

Important Notice from Baylor Scott and White Health Plan About Your Prescription Drug Coverage and Medicare

Please read this notice carefully and keep it where you can find it. This notice has information about your current prescription drug coverage with Baylor Scott and White Health Plan and about your options under Medicare's prescription drug coverage. This information can help you decide whether or not you want to join a Medicare drug plan. If you are considering joining, you should compare your current coverage, including which drugs are covered at what cost, with the coverage and costs of the plans offering Medicare prescription drug coverage in your area. Information about where you can get help to make decisions about your prescription drug coverage is at the end of this notice.

There are two important things you need to know about your current coverage and Medicare's prescription drug coverage:

- 1. Medicare prescription drug coverage became available in 2006 to everyone with Medicare. You can get this coverage if you join a Medicare Prescription Drug Plan or join a Medicare Advantage Plan (like an HMO or PPO) that offers prescription drug coverage. All Medicare drug plans provide at least a standard level of coverage set by Medicare. Some plans may also offer more coverage for a higher monthly premium.**
- 2. Baylor Scott and White Health Plan has determined that the prescription drug coverage offered by Leon County is, on average for all plan participants, expected to pay out as much as standard Medicare prescription drug coverage pays and is therefore considered Creditable Coverage. Because your existing coverage is Creditable Coverage, you can keep this coverage and not pay a higher premium (a penalty) if you later decide to join a Medicare drug plan.**

When Can You Join A Medicare Drug Plan?

You can join a Medicare drug plan when you first become eligible for Medicare and each year from October 15th to December 7th.

However, if you lose your current creditable prescription drug coverage, through no fault of your own, you will also be eligible for a two (2) month Special Enrollment Period (SEP) to join a Medicare drug plan.

CMS Form 10182-CC

Updated April 1, 2011

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0990. The time required to complete this information collection is estimated to average 8 hours per response initially, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

What Happens To Your Current Coverage If You Decide to Join A Medicare Drug Plan?

If you decide to join a Medicare drug plan, your current Baylor Scott and White Health Plan coverage will not be affected. Please contact us for more information about what happens to your coverage if you enroll in a Medicare prescription drug plan.

If you do decide to join a Medicare drug plan and drop your current **Baylor Scott and White Health Plan** coverage, be aware that you and your dependents will not be able to get this coverage back.

When Will You Pay A Higher Premium (Penalty) To Join A Medicare Drug Plan?

You should also know that if you drop or lose your current coverage with Baylor Scott and White Health Plan and don't join a Medicare drug plan within 63 continuous days after your current coverage ends, you may pay a higher premium (a penalty) to join a Medicare drug plan later.

If you go 63 continuous days or longer without creditable prescription drug coverage, your monthly premium may go up by at least 1% of the Medicare base beneficiary premium per month for every month that you did not have that coverage. For example, if you go nineteen months without creditable coverage, your premium may consistently be at least 19% higher than the Medicare base beneficiary premium. You may have to pay this higher premium (a penalty) as long as you have Medicare prescription drug coverage. In addition, you may have to wait until the following October to join.

For More Information About This Notice Or Your Current Prescription Drug Coverage...

Contact the number listed below for further information.

NOTE: You'll get this notice each year. You will also get it before the next period you can join a Medicare drug plan, and if this coverage through Leon County changes. You also may request a copy of this notice at any time.

CMS Form 10182-CC

Updated April 1, 2011

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0990. The time required to complete this information collection is estimated to average 8 hours per response initially, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

For More Information About Your Options Under Medicare Prescription Drug Coverage...

More detailed information about Medicare plans that offer prescription drug coverage is in the “Medicare & You” handbook. You’ll get a copy of the handbook in the mail every year from Medicare. You may also be contacted directly by Medicare drug plans.

For more information about Medicare prescription drug coverage:

- Visit <http://www.medicare.gov>
- Call your State Health Insurance Assistance Program (see the inside back cover of your copy of the “Medicare & You” handbook for their telephone number) for personalized help
- Call 1-800-MEDICARE (1-800-633-4227). TTY users should call 711.

If you have limited income and resources, extra help paying for Medicare prescription drug coverage is available. For information about this extra help, visit Social Security on the web at www.socialsecurity.gov, or call them at 1-800-772-1213 (TTY 711).

Remember: Keep this Creditable Coverage notice. If you decide to join one of the Medicare drug plans, you may be required to provide a copy of this notice when you join to show whether or not you have maintained creditable coverage and, therefore, whether or not you are required to pay a higher premium (a penalty).

Date: September 29, 2022
 Name of Entity/Sender: **Baylor Scott and White Health Plan**
 Address: 1206 West Campus Drive, Temple, TX 76502
 Phone Number: 1-866-334-3141

CMS Form 10182-CC

Updated April 1, 2011

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0990. The time required to complete this information collection is estimated to average 8 hours per response initially, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

CMS Form 10182-CC

Updated April 1, 2011

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0990. The time required to complete this information collection is estimated to average 8 hours per response initially, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

October 12, 2022

General Disbursements: \$506,558.44

Robert E. Reed 10/12/22
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	281866	A	GEN-AFLAC SEP 2022 ORG ID 9515	1,527.69
	AMERICAN HERITAGE LIFE INS CO	281871	A	GEN-LIFE INS SEP 2022	174.06
	JAMES RAMDOHR	281595	A	GEN-JP2-SC541-OVRPYMNT OF FLNG FEE	1.00
	LEGALSHIELD	281873	A	GEN-LEGALSHIELD INS SEP 2022	93.70
	LEON COUNTY CHILD WELFARE BOARD	281599	A	GEN-369 DC-JURY DONATIONS-9/26/22	156.00
	LEON COUNTY CHILD WELFARE BOARD	281600	A	GEN-87 DC-JURY DONATIONS-10/3/22	216.00
	LEON COUNTY DOMESTIC VIOLENCE	281601	A	GEN-369 DC-JURY DONATIONS-9/26/22	144.00
	LEON COUNTY DOMESTIC VIOLENCE	281602	A	GEN-87 DC-JURY DONATIONS-10/3/22	114.00
	MANHATTAN LIFE ASSURANCE CO.	281874	A	GEN-MANHATTAN LIFE SEP 2022	103.58
	MEDICAL AIR SERVICES ASSOC., INC	281893	A	GEN-MASA- OCT 2022	442.00
	NEW BENEFITS, LTD.	281693	R	GEN-NEW BENEFITS TELEDOC-SEP 2022	80.00
	SCOTT AND WHITE CARE PLANS	281876	A	GEN-S&W HEALTH OCT 2022	53,537.31
	SCOTT AND WHITE CARE PLANS	281890	A	GEN-S&W DEP HEALTH OCT 2022	4,365.36
	TEXAS COMMISSION ON ENVIRONMENTAL Q	281654	A	GEN-0353202206 FY22 Q4	130.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	281655	A	GEN-0353202208 FY22 Q4	80.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	281656	A	GEN-0353202207 FY22 Q4	370.00
	TEXAS PARKS AND WILDLIFE	281734	A	GEN-JP1-MSE-J STEPHENS CIT#08305	63.00
	DEPARTMENT TOTAL				61,597.70
0401-COMMISSIONER'S COURT					
	BYRON RYDER	281809	A	CM CT-MEALS-B RYDER 10/2-10/6/22	100.00
	BYRON RYDER	281810	A	CM CT-PRKNG-B RYDER 10/2-10/6/22	36.00
	BYRON RYDER	281811	A	CM CT-MILES-B RYDER 10/2-10/6/22	171.26
	DAVID FERGUSON	281813	A	CM CT-MEALS-D FERGUSON 10/2-10/6/22	87.50
	JOEY SULLIVAN	281825	A	CM CT-MEALS-JS-10/3-10/6/22	87.50
	JOEY SULLIVAN	281826	A	CM CT-MILES-JOEY S-262 MILES	163.76
	DEPARTMENT TOTAL				646.02
0403-COUNTY CLERK					
	TEXAS ASSOCIATION OF COUNTIES	281659	A	C CLK-ENTITY 1450-3Q2022	39.49
	TYLER TECHNOLOGIES INC	281765	A	C CLK-MNGD SVCS ANNL FEE-FY22	119.05
	TYLER TECHNOLOGIES INC	281766	A	C CLK-MNGD SVCS ANNL FEE-FY23	1,309.52
	DEPARTMENT TOTAL				1,468.06
0409-NON-DEPARTMENTAL					
	BUFFALO FUNERAL HOME	281807	A	ND-JP4-1ST CALL,TRANS,BDYBG-MC	756.25
	BUFFALO FUNERAL HOME	281808	A	ND-JP1-1ST CALL,TRANS,BDYBG-MDL	756.25
	GUY'S LUMBER AND HARDWARE	281588	A	ND-CR212 MEM SGN-CONCRETE	17.97
	PINNACLE MEDICAL MANAGEMENT	281726	A	ND-AUD-PRE-EMPLOY TEST-MH 9/20/22	65.00
	PINNACLE MEDICAL MANAGEMENT	281727	A	ND-P3-RANDOM SELECT TEST-MW 9/19/22	65.00
	PINNACLE MEDICAL MANAGEMENT	281728	A	ND-P4-RANDOM SELECT TEST-SJ 9/19/22	65.00
	PINNACLE MEDICAL MANAGEMENT	281729	A	ND-F1/4-RANDOM SLCT TST-RW 9/19/22	65.00
	PINNACLE MEDICAL MANAGEMENT	281730	A	ND-P3-RANDOM SELECT TEST-MW 9/19/22	38.00
	WINDSTREAM	281908	A	ND-CH ELEV-PH SVS 125555959 FY23	59.31
	WINDSTREAM	281910	A	ND-CH ANX2-PH SVS 126270792 FY23	123.33
	WINDSTREAM	281911	A	ND-CH PH-LD-PH SVS 126660593 FY23	1,024.20
	DEPARTMENT TOTAL				3,035.31
0410-SOCIAL SERVICES					
	CITY OF CENTERVILLE	281700	R	SOC SVS-21087-1020392400 CITY SVS	69.96
	JONI SEALE	281829	A	SOC SVS-VAN-SEAT CUSHIONS/CLN SPPLS	175.57
	TEXAS ASSOCIATION OF COUNTIES	281662	A	SOC SVS-ENTITY 1450-3Q2022	4.06
	US BANK/VOYAGER FLEET SYSTEMS	281924	A	SOC SVS-FUEL CLOSE DATE 9/24/22	426.58
	WINDSTREAM	281913	A	SOC SVS-PH-LD 125238249 FY23	137.98
	DEPARTMENT TOTAL				814.15
0413-LEON COUNTY VICTIM SERVICES					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TDCAA	281745	A	CA-VAC-REG-C. LEATHERS-11/2-11/4/22	350.00
	TEXAS ASSOCIATION OF COUNTIES	281663	A	VAC-ENTITY 1450-3Q2022	5.81
	DEPARTMENT TOTAL				355.81
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	281812	A	JAN-ANX2-NATRL TWLS-6,TP-6	531.96
	MS SMITH COMMERCIAL JANITORIAL LLC	281834	A	JAN-JANITORIAL SERVICE SEP 2022	9,858.40
	DEPARTMENT TOTAL				10,390.36
0426-COUNTY COURT					
	TEXAS ASSOCIATION OF COUNTIES	281664	A	C CT-ENTITY 1450-3Q2022	10.43
	DEPARTMENT TOTAL				10.43
0436-369TH DISTRICT COURT					
	ANDERSON COUNTY	281748	A	369 DC-HLTH INS COST-N ADAMS-FY22	1,137.67
	REGIONAL PUB DEF FOR CAPITAL CASES	281611	A	369 DC-INTERLOCAL ALLOCATION-FY23	1,614.33
	TEXAS ASSOCIATION OF COUNTIES	281667	A	369 DC-ENTITY 1450-3Q2022	8.95
	DEPARTMENT TOTAL				2,760.95
0437-87TH DISTRICT COURT					
	CHRISTOPHER V. GRIER	281556	A	87 DC-IND-22-0115CR-9/16/22	500.00
	JOHN R. BANKHEAD	281596	A	87 DC-22-0036CR/0037/0038-09/26/22	700.00
	JOHN R. BANKHEAD	281597	A	87 DC-22-0065CR-T REAGAN-09/16/22	500.00
	JOHN R. BANKHEAD	281598	A	87 DC-19-0072CR-M MILLER-09/16/22	500.00
	LAW OFFICE OF STANLEY SOKOLOWSKI	281603	A	87 DC-19-0066CR/20-0076CR-9/16/22	800.00
	REGIONAL PUB DEF FOR CAPITAL CASES	281612	A	87 DC-INTERLOCAL ALLOCATION-FY23	1,614.33
	TEXAS ASSOCIATION OF COUNTIES	281668	A	87 DC-ENTITY 1450-3Q2022	8.96
	DEPARTMENT TOTAL				4,623.29
0438-278TH DISTRICT COURT					
	REGIONAL PUB DEF FOR CAPITAL CASES	281613	A	278 DC-INTERLOCAL ALLOCATION-FY23	1,614.34
	TEXAS ASSOCIATION OF COUNTIES	281669	A	278 DC-ENTITY 1450-3Q2022	3.91
	DEPARTMENT TOTAL				1,618.25
0439-COURT ADMINISTRATION					
	AUSITN SMITH	281722	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	CASH-CSB	281557	A	CT AD-369 DC-JUROR CASH-10/24/22	480.00
	CODY YEAGER	281711	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	DWIGHT HAGENBART	281712	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	EDWARD FITZ	281714	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	JOSHUA MUDD	281721	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	JULIE RUFFENO	281717	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	KORTNIE ELLIS	281719	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	LARAMIE WILLIS	281715	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	LEWIS BUMPERS	281718	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	REX MOORE	281716	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	ROBERT COX	281710	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	RUBEN ESCALANTE	281720	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	STACY MCEIG	281713	A	CT AD-87 DC-JUROR SVS-10/3/22	55.00
	DEPARTMENT TOTAL				1,195.00
0450-DISTRICT CLERK					
	TEXAS ASSOCIATION OF COUNTIES	281670	A	D CLK-ENTITY 1450-3Q2022	18.38
	TYLER TECHNOLOGIES INC	281767	A	D CLK-MNGD SVCS ANNL FEE-FY22	119.05
	TYLER TECHNOLOGIES INC	281768	A	D CLK-MNGD SVCS ANNL FEE-FY23	1,309.52
	DEPARTMENT TOTAL				1,446.95
0461-JUSTICE OF THE PEACE-PR#1					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ATMOS ENERGY	281863	R	JP1-METER 000674781 9/2-10/3	26.64
	CITY OF BUFFALO	281543	R	JP1-UTILITIES-8/26/22-9/27/22	23.56
	DISH	281792	R	JP1-DISH SVS(1)-9/24/22-10/23/22	24.89
	TEXAS ASSOCIATION OF COUNTIES	281672	A	JP1-ENTITY 1450-3Q2022	8.79
	DEPARTMENT TOTAL				83.88
0462-JUSTICE OF THE PEACE-PR#2					
	ODP BUSINESS SOLUTIONS, LLC	281753	A	JP2-GEL PEN FINE PT BLCK-1	18.29
	ODP BUSINESS SOLUTIONS, LLC	281837	A	JP2-ENVELOPES-2BX,FILE FOLDER-1BX	46.62
	TEXAS ASSOCIATION OF COUNTIES	281673	A	JP2-ENTITY 1450-3Q2022	22.84
	DEPARTMENT TOTAL				87.75
0464-JUSTICE OF THE PEACE-PR#4					
	TEXAS ASSOCIATION OF COUNTIES	281674	A	JP4-ENTITY 1450-3Q2022	2.73
	DEPARTMENT TOTAL				2.73
0475-COUNTY ATTORNEY					
	KEITH COOK	281831	A	CA-MEALS-K COOK-9/20-9/23/22	100.00
	KEITH COOK	281832	A	CA-MILES-K COOK-586-9/20-9/23/22	366.26
	TEXAS ASSOCIATION OF COUNTIES	281675	A	CA-ENTITY 1450-3Q2022	13.02
	TYLER TECHNOLOGIES INC	281761	A	CA-SAAS HSTNG-FY22	2,070.00
	TYLER TECHNOLOGIES INC	281762	A	CA-SAAS HSTNG-FY23	22,770.00
	TYLER TECHNOLOGIES INC	281769	A	CA-MNGD SVCS ANNL FEE-FY22	119.05
	TYLER TECHNOLOGIES INC	281770	A	CA-MNGD SVCS ANNL FEE-FY23	1,309.52
	DEPARTMENT TOTAL				26,747.85
0495-COUNTY AUDITOR					
	GOVERNMENT FINANCE OFFICERS ASSOC.	281820	A	AUD-MA-GOVT FIN ASSC ANNL RNWL FY23	190.00
	TEXAS ASSOCIATION OF COUNTIES	281677	A	AUD-ENTITY 1450-3Q2022	46.47
	DEPARTMENT TOTAL				236.47
0497-COUNTY TREASURER					
	LOCAL GOVERNMENT SOLUTIONS	281872	A	TRES/AUD-CHECK IMAGE SETUP SERVICES	350.00
	ODP BUSINESS SOLUTIONS, LLC	281756	A	TRES-INSULTATED CUP-2	10.04
	ODP BUSINESS SOLUTIONS, LLC	281757	A	TRES-FOLDER,LTR,9.5PT,1/3-2BX	97.58
	TEXAS ASSOCIATION OF COUNTIES	281678	A	TRES-ENTITY 1450-3Q2022	14.97
	DEPARTMENT TOTAL				472.59
0499-TAX ASSESSOR-COLLECTOR					
	TEXAS ASSOCIATION OF COUNTIES	281679	A	TAX-ENTITY 1450-3Q2022	39.74
	WINDSTREAM	281916	A	TAX-PH-LD 125238017 FY23	49.28
	DEPARTMENT TOTAL				89.02
0510-COUNTY COURTHOUSE & BLDGS					
	CITY OF CENTERVILLE	281696	R	CH&B-ANX1-21087-1010100000 CITY SVS	200.76
	CITY OF CENTERVILLE	281697	R	CH&B-PROB-21087-1010107200 CITY SVS	48.75
	CITY OF CENTERVILLE	281698	R	CH&B-ANX2-21087-1010111001 CITY SVS	63.01
	CITY OF CENTERVILLE	281699	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96
	CONSTELLATION NEWENERGY, INC.	281865	R	CH&B-1044372000779786UM-8/30-9/29	35.78
	GUY'S LUMBER AND HARDWARE	281821	A	CH&B-GRNDS-RCH TL GRBR,PVC ADPTR ML	18.97
	TEXAS ASSOCIATION OF COUNTIES	281680	A	CH&B-MAINT-ENTITY 1450-3Q2022	20.20
	US BANK/VOYAGER FLEET SYSTEMS	281919	A	CH&B-FUEL CLOSE DATE 9/24/22	253.58
	DEPARTMENT TOTAL				927.01
0512-JUSTICE CENTER					
	AMAZON CAPITAL SERVICES	281545	A	JC-ICE CARTRIDGE FILTER-3	328.26
	BIMBO BAKERIES USA, INC	281548	A	JC-BREAD-59	176.16

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CHARLES HANCOCK	281740	A	JC-REIMB-FNGRPRNT-C HANCOCK 9/28/22	10.21
	CITY OF CENTERVILLE	281702	R	JC-21087-1010187000 CITY SVS	2,471.66
	GRAINGER	281819	A	JC-S/N#8HPSY3-OIL FILTER-2	158.16
	HARRY VASKIKE	281822	A	JC-REIMB-HARRY V-GAS FOR TRNSPRT	53.00
	ICS JAIL SUPPLIES INC.	281723	A	JC-#1/2 WRAP SOAP 1000/CS-3	261.75
	MARY JORDAN	281604	A	JC-MEALS-M JORDAN-10/17-10/22/22	100.00
	MARY JORDAN	281605	A	JC-MILES-M JORDAN-10/17-10/22/22	74.24
	MINTER'S TWISTED WRENCH, LLC	281725	A	JC-VIN#390486-AUX BLWR MTR/MDL-P&L	416.86
	MINTER'S TWISTED WRENCH, LLC	281749	A	JC-VIN#244698-OIL/CHNG/FLTR-P&L	62.50
	MINTER'S TWISTED WRENCH, LLC	281750	A	JC-VIN#244698-MNT & BAL-P&L	77.50
	MINTER'S TWISTED WRENCH, LLC	281751	A	JC-VIN#287034-OIL/CHNG/FLTR-P&L	62.50
	MINTER'S TWISTED WRENCH, LLC	281752	A	JC-VIN#287034-MNT & BAL-P&L	77.50
	ODP BUSINESS SOLUTIONS, LLC	281754	A	JC-PASTEL PAPER-1,PENS-1	16.69
	ODP BUSINESS SOLUTIONS, LLC	281755	A	JC-LABEL,C/CODE-2	39.98
	ROBERT W. GRANT, ED.D	281615	A	JC-L3 EMP EVAL-REEVES-9/21/22	165.00
	SARAH HAMMOND	281618	A	JC-MILES-SH 10/17-10/20/2022	297.00
	SARAH HAMMOND	281747	A	JC-MEALS-SH 10/17-10/20/2022	100.00
	SYSCO HOUSTON INC	281623	A	JC-LTX GLVS,TRSH/PLSTC BGS,BLCH,DET	262.18
	SYSCO HOUSTON INC	281624	A	JC-FOOD 9/13/22	2,722.28
	SYSCO HOUSTON INC	281744	A	JC-SILICONE POTHOLDER(CASE OF 6)-1	30.64
	SYSCO HOUSTON INC	281852	A	JC-LTX GLVS-1CS,OVEN CLEANER-1CS	150.79
	SYSCO HOUSTON INC	281853	A	JC-FOOD-9/20/22	2,325.25
	TEXAS ASSOCIATION OF COUNTIES	281681	A	JC-ENTITY 1450-3Q2022	493.12
	TEXAS DEPT OF STATE HEALTH SERVICES	281758	A	JC-FY23 FOOD ESTABLISHMNT INSPECTION	150.00
	US BANK/VOYAGER FLEET SYSTEMS	281917	A	JC-FUEL CLOSE DATE 9/24/22	9,009.39
	WESTERN AUTO	281737	A	JC-GRNDS-GRDN HOSES-2,NOZZLE-1	111.97
	WINDSTREAM	281914	A	JC-PH-LD 125238199 FY23	763.38
	DEPARTMENT TOTAL				20,967.97
0550-CONSTABLE #1					
	US BANK/VOYAGER FLEET SYSTEMS	281925	A	CNSTBL P1-FUEL CLOSE DATE 9/24/22	62.35
	DEPARTMENT TOTAL				62.35
0565-HIGHWAY PATROL (DPS)					
	ATMOS ENERGY	281864	R	DPS-METER 000674781 9/2-10/3/22	13.31
	CITY OF BUFFALO	281542	R	DPS-UTILITIES-8/26/22-9/27/22	11.79
	TEXAS ASSOCIATION OF COUNTIES	281682	A	DPS-ENTITY 1450-3Q2022	11.31
	WINDSTREAM	281907	A	DPS-C-PH SVS,I-NET 125555600 FY23	152.94
	DEPARTMENT TOTAL				189.35
0566-LICENSE & WEIGHTS					
	ATMOS ENERGY	281862	R	L&W-METER 000674781 9/2-10/3/22	26.64
	CITY OF BUFFALO	281541	R	L&W-DPS-UTILITIES-8/26/22-9/27/22	23.56
	DISH	281791	R	L&W-DPS-DISHSVS(2)-9/24/22-10/23/22	49.77
	ODP BUSINESS SOLUTIONS, LLC	281789	A	L&W-PPR,ENV,TAPE,STPLS,PST IT,LTRS	212.51
	SOUTHEAST WATER SUPPLY	281704	R	L&W-WATER-8/18/2022-9/19/2022	50.79
	TEXAS ASSOCIATION OF COUNTIES	281683	A	L&W-ENTITY 1450-3Q2022	9.17
	DEPARTMENT TOTAL				372.44
0630-HEALTH & WELFARE					
	BRYAN RADIOLOGY ASSOC	281555	A	H&W-CIHC-1335*-JAIL-PHY-GT-6/18/22	16.84
	DEPARTMENT TOTAL				16.84
0665-AGRICULTURAL EXT. SERVICE					
	ODP BUSINESS SOLUTIONS, LLC	281743	A	EXT-LABELS 100CT-3,PAPER CA-1	83.85
	TEXAS ASSOCIATION OF COUNTIES	281690	A	EXT-ENTITY 1450-3Q2022	28.15
	US BANK/VOYAGER FLEET SYSTEMS	281918	A	EXT-FUEL CLOSE DATE 9/24/22	535.92

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	XEROX CORPORATION	281746	A	EXT-C8055H-COPIER-AUG 2022	686.52
	DEPARTMENT TOTAL				1,334.44
0901-WASTE DISPOSAL-PR#1					
	3L USED WASTE OIL SERVICES	281773	A	W1-PICKED UP USED OIL-400GAL	140.00
	TEXAS ASSOCIATION OF COUNTIES	281691	A	W1-ENTITY 1450-3Q2022	6.06
	TEXAS COMMERCIAL WASTE	281630	A	W1-C-SCRAP-30YD DUMP & RET/NO FS	244.00
	TEXAS COMMERCIAL WASTE	281631	A	W1-C-SCRAP-30YD DUMP & RET/NO FS	244.00
	TEXAS COMMERCIAL WASTE	281632	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	281633	A	W1-C-30YD DUMP & RET NO FS/LDF	366.20
	TEXAS COMMERCIAL WASTE	281634	A	W1-C-30YD DUMP & RET NO FS/LDF	356.68
	TEXAS COMMERCIAL WASTE	281635	A	W1-C-30YD DUMP & RET NO FS/LDF	375.72
	TEXAS COMMERCIAL WASTE	281636	A	W1-C-PACKER DUMP & RET NO FS/LDF	442.64
	TEXAS COMMERCIAL WASTE	281637	A	W1-C-30YD DUMP & RET NO FS/LDF	384.96
	TEXAS COMMERCIAL WASTE	281638	A	W1-C-30YD DUMP & RET NO FS/LDF	384.12
	TEXAS COMMERCIAL WASTE	281639	A	W1-C-30YD DUMP & RET NO FS/LDF	361.44
	TEXAS COMMERCIAL WASTE	281640	A	W1-C-30YD DUMP & RET NO FS/LDF	365.36
	TEXAS COMMERCIAL WASTE	281641	A	W1-C-PACKER DUMP & RET NO FS/LDF	486.60
	TEXAS COMMERCIAL WASTE	281642	A	W1-C-30YD DUMP & RET NO FS/LDF	369.56
	TEXAS COMMERCIAL WASTE	281643	A	W1-C-PACKER DUMP & RET NO FS/LDF	454.40
	TEXAS COMMERCIAL WASTE	281644	A	W1-C-30YD DUMP & RET NO FS/LDF	368.72
	TEXAS COMMERCIAL WASTE	281645	A	W1-C-30YD DUMP & RET NO FS/LDF	368.44
	TEXAS COMMERCIAL WASTE	281646	A	W1-C-30YD DUMP & RET NO FS/LDF	417.16
	TEXAS COMMERCIAL WASTE	281647	A	W1-C-30YD DUMP & RET NO FS/LDF	369.84
	TEXAS COMMERCIAL WASTE	281648	A	W1-C-PACKER DUMP & RET NO FS/LDF	487.44
	TEXAS COMMERCIAL WASTE	281649	A	W1-C-30YD DUMP & RET NO FS/LDF	378.52
	TEXAS COMMERCIAL WASTE	281650	A	W1-C-30YD DUMP & RET NO FS/LDF	401.20
	TEXAS COMMERCIAL WASTE	281651	A	W1-C-30YD DUMP & RET NO FS/LDF	399.24
	TEXAS COMMERCIAL WASTE	281652	A	W1-C-30YD DUMP & RET NO FS/LDF	393.64
	TEXAS COMMERCIAL WASTE	281653	A	W1-C-COMPACTOR RENTAL	170.00
	DEPARTMENT TOTAL				8,770.94
0903-WASTE DISPOSAL-PR#3					
	TEXAS COMMERCIAL WASTE	281625	A	W3-J-PACKER DUMP & RET NO FS/LDF	392.24
	TEXAS COMMERCIAL WASTE	281626	A	W3-J-PACKER DUMP & RET NO FS/LDF	371.52
	TEXAS COMMERCIAL WASTE	281627	A	W3-J-30YD DUMP & RET NO FS/LDF	318.04
	TEXAS COMMERCIAL WASTE	281628	A	W3-J-PACKER DUMP & RET NO FS/LDF	452.72
	TEXAS COMMERCIAL WASTE	281629	A	W3-J-COMPACTOR RENTAL	170.00
	DEPARTMENT TOTAL				1,704.52
0904-WASTE DISPOSAL-PR#4					
	3L USED WASTE OIL SERVICES	281774	A	W4-M-PICKED UP USED OIL-350GAL	122.50
	3L USED WASTE OIL SERVICES	281775	A	W4-F-PICKED UP USED OIL-400GAL	140.00
	NVEC, INC.	281707	R	W4-FLYNN 43250-001-8/12/22-9/19/22	26.99
	NVEC, INC.	281708	R	W4-MARQZ 43250-002-8/21/22-9/20/22	24.12
	TEXAS ASSOCIATION OF COUNTIES	281692	A	W4-ENTITY 1450-3Q2022	10.16
	DEPARTMENT TOTAL				323.77
	FUND TOTAL				152,352.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
CELLSITE SOLUTIONS LLC	281781	A	TN-CAP-CHNG ORDR RFRBSH SVS-50%	697.50
CORY LEDWELL	281782	A	TN-CAP-CR 317-CONCRETE SLABS-3	7,500.00
DEPARTMENT TOTAL				8,197.50
FUND TOTAL				8,197.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	281666	A	J PROB-ENTITY 1450-3Q2022	23.45
DEPARTMENT TOTAL				23.45
FUND TOTAL				23.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	281894	A	CH SEC-MASA-OCT 2022	14.00
SCOTT AND WHITE CARE PLANS	281877	A	CH SEC-S&W HEALTH OCT 2022	704.07
DEPARTMENT TOTAL				718.07
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	281660	A	CH SEC-ENTITY 1450-3Q2022	22.32
DEPARTMENT TOTAL				22.32
FUND TOTAL				740.39

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	LOCAL GOVERNMENT SOLUTIONS, LP	281824	A	JP4-IADT QRTLY MNTC 11/1/22-1/31/23	502.50
	TYLER TECHNOLOGIES INC	281759	A	JP'S-TECH FUND-SAAS HSTNG-FY22	1,150.00
	TYLER TECHNOLOGIES INC	281760	A	JP'S-TECH FUND-SAAS HSTNG-FY23	12,650.00
	TYLER TECHNOLOGIES INC	281763	A	JP'S-TECH FND-MNGD SVS ANL FEE-FY22	357.13
	TYLER TECHNOLOGIES INC	281764	A	JP'S-TECH FND-MNGD SVS ANL FEE-FY23	3,928.58
	WINDSTREAM	281915	A	JP1-PH-LD 125213562 FY23	269.02
	XEROX CORPORATION	281739	A	JP1-B7030S-COPIER-AUG 2022	144.03
	DEPARTMENT TOTAL				19,001.26
	FUND TOTAL				19,001.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	281867	A	ELEC-AFLAC SEP 2022 ORG ID 9515	355.34
SCOTT AND WHITE CARE PLANS	281878	A	ELEC-S&W HEALTH OCT 2022,	704.07
SCOTT AND WHITE CARE PLANS	281891	A	ELEC-S&W DEP HEALTH OCT 2022	1,070.20
DEPARTMENT TOTAL				2,129.61
0490-EXPENDITURES				
ELECTION SYSTEMS & SOFTWARE INC	281861	A	ELEC-LAYOUT CHRГ	759.05
ODP BUSINESS SOLUTIONS, LLC	281741	A	ELEC-DSKPAD-2,BOX STNDRD 10PK-2	56.00
ODP BUSINESS SOLUTIONS, LLC	281742	A	ELEC-LABEL FILE FOLDER 2BX-10	64.60
TEXAS ASSOCIATION OF COUNTIES	281676	A	ELEC-ENTITY 1450-3Q2022	16.50
DEPARTMENT TOTAL				896.15
FUND TOTAL				3,025.76

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	281895	A	EXPO-MASA-OCT 2022	14.00
SCOTT AND WHITE CARE PLANS	281879	A	EXPO-S&W HEALTH OCT 2022	1,408.16
DEPARTMENT TOTAL				1,422.16
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	281790	A	EXPO-ARNA1&2-BABY CHNG STATION-3	974.97
CINCH CONSTRUCTION, LLC	281783	A	EXPO-ARNA1-RPR/REBLD LGHT FXTRS-P&L	220.00
ELLIOTT ELECTRIC SUPPLY	281784	A	EXPO-ARNA2-TRNLK PLG/RCPT, BRKR, A/C	435.56
FLO COMMUNITY WATER SUPPLY CORP	281540	R	EXPO-WATER ACCT 1687 SEP 2022	1,094.20
MUSTANG FUELS	281788	A	EXPO-DYED DIESEL-900.00	3,364.39
RICKY HIBBELER	281731	A	EXPO-8FT BLCK WIDOW ARENA GROOMER	9,150.00
SUN COAST RESOURCES, INC	281850	A	EXPO-DF-UNLEAD-13.9	41.78
TEXAS ASSOCIATION OF COUNTIES	281671	A	EXPO MGR-ENTITY 1450-3Q2022	29.39
TEXAS COMMERCIAL WASTE	281856	A	EXPO-30YD DUMP & RET NO FS/LDF	344.08
WOODSON LUMBER & HARDWARE, INC.	281857	A	EXPO-CBLE TIES-4, PVC 90 DGR ELBW-1	74.83
WOODSON LUMBER & HARDWARE, INC.	281858	A	EXPO-PVC ADPTR, 2' X 20' PVC PIPE-3	12.31
DEPARTMENT TOTAL				15,741.51
FUND TOTAL				17,163.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MEDICAL AIR SERVICES ASSOC., INC	281896	A	J.PROB-MASA-OCT 2022	14.00
SCOTT AND WHITE CARE PLANS	281880	A	J PROB-S&W HEALTH OCT 2022	704.07
DEPARTMENT TOTAL				718.07
FUND TOTAL				718.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	281881	A	DA-S&W HEALTH OCT 2022	1,232.14
DEPARTMENT TOTAL				1,232.14
0405-EXPENDITURES				
FEDEX	281818	A	DA-OVRNGHT TO ROBERTSON CO DA	11.78
TEXAS ASSOCIATION OF COUNTIES	281661	A	DA-ENTITY 1450-3Q2022	57.52
TRANSUNION RISK & ALTERNATIVE	281735	A	DA-TRANSUNION-9/1/2022-9/30/2022	150.00
TYLER TECHNOLOGIES INC	281771	A	DA-MNGD SVCS ANNL FEE-FY22	119.05
TYLER TECHNOLOGIES INC	281772	A	DA-MNGD SVCS ANNL FEE-FY23	1,309.53
DEPARTMENT TOTAL				1,647.88
FUND TOTAL				2,880.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	281546	A	AAA-BREAD-8	19.20
BIMBO BAKERIES USA, INC	281547	A	AAA-BREAD-10	24.00
CITY OF CENTERVILLE	281701	R	AAA-21087-1020392300 CITY SVS	69.96
JONI SEALE	281830	A	AAA-FUEL-MEALS ON WHEELS	52.04
ROBINSON HOME & AUTO	281839	A	AAA-VIN#S185859-TIRE PATCH	12.00
SYSCO HOUSTON INC	281622	A	AAA-FOOD 9/13/22	1,241.28
SYSCO HOUSTON INC	281854	A	AAA-FOOD-9/20/22	1,445.35
TEXAS ASSOCIATION OF COUNTIES	281657	A	AAA-ENTITY 1450-3Q2022	30.68
US BANK/VOYAGER FLEET SYSTEMS	281921	A	AAA-FUEL CLOSE DATE 9/24/22	1,008.80
WINDSTREAM	281904	A	AAA-B-PH SVS 125697558 FY23	55.30
WINDSTREAM	281912	A	AAA-C-PH SVS,I-NET 125238763 FY23	327.84
DEPARTMENT TOTAL				4,286.45
FUND TOTAL				4,286.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	281868	A	EOC-AFLAC SEP 2022 ORG ID 9515	104.78
MEDICAL AIR SERVICES ASSOC., INC	281897	A	EOC-MASA-OCT 2022	39.00
SCOTT AND WHITE CARE PLANS	281882	A	EOC-S&W HEALTH OCT 2022	704.07
DEPARTMENT TOTAL				847.85
0427-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	281665	A	EOC-ENTITY 1450-3Q2022	10.75
US BANK/VOYAGER FLEET SYSTEMS	281922	A	EOC-FUEL CLOSE DATE 9/24/22	169.84
XEROX CORPORATION	281859	A	EOC-C8045H COPIER-AUG 2022	140.55
DEPARTMENT TOTAL				321.14
FUND TOTAL				1,168.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	MEDICAL AIR SERVICES ASSOC., INC	281898	A	911-MASA-OCT 2022	14.00
	NEW BENEFITS, LTD.	281694	R	911-NEW BENEFITS TELEDOK-SEP 2022	8.00
	SCOTT AND WHITE CARE PLANS	281883	A	911-S&W HEALTH OCT 2022	704.07
	DEPARTMENT TOTAL				726.07
0402-911/EMC EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	281658	A	911-ENTITY 1450-3Q2022	10.91
	US BANK/VOYAGER FLEET SYSTEMS	281923	A	911-FUEL CLOSE DATE9/24/22	69.33
	XEROX CORPORATION	281860	A	911-C8045H COPIER-AUG 2022	140.55
	DEPARTMENT TOTAL				220.79
	FUND TOTAL				946.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	STURDISTEEL COMPANY	281840	A	EXPO-ARNA1-5ROW BLCHRS-4,TRNSPRT	33,349.00
	DEPARTMENT TOTAL				33,349.00
	FUND TOTAL				33,349.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	NVEC, INC.	281709	R	TWR-N'GEE43250-003-8/21/22-9/20/22	72.08
	DEPARTMENT TOTAL				72.08
	FUND TOTAL				72.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	281869	A	P1-AFLAC SEP 2022 ORG ID 9515	105.43
MANHATTAN LIFE ASSURANCE CO.	281875	A	P1-MANHATTAN LIFE SEP 2022	5.70
MEDICAL AIR SERVICES ASSOC., INC	281899	A	P1-MASA-OCT 2022	28.00
NEW BENEFITS, LTD.	281695	R	P1-NEW BENEFITS TELEDOC-SEP 2022	8.00
SCOTT AND WHITE CARE PLANS	281884	A	P1-S&W HEALTH OCT 2022	2,816.32
DEPARTMENT TOTAL				2,963.45
0611-EXPENDITURES - R&B PCT 1				
DE'S PARTS & SERVICE LLC	281559	A	P1-VIN#JU5850-TIRE/TIRE MNT-P&L	135.00
DE'S PARTS & SERVICE LLC	281560	A	P1-VIN#JU5850-TIRE MOUNT-LABOR	35.00
DE'S PARTS & SERVICE LLC	281814	A	P1-VIN#JU5850-FUEL FLTR,LABOR	50.66
FROST CRUSHED STONE CO., INC	281562	A	P1-CR108-F-BASE-49.76	335.88
FROST CRUSHED STONE CO., INC	281563	A	P1-CR134-F-BASE-47.98	323.86
FROST CRUSHED STONE CO., INC	281564	A	P1-CR401-F-BASE-25.60	172.80
FROST CRUSHED STONE CO., INC	281565	A	P1-CR402-F-BASE-25.72	173.61
FROST CRUSHED STONE CO., INC	281566	A	P1-YARD-F-BASE-48.36	326.44
FROST CRUSHED STONE CO., INC	281567	A	P1-CR108-F-BASE-25.82	174.28
FROST CRUSHED STONE CO., INC	281568	A	P1-CR204-F-BASE-49.39	333.38
FROST CRUSHED STONE CO., INC	281569	A	P1-CR211-F-BASE-25.06	169.15
FROST CRUSHED STONE CO., INC	281570	A	P1-CR207-F-BASE-122.35	825.86
FROST CRUSHED STONE CO., INC	281571	A	P1-CR421-F-BASE-51.94	350.59
FROST CRUSHED STONE CO., INC	281572	A	P1-YARD-F-BASE-51.18	345.49
FROST CRUSHED STONE CO., INC	281573	A	P1-CR101-M-3"BASE-24.56	165.78
FROST CRUSHED STONE CO., INC	281574	A	P1-CR123-M-3"BASE-74.31	501.59
FROST CRUSHED STONE CO., INC	281575	A	P1-CR317-M-3"BASE-101.28	683.64
FROST CRUSHED STONE CO., INC	281576	A	P1-YARD-M-3"BASE-73.63	497.00
FROST CRUSHED STONE CO., INC	281577	A	P1-CR207-M-3"BASE-151.77	1,024.46
FROST CRUSHED STONE CO., INC	281578	A	P1-CR147-M-3"BASE-48.74	328.99
MUSTANG FUELS	281607	A	P1-CLR DSL-900.00	3,946.42
MUSTANG FUELS	281608	A	P1-CLR DSL-800.00	3,233.35
MUSTANG FUELS	281609	A	P1-CLR DSL-900.00	3,269.26
SOUTHEAST WATER SUPPLY	281703	R	P1-WATER SVS-8/18/22-9/19/22	55.62
TAYLOR TIRE AND OIL	281855	A	P1-VIN#453549-18 WHLR SPR MNT/RPR	100.00
TEXAS ASSOCIATION OF COUNTIES	281684	A	P1-ENTITY 1450-3Q2022	49.41
WINDSTREAM	281909	A	P1-PH SVS 125238579 FY23	58.57
DEPARTMENT TOTAL				17,666.09
FUND TOTAL				20,629.54

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	281870	A	P2-AFLAC SEP 2022 ORG ID 9515	89.80
SCOTT AND WHITE CARE PLANS	281885	A	P2-S&W HEALTH OCT 2022	1,408.14
DEPARTMENT TOTAL				1,497.94
0612-EXPENDITURES - R&B - PCT 2				
BRYAN & BRYAN ASPHALT, LLC	281549	A	P2-CR 221-OIL & SAND-341.87	19,144.72
BRYAN & BRYAN ASPHALT, LLC	281794	A	P2-CR 278-OIL SAND-24.950 TON	1,397.20
BRYAN & BRYAN ASPHALT, LLC	281795	A	P2-CR 221-OIL SAND-271.03 TON	15,177.68
BRYAN & BRYAN ASPHALT, LLC	281796	A	P2-CR 278-OIL SAND-23.780 TON	1,331.68
BRYAN & BRYAN ASPHALT, LLC	281797	A	P2-CR 278-OIL SAND-23.470 TON	1,314.32
BRYAN & BRYAN ASPHALT, LLC	281798	A	P2-CR 222-OIL SAND-25.400 TON	1,422.40
BRYAN & BRYAN ASPHALT, LLC	281799	A	P2-CR 221-OIL SAND-490.03 TON	27,441.68
BRYAN & BRYAN ASPHALT, LLC	281800	A	P2-CR 221-OIL SAND-171.06 TON	9,579.36
BRYAN & BRYAN ASPHALT, LLC	281801	A	P2-CR 222-OIL SAND-48.25 TON	2,702.00
BRYAN & BRYAN ASPHALT, LLC	281802	A	P2-CR 222-OIL SAND-49.16 TON	2,752.96
BRYAN & BRYAN ASPHALT, LLC	281803	A	P2-CR 221-OIL SAND-25.310 TON	1,417.36
BRYAN & BRYAN ASPHALT, LLC	281804	A	P2-CR 221-OIL SAND-250.55 TON	14,030.80
BRYAN & BRYAN ASPHALT, LLC	281805	A	P2-CR 221-OIL SAND-49.30 TON	2,760.80
BRYAN & BRYAN ASPHALT, LLC	281806	A	P2-CR 221-OIL SAND-23.160 TON	1,296.96
EDDIE'S TIRE SERVICE	281815	A	P2-S/N986915-RD SVS, FLT RPR-9/9	160.00
EDDIE'S TIRE SERVICE	281816	A	P2-S/N986915-RD SVS, FLT RPR-9/23	160.00
FROST CRUSHED STONE CO., INC	281579	A	P2-CR221-A-BASE-296.89	2,004.00
FROST CRUSHED STONE CO., INC	281580	A	P2-CR225-A-BASE-49.67	335.27
FROST CRUSHED STONE CO., INC	281581	A	P2-CR236-A-BASE-23.32	157.42
FROST CRUSHED STONE CO., INC	281785	A	P2-CR 221-A BASE-123.10	830.92
FROST CRUSHED STONE CO., INC	281786	A	P2-CR 223-A BASE-51.74	349.25
KOSSE TIRÉ SHOP	281787	A	P2-VIN#148536-TIRE 11R/24.5-2	852.00
MUSTANG FUELS	281833	A	P2-DYED DIESEL-7414.00	25,285.48
NALCOM WIRELESS COMMUNICATIONS, INC	281835	A	P2-(13)-DISPATCH AIRTIME OCT 2022	130.00
RICARDO MECHANIC SHOP	281614	A	P2-VIN#104598-SVC CALL-4 HRS-LBR	480.00
ROBINSON HOME & AUTO	281838	A	P2-LEVEL TORPEDO POST	9.99
SUN COAST RESOURCES, INC	281619	A	P2-RM-TXLED-97.00	412.83
SUN COAST RESOURCES, INC	281620	A	P2-JS-TXLED-79.90-UNLEAD-28.00	407.77
SUN COAST RESOURCES, INC	281621	A	P2-JS-UNLEAD-18.00	54.11
SUN COAST RESOURCES, INC	281842	A	P2-RM-OW BLUE DIESEL FLUID-1CS	15.99
SUN COAST RESOURCES, INC	281843	A	P2-TJ-OW BLUE DIESEL FLUID-1CS	15.99
SUN COAST RESOURCES, INC	281844	A	P2-RG-#2 TXLED-75.00	304.20
SUN COAST RESOURCES, INC	281845	A	P2-JS-#2 DYED TXLED-81.00	311.85
SUN COAST RESOURCES, INC	281846	A	P2-TJ-UNLEAD-15.00	45.09
SUN COAST RESOURCES, INC	281847	A	P2-LC-#2 TXLED-57.90	234.85
SUN COAST RESOURCES, INC	281848	A	P2-JS-OW BL DSL EX FLD-1CS,SPRM MO	26.11
SUN COAST RESOURCES, INC	281851	A	P2-LC-#2 TXLED-69.9	283.51
TEXAS ASSOCIATION OF COUNTIES	281685	A	P2-ENTITY 1450-3Q2022	35.16
US BANK/VOYAGER FLEET SYSTEMS	281920	A	P2-FUEL CLOSE DATE 9/24/22	444.82
WINDSTREAM	281905	A	P2-PH SVS,I-NET 125241119 FY23	150.59
DEPARTMENT TOTAL				135,267.12
FUND TOTAL				136,765.06

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	MEDICAL AIR SERVICES ASSOC., INC	281900	A	P3-MASA-OCT 2022	42.00
	SCOTT AND WHITE CARE PLANS	281886	A	P3-S&W HEALTH OCT 2022	2,816.32
	DEPARTMENT TOTAL				2,858.32
0613-EXPENDITURES - R&B PCT 3					
	AMAZON CAPITAL SERVICES	281544	A	P3-VIN#322538/155336-EMER LT BAR-2	899.90
	BLADES GROUP, LLC	281793	A	P3-YARD-ROCK ASPHALT-3CY	1,410.00
	CONCORD-ROBBINS WSC	281706	R	P3-WTR-ACCT 458-8/22/22-9/22/22	46.22
	D & D HARDWARE	281558	A	P3-SHOP-TDWN RCHT W/FLT HKS,HRBCD	186.44
	EDDIE'S TIRE SERVICE	281561	A	P3-VIN#PAK2078-FLAT REPAIR-2	60.00
	HOLY WIRELESS,LLC	281823	A	P3-WIFI SVS-10MBPS/2MBPS OCT 2022	100.00
	HTBS CREDIT	281591	A	P3-SHOP-HP30X-BLACK INK CARTRIDGE	87.15
	INTERSTATE BILLING SERVICE INC	281593	A	P3-VIN#AK2078-WINDSHIELD WIPER	119.99
	JEWETT-STONES AUTO	281827	A	P3-S/ND01124-BLCK PLGS 30PK-1	11.99
	JEWETT-STONES AUTO	281828	A	P3-S/ND01124-NEEDLE FOR BLADE-1	14.57
	METRO SANITATION, INC	281724	A	P3-DUMPSTER SVS-OCT 2022	79.00
	NALCOM WIRELESS COMMUNICATIONS, INC	281836	A	P3-(14)-DISPATCH AIRTIME OCT 2022	140.00
	TEXAS ASSOCIATION OF COUNTIES	281686	A	P3-ENTITY 1450-3Q2022	69.17
	WOODSON LUMBER & HARDWARE, INC.	281738	A	P3-SHOP-PVC CPLNG/ELBW/ADPTR/TPST	49.95
	DEPARTMENT TOTAL				3,274.38
	FUND TOTAL				6,132.70

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
MEDICAL AIR SERVICES ASSOC., INC	281901	A	P4-MASA-OCT 2022	28.00	
SCOTT AND WHITE CARE PLANS	281887	A	P4-S&W HEALTH OCT-2022	3,520.40	
SCOTT AND WHITE CARE PLANS	281892	A	P4-S&W DEP HEALTH OCT 2022	556.25	
DEPARTMENT TOTAL				4,104.65	
0614-EXPENDITURES - R&B PCT 4					
BRYAN & BRYAN ASPHALT, LLC	281550	A	P4-CR 4821-OIL & SAND-151.41	8,478.96	
BRYAN & BRYAN ASPHALT, LLC	281551	A	P4-CR 4821-OIL & SAND-155.00	8,680.00	
BRYAN & BRYAN ASPHALT, LLC	281552	A	P4-CR 4821-OIL & SAND-124.98	6,998.88	
BRYAN & BRYAN ASPHALT, LLC	281553	A	P4-CR 4821-OIL & SAND-25.00	1,400.00	
BRYAN & BRYAN ASPHALT, LLC	281776	A	P4-YARD-OIL & SAND-74.27	4,159.12	
BRYAN & BRYAN ASPHALT, LLC	281777	A	P4-CR 4821-OIL & SAND-225.69	12,638.64	
BRYAN & BRYAN ASPHALT, LLC	281778	A	P4-YARD-OIL & SAND-229.77	12,867.12	
BRYAN & BRYAN ASPHALT, LLC	281779	A	P4-YARD-OIL & SAND-222.60	12,465.60	
BRYAN & BRYAN ASPHALT, LLC	281780	A	P4-YARD-OIL & SAND-223.77	12,531.12	
CONCORD-ROBBINS WSC	281705	R	P4-WTR-ACCT 1711-8/22/22-9/21/22	30.02	
ECONO SIGNS LLC	281817	A	P4-U CHNL PST-12,NUTS-48,BOLTS-8	758.77	
FROST CRUSHED STONE CO., INC	281582	A	P4-YARD-A-BASE-278.74	1,881.49	
FROST CRUSHED STONE CO., INC	281583	A	P4-CR403-A-BASE-101.60	685.80	
FROST CRUSHED STONE CO., INC	281584	A	P4-CR405-A-BASE-51.00	344.25	
FROST CRUSHED STONE CO., INC	281585	A	P4-CR4821-A-BASE-51.45	347.28	
FROST CRUSHED STONE CO., INC	281586	A	P4-CR426-A-BASE-197.70	1,334.49	
FROST CRUSHED STONE CO., INC	281587	A	P4-YARD-A-BASE-72.01	486.07	
GRIMES SERVICE CENTER	281589	A	P4-VIN#A28775-TRCK BATTERY-WSTE FEE	152.50	
HENSON CHEVROLET BUICK GMC	281590	A	P4-VIN#166587-REPLACE REAR HUB CAP	25.23	
HTBS CREDIT	281592	A	P4-SHOP-CYAN,MGNTA,YLW,BLK TONER	348.38	
INTERSTATE BILLING SERVICE INC	281594	A	P4-VIN#KK2833-PWR STRNG CP,HD LAMP	28.46	
RALEY'S TEXAN AUTO	281610	A	P4-SHOP-TRAN FLUID-2,WNDSHLD WSH-6	58.32	
SAM'S TOP NOTCH TREE SVS	281616	A	P4-CR459-CUT&REMV TREES-9/22/22	2,200.00	
SAM'S TOP NOTCH TREE SVS	281617	A	P4-CR464-CUT&REMV TREES-9/22/22	1,200.00	
SAM'S TOP NOTCH TREE SVS	281732	A	P4-CR431-CUT & REMOVAL TREES	400.00	
SAM'S TOP NOTCH TREE SVS	281733	A	P4-CR452-CUT & REMOVAL TREES	1,600.00	
TEXAS ASSOCIATION OF COUNTIES	281687	A	P4-ENTITY 1450-3Q2022	56.68	
UNITED AG & TURF	281736	A	P4-S/N341114-WSHR,BLADES,NUTS	485.60	
WINDSTREAM	281906	A	P4-PH SVS,I-NET 125403308 FY23	136.21	
DEPARTMENT TOTAL				92,778.99	
FUND TOTAL				96,883.64	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
MEDICAL AIR SERVICES ASSOC., INC	281902	A	F1/4-MASA-OCT 2022	14.00
SCOTT AND WHITE CARE PLANS	281888	A	F1/4-S&W HEALTH OCT 2022	704.07
DEPARTMENT TOTAL				718.07
0615-EXPENDITURES - FORESTRY				
BRYAN HOSE & GASKET INC	281554	A	F1/4-S/N10391-HOSE-1	230.30
TEXAS ASSOCIATION OF COUNTIES	281688	A	FRSTY 1/4-ENTITY 1450-3Q2022	10.55
DEPARTMENT TOTAL				240.85
FUND TOTAL				958.92

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	MEDICAL AIR SERVICES ASSOC., INC	281903	A	F2/3-MASA-OCT 2022	14.00
	SCOTT AND WHITE CARE PLANS	281889	A	F2/3-S&W HEALTH OCT 2022	704.07
	DEPARTMENT TOTAL				718.07
0616-EXPENDITURES - FORESTRY - 2/3					
	SUN COAST RESOURCES, INC	281841	A	F2/3-SF-DYD TXLD-59.7,UNLD-18.4	285.16
	SUN COAST RESOURCES, INC	281849	A	F2/3-SF-DYED TXLED-49.3,UNLEAD-16.9	250.46
	TEXAS ASSOCIATION OF COUNTIES	281689	A	FRSTY 2/3-ENTITY 1450-3Q2022	9.19
	DEPARTMENT TOTAL				544.81
	FUND TOTAL				1,262.88

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				506,558.44

dr