

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

August 28, 2023

General Disbursements: \$1,990,240.51

<u>Debra E. Reed</u>	<u>8/25/23</u>
Approved by Auditor	Date

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-ASSETS					
FIFTH ASSET, INC.	292474	A	AUD-2WG-TIER 2 WHT GLV IMPLTN FY24	7,000.00	
GOVOS, INC	292470	A	JC-RECORDS SCANNER MAINT-FY24	2,571.65	
LEADSONLINE, LLC	292375	A	JC-INVESTIGATION SYS SVC PKG FY24	2,613.00	
RLI INSURANCE COMPANY	292579	A	AUD-BOND RENEWAL-LSM0926941	100.00	
T.A.P.E.I.T.	292600	A	JC-23 TAPEIT CONF-11/7-11/10/23	350.00	
TEXAS PUBLIC PURCHASING ASSOC.	292353	A	AUD-TX PPA FAL CONF-X.D.-11/6-11/9	525.00	
TYLER TECHNOLOGIES INC	292363	A	AUD-TYLER UNV FEES-10/1/23-9/30/24	761.14	
TYLER TECHNOLOGIES INC	292364	A	TRES-TYLER UNV FEES-10/1/23-9/30/24	570.86	
DEPARTMENT TOTAL				14,491.65	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	292146	R	GEN-AFLAC JULY 2023 ORG ID 9515	1,413.68	
AMERICAN HERITAGE LIFE INS CO	292144	R	GEN-LIFE INS JULY 2023	281.37	
GUARDIAN	292161	R	GEN-GUARDIAN AUG 2023	6,601.90	
GUARDIAN	292162	R	GEN-COBRA-GROUP HOSPITAL AUG 2023	26.10	
LEGALSHIELD	292149	R	GEN-LEGALSHIELD INS JULY 2023	77.75	
MCCREARY VESELKA BRAGG & ALLEN PC	292522	A	GEN-JP4-MVBA COLLECTION 7/17/23	66.90	
MCCREARY VESELKA BRAGG & ALLEN PC	292523	A	GEN-JP4-MVBA COLLECTION 8/10/23	106.80	
MCCREARY VESELKA BRAGG & ALLEN PC	292524	A	GEN-JP4-MVBA COLLECTION 7/10/23	103.80	
MCCREARY VESELKA BRAGG & ALLEN PC	292525	A	GEN-JP2-MVBA COLLECTION 7/17/23	175.80	
MCCREARY VESELKA BRAGG & ALLEN PC	292526	A	GEN-JP2-MVBA COLLECTION 7/10/23	187.80	
MCCREARY VESELKA BRAGG & ALLEN PC	292527	A	GEN-JP2-MVBA COLLECTION 7/5/23	614.40	
MCCREARY VESELKA BRAGG & ALLEN PC	292528	A	GEN-JP2-MVBA COLLECTION 7/24/23	336.90	
MCCREARY VESELKA BRAGG & ALLEN PC	292529	A	GEN-JP2-MVBA COLLECTION 8/1/23	520.50	
MEDICAL AIR SERVICES ASSOC., INC	292151	R	GEN-MASA-AUG 2023	618.00	
RBR GROUP, INC	292415	A	GEN-OSSF PERMIT FEE REC #3203	400.00	
RBR GROUP, INC	292416	A	GEN-OSSF PERMIT FEE REC #3204	400.00	
RBR GROUP, INC	292417	A	GEN-OSSF PERMIT FEE REC #3205	400.00	
RBR GROUP, INC	292418	A	GEN-OSSF PERMIT FEE REC #3206	400.00	
RBR GROUP, INC	292419	A	GEN-OSSF PERMIT FEE REC #3207	400.00	
RBR GROUP, INC	292420	A	GEN-OSSF PERMIT FEE REC #3208	400.00	
RBR GROUP, INC	292421	A	GEN-OSSF PERMIT FEE REC #3209	400.00	
RBR GROUP, INC	292422	A	GEN-OSSF PERMIT FEE REC #3210	400.00	
RBR GROUP, INC	292423	A	GEN-SUB APP PLN RVW-3 LAKES RANCH	250.00	
RBR GROUP, INC	292424	A	GEN-SUB APP PLN RVW-6RS LAND REPLAT	250.00	
RBR GROUP, INC	292425	A	GEN-SUB APP PLN RVW-MIDWAY LAND CO	250.00	
RBR GROUP, INC	292426	A	GEN-SUB APP PLN RVW-BUFFALO CREEK	250.00	
SCOTT AND WHITE CARE PLANS	292177	R	GEN-S&W HEALTH AUG 2023	51,396.90	
SCOTT AND WHITE CARE PLANS	292178	R	COBRA-S&W GROUP HOSPTL AUG 2023	704.07	
SCOTT AND WHITE CARE PLANS	292192	R	GEN-S&W DEP HEALTH AUG 2023	6,815.60	
TEXAS REPUBLIC LIFE INSURANCE CO.	292150	R	GEN-TX REPUBLIC LIFE INS-AUG 2023	549.92	
DEPARTMENT TOTAL				74,798.19	
0401-COMMISSIONER'S COURT					
NORTH & EAST TX CO JUDGES/COMM ASSO	292365	A	CM CRT-CJCA CONF-T.J.F-7/17-7/20/23	225.00	
DEPARTMENT TOTAL				225.00	
0403-COUNTY CLERK					
LOCAL GOVERNMENT SOLUTIONS, LP	292494	A	C CLK-SOFTWARE LICENSE (3) SEP 23	600.00	
ODP BUSINESS SOLUTIONS, LLC	292555	A	C CLK-COPY PAPER	159.56	
DEPARTMENT TOTAL				759.56	
0409-NON-DEPARTMENTAL					
MARK A. THACKER, AIA	292511	A	ND-JAIL WINDOW RESTORATION PROJECT	3,177.50	
PINNACLE MEDICAL MANAGEMENT	292559	A	ND-P4-RANDOM TEST-A.H.-7/28/23	65.00	
TEXAS WILDLIFE DAMAGE MGMT FUND	292366	A	ND-TRAPPER SVCS JULY 2023	900.00	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THE BUFFALO EXPRESS	292369	A	ND-BE-CRT SLRY HRNG-7/26,8/2,8/9	180.00
THE BUFFALO EXPRESS	292370	A	ND-BE-23-24 BUDGET HEARING	60.00
THE BUFFALO EXPRESS	292371	A	ND-BE-FY23/FY24 SALARIES	375.00
WALTERS FUNERAL HOME	292606	A	ND-JP4-1ST CALL/TRNS/BDYBG-DM-8/1	756.25
DEPARTMENT TOTAL				5,513.75
0410-SOCIAL SERVICES				
ENTERPRISE FM TRUST	292248	R	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	292249	R	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	292250	R	SOC SVS-LR281246-'20 CHRY P/R/M MNT	49.05
PALESTINE.TRANSMISSION SERVICE LLC	292473	A	SOC SVS-VIN#411986-TRANSMISSION	7,283.51
DEPARTMENT TOTAL				7,922.30
0420-JANITORIAL				
COMPLETE SUPPLY INC.	292465	A	CH&B-ANNEX2-TP,HAND SOAP,TRSH LINER	1,758.80
DEPARTMENT TOTAL				1,758.80
0426-COUNTY COURT				
CAIN LAW, PLLC	292212	A	C CRT-REJECTED-W.H.-8/15/22	100.00
CAIN LAW, PLLC	292214	A	C CRT-2022-22983-A.P.-12/13/22	350.00
CHRISTOPHER V. GRIER	292216	A	C CRT-REJECTED-I.S.-11/4/22	150.00
CHRISTOPHER V. GRIER	292217	A	C CRT-2023-23030-D.F.-2/14/23	100.00
JOHN R. BANKHEAD	292480	A	C CT-2022-23014/RJCTD-A.P.-7/14/23	450.00
JOHN R. BANKHEAD	292481	A	C CT-REJECTED-E.C.-6/28/23	150.00
JOHN R. BANKHEAD	292482	A	C CT-2022-22921-J.G.-5/23/23	350.00
JOHN R. BANKHEAD	292483	A	C CT-REJECTED-M.J.-3/30/23	100.00
LAW OFFICE OF STANLEY SOKOLOWSKI	292598	A	C CT-2022-22954-K.B. 5/23/23	350.00
LAW OFFICE OF STANLEY SOKOLOWSKI	292599	A	C CT-REJECTED-K.R. 6/8/23	100.00
MARTIN LAW FIRM	292532	A	C CT-2023-23059-C.H.-5/23/23	350.00
MARTIN LAW FIRM	292533	A	C CT-2019-22609-H.M.T.-5/23/23	350.00
MICHELLE J. LATRAY, ATTY	292530	A	C CT-2023-23098/23097-D.D.-5/23/23	400.00
ODP BUSINESS SOLUTIONS, LLC	292549	A	C CRT-PAPER	119.57
PAUL BANNER	292563	A	C CRT-PER DIEM,MILES	493.22
RAYMOND L. SANDERS	292577	A	C CRT-REJECTED-W.B.-6/8/23	100.00
RAYMOND L. SANDERS	292578	A	C CRT-REJECTED-J.A.-6/8/23	100.00
XEROX CORPORATION	292617	A	C CT-B405DN-COPIER-JULY 2023	89.42
DEPARTMENT TOTAL				4,202.21
0436-369TH DISTRICT COURT				
CAIN LAW, PLLC	292215	A	369 DC-22-0072/0073CR-A.Y.-3/30/23	1,150.00
LOCAL GOVERNMENT SOLUTIONS, LP	292497	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	292499	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
MICHELLE J. LATRAY, ATTY	292531	A	369 DC-C. LOONEY-5/23/23	600.00
DEPARTMENT TOTAL				1,866.83
0437-87TH DISTRICT COURT				
BRENDA A. FOSTER	292440	A	87 DC-COURT REPORTER SVS-8/10/23	400.00
BRENDA A. FOSTER	292441	A	87 DC-COURT REPORTER SVS-8/17/23	400.00
ELLEN EARLES	292223	A	87 DC-18-0324CV-TRNSCRPTN-6/9/22	1,260.00
LOCAL GOVERNMENT SOLUTIONS, LP	292498	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	292500	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
MICHELLE J. LATRAY, ATTY	292510	A	87 DC-FL-10-00494-2/17/22-5/24/23	315.00
DEPARTMENT TOTAL				2,491.84
0438-278TH DISTRICT COURT				
CAIN LAW, PLLC	292213	A	278 DC-23-0040CR-D.H.-7/26/23	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	292501	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
DEPARTMENT TOTAL				618.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ABC PRINTING	292203	A	C CRT-SUMMONS STAMPS	96.00
ABC PRINTING	292204	A	369 DC-SUMMONS STAMPS	96.00
ABC PRINTING	292205	A	278 DC- SUMMONS STAMPS	96.00
ANDREW GROVES	292383	A	87 DC-GRAND JURY-8/16/23	40.00
CATHANN NICHOLS	292377	A	87 DC-GRAND JURY-8/16/23	40.00
DEANA HIBBARD	292376	A	87 DC-GRAND JURY-8/16/23	40.00
KAREN MCCRAY	292378	A	87 DC-GRAND JURY-8/16/23	40.00
LEANDRA AUSTIN	292380	A	87 DC-GRAND JURY-8/16/23	40.00
MARK COOPER	292384	A	87 DC-GRAND JURY-8/16/23	40.00
RONALD HILLMAN	292381	A	87 DC-GRAND JURY-8/16/23	40.00
SHELBI KIMBRELL	292382	A	87 DC-GRAND JURY-8/16/23	40.00
SHERYL CARRIGAN	292379	A	87 DC-GRAND JURY-8/16/23	40.00
WAYNE MOSLEY	292385	A	87 DC-GRAND JURY-8/16/23	40.00
DEPARTMENT TOTAL				688.00
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	292486	A	D CLK-5 GAL WATER-2	15.20
LOCAL GOVERNMENT SOLUTIONS, LP	292495	A	D.CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	292496	A	D.CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
TEXAS STATE LIBRARY & ARCHIVES COMM	292368	A	D CLK-HARD COPY, CIRC 506 JULY 23	127.51
XEROX CORPORATION	292623	A	D CLK-C8055H-COPIER JULY 23	371.02
DEPARTMENT TOTAL				1,263.73
0462-JUSTICE OF THE PEACE-PR#2				
ODP BUSINESS SOLUTIONS, LLC	292550	A	JP2-SCOTCH TAPE	19.99
ODP BUSINESS SOLUTIONS, LLC	292553	A	JP2-LEGAL PAD,COPY PAPER,	175.90
ODP BUSINESS SOLUTIONS, LLC	292554	A	JP2-FILE LTR FLAP A-Z BROWN	57.98
DEPARTMENT TOTAL				253.87
0475-COUNTY ATTORNEY				
LANGE DISTRIBUTING CO INC	292485	A	CA-5 GAL WATER-QTY 1	7.60
XEROX CORPORATION	292616	A	CA-C8145H-COPIER-JULY 23	290.41
DEPARTMENT TOTAL				298.01
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	292414	A	AUD-SERTA OFFICE CHAIR-M.D.	216.50
KYLE OFFICE PRODUCTS	292436	A	AUD-MAINT PROG & COPY SEPT 23	21.91
LANGE DISTRIBUTING CO INC	292487	A	AUD- 5 GAL WATER- QTY 2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	292551	A	AUD-COF CRMR,DATE STAMP,POST IT	61.28
ODP BUSINESS SOLUTIONS, LLC	292552	A	AUD-BOX STORAGE	49.99
XEROX CORPORATION	292625	A	AUD-C8155H-COPIER-JULY 23	187.96
DEPARTMENT TOTAL				556.64
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	292488	A	TRES-5 GAL WATER-QTY 2.5	19.00
XEROX CORPORATION	292626	A	TRES-C8155H-COPIER-JULY 23	61.08
DEPARTMENT TOTAL				80.08
0499-TAX ASSESSOR-COLLECTOR				
XEROX CORPORATION	292615	A	TAX-CM-C8145H-COPIER CREDIT	75.70-
XEROX CORPORATION	292614	A	TAX-C8145H-COPIER JULY 2023	235.94
DEPARTMENT TOTAL				160.24
0510-COUNTY COURTHOUSE & BLDGS				
DEALER'S ELECTRICAL SUPPLY	292220	A	CH&B-LIGHTBULBS-QTY 12	153.23
GUY'S LUMBER AND HARDWARE	292471	A	CH&B-ANNX1-A/C DRAIN CLEANER	13.99
ROBINSON HOME & AUTO	292568	A	CH&B-PTO SWITCH MAINT MOWER	27.99

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TK ELEVATOR CORPORATION	292352	A	CH&B-CH-MAINTENANCE	675.00
WOODSON LUMBER & HARDWARE, INC.	292608	A	CH&B-YARD-TRIPOD SPRNKL	39.99
DEPARTMENT TOTAL				910.20
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	292452	A	JC-TWIST HANDLE VALVES-QTY 3	164.97
BIMBO BAKERIES USA, INC	292207	A	JC-BREAD-8/7/23-QTY 50	150.72
BIMBO BAKERIES USA, INC	292210	A	JC-BREAD-7/3/23-QTY 54	164.88
BIMBO BAKERIES USA, INC	292461	A	JC-BREAD-8/14/23-QTY 58	175.68
COLE MCVEAY	292218	A	JC-P/U LNGHRN,HAULD BUFFALO-6/29/23	530.00
COMPLETE SUPPLY INC.	292374	A	JC-CLNR,DTRGNT,TP,PPR TWL,TRSH BGS	1,648.77
DAVIS FEED & FERTILIZER, INC	292467	A	JC-CREEP PELLETT-QTY 6	72.00
ENTERPRISE FM TRUST	292224	R	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	292225	R	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	292226	R	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	292227	R	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	292228	R	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	292229	R	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	292230	R	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	292231	R	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	292232	R	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	292233	R	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	292234	R	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	292235	R	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	292236	R	JC-MZ105517-'21' SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	292237	R	JC-MZ105517-'21' SILV LSE INT PYMT	155.42
ENTERPRISE FM TRUST	292238	R	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	292239	R	JC-MZ106008-'21 SILV LSE INT PYMT	144.43
ENTERPRISE FM TRUST	292240	R	JC-NR290697-'22 TAHOE LSE PRIN PYMT	878.99
ENTERPRISE FM TRUST	292241	R	JC-NR290697-'22 TAHOE LSE INT PYMT	197.26
ENTERPRISE FM TRUST	292242	R	JC-NR292050-'22 TAHOE LSE PRIN PYMT	877.79
ENTERPRISE FM TRUST	292243	R	JC-NR292050-'22 TAHOE LSE INT PYMT	197.01
ENTERPRISE FM TRUST	292244	R	JC-NR290664-'22'TAHOE LSE PRIN PYMNT	1,007.03
ENTERPRISE FM TRUST	292245	R	JC-NR290664-'22'TAHOE LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	292246	R	JC-NR292205-'22'TAHOE LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	292247	R	JC-NR292205-'22'TAHOE LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	292259	R	JC-NR290643-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	292260	R	JC-NR290643-'22 TAHOE LSE INT PYM	224.26
ENTERPRISE FM TRUST	292261	R	JC-NR291937-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	292262	R	JC-NR291937-'22 TAHOE LSE INT PYM	224.26
GALLS, LLC	292472	A	JC-S/S POLO,SHERIFFS BDG,ASSLT SHRT	257.62
GOVOS, INC	292469	A	JC-RECORDS SCANNER MAINT-FY23	1,285.83
HILAND DAIRY FOODS COMPANY LLC	292443	A	JC-MILK-8/2/23-QTY 28	155.12
HILAND DAIRY FOODS COMPANY LLC	292444	A	JC-MILK-8/9/23-QTY 24	132.96
ICS JAIL SUPPLIES INC.	292439	A	JC-SHOWER SHOES,SHORT RAZOR	454.90
KEVIN ELLIS	292484	A	JC-MEALS-SHERIFFS CONF-7/21-7/25/23	112.50
KYLE OFFICE PRODUCTS	292434	A	JC-MAINT AND COPIES SEPT 23	297.14
LIA K. RISK DDS, PLLC	292491	A	JC-JAIL-DENTAL-A.M.-8/10/23	585.00
LIMESTONE COUNTY	292492	A	JC-OUT OF COUNTY HOUSNG 52 DAYS	2,340.00
LIMESTONE COUNTY	292493	A	JC-OUT OF COUNTY HOUSNG 60 DAYS	2,700.00
MINTER'S TWISTED WRENCH, LLC	292516	A	JC-VIN#165669-OIL CHANGE/FILTER-LBR	70.00
MINTER'S TWISTED WRENCH, LLC	292536	A	JC-VIN#290697-OIL CHANGE/FLTR,LBR	70.00
MINTER'S TWISTED WRENCH, LLC	292537	A	JC-VIN#291937-OIL CHANGE/FLTR,LBR	70.00
MINTER'S TWISTED WRENCH, LLC	292538	A	JC-VIN#290643-OIL CHANGE/FLTR,LBR	70.00
MINTER'S TWISTED WRENCH, LLC	292539	A	JC-VIN#287034-FRONT PADS/ROTORS,LBR	287.36
MINTER'S TWISTED WRENCH, LLC	292540	A	JC-VIN#287034-TIRES-QTY 3 LBR	60.00
MINTER'S TWISTED WRENCH, LLC	292592	A	JC-VIN#292205-OIL CHANGE/FILTER,LBR	70.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MINTER'S TWISTED WRENCH, LLC	292593	A	JC-VIN#288703-OIL CHANGE/FLTR,LBR	70.00
	MINTER'S TWISTED WRENCH, LLC	292627	A	JC-VIN#105317-MOUNT & BALANCE TIRES	70.00
	ODP BUSINESS SOLUTIONS, LLC	292557	A	JC-CM-LEGAL COPY PAPER	0.18
	SOUTHERN HEALTH PARTNERS, INC.	292584	A	JC-INMATE HEALTH SVS-SEPT 2023	8,817.66
	ST. JOSEPH REGIONAL HEALTH CENTER	292628	A	JC-PHYSICAL/DRUG SCREEN-J.C.-5/4	75.00
	ST. JOSEPH REGIONAL HEALTH CENTER	292629	A	JC-PHYSICAL/DRUG SCREEN-D.M-4/26	75.00
	ST. JOSEPH REGIONAL HEALTH CENTER	292630	A	JC-PHYS/DRUG SCRNM-M.E./J.S.-3/1/23	150.00
	ST. JOSEPH REGIONAL HEALTH CENTER	292631	A	JC-PHYS/DRUG SCRNM-S.H.-1/11/23	75.00
	ST. JOSEPH REGIONAL HEALTH CENTER	292632	A	JC-PHYS/DRG SCREEN-8 EMPLOYEES	480.00
	SYSCO HOUSTON INC	292585	A	JC-FOOD-8/15/23	2,661.78
	SYSCO HOUSTON INC	292586	A	JC-BLCH,CLNR,DTRGNT,LTX GLVS,FOIL	328.76
	SYSCO HOUSTON INC	292587	A	JC-SOTF TEXTILES,FREIGHT	34.16
	SYSCO HOUSTON INC	292588	A	JC-FOOD-8/8/23	2,849.43
	SYSCO HOUSTON INC	292589	A	JC-LTX GLVS,TRSH BGS,FOAM PLATES	229.09
	SYSCO HOUSTON INC	292596	A	JC-FOOD-8/1/23	3,188.33
	SYSCO HOUSTON INC	292597	A	JC-FM CNTR,LTX GLVS,DTRGNT	173.34
	TEXAS COMMUNICATIONS	292354	A	JC-ZETRON CONSOLE SYS MAINT AUG 23	430.00
	UNIT INNOVATIONS LLC	292601	A	JC-CELL CHECK DEVICE UPGRADE	1,015.00
	WESTERN AUTO	292611	A	JC-VIN#289101-BATTERY	232.99
	WESTERN AUTO	292612	A	JC-VIN#292050-BATTERY	232.99
	WESTERN AUTO	292613	A	JC-CABLE TIES	18.98
	XEROX CORPORATION	292619	A	JC-C8145H-COPIER JULY 23	303.53
	XEROX CORPORATION	292624	A	JC-JAIL-C8145H-COPIER JULY 23	336.44
	DEPARTMENT TOTAL				47,940.06
0550-CONSTABLE #1					
	O.H. TIRE & LUBE,LLC	292548	A	CNSTBL 1-OIL FLTR/CHNG,TIRE RTN	130.00
	DEPARTMENT TOTAL				130.00
0565-HIGHWAY PATROL (DPS)					
	DISH	292264	R	DPS-DISH SVS-8/23/23-9/22/23	70.19
	LANGE DISTRIBUTING CO INC	292490	A	DPS-5 GAL WATER-QTY 3	22.80
	DEPARTMENT TOTAL				92.99
0567-TEXAS RANGER					
	DISH	292265	R	TX RGR-DISH SVS-8/23/23-9/22/23	70.18
	DEPARTMENT TOTAL				70.18
0665-AGRICULTURAL EXT. SERVICE					
	ODP BUSINESS SOLUTIONS, LLC	292556	A	EXT-CVR STCK,2PKT PRGS FLDR,PAPER	215.18
	XEROX CORPORATION	292620	A	EXT-C8055H-COPIER-JULY 2023	485.65
	DEPARTMENT TOTAL				700.83
0901-WASTE DISPOSAL-PR#1					
	HOUSTON COUNTY ELEC COOP, INC.	292270	R	W1-C-MTR 65036773-7/10/23-8/10/23	67.86
	TEXAS COMMERCIAL WASTE	292277	A	P1-C-30YD DUMP & RET NO FS/LDF	396.40
	TEXAS COMMERCIAL WASTE	292278	A	P1-C-30YD DUMP & RET NO FS/LDF	375.40
	TEXAS COMMERCIAL WASTE	292279	A	P1-C-30YD DUMP & RET NO FS/LDF	368.80
	TEXAS COMMERCIAL WASTE	292291	A	P1-C-30YD DUMP & RET NO FS/LDF	372.70
	TEXAS COMMERCIAL WASTE	292292	A	P1-C-30YD DUMP & RET NO FS/LDF	397.60
	TEXAS COMMERCIAL WASTE	292293	A	P1-C-PCKR DUMP & RET NO FS/LDF	365.50
	TEXAS COMMERCIAL WASTE	292294	A	P1-C-30YD DUMP & RET NO FS/LDF	387.40
	TEXAS COMMERCIAL WASTE	292295	A	P1-C-30YD DUMP & RET NO FS/LDF	390.70
	TEXAS COMMERCIAL WASTE	292296	A	P1-C-30YD DUMP & RET NO FS/LDF	366.70
	TEXAS COMMERCIAL WASTE	292297	A	P1-C-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	292298	A	P1-C-30YD DUMP & RET NO FS	250.50
	TEXAS COMMERCIAL WASTE	292299	A	P1-C-30YD DUMP & RET NO FS	250.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	292300	A	P1-C-30YD DUMP & RET NO FS/LDF	400.60
TEXAS COMMERCIAL WASTE	292301	A	P1-C-PCKR DUMP & RET NO FS/LDF	373.90
TEXAS COMMERCIAL WASTE	292302	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	292303	A	P1-C-PCKR DUMP & RET NO FS/LDF	369.10
TEXAS COMMERCIAL WASTE	292304	A	P1-C-30YD DUMP & RET NO FS/LDF	392.80
TEXAS COMMERCIAL WASTE	292305	A	P1-C-PCKR DUMP & RET NO FS/LDF	352.30
TEXAS COMMERCIAL WASTE	292306	A	P1-C-PCKR DUMP & RET NO FS/LDF	433.00
TEXAS COMMERCIAL WASTE	292307	A	P1-C-30YD DUMP & RET NO FS/LDF	378.70
TEXAS COMMERCIAL WASTE	292409	A	P1-C-30YD DUMP & RET NO FS/LDF	411.40
TEXAS COMMERCIAL WASTE	292410	A	P1-C-PACKER DUMP & RET NO FS/LDF	492.40
TEXAS COMMERCIAL WASTE	292411	A	P1-C-30YD DUMP & RET NO FS/LDF	392.50
TEXAS COMMERCIAL WASTE	292412	A	P1-C-PACKER DUMP & RET NO FS/LDF	378.10
TEXAS COMMERCIAL WASTE	292413	A	P1-C-30YD DUMP & RET NO FS	250.50
DEPARTMENT TOTAL				8,820.36
0903-WASTE DISPOSAL-PR#3				
REEDER & SONS AUTO PARTS	292567	A	P3-S/N839210-BATTERY	149.72
TEXAS COMMERCIAL WASTE	292274	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	292275	A	P3-J-PACKER DUMP RET NO FS/LDF	466.30
TEXAS COMMERCIAL WASTE	292276	A	P3-J-PACKER DUMP RET NO FS/LDF	455.20
DEPARTMENT TOTAL				1,241.22
0904-WASTE DISPOSAL-PR#4				
MARQUEZ FARM & RANCH SUPPLY	292520	A	W4-STEEL LEAF RAKE-QTY 1	23.99
NVEC, INC.	292445	R	W4-FLYNN 43250-001-6/29/23-7/31/23	27.15
NVEC, INC.	292446	R	W4-MARQZ 43250-002-6/29/23-7/31/23	24.69
TEXAS COMMERCIAL WASTE	292280	A	P4-F/N-30YD DUMP & RET NO FS/LDF	281.10
TEXAS COMMERCIAL WASTE	292281	A	P4-F/N-30YD DUMP & RET NO FS/LDF	264.90
TEXAS COMMERCIAL WASTE	292282	A	P4-F/N-30YD DUMP & RET NO FS/LDF	240.60
TEXAS COMMERCIAL WASTE	292283	A	P4-F/N-30YD DUMP & RET NO FS/LDF	245.40
TEXAS COMMERCIAL WASTE	292284	A	P4-F/N-30YD DUMP & RET NO FS/LDF	222.30
TEXAS COMMERCIAL WASTE	292285	A	P4-F/N-30YD DUMP & RET NO FS/LDF	269.10
TEXAS COMMERCIAL WASTE	292286	A	P4-F/N-PCKR DUMP & RET NO FS/LDF	294.00
TEXAS COMMERCIAL WASTE	292287	A	P4-F/N-30YD DUMP & RET NO FS/LDF	310.50
TEXAS COMMERCIAL WASTE	292288	A	P4-F/N-30YD DUMP & RET NO FS/LDF	256.80
TEXAS COMMERCIAL WASTE	292289	A	P4-F/N-30YD DUMP & RET NO FS/LDF	246.00
TEXAS COMMERCIAL WASTE	292290	A	P4-F/N-30YD DUMP & RET NO FS/LDF	251.40
TEXAS COMMERCIAL WASTE	292308	A	P4-F/N-30YD DUMP & RET NO FS/LDF	257.70
TEXAS COMMERCIAL WASTE	292309	A	P4-F/N-30YD DUMP & RET NO FS/LDF	227.10
TEXAS COMMERCIAL WASTE	292310	A	P4-F/N-30YD DUMP & RET NO FS/LDF,WG	257.40
TEXAS COMMERCIAL WASTE	292311	A	P4-F/N-30YD DUMP & RET NO FS/LDF	243.90
TEXAS COMMERCIAL WASTE	292312	A	P4-F/N-30YD DUMP & RET NO FS/LDF	259.50
TEXAS COMMERCIAL WASTE	292313	A	P4-F/N-30YD DUMP & RET NO FS/LDF,TR	243.20
TEXAS COMMERCIAL WASTE	292314	A	P4-F/N-30YD DUMP & RET NO FS/LDF	247.80
TEXAS COMMERCIAL WASTE	292315	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.80
TEXAS COMMERCIAL WASTE	292316	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.50
TEXAS COMMERCIAL WASTE	292317	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	156.50
TEXAS COMMERCIAL WASTE	292318	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	292319	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	156.50
TEXAS COMMERCIAL WASTE	292320	A	P4-F/N-30YD DUMP & RET NO FS/LDF	214.50
TEXAS COMMERCIAL WASTE	292321	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	310.80
TEXAS COMMERCIAL WASTE	292322	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	292323	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	289.80
TEXAS COMMERCIAL WASTE	292324	A	P4-F/N-30YD DUMP & RET NO FS/LDF	225.90
TEXAS COMMERCIAL WASTE	292325	A	P4-M-30YD DUMP & RET NO FS/LDF	279.10
TEXAS COMMERCIAL WASTE	292326	A	P4-M-30YD DUMP & RET NO FS/LDF	285.70
TEXAS COMMERCIAL WASTE	292327	A	P4-M-30YD DUMP & RET NO FS/LDF	291.10

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS COMMERCIAL WASTE	292328	A	P4-M-30YD DUMP & RET NO FS/LDF	279.10	
TEXAS COMMERCIAL WASTE	292329	A	P4-M-30YD DUMP & RET NO FS/LDF	294.70	
TEXAS COMMERCIAL WASTE	292330	A	P4-M-30YD DUMP & RET NO FS/LDF	307.00	
TEXAS COMMERCIAL WASTE	292331	A	P4-M-30YD DUMP & RET NO FS/LDF	311.50	
TEXAS COMMERCIAL WASTE	292332	A	P4-M-PCKR DUMP & RET NO FS/LDF	289.60	
TEXAS COMMERCIAL WASTE	292333	A	P4-M-30YD DUMP & RET NO FS/LDF	298.00	
TEXAS COMMERCIAL WASTE	292334	A	P4-M-30YD DUMP & RET NO FS/LDF	292.00	
TEXAS COMMERCIAL WASTE	292335	A	P4-M-30YD DUMP & RET NO FS/LDF	293.50	
TEXAS COMMERCIAL WASTE	292336	A	P4-M-30YD DUMP & RET NO FS/LDF	287.50	
TEXAS COMMERCIAL WASTE	292337	A	P4-M-30YD DUMP & RET NO FS/LDF	299.20	
TEXAS COMMERCIAL WASTE	292338	A	P4-M-30YD DUMP & RET NO FS/LDF	287.50	
TEXAS COMMERCIAL WASTE	292339	A	P4-M-PCKR DUMP & RET NO FS/LDF	267.10	
TEXAS COMMERCIAL WASTE	292340	A	P4-M-30YD DUMP & RET NO FS/LDF	295.30	
TEXAS COMMERCIAL WASTE	292341	A	P4-M-30YD DUMP & RET NO FS/LDF	293.20	
TEXAS COMMERCIAL WASTE	292342	A	P4-M-30YD DUMP & RET NO FS/LDF	278.80	
TEXAS COMMERCIAL WASTE	292343	A	P4-M-30YD DUMP & RET NO FS/LDF	258.10	
TEXAS COMMERCIAL WASTE	292344	A	P4-M-30YD DUMP & RET NO FS/LDF	280.90	
TEXAS COMMERCIAL WASTE	292345	A	P4-M-30YD DUMP & RET NO FS/LDF	259.30	
TEXAS COMMERCIAL WASTE	292346	A	P4-M-30YD DUMP & RET NO FS/LDF	253.60	
TEXAS COMMERCIAL WASTE	292347	A	P4-M-30YD DUMP & RET NO FS/LDF	282.10	
TEXAS COMMERCIAL WASTE	292348	A	P4-M-30YD DUMP & RET NO FS/LDF	265.60	
TEXAS COMMERCIAL WASTE	292349	A	P4-M-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	292350	A	P4-M-30YD DUMP & RET NO FS/LDF	285.40	
TEXAS COMMERCIAL WASTE	292406	A	P4-M-SCRAP-30YD & RET NO FS	186.50	
TEXAS COMMERCIAL WASTE	292407	A	P4-M-SCRAP-30YD & RET NO FS	186.50	
TEXAS COMMERCIAL WASTE	292408	A	P4-M- SCRAP CONTAINER RENTAL	35.00	
DEPARTMENT TOTAL				14,417.73	
FUND TOTAL				192,272.60	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BRYAN & BRYAN ASPHALT, LLC	292209	A	TN-P2-CR231-OIL SAND-25.150	1,609.60
BRYAN & BRYAN ASPHALT, LLC	292405	A	TN-P4-YARD-OIL SAND-74.250	51,306.75
BRYAN & BRYAN ASPHALT, LLC	292463	A	TN-P2-CR231-OIL SAND-63.91 TONS	4,090.46
FROST CRUSHED STONE CO., INC	292391	A	TN-P4-YARD-R 1 1/2 BASE-48.84 TONS	341.88
FROST CRUSHED STONE CO., INC	292392	A	TN-P4-YARD-R 1 1/2 BASE-76.08 TONS	532.56
FROST CRUSHED STONE CO., INC	292393	A	TN-P4-YARD-R 1 1/2 BASE-23.99 TONS	167.93
FROST CRUSHED STONE CO., INC	292394	A	TN-P4-YARD-R 1 1/2 BASE-25.11 TONS	175.77
FROST CRUSHED STONE CO., INC	292395	A	TN-P4-YARD-R 1 1/2 BASE-23.26 TONS	162.82
FROST CRUSHED STONE CO., INC	292396	A	TN-P4-CR386-R 1 1/2 BASE-69.39 TONS	485.73
FROST CRUSHED STONE CO., INC	292397	A	TN-P4-CR408-R 1 1/2 BASE-173.22TONS	1,212.54
FROST CRUSHED STONE CO., INC	292398	A	TN-P4-CR427-R 1 1/2 BASE-25.31 TONS	177.17
FROST CRUSHED STONE CO., INC	292399	A	TN-P4-CR429-R 1 1/2 BASE-174.75TONS	1,223.25
FROST CRUSHED STONE CO., INC	292400	A	TN-P4-CR456-R 1 1/2 BASE-97.99 TONS	685.93
FROST CRUSHED STONE CO., INC	292401	A	TN-P4-CR458S-R 1 1/2BASE-125.18TONS	876.26
FROST CRUSHED STONE CO., INC	292402	A	TN-P4-CR458N-R 1 1/2BASE-72.95 TONS	510.65
FROST CRUSHED STONE CO., INC	292403	A	TN-P4-CR482-R 1 1/2BASE-47.88 TONS	335.16
FROST CRUSHED STONE CO., INC	292404	A	TN-P4-CR499-R 1 1/2 BASE-25.94 TONS	181.58
DEPARTMENT TOTAL				64,076.04
FUND TOTAL				64,076.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0422-EXPENDITURE-TAX NOTE SERIES 2022					
	AMEGY BANK DBA	292196	A	DS-SERIES 22 TAX NOTE PRN PYMNT	1,232,000.00
	AMEGY BANK DBA	292197	A	DS-SERIES 22 TAX NOTE INT PYMNT	43,125.00
	DEPARTMENT TOTAL				1,275,125.00
	FUND TOTAL				1,275,125.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	292163	R	CH SEC-GUARDIAN AUG 2023	255.37
MEDICAL AIR SERVICES ASSOC., INC	292152	R	CH SEC-MASA-AUG 2023	53.00
SCOTT AND WHITE CARE PLANS	292179	R	CH SEC-S&W HEALTH AUG 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				
KYLE OFFICE PRODUCTS	292433	A	JP1-MAINT & COPIES SEPT 23	37.47
WINDSTREAM	292195	R	JP4-PH-LD-8/7/23-9/6/23	221.86
XEROX CORPORATION	292621	A	JP2-B7035S-COPIER-JULY 2023	144.54
XEROX CORPORATION	292622	A	JP1-B7130S-COPIER-JULY 2023	144.03
DEPARTMENT TOTAL				547.90
FUND TOTAL				547.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	292147	R	ELEC-AFLAC JULY 2023 ORG ID 9515	355.34
GUARDIAN	292164	R	ELEC-GUARDIAN AUG 2023	85.26
SCOTT AND WHITE CARE PLANS	292180	R	ELEC-S&W HEALTH AUG 2023	704.07
SCOTT AND WHITE CARE PLANS	292193	R	P3-S&W DEP HEALTH AUG 2023	1,070.20
DEPARTMENT TOTAL				2,214.87
0490-EXPENDITURES				
LANGE DISTRIBUTING CO INC	292489	A	ELEC-MONTHLY RENTAL AUG 23	7.00
DEPARTMENT TOTAL				7.00
FUND TOTAL				2,221.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	HART INTERCIVIC, INC.	292438	A	ELEC-POLLPAD LIC-10/1/23-9/30/24	2,924.00
	DEPARTMENT TOTAL				2,924.00
	FUND TOTAL				2,924.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	292165	R	EXPO-GUARDIAN AUG 2023	184.33	
MEDICAL AIR SERVICES ASSOC., INC	292153	R	EXPO-MASA-AUG 2023	28.00	
SCOTT AND WHITE CARE PLANS	292181	R	EXPO-S&W HEALTH AUG 2023	1,408.14	
DEPARTMENT TOTAL				1,620.47	
0455-EXPENDITURES					
COMPLETE SUPPLY INC.	292431	A	EXPO-BR CLEANER,WIPES	127.06	
HOUSTON COUNTY ELEC COOP, INC.	292266	R	EXPO-ARNA-MTR90135719-7/10-8/10/23	2,828.41	
HOUSTON COUNTY ELEC COOP, INC.	292267	R	EXPO-RV-MTR60783116 7/10/23-8/10/23	192.96	
HOUSTON COUNTY ELEC COOP, INC.	292268	R	EXPO-SGN-MTR75165700 7/8/23-8/8/23	124.48	
KYLE OFFICE PRODUCTS	292435	A	EXPO-MAINT AND COPIES SEPT 23	39.87	
ROBINSON HOME & AUTO	292430	A	EXPO-CARBURETOR, CPLR, LBR	296.73	
ROBINSON HOME & AUTO	292570	A	EXPO-AIR/FUEL FILTER,SPRK PLG,SCRW	101.45	
ROBINSON HOME & AUTO	292571	A	EXPO-RPR KIT,FUEL FLTR,SPRK PLG,LBR	171.20	
SUN COAST RESOURCES, INC	292581	A	EXPO-UNLEADED-30.600/GAL	101.17	
SUN COAST RESOURCES, INC	292582	A	EXPO-UNLEADED-16.900/GAL	55.88	
TEXAS COMMERCIAL WASTE	292273	A	EXPO-30YD DUMP & RET NO FS/LDF	333.10	
WOODSON LUMBER & HARDWARE, INC.	292428	A	EXPO-AIRCRAFT,CBL CLMP,NTDRVR SET	74.23	
WOODSON LUMBER & HARDWARE, INC.	292429	A	EXPO-KEYS-QTY 10	24.90	
DEPARTMENT TOTAL				4,471.44	
FUND TOTAL				6,091.91	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
VERIZON WIRELESS	292594	A	J PROB-ANNUAL MIFI SUBSCRIPTION	457.56
DEPARTMENT TOTAL				457.56
0200-LIABILITIES				
GUARDIAN	292166	R	J PROB-GUARDIAN AUG 2023	139.75
MEDICAL AIR SERVICES ASSOC., INC	292154	R	J PROB-MASA-AUG 2023	14.00
SCOTT AND WHITE CARE PLANS	292182	R	J PROB-S&W HEALTH AUG 2023	704.07
DEPARTMENT TOTAL				857.82
0430-EXPENDITURES				
AMAZON CAPITAL SERVICES	292200	A	J PROB-CM-HON 4 DRAWER CABINET	1,147.00-
AMAZON CAPITAL SERVICES	292451	A	J PROB-CM-HON 4 DRWR FILE CABINET	1,147.00-
AMAZON CAPITAL SERVICES	292199	A	J PROB-HON 4 DRAWER CABINET	1,147.00
AMAZON CAPITAL SERVICES	292201	A	J PROB-HON 4 DRWR FILE CABINET	1,076.99
AMAZON CAPITAL SERVICES	292202	A	J PROB-HON CBNT,FILE FLDRS,WTRCLR	1,435.88
AMAZON CAPITAL SERVICES	292450	A	J PROB-HON 4 DRWR FILE CABINET	1,147.00
DEPARTMENT TOTAL				2,512.87
FUND TOTAL				3,828.25

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	292167	R	DA-GUARDIAN AUG 2023	145.13
	SCOTT AND WHITE CARE PLANS	292183	R	DA-S&W HEALTH AUG 2023	1,408.16
	DEPARTMENT TOTAL				1,553.29
0405-EXPENDITURES					
	ABC PRINTING	292453	A	DA-BUS CARDS-1000-A. MORRIS,A DAVIS	144.00
	GUARDVISION	292633	A	DA-3 YEAR CAMERA LICENSE	3,424.85
	LANGE DISTRIBUTING CO INC	292372	A	DA-5 GAL WATER-QTY 7	53.20
	TDCAA	292355	A	DA-23 LEGISLATIVE UPDATE-C.HENSON	100.00
	TDCAA	292356	A	DA-23 LEGISLATIVE UPDATE-A. MORRIS	100.00
	THOMSON REUTERS-WEST PUB. CO.	292367	A	DA-ONLINE SVS JULY 2023	459.25
	XEROX CORPORATION	292618	A	DA-C8155H-COPIER JULY 23	341.65
	DEPARTMENT TOTAL				4,622.95
	FUND TOTAL				6,176.24

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
GUARDIAN	292168	R	AAA-GUARDIAN AUG 2023		83.89
MEDICAL AIR SERVICES ASSOC., INC	292155	R	AAA-MASA-AUG 2023		14.00
SCOTT AND WHITE CARE PLANS	292184	R	AAA-S&W HEALTH AUG 2023		704.07
DEPARTMENT TOTAL					801.96
0400-EXPENDITURES					
BIMBO BAKERIES USA, INC	292460	A	AAA-BREAD-8/14/23-QTY 12		28.80
BIMBO BAKERIES USA, INC	292462	A	AAA-BREAD-8/7/23-QTY 12		30.24
SYSCO HOUSTON INC	292590	A	AAA-STF TEXTILES,FREIGHT		34.16
SYSCO HOUSTON INC	292591	A	AAA-FOOD-8/15/23		1,764.01
SYSCO HOUSTON INC	292595	A	AAA-FOOD-8/8/23		1,571.22
DEPARTMENT TOTAL					3,428.43
FUND TOTAL					4,230.39

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	292169	R	EOC-GUARDIAN AUG 2023	10.08
	DEPARTMENT TOTAL				10.08
0427-EXPENDITURES					
	BOB HICKMAN	292206	A	911-TDEM FNCL DSTR TRNG-PIZZA&SODA	61.95
	DIALTONE SERVICES LP	292219	A	EOC-SATELLITE PHONE AUG 2023	50.33
	ENTERPRISE FM TRUST	292257	R	EOC-NF322930-'22 SILV LSE PRIN PYMT	539.10
	ENTERPRISE FM TRUST	292258	R	EOC-NF322930-'22 SILV LSE INT PYMT	206.23
	LANGE DISTRIBUTING CO INC	292432	A	EOC-MONTHLY RENTAL AUG 2023	10.00
	DEPARTMENT TOTAL				867.61
	FUND TOTAL				877.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	292170	R	911-GUARDIAN AUG 2023	51.65
	SCOTT AND WHITE CARE PLANS	292185	R	911-S&W HEALTH AUG 2023	704.07
	DEPARTMENT TOTAL				755.72
0402-911/EMC EXPENDITURES					
	SIGNWAREHOUSE, INC	292583	A	P11-GRAPHTEC VINYL CUTTER	2,322.21
	DEPARTMENT TOTAL				2,322.21
	FUND TOTAL				3,077.93

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TYLER TECHNOLOGIES INC	292357	A	CAP-4.3.2-END USER TRNG DLVRD	13,962.50
	TYLER TECHNOLOGIES INC	292358	A	CAP-CONTRACTED TRAVEL-JULY 9-14	1,464.85
	TYLER TECHNOLOGIES INC	292359	A	CAP-4.1.1 SOLUTION VALIDATION RPRT	8,727.00
	TYLER TECHNOLOGIES INC	292360	A	CAP-4.4.1-GO LIVE PUSH TO PRDCTN	12,799.00
	TYLER TECHNOLOGIES INC	292361	A	CAP-2.2.2-LOCAL CNFGRTN COMPLETE	38,543.00
	TYLER TECHNOLOGIES INC	292362	A	CAP-1.1.3.1-PROJECT MANAGEMENT RPTS	37,815.00
	DEPARTMENT TOTAL				113,311.35
	FUND TOTAL				113,311.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	292271	R	TWR-F-MTR 54326036-7/10/23-8/10/23	124.48
HOUSTON COUNTY ELEC COOP, INC.	292272	R	TWR-C-MTR 89340833-7/10/23-8/10/23	185.59
NVEC, INC.	292447	R	TWR-N'GEE43250-003-6/29/23-7/31/23	87.04
DEPARTMENT TOTAL				397.11
FUND TOTAL				397.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	292148	R	P1-AFLAC JULY 2023 ORG ID 9515	105.43
GUARDIAN	292171	R	P1-GUARDIAN AUG 2023	444.71
MANHATTAN LIFE ASSURANCE CO.	292145	R	P1-MANHATTAN LIFE JULY 2023	5.70
MEDICAL AIR SERVICES ASSOC., INC	292156	R	P1-MASA-AUG 2023	28.00
SCOTT AND WHITE CARE PLANS	292186	R	P1-S&W HEALTH AUG 2023	2,816.28
DEPARTMENT TOTAL				3,400.12
0611-EXPENDITURES - R&B PCT 1				
B C MATERIALS, LLC	292449	A	P1-CR123-8X20 EXT CONCRETE PAVING	2,397.00
BRYAN & BRYAN ASPHALT, LLC	292442	A	P1-STOCK PILE-ROAD OIL-49.39 TONS	34,128.49
BRYAN & BRYAN ASPHALT, LLC	292456	A	P1-STOCKPILE-OIL SAND-75.18 TONS	51,949.38
BRYAN & BRYAN ASPHALT, LLC	292457	A	P1-STOCKPILE-OIL SAND-24.940 TONS	17,233.54
BRYAN & BRYAN ASPHALT, LLC	292458	A	P1-STOCKPILE-OIL SAND-75.28 TONS	52,018.48
BRYAN & BRYAN ASPHALT, LLC	292459	A	P1-STOCKPILE-OIL SAND-74.79 TONS	51,679.89
CORY LEDWELL	292448	A	P1-CR123-8X20 EXT CONCRETE PAVING	1,350.00
GENE'S TIRE SERVICE	292468	A	P1-VIN#002228-SVS CALL,TIRE	616.50
HOUSTON COUNTY ELEC COOP, INC.	292269	R	P1-SHP-MTR65175101-7/10/23-8/10/23	165.18
MUSTANG CAT	292512	A	P1-S/NF00195-KIT SEAL	145.35
MUSTANG CAT	292513	A	P1-VIN#SF00195-SEAL-WIPER	23.29
MUSTANG FUELS	292514	A	P1-CLEAR DIESEL-700/GAL	2,349.25
MUSTANG FUELS	292515	A	P1-CLEAR DIESEL-600/GAL	2,077.47
SANDERS METAL CONSTRUCTION	292564	A	P1-CR112-40'X12' HEADWALL	22,500.00
TAYLOR TIRE AND OIL	292351	A	P1-VIN#806668-TIRES-QTY 2	500.00
WOODSON LUMBER & HARDWARE, INC.	292607	A	P1-1/2"X20' GRADE 60 RBR,BAR TIES	307.66
DEPARTMENT TOTAL				239,441.48
FUND TOTAL				242,841.60

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	292172	R	P2-GUARDIAN AUG 2023	139.62
SCOTT AND WHITE CARE PLANS	292187	R	P2-S&W HEALTH AUG 2023	1,408.14
DEPARTMENT TOTAL				1,547.76
0612-EXPENDITURES - R&B - PCT 2				
BRYAN & BRYAN ASPHALT, LLC	292208	A	P2-CR233-OIL SAND-25.210	1,613.44
BRYAN & BRYAN ASPHALT, LLC	292454	A	P2-CR233-OIL SAND-126.5 TONS	8,096.00
BRYAN & BRYAN ASPHALT, LLC	292455	A	P2-CR282-OIL SAND-25.130 TONS	17,364.83
BRYAN & BRYAN ASPHALT, LLC	292464	A	P2-CR231-OIL SAND-38.89 TONS	2,488.74
FROST CRUSHED STONE CO., INC	292386	A	P2-CR243-R 1 1/2 BASE-49.02 TONS	343.14
FROST CRUSHED STONE CO., INC	292387	A	P2-YARD-R 1 1/2 BASE-75.00 TONS	525.00
FROST CRUSHED STONE CO., INC	292388	A	P2-YARD-R 1 1/2 BASE-74.61 TONS	522.27
FROST CRUSHED STONE CO., INC	292389	A	P2-CR243-R 1 1/2 BASE-74.14 TONS	518.98
FROST CRUSHED STONE CO., INC	292390	A	P2-CR251-R 1 1/2 BASE-77.82 TONS	544.74
INTERSTATE BILLING SERVICE INC	292476	A	P2-CM-VIN#148536-STEEL HP WHEEL	123.12-
INTERSTATE BILLING SERVICE INC	292505	A	P2-CM-VIN#148536-FUEL FILTER	18.08-
INTERSTATE BILLING SERVICE INC	292475	A	P2-VIN#148536-STEEL HP WHEEL	123.12
INTERSTATE BILLING SERVICE INC	292477	A	P2-VIN#148536-BRK CHMBR, CMSHFT/KIT	284.66
INTERSTATE BILLING SERVICE INC	292502	A	P2-VIN#148536-REV MAX SEAL	65.42
INTERSTATE BILLING SERVICE INC	292503	A	P2-VIN#148536-SEAL SET	92.54
INTERSTATE BILLING SERVICE INC	292504	A	P2-VIN#003628-CHMBR-BRK	128.38
INTERSTATE BILLING SERVICE INC	292506	A	P2-VIN#148536-FUEL/OIL FILTER,KIT	117.66
INTERSTATE BILLING SERVICE INC	292507	A	P2-VIN#148536-PILOT STEEL WHEEL	167.62
MUSTANG CAT	292543	A	P2-VIN#9D1638-FUEL/AIR FLTR	395.77
NORMANGEE TRACTOR & IMPL.	292547	A	P2-S/N58857-GLASS HATCH BAC	455.31
ROMCO EQUIPMENT CO,	292576	A	P2-S/N001638-GRADER BLADE	615.16
DEPARTMENT TOTAL				34,321.58
FUND TOTAL				35,869.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	292173	R	P3-GUARDIAN AUG 2023	400.48
MEDICAL AIR SERVICES ASSOC., INC	292157	R	P3-MASA-AUG 2023	56.00
SCOTT AND WHITE CARE PLANS	292188	R	P3-S&W HEALTH AUG 2023	3,520.40
DEPARTMENT TOTAL				3,976.88
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	292198	A	P3-WINDOW FILM	100.99
ECONO SIGNS LLC	292478	A	P3-24X24 SLOW/HILL BLCKS VIEW SIGNS	236.48
EDDIE'S TIRE SERVICE	292466	A	P3-VIN#403716-TIRES,MOUNT/DISP-2	878.00
ENTERPRISE FM TRUST	292251	R	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15
ENTERPRISE FM TRUST	292252	R	P3-MG220827-'21 SILV LSE INT PYMT	133.19
ENTERPRISE FM TRUST	292253	R	P3-MG220827-'21 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	292254	R	P3-LF322538-'20 SILV LSE PRIN PYMT	613.17
ENTERPRISE FM TRUST	292255	R	P3-LF322538-'20 SILV LSE INT PYMT	160.57
ENTERPRISE FM TRUST	292256	R	P3-LF322538-'20 SILV P/R/M MAINT	10.00
HUMBLE TOOLING COMPANY	292437	A	P3-VIN#TL500606-WELD BRKTS	75.00
MUSTANG CAT	292508	A	P3-S/NF59314-GLASS	761.81
MUSTANG CAT	292509	A	P3-S/N-F59314-HEAD LAMP	249.98
MUSTANG CAT	292518	A	P3-S/ND01124-A/C SYSTEM REPAIR	3,510.33
MUSTANG CAT	292521	A	P3-S/NF59314-GLASS	435.63
MUSTANG CAT	292534	A	P3-VIN#F59314-ROOF	685.61
MUSTANG CAT	292535	A	P3-VIN#F59314-LAMP,NUT,VBELT,KNOB	553.47
MUSTANG CAT	292542	A	P3-VIN#D01124-DRYER DYE	90.85
MUSTANG CAT	292544	A	P3-VIN#F59314-LUBE,A/C,CAB A	473.97
MUSTANG CAT	292545	A	P3-VIN#F59314-BOLT,SPRING,VEE BELT	106.46
MUSTANG CAT	292546	A	P3-VIN#F59314-GLASS	435.63
PIONEER STEEL & PIPE CO INC	292558	A	P3-SHOP-CHANNEL IRON, RING WELD	1,771.58
REEDER & SONS AUTO PARTS	292561	A	P3-S/N500606-FLX TUBE,CLAMP	47.66
REEDER & SONS AUTO PARTS	292562	A	P3-S/N500606-SERPENTINE BELT	45.04
REEDER & SONS AUTO PARTS	292574	A	P3-SHOP-DISP GLOVES	30.48
REEDER & SONS AUTO PARTS	292575	A	P3-VIN#322538-JB WELD	17.98
ROBINSON HOME & AUTO	292560	A	P3-50GAL GRAY ROLLOUT	99.99
ROBINSON HOME & AUTO	292572	A	P3-TRASH CAN	99.99
ROMCO EQUIPMENT CO,	292569	A	P3-VIN#500606-ALTERNATOR	909.89
SUN COAST RESOURCES, INC	292580	A	P3-DIESEL-260.00/GAL	827.19
WOODSON LUMBER & HARDWARE, INC.	292609	A	P3-WTHRPRF CVR/BX,CONCRETE MIX	75.78
WOODSON LUMBER & HARDWARE, INC.	292610	A	PS-SHOP-EXTENSION CORD	34.79
DEPARTMENT TOTAL				13,986.66
FUND TOTAL				17,963.54

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	292174	R	P4-GUARDIAN AUG 2023	303.97
MEDICAL AIR SERVICES ASSOC., INC	292158	R	P4-MASA-AUG 2023	42.00
SCOTT AND WHITE CARE PLANS	292189	R	P4-S&W HEALTH AUG 2023	4,224.48
SCOTT AND WHITE CARE PLANS	292194	R	P4-S&W DEP HEALTH AUG 2023	556.24
DEPARTMENT TOTAL				5,126.69
0614-EXPENDITURES - R&B PCT 4				
EDDIE'S TIRE SERVICE	292221	A	P4-VIN#HF7105-TIRES/MOUNT&BAL-QTY 2	1,280.08
EDDIE'S TIRE SERVICE	292222	A	P4-VIN#HF7105-TIRES & MOUNTS- QTY 8	2,784.00
INTERSTATE BILLING SERVICE INC	292373	A	P4-VIN#HF7105-TX DOT INSPECTION	45.96
MARQUEZ FARM & RANCH SUPPLY	292519	A	P4-CR405-36X30 CULVERT-QTY 1	1,445.25
MUSTANG CAT	292541	A	P4-VIN#F00684/F01026-AIR FILTER	40.32
RALEY'S TEXAN AUTO	292565	A	P4-VIN#046088-MYSTIK GREASE	35.98
RALEY'S TEXAN AUTO	292566	A	P4-VIN#046088-HYD HOSE FITTINGS	61.90
UNITED AG & TURF	292605	A	P4-VIN#540620-FITTING PLUG,HYD CYL	1,030.24
DEPARTMENT TOTAL				6,723.73
FUND TOTAL				11,850.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	292175	R	F1/4-GUARDIAN AUG 2023	411.31
MEDICAL AIR SERVICES ASSOC., INC	292159	R	F1/4-MASA-AUG 2023	14.00
SCOTT AND WHITE CARE PLANS	292190	R	F1/4-S&W HEALTH AUG 2023	704.07
DEPARTMENT TOTAL				1,129.38
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	292427	A	F1/4-S/N39884-BLADE KIT, SKID SHOE	1,278.41
UNITED AG & TURF	292602	A	F1/4-VIN#159212-OIL/AIR FLTR,CLNR	975.43
UNITED AG & TURF	292603	A	F1/4-VIN#159212-AIR/OIL FLTR,BEZEL	560.20
UNITED AG & TURF	292604	A	F1/4-NUT,BEARING,CTTR PIN,SEAL KIT	94.42
DEPARTMENT TOTAL				2,908.46
FUND TOTAL				4,037.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	GUARDIAN	292176	R	F2/3-GUARDIAN AUG 2023	33.39
	MEDICAL AIR SERVICES ASSOC., INC	292160	R	F2/3-MASA-AUG 2023	14.00
	SCOTT AND WHITE CARE PLANS	292191	R	F2/3-S&W HEALTH AUG 2023	704.07
	DEPARTMENT TOTAL				751.46
0616-EXPENDITURES - FORESTRY - 2/3					
	REEDER & SONS AUTO PARTS	292573	A	F2/3-VIN#A63203-OIL & OIL FILTER	51.52
	DEPARTMENT TOTAL				51.52
	FUND TOTAL				802.98

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

1,990,240.51

