F | 76,650.57    |
| Fund 180 Dept 400 Total                                     |                                | 261,209.45   |
| Fund 180 Total  |                                | 261,209.45   |
| <b>Fund 200 Dept 128 OTHER</b>                              |                                |              |
| COMDATA   | MULTIPLE CHARGES/DEPTS         | 668.55       |
| TEXAS ASSOC. OF COUNTIES                                    | UNEMPLOYMENT FUND CONTRIBUTION | 199.80       |
| Fund 200 Dept 128 Total                                     |                                | 868.35       |
| <b>Fund 200 Dept 401 R &amp; B PRECINCT #1</b>              |                                |              |

| Vendor Name                         | Invoice Description            | Invoice Amt. |
|-------------------------------------|--------------------------------|--------------|
| CEMEX, INC.                         | 26.72 TONS TY A GR 2 BASE/PCT. | 146.96       |
| CEMEX, INC.                         | 27.12 TONS TY A GR 2 BASE/PCT. | 149.16       |
| CEMEX, INC.                         | 26.95 TONS TY A GR 2 BASE/PCT. | 148.23       |
| CEMEX, INC.                         | 51.81 TONS TY A GR 2 BASE/PCT. | 284.96       |
| CEMEX, INC.                         | 26.49 TONS TY A GR 2 BASE/PCT. | 145.70       |
| CEMEX, INC.                         | 26.22 TONS TY A GR 2 BASE/PCT. | 144.21       |
| CEMEX, INC.                         | 53.35 TONS TY A GR 2 BASE/PCT. | 293.43       |
| CEMEX, INC.                         | 51.75 TONS TY A GR 2 BASE/PCT. | 284.63       |
| CEMEX, INC.                         | 26.14 TONS TY A GR 2 BASE/PCT. | 143.77       |
| CEMEX, INC.                         | 26.36 TONS TY A GR 2 BASE/PCT. | 144.98       |
| CEMEX, INC.                         | 25.98 TONS TY A GR 2 BASE/PCT. | 142.89       |
| CEMEX, INC.                         | 25.90 TONS TY A GR 2 BASE/PCT. | 142.45       |
| COMDATA                             | MULTIPLE CHARGES/DEPTS         | 48.00        |
| INTERSTATE BILLING SERV, INC        | PLATINUM OIL CHANGE UNIT #107  | 93.10        |
| JOHN DEERE FINANCIAL F.S.B.         | DURA-MAX/PCT. 1                | 2,544.32     |
| PRIHODA GRAVEL COMPANY              | 264 YDS PROC. RD GRAVEL/ PCT.1 | 1,716.00     |
| SITECH SOUTHEAST TEXAS, LLC         | BATTERY HOLDER ASSY/PCT.1      | 58.41        |
| STROUHAL TIRE RECAPPING PLANT,      | ROAD SERVICE, O'RING/PCT.1     | 554.95       |
| TPSF, LLC                           | SPRAY TRUCK WORK & REPAIRS/PCT | 8,453.40     |
| Fund 200 Dept 401 Total             |                                | 15,639.55    |
| Fund 200 Dept 402 R & B PRECINCT #2 |                                |              |
| KEY PERFORMANCE PETROLEUM           | 231.70 ULTRA LOW DIESEL, 162.3 | 1,445.13     |
| KEY PERFORMANCE PETROLEUM           | 139.00 ULTRA LOW DIESEL, 94.00 | 856.17       |
| KEY PERFORMANCE PETROLEUM           | 47.90 ULTRA LOW DIESEL, 00 UNL | 191.21       |
| KEY PERFORMANCE PETROLEUM           | 505.70 ULTRA LOW DIESEL, 00 UN | 2,018.62     |
| P & S BLDG. SUPPLY, INC.            | BOLTS FOR COUNTY SIGNS/PCT 2   | 44.99        |
| TPSF, LLC                           | SPRAY TRUCK WORK & REPAIRS/PCT | 8,453.40     |
| WALLER COUNTY ASPHALT, INC.         | 14.81 ASPPM 9202 GRADE IV HIGH | 1,629.10     |
| Fund 200 Dept 402 Total             |                                | 14,638.62    |
| Fund 200 Dept 403 R & B PRECINCT #3 |                                |              |
| COLORADO MATERIALS, LTD.            | 99.98 TONS GR-2 BASE/PCT. 3    | 2,299.54     |
| COLORADO MATERIALS, LTD.            | 74.30 TONS GR-2 BASE/PCT. 3    | 1,708.90     |
| SCHIEL ENTERPRISE INC               | AIR FITTINGS FOR 120 GRADER/PC | 77.49        |
| SCHIEL ENTERPRISE INC               | AIR FITTINGS FOR 120 GRADER/PC | .60          |
| SCHIEL ENTERPRISE INC               | HEX BUSHING FOR 120 GRADER/PCT | 3.59         |
| SEALY PARTS INC                     | GLADHAND & HOSE/PCT. 3         | 96.47        |
| SEALY PARTS INC                     | OIL FILTER, OIL, HOSE, EXACTFI | 470.30       |
| SEALY PAVING INC.                   | 1875.52 TONS ASPHALT&LAYING/PC | 203,493.92   |
| SEALY PAVING INC.                   | 1079.80 TONS ASPHALT&LAYING/PC | 117,156.13   |
| SEALY PAVING INC.                   | 1486.84 TONS ASPHALT&LAYING/PC | 161,322.14   |
| SEALY PAVING INC.                   | 377.99 TONS ASPHALT&LAYING/REM | 41,065.26    |

| Vendor Name                                 | Invoice Description            | Invoice Amt. |
|---|--------------------------------|--------------|
| TPSF, LLC                                   | SPRAY TRUCK WORK & REPAIRS/PCT | 8,453.40     |
|   | Fund 200 Dept 403 Total        | 536,147.74   |
| Fund 200 Dept 404 R & B PRECINCT #4         |                                |              |
| COMDATA                                     | MULTIPLE CHARGES/DEPTS         | 18.00        |
| TPSF, LLC                                   | SPRAY TRUCK WORK & REPAIRS/PCT | 8,453.39     |
|   | Fund 200 Dept 404 Total        | 8,471.39     |
|   | Fund 200 Total                 | 575,765.65   |
| Fund 300 Dept 501 F/M & LATERAL PRECINCT #1 |                                |              |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT. 1           | 2,026.92     |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT. 1           | 2,011.72     |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT. 1           | 2,998.39     |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT. 1           | 2,379.22     |
| BRENT ERIC HUSKY                            | 15" AND 18" STORM SOLID CULVER | 2,180.00     |
| CINTAS CORPORATION #082                     | UNIFORM SHIRTS/PCT 1           | 187.74       |
| CINTAS CORPORATION #082                     | UNIFORM SHIRTS/PCT 1           | 163.98       |
| CINTAS CORPORATION #082                     | UNIFORM SHIRTS/PCT 1           | 163.98       |
| CINTAS CORPORATION #082                     | DID NOT ORDER ITEMS LISTED/PCT | -23.76       |
| CINTAS CORPORATION #082                     | ITEMS NOT ORDERED/PCT.1        | -23.76       |
| CITY OF BELLVILLE                           | UTILITIES/PCT. 1 CO. BARN      | 565.41       |
| FITZ FAMILY AUTO PARTS INC                  | BED MAT/PCT. 1                 | 147.51       |
| FITZ FAMILY AUTO PARTS INC                  | AIR FILTER UNIT 107 VIN 81611/ | 36.99        |
| FITZ FAMILY AUTO PARTS INC                  | BATTERY & DEPOSIT UNIT 125 VIN | 203.99       |
| FITZ FAMILY AUTO PARTS INC                  | BED MAT UNIT 108 VIN 31990/PCT | 153.77       |
| FITZ FAMILY AUTO PARTS INC                  | FUEL FILTERS/PCT. 1            | 55.98        |
| FITZ FAMILY AUTO PARTS INC                  | ATM FUSE KIT AND FUSE/PCT. 1   | 11.48        |
| FITZ FAMILY AUTO PARTS INC                  | CIRCUIT BREAKERS/PCT. 1        | 16.98        |
| FITZ FAMILY AUTO PARTS INC                  | TRAILER HITCH UNIT 108 VIN 319 | 144.49       |
| FITZ FAMILY AUTO PARTS INC                  | RETURN BED MAT/PCT. 1          | -147.51      |
| HERRMANN INTERNATIONAL                      | SERVICE SINGLE AXLE, PARTS&LA  | 568.80       |
| KEY PERFORMANCE PETROLEUM                   | 149.20 ULTRA LOW DIESEL, 17.00 | 601.29       |
| KEY PERFORMANCE PETROLEUM                   | 640.10 ULTRA LOW DIESEL, 00 UN | 2,516.47     |
| LINSEISEN'S FEED & SUPP                     | CHAIN, CHAIN SAW MS 180C-BE/PC | 285.99       |
| MUSTANG RENTAL SERVICES                     | CUTTING EDGE FOR SHOP/PCT. 1   | 903.10       |
| SCHIEL ENTERPRISE INC                       | PAPER TOWELS, GARBAGE BAGS/PCT | 29.17        |
| TELVA D KESLER                              | TOOL BOX, PAPER TOWEL, GLASS C | 438.50       |
| TPSF, LLC                                   | REPAIR WIRE & BAD GROUND/UNIT  | 289.02       |
| VERIZON WIRELESS                            | MDTS;DATA CARDS;CELL PHONES    | 520.15       |
| WALLER COUNTY ASPHALT,INC.                  | GRADE IV HIGH PERFORMANCE COLD | 1,493.00     |

| Vendor Name                                 | Invoice Description            | Invoice Amt. |
|---|--------------------------------|--------------|
| WASHINGTON COUNTY TRACTOR CO.               | HYDRACK FITTING, HYDHOSE/PCT.  | 64.92        |
|   | Fund 300 Dept 501 Total        | 20,963.93    |
| Fund 300 Dept 502 F/M & LATERAL PRECINCT #2 |                                |              |
| AUSTIN CO EQUIPMENT CO,LLC                  | HYDRAULIC HOSE & FITTINGS EQUI | 1,014.13     |
| AUSTIN CO EQUIPMENT CO,LLC                  | FITTINGS & GREASE EQUIP #26/PC | 202.00       |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT.2            | 10,215.54    |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT.2            | 11,698.87    |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT.2            | 8,578.20     |
| BLUEBONNET ELECTRIC                         | UTILITIES/PCT.2;CO BARN;TWR    | 40.75        |
| CEMEX, INC.                                 | 52.40 TONS TY A GR 2 BASE/PCT. | 288.20       |
| CEMEX, INC.                                 | 133.97 TONS TY A GR 2 BASE/PCT | 736.84       |
| CEMEX, INC.                                 | 108.43 TONS TY A GR 2 BASE/PCT | 596.37       |
| CEMEX, INC.                                 | 107.85 TONS TY A GR 2 BASE/PCT | 593.19       |
| CEMEX, INC.                                 | 107.63 TONS TY A GR 2 BASE/PCT | 591.97       |
| CEMEX, INC.                                 | 26.67 TONS TY A GR 2 BASE/PCT. | 146.69       |
| CEMEX, INC.                                 | 80.69 TONS TY A GR 2 BASE/PCT. | 443.81       |
| CEMEX, INC.                                 | 107.58 TONS TY A GR 2 BASE/PCT | 591.69       |
| CEMEX, INC.                                 | 80.74 TONS TY A GR 2 BASE/PCT. | 444.08       |
| CEMEX, INC.                                 | 160.31 TONS TY A GR 2 BASE/PCT | 881.71       |
| CEMEX, INC.                                 | 104.41 TONS TY A GR 2 BASE/PCT | 574.27       |
| CEMEX, INC.                                 | 26.41 TONS TY A GR 2 BASE/PCT. | 145.26       |
| CEMEX, INC.                                 | 80.71 TONS TY A GR 2 BASE/PCT. | 484.26       |
| CEMEX, INC.                                 | 133.73 TONS TY A GR 2 BASE/PCT | 802.38       |
| CEMEX, INC.                                 | 53.42 TONS TY A GR 2 BASE/PCT. | 320.52       |
| CEMEX, INC.                                 | 159.09 TONS TY A GR 2 BASE/PCT | 954.54       |
| CEMEX, INC.                                 | 106.78 TONS TY A GR 2 BASE/PCT | 640.68       |
| CEMEX, INC.                                 | 26.42 TONS TY A GR 2 BASE/PCT. | 158.52       |
| CEMEX, INC.                                 | 133.83 TONS TY A GR 2 BASE/PCT | 802.98       |
| CEMEX, INC.                                 | 105.92 TONS TY A GR 2 BASE/PCT | 635.52       |
| CEMEX, INC.                                 | 159.34 TONS TY A GR 2 BASE/PCT | 956.04       |
| CINTAS CORPORATION #082                     | UNIFORM/PCT. 2                 | 79.12        |
| CINTAS CORPORATION #082                     | UNIFORM/PCT. 2                 | 71.42        |
| CINTAS CORPORATION #082                     | UNIFORM/PCT. 2                 | 71.42        |
| COLUMBUS BEARING & FAYETTE ELEC. COOP. INC  | HYDRAULIC HOSE & FITTINGS EQU  | 93.38        |
| INDUSTRY TELEPHONE                          | ELECTRIC/PCT. 2 CO BARN        | 209.58       |
| INDUSTRY TELEPHONE                          | TELEPHONE/PCT 2 CO BARN        | 45.86        |
| INDUSTRY TELEPHONE                          | TELEPHONE/PCT 2 OFFICE         | 39.36        |
| LINDEMANN INVESTMENT LLC                    | TRIPLE A BATTERIES/ PCT.2      | 11.38        |
| SEALY PARTS INC                             | HYD HOSE FITTINGS, COUPLINGS,  | 306.32       |
| SHOPPA'S FARM SUPPLY, INC                   | SEAL KIT & FREIGHT/PCT. 2      | 175.24       |
| SHOPPA'S FARM SUPPLY, INC                   | HOSES, RADIATOR HOSE, COOL-GAR | 370.53       |
| SOUTHERN TIRE MART, LLC                     | O'RING & TIRE/PCT.2            | 1,787.42     |
| TRI-COUNTY PETROLEUM, INC.                  | FARM HOSE FOR INDUSTRY YARD TA | 119.89       |
| VERIZON WIRELESS                            | MDTS;DATA CARDS;CELL PHONES    | 118.35       |
| WEIGE AUTOMOTIVE                            | REPLACED STARTER EQUIP #9/PCT. | 747.88       |

| Vendor Name                                 | Invoice Description            | Invoice Amt. |
|---|--------------------------------|--------------|
| Fund 300 Dept 502 Total                     |                                | 47,786.16    |
| Fund 300 Dept 503 F/M & LATERAL PRECINCT #3 |                                |              |
| AMAZON.COM LLC                              | HP COLOR LASER JET PRO MFP430F | 499.00       |
| AUSTIN COUNTY WATER SUPPLY COR              | WATER/PCT.3                    | 51.15        |
| CITY OF SEALY                               | UTILITIES/PCT 3                | 197.04       |
| JERRY BROWN                                 | TIRES & MOUNT/PCT.3            | 614.00       |
| KEY PERFORMANCE PETROLEUM                   | 455.30 ULTRA LOW DIESEL, 191.1 | 2,430.03     |
| M FISHER AUTO REPAIR LLC                    | 4 YRD DUMPSTER/PCT. 3          | 101.52       |
| RIVERSIDE TIRE CENTER                       | TIRES FOR RECYCLE TRAILER #42/ | 459.92       |
| SAN BERNARD ELECTRIC COOPERATI              | ELEC/PCT. 3 BARN & SHOP        | 267.00       |
| SCHIEL ENTERPRISE INC                       | BALL VALVES, COOLER, NUTS & B0 | 172.86       |
| VERIZON WIRELESS                            | MDTS;DATA CARDS;CELL PHONES    | 238.89       |
| Fund 300 Dept 503 Total                     |                                | 5,031.41     |
| Fund 300 Dept 504 F/M & LATERAL PRECINCT #4 |                                |              |
| 3L USA LLC                                  | 900 GAL DIESEL#2 CLEAR, 0 REG  | 3,805.15     |
| AMAZON.COM LLC                              | KTRIO LAMINATING SHEETS/R&B SH | 20.79        |
| CHRIS DRYMALA                               | REIMB REG RENEWAL SPRAY TRUCK/ | 7.50         |
| CITY OF SEALY                               | UTLITIES/CO. BARN PCT.4        | 275.94       |
| CLEVELAND MACK SALES, INC.                  | QUARTER FENDER MOUNT/PCT.4     | 25.92        |
| CLEVELAND MACK SALES, INC.                  | PIN-HOOD LOCATING/PCT.4        | 188.20       |
| ENGIE RESOURCES                             | BILLING PERIOD 07/27/23 TO 08/ | 261.85       |
| JERRY BROWN                                 | FLAT/PCT.4                     | 30.00        |
| JERRY BROWN                                 | TIRES & MOUNT/PCT. 4           | 175.00       |
| RIVERSIDE TIRE CENTER                       | ST INSPECTION VIN: 3922/PCT. 4 | 40.00        |
| RIVERSIDE TIRE CENTER                       | ST INSPECTION VIN: 7496/PCT. 4 | 7.00         |
| SCHIEL ENTERPRISE INC                       | PAPER TOWELS, TOILET PAPER, BA | 38.16        |
| SCHIEL ENTERPRISE INC                       | NUTS & BOLTS/PCT 4             | 12.72        |
| SCHIEL ENTERPRISE INC                       | COUPLER GREASE GUN/PCT 4       | 14.97        |
| SCHIEL ENTERPRISE INC                       | PADLOCK COMBINATION & RESET/PC | 85.96        |
| SCHIEL ENTERPRISE INC                       | NUTS & BOLTS/PCT 4             | 7.76         |
| SCHIEL ENTERPRISE INC                       | NUTS&BOLTS/PCT. 4              | 3.20         |
| SEALY PARTS INC                             | FITTINGS/PCT. 4                | 3.49         |
| SEALY PARTS INC                             | TEMP GUN & RAGS/PCT. 4         | 145.98       |
| SEALY PARTS INC                             | BLUE DEF/PCT. 4                | 15.99        |
| SEALY PARTS INC                             | HORN/PCT. 4                    | 19.49        |
| SEALY PARTS INC                             | 2.5 DEF/PCT. 4                 | 12.99        |
| VERIZON WIRELESS                            | MDTS;DATA CARDS;CELL PHONES    | 158.53       |
| WALLER COUNTY ASPHALT,INC.                  | 124.77 TONS TYPE F HOT-COLD MI | 10,792.62    |
| WALLER COUNTY ASPHALT,INC.                  | 174.11 TONS TYPE F HOT-COLD MI | 15,060.54    |
| WALLER COUNTY ASPHALT,INC.                  | 148.45 TONS TYPE F HOT/COLD MI | 12,840.94    |
| WALLER COUNTY ASPHALT,INC.                  | 75.76 TONS TYPE F HOT-COLD MI  | 6,553.26     |

| Vendor Name                  | Invoice Description            | Invoice Amt. |
|------------------------------|--------------------------------|--------------|
| WALLER COUNTY ASPHALT, INC.  | 91.07 TONS TYPE F HOT/COLD MIX | 8,378.44     |
| WALLER COUNTY ASPHALT, INC.  | 107.16 TONS TYPE F HOT/COLD MI | 9,858.72     |
| WALLER COUNTY ASPHALT, INC.  | 91.53 TONS TYPE F HOT/COLD MIX | 8,420.76     |
| WELCH STATE BANK             | LOAN PAYMENT JOHN DEERE 926M W | 62,960.39    |
|                              |                                | -----        |
|                              | Fund 300 Dept 504 Total        | 140,222.26   |
|                              |                                | -----        |
|                              | Fund 300 Total                 | 214,003.76   |
|                              |                                | -----        |
| Fund 913 Dept 926            | HOMELAND SECURITY              |              |
| MOTOROLA SOLUTIONS, INC.     | APX 6000 MODEL 2.5 HCM1 /COMM  | 6,666.73     |
|                              |                                | -----        |
|                              | Fund 913 Dept 926 Total        | 6,666.73     |
|                              |                                | -----        |
|                              | Fund 913 Total                 | 6,666.73     |
|                              |                                | -----        |
| Fund 951 Dept                |                                |              |
| AMAZON CAPITAL SERVICES, INC | TACTICAL LIGHT KIT/SO          | 146.02       |
| TEXAS DISPOSAL SYSTEMS, INC. | ELECTRIC GUN RANGE/SO          | 111.24       |
|                              |                                | -----        |
|                              | Fund 951 Dept Total            | 257.26       |
|                              |                                | -----        |
|                              | Fund 951 Total                 | 257.26       |
|                              |                                | -----        |
| Fund 953 Dept 105            | CRIMINAL DISTRICT ATTORNEY     |              |
| BENJAMIN NYSTROM             | REIMBURSEMENT CRIM LAW CERT EX | 1,069.84     |
|                              |                                | -----        |
|                              | Fund 953 Dept 105 Total        | 1,069.84     |
|                              |                                | -----        |
|                              | Fund 953 Total                 | 1,069.84     |
|                              |                                | -----        |
| Fund 954 Dept 113            | SHERIFF'S DEPARTMENT           |              |
| AMAZON CAPITAL SERVICES, INC | NOISE CANCELING/SO             | 220.00       |

| Vendor Name | Invoice Description       | Invoice Amt.          |
|-------------|---------------------------|-----------------------|
|             | Fund 954 Dept 113 Total   | -----<br>220.00       |
|             | Fund 954 Total            | -----<br>220.00       |
|             | **** Grand Total          | -----<br>3,228,783.81 |
|             | * * * End of Report * * * |                       |