



Expense Approval Report By Fund

Payment Dates 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
Fund: 101 - GENERAL FUND		
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM		
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PRO...	308.33
TEXAS ASSOCIATION OF COU...	ANNUAL CNTY MEMBERSHIP ...	1,090.00
VERIZON WIRELESS	VERIZON WIRELESS	196.64
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	40.22
DAVID H. OTTMER	TCEQ CEU'S 8 HOURS CLASS M...	38.86
TIM LAPHAM	REIMB FOR MILEAGE TO HGAC..	85.49
AUSTIN COUNTY NEWS ONLINE	COMMS.CRT VIDEO&PROF SE...	458.33
VERIZON WIRELESS	VERIZON WIRELESS	156.42
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	40.22
COMDATA	COMDATA	140.58
SOUTH TEXAS COUNTY JUDGES	2024 ANNUAL MEMBERSHIP ...	300.00
PETER JOSEPH SZYMANSKI	SPONSORSHIP FROM APRIL 6-...	2,500.00
TIM LAPHAM	REIMB MILEAGE TO HGAC BO...	84.62
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:		5,560.37
Dept: 102 - DISTRICT JUDGE		
BETHANY KASPAR	REIMB FOR MILEAGE TO ASSI...	58.56
BETHANY KASPAR	REIMB MILEAGE TO ASSIST IN...	58.56
BETHANY KASPAR	REIMB MILEAGE TO ASSIST IN ...	58.56
Dept 102 - DISTRICT JUDGE Total:		175.68
Dept: 103 - COUNTY COURT AT LAW		
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	40.22
Dept 103 - COUNTY COURT AT LAW Total:		80.44
Dept: 104 - DISTRICT CLERK		
SCOTT-MERRIMAN INC	LASER JURY SUMMONS, 2/2 ...	1,669.45
MARCY GRIMES	REIMB MILEAGE FROM JUSTIC...	41.67
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/DC DOOR BE...	73.04
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/DC DOOR BE...	158.03
COMDATA	COMDATA	39.98
Dept 104 - DISTRICT CLERK Total:		1,982.17
Dept: 105 - CRIMINAL DISTRICT ATTORNEY		
VERIZON WIRELESS	VERIZON WIRELESS	160.88
JAMES PUBLISHING, INC.	TX CRIMINAL JURY CHARGES ...	201.00
SCOTT-MERRIMAN INC	CDF-1 MANILA CA/DA FOLDER...	1,144.00
AUSTIN COUNTY PRINTING	4.25 X 5.5 BW SS WARRANT P...	300.00
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/MARIBEL-DA...	205.56
TX DISTRICT & COUNTY ATTY ...	MEMBERSHIP DUES FOR MAR...	75.00
TX DISTRICT & COUNTY ATTY ...	2024 MEMBERSHIP DUES LISA...	75.00
TX DISTRICT & COUNTY ATTY ...	2024 MEMBERSHIP DUES FOR...	75.00
WEST PAYMENT CENTER	ACCT.1000654307 ONLINE/SO...	1,040.00
WEST PAYMENT CENTER	ACCT.1000654307 LIBRARY PL...	114.92
VERIZON WIRELESS	VERIZON WIRELESS	160.88
Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:		3,552.24
Dept: 106 - COUNTY AUDITOR		
AMAZON CAPITAL SERVICES, I...	RETURN OF 2024 DESK CALEN...	-8.99
AMAZON CAPITAL SERVICES, I...	RETURN OF TITBIT 6 PACK LAB...	-18.97
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATE...	63.50
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES AND HP PRI...	599.62

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
COMDATA	CREDIT FOR CONF&TRAVEL TO...	-462.00
Dept 106 - COUNTY AUDITOR Total:		173.16
Dept: 109 - HUMAN RESOURCES DEPARTMENT		
BRANDED DESIGNS	PORT AUTHO LADIES SILK LO...	204.12
Dept 109 - HUMAN RESOURCES DEPARTMENT Total:		204.12
Dept: 111 - COUNTY CLERK		
VERIZON WIRELESS	VERIZON WIRELESS	40.22
TEXAS DEPT OF ST HEALTH SE...	42 REMOTE BIRTH ACCESS FR...	76.86
TEXAS STATE LIBRARY	2-LOCAL ONSITE CLASSES	40.00
AUSTIN COUNTY PRINTING	LETTERHED PRINTING/CC	290.00
MARIA LAURA HERNANDEZ-P...	REIMB FOR MILEAGE TO CH A...	13.19
TEXAS DEPARTMENT OF STATE	43-REMOTE BIRTH ACCESS JA...	78.69
VERIZON WIRELESS	VERIZON WIRELESS	40.22
CRAVENS OFFICE SUPPLY	HP58A BLK AND HP148A BLK ...	275.90
TEXAS COLLEGE OF PROBATE ...	ONLINE REGISTRATION FOR P...	850.00
Dept 111 - COUNTY CLERK Total:		1,705.08
Dept: 112 - TAX/COLLECTOR		
VERIZON WIRELESS	VERIZON WIRELESS	40.22
A. RIFKIN CO	TAMPER EVIDENT LABELS-GR...	972.35
ELECTIONS SYSTEMS & SOFT...	TOTE BINS&YELLOW KEYED L...	999.50
KNOWINK, LLC	POLL PAD ANNUAL MAINT FEE...	100.00
AMAZON CAPITAL SERVICES, I...	TABLE/MATS-TAX OFFICE	554.95
AMAZON CAPITAL SERVICES, I...	TABLE/MATS-TAX OFFICE	222.30
VERIZON WIRELESS	VERIZON WIRELESS	40.22
COMDATA	COMDATA	466.76
CRAVENS OFFICE SUPPLY	1 CS THERMAL PAPER/TAX OF...	139.99
Dept 112 - TAX/COLLECTOR Total:		3,536.29
Dept: 113 - SHERIFF'S DEPARTMENT		
JESSE A. REED III,Ph.D.	3- L-3 EVALUATIONS/SO	600.00
RAUTEX INC.	C.JANSEN SHIRTS/SO	15.00
AUSTIN COUNTY COLLISION L...	PARTS&MTL FOR TAHOE VIN ...	2,777.41
GALLS PARENT HOLDINGS LLC	CLASS B STRYKE PDU MENS P...	270.00
CDW LLC	BROTHER 6PK PERFORATED R...	58.75
VERIZON WIRELESS	VERIZON WIRELESS	4,666.31
RAUTEX INC.	MICHAEL DOERRIG VEST&SHI...	18.00
RAUTEX INC.	SLACKS FOR RIKKI VACEK/SO	20.00
RAUTEX INC.	PATCHES ON A BLOUSE FOR R...	10.00
WILLIAM W. FROEHLICH	CK ENGINE 2020 FD F-150 VIN...	1,163.48
INTERSTATE BILLING SERV, INC	ST INSPECTION	7.00
INTERSTATE BILLING SERV, INC	ST INSP. VIN 4159/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 7926/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSP. VIN 0575/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 6943	7.00
INTERSTATE BILLING SERV, INC	ST INSP VIN 7854/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSP. VIN 5819	7.00
FITZ FAMILY AUTO PARTS INC	BLISTER PACK CAPSULES/SO	42.98
PLUMB LEVEL LLC	CUT AND REPLD PVC PEX FITT...	456.49
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 859...	62.70
INTERSTATE BILLING SERV, INC	DEFAULT BRAKE PADS/LABOR...	813.10
RIVERSIDE TIRE CENTER	8 TIRES LT265/70R18 GY/SO	1,621.12
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 347...	67.20
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 859...	62.70
INTERSTATE BILLING SERV, INC	DEFAULT/LABOR-INST./VALVE...	109.52
QUILL CORPORATION	OFFICE SUPPLIES/SO	65.11
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 204...	62.70
WILLIAM W. FROEHLICH	2020 CHEV SILV. VIN 5302 EN...	250.82
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 859...	62.70
KEVIN J. SEIGLER	32C CK REAR HEAT NOT WORK..	659.78
INTERSTATE BILLING SERV, INC	DEFAULT-LABOR/FLAT REPAIR...	22.88

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
INTERSTATE BILLING SERV, INC	DEFAULT-LABOR-FLAT REPAIR...	22.88
QUILL CORPORATION	OFFICES SUPPLIES/SO	146.18
ULINE, INC	19.8X13.8X11.8 YLW ATCH LID...	86.28
FORT BEND COUNTY	BASIC CNTY CORRECTIONS/SO	300.00
US BANK NATIONAL ASSOCIAT...	VOYAGER	14,576.04
LYNN PEAVEY COMPANY	DGKT SK TEST G-COCAINE NIK...	116.77
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 859...	62.70
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 204...	62.70
SOUTH TEXAS TACK, LLC	UNIFORM FELT HAT/SO	200.00
O'REILLY AUTO ENTERPRISES,L...	CARGO STRAPS/SO	79.98
WASHINGTON COUNTY TRAC...	SERV MULE 2017 MODEL OIL,...	573.11
RIVERSIDE TIRE CENTER	OIL&FILTER SERVICES VIN 859...	77.74
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 042...	95.10
AUSTIN COUNTY TAX COLLEC...	VEH REG RENEWAL 2016/FOR...	7.50
GENERAL PACIFIC, INC.	GEN RESPONDER CASE NEW L...	500.00
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 197...	58.20
GALLS PARENT HOLDINGS LLC	STRYKE PDU MENS SS PATROL...	211.08
O'REILLY AUTO ENTERPRISES,L...	BATTERY/SO	227.25
AUSTIN COUNTY TAX COLLEC...	VEH REG RENEWAL 2010/CHE...	7.50
AUSTIN COUNTY TAX COLLEC...	VEH REG RENEWAL 2011/CHE...	7.50
AUSTIN COUNTY TAX COLLEC...	VEHICLE REG RENEWAL VIN 5...	7.50
AUSTIN COUNTY TAX COLLEC...	VEH REG RENEWAL 2015/CHE...	7.50
AMAZON CAPITAL SERVICES, I...	J-TECH DIGITAL HDMI EXT/SO	49.39
AMAZON CAPITAL SERVICES, I...	DJI GOGGLES -2 BATTERY/SO	37.99
AMAZON CAPITAL SERVICES, I...	SWITCHDOCTOR WINDOW M...	25.00
AMAZON CAPITAL SERVICES, I...	APC UPS BATTERY/TOPAZ/CA...	435.92
TLO LLC	SEARCHES FOR JAN'24-SO(NO ...	209.30
GALLS PARENT HOLDINGS LLC	PORT AUTHO JACKET/SO	60.55
QUILL CORPORATION	OFFICE SUPPLIES AND INK/RIK...	511.33
QUILL CORPORATION	OFFICE SUPPLIES/RIKKI-SO	131.27
SCHIEL ENTERPRISE INC	CABLE TIES, KEY TAGS W/RING...	26.47
SCHIEL ENTERPRISE INC	DUCT TAPE ORG & LIME/SO	9.98
VERIZON WIRELESS	VERIZON WIRELESS	4,723.79
AMAZON CAPITAL SERVICES, I...	RET.DJI FPV GOGGLES-DONAL...	-31.50
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 204...	67.70
QUALITY GLASS	DW2663 WINSHIELD 21-CHEV...	350.00
QUALITY GLASS	DW2682 WINDSHIELD 21 FOR...	450.00
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE VIN 9604...	1,699.20
COMDATA	COMDATA	225.00
DEFENSE TECHNOLOGY LLC	BALLISTIC SHIELD INSTRUCTOR..	675.00
QUALITY GLASS	CHEV '23 1500 ROCK-CHIP RE...	40.00
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 532...	95.10
QUILL CORPORATION	LEE FINGERTIP PADS/RIKKI-SO	17.50
FITZ FAMILY AUTO PARTS INC	TAILLIGHT HARNESS/SO	55.25
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 4...	67.20
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE&BRAKE ...	538.93
INTERSTATE BILLING SERV, INC	SHOP LABOR PULLEY&BELT VI...	217.42
FITZ FAMILY AUTO PARTS INC	WASHER NOZZLE FOR WINDS...	9.49
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2051/SO	7.00
ENGIE RESOURCES	BILLING PERIOD 11/27-12/28/...	394.51
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2048/SO	7.00
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE & ST IN...	69.70
O'REILLY AUTO ENTERPRISES,L...	BATTERY/SO	211.49
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2041/SO	7.00
Dept 113 - SHERIFF'S DEPARTMENT Total:		42,835.24
Dept: 114 - COUNTY JAIL MAINT.		
CUMMINS SOUTHERN PLAINS ...	FULL INSPECTION GENERAL G...	822.75
PERFORMANCE FOOD GROUP ...	CREDIT INV. 2100837	-17.33
SCHIEL ENTERPRISE INC	NUTS/BOLTS, TAPPER BITS,CO...	52.49
PERFORMANCE FOOD GROUP ...	CREDIT TO INV. 2150755	-34.75

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Vendor Name	Description (Payable)	Amount
FERGUSON US HOLDINGS,INC.	MULTIPURPOSE GLOVES&TP/...	300.00
SCHIEL ENTERPRISE INC	VINEGAR WHITE DIST,PAINTB...	40.57
PERFORMANCE FOOD GROUP ...	CREDIT TO INV. 2184457	-35.66
KAUFFMAN CO.	FIRE ALARM SERV CALL/JAIL	360.00
TRIPLE T REFRIGERATION, INC.	ADJUST FREEZER DOOR NEW ...	619.00
4S INVESTMENT CLUB	GLOVES/ JAIL	209.80
FERGUSON US HOLDINGS,INC.	GLOVES,PT,TP,BLEACH,PINE&...	432.20
BROOKSHIRE BROTHERS	FOOD FOR INMATE/JAIL	196.58
SCHIEL ENTERPRISE INC	PADLOCK,CEMENT,HACKSAW,...	42.13
NG TIPPIT, DDS, INC	EVAL&IMAGE: TRISTION ALEX...	239.00
SCHIEL ENTERPRISE INC	ADAPTER SCH40/FIX BUSTED P...	1.39
MEMORIAL HERMANN HOSPI...	JAIL-OUTPT SERVICES JUSTIN...	2,698.53
MEMORIAL HERMANN HEALTH	JAIL-PHY SERVICES JUSTIN WE...	95.05
MEMORIAL HERMANN HEALTH	INMATE-PHYS SERVICES/JUST...	72.15
CONCORD MEDICAL GROUP	JAIL-PHYS SERVICES FOR JOES...	101.00
CONCORD MEDICAL GROUP	JAIL/PHYS SERV: JOHNNY DYER..	101.00
QUILL CORPORATION	ALERA SWIVEL DESK CHAIR&9...	151.74
MIDCOAST MEDICAL CENTER	JAIL-OUTPT SERV. TROY INGE...	84.91
KAUFFMAN CO.	ANNUAL FIRE INSPECTION/JAIL	3,295.00
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	195.85
DURA WAX CO. INC.	PUNCH STRIPPER/20" 3M WH...	336.69
SEALY DENTISTRY - SEALY PLLC	2 EXTRACTIONS/DESTINY BAIL...	1,022.00
FERGUSON US HOLDINGS,INC.	GLOVES&PINE PLUS DISINF/JA...	368.00
PERFORMANCE FOOD GROUP ...	INMATE FOOD-FILM&FOIL/JAIL	2,232.67
PERFORMANCE FOOD GROUP ...	INMATE FOOD-FILM&FOIL/JAIL	86.66
QUILL CORPORATION	ALERA KESSON SERIES HIGH-C...	219.74
QUILL CORPORATION	ENVELOPE GUMMED 9X12 KR...	48.44
DURA WAX CO. INC.	20" 3M WHITE PADS/JAIL	225.59
MIDCOAST MEDICAL CENTER	JAIL-OUTPT SERV.-CARLO SHE...	314.94
MIDCOAST MEDICAL CENTER	JAIL-OUTPT SERV. JOHNNY DY...	954.50
MIDCOAST MEDICAL CENTER	JAIL-OUTPT SERVICES JOHNNY...	62.28
MIDCOAST MEDICAL CENTER	JAIL-OUTPT SERV. LESTER TUC...	490.21
MIDCOAST MEDICAL CENTER	JAIL-OUTPT SERV. LESTER TUC...	685.25
SCHIEL ENTERPRISE INC	NIPPLE GALV, ELBOW,ADPTE...	12.34
PERFORMANCE FOOD GROUP ...	INMATE FOOD/JAIL	183.80
SCHIEL ENTERPRISE INC	PLUG,GLOVES,BOOT WTRPRF/...	33.16
BRADLEY HANATH	TRIMMERLINE/SO	17.99
PLUMB LEVEL LLC	INSTL.NEW FROST FREE WALL...	215.14
NG TIPPIT, DDS, INC	3-EXTRACTIONS/SHAWN BRO...	1,127.00
BROOKSHIRE BROTHERS	INMATE FOOR/JAIL	201.57
PERFORMANCE FOOD GROUP ...	CREDIT MEMO	-1.00
ICS JAIL SUPPLIES, INC	INMATE MEDS/JAIL	156.60
FERGUSON US HOLDINGS,INC.	TRASH BAGS, TP, BLEACH, PIN...	360.80
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES/JAIL	2,456.45
FITZ FAMILY AUTO PARTS INC	16 PB DS PENETRANT USE LO...	8.99
BS MEDICAL CORRECTIONAL S...	INMATE MEDICAL CARE FOR F...	12,201.08
AMAZON CAPITAL SERVICES, I...	MULTIPURPOSE STORAGE&C...	29.99
LINSEISEN'S FEED & SUPP	RANGER PRO(ROUNDUP)2.5 ...	75.00
LINSEISEN'S FEED & SUPP	VP MULTI-MIX FUEL 5GAL FOR...	110.00
WALTERS PHARMACY	INMATE MEDICATION/JAIL	273.40
FABRICLEAN SUPPLY OF HOUS...	CLEANING SUPPLIES/JAIL	529.79
FITZ FAMILY AUTO PARTS INC	2 GAL RTU ANTIFREEZE/JAIL	27.98
SCHIEL ENTERPRISE INC	COUPLE 3/4-JAIL	1.58
NG TIPPIT, DDS, INC	LMT ORAL EVAL-REATTACH W...	149.00
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	138.90
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	2,419.89
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	200.76
KAUFFMAN CO.	FIRE EXTINGUISHERS/JAIL	390.00
KAUFFMAN CO.	ANNUAL FIRE HOSE INSP/JAIL	270.00
4S INVESTMENT CLUB	GLOVES,NITRILE POWDER FRE...	309.70

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Vendor Name	Description (Payable)	Amount
NG TIPPIT, DDS, INC	LMT ORAL EVAL&XRAY RICKY ...	137.00
PLUMB LEVEL LLC	CLEAR STOPPAGE REPLACE V...	842.83
FERGUSON US HOLDINGS,INC.	PT,TP,BLEACH, CUPS,GLOVES...	923.80
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	157.34
PERFORMANCE FOOD GROUP	...INMATE FOOD/JAIL	2,473.77
Dept 114 - COUNTY JAIL MAINT. Total:		43,505.02

Dept: 115 - CO. C/H & ASSOC. BLDGS.

TEXAS DISPOSAL SYSTEMS,INC.	96G TRASH SERVICE+3/WE LI...	541.90
SCHIEL ENTERPRISE INC	PIPE INSULATION 3/4X6/MAI...	5.18
QUILL CORPORATION	OFFICE SUPPLIES&JANITORIAL...	19.59
SCHIEL ENTERPRISE INC	PAINT FOR COURTHOUSE WA...	199.95
SCHIEL ENTERPRISE INC	TUBE HEAT&TORCH FLAME/CH	10.98
QUILL CORPORATION	GLOVES/JANITORIAL SUPPLIES	99.90
QUILL CORPORATION	JANITORIAL SUPPLIES/JC	770.46
SAN BERNARD ELECTRIC COO...	SAN BERNARD ELECTRIC	42.41
CITY OF SEALY	UTILITIES/SEALY CO BLDG 201...	265.81
QUILL CORPORATION	JANITORIAL SUPPLIES/JC	31.12
WEST END WATER SUPPLY CO...	WATER/IND CO BLDG	72.76
CITY OF WALLIS	UTILITIES/WALLIS BLDGS	122.80
CITY OF BELLVILLE	UTILITIES/AC-OLD TXDOT BLD...	1,312.00
CITY OF BELLVILLE	UTILITIES/JUSTICE CENTER 265...	3,435.77
CITY OF BELLVILLE	UTILITIES/AC CH-1 E MAIN ST...	3,114.01
CITY OF BELLVILLE	UTILITIES/TAX OFFICE 804 E W...	507.38
K & H PORTABLE TOILETS, INC.	SEALY WEIGH STATION RENTA...	156.25
AMAZON CAPITAL SERVICES, I...	FILTERS FOR RONNIE OUR MA...	756.94
BLUEBONNET ELECTRIC	BLUEBONNET	365.35
BLUEBONNET ELECTRIC	BLUEBONNET	52.02
CONDR COMMUNICATIONS	FEB'24 ALARM SYSTEM MONI...	30.00
CITY OF BELLVILLE	UTILITES/417 N CHESLEY-JAIL/...	7,644.86
QUILL CORPORATION	JANITORIAL SUPPLIES/WENDT...	53.57
QUILL CORPORATION	JANITORIAL SUPPLIES/WENDT...	87.41
QUILL CORPORATION	JANITORIAL SUPPLIES/WENDT...	1,347.16
COMDATA	COMDATA	167.50
QUILL CORPORATION	JANITORIAL SUPPLIES/JP3	73.84
QUILL CORPORATION	JANITORIAL SUPPLIES/WENDT...	94.26
CJ FENCING & MORE LLC	MTL,PAINT,LABOR REMVE OL...	4,820.00
SCHIEL ENTERPRISE INC	DUAL AERATOR 6PK CH 1.5/CH	18.99
ENGIE RESOURCES	BILLING PERIOD 11/27-12/28/...	6.76
ENGIE RESOURCES	BILLING PERIOD 11/27-12/28/...	149.99
ENGIE RESOURCES	BILLING PERIOD 11/27-12/28/...	70.06
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:		26,446.98

Dept: 116 - AgriLIFE EXTENSION

US BANK NATIONAL ASSOCIAT...	VOYAGER	266.24
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/SHELBI-AGRI...	114.98
COMDATA	COMDATA	95.60
COMDATA	COMDATA	5.41
Dept 116 - AgriLIFE EXTENSION Total:		482.23

Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI

WENCESLADA GUERRERO	INTERPRETING SERV FOR CCL ...	300.00
MARK F ELVIG	ATT NON-CUSTODIAL PARENT ...	660.00
VERIZON WIRELESS	VERIZON WIRELESS	40.22
FORT BEND COUNTY TREASU...	FULL AUTOPSY CASE 23-0307...	2,600.00
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATE...	9.25
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATE...	9.25
AQUA BEVERAGE COMPANY	ACCT. 15320 DRINKING WATE...	9.25
AQUA BEVERAGE COMPANY	WATER FOR JUROR & COOLER...	73.50
JENNIFER FERRIS	(34) VARIOUS TRANSCRIPTS/...	429.00
WENCESLADA GUERRERO	INTERPRET SERV/CCL PLEA&A...	250.00
VERIZON WIRELESS	VERIZON WIRELESS	40.22

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MILLER-JOSEY MORTUARY,LLC	FIRST CALL-POUCH REMAINS ...	750.00
COMDATA	COMDATA	359.09
WENCESLADA GUERRERO	INTERPRET SERV/155TH DC-P...	600.00
WENCESLADA GUERRERO	INTERPRET SERV/CCL PLEA&A...	300.00
JOHN ANDERSON	ST OF TX VS JERRY SCYRUS MI...	1,000.00
CALVIN GARVIE	APPTD ATTY INDIGENTS IN AU...	3,719.42
BERNICE BURGER	JAIL DUTY & INQUESTS FOR 2...	966.78
JOHN ANDERSON	ST OF TX VS CHAD HULTQUIST...	1,618.85
JOHN ANDERSON	APPOINTED ATTY OF INDIGEN...	3,719.42
STEPHEN LONGORIA	APPTY ATTY TO INDIGENT AU...	3,719.42
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:		21,173.67
Dept: 118 - OTHER HEALTH & CHILD CARE		
SARAH COLLETTE WAGNER	APPTD ATTY AD LITEM FOR CH...	150.00
Dept 118 - OTHER HEALTH & CHILD CARE Total:		150.00
Dept: 120 - JUSTICE OF THE PEACE #2		
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
AMAZON CAPITAL SERVICES, I...	2024 WALL CALEN./HP LASER ...	25.80
AMAZON CAPITAL SERVICES, I...	2024 WALL CALEN./HP LASER ...	29.99
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/DC DOOR BE...	26.59
MCI	JP2/KNOX&WE LIBRARY/PCT.2...	14.82
Dept 120 - JUSTICE OF THE PEACE #2 Total:		212.19
Dept: 121 - JUSTICE OF THE PEACE #3		
SPARKLIGHT	INTERNET FROM 01/06/2024 ...	250.43
QUILL CORPORATION	OFFICE SUPPLIES&JANITORIAL...	28.04
SPARKLIGHT	INTERNET SERVICES-201 ATCH...	250.43
Dept 121 - JUSTICE OF THE PEACE #3 Total:		528.90
Dept: 122 - JUSTICE OF THE PEACE #4		
TEXAS ASSOCIATION OF COU...	JPCA MEMBERSHIP DUES FOR...	70.00
TEXAS ASSOCIATION OF COU...	JPCA MEMBERSHIP FOR ELEC...	70.00
VERIZON WIRELESS	VERIZON WIRELESS	118.43
TEXAS ASSOCIATION OF COU...	JPCA MEMBERSHIP DUES FOR ...	45.00
AMAZON CAPITAL SERVICES, I...	CANON IMAGE DR-C225/JP4-...	259.00
VERIZON WIRELESS	VERIZON WIRELESS	118.43
QUILL CORPORATION	OFFICE SUPPLIES/JP4	123.99
Dept 122 - JUSTICE OF THE PEACE #4 Total:		804.85
Dept: 124 - CONSTABLE PRECINCT #2		
VERIZON WIRELESS	VERIZON WIRELESS	78.21
US BANK NATIONAL ASSOCIAT...	VOYAGER	74.50
DAVE L SCHULZ	REIMB FOR TIRE REPAIR (TAH...	24.00
VERIZON WIRELESS	VERIZON WIRELESS	78.21
Dept 124 - CONSTABLE PRECINCT #2 Total:		254.92
Dept: 125 - CONSTABLE PRECINCT #3		
VERIZON WIRELESS	VERIZON WIRELESS	78.21
US BANK NATIONAL ASSOCIAT...	VOYAGER	51.98
VERIZON WIRELESS	VERIZON WIRELESS	78.21
Dept 125 - CONSTABLE PRECINCT #3 Total:		208.40
Dept: 126 - CONSTABLE PRECINCT #4		
VERIZON WIRELESS	VERIZON WIRELESS	78.21
US BANK NATIONAL ASSOCIAT...	VOYAGER	162.92
VERIZON WIRELESS	VERIZON WIRELESS	78.21
Dept 126 - CONSTABLE PRECINCT #4 Total:		319.34
Dept: 127 - CAPITAL OUTLAY		
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 0423/SO	899.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 2647/SO	899.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 7448/SO	899.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 2908/SO	899.00

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 7473/SO	899.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 2905/SO	899.00
MOTOROLA SOLUTIONS, INC.	GRANT 4748001-BC-BODY W...	25,562.86
OPENGOV INC	REPORTING-INTELLICUS FROM..	1,500.00
STRYKER SALES CORPORATION	7POWER PRO XT&LOAD,PLUS ...	42,766.24
UBEO	LEASED COPIERS FOR ALL DEPT	4,470.57
STRYKER SALES CORPORATION	PROCARE SERVICES FROM 1/1...	19,307.30
WALLER COUNTY PLUMBING ...	FOR SERVICES AT ACJC-90% OF..	14,338.80
AMAZON CAPITAL SERVICES, I...	APC UPS BATTERY/TOPAZ/CA...	644.83
WALLER COUNTY PLUMBING ...	FOR SERV. AT ACJC-3RD PAY	1,593.20
WALLER COUNTY PLUMBING ...	SERVICE ALL DEPT'S IN JC PL...	5,765.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 0423/SO	899.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 2647/SO	899.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 7448/SO	899.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 2908/SO	899.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 7473/SO	899.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 2905/SO	899.00
UBEO	027-1742833-001 VARIOUS RI...	4,470.57
TELOMACK DATA SOLUTIONS,...	CABLING DEMO AT TAX OFFIC...	2,880.00
SHELLBACK CONSTRUCTION L...	CH FENCING PROJECT COURT...	6,315.60
Dept 127 - CAPITAL OUTLAY Total:		140,402.97

Dept: 128 - OTHER

APPRISS INSIGHTS LLC	TX VINE SERV FEE FOR FY2023...	1,694.64
XPERNET SERVICES, INC.	EXPORT EMAILS PER JUDGE L...	250.00
DSS DRIVING SAFETY SERV. LLC	FDS, DOT&NON-DOT TESTING	387.50
HALEY & OLSON P.C.	CORRS FROM BURNS JC CENT...	1,900.00
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PRO...	691.67
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	320.07
PERDUE,BRANDON,FIELDER,C...	ATTY FEES PROF.SERV.COLLEC...	390.90
PERDUE,BRANDON,FIELDER,C...	ATTY FEES FOR PROF. SERVICE...	359.40
QUILL CORPORATION	ENV.FOR W2 AND W2 FORMS...	341.58
DEPT OF HEALTH&HUMAN SE...	REIMB:PMTY RCD ON CANCEL...	51.36
DEPT OF HEALTH&HUMAN SE...	REIMB.PYMT RCVD ON CANCE...	105.68
DSS DRIVING SAFETY SERV. LLC	FDS, DOT&NON-DOT TESTING	435.00
TYLER TECHNOLOGIES,INC.	SHERYL MOORE REVIEW DATA...	1,885.00
CRAVENS OFFICE SUPPLY	4 CS REG SIZE PAPER/DA	235.84
CRAVENS OFFICE SUPPLY	5-CS REG PAPER/SO	294.80
ATRON SOLUTIONS LLC	FIBER, SERV. FOR CNTY FEB'24...	7,538.94
TYLER TECHNOLOGIES,INC.	REVIEW DATA/RECONCILE/CA...	5,727.50
CONWAY CPAS LLC	RECONCILIATION/TREASURER	650.00
AT&T	MONTHLY SERVICE/JUSTICE-CC	55.10
CAPITAL ONE	ACCT:#607287-SUPPIES FOR ...	132.88
PROMOTE YOUR TEAM LLC	CUSTOM EMB WORK MED. N...	45.00
BERNICE BURGER	REIMB FOR MILEAGE&HOTEL ...	407.27
TYLER TECHNOLOGIES,INC.	CONF CORE FINANCIALS/ERP ...	5,147.50
MARIA REYNA MARTINEZ	REIMB FOR MILEAGE TO WALL...	59.67
CRAVENS OFFICE SUPPLY	4 CS OF REG PAPER/DC	235.84
BELLVILLE INTERNAL AND FAM..	AC PHYSICAL FROM 12/27/23 ...	180.00
PANORAMIC SOFTWARE INC	VETPRO NTL USER ANNUAL LIC..	495.00
BLUE CROSS AND BLUE SHIELD..	LIAB/ATTY PYMT RECVD FOR ...	1,885.50
BELLVILLE GENERAL HOSPITAL	FACILITY PYMT RVD FOR CLM ...	1,051.60
BELLVILLE GENERAL HOSPITAL	FACILITY OVERPYMT DOS 08/2...	704.84
BLUE CROSS AND BLUE SHIELD..	INCORRECT MILAGE UNITS BIL...	248.10
AUSTIN COUNTY NEWS ONLINE	COMMS.CRT VIDEO&PROF SE...	691.67
TYLER TECHNOLOGIES,INC.	CASHIERING/BANK REC-SARBR..	5,147.50
INTELEPEER HOLDINGS, INC	BUNDLE CORECLOUD UC B/U...	617.22
INTELEPEER HOLDINGS, INC	BUNDLE CORE CLOUD,FEES,B...	876.64
INDUSTRY TELEPHONE	INTERNET SERV ACSO&COM...	309.35

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
UNITED STATES MARSHALS SE...	PRISONER TRANSPORT AS AP...	2,670.00
TYLER TECHNOLOGIES,INC.	AC SO ACTIVE 911 INTERFACE...	3,525.65
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/OIL/SHREDD...	19.00
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/CH	8.63
AMAZON CAPITAL SERVICES, I...	APC UPS BATTERY/TOPAZ/CA...	117.95
TRINICOM COMMUNICATIONS..	COUNTY FAX SERVICES FOR J...	853.84
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	320.07
MARIA REYNA MARTINEZ	REIMB: MILEAGE FOR JANITOR..	94.20
PERDUE,BRANDON,FIELDER,C...	ATTY FEES FOR PROF SVCS IN ...	369.60
COMDATA	COMDATA	200.00
COMDATA	COMDATA	200.00
MEDICAL AIR SERVICES ASSOC...	MASA INS OVERPAID DUE TO ...	359.10
PERDUE,BRANDON,FIELDER,C...	ATTY FEES FOR PROF.SERV.CO...	815.43
INNOVATIVE COMMUNICATI...	LABOR H VOIP REMO-HOUST...	87.50
TEXAS ASSOCIATION OF COU...	GENERAL LIABILITY/JAN'24 - J...	500.00
TEXAS ASSOCIATION OF COU...	LAW ENFORCEMENT LIABILITY...	1,500.00
TEXAS ASSOCIATION OF COU...	WORKERS' COMPENSATION J...	6,466.00
LINSEISEN'S FEED & SUPP	COUNTY HOG EAR BOUNTY R...	410.00
QUIDDITY ENGINEERING, LLC	PROJ #R0005-1000-20 CREEK...	378.75
LINDEMANN INVESTMENT LLC	AUSTIN COUNTY BOUNTY PR...	250.00
US CORRECTIONS, LLC	PER COURT PAY A US CORRE...	7,336.00
UBEO LLC	OVERAGE BLK-15,935, COLOR...	159.35
PITNEY BOWES GLOBAL FINA...	CONTRACT#0040912351 FRO...	1,452.09
COTIVITI	REF REQ RCVD DUE TO PROVI...	363.23
TYLER TECHNOLOGIES,INC.	TRAINING- ACCTS PAYABLE-D...	1,140.00
TYLER TECHNOLOGIES,INC.	TRAINING-CASHIERING,PURCH...	4,640.00
DSS DRIVING SAFETY SERV. LLC	FDS,DOT&NON-DOT TESTING	862.50
CRAVENS OFFICE SUPPLY	10 CS LETTER SIZE PAPER/CH	589.60
Dept 128 - OTHER Total:		77,399.93

Dept: 130 - EMS DEPARTMENT

BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES BEING ...	-585.70
MINER, LTD.	12X12 424 SEREIES SECT.DOO...	368.91
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES BEING ...	-887.50
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERV...	298.64
VERIZON WIRELESS	VERIZON WIRELESS	942.98
ENGIE RESOURCES	ELECT/NEW SEALY EMS ST FR...	1,161.38
ENGIE RESOURCES	UTILITIES/EMS ST WALLIS 651...	311.45
LIFE-ASSIST, INC	FLOW-SAFE II BI-LEV CPAP W/...	1,171.14
APPEL FORD-MERCURY	FLEET SERV REPAIR 24C-VIN 4...	3,946.99
LIFE-ASSIST, INC	GLUCAGON 1MG/1ML VIAL A...	612.00
FRAZER, LTD.	CONFIGURABLE MODULE&LA...	406.52
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	183.56
MCI COMM SERVICE	TELEPHONE/EMS BLDG	40.59
SEALY PARTS INC	22 IN TRICTITAN BLADE/EMS	44.30
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	529.90
TEGELER CHEVROLET,INC	C/S REV LIGHTS STAY ON WHI...	798.64
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	327.15
FRAZER, LTD.	KIT RELAY BOARD,AC/Q-SMX...	102.06
SEALY PARTS INC	RING TERMINAL/EMS	4.19
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	285.00
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	9.84
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	72.20
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	77.84
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	79.92
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	81.72
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	70.80
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	8.68
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	95.88

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	13.02
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	9.98
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	11.47
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	39.94
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	22.97
GALLS PARENT HOLDINGS LLC	FLEX SUPERSHIRT& TACLITE S...	328.83
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	159.83
CAPITAL ONE	RETURNS	-79.92
CAPITAL ONE	RETURNS	-11.47
CAPITAL ONE	RETURNS	-22.97
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,600.62
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	53.99
GALLS PARENT HOLDINGS LLC	BLACKINTON NAMETAG/EMS	42.75
LINDE GAS & EQUIPMENT INC.	OXYGEN SUPPLIES/BELLVILLE ...	454.78
LINDE GAS & EQUIPMENT INC.	OXYGEN SUPPLIES/SEALY EMS	313.67
TEGELER CHEVROLET, INC	GM DEXOS FULL SYNTHETIC V...	127.70
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	918.13
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,406.17
BOUNDTREE MEDICAL, LLC	DISPOSABEL SUPPLIES/EMS	78.84
US BANK NATIONAL ASSOCIAT...	VOYAGER	2,063.65
APPEL FORD-MERCURY	THE WORKS 41A VIN 6739 OIL...	135.95
LIFE-ASSIST, INC	KETOROLAC TROMETHAMINE/...	105.00
CITY OF SEALY	UTILITIES/NEW EMS ST 1213 ...	329.44
GLOBAL EQUIPMENT CO., INC	PLASTIC STACK&HOPPERBIN...	126.59
SPARKLIGHT	INTERNET/EMS ST.#2 SEALY F...	218.78
GALLS PARENT HOLDINGS LLC	MENS TACLITE EMS PANTS-JO...	126.43
AMERICAN HEART ASSOCIATI...	HEARTSAVER FIRST AID CPR A...	170.00
APPEL FORD-MERCURY	THE WORKS-DIESEL ENG 36A V...	135.95
GALLS PARENT HOLDINGS LLC	GALLS 1-1/2 PREMIUM LEATH...	31.74
PRIMARY PHARMACEUTICALS,...	SODIUM BICARB 8.4% SYG/E...	406.58
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	3,005.53
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	313.88
APPEL FORD-MERCURY	THE WORKS DIESEL EING 24C ...	356.66
FITZ FAMILY AUTO PARTS INC	2017 FORD F350 FUEL CAP/E...	23.99
KEVIN J. SEIGLER	38A-RPL.SPARKPLUGS,FUEL FI...	285.30
KEVIN J. SEIGLER	36-A REPL SPARK PLUGS,FUEL ...	285.30
KEVIN J. SEIGLER	24-C RPL SPARK PLUGS,FUEL...	285.30
KEVIN J. SEIGLER	39A RPL SPARK PLUGS,FUEL,O...	285.30
STERICYCLE, INC.	BIOHAZARDOUS WASTE SERV....	298.64
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	53.99
APPEL FORD-MERCURY	THE WORKS-GAS ENGINE 37A...	74.91
EMS MANAGEMENT & CONSU...	COLLECTIONS AND A/R MAN...	5,122.05
CITY OF BELLVILLE	UTILITIES/ACEMS 840 W MAIN..	794.52
AMAZON CAPITAL SERVICES, I...	COMM. GARAGE DOOR OPEN...	19.00
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/OIL/SHREDD...	242.88
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/OIL/SHREDD...	273.85
AMAZON CAPITAL SERVICES, I...	INK/EMS	158.60
CENTERPOINT ENERGY	GAS/WALLIS EMS STATION -6...	80.96
CENTERPOINT ENERGY	GAS/EMS ST 4 207 CEDAR ST....	64.25
FRAZER, LTD.	REPLCD BELT&TEST RUN ONA...	288.91
VERIZON WIRELESS	VERIZON WIRELESS	942.98
FITZ FAMILY AUTO PARTS INC	12 QT HD30 OIL/EMS	131.88
COMDATA	COMDATA	6,260.79
COMDATA	COMDATA	80.00
COMDATA	COMDATA	40.70
COMDATA	COMDATA	138.23
COMDATA	COMDATA	2,006.88
MONTGOMERY COUNTY HOSP..	REMD OPT 2 MIN. 20 CALLS A...	300.00
PROMOTE YOUR TEAM LLC	(3) CUSTOMER EMBROIDERY...	30.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	133.19

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
KEVIN J. SEIGLER	41-A REPL.SPARK PLUGS, FUEL...	285.30
KEVIN J. SEIGLER	40-A REPLS SPRK PLUGS,FUEL...	285.30
KEVIN J. SEIGLER	32-C 50 AMP PLUG,WIRETIES,...	589.84
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES BEING ...	-327.15
TAMMY WENDEL	REIMB FOR MILEAGE TO MEET..	36.18
LAWYERS DIARY & MANUAL	PAY A SUBSCRIPTION	238.50
SPARKLIGHT	PHONE,INTERNET&CABLE/EM...	82.96
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	218.15
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	1,976.93
GLOBAL EQUIPMENT CO., INC	BINS FOR AMBULANCE & SUP...	975.80
KEVIN J. SEIGLER	40-A WIRETIES,GENSET REASS...	825.11
SCHIEL ENTERPRISE INC	FAST NUTS&BOLTS (5)/EMS	0.70
LEXIPOL, LLC	EMS LEARNING PLATFORM W...	2,907.00
CANDI HAVEMANN	REIMB MILEAGE FOR STATION...	52.06
BENJAMIN E OEI MD PA	AGREEMENT FOR MEDICAL DI...	1,414.54
Dept 130 - EMS DEPARTMENT Total:		51,817.21

Dept: 131 - COMPUTER TECH/COMMUNICATIONS

VERIZON WIRELESS	VERIZON WIRELESS	116.26
ENGIE RESOURCES	UTILITIES/WALLIS TOWER FR...	115.45
COUNTY INFORMATION RESO...	WEB HOSTING 2024-STD PLUS...	3,550.00
US BANK NATIONAL ASSOCIAT...	VOYAGER	36.75
US BANK NATIONAL ASSOCIAT...	VOYAGER	175.44
INDUSTRY TELEPHONE	BLEIBLERVILLE TOWER INTER...	80.78
CITY OF BELLVILLE	UTILITIES/TOWER-850 W MAIN	191.16
HARRIS COUNTY TREASURER	WAVE RADIO SERVICE/IT-CAT	15.00
HARRIS COUNTY TREASURER	CUST#0000003470 WAVE SER...	15.00
BLUEBONNET ELECTRIC	BLUEBONNET	334.96
VERIZON WIRELESS	VERIZON WIRELESS	116.20
ENGIE RESOURCES	BILLING PERIOD 11/27-12/28/...	370.33
LISA KAY KREBS	COMMERCIAL LAND LEASE A...	1,200.00
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:		6,317.33

Dept: 133 - BUILDING/WENDT STREET

INNOVATIVE COMMUNICATI...	HOUSTON LABOR VOLP REM...	87.50
INNOVATIVE COMMUNICATI...	HOUSTON LABOR VOLIP REM...	87.50
INNOVATIVE COMMUNICATI...	LABOR H VIOP REMO REMOTE...	87.50
JOE LEE HUNT JR.	REP BROKEN TOILET IN THE T...	1,655.26
CITY OF BELLVILLE	UTILITIES/800 E WENDT ST	788.12
SHELLBACK CONSTRUCTION L...	WENDT ST BUILDOUT APP 2	54,988.95
SHELLBACK CONSTRUCTION L...	WENDT ST REMODEL	28,046.42
TELOMACK DATA SOLUTIONS,...	COMPLETION OF PHASE 2 RM...	8,688.00
Dept 133 - BUILDING/WENDT STREET Total:		94,429.25

Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY

MICHAEL FREDERICK	2 BOOKS/KNOX LIBRARY	50.00
QUILL CORPORATION	HP 305A TONER YL&BK/KNOX ...	325.51
QUILL CORPORATION	QUILL HP 80Z TONER 2-PACK/...	132.59
CREATIVE PRODUCTS SOURCE,...	100-SO MANY BOOKS WALL C...	197.68
MCI	JP2/KNOX&WE LIBRARY/PCT.2...	12.46
PRECISION PRINTING AND OFF...	BASE CHARGE - E-STUDIO 256...	25.00
ENGIE RESOURCES	BILLING PERIOD 11/27-12/28/...	180.26
Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		923.50

Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY

INGRAM LIBRARY SERVICES	5-BOOKS/WE LIBRARY	38.11
INGRAM LIBRARY SERVICES	1-BOOK/WE LIBRARY	16.59
INGRAM LIBRARY SERVICES	1-BOOK/WE LIBRARY	16.06
INGRAM LIBRARY SERVICES	1-BOOK/WE LIBRARY	6.88
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.06
INGRAM LIBRARY SERVICES	1-BOOK/WE LIBRARY	16.59
INGRAM LIBRARY SERVICES	3-BOOKS/WE LIBRARY	46.05
INGRAM LIBRARY SERVICES	1-BOOK/WE LIBRARY	16.59

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	17.65
INGRAM LIBRARY SERVICES	2-BOOKS/WE LIB	31.55
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.06
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.59
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	10.03
INGRAM LIBRARY SERVICES	3 BOOKS/WE LIBRARY	14.44
INGRAM LIBRARY SERVICES	9 BOOKS/WE LIBRARY	55.03
INGRAM LIBRARY SERVICES	13 BOOKS/WE LIBRARY	66.65
INGRAM LIBRARY SERVICES	7 BOOKS/WE LIBRARY	101.06
INGRAM LIBRARY SERVICES	8 BOOKS/WE LIBRARY	49.37
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	4.76
INGRAM LIBRARY SERVICES	7 BOOKS/WE LIBRARY	30.67
INGRAM LIBRARY SERVICES	3 BOOKS/WE LIBRARY	62.42
INGRAM LIBRARY SERVICES	4 BOOKS/WE LIBRARY	28.69
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	3.00
AMAZON CAPITAL SERVICES, I...	2-BOOKS/WE LIBRARY	27.76
AMAZON CAPITAL SERVICES, I...	I HEARD THE BELLS DVD&THE ...	35.89
MCI	JP2/KNOX&WE LIBRARY/PCT.2...	6.71
AMAZON CAPITAL SERVICES, I...	RETURN OF THE BROKEN GIRL...	-20.93
Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:		768.66
Dept: 145 - HISTORY & VISITOR INFO CENTER		
CITY OF BELLVILLE	UTILITIES/AC JAIL MUSEUM 36..	779.90
Dept 145 - HISTORY & VISITOR INFO CENTER Total:		779.90
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI		
VERIZON WIRELESS	VERIZON WIRELESS	40.22
WITTENBURG PRINTING	EMBROIDER CAPS&SHITES/E...	489.94
WITTENBURG PRINTING	EMBROIDER CAPS&SHIRTS /E...	215.50
US BANK NATIONAL ASSOCIAT...	VOYAGER	181.59
COMPUTER HELPERS	MICROSOFT 365 BUSINESS ST...	150.00
VERIZON WIRELESS	VERIZON WIRELESS	40.22
WITTENBURG PRINTING	LADIES SHORT SLEEVE FISHING..	40.00
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:		1,157.47
Dept: 160 - JUVENILE PROBATION		
VERIZON WIRELESS	VERIZON WIRELESS	310.61
US BANK NATIONAL ASSOCIAT...	VOYAGER	46.56
VERIZON WIRELESS	VERIZON WIRELESS	310.61
Dept 160 - JUVENILE PROBATION Total:		667.78
Fund 101 - GENERAL FUND Total:		528,555.29
Fund: 102 - EMS/SPECIAL FUNDS		
Dept: 256 - EMS/SPECIAL DONATIONS		
CAPITAL ONE	OFFICE SUPPLIES&BLDG IMPR...	92.48
AQUA BEVERAGE COMPANY	DRINKING WATER &COOLER R...	53.00
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	105.90
Dept 256 - EMS/SPECIAL DONATIONS Total:		251.38
Fund 102 - EMS/SPECIAL FUNDS Total:		251.38
Fund: 114 - A/C INFRASTRUCTURE PROJECTS		
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST		
SCHIEL ENTERPRISE INC	EXTN CORD 16/3/CH-MAINT.	14.99
SCHIEL ENTERPRISE INC	CLAMP, EXTN CORDS/R.T.-MA...	50.35
SCHIEL ENTERPRISE INC	EXTN CORDS/CH	6.00
SCHIEL ENTERPRISE INC	EXTN CORD 16/3 SJTW 25/JC	14.99
SPARQ1200, LLC	ADDRESS NUMBERS AT 265 N...	1,540.00
Dept 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:		1,626.33
Fund 114 - A/C INFRASTRUCTURE PROJECTS Total:		1,626.33

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
Fund: 120 - JUV PROB PARENTAL SUPPORT		
Dept: 675 - JUVENILE PARENTAL SUPPORT		
YOUTH OPPORTUNITY INVES...	SERVICES ROCKDALE ACADEM...	813.63
		813.63
Dept 675 - JUVENILE PARENTAL SUPPORT Total:		813.63
Fund 120 - JUV PROB PARENTAL SUPPORT Total:		813.63
Fund: 122 - DRUG TESTING FEE FUND		
Dept: 160 - JUVENILE PROBATION		
MICRO DISTRIBUTING II,LTD	HAIR TEST/JUV	178.35
		178.35
Dept 160 - JUVENILE PROBATION Total:		178.35
Fund 122 - DRUG TESTING FEE FUND Total:		178.35
Fund: 123 - ARP FUNDS		
Dept: 303 - EMS STATION (WALLIS)		
CHRISTENSEN BUILDING GRO...	GMP DEV&PRECONSTRUCTIO...	159,593.35
CHRISTENSEN BUILDING GRO...	EMS CONSTRUCTIONS WALLIS,...	87,584.69
GOLDEN STONES, LP	GRANITE SLB WORK FOR EMS ...	897.14
		897.14
Dept 303 - EMS STATION (WALLIS) Total:		248,075.18
Dept: 304 - ENV FUND/EMS STATION		
CHRISTENSEN BUILDING GRO...	GMP DEV&PRECONSTRUCTIO...	10,450.00
CHRISTENSEN BUILDING GRO...	EMS CONSTRUCTIONS WALLIS,...	92,234.55
GOLDEN STONES, LP	GRANITE SLB WORK FOR EMS ...	897.14
		897.14
Dept 304 - ENV FUND/EMS STATION Total:		103,581.69
Dept: 305 - EMS STATION (INDUSTRY)		
CHRISTENSEN BUILDING GRO...	GMP DEV&PRECONSTRUCTIO...	209,232.75
GESSNER ENGINEERING	INDUSTRY EMS ST. PROJECT 2...	1,240.00
CHRISTENSEN BUILDING GRO...	EMS CONSTRUCTIONS WALLIS,...	84,029.44
		84,029.44
Dept 305 - EMS STATION (INDUSTRY) Total:		294,502.19
Fund 123 - ARP FUNDS Total:		646,159.06
Fund: 125 - STATE AID/JUVENILE COMMISSION		
Dept: 332 - BASIC PROB/COURT INTAKE		
TRLICEK & CO.,P.C.	AUDIT OF FINANCIAL FOR FY 8...	4,175.00
		4,175.00
Dept 332 - BASIC PROB/COURT INTAKE Total:		4,175.00
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT		
JJAT	2024 SPRING JJAT CONF REG ...	225.00
COMDATA	COMDATA	549.00
		549.00
Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:		774.00
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT		
TRACK GROUP, INC	62-ELECTRONIC MONITORS-J...	46.50
LEE GONZALES	17-COUNSELING SESSIONS/JUV	1,360.00
		1,360.00
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:		1,406.50
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION		
YOUTH OPPORTUNITY INVES...	MEDICATION/JUV	12.85
FATHER FLANAGAN'S BOYS' H...	FAMILY HOME:CARE DAYS AG...	5,040.00
FATHER FLANAGAN'S BOYS' H...	FAMILY HOME-CARE DAYS (31)..	7,440.00
		7,440.00
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:		12,492.85
Fund 125 - STATE AID/JUVENILE COMMISSION Total:		18,848.35
Fund: 130 - A/C LAW LIBRARY		
Dept: 308 - LAW LIBRARY		
WEST PAYMENT CENTER	ACCT#1003260792-ONLINE/S...	1,387.05
		1,387.05
Dept 308 - LAW LIBRARY Total:		1,387.05
Fund 130 - A/C LAW LIBRARY Total:		1,387.05
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F		
Dept: 000 - NO DEPARTMENT		
HUEBNER CONCRETE, INC	REIMB.INSUFFICIENT CK/SAT...	4,925.00
		4,925.00
Dept 000 - NO DEPARTMENT Total:		4,925.00

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS		
BILL'S SUPERMARKET	REIMB. INSUFFICIENT CK/ MA...	255.00
AQUA BEVERAGE COMPANY	ACCT. 11808 COOLER RENTAL...	45.75
CASH HOUSE MAX	REIMB.FOR INSUFFICIENT FU...	4,030.00
MARK GUERRERO	OVERPAYMENT OWED TO DE...	1.98
TLO LLC	SEARCHES FOR JAN'24/CDA	75.00
LITTLE TRIANGLE	REIMB.FOR INSUFFICIENT FU...	250.67

Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total: 4,658.40

Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total: 9,583.40

Fund: 143 - JUVENILE PROBATION FEES

Dept: 309 - JUVENILE PROBATION FEES

AQUA BEVERAGE COMPANY	ACCT.#12326-DRINKING WAT...	55.00
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Dept 309 - JUVENILE PROBATION FEES Total: 55.00

Fund 143 - JUVENILE PROBATION FEES Total: 55.00

Fund: 150 - PAYROLL FUND

Dept: 000 - NO DEPARTMENT

FIRST NATIONAL BANK	1ST NATIOANL BANK PAYABLE	72,353.18
FLORIDA STATE DISBURSEME...	CHILD SUPPORT PAYABLE	326.77
AUSTIN COUNTY	HEALTH INSURANCE PAYABLE	11,871.50
METROPOLITAN LIFE INS CO...	METLIFE PAYABLE	4,668.66
METROPOLITAN LIFE INS CO...	METLIFE PAYABLE	726.25
TCDRS	RETIREMENT PAYABLE	71,930.68
FIRST NATIONAL BANK	1ST NATIOANL BANK PAYABLE	40,060.14
VALIC	VALIC PAYABLE	175.00
AFLAC	AFLAC PAYABLE	1,115.13
AMERICAN HERITAGE LIFE IN...	AMERICAN HERITAGE LIFE IN...	698.72
AMERICAN HERITAGE LIFE IN...	AMERICAN HERITAGE LIFE IN...	76.85
AFLAC	AFLAC PAYABLE	295.23
METROPOLITAN LIFE INS CO...	METLIFE PAYABLE	3,707.75
EMS/SPECIAL DONATIONS	EMS SPECIAL DONATIONS	52.50
FIRST NATIONAL BANK	PAYROLL TAX PAYMENT AT T...	72,929.70
FLORIDA STATE DISBURSEME...	FLORIDA CHILD SUPPORT PA...	326.77
AUSTIN COUNTY	HEALTH DEDUCTIONS FROM ...	11,871.50
METROPOLITAN LIFE INS CO...	MET LIFE INSURANCE PAYME...	726.25
METROPOLITAN LIFE INS CO...	MET LIFE INSURANCE PAYME...	4,668.66
TCDRS	TCDRS PAYMENT	72,385.31
FIRST NATIONAL BANK	PAYROLL TAX PAYMENT AT T...	39,395.42
VALIC	VALIC PAYMENT	175.00
AFLAC	AFLAC PAYMENT	1,174.39
AMERICAN HERITAGE LIFE IN...	AMERICAN HERTTAGE LIFE IN...	698.71
AMERICAN HERITAGE LIFE IN...	AMERICAN HERTTAGE LIFE IN...	76.83
AFLAC	AFLAC PAYMENT	295.24
METROPOLITAN LIFE INS CO...	MET LIFE INSURANCE PAYME...	3,815.16
EMS/SPECIAL DONATIONS	EMS DONATIONS BY EMPLOY...	52.50

Dept 000 - NO DEPARTMENT Total: 416,649.80

Fund 150 - PAYROLL FUND Total: 416,649.80

Fund: 160 - INDIGENT & HEALTH CARE

Dept: 200 - ADMINISTRATIVE/IHC

BRAZOS VALLEY COUNCIL OF ...	AC CIHC QUARTERLY CONTRI...	7,500.00
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Dept 200 - ADMINISTRATIVE/IHC Total: 7,500.00

Dept: 203 - MEDICAL SERVICES/IHC

INTEGRATED PRESCRIPTION ...	PRESCRIPTION PLAN-IHC	53.36
INTEGRATED PRESCRIPTION ...	PRESCRIPTION PLAN - IHC	30.53
SEALY URGENT CARE CENTER ...	PHYS/LAB/X-RAY SERVICES IHC..	81.63
SEALY URGENT CARE CENTER ...	PHYS/LAB/X-RAY SERVICES IHC..	1.89

Dept 203 - MEDICAL SERVICES/IHC Total: 167.41

Fund 160 - INDIGENT & HEALTH CARE Total: 7,667.41

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
Fund: 165 - CERT OF OBLIGATION,SERIES 2019		
Dept: 708 - CERT OF OBLIG, SERIES 2019		
BOKF, NA	REF.AUST3190CO-CERT OF OB...	355,000.00
BOKF, NA	REF.AUST3190CO-CERT OF OB...	139,959.38
BOKF, NA	REF.AUST3190CO-CERT OF OB...	150.00
Dept 708 - CERT OF OBLIG, SERIES 2019 Total:		495,109.38
Fund 165 - CERT OF OBLIGATION,SERIES 2019 Total:		495,109.38
Fund: 168 - GENERAL OBLIGATION BONDS		
Dept: 710 - UNLIMITED TAX REF BONDS, 2018		
BOKF, NA	REF: AUST1118UTR-TAX REFU...	335,000.00
BOKF, NA	REF: AUST1118UTR-TAX REFU...	55,925.00
BOKF, NA	REF: AUST1118UTR-TAX REFU...	200.00
Dept 710 - UNLIMITED TAX REF BONDS, 2018 Total:		391,125.00
Dept: 712 - GENERAL OBLIGATION BONDS 2020		
BOKF, NA	AC,TX GEN OBLIGATION BON...	585,000.00
BOKF, NA	AC,TX GEN OBLIGATION BON...	273,318.75
BOKF, NA	AC,TX GEN OBLIGATION BON...	150.00
Dept 712 - GENERAL OBLIGATION BONDS 2020 Total:		858,468.75
Fund 168 - GENERAL OBLIGATION BONDS Total:		1,249,593.75
Fund: 171 - CC&DC TECH FUND		
Dept: 104 - DISTRICT CLERK		
TIME CLOCK SALES & SERVICE, ..RAPID AR-E NEW TIME STAMP...		1,299.00
TIME CLOCK SALES & SERVICE, ..2 YR EXTENDED WARRANTY R...		150.00
TIME CLOCK SALES & SERVICE, ..SHOP RECOND.TO BROKEN T...		279.00
Dept 104 - DISTRICT CLERK Total:		1,728.00
Fund 171 - CC&DC TECH FUND Total:		1,728.00
Fund: 176 - JUSTICE CRT TECH FUND		
Dept: 557 - JUSTICE CRT TECH FUND		
AMAZON CAPITAL SERVICES, I... 2024 WALL CALEN./HP LASER ...		379.00
COMPUTER HELPERS INTEL I9 WORKSTATION,MON...		2,434.93
Dept 557 - JUSTICE CRT TECH FUND Total:		2,813.93
Fund 176 - JUSTICE CRT TECH FUND Total:		2,813.93
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU		
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU		
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	15,350.91
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	49,152.34
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	30,964.30
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	33,201.44
METROPOLITAN LIFE INS CO...	BASIC LIFE	614.70
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	20,930.23
UMR,INC.	STOP LOSS AND ADMINISTRAT...	150,705.94
AUSTIN COUNTY TRUST FUND	RECORD TRUST TRANSFER/27...	23,098.84
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	36,156.62
UMR,INC.	HEALTH CARE CLAIMS AND S...	76,520.44
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	13,427.75
Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:		450,123.51
Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:		450,123.51
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S		
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S		
MICHAEL VIERECK	12X12 CONCRETE FOUNDATI...	1,600.00
COMDATA	COMDATA	982.96
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 9762/SO	899.00
Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:		3,481.96
Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:		3,481.96

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
Fund: 200 - ROAD & BRIDGE FUND		
Dept: 401 - R & B PRECINCT #1		
TRAFCO INDUSTRIES INC.	(50) 10' GALVANIZED U-CHAN...	2,100.00
TRAFCO INDUSTRIES INC.	(33) ALUMINUM SIGNS, NUTS...	1,385.00
TRAFCO INDUSTRIES INC.	(2) 30"X48" BRIDGE CLOSED S...	155.00
COMDATA	COMDATA	77.00
Dept 401 - R & B PRECINCT #1 Total:		3,717.00
Dept: 402 - R & B PRECINCT #2		
GLEN S. ALEXANDER	SURVEY BRIDGE, REPLACEME...	6,000.00
GLEN S. ALEXANDER	SURVEY BRIDGE REPLACE ON ...	5,000.00
ALLISON, BASS & MAGEE LLP	PHONE CONFERENCE REGARD...	48.00
Dept 402 - R & B PRECINCT #2 Total:		11,048.00
Dept: 403 - R & B PRECINCT #3		
SEALY PARTS INC	ANTIFREEZE TESTER, GLASS CL...	19.78
UNIVERSAL AUTOMOTIVE	STATE INSPECTIONS, UNIT #14...	21.00
SEALY PARTS INC	WIPER BLADES, FLEXASTICK, ...	304.21
SEALY PARTS INC	PLUG EQUIP #19/PCT 3	14.69
SEALY PARTS INC	SWITCH, SOCKET EQUIP #19/...	40.13
TNTX, LLC	INSTALL FENDERS & WIRE TR...	1,791.91
TNTX, LLC	INSTALL 5TH WHEEL 2018 FTL...	2,626.30
WALLER COUNTY ASPHALT,IN...	15.02 HIGH PERFORMANCE C...	1,502.00
COLORADO MATERIALS,LTD.	534.95 TONS GR 2 CITY BASE/...	12,838.80
SEALY PARTS INC	24" WIPER BLADES/PCT 3	49.96
Dept 403 - R & B PRECINCT #3 Total:		19,208.78
Dept: 404 - R & B PRECINCT #4		
COMDATA	COMDATA	369.98
Dept 404 - R & B PRECINCT #4 Total:		369.98
Dept: 645 - OTHER		
FORDE CONSTRUCTION COM...	CDBG-DR 20-065-065-C184	109,975.50
FORDE CONSTRUCTION COM...	CDBG-DR 20-065-065-C184	136,407.00
GRANTWORKS, INC.	CDBG-DR 20-065-065-C184	56,368.65
BELLVILLE TIMES	(3) BID NOTICE FOR CONCRETE..	51.00
TEXAS ASSOCIATION OF COU...	GENERAL LIABILITY/JAN'24 - J...	500.00
TEXAS ASSOCIATION OF COU...	REG 2024 VG YOUNG INSTITU...	250.00
Dept 645 - OTHER Total:		303,552.15
Fund 200 - ROAD & BRIDGE FUND Total:		337,895.91
Fund: 300 - F/M & LATERAL FUND		
Dept: 501 - F/M & LATERAL PRECINCT #1		
EL CAMPO REFRIGERATION	ICE MACHINE REPAIRS	305.00
ANTHONY PRIHODA	836YDS PROCESS, PIT RUN, SC...	4,746.50
VERIZON WIRELESS	VERIZON WIRELESS	560.85
CEMEX, INC.	52.44 TONS TY A GR 2 BASE/P...	314.64
TEXAS MATERIALS GROUP	98.82 TONS COMMERCIAL FL...	2,025.82
CEMEX, INC.	52.81 TY A GR 2 BASE/PCT 1	316.86
TEXAS MATERIALS GROUP	193.99 TONS COMMERCIAL F...	3,976.82
CEMEX, INC.	53.44 TONS TY A GR 2 BASE/P...	320.64
KEY PERFORMANCE PETROLE...	438.60 ULTRA LOW DIESEL, 75...	1,575.25
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN #8730...	7.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN #4213...	7.00
INTERSTATE BILLING SERV, INC	DOT INSPECTION VIN #0830 ...	40.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN #4212...	7.00
INTERSTATE BILLING SERV, INC	STATE INSPECTION VIN #1230...	7.00
CEMEX, INC.	52.96 TONS TY A GR 2 BASE/P...	317.76
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	9,430.79
TEXAS MATERIALS GROUP	43.72 TONS COMMERCIAL FL...	896.26
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN #720...	45.76
SCHIEL ENTERPRISE INC	HITCH BALL/PCT 1	19.99
APPEL FORD-MERCURY	THE WORKS OIL CHANGE VIN ...	73.64

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
TEXAS MATERIALS GROUP	101.55 TONS COMMERCIAL F...	2,081.79
LINSEISEN'S FEED & SUPP	CARBURETOR, BLOWER REPAI...	81.00
TEXAS MATERIALS GROUP	226.45 TONS COMMERCIAL F...	4,642.25
NUECES FARM CENTER, INC	HOSE & FREIGHT VIN #0142 ...	273.66
NUECES FARM CENTER, INC	ACTUATING VIN #0366 UNIT 1...	525.22
CEMEX, INC.	25.46 TONS TY A GR 2 BASE/P...	152.76
FITZ FAMILY AUTO PARTS INC	NAPA GOLD FILTER/PCT 1	34.99
TEXAS MATERIALS GROUP	24.85 TONS COMMERCIAL FL...	509.43
SCHIEL ENTERPRISE INC	CABLE TIES/PCT 1	5.99
THE AUBAINE SUPPLY CO INC	7FT & 6FT HOSE ASSEMBLY UN..	240.26
TEXAS MATERIALS GROUP	121.75 TONS COMMERCIAL F...	2,495.88
SCHIEL ENTERPRISE INC	NUTS & BOLTS/PCT 1	2.32
CEMEX, INC.	25.58 TONS TY A GR 2 BASE/P...	153.48
COLORADO MATERIALS,LTD.	93.36 TONS GR 2 BASE/PCT 1	2,240.64
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	8,379.85
TPSF, LLC	GEAR MOTOR TARP & FREIGH...	386.79
HERRMANN INTERNATIONAL	FILTER, COILED AIR/PCT 1	129.00
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	3,104.95
TEXAS MATERIALS GROUP	105.48 TONS COMMERCIAL F...	2,162.34
CEMEX, INC.	53.23 TONS 3/4" & TY A GR 2 ...	339.64
KEY PERFORMANCE PETROLE...	156.40 UNLEADED, 916.20 UL...	3,387.96
TEXAS MATERIALS GROUP	24.93 TONS COMMERCIAL FL...	511.07
CEMEX, INC.	51.43 TONS TY A GR 2 & 3/4" ...	327.31
SCHIEL ENTERPRISE INC	SQUARE PLUG/PCT 1	3.59
CEMEX, INC.	25.71 TONS 3/4" BASE/PCT 1	173.54
HOUSTON HEAVY MACHINERY...	STARTER VIN #1780 UNIT 121...	3,300.29
AUSTIN CO EQUIPMENT CO,LLC	SHREDDER BLADES/PCT 1	220.00
FITZ FAMILY AUTO PARTS INC	NON-CHLOR BRAKE CLEANER,...	35.97
FITZ FAMILY AUTO PARTS INC	NAPAGOLD FUEL FILTER, DRILL..	49.98
CEMEX, INC.	52.05 TONS 3/4" BASE & TY A...	332.07
LINSEISEN'S FEED & SUPP	STIHL MOTOMIX ENGINE OIL/...	44.00
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE, AIR F...	116.39
INTERSTATE BILLING SERV, INC	STANDARD OIL CHANGE UNIT ...	67.20
INTERSTATE BILLING SERV, INC	STANDARD TIRE PACKAGE UN...	863.48
KEY PERFORMANCE PETROLE...	DEF FLUID-NOXGUARD/PCT 1	103.05
KEY PERFORMANCE PETROLE...	349.60 ULTRA LOW DIESEL/PC...	1,156.20
CEMEX, INC.	26.52 TONS TY A GR 2 BASE/P...	159.12
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	2,703.98
FITZ FAMILY AUTO PARTS INC	STICK ELECTRODE/PCT 1	7.99
TEXAS MATERIALS GROUP	123.72 TONS COMMERCIAL F...	2,536.27
NUECES FARM CENTER, INC	REPAIR & LABOR UNIT 129 SER..	4,223.06
TEXAS MATERIALS GROUP	97.87 TONS COMMERCIAL FL...	2,006.35
COLORADO MATERIALS,LTD.	94.85 TONS GR 2 BASE/PCT 1	2,276.40
TEXAS DISPOSAL SYSTEMS,INC.	WASTE DISPOSAL/PCT 1	770.84
AUSTIN CO EQUIPMENT CO,LLC	HYDRAULIC HOSE & FITTINGS...	98.00
CITY OF BELLVILLE	UTILITIES/PCT.1 CO. BARN 754...	846.23
ANTHONY PRIHODA	374 YDS PROCESS RD GRAVEL,...	2,688.40
TEXAS MATERIALS GROUP	122.91 TONS COMMERCIAL F...	2,519.67
VERIZON WIRELESS	VERIZON WIRELESS	560.85
TEXAS MATERIALS GROUP	73.66 TONS COMMERCIAL FL...	1,510.04
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	5,667.05
TEXAS MATERIALS GROUP	24.09 TONS COMMERCIAL FL...	493.85
CEMEX, INC.	26.85 TONS TY A GR 2 BASE/P...	161.10
FITZ FAMILY AUTO PARTS INC	ADAPTER, SEAL TAPE, CONNE...	20.84
TEXAS MATERIALS GROUP	148.90 TONS COMMERCIAL F...	3,052.46
SCHIEL ENTERPRISE INC	NUTS & BOLTS/PCT 1	29.28
CEMEX, INC.	27.23 TONS TY A GR 2 BASE/P...	163.38
TEXAS MATERIALS GROUP	49.33 TONS COMMERCIAL FL...	1,011.27
CEMEX, INC.	52.61 TONS 3/4" BASE & TY A...	335.20
FAYETTE FIRE & SAFETY, INC	ANNUAL PORTABLE FIRE EXT I...	720.00

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
TEXAS MATERIALS GROUP	96.96 TONS COMMERCIAL FL...	1,987.69
TPSF, LLC	PLUG 2 POLE VERTICAL/PCT 1	18.21
TEXAS MATERIALS GROUP	72.17 TONS COMMERCIAL FL...	1,479.49
COLORADO MATERIALS,LTD.	435.05 TONS GR 2 BASE/PCT 1	10,441.20
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	14,297.46
FITZ FAMILY AUTO PARTS INC	FUEL FILTER, TRPSTRP, BATTE...	43.66
LINSEISEN'S FEED & SUPP	02/14/2024	145.00
TPSF, LLC	MESH SAND TARP/PCT 1	325.68

Dept 501 - F/M & LATERAL PRECINCT #1 Total: 126,928.94

Dept: 502 - F/M & LATERAL PRECINCT #2

TEXAS DISPOSAL SYSTEMS,INC.	DUMPSTER RENTAL/PCT 2	1,741.53
VERIZON WIRELESS	VERIZON WIRELESS	118.43
KEY PERFORMANCE PETROLE...	234.50 ULTRA LOW DIESEL, 73...	924.99
KEY PERFORMANCE PETROLE...	199.00 ULTRA LOW DIESEL/PC...	658.61
CEMEX, INC.	26.70 TONS TY A GR 2 BASE/P...	160.20
CEMEX, INC.	26.62 TONS TY A GR 2 BASE/P...	159.72
CEMEX, INC.	25.91 TONS TY A GR 2 BASE/P...	155.46
FITZ FAMILY AUTO PARTS INC	RTU EXT LIFE GAL	83.94
SCHIEL ENTERPRISE INC	STIHL CHAIN/PCT 2	20.00
CEMEX, INC.	52.84 TONS TY A GR 2 BASE/P...	317.04
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	532.40
CEMEX, INC.	25.98 TONS TY A GR 2 BASE/P...	155.88
RUSSELL J. STEIN	SEAL KIT, HOSE, PARTS & LAB...	175.00
PRO AUTO SUPPLY	MECHANICAL FUEL PUMP EQU...	27.53
CEMEX, INC.	25.35 TONS TY A GR 2 BASE/P...	152.10
KEY PERFORMANCE PETROLE...	536.60 ULTRA LOW DIESEL, 80...	1,955.65
CEMEX, INC.	27.27 TONS TY A GR 2 BASE/P...	163.62
CEMEX, INC.	25.79 TONS TY A GR 2 BASE/P...	154.74
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	2,627.40
BRADLEY HANATH	4 ECHO 2 CYCLE OIL MIX/PCT 2	67.44
SCHIEL ENTERPRISE INC	16" & 18" STIHL CHAINS/PCT 2	188.00
LINSEISEN'S FEED & SUPP	STIHL CHAIN SAWS/PCT 2	98.00
FAYETTE ELEC. COOP. INC	ELECTRIC/PCT.2 CO BARN	157.38
CEMEX, INC.	25.76 TONS TY A GR 2 BASE/P...	154.56
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	3,140.00
CEMEX, INC.	51.53 TONS TY A GR 2 BASE/P...	309.18
CEMEX, INC.	25.68 TONS TY A GR 2 BASE/P...	154.08
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	44.83
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
ANTHONY PRIHODA	196 YDS PROCESS ROAD GRA...	1,352.40
BLUEBONNET ELECTRIC	BLUEBONNET	40.65
VERIZON WIRELESS	VERIZON WIRELESS	118.43
RUSSELL J. STEIN	2 HYDRAULIC CYLINDER REPAI...	360.00
CEMEX, INC.	25.29 TONS TY A GR 2 BASE/P...	151.74
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	2,050.00
P & S BLDG. SUPPLY, INC.	HANDIMIX FOR CULVERT REPA...	67.50
BELLVILLE RENT-ALL,LLC	CONCRETE VIBRATOR TO REPA...	26.40
CEMEX, INC.	25.69 TONS TY A GR 2 BASE/P...	154.14
WEIGE AUTOMOTIVE	MT65 BATTERY EQUIP #43/PC...	169.46
CEMEX, INC.	78.44 TONS TY A GR 2 BASE/P...	470.64
CEMEX, INC.	104.91 TONS TY A GR 2 BASE/...	629.46
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	4,180.80
CEMEX, INC.	130.15 TONS TY A GR 2 BASE/...	780.90
CEMEX, INC.	53.92 TONS TY A GR 2 BASE/P...	323.52
COMPUTER HELPERS	HP PROBOOK/BOBBY RINN PC...	1,325.00

Dept 502 - F/M & LATERAL PRECINCT #2 Total: 26,837.08

Dept: 503 - F/M & LATERAL PRECINCT #3

VERIZON WIRELESS	VERIZON WIRELESS	239.09
SCHIEL ENTERPRISE INC	NOZZLE GUN, LED PAR38 90W...	21.98
KEY PERFORMANCE PETROLE...	146.20 UNLEADED, 155.20 UL...	919.68

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
SAN BERNARD ELECTRIC COO...	SAN BERNARD ELECTRIC	116.00
CITY OF SEALY	UTILITES/PCT. 3 151 LUX RD	110.40
AUSTIN COUNTY WATER SUPP...	WATER/PCT. 3	57.68
VERIZON WIRELESS	VERIZON WIRELESS	239.09
M FISHER AUTO REPAIR LLC	4 YARD DUMPSTER/PCT 3	101.52
BELLVILLE BUTANE COMPANY	(2) BOTTLE REFILLS 30LBS/PCT...	54.00
A L & M BUILDING	VENT PIPE CAP, HOSE BIBB, N...	86.79
LEROY CERNY	REIMB FOR 2 TITLE TRANSFERS..	66.50

Dept 503 - F/M & LATERAL PRECINCT #3 Total: 2,012.73

Dept: 504 - F/M & LATERAL PRECINCT #4

MICHAEL HATTINGH	REPAIR BLADE TIP & WHEEL L...	780.00
MICHAEL HATTINGH	WEAR STRIP, WASHER, BOLT, ...	669.38
SEALY CONCRETE INC	2 SK STABILIZED SAND/PCT 4	1,680.00
RIVERSIDE TIRE CENTER	STATE INSPECTION VIN #9213...	7.00
SEALY CONCRETE INC	2 SK STABILIZED SAND/PCT 4	3,360.00
HEATH CONSULTANTS INCOR...	REPLACE BATTERY & LABOR/P...	572.00
SEALY PARTS INC	BATTERY, CORE DEPOSIT/PCT 4	202.52
VERIZON WIRELESS	VERIZON WIRELESS	158.65
WITTENBURG PRINTING	APPOINTMENT BOOK/PCT 4	41.02
MUSTANG RENTAL SERVICES	FILTERS, SEAL, ELEMENTS/PCT...	819.87
MUSTANG RENTAL SERVICES	VALVE, FILTER, SEAL, GASKET/...	670.20
MUSTANG RENTAL SERVICES	FILTER/PCT 4	23.07
MUSTANG RENTAL SERVICES	ELEMENT/PCT 4	21.02
SEALY PARTS INC	WIPER BLADES/PCT 4	13.98
SEALY PARTS INC	NEW STARTER/PCT 4	240.99
SEALY PARTS INC	LAMPS, GROMMET, GROMM...	125.26
SEALY PARTS INC	3 STUD METRI-PK LMP/PCT 4	65.99
SEALY PARTS INC	18 IN EXACTFIT BLADE/PCT 4	24.98
SEALY PARTS INC	FILTERS, SWAY BAR REPAIR KI...	196.27
SEALY PARTS INC	HYDRAULIC FILTERS/PCT 4	30.12
RIVERSIDE TIRE CENTER	STATE INSPECTION VIN #4573...	7.00
RIVERSIDE TIRE CENTER	STATE INSPECTION VIN #1581...	7.00
RIVERSIDE TIRE CENTER	TIRE, INSPECTION, WIPER BLA...	268.87
RIVERSIDE TIRE CENTER	STATE INSPECTION VIN #4514...	7.00
A L & M BUILDING	INSULATION, DUCT TAPE, CO...	111.97
SEALY PARTS INC	PRIMARY WIRE/PCT 4	50.62
SEALY PARTS INC	BUTT CONNECTOR/PCT 4	12.25
SEALY PARTS INC	SWITCH ROCKER/PCT 4	26.99
SEALY PARTS INC	BATTERY, CORE DEPOSIT/PCT 4	225.98
KEY PERFORMANCE PETROLE...	650.70 DYED DIESEL/PCT 4	1,995.55
JERRY BROWN	FLAT TIRE REPAIR/PCT 4	30.00
JERRY BROWN	FLAT TIRE REPAIR/PCT 4	30.00
SCHIEL ENTERPRISE INC	WASHERS, NUTS, BOLTS/PCT 4	28.67
TRAFKO INDUSTRIES INC.	(4) 30"X30" LEFT REVERSE TU...	288.00
CITY OF SEALY	UTILITIES/CO.BARN PCT. 4 416...	323.51
SCHIEL ENTERPRISE INC	CABLE, ROPE CLIP, SCREW PIN,..	161.61
ANTHONY PRIHODA	44 YDS PROCESSED ROAD GR...	303.60
VERIZON WIRELESS	VERIZON WIRELESS	158.70
WALLER COUNTY ASPHALT,IN...	14.97 TONS HIGH PERFORMA...	1,646.70
ENGIE RESOURCES	BILLING PERIOD 11/27-12/28/...	205.51
ENGIE RESOURCES	BILLING PERIOD 11/27-12/28/...	13.48

Dept 504 - F/M & LATERAL PRECINCT #4 Total: 15,605.33

Fund 300 - F/M & LATERAL FUND Total: 171,384.08

Fund: 951 - SHERIFF FORFEITURE

Dept: 000 - NO DEPARTMENT

AQUA BEVERAGE COMPANY	WATER/SO	159.25
AUSTIN COUNTY SHERIFF'S OF...	TRAINING REIMBURSEMENT/...	225.00
BUSHIDO TACTICAL LLC	PAY THE REMAINING BALANCE..	137.75
AQUA BEVERAGE COMPANY	WATER/SO	156.00

Expense Approval Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Description (Payable)	Amount
GALLS PARENT HOLDINGS LLC	SOFTSHELL JACKET/SO	347.80
TEXAS DISPOSAL SYSTEMS,INC.	TRASHUP AT GUN RANGE/SO	106.73
SAFE LIFE DEFENSE	PO 69095-SAFE LIFE DEFENSE...	624.60
CRYE PRECISION LLC	PO 69092-CRYE PRECISION/951	4,656.03
UBEO LLC	PO-69091-UBEO COPIER OVE...	239.40
BUSHIDO TACTICAL LLC	TACTICAL SINGLE TOOL MOU...	162.75
CRYE PRECISION LLC	COMBAT PANT RANGER GREE...	875.40
GT DISTRIBUTORS, INC.	PROTECTIVE GEAR SETUPS/SO	1,655.95
COMDATA	COMBAT PANTS/SO	689.01
AMAZON CAPITAL SERVICES, I...	SUPPLIES FROM AMAZON/SO	439.66
BLUEBONNET ELECTRIC	UTILITIES GUNRANGE/SO	45.59
MISCELLANEOUS VENDOR	BUY MONEY/SO	2,000.00
Dept 000 - NO DEPARTMENT Total:		12,520.92
Fund 951 - SHERIFF FORFEITURE Total:		12,520.92
Grand Total:		4,356,426.49

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	528,555.29
102 - EMS/SPECIAL FUNDS	251.38
114 - A/C INFRASTRUCTURE PROJECTS	1,626.33
120 - JUV PROB PARENTAL SUPPORT	813.63
122 - DRUG TESTING FEE FUND	178.35
123 - ARP FUNDS	646,159.06
125 - STATE AID/JUVENILE COMMISSION	18,848.35
130 - A/C LAW LIBRARY	1,387.05
131 - CRIMINAL DIST ATTY HOT CHECK F	9,583.40
143 - JUVENILE PROBATION FEES	55.00
150 - PAYROLL FUND	416,649.80
160 - INDIGENT & HEALTH CARE	7,667.41
165 - CERT OF OBLIGATION,SERIES 2019	495,109.38
168 - GENERAL OBLIGATION BONDS	1,249,593.75
171 - CC&DC TECH FUND	1,728.00
176 - JUSTICE CRT TECH FUND	2,813.93
180 - A/C OFFICIALS & EMP BENEFIT FU	450,123.51
194 - SPECIAL DONATIONS/SHERIFF"S	3,481.96
200 - ROAD & BRIDGE FUND	337,895.91
300 - F/M & LATERAL FUND	171,384.08
951 - SHERIFF FORFEITURE	12,520.92
Grand Total:	4,356,426.49

Account Summary

Account Number	Account Name	Payment Amount
101-51127-130	MED DIRECTOR EXPENS...	1,414.54
101-52021-128	FIRE/LIABIL INSURANCE	2,000.00
101-52040-128	WORKERS' COMP INSUR...	6,466.00
101-53105-113	UNIFORMS/SUPPLIES	794.63
101-53105-130	UNIFORMS/SUPPLIES	559.75
101-53125-105	PUBLICATIONS	1,655.92
101-53150-104	STAT & OFC SUPP	271.05
101-53150-105	STAT & OFC SUPP	1,349.56
101-53150-106	STAT & OFC SUPP	635.16
101-53150-111	STAT & OFC SUPP	565.90
101-53150-113	STAT & OFC SUPP	940.14
101-53150-116	STAT & OFC SUPP	210.58
101-53150-120	STAT & OFC SUPP	25.80
101-53150-121	STAT & OFC SUPP	28.04
101-53150-122	STAT & OFC SUPP	382.99
101-53150-130	STAT & OFC SUPP	481.38
101-53150-135	STAT & OFC SUPP	655.78
101-53151-113	COMPUTER REPAIRS	435.92
101-53151-128	STAT & OFC SUPPLIES/D...	1,412.47
101-53154-112	ELECTION SUPPLIES	3,233.55
101-53155-116	AGENTS SUPPLIES	5.41
101-53160-135	BOOKS & PERIODICALS	50.00
101-53160-140	BOOKS & PERIODICALS	705.66
101-53162-140	AUDIO VISUAL MATERIAL	14.96
101-53165-128	CO STAT & OFC SUPPS	723.00
101-53300-101	VEHICLES/EQUIP EXPEN...	140.58
101-53300-130	VEHICLES/EQUIP EXPEN...	8,324.44
101-53300-150	VEHICLES/EQUIP EXPEN...	181.59
101-53305-113	GASOLINE/OIL/GREASE	14,576.04
101-53315-115	JANITORIAL SUPPS	2,577.31
101-53360-130	VEHICLES EXPENSES	273.85
101-54011-117	COURT APPTD ATTYS	14,437.11

Account Summary

Account Number	Account Name	Payment Amount
101-54014-130	OXYGEN SUPPLIES	768.45
101-54015-130	DISPOSAL SUPPLIES	12,187.60
101-54016-117	INTERPRETER EXPENDIT...	1,450.00
101-54016-130	HAZARDOUS WASTE DIS...	597.28
101-54040-114	INMATE FOOD SUPPLIES	10,568.08
101-54045-114	KITCHEN SUPPLIES	116.65
101-54050-114	MEDICAL CARE/INMATES	20,964.90
101-54051-117	AUTOPSY & INQUEST	4,316.78
101-54090-115	EQUIPMENT MAINTENA...	756.94
101-54125-102	CONF & TRAVEL	175.68
101-54200-113	SEMINARS/CONFERENC...	1,200.00
101-54200-116	VEHICLE EXP/MILEAGE R...	266.24
101-54200-124	VEHICLE EXP/MILEAGE R...	74.50
101-54200-125	VEHICLE EXP/MILEAGE R...	51.98
101-54200-126	VEHICLE EXP/MILEAGE R...	162.92
101-54200-150	L.E.P.C.	80.44
101-54201-104	CONF & TRAVEL	41.67
101-54201-106	CONF & TRAVEL	-462.00
101-54201-111	CONF & TRAVEL	903.19
101-54201-122	CONF & TRAVEL	185.00
101-54201-130	CONF & TRAVEL	168.24
101-54206-130	EDUCATION	2,907.00
101-54208-130	INTERNET	218.78
101-54209-101	CELL PHONE	513.94
101-54209-103	CELL PHONE	80.44
101-54209-105	CELL PHONES (3)	321.76
101-54209-113	CELL PHONES/MDTS/DA...	9,390.10
101-54209-122	TELEPHONE/CELL PHON...	236.86
101-54209-124	TELEPHONE/CELL PHON...	156.42
101-54209-125	TELEPHONE/CELL PHON...	156.42
101-54209-126	TELEPHONE/CELL PHON...	156.42
101-54209-130	TELEPHONE/CELL PHON...	1,885.96
101-54209-160	TELEPHONE/CELL PHON...	621.22
101-54210-111	TELEPHONE/CELL PHON...	80.44
101-54210-112	TELEPHONE/CELL PHON...	80.44
101-54210-120	TELEPHONE/CELL PHON...	129.81
101-54210-121	TELEPHONE/CELL PHON...	500.86
101-54210-128	TELEPHONE/CELL PHON...	10,411.97
101-54210-130	TELEPHONE/CELL PHON...	40.59
101-54210-131	TELEPHONE/CELL PHON...	232.46
101-54210-135	TELEPHONE/CELL PHON...	12.46
101-54210-140	TELEPHONE/CELL PHON...	45.04
101-54211-101	TELEPHONE/CELL PHON...	40.22
101-54211-113	UTILITIES	394.51
101-54211-115	UTILITIES/CH	3,771.08
101-54211-130	UTILITIES	2,824.96
101-54211-131	UTILITIES	1,011.90
101-54211-133	UTILITIES	788.12
101-54211-135	UTILITIES	180.26
101-54211-145	UTILITIES	779.90
101-54212-115	UTILITIES (INDUSTRY)	417.37
101-54213-115	UTILITIES (SEALY)	272.57
101-54214-115	UTILITIES (WALLIS)	342.85
101-54216-115	UTILITIES (TAX BLDG)	537.38
101-54217-115	WGHT STATION EXPENS...	156.25
101-54219-115	UTILITIES (JUSTICE CENT...	3,435.77
101-54220-128	POSTAGE	1,452.09
101-54220-130	POSTAGE	40.70

Account Summary

Account Number	Account Name	Payment Amount
101-54222-115	UTILITIES (JAIL)	8,956.86
101-54240-128	TELEPHONE/CELL PHON...	640.14
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54265-128	TAX ROLL COLLECTION	390.90
101-54526-114	BUILDING MAINTENANCE	6,771.73
101-54526-130	EQUIPMENT REPAIRS	3,083.63
101-54526-131	VEHICLE/EQUIPMENT E...	212.19
101-54526-160	VEHICLE/EQUIPMENT E...	46.56
101-54555-128	MAINTENANCE AGREEM...	27,708.15
101-54555-130	SOFTWARE/COMPUTER ...	296.83
101-54555-135	COPIER RENTAL	25.00
101-54556-131	WEB SITE EXPENDITURES	3,550.00
101-54560-130	MECHANICAL REPAIRS	6,669.16
101-54562-113	REPAIRS & REPLACEME...	13,474.22
101-54562-114	REPAIRS & REPLACEME...	4,663.74
101-54562-115	REPAIRS & REPLACEME...	5,222.60
101-54562-133	REPAIRS & REPLACEME...	93,641.13
101-54572-130	EQUIPMENT REPAIRS	48.49
101-54575-131	TOWER REPAIRS (HARRIS..	15.00
101-54803-128	REQUIRED SCHOOLING	607.27
101-54810-101	COMM. CRT/ASSOC DUES	1,390.00
101-54811-130	C.P.R. CLASSES	170.00
101-54851-128	PATIENT OVERPAYMENT	4,769.41
101-54855-117	APPTD CRT REPORTERS	429.00
101-54880-101	MEETING EXPENDITURES	170.11
101-54888-101	ECONOMIC DEVELOPM...	2,500.00
101-54900-128	ALCO/DRUG TESTING	1,865.00
101-54901-131	MAINTENANCE AND RE...	15.00
101-54950-101	VIDEO ARCHIVE	766.66
101-54980-101	CONFERENCE/TRAVEL (...	38.86
101-54986-128	OFFENDER/INMATE TRA...	10,006.00
101-54998-128	MISC/OTHER EXPENSE	813.87
101-55000-104	JURY SUPPLIES	1,669.45
101-55000-111	BIRTH CERTIFICATES	155.55
101-55000-117	JURY MANAGEMENT	359.09
101-55001-140	INTERNET	3.00
101-55002-118	OUTREACH MNTL HEAL...	150.00
101-55006-128	PROFESSIONAL SERVICES	8,133.66
101-55031-130	MISC OPERATIONAL EXP...	1,288.82
101-55035-109	OTHER/MISCEL EXPENDI...	204.12
101-55035-112	OTHER/MISCEL EXPENDI...	222.30
101-55035-113	OTHER/MISCEL EXPENDI...	1,303.61
101-55035-114	OTHER/MISCEL EXPENDI...	419.92
101-55035-117	OTHER/MISCEL EXPENDI...	181.69
101-55035-120	OTHER/MISCEL EXPENDI...	56.58
101-55035-124	OTHER/MISCEL EXPENDI...	24.00
101-55036-105	OTHER/MISCEL EXPENDI...	225.00
101-55036-150	OTHER/MISCEL EXPENDI...	895.44
101-55220-131	TOWER MAINTENANCE	80.78
101-55310-127	MAJOR REPAIRS	28,012.60
101-55679-127	COMPUTERS EXPENSES	3,524.83
101-55700-130	FACILITY IMPROVEMENT	2,444.71
101-55702-127	LEASE PURCHASE EQUIP	19,729.14
101-55753-127	EMS EQUIPMENT PAYM...	62,073.54
101-55757-127	CAPITAL OUTLAY/ALL DE...	25,562.86
101-55758-127	FINANCIAL SYSTEM	1,500.00
101-55900-130	BILLING SERVICES	5,122.05
101-57000-113	INVESTIGATIVE TOOLS	326.07

Account Summary

Account Number	Account Name	Payment Amount
102-51500-256	EMS/SPECIAL DONATIO...	251.38
114-54562-301	REPAIRS & REPLACEME...	86.33
114-55850-301	CONSTRUCTION COST	1,540.00
120-50725-675	JUV PROB PARENTAL SU...	813.63
122-47100-160	DRUG TEST FEES	178.35
123-55006-305	PROFESSIONAL SERVICES	1,240.00
123-55850-303	CONSTRUCTION COST	248,075.18
123-55850-304	CONSTRUCTION COST	103,581.69
123-55850-305	CONSTRUCTION COST	293,262.19
125-53151-335	EXTERNAL CONTRACTS (...	12,480.00
125-53152-334	EXTERNAL CONTRACTS -...	46.50
125-53154-334	EXTERNAL CONTRACTS -...	1,360.00
125-53190-332	OPERATING EXPENSES	4,175.00
125-53190-335	OPERATING EXPENSES	12.85
125-54201-333	CONF & TRAVEL	774.00
130-50745-308	LAW LIBRARY	1,387.05
131-47141-000	CRIMINAL DISTRICT ATT...	4,925.00
131-50750-307	CRIMINAL DIST ATTY/HO...	4,658.40
143-50780-309	JUVENILE PROBATION F...	55.00
150-21007-000	DUE TO SOCIAL SECURITY	145,282.88
150-21038-000	DUE TO CHILD SUPPORT	653.54
150-22010-000	DUE TO HEALTH INSUR...	23,743.00
150-22090-000	DUE TO ALWAYS CARE/V...	6,121.16
150-22600-000	DUE TO ALWAYS CARE/...	4,668.66
150-23000-000	DUE TO RETIREMENT	144,315.99
150-27000-000	DUE TO WITHHOLDING	79,455.56
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,289.52
150-28903-000	DUE TO CHAHS NON TA...	1,397.43
150-28904-000	DUE TO T&UL TAXABLE	153.68
150-28907-000	DUE TO AFLAC TAXABLE	590.47
150-28908-000	DUE TO UNUM TAXABLE	7,522.91
150-28975-000	DUE TO EMS/SPECIAL D...	105.00
160-55011-200	CONTRACTUAL SERVICES	7,500.00
160-55838-203	PHYSICIAN SERVICES	81.63
160-56011-203	LAB/X RAY	1.89
160-56014-203	PRESCRIPTIONS	83.89
165-51100-708	PAYMENT ON PRINCIPAL	355,000.00
165-51201-708	PAYMENT ON INTEREST	139,959.38
165-55013-708	ADMINISTRATIVE FEES	150.00
168-51100-710	PAYMENT ON PRINCIPAL	335,000.00
168-51100-712	PAYMENT ON PRINCIPAL	585,000.00
168-51201-710	PAYMENT ON INTEREST	55,925.00
168-51201-712	PAYMENT ON INTEREST	273,318.75
168-55013-710	ADMINISTRATIVE FEES	200.00
168-55013-712	ADMINISTRATIVE FEES	150.00
171-55002-104	DC/TECH FUND	1,728.00
176-55661-557	JUSTIC CRT TECH/JP#2	2,813.93
180-54986-400	ADMINISTRATIVE COSTS...	227,226.38
180-54987-400	LIFE INSURANCE	614.70
180-55002-400	HEALTH CLAIMS & PRES...	222,282.43
194-50820-255	SPECIAL DONATIONS/SH...	3,481.96
200-52021-645	FIRE/LIABIL INSURANCE	500.00
200-53333-401	COUNTY ROAD SIGNS	3,640.00
200-53340-403	SAND & GRAVEL	12,838.80
200-53344-403	HARD SURFACE RD MTRL	1,502.00
200-54200-645	TRAVEL ALLOWANCE/C...	250.00
200-54562-401	REPAIRS & REPLACEME...	77.00

Account Summary

Account Number	Account Name	Payment Amount
200-54562-403	REPAIRS & REPLACEME...	4,867.98
200-54562-404	REPAIRS & REPLACEME...	369.98
200-54830-645	BID & PUBLIC NOTICES	51.00
200-55006-402	PROFESSIONAL SERVICES	11,048.00
200-61500-645	GRANT PROJECTS	302,751.15
300-53300-501	VEHICLES/EQUIP EXPEN...	6,222.46
300-53300-502	VEHICLES/EQUIP EXPEN...	3,606.69
300-53300-503	VEHICLES/EQUIP EXPEN...	919.68
300-53300-504	VEHICLES/EQUIP EXPEN...	1,995.55
300-53340-501	SAND & GRAVEL	61,859.39
300-53340-502	SAND & GRAVEL	5,899.38
300-53340-504	SAND & GRAVEL	5,343.60
300-53344-504	HARD SURFACE RD MTRL	1,646.70
300-53345-501	LUMBER & HARDWARE	29.28
300-53345-503	LUMBER & HARDWARE	86.79
300-53365-504	TIRES & TUBES	60.00
300-53600-502	CONCRETE PIPE/CULVER...	93.90
300-54209-501	TELEPHONE/CELL PHON...	1,121.70
300-54209-502	TELEPHONE/CELL PHON...	236.86
300-54209-503	TELEPHONE/CELL PHON...	478.18
300-54209-504	TELEPHONE/CELL PHON...	317.35
300-54255-501	CONTRACT SERVICES	43,584.08
300-54255-502	CONTRACT SERVICES	12,530.60
300-54555-501	SAFETY EXPENSES	865.00
300-54562-501	REPAIRS & REPLACEME...	11,629.96
300-54562-502	REPAIRS & REPLACEME...	1,121.93
300-54562-504	REPAIRS & REPLACEME...	5,546.64
300-55029-501	MISCELLANEOUS	1,617.07
300-55029-502	MISCELLANEOUS	3,347.72
300-55029-503	MISCELLANEOUS	528.08
300-55029-504	MISCELLANEOUS	695.49
951-60100-000	EQUIPMENT	2,581.05
951-60190-000	UNIFORMS	6,568.24
951-60300-000	SUPPLIES	439.66
951-60600-000	TRAINING	225.00
951-60720-000	BUY MONEY	2,000.00
951-60920-000	LEASE PAYMENTS	239.40
951-60950-000	UTILITIES	467.57
	Grand Total:	4,356,426.49

Project Account Summary

Project Account Key	Payment Amount
None	4,356,426.49
Grand Total:	4,356,426.49