

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
September 28, 2022

General Disbursements: \$601,663.00

Michelle B. Allen 9/28/2022
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CASH-CSB	280992	A	CT AD-87 DC-JUROR CASH 10/3/22	480.00
	CASH-CSB	280993	A	CT AD-JP2-JUROR CASH 10/13/22	450.00
	CASH-CSB	281251	A	CT AD-278 DC-JUROR CASH-10/11/22	480.00
	FIFTH ASSET, INC.	281273	A	AUD-22WHTE GLV IMP CHR G TIER2 FY23	5,000.00
	GOVERNMENT FINANCE OFFICERS ASSOC.	281296	A	AUD-MEMBRSH P RNWL 10/1/22-9/30/23	190.00
	LOCAL GOVERNMENT SOLUTIONS	281252	A	VAC-HOT CHECK SFTWARE- OCT 2022	197.00
	LOCAL GOVERNMENT SOLUTIONS, LP	281058	A	CA-PRCTR,HOT CHECK-OCT 2022 FY23	494.00
	LOCAL GOVERNMENT SOLUTIONS, LP	281059	A	D CLK-3 LICENSES-OCT 2022 FY23	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	281060	A	D CLK-1 PUBLIC LIC-OCT 2022 FY23	150.00
	LOCAL GOVERNMENT SOLUTIONS, LP	281061	A	369 DC-CT ADMIN LIC-OCT 2022 FY23	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	281062	A	87 DC-CT ADMIN LIC-OCT 2022 FY23	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	281063	A	369 DC-EBENCH LIC-OCT 2022 FY23	18.33
	LOCAL GOVERNMENT SOLUTIONS, LP	281064	A	87 DC-EBENCH LIC-OCT 2022 FY23	18.34
	LOCAL GOVERNMENT SOLUTIONS, LP	281065	A	278 DC-EBENCH LIC-OCT 2022 FY23	18.33
	LOCAL GOVERNMENT SOLUTIONS, LP	281066	A	C CT-PROFSSIONAL SVS OCT 2022 FY23	197.00
	LOCAL GOVERNMENT SOLUTIONS, LP	281209	A	C CLK-(3)DATAPOINT SEATS OCT 22	600.00
	OTIS ELEVATOR COMPANY	281373	A	CH&B-MNTC SVS-10/1/22-7/31/23 FY23	2,091.60
	RESOURCES SECURITY, INC	281525	A	CH&B-CM-FY23-ANNUAL DISCOUNT 10%	67.20
	RESOURCES SECURITY, INC	281523	A	CH-FY23-ANX1&2-ALRM-10/1/22-9/30/23	336.00
	RESOURCES SECURITY, INC	281524	A	CH&B-FY23-CH-ALRM-10/1/22-9/30/23	336.00
	SHERIFF'S ASSOCIATION OF TEXAS	281127	A	JC-REG-SARAH H 10/17-10/20/22 FY23	300.00
	SHERIFF'S ASSOCIATION OF TEXAS	281240	A	JC-REG-MARY J 10/17-10/20/22 FY23	300.00
	SOUTHERN HEALTH PARTNERS, INC.	281128	A	JC-HEALTH SVS-OCT 2022 BASE	6,041.89
	STATE COMPTROLLER	281159	A	AUD-TX SMRTBUY MBRSH P FY23	91.67
	STATE COMPTROLLER	281160	A	AUD-TX SMRTBUY MBRSH P FY24	8.33
	TK ELEVATOR CORPORATION	281344	A	CH&B-CH ANX1-MNT-10/1/22-11/30/22	1,415.82
	DEPARTMENT TOTAL				19,944.11
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	280937	R	GEN-AFLAC AUG 2022 ORG ID 9515	1,527.69
	AMERICAN HERITAGE LIFE INS CO	280942	R	GEN-LIFE INS AUG 2022	174.06
	CRIME VICTIMS COMPENSATION DIV.	281265	A	GEN-A PROB-AUG 2022 J. HERREN	50.00
	CRIME VICTIMS COMPENSATION DIV.	281266	A	GEN-A PROB-AUG 2022 K. JOHNSON	25.00
	CRIME VICTIMS COMPENSATION DIV.	281267	A	GEN-A PROB-AUG 2022 K. KUYKENDALL	50.00
	CRIME VICTIMS COMPENSATION DIV.	281268	A	GEN-A PROB-AUG 2022 D. NOE	50.00
	CRIME VICTIMS COMPENSATION DIV.	281269	A	GEN-A PROB-AUG 2022 D. PATE	19.00
	CRIME VICTIMS COMPENSATION DIV.	281270	A	GEN-A PROB-AUG 2022 D. PATE	42.00
	GUARDIAN	281096	R	GEN-GUARDIAN SEP 2022	6,541.25
	GUARDIAN	281097	R	COBRA-GROUP HOSPITAL SEP 2022	68.03
	LAW OFFICE OF DANIEL BURKEEN	281054	A	GEN-278 DC-CPS-12/18/20-5/23/22	937.50
	LEGALSHIELD	280943	R	GEN-LEGALSHIELD INS AUG 2022	93.70
	LIBERTY NATIONAL LIFE INS. CO.	281532	R	GEN-LIBERTY NATIONAL SEP 2022	1,120.68
	MANHATTAN LIFE ASSURANCE CO.	280944	R	GEN-MANHATTAN LIFE AUG 2022	103.58
	MCCREARY VESELKA BRAGG & ALLEN PC	281077	A	GEN-JP1-MVBA COLLECTION 8/2/22	79.80
	MCCREARY VESELKA BRAGG & ALLEN PC	281078	A	GEN-JP1-MVBA COLLECTION 8/9/22	183.60
	MCCREARY VESELKA BRAGG & ALLEN PC	281079	A	GEN-JP1-MVBA COLLECTION 8/16/22	523.20
	MCCREARY VESELKA BRAGG & ALLEN PC	281080	A	GEN-JP1-MVBA COLLECTION 8/17/22	23.08
	MCCREARY VESELKA BRAGG & ALLEN PC	281081	A	GEN-JP1-MVBA COLLECTION 8/22/22	54.90
	MCCREARY VESELKA BRAGG & ALLEN PC	281370	A	GEN-JP4-MVBA COLLECTION 8/16/22	141.60
	MCCREARY VESELKA BRAGG & ALLEN PC	281371	A	GEN-JP4-MVBA COLLECTION 9/13/22	155.70
	OMNIBASE SERVICES OF TEXAS, LP	281116	A	GEN-JP2-(49)DISPOSITIONS 2Q2022	294.00
	RBR GROUP, INC	281241	A	GEN-OSSF PERMIT FEE REC# 3037	400.00
	RBR GROUP, INC	281242	A	GEN-OSSF PERMIT FEE REC# 3038	400.00
	RBR GROUP, INC	281243	A	GEN-OSSF PERMIT FEE REC# 3039	400.00
	RBR GROUP, INC	281244	A	GEN-OSSF PERMIT FEE REC# 3040	400.00
	RBR GROUP, INC	281245	A	GEN-OSSF PERMIT FEE REC# 3041	400.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RBR GROUP, INC	281246	A	GEN-OSSF PERMIT FEE REC# 3042	400.00
RBR GROUP, INC	281247	A	GEN-OSSF PERMIT FEE REC# 3043	400.00
RBR GROUP, INC	281248	A	GEN-OSSF PERMIT FEE REC# 3044	400.00
RBR GROUP, INC	281249	A	GEN-OSSF PERMIT FEE REC# 3045	400.00
RBR GROUP, INC	281250	A	GEN-OSSF PERMIT FEE REC# 3046	400.00
SCOTT AND WHITE CARE PLANS	280946	R	GEN-S&W HEALTH SEP 2022	50,150.96
SCOTT AND WHITE CARE PLANS	280960	R	GEN-S&W DEP HEALTH SEP 2022	5,416.42
T.P. & W., JP #1, MARINE SAFETY	281163	A	GEN-JP1-MSE-D TICKNOR-CIT# 08318	60.00
T.P. & W., JP #1, MARINE SAFETY	281164	A	GEN-JP1-MSE-C YANCEY-CIT# 08006	60.00
TENTH COURT OF APPEALS	281239	A	GEN-C CT/D CT-APPELLT FEES-JUL 2022	125.00
TENTH COURT OF APPEALS	281368	A	GEN-C CT/D CT-APPELLT FEES-AUG 2022	90.00
TEXAS DEPT OF STATE HEALTH SVS	281161	A	GEN-C CLK-REM BIRTH(37)-AUG 2022	69.54
DEPARTMENT TOTAL				72,230.29
0401-COMMISSIONER'S COURT				
CARD SERVICE CENTER	281482	A	CM CT-HTL-D. FERGUSON 8/24-8/26/22	482.58
CARD SERVICE CENTER	281483	A	CM CT-HTL-J. SULLIVAN 8/24-8/26/22	482.58
CARD SERVICE CENTER	281484	A	CM CT-HTL-D. GRIMES 8/24-8/26/22	482.58
CARD SERVICE CENTER	281485	A	CM CT-HTL-B. RYDER 8/24-8/26/22	482.58
DAVID FERGUSON	280997	A	CM CT-MEALS-D FERGUSON 8/24-8/26/22	75.00
DEPARTMENT TOTAL				2,005.32
0403-COUNTY CLERK				
ODP BUSINESS SOLUTIONS, LLC	281311	A	C CLK-CM-10 REAMS COPY PPR	42.99-
ODP BUSINESS SOLUTIONS, LLC	281310	A	C CLK-10 REAMS -2,OD BLUE TOP-1	155.50
PITNEY BOWES	281117	A	C CLK-METER LEASE-06/30/22-09/29/22	191.94
DEPARTMENT TOTAL				304.45
0409-NON-DEPARTMENTAL				
BUFFALO FUNERAL HOME	281201	A	ND-JP4-1ST CALL,TRANS,BDYBG DC	756.25
DALLAS COUNTY TREASURER	281212	A	ND-JP2-AUTOPSY LVL2-BC 8/4/22	2,750.00
DALLAS COUNTY TREASURER	281213	A	ND-JP2-AUTOPSY LVL3-WC 8/4/22	3,250.00
DALLAS COUNTY TREASURER	281214	A	ND-JP4-AUTOPSY LVL1-WH 8/8/22	2,150.00
DALLAS COUNTY TREASURER	281215	A	ND-JP1-AUTOPSY LVL1-AZ 8/10/22	2,150.00
DALLAS COUNTY TREASURER	281216	A	ND-JP2-AUTOPSY LVL1-TL 8/10/22	2,150.00
DALLAS COUNTY TREASURER	281217	A	ND-JP1-AUTOPSY LVL1-JH 8/19/22	2,150.00
DALLAS COUNTY TREASURER	281218	A	ND-JP1-AUTOPSY LVL1-PW 8/30/22	2,150.00
LEON CENTRAL APPRAISAL DISTRICT	281055	A	ND-LCAD 4TH PYMNT-2022 BUDGET	48,894.00
PINNACLE MEDICAL MANAGEMENT	281312	A	ND-TRES-PRE-EMPLOY TEST-TW 8/30/22	65.00
PINNACLE MEDICAL MANAGEMENT	281313	A	ND-DA-PRE-EMPLOY TEST-MT 9/2/22	65.00
TEXAS WILDLIFE DAMAGE MGMT FUND	281342	A	ND-CONTRACTED SVS-TRAPPER AUG 2022	900.00
THE BUFFALO EXPRESS	281167	A	ND-BE-SPC CM CT MTG- 6/21&6/28	120.00
THE BUFFALO EXPRESS	281337	A	ND-BP-PH-87TH CT RPTR-7/26,8/2,8/10	180.00
THE BUFFALO EXPRESS	281338	A	ND-BP-AUD-SLRY HRNG-7/26,8/2,8/10	180.00
THE BUFFALO EXPRESS	281339	A	ND-BP-369TH CRT R HR-8/10,8/17,8/24	180.00
THE BUFFALO EXPRESS	281340	A	ND-BP-JANITORIAL SRVCS-8/2,8/10	120.00
WINDSTREAM	280990	R	ND-LEON CO-DATA 9/4/22-10/3/22	2,727.07
WINDSTREAM	280991	R	ND-LEON CO-PH SVS 9/4/22-10/3/22	2,838.93
DEPARTMENT TOTAL				73,776.25
0410-SOCIAL SERVICES				
ENTERPRISE FM TRUST	281019	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	281020	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	281021	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
MINTER'S TWISTED WRENCH, LLC	281083	A	SOC SVS-VIN-281246-OIL/CHG&FLTR-P&L	50.00
MINTER'S TWISTED WRENCH, LLC	281084	A	SOC SVS-VIN-281246-TIRE ROTATE-1	20.00
WINDSTREAM	280987	R	SOC SVS-TELEHLTH 9/1/22-9/30/22	253.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WINDSTREAM	280988	R	SOC SVS-PHONE SVS 9/1/22-9/30/22	188.28
	DEPARTMENT TOTAL				1,150.76
0412-ADULT PROBATION	XEROX CORPORATION	281234	A	ADULT PROB-C8145H-COPIER- AUG 22	176.61
	DEPARTMENT TOTAL				176.61
0426-COUNTY COURT	JOHN R. BANKHEAD	281046	A	C CT-IND-RJCTD-GR-6/18/88-8/29/22	150.00
	LANGE DISTRIBUTING CO INC	281048	A	C CT-WATER-2 8/19/22	6.50
	LANGE DISTRIBUTING CO INC	281516	A	C CT-WATER 5GAL	3.25
	XEROX CORPORATION	281379	A	C CT-B405DN-COPIER-AUG 2022	89.42
	DEPARTMENT TOTAL				249.17
0436-369TH DISTRICT COURT	ABC PRINTING	281409	A	369 DC-#10 WINDW ENVELOPES-1,000-LS	135.00
	CARD SERVICE CENTER	281500	A	369 DC-HTL-L. SHANNON-9/6-9/9/22	8.64
	CARD SERVICE CENTER	281502	A	369 DC-HTL-L. SHANNON-9/6-9/9/22	154.08
	LANGE DISTRIBUTING CO INC	281517	A	369 DC-WATER 5GAL-3,PLASTIC CUPS-2	7.37
	ODP BUSINESS SOLUTIONS, LLC	281112	A	369 DC-WRLESS KEYBRD-1	22.67
	ODP BUSINESS SOLUTIONS, LLC	281113	A	369 DC-STPLR COMBO-1,WALL CLOCK-1	29.56
	DEPARTMENT TOTAL				357.32
0437-87TH DISTRICT COURT	CARD SERVICE CENTER	281501	A	87 DC-HTL-L. SHANNON-9/6-9/9/22	8.64
	CARD SERVICE CENTER	281503	A	87 DC-HTL-L. SHANNON-9/6-9/9/22	154.08
	LANGE DISTRIBUTING CO INC	281518	A	87 DC-WATER 5GAL-3,PLASTIC CUPS-2	7.37
	LAW OFFICE OF DANIEL BURKEEN	281443	A	87 DC-IND-19-0130CR-R ROBINSON 8/25	500.00
	LINDA SHANNON	281057	A	87 DC-MILES-L SHANNON-9/12/22	28.00
	RAYMOND L. SANDERS	281446	A	87 DC-IND-21-0121CR-K THOMPSON 8/19	500.00
	RYAN CHAMBERS	281449	A	87 DC-IND-22-0092CR-C OCHOA 8/19/22	500.00
	RYAN CHAMBERS	281450	A	87 DC-IND-22-0091CR-C OCHOA 8/19/22	100.00
	RYAN CHAMBERS	281451	A	87 DC-IND-22-0074CR,O MOLINAR 8/19	500.00
	RYAN CHAMBERS	281452	A	87 DC-IND-20-0027CR-S AMOS 8/19/22	500.00
	RYAN CHAMBERS	281453	A	87 DC-IND-20-0028CR-S AMOS 8/19/22	100.00
	RYAN CHAMBERS	281526	A	87 DC-IND-22-0050CR-J HALL 8/31/22	500.00
	DEPARTMENT TOTAL				3,398.09
0438-278TH DISTRICT COURT	JOHN R. BANKHEAD	281435	A	278 DC-IND-B REED-16-0207CR	500.00
	JOHN R. BANKHEAD	281436	A	278 DC-IND-B REED-16-0206CR	100.00
	JOHN R. BANKHEAD	281437	A	278 DC-IND-B REED-16-0205CR	100.00
	JOHN R. BANKHEAD	281438	A	278 DC-IND-J PAXTON-DSMSSD 8/29/22	100.00
	JOHN R. BANKHEAD	281439	A	278 DC-IND-D DIAZ-DSMSSD 8/29/22	100.00
	LANGE DISTRIBUTING CO INC	281519	A	278 DC-WATER 5GAL-3,PLASTIC CUPS-2	7.37
	MARTIN LAW FIRM	281076	A	278 DC-21-0095CR-J.H. 8/31/22	500.00
	MICHELLE J. LATRAY, ATTY	281082	A	278 DC-UNINDTCD 8/29/2022 L CARROLL	500.00
	RAYMOND L. SANDERS	281447	A	278 DC-IND-19-0010CR-N BIGELOW 8/30	500.00
	DEPARTMENT TOTAL				2,407.37
0439-COURT ADMINISTRATION	CARD SERVICE CENTER	281474	A	CT AD-278 DC-DONUTS GRAND JURY	62.20
	DEPARTMENT TOTAL				62.20
0450-DISTRICT CLERK	CASSANDRA NOEY	281410	A	D CLK-MILES-REIMB C NOEY,9/12-9/14	149.74
	CASSANDRA NOEY	281538	A	D CLK-PER DIEM-C NOEY,9/12-9/14	75.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	281520	A	D CLK-WATER 5GAL-3,PLASTIC CUPS-2	7.37
TEXAS STATE LIBRARY & ARCHIVES COMM	281336	A	D CLK-HARD COPY,CIRC-506-AUG 2022	121.44
XEROX CORPORATION	281236	A	D CLK-C8055H-COPIER AUG 22	383.65
DEPARTMENT TOTAL				737.20
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	281494	A	CA-AMAZON WEB SERVICES 8/1-8/31/22	1,787.63
LANGE DISTRIBUTING CO INC	281047	A	CA-WATER-2 8/19/22	6.50
LANGE DISTRIBUTING CO INC	281515	A	CA-WATER 5GAL	3.25
TECHBUNDLE, LP	281327	A	CA-BACKUP OVERAGES SEP 2022	20.00
XEROX CORPORATION	281231	A	CA-C8045H-COPIER-AUGUST 22	315.54
DEPARTMENT TOTAL				2,132.92
0495-COUNTY AUDITOR				
LANGE DISTRIBUTING CO INC	281465	A	AUD-WATER-9/19/22	16.25
THE BUFFALO EXPRESS	281166	A	AUD-BE-EMP AD-ASST AUD-6/21&6/28	80.00
WESTERN AUTO	281172	A	AUD-PADLOCK-1	22.99
XEROX CORPORATION	281232	A	AUD-C8155H-COPIER-AUGUST 22	229.65
DEPARTMENT TOTAL				348.89
0497-COUNTY TREASURER				
CARD SERVICE CENTER	281496	A	TRES-TXDPS CRMNL HIST SRCH-20 CRDTS	20.71
LANGE DISTRIBUTING CO INC	281466	A	TRES-WATER-9/19/22	16.25
THE BUFFALO EXPRESS	281226	A	TRES-HELP WANTED AD	120.00
XEROX CORPORATION	281233	A	TRES-C8155H-COPIER- AUG 22	61.08
DEPARTMENT TOTAL				218.04
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	281307	A	TAX-TONER HP BLCK 2PK-2	423.96
ODP BUSINESS SOLUTIONS, LLC	281308	A	TAX-EXPO MRKRS-2,PPR REAMS-8	355.80
ODP BUSINESS SOLUTIONS, LLC	281309	A	TAX-PERF PAD LGL-2	6.82
DEPARTMENT TOTAL				786.58
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	281295	A	CH&B-DOGGING KEY-10PK FD OF ANNEX 2	21.28
CARD SERVICE CENTER	281477	A	CH&B-MNT VIN#219731-VEH REG FEE	1.00
CARD SERVICE CENTER	281478	A	CH&B-MNT VIN#219731-VEHICLE REG	7.50
CLEAR CREEK HEAT & AIR	280994	A	CH&B-A PROB-REPLC BLWR MTR-P&L	1,690.00
FRONTIER PEST CONTROL	281032	A	CH-WKFRC/DPS-QRTRLY MAINT-8/10/22	50.00
FRONTIER PEST CONTROL	281468	A	CH&B-CH-YRLY TERMITE INSPECT FEE	420.00
GUY'S LUMBER AND HARDWARE	281040	A	CH&B-OLD JAIL-PHOTO CELL-AL65/MD42	8.49
GUY'S LUMBER AND HARDWARE	281416	A	CH&B-KIT HAMMER DRILL BIT CARB 3P	12.99
OTIS ELEVATOR COMPANY	281372	A	CH&B-MNTC SVS-8/1/22-9/30/22 FY22	418.32
TECHBUNDLE, LP	281330	A	CH&B-HUNTRSS SFTWRE-MNTHLY-SEP 2022	381.00
TECHBUNDLE, LP	281331	A	CH&B-MANAGED SVCS-SEP 2022	16,995.00
TK ELEVATOR CORPORATION	281343	A	CH&B-CH ANX2-MNT-9/1/22-9/30/22	707.91
WESTERN AUTO	281171	A	CH&B-EDGER-BLADE-1	6.99
WESTERN AUTO	281173	A	CH&B-ANX2-C CLK-A/C BELT-1	16.49
WESTERN AUTO	281230	A	CH&B-MAINT SUPPLIES-1	5.99
WOODSON LUMBER & HARDWARE, INC.	281195	A	CH&B-JP1-WHITE CLK-2, PTY KNF-1	19.97
DEPARTMENT TOTAL				20,762.93
0512-JUSTICE CENTER				
AMAZON CAPITAL SERVICES	281198	A	JC-S/N-8HPSY3-OIL/FUEL FILTER	65.99
CARD SERVICE CENTER	281480	A	JC-VIN#B40706-TOLL-PRIS TRNS8/25/22	6.98
COMPLETE SUPPLY INC.	281203	A	JC-BLCH,TP,HT,LNDRY,CLNSR,LNR,DRNO	696.84
ENTERPRISE FM TRUST	281003	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	281004	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	281005	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	281006	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	281007	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	281008	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	281009	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	281010	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	281011	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	281012	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	281013	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	281014	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	281015	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	281016	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	281017	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	281018	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
FRONTIER PEST CONTROL	281031	A	JC-SO-MONTHLY MAINT 8/5/2022	120.00
GALLS, LLC	281219	A	JC-STANFORD-SS ZIP SHRT-4	230.03
GALLS, LLC	281220	A	JC-DEGEORGE-SS LIGHTWEIGHT-1	39.87
HOUSTON COUNTY, TEXAS	281207	A	JC-INMATE HOUSING-JM-62 DAYS	2,170.00
JORDAN WOMACK	281045	A	JC-REIMB-J WOMACK-CLASS FEE	50.00
LIMESTONE COUNTY	281418	A	JC-OUT OF CNTY HOUSNG 2022- 87 DAYS	3,915.00
LIMESTONE COUNTY	281419	A	JC-PHARMACEUTICAL REIMBRMNT-AUG 22	27.41
MARCANTEL SEPTIC	281420	A	JC-JAIL-DUMPING FEE-PUMP GRSE TRAP	495.00
MINTER'S TWISTED WRENCH, LLC	281315	A	JC-VIN#190742-OIL CHNGE-P&L	60.00
NALCOM WIRELESS COMMUNICATIONS, INC	281089	A	JC-PTRL VEH-RGD STNDRD MICROPH-4	424.00
NEW DAIRY OPCO, LLC/BORDEN DAIRY	281090	A	JC-MILK-48 07/20/2022	260.64
NEW DAIRY OPCO, LLC/BORDEN DAIRY	281091	A	JC-MILK-40 07/27/2022	217.20
NEW DAIRY OPCO, LLC/BORDEN DAIRY	281092	A	JC-MILK-44 8/3/2022	238.92
NEW DAIRY OPCO, LLC/BORDEN DAIRY	281093	A	JC-MILK-36 8/10/2022	195.48
NEW DAIRY OPCO, LLC/BORDEN DAIRY	281094	A	JC-MILK-40 8/17/2022	217.20
NEW DAIRY OPCO, LLC/BORDEN DAIRY	281095	A	JC-MILK-44 8/26/2022	238.92
NEW DAIRY OPCO, LLC/BORDEN DAIRY	281421	A	JC-MILK-32 9/14/2022	175.36
ODP BUSINESS SOLUTIONS, LLC	281221	A	JC-LGL, FLAT, STRT, FILE, POCKETS-4	311.16
ODP BUSINESS SOLUTIONS, LLC	281222	A	JC-USB-1, SHARPIE-2, MEMO BK-1	48.42
ROBERT W. GRANT, ED.D	281422	A	JC-EMP EVAL-AM-9/14/22	165.00
ROBERT W. GRANT, ED.D	281458	A	JC-L3 EMP EVAL-HV-9/19/22	165.00
SOUTHERN HEALTH PARTNERS, INC.	281423	A	JC-POPULATION INCREASE-AUG 2022 ADP	959.14
SYSCO HOUSTON INC	281150	A	JC-LTX GLVS, FOAM CNTR/CUPS	168.88
SYSCO HOUSTON INC	281151	A	JC-FOOD 8/30/22	3,154.50
SYSCO HOUSTON INC	281223	A	JC-FOOD 9/6/22	2,407.77
SYSCO HOUSTON INC	281224	A	JC-LTX GLVS, BLEACH, DETERGENT	169.14
TAYLOR TIRE AND OIL	281155	A	JC-VIN#237805-TIRE MNT/BAL/DISP	19.00
TAYLOR TIRE AND OIL	281156	A	JC-VIN#237805-INSPECT-1, WPR BLD-2	42.98
TAYLOR TIRE AND OIL	281157	A	JC-VIN#406395-INSPECTION-1	7.00
TAYLOR TIRE AND OIL	281158	A	JC-VIN#105517-INSPECTION-1	7.00
TAYLOR TIRE AND OIL	281225	A	JC-VIN#406395-BATTERIES-2, OIL FEE	370.84
TAYLOR TIRE AND OIL	281424	A	JC-VIN#106008-OIL FLTR/CHNG, TR, INSP	150.08
TECHBUNDLE, LP	281329	A	JC-BACKUP OVERAGES SEP 2022	220.00
WESTERN AUTO	281228	A	JC-VIN#9101-WIPER-2	34.58
WESTERN AUTO	281464	A	JC-VIN#3599-SYNTHETIC OIL-4	38.76
XEROX CORPORATION	281237	A	JC-JAIL-C8145H-COPIER AUG 22	336.44
XEROX CORPORATION	281238	A	JC-C8045H-COPIER AUG 22	353.70
DEPARTMENT TOTAL				26,147.65

0565-HIGHWAY PATROL (DPS)

DISH	281433	R	DPS-DISH TV 9/23/22-10/22/22	67.85
LANGE DISTRIBUTING CO INC	281051	A	DPS-MONTHLY RENTAL SEP 2022	7.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LANGE DISTRIBUTING CO INC	281467	A	DPS-WATER-3	19.50
	DEPARTMENT TOTAL				94.35
0566-LICENSE & WEIGHTS					
	ODP BUSINESS SOLUTIONS, LLC	281114	A	L&W-BLK INK CRTDG-1,COLR INK 3PK-1	121.44
	ODP BUSINESS SOLUTIONS, LLC	281115	A	L&W-PAPER-1CA,ENV-1BX	61.23
	DEPARTMENT TOTAL				182.67
0567-TEXAS RANGER					
	DISH	281434	R	TX RGR-DISH TV 9/23/22-10/22/22	67.85
	DEPARTMENT TOTAL				67.85
0630-HEALTH & WELFARE					
	AUSTIN ANESTHESIOLOGY GROUP, PLLC	280965	A	H&W-CIHC-1337*-JAIL PHY-NB-5/11/22	170.24
	BRAZOS VALLEY EMERG. PHYS. PA	280966	A	H&W-CIHC-55*-JAIL-PHY-JM 6/28/22	107.42
	BRAZOS VALLEY EMERG. PHYS. PA	280967	A	H&W-CIHC-1340*-JAIL-PHY-AN 6/19/22	55.52
	BRAZOS VALLEY EMERG. PHYS. PA	280968	A	H&W-CIHC-1344*-JAIL-PHY-NB 6/26/22	101.00
	BRAZOS VALLEY EMERG. PHYS. PA	280969	A	H&W-CIHC-1344*-JAIL-PHY-NB 7/23/22	101.00
	BRAZOS VALLEY EMERG. PHYS. PA	280970	A	H&W-CIHC-1347*-JAIL-PHY-DR 8/8/22	101.00
	BRYAN COLLEGE STATION CHC	280974	A	H&W-IND-1322*-PHY-BH-7/15/22	33.28
	BRYAN COLLEGE STATION CHC	280975	A	H&W-IND-1322*-LABS-BH-7/15/22	30.56
	BRYAN RADIOLOGY ASSOC	280976	A	H&W-CIHC-55*-JAIL-LAB-JM-6/28/22	69.77
	BRYAN RADIOLOGY ASSOC	280977	A	H&W-CIHC-181*-JAIL-LAB-LC-7/3/22	8.55
	BRYAN RADIOLOGY ASSOC	280978	A	H&W-CIHC-1335*-JAIL-LAB-GT-6/18/22	6.95
	BRYAN RADIOLOGY ASSOC	280979	A	H&W-CIHC-1339*-JAIL-LAB-CA-7/10/22	64.16
	BRYAN RADIOLOGY ASSOC	280980	A	H&W-CIHC-1344*-JAIL-LAB-NB-6/26/22	32.08
	BRYAN RADIOLOGY ASSOC	280981	A	H&W-CIHC-1344*-JAIL-LAB-NB-6/26/22	23.52
	BRYAN RADIOLOGY ASSOC	280982	A	H&W-CIHC-1344*-JAIL-LAB-NB-7/23/22	6.95
	BRYAN RADIOLOGY ASSOC	280983	A	H&W-CIHC-1345*-JAIL-LAB-JK-7/22/22	6.95
	BRYAN RADIOLOGY ASSOC	280984	A	H&W-CIHC-1347*-JAIL-LAB-DR-8/8/22	68.70
	BRYAN RADIOLOGY ASSOC	280985	A	H&W-CIHC-1347*-JAIL-LAB-DR-8/9/22	22.45
	BRYAN RADIOLOGY ASSOC	280986	A	H&W-CIHC-1347*-JAIL-LAB-DR-8/9/22	33.41
	INTEGRATED PRESCRIPTION MGMT.	281043	A	H&W-IND-1322*-RX-BEVERLY H-7/18/22	12.52
	MADISON ST JOSEPH HEALTH CNTR	281070	A	H&W-CIHC-181*-JAIL OUT-7/3/22 LC	129.66
	MADISON ST JOSEPH HEALTH CNTR	281071	A	H&W-CIHC-1339*-JAIL OUT-7/10/22 CA	307.66
	MADISON ST JOSEPH HEALTH CNTR	281072	A	H&W-CIHC-1339*-JAIL OUT-6/19/22 AN	67.28
	MADISON ST JOSEPH HEALTH CNTR	281073	A	H&W-CIHC-1344*-JAIL OUT-6/26/22 NB	298.71
	MADISON ST JOSEPH HEALTH CNTR	281074	A	H&W-CIHC-1344*-JAIL OUT-7/23/22 NB	360.07
	MADISON ST JOSEPH HEALTH CNTR	281075	A	H&W-CIHC-1347*-JAIL OUT-8/08/22 DR	527.60
	RADIOLOGY CONSULTANTS OF TEXAS	281119	A	H&W-CIHC-1294*-JAIL-LAB-9/28/21-MJ	8.55
	ST. JOSEPH EMS	281132	A	H&W-CIHC-55*-OTHER-6/28/22-JM	431.38
	ST. JOSEPH REGIONAL HEALTH CENTER	281129	A	H&W-CIHC-1335*-JAIL IN-6/18/22 GT	5,371.02
	ST. JOSEPH REGIONAL HEALTH CENTER	281130	A	H&W-CIHC-1335*-JAIL PHY-6/19/22 GT	6.42
	ST. JOSEPH REGIONAL HEALTH CENTER	281131	A	H&W-CIHC-1347*-JAIL IN-8/8/22 DR	4,905.00
	DEPARTMENT TOTAL				13,469.38
0665-AGRICULTURAL EXT. SERVICE					
	ODP BUSINESS SOLUTIONS, LLC	281111	A	EXT-LOCKING DROPBOX-1	95.89
	DEPARTMENT TOTAL				95.89
0901-WASTE DISPOSAL-PR#1					
	HOUSTON COUNTY ELEC COOP, INC.	281428	R	W1-C-MTR 65036773-8/10/22-9/10/22	56.92
	DEPARTMENT TOTAL				56.92
0904-WASTE DISPOSAL-PR#4					
	EDDIE'S TIRE SERVICE	281440	A	W4-S/N-052552-RD SRVC,FLT RPR,ORING	229.95
	TEXAS COMMERCIAL WASTE	281345	A	W4-M-30YD DUMP & RET NO FS/LDF	269.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	281346	A	W4-M-30YD DUMP & RET NO FS/LDF	289.64
TEXAS COMMERCIAL WASTE	281347	A	W4-M-30YD DUMP & RET NO FS/LDF	262.48
TEXAS COMMERCIAL WASTE	281348	A	W4-M-30YD DUMP & RET NO FS/LDF	258.28
TEXAS COMMERCIAL WASTE	281349	A	W4-M-30YD DUMP & RET NO FS/LDF	266.96
TEXAS COMMERCIAL WASTE	281350	A	W4-M-30YD DUMP & RET NO FS/LDF	269.76
TEXAS COMMERCIAL WASTE	281351	A	W4-M-30YD DUMP & RET NO FS/LDF	274.80
TEXAS COMMERCIAL WASTE	281352	A	W4-M-30YD DUMP & RET NO FS/LDF	264.72
TEXAS COMMERCIAL WASTE	281353	A	W4-M-30YD DUMP & RET NO FS/LDF	268.64
TEXAS COMMERCIAL WASTE	281354	A	W4-M-30YD DUMP & RET NO FS/LDF	277.60
TEXAS COMMERCIAL WASTE	281355	A	W4-M-30YD DUMP & RET NO FS/LDF	277.04
TEXAS COMMERCIAL WASTE	281356	A	W4-M-30YD DUMP & RET NO FS/LDF	277.32
TEXAS COMMERCIAL WASTE	281357	A	W4-M-PACKER DUMP & RET NO FS/LDF	259.96
TEXAS COMMERCIAL WASTE	281358	A	W4-M-30YD DUMP & RET NO FS/LDF	263.04
TEXAS COMMERCIAL WASTE	281359	A	W4-M-30YD DUMP & RET NO FS/LDF	276.20
TEXAS COMMERCIAL WASTE	281360	A	W4-M-30YD DUMP & RET NO FS/LDF	264.16
TEXAS COMMERCIAL WASTE	281361	A	W4-M-30YD DUMP & RET NO FS/LDF	268.64
TEXAS COMMERCIAL WASTE	281362	A	W4-M-30YD DUMP & RET NO FS/LDF	278.44
TEXAS COMMERCIAL WASTE	281363	A	W4-M-30YD DUMP & RET NO FS/LDF	275.36
TEXAS COMMERCIAL WASTE	281364	A	W4-M-30YD DUMP & RET NO FS/LDF	286.84
TEXAS COMMERCIAL WASTE	281365	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	281366	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	281367	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	281380	A	W4-F/N-PACKER DUMP & RET NO FS/LDF	257.80
TEXAS COMMERCIAL WASTE	281381	A	W4-F/N-30YD DUMP & RET NO FS/LDF	253.60
TEXAS COMMERCIAL WASTE	281382	A	W4-F/N-30YD DUMP & RET NO FS/LDF	237.92
TEXAS COMMERCIAL WASTE	281383	A	W4-F/N-30YD DUMP & RET NO FS/LDF	227.56
TEXAS COMMERCIAL WASTE	281384	A	W4-F/N-30YD DUMP & RET NO FS/LDF	229.52
TEXAS COMMERCIAL WASTE	281385	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	281386	A	W4-F/N-PACKER DUMP & RET NO FS/LDF	289.16
TEXAS COMMERCIAL WASTE	281387	A	W4-F/N-30YD DUMP & RET NO FS/LDF	237.64
TEXAS COMMERCIAL WASTE	281388	A	W4-F/N-30YD DUMP & RET NO FS/LDF	211.04
TEXAS COMMERCIAL WASTE	281389	A	W4-F/N-30YD DUMP & RET NO FS/LDF	248.28
TEXAS COMMERCIAL WASTE	281390	A	W4-F/N-30YD DUMP & RET NO FS/LDF	246.88
TEXAS COMMERCIAL WASTE	281391	A	W4-F/N-30YD DUMP & RET NO FS/LDF	208.24
TEXAS COMMERCIAL WASTE	281392	A	W4-F/N-30YD DUMP & RET NO FS/LDF	225.60
TEXAS COMMERCIAL WASTE	281393	A	W4-F/N-30YD DUMP & RET NO FS/LDF	214.68
TEXAS COMMERCIAL WASTE	281394	A	W4-F/N-30YD DUMP & RET NO FS/LDF	247.16
TEXAS COMMERCIAL WASTE	281395	A	W4-F/N-PACKER DUMP & RET NO FS/LDF	268.44
TEXAS COMMERCIAL WASTE	281396	A	W4-F/N-30YD DUMP & RET NO FS/LDF	225.88
TEXAS COMMERCIAL WASTE	281397	A	W4-F/N-30YD DUMP & RET NO FS/LDF	212.44
TEXAS COMMERCIAL WASTE	281398	A	W4-F/N-30YD DUMP & RET NO FS/LDF	221.12
TEXAS COMMERCIAL WASTE	281399	A	W4-F/N-30YD DUMP & RET NO FS/LDF	227.84
TEXAS COMMERCIAL WASTE	281400	A	W4-F/N-30YD DUMP & RET NO FS/LDF	208.80
TEXAS COMMERCIAL WASTE	281401	A	W4-F/N-30YD DUMP & RET NO FS/LDF	204.60
TEXAS COMMERCIAL WASTE	281402	A	W4-F/N-30YD DUMP & RET NO FS/LDF	285.24
TEXAS COMMERCIAL WASTE	281403	A	W4-F/N-30YD DUMP & RET NO FS/LDF	208.80
TEXAS COMMERCIAL WASTE	281404	A	W4-F/N-30YD DUMP & RET NO FS/LDF	225.04
TEXAS COMMERCIAL WASTE	281405	A	W4-F/N-30YD DUMP & RET NO FS/LDF	237.92
TEXAS COMMERCIAL WASTE	281406	A	W4-F/N-30YD DUMP & RET NO FS/LDF	222.52
TEXAS COMMERCIAL WASTE	281407	A	W4-F/N-SCRAP-30YD DMP & RET NO FS	150.00
TEXAS COMMERCIAL WASTE	281408	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL	35.00
UNITED AG & TURF	281425	A	W4-S/N-297713-P&L, HYD GARD-6GAL	1,330.48
UNITED AG & TURF	281426	A	W4-S/N-297713-BULB, LAMP-CAB&HEAD	97.64
DEPARTMENT TOTAL				13,911.43
FUND TOTAL				255,074.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CELLSITE SOLUTIONS LLC	281320	A	TN-TWR-C-SHELTER-50% BILL	28,287.50
	DEPARTMENT TOTAL				28,287.50
	FUND TOTAL				28,287.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	281056	A	CA-LAW-LEXIS-NEXIS SVS AUG 2022	276.00
	DEPARTMENT TOTAL				276.00
	FUND TOTAL				276.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0430-JUV. PROBATION EXPENDITURES				
MONTGOMERY CO. JUVENILE DEPT.	281539	A	J PROB-DETENTION SVS-AUG 22-31 DAYS	3,100.00
DEPARTMENT TOTAL				3,100.00
FUND TOTAL				3,100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	281098	R	CH SEC-GUARDIAN SEP 2022	141.65
SCOTT AND WHITE CARE PLANS	280947	R	CH SEC-S&W HEALTH SEP 2022	668.68
DEPARTMENT TOTAL				810.33
FUND TOTAL				810.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
WINDSTREAM	281294	R	JP4-PH LD/INTERNET 9/7/22-10/6/22	219.04
XEROX CORPORATION	281197	A	JP2-B7035S-COPIER-AUG 2022	145.08
DEPARTMENT TOTAL				364.12
FUND TOTAL				364.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	281165	A	HOT-BE-EXPO-EVT CLDR-WKLY JUN 2022	100.00
THE BUFFALO EXPRESS	281341	A	HOT-BE-EXPO-EVT CLNDR-WKLY AUG 2022	125.00
DEPARTMENT TOTAL				225.00
FUND TOTAL				225.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-ASSETS					
POSTMASTER	281118	A	ELEC-ANNL BOX RENT PO BOX 1239 FY23	108.00	
DEPARTMENT TOTAL				108.00	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	280938	R	ELEC-AFLAC AUG 2022 ORG ID 9515	355.34	
GUARDIAN	281099	R	ELEC-GUARDIAN SEP 2022	85.26	
SCOTT AND WHITE CARE PLANS	280948	R	ELEC-S&W HEALTH SEP 2022	668.68	
SCOTT AND WHITE CARE PLANS	280961	R	ELEC-S&W DEP HEALTH SEP 2022	1,016.40	
DEPARTMENT TOTAL				2,125.68	
0490-EXPENDITURES					
CARD SERVICE CENTER	281476	A	ELEC-LOCK KEY/USB PORT LOCK PRO	154.85	
CARD SERVICE CENTER	281479	A	ELEC-THERMAL PAPER ROLLS	146.97	
CARD SERVICE CENTER	281481	A	ELEC-LOCK KEY/USB PORT LOCK PR	158.85	
CARD SERVICE CENTER	281486	A	ELEC-FOLDING TABLES-2	326.15	
CARD SERVICE CENTER	281499	A	ELEC-OULET SURGE PROTECTOR-6	262.86	
ELECTION SYSTEMS & SOFTWARE INC	281002	A	ELEC-THERMAL PAPER ROLL-100	222.10	
ELECTION SYSTEMS & SOFTWARE INC	281412	A	ELEC-TRNSFR CASE-ACT CARD11"/14",17	292.31	
ELECTION SYSTEMS & SOFTWARE INC	281454	A	ELEC-UBUNTU LAPTOP COMPUTER-1	524.57	
INTAB, LLC	281301	A	ELEC-BARCODE LBLS,TITE SLS,FLX PCKT	709.52	
LANGE DISTRIBUTING CO INC	281050	A	ELEC-MONTHLY RENTAL SEP 2022	7.00	
LANGE DISTRIBUTING CO INC	281455	A	ELEC-WATER 5GAL	6.50	
DEPARTMENT TOTAL				2,811.68	
FUND TOTAL				5,045.36	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	281100	R	EXPO-GUARDIAN SEP 2022	102.49
SCOTT AND WHITE CARE PLANS	280949	R	EXPO-S&W HEALTH SEP 2022	1,337.36
DEPARTMENT TOTAL				1,439.85
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	281256	A	EXPO-BRDBND INTERNET SVS-AUG 2022	500.00
CDW GOVERNMENT INC	281263	A	EXPO-BLK/CYAN/MGNTA/YLW TONER-4	855.50
DAVIS FEED & FERTILIZER, INC	281000	A	EXPO-CM-PINE SHAVNGS-680 BAGS	340.00-
DAVIS FEED & FERTILIZER, INC	280999	A	EXPO-PINE SHAVNGS-80 BAGS	556.00
FRONTIER PEST CONTROL	281275	A	EXPO-QRTLY MAINTENANCE-8/17/22	65.00
GUY'S LUMBER AND HARDWARE	281417	A	EXPO-ARN2-RR DISPENSERS	13.98
HOUSTON COUNTY ELEC COOP, INC.	281293	R	EXPO-SGN-MTR75165700 8/8/22-9/8/22	138.61
HOUSTON COUNTY ELEC COOP, INC.	281431	R	EXPO-ARNA-MTR90135719-8/10-9/10/22	2,716.83
HOUSTON COUNTY ELEC COOP, INC.	281432	R	EXPO-RV-MTR60783116-8/10/22-9/10/22	362.92
LYNCH SUPPLY, LLC	281067	A	EXPO-ELBW PVC-2,COUPLNG PVC-2	3.16
LYNCH SUPPLY, LLC	281068	A	EXPO-3/4' HOSE BIB-3	18.54
MIKE WHEELER	281510	A	EXPO-ANNL RP BCKFLW TST/RPR-P&L	433.83
ROBINSON HOME & AUTO	281314	A	EXPO-LWN MWR-FL/AIR/OIL FLTR,DCK WL	91.93
TECHBUNDLE, LP	281335	A	EXPO-COLOR LSR WRLSS PRNTR,S&H	891.19
WACO CARBONIC CO INC	281511	A	EXPO-S/N288605 SVS ICE MCHN,FL CHR	1,370.00
WINDSTREAM	280989	R	EXPO-PH-FAX-INT-9/4/22-10/3/22	182.28
DEPARTMENT TOTAL				7,859.77
FUND TOTAL				9,299.62

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	281101	R	J PROB-GUARDIAN SEP 2022	167.66
	LIBERTY NATIONAL LIFE INS. CO.	281533	R	J PROB-LIBERTY NATIONAL SEP 2022	57.53
	SCOTT AND WHITE CARE PLANS	280950	R	J PROB-S&W HEALTH SEP 2022	668.68
	DEPARTMENT TOTAL				893.87
0430-EXPENDITURES					
	TEXAS JUVENILE JUSTICE DEPT.	281162	A	J PROB-GRNT A-RFND/UNUSED GRNT FNDS	221.81
	DEPARTMENT TOTAL				221.81
	FUND TOTAL				1,115.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	LOCAL GOVERNMENT SOLUTIONS	281369	A	DA-(5)PROSCTR LICENSE OCT 2022	1,485.00
	DEPARTMENT TOTAL				1,485.00
0200-LIABILITIES					
	GUARDIAN	281102	R	DA-GUARDIAN SEP 2022	181.68
	LIBERTY NATIONAL LIFE INS. CO.	281534	R	DA-LIBERTY NATIONAL SEP 2022	33.62
	SCOTT AND WHITE CARE PLANS	280951	R	DA-S&W HEALTH SEP 2022	2,006.04
	DEPARTMENT TOTAL				2,221.34
0405-EXPENDITURES					
	CARD SERVICE CENTER	281487	A	DA-VIN#D10327-VEH REG FEE	1.00
	CARD SERVICE CENTER	281489	A	DA-VIN#D10327-VEHICLE REGISTRATION	7.50
	CARD SERVICE CENTER	281495	A	DA-AMAZON WEB SERVICES 8/1-8/31/22	1,787.64
	CDW GOVERNMENT INC	281202	A	DA-SEAGATE 10TB DESKTOP HD-2	500.00
	GUY'S LUMBER AND HARDWARE	281206	A	DA-EXT CORD-1	67.99
	LANGE DISTRIBUTING CO INC	281052	A	DA-MONTHLY RENTAL SEP 2022	10.00
	LISA MICHELLE TANNER	281316	A	DA-PROF SVS-21-0109CR/0005CR/0006CR	3,301.29
	LISA MICHELLE TANNER	281317	A	DA-PROF SVS-22-0120CR/22-0119CR	3,301.28
	LISA MICHELLE TANNER	281318	A	DA-PROF SVS-21-0109CR/0005CR/0006CR	2,529.35
	LISA MICHELLE TANNER	281319	A	DA-PROF SVS-22-0120CR/22-0119CR	2,529.34
	MARTHA TARRANT	281444	A	DA-MEALS-M TARRANT 9/20-9/23/22	100.00
	MARTHA TARRANT	281445	A	DA-MILES-M TARRANT 9/20-9/23/22	366.26
	NOTARY PUBLIC UNDERWRITERS AGENCY O	281087	A	DA-LANIE CANNON-NOTARY	114.95
	NOTARY PUBLIC UNDERWRITERS AGENCY O	281088	A	DA-MARTHA TARRANT-NOTARY	114.95
	TECHBUNDLE, LP	281328	A	DA-BACKUP OVERAGES SEP 2022	60.00
	THE BUFFALO EXPRESS	281227	A	DA-HELP WANTED AD	96.00
	THOMSON REUTERS-WEST PUB. CO.	281168	A	DA-ONLINE/SFTWARE SUBSCRPTN AUG 22	399.35
	WESTERN AUTO	281229	A	DA-KEYS FOR OFFICE-2	3.58
	XEROX CORPORATION	281235	A	DA-C8055H-COPIER AUG 22	433.99
	DEPARTMENT TOTAL				15,724.47
	FUND TOTAL				19,430.81

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0400-EXPENDITURES					
BIMBO BAKERIES USA, INC	281258	A	AAA-BREAD-9		22.75
BIMBO BAKERIES USA, INC	281260	A	AAA-BREAD-7		16.80
CARD SERVICE CENTER	281497	A	AAA-VIN#185859-VEHICLE REG FEE		1.00
CARD SERVICE CENTER	281498	A	AAA-VIN#185859-VEHICLE REGISTRTRN		7.50
LANGE DISTRIBUTING CO INC	281053	A	AAA-MONTHLY RENTAL SEP 2022		10.00
OLIVER PACKAGING & EQUIPMENT CO	281306	A	AAA-3C PLASTIC TRAY W/FILM-8		1,926.00
SYSCO HOUSTON INC	281152	A	AAA-ALUMINUM FOIL-1CS		43.49
SYSCO HOUSTON INC	281153	A	AAA-FOOD 9/6/22		1,406.26
TAYLOR TIRE AND OIL	281154	A	AAA-VIN#185859-INSPECTION/TIRE RPR		22.00
WESTERN AUTO	281170	A	AAA-VIN#459211-BATRY-1,DC/CR COR DP		149.99
DEPARTMENT TOTAL					3,605.79
FUND TOTAL					3,605.79

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
DISH	281292	R	EOC-DISH TV-OCT 2022 FY23	72.70
DEPARTMENT TOTAL				72.70
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	280939	R	EOC-AFLAC AUG 2022 ORG ID 9515	104.78
GUARDIAN	281103	R	EOC-GUARDIAN SEP 2022	355.40
LIBERTY NATIONAL LIFE INS. CO.	281535	R	EOC-LIBERTY NATIONAL SEP 2022	114.76
SCOTT AND WHITE CARE PLANS	280952	R	EOC-S&W HEALTH SEP 2022	668.68
DEPARTMENT TOTAL				1,243.62
0427-EXPENDITURES				
ABC PRINTING	281506	A	EOC-#10 WNDW SEC TINT ENVLPS-500	42.50
COUNTRY COUSINS BBQ	281262	A	EOC-MEAL 8/5/22-ACTV SHTR TRNG-50PL	797.50
DIALTONE SERVICES LP	281271	A	EOC-SATELLITE PHONE SEPT 2022	50.88
ENTERPRISE FM TRUST	281028	A	EOC-NF322930-'22 SILVRDO LSE PRIN	713.00
ENTERPRISE FM TRUST	281029	A	EOC-NF322930-'22 SILVRDO LSE INT	272.76
ENTERPRISE FM TRUST	281030	A	EOC-NF322930-R&M-DLVRY,INSP,DMV FEE	356.50
LANGE DISTRIBUTING CO INC	281049	A	EOC-MONTHLY RENTAL SEP 2022	10.00
LANGE DISTRIBUTING CO INC	281303	A	EOC-WATER 5 GAL-1	7.75
WESTERN AUTO	281174	A	EOC-VIN#322930-SLD/RNG TRM,CNCTR,FS	16.36
DEPARTMENT TOTAL				2,267.25
FUND TOTAL				3,583.57

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	281104	R	911-GUARDIAN SEP 2022	57.63
	SCOTT AND WHITE CARE PLANS	280953	R	911-S&W HEALTH SEP 2022	668.68
	DEPARTMENT TOTAL				726.31
0402-911/EMC EXPENDITURES					
	ABC PRINTING	281505	A	911-#10 WNDW SEC TINT ENVLPS-500	42.50
	TECHBUNDLE, LP	281334	A	911-LR-CYBR PWR INT LCD UPS SYS,S&H	130.77
	DEPARTMENT TOTAL				173.27
	FUND TOTAL				899.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	GRANTWORKS	281469	A	CTIF-TXDOT TRNS INFRSTRCTR FND	9,947.70
	DEPARTMENT TOTAL				9,947.70
	FUND TOTAL				9,947.70

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0415-EXPENDITURES					
3-D CONSTRUCTION COMPANY	281504	A	EXPO-ARNA1-BLCHRS&S/W-PR CNCRT-LBR	11,784.50	
B C MATERIALS, LLC	281254	A	CAP EXPO-ARNA1,BLCHRS,CNCRT-18T/CY	2,700.00	
B C MATERIALS, LLC	281255	A	CAP EXPO-ARNA1,BLCHRS,CNCRT-42T/CY	6,468.00	
CARD SERVICE CENTER	281492	A	CAP-ELEC-HGH HRDWRE/SHLVNG PARTS	358.83	
CARD SERVICE CENTER	281493	A	CAP-ELEC-HGH HRDWRE/SHLVNG PARTS	278.88	
CINCH CONSTRUCTION, LLC	281264	A	EXPO-ARNA2-CONTRACTED SERVICES	1,290.00	
FREEDOM QUALITY HEATING & AIR	281274	A	EXPO-ARNA2-INSTL MINI SPLTS-P&L	6,579.00	
GUY'S LUMBER AND HARDWARE	281041	A	CAP-ELEC-COMPOUND SPACKLING	7.59	
GUY'S LUMBER AND HARDWARE	281042	A	CAP-ELEC-DRYWALL SCREWS	17.98	
GUY'S LUMBER AND HARDWARE	281508	A	ELEC-1/4 SHRT HOLLOW WALL ANCHOR-4	9.56	
TECHBUNDLE, LP	281332	A	JC-SR-MNTR RFRSH-ACER V277U 27" S&H	287.03	
TECHBUNDLE, LP	281333	A	CA-DP-MONITOR REFRESH S&H	8.92	
THE SHERWIN-WILLIAMS COMPANY	281322	A	CAP-ELEC ARCHV RM-PAINT(5GAL)-5	90.85	
WOODSON LUMBER & HARDWARE, INC.	281376	A	EXPO-ARENA1-3/8"X20 GRADE 60 REBAR	163.95	
WOODSON LUMBER & HARDWARE, INC.	281377	A	EXPO-ARENA1-MASNRY NAILS, CEDAR 1X4	185.18	
WOODSON LUMBER & HARDWARE, INC.	281378	A	EXPO-A1-REBAR,PLSTC CHRS,BAR TIES	1,157.18	
WOODSON LUMBER & HARDWARE, INC.	281512	A	ELEC-BIT,PNT BRSH,RLR CVR,SCRW,SPKL	47.94	
DEPARTMENT TOTAL				31,435.39	
FUND TOTAL				31,435.39	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	281291	R	TWR-MTR153548369LG 8/11/22-9/12/22	38.99
GUY'S LUMBER AND HARDWARE	281297	A	TWR-C-RCPTCL/CVR KIT,LKNT CNDT,NPPL	21.57
GUY'S LUMBER AND HARDWARE	281298	A	TWR-C-BRK CRCT 1P 3/4" 15A	14.99
HOUSTON COUNTY ELEC COOP, INC.	281429	R	TWR-F-MTR 54326036-8/10/22-9/10/22	82.71
HOUSTON COUNTY ELEC COOP, INC.	281430	R	TWR-C-MTR 89340833-8/10/22-9/10/22	19.90
HUFFMAN COMMUNICATIONS SALES, INC.	281300	A	TWR-CENTERVILLE TWR RENTAL 9/1/2022	550.00
DEPARTMENT TOTAL				728.16
FUND TOTAL				728.16

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	280940	R	P1-AFLAC AUG 2022 ORG ID 9515	105.43
GUARDIAN	281105	R	P1-GUARDIAN SEP 2022	520.34
LIBERTY NATIONAL LIFE INS. CO.	281536	R	P1-LIBERTY NATIONAL SEP 2022	32.00
MANHATTAN LIFE ASSURANCE CO.	280945	R	P1-MANHATTAN LIFE AUG 2022	5.70
SCOTT AND WHITE CARE PLANS	280954	R	P1-S&W HEALTH SEP 2022	2,674.72
DEPARTMENT TOTAL				3,338.19
0611-EXPENDITURES - R&B PCT 1				
CORY LEDWELL	281261	A	P1-CR163-EMER RPR-RESRFC CLVRT	7,950.00
DAVIS FEED & FERTILIZER, INC	280998	A	P1-CR318-CULVERT RPR-CNCRT MX-5BGS	31.25
FROST CRUSHED STONE CO., INC	281276	A	P1-R/M-CR147-F BASE-47.95	323.66
FROST CRUSHED STONE CO., INC	281277	A	P1-R/M-CR317-F BASE-174.11	1,175.24
FROST CRUSHED STONE CO., INC	281278	A	P1-R/M-CR320-F BASE-49.92	336.96
FROST CRUSHED STONE CO., INC	281279	A	P1-R/M-CR2191-F BASE-97.87	660.63
FROST CRUSHED STONE CO., INC	281280	A	P1-R/M-CR207-F BASE-95.60	645.30
FROST CRUSHED STONE CO., INC	281281	A	P1-R/M-CR210-F BASE-50.19	338.78
FROST CRUSHED STONE CO., INC	281282	A	P1-R/M-CR319-F BASE-101.47	684.92
FROST CRUSHED STONE CO., INC	281283	A	P1-R/M-CR2161-F BASE-48.83	329.60
FROST CRUSHED STONE CO., INC	281284	A	P1-R/M-CR112-F BASE-25.49	172.06
FROST CRUSHED STONE CO., INC	281285	A	P1-R/M-CR131-F BASE-48.96	330.48
FROST CRUSHED STONE CO., INC	281286	A	P1-R/M-CR204-F BASE-51.77	349.45
FROST CRUSHED STONE CO., INC	281287	A	P1-R/M-CR208-F BASE-50.26	339.26
GENE'S TIRE SERVICE	281413	A	P1-VIN#453549-SVC CALL-MT TIRE	150.00
GENE'S TIRE SERVICE	281414	A	P1-VIN#N002228-SVC CALL-MT SP TIRE	150.00
GENE'S TIRE SERVICE	281415	A	P1-VIN#0JU5850-SVC CALL-MT 2 TIRES	185.00
GRANTWORKS	281470	A	P1-CTIF-TXDOT TRNS INFRSTRCTR FND	276.33
HOUSTON COUNTY ELEC COOP, INC.	281427	R	P1-SHP-MTR71178992-8/10/22-9/10/22	110.08
MADISONVILLE PARTS STORE	281069	A	P1-SHOP-3030 AIRBRAKE CHAMBER-2	137.98
MUSTANG FUELS	281086	A	P1-UNLD-300.00,CLR DSL-475.00	2,774.93
REEDER & SONS AUTO PARTS	281122	A	P1-VIN#453549-AIR BRAKE VALVE-1	34.18
TYLER'S SUPER QUALITY ICE	281463	A	P1-ICE BAGS-58	120.00
WESTERN AUTO	281194	A	P1-CM-VIN#002753-OIL FILTER-2	81.98
WESTERN AUTO	281176	A	P1-SHOP-CLR LGT BLB,TMR,NZL,HS,WSHR	80.95
WESTERN AUTO	281177	A	P1-SHOP-HYDR FLUID-1,DRVR BIT SET-1	151.97
WESTERN AUTO	281178	A	P1-SHOP-AIR/OIL FLTR,SCKT,CARB CLNR	82.02
WESTERN AUTO	281179	A	P1-SHOP-SCKT,FL FLTRS,TRNS FLD,BLST	275.23
WESTERN AUTO	281180	A	P1-SHOP-SCKT-1,CONNECTOR-1	18.48
WESTERN AUTO	281181	A	P1-SHOP-HAMMER-1	28.49
WESTERN AUTO	281182	A	P1-SHOP-HYDROLIC OIL-3	149.97
WESTERN AUTO	281183	A	P1-SHOP-FUEL/OIL/HYDR FLTR,OIL 1 GA	481.92
WESTERN AUTO	281184	A	P1-SHOP-AA BATTERIES 12PK-1	22.99
WESTERN AUTO	281185	A	P1-SHOP-PWR STRNG FLUID-1	14.29
WESTERN AUTO	281186	A	P1-SHOP-DIGTL CLPR,CBL TIE,CPLNG	79.25
WESTERN AUTO	281187	A	P1-VIN#147989-FUEL FLTR-1	30.99
WESTERN AUTO	281188	A	P1-VIN#453549-FUEL FLTR-1 ADAPTER-1	42.28
WESTERN AUTO	281189	A	P1-VIN#JU5850-BTTRY,DC/CR CORE DEP	154.99
WESTERN AUTO	281190	A	P1-VIN#002753-OIL FLTR-6	185.94
WESTERN AUTO	281191	A	P1-VIN#002754- OIL FILTER-2	101.98
WESTERN AUTO	281192	A	P1-VIN#JU5850-BRAKE CLEANER-3	8.97
WESTERN AUTO	281193	A	P1-VIN#147989-BATTERY,DC/CR CORE DEP	8.00
DEPARTMENT TOTAL				19,442.82
FUND TOTAL				22,781.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	280941	R	P2-AFLAC AUG 2022 ORG ID 9515	89.80
GUARDIAN	281106	R	P2-GUARDIAN SEP 2022	80.40
LIBERTY NATIONAL LIFE INS. CO.	281537	R	P2-LIBERTY NATIONAL SEP 2022	66.77
SCOTT AND WHITE CARE PLANS	280955	R	P2-S&W HEALTH SEP 2022	1,337.36
DEPARTMENT TOTAL				1,574.33
0612-EXPENDITURES - R&B - PCT 2				
ASCO EQUIPMENT	280964	A	P2-S/N 051468-KIT SEALS-1	418.00
BRYAN & BRYAN ASPHALT, LLC	281199	A	P2-IMP-CR222-OIL SAND-147.97	8,282.96
BRYAN & BRYAN ASPHALT, LLC	281200	A	P2-IMP-CR222-OIL SAND-21.680	1,214.08
BRYAN & BRYAN ASPHALT, LLC	281259	A	P2-IMP-CR222-OIL SAND-276.57	15,487.92
COLE MCVEAY LLC	281411	A	P2-IMP-CR221-DUMP TRUCK-108HRS	9,180.00
DE'S PARTS & SERVICE LLC	281272	A	P2-VIN#004466-PLG,CBL,BTRY CNCT-P&L	461.44
EAST TEXAS MACK, INC.	281001	A	P2-VIN#003628-TRQ ARMS/WPR MTR-P&L	4,898.22
FROST CRUSHED STONE CO., INC	281037	A	P2-CR221-2" A-BASE-345.14	2,329.69
FROST CRUSHED STONE CO., INC	281038	A	P2-CR222-2" A-BASE-723.25	4,881.94
FROST CRUSHED STONE CO., INC	281039	A	P2-IMP-CR222-2" A-BASE-428.01	2,889.07
GRANTWORKS	281471	A	P2-CTIF-TXDOT TRNS INFRSTRCTR FND	276.33
MUSTANG CAT	281305	A	P2-CM-S/N-D01638-PLATE,AS-2	202.96-
REEDER & SONS AUTO PARTS	281123	A	P2-VIN#104598-BEARING-1,U JOINT-3	147.93
REEDER & SONS AUTO PARTS	281124	A	P2-S/N-N9001638-FRN,HYD HS/FTS,WRNC	220.15
RICARDO MECHANIC SHOP	281374	A	P2-S/N 051468 REMOVED BUCKET -P&L	520.00
SHAWN NOEY TRUCKING, LLC	281375	A	P2-IMP-CR222-HAULING/FUEL-30LDS	10,643.72
SUN COAST RESOURCES, INC	281136	A	P2-JS-UNLD-19.000	62.81
SUN COAST RESOURCES, INC	281137	A	P2-RG-TXLD-59.900	272.31
SUN COAST RESOURCES, INC	281138	A	P2-LC-TXLD-73.000	331.86
SUN COAST RESOURCES, INC	281139	A	P2-RG-TXLD-60.000	272.76
SUN COAST RESOURCES, INC	281140	A	P2-LC-TXLD-75.000	340.95
SUN COAST RESOURCES, INC	281141	A	P2-TJ-UNLD-11.500,DYED TXLD-70.000	340.67
SUN COAST RESOURCES, INC	281142	A	P2-TJ-OW BLUE DSL EXHST-1CS	15.99
SUN COAST RESOURCES, INC	281143	A	P2-RG-TXLD-60.000	264.96
SUN COAST RESOURCES, INC	281144	A	P2-LC-TXLD-71.900	335.05
SUN COAST RESOURCES, INC	281145	A	P2-RG-TXLD-80.000	353.28
SUN COAST RESOURCES, INC	281146	A	P2-RG-TXLD-55.000	236.83
SUN COAST RESOURCES, INC	281147	A	P2-LC-TXLD-81.000	348.79
SUN COAST RESOURCES, INC	281148	A	P2-LC-TXLD-43.800	188.60
SUN COAST RESOURCES, INC	281149	A	P2-TJ-TXLD-87.800,UNLD-7.800	384.20
SUN COAST RESOURCES, INC	281323	A	P2-LC-TXLED-74.00	326.79
DEPARTMENT TOTAL				65,724.34
FUND TOTAL				67,298.67

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

0200-LIABILITIES					
	GUARDIAN	281107	R	P3-GUARDIAN SEP 2022	201.45
	SCOTT AND WHITE CARE PLANS	280956	R	P3-S&W HEALTH SEP 2022	2,674.72
	DEPARTMENT TOTAL				2,876.17
0613-EXPENDITURES - R&B PCT 3					
	AMAZON CAPITAL SERVICES	280962	A	P3-SHOP-BOTTLED WATER-78 CA	499.99
	AMAZON CAPITAL SERVICES	280963	A	P3-SHOP-RUSEABLE EARPLUGS-100 PR	30.94
	CONCORD-ROBBINS WSC	281253	A	P3-BULK WATER LOADS-75	750.00
	D & D HARDWARE	280996	A	P3-SHOP-HNDHLD BTRY PRUNING SET-1	179.99
	DE'S PARTS & SERVICE LLC	281507	A	P3-VIN#AK2078-DOT INSPECTION	80.00
	ENTERPRISE FM TRUST	281022	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15
	ENTERPRISE FM TRUST	281023	A	P3-MG220827-'21 SILVRDO LSE INT	133.19
	ENTERPRISE FM TRUST	281024	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00
	ENTERPRISE FM TRUST	281025	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17
	ENTERPRISE FM TRUST	281026	A	P3-LF322538-'20 SILVRDO LSE INT	160.57
	ENTERPRISE FM TRUST	281027	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00
	FROST CRUSHED STONE CO., INC	281034	A	P3-R/M-YARD-1 1/2" A-BASE-199.80	1,348.65
	FROST CRUSHED STONE CO., INC	281035	A	P3-R/M-CR367-1 1/2" A-BASE-25.35	171.11
	FROST CRUSHED STONE CO., INC	281036	A	P3-R/M-CR387-1 1/2" A-BASE-25.35	171.12
	FROST CRUSHED STONE CO., INC	281210	A	P3-YARD-2" A-BASE-49.68	335.34
	GRANTWORKS	281472	A	P3-CTIF-TXDOT TRNS INFRSTRCTR FND	276.32
	INTERSTATE BILLING SERVICE INC	281509	A	P3-VIN#AK2078-BRK SH KIT,SCTSL,GSKT	139.09
	JEWETT-STONES AUTO	281211	A	P3-VIN#AK2078- WIPER BLDS-2	9.12
	REEDER & SONS AUTO PARTS	281321	A	P3-S/NF59314-ORING,HYD HOSE,SHP TWL	187.95
	ROBINSON HOME & AUTO	281125	A	P3-SHOP-TP-3PK,PPR TWL-1PK,KEY-3	59.83
	SHAWN NOEY TRUCKING, LLC	281527	A	P3-CR317-HAULING/FUEL-753.51T	6,593.21
	SHAWN NOEY TRUCKING, LLC	281528	A	P3-CR363-HAULING/FUEL-512.17T	4,865.62
	SHAWN NOEY TRUCKING, LLC	281529	A	P3-CR362-HAULING/FUEL-562.24T	4,919.60
	SHAWN NOEY TRUCKING, LLC	281530	A	P3-CR348-HAULING/FUEL-462.47T	2,890.44
	SHAWN NOEY TRUCKING, LLC	281531	A	P3-FUEL SURCHARGE-34%	6,551.41
	DEPARTMENT TOTAL				31,491.81
	FUND TOTAL				34,367.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	SOUTHSIDE BANK	281513	A	P4-VIN#DKK2833-PRNCPL DUE-OCT FY23	25,096.76
	SOUTHSIDE BANK	281514	A	P4-VIN#DKK2833-INTRST DUE-OCT FY23	2,299.57
	DEPARTMENT TOTAL				27,396.33
0200-LIABILITIES					
	GUARDIAN	281108	R	P4-GUARDIAN SEP 2022	209.09
	SCOTT AND WHITE CARE PLANS	280957	R	P4-S&W HEALTH SEP 2022	3,343.40
	DEPARTMENT TOTAL				3,552.49
0614-EXPENDITURES - R&B PCT 4					
	BRYAN & BRYAN ASPHALT, LLC	280971	A	P4-CR449-OIL SAND-230.18	12,890.08
	BRYAN & BRYAN ASPHALT, LLC	280972	A	P4-CR449-OIL SAND-231.48	12,962.88
	BRYAN & BRYAN ASPHALT, LLC	280973	A	P4-CR449-OIL SAND-230.74	12,921.44
	BRYAN & BRYAN ASPHALT, LLC	281257	A	P4-CR449-OIL SAND-150.48	8,426.88
	CARD SERVICE CENTER	281475	A	P4-GAS POWERED AIR COMPRESSOR	1,286.57
	CARD SERVICE CENTER	281488	A	P4-VIN#DKK2833-VEHICLE REG FEE	1.00
	CARD SERVICE CENTER	281490	A	P4-VIN#DKK2833-VEHICLE REGISTRTRN	22.00
	COMPLETE SUPPLY INC.	280995	A	P4-SHOP-SPRAY DSINFCTNT	65.00
	FROST CRUSHED STONE CO., INC	281288	A	P4-CR458-A BASE-325.47	2,196.92
	FROST CRUSHED STONE CO., INC	281289	A	P4-CR443-A BASE-200.81	1,355.47
	FROST CRUSHED STONE CO., INC	281290	A	P4-YARD-A BASE-74.78	504.77
	GRANTWORKS	281473	A	P4-CTIF-TXDOT TRNS INFRSTRCTR FND	276.33
	GRIMES SERVICE CENTER	281441	A	P4-VIN#226577-OIL CHANGE & FILTER	69.50
	GRIMES SERVICE CENTER	281442	A	P4-VIN#226577-TIRE ROTATION	10.00
	INTERSTATE BILLING SERVICE INC	281044	A	P4-STOCK-WOODEN TIRE CHECKER-2	17.08
	KD TIMMONS	281302	A	P4-BULK DELO, HYD SUPER OIL	3,223.00
	MUSTANG CAT	281085	A	P4-S/N-F00684-OIL/AS/FUEL/AIR FLTR	316.84
	MUSTANG CAT	281304	A	P4-S/N-F01026-TRBLSHT EGR CODES-P&L	1,572.69
	RALEY'S TEXAN AUTO	281120	A	P4-VIN#200635-THRD SEAL TP, TERM RNG	9.78
	RALEY'S TEXAN AUTO	281121	A	P4-SHOP TIE DOWN STRAPS	12.99
	RALEY'S TEXAN AUTO	281459	A	P4-WEEDSPRYR-SPRK PLG,OIL, FL STBLZR	26.76
	RALEY'S TEXAN AUTO	281460	A	P4-VIN#DHF7105-BRAKE CHAMBER	78.99
	SAM'S TOP NOTCH TREE SVS	281133	A	P4-CR449-CUT/REMV TREES-8/29/22	1,600.00
	SAM'S TOP NOTCH TREE SVS	281521	A	P4-CR428-CUT&REMV TREES-9/19/22	3,000.00
	SAM'S TOP NOTCH TREE SVS	281522	A	P4-CR458-CUT&REMV TREES-9/19/22	4,600.00
	SEELYE HARDWARE & LUMBER	281126	A	P4-SHOP-GLASS&SPRAY PAINT	19.98
	STANDLEY FEED & SEED, INC.	281461	A	P4-REMEDY WEED SPRAY-8	600.00
	TRACTOR SUPPLY CREDIT PLAN	281169	A	P4-VIN#200635-TRLR BALL-1	69.99
	DEPARTMENT TOTAL				68,136.94
	FUND TOTAL				99,085.76

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	281109	R	F1/4-GUARDIAN SEP 2022	469.49
	SCOTT AND WHITE CARE PLANS	280958	R	FRSTY-S&W HEALTH SEP 2022	668.68
	DEPARTMENT TOTAL				1,138.17
0615-EXPENDITURES - FORESTRY					
	CARD SERVICE CENTER	281491	A	F1/4-BRSHCTR-AIR COMPRESSOR	1,286.57
	GEORGE P. BANE, INC.	281299	A	F1/4-S/N-10391-SKD SHS,BLD KIT,BLT	1,206.79
	WESTERN AUTO	281175	A	F1/4-BRSHCTR-FUEL FILTER-1	25.99
	DEPARTMENT TOTAL				2,519.35
	FUND TOTAL				3,657.52

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	GUARDIAN	281110	R	F2/3-GUARDIAN SEP 2022	33.39
	SCOTT AND WHITE CARE PLANS	280959	R	FRSTY-S&W HEALTH SEP 2022	668.68
	DEPARTMENT TOTAL				702.07
0616-EXPENDITURES - FORESTRY - 2/3					
	SUN COAST RESOURCES, INC	281134	A	F2/3-SF-DYED TXLED-34.100	143.22
	SUN COAST RESOURCES, INC	281135	A	F2/3-SF-UNLD-21.40	70.75
	SUN COAST RESOURCES, INC	281324	A	F2/3-SF-DYED-TXLED-61.00,UNLD-17.9	326.77
	DEPARTMENT TOTAL				540.74
	FUND TOTAL				1,242.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				601,663.00

Handwritten signature