

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

June 6, 2022

General Disbursements: \$469,496.81

Debra C. Reed

Approved by Auditor

6/6/22

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	LOCAL GOVERNMENT SOLUTIONS, LP	277204	A	AUD-BDGT ACCTNG SYS USER SPRT-FY23	1,911.42
	LOCAL GOVERNMENT SOLUTIONS, LP	277206	A	TRES-BDGT ACCTNG SYS USER SPRT-FY23	1,433.58
	TDCAA	277304	A	VAC-DUES-C LEATHERS FY23	37.50
	DEPARTMENT TOTAL				3,382.50
0200-LIABILITIES					
	RBR GROUP, INC	277233	A	GEN-OSSF PERMIT FEE REC# 2973	350.00
	RBR GROUP, INC	277234	A	GEN-OSSF PERMIT FEE REC# 2974	350.00
	RBR GROUP, INC	277235	A	GEN-OSSF PERMIT FEE REC# 2975	350.00
	RBR GROUP, INC	277236	A	GEN-OSSF PERMIT FEE REC# 2976	350.00
	RBR GROUP, INC	277237	A	GEN-OSSF PERMIT FEE REC# 2977	350.00
	RBR GROUP, INC	277238	A	GEN-OSSF PERMIT FEE REC# 2978	350.00
	RBR GROUP, INC	277239	A	GEN-OSSF PERMIT FEE REC# 2979	350.00
	SCOTT AND WHITE CARE PLANS	277445	A	GEN-S&W HEALTH JUN 2022	49,482.28
	SCOTT AND WHITE CARE PLANS	277461	A	GEN-S&W DEP HEALTH JUN 2022	5,416.42
	SONNY ELLEN BAIL BONDS	277444	A	GEN-BB-ASSLT-K LARRY-REJCTD 5/13/22	13.50
	T.P. & W., JP #1, MARINE SAFETY	277305	A	GEN-JP1-MSE-J HAMILTON-CIT# 08162	91.80
	T.P. & W., JP #1, MARINE SAFETY	277306	A	GEN-JP1-MSE-J HAMILTON-CIT# 08162	91.80
	T.P. & W., JP #1, MARINE SAFETY	277307	A	GEN-JP1-MSE-D RHODEN-CIT# 08163	60.00
	T.P. & W., JP #1, MARINE SAFETY	277308	A	GEN-JP1-MSE-T RHODEN-CIT# 08210	60.00
	T.P. & W., JP #1, MARINE SAFETY	277309	A	GEN-JP1-MSE-J SCOTT-CIT# 08221	60.00
	T.P. & W., JP #1, MARINE SAFETY	277310	A	GEN-JP1-MSE-K PLUMMER-CIT# 08223	120.00
	TENTH COURT OF APPEALS	277298	A	GEN-C CT/D CT-APPELLT FEES-APR 2022	90.00
	DEPARTMENT TOTAL				57,935.80
0403-COUNTY CLERK					
	CARD SERVICE CENTER	277562	A	C CLK-HTL-C WAKEFIELD-5/4-5/6/22	178.25
	CARD SERVICE CENTER	277576	A	C CLK-HTL-C WAKEFIELD-5/4-5/6/22	222.25
	GOVERNMENT FORMS & SUPPLIES, LLC	277415	A	C CLK-MARRIAGE LICENSE-300	640.20
	DEPARTMENT TOTAL				1,040.70
0409-NON-DEPARTMENTAL					
	CARD SERVICE CENTER	277579	A	ND-LATE FEE	25.00
	CARD SERVICE CENTER	277580	A	ND-INTEREST CHARGED	94.38
	CARD SERVICE CENTER	277581	A	ND-AMOUNT STILL N DISPUTE W/CC CO	159.63
	DALLAS COUNTY TREASURER	277362	A	ND-JP4-AUTPSY LVL1-T DONAHOE 4/4/22	2,150.00
	DALLAS COUNTY TREASURER	277363	A	ND-JP4-ATPSY LVL1-TR DONAHOE 4/7/22	2,150.00
	DALLAS COUNTY TREASURER	277364	A	ND-JP4-AUTPSY LVL1-H WIESE 4/11/22	2,150.00
	DALLAS COUNTY TREASURER	277365	A	ND-JP4-ATPSY LVL2-J DONAHOE 4/13/22	2,750.00
	DALLAS COUNTY TREASURER	277366	A	ND-JP1-AUTPSY LVL1-O TREJO 4/13/22	2,150.00
	DALLAS COUNTY TREASURER	277367	A	ND-JP1-AUTPSY LVL1-J LIGHT 4/15/22	2,150.00
	PINNACLE MEDICAL MANAGEMENT	277232	A	ND-EXPO-PRE-EMPLOY TEST-LB-5/9/22	65.00
	DEPARTMENT TOTAL				13,844.01
0412-ADULT PROBATION					
	XEROX CORPORATION	277319	A	A PROB-C8145H2-COPIER-APR 2022	171.60
	DEPARTMENT TOTAL				171.60
0413-LEON COUNTY VICTIM SERVICES					
	TDCAA	277303	A	VAC-DUES-C LEATHERS FY22	12.50
	DEPARTMENT TOTAL				12.50
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	277357	A	JAN-ANX2-TRSHBGS,TP,TWLS,RL TWLS	1,356.14
	DEPARTMENT TOTAL				1,356.14
0426-COUNTY COURT					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CARD SERVICE CENTER	277564	A	C CT-HTL-T SANDERS 5/4-5/6/22	178.25
	CARD SERVICE CENTER	277577	A	C CT-HTL-T SANDERS 5/4-5/6/22	356.50
	XEROX CORPORATION	277323	A	C CT-B405DN-COPIER-APR 2022	89.42
	DEPARTMENT TOTAL				624.17
0436-369TH DISTRICT COURT					
	ODP BUSINESS SOLUTIONS, LLC	277226	A	369 DC-CM-COPY PAPER-1	25.45-
	ODP BUSINESS SOLUTIONS, LLC	277222	A	369 DC-COPY PPR,ENV,GEL PENS	61.16
	ODP BUSINESS SOLUTIONS, LLC	277224	A	369 DC-COPY PAPER-2 CA	38.99
	DEPARTMENT TOTAL				74.70
0437-87TH DISTRICT COURT					
	LAW OFFICE OF STANLEY SOKOLOWSKI	277200	A	87 DC-20-0112CR-4/1/21-5/2/22 JM	2,146.88
	LAW OFFICE OF STANLEY SOKOLOWSKI	277201	A	87 DC-21-0049CR-4/1/21-5/2/22 JM	2,146.87
	LAW OFFICE OF STANLEY SOKOLOWSKI	277202	A	87 DC-21-0014CR-5/5/22 C HARRISON	600.00
	ODP BUSINESS SOLUTIONS, LLC	277227	A	87 DC-CM-COPY PAPER-1	25.44-
	ODP BUSINESS SOLUTIONS, LLC	277223	A	87 DC-COPY PPR,ENV,GEL PENS	61.16
	ODP BUSINESS SOLUTIONS, LLC	277225	A	87 DC-COPY PAPER-2 CA	38.99
	SHEEHY, LOVELACE & MAYFIELD, PC	277158	A	87 DC-16-0112CR-A BOYCE-5/16/22	1,000.00
	DEPARTMENT TOTAL				5,968.46
0438-278TH DISTRICT COURT					
	CINDY GUTIERREZ	277354	A	278 DC-MILES-GUTIERREZ-5/10/22	56.16
	CINDY GUTIERREZ	277355	A	278 DC-MILES-GUTIERREZ-5/12/22	56.16
	CINDY GUTIERREZ	277356	A	278 DC-MILES-GUTIERREZ-5/25/22	56.16
	DEPARTMENT TOTAL				168.48
0439-COURT ADMINISTRATION					
	CARD SERVICE CENTER	277546	A	CT AD-87 DC-DONUTS-GRND JRY 4/20/22	59.50
	CARD SERVICE CENTER	277549	A	CT AD-369 DC-TEA-20-0101CR	7.58
	CARD SERVICE CENTER	277550	A	CT AD-369 DC-DONUTS-20-0101CR	62.70
	CARD SERVICE CENTER	277551	A	CT AD-369 DC-SUBWAY-20-0101CR	109.78
	CASH-CSB	277169	A	CT AD-369 DC-JUROR CASH-6/27/22	480.00
	SCOTT-MERRIMAN, INC.	277249	A	CT AD-369 DC-GRND JURY BK #12 VOL	244.94
	SCOTT-MERRIMAN, INC.	277250	A	CT AD-87 DC-GRND JURY BK #12 VOL	244.95
	SCOTT-MERRIMAN, INC.	277251	A	CT AD-278 DC-GRND JURY BK #12 VOL	244.95
	DEPARTMENT TOTAL				1,454.40
0450-DISTRICT CLERK					
	XEROX CORPORATION	277325	A	D CLK-C8055H-COPIER-APR 2022	354.05
	DEPARTMENT TOTAL				354.05
0475-COUNTY ATTORNEY					
	CARD SERVICE CENTER	277566	A	CA-AMAZON WEB SERVICES APR 2022	841.52
	TECHBUNDLE, LP	277295	A	CA-BACKUP OVERAGES MAY 2022	20.00
	XEROX CORPORATION	277322	A	CA-C8045H-COPIER-APR 2022	341.65
	DEPARTMENT TOTAL				1,203.17
0495-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	277333	A	AUD-BLK MTG NOTEBOOK-1,GEL PEN-1	29.98
	LOCAL GOVERNMENT SOLUTIONS, LP	277203	A	AUD-BDGT ACCTNG SYS USER SPRT-FY22	637.14
	ODP BUSINESS SOLUTIONS, LLC	277228	A	AUD-3PK BLK WALL FILE,COPY PAPER	56.87
	ODP BUSINESS SOLUTIONS, LLC	277229	A	AUD-COFFEE,POP-UP NOTES	73.66
	TEXAS ASSOCIATION OF COUNTIES	277299	A	AUD-REG-M ABNEY-6/27-6/29/22 CONF	225.00
	XEROX CORPORATION	277320	A	AUD-C8155H2-COPIER RENTAL APR 2022	220.97
	DEPARTMENT TOTAL				1,243.62
0497-COUNTY TREASURER					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ABC PRINTING	277159	A	TRES-2 PART MILEAGE LOGS-30 BOOKS	210.00
CARD SERVICE CENTER	277542	A	TRES-CERT MAIL TO IRS-FORM 941	7.78
CARD SERVICE CENTER	277572	A	TRES-OVERNIGHT S&W APRIL PREM PYMNT	26.95
ETC LITE, LLC	277375	A	TRES-CONSLTNG SVS-JAN-JUN 2022	1,900.00
LOCAL GOVERNMENT SOLUTIONS, LP	277205	A	TRES-BDGT ACCTNG SYS USER SPRT-FY22	477.86
ODP BUSINESS SOLUTIONS, LLC	277231	A	TRES-BLK TONER HP90A	195.86
XEROX CORPORATION	277321	A	TRES-CB155H2-COPIER RENTAL APR 2022	40.72
DEPARTMENT TOTAL				2,859.17
0499-TAX ASSESSOR-COLLECTOR				
XEROX CORPORATION	277332	A	TAX-B8045H-COPIER-APR 2022	238.72
DEPARTMENT TOTAL				238.72
0510-COUNTY COURTHOUSE & BLDGS				
CARD SERVICE CENTER	277543	A	CH&B-PARKING LOT PAINT-24 CANS	135.92
CARD SERVICE CENTER	277569	A	CH&B-48"COMM LED 15W HYBRID BULB-75	614.25
CARD SERVICE CENTER	277571	A	CH&B-ANX1-CAULK-WINDOW REPAIR	79.40
CENTERVILLE FEED & SUPPLY	277352	A	CH&B-GRNDS-WEED KILLER(2.5 GAL)-1	132.99
DEALER'S ELECTRICAL SUPPLY	277369	A	CH&B-250V RK5 TD FUSE-6	64.09
GUY'S LUMBER AND HARDWARE	277420	A	CH&B-D DANFORD OFC-PAINT,RLRS,POLE	40.59
GUY'S LUMBER AND HARDWARE	277421	A	CH&B-D DANFORD OFC-ROLLER CVR FTHR	5.99
GUY'S LUMBER AND HARDWARE	277422	A	CH&B-MNTC-PWR BIT IMPCT,PHILLPS BIT	13.98
GUY'S LUMBER AND HARDWARE	277423	A	CH&B-OLD CH-FLAG TAPE,MNTNG PUTTY	8.68
RETAIL ACQUISITION & DEVELOPMENT	277245	A	CH&B-FIRE ALARM BATTERIES-16	377.60
TECHBUNDLE, LP	277293	A	CH&B-HUNTRSS SFTWRE-MNTHLY-MAY 2022	360.00
TECHBUNDLE, LP	277294	A	CH&B-MANAGED SVCS-MAY 2022	16,995.00
WESTERN AUTO	277314	A	CH&B-MNTC-GAUGE-1	8.29
WESTERN AUTO	277315	A	CH&B-MNTC-DC/CR GAUGE-1	3.70
WESTERN AUTO	277316	A	CH&B-ANX2-POWERATED BELT-1	27.49
DEPARTMENT TOTAL				18,867.97
0512-JUSTICE CENTER				
AMERICAN FIRE PROTECTION GROUP, INC	277337	A	JC- ANNUALL EXT INSPECTION	712.25
BIMBO BAKERIES USA, INC	277163	A	JC-BREAD-61 5/23/22	169.71
CARD SERVICE CENTER	277547	A	JC-VIN#233975-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	277548	A	JC-VIN#233975-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	277553	A	JC-RRNG-C WOOD-ONLINE OSS ACADEMY	90.00
CARD SERVICE CENTER	277557	A	JC-BULLETPROOF CLIPBOARD	129.00
COMPLETE SUPPLY INC.	277358	A	JC-GRMCD,GLS CLNR,STNLS STL CLNR	106.06
COMPLETE SUPPLY INC.	277359	A	JC-DET,LNDRY PWDR,HND TWL,DRN OPNR	396.26
COMPLETE SUPPLY INC.	277360	A	JC-DET,BLCH,DSNFCT SPRY,GLS CLNR	368.45
GALLS, LLC	277407	A	JC-WNDBRKR/EMB,BDG-XL/S&H-SM-1	48.44
GALLS, LLC	277408	A	JC-WNDBRKR/EMB,BDG-2XL/S&H-CH,KH,HW	138.61
GALLS, LLC	277409	A	JC-STOCK-WNDBRKR/EMB,BDG-XL/S&H-1	48.44
GALLS, LLC	277410	A	JC-WNDBRKR/EMB,BDG-2XL/S&H-JM-1	48.44
GALLS, LLC	277411	A	JC-WNDBRKR/EMB,BDG-4XL/S&H-KW,SW-2	93.52
GALLS, LLC	277412	A	JC-FLEECE/BDG-MED/S&H-MJ-1	47.03
GALLS, LLC	277413	A	JC-FLEECE/BDG-LG/S&H-TINA,PAT-2	90.70
GALLS, LLC	277414	A	JC-FLEECE/BDG-XL/S&H-SH-1	47.03
GUY'S LUMBER AND HARDWARE	277418	A	JC-DSPTCH-SECURITY TORX SET	14.65
GUY'S LUMBER AND HARDWARE	277419	A	JC-DSPTCH-FILE 8" HALF RND BAST	14.99
ICS JAIL SUPPLIES INC.	277186	A	JC-EVA SLIDES,FLX TRY,CLPR SET	145.10
KRISTIN SHAW	277427	A	JC-MEALS-REIMB-K SHAW-5/22-5/26/22	112.50
KRISTIN SHAW	277428	A	JC-PRKNG-REIMB-K SHAW-5/22-5/26/22	51.96
LUCERO PATE	277431	A	JC-MEALS-REIMB-L PATE-5/22-5/26/22	112.50
LUCERO PATE	277432	A	JC-PRKNG-REIMB-L PATE-5/22-5/26/22	51.96
MINTER'S TWISTED WRENCH, LLC	277207	A	JC-VIN#R28862-OIL/FLTR/MNT/BAL-P&L	140.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MINTER'S TWISTED WRENCH, LLC	277208	A	JC-VIN#244698-OIL/FLTR-P&L	70.00
ODP BUSINESS SOLUTIONS, LLC	277230	A	JC-COPY PAPER-8 CA	407.12
RETAIL ACQUISITION & DEVELOPMENT	277246	A	JC-FIRE ALARM BATTERIES-2	47.20
SOUTHERN TIRE MART LLC	277254	A	JC-VIN#105517-TIRES-LT265/70R17-4	654.96
SOUTHERN TIRE MART LLC	277255	A	JC-STCK-TIRES-265/60R17&245/55R18	990.08
SYSCO HOUSTON INC	277284	A	JC-BGS,FLM,LTX GLVS,FLR CLNR,DET	258.74
SYSCO HOUSTON INC	277285	A	JC-FOOD-5/10/22	2,282.21
SYSCO HOUSTON INC	277286	A	JC-LATEX GLOVES-1 CS	97.90
SYSCO HOUSTON INC	277287	A	JC-FOOD 5/17/22	2,875.59
SYSCO HOUSTON INC	277288	A	JC-FM BWLS/CNTR/CUPS,BLCH,DET	214.93
SYSCO HOUSTON INC	277289	A	JC-FOOD 5/24/22	2,209.94
TAYLOR TIRE AND OIL	277290	A	JC-VIN#105517-TIRE MNT/BAL/DISP-4	76.00
TAYLOR TIRE AND OIL	277291	A	JC-VIN#B97055-INSPECTION	7.00
TECHBUNDLE, LP	277297	A	JC-BACKUP OVERAGES MAY 2022	220.00
XEROX CORPORATION	277331	A	JC-C8045H-COPIER-APR 2022	477.73
DEPARTMENT TOTAL				14,075.50
0566-LICENSE & WEIGHTS				
BULLARD, INC.	277344	A	L&W-DPS-C-PUMP SEPTIC TANK-5/15/22	400.00
ODP BUSINESS SOLUTIONS, LLC	277219	A	L&W-COPY PPR,BLU RND STCK,DSKPAD	67.77
ODP BUSINESS SOLUTIONS, LLC	277220	A	L&W-INK CRTRDG,XXL CLR INK 3-PACK	119.48
ODP BUSINESS SOLUTIONS, LLC	277221	A	L&W-BLK MOUSE PAD-1	4.99
SOUTHEAST WATER SUPPLY	277253	A	L&W-WATER-4/18/22-5/18/22	273.82
DEPARTMENT TOTAL				866.06
0567-TEXAS RANGER				
AMAZON CAPITAL SERVICES	277161	A	TX RGR-SHIPING & HANDLING	9.48
AMAZON CAPITAL SERVICES	277162	A	TX RGR-WHLR SCOPE MOUNTNG COMBO KIT	402.87
CARD SERVICE CENTER	277544	A	TX RGR-SCOPE LEVEL-2	189.20
CARD SERVICE CENTER	277545	A	TX RGR-SHOOTING SCOPE-MNT&RAIL	494.25
CARD SERVICE CENTER	277574	A	TX RGR-TRIPOD REPLCMNT FEET-4	206.75
CARD SERVICE CENTER	277575	A	TX RGR-PRECISION STOCK FOR RIFLE	262.00
DEPARTMENT TOTAL				1,564.55
0630-HEALTH & WELFARE				
BRAZOS VALLEY COMM ACTION AGCY,IN	277166	A	H&W-IND-1322*-LAB-4/28/22-B HALL	14.69
BRAZOS VALLEY COMM ACTION AGCY,IN	277167	A	H&W-IND-1322*-LAB-4/28/22-B HALL	41.81
BRAZOS VALLEY COMM ACTION AGCY,IN	277168	A	H&W-IND-1322*-PHY-4/28/22-B HALL	33.27
INTEGRATED PRESCRIPTION MGMT.	277187	A	H&W-IND-1322*-RX-BEVERLY H-4/28/22	10.82
DEPARTMENT TOTAL				100.59
0665-AGRICULTURAL EXT. SERVICE				
CARD SERVICE CENTER	277556	A	EXT-HTL-M MCBRIDE-4/25-4/28/22 CONF	126.17
CARD SERVICE CENTER	277567	A	EXT-HTL-C FERGUSON-5/2/22 TRNG	125.35
CARD SERVICE CENTER	277568	A	EXT-HTL-M MCBRIDE-5/2-5/3/22 DIST 8	250.70
CARD SERVICE CENTER	277578	A	EXT-REPLCMNT FENDER FOR TRAILER	79.99
XEROX CORPORATION	277328	A	EXT-C8055H-COPIER-APR 2022	360.30
DEPARTMENT TOTAL				942.51
0901-WASTE DISPOSAL-PR#1				
3L USED WASTE OIL SERVICES	277157	A	W1-PICKED UP USED OIL-400 GAL	160.00
TEXAS COMMERCIAL WASTE	277467	A	W1-C-PACKER DUMP & RET NO FS LDF	536.16
TEXAS COMMERCIAL WASTE	277468	A	W1-C-30YD DUMP & RET NO FS LDF	409.32
TEXAS COMMERCIAL WASTE	277469	A	W1-C-30YD DUMP & RET NO FS LDF	406.52
TEXAS COMMERCIAL WASTE	277470	A	W1-C-30YD DUMP & RET NO FS LDF	395.04
TEXAS COMMERCIAL WASTE	277471	A	W1-C-30YD DUMP & RET NO FS LDF	423.32
TEXAS COMMERCIAL WASTE	277472	A	W1-C-PACKER DUMP & RET NO FS LDF	486.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	277473	A	W1-C-30YD DUMP & RET NO FS LDF	390.00
TEXAS COMMERCIAL WASTE	277474	A	W1-C-30YD DUMP & RET NO FS LDF	398.12
TEXAS COMMERCIAL WASTE	277475	A	W1-C-30YD DUMP & RET NO FS LDF	385.80
TEXAS COMMERCIAL WASTE	277476	A	W1-C-30YD DUMP & RET NO FS LDF	398.12
TEXAS COMMERCIAL WASTE	277477	A	W1-C-PACKER DUMP & RET NO FS LDF	420.52
TEXAS COMMERCIAL WASTE	277478	A	W1-C-30YD DUMP & RET NO FS LDF	419.68
TEXAS COMMERCIAL WASTE	277479	A	W1-C-30YD DUMP & RET NO FS LDF	382.16
TEXAS COMMERCIAL WASTE	277480	A	W1-C-PACKER DUMP & RET NO FS LDF	455.52
TEXAS COMMERCIAL WASTE	277481	A	W1-C-30YD DUMP & RET NO FS LDF	361.44
TEXAS COMMERCIAL WASTE	277482	A	W1-C-30YD DUMP & RET NO FS LDF	370.96
TEXAS COMMERCIAL WASTE	277483	A	W1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	277484	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	277485	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	277486	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	277487	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				7,736.56

0903-WASTE DISPOSAL-PR#3

TEXAS COMMERCIAL WASTE	277462	A	W3-J-PACKER DUMP & RET NO FS LDF	531.68
TEXAS COMMERCIAL WASTE	277463	A	W3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				701.68

0904-WASTE DISPOSAL-PR#4

AMAZON CAPITAL SERVICES	277334	A	W4-SOLAR TRAIL CAMERA-2	259.96
TEXAS COMMERCIAL WASTE	277488	A	W4-F/N-30YD DUMP & RET NO FS LDF	289.72
TEXAS COMMERCIAL WASTE	277489	A	W4-F/N-30YD DUMP & RET NO FS LDF	233.72
TEXAS COMMERCIAL WASTE	277490	A	W4-F/N-30YD DUMP & RET NO FS LDF	227.84
TEXAS COMMERCIAL WASTE	277491	A	W4-F/N-30YD DUMP & RET NO FS LDF	260.88
TEXAS COMMERCIAL WASTE	277492	A	W4-F/N-30YD DUMP & RET NO FS LDF	265.64
TEXAS COMMERCIAL WASTE	277493	A	W4-F/N-PACKER DUMP & RET NO FS LDF	267.04
TEXAS COMMERCIAL WASTE	277494	A	W4-F/N-30YD DUMP & RET NO FS LDF	251.36
TEXAS COMMERCIAL WASTE	277495	A	W4-F/N-30YD DMP&RET NO FS LDF BCKHO	295.76
TEXAS COMMERCIAL WASTE	277496	A	W4-F/N-30YD DUMP & RET NO FS LDF	255.00
TEXAS COMMERCIAL WASTE	277497	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.68
TEXAS COMMERCIAL WASTE	277498	A	W4-F/N-30YD DUMP & RET NO FS LDF	248.84
TEXAS COMMERCIAL WASTE	277499	A	W4-F/N-30YD DUMP & RET NO FS LDF	235.68
TEXAS COMMERCIAL WASTE	277500	A	W4-F/N-30YD DUMP & RET NO FS LDF	227.28
TEXAS COMMERCIAL WASTE	277501	A	W4-F/N-PACKER DUMP & RET NO FS LDF	268.44
TEXAS COMMERCIAL WASTE	277502	A	W4-F/N-30YD DUMP & RET NO FS LDF	235.40
TEXAS COMMERCIAL WASTE	277503	A	W4-F/N-30YD DUMP & RET NO FS LDF	241.28
TEXAS COMMERCIAL WASTE	277504	A	W4-F/N-30YD DUMP & RET NO FS LDF	238.48
TEXAS COMMERCIAL WASTE	277505	A	W4-F/N-30YD DUMP & RET NO FS LDF	248.56
TEXAS COMMERCIAL WASTE	277506	A	W4-F/N-30YD DUMP & RET NO FS LDF	227.28
TEXAS COMMERCIAL WASTE	277507	A	W4-F/N-30YD DUMP & RET NO FS LDF	281.32
TEXAS COMMERCIAL WASTE	277508	A	W4-F/N-30YD DUMP & RET NO FS LDF	221.68
TEXAS COMMERCIAL WASTE	277509	A	W4-F/N-PACKER DUMP & RET NO FS LDF	310.16
TEXAS COMMERCIAL WASTE	277510	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.40
TEXAS COMMERCIAL WASTE	277511	A	W4-F/N-30YD DUMP & RET NO FS LDF	213.84
TEXAS COMMERCIAL WASTE	277512	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.12
TEXAS COMMERCIAL WASTE	277513	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	277514	A	W4-F/N-SCRAP-30YD DUMP & RET NO FS	150.00
TEXAS COMMERCIAL WASTE	277515	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	277516	A	W4-M-30YD DUMP & RET NO FS LDF	261.36
TEXAS COMMERCIAL WASTE	277517	A	W4-M-30YD DUMP & RET NO FS LDF	278.72
TEXAS COMMERCIAL WASTE	277518	A	W4-M-30YD DUMP & RET NO FS LDF	271.72
TEXAS COMMERCIAL WASTE	277519	A	W4-M-30YD DUMP & RET NO FS LDF	292.44
TEXAS COMMERCIAL WASTE	277520	A	W4-M-PACKER DUMP & RET NO FS LDF	237.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	277521	A	W4-M-30YD DUMP & RET NO FS LDF	293.84
TEXAS COMMERCIAL WASTE	277522	A	W4-M-30YD DUMP & RET NO FS LDF	277.32
TEXAS COMMERCIAL WASTE	277523	A	W4-M-30YD DUMP & RET NO FS LDF	304.20
TEXAS COMMERCIAL WASTE	277524	A	W4-M-30YD DUMP & RET NO FS LDF	304.48
TEXAS COMMERCIAL WASTE	277525	A	W4-M-30YD DUMP & RET NO FS LDF	293.84
TEXAS COMMERCIAL WASTE	277526	A	W4-M-30YD DUMP & RET NO FS LDF	294.96
TEXAS COMMERCIAL WASTE	277527	A	W4-M-30YD DUMP & RET NO FS LDF	312.88
TEXAS COMMERCIAL WASTE	277528	A	W4-M-30YD DUMP & RET NO FS LDF	298.88
TEXAS COMMERCIAL WASTE	277529	A	W4-M-30YD DUMP & RET NO FS LDF	287.40
TEXAS COMMERCIAL WASTE	277530	A	W4-M-30YD DUMP & RET NO FS LDF	295.80
TEXAS COMMERCIAL WASTE	277531	A	W4-M-30YD DUMP & RET NO FS LDF	293.56
TEXAS COMMERCIAL WASTE	277532	A	W4-M-30YD DUMP & RET NO FS LDF	299.72
TEXAS COMMERCIAL WASTE	277533	A	W4-M-30YD DUMP & RET NO FS LDF	260.24
TEXAS COMMERCIAL WASTE	277534	A	W4-M-30YD DUMP & RET NO FS LDF	268.08
TEXAS COMMERCIAL WASTE	277535	A	W4-M-30YD DUMP & RET NO FS LDF	223.84
TEXAS COMMERCIAL WASTE	277536	A	W4-M-30YD DUMP & RET NO FS LDF	300.00
TEXAS COMMERCIAL WASTE	277537	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	277538	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	277539	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				13,223.20
FUND TOTAL				150,010.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2	DIAMOND MOWERS, LLC	277371	A	F2/3-S/N-013124-MOWER & JD6105E	34,511.82
	DEPARTMENT TOTAL				34,511.82
0613-ROAD & BRIDGE-PRECINCT 3	DIAMOND MOWERS, LLC	277370	A	F2/3-S/N-013124-MOWER & JD6105E	34,511.81
	DEPARTMENT TOTAL				34,511.81
	FUND TOTAL				69,023.63

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	DANDELION COUNSELING	277180	A	J PROB-PROF SVCS-5/17/22 & 5/24/22	114.00
	DANDELION COUNSELING	277368	A	J PROB-PROF SVCS-5/31/22	75.00
	MONTGOMERY CO. JUVENILE DEPT.	277209	A	J PROB-PROB-DETENTION SVS APR 2022	3,000.00
	ODP BUSINESS SOLUTIONS, LLC	277217	A	J PROB-EXPANDING PCKT-LTR	16.10
	ODP BUSINESS SOLUTIONS, LLC	277218	A	J PROB-COPY PAPER-1 CA	38.99
	DEPARTMENT TOTAL				3,244.09
	FUND TOTAL				3,244.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277446	A	CH SEC-S&W HEALTH JUN 2022	1,337.36
DEPARTMENT TOTAL				1,337.36
FUND TOTAL				1,337.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
XEROX CORPORATION	277329	A	JP1-B7030S-COPIER-APR 2022	144.03
XEROX CORPORATION	277330	A	JP2-B7035S-COPIER-APR 2022	144.54
DEPARTMENT TOTAL				288.57
FUND TOTAL				288.57

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277447	A	ELEC-S&W HEALTH JUN 2022	1,685.08
DEPARTMENT TOTAL				1,685.08
0490-EXPENDITURES				
CENTERVIEW COMMUNITY CENTER	277349	A	ELEC-ELEC/WTR 5/24/22 PRIM RUNOFF	100.00
CONCORD COMMUNITY CENTER	277361	A	ELEC-RNT WTR/ELEC 5/24/22 PRIM RNOF	75.00
LANGE DISTRIBUTING CO INC	277196	A	ELEC-WATER-1 12/1/21	6.50
LANGE DISTRIBUTING CO INC	277197	A	ELEC-WATER-1 1/3/22	6.50
LANGE DISTRIBUTING CO INC	277198	A	ELEC-WATER-1 3/1/22	6.50
LANGE DISTRIBUTING CO INC	277199	A	ELEC-MONTHLY RENTAL-MAY 2022	7.00
ROGER'S PRAIRIE MASONIC LODGE #540	277247	A	ELEC-ELECTRC/WTR-5/24/22 PRIM RNOFF	50.00
WESTERN AUTO	277313	A	ELEC-CLEAN-R-CARB(160Z)-1	7.99
DEPARTMENT TOTAL				259.49
FUND TOTAL				1,944.57

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277448	A	EXPO-S&W HEALTH JUN 2022	668.68
DEPARTMENT TOTAL				668.68
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	277336	A	EXPO-ERASABLE WALL CALENDARS-3	71.35
CARD SERVICE CENTER	277541	A	EXPO-CM-RV PARK CIRCT BRKRS RET-4	45.72-
CARD SERVICE CENTER	277552	A	EXPO-BLK WIDOW GROOMER RPR PARTS	444.82
CARD SERVICE CENTER	277570	A	EXPO-RV PARK CIRCUIT BRKRS-4	45.72
CARD SERVICE CENTER	277573	A	EXPO-RV PARK CIRCUIT BRKRS-4	29.88
ELLIOTT ELECTRIC SUPPLY	277374	A	EXPO-ARNA1-LED LIGHTS-5	2,025.00
LYNCH SUPPLY, LLC	277441	A	EXPO-VIN#45303-CAMLAK,ADPTR,HS CLMP	32.86
LYNCH SUPPLY, LLC	277442	A	EXPO-RUBBER BOOTS SIZE 12-1	19.99
ROBINSON HOME & AUTO	277240	A	EXPO-ARNA 2-WTR HTR,PLSTC DRN PAN	513.98
ROBINSON HOME & AUTO	277243	A	EXPO-ARNA 1-CPLNG HS PLSTC & END	9.56
ROBINSON HOME & AUTO	277244	A	EXPO-RV-LDR HS,CPLNG HS,Y-CNCTR,RKE	132.89
SUN COAST RESOURCES, INC	277259	A	EXPO-DF-UNLD-13.800	68.86
SUN COAST RESOURCES, INC	277260	A	EXPO-DF-UNLD-10.400	41.67
TEXAS COMMERCIAL WASTE	277464	A	EXPO-30YD DUMP & RET NO FS LDF	311.60
TEXAS COMMERCIAL WASTE	277465	A	EXPO-ADA TOILET SERVICE	150.00
THE BUFFALO EXPRESS	277311	A	EXPO-AD-EXPO MNTC/AST MGR 4/12,4/19	120.00
WOODSON LUMBER & HARDWARE, INC.	277440	A	EXPO-GRNDS-BEDDNG FRK,WHLBRW,KEYS	173.94
DEPARTMENT TOTAL				4,146.40
FUND TOTAL				4,815.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	277449	A	J PROB-S&W HEALTH JUN 2022	668.68
	DEPARTMENT TOTAL				668.68
0430-EXPENDITURES					
	DANDELION COUNSELING	277181	A	J PROB-PROF SVCS-5/17/22 & 5/24/22	36.00
	DEPARTMENT TOTAL				36.00
	FUND TOTAL				704.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277450	A	DA-EE-S&W HEALTH JUN 2022	2,006.04
DEPARTMENT TOTAL				2,006.04
0405-EXPENDITURES				
CARD SERVICE CENTER	277563	A	DA-HTL-Z ROBINSON 4/10-4/14/22 CONF	570.96
CARD SERVICE CENTER	277565	A	DA-AMAZON WEB SERVICES APR 2022	841.52
LANGE DISTRIBUTING CO INC	277429	A	DA-WATER-4/27/22	26.00
LANGE DISTRIBUTING CO INC	277430	A	DA-MONTHLY RENTAL-MAY 2022	10.00
TECHBUNDLE, LP	277296	A	DA-BACKUP OVERAGES MAY 2022	60.00
XEROX CORPORATION	277324	A	DA-C8055H-COPIER-APR 2022	436.52
DEPARTMENT TOTAL				1,945.00
FUND TOTAL				3,951.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES	SCOTT AND WHITE CARE PLANS	277451	A	GRNT-VCLG-S&W HEALTH JUN 2022	668.68
	DEPARTMENT TOTAL				668.68
	FUND TOTAL				668.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277452	A	AAA-S&W HEALTH JUN 2022	668.68
DEPARTMENT TOTAL				668.68
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	277164	A	AAA-BREAD-8 5/2/22	16.24
BIMBO BAKERIES USA, INC	277165	A	AAA-BREAD-13 5/16/22	30.94
BIMBO BAKERIES USA, INC	277338	A	AAA-BREAD-12 5/9/22	24.36
SYSCO HOUSTON INC	277282	A	AAA-TP,KITCHEN TOWELS,FOAM CUPS	184.52
SYSCO HOUSTON INC	277283	A	AAA-FOOD-5/10/22	1,585.47
TAYLOR TIRE AND OIL	277292	A	AAA-VIN#166672-OIL CHANGE-P&L	48.59
DEPARTMENT TOTAL				1,890.12
FUND TOTAL				2,558.80

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277453	A	EOC-S&W HEALTH JUN 2022	668.68
DEPARTMENT TOTAL				668.68
0427-EXPENDITURES				
CENTERVILLE FEED & SUPPLY	277350	A	EOC-TDCJ MANHUNT-FUEL CAN(5GAL)-1	49.99
CENTERVILLE FEED & SUPPLY	277351	A	EOC-TDCJ MANHUNT-DSL FUEL NZL-1	39.99
GUY'S LUMBER AND HARDWARE	277416	A	EOC-VNVL TBNG,HS CLMP/SCRW,ELC TP	24.05
GUY'S LUMBER AND HARDWARE	277417	A	EOC-TRAILER-10W30 OIL-2	17.98
JIM CARRIGAN	277193	A	EOC-MEALS-J CARRIGAN 5/30/22-6/3/22	137.50
JIM CARRIGAN	277194	A	EOC-MILES-J CARRIGAN 5/30/22-6/3/22	255.06
NANI'S KITCHEN & CATERING	277216	A	EOC-MEALS-TDCJ WRKRS-MANHNT-5/22/22	312.00
ROBINSON HOME & AUTO	277241	A	EOC-TDCJ MANHUNT-TIE-DWN RATCHT	19.99
SUN COAST RESOURCES, INC	277276	A	EOC-STL DRM DEP,ADPTR,NPL,ELBW,CLP	170.72
SUN COAST RESOURCES, INC	277277	A	EOC-FLTR P551752-2,PUMP 12VLT-2	1,128.88
SUN COAST RESOURCES, INC	277278	A	EOC-TXLED-55.000,SUPER 90OCT-55.000	539.11
SUN COAST RESOURCES, INC	277279	A	EOC-SHOP TOWEL ROLLS-2	7.00
WOODSON LUMBER & HARDWARE, INC.	277317	A	EOC-KWIKSET ENTRY DOOR LEVER-2	69.98
XEROX CORPORATION	277327	A	EOC-C8045H COPIER-APR 2022	137.51
DEPARTMENT TOTAL				2,909.76
FUND TOTAL				3,578.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	277454	A	911-S&W HEALTH JUN 2022	668.68
	DEPARTMENT TOTAL				668.68
0402-911/EMC EXPENDITURES					
	XEROX CORPORATION	277326	A	911-C8045H COPIER-APR 2022	137.52
	DEPARTMENT TOTAL				137.52
	FUND TOTAL				806.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	BRYAN & BRYAN ASPHALT, LLC	277341	A	CTIF-P4-IMP-CR470-OIL SAND-154.42	8,647.26
	TALX CORPORATION	277160	A	GRNT-TX VINE SVC FEE-MAR-MAY 2022	1,996.58
	DEPARTMENT TOTAL				10,643.84
	FUND TOTAL				10,643.84

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
CINCH CONSTRUCTION, LLC	277353	A	CAP-EXPO-ARNA2-INST RECT,CON,WIRE-L	2,420.00
ROBINSON HOME & AUTO	277443	A	CAP-EXPO-ARNA2-BLT STD BARREL-2	8.90
TONY C SHIVERS	277312	A	CAP-EXPO-ARNA2-PLUMBNG SVCS-LBR	8,120.00
WOODSON LUMBER & HARDWARE, INC.	277435	A	CAP-EXPO-ARNA2-FRMNG NAILS,YLW PINE	362.85
WOODSON LUMBER & HARDWARE, INC.	277436	A	CAP-EXPO-ARNA2-WSHR,HX NUT,ANG NAIL	107.56
WOODSON LUMBER & HARDWARE, INC.	277437	A	CAP-EXPO-ARNA2-YLW PINE-45	627.75
WOODSON LUMBER & HARDWARE, INC.	277438	A	CAP-EXPO-ARNA2-BIRCH,STRP HNG,ANCHR	311.13
WOODSON LUMBER & HARDWARE, INC.	277439	A	CAP-EXPO-ARNA2-YELLOW PINE-10	132.50
DEPARTMENT TOTAL				12,090.69
FUND TOTAL				12,090.69

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277455	A	P1-S&W HEALTH JUN 2022	2,674.72
DEPARTMENT TOTAL				2,674.72
0611-EXPENDITURES - R&B PCT 1				
DIAMOND MOWERS, LLC	277372	A	P1-S/N-013124-MOWER & JD6105E	34,511.81
FROST CRUSHED STONE CO., INC	277380	A	P1-R/M-CR112-2" M-BASE-24.49	165.31
FROST CRUSHED STONE CO., INC	277381	A	P1-R/M-CR123-2" M-BASE-73.03	492.95
FROST CRUSHED STONE CO., INC	277382	A	P1-R/M-CR318-2" M-BASE-23.96	161.73
FROST CRUSHED STONE CO., INC	277383	A	P1-R/M-YARD-2" M-BASE-24.73	166.93
FROST CRUSHED STONE CO., INC	277384	A	P1-R/M-CR114-2" M-BASE-147.88	998.19
FROST CRUSHED STONE CO., INC	277385	A	P1-R/M-YARD-2" M-BASE-391.64	2,643.57
FROST CRUSHED STONE CO., INC	277386	A	P1-R/M-CR403-2" M-BASE-175.42	1,184.08
FROST CRUSHED STONE CO., INC	277387	A	P1-R/M-CR114-2" M-BASE-148.14	999.95
FROST CRUSHED STONE CO., INC	277388	A	P1-R/M-CR114-2" M-BASE-25.74	173.75
FROST CRUSHED STONE CO., INC	277389	A	P1-R/M-CR123-2" M-BASE-23.89	161.26
FROST CRUSHED STONE CO., INC	277390	A	P1-R/M-CR317-2" M-BASE-48.65	328.38
FROST CRUSHED STONE CO., INC	277391	A	P1-R/M-CR146-2" M-BASE-25.55	172.46
FROST CRUSHED STONE CO., INC	277392	A	P1-R/M-CR318-2" M-BASE-49.81	336.22
FROST CRUSHED STONE CO., INC	277393	A	P1-R/M-CR125-2" M-BASE-147.78	997.52
FROST CRUSHED STONE CO., INC	277394	A	P1-R/M-CR413-2" M-BASE-125.81	849.22
FROST CRUSHED STONE CO., INC	277395	A	P1-R/M-CR403-2" M-BASE-24.67	166.52
FROST CRUSHED STONE CO., INC	277396	A	P1-R/M-CR421-2" M-BASE-24.03	162.20
GEORGE P. BANE, INC.	277184	A	P1-S/N-013124-SEAT ASSMBLY-P&L	661.31
MUSTANG FUELS	277211	A	P1-CLR DSL-900.00	4,382.92
MUSTANG FUELS	277212	A	P1-UNLD-500.00,CLR DSL-700.00	5,144.54
MUSTANG FUELS	277213	A	P1-CLR DSL-950.00	3,914.70
MUSTANG FUELS	277214	A	P1-UNLD-400.00,CLR DSL-600.00	4,106.58
SOUTHEAST WATER SUPPLY	277252	A	P1-WATER SVS-4/18/22-5/18/22	55.41
DEPARTMENT TOTAL				62,937.51
FUND TOTAL				65,612.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277456	A	P2-S&W HEALTH JUN 2022	1,337.36
DEPARTMENT TOTAL				1,337.36
0612-EXPENDITURES - R&B - PCT 2				
FROST CRUSHED STONE CO., INC	277178	A	P2-R/M-YARD-2" A-BASE-48.73	328.93
FROST CRUSHED STONE CO., INC	277179	A	P2-R/M-CR239-2" A-BASE-22.61	152.62
GEORGE P. BANE, INC.	277183	A	P2-S/N-013124-SEAT ASSMBLY-P&L	661.31
HOUSTON HEAVY MACHINERY, LLC	277424	A	P2-S/N-D01638-INSPECT/REPAIR-LBR	1,462.73
MUSTANG CAT	277210	A	P2-S/N-D01638-SWITCH-1	251.21
ROMCO EQUIPMENT CO,	277248	A	P2-S/N-D01638-GRDR BLD,PLOW BOLT	387.54
SUN COAST RESOURCES, INC	277261	A	P2-TJ-UNLD-22.100,DYED TXLED-49.400	324.69
SUN COAST RESOURCES, INC	277262	A	P2-SF-TXLED-45.000	228.42
SUN COAST RESOURCES, INC	277263	A	P2-LC-DYED TXLED-35.100,UNLD-21.900	254.29
SUN COAST RESOURCES, INC	277264	A	P2-TJ-TXLED-90.000	456.84
SUN COAST RESOURCES, INC	277265	A	P2-LC-DYED TXLED-35.200,UNLD-17.100	237.17
SUN COAST RESOURCES, INC	277266	A	P2-LC-TXLED-52.800	268.02
SUN COAST RESOURCES, INC	277267	A	P2-TXLED-79.500	403.55
SUN COAST RESOURCES, INC	277268	A	P2-JS-CHEVRON DELO-2 CS	131.94
SUN COAST RESOURCES, INC	277269	A	P2-LC-OW BLUE DSL EXHST FLUID-1CA	15.99
SUN COAST RESOURCES, INC	277270	A	P2-LC-TXLED-38.000	186.05
SUN COAST RESOURCES, INC	277271	A	P2-LC-TXLED-102.000	499.40
SUN COAST RESOURCES, INC	277272	A	P2-LC-TXLED-17.000	83.24
SUN COAST RESOURCES, INC	277273	A	P2-JS-DYED TXLED-23.000	107.87
SUN COAST RESOURCES, INC	277274	A	P2-LC-TXLED-54.000	261.69
SUN COAST RESOURCES, INC	277275	A	P2-RM-TXLED-92.000	445.83
WOODSON LUMBER & HARDWARE, INC.	277318	A	P2-SIGNS-HEX BLTS/NUTS,WSHRS	5.01
DEPARTMENT TOTAL				7,154.34
FUND TOTAL				8,491.70

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277457	A	P3-S&W HEALTH JUN 2022	2,674.72
DEPARTMENT TOTAL				2,674.72
0613-EXPENDITURES - R&B PCT 3				
D & D HARDWARE	277171	A	P3-SHOP-HERBICIDE CONC ERASER-1	128.57
FROST CRUSHED STONE CO., INC	277175	A	P3-R/M-YARD-A-BASE-46.92	316.71
FROST CRUSHED STONE CO., INC	277176	A	P3-R/M-CR367-A-BASE-22.63	152.75
FROST CRUSHED STONE CO., INC	277177	A	P3-R/M-CR334-A-BASE-24.22	163.49
FROST CRUSHED STONE CO., INC	277376	A	P3-R/M-YARD-A BASE-215.16	1,452.32
FROST CRUSHED STONE CO., INC	277377	A	P3-R/M-CR321-A BASE-22.26	150.26
FROST CRUSHED STONE CO., INC	277378	A	P3-R/M-CR3271-A BASE-22.85	154.24
FROST CRUSHED STONE CO., INC	277379	A	P3-R/M-YARD-2" A BASE-73.00	492.75
GEORGE P. BANE, INC.	277182	A	P3-S/N-013124-SEAT ASSMBLY-P&L	661.32
JEWETT-STONES AUTO	277425	A	P3-WTR TRK-BTRY CLMPS,DSL EXHST FLD	20.69
JEWETT-STONES AUTO	277426	A	P3-SHOP-2 GAL AUTO SHUT OFF	18.52
METRO SANITATION, LLC	277433	A	P3-DUMPSTER SVS-JUN 2022 ACCT#3964	74.00
MUSTANG RENTAL SERVICES	277434	A	P3-RNTL-308 HYD THUMB EXCAVATOR	4,078.53
TEXAS MATERIALS GROUP, INC.	277300	A	P3-CM-YARD-OIL SAND-10.86 TONS	673.32
TEXAS MATERIALS GROUP, INC.	277301	A	P3-YARD-OIL SAND-10.86 TONS	684.18
DEPARTMENT TOTAL				7,875.01
FUND TOTAL				10,549.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	277458	A	P4-S&W HEALTH JUN 2022	3,343.40
DEPARTMENT TOTAL				3,343.40
0614-EXPENDITURES - R&B PCT 4				
AMAZON CAPITAL SERVICES	277335	A	P4-HARDCOVER NOTEBOOKS-2	24.41
BRYAN & BRYAN ASPHALT, LLC	277340	A	P4-IMP-CR470-OIL SAND-152.46	8,537.76
BRYAN & BRYAN ASPHALT, LLC	277342	A	P4-CO MTCH-IMP-CR470-OIL SAND-17.16	960.81
BRYAN & BRYAN ASPHALT, LLC	277343	A	P4-IMP-CR470-OIL SAND-55.79	3,124.09
BRYAN & BRYAN ASPHALT, LLC	277345	A	P4-IMP-CR467-OIL SAND-237.28	13,287.68
BRYAN & BRYAN ASPHALT, LLC	277346	A	P4-IMP-CR467-OIL SAND-240.12	13,446.72
BRYAN & BRYAN ASPHALT, LLC	277347	A	P4-IMP-CR467-OIL SAND-201.42	11,279.52
BRYAN & BRYAN ASPHALT, LLC	277348	A	P4-IMP-YARD-OIL SAND-25.21	1,411.76
CARD SERVICE CENTER	277554	A	P4-VIN#166587-VEH REGISTRATION	16.75
CARD SERVICE CENTER	277555	A	P4-VIN#166587-VEH REG FEE	1.00
CARD SERVICE CENTER	277558	A	P4-VIN#BK3940/BJ4075-VEH REG FEE	1.06
CARD SERVICE CENTER	277559	A	P4-VIN#BK3940/BJ4075-VEH REG	44.00
CLEANING SOLUTIONS EQUIPMENT	277170	A	P4-SHOP-DBL WND,TRGR GUN,PLG,SCKT	212.52
DE'S PARTS & SERVICE LLC	277172	A	P4-VIN#HF7105-RPLC PRSSUR SWTCH-P&L	83.97
DE'S PARTS & SERVICE LLC	277173	A	P4-VIN#BK3940-RPLC SNSRS,FLTRS-P&L	1,087.75
DIAMOND MOWERS, LLC	277373	A	P4-S/N-013124-MOWER & JD6105E	34,511.81
EDDIE'S TIRE SERVICE	277174	A	P4-S/N-F01026-RD SVC,TIRES,MNT,DISP	7,264.70
FROST CRUSHED STONE CO., INC	277397	A	P4-R/M-YARD-2"A-BASE-101.26	683.51
FROST CRUSHED STONE CO., INC	277398	A	P4-R/M-CR469-2"A-BASE-50.62	341.69
FROST CRUSHED STONE CO., INC	277399	A	P4-R/M-CR468-2"A-BASE-144.79	977.33
FROST CRUSHED STONE CO., INC	277400	A	P4-R/M-CR429-2"A-BASE-225.39	1,521.38
FROST CRUSHED STONE CO., INC	277401	A	P4-R/M-YARD-2"A-BASE-265.66	1,793.21
FROST CRUSHED STONE CO., INC	277402	A	P4-R/M-CR458S-2"A-BASE-149.51	1,009.19
FROST CRUSHED STONE CO., INC	277403	A	P4-R/M-CR458N-2"A-BASE-146.35	987.86
FROST CRUSHED STONE CO., INC	277404	A	P4-R/M-CR386-A-BASE-300.49	2,028.31
FROST CRUSHED STONE CO., INC	277405	A	P4-R/M-YARD-A-BASE-75.47	509.42
FROST CRUSHED STONE CO., INC	277406	A	P4-R/M-CR432-A-BASE-124.31	839.09
GEORGE P. BANE, INC.	277185	A	P4-S/N-013124-SEAT ASSMBLY-P&L	661.31
INTERSTATE BILLING SERVICE INC	277188	A	P4-CM-S/N-000431-LED LAMP-1	68.77-
INTERSTATE BILLING SERVICE INC	277192	A	P4-CM-VIN#BJ4075-AIR FLTR ELEMNT-3	371.51-
INTERSTATE BILLING SERVICE INC	277189	A	P4-VIN#BK3940-COBRA CB RADIO-1	130.04
INTERSTATE BILLING SERVICE INC	277190	A	P4-VIN#BJ4075-COBRA CB RADIO-1	130.04
INTERSTATE BILLING SERVICE INC	277191	A	P4-STOCK-1/4 RUBBER BLK MUDFLAPS-4	35.80
KOSSE TIRE SHOP	277540	A	P4-S/N-000431-MNT TIRE/DISP	43.00
MUSTANG FUELS	277215	A	P4-DYED DSL-1000.00	3,852.04
ROBINSON HOME & AUTO	277242	A	P4-CHNSAW-RPR KILLSWTCH-P&L	75.24
SAM'S TOP NOTCH TREE SVS	277280	A	P4-FLYNN BRN-CUT GRSS-4/23,5/3,5/23	300.00
SAM'S TOP NOTCH TREE SVS	277281	A	P4-CR470/CR488-CUT/CLNUP/HAUL TREES	2,100.00
TEXAS COMMUNICATIONS	277302	A	P4-VIN#166587-INSTL RAD,PWR,IG-P&L	751.24
DEPARTMENT TOTAL				113,625.73
FUND TOTAL				116,969.13

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY	SCOTT AND WHITE CARE PLANS	277459	A	FRSTY-S&W HEALTH JUN 2022	668.68
	DEPARTMENT TOTAL				668.68
	FUND TOTAL				668.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
SCOTT AND WHITE CARE PLANS	277460	A	FRSTY-S&W HEALTH JUN 2022	668.68
DEPARTMENT TOTAL				668.68
0616-EXPENDITURES - FORESTRY - 2/3				
CARD SERVICE CENTER	277560	A	F2/3-VIN#63203-VEH REG FEE	1.00
CARD SERVICE CENTER	277561	A	F2/3-VIN#63203-VEH REG	7.50
SUN COAST RESOURCES, INC	277256	A	F2/3-SF-DYNATRNS-2PL,MYSTIK-10	211.40
SUN COAST RESOURCES, INC	277257	A	F2/3-SF-DYED TXLED-52.50,UNLD-24.60	350.19
SUN COAST RESOURCES, INC	277258	A	F2/3-SF-DYED TXLED-41.40,UNLD-26.30	300.09
DEPARTMENT TOTAL				870.18
FUND TOTAL				1,538.86

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

GRAND TOTAL

JK AMOUNT
469,496.81