

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

March 29, 2023

General Disbursements: \$507,692.64

<u>Debra L. Reed</u>	3/29/23
Approved by Auditor	Date

B.Hill

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CIRA	287624	A	ND-WEB HOSTING-10/1/23-12/31/23	387.50
CO JUDGES & COMM ASSOC OF TX	287545	A	ND-C CT-FY24-MBRSHP DUE-10/1-12/31	540.00
WAKEFIELD INSURANCE AGENCY	287680	A	ND-CA-LSM1448117-K COOK-FY24	25.00
WAKEFIELD INSURANCE AGENCY	287682	A	ND-P3-LSM1466059-K WORKMAN-FY24	25.00
WAKEFIELD INSURANCE AGENCY	287684	A	ND-DA-LSM1466060-C HENSON-FY24	25.00
DEPARTMENT TOTAL				1,002.50
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	287275	R	GEN-AFLAC FEB 2023 ORG ID 9515	1,413.68
AMERICAN HERITAGE LIFE INS CO	287281	R	GEN-LIFE INS FEB 2023	127.37
GUARDIAN	287315	R	GEN-GUARDIAN MARCH 2023	6,779.75
GUARDIAN	287316	R	GEN-COBRA-GROUP HOSPITAL MARCH 2023	26.10
LEGALSHIELD	287279	R	GEN-LEGALSHIELD INS FEB 2023	77.75
LIBERTY NATIONAL LIFE INS. CO.	287822	R	GEN-LIBERTY NATIONAL MARCH 2023	971.08
MEDICAL AIR SERVICES ASSOC., INC	287284	R	GEN-MASA-MARCH 2023	551.00
RBR GROUP, INC	287472	A	GEN-OSSF PERMIT FEE REC #3125	400.00
RBR GROUP, INC	287473	A	GEN-OSSF PERMIT FEE REC #3126	400.00
RBR GROUP, INC	287474	A	GEN-OSSF PERMIT FEE REC #3127	400.00
RBR GROUP, INC	287475	A	GEN-OSSF PERMIT FEE REC #3128	400.00
RBR GROUP, INC	287476	A	GEN-OSSF PERMIT FEE REC #3129	400.00
RBR GROUP, INC	287477	A	GEN-OSSF PERMIT FEE REC #3130	400.00
RBR GROUP, INC	287478	A	GEN-OSSF PERMIT FEE REC #3131	400.00
RBR GROUP, INC	287479	A	GEN-OSSF PERMIT FEE REC #3132	400.00
RBR GROUP, INC	287480	A	GEN-OSSF PERMIT FEE REC #3133	400.00
RBR GROUP, INC	287707	A	GEN-OSSF PERMIT FEE REC #3134	400.00
RBR GROUP, INC	287708	A	GEN-OSSF PERMIT FEE REC #3135	400.00
RBR GROUP, INC	287709	A	GEN-OSSF PERMIT FEE REC #3136	400.00
RBR GROUP, INC	287710	A	GEN-OSSF PERMIT FEE REC #3137	400.00
RBR GROUP, INC	287711	A	GEN-OSSF PERMIT FEE REC #3138	400.00
SCOTT AND WHITE CARE PLANS	287297	R	GEN-S&W HEALTH MARCH 2023	50,692.91
SCOTT AND WHITE CARE PLANS	287298	R	COBRA-S&W GROUP HOSPTL MARCH 2023	704.07
SCOTT AND WHITE CARE PLANS	287313	R	GEN-S&W DEP HEALTH MARCH 2023	6,815.60
TEXAS REPUBLIC LIFE INSURANCE CO.	287282	R	GEN-TX REPUBLIC LIFE INS-FEB 2023	633.38
DEPARTMENT TOTAL				74,392.69
0403-COUNTY CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	287672	A	C CLK-SOFTWARE LICENSE (3) APRIL 23	600.00
PITNEY BOWES	287673	A	C CLK-METER LEASE-12/30/22-3/29/23	191.94
DEPARTMENT TOTAL				791.94
0409-NON-DEPARTMENTAL				
BELT HARRIS PECHACEK LLP	287388	A	ND-COUNTY FY 22 AUDIT	25,302.00
BUFFALO FUNERAL HOME	287576	A	ND-JP1-1ST CALL/BDYBG-S.M.-1/28/23	475.00
BUFFALO FUNERAL HOME	287577	A	ND-JP1-1ST CALL/BDYBG-B.J.-1/28/23	475.00
CIRA	287623	A	ND-WEB HOSTING-1/1/23-9/30/23	1,162.50
CO JUDGES & COMM ASSOC OF TX	287544	A	ND-C CT-FY23-MBRSHP DUE-1/23-9/30	1,620.00
DALLAS COUNTY TREASURER	287527	A	ND-JP4-AUTOPSY-LVL1-A.R. 1/26/23	2,150.00
DALLAS COUNTY TREASURER	287528	A	ND-JP1-AUTOPSY-LVL1-J.B. 1/27/23	2,150.00
PINNACLE MEDICAL MANAGEMENT	287727	A	ND-JP2-PRE EMPLOY TEST-JW 2/21/23	65.00
PINNACLE MEDICAL MANAGEMENT	287728	A	ND-P4-RANDOM SELECT TEST-R.G. 3/1	65.00
PINNACLE MEDICAL MANAGEMENT	287729	A	ND-P1-RANDOM SELECT TEST-A.S. 3/1	65.00
PINNACLE MEDICAL MANAGEMENT	287730	A	ND-P3-RANDOM SELECT TEST-J.M. 3/1	65.00
PINNACLE MEDICAL MANAGEMENT	287731	A	ND-P4-RANDOM SELECT TEST-R.G. 3/1	38.00
TECHBUNDLE, LP	287604	A	MFA-TECHBUNDLE TEAM (1) MARCH 2023	8.46
TECHBUNDLE, LP	287605	A	ND-PLAN 2 (2) CSP MARCH 2023	16.92
TECHBUNDLE, LP	287616	A	ND-ACTV DRCTRY (1) CSP MARCH 2023	7.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS DEPT. OF MOTOR VEHICLES	287629	A	ND-OVERWEIGHT PERMITS-4/12/2023	4,830.00
TEXAS WILDLIFE DAMAGE MGMT FUND	287628	A	ND-TRAPPER SVCS FEB 2023	900.00
WAKEFIELD INSURANCE AGENCY	287679	A	ND-CA-LSM1448117-K COOK-FY23	75.00
WAKEFIELD INSURANCE AGENCY	287681	A	ND-P3-LSM1466059-K WORKMAN-FY23	75.00
WAKEFIELD INSURANCE AGENCY	287683	A	ND-DA-LSM1466060-C HENSON-FY23	75.00
WALTERS FUNERAL HOME	287574	A	ND-JP2-1ST CALL/BDYBG-E.M.-1/15/23	475.00
WALTERS FUNERAL HOME	287575	A	ND-JP4-1ST CALL/BDYBG-R.H.-1/21/23	475.00
WINDSTREAM	287270	R	ND-LEON CO-DATA 3/4/23-4/3/23	2,727.07
WINDSTREAM	287271	R	ND-LEON CO-PH SVS 3/4/23-4/3/23	2,838.93
DEPARTMENT TOTAL				46,136.48
0410-SOCIAL SERVICES				
AT&T MOBILITY	287833	R	SOC SVS-CELL 2/17/23-3/16/23	63.78
ENTERPRISE FM TRUST	287366	R	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	287367	R	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	287368	R	SOC SVS-LR281246-'20 CHRY P/R/M MNT	49.05
TECHBUNDLE, LP	287601	A	SOC SVS-E3 (1) CSP MARCH 2023	24.13
TECHBUNDLE, LP	287603	A	SOC SVS-E3 (1) CSP MARCH 2023	4.83
US BANK/VOYAGER FLEET SYSTEMS	287337	R	SOC SVS-FUEL CLOSE DATE-2/24/23	371.99
WINDSTREAM	287273	R	SOC SVS-TELEHLTH 3/1/23-3/31/23	257.43
WINDSTREAM	287274	R	SOC SVS-PHONE SVS 3/1/23-3/31/23	188.28
DEPARTMENT TOTAL				1,549.23
0412-ADULT PROBATION				
XEROX CORPORATION	287695	A	A PROB-C8145H-COPIER-FEB 23	158.55
XEROX CORPORATION	287696	A	A PROB-C8145H-COPIER-OVGS-FEB 23	3.14
DEPARTMENT TOTAL				161.69
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	287831	R	VAC (CA)-CELL 2/17/23-3/16/23	53.15
LOCAL GOVERNMENT SOLUTIONS, LP	287501	A	VAC-PROSECUTOR PROF SFTWRE-APRIL 23	197.00
TECHBUNDLE, LP	287614	A	VAC-E3 (1)CSP MARCH 2023	24.13
DEPARTMENT TOTAL				274.28
0420-JANITORIAL				
COMPLETE SUPPLY INC.	287407	A	CH&B-PPR TOWEL-8CS	88.11
DEPARTMENT TOTAL				88.11
0426-COUNTY COURT				
AT&T MOBILITY	287845	R	C CT-CELL 2/17/23-3/16/23	53.15
LOCAL GOVERNMENT SOLUTIONS, LP	287511	A	C CT-SOFTWARE LICENSE APRIL 23	197.00
ODP BUSINESS SOLUTIONS, LLC	287718	A	C CRT-POST IT-QTY 3	18.27
ODP BUSINESS SOLUTIONS, LLC	287719	A	C CRT-CPY PPR,BLCK TNR,PST IT,CORD	277.15
POSTMASTER	287637	A	C CRT-FOREVER STAMPS-1 ROLL	63.00
DEPARTMENT TOTAL				608.57
0436-369TH DISTRICT COURT				
ELSA LUDIVINA SANCHEZ	287555	A	369 DC-INTRPRT SVS-21-0114CR-9/29	350.00
ELSA LUDIVINA SANCHEZ	287556	A	369 DC-166 MILES-21-0114CR-9/29	103.75
LOCAL GOVERNMENT SOLUTIONS, LP	287504	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	287506	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
RACA	287772	A	369 DC- RACA CONF REGIS-9/6-9/8/23	75.00
RACA	287774	A	369 DC-RACA ANNUAL DUES	12.50
RESERVE ACCOUNT	287483	A	369 DC-PSTGE METER SVS-MTR#50552488	221.00
DEPARTMENT TOTAL				879.08
0437-87TH DISTRICT COURT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ELLEN EARLES	287768	A	87 DC-20-0412CV-TRANSCRIPTION	365.00
ELLEN EARLES	287769	A	87 DC-22-0029CR-TRANSCRIPTION	929.50
LOCAL GOVERNMENT SOLUTIONS, LP	287505	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	287507	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
PATRICIA L. SCHULZ, CSR	287770	A	87 DC-CRT RPRTR SVS-3/9/2023	450.00
PATRICIA L. SCHULZ, CSR	287771	A	87 DC-CRT RPRTR SVS-MILES-72-3/9/23	47.16
RACA	287773	A	87 DC- RACA CONF REGIS-9/6-9/8/23	75.00
RACA	287775	A	87 DC-RACA ANNUAL DUES	12.50
RESERVE ACCOUNT	287484	A	87 DC-PSTGE METER SVS-MTR#50552488	221.00
SHERRY CURRENT DBA	287780	A	87 DC-COURT REPORTING SVS-3/17/23	600.00
DEPARTMENT TOTAL				2,817.00
0438-278TH DISTRICT COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	287508	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
MARTIN LAW FIRM	287399	A	278 DC-22-0129CR-K.R.-3/1/23	1,000.00
DEPARTMENT TOTAL				1,018.33
0439-COURT ADMINISTRATION				
ARTHUR PROCTOR	287656	A	369 DC-GRAND JURY 3/15/23	40.00
CASH-CSB	287400	A	CT AD-369 DC-JUROR CASH-3/27/23	480.00
CASH-CSB	287751	A	CT AD-87 DC-JUROR CASH-4/3/23	480.00
COUNTRY COUSINS BBQ	287603	A	369 DC-JURY MEAL-21-0094CR-3/1/23	165.57
DEBORAH BUCHANAN	287658	A	369 DC-GRAND JURY 3/15/23	40.00
GLEN PETTENDER	287648	A	369 DC-GRAND JURY 3/15/23	40.00
JEFFERY MILLER	287853	R	CT AD 87-JUROR SVS 11/7	175.00
JUDY HOLMES	287654	A	369 DC-GRAND JURY 3/15/23	40.00
LUIS LUNA	287651	A	369 DC-GRAND JURY 3/15/23	40.00
MARTHA TARRANT	287766	A	369-DONUTS AND KOLACHES GRAND JURY	58.96
MELVIN BATSON	287650	A	369 DC-GRAND JURY 3/15/23	40.00
PITNEY BOWES	287676	A	CT AD-METER LEASE-12/30/22-3/29/23	62.27
SARA STUTZMAN	287653	A	369 DC-GRAND JURY 3/15/23	40.00
SARA WRIGHT	287659	A	369 DC-GRAND JURY 3/15/23	40.00
SCOTT BRADLEY	287655	A	369 DC-GRAND JURY 3/15/23	40.00
SHELLY STEVENS	287652	A	369 DC-GRAND JURY 3/15/23	40.00
TERA PHILLIPS	287649	A	369 DC-GRAND JURY 3/15/23	40.00
WACEY BROWN	287657	A	369 DC-GRAND JURY 3/15/23	40.00
DEPARTMENT TOTAL				1,901.80
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	287502	A	D.CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	287503	A	D.CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
PITNEY BOWES	287675	A	D CLK-METER LEASE-12/30/22-3/29/23	62.27
TEXAS STATE LIBRARY & ARCHIVES COMM	287705	A	D CLK-HARD COPY, CIRC 506 FEB 2023	127.51
XEROX CORPORATION	287689	A	D CLK-C8055H-COPIER FEB 23	370.97
DEPARTMENT TOTAL				1,310.75
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	287262	R	JP1-METER 000674781 2/3/23-3/1/23	26.64
DEPARTMENT TOTAL				26.64
0462-JUSTICE OF THE PEACE-PR#2				
WESTERN AUTO	287820	A	JP2-KEYS-3	5.37
DEPARTMENT TOTAL				5.37
0464-JUSTICE OF THE PEACE-PR#4				
ODP BUSINESS SOLUTIONS, LLC	287720	A	JP4-PENS,BNDR CLP,PPR CLP,LTR FLDR	68.96
ODP BUSINESS SOLUTIONS, LLC	287724	A	JP4-PLANNER-QTY 1	23.99
DEPARTMENT TOTAL				92.95

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	

DEPARTMENT					
AT&T MOBILITY	287835	R	CA-CELL 2/17/23-3/16/23	106.30	
LOCAL GOVERNMENT SOLUTIONS, LP	287500	A	CA-PRSCTR,HOT CHECK-APRIL 23	494.00	
PITNEY BOWES	287674	A	CA-METER LEASE-12/30/22-3/29/23	62.27	
TECHBUNDLE, LP	287587	A	CA-E3 (2) CSP MARCH 2023	48.26	
TECHBUNDLE, LP	287619	A	CA-BACKUP OVERAGES MARCH 2023	20.00	
DEPARTMENT TOTAL				730.83	
0495-COUNTY AUDITOR					
AMAZON CAPITAL SERVICES	287742	A	AUD-PRINTER TAPE FOR LABEL MAKER	25.98	
AT&T MOBILITY	287841	R	AUD-CELL 2/17/23-3/16/23	106.30	
LANGE DISTRIBUTING CO INC	287553	A	AUD- 5 GAL WATER- QTY 2	13.00	
ODP BUSINESS SOLUTIONS, LLC	287721	A	AUD-LTR FLDR,CPY PPR	61.47	
TECHBUNDLE, LP	287583	A	AUD-E3 (4) CSP MARCH 2023	96.52	
XEROX CORPORATION	287697	A	AUD-C8155H-COPIER-FEB 23	142.52	
XEROX CORPORATION	287699	A	AUD-C8155H-COPIER-OVGS-FEB 23	61.33	
DEPARTMENT TOTAL				507.12	
0497-COUNTY TREASURER					
AT&T MOBILITY	287842	R	TRES-CELL 2/17/23-3/16/23	53.15	
LANGE DISTRIBUTING CO INC	287554	A	TRES-5 GAL WATER-QTY 2	13.00	
TECHBUNDLE, LP	287612	A	TRES-E3 (3) CSP MARCH 2023	72.39	
XEROX CORPORATION	287698	A	TRES-C8155H-COPIER-FEB 23	61.08	
DEPARTMENT TOTAL				199.62	
0499-TAX ASSESSOR-COLLECTOR					
PITNEY BOWES	287726	A	TAX-METER LEASE-12/30/22-3/29/23	291.96	
TECHBUNDLE, LP	287610	A	TAX-PLAN 2 (3) CSP MARCH 2023	25.38	
TECHBUNDLE, LP	287611	A	TAX-E3 (2) CSP MARCH 2023	48.26	
XEROX CORPORATION	287690	A	TAX-C8145H-COPIER FEB 2023	235.94	
DEPARTMENT TOTAL				601.54	
0510-COUNTY COURTHOUSE & BLDGS					
AMAZON CAPITAL SERVICES	287382	A	CH&B-CH-RESERVED PARKING SIGN-QTY 2	47.90	
AT&T MOBILITY	287826	R	CH&B-CELL 2/17/23-3/16/23	106.30	
ATMOS ENERGY	287265	R	CH&B-CH-MTR14C037577-2/4/23-3/3/23	178.80	
CDW GOVERNMENT INC	287408	A	CH&B-CM-50FT HDMI CABLE	42.39	
FRONTIER PEST CONTROL	287533	A	CH&B-DPS-QUARTLY MAINTENANCE FEB 23	50.00	
FRONTIER PEST CONTROL	287534	A	CH&B-AAA-QUARTLY MAINTENANCE	45.00	
GUY'S LUMBER AND HARDWARE	287498	A	CH&B-WFC-500' WIRE,UTLTY BX,OUTLET	26.39	
GUY'S LUMBER AND HARDWARE	287537	A	CH&B-LASATER BLDING-SPNG TILE GRT	4.29	
GUY'S LUMBER AND HARDWARE	287539	A	CH&B-LASATER-SNDNG SPNG,CMPND JNT	14.98	
GUY'S LUMBER AND HARDWARE	287578	A	CH&B-WHITE TOILET SEAT-QTY-1	29.99	
TECHBUNDLE, LP	287584	A	CH&B-PLAN2-(2) CSP MARCH 2023	16.92	
TECHBUNDLE, LP	287617	A	ND-HUNTRESS PROGRAM MARCH 2023	375.00	
TECHBUNDLE, LP	287618	A	CH&B-MANAGED SVS MARCH 2023	18,111.00	
TECHBUNDLE, LP	287622	A	CH&B-MFA DEPLOYMENT	537.25	
TK ELEVATOR CORPORATION	287625	A	CH&B-CH ANX1-MNTNCE-3/1-5/31/23	1,061.87	
TK ELEVATOR CORPORATION	287626	A	CH&B-CH ANX2-MNTNCE-3/1-5/31/23	1,061.87	
US BANK/VOYAGER FLEET SYSTEMS	287333	R	CH&B-FUEL CLOSE DATE-2/24/23	353.69	
WESTERN AUTO	287686	A	CH&B-RAKE-QTY 1	31.99	
WESTERN AUTO	287687	A	CH&B-MAINT-BRUSH-1	5.99	
WESTERN AUTO	287704	A	CH&B-LASSITER-GLS CLNR,SCRPR	11.98	
DEPARTMENT TOTAL				22,028.82	
0512-JUSTICE CENTER					
AMAZON CAPITAL SERVICES	287496	A	JC-VACUUM CLEANER BAGS	14.95	
AT&T MOBILITY	287827	R	JC-CELL 2/17/23-3/16/23	1,797.12	

DEPARTMENT

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AT&T MOBILITY	287839	R	JC-IPAD (MO CHG) 2/17/23-3/16/23	37.99
ATMOS ENERGY	287266	R	JC-METER 003865111 2/4/23-3/3/23	661.10
BIMBO BAKERIES USA, INC	287389	A	JC-BREAD-2/27/23-QTY 57	172.44
BIMBO BAKERIES USA, INC	287390	A	JC-BREAD-10/3/22-QTY 64	188.16
BIMBO BAKERIES USA, INC	287391	A	JC-BREAD-10/1/22-QTY 75	226.08
BIMBO BAKERIES USA, INC	287392	A	JC-BREAD-10/1/22-QTY 74	223.68
BIMBO BAKERIES USA, INC	287393	A	JC-BREAD-10/1/22-QTY 75	226.08
BIMBO BAKERIES USA, INC	287394	A	JC-BREAD-10/1/22-QTY 75	226.08
BIMBO BAKERIES USA, INC	287395	A	JC-BREAD-10/1/22-QTY 75	226.08
BIMBO BAKERIES USA, INC	287396	A	JC-BREAD-10/1/22-QTY 75	226.08
BUFFALO ANIMAL HOSPITAL	287744	A	JC-K9 ANNUAL EXAM-HADES	292.85
BUFFALO ANIMAL HOSPITAL	287813	A	JC-IN#230915,EUTH,DISP	372.85
COLE MCVEAY	287811	A	JC-C#TBD-PU LIVESTOCK-1/19-1/21/23	1,700.00
COLE MCVEAY	287812	A	JC-C#224482-3 HORSES-11/22-12/17/22	150.00
COLE MCVEAY	287854	A	JC-C#224468-BULL-11/15/22-12/9/22	230.00
COLE MCVEAY	287855	A	JC-C#224669-PEN 2 COWS-12/7&12/8/22	200.00
COMPLETE SUPPLY INC.	287404	A	JC-PWDR LNDRY DTRGNT,TOILET BRSH	84.52
COMPLETE SUPPLY INC.	287405	A	JC-TP-3CS,HAND TOWEL-2CS	237.25
DAVIS FEED & FERTILIZER, INC	287497	A	JC-SHEEP & GOAT PELLET-1BAG	14.10
ENTERPRISE FM TRUST	287340	R	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	287341	R	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	287342	R	JC-LR288666-'20 TAHOE LSE-TOLL FEE	4.36
ENTERPRISE FM TRUST	287343	R	JC-LR288666-'20 TAHOE LSE-TOLL FEE	4.00
ENTERPRISE FM TRUST	287344	R	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	287345	R	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	287346	R	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	287347	R	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	287348	R	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	287349	R	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	287350	R	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	287351	R	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	287352	R	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	287353	R	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	287354	R	JC-MZ105517-21' SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	287355	R	JC-MZ105517-21' SILV LSE INT PYMT	155.42
ENTERPRISE FM TRUST	287356	R	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	287357	R	JC-MZ106008-'21 SILV LSE INT PYMT	144.43
ENTERPRISE FM TRUST	287358	R	JC-NR290697-'22 TAHOE LSE PRIN PYMT	878.99
ENTERPRISE FM TRUST	287359	R	JC-NR290697-'22 TAHOE LSE INT PYMT	197.26
ENTERPRISE FM TRUST	287360	R	JC-NR292050-'22 TAHOE LSE PRIN PYMT	877.79
ENTERPRISE FM TRUST	287361	R	JC-NR292050-'22 TAHOE LSE INT PYMT	197.01
ENTERPRISE FM TRUST	287362	R	JC-NR290664-22'TAHOE LSE PRIN PYMNT	1,007.03
ENTERPRISE FM TRUST	287363	R	JC-NR290664-22'TAHOE LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	287364	R	JC-NR292205-22'TAHOE LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	287365	R	JC-NR292205-22'TAHOE LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	287377	R	JC-NR290643-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	287378	R	JC-NR290643-'22 TAHOE LSE INT PYM	224.26
ENTERPRISE FM TRUST	287379	R	JC-NR291937-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	287380	R	JC-NR291937-'22 TAHOE LSE INT PYM	224.26
EZELL AIR CONDITIONING & ELECTRICAL	287776	A	JC-AC TROUBLESHOOT,LBR,TRIP CHARGE	350.00
FRONTIER PEST CONTROL	287532	A	JC-MONTHLY MAINTENANCE FEB 23	120.00
GALLS, LLC	287535	A	JC-POLO-QTY1,BADGE-QTY-1	52.94
GALLS, LLC	287536	A	JC-MENS/WOMENS POLO-QTY3,BADGE-QTY3	158.82
GUY'S LUMBER AND HARDWARE	287538	A	CH&B-JC-CPLNG,CYLNDR,FLUX W BRSH	78.21
HILAND DAIRY FOODS COMPANY LLC	287777	A	JC-MILK-28-3/8/23	157.64
JERAN SCHAEDLER	287543	A	JC-FINGERPRINTS	10.21
LAST CHANCE DESIGNS	287546	A	JC-VIN#237717-TAHOE LTRS	480.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MELISSA EAKES	287518	A	JC-FINGERPRINTS	10.21
MINTER'S TWISTED WRENCH, LLC	287756	A	JC-VIN#287034-OIL CHANGE/FLTR	70.00
MINTER'S TWISTED WRENCH, LLC	287778	A	JC-VIN#390486-OIL CHANGE/FILTER,LBR	62.50
MINTER'S TWISTED WRENCH, LLC	287779	A	JC-VIN#390486-TIRE ROTATION,LBR	22.50
NOTARY PUBLIC UNDERWRITERS AGENCY O	287739	A	JC-JULIE MULLINS NOTARY	114.95
NOTARY PUBLIC UNDERWRITERS AGENCY O	287740	A	JC-MARYA CABRERA NOTARY	114.95
NOTARY PUBLIC UNDERWRITERS AGENCY O	287741	A	JC-TOBY WINN NOTARY	114.95
PITNEY BOWES POSTAGE BY PHONE	287725	A	JC-METER LEASE 12/30/22-3/29/23	256.23
ROBERT W. GRANT, ED.D	287471	A	JC-L3 EMP EVAL-SCHAEDLER-3/13/23	330.00
SOUTHERN HEALTH PARTNERS, INC.	287487	A	JC-INMATE HEALTH SVS-APRIL 2023	8,817.66
SOUTHERN TIRE MART LLC	287763	A	JC-VIN#237717-TIRES-2	253.78
SOUTHERN TIRE MART LLC	287764	A	JC-VIN#244698-TIRES-2	253.78
SOUTHERN TIRE MART LLC	287765	A	JC-RESTOCK-TIRES-8	1,015.12
STANLEY RODGERS	287494	A	JC-LOCKS FOR EVIDENCE LOCKERS	10.99
STANLEY RODGERS	287495	A	JC-LOCKS FOR EVIDENCE LOCKERS	17.99
SYSCO HOUSTON INC	287491	A	JC-FOOD-3/7/23	2,816.59
SYSCO HOUSTON INC	287492	A	JC-FM CUPS, GLVS, PLATES, BLCH, DTRGNT	273.07
TAYLOR TIRE AND OIL	287850	A	JC-CM-VIN#274875-OIL CHANGE/FLTR	59.53
TAYLOR TIRE AND OIL	287851	A	JC-CM-VIN#A37071-TIRE MNT/BAL/DISPC	38.00
TAYLOR TIRE AND OIL	287852	A	JC-CM-VIN#A37071-INSPECTION	7.00
TAYLOR TIRE AND OIL	287633	A	JC-VIN#582524-OIL CHANGE/FLTR	130.79
TAYLOR TIRE AND OIL	287635	A	JC-VIN#237717-OIL FILTER /CHANGE	117.80
TAYLOR TIRE AND OIL	287636	A	JC-VIN#237717-TIRE MOUNT/BAL/DISP	38.00
TECHBUNDLE, LP	287598	A	JC-E3 (42) CSP MARCH 2023	1,013.46
TECHBUNDLE, LP	287599	A	JC-PLAN 2 (6) CSP MARCH 2023	50.76
TECHBUNDLE, LP	287621	A	JC-BACKUP OVERAGES MARCH 2023	220.00
TEXAS COMMUNICATIONS	287634	A	JC-ZETRON CONSOLE SYS MAINT MAR 23	430.00
US BANK/VOYAGER FLEET SYSTEMS	287331	R	JC-FUEL CLOSE DATE-2/24/23	7,699.28
WESTERN AUTO	287688	A	JC-VIN#105517-WIPER BLADE-2,WIPER-1	23.41
WOODSON LUMBER & HARDWARE, INC.	287677	A	JC-SINK SHUT OFF VALVE-QTY 2	27.98
XEROX CORPORATION	287692	A	JC-JAIL-C8145H-COPIER FEB 23	336.44
XEROX CORPORATION	287693	A	JC-C8045H-COPIER FEB 23	284.68
XEROX CORPORATION	287694	A	JC-C8045H-COPIER OVERAGES FEB 23	105.05
DEPARTMENT TOTAL				48,018.93
0550-CONSTABLE #1				
AT&T MOBILITY	287840	R	CNSTBL P1-CELL GH 2/17/23-3/16/23	53.15
TECHBUNDLE, LP	287585	A	CNSTBL P1-E3 (1) CSP MARCH 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	287338	R	CNSTBL P1-FUEL CLOSE DATE 2/24/23	88.57
DEPARTMENT TOTAL				165.85
0554-CONSTABLE #4				
AT&T MOBILITY	287847	R	CONST 4-CELL 2/17/23-3/16/23	53.15
TECHBUNDLE, LP	287586	A	CNSTBL P4-E3 (1) CSP MARCH 2023	24.13
DEPARTMENT TOTAL				77.28
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	287263	R	DPS-METER 000674781 2/3/23-3/1/23	13.31
DISH	287670	R	DPS-DISH SVS-3/23/23-4/22/23	70.19
LANGE DISTRIBUTING CO INC	287552	A	DPS-MONTHLY RENTAL MARCH 23	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	287510	A	DPS-LICENSE & SOFTWARE APRIL 23	100.00
TECHBUNDLE, LP	287592	A	DPS-E3 (1) CSP MARCH 2023	24.13
DEPARTMENT TOTAL				214.63
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	287264	R	L&W-METER 000674781 2/3/23-3/1/23	26.64
DEPARTMENT TOTAL				26.64
0567-TEXAS RANGER				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISH		287671	R	TX RGR-DISH SVS-3/23/23-4/22/23	70.18
	DEPARTMENT TOTAL				70.18
0630-HEALTH & WELFARE					
	BRAZOS VALLEY EMERG. PHYS. PA	287383	A	H&W-CIHC-1351*-JAIL-PHY-I.S.1/16/23	101.00
	BRAZOS VALLEY EMERG. PHYS. PA	287384	A	H&W-CIHC-1351*-JAIL-PHY-I.S. 1/1/23	81.24
	BRYAN EMERGENCY PHYSICIANS, PA	287385	A	H&W-CIHC-1351*-JAIL-PHY-I.S.1/16/23	81.24
	BRYAN RADIOLOGY ASSOC	287386	A	H&W-CIHC-1351*-JAIL-LAB I.S.1/16/23	68.43
	BRYAN RADIOLOGY ASSOC	287387	A	H&W-CIHC-1351*-JAIL-PHY I.S.1/16/23	16.84
	INTEGRATED PRESCRIPTION MGMT.	287540	A	H&W-IND-1323*-RX-M.S.-1/5/23	10.13
	MADISON ST JOSEPH HEALTH CNTR	287732	A	H&W-CIHC-1351*-JAIL OUT-1/16/23 IS	1,193.23
	MADISON ST JOSEPH HEALTH CNTR	287733	A	H&W-CIHC-1351*-JAIL OUT-1/1/23 IS	91.81
	ST. JOSEPH REGIONAL HEALTH CENTER	287734	A	H&W-CIHC-1350*-JAIL OUT-8/28/22 L.G	1,953.46
	ST. JOSEPH REGIONAL HEALTH CENTER	287735	A	H&W-CIHC-1351*-JAIL OUT-1/16/23 I.S	157.47
	ST. JOSEPH REGIONAL HEALTH CENTER	287736	A	H&W-IND-1323*-PHY-1/3/23 M.S.	93.15
	ST. JOSEPH REGIONAL HEALTH CENTER	287737	A	H&W-IND-1323*-PHY-1/4/23 M.S.	59.95
	ST. JOSEPH REGIONAL HEALTH CENTER	287738	A	H&W-IND-1323*-PHY-1/5/23 M.S.	53.49
	DEPARTMENT TOTAL				3,961.44
0665-AGRICULTURAL EXT. SERVICE					
	AT&T MOBILITY	287843	R	EXT-CELL 2/17/23-3/16/23	159.45
	ODP BUSINESS SOLUTIONS, LLC	287723	A	EXT-FILE BOX-2,COPY PPR-2	112.44
	TECHBUNDLE, LP	287596	A	EXT-PLAN2-(2) CSP MARCH 2023	16.92
	US BANK/VOYAGER FLEET SYSTEMS	287332	R	EXT-FUEL CLOSE DATE 2/24/23	773.77
	WESTERN AUTO	287685	A	EXT-VIN#245915-RECEIVER HITCH-1	47.99
	WESTERN AUTO	287817	A	EXT-KEY-2	3.58
	XEROX CORPORATION	287691	A	EXT-C8055H-COPIER-FEB 2023	265.95
	XEROX CORPORATION	287818	A	EXT-C8055H-COPIER OVERAGES-FEB 2023	90.24
	DEPARTMENT TOTAL				1,470.34
0901-WASTE DISPOSAL-PR#1					
	HOUSTON COUNTY ELEC COOP, INC.	287520	R	W1-C-MTR 65036773-2/10/23-3/10/23	51.05
	TEXAS COMMERCIAL WASTE	287557	A	P1-C-30YD DUMP & RET NO FS/LDF	415.90
	TEXAS COMMERCIAL WASTE	287558	A	P1-C-30YD DUMP & RET NO FS/LDF	417.10
	TEXAS COMMERCIAL WASTE	287559	A	P1-C-30YD DUMP & RET NO FS/LDF	442.90
	TEXAS COMMERCIAL WASTE	287560	A	P1-C-PACKER DUMP & RET NO FS/LDF	454.30
	TEXAS COMMERCIAL WASTE	287561	A	P1-C-PACKER DUMP & RET NO FS/LDF	494.50
	TEXAS COMMERCIAL WASTE	287562	A	P1-C-30YD DUMP & RET NO FS/LDF	389.20
	TEXAS COMMERCIAL WASTE	287563	A	P1-C-30YD DUMP & RET NO FS/LDF	433.30
	TEXAS COMMERCIAL WASTE	287564	A	P1-C-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	287565	A	P1-C-30YD DUMP & RET NO FS/LDF	436.60
	TEXAS COMMERCIAL WASTE	287566	A	P1-C-30YD DUMP & RET NO FS/LDF	434.80
	TEXAS COMMERCIAL WASTE	287567	A	P1-C-PACKER DUMP & RET NO FS/LDF	411.40
	TEXAS COMMERCIAL WASTE	287568	A	P1-C-30YD DUMP & RET NO FS/LDF	448.90
	TEXAS COMMERCIAL WASTE	287569	A	P1-C-PACKER DUMP & RET NO FS/LDF	434.20
	TEXAS COMMERCIAL WASTE	287570	A	P1-C-30YD DUMP & RET NO FS/LDF	400.00
	TEXAS COMMERCIAL WASTE	287571	A	P1-C-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	287572	A	P1-C-30YD DUMP & RET NO FS	250.50
	TEXAS COMMERCIAL WASTE	287573	A	P1-C-30YD DUMP & RET NO FS	250.50
	DEPARTMENT TOTAL				6,370.15
0903-WASTE DISPOSAL-PR#3					
	REEDER & SONS AUTO PARTS	287821	A	WST3-VIN#839210-HYD HOSE FITTINGS-2	79.57
	TEXAS COMMERCIAL WASTE	287796	A	P3-J-PACKER DUMP RET NO FS/LDF	502.00
	TEXAS COMMERCIAL WASTE	287797	A	P3-J-30 YD DUMP RET NO FS/LDF	335.80
	TEXAS COMMERCIAL WASTE	287798	A	P3-J-PACKER DUMP RET NO FS/LDF	436.00
	TEXAS COMMERCIAL WASTE	287799	A	P3-COMPACTOR RENTAL	170.00
	DEPARTMENT TOTAL				1,523.37

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
NVEC, INC.	287267	R	W4-FLYNN 43250-001-1/20/23-2/27/23		28.14
NVEC, INC.	287268	R	W4-MARQZ 43250-002-1/20/23-2/28/23		24.89
TEXAS COMMERCIAL WASTE	287431	A	P4-M-SCRAP CONTAINER RENTAL		35.00
TEXAS COMMERCIAL WASTE	287432	A	P4-M-30YD DUMP & RET NO FS		186.50
TEXAS COMMERCIAL WASTE	287433	A	P4-M-30YD DUMP & RET NO FS/LDF		336.40
TEXAS COMMERCIAL WASTE	287434	A	P4-M-30YD DUMP & RET NO FS/LDF		342.70
TEXAS COMMERCIAL WASTE	287435	A	P4-M-PACKER DUMP & RET NO FS/LDF		286.90
TEXAS COMMERCIAL WASTE	287436	A	P4-M-30YD DUMP & RET NO FS/LDF		325.90
TEXAS COMMERCIAL WASTE	287437	A	P4-M-30YD DUMP & RET NO FS/LDF		307.90
TEXAS COMMERCIAL WASTE	287438	A	P4-M-30YD DUMP & RET NO FS/LDF		286.30
TEXAS COMMERCIAL WASTE	287439	A	P4-M-30YD DUMP & RET NO FS/LDF		326.50
TEXAS COMMERCIAL WASTE	287440	A	P4-M-COMPACTOR RENTAL		170.00
TEXAS COMMERCIAL WASTE	287441	A	P4-M-30YD DUMP & RET NO FS/LDF		367.50
TEXAS COMMERCIAL WASTE	287442	A	P4-M-30YD DUMP & RET NO FS/LDF		360.10
TEXAS COMMERCIAL WASTE	287443	A	P4-M-30YD DUMP & RET NO FS/LDF		349.30
TEXAS COMMERCIAL WASTE	287444	A	P4-M-30YD DUMP & RET NO FS/LDF		264.70
TEXAS COMMERCIAL WASTE	287445	A	P4-M-30YD DUMP & RET NO FS/LDF		319.30
TEXAS COMMERCIAL WASTE	287446	A	P4-M-30YD DUMP & RET NO FS/LDF		370.00
TEXAS COMMERCIAL WASTE	287447	A	P4-F/N-30YD DUMP & RET NO FS/LDF		252.30
TEXAS COMMERCIAL WASTE	287448	A	P4-F/N-30YD DUMP & RET NO FS/LDF		226.30
TEXAS COMMERCIAL WASTE	287449	A	P4-F/N-30YD DUMP & RET NO FS/LDF		250.20
TEXAS COMMERCIAL WASTE	287450	A	P4-F/N-30YD DUMP & RET NO FS/LDF		231.00
TEXAS COMMERCIAL WASTE	287451	A	P4-F/N-30YD DUMP & RET NO FS/LDF		226.50
TEXAS COMMERCIAL WASTE	287452	A	P4-F/N-30YD DUMP & RET NO FS/LDF		237.00
TEXAS COMMERCIAL WASTE	287453	A	P4-F/N-30YD DUMP & RET NO FS/LDF		246.60
TEXAS COMMERCIAL WASTE	287454	A	P4-F/N-COMPACTOR RENTAL		170.00
TEXAS COMMERCIAL WASTE	287455	A	P4-F/N-30YD DUMP & RET NO FS/LDF		265.50
TEXAS COMMERCIAL WASTE	287456	A	P4-F/N-30YD DUMP & RET NO FS/LDF		245.40
TEXAS COMMERCIAL WASTE	287457	A	P4-F/N-30YD DUMP & RET NO FS/LDF		221.70
TEXAS COMMERCIAL WASTE	287458	A	P4-F/N-30YD DUMP & RET NO FS/LDF		231.30
TEXAS COMMERCIAL WASTE	287459	A	P4-F/N-30YD DUMP & RET NO FS/LDF		266.40
TEXAS COMMERCIAL WASTE	287460	A	P4-F/N-30YD DUMP & RET NO FS/LDF		288.30
TEXAS COMMERCIAL WASTE	287461	A	P4-F/N-30YD DUMP & RET NO FS/LDF		248.70
TEXAS COMMERCIAL WASTE	287462	A	P4-F/N-30YD DUMP & RET NO FS/LDF		261.90
TEXAS COMMERCIAL WASTE	287463	A	P4-F/N-30YD DUMP & RET NO FS/LDF		277.80
TEXAS COMMERCIAL WASTE	287464	A	P4-F/N-30YD DUMP & RET NO FS/LDF		272.10
TEXAS COMMERCIAL WASTE	287465	A	P4-F/N-30YD DUMP & RET NO FS/LDF		292.20
TEXAS COMMERCIAL WASTE	287466	A	P4-F/N-30YD DUMP & RET NO FS/LDF		227.10
TEXAS COMMERCIAL WASTE	287467	A	P4-F/N-30YD DUMP & RET NO FS/LDF		213.30
TEXAS COMMERCIAL WASTE	287468	A	P4-F/N-30YD DUMP & RET NO FS/LDF		219.90
TEXAS COMMERCIAL WASTE	287469	A	P4-F/N-30YD DUMP & RET NO FS		156.50
TEXAS COMMERCIAL WASTE	287470	A	P4-F/N-SCRAP CONTAINER RENTAL		35.00
DEPARTMENT TOTAL					10,251.03
FUND TOTAL					229,275.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BLADES GROUP, LLC	287745	A	TN-P3-CR314-ROCK ASPHALT-(1CY)-1BAG	446.00
BLADES GROUP, LLC	287746	A	TN-P3-CR317-ROCK ASPHALT-(1CY)-1BAG	446.00
BLADES GROUP, LLC	287747	A	TN-P3-CR327-ROCK ASPHALT-(1CY)-1BAG	446.00
BLADES GROUP, LLC	287748	A	TN-P3-CR336-ROCK ASPHALT-(1CY)-1BAG	446.00
BLADES GROUP, LLC	287749	A	TN-P3-CR330-ROCK ASPHALT-(1CY)-1BAG	446.00
BLADES GROUP, LLC	287750	A	TN-P3-CR331-ROCK ASPHALT-(1CY)-1BAG	446.00
BRYAN & BRYAN ASPHALT, LLC	287397	A	TN-P2-CR236-14.260 TONS	912.64
FROST CRUSHED STONE CO., INC	287412	A	TN-P2-CR243-A 2 BASE-199.33 TONS	1,395.31
FROST CRUSHED STONE CO., INC	287413	A	TN-P2-CR223-A 2 BASE-25.36 TONS	177.52
FROST CRUSHED STONE CO., INC	287414	A	TN-P2-CR268-A 2 BASE-24.66 TONS	172.62
FROST CRUSHED STONE CO., INC	287415	A	TN-P2-CR271-A 2 BASE-26.01 TONS	182.07
FROST CRUSHED STONE CO., INC	287416	A	TN-P2-CR213-A 2 BASE-77.93 TONS	545.51
FROST CRUSHED STONE CO., INC	287417	A	TN-P4-CR459-A 2 BASE-271.67 TONS	1,901.69
FROST CRUSHED STONE CO., INC	287418	A	TN-P4-CR344-A 2 BASE-73.15 TONS	512.05
FROST CRUSHED STONE CO., INC	287419	A	TN-P4-CR427-A1 1/2 BASE-145.93 TONS	1,021.51
FROST CRUSHED STONE CO., INC	287420	A	TN-P4-CR450-A 2 BASE-25.17 TONS	176.19
FROST CRUSHED STONE CO., INC	287421	A	TN-P4-CR426-A 1 1/2 BASE-25.12 TONS	175.84
FROST CRUSHED STONE CO., INC	287422	A	TN-P4-YARD-A 1 1/2 BASE-25.36 TONS	177.52
FROST CRUSHED STONE CO., INC	287423	A	TN-P4-CR426-A 2 BASE-25.91 TONS	181.37
FROST CRUSHED STONE CO., INC	287424	A	TN-P4-CR443-A 2 BASE-195.24 TONS	1,366.68
FROST CRUSHED STONE CO., INC	287425	A	TN-P4-CR432-A 2 BASE-24.55 TONS	171.85
FROST CRUSHED STONE CO., INC	287426	A	TN-P2-CR223-A 1 1/2 BASE-50.75 TONS	355.25
FROST CRUSHED STONE CO., INC	287427	A	TN-P2-CR223-A 2 BASE-25.80 TONS	180.60
FROST CRUSHED STONE CO., INC	287428	A	TN-P2-CR278-A 2 BASE-25.80 TONS	180.60
FROST CRUSHED STONE CO., INC	287429	A	TN-P2-CR212-A 2 BASE-51.07 TONS	357.49
FROST CRUSHED STONE CO., INC	287430	A	TN-P2-CR231-A 1 1/2 BASE-74.84 TONS	523.88
FROST CRUSHED STONE CO., INC	287642	A	TN-P4-YARD-A 2 BASE-74.05 TONS	518.35
FROST CRUSHED STONE CO., INC	287643	A	TN-P4-CR408- A 2 BASE-75.97 TONS	531.79
FROST CRUSHED STONE CO., INC	287644	A	TN-P4-CR407-A 2 BASE-74.97 TONS	524.79
FROST CRUSHED STONE CO., INC	287645	A	TN-P4-YARD-A 1 1/2 BASE-24.88 TONS	174.16
FROST CRUSHED STONE CO., INC	287646	A	TN-P4-CR452-A 1 1/2 BASE-200.59TONS	1,404.13
FROST CRUSHED STONE CO., INC	287647	A	TN-P4-CR427-A 1 1/2 BASE-374.12TONS	2,618.84
H & K CONSTRUCTION	287795	A	TN-CVILLE TWR- INSTALL WELD PLATES	400.00
RON'S ELECTRIC	287783	A	TN-CVILLE TWR-INSTLTN 4QUAD OUTLETS	816.25
RON'S ELECTRIC	287784	A	TN-CVILLE TWR-INSTLTN OF WIRING	1,283.61
DEPARTMENT TOTAL				21,616.11
FUND TOTAL				21,616.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
EVERY VICTIM, EVERY TIME, INC.	287402	A	J PROB-REGIS-EVET CONF-CT-4/18/23	50.00
RITE OF PASSAGE, INC.	287482	A	J PROB-RES SVCS-(28 DAYS)FEB 2023	7,485.54
TECHBUNDLE, LP	287600	A	J PROB-E3 (1) CSP MARCH 2023	24.13
DEPARTMENT TOTAL				7,559.67
FUND TOTAL				7,559.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	287317	R	CH SEC-GUARDIAN MARCH 2023	255.37
MEDICAL AIR SERVICES ASSOC., INC	287285	R	CH SEC-MASA-MARCH 2023	53.00
SCOTT AND WHITE CARE PLANS	287299	R	CH SEC-S&W HEALTH MARCH 2023	1,408.14
DEPARTMENT TOTAL				1,716.51
FUND TOTAL				1,716.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	287830	R	JP2-CELL 2/17/23-3/16/23	67.54
AT&T MOBILITY	287838	R	JP1/2/4-IPAD(MO CHG)2/17/23-3/16/23	113.97
AT&T MOBILITY	287846	R	JP1-CELL 2/17/23-3/16/23	53.15
TECHBUNDLE, LP	287597	A	JP-TECH FUND-E3 (6) CSP MARCH 2023	144.78
WINDSTREAM	287339	R	JP4-PH-3/7/23-4/6/23	221.20
XEROX CORPORATION	287702	A	JP2-B7035S-COPIER-FEB 2023	144.54
DEPARTMENT TOTAL				745.18
FUND TOTAL				745.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	287630	A	EXPO-BE-EVNT CLNDR-2/1,8,15,22	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	287276	R	ELEC-AFLAC FEB 2023 ORG ID 9515	355.34
	GUARDIAN	287318	R	ELEC-GUARDIAN MARCH 2023	85.26
	SCOTT AND WHITE CARE PLANS	287300	R	ELEC-S&W HEALTH MARCH 2023	704.07
	DEPARTMENT TOTAL				1,144.67
0490-EXPENDITURES					
	AT&T MOBILITY	287844	R	ELEC-CELL 2/17/23-3/16/23	53.15
	LANGE DISTRIBUTING CO INC	287547	A	ELEC-MONTHLY RENTAL MARCH 23	7.00
	ODP BUSINESS SOLUTIONS, LLC	287722	A	ELEC-CYAN TONER-QTY 1	119.00
	TECHBUNDLE, LP	287593	A	ELEC-E3 (2) CSP MARCH 2023	48.26
	DEPARTMENT TOTAL				227.41
	FUND TOTAL				1,372.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	287837	R	VSO-CELL KIM C- 2/17/23-3/16/23	53.15
	TECHBUNDLE, LP	287615	A	VSO-E3 (1)-CSP MARCH 2023	24.13
	DEPARTMENT TOTAL				77.28
	FUND TOTAL				77.28

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	287319	R	EXPO-GUARDIAN MARCH 2023	94.28
	MEDICAL AIR SERVICES ASSOC., INC	287286	R	EXPO-MASA-MARCH 2023	14.00
	SCOTT AND WHITE CARE PLANS	287301	R	EXPO-S&W HEALTH MARCH 2023	1,408.14
	DEPARTMENT TOTAL				1,516.42
0455-EXPENDITURES					
	AT&T MOBILITY	287834	R	EXPO-CELL/AIR CARD 2/17/23-3/16/23	105.53
	BRAZOS VALLEY COUNCIL OF GOV'T	287398	A	EXPO-BROADBAND INTERNET SVS-FEB 23	500.00
	COMPLETE SUPPLY INC.	287406	A	EXPO-URINAL SCREEN W/ BLOCK- QTY 2	43.39
	DAVIS FEED & FERTILIZER, INC	287792	A	EXPO-SHVL,PLSTC FORK,SPRAY NZZLE	131.73
	DAVIS FEED & FERTILIZER, INC	287793	A	EXPO-SHAVINGS-QTY 200 BAGS	1,500.00
	DAVIS FEED & FERTILIZER, INC	287794	A	EXPO-SHAVINGS-QTY 530 BAGS	3,842.50
	FRONTIER PEST CONTROL	287791	A	EXPO-QUARTERLY MAINTENANCE	75.00
	HENSON FORD	287801	A	EXPO-VIN#NB10500-KEY PROGRAMMING	262.30
	HOUSTON COUNTY ELEC COOP, INC.	287523	R	EXPO-ARNA-MTR90135719-2/10-3/10/23	1,982.85
	HOUSTON COUNTY ELEC COOP, INC.	287524	R	EXPO-RV-MTR60783116-2/10/23-3/10/23	158.00
	HOUSTON COUNTY ELEC COOP, INC.	287525	R	EXPO-SGN-MTR75165700 2/8/23-3/8/23	110.37
	ODP BUSINESS SOLUTIONS, LLC	287789	A	EXPO-TAPE,STAMP,FLAGS,THRML POUCH	102.52
	ODP BUSINESS SOLUTIONS, LLC	287790	A	EXPO-OFFICE CHAIR	287.99
	REEDER & SONS AUTO PARTS	287803	A	EXPO-CM-VIN#B10500-BRAKE MASTER	176.28-
	REEDER & SONS AUTO PARTS	287782	A	EXPO-VIN#003991-BATTERY-2	299.44
	REEDER & SONS AUTO PARTS	287802	A	EXPO-VIN#B10500-BRAKE MASTER	176.28
	REEDER & SONS AUTO PARTS	287804	A	EXPO-VIN#B10500-M C CAP-QTY 1	6.76
	SUN COAST RESOURCES, INC	287800	A	EXPO-UNLEADED-43.600GAL-DK	122.78
	TECHBUNDLE, LP	287595	A	EXPO-E3 (1) CSP MARCH 2023	24.13
	WESTERN AUTO	287781	A	EXPO-S/N005971-GENERATOR BATT CHRGR	28.99
	WINDSTREAM	287272	R	EXPO-PH-FAX-INT-3/4/23-4/3/23	181.98
	DEPARTMENT TOTAL				9,766.26
	FUND TOTAL				11,282.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	287320	R	J PROB-GUARDIAN MARCH 2023	139.75
LIBERTY NATIONAL LIFE INS. CO.	287823	R	J PROB-LIBERTY NATIONAL MARCH 2023	57.53
MEDICAL AIR SERVICES ASSOC., INC	287287	R	J PROB-MASA-MARCH 2023	14.00
SCOTT AND WHITE CARE PLANS	287302	R	J PROB-S&W HEALTH MARCH 2023	704.07
DEPARTMENT TOTAL				915.35
FUND TOTAL				915.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	287579	A	369 DC-E3 (1) CSP MARCH 2023	24.13
TECHBUNDLE, LP	287580	A	87 DC-E3 (1) CSP MARCH 2023	24.13
TECHBUNDLE, LP	287588	A	C CLK-E3 (5) CSP MARCH 2023	120.65
TECHBUNDLE, LP	287589	A	C CT-E3 (2) CSP MARCH 2023	48.26
TECHBUNDLE, LP	287591	A	D CLK-E3 (3) CSP MARCH 2023	72.39
DEPARTMENT TOTAL				289.56
FUND TOTAL				289.56

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	287321	R	DA-GUARDIAN MARCH 2023	188.82
SCOTT AND WHITE CARE PLANS	287303	R	DA-S&W HEALTH MARCH 2023	1,408.14
DEPARTMENT TOTAL				1,596.96
0405-EXPENDITURES				
AT&T MOBILITY	287832	R	DA-CELL 2/17/23-3/16/23	159.45
LANGE DISTRIBUTING CO INC	287551	A	DA-MONTHLY RENTAL-MARCH 23	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	287509	A	DA-SOFTWARE LICENSING (5) APRIL 23	1,485.00
LUSTRE-CAL CORPORATION	287512	A	DA-PROPERTY TAGS-QTY 100	340.00
TECHBUNDLE, LP	287590	A	DA-E3 (3) CSP MARCH 2023	72.39
TECHBUNDLE, LP	287613	A	DA-VCLG-E3 (1) CSP MARCH 2023	24.13
TECHBUNDLE, LP	287620	A	DA-BACKUP OVERAGES MARCH 2023	60.00
THOMSON REUTERS-WEST PUB. CO.	287627	A	DA-ONLINE SVS FEB 2023	459.25
WESTERN AUTO	287816	A	DA-KEY-1	1.79
XEROX CORPORATION	287700	A	DA-C8055H-COPIER FEB 23	289.78
XEROX CORPORATION	287701	A	DA-C8055H-COPIER OVGS-FEB 23	95.58
DEPARTMENT TOTAL				2,997.37
FUND TOTAL				4,594.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	287322	R	VCLG-GUARDIAN MARCH 2023	85.84
MEDICAL AIR SERVICES ASSOC., INC	287288	R	VCLG GRANT-MASA-MARCH 2023	14.00
SCOTT AND WHITE CARE PLANS	287304	R	GRANT- S&W HEALTH MARCH 2023	704.07
DEPARTMENT TOTAL				803.91
FUND TOTAL				803.91

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	287323	R	AAA-GUARDIAN MARCH 2023	83.89
MEDICAL AIR SERVICES ASSOC., INC	287289	R	AAA-MASA-MARCH 2023	14.00
SCOTT AND WHITE CARE PLANS	287305	R	AAA-S&W HEALTH MARCH 2023	704.07
DEPARTMENT TOTAL				801.96
0400-EXPENDITURES				
AT&T MOBILITY	287836	R	AAA-CELL 2/17/23-3/16/23	42.52
LANGE DISTRIBUTING CO INC	287499	A	AAA-MONTHLY WATER RENTAL-MARCH 23	10.00
LANGE DISTRIBUTING CO INC	287548	A	AAA-MONTHLY WATER RENTAL-OCT 22	10.00
LANGE DISTRIBUTING CO INC	287549	A	AAA-MONTHLY WATER RENTAL-DEC 22	10.00
LANGE DISTRIBUTING CO INC	287550	A	AAA-5 GAL WATER-QTY 3+DELIVERY	23.10
MINTER'S TWISTED WRENCH, LLC	287514	A	AAA-VIN#185859-MOUNT AND BAL-1TIRE	128.69
MINTER'S TWISTED WRENCH, LLC	287515	A	AAA-VIN#185859-OIL CHANGE/FLTR,LBR	60.00
SYSCO HOUSTON INC	287488	A	AAA-FOOD-3/14/23	1,498.11
SYSCO HOUSTON INC	287489	A	AAA-FM CNTR/LIDS,FM PLATES,BLCH	161.14
SYSCO HOUSTON INC	287490	A	AAA-FOOD-3/7/23	1,709.83
TECHBUNDLE, LP	287602	A	AAA-E3 (1) CSP MARCH 2023	19.30
US BANK/VOYAGER FLEET SYSTEMS	287334	R	AAA-FUEL CLOSE DATE-2/24/23	968.24
DEPARTMENT TOTAL				4,640.93
FUND TOTAL				5,442.89

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	287277	R	EOC-AFLAC FEB 2023 ORG ID 9515	104.78
GUARDIAN	287324	R	EOC-GUARDIAN MARCH 2023	359.70
MEDICAL AIR SERVICES ASSOC., INC	287290	R	EOC-MASA-MARCH 2023	39.00
SCOTT AND WHITE CARE PLANS	287306	R	EOC-S&W HEALTH MARCH 2023	704.07
TEXAS REPUBLIC LIFE INSURANCE CO.	287283	R	EOC-TX REPUBLIC LIFE INS-FEB 2023	115.34
DEPARTMENT TOTAL				1,322.89
0427-EXPENDITURES				
AT&T MOBILITY	287849	R	EOC-CELL 2/17/23-3/16/23	53.15
DIALTONE SERVICES LP	287788	A	EOC-SATELLITE PHONE MARCH 2023	50.82
ENTERPRISE FM TRUST	287375	R	EOC-NF322930-'22 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	287376	R	EOC-NF322930-'22 SILV LSE INT PYMT	206.23
LANGE DISTRIBUTING CO INC	287712	A	EOC-MONTHLY RENTAL MARCH 2023	10.00
SUN COAST RESOURCES, INC	287814	A	EOC-SUPER-1.600/GAL-JC	6.11
TAYLOR TIRE AND OIL	287810	A	EOC-VIN#322930-OIL CHANGE/FILTER	73.80
TECHBUNDLE, LP	287594	A	EOC-E3 (1) CSP MARCH 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	287336	R	EOC-FUEL CLOSE DATE 2/24/23	430.49
WESTERN AUTO	287819	A	EOC-KEYS-2	3.58
DEPARTMENT TOTAL				1,397.41
FUND TOTAL				2,720.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	287325	R	911-GUARDIAN MARCH 2023	57.63
	MEDICAL AIR SERVICES ASSOC., INC	287291	R	911-MASA-MARCH 2023	14.00
	SCOTT AND WHITE CARE PLANS	287307	R	911-S&W HEALTH MARCH 2023	704.07
	DEPARTMENT TOTAL				775.70
0402-911/EMC EXPENDITURES					
	AT&T MOBILITY	287848	R	911-CELL 2/17/23-3/16/23	53.15
	TECHBUNDLE, LP	287581	A	911-PLAN 2 (1) CSP MARCH 2023	8.46
	TECHBUNDLE, LP	287582	A	911-E3 (1) CSP MARCH 2023	24.13
	DEPARTMENT TOTAL				85.74
	FUND TOTAL				861.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	APPRISS INSIGHTS, LLC	287531	A	DA-VCLG-TX VINE SVS-12/1/22-2/28/23	1,645.28
	APPRISS INSIGHTS, LLC	287787	A	DA-VCLG-TX VINE SVS-9/1/22-11/30/22	1,645.28
	DEPARTMENT TOTAL				3,290.56
0468-EXPENDITURES					
	GRANTWORKS	287706	A	ND-GRANT-ARPA ADMIN SVS	36,436.00
	DEPARTMENT TOTAL				36,436.00
	FUND TOTAL				39,726.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TYLER TECHNOLOGIES INC	287660	A	CAP-PROJ MNGMNT PLAN-ODYSSEY-1.1.1	13,090.00
	TYLER TECHNOLOGIES INC	287661	A	CAP-BUS PROC RVW-ODYSSEY-1.2.1	9,599.00
	TYLER TECHNOLOGIES INC	287662	A	CAP-INFRA DESIGN-ODYSSEY-1.3.1	8,727.00
	TYLER TECHNOLOGIES INC	287663	A	CAP-PROJ OP PLAN-ODYSSEY-1.1.2	12,217.00
	TYLER TECHNOLOGIES INC	287664	A	CAP-CNT INFRA ENVIRO-ODYSSEY-2.1.1	2,909.00
	TYLER TECHNOLOGIES INC	287665	A	CAP-CONFIG PLAN-ODYSSEY-2.2.1	10,908.00
	TYLER TECHNOLOGIES INC	287666	A	CAP-SECURITY WRKSH-ODYSSEY-2.2.3	8,727.00
	TYLER TECHNOLOGIES INC	287667	A	CAP-FORMS WRKSH-ODYSSEY-2.2.4	7,272.00
	TYLER TECHNOLOGIES INC	287668	A	CAP-LOAD LEGACY DATA-ODYSSEY-3.1.1	13,963.00
	TYLER TECHNOLOGIES INC	287669	A	CAP-CMPL INTL DATA MA-ODYSSEY-3.1.2	17,453.00
	DEPARTMENT TOTAL				104,865.00
	FUND TOTAL				104,865.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	287526	R	TWR-MTR153548369LG 2/8/23-3/13/23	27.93
HOUSTON COUNTY ELEC COOP, INC.	287521	R	TWR-F-MTR 54326036-2/10/23-3/10/23	51.82
HOUSTON COUNTY ELEC COOP, INC.	287522	R	TWR-C-MTR 89340833-2/10/23-3/10/23	44.03
NVEC, INC.	287269	R	TWR-N'GEE43250-003-1/20/23-2/28/23	66.25
DEPARTMENT TOTAL				190.03
FUND TOTAL				190.03

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	287278	R	P1-AFLAC FEB 2023 ORG ID 9515	105.43	
GUARDIAN	287326	R	P1-GUARDIAN MARCH 2023	447.01	
LIBERTY NATIONAL LIFE INS. CO.	287824	R	P1-LIBERTY NATIONAL MARCH 2023	32.00	
MANHATTAN LIFE ASSURANCE CO.	287280	R	P1-MANHATTAN LIFE FEB 2023	5.70	
MEDICAL AIR SERVICES ASSOC., INC	287292	R	P1-MASA-MARCH 2023	28.00	
SCOTT AND WHITE CARE PLANS	287308	R	P1-S&W HEALTH MARCH 2023	2,816.28	
DEPARTMENT TOTAL				3,434.42	
0611-EXPENDITURES - R&B PCT 1					
AT&T MOBILITY	287828	R	P1-CELL 2/17/23-3/16/23	67.54	
CENTERVILLE FEED & SUPPLY	287786	A	P1-VIN#667922-PIPR TAPE,HYD ADPTR	27.72	
FROST CRUSHED STONE CO., INC	287409	A	P1-CR145-KBASE-46.59	326.13	
FROST CRUSHED STONE CO., INC	287410	A	P1-CR147-KBASE-97.75	684.25	
FROST CRUSHED STONE CO., INC	287411	A	P1-CR317-KBASE-99.62	697.34	
FROST CRUSHED STONE CO., INC	287638	A	P1-CR317-KBASE-51.48 TONS	360.36	
FROST CRUSHED STONE CO., INC	287639	A	P1-CR403-KBASE-1.81 TONS	12.67	
FROST CRUSHED STONE CO., INC	287640	A	P1-CR123-KBASE-146.12 TONS	1,022.84	
FROST CRUSHED STONE CO., INC	287641	A	P1-CR403-KBASE-94.75 TONS	663.25	
GENE'S TIRE SERVICE	287752	A	P1-VIN#JU5850-SVS CALL	140.00	
HOUSTON COUNTY ELEC COOP, INC.	287519	R	P1-SHP-MTR65175101-2/10/23-3/10/23	175.26	
MADISONVILLE PARTS STORE	287516	A	P1-SHOP-ACE F134-QTY 12	160.68	
MADISONVILLE PARTS STORE	287517	A	P1-SHOP-OIL,HYD FLUID,KSEAL,FL FLTR	431.42	
MADISONVILLE PARTS STORE	287758	A	P1-VIN#002228-OIL,KSEAL,ALTERNATOR	579.32	
MUSTANG FUELS	287717	A	P1-CLEAR DIESEL-950.00 GAL	3,156.99	
MUSTANG FUELS	287767	A	P1-UNLEADED-400/GAL,CLEAR 600/GAL	3,065.44	
TECHBUNDLE, LP	287606	A	P1-PLAN 2 (1) CSP MARCH 2023	8.46	
TIRE WERX	287631	A	P1-VIN#DJU5850-INSPECTION	80.00	
TYLER'S SUPER QUALITY ICE	287632	A	P1-ICE BAGS-QTY 52,FUEL SURCHARGE	118.40	
DEPARTMENT TOTAL				11,778.07	
FUND TOTAL				15,212.49	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	287381	A	P2-PAPER SHREDDER-QTY 1	219.99
AT&T MOBILITY	287829	R	P2-CELL 2/17/23-3/16/23	41.48
BRYAN & BRYAN ASPHALT, LLC	287743	A	P2-YARD-OIL SAND-13.980 TONS-K.L.	894.72
JIM COSTELLO	287815	A	R&B-P2-PNTNG SVS,BARN-2,TANK,FENCE	12,500.00
MUSTANG FUELS	287715	A	P2-UNLEADED-950.00 GAL	2,539.37
MUSTANG FUELS	287716	A	P2-CLR DIESEL-7474.00 GAL	24,124.56
REEDER & SONS AUTO PARTS	287806	A	P2-VIN#058101-GSKT,RED GREASE,80W90	50.59
REEDER & SONS AUTO PARTS	287808	A	P2-VIN#058101-BEARING-3,BEARING CUP	164.26
REEDER & SONS AUTO PARTS	287809	A	P2-SHOP-5GAL TRCTR FLD-2,BLUE DEF-4	231.96
ROBINSON HOME & AUTO	287481	A	P2-VIN#687074-TRLR TIRE-2	172.00
ROBINSON HOME & AUTO	287485	A	P2-SHOP-ELBW/FITTING CNDT,DRILL KIT	278.42
SUN COAST RESOURCES, INC	287493	A	P2-UNLEADED-27.4GAL-K.L.	77.16
TECHBUNDLE, LP	287607	A	P2-E3 (1) CSP MARCH 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	287335	R	P2-FUEL CLOSE DATE-2/24/23	1,062.13
WOODSON LUMBER & HARDWARE, INC.	287678	A	P2-SHOP-1/2" OTLTS,WTHRFRD CVR,NPL	7.67
DEPARTMENT TOTAL				42,388.44
FUND TOTAL				42,388.44

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	287327	R	P3-GUARDIAN MARCH 2023	243.74
MEDICAL AIR SERVICES ASSOC., INC	287293	R	P3-MASA-MARCH 2023	42.00
SCOTT AND WHITE CARE PLANS	287309	R	P3-S&W HEALTH MARCH 2023	2,816.28
DEPARTMENT TOTAL				3,102.02
0613-EXPENDITURES - R&B PCT 3				
AT&T	287825	R	P3-BARN-PH-LD-3/15/23-4/14/23	115.19
CLARK WILLIAMS III	287401	A	P3-R&B-VIN#F59314-CAT LOADER RPRS	3,000.00
DE'S PARTS & SERVICE LLC	287530	A	P3-VIN#AK2078-PINTLE HITCH	150.00
EDDIE'S TIRE SERVICE	287785	A	P3-VIN#322538-FLAT REPAIR	16.24
ENTERPRISE FM TRUST	287369	R	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15
ENTERPRISE FM TRUST	287370	R	P3-MG220827-'21 SILV LSE INT PYMT	133.19
ENTERPRISE FM TRUST	287371	R	P3-MG220827-'21 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	287372	R	P3-LF322538-'20 SILV LSE PRIN PYMT	613.17
ENTERPRISE FM TRUST	287373	R	P3-LF322538-'20 SILV LSE INT PYMT	160.57
ENTERPRISE FM TRUST	287374	R	P3-LF322538-'20 SILV P/R/M MAINT	10.00
JEWETT-STONES AUTO	287541	A	P3-VIN#155336-AMP BLADE FUSE	16.52
JEWETT-STONES AUTO	287542	A	P3-VIN#322538-WNDSHLD BLADE-2,FOAM-	46.74
JEWETT-STONES AUTO	287755	A	P3-VIN#A59644-TAIL LIGHT-1	37.00
JEWETT-STONES AUTO	287761	A	P3-SHOP-ARMOR ALL,TOWELS	13.29
JEWETT-STONES AUTO	287762	A	P3-VIN#220827-CABIN AIR FILTER	35.21
LAST CHANCE DESIGNS	287513	A	P3-VIN#041328-R&B RFLCTV DCLS-1 SET	100.00
REEDER & SONS AUTO PARTS	287757	A	P3-FUEL TANK FILTERS	119.57
REEDER & SONS AUTO PARTS	287805	A	P3-VIN#058101-GSKT,RED GREASE,80W90	50.59
REEDER & SONS AUTO PARTS	287807	A	P3-VIN#058101-BEARING-3,BEARING CUP	164.26
TECHBUNDLE, LP	287608	A	P3-E3 (2) CSP MARCH 2023	48.26
DEPARTMENT TOTAL				5,344.95
FUND TOTAL				8,446.97

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	287328	R	P4-GUARDIAN MARCH 2023	200.70
MEDICAL AIR SERVICES ASSOC., INC	287294	R	P4-MASA-MARCH 2023	28.00
SCOTT AND WHITE CARE PLANS	287310	R	P4-S&W HEALTH MARCH 2023	3,520.40
SCOTT AND WHITE CARE PLANS	287314	R	P4-S&W DEP HEALTH MARCH 2023	556.24
DEPARTMENT TOTAL				4,305.34
0614-EXPENDITURES - R&B PCT 4				
DE'S PARTS & SERVICE LLC	287529	A	P4-VIN#KK2833-WHL SL,GSKT,BRK CLNR	253.77
GRIMES SERVICE CENTER	287759	A	P4-VIN#072121-TRAILER INSPECTION	7.00
GRIMES SERVICE CENTER	287760	A	P4-VIN#072121-HIGH PRSSR TIRE STEM	17.50
HTBS CREDIT	287753	A	P4-24X36 CALENDAR-QTY2	37.87
INTERSTATE BILLING SERVICE INC	287754	A	P4-VIN#DKK2833-HOSE FLEX-QTY 1	144.73
TECHBUNDLE, LP	287609	A	P4-E3 (1) CSP MARCH 2023	24.13
DEPARTMENT TOTAL				485.00
FUND TOTAL				4,790.34

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	287329	R	F1/4-GUARDIAN MARCH 2023	469.49
	MEDICAL AIR SERVICES ASSOC., INC	287295	R	F1/4-MASA-MARCH 2023	14.00
	SCOTT AND WHITE CARE PLANS	287311	R	F1/4-S&W HEALTH MARCH 2023	704.07
	DEPARTMENT TOTAL				1,187.56
0615-EXPENDITURES - FORESTRY					
	GEORGE P. BANE, INC.	287714	A	F1/4-VIN#829450-BLADE KIT-QTY 2	761.32
	DEPARTMENT TOTAL				761.32
	FUND TOTAL				1,948.88

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	GUARDIAN	287330	R	F2/3-GUARDIAN MARCH 2023	33.39
	MEDICAL AIR SERVICES ASSOC., INC	287296	R	F2/3-MASA-MARCH 2023	14.00
	SCOTT AND WHITE CARE PLANS	287312	R	F2/3-S&W HEALTH MARCH 2023	704.07
	DEPARTMENT TOTAL				751.46
	FUND TOTAL				751.46

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				507,692.64

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