

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 101 Dept</b>		
AUSTIN COUNTY		200.00
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	Fund 101 Dept Total	200.00
<b>Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM</b>		
AUSTIN COUNTY NEWS ONLINE	COMMS. COURT VIDEO&PROFESSIONAL	383.33
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	266.51
CRAVENS OFFICE SUPPLY	OFFICE SUPPLIES FOR COUNTY JUD	120.99
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE&CABIN AIR F	151.96
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2423/PLANNIN	7.00
NACO	2024 AUSTIN COUNTY MEMBERSHIP	536.00
TIM LAPHAM	REIMB FOR HGAC BOARD OF DIRECT	83.32
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	277.03
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	Fund 101 Dept 101 Total	1,909.46
<b>Fund 101 Dept 102 DISTRICT JUDGE</b>		
BETHANY KASPAR	REIMB MILEAGE TO ASSIST IN DIS	57.25
BETHANY KASPAR	REIMB MILEAGE TO ASSIST IN DIS	57.25
BETHANY KASPAR	REIMB MILEAGE TO ASSIST IN DIS	57.25
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	Fund 101 Dept 102 Total	171.75
<b>Fund 101 Dept 103 COUNTY COURT AT LAW</b>		
AMAZON.COM LLC	CREGEAR #10 ENVELOPE SELF SEAL	19.96
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.21
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	Fund 101 Dept 103 Total	60.17
<b>Fund 101 Dept 104 DISTRICT CLERK</b>		
AMAZON.COM LLC	HP58X, OFFICE SUPPLIES/MARCY-D	293.37
SCOTT-MERRIMAN INC	BLUE CASE BINDERS+ S&H/DC	804.15
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	Fund 101 Dept 104 Total	1,097.52
<b>Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY</b>		

Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	OFFICE SUPPLIES/MARIBEL-DA'S	77.66
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	340.16
CRAVENS OFFICE SUPPLY	SELFINK NOTARY CUSTOM STAMP/M	38.95
LISA TOBOLA	REIMB FOR MILEAGE TO FORT WORT	322.26
LexisNexis MATTHEW BENDER	ACCOUNT# 0681769001, TX CRIMIN	1,765.74
TRAVIS J. KOEHN	REIMB:MILEAGE -TDCAA ELECTED P	326.85
TX DISTRICT & COUNTY ATTY ASSO	2024 MEMBERSHIP DUES 1/1/24 TO	85.00
TX DISTRICT & COUNTY ATTY ASSO	2024 MEMBERSHIP DUES 1/1/24 TO	85.00
TX DISTRICT & COUNTY ATTY ASSO	2024 MEMBERSHIP DUES 1/1/24 TO	100.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	160.84
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/SOFTWA	1,040.00
WEST PAYMENT CENTER	ACCNT:1000654307/ONLINE/SOFTWA	114.92
Fund 101 Dept 105 Total		4,457.38
Fund 101 Dept 106 COUNTY AUDITOR		
AMAZON.COM LLC	HP58A/PCT.1, DESK CALENDAR- 1	9.48
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	716.00
Fund 101 Dept 106 Total		725.48
Fund 101 Dept 110 COUNTY TREASURER		
AMAZON.COM LLC	HP58A/PCT.1, DESK CALENDAR- 1	9.48
Fund 101 Dept 110 Total		9.48
Fund 101 Dept 111 COUNTY CLERK		
AMAZON.COM LLC	OFFICE SUPPLIES, PRINTERS&SCAN	579.99
ANDREA CARDENAS	REIMB. FOR TRAVEL EXPENSE 11/3	571.40
ANDREA CARDENAS	REIMB PAPER FOR MARRIAGE LICEN	11.99
ANDREA CARDENAS	REIMB FOR CARD STOCK -MARRIAGE	47.90
AUSTIN COUNTY PRINTING	BUSINESS CARDS,GLOSSY,ROUND CO	35.00
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	236.53
COUNTY AND DISTRICT CLERKS ASS	REPLACE CK#178338	50.00
ERIN ELIZABETH HEATH	E-RECORDS CONFERENCE A CARDENA	85.00
MARIA-LAURA HERNANDEZ-PENA	MAIL PICK-UP COURTHOUSE & BANK	10.61
REBECCA THOMAS	REIMB: MILEAGE - VITAL STATIST	138.86
TEXAS ASSOCIATION OF COUNTIES	CDCAT ANNUAL MEMBERSHIP DUES A	150.00
TEXAS DEPT OF ST HEALTH SERV	43 REMOTE BIRTH ACCESS FOR NOV	78.69
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.21
Fund 101 Dept 111 Total		2,036.18

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 101 Dept 112 TAX/COLLECTOR</b>		
AMG PRINTING & MAILING LLC	2023 MASS MAIL OUT VOTER REG.C	1,630.52
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	62.00
CRAVENS OFFICE SUPPLY	ELECTION SUPPLIES&OFFICE SUPPL	666.47
CRAVENS OFFICE SUPPLY	ELECTION SUPPLIES&OFFICE SUPPL	37.90
ELECTIONS SYSTEMS & SOFTWARE	ABS., CODING, TEST&SAMPLE BALLOT	330.18
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	51.39
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.21
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	18.76
	Fund 101 Dept 112 Total	2,837.43
<b>Fund 101 Dept 113 SHERIFF'S DEPARTMENT</b>		
AMAZON.COM LLC	WATCHGUARD VISTA HOLSTER/KEITH	25.00
AMAZON.COM LLC	DRONE/NUKALERT/PRINTER STAND/D	239.98
AMAZON.COM LLC	COMPUTER SUPPLIES/BRANDON-DONA	350.31
AMER LAW ENF RADAR & TRAINING	SPEED RADOR DETECTION DEVICE C	810.00
AMERICAN TELEBROKERS, INC	MITEL REPLMT HANDSET BATTERY&S	166.71
AUSTIN COUNTY COLLISION LLC	PARTS/MATERIALS AND SERVICE UN	18,245.93
AUSTIN COUNTY TAX COLLECTOR	2019/FORD/PK VIN 6388 RENEWAL/	7.50
AUSTIN COUNTY TAX COLLECTOR	2019/FORD/PK VIN 6392 RENEWAL/	7.50
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	175.00
CRAVENS OFFICE SUPPLY	5 CS OF LETTER SIZE PAPER/SO	294.80
ENGIE RESOURCES	BILLING PERIOD 9/26-11/20/2023	575.00
FITZ FAMILY AUTO PARTS INC	LUBGRD ATF SUPLMNT/SO	14.49
FS HOLDINGS, INC.	WIPER BLADES/SO	55.18
HUNTER JANICEK	REIMBURSEMENT FOR TRAINING	200.00
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2045/SO	62.70
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2050/SO	62.70
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2042/SO	62.70
INTERSTATE BILLING SERV, INC	PLATINUM GAS OIL CHANGE VIN 53	95.10
INTERSTATE BILLING SERV, INC	FLAT TIRE REPAIR VIN 8593/SO	22.88
INTERSTATE BILLING SERV, INC	PLATINUM GAS OIL CHANGE VIN 82	95.10
INTERSTATE BILLING SERV, INC	BRAKE PADS/ALIGNMENT LT TRUCK	402.45
INTERSTATE BILLING SERV, INC	SHOP LABOR RATE/STARTER-SO	459.60
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 8598/S	62.70
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 3898/SO	95.10
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2989/S	62.70
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 8593/S	62.70
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 6392/SO	7.00
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 7473/SO	115.90
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE VIN 5320/SO	825.92
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE/ST INSP&AIR	91.66
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2049/S	62.70
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE & ALIGNMENT	745.02
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2041/SO	62.70

Vendor Name	Invoice Description	Invoice Amt.
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 2043/SO	62.70
LYNN PEAVEY COMPANY	100 KIT SK DNA BUCCAL SWAB KIT	539.70
MICHAEL DOERRIG	REIMB. FOR AUTHORIZED EXPENSE	175.00
QUILL CORPORATION	CHAIRS SEATING/RIKKI-SO	229.99
RETAIL ACQUISITION & DEVELOPME	BATTERIES/SO	77.89
RIVERSIDE TIRE CENTER	TIRES VIN 8597/SO	287.64
RIVERSIDE TIRE CENTER	OIL & FILTER CHANGE VIN 8597/S	79.01
RIVERSIDE TIRE CENTER	TIRES&OIL&FILTER VIN 2046/SO	1,175.01
TLO LLC	SEARCHES FOR NOV.'23 - SO(NO L	175.80
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	18,697.10
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	5,155.31
W. W. GRAINGER, INC	TX FLAG 4X6 FT. NYLON/SO	69.57
WITTENBURG PRINTING	BUSINESS CARDS -AC SHERIFF/SO	30.00
Fund 101 Dept 113 Total		51,379.45

Fund 101 Dept 114 COUNTY JAIL MAINT.

4S INVESTMENT CLUB	GLOVES/JAIL	309.70
AIR INSTALLATION & SERVICE	PLEATED FILTERS/JAIL	1,267.00
BRADLEY HANATH	WEEDEATER REPAIR/JAIL	76.99
BRADLEY HANATH	2-TRIMMER LINE/JAIL	35.98
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	30.27
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	251.27
BROOKSHIRE BROTHERS	RID SHAMPOO & VASELINE FOR INM	22.47
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	106.35
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	110.40
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	159.45
BS MEDICAL CORRECTIONAL SERVIC	INMATE MEDICAL CARE FOR DECEMB	12,201.08
CAPITAL ONE	ACCT: # 607287-SUPPLIES FOR SO	187.71
FERGUSON US HOLDINGS, INC.	LD 5.5 MIL BLK NITRILE P/F BLK	89.33
FERGUSON US HOLDINGS, INC.	TOILET PAPER/JAIL	315.00
FERGUSON US HOLDINGS, INC.	TOILET PAPER, BLEACH, TRASH BA	346.40
FERGUSON US HOLDINGS, INC.	GLOVES/JAIL	280.00
FERGUSON US HOLDINGS, INC.	TOILET PAPER/JAIL	180.00
FERGUSON US HOLDINGS, INC.	PAPER PLATED&SPORK/JAIL	39.08
FITZ FAMILY AUTO PARTS INC	ABSORBER TOWELS FOR CAR WASHIN	29.98
ICS JAIL SUPPLIES, INC	SPORKS/JAIL	47.98
ICS JAIL SUPPLIES, INC	NON-ASPIRIN, ANTACID, IBUPROFE	176.05
INTERSTATE BILLING SERV, INC	FRONT TIRE ON OLD MOWER/JAIL	13.00
JANISH ELECTRIC	REPLACE LIGHTING IN CELLS &EXT	383.16
JOHNNY LEE DIAZ	SECURITY LOCK MAINTENANCE/JAIL	150.00
KAUFFMAN CO.	INST. OF NEW FIRE-LITE ES1000X	3,520.00
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	1,905.13
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	2,171.88
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	2,147.92
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	2,343.33
PERFORMANCE FOOD GROUP INC	INMATE FOOD & SUPPLIES /CO.JAI	2,298.91

Vendor Name	Invoice Description	Invoice Amt.
SCHIEL ENTERPRISE INC	KEY SINGLE CUT/SO	23.88
SCHIEL ENTERPRISE INC	MICE BAIT/JAIL	18.17
TELOMACK INC.	MOVED CABLE FROM ONE OFFICE TO	556.50
WALTER B EDMUNDS III	MINOR GAS LINE REPAIR/JAIL	299.50
WALTERS PHARMACY	PRESCRIPTION MEDICATION/CO. JAI	322.66
Fund 101 Dept 114 Total		32,416.53

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

AMAZON.COM LLC	CLEANING & JANITORIAL SUPPLIES	155.51
AMAZON.COM LLC	BERRY GLOBAL TRASH BAGS/OFELIA	152.25
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	177.79
CITY OF BELLVILLE	UTILITIES/CH	3,755.31
CITY OF BELLVILLE	UTILITIES/TXDOT BLDG	924.53
CITY OF BELLVILLE	ELECTRIC/JUSTICE CENTER	3,293.98
CITY OF BELLVILLE	UTILITIES/TAX OFFICE	601.13
CITY OF BELLVILLE	UTILITIES/CO. JAIL	8,227.53
CITY OF SEALY	UTILITIES/SEALY CO. BLDG	153.71
CITY OF WALLIS	UTILITIES/WALLIS BLDGS	122.80
CONDR COMMUNICATIONS	DECEMBER ALARM SYSTEM MONITORI	30.00
ENGIE RESOURCES	BILLING PERIOD 9/26-11/20/2023	266.44
K & H PORTABLE TOILETS, INC.	SEALY WEIGH STATION	156.25
NEVA CORPORATION	REPLACED CARRIER SENSORS/CH	1,973.60
QUILL CORPORATION	2 CS 8.5 X 11 PAPER, SWIFFER/J	11.99
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	35.00
SCHIEL ENTERPRISE INC	KEY SINGLE CUT/JAIL MUSEUM	3.98
SCHIEL ENTERPRISE INC	OUTLET/WEATHERPROOF CVR, 2-GRY	53.96
SCHIEL ENTERPRISE INC	ADAPTER, SOCKET EXTENDER/MAINT	18.36
SCHIEL ENTERPRISE INC	PAINTER TAPE/CH, 2ND FL	19.98
SCHIEL ENTERPRISE INC	ADJ. CURTAIN ROD WHITE/CH	9.99
SCHULTZ & SONS LANDSCAPES LLC	OCTOBER MOWING SERVICES	135.00
THE BUG DOCTOR	PEST CONTROL/JAIL MUSEUM	100.00
THE BUG DOCTOR	PEST CONTROL/EMS #1	50.00
THYSSENKRUPP ELEVATOR CORP.	PLATINUM-FULL MAINTENANCE 12/0	2,814.10
WEST END WATER SUPPLY CORP.	WATER/IND CO BUILDINGS	183.57
Fund 101 Dept 115 Total		23,426.76

Fund 101 Dept 116 AgriLIFE EXTENSION

AMAZON.COM LLC	ENVELOPES 6X9/AGRILIFE-SHELBI	102.28
DISTRICT 11 TAE4-HA	2024 TAE4-HYDP MEMBERSHIP KAIL	110.00
KAILYN CAPPS	REIMB FOR REPL ON 8FT CHUTE US	295.00
P & S BLDG. SUPPLY, INC.	COPY OF KEY TO WENDT ST FRNT D	2.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS, SO, CONSTABLES2,4, IT,	80.37

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 116 Total		----- 589.65
Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI		
AQUA BEVERAGE COMPANY	ACCT. 16126 COOLER RENTAL&WATE	36.50
CALVIN GARVIE	APPT ATTY INDIGENTS	3,611.08
DONNA D HAGEN	REIMB MILEAGE 69@.655 & REG DO	645.20
FORT BEND COUNTY TREASURER	REPLACE CK#178077	2,600.00
FORT BEND COUNTY TREASURER	FULL AUTOPSY ME CASE 23-02026A	2,600.00
HARLE & SCHEFF, PLLC	APPTD ATTY AD LITEM FOR IIO E.	150.00
JANET L. LYNN	COURT REPORTING SERVICES 12/12	589.08
JOHN ANDERSON	APPTD ATTY INDIGENTS	3,611.08
NANCY A. LOZANO	SUBSTITUTE REPORTER FOR NOV. 7	525.00
STEPHEN LONGORIA	APPTD ATTY INDIGENTS	3,611.08
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.21
VICKI L. BROWN	ST VS SARALYN PROSCHKO VOL. 1-	3,878.00
VICKI L. BROWN	KATHY FELDER VS SEALY DENTAL C	621.50
WENCESLADA GUERRERO	INTERPRETING SERVICES FOR CCL	300.00
WENCESLADA GUERRERO	INTERPRETING SERVICES FOR 155T	400.00
WICHITA COUNTY	TEM INVOLUNTARY MENTAL HEALTH	516.00
Fund 101 Dept 117 Total		----- 23,734.73
Fund 101 Dept 118 OTHER HEALTH & CHILD CARE		
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	200.00
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CHILDR	112.50
Fund 101 Dept 118 Total		----- 312.50
Fund 101 Dept 120 JUSTICE OF THE PEACE #2		
INDUSTRY TELEPHONE	TELEPHONE/JP2	38.32
INDUSTRY TELEPHONE	TELEPHONE/JP2	38.32
INDUSTRY TELEPHONE	TELEPHONE/JP2	38.32
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	16.26
U.S. POSTAL SERVICE	PO BOX 176 ANNUAL PAYMENT JP2	98.00
Fund 101 Dept 120 Total		----- 229.22
Fund 101 Dept 121 JUSTICE OF THE PEACE #3		
NEWWAVE COMMUNICATIONS	INTERNET FROM 12/06-01/05/24/J	250.43

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 121 Total		250.43
Fund 101 Dept 122 JUSTICE OF THE PEACE #4		
QUILL CORPORATION	SEALING LAMINATING/JP4	25.48
TEXAS ASSOCIATION OF COUNTIES	JPCA MEMBERSHIP FOR ELECTED OF	70.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.41
Fund 101 Dept 122 Total		213.89
Fund 101 Dept 123 CONSTABLE PRECINCT #1		
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 0242/CO	83.50
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	
Fund 101 Dept 123 Total		83.50
Fund 101 Dept 124 CONSTABLE PRECINCT #2		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	66.43
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.20
Fund 101 Dept 124 Total		144.63
Fund 101 Dept 125 CONSTABLE PRECINCT #3		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	114.08
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.20
Fund 101 Dept 125 Total		192.28
Fund 101 Dept 126 CONSTABLE PRECINCT #4		
JERRY MILLER	OIL CHANGE,&BRAKE WORK/CONST.4	1,831.26
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	135.75
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	78.20
Fund 101 Dept 126 Total		2,045.21
Fund 101 Dept 127 CAPITAL OUTLAY		
BRANDON HOFF	REIMBURSE FOR IT SUPPLIES 16GB	89.99

Vendor Name	Invoice Description	Invoice Amt.
CAPITAL ONE	SUPPLIES BRANDON-IT	158.88
ENTERPRISE FM TRUST	LEASE VEHICLES	22,014.53
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Fund 101 Dept 127	Total	22,263.40
Fund 101 Dept 128 OTHER		
AMAZON.COM LLC	BATTERY BACKUPS/JAIL/IT/SERVER	487.98
AMAZON.COM LLC	BATTERY BACKUPS/JAIL/IT/SERVER	-384.98
AMAZON.COM LLC	WESTERN DIG.BLK/BRANDON-SO	-289.99
AT&T	MONTHLY SERV/JUSTICE-CC	51.26
AUSTIN CO. APPRAISAL DIST.	1ST QTR APPRAISAL ALLOCATION/C	138,566.23
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PROFESSIONAL	691.67
AUSTIN COUNTY PRINTING	BUSINESS CARDS,GLOSSY,ROUND CO	45.00
BELLVILLE INTERNAL AND FAMILY	PRE-EMPLYMT EXAM & NEW HIRE PH	276.00
BELLVILLE TIMES	10.5 REQUEST FOR BIDS COURTHOU	89.25
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	3,517.31
CRAVENS OFFICE SUPPLY	1 CS LETTER SIZE PAPER/KIM-TAX	58.96
CRAVENS OFFICE SUPPLY	ELECTION SUPPLIES&OFFICE SUPPL	58.96
CRAVENS OFFICE SUPPLY	ELECTION SUPPLIES&OFFICE SUPPL	41.19
DSS DRIVING SAFETY SERV. LLC	FDS, DOT&NON-DOT TESTING	1,475.00
INDUSTRY TELEPHONE	INTERNET SERV ACSO&COMMBARN NE	309.35
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,B/U & M	616.32
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD;FEES,B/U & M	877.66
LINDEMANN INVESTMENT LLC	COUNTY HOG EAR BOUNTY REFUND	90.00
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS COLLEC	719.92
PERDUE, BRANDON, FIELDER, COLLINS	ATTY FEES FOR PROF SVCS IN COL	345.20
PITNEY BOWES GLOBAL FINANCIAL	LEASING CHARGES/CH	1,452.09
QUILL CORPORATION	JANITORIAL SUPPLIES/CH	873.81
QUILL CORPORATION	2 CS 8.5 X 11 PAPER, SWIFFER/J	58.64
QUILL CORPORATION	OFFICE SUPPLIES FOR STOCK	122.86
QUILL CORPORATION	OFFICE SUPPLIES FOR COURTHOUSE	139.00
QUILL CORPORATION	OFFICE SUPPLIES FOR COURTHOUSE	34.84
QUILL CORPORATION	OFFICE SUPPLIES FOR STOCK	-107.57
QUILL CORPORATION	ADDING MACHINE ROLL/FOR STOCK	-15.29
REYNA NAVARRO DE MARTINEZ	TRAVEL TO WENDT ST, SEALY & WA	1,053.44
REYNA NAVARRO DE MARTINEZ	TRAVEL TO WENDT ST, SEALY & WA	221.78
TEXAS ASSOCIATION OF COUNTIES	PUBLIC OFFICIALS LIABILITY/JAN	23,579.00
TEXAS ASSOCIATION OF COUNTIES	AUTOMOBILE LIABILITY/JAN'24-JA	14,995.00
TEXAS ASSOCIATION OF COUNTIES	AUTO PHYSICAL DAMAGE/JAN'24-JA	36,586.00
TEXAS ASSOCIATION OF COUNTIES	GENERAL LIABILITY/JAN'24-JAN'2	4,798.00
TEXAS ASSOCIATION OF COUNTIES	LAW ENFORCEMENT LIABILITY/JAN'	38,221.00
TEXAS ASSOCIATION OF COUNTIES	WORKERS' COMPENSATION IND QUAR	20,806.00
TRINICOM COMMUNICATIONS,LLC	FAX SVCS FOR NOVEMBER'23/COMM	853.84
TYLER TECHNOLOGIES, INC.	DERRICK B. CHART OF ACCOUNTS E	217.50
TYLER TECHNOLOGIES, INC.	PMM&AP REVIE DATA&RECONCILE ER	435.00
VEOCI INC.	ANN. VEOCI STND LICENSES (T4)/	25,825.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	400.44



Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Dept 128 Total		----- 318,192.67
Fund 101 Dept 130 EMS DEPARTMENT		
AMAZON.COM LLC	OFFICE SUPPLIES/EMS	738.10
AMAZON.COM LLC	PLANO PISTOL CASE, PADLOCK,SUR	284.82
APPEL FORD-MERCURY	THE WORKS DIESEL&FUEL FILTERS	1,000.68
APPEL FORD-MERCURY	THE WORKS DIESEL&FUEL FILTERS	749.34
BENJAMIN E OEI MD PA	AC MEDICAL DIRECTOR OF EMS OCT	1,414.54
BENJAMIN E OEI MD PA	AC MEDICAL DIRECTOR OF EMS OCT	1,414.54
BENJAMIN E OEI MD PA	AC MEDICAL DIRECTOR OF EMS OCT	1,414.54
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	3,639.64
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	702.56
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	887.50
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	2,708.32
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	120.60
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,938.66
CAPITAL ONE	SUPPLIES/EMS	967.20
CENTERPOINT ENERGY	GAS/WALLIS EMS STATION - 6512	31.03
CENTERPOINT ENERGY	GAS/EMS ST 4 207 CEDAR ST, WAL	31.03
CITY OF BELLVILLE	UTILITIES EMS SERVICE 840 W.MA	531.02
CITY OF SEALY	UTILITIES/NEW EMS STATION SEAL	329.44
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	9,962.98
EMS MANAGEMENT & CONSULTANTS,I	TOTAL COLLECTIONS/EMS	6,354.55
ENGIE RESOURCES	ELEC/NEW SEALY EMS STATION FRO	1,103.92
FIRE SAFE PROTECTION SERVICES	MONITOR FIRE ALARM ANNUAL RENE	540.00
GALLS,LLC	WOMENS TACTICAL SPORT, FLEX RS	180.99
GALLS,LLC	FLEX SUPERSHIRT, STRYKE PANT W	149.74
GALLS,LLC	FAST-TAC URBAN PANT/ E ST. GER	44.30
GALLS,LLC	STRYKE PANT W/FLEX/C NEPTUNE/E	72.70
GALLS,LLC	TDU BELT/C CAMERON/EMS	28.27
GALLS,LLC	STRYKE PANT W/FLEX/DOMINGUEZ/E	72.70
HENRY SCHEIN INC.	SOD CHLORIDE INJ/EMS	455.04
INTERSTATE BILLING SERV, INC	BALANCE VIN 1050/EMS	60.00
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS BELLVILLE	400.03
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	279.94
MCCALL FORD INC	INST OF POWER LOAD & SAFETY VI	3,276.00
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	40.56
MONTGOMERY COUNTY HOSPITAL DIS	REMD OPTION 2-20 CALLS/EMS	300.00
MR. WINDSHIELD, INC.	2015-2019 GMC YUKON/TAHOE/SUB/	375.00
NEWWAVE COMMUNICATIONS	PHONE, INTERNET & CABLE/EMS #1	66.96
NEWWAVE COMMUNICATIONS	INTERNET/NEW EMS STATION ST.2-	218.78
O'REILLY AUTO PARTS	WIPER BLADES/EMS	54.00
ONSITE DECALS,LLC	EMS GRAPHICS-INSTALLED 2018 TA	95.00
SCHIEL ENTERPRISE INC	NUTS & BOLTS/EMS	1.68
SEALY PARTS INC	ADAPTER/EMS	13.50
STRYKER SALES CORPORATION	POWERLOAD INSTALLATION/EMS	562.00

Vendor Name	Invoice Description	Invoice Amt.
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	2,035.18
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	196.59
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	942.84
VERIZON WIRELESS	ACCT.542296277-00001 MODEMS FO	71.77
WITTENBURG PRINTING	1-EMB-CAP SINGLE RICHARDSON TR	20.50
Fund 101 Dept 130 Total		46,879.08
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	359.00
CITY OF BELLVILLE	ELEC/TWR 1	258.74
ENGIE RESOURCES	BILLING PERIOD 9/26-11/20/2023	379.23
ENGIE RESOURCES	ELECTRIC WALLIS TOWER FROM 10/	237.60
ENGIE RESOURCES	ELECTRIC WALLIS TOWER FROM 9/2	113.37
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
MTUG	ANNUAL MEMBERSHIP/CATHERINE CO	50.00
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	256.73
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	116.27
Fund 101 Dept 131 Total		3,081.72
Fund 101 Dept 133 BUILDING/WENDT STREET		
CHOICE CONSULTING LLC	MOLD ASSESSMENT, ASBESTOS INSP	4,890.00
CITY OF BELLVILLE	UTLIITES/WENDT ST BLDG	1,027.73
INNOVATIVE COMMUNICATION SYST	FIX KEYCARD ACCESS TO HISTORIC	689.73
SHELLBACK CONSTRUCTION LLC	EOC WENDT ST REMODEL (ABATEMEN	44,340.00
Fund 101 Dept 133 Total		50,947.46
Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY		
ENGIE RESOURCES	BILLING PERIOD 9/26-11/20/2023	233.75
FOLLETT SOFTWARE COMAPNY	SINGLE SITE LM LICENSE SUP REN	999.00
GREY HOUSE PUBLISHING,INC.	2-BOOKS/KNOX LIBRARY	363.50
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	12.46
POSTMASTER, WALLIS	POST OFFICE BOX RENEWAL FEE 12	194.00
PRECISION PRINTING AND OFFICE	BASE CHARGE: SN:C2J-263982/KN	25.00
THE PENWORTHY COMPANY	8 BOOKS/KNOX LIBRARY	354.83
Fund 101 Dept 135 Total		2,182.54

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY</b>		
AMAZON.COM LLC	15 BOOKS/WE	24.24
INDUSTRY TELEPHONE	TELEPHONE/WE LIBRARY	38.32
INDUSTRY TELEPHONE	DSL MAINTENANCE	3.00
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.58
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.59
INGRAM LIBRARY SERVICES	3 BOOKS/WE LIBRARY	49.71
INGRAM LIBRARY SERVICES	2 BOOKS/WE LIBRARY	33.18
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	15.52
INGRAM LIBRARY SERVICES	2 BOOKS/WE LIBRARY	32.65
INGRAM LIBRARY SERVICES	1 BOOKS/WE LIBRARY	16.06
MCI	JP2/KNOX&WE LIBRARY/PCT.2 OFFI	6.71
MIDWEST TAPE LLC	1 DVD/WEST END LIBRARY	23.24
MIDWEST TAPE LLC	1 DVD/WEST END LIBRARY	26.24
MIDWEST TAPE LLC	1 DVD/WEST END LIBRARY	26.24
MIDWEST TAPE LLC	1 DVD/WEST END LIBRARY	22.49
THE ASSOC.FOR RURAL&SMALL LIB	MEMBERSHIP IND EMPLOYEE-MONIKA	50.00
Fund 101 Dept 140 Total		400.77
<b>Fund 101 Dept 145 HISTORY &amp; VISITOR INFO CENTER</b>		
CITY OF BELLVILLE	UTILITIES/H&V CENTER	393.01
Fund 101 Dept 145 Total		393.01
<b>Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI</b>		
HARRIS COUNTY ESD NO. 16	2008 PETERBILT MOTORS COMPANY	175,000.00
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 8412/E	70.58
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	119.64
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	40.21
VIGILANTE TECHNOLOGIES, INC	MAVIC 3T,MINI PRO 4,2 YR CARE/	7,516.00
Fund 101 Dept 150 Total		182,746.43
<b>Fund 101 Dept 160 JUVENILE PROBATION</b>		
US BANK NATIONAL ASSOCIATION N	GAS-EMS,SO,CONSTABLES2,4, IT,	71.12
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	310.60
Fund 101 Dept 160 Total		381.72

Vendor Name	Invoice Description	Invoice Amt.
Fund 101 Total		775,992.43
Fund 102 Dept 256 EMS/SPECIAL DONATIONS		
AQUA BEVERAGE COMPANY	ACCT: 15455 DRINKING WATER/EMS	43.75
INDUSTRY TELEPHONE	VIDEO FOR 16632 FORDTRAN BLVD,	105.90
Fund 102 Dept 256 Total		149.65
Fund 102 Total		149.65
Fund 110 Dept 169 TRAFFIC FEE/JUSTICE COURT		
COMPUTER HELPERS	1-INTEL I9 WORKSTATION,2-DELL	2,434.93
COMPUTER HELPERS	500W ATX POWER SUPPLY&IN-WIN S	175.00
Fund 110 Dept 169 Total		2,609.93
Fund 110 Total		2,609.93
Fund 117 Dept 165 COURT REPORTER SERVICE FUND		
CORINA E. LOZANO	COURT DOCKETS FOR EACH DAY 12/	6,225.00
CORINA E. LOZANO	COURT DOCKTES FOR 11/28,11/29/	5,625.00
CORINA E. LOZANO	CLOSING ARGUMENTS&JURY DELIBER	1,475.00
MARGARET A RAIFORD	COURT REPORTER SUB CASUSE 2011	3,168.99
Fund 117 Dept 165 Total		16,493.99
Fund 117 Total		16,493.99
Fund 120 Dept 300 JUVENILE PARENTAL SUPPORT		
TCSI LLC	PLACEMENT T.V. 30 DAYS @271.21	8,136.30
Fund 120 Dept 300 Total		8,136.30

Vendor Name	Invoice Description	Invoice Amt.
Fund 120 Total		8,136.30
Fund 122 Dept 160 JUVENILE TESTING FEES		
MICRO DISTRIBUTING II,LTD	11 -HAIR FOLLICLE TEST/JUV	506.55
Fund 122 Dept 160 Total		506.55
Fund 122 Total		506.55
Fund 125 Dept 333 BASIC PROB/DIRECT SUPERVISION		
HANDLE WITH CARE BEHAVIOR MGMT	INST RE-CERT PROGRAM/JUV-KYLE	525.00
JJAT	2 REGISTRATIONS KORTNEY, CASSI	450.00
Fund 125 Dept 333 Total		975.00
Fund 125 Dept 334 COMM PROGRAM/YOUTH SERVS		
CASSIE JANISH	REIMB FOR CHRISTMAS CSR SUPPLI	71.00
LEE GONZALES	9 COUNSELING SESSIONS/JUV PROB	720.00
TRACK GROUP, INC	ELECTRONIC MONITOR/JUV	129.00
Fund 125 Dept 334 Total		920.00
Fund 125 Dept 335 PRE&POST ADJ/SECURE&DETENTION		
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	92.00
KORTNEY ESTEP	REIMB: BAGGAGE AND PARKING/JUV	85.00
MONTGOMERY COUNTY JUVENILE DEP	2 DAYS CONTRACT DETENTION/JUV	200.00
TCSI LLC	MEDICATION IN PLACEMENT/JUV	12.85
Fund 125 Dept 335 Total		389.85
Fund 125 Dept 336 MENTAL HEALTH SERVICES		
JILL L FLORES	ASSESSMENT/FAMILY/CHAPERON COU	1,020.00
Fund 125 Dept 336 Total		1,020.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 125 Total		3,304.85
Fund 127 Dept 162 JUVENILE RESTITUTION		
LAURA AGUILAR	RESTITUTION RECEIPT #15091	502.00
Fund 127 Dept 162 Total		502.00
Fund 127 Total		502.00
Fund 130 Dept 308 LAW LIBRARY		
LexisNexis MATTHEW BENDER	ACCOUNT# 0082457850/TX PROBATE	3,033.83
WEST PAYMENT CENTER	ACCT#1003260792-ONLINE/SOFTWAR	1,387.05
Fund 130 Dept 308 Total		4,420.88
Fund 130 Total		4,420.88
Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS		
AQUA BEVERAGE COMPANY	ACCT. 11808 COOLER RENTAL/CDA	45.75
TLO LLC	ACCT-210511 NOVEMBER'23 SEARCH	75.00
Fund 131 Dept 307 Total		120.75
Fund 131 Total		120.75
Fund 137 Dept 337 RECORD MANAGEMENT FEES/CC		
AMAZON.COM LLC	OFFICE SUPPLIES, PRINTERS&SCAN	185.90
Fund 137 Dept 337 Total		185.90
Fund 137 Total		185.90

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 143 Dept 309 JUVENILE PROBATION FEES</b>		
AQUA BEVERAGE COMPANY	ACCT #12326 - DRINKING WATER/J	24.00
Fund 143 Dept 309 Total		24.00
Fund 143 Total		24.00
<b>Fund 150 Dept</b>		
AFLAC		1,283.21
AMERICAN HERITAGE LIFE INSURAN		775.54
AUSTIN COUNTY		11,437.00
AUSTIN COUNTY		200.00
EMS/SPECIAL DONATIONS		52.50
EMS/SPECIAL DONATIONS		52.50
FIRST NATIONAL BANK		109,566.28
FIRST NATIONAL BANK		115,492.76
FLORIDA STATE DISBURSEMENT UN		326.77
FLORIDA STATE DISBURSEMENT UN		326.77
METROPOLITAN LIFE INS COMPANY		8,661.09
METROPOLITAN LIFE INS COMPANY		15.15
SAMANTHA RIESE	DIRECT DEPOSIT ERROR CORRECTIO	300.00
TCDRS		68,850.89
TCDRS		69,470.91
U.S. DEPARTMENT OF TREASURY		175.19
U.S. DEPARTMENT OF TREASURY		435.00
VALIC		175.00
VALIC		175.00
Fund 150 Dept Total		387,771.56
Fund 150 Total		387,771.56
<b>Fund 171 Dept 111 COUNTY CLERK</b>		
AMAZON.COM LLC	OFFICE SUPPLIES, PRINTERS&SCAN	1,460.33
Fund 171 Dept 111 Total		1,460.33
Fund 171 Total		1,460.33

Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 180 Dept 400 A/C OFFICIALS &amp; EMP BENEFIT FU</b>		
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	329,520.22
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI**** VOID ****	
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	19,922.11
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	114,038.94
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PRESCRI	78,599.50
AUSTIN COUNTY TRUST FUND	STOP LOSS AND ADMINISTRATIVE F**** VOID ****	
<b>Fund 180 Dept 400 Total</b>		<b>542,080.77</b>
<b>Fund 180 Total</b>		<b>542,080.77</b>
<b>Fund 194 Dept 255 SPECIAL DONATIONS/SHERIFF'S</b>		
AMAZON.COM LLC	DRONE/NUKALERT/PRINTER STAND/D	1,549.00
AUSTIN COUNTY	REIMB CNTY FROM THE 194 FUND S	764.31
CAPITAL ONE	ACCT: # 607287-SUPPLIES FOR SO	62.98
CAPPS RENT A CAR INCORPORATED	VEHICLE RENTAL VIN 9762/SO	899.00
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	127.92
<b>Fund 194 Dept 255 Total</b>		<b>3,403.21</b>
<b>Fund 194 Total</b>		<b>3,403.21</b>
<b>Fund 200 Dept 128 OTHER</b>		
ALLISON, BASS & MAGEE LLP	PROF SRVS ON AC SUBDIVISION RE	796.00
ALLISON, BASS & MAGEE LLP	PROF SRVS ON MILL CREEK RD PRO	480.00
AUSTIN CO. APPRAISAL DIST.	1ST QTR APPRAISAL ALLOCATION/C	59,385.52
BOTTS ABSTRACT COMPANY	LIMITED OWNERSHIP LIEN REPORT	375.00
TEXAS AGRILIFE EXTENSION SERVI	REG DISTRICT 11 CNTY JUDGES&CO	40.00
TEXAS ASSOCIATION OF COUNTIES	AUTOMOBILE LIABILITY/JAN'24-JA	14,995.00
TEXAS ASSOCIATION OF COUNTIES	GENERAL LIABILITY/JAN'24-JAN'2	4,798.00
VEOCI INC.	ANN. VEOCI STND LICENSES (T4)/	16,070.00
<b>Fund 200 Dept 128 Total</b>		<b>96,939.52</b>
<b>Fund 200 Dept 401 R &amp; B PRECINCT #1</b>		
CEMEX, INC.	26.00 TONS TY A GR 2 BASE/PCT.	156.00
CEMEX, INC.	25.70 TONS TY A GR 2 BASE/PCT.	154.20



Vendor Name	Invoice Description	Invoice Amt.
CEMEX, INC.	25.89 TONS TY A GR 2 BASE/PCT.	155.34
CEMEX, INC.	26.21 TONS TY A GR 2 BASE/PCT.	157.26
CEMEX, INC.	26.47 TONS TY A GR 2 BASE/PCT.	158.82
CEMEX, INC.	26.24 TONS TY A GR 2 BASE/PCT.	177.12
CEMEX, INC.	25.80 TONS TY A GR 2 BASE/PCT.	154.80
COLORADO MATERIALS,LTD.	121.61 TONS GR-2 BASE/PCT. 1	2,918.64
COLORADO MATERIALS,LTD.	528.67 TONS GR-2 BASE/PCT. 1	12,688.08
COLORADO MATERIALS,LTD.	99.48 TONS GR-2 BASE/PCT. 1	2,387.52
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	18.00
TEXAS MATERIALS GROUP	73.54 TONS COMMERCIAL FLEX BAS	1,507.57
TEXAS MATERIALS GROUP	172.73 TONS COMMERCIAL FLEX BA	3,540.98
TEXAS MATERIALS GROUP	193.66 TONS COMMERCIAL FLEX BA	3,970.04
TEXAS MATERIALS GROUP	98.43 TONS COMMERCIAL FLEX BAS	2,017.83
WALLER COUNTY ASPHALT,INC.	14.65 TONS GRADE IV HIGH PEROR	1,611.50
Fund 200 Dept 401 Total		31,773.70
Fund 200 Dept 402 R & B PRECINCT #2		
WALLER COUNTY ASPHALT,INC.	14.98 TONS GRADE IV HIGH PEROR	1,647.80
Fund 200 Dept 402 Total		1,647.80
Fund 200 Dept 403 R & B PRECINCT #3		
TNTX, LLC	USED 2018-FREIGHTLINER CA125/P	38,615.34
Fund 200 Dept 403 Total		38,615.34
Fund 200 Dept 404 R & B PRECINCT #4		
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	733.80
DOUCET & ASSOCIATES INC	CDBG: 22-085-007-D235	49,500.00
LANGFORD COMMUNITY MANAGEMENT	CDBG: 22-085-007-D235	20,000.00
WILSON ENGINEERING COMPANY, PL	CDBG: 22-085-007-D235	148,866.92
Fund 200 Dept 404 Total		219,100.72
Fund 200 Total		388,077.08
Fund 300 Dept 501 F/M & LATERAL PRECINCT #1		
AMAZON.COM LLC	OTTERBOX PCT. 1	59.90

Vendor Name	Invoice Description	Invoice Amt.
AMAZON.COM LLC	HP58A/PCT.1, DESK CALENDAR- 1	118.86
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT. 1	6,050.94
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT. 1	5,449.55
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT. 1	956.00
CINTAS CORPORATION #082	UNIFORM SHIRTS/PCT 1	163.98
CITY OF BELLVILLE	UTILITIES/PCT. 1 CO. BARN	483.82
FITZ FAMILY AUTO PARTS INC	OIL FILTER, UNIT 122 VIN: 0133	60.99
FITZ FAMILY AUTO PARTS INC	BATTERY & DEPOSIT, UNIT 111 VI	329.97
FITZ FAMILY AUTO PARTS INC	BATTERY & DEPOSIT, SEAL TAPE,	224.67
FITZ FAMILY AUTO PARTS INC	SWITCH-DISCONNECT, UNIT 125 VI	127.99
HERRMANN INTERNATIONAL	SERVICE, TANDEM AXLE VIN 52661	772.16
HERRMANN INTERNATIONAL	SERVICE, TANDEM AXLE VIN 50183	2,246.22
HERRMANN INTERNATIONAL	ELECTRICAL REPAIRS VIN 526614	398.75
INTERSTATE BILLING SERV, INC	LABOR, TIRE REPAIR, UNIT 110 V	41.60
KEY PERFORMANCE PETROLEUM	(10) CHEVDELO 400 SDE 15W40/PC	526.50
KEY PERFORMANCE PETROLEUM	(10) DEF FLUID - NOXGUARD/PCT.	114.50
KEY PERFORMANCE PETROLEUM	291.30 ULTRA LOW DIESEL, 0.00	1,055.89
KEY PERFORMANCE PETROLEUM	994.70 ULTRA LOW DIESEL, 150.7	4,207.31
KEY PERFORMANCE PETROLEUM	(16) DEF FLUID - NOXGUARD/PCT.	183.20
MUSTANG RENTAL SERVICES	HOSE, SEAL ORING/PCT. 1	123.63
MUSTANG RENTAL SERVICES	BELT/PCT. 1	104.13
SCHIEL ENTERPRISE INC	SHOP SUPPLIES/PCT. 1	41.97
SCHIEL ENTERPRISE INC	REDIMIX, DEPOSIT, PORTLAND/PCT	363.48
SCHIEL ENTERPRISE INC	NUTS AND BOLTS/PCT. 1	9.79
SCHIEL ENTERPRISE INC	COUPLE, NIPPLE GALV/PCT. 1	8.18
STROUHAL TIRE RECAPING PLANT,	ROAD SERVICE, O'RING, FLAT REP	830.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	594.24
Fund 300 Dept 501 Total		25,648.22

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

AUSTIN CO EQUIPMENT CO,LLC	6900 GRAMMER SEAT/AIR EQUIP #	1,650.00
AUSTIN CO EQUIPMENT CO,LLC	SHREDDER BOLT FOR EQUIP #35 &	510.00
AUSTIN COUNTY TAX COLLECTOR	RENEWAL 1993 FORD #8, VIN 019	7.50
AUSTIN COUNTY TAX COLLECTOR	RENEWAL 2005 FORD #6, VIN 255	7.50
AUSTIN COUNTY TAX COLLECTOR	RENEWAL 2022 CHEVY #7, VIN 16	7.50
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	14,938.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	6,358.40
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	12,203.20
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	13,365.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	11,282.20
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT.2	2,107.60
BLUEBONNET ELECTRIC	UTILITIES/PCT.2;CO BARN;TWR	42.35
BRANDED DESIGNS	(8) 12"X9" TRUCK DECALS, (6) 4	203.04
CEMEX, INC.	134.14 TONS TY A GR 2 BASE/PCT	804.84
CEMEX, INC.	108.07 TONS TY A GR 2 BASE/PCT	648.42
CEMEX, INC.	53.66 TONS TY A GR 2 BASE/PCT.	321.96

Vendor Name	Invoice Description	Invoice Amt.
CEMEX, INC.	155.13 TONS TY A GR 2 BASE/PCT	930.78
CEMEX, INC.	160.86 TONS TY A GR 2 BASE/PCT	965.16
CEMEX, INC.	107.76 TONS TY A GR 2 BASE/PCT	646.56
CEMEX, INC.	103.12 TONS TY A GR 2 BASE/PCT	618.72
CEMEX, INC.	80.59 TONS TY A GR 2 BASE/PCT.	483.54
CEMEX, INC.	134.18 TONS TY A GR 2 BASE/PCT	805.08
CEMEX, INC.	131.50 TONS TY A GR 2 BASE/PCT	789.00
CEMEX, INC.	107.32 TONS TY A GR 2 BASE/PCT	643.92
CEMEX, INC.	26.06 TONS TY A GR 2 BASE/PCT.	156.36
CEMEX, INC.	133.55 TONS TY A GR 2 BASE/PCT	801.30
CEMEX, INC.	106.67 TONS TY A GR 2 BASE/PCT	640.02
CEMEX, INC.	133.37 TONS TY A GR 2 BASE/PCT	800.22
CEMEX, INC.	186.48 TONS TY A GR 2 BASE/PCT	1,118.88
CEMEX, INC.	158.18 TONS TY A GR 2 BASE/PCT	949.08
CEMEX, INC.	26.46 TONS TY A GR 2 BASE/PCT.	158.76
CEMEX, INC.	107.44 TONS TY A GR 2 BASE/PCT	644.64
CEMEX, INC.	135.61 TONS TY A GR 2 BASE/PCT	813.66
CEMEX, INC.	106.32 TONS TY A GR 2 BASE/PCT	637.92
CEMEX, INC.	161.40 TONS TY A GR 2 BASE/PCT	968.40
CEMEX, INC.	159.35 TONS TY A GR 2 BASE/PCT	956.10
CEMEX, INC.	25.51 TONS TY A GR 2 BASE/PCT.	153.06
CINTAS CORPORATION #082	UNIFORM/PCT. 2	79.12
CONDRA COMMUNICATIONS	CAMERAS & INSTALLATION FOR IND	2,685.78
FAYETTE ELEC. COOP. INC	ELECTRIC/PCT. 2 CO BARN	121.37
HOUSTON HEAVY MACHINERY,LLC	SERVICE CALL EQUIP #42/PCT.2	202.50
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 CO BARN	44.82
INDUSTRY TELEPHONE	TELEPHONE/PCT 2 OFFICE	38.32
INTERSTATE BILLING SERV, INC	STATE INSPECTION, EQUIP. #6, #	21.00
INTERSTATE BILLING SERVICE	CB RADIOS, EQUIP #210, #211, #	590.00
KEY PERFORMANCE PETROLEUM	201.50 ULTRA LOW DIESEL, 0.00	672.98
KEY PERFORMANCE PETROLEUM	800.50 ULTRA LOW DIESEL, 163.0	3,087.69
KEY PERFORMANCE PETROLEUM	460.80 ULTRA LOW DIESEL, 163.0	1,496.56
KEY PERFORMANCE PETROLEUM	0 ULTRA LOW DIESEL, 55.00 UNLE	289.49
KYLE DUNCUM	EXHAUST PIPE FOR EQUIPT #35 &	120.00
MUSTANG RENTAL SERVICES	SOCKET FOR EQUIP #23/PCT. 2	359.00
P & S BLDG. SUPPLY, INC.	FENCE BOARD, REPAIR ON GOEKE R	15.60
P & S BLDG. SUPPLY, INC.	ADAPTER, COUPLE FOR SHOP/PCT 2	3.98
P & S BLDG. SUPPLY, INC.	(3) 4X6 1/2 POST TO REPAIR SHA	29.85
PRECISION PRINTING AND OFFICE	COPIER MAINT CONTRACT 12/1/23-	403.66
PRIHODA GRAVEL COMPANY	166 YDS SCREENED RD GRAVEL/ PC	1,145.40
PRO AUTO SUPPLY	NAPAGOLD AIR FILTER&ALUM.BRIGH	331.39
PRO AUTO SUPPLY	SPRAYER & CLEANER/PCT.2	26.08
SITECH SOUTHEAST TEXAS, LLC	LAZER TRANSIT REPAIR/PCT. 2	576.53
TPSF, LLC	AIR FILTERS, EQUIP #14/PCT. 2	223.01
TRAFCO INDUSTRIES INC.	BIG BOY DRIVE CAP/T POST DRIVE	290.00
U.S. POSTAL SERVICE	12 MONTH PAYMENT FOR BOX 275/P	98.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	118.41
WASHINGTON COUNTY TRACTOR CO.	BLADE BOLTS & NUTS, 15' RHINO	55.14
WEIGE AUTOMOTIVE	OIL STABILIZER #10 & 11/PCT.2	92.00

Vendor Name	Invoice Description	Invoice Amt.
ZBRANEK GRAVEL, LLC	MTL P/U IN NOV'23-SCREENED GRA	1,920.00
Fund 300 Dept 502 Total		94,276.35
Fund 300 Dept 503 F/M & LATERAL PRECINCT #3		
AUSTIN COUNTY WATER SUPPLY COR	WATER/PCT.3	50.25
CITY OF SEALY	UTILITIES/PCT 3	112.00
COMDATA	MULTIPLE CHARGES & DEPARTMENTS	526.32
KEY PERFORMANCE PETROLEUM	390.30 ULTRA DIESEL, 200.00 UN	1,811.69
LEROY CERNY	REIMB. FOR 13 REG RENEWALS/PCT	90.00
M FISHER AUTO REPAIR LLC	4 YRD DUMPSTER/PCT. 3	101.52
MUSTANG RENTAL SERVICES	AC PARTS 140 GRADER/PCT. 3	1,191.81
MUSTANG RENTAL SERVICES	BELT FOR 140 GRADER/PCT. 3	83.93
MUSTANG RENTAL SERVICES	OIL HYDRO 10/PCT. 3	522.36
SAN BERNARD ELECTRIC COOPERATI	ELEC/PCT. 3 BARN & SHOP	136.00
SCHIEL ENTERPRISE INC	ANT POISON/PCT.3	107.94
SEALY PARTS INC	PAG OIL, BIT SKT, LUCAS FUEL T	34.55
SEALY PARTS INC	SOCKET & WRENCH/PCT. 3	38.99
TPSF, LLC	TRUCK REPAIR EQUIP #30 VIN 044	4,147.29
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	239.04
WASHINGTON COUNTY TRACTOR CO.	PULLY FOR LAWNMOWER/PCT.3	39.13
Fund 300 Dept 503 Total		9,232.82
Fund 300 Dept 504 F/M & LATERAL PRECINCT #4		
3L USA LLC	0.00 GAL DIESEL#2 CLEAR, 860 R	2,542.35
3L USA LLC	400 GAL DIESEL#2 CLEAR, 0 REG	1,421.68
ADDICKS FIRE & SAFETY, INC	FIRE EXTINGUISHER INSPECTION/P	730.65
CITY OF SEALY	UTILITIES/CO. BARN PCT.4	268.17
CLEVELAND MACK SALES, INC.	DOUBLE CHECK VALVE 4 PORT/PCT.	111.68
CLEVELAND MACK SALES, INC.	BATTERY/PCT.4	257.97
CLINT'S MOBILE TRUCK SERVICE	SERVICE CALL TO REPAIR BRAKES	180.00
ENGIE RESOURCES	BILLING PERIOD 9/26-11/20/2023	362.10
ITR AMERICA	GRADER BLADES/PCT.4	3,976.70
JASON GRACE	REPAIRS TO CAT 420E/PCT. 4	8,625.82
JERRY BROWN	TIRES & MOUNT/PCT. 4	293.44
KEY PERFORMANCE PETROLEUM	871.20 DYED DIESEL, 39.70 UNLE	2,839.35
KEY PERFORMANCE PETROLEUM	68.80 DYED DIESEL, 0.00 UNLEAD	216.27
SCHIEL ENTERPRISE INC	GORILLA SUPERGLUE GEL/PCT. 4	7.59
SCHIEL ENTERPRISE INC	TIE-DOWN 16 CAMO/PCT.4	57.98
SCHIEL ENTERPRISE INC	GRIND STONE & DREMEL/PCT.4	77.57
SCHIEL ENTERPRISE INC	GLOVES & WHISK BROOM/PCT.4	35.97
SEALY CONCRETE INC	2SK STABILIZED SAND/PCT. 4	840.00
SEALY CONCRETE INC	2SK STABILIZED SAND/PCT. 4	4,200.00
SEALY PARTS INC	BOXED MINIATURES/PCT. 4	50.90

Vendor Name	Invoice Description	Invoice Amt.
SEALY PARTS INC	ADAPTER, CHUCK, VALVE, CORE DE	83.55
SEALY PARTS INC	CABLE TIE, HOSE FITTINGS, 16MX	215.92
SEALY PARTS INC	HYD OIL/PCT. 4	248.97
SEALY PARTS INC	BATTERY, DEPOSIT, ENVIRONMENTA	328.48
SEALY PARTS INC	AIR BRAKE HOSE, HEAT SHRINK TU	17.82
SEALY PARTS INC	HYD OIL/PCT. 4	263.97
SEALY PARTS INC	HOSE FITTINGS, MXTXREEL/PCT. 4	140.11
SEALY PARTS INC	BATTERIES, DEPOSIT/PCT. 4	346.50
SEALY PARTS INC	BOXED CAPSULES/PCT. 4	19.60
SEALY PARTS INC	ADAPTERS/PCT. 4	15.99
SEALY PARTS INC	SUPER WEATHERSTRIP ADHV/PCT. 4	9.49
SEALY PARTS INC	FILTER & MYSTIK/PCT. 4	198.69
SEALY PARTS INC	SOCKET/PCT. 4	16.07
SEALY PARTS INC	ADAPTER & CORE DEPOSIT REFUND/	-.01
SHOPPA'S FARM SUPPLY, INC	LOCK, RIGHT DOOR, BLADE KIT &	2,024.09
SHOPPA'S FARM SUPPLY, INC	WASHER, FILTERS, ELEMENTS & KI	652.90
SHOPPA'S FARM SUPPLY, INC	PIN, BUSHING, FREIGHT/PCT. 4	113.70
SHOPPA'S FARM SUPPLY, INC	BOLT, WING & SHOE/PCT. 4	783.92
SHOPPA'S FARM SUPPLY, INC	SAFETY GLASS KIT/PCT. 4	1,135.76
TRAFCO INDUSTRIES INC.	20 & 25 SPEED LIMIT SIGNS/PCT.	280.00
VERIZON WIRELESS	MDTS;DATA CARDS;CELL PHONES	158.62
WALLER COUNTY ASPHALT, INC.	14.18 TONS GRADE IV HIGH PERF	1,559.80
WITTENBURG PRINTING	(34) EMBROIDERY ON SHIRTS/PCT.	374.00
Fund 300 Dept 504 Total		36,084.13
Fund 300 Total		165,241.52
Fund 913 Dept 926 HOMELAND SECURITY		
MOTOROLA SOLUTIONS, INC.	GRANT #4704101 TO APPLY TO THI	129,401.16
Fund 913 Dept 926 Total		129,401.16
Fund 913 Total		129,401.16
Fund 951 Dept		
AMAZON CAPITAL SERVICES, INC	EQUIPMENT/SO	1,920.46
AQUA BEVERAGE COMPANY	WATER/SO	236.00
BLUEBONNET ELECTRIC	ELECTRIC GUN RANGE/SO	43.44
BROWNELLS, INC.	SUPPLIES/SO	64.33
BROWNELLS, INC.	SUPPLIES/SO	46.97

Vendor Name	Invoice Description	Invoice Amt.
GT DISTRIBUTORS, INC.	SUPPLIES/SO	238.39
TEXAS DISPOSAL SYSTEMS, INC.	TRASH PICKUP/SO	108.78
UBEO	EQUIPMENT RENTAL/SO	879.24
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Fund 951 Dept	Total	3,537.61
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Fund 951	Total	3,537.61
Fund 953 Dept 105 CRIMINAL DISTRICT ATTORNEY		
AUSTIN COUNTY DA	REPLENISH VEHICLE FUND/DA	5,000.00
COMPUTER HELPERS	SOFTWARE/DA	409.98
DISTRICT ATTORNEY VEHICLE	SUPPLIES/DA	43.27
SAN FELIPE POLICE DEPARTMENT	REIMBURSEMENT/DA	3,288.94
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Fund 953 Dept 105	Total	8,742.19
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Fund 953	Total	8,742.19
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****	Grand Total	2,442,162.66

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