



# Expense Approval Report By Fund

Payment Dates 3/1/2024 - 3/31/2024

Vendor Name	Description (Payable)	Amount
<b>Fund: 101 - GENERAL FUND</b>		
<b>Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM</b>		
H-GAC	H-GAC MEMBER DUES JAN1 - ...	1,206.68
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 2423...	22.88
INTERSTATE BILLING SERV, INC	LABOR/FLAT REPAIR VIN 2423...	22.88
LEROY CERNY	REIMB MILEAGE TO TEXANA ...	58.29
LEROY CERNY	REIMB MILEAGE FOR CCA BO...	82.95
SEALY CHAMBER OF COMME...	MEMBERSHIP DUES AC JUDGE...	100.00
DIANNA GROBE	REIMB.MILEAGE CONF/TRAIN...	158.05
TIM LAPHAM	REIMB MILEAGE FOR 66TH VG..	98.49
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLY/ERICA-CJ-P&D	18.79
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PRO...	383.33
VERIZON WIRELESS	VERIZON WIRELESS	156.42
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	40.22
MARIA REYNA MARTINEZ	REIMB MILEAGE TO CLEAN W...	33.84
COMDATA	COMDATA	305.14
COMDATA	COMDATA	617.82
COMDATA	COMDATA	154.37
COUNTY JUDGES &	2024 CNTY JUDGE&COMMISS...	2,160.00
TRAFCO INDUSTRIES INC.	6X12 HI BLUE ALUM.SIGN(100...	900.00
DIANNA GROBE	REIMB MILEAGE FOR CONF/T...	162.74
TIM LAPHAM	REIMB.MILEAGE HGAC BOARD...	84.55
<b>Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:</b>		<b>6,847.88</b>
<b>Dept: 102 - DISTRICT JUDGE</b>		
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/DC-MARCY	5.88
<b>Dept 102 - DISTRICT JUDGE Total:</b>		<b>5.88</b>
<b>Dept: 103 - COUNTY COURT AT LAW</b>		
AMAZON CAPITAL SERVICES, I...	DURACEL ALKALINE BATTERIE...	32.53
VERIZON WIRELESS	VERIZON WIRELESS	40.22
<b>Dept 103 - COUNTY COURT AT LAW Total:</b>		<b>72.75</b>
<b>Dept: 104 - DISTRICT CLERK</b>		
AMAZON CAPITAL SERVICES, I...	CREDIT FOR AVANTEK WIRELE...	-26.59
SCOTT-MERRIMAN INC	RED CASE BINDERS S&H/DC	520.15
MARCY GRIMES	REIMB FOR MILEAGE TO AND ...	20.37
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/DC-MARCY	153.30
SCOTT-MERRIMAN INC	200-MANILA CASE BINDERS, ...	539.56
SCOTT-MERRIMAN INC	2500 CERTIFIED SECURITY PA...	926.22
<b>Dept 104 - DISTRICT CLERK Total:</b>		<b>2,133.01</b>
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>		
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/DA'S - MARI...	283.78
WEST PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIP...	1,040.00
WEST PAYMENT CENTER	LIBRARY PLAN CHARGES/DA	114.92
VERIZON WIRELESS	VERIZON WIRELESS	160.88
STATE BAR OF TEXAS	ACCT.212869/ST.BAR DUES B...	235.00
STATE BAR OF TEXAS	ACCT 212869 ST. BAR DUES F...	235.00
STATE BAR OF TEXAS	ACCT 212869/STATE BAR DUE...	235.00
<b>Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:</b>		<b>2,304.58</b>
<b>Dept: 106 - COUNTY AUDITOR</b>		
AMAZON CAPITAL SERVICES, I...	RETURN OF CANON FORMULA...	-359.95
QUILL CORPORATION	5X8 PREPRINTED DIVIDER JAN...	38.22

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Vendor Name	Description (Payable)	Amount
QUILL CORPORATION	CREDIT FOR RETURN ON ORG...	-38.22
<b>Dept 106 - COUNTY AUDITOR Total:</b>		<b>-359.95</b>
<b>Dept: 109 - HUMAN RESOURCES DEPARTMENT</b>		
QUILL CORPORATION	1" THREE RING BINDER FOR HR	89.98
<b>Dept 109 - HUMAN RESOURCES DEPARTMENT Total:</b>		<b>89.98</b>
<b>Dept: 110 - COUNTY TREASURER</b>		
TEXAS ASSOCIATION OF COU...	2024 CONF CNTY INVESTMENT..	250.00
<b>Dept 110 - COUNTY TREASURER Total:</b>		<b>250.00</b>
<b>Dept: 111 - COUNTY CLERK</b>		
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/CC-ANDREA	62.08
TEXAS DEPT OF ST HEALTH SE...	45 REMOTE BIRTH ACCESS FO...	82.35
VERIZON WIRELESS	VERIZON WIRELESS	40.22
<b>Dept 111 - COUNTY CLERK Total:</b>		<b>184.65</b>
<b>Dept: 112 - TAX/COLLECTOR</b>		
BELLVILLE TIMES	PUBLIC NOTICE TEST OF AUT...	63.75
ELECTIONS SYSTEMS & SOFT...	THERMAL PAPER ROLL-ED-DS...	397.10
JOHNNY LEE DIAZ	REPLACE LOCK OIL FIRE PROOF..	280.00
CRAVENS OFFICE SUPPLY	1BX 12X15 CLASP ENVELOPES...	47.95
AUSTIN COUNTY TAX COLLEC...	VEHICLE REG. RENEWAL ON 2...	7.50
THE LUBE STATION TWO	OIL CHANGE AND WIPERS VIN...	95.00
KNOWINK, LLC	POLL PAD ANNUAL MAINT. FE...	200.00
VERIZON WIRELESS	VERIZON WIRELESS	40.22
COMDATA	COMDATA	341.57
COMDATA	COMDATA	42.87
COMDATA	COMDATA	43.75
CRAVENS OFFICE SUPPLY	6-CUSTOM SELF INKING STAM...	189.63
<b>Dept 112 - TAX/COLLECTOR Total:</b>		<b>1,749.34</b>
<b>Dept: 113 - SHERIFF'S DEPARTMENT</b>		
GALLS PARENT HOLDINGS LLC	CLASS B STRYKE PDU MENS P...	94.50
GALLS PARENT HOLDINGS LLC	CLASS B STRYKE PDU MENS P...	189.00
GALLS PARENT HOLDINGS LLC	BLK LG REG JACKET/SO	57.70
LYNN PEAVEY COMPANY	DGT SK TEST U-METHAMPHE...	81.75
RETAIL ACQUISITION & DEVE...	BATTERIES/SO	125.92
GALLS PARENT HOLDINGS LLC	LAW PROLINED WINDBREAKE...	59.98
HOME DEPOT CREDIT SERVICES	MKE SCREWDRIVER KIT&HUS...	128.97
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 859...	62.70
CAPITAL ONE	WALMART - CHARGES	5.97
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE&ST IN...	69.70
GALLS PARENT HOLDINGS LLC	STRYKE PDU MENS SS PATROL...	105.59
INTERSTATE BILLING SERV, INC	ST INSP. VIN 5047/SO	7.00
QUALITY GLASS	W/S FORWARD COLLISION M...	475.00
QUALITY GLASS	WINDSHIELD W/RAIN 21 CHEV..	375.00
RIVERSIDE TIRE CENTER	REPLCE LOOSE TIRE PUT BACK...	247.64
ORR TACTICAL LLC	AMMUNITION/SO	6,420.00
SOUTH TEXAS TACK, LLC	PURCHASE OF FELT HAT(NO N...	200.00
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2...	62.70
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2043/SO	7.00
QUILL CORPORATION	TONERS & STAPLES STICKER P...	385.63
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2045/SO	7.00
US BANK NATIONAL ASSOCIAT...	VOYAGER	18,505.04
AXON ENTERPRISES, INC	AXON TASER BATTERY PACK/...	872.00
INTERSTATE BILLING SERV, INC	STND TIRE PACKAGE VIN 3476...	197.69
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2052/SO	7.00
INNOVATIVE COMMUNICATI...	MONOPRICE POWER CORD,M...	44.70
FITZ FAMILY AUTO PARTS INC	BLISTER PK&PURPLE POWER ...	69.46
ULINE, INC	STD LID & PAIL (BLK & WHITE)...	77.57
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE &ST. IN...	69.70
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 2042/SO	7.00
APPEL FORD-MERCURY	WINDSHIELD WIPER MOTOR ...	74.91

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Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Description (Payable)	Amount
COMPUTER HELPERS	IPAD SCREEN REPLACEMENT /...	125.00
INTERSTATE BILLING SERV, INC	LABOR/FLT REPAIR/PASSENG...	22.88
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 785...	62.70
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/IT-BRA...	159.91
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/BRAND...	159.92
AMAZON CAPITAL SERVICES, I...	AKKON-FIT 2021-2023 CHVY T...	398.99
AMAZON CAPITAL SERVICES, I...	HEADSET/DONALD-SO	521.23
INTERSTATE BILLING SERV, INC	PLT GAS OIL CHANGE VIN 747...	117.98
TLO LLC	SEARCHES/SO	201.60
BRANDED DESIGNS	SCREEN PRINTING W/REFLECT...	75.00
WAYNE FAIRMAN	2021 CHEVY TAHOE WINDSHI...	250.00
QUILL CORPORATION	OFFICE SUPPLIES/RIKKI-SO	108.86
RAUTEX INC.	SAW PATCHES ONLY 3- COAT/...	18.00
VERIZON WIRELESS	VERIZON WIRELESS	4,691.68
AMAZON CAPITAL SERVICES, I...	RETURN OF HEADLIGHT FOR ...	-398.99
INTERSTATE BILLING SERV, INC	R&F CERAMIC PADS&BRAKE ...	749.31
COMDATA	COMDATA	695.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN 0453/SO	7.00
INTERSTATE BILLING SERV, INC	ST INSPECTION VIN NOT ON I...	7.00
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 859...	62.70
RIVERSIDE TIRE CENTER	OIL&FILTER CHANGE VIN 2905...	93.72
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 205...	62.70
INTERSTATE BILLING SERV, INC	STD GAS OIL CHANGE VIN 638...	62.70
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	274.20
WITTENBURG PRINTING	BUSINESS CARDS MICHAEL K...	30.00
HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES/SO	91.36
AUSTIN COUNTY TAX COLLEC...	VEH REG RENEWAL 2017/FOR...	7.50
RIVERSIDE TIRE CENTER	OIL&FILTER CHANGE VIN 6389...	98.69
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 8...	62.70
CRAVENS OFFICE SUPPLY	5 CS REGULAR PAPER/SO	294.80
AUSTIN COUNTY TAX COLLEC...	2017/AMER/FB VEH REG REN...	7.50
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE VIN 2...	62.70
INTERSTATE BILLING SERV, INC	STND.GAS OIL CHANGE VIN 3...	67.20
INTERSTATE BILLING SERV, INC	STND GAS OIL CHANGE&ST IN...	69.70
INTERSTATE BILLING SERV, INC	ALIGNMENT LGHT TRUCK VIN ...	237.02
<b>Dept 113 - SHERIFF'S DEPARTMENT Total:</b>		<b>38,652.08</b>

**Dept: 114 - COUNTY JAIL MAINT.**

INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE PA/LT TIRE...	46.60
PERFORMANCE FOOD GROUP ...	INMATE FOOD/JAIL	24.00
HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES/JAIL	45.57
CAPITAL ONE	WALMART - CHARGES	240.11
ARMSTRONG REPAIR CENTER,...	OVEN REPAIR NOT WORKING ...	286.00
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	149.81
FERGUSON US HOLDINGS,INC.	PT,TP,TRASH BAGS/JAIL	361.92
TRIPLE T REFRIGERATION, INC.	WALK-IN FREEZER REPAIR/JAIL	200.00
PERFORMANCE FOOD GROUP ...	INMATE FOOD/JAIL	2,385.94
NG TIPPIT, DDS, INC	LIMITED ORAL EVAL:TRISTION...	99.00
ARMSTRONG REPAIR CENTER,...	OVEN REPAIR BLOWER&MOT...	2,186.50
O'REILLY AUTO ENTERPRISES,L...	GAUGE,MANIFOLD TO FIX AIR...	20.98
LINSEISEN'S FEED & SUPP	ROUND-UP, MULTI-MIX FUEL/...	104.99
SUSTAINABLE SECURITY SOLU...	4-4K VANDAL RESISTANT DO...	8,786.38
FERGUSON US HOLDINGS,INC.	TP,BLEACH,PINE/JAIL	216.40
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	202.30
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	1,917.93
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	16.80
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	26.57
NATIONAL MOBILE X-RAY	X-RAY-J.MCGINTY, US-TERESA...	390.00
WALTERS PHARMACY	ACCT. 1208925635--0 INMATE...	172.35
BS MEDICAL CORRECTIONAL S...	INMATE CARE MARCH 2024	12,201.08
SCHIEL ENTERPRISE INC	CLEANING SUPPLIES/JAIL	151.86

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Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Description (Payable)	Amount
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	113.54
COMDATA	COMDATA	130.00
DURA WAX CO. INC.	FLOOR CARE/PADS, PUNCH S...	1,544.15
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	129.40
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	23.92
STARBRITE GENERATOR & CO...	SERV.CALL ALARM GOING OFF...	262.74
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	2,602.12
PERFORMANCE FOOD GROUP ...	INMATE FOOD&SUPPLIES	221.43
SCHIEL ENTERPRISE INC	TOILET CLEANER/JAIL	83.88
COOK'S DIRECT, INC	FLOOR MAT FOR GYM SHOW...	53.65
DURA WAX CO. INC.	FLOOR PADS 20" CHAMPAGN...	35.70
PERFORMANCE FOOD GROUP ...	INMATE FOOD/JAIL	2,183.35
BROOKSHIRE BROTHERS	INMATE FOOD/JAIL	156.31
CAPITAL ONE	REPLACE CK# 178604	9.12
CAPITAL ONE	REPLACE CK# 178604	178.59
<b>Dept 114 - COUNTY JAIL MAINT. Total:</b>		<b>37,960.99</b>

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

SCHIEL ENTERPRISE INC	RAGS,FURNITURE POLISH FOR...	144.94
QUILL CORPORATION	JANITORIAL SUPPLIES/CH	13.94
QUILL CORPORATION	JANITORIAL SUPPLIES/	185.64
SCHIEL ENTERPRISE INC	NUTS, BOLTS AND SPLIT RING...	6.14
SCHIEL ENTERPRISE INC	POLYDB ROPE/CHEM SPLASH ...	25.98
AUSTIN COUNTY WATER SUPP...	UTILITY-WATER FOR PCT.3	136.89
CITY OF SEALY	UTILITY: 151 LUX RD PCT. 3	110.40
CITY OF SEALY	UTILITY: 201 ATCHISON ST. - S...	279.59
CITY OF SEALY	UTILITY: 416 GEBHARD RD CO...	325.18
SAN BERNARD ELECTRIC COO...	SAN BERNARD ELECTRIC	35.00
SAN BERNARD ELECTRIC COO...	SAN BERNARD ELECTRIC	91.00
STARBRITE GENERATOR & CO...	ANNUAL MAINT FOR GENERAC...	450.00
FAYETTE ELEC. COOP. INC	UTILITY: AC PCT. 2 ELECTRIC	112.66
CITY OF WALLIS	UTILITY: WALLIS PCT. 4	122.80
CITY OF BELLVILLE	UTILITIES/AC TXDOT BLDG-202..	907.50
CITY OF BELLVILLE	UTILITIES/AC JC-265 N CHESLE...	3,619.51
CITY OF BELLVILLE	UTILITIES: AC BARN PCT.1 -754...	446.05
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	44.83
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INTERNET&WIRELESS/BARN&...	54.95
CITY OF BELLVILLE	UTILITIES/AC CH 1 E MAIN ST...	3,313.99
CITY OF BELLVILLE	UTILITIES: AC TAX OFFICE 804 ...	532.74
K & H PORTABLE TOILETS, INC.	RENTAL&SERVICE FOR FEBRU...	125.00
AMAZON CAPITAL SERVICES, I...	FORMULA 409 CARPET SPOT&...	30.68
TK ELEVATOR CORPORATION	ANNUAL MAINT. ELEVATOR A...	3,137.72
SCHIEL ENTERPRISE INC	MOUSE GLUE TRAP PRO 4PK...	5.59
CONDR COMMUNICATIONS	MARCH ALARM SYSTEM MON...	30.00
CITY OF BELLVILLE	UTILITIES/AC JAIL 417 N CHES...	7,331.41
BLUEBONNET ELECTRIC	BLUEBONNET-ELECTRIC	159.92
BLUEBONNET ELECTRIC	BLUEBONNET-ELECTRIC	42.85
COMDATA	COMDATA	217.94
SCHIEL ENTERPRISE INC	MIGHTY BOARD GLUE TRAP (...	11.17
BLUEBONNET GLASS	1/4 GREY 42X35 5/8 (1)& 34 1...	175.07
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	6.39
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	358.80
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	70.50
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	223.64
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	13.45
QUILL CORPORATION	JANITORIAL SUPPLIES/JC	77.94
QUILL CORPORATION	JANITORIAL SUPPLIES/JC	883.24
FAYETTE FIRE & SAFETY, INC	ANNUAL PORTABLE FIRE EXT....	1,095.35
SCHIEL ENTERPRISE INC	2-FLAGS US/TX CNTY BLDG SE...	113.97

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Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Description (Payable)	Amount
WALLER COUNTY PLUMBING ...	SERVICES TO ACJC-WATER HE...	812.25
<b>Dept 115 - CO. C/H &amp; ASSOC. BLDGS. Total:</b>		<b>25,920.94</b>
<b>Dept: 116 - AgriLIFE EXTENSION</b>		
US BANK NATIONAL ASSOCIAT...VOYAGER		76.56
MICHELLE WRIGHT	REIMB FOR WALK ACROSS TX ...	6.48
COMDATA	COMDATA	26.75
COMDATA	COMDATA	23.83
COMDATA	COMDATA	125.00
LINSEISEN'S FEED & SUPP	THERMOMETER FOR INCUBAT...	6.48
LINSEISEN'S FEED & SUPP	THERMOMETER FOR INCUBAT...	23.96
<b>Dept 116 - AgriLIFE EXTENSION Total:</b>		<b>289.06</b>
<b>Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI</b>		
THIRD ADMINISTRATIVE	ASSESSMENT FOR EXPENSES 2...	1,634.23
NANCY A. LOZANO	3.5MM Y CABLE,MICROPHON...	596.10
NANCY A. LOZANO	CASE 2023R-0220 TRANSCRIP...	3,265.89
MILLER-JOSEY MORTUARY,LLC	1ST CALL/TRIP/DISASTER POU...	750.00
AQUA BEVERAGE COMPANY	ACCT.016126 COOLER RENTAL...	10.00
FORT BEND CO MEDICAL EXA...	AUTOPSY CASE #24-00016A J...	2,600.00
AMAZON CAPITAL SERVICES, I...	FOLODA WIRELESS NUMBER ...	16.89
VERIZON WIRELESS	VERIZON WIRELESS	40.22
JEFF STEINHAUSER	REIMB JUDGE FOR JURY MEAL...	53.04
STEPHEN LONGORIA	ST OF TX VS DARRYL PHILLIPS ...	2,000.00
WENCESLADA GUERRERO	INTERPRETER FOR CCL/HUMB...	300.00
STEPHEN LONGORIA	COURT APPOINTED ATTY TO R...	3,719.42
JOHN ANDERSON	COURT APPT ATTY TO REPRES...	3,719.42
CALVIN GARVIE	COURT APPT ATTY TO REPRES...	3,719.42
<b>Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:</b>		<b>22,424.63</b>
<b>Dept: 119 - JUSTICE OF THE PEACE #1</b>		
WITTENBURG PRINTING	#10 WINDOW ENVELOPE FOR ...	190.48
<b>Dept 119 - JUSTICE OF THE PEACE #1 Total:</b>		<b>190.48</b>
<b>Dept: 120 - JUSTICE OF THE PEACE #2</b>		
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
AMAZON CAPITAL SERVICES, I...	OFFICE SUPPLIES/JP2-CINDY	59.09
U.S. POSTAL SERVICE	5-ROLLS OF STAMPS #100 FO...	340.00
<b>Dept 120 - JUSTICE OF THE PEACE #2 Total:</b>		<b>514.08</b>
<b>Dept: 121 - JUSTICE OF THE PEACE #3</b>		
AUSTIN COUNTY PRINTING	COURTESY LETTERS,JP3,ASTR...	100.00
SPARKLIGHT	INTERNET SERVICE JP3-201 A...	258.43
<b>Dept 121 - JUSTICE OF THE PEACE #3 Total:</b>		<b>358.43</b>
<b>Dept: 122 - JUSTICE OF THE PEACE #4</b>		
QUILL CORPORATION	OFFICE SUPPLIES/JP4-VALERIE	68.17
TEXAS COURT CLERKS ASSOCI...	MEMBERSHIP DUES FOR VALE...	55.00
TEXAS COURT CLERKS ASSOCI...	MEMBERSHIP DUES FOR CRIS...	55.00
AMAZON CAPITAL SERVICES, I...	STANDING DESK CONVERTER/...	132.99
WALLIS POSTMASTER	PO BOX RENTAL FOR JP4 IN W...	120.00
VERIZON WIRELESS	VERIZON WIRELESS	118.43
QUILL CORPORATION	OFFICE SUPPLIES/JP4	52.33
QUILL CORPORATION	OFFICE SUPPLIES/JP4	42.48
<b>Dept 122 - JUSTICE OF THE PEACE #4 Total:</b>		<b>644.40</b>
<b>Dept: 123 - CONSTABLE PRECINCT #1</b>		
AMAZON CAPITAL SERVICES, I...	POLICE BODY CAMERA/CONST...	165.99
<b>Dept 123 - CONSTABLE PRECINCT #1 Total:</b>		<b>165.99</b>
<b>Dept: 124 - CONSTABLE PRECINCT #2</b>		
US BANK NATIONAL ASSOCIAT...VOYAGER		97.77

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VERIZON WIRELESS	VERIZON WIRELESS	78.21
<b>Dept 124 - CONSTABLE PRECINCT #2 Total:</b>		<b>175.98</b>
<b>Dept: 125 - CONSTABLE PRECINCT #3</b>		
US BANK NATIONAL ASSOCIAT...VOYAGER		108.40
VERIZON WIRELESS	VERIZON WIRELESS	78.21
<b>Dept 125 - CONSTABLE PRECINCT #3 Total:</b>		<b>186.61</b>
<b>Dept: 126 - CONSTABLE PRECINCT #4</b>		
RIVERSIDE TIRE CENTER	4 NEW TIRES FOR CHEV TAHO...	720.00
US BANK NATIONAL ASSOCIAT...VOYAGER		54.39
VERIZON WIRELESS	VERIZON WIRELESS	78.21
JAMES CLARK	REIMBURSE FOR PO BOX PAY...	84.00
<b>Dept 126 - CONSTABLE PRECINCT #4 Total:</b>		<b>936.60</b>
<b>Dept: 127 - CAPITAL OUTLAY</b>		
MINER, LTD.	BLDG MAINT.REPAIR-EMS SEA...	553.34
CAP FLEET UPFITTERS LLC	2023 FLEET PURCHASE-INST. ...	2,815.00
MOTOROLA SOLUTIONS, INC.	LICENSE VIDEOMANAGER EL ...	890.39
CAP FLEET UPFITTERS LLC	54"DUO LEGACY FULLY POPU...	3,295.00
MOTOROLA SOLUTIONS, INC.	EVIDENCE LIBRARY VISTA&4R...	10,417.80
MOTOROLA SOLUTIONS, INC.	ON-SITE DEPLOYMENT,TRAIN...	4,451.93
STRYKER SALES CORPORATION	#820-0241129-002 DIV RENTA...	14,422.80
GET U GOIN RV MOBILE SERVI...	MOBILE OPERATION CENTER ...	2,893.84
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
AMAZON CAPITAL SERVICES, I...	COMPUTER SUPPLIES/IT-BRA...	445.15
TYLER TECHNOLOGIES,INC.	MAINT.&SUPPORT CC/JP1/JP3...	25,369.92
TYLER TECHNOLOGIES,INC.	SO ODYSSEY SO/JAIL MAINT.&...	3,202.95
TYLER TECHNOLOGIES,INC.	INCODE PUBLIC SAFETY RECO...	2,124.92
COMDATA	COMDATA	1,985.01
SHELLBACK CONSTRUCTION L...	FINAL BILL FOR THE AC-CH FE...	332.40
CALDWELL COUNTRY CHEVRO...	2023 CHEV TAHOE VIN 1GNSC...	52,485.00
UBEO	LEASED COPIERS FOR ALL DEP...	4,470.57
CAPITAL ONE	REPLACE CK#178603	158.88
BOSQUE COUNTY	5 EXPRESS VOTE BMD/KIM RI...	7,500.00
<b>Dept 127 - CAPITAL OUTLAY Total:</b>		<b>143,208.90</b>
<b>Dept: 128 - OTHER</b>		
UNITED STATES MARSHALS SE...	PRISONER TRANSPORATION ...	2,670.00
TEXAS PARKS & WILDLIFE DEPT	CITATION 10-28667J1 TAYLOR...	290.00
LAZY RIVER CLUB, INC.	HOA-AC-2 MAINT.LOTS 194,1...	250.00
LAZY RIVER CLUB, INC.	HOA AC-1 2024 MAINT LOTS ...	250.00
TEXAS ASSOCIATION OF COU...	MINI-CONFERENCE HR FOR 4/...	75.00
DSS DRIVING SAFETY SERV. LLC	DRUG SCREEN/NON-DOT/ALC...	445.00
DSS DRIVING SAFETY SERV. LLC	DRUG/ALCOHOL/DOT TESTIN...	345.00
BELLVILLE TIMES	PUBLICATION FEB.1,8TH,15T...	527.00
GARY JOHNSTON	PT OVERPAID DOS 10/13/2023	250.00
ATRON SOLUTIONS LLC	FIBER INTERNET FOR CNTY, A...	12,402.54
CRAVENS OFFICE SUPPLY	2 CS OF REG LETTER SIZE PAP...	117.92
CRAVENS OFFICE SUPPLY	2 CS PAPER/CC	117.92
AT&T	MONTHLY SERV/JUSTICE-CC	51.26
BLUE CROSS AND BLUE SHIELD..	REIMB.CLM BILLED IN ERROR ...	35.00
TYLER TECHNOLOGIES,INC.	AP DATA CONVERSION 1 & 2	6,000.00
BLUE CROSS AND BLUE SHIELD..	PYMT RCVD ON CANCELLED C...	35.00
LINSEISEN'S FEED & SUPP	COUNTY HOG EAR BOUNTY R...	250.00
COMPUTER HELPERS	CAT6 ETHERNET CALBE 10 PK ...	814.50
DSS DRIVING SAFETY SERV. LLC	DOT DRUG/ALCOHOL TEST	135.00
BELLVILLE INTERNAL AND FAM..	PRE-EMPLOYMENT PHYSICAL ...	480.00

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MARIA REYNA MARTINEZ	REIMB MILEAGE FOR JANITOR...	53.13
TEXAS ASSOCIATION OF COU...	2024 ANN V.G. YNG INST FOR ...	250.00
TYLER TECHNOLOGIES, INC.	ERP PRO PAYROLL AND HR TR...	8,555.00
QUILL CORPORATION	OFFICE SUPPLIES FOR STOCK/...	31.94
VOICE PRODUCTS INC.	1 YR GOLD MAINT RENEWAL/...	3,007.61
INTELEPEER HOLDINGS, INC	BUNDLE-CORECLOUD;BASIC/...	618.07
INTELEPEER HOLDINGS, INC	BUNDLE-CORECLOUD;BASIC/...	877.45
AUSTIN COUNTY NEWS ONLINE	COMMS.COURT VIDEO&PRO...	691.67
PERDUE, BRANDON, FIELDER, C...	ATTY FEE PROF SERV FINES&F...	815.90
QUILL CORPORATION	OFFICE SUPPLIES FOR STOCK/...	57.06
TRINICOM COMMUNICATIONS..	COUNTY FAX SERVICES FOR F...	884.56
TEXAS ASSOCIATION OF COU...	WC-0080-20240101-1 W/C C...	20,806.00
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	40.22
VERIZON WIRELESS	VERIZON WIRELESS	320.07
LINDEMANN INVESTMENT LLC	COUNTY HOG EAR BOUNTY R...	65.00
BLUE CROSS AND BLUE SHIELD..	REIMB.INCORRECT MILEAGE B...	359.10
TEXAS ASSOCIATION OF COU...	CLM PO20239517-1 PROFESS...	2,094.00
COMDATA	COMDATA	37.22
COMDATA	COMDATA	107.54
BLUE CROSS AND BLUE SHIELD..	REF.REQ.RCVD DUE TO CORR...	610.88
PERDUE, BRANDON, FIELDER, C...	ATTY.PROF.SERV. COLLECTING...	669.90
QUILL CORPORATION	OFFICE SUPPLIES/CH	21.90
APPRISS INSIGHTS LLC	VINE QUARTERLY 12/01/23 TO..	1,694.64
DEPT OF HEALTH&HUMAN SE...	COMMERCIAL INS.PD AS PRI...	23.91
CONDRA COMMUNICATIONS	WALLIS LIB UPDATE CAMERA ...	90.00
COMPUTER HELPERS	(4)UBIQUITI EDGEROUTER X-E...	240.00
DSS DRIVING SAFETY SERV. LLC	PRE-EMP DOT/DRUG&ALCOH...	360.00
ATRON SOLUTIONS LLC	FIBER INTERNET FOR COUNTY	9,189.56
AUSTIN CO. APPRAISAL DIST.	DELINQUENT TAX PIDN R0000...	3.22
CRAVENS OFFICE SUPPLY	4 CS LETTER/1 CS LEGAR-CC	325.83
AUSTIN CO. APPRAISAL DIST.	APPRAISAL&COLLECTION ALL...	35,855.75
AUSTIN CO. APPRAISAL DIST.	APPRAISAL&COLLECTION ALL...	102,710.48
TEXAS ASSOCIATION OF COU...	90TH ANNUAL TAX ASSESSOR...	250.00
BUSINESS INFORMATION SYS...	DCR-SAS COURT OF LAW ANN...	425.00
NELVIN D. GUTIERREZ MEDINA	CASE 24-39279J1 REFUND FOR..	8.20
TEXAS SOCIAL SECURITY PRO...	ANNUAL ADMIN FEE FOR TX ...	35.00
<b>Dept 128 - OTHER Total:</b>		<b>217,767.17</b>

Dept: 130 - EMS DEPARTMENT

FAYETTE FIRE & SAFETY, INC	ANNL.PORTABLE FIRE EXT.INS...	426.65
GALLS PARENT HOLDINGS LLC	FLEX RS SS SUPERSHIRT-T. ELL...	77.29
GALLS PARENT HOLDINGS LLC	FLEX RS SS SUPERSHIRT-T. ELL...	77.30
GALLS PARENT HOLDINGS LLC	GRID FLEECE JOB SHIRT/EMS-J...	61.75
VERIZON WIRELESS	OVER PAYMENT TO ACCT 542...	-15.21
GALLS PARENT HOLDINGS LLC	WOMENS S/S TACLITE PDU CL...	-107.36
GALLS PARENT HOLDINGS LLC	CREDIT ON 1 GRID FLEECE JOB...	-52.80
GALLS PARENT HOLDINGS LLC	1 1/2 WIDE HOOK GARRISON ...	29.98
ENGIE RESOURCES	UTILITY: 6512 GUYLER ST - EM...	68.61
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	-327.15
MCI COMM SERVICE	TELEPHONE/EMS BUILDING	40.59
GALLS PARENT HOLDINGS LLC	FLEX RS SS SUPERSHIRT-M.BR...	163.39
GALLS PARENT HOLDINGS LLC	FLEX RS SS SUPERSHIRT-A.DO...	163.39
ENGIE RESOURCES	UTILITY: 6512 GUYLER ST EMS...	78.87
SCHIEL ENTERPRISE INC	GROUND RECEPACLE/OUTLE...	75.94
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	665.36
SCHIEL ENTERPRISE INC	CORD POWER, TARP POLY BRN...	57.72
GALLS PARENT HOLDINGS LLC	SCISSOR LEASH-JOHN STANFO...	28.13
GLOBAL EQUIPMENT CO., INC	DIVIDER STACKING BIN PRICE ...	129.23
LINDE GAS & EQUIPMENT INC.	CUST.#58232374 OXYGEN-BEL...	183.37
LINDE GAS & EQUIPMENT INC.	CUST.#59319126 - OXYGEN/S...	219.27

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TELEFLEX MEDICAL INC	DISPOSABLE SUPPLIES/EMS	2,365.50
FITZ FAMILY AUTO PARTS INC	PREMIUM CAPSULES 24C/EMS	49.99
AMERICAN HEART ASSOCIATI...	17-HEARTSAVER 1ST AID CPR ...	289.00
LIFE-ASSIST, INC	DISPOSABLE SUPPLIES/EMS	103.60
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	15.12
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	59.76
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	35.92
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	47.82
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	9.08
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	190.21
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	214.04
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	32.94
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	119.76
CAPITAL ONE	CLEANING/OFFICE/TRAINING...	471.28
SCHIEL ENTERPRISE INC	TIE DWN RTCH ORG, FAST./N...	26.59
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	659.68
JONATHAN DAVIS	REIMB. NRP 8TH EDI.ADV. PR...	55.00
LIFE-ASSIST, INC	DISPOSABLE SUPPLIES/EMS	19.65
LINDE GAS & EQUIPMENT INC.	OXYGEN/BELLVILLE EMS STAT...	460.68
LINDE GAS & EQUIPMENT INC.	OXYGEN/EMS SEALY	306.37
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	414.11
GALLS PARENT HOLDINGS LLC	THOROGOOD THORO-FLEX SL...	147.59
CITY OF SEALY	UTILITY: 1213 ATCHISON ST. N...	329.44
US BANK NATIONAL ASSOCIAT...	VOYAGER	3,269.36
STARBRITE GENERATOR & CO...	BELLVILLE STATION GENERAT...	2,135.46
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	81.63
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	54.42
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	452.70
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	84.17
APPEL FORD-MERCURY	THE WORKS-DIESEL ENGINE V...	135.95
SPARKLIGHT	ACCT. 132152182/INTERNET ...	218.78
APPEL FORD-MERCURY	THE WORKS-DIESEL VIN 9604 ...	135.95
WAMBUA MULWA	REIMB.NRP CLASS 8TH EDITIO...	55.00
GALLS PARENT HOLDINGS LLC	BATES GX X2 TALL SIDE-MONI...	170.59
KEVIN J. SEIGLER	GENSET TOTAL REBULD/EMS	1,789.02
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	220.30
RICHARD BRETT COGHLAN	REIMB. FOR NRP CLASS 8TH E...	55.00
JORDAN HOEGEMEYER	REIMB.NRP 8TH ED. ADV. PR...	55.00
WEST END WATER SUPPLY CO...	UTILITY FOR INDUSTRY OLD E...	72.77
INTERSTATE BILLING SERV, INC	STD TIRE PACKAGE FOR CERT ...	232.96
GALLS PARENT HOLDINGS LLC	FLEX RS SS SUPERSHIRT-COGH...	88.15
APPEL FORD-MERCURY	LABOR,GASKET,NUT&FILTER A...	6,463.42
EMS MANAGEMENT & CONSU...	BILLING SERVICE TOTAL COLL...	6,371.13
INDUSTRY TELEPHONE	INTERNET&WIRELESS/BARN&...	254.40
CITY OF BELLVILLE	UTILITIES/AC EMS STATION #1...	476.72
AMAZON CAPITAL SERVICES, I...	SUPPLIES FOR NEW EMS STAT...	973.66
AMAZON CAPITAL SERVICES, I...	SUPPLIES FOR NEW EMS STAT...	161.33
CENTERPOINT ENERGY	UTILITY-GAS-6512 GUYLER ST...	40.34
CENTERPOINT ENERGY	UTILITY-207 CEDAR ST. WALLI...	47.12
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	164.67
VERIZON WIRELESS	VERIZON WIRELESS	942.98
VERIZON WIRELESS	ACCT:542296277-00001 MOD...	90.59
MONTGOMERY COUNTY HOSP.	REMD OPTION 2 MIN 20 CALLS..	300.00
SEALY PARTS INC	BOXED CAPSULES/EMS	28.58
COMDATA	COMDATA	6,512.58
COMDATA	COMDATA	20.00
COMDATA	COMDATA	1,107.74
COMDATA	COMDATA	197.99
COMDATA	COMDATA	318.32
COMDATA	COMDATA	31.00



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MTS PARTNERS	HP INK FOR EMS	359.00
LIFE-ASSIST, INC	DISPOSABLE SUPPLIES/EMS	115.50
GALLS PARENT HOLDINGS LLC	LOGO EXPRESS DROP SHIP CU...	107.51
SPARKLIGHT	BUSINESS INTERNET	66.96
SCHIEL ENTERPRISE INC	CORD RANGE 4 BLK/EMS	53.98
ENGIE RESOURCES	UTILITY-EMS ST. SEALY 1213 A...	1,117.94
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	9.48
RICHARD BRETT COGHLAN	REIMB. EMPLOYEE FOR PURC...	17.94
APPEL FORD-MERCURY	BRACKET FOR 37A /EMS	22.38
INTERSTATE BILLING SERV, INC	STD TIRE PCK-PA/LT VIN 6739 ...	284.08
GALLS PARENT HOLDINGS LLC	5.11 TDU BELT 1.5IN PLASTIC ...	18.83
KEVIN J. SEIGLER	36A REPL THROTTLE BODY&AI...	225.00
BOUNDTREE MEDICAL, LLC	DISPOSABLE SUPPLIES/EMS	2,316.39
GARY STANSBURY	REIMB.FOR MILEAGE TO PICK...	115.44
CRAIG ALLINSMITH	NRP 8TH EDITION AD. PROVID...	55.00
GALLS PARENT HOLDINGS LLC	WOMENS S/S TACLITE PDU CL...	107.36
CAPITAL ONE	REPLACE CK# 178602	48.85
CAPITAL ONE	REPLACE CK# 178602	882.83
CAPITAL ONE	REPLACE CK# 178602	35.52
BENJAMIN E OEI MD PA	AGREEMENT FOR MEDICAL DI...	1,414.54
STARBRITE GENERATOR & CO...	FULL SERV. MAINT EMS SEALY...	500.00
GALLS PARENT HOLDINGS LLC	5.11 STRYKE PANT W/FLEX TA...	72.70
<b>Dept 130 - EMS DEPARTMENT Total:</b>		<b>50,224.46</b>

**Dept: 131 - COMPUTER TECH/COMMUNICATIONS**

ENGIE RESOURCES	UTILITY: NEW TOWER 1279 2/...	122.28
STARBRITE GENERATOR & CO...	GENERATOR MAINT.FOR BELL...	161.43
STARBRITE GENERATOR & CO...	MAINT ON WALLIS GENERAT...	150.00
STARBRITE GENERATOR & CO...	YEARLY MAINT. ON WALLIS T...	465.00
STARBRITE GENERATOR & CO...	YEARLY MAINT. ON GENERAT...	465.00
US BANK NATIONAL ASSOCIAT...	VOYAGER	126.42
US BANK NATIONAL ASSOCIAT...	VOYAGER	227.81
PB & J ENTERPRISES, INC. DBA	QUARTERLY AC MAINT&REPA...	1,151.18
INDUSTRY TELEPHONE	DSL TO BLEIBLERVILLE TOWER...	161.56
CITY OF BELLVILLE	UTILITIES: AC TOWER #1-850...	183.34
HARRIS COUNTY TREASURER	WAVE RADIO SERVICE FOR C...	15.00
HARRIS COUNTY TREASURER	SW-WAVE FOR EMS/MONTHY...	15.00
VERIZON WIRELESS	VERIZON WIRELESS	116.20
BLUEBONNET ELECTRIC	BLUEBONNET-ELECTRIC	332.96
ENGIE RESOURCES	UTILITY 1279 2/3 CEMETERY ...	114.46
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	304.95
TEXAS COMMUNICATIONS	VHF REPAIR@BELLVILLE TOW...	1,458.75
TRICO TOWER SERVICE INC	RE-LAMPED LIGHTS@BLEIBLE...	1,615.00
BERNICE HROMADKA	COMMERCIAL LAND LEASE A...	1,200.00
<b>Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:</b>		<b>8,386.34</b>

**Dept: 133 - BUILDING/WENDT STREET**

CITY OF BELLVILLE	UTILITIES: AC AGRI/LIFE-EMS -...	818.45
ENGIE RESOURCES	UTILITY FOR 6512 GUYLER ST...	223.12
<b>Dept 133 - BUILDING/WENDT STREET Total:</b>		<b>1,041.57</b>

**Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY**

BIBLIONIX LLC	ANNUAL SUBSC&ONE-TIME M...	500.00
ENGIE RESOURCES	ENGIE RESOURCE UTILITY VAR...	323.25
PRECISION PRINTING AND OFF...	MAINTENACE ON E-STUDIO 2...	25.00
<b>Dept 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:</b>		<b>848.25</b>

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

MIDWEST TAPE LLC	2-DVD/WE LIBRARY	52.48
DEMCO	2 ROLLS LAMINATING BOOK ...	66.35
MIDWEST TAPE LLC	2-DVD/WE LIBRARY	52.48
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.59
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.59

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INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	5.29
INGRAM LIBRARY SERVICES	1-BOOK/WE LIBRARY	16.59
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	16.59
INGRAM LIBRARY SERVICES	1 BOOK/WE LIBRARY	10.75
BIBLIONIX LLC	ANNUAL SUBSC&ONE-TIME M...	330.00
BIBLIONIX LLC	ANNUAL SUBSC&ONE-TIME M...	300.00
BIBLIONIX LLC	ANNUAL SUBSC&ONE-TIME M...	400.00
BIBLIONIX LLC	ANNUAL SUBSC&ONE-TIME M...	500.00
BIBLIONIX LLC	ANNUAL SUBSC&ONE-TIME M...	350.00
BIBLIONIX LLC	ANNUAL SUBSC&ONE-TIME M...	1,000.00
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	38.33
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	3.00
AMAZON CAPITAL SERVICES, I...	BASICS PLASTIC DESK ORGANI...	93.45
MCI	ACCT.08693276142 INDUSTRY...	34.14
<b>Dept 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:</b>		<b>3,302.63</b>
<b>Dept: 145 - HISTORY &amp; VISITOR INFO CENTER</b>		
CITY OF BELLVILLE	UTILITIES/AC JAIL MUSEUM 36..	544.33
<b>Dept 145 - HISTORY &amp; VISITOR INFO CENTER Total:</b>		<b>544.33</b>
<b>Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI</b>		
DRONESENSE, INC.	ADVANCED SUBSCRIPTION & L...	2,800.00
US BANK NATIONAL ASSOCIAT...	VOYAGER	183.58
VERIZON WIRELESS	VERIZON WIRELESS	40.22
<b>Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:</b>		<b>3,023.80</b>
<b>Dept: 160 - JUVENILE PROBATION</b>		
US BANK NATIONAL ASSOCIAT...	VOYAGER	93.17
VERIZON WIRELESS	VERIZON WIRELESS	310.61
<b>Dept 160 - JUVENILE PROBATION Total:</b>		<b>403.78</b>
<b>Fund 101 - GENERAL FUND Total:</b>		<b>570,449.62</b>
<b>Fund: 102 - EMS/SPECIAL FUNDS</b>		
<b>Dept: 256 - EMS/SPECIAL DONATIONS</b>		
AQUA BEVERAGE COMPANY	ACCT. 015455 AC EMS WENDT...	59.00
INDUSTRY TELEPHONE	INDUSTRY TELEPHONE	105.90
<b>Dept 256 - EMS/SPECIAL DONATIONS Total:</b>		<b>164.90</b>
<b>Fund 102 - EMS/SPECIAL FUNDS Total:</b>		<b>164.90</b>
<b>Fund: 122 - DRUG TESTING FEE FUND</b>		
<b>Dept: 160 - JUVENILE PROBATION</b>		
MICRO DISTRIBUTING II,LTD	HAIR FOLLICLE TEST/JUV	428.10
<b>Dept 160 - JUVENILE PROBATION Total:</b>		<b>428.10</b>
<b>Fund 122 - DRUG TESTING FEE FUND Total:</b>		<b>428.10</b>
<b>Fund: 123 - ARP FUNDS</b>		
<b>Dept: 303 - EMS STATION (WALLIS)</b>		
STARBRITE ELECTRIC	MTL&LABOR FOR ADTL WORK...	1,348.83
STARBRITE ELECTRIC	MTL&LABOR TO COMPLETE C...	740.55
CHRISTENSEN BUILDING GRO...	EMS CONSTRUCTIONS WALLIS,...	73,867.53
AMAZON CAPITAL SERVICES, I...	SUPPLIES FOR NEW EMS STAT...	968.49
CONDR COMMUNICATIONS	WALLIS EMS BLDING-INSTALL ...	13,964.46
<b>Dept 303 - EMS STATION (WALLIS) Total:</b>		<b>90,889.86</b>
<b>Dept: 304 - ENV FUND/EMS STATION</b>		
GESSNER ENGINEERING	PROJ:22-0009-2 BELLVILLE EM...	1,824.50
GESSNER ENGINEERING	PROJ:22-0009-02 BELLVILLE E...	1,824.50
CHRISTENSEN BUILDING GRO...	EMS CONSTRUCTIONS WALLIS,...	242,373.50
<b>Dept 304 - ENV FUND/EMS STATION Total:</b>		<b>246,022.50</b>
<b>Dept: 305 - EMS STATION (INDUSTRY)</b>		
CHRISTENSEN BUILDING GRO...	EMS CONSTRUCTIONS WALLIS,...	9,867.65

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AMAZON CAPITAL SERVICES, I...	SUPPLIES FOR NEW EMS STAT...	968.49
<b>Dept 305 - EMS STATION (INDUSTRY) Total:</b>		<b>10,836.14</b>
<b>Fund 123 - ARP FUNDS Total:</b>		<b>347,748.50</b>
<b>Fund: 125 - STATE AID/JUVENILE COMMISSION</b>		
<b>Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT</b>		
COMDATA	COMDATA	995.28
<b>Dept 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Total:</b>		<b>995.28</b>
<b>Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT</b>		
TRACK GROUP, INC	ACTX JUV SERVICES	43.50
LEE GONZALES	COUNSELING/JUV	1,920.00
<b>Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:</b>		<b>1,963.50</b>
<b>Dept: 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION</b>		
FATHER FLANAGAN'S BOYS' H...	FAMILY HOME-CARE DAYS AG...	6,520.00
FATHER FLANAGAN'S BOYS' H...	FAMILY HOME-CARE DAYS AG...	440.00
<b>Dept 335 - JUVENILE C GRANT/PRE&amp;POST ADJ SECURE&amp;DETENTION Total:</b>		<b>6,960.00</b>
<b>Fund 125 - STATE AID/JUVENILE COMMISSION Total:</b>		<b>9,918.78</b>
<b>Fund: 130 - A/C LAW LIBRARY</b>		
<b>Dept: 308 - LAW LIBRARY</b>		
LexisNexis MATTHEW BENDER	TX FAMILY LAW/TX PROBATE ...	3,033.81
WEST PAYMENT CENTER	ACCT#1003260792-ONLINE/S...	1,387.05
<b>Dept 308 - LAW LIBRARY Total:</b>		<b>4,420.86</b>
<b>Fund 130 - A/C LAW LIBRARY Total:</b>		<b>4,420.86</b>
<b>Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F</b>		
<b>Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS</b>		
TLO LLC	JANUARY 2023 BILLING NOT P...	75.00
BILL'S SUPERMARKET	REIMB: INSUFFICIENT CK/LAU...	144.49
AQUA BEVERAGE COMPANY	COOLER RENTAL AND DRINKI...	55.00
TLO LLC	ACCT. 210511 SEARCHES FOR ...	75.00
<b>Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:</b>		<b>349.49</b>
<b>Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:</b>		<b>349.49</b>
<b>Fund: 143 - JUVENILE PROBATION FEES</b>		
<b>Dept: 309 - JUVENILE PROBATION FEES</b>		
AQUA BEVERAGE COMPANY	COOLER RENTAL & DRINKING...	55.00
<b>Dept 309 - JUVENILE PROBATION FEES Total:</b>		<b>55.00</b>
<b>Fund 143 - JUVENILE PROBATION FEES Total:</b>		<b>55.00</b>
<b>Fund: 150 - PAYROLL FUND</b>		
<b>Dept: 000 - NO DEPARTMENT</b>		
FIRST NATIONAL BANK	PAYROLL TAX DEPOSIT	77,665.26
FLORIDA STATE DISBURSEME...	FLORIDA CHILD SUPPORT PA...	326.77
AUSTIN COUNTY	HEALTH INSURANCE PAYABLE	11,706.50
METROPOLITAN LIFE INS CO...	METLIFE PAYABLE	4,613.50
METROPOLITAN LIFE INS CO...	METLIFE PAYABLE	706.89
TCDRS	TCDRS PAYABLE	76,992.55
FIRST NATIONAL BANK	PAYROLL TAX DEPOSIT	46,257.19
VALIC	VALAIC PAYABLE	175.00
AFLAC	AFLAC PAYABLE	1,025.69
AMERICAN HERITAGE LIFE IN...	AMERICAN HERITAGE LIFE INS...	698.72
AMERICAN HERITAGE LIFE IN...	AMERICAN HERITAGE LIFE INS...	76.85
AFLAC	AFLAC PAYABLE	295.23
METROPOLITAN LIFE INS CO...	METLIFE PAYABLE	3,789.11
EMS/SPECIAL DONATIONS	EMS DONATIONS	52.50
FIRST NATIONAL BANK	PAY PAYROLL TAX LIABILITY	74,047.82
FLORIDA STATE DISBURSEME...	FL CHILD SUPPORT PAYMENT	326.77
AUSTIN COUNTY	HEALTH CARE PAYABLE	11,706.50
METROPOLITAN LIFE INS CO...	MET LIFE PAYABLE	706.89
METROPOLITAN LIFE INS CO...	MET LIFE PAYABLE	4,613.50

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**Payment Dates: 3/1/2024 - 3/31/2024**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
TCDRS	RETIREMENT PAYABLE	73,562.94
FIRST NATIONAL BANK	PAY PAYROLL TAX LIABILITY	42,352.28
VALIC	VALIC PAYABLE	175.00
AFLAC	AFLAC PAYABLE	1,025.69
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...	MET LIFE PAYABLE	3,668.25
EMS/SPECIAL DONATIONS	EMS SPECIAL DONATIONS	52.50
<b>Dept 000 - NO DEPARTMENT Total:</b>		<b>437,690.70</b>
<b>Fund 150 - PAYROLL FUND Total:</b>		<b>437,690.70</b>

**Fund: 160 - INDIGENT & HEALTH CARE**

**Dept: 203 - MEDICAL SERVICES/IHC**

SEALY URGENT CARE CENTER ...	LAB/X-RAY- ACCT. 31879 DOS ...	83.93
INTEGRATED PRESCRIPTION ...	PRESCRIPTION DRUGS/IHC	22.90
<b>Dept 203 - MEDICAL SERVICES/IHC Total:</b>		<b>106.83</b>
<b>Fund 160 - INDIGENT &amp; HEALTH CARE Total:</b>		<b>106.83</b>

**Fund: 171 - CC&DC TECH FUND**

**Dept: 111 - COUNTY CLERK**

COMPUTER HELPERS	DELL S2421HS MONITOR/CC	199.99
<b>Dept 111 - COUNTY CLERK Total:</b>		<b>199.99</b>
<b>Fund 171 - CC&amp;DC TECH FUND Total:</b>		<b>199.99</b>

**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...	38,677.77
METROPOLITAN LIFE INS CO...	BASIC LIFE FOR FEBRUARY 20...	715.96
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	26,668.89
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	24,992.28
AUSTIN COUNTY TRUST FUND	HEALTH CARE CLAIMS AND PR...	69,319.00
UMR,INC.	STOPLOSS AND ADMINISTRAT...	75,099.07
METROPOLITAN LIFE INS CO...	LIFE INSURANCE COUNTY	706.99
<b>Dept 400 - A/C OFFICIALS &amp; EMP BENEFIT FU Total:</b>		<b>236,179.96</b>
<b>Fund 180 - A/C OFFICIALS &amp; EMP BENEFIT FU Total:</b>		<b>236,179.96</b>

**Fund: 192 - TOBACCO LITIGATION SETTLEMENT**

**Dept: 253 - TOBACCO LITIGATION SETTLEMENT**

AUSTIN COUNTY FIREFIGHTERS	PARACHUTE BUCKLES.CARBO...	88,550.00
<b>Dept 253 - TOBACCO LITIGATION SETTLEMENT Total:</b>		<b>88,550.00</b>
<b>Fund 192 - TOBACCO LITIGATION SETTLEMENT Total:</b>		<b>88,550.00</b>

**Fund: 194 - SPECIAL DONATIONS/SHERIFF'S**

**Dept: 255 - SPECIAL DONATIONS/SHERIFF'S**

WITTENBURG PRINTING	BLUEPRINT LAMINATED COPI...	54.00
BUCKALEW CHEVROLET, L.P.	2023 CHEV PPV PATROL TAHO...	58,007.00
WITTENBURG PRINTING	BLUEPRINT LAMINATED COPI...	18.00
CAPPS RENT A CAR INCORPO...	VEHICLE RENTAL VIN 9762/SO	899.00
COMDATA	COMDATA	100.69
CAPITAL ONE	REPLACE CK# 178604	62.98
<b>Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:</b>		<b>59,141.67</b>
<b>Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:</b>		<b>59,141.67</b>

**Fund: 200 - ROAD & BRIDGE FUND**

**Dept: 401 - R & B PRECINCT #1**

T3 TRUCK N TRAILER LTD.,LLC	FUEL TANKS, FILTER KIT/PCT 1	2,420.85
GLEN S. ALEXANDER	SURVEY SERVICE, TRENCKMA...	22,500.00
FITZ FAMILY AUTO PARTS INC	BATTERY UNIT 115 VIN: 2577...	219.98
WALLER COUNTY ASPHALT,IN...	29.62 TONS HIGH PERFORMA...	3,258.20
T3 TRUCK N TRAILER LTD.,LLC	TOOL BOX RETURN/PCT 1	-1,085.00
WALLER COUNTY ASPHALT,IN...	14.83 TONS HIGH PERFORMA...	1,631.30

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Vendor Name	Description (Payable)	Amount
CEMEX, INC.	25.72 TONS TY A GR 2 BASE/P...	154.32
CEMEX, INC.	25.29 TONS TY A GR 2 BASE/P...	151.74
COMDATA	COMDATA	2,925.67
INTERSTATE BILLING SERV, INC	LABOR/FLAT TIRE UNIT 108 VI...	22.88
CEMEX, INC.	25.46 TONS TY A GR 2 BASE/...	152.76
CEMEX, INC.	25.37 TONS TY A GR 2 BASE/P...	152.22
CEMEX, INC.	26.64 TONS 3/4" BASE/PCT 1	179.82
CEMEX, INC.	24.99 TONS TY A GR2 BASE/P...	149.94
<b>Dept 401 - R &amp; B PRECINCT #1 Total:</b>		<b>32,834.68</b>
<b>Dept: 402 - R &amp; B PRECINCT #2</b>		
GLEN S. ALEXANDER	SURVEY NEW BREMEN BRIDGE..	2,000.00
TRAFCO INDUSTRIES INC.	SCHOOL BUS STOP SIGN FOR ...	136.00
<b>Dept 402 - R &amp; B PRECINCT #2 Total:</b>		<b>2,136.00</b>
<b>Dept: 403 - R &amp; B PRECINCT #3</b>		
COLORADO MATERIALS,LTD.	289.53 TONS GR 2 CITY BASE/...	6,948.72
<b>Dept 403 - R &amp; B PRECINCT #3 Total:</b>		<b>6,948.72</b>
<b>Dept: 404 - R &amp; B PRECINCT #4</b>		
BWI COMPANIES, INC.	AMS SUPREME, FEED MIX SAL...	213.20
DOUCET & ASSOCIATES INC	GRANT FUNDS #22-085-007-D...	71,225.00
LANGFORD COMMUNITY MA...	GRANT FUNDS #22-085-007-D...	460.00
COMDATA	COMDATA	213.16
<b>Dept 404 - R &amp; B PRECINCT #4 Total:</b>		<b>72,111.36</b>
<b>Dept: 645 - OTHER</b>		
CHIP REED	REIMB.MILEAGE FOR HGAC R...	65.33
AUSTIN CO. APPRAISAL DIST.	APPRAISAL&COLLECTION ALL...	15,366.75
AUSTIN CO. APPRAISAL DIST.	APPRAISAL&COLLECTION ALL...	44,018.77
<b>Dept 645 - OTHER Total:</b>		<b>59,450.85</b>
<b>Fund 200 - ROAD &amp; BRIDGE FUND Total:</b>		<b>173,481.61</b>
<b>Fund: 300 - F/M &amp; LATERAL FUND</b>		
<b>Dept: 501 - F/M &amp; LATERAL PRECINCT #1</b>		
KEY PERFORMANCE PETROLE...	509.50 ULTRA LOW DIESEL/PC...	1,700.55
KEY PERFORMANCE PETROLE...	TANK 300 GAL SKID, DEF FLUI...	864.50
KEY PERFORMANCE PETROLE...	211.10 UNL, 345.50 ULTRA L...	1,783.13
TEXAS MATERIALS GROUP	145.08 TONS COMMERCIAL F...	2,974.15
TEXAS MATERIALS GROUP	121.39 TONS COMMERCIAL F...	2,488.51
CEMEX, INC.	26.16 TONS TY A GR 2 BASE/P...	156.96
TEXAS MATERIALS GROUP	171.71 TONS COMMERCIAL F...	3,520.07
CEMEX, INC.	26.48 TONS TY A GR 2 BASE/P...	158.88
TEXAS MATERIALS GROUP	49.16 TONS COMMERCIAL FL...	1,007.78
CEMEX, INC.	52.86 TONS TY A GR 2 BASE/P...	317.16
KEY PERFORMANCE PETROLE...	714.40 ULTRA LOW DIESEL/PC...	2,494.03
TEXAS MATERIALS GROUP	72.52 TONS COMMERCIAL FL...	1,486.67
WALLER COUNTY ASPHALT,IN...	14.56 TONS HIGH PERFORMA...	1,601.60
CEMEX, INC.	26.39 TONS TY A GR 2 BASE/P...	158.34
COLORADO MATERIALS,LTD.	658.96 TONS GR 2 CITY BASE/...	15,815.04
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	14,434.99
TEXAS MATERIALS GROUP	72.51 TONS COMMERCIAL FL...	1,486.46
TEXAS MATERIALS GROUP	26.54 COMMERCIAL FLEX BAS...	544.07
CEMEX, INC.	26.83 TONS 3/4" BASE/PCT 1	181.10
CEMEX, INC.	26.65 TONS TY A GR 2 BASE/P...	159.90
TEXAS MATERIALS GROUP	100.67 TONS COMMERCIAL F...	2,063.74
CEMEX, INC.	25.32 TONS TY A GR 2 BASE/P...	151.92
TEXAS MATERIALS GROUP	127.23 TONS COMMERCIAL F...	2,608.22
INTERSTATE BILLING SERV, INC	FLAT TIRE REPAIR UNIT 114 VI...	49.40
CEMEX, INC.	25.97 TONS TY A GR 2 BASE/P...	155.82
TEXAS MATERIALS GROUP	46.83 TONS COMMERCIAL FL...	960.02
DANNY'S AUTOMOTIVE SERVI...	DIAGNOSTIC & REPAIRS UNIT ...	673.00
CEMEX, INC.	26.07 TONS TY A GR 2 BASE/P...	156.42

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Vendor Name	Description (Payable)	Amount
KEY PERFORMANCE PETROLE...	451.40 ULTRA LOW DIESEL/PC...	1,630.41
TEXAS MATERIALS GROUP	23.69 TONS COMMERCIAL FL...	485.65
NUECES FARM CENTER, INC	REPAIRS UNIT 126 VIN 0366/P...	2,350.69
CEMEX, INC.	26.32 TONS TY A GR 2 BASE/P...	157.92
COLORADO MATERIALS,LTD.	150.17 TONS GR 2 CITY BASE/...	3,604.08
TEXAS MATERIALS GROUP	50.23 TONS COMMERCIAL FL...	1,029.72
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 1	13,498.31
KEY PERFORMANCE PETROLE...	139.20 UNLEADED, 520.50 UL...	2,237.23
VERIZON WIRELESS	VERIZON WIRELESS	560.85
TPSF, LLC	LABOR & REPAIRS UNIT 119 V...	13,993.37
<b>Dept 501 - F/M &amp; LATERAL PRECINCT #1 Total:</b>		<b>99,700.66</b>

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

KEY PERFORMANCE PETROLE...	711.90 GAL ULTRA LOW DIESE...	2,376.10
G. E. HUEBNER CONCRETE, IN...	10YDS FLOWABLE FILL/CULVE...	1,300.00
KEY PERFORMANCE PETROLE...	208.50 UNLEADED, 400.60 UL...	1,968.38
MUSTANG RENTAL SERVICES	FILTERS FOR EQUIP K135 & K1...	383.26
TRI-COUNTY PETROLEUM, INC.	TEX HYDRAULIC, PISTON HAN...	693.45
CEMEX, INC.	54.48 TONS TY A GR 2 BASE/P...	326.88
KEY PERFORMANCE PETROLE...	346.30 ULTRA LOW DIESEL/PC...	1,208.96
CEMEX, INC.	53.74 TONS TY A GR 2 BASE/P...	322.44
KEY PERFORMANCE PETROLE...	432.70 ULTRA LOW DIESEL/PC...	1,510.59
CEMEX, INC.	54.12 TONS TY A GR 2 BASE/P...	324.72
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	6,928.20
CEMEX, INC.	81.21 TONS TY A GR 2 BASE/P...	487.26
CEMEX, INC.	53.00 TONS TY A GR 2 BASE/P...	318.00
FAYETTE FIRE & SAFETY, INC	(33) EXTINGUISHER INSPECTI...	496.72
CEMEX, INC.	52.52 TONS TY A GR 2 BASE/P...	315.12
KEY PERFORMANCE PETROLE...	356 TONS ULTRA LOW DIESEL...	1,231.65
CEMEX, INC.	80.27 TONS TY A GR 2 BASE/P...	481.62
CEMEX, INC.	133.32 TONS TY A GR 2 BASE/...	799.92
WEIGE AUTOMOTIVE	USED STEERING COLUMN, BA...	869.95
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	8,006.40
PRO AUTO SUPPLY	FILTERS/PCT 2	140.67
SCHIEL ENTERPRISE INC	PLUG CORED, TAP CARDED/P...	14.98
INTERSTATE BILLING SERV, INC	(2) STATE INSPECTIONS EQUIP...	14.00
CEMEX, INC.	54.09 TONS TY A GR 2 BASE/P...	324.54
KEY PERFORMANCE PETROLE...	175.90 UNLEADED, 504.20 UL...	2,238.01
ANTHONY PRIHODA	70 YDS PROCESS ROAD GRAVE...	483.00
AUSTIN COUNTY TAX COLLEC...	1984/CHEVY PU VIN 75165 R...	7.50
AUSTIN COUNTY TAX COLLEC...	1995/INTL/DP VIN #20449 REG..	7.50
CEMEX, INC.	54.74 TONS TY A GR 2 BASE/P...	328.44
VERIZON WIRELESS	VERIZON WIRELESS	118.43
BLUEBONNET ELECTRIC	BLUEBONNET-ELECTRIC	40.65
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	2,176.60
CEMEX, INC.	106.99 TONS TY A GR 2 BASE/...	641.94
WEIGE AUTOMOTIVE	BATTERIES FOR EQUIP #42/PC...	329.90
CEMEX, INC.	105.45 TONS TY A GR 2 BASE/...	632.70
CEMEX, INC.	26.29 TONS TY A GR 2 BASE/P...	157.74
INTERSTATE BILLING SERV, INC	ST INSPECTION EQUIP #1 & DI...	14.00
CEMEX, INC.	25.88 TONS TY A GR 2 BASE/P...	155.28
INTERSTATE BILLING SERV, INC	STATE INSPECTION EQUIP #9 V...	7.00
CEMEX, INC.	79.21 TONS TY A GR 2 BASE/P...	475.26
BERNARDO TRUCKING CO.	CONTRACT HAUL/PCT 2	6,876.40
<b>Dept 502 - F/M &amp; LATERAL PRECINCT #2 Total:</b>		<b>45,534.16</b>

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

JERRY BROWN	TIRES UNIT 19/PCT 3	2,368.00
KEY PERFORMANCE PETROLE...	124.10 UNLEADED, 499.60 UL...	2,093.38
SCHIEL ENTERPRISE INC	NUTS, BOLTS, SOCKET, BRUSH...	38.69
SCHIEL ENTERPRISE INC	2" CAP/PCT 3	5.99
INTERSTATE BILLING SERV, INC	ACCT.840644 INV. LONESTAR ...	702.23

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Vendor Name	Description (Payable)	Amount
INTERSTATE BILLING SERV, INC	ACCT.840644 INV.FROM LONE...	23.75
INTERSTATE BILLING SERV, INC	ACCT.840644 INV. FROM LON...	42.24
VERIZON WIRELESS	VERIZON WIRELESS	239.09
M FISHER AUTO REPAIR LLC	4 YARD DUMPSTER/PCT 3	101.52
SEALY PAVING INC.	279.24 TONS ASPHALT&PAVI...	30,533.14
KEY PERFORMANCE PETROLE...	114.30 GAL UNL: 257.00 GAL ...	1,183.39
COLORADO MATERIALS,LTD.	191.56 TONS GR.2 CITY BASE/...	4,597.44

**Dept 503 - F/M & LATERAL PRECINCT #3 Total: 41,928.86**

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

RIVERSIDE TIRE CENTER	STATE INSPECTION VIN #4189...	7.00
RIVERSIDE TIRE CENTER	STATE INSPECTION VIN #2547	7.00
SEALY PARTS INC	4 WAY VALVE/PCT 4	49.49
SEALY PARTS INC	DOCUMENT HOLDER KIT/PCT 4	10.71
A L & M BUILDING	ANCHOR, SLOTTED BOLT/PCT 4	32.28
A L & M BUILDING	CONCRETE MIX, WASHER, NU...	56.08
SEALY PARTS INC	10LB RAGS, ELECTRONIC FLAS...	36.94
MUSTANG RENTAL SERVICES	CUTTING EDGE/PCT 4	1,708.80
MUSTANG RENTAL SERVICES	OIL/PCT 4	615.60
JERRY BROWN	FLAT REPAIR, BLUE DUMP/PCT..	30.00
SEALY PARTS INC	FLUID, FILTER, OIL, FITTINGS, ...	553.10
3L USA LLC	800 GAL CLEAR DIESEL #2/PCT...	3,209.85
JERRY BROWN	FLAT TIRE REPAIR/PCT 4	30.00
MUSTANG RENTAL SERVICES	SEAL/PCT 4	103.67
MUSTANG RENTAL SERVICES	SEAL/PCT 4	73.28
SEALY OIL MILL & FEED CO	ADS BLACK DRAIN PIPE/PCT 4	676.00
TRAFCO INDUSTRIES INC.	DBL ARROW SIGN, POST, DELI...	778.50
SEALY PARTS INC	HYDAGRUCULTURAL FLUID/P...	47.95
KEY PERFORMANCE PETROLE...	581.00 DYED DIESEL/PCT 1	1,914.16
CLINT'S MOBILE TRUCK SERVI...	SERVICE CALL, REPLACE BRAK...	465.00
JERRY BROWN	FLAT REPAIR/PCT 4	30.00
SEALY CONCRETE INC	12 YDS 2SK STABILIZED SAND/...	340.00
WALLER COUNTY ASPHALT,IN...	15.29 TONS HIGH PERFORMA...	1,681.90
INTERSTATE BILLING SERVICE	BRAKE SHOE KITS/PCT 4	563.20
SEALY PARTS INC	MIRROR & FREIGHT/PCT 4	69.98
TRAFCO INDUSTRIES INC.	(20) EA CHEVRON & ARROW S...	860.00
SEALY PARTS INC	CONNECTOR, HOSE FITTINGS,...	274.09
HOUSTON TRUCK PARTS	AIR CYLINDER/PCT 4	135.88
SEALY PARTS INC	SERPENTINE BELT/PCT 4	53.25
SEALY PARTS INC	TENSIONER/PCT 4	151.36
SEALY PARTS INC	FILTERS/PCT 4	65.03
FITZ FAMILY AUTO PARTS INC	PIN CLIP/PCT 4	16.49
ANTHONY PRIHODA	638 TONS PROCESS ROAD GR...	4,402.20
SEALY PARTS INC	PLUG, LAMP, BRACKET/PCT 4	39.22
SEALY PARTS INC	BONDED WIRE/PCT 4	20.49
VERIZON WIRELESS	VERIZON WIRELESS	158.67
WITTENBURG PRINTING	EMBROIDERY ON SHIRTS/PCT 4	110.00
INTERSTATE BILLING SERVICE	SPRING HOOD, HOOD CABLE,...	153.86
SEALY PARTS INC	STEERING STABLIZER, EXACTFI...	83.25
SEALY PARTS INC	BUTT CONNECTORS, RING TE...	33.98
SEALY PARTS INC	PRI WIRE/PCT 4	98.00
SEALY PARTS INC	SCREW, WASHER, 4G-4FJX, 4...	94.18
FIRST FINANCIAL BANK NA	SN 4300000086-LOAN PMT 2...	35,651.85

**Dept 504 - F/M & LATERAL PRECINCT #4 Total: 55,492.29**

**Fund 300 - F/M & LATERAL FUND Total: 242,655.97**

**Fund: 951 - SHERIFF FORFEITURE**

**Dept: 000 - NO DEPARTMENT**

CHARLES JANTZEN	SPECIALIZED MOUNTING /SO	37.47
TEXAS DISPOSAL SYSTEMS,INC.	GUN RANGE TRASH SERVICE/...	108.20
DECKED LLC	DRAWER LOCKS/SO	50.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Amount</b>
RETAIL ACQUISITION & DEVE...	BATTERY/SO	541.72
DECKED LLC	GMC/CHEVY 1500 DRAWER S...	1,599.99
AQUA BEVERAGE COMPANY	WATER/SO	165.25
COMDATA	SO SUPPLIES/SO	698.22
<b>Dept 000 - NO DEPARTMENT Total:</b>		<b>3,200.85</b>
<b>Fund 951 - SHERIFF FORFEITURE Total:</b>		<b>3,200.85</b>
<b>Fund: 953 - CDA LAW ENFORCEMENT</b>		
<b>Dept: 105 - CRIMINAL DISTRICT ATTORNEY</b>		
DYLAN BRADLY DOMINY	CONTRACT LABOR DYAN/DA	356.25
<b>Dept 105 - CRIMINAL DISTRICT ATTORNEY Total:</b>		<b>356.25</b>
<b>Fund 953 - CDA LAW ENFORCEMENT Total:</b>		<b>356.25</b>
<b>Grand Total:</b>		<b>2,175,099.08</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	570,449.62
102 - EMS/SPECIAL FUNDS	164.90
122 - DRUG TESTING FEE FUND	428.10
123 - ARP FUNDS	347,748.50
125 - STATE AID/JUVENILE COMMISSION	9,918.78
130 - A/C LAW LIBRARY	4,420.86
131 - CRIMINAL DIST ATTY HOT CHECK F	349.49
143 - JUVENILE PROBATION FEES	55.00
150 - PAYROLL FUND	437,690.70
160 - INDIGENT & HEALTH CARE	106.83
171 - CC&DC TECH FUND	199.99
180 - A/C OFFICIALS & EMP BENEFIT FU	236,179.96
192 - TOBACCO LITIGATION SETTLEMENT	88,550.00
194 - SPECIAL DONATIONS/SHERIFF'S	59,141.67
200 - ROAD & BRIDGE FUND	173,481.61
300 - F/M & LATERAL FUND	242,655.97
951 - SHERIFF FORFEITURE	3,200.85
953 - CDA LAW ENFORCEMENT	356.25
<b>Grand Total:</b>	<b>2,175,099.08</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-51127-130	MED DIRECTOR EXPENS...	1,414.54
101-52040-128	WORKERS' COMP INSUR...	20,806.00
101-53105-113	UNIFORMS/SUPPLIES	799.77
101-53105-130	UNIFORMS/SUPPLIES	1,153.80
101-53125-105	PUBLICATIONS	1,154.92
101-53150-101	STAT & OFC SUPP	18.79
101-53150-102	STAT & OFC SUPP	5.88
101-53150-103	STAT & OFC SUPP	32.53
101-53150-104	STAT & OFC SUPP	1,592.49
101-53150-105	STAT & OFC SUPP	283.78
101-53150-106	STAT & OFC SUPP	-359.95
101-53150-109	STAT & OFC SUPP	89.98
101-53150-111	STAT & OFC SUPP	62.08
101-53150-112	STAT & OFC SUPP	237.58
101-53150-113	STAT & OFC SUPP	819.29
101-53150-116	STAT & OFC SUPP	26.75
101-53150-119	STAT & OFC SUPP	190.48
101-53150-120	STAT & OFC SUPP	59.09
101-53150-121	STAT & OFC SUPP	100.00
101-53150-122	STAT & OFC SUPP	295.97
101-53150-130	STAT & OFC SUPP	1,456.39
101-53150-140	STAT & OFC SUPP	789.80
101-53151-113	COMPUTER REPAIRS	489.53
101-53151-128	STAT & OFC SUPPLIES/D...	564.84
101-53154-112	ELECTION SUPPLIES	1,002.42
101-53155-101	P & D SUPPLIES	900.00
101-53155-116	AGENTS SUPPLIES	60.75
101-53160-140	BOOKS & PERIODICALS	82.40
101-53162-140	AUDIO VISUAL MATERIAL	504.96
101-53165-128	CO STAT & OFC SUPPS	1,162.23
101-53300-101	VEHICLES/EQUIP EXPEN...	350.90
101-53300-130	VEHICLES/EQUIP EXPEN...	9,781.94
101-53300-150	VEHICLES/EQUIP EXPEN...	183.58
101-53305-113	GASOLINE/OIL/GREASE	18,505.04
101-53315-115	JANITORIAL SUPPS	1,191.44

## Account Summary

Account Number	Account Name	Payment Amount
101-53360-130	VEHICLES EXPENSES	284.08
101-54011-117	COURT APPTD ATTYS	11,158.26
101-54012-117	CONTINGENT TRIAL COS...	2,000.00
101-54014-130	OXYGEN SUPPLIES	1,169.69
101-54015-112	ELECTION JUDGES/CLRKS	42.87
101-54015-117	COURT REPORTER EXPE...	3,861.99
101-54015-130	DISPOSAL SUPPLIES	9,102.33
101-54016-117	INTERPRETER EXPENDIT...	300.00
101-54040-114	INMATE FOOD SUPPLIES	9,873.82
101-54045-114	KITCHEN SUPPLIES	40.72
101-54050-114	MEDICAL CARE/INMATES	12,862.43
101-54051-117	AUTOPSY & INQUEST	3,350.00
101-54090-114	EQUIPMENT MAINTENA...	262.74
101-54090-115	EQUIPMENT MAINTENA...	3,137.72
101-54200-101	TRAVEL ALLOWANCE/CJ	98.49
101-54200-113	SEMINARS/CONFERENC...	695.00
101-54200-116	VEHICLE EXP/MILEAGE R...	76.56
101-54200-124	VEHICLE EXP/MILEAGE R...	97.77
101-54200-125	VEHICLE EXP/MILEAGE R...	108.40
101-54200-126	VEHICLE EXP/MILEAGE R...	774.39
101-54200-150	L.E.P.C.	40.22
101-54201-101	CONF & TRAVEL	972.45
101-54201-104	CONF & TRAVEL	20.37
101-54201-110	CONF & TRAVEL	250.00
101-54201-122	CONF & TRAVEL	110.00
101-54201-130	CONF & TRAVEL	135.44
101-54201-140	CONF & TRAVEL	850.00
101-54204-116	FCS AGENT/CONF TRAVEL	125.00
101-54206-130	EDUCATION	275.00
101-54208-130	INTERNET	66.96
101-54209-101	CELL PHONE	236.86
101-54209-103	CELL PHONE	40.22
101-54209-105	CELL PHONES (3)	160.88
101-54209-113	CELL PHONES/MDTS/DA...	4,691.68
101-54209-122	TELEPHONE/CELL PHON...	118.43
101-54209-124	TELEPHONE/CELL PHON...	78.21
101-54209-125	TELEPHONE/CELL PHON...	78.21
101-54209-126	TELEPHONE/CELL PHON...	78.21
101-54209-130	TELEPHONE/CELL PHON...	1,018.36
101-54209-160	TELEPHONE/CELL PHON...	310.61
101-54210-111	TELEPHONE/CELL PHON...	40.22
101-54210-112	TELEPHONE/CELL PHON...	40.22
101-54210-120	TELEPHONE/CELL PHON...	114.99
101-54210-121	TELEPHONE/CELL PHON...	258.43
101-54210-128	TELEPHONE/CELL PHON...	24,103.88
101-54210-131	TELEPHONE/CELL PHON...	116.20
101-54210-140	TELEPHONE/CELL PHON...	72.47
101-54211-101	TELEPHONE/CELL PHON...	40.22
101-54211-113	UTILITIES	274.20
101-54211-115	UTILITIES/CH	3,348.99
101-54211-130	UTILITIES	2,745.58
101-54211-131	UTILITIES	1,057.99
101-54211-133	UTILITIES	1,041.57
101-54211-135	UTILITIES	323.25
101-54211-145	UTILITIES	544.33
101-54212-115	UTILITIES (INDUSTRY)	202.77
101-54213-115	UTILITIES (SEALY)	285.98
101-54214-115	UTILITIES (WALLIS)	429.30

## Account Summary

Account Number	Account Name	Payment Amount
101-54216-115	UTILITIES (TAX BLDG)	562.74
101-54217-115	WGHT STATION EXPENS...	125.00
101-54219-115	UTILITIES (JUSTICE CENT...	3,619.51
101-54220-120	POSTAGE	340.00
101-54220-122	POSTAGE	120.00
101-54222-115	UTILITIES (JAIL)	8,238.91
101-54225-115	UTILITIES (R&B)	1,720.18
101-54240-128	TELEPHONE/CELL PHON...	320.07
101-54241-131	RENTS (BLEIBLERVIL)	1,200.00
101-54265-128	TAX ROLL COLLECTION	35,855.75
101-54360-128	TAX APPRAISAL	102,710.48
101-54524-130	EQUIPMENT REPAIRS	49.99
101-54526-114	BUILDING MAINTENANCE	1,777.28
101-54526-115	MOWING EXPENDITURES	217.94
101-54526-130	EQUIPMENT REPAIRS	4,423.96
101-54526-131	VEHICLE/EQUIPMENT E...	354.23
101-54526-160	VEHICLE/EQUIPMENT E...	93.17
101-54551-115	BUILDING/PROPERTY MA...	113.97
101-54555-128	MAINTENANCE AGREEM...	17,987.61
101-54555-130	SOFTWARE/COMPUTER ...	669.27
101-54555-135	COPIER RENTAL	25.00
101-54560-130	MECHANICAL REPAIRS	8,274.82
101-54562-113	REPAIRS & REPLACEME...	3,980.17
101-54562-114	REPAIRS & REPLACEME...	13,014.00
101-54562-115	REPAIRS & REPLACEME...	2,726.49
101-54572-130	EQUIPMENT REPAIRS	232.96
101-54803-128	REQUIRED SCHOOLING	612.22
101-54810-101	COMM. CRT/ASSOC DUES	2,160.00
101-54811-130	C.P.R. CLASSES	289.00
101-54820-101	HGAC ASSOC DUES	1,206.68
101-54830-105	STATE BAR DUES	705.00
101-54830-128	BID & PUBLIC NOTICES	527.00
101-54851-128	PATIENT OVERPAYMENT	1,313.89
101-54880-101	MEETING EXPENDITURES	225.79
101-54888-101	ECONOMIC DEVELOPM...	100.00
101-54900-128	ALCO/DRUG TESTING	1,765.00
101-54901-131	MAINTENANCE AND RE...	1,488.75
101-54950-101	VIDEO ARCHIVE	383.33
101-54975-128	COURT COST REFUND	8.20
101-54986-128	OFFENDER/INMATE TRA...	2,670.00
101-54998-128	MISC/OTHER EXPENSE	903.13
101-55000-104	JURY SUPPLIES	520.15
101-55000-111	BIRTH CERTIFICATES	82.35
101-55000-140	TECHNICAL SUPPORT	1,000.00
101-55001-140	INTERNET	3.00
101-55006-128	PROFESSIONAL SERVICES	6,163.65
101-55031-130	MISC OPERATIONAL EXP...	1,147.89
101-55035-101	OTHER/MISCEL EXPENDI...	154.37
101-55035-112	OTHER/MISCEL EXPENDI...	426.25
101-55035-113	OTHER/MISCEL EXPENDI...	1,694.05
101-55035-114	OTHER/MISCEL EXPENDI...	130.00
101-55035-117	OTHER/MISCEL EXPENDI...	1,754.38
101-55035-123	OTHER/MISCEL EXPENDI...	165.99
101-55035-126	OTHER/MISCEL EXPENDI...	84.00
101-55220-131	TOWER MAINTENANCE	4,169.17
101-55310-127	MAJOR REPAIRS	3,779.58
101-55311-127	EMS BUILDINGS	1,985.01
101-55600-128	ROW ACQUISITION	3.22

## Account Summary

Account Number	Account Name	Payment Amount
101-55612-135	COMPUTER HARDWARE	500.00
101-55679-127	COMPUTERS EXPENSES	604.03
101-55700-130	FACILITY IMPROVEMENT	161.33
101-55701-128	TEXAS PARKS AND WILDL...	290.00
101-55702-127	LEASE PURCHASE EQUIP	9,864.57
101-55703-127	EMS VEHICLES	58,595.00
101-55750-150	HL SECURITY EQUIP/MA...	2,800.00
101-55753-127	EMS EQUIPMENT PAYM...	14,422.80
101-55757-127	CAPITAL OUTLAY/ALL DE...	23,260.12
101-55758-127	FINANCIAL SYSTEM	30,697.79
101-55900-130	BILLING SERVICES	6,371.13
101-56000-113	FIREARM QUALIFICATION	6,420.00
101-57000-113	INVESTIGATIVE TOOLS	283.35
102-51500-256	EMS/SPECIAL DONATIO...	164.90
122-53185-160	OPERATING EXPENSE	428.10
123-55006-304	PROFESSIONAL SERVICES	3,649.00
123-55679-303	COMPUTER, FURNITURE,...	968.49
123-55679-305	COMPUTER, FURNITURE,...	968.49
123-55850-303	CONSTRUCTION COST	89,921.37
123-55850-304	CONSTRUCTION COST	242,373.50
123-55850-305	CONSTRUCTION COST	9,867.65
125-53151-335	EXTERNAL CONTRACTS (...)	6,520.00
125-53152-334	EXTERNAL CONTRACTS -...	43.50
125-53152-335	EXTERNAL CONTRACT (S...	440.00
125-53154-334	EXTERNAL CONTRACTS -...	1,920.00
125-54201-333	CONF & TRAVEL	995.28
130-50745-308	LAW LIBRARY	4,420.86
131-50750-307	CRIMINAL DIST ATTY/HO...	349.49
143-50780-309	JUVENILE PROBATION F...	55.00
150-21007-000	DUE TO SOCIAL SECURITY	151,713.08
150-21038-000	DUE TO CHILD SUPPORT	653.54
150-22010-000	DUE TO HEALTH INSUR...	23,413.00
150-22090-000	DUE TO ALWAYS CARE/V...	10,640.78
150-23000-000	DUE TO RETIREMENT	192,907.77
150-27000-000	DUE TO WITHHOLDING	46,257.19
150-28400-000	DUE TO VALIC NON TAX...	350.00
150-28401-000	DUE TO AFLAC	2,051.38
150-28903-000	DUE TO CHAHS NON TA...	1,397.44
150-28904-000	DUE TO T&UL TAXABLE	153.70
150-28907-000	DUE TO AFLAC TAXABLE	590.46
150-28908-000	DUE TO UNUM TAXABLE	7,457.36
150-28975-000	DUE TO EMS/SPECIAL D...	105.00
160-56011-203	LAB/X RAY	83.93
160-56014-203	PRESCRIPTIONS	22.90
171-55640-111	CC/TECJ C FUND	199.99
180-54986-400	ADMINISTRATIVE COSTS...	75,815.03
180-54987-400	LIFE INSURANCE	706.99
180-55002-400	HEALTH CLAIMS & PRES...	159,657.94
192-50155-253	TOBACCO LITIGATION S...	88,550.00
194-50820-255	SPECIAL DONATIONS/SH...	59,141.67
200-53320-404	CHEMICAL/HERBICIDE	213.20
200-53333-402	COUNTY ROAD SIGNS	136.00
200-53340-401	SAND & GRAVEL	940.80
200-53340-403	SAND & GRAVEL	6,948.72
200-53344-401	HARD SURFACE RD MTRL	4,889.50
200-54150-645	CONF & TRAVEL	65.33
200-54265-645	TAX ROLL COLLECT/CAD	15,366.75
200-54270-645	TAX ASSESSMENT/CAD	44,018.77

**Account Summary**

Account Number	Account Name	Payment Amount
200-54562-401	REPAIRS & REPLACEME...	4,504.38
200-54562-404	REPAIRS & REPLACEME...	213.16
200-55005-401	ROAD PROJECTS	22,500.00
200-55006-402	PROFESSIONAL SERVICES	2,000.00
200-61500-404	GRANT PROJECTS	71,685.00
300-53300-501	VEHICLES/EQUIP EXPEN...	10,709.85
300-53300-502	VEHICLES/EQUIP EXPEN...	11,227.14
300-53300-503	VEHICLES/EQUIP EXPEN...	3,276.77
300-53300-504	VEHICLES/EQUIP EXPEN...	5,124.01
300-53340-501	SAND & GRAVEL	41,828.60
300-53340-502	SAND & GRAVEL	6,574.86
300-53340-503	SAND & GRAVEL	4,597.44
300-53340-504	SAND & GRAVEL	4,742.20
300-53344-501	HARD SURFACE RD MTRL	1,601.60
300-53344-503	HARD SURFACE RD MTRL	30,533.14
300-53344-504	HARD SURFACE RD MTRL	1,681.90
300-53365-503	TIRES & TUBES	2,368.00
300-53365-504	TIRES & TUBES	90.00
300-53600-502	CONCRETE PIPE/CULVER...	1,300.00
300-53600-504	CONCRETE PIPE/CULVER...	676.00
300-54209-501	TELEPHONE/CELL PHON...	560.85
300-54209-502	TELEPHONE/CELL PHON...	118.43
300-54209-503	TELEPHONE/CELL PHON...	239.09
300-54209-504	TELEPHONE/CELL PHON...	158.67
300-54255-501	CONTRACT SERVICES	27,933.30
300-54255-502	CONTRACT SERVICES	23,987.60
300-54562-501	REPAIRS & REPLACEME...	17,066.46
300-54562-502	REPAIRS & REPLACEME...	1,788.76
300-54562-503	REPAIRS & REPLACEME...	768.22
300-54562-504	REPAIRS & REPLACEME...	7,257.66
300-55000-504	LEASE PURCHASE PMTS	35,651.85
300-55029-502	MISCELLANEOUS	537.37
300-55029-503	MISCELLANEOUS	146.20
300-55029-504	MISCELLANEOUS	110.00
951-60100-000	EQUIPMENT	2,927.40
951-60950-000	UTILITIES	273.45
953-51160-105	CONTRACT SERVICES	356.25
	<b>Grand Total:</b>	<b>2,175,099.08</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	2,175,099.08
<b>Grand Total:</b>	<b>2,175,099.08</b>