

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

April 26, 2023

General Disbursements: \$546,174.80

<u>Debra L. Reed</u>	<u>4/26/23</u>
Approved by Auditor	Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>					
	NORMANGEE STAR	288761	A	EXT-PPD ANNUAL SBSCRPTN-10/23-5/24	20.00
	POSTMASTER	288540	A	AUD-BOX 898 RENTAL-10/23-4/24	66.50
	SAFE-T-LIGHTING LLC	288667	A	ND-CH&B-ANX1-1YR RNTL SEC LGHT FY24	280.00
	TEXAS ASSOCIATION OF COUNTIES	288794	A	TAX-TAC ANNUAL DUES-FY24	37.50
	DEPARTMENT TOTAL				404.00
<b>0200-LIABILITIES</b>					
	AFLAC PREMIUM HOLDING	288201	R	GEN-AFLAC MAR 2023 ORG ID 9515	1,413.68
	AMERICAN HERITAGE LIFE INS CO	288257	R	GEN-LIFE INS MAR 2023	822.17
	CRIME VICTIMS COMPENSATION DIV.	288283	A	GEN-A PROB-FEB 2023	50.00
	CRIME VICTIMS COMPENSATION DIV.	288284	A	GEN-A PROB-MAR 2023	50.00
	CRIME VICTIMS COMPENSATION DIV.	288285	A	GEN-A PROB-MAR 2023	50.00
	CRIME VICTIMS COMPENSATION DIV.	288286	A	GEN-A PROB-MAR 2023	50.00
	CRIME VICTIMS COMPENSATION DIV.	288287	A	GEN-A PROB-MAR 2023	38.00
	CRIME VICTIMS COMPENSATION DIV.	288288	A	GEN-A PROB-MAR 2023	36.00
	CRIME VICTIMS COMPENSATION DIV.	288289	A	GEN-A PROB-MAR 2023	50.00
	GUARDIAN	288229	R	GEN-GUARDIAN APR 2023	6,694.50
	GUARDIAN	288230	R	GEN-COBRA-GROUP HOSPITAL APR 2023	26.10
	LEGALSHIELD	288200	R	GEN-LEGALSHIELD INS MAR 2023	77.75
	MCCREARY VESELKA BRAGG & ALLEN PC	288362	A	GEN-JP1-MVBA COLLECTION 3/6/23	236.70
	MCCREARY VESELKA BRAGG & ALLEN PC	288363	A	GEN-JP1-MVBA COLLECTION 3/20/23	101.70
	MCCREARY VESELKA BRAGG & ALLEN PC	288364	A	GEN-JP1-MVBA COLLECTION 3/27/23	65.10
	MCCREARY VESELKA BRAGG & ALLEN PC	288613	A	GEN-JP4-MVBA COLLECTION 3/6/23	73.80
	MCCREARY VESELKA BRAGG & ALLEN PC	288614	A	GEN-JP4-MVBA COLLECTION 4/6/23	177.60
	MCCREARY VESELKA BRAGG & ALLEN PC	288615	A	GEN-JP2-MVBA COLLECTION 4/3/23	123.90
	MCCREARY VESELKA BRAGG & ALLEN PC	288616	A	GEN-JP2-MVBA COLLECTION 3/27/23	438.30
	MCCREARY VESELKA BRAGG & ALLEN PC	288617	A	GEN-JP2-MVBA COLLECTION 3/20/23	495.30
	MCCREARY VESELKA BRAGG & ALLEN PC	288618	A	GEN-JP2-MVBA COLLECTION 3/6/23	74.10
	MCCREARY VESELKA BRAGG & ALLEN PC	288619	A	GEN-JP2-MVBA COLLECTION 3/13/23	464.10
	MEDICAL AIR SERVICES ASSOC., INC	288245	R	GEN-MASA-APR 2023	551.00
	NEW BENEFITS, LTD.	288222	R	GEN-NEW BENEFITS TELEDOD-MAR 2023	164.10
	OMNIBASE SERVICES OF TEXAS, LP	288621	A	GEN-JP1-(38)DISPOSITIONS 1Q2023	216.00
	OMNIBASE SERVICES OF TEXAS, LP	288622	A	GEN-JP4-(16)DISPOSITIONS 1Q2023	84.00
	SCOTT AND WHITE CARE PLANS	288204	R	GEN-S&W HEALTH APR 2023	49,988.84
	SCOTT AND WHITE CARE PLANS	288205	R	COBRA-S&W GROUP HOSPTL APR 2023	704.07
	SCOTT AND WHITE CARE PLANS	288220	R	GEN-S&W DEP HEALTH APR 2023	6,815.60
	SEXUAL ASSAULT RESOURCE CENTER	288841	A	ND-LEON CO SARC/ASART FY23	2,000.00
	SONNY ELLEN BAIL BONDS	288662	A	GEN-C CRT-S ROAN-4/4/23	13.50
	SONNY ELLEN BAIL BONDS	288663	A	GEN-JP1-21-9-J PITNER	13.50
	SONNY ELLEN BAIL BONDS	288664	A	GEN-JP2-21-92- J. CASAS	13.50
	SONNY ELLEN BAIL BONDS	288665	A	GEN-C CRT-J CASAS-4/13/23	13.50
	TENTH COURT OF APPEALS	288789	A	GEN-C CLK-APPELLT FEES-MAR 2023	85.00
	TENTH COURT OF APPEALS	288790	A	GEN-D CLK-APPELLT FEES-MAR 2023	105.00
	TEXAS DEPT OF STATE HEALTH SVS	288815	A	GEN-C CLK-REM BIRTH(54)-MARCH 2023	98.82
	TEXAS REPUBLIC LIFE INSURANCE CO.	288198	R	GEN-TX REPUBLIC LIFE INS-APRIL 2023	633.38
	DEPARTMENT TOTAL				73,108.61
<b>0403-COUNTY CLERK</b>					
	LOCAL GOVERNMENT SOLUTIONS, LP	288378	A	C CLK-SOFTWARE LICENSE (3) MAY 23	600.00
	ODP BUSINESS SOLUTIONS, LLC	288686	A	C CLK-CM-LGL PAPER-1 CASE	72.70
	DEPARTMENT TOTAL				527.30
<b>0409-NON-DEPARTMENTAL</b>					
	BELT HARRIS PECHACEK LLP	288842	A	ND-COUNTY FY 22 AUDIT	8,203.00
	BRAZOS VALLEY COUNCIL OF GOV'T	288812	A	ND-COG MEMBERSHIP-4/1-7/31/23	1,125.00
	BYRON RYDER	288277	A	ND-MLS 278.4-LOBBY AUS-4/3-4/6/23	182.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LEON CENTRAL APPRAISAL DISTRICT	288400	A	ND-LCAD 2ND PYMNT-2023 BUDGET	65,773.00
PINNACLE MEDICAL MANAGEMENT	288509	A	ND-TAX-PRE-EMPLOY TEST-GM 3/20/23	65.00
PINNACLE MEDICAL MANAGEMENT	288510	A	ND-R&B2-PRE EMPLOY TEST-JR 3/21/23	65.00
TECHBUNDLE, LP	288648	A	MFA-TECHBUNDLE TEAM (1) APRIL 2023	8.46
TECHBUNDLE, LP	288649	A	ND-PLAN 2 (2) CSP APRIL 2023	16.92
TECHBUNDLE, LP	288660	A	P1-ACTV DRCTRY (1) CSP APRIL 2023	7.60
TECHBUNDLE, LP	288661	A	P2-ACTV DRCTRY (1) CSP APRIL 2023	9.51
TEXAS WILDLIFE DAMAGE MGMT FUND	288683	A	ND-TRAPPER SVCS MARCH 2023	900.00
THE BUFFALO EXPRESS	288811	A	ND-BE-CDBG 23-24 GRANT-3/29/23	72.00
WINDSTREAM	288273	R	ND-LEON CO-DATA 4/4/23-5/3/23	2,727.07
WINDSTREAM	288275	R	ND-LEON CO-PH SVS 4/4/23-5/3/23	2,838.93
DEPARTMENT TOTAL				81,993.85
0410-SOCIAL SERVICES				
CITY OF CENTERVILLE	288259	R	SOC SVS-21087-1020392400 CITY SVS	69.96
TAYLOR TIRE AND OIL	288784	A	SOC SVS-VIN#411986-OIL CHNG/FLTR	45.30
TECHBUNDLE, LP	288645	A	SOC SVS-E3 (1) CSP APRIL 2023	24.13
TECHBUNDLE, LP	288647	A	SOC SVS-E3 (1) CSP APRIL 2023	4.83
US BANK/VOYAGER FLEET SYSTEMS	288693	R	SOC SVS-FUEL CLOSE DATE-3/24/23	380.50
WINDSTREAM	288271	R	SOC SVS-PHONE SVS 4/1/23-4/30/23	188.28
WINDSTREAM	288272	R	SOC SVS-TELEHLTH 4/1/23-4/30/23	256.27
DEPARTMENT TOTAL				969.27
0412-ADULT PROBATION				
XEROX CORPORATION	288707	A	A PROB-C8145H-COPIER-MARCH 23	158.55
XEROX CORPORATION	288708	A	A PROB-C8145H-COPIER-OVGS-MARCH 23	12.04
DEPARTMENT TOTAL				170.59
0413-LEON COUNTY VICTIM SERVICES				
LOCAL GOVERNMENT SOLUTIONS, LP	288375	A	VAC-PROSECUTOR PROF SFTWRE-MAY 23	197.00
TECHBUNDLE, LP	288658	A	VAC-E3 (1)CSP APRIL 2023	24.13
DEPARTMENT TOTAL				221.13
0420-JANITORIAL				
MS SMITH COMMERCIAL JANITORIAL LLC	288353	A	JAN-JANITORIAL SERVICE APRIL 2023	9,858.40
ODP BUSINESS SOLUTIONS, LLC	288777	A	JAN-JP1-KLNX,BATH TISSUE,TRSH LNR	119.13
DEPARTMENT TOTAL				9,977.53
0426-COUNTY COURT				
CHRISTOPHER V. GRIER	288290	A	C CT-2023-23031-J.C.-3/14/23	350.00
CHRISTOPHER V. GRIER	288291	A	C CT-REJECTED-M.R.-1/25/23	200.00
LOCAL GOVERNMENT SOLUTIONS, LP	288377	A	C CT-SOFTWARE LICENSE MAY 23	197.00
MARTIN LAW FIRM	288355	A	C CT-RJCTD-KR-3/1/23	50.00
MARTIN LAW FIRM	288356	A	C CT-RJCTD-KR-3/1/23	50.00
MICHELLE J. LATRAY, ATTY	288361	A	C CT-IND-2022-22976-DH-3/15/23	350.00
RAYMOND L. SANDERS	288736	A	C CRT-DISMISSAL-DP-2/6/23	100.00
RAYMOND L. SANDERS	288737	A	C CRT-2023-23051-KP-3/14/23	350.00
RYAN CHAMBERS	288739	A	C CT-2022-23000-J.M. 12/13/22	100.00
RYAN CHAMBERS	288741	A	C CRT-2023-23032-M.M. 3/14/23	350.00
XEROX CORPORATION	288718	A	C CT-B405DN-COPIER-MARCH 2023	89.42
DEPARTMENT TOTAL				2,186.42
0436-369TH DISTRICT COURT				
JOHN R. BANKHEAD	288421	A	369 DC-IND-22-0113CR-M.J.-3/30/23	600.00
LANGE DISTRIBUTING CO INC	288395	A	369 DC-5 GAL WATER-4,PLASTIC CUPS-2	8.99
LOCAL GOVERNMENT SOLUTIONS, LP	288382	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	288384	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MARTIN LAW FIRM	288357	A	369 DC-IND-19-0125CR-J.R.3/30/23	600.00
	MICHELLE J. LATRAY, ATTY	288359	A	369 DC-IND-22-0143CR-3/27/23	1,200.00
	RAYMOND L. SANDERS	288734	A	369 DC-IND-22-0159CR-BK-3/30/23	600.00
	RAYMOND L. SANDERS	288735	A	369 DC-IND-22-0067CR-PL-3/30/23	600.00
	RYAN CHAMBERS	288742	A	369 DC-23-0014CR-J.F. 3/30/23	600.00
	DEPARTMENT TOTAL				4,325.82
0437-87TH DISTRICT COURT					
	CAIN LAW, PLLC	288816	A	87 DC-IND-20-0001JV-LY-12/7-11/18	6,675.00
	CHRISTOPHER V. GRIER	288292	A	87 DC-21-0059CR-K.W.-5/2/22	750.00
	CHRISTOPHER V. GRIER	288293	A	87 DC-21-0061CR-K.W.-5/2/22	150.00
	CHRISTOPHER V. GRIER	288294	A	87 DC-21-0060CR-K.W.-5/2/22	150.00
	CHRISTOPHER V. GRIER	288295	A	87 DC-21-0062CR-K.W.-5/2/22	150.00
	CHRISTOPHER V. GRIER	288296	A	87 DC-21-0063CR-K.W.-5/2/22	150.00
	CHRISTOPHER V. GRIER	288297	A	87 DC-21-0064CR-K.W.-5/2/22	150.00
	CHRISTOPHER V. GRIER	288298	A	87 DC-22-0033CR-K.W.-5/2/22	600.00
	JOHN R. BANKHEAD	288422	A	87 DC-IND-22-0147CR-M.S.-2/17/23	750.00
	JOHN R. BANKHEAD	288423	A	87 DC-IND-22-0061CR-C.J.-2/17/23	900.00
	JOHN R. BANKHEAD	288424	A	87 DC-IND-22-0104CR-D.M.-3/17/23	600.00
	LANGE DISTRIBUTING CO INC	288396	A	87 DC-5 GAL WATER-4,PLASTIC CUPS-2	8.99
	LAW OFFICE OF MICHELLE J. LATRAY	288593	A	87 DC-DISMISSED-DS 3/17/23	150.00
	LOCAL GOVERNMENT SOLUTIONS, LP	288383	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	288385	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
	MARTIN LAW FIRM	288354	A	87 DC-IND-22-0157CR-JS-2/17/23	600.00
	MICHELLE J. LATRAY, ATTY	288358	A	87 DC-IND-22-0161CR-D.S.-3/17/23	600.00
	MICHELLE J. LATRAY, ATTY	288360	A	87 DC-IND-20-0022CV-CPS-1/25-7/27	412.50
	PATRICIA L. SCHULZ, CSR	288503	A	87 DC-CRT RPTR SVS-4/3/2023	450.00
	PATRICIA L. SCHULZ, CSR	288504	A	87 DC-CRT RPTR SVS-MILES-72-4/3/23	47.16
	PATRICIA L. SCHULZ, CSR	288505	A	87 DC-CRT RPTR SVS-4/4/2023	450.00
	PATRICIA L. SCHULZ, CSR	288506	A	87 DC-CRT RPTR SVS-MILES-72-4/4/23	47.16
	PATRICIA L. SCHULZ, CSR	288507	A	87 DC-CRT RPTR SVS-4/6/2023	450.00
	PATRICIA L. SCHULZ, CSR	288508	A	87 DC-CRT RPTR SVS-MILES-72-4/6/23	47.16
	RAYMOND L. SANDERS	288732	A	87 DC-IND-21-0087CR-DP-2/6/23	600.00
	RAYMOND L. SANDERS	288733	A	87 DC-IND-21-0087CR-DP-2/6/23	71.77
	RYAN CHAMBERS	288740	A	87 DC-22-0110CR,CT1/2-S.B. 12/16/22	750.00
	TRAVIS COUNTY CLERK	288620	A	87 DC-COURT COSTS/COMTMNT PROCDNGS	602.00
	DEPARTMENT TOTAL				16,428.58
0438-278TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	288397	A	278 DC-5 GAL WATER-4,PLASTIC CUPS-2	9.00
	LAW OFFICE OF STANLEY SOKOLOWSKI	288670	A	278 DC-20-0019/18-0037/19-0106CR-JR	1,035.00
	LOCAL GOVERNMENT SOLUTIONS, LP	288386	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	STEPHEN L. MARK, M.D.	288671	A	278 DC-EVAL-4/7/23,2 HRS	800.00
	DEPARTMENT TOTAL				1,862.33
0439-COURT ADMINISTRATION					
	ARTHUR PROCTOR	288608	A	369 DC-GRAND JURY 4/19/23	40.00
	CASH-CSB	288345	R	CT AD-369 DC-JUROR CASH-4/24/23	480.00
	CASH-CSB	288346	A	CT AD-87 DC-JUROR CASH-5/1/23	480.00
	CASH-CSB	288347	A	CT AD-278 DC-JUROR CASH-5/9/23	480.00
	GLEN PETTENDER	288601	A	369 DC-GRAND JURY 4/19/23	40.00
	JUDY HOLMES	288606	A	369 DC-GRAND JURY 4/19/23	40.00
	LUIS LUNA	288604	A	369 DC-GRAND JURY 4/19/23	40.00
	MELVIN BATSON	288603	A	369 DC-GRAND JURY 4/19/23	40.00
	SARA STUTZMAN	288605	A	369 DC-GRAND JURY 4/19/23	40.00
	SARA WRIGHT	288610	A	369 DC-GRAND JURY 4/19/23	40.00
	SCOTT BRADLEY	288607	A	369 DC-GRAND JURY 4/19/23	40.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TERA PHILLIPS	288602	A	369 DC-GRAND JURY 4/19/23	40.00
	WACEY BROWN	288609	A	369 DC-GRAND JURY 4/19/23	40.00
	DEPARTMENT TOTAL				1,840.00
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	288398	A	D CLK-5 GAL WATER-4,PLASTIC CUPS-2	9.00
	LOCAL GOVERNMENT SOLUTIONS, LP	288380	A	D.CLK-LICENSE & SOFTWARE (3)	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	288381	A	D.CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
	TEXAS STATE LIBRARY & ARCHIVES COMM	288763	A	D CLK-HARD COPY, CIRC 506 MARCH 23	127.51
	XEROX CORPORATION	288716	A	D CLK-C8055H-COPIER MARCH 23	264.45
	XEROX CORPORATION	288717	A	D CLK-C8055H-COPIER-OVGS MARCH 23	126.36
	DEPARTMENT TOTAL				1,277.32
0461-JUSTICE OF THE PEACE-PR#1					
	ATMOS ENERGY	288544	R	JP1-METER 000674781 3/2/23-4/4/23	27.05
	ODP BUSINESS SOLUTIONS, LLC	288774	A	JP1-DSKPAD,CPY PPR,MNL FSNT,STAMP	168.47
	ODP BUSINESS SOLUTIONS, LLC	288775	A	JP1-MOUSEPAD-QTY 1	10.79
	ODP BUSINESS SOLUTIONS, LLC	288776	A	JP1-PEN-1 DOZEN	12.59
	THOMSON REUTERS-WEST PUB. CO.	288833	A	JP1-2023 TX RULES OF CIVIL PROC.	174.00
	DEPARTMENT TOTAL				392.90
0475-COUNTY ATTORNEY					
	AMAZON CAPITAL SERVICES	288698	A	CA-CM-HON F26 LOCK KIT-QTY 1	32.74-
	AMAZON CAPITAL SERVICES	288276	A	CA-HON F24 & F28 LOCK KIT	14.94
	LOCAL GOVERNMENT SOLUTIONS, LP	288374	A	CA-PRSCTR,HOT CHECK-MAY 23	494.00
	ODP BUSINESS SOLUTIONS, LLC	288778	A	CA-HOT CUP W/ LID-1PK	12.99
	ODP BUSINESS SOLUTIONS, LLC	288779	A	CA-POST IT,LBL TAPE,BNDR CLIP	46.85
	TECHBUNDLE, LP	288479	A	CA-BACKUP OVERAGES APR 2023	20.00
	TECHBUNDLE, LP	288631	A	CA-E3 (2) CSP APRIL 2023	48.26
	XEROX CORPORATION	288709	A	CA-C8045H-COPIER-CANCELLATION INV	118.68
	DEPARTMENT TOTAL				722.98
0495-COUNTY AUDITOR					
	LANGE DISTRIBUTING CO INC	288391	A	AUD- 5 GAL WATER- QTY 2.5	16.25
	LANGE DISTRIBUTING CO INC	288729	A	AUD- 5 GAL WATER- QTY 2	13.00
	POSTMASTER	288539	A	AUD-BOX 898 RENTAL-5/23-9/23	47.50
	TECHBUNDLE, LP	288627	A	AUD-E3 (4) CSP APRIL 2023	96.52
	TEXAS ASSOCIATION OF COUNTIES	288791	A	AUD-VG YOUNG AUD CONF-5/2-5/5/23	350.00
	XEROX CORPORATION	288710	A	AUD-C8155H-COPIER-MARCH 23	142.52
	XEROX CORPORATION	288711	A	AUD-C8155H-COPIER-OVGS-MARCH 23	79.14
	DEPARTMENT TOTAL				744.93
0497-COUNTY TREASURER					
	BRANDI HILL	288278	A	TRES-MEALS-SAN MARCOS-4/19-4/20/23	50.00
	BRANDI HILL	288279	A	TRES-MLS-344-SAN MARCOS4/19-4/20/23	225.32
	LANGE DISTRIBUTING CO INC	288392	A	TRES-5 GAL WATER-QTY 2.5	16.25
	LANGE DISTRIBUTING CO INC	288730	A	TRES-5 GAL WATER-QTY 2	13.00
	TECHBUNDLE, LP	288656	A	TRES-E3 (3) CSP APRIL 2023	72.39
	XEROX CORPORATION	288712	A	TRES-C8155H-COPIER-MARCH 23	61.08
	DEPARTMENT TOTAL				438.04
0499-TAX ASSESSOR-COLLECTOR					
	PRITCHARD & ABBOTT INC	288502	A	TAX-COLLECTION SOFTWARE	15,837.50
	TECHBUNDLE, LP	288654	A	TAX-PLAN 2 (3) CSP APRIL 2023	25.38
	TECHBUNDLE, LP	288655	A	TAX-E3 (2) CSP APRIL 2023	48.26
	TEXAS ASSOCIATION OF COUNTIES	288792	A	TAX-COLLECTORS ASS CONF-6/4-6/7/23	250.00
	TEXAS ASSOCIATION OF COUNTIES	288793	A	TAX-TAC ANNUAL DUES-FY23	112.50

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS DEPT OF MOTOR VEHICLES	288762	A	TAX-1 YEAR WORKSTATION LEASE	448.75	
XEROX CORPORATION	288714	A	TAX-C8145H-COPIER MARCH 2023	235.94	
XEROX CORPORATION	288715	A	TAX-C8145H-COPIER-OVGS-MARCH 2023	0.20	
DEPARTMENT TOTAL				16,958.53	
0510-COUNTY COURTHOUSE & BLDGS					
ATMOS ENERGY	288265	R	CH&B-CH-MTR14C037577-3/4/23-4/5/23	103.47	
CENTERVILLE FEED & SUPPLY	288478	A	CH&B-GLYSTAR 2.5GAL-QTY1	127.95	
CITY OF CENTERVILLE	288258	R	CH&B-PROB-21087-1010107200 CITY SVS	47.96	
CITY OF CENTERVILLE	288260	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96	
CITY OF CENTERVILLE	288261	R	CH&B-ANX2-21087-1010111001 CITY SVS	60.63	
CITY OF CENTERVILLE	288262	R	CH&B-ANX1-21087-1010100000 CITY SVS	196.80	
FRONTIER PEST CONTROL	288304	A	CH&B-CH-QUARTLY MAINTENANCE MAR 23	80.00	
FRONTIER PEST CONTROL	288306	A	CH&B-SOC SVS-QUARTLY MAINTENANCE	45.00	
FRONTIER PEST CONTROL	288307	A	CH&B-DC-QUARTLY MAINTENANCE	45.00	
FRONTIER PEST CONTROL	288308	A	CH&B-A PROB-QUARTLY MAINTENANCE	40.00	
FRONTIER PEST CONTROL	288309	A	CH&B-ANNX1-QUARTLY MAINTENANCE	75.00	
FRONTIER PEST CONTROL	288482	A	CH&B-ANNX2-QUARTLY MAINTENANCE	120.00	
GUY'S LUMBER AND HARDWARE	288408	A	CH&B-ANNX2-FOAM-QTY 2	19.98	
GUY'S LUMBER AND HARDWARE	288409	A	CH&B-DC-TOILET FLUSH LEVER	6.49	
GUY'S LUMBER AND HARDWARE	288410	A	CH&B-ANNX2-WINDOW SEALANT	69.90	
GUY'S LUMBER AND HARDWARE	288411	A	CH&B-DC-TOILET SEAT-QTY 1	29.99	
GUY'S LUMBER AND HARDWARE	288492	A	CH&B-MAINT-METAL MEASURING TAPE-2	25.98	
GUY'S LUMBER AND HARDWARE	288493	A	CH&B-LASSATER GNRTR-ELBW CNDT-QTY 2	25.98	
GUY'S LUMBER AND HARDWARE	288494	A	CH&B-LASSATER GNRTR-EDGR CNCR,2X4X8	11.96	
GUY'S LUMBER AND HARDWARE	288495	A	CH&B-MAINT-EAR PLUGS-QTY 6	2.94	
SAFE-T-LIGHTING LLC	288666	A	CH&B-ANX1-1YR RNTL SEC LGHT FY23	392.00	
TECHBUNDLE, LP	288628	A	CH&B-PLAN2-(2) CSP APRIL 2023	16.92	
TECHBUNDLE, LP	288798	A	ND-HUNTRESS PROGRAM APRIL 2023	366.00	
TECHBUNDLE, LP	288799	A	CH&B-MANAGED SVS APRIL 2023	18,111.00	
UNITED RENTALS (N. AMERICA), INC.	288800	A	CH&B-50' TOWABLE BOOMLIFT-QTY 1	2,788.06	
US BANK/VOYAGER FLEET SYSTEMS	288689	R	CH&B-FUEL CLOSE DATE-3/24/23	197.18	
WESTERN AUTO	288702	A	CH&B-ANNX2-GLASS CLNR-QTY 2	12.98	
WESTERN AUTO	288703	A	CH&B-ANNX2-TRUFLEX V BELT-QTY 1	17.49	
DEPARTMENT TOTAL				23,322.62	
0512-JUSTICE CENTER					
ARMOR PLUMBING	288483	A	JC-JAIL LEAK RPR-P&L	470.00	
ATMOS ENERGY	288266	R	JC-METER 003865111 3/4/23-4/5/23	470.85	
BIMBO BAKERIES USA, INC	288280	A	JC-BREAD-3/27/23-QTY 50	150.00	
BIMBO BAKERIES USA, INC	288484	A	JC-BREAD-4/10/23-QTY 64	197.88	
BIMBO BAKERIES USA, INC	288485	A	JC-BREAD-4/3/23-QTY 50	150.00	
BIMBO BAKERIES USA, INC	288765	A	JC-BREAD-3/6/23-QTY 58	174.96	
BIMBO BAKERIES USA, INC	288766	A	JC-BREAD-3/13/23-QTY 28	81.36	
CITY OF CENTERVILLE	288264	R	JC-21087-1010187000 CITY SVS	2,320.56	
COMPLETE SUPPLY INC.	288282	A	JC-TP-5,PPR TOWEL-5	276.70	
COMPLETE SUPPLY INC.	288487	A	JC-TOILET PAPER-QTY 3	170.25	
DRAKE'S SERVICE CENTER	288299	A	JC-VIN#R254688-FRONT END ALIGNMENT	99.95	
FRONTIER PEST CONTROL	288302	A	JC-QUARTERLY MAINTENANCE MAR 23	70.00	
FRONTIER PEST CONTROL	288303	A	JC-MONTHLY MAINTENANCE MAR 23	120.00	
GALLS, LLC	288496	A	JC-MENS POLO-3,BADGE-3,PANTS-2	227.35	
GRIMES SERVICE CENTER	288401	A	JC-VIN#406395-BATTERY,INSPECTION	169.50	
GUY'S LUMBER AND HARDWARE	288402	A	JC-SLIP JOINT,PLUG,FAUCET,PVC	55.96	
GUY'S LUMBER AND HARDWARE	288403	A	JC-PIPE SEAL,BOILER DRAIN	11.38	
GUY'S LUMBER AND HARDWARE	288404	A	JC-WSHR,FAUCET STEM PCKING	12.68	
GUY'S LUMBER AND HARDWARE	288407	A	JC-DSPSL GSKT,WSHR SINK	9.15	
HENSON CHEVROLET BUICK GMC	288497	A	JC-VIN#237717-WINDOW MOTOR-QTY 1	24.35	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	HILAND DAIRY FOODS COMPANY LLC	288412	A	JC-MILK-28-3/25/23	157.64
	HILAND DAIRY FOODS COMPANY LLC	288413	A	JC-MILK-28-4/1/23	157.64
	HILAND DAIRY FOODS COMPANY LLC	288498	A	JC-MILK-28-4/8/23	157.64
	HILAND DAIRY FOODS COMPANY LLC	288829	A	JC-MILK-28-4/15/23	157.64
	HILAND DAIRY FOODS COMPANY LLC	288830	A	JC-MILK-28-4/19/23	157.64
	HOUSTON COUNTY, TEXAS	288499	A	JC-INMATE HOUSING-DG,GH,JS-70 DAYS	2,450.00
	ICS JAIL SUPPLIES INC.	288415	A	JC-PEPPER SPRAY-1 CASE	490.00
	ICS JAIL SUPPLIES INC.	288416	A	JC-BLANKET-QTY 10	87.17
	ICS JAIL SUPPLIES INC.	288417	A	JC-MATTRESS-QTY 5	380.59
	ICS JAIL SUPPLIES INC.	288418	A	JC-RZR,DOMINOES,CHESS SET,CARDS	581.05
	ICS JAIL SUPPLIES INC.	288806	A	JC-TOOTHBRSH,DSH SP,RZR,CLR GEL	748.40
	ICS JAIL SUPPLIES INC.	288807	A	JC-ELECTRIC HOT POT-QTY 8	330.00
	JORDAN WOMACK	288780	A	JC-MEALS-TAHN-3/19/23-3/24/23	137.50
	LIA K. RISK DDS, PLLC	288387	A	JC-JAIL-DENTAL-C FISHER 3/28/23	188.00
	LIA K. RISK DDS, PLLC	288388	A	JC-JAIL-DENTAL-M GLICK 3/28/23	107.00
	LIMESTONE COUNTY	288805	A	JC-OUT OF CNTY HOUSNG 2023-32 DAYS	1,440.00
	LYNCH SUPPLY, LLC	288768	A	JC-1 1/4"/1"PLG GLV,1"CLR,3" PVC	14.73
	MARYA CABRERA	288781	A	JC-MEALS-TJA CONF-4/30/23-5/5/23	137.50
	MINTER'S TWISTED WRENCH, LLC	288348	A	JC-VIN#288621-MOUNT & BAL,LBR	25.00
	MINTER'S TWISTED WRENCH, LLC	288349	A	JC-VIN#288621-OIL CHANGE/FILTER,LBR	62.50
	MINTER'S TWISTED WRENCH, LLC	288350	A	JC-VIN#582524-MOUNT & BAL, LBR	35.00
	MINTER'S TWISTED WRENCH, LLC	288595	A	JC-VIN#244698-FRNT PD,FRNT RTRS,LBR	330.36
	MINTER'S TWISTED WRENCH, LLC	288596	A	JC-VIN#244698-OIL CHANGE/FILTER,LBR	70.00
	MINTER'S TWISTED WRENCH, LLC	288597	A	JC-VIN#46121-OIL CHANGE/FLTR,LBR	52.50
	MINTER'S TWISTED WRENCH, LLC	288598	A	JC-VIN#46121-MOUNT & BAL,LBR	25.00
	MINTER'S TWISTED WRENCH, LLC	288599	A	JC-VIN#8703-MOUNT & BAL, LBR	35.00
	MINTER'S TWISTED WRENCH, LLC	288600	A	JC-VIN#82524-AC COMPRESSOR,LBR	779.91
	ODP BUSINESS SOLUTIONS, LLC	288685	A	JC-FILE JACKET-6 BOXES	587.34
	ROBINSON HOME & AUTO	288747	A	JC-PLMBNG-FLEX CPLNG,FLXBL PVC	18.98
	SOUTHERN HEALTH PARTNERS, INC.	288669	A	JC-INMATE HEALTH SVS-MAY 2023	8,817.66
	SYSCO HOUSTON INC	288672	A	JC-FOOD-3/28/23	2,882.17
	SYSCO HOUSTON INC	288673	A	JC-LTX GLVS,TRSH BGS,BLCH,FLR CLNR	293.94
	SYSCO HOUSTON INC	288674	A	JC-FOOD-4/11/23	2,981.82
	SYSCO HOUSTON INC	288675	A	JC-LTX GLVS,TRSH CNS,BLCH,DTRGNT	358.52
	TAYLOR TIRE AND OIL	288764	A	JC-VIN#106008-OIL CHANGE/FLTR	93.84
	TAYLOR TIRE AND OIL	288786	A	JC-VIN#582524-OIL CHNG/FLTR	130.79
	TECHBUNDLE, LP	288481	A	JC-BACKUP OVERAGES APR 2023	220.00
	TECHBUNDLE, LP	288642	A	JC-E3 (43) CSP APRIL 2023	1,037.59
	TECHBUNDLE, LP	288643	A	JC-PLAN 2 (5) CSP APRIL 2023	42.30
	TOBY WINN	288782	A	JC-MEALS-TJA CONF-4/30/23-5/5/23	137.50
	TOBY WINN	288783	A	JC-MILES 344-TJA CONF-4/30-5/5/23	225.32
	TRANSUNION RISK & ALTERNATIVE	288680	A	JC-TRANSUNION-3/1/23-3/31/23	292.00
	US BANK/VOYAGER FLEET SYSTEMS	288687	R	JC-FUEL CLOSE DATE-3/24/23	7,395.70
	WESTERN AUTO	288699	A	JC-VIN#290470-BATTERY	172.99
	WESTERN AUTO	288700	A	JC-STARBIT SET-QTY 1	11.49
	WESTERN AUTO	288701	A	JC-VIN#288621-WIPER BLADES-QTY 2	43.98
	XEROX CORPORATION	288704	A	JC-C8045H-COPIER MARCH 23	284.68
	XEROX CORPORATION	288705	A	JC-C8045H-COPIER OVERAGES MARCH 23	57.38
	XEROX CORPORATION	288706	A	JC-JAIL-C8145H-COPIER MARCH 23	336.44
	DEPARTMENT TOTAL				40,980.72
0550-CONSTABLE #1					
	GLEN HIGHTOWER	288406	A	CONST1-MEALS-SAM HSTN-4/16-4/21/23	137.50
	TECHBUNDLE, LP	288629	A	CNSTBL P1-E3 (1) CSP APRIL 2023	24.13
	US BANK/VOYAGER FLEET SYSTEMS	288694	R	CNSTBL P1-FUEL CLOSE DATE 3/24/23	92.11
	DEPARTMENT TOTAL				253.74
0554-CONSTABLE #4					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHBUNDLE, LP	288630	A	CNSTBL P4-E3 (1) CSP APRIL 2023	24.13
	DEPARTMENT TOTAL				24.13
0565-HIGHWAY PATROL (DPS)					
	ATMOS ENERGY	288545	R	DPS-METER 000674781 3/2/23-4/4/23	13.53
	DISH	288372	R	DPS-DISH SVS-4/23/23-5/22/23	70.19
	LANGE DISTRIBUTING CO INC	288394	A	DPS-MONTHLY RENTAL APR 23	7.00
	LOCAL GOVERNMENT SOLUTIONS, LP	288376	A	DPS-LICENSE & SOFTWARE MAY 23	100.00
	TECHBUNDLE, LP	288636	A	DPS-E3 (1) CSP APRIL 2023	24.13
	DEPARTMENT TOTAL				214.85
0566-LICENSE & WEIGHTS					
	ATMOS ENERGY	288546	R	L&W-METER 000674781 3/2/23-4/4/23	27.05
	CONCORD-ROBBINS WSC	288268	R	L&W-WATER SVS-2/23/23-3/20/23	47.24
	DEPARTMENT TOTAL				74.29
0567-TEXAS RANGER					
	DISH	288373	R	TX RGR-DISH SVS-4/23/23-5/22/23	70.18
	DEPARTMENT TOTAL				70.18
0630-HEALTH & WELFARE					
	BRAZOS VALLEY COUNCIL OF GOV'T	288813	A	H&W-CIHC MEMBERSHIP-4/1-7/31/23	4,375.00
	BRYAN COLLEGE STATION CHC	288486	A	H&W-IND-1362*-PHYS-BS-3/23/23	76.73
	DEPARTMENT TOTAL				4,451.73
0665-AGRICULTURAL EXT. SERVICE					
	NORMANGEE STAR	288760	A	EXT-ANNUAL SUBSCRIPTION-5/23-9/23	10.00
	ODP BUSINESS SOLUTIONS, LLC	288773	A	EXT-CPY PPR,KLNX,HP711 INKCART	118.57
	TECHBUNDLE, LP	288640	A	EXT-PLAN2-(2) CSP APRIL 2023	16.92
	US BANK/VOYAGER FLEET SYSTEMS	288688	R	EXT-FUEL CLOSING DATE-3/24/23	740.16
	XEROX CORPORATION	288809	A	EXT-C8055H-COPIER-MARCH 2023	265.95
	XEROX CORPORATION	288810	A	EXT-C8055H-COPIER OVRGS-MARCH 2023	145.01
	DEPARTMENT TOTAL				1,296.61
0901-WASTE DISPOSAL-PR#1					
	TEXAS COMMERCIAL WASTE	288511	A	P1-C-30YD DUMP & RET NO FS/LDF	401.80
	TEXAS COMMERCIAL WASTE	288512	A	P1-C-30YD DUMP & RET NO FS/LDF	413.20
	TEXAS COMMERCIAL WASTE	288513	A	P1-C-30YD DUMP & RET NO FS/LDF	417.10
	TEXAS COMMERCIAL WASTE	288514	A	P1-C-PACKER DUMP & RET NO FS/LDF	538.00
	TEXAS COMMERCIAL WASTE	288515	A	P1-C-PACKER DUMP & RET NO FS/LDF	444.10
	TEXAS COMMERCIAL WASTE	288516	A	P1-C-30YD DUMP & RET NO FS/LDF	431.80
	TEXAS COMMERCIAL WASTE	288517	A	P1-C-30YD DUMP & RET NO FS/LDF	406.30
	TEXAS COMMERCIAL WASTE	288518	A	P1-C-PACKER DUMP & RET NO FS/LDF	350.20
	TEXAS COMMERCIAL WASTE	288519	A	P1-C-30YD DUMP & RET NO FS/LDF	411.10
	TEXAS COMMERCIAL WASTE	288520	A	P1-C-30YD DUMP & RET NO FS/LDF	421.60
	TEXAS COMMERCIAL WASTE	288521	A	P1-C-PACKER DUMP & RET NO FS/LDF	379.30
	TEXAS COMMERCIAL WASTE	288522	A	P1-C-PACKER DUMP & RET NO FS/LDF	382.30
	TEXAS COMMERCIAL WASTE	288523	A	P1-C-30YD DUMP & RET NO FS/LDF	423.10
	TEXAS COMMERCIAL WASTE	288524	A	P1-C-PACKER DUMP & RET NO FS/LDF	398.80
	TEXAS COMMERCIAL WASTE	288525	A	P1-C-30YD DUMP & RET NO FS/LDF	430.30
	TEXAS COMMERCIAL WASTE	288526	A	P1-C-30YD DUMP & RET NO FS/LDF	427.90
	TEXAS COMMERCIAL WASTE	288527	A	P1-C-30YD DUMP & RET NO FS/LDF	415.60
	TEXAS COMMERCIAL WASTE	288528	A	P1-C-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	288529	A	P1-C-30YD DUMP & RET NO FS/LDF	400.60
	TEXAS COMMERCIAL WASTE	288530	A	P1-C-SCRAP-30YD DUMP & RET NO FS	250.50
	TEXAS COMMERCIAL WASTE	288531	A	P1-C-SCRAP-30YD DUMP & RET NO FS	250.50
	TEXAS COMMERCIAL WASTE	288532	A	P1-C-SCRAP CONTAINER RENTAL	35.00
	DEPARTMENT TOTAL				8,199.10



DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	NVEC, INC.	288541	R	W4-FLYNN 43250-001-2/27/23-3/31/23	26.98
	NVEC, INC.	288542	R	W4-MARQZ 43250-002-2/28/23-3/31/23	24.81
	TEXAS COMMERCIAL WASTE	288425	A	P4-F/N-30YD DUMP & RET NO FS/LDF	234.00
	TEXAS COMMERCIAL WASTE	288426	A	P4-F/N-30YD DUMP & RET NO FS/LDF	236.40
	TEXAS COMMERCIAL WASTE	288427	A	P4-F/N-30YD DUMP & RET NO FS/LDF	207.90
	TEXAS COMMERCIAL WASTE	288428	A	P4-F/N-30YD DUMP & RET NO FS/LDF	207.60
	TEXAS COMMERCIAL WASTE	288429	A	P4-F/N-30YD DUMP & RET NO FS/LDF	239.40
	TEXAS COMMERCIAL WASTE	288430	A	P4-F/N-30YD DUMP & RET NO FS/LDF	231.00
	TEXAS COMMERCIAL WASTE	288431	A	P4-F/N-30YD DUMP & RET NO FS/LDF	237.00
	TEXAS COMMERCIAL WASTE	288432	A	P4-F/N-30YD DUMP & RET NO FS/LDF	245.10
	TEXAS COMMERCIAL WASTE	288433	A	P4-F/N-30YD DUMP & RET NO FS/LDF-ST	242.90
	TEXAS COMMERCIAL WASTE	288434	A	P4-F/N-30YD DUMP & RET NO FS/LDF	209.40
	TEXAS COMMERCIAL WASTE	288435	A	P4-F/N-30YD DUMP & RET NO FS/LDF	238.20
	TEXAS COMMERCIAL WASTE	288436	A	P4-F/N-30YD DUMP & RET NO FS/LDF	243.30
	TEXAS COMMERCIAL WASTE	288437	A	P4-F/N-30YD DUMP & RET NO FS/LDF	256.80
	TEXAS COMMERCIAL WASTE	288438	A	P4-F/N-30YD DUMP & RET NO FS/LDF	210.90
	TEXAS COMMERCIAL WASTE	288439	A	P4-F/N-30YD DUMP & RET NO FS/LDF	204.00
	TEXAS COMMERCIAL WASTE	288440	A	P4-F/N-30YD DUMP & RET NO FS/LDF	222.90
	TEXAS COMMERCIAL WASTE	288441	A	P4-F/N-30YD DUMP & RET NO FS/LDF	249.30
	TEXAS COMMERCIAL WASTE	288442	A	P4-F/N-30YD DUMP & RET NO FS/LDF	244.50
	TEXAS COMMERCIAL WASTE	288443	A	P4-F/N-30YD DUMP & RET NO FS/LDF	238.50
	TEXAS COMMERCIAL WASTE	288444	A	P4-F/N-30YD DUMP & RET NO FS/LDF	234.60
	TEXAS COMMERCIAL WASTE	288445	A	P4-F/N-30YD DUMP & RET NO FS/LDF	204.30
	TEXAS COMMERCIAL WASTE	288446	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	343.50
	TEXAS COMMERCIAL WASTE	288447	A	P4-F/N-30YD DUMP & RET NO FS/LDF	210.60
	TEXAS COMMERCIAL WASTE	288448	A	P4-F/N-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	288449	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	156.50
	TEXAS COMMERCIAL WASTE	288450	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	156.50
	TEXAS COMMERCIAL WASTE	288451	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	156.50
	TEXAS COMMERCIAL WASTE	288452	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	288453	A	P4-F/N-30YD DUMP & RET NO FS/LDF	213.00
	TEXAS COMMERCIAL WASTE	288454	A	P4-F/N-30YD DUMP & RET NO FS/LDF	234.60
	TEXAS COMMERCIAL WASTE	288455	A	P4-F/N-30YD DUMP & RET NO FS/LDF	234.60
	TEXAS COMMERCIAL WASTE	288456	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	299.10
	TEXAS COMMERCIAL WASTE	288457	A	P4-M-30YD DUMP & RET NO FS/LDF	305.20
	TEXAS COMMERCIAL WASTE	288458	A	P4-M-30YD DUMP & RET NO FS/LDF	329.80
	TEXAS COMMERCIAL WASTE	288459	A	P4-M-30YD DUMP & RET NO FS/LDF	304.30
	TEXAS COMMERCIAL WASTE	288460	A	P4-M-30YD DUMP & RET NO FS/LDF	293.50
	TEXAS COMMERCIAL WASTE	288461	A	P4-M-30YD DUMP & RET NO FS/LDF	296.50
	TEXAS COMMERCIAL WASTE	288462	A	P4-M-30YD DUMP & RET NO FS/LDF	321.70
	TEXAS COMMERCIAL WASTE	288463	A	P4-M-30YD DUMP & RET NO FS/LDF	309.40
	TEXAS COMMERCIAL WASTE	288464	A	P4-M-30YD DUMP & RET NO FS/LDF	298.00
	TEXAS COMMERCIAL WASTE	288465	A	P4-M-30YD DUMP & RET NO FS/LDF	319.30
	TEXAS COMMERCIAL WASTE	288466	A	P4-M-30YD DUMP & RET NO FS/LDF	289.60
	TEXAS COMMERCIAL WASTE	288467	A	P4-M-30YD DUMP & RET NO FS/LDF	306.10
	TEXAS COMMERCIAL WASTE	288468	A	P4-M-30YD DUMP & RET NO FS/LDF	312.70
	TEXAS COMMERCIAL WASTE	288469	A	P4-M-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	288470	A	P4-M-SCRAP-30YD DUMP & RET NO FS	186.50
	TEXAS COMMERCIAL WASTE	288471	A	P4-M-SCRAP-30YD DUMP & RET NO FS	186.50
	TEXAS COMMERCIAL WASTE	288472	A	P4-M-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	288473	A	P4-M-30YD DUMP & RET NO FS/LDF	303.40
	TEXAS COMMERCIAL WASTE	288474	A	P4-M-30YD DUMP & RET NO FS/LDF	286.60
	TEXAS COMMERCIAL WASTE	288475	A	P4-M-30YD DUMP & RET NO FS/LDF	324.70
	TEXAS COMMERCIAL WASTE	288476	A	P4-M-30YD DUMP & RET NO FS/LDF	292.90
	DEPARTMENT TOTAL				12,571.39
	FUND TOTAL				306,009.49

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-EXPENSES - TAX NOTE SERIES 2022					
FROST CRUSHED STONE CO., INC	288311	A	TN-P4-CR499-A 1 1/2 BASE-48.67 TONS	340.69	
FROST CRUSHED STONE CO., INC	288312	A	TN-P4-CR4585-A 2 BASE-98.68 TONS	690.76	
FROST CRUSHED STONE CO., INC	288313	A	TN-P4-YARD-A 2 BASE-241.9 TONS	1,693.30	
FROST CRUSHED STONE CO., INC	288314	A	TN-P4-CR450-A 1 1/2 BASE-75.47 TONS	528.29	
FROST CRUSHED STONE CO., INC	288315	A	TN-P4-YARD-A 1 1/2 BASE-76.12 TONS	532.84	
FROST CRUSHED STONE CO., INC	288316	A	TN-P4-CR386-A 1 1/2 BASE-156.26 TON	1,093.82	
FROST CRUSHED STONE CO., INC	288317	A	TN-P4-CR4822-A 2 BASE-148.34 TONS	1,038.38	
FROST CRUSHED STONE CO., INC	288318	A	TN-P4-CR457-A 2 BASE-145.75 TONS	1,020.25	
FROST CRUSHED STONE CO., INC	288319	A	TN-P4-CR410-A 2 BASE-73.80 TONS	516.60	
FROST CRUSHED STONE CO., INC	288320	A	TN-P2-YARD-A 2 BASE-74.48 TONS	521.36	
FROST CRUSHED STONE CO., INC	288321	A	TN-P2-CR274-A 1 1/2 BASE-75.27 TONS	526.89	
FROST CRUSHED STONE CO., INC	288322	A	TN-P2-CR275-A 2 BASE-74.49 TONS	521.43	
FROST CRUSHED STONE CO., INC	288323	A	TN-P2-CR278-A 2 BASE-75.29 TONS	527.03	
FROST CRUSHED STONE CO., INC	288324	A	TN-P2-CR250-A 2 BASE-25.98 TONS	181.86	
FROST CRUSHED STONE CO., INC	288325	A	TN-P2-CR236-A 2 BASE-25.97 TONS	181.79	
FROST CRUSHED STONE CO., INC	288553	A	TN-P2-CR231-A 2 BASE-77.86 TONS	545.02	
FROST CRUSHED STONE CO., INC	288554	A	TN-P2-YARD-A 2 BASE-74.48 TONS	521.36	
FROST CRUSHED STONE CO., INC	288555	A	TN-P2-CR236-A 2 BASE-25.97 TONS	181.79	
FROST CRUSHED STONE CO., INC	288556	A	TN-P2-CR250-A 2 BASE-25.98 TONS	181.86	
FROST CRUSHED STONE CO., INC	288557	A	TN-P2-CR268-A 2 BASE-51.90 TONS	363.30	
FROST CRUSHED STONE CO., INC	288558	A	TN-P4-CR490-A 2 BASE-119.71 TONS	837.97	
FROST CRUSHED STONE CO., INC	288559	A	TN-P4-CR419-A 2 BASE-102.97 TONS	720.79	
FROST CRUSHED STONE CO., INC	288560	A	TN-P4-CR452-A 2 BASE-51.38 TONS	359.66	
FROST CRUSHED STONE CO., INC	288561	A	TN-P4-YARD-A 1 1/2 BASE-25.70 TONS	179.90	
FROST CRUSHED STONE CO., INC	288562	A	TN-P4-CR450-A 1 1/2 BASE-75.47 TONS	528.29	
FROST CRUSHED STONE CO., INC	288563	A	TN-P4-CR410-A 2 BASE-73.80 TONS	516.60	
FROST CRUSHED STONE CO., INC	288564	A	TN-P4-YARD-A 2 BASE-95.78 TONS	670.46	
FROST CRUSHED STONE CO., INC	288731	A	TN-P3-YARD-A 2 BASE-70.39 TONS	492.73	
MARQUEZ FARM & RANCH SUPPLY	288611	A	TN-P3-CR347-CULVERT-QTY 3	897.00	
NALCOM WIRELESS COMMUNICATIONS, INC	288533	A	CAP-CVILLE TOWER EQUIPMENT	83,449.20	
DEPARTMENT TOTAL				100,361.22	
FUND TOTAL				100,361.22	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	288399	A	CA-LAW-LEXIS-NEXIS SVS MAR 2023	285.00
	DEPARTMENT TOTAL				285.00
	FUND TOTAL				285.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS CORRECTIONS ASSOCIATION	288796	A	J PROB-TCA ANNL DUES-10/1-3/31/24	21.00
DEPARTMENT TOTAL				21.00
0430-JUV. PROBATION EXPENDITURES				
RITE OF PASSAGE, INC.	288748	A	J.PROB-RSDNT SVS HSNB-31 RX MAR 23	8,106.34
SAM HOUSTON STATE UNIV, CMIT	288797	A	J PROB-TCA CONF-6/4/23-6/7/23	275.00
TECHBUNDLE, LP	288644	A	J PROB-E3 (1) CSP APRIL 2023	24.13
TEXAS CORRECTIONS ASSOCIATION	288795	A	J PROB-TCA ANNL DUES-4/1-9/30/23	21.00
DEPARTMENT TOTAL				8,426.47
FUND TOTAL				8,447.47

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	288231	R	CH SEC-GUARDIAN APR 2023	255.37
MEDICAL AIR SERVICES ASSOC., INC	288246	R	CH SEC-MASA-APR 2023	53.00
SCOTT AND WHITE CARE PLANS	288206	R	CH SEC-S&W HEALTH APR 2023	1,408.14
DEPARTMENT TOTAL				1,716.51
FUND TOTAL				1,716.51

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	288641	A	JP-TECH FUND-E3 (7) CSP APRIL 2023	168.91
WINDSTREAM	288371	R	JP4-PH-LD 126675216 APR 23	218.47
XEROX CORPORATION	288808	A	JP1-B7130S-COPIER-MARCH 2023	144.03
DEPARTMENT TOTAL				531.41
FUND TOTAL				531.41

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	288202	R	ELEC-AFLAC MAR 2023 ORG ID 9515	355.34
GUARDIAN	288232	R	ELEC-GUARDIAN APR 2023	85.26
SCOTT AND WHITE CARE PLANS	288207	R	ELEC-S&W HEALTH APR 2023	704.07
DEPARTMENT TOTAL				1,144.67
<b>0490-EXPENDITURES</b>				
ELECTION SYSTEMS & SOFTWARE INC	288821	A	ELEC-CM-CITY SCHOOLS CODING-5/6/23	116.05-
ELECTION SYSTEMS & SOFTWARE INC	288823	A	ELEC-CM-CITY SCHOOLS AUDIO-5/6/23	102.30-
ELECTION SYSTEMS & SOFTWARE INC	288828	A	ELEC-CM-CITY SCHOOL LAYOUT-5/6/23	10.00-
ELECTION SYSTEMS & SOFTWARE INC	288820	A	ELEC-CITY SCHOOLS CODING-5/6/23	2,510.35
ELECTION SYSTEMS & SOFTWARE INC	288822	A	ELEC-CITY SCHOOLS AUDIO-5/6/23	1,970.00
ELECTION SYSTEMS & SOFTWARE INC	288824	A	ELEC-LAYOUT CITY SCHOOLS-5/6/23	209.75
ELECTION SYSTEMS & SOFTWARE INC	288825	A	ELEC-CITY SCHOOL BALLOTS-5/6/23	94.41
ELECTION SYSTEMS & SOFTWARE INC	288826	A	ELEC-ACTVTN CRDS CITY SCHOOL-5/6/23	1,170.00
ELECTION SYSTEMS & SOFTWARE INC	288827	A	ELEC-THRML CRDS CITY SCHOOL-5/6/23	4,358.46
LANGE DISTRIBUTING CO INC	288390	A	ELEC-MONTHLY RENTAL APR 23	7.00
TECHBUNDLE, LP	288637	A	ELEC-E3 (2) CSP APRIL 2023	48.26
US BANK/VOYAGER FLEET SYSTEMS	288695	R	ELEC-FUEL CLOSE DATE 3/24/23	145.61
DEPARTMENT TOTAL				10,285.49
FUND TOTAL				11,430.16

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AMAZON CAPITAL SERVICES	288329	A	VSO-POSTIT,BNDR,TABS,TRAY	53.53
	TECHBUNDLE, LP	288659	A	VSO-E3 (1)-CSP APRIL 2023	24.13
	DEPARTMENT TOTAL				77.66
	FUND TOTAL				77.66



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	288233	R	EXPO-GUARDIAN APR 2023	230.92
MEDICAL AIR SERVICES ASSOC., INC	288247	R	EXPO-MASA-APR 2023	28.00
SCOTT AND WHITE CARE PLANS	288208	R	EXPO-S&W HEALTH APR 2023	2,816.28
DEPARTMENT TOTAL				3,075.20
<b>0455-EXPENDITURES</b>				
BRAZOS VALLEY COUNCIL OF GOV'T	288333	A	EXPO-BROADBAND INTERNET SVS-APR 23	500.00
BRYAN & BRYAN ASPHALT, LLC	288344	A	EXPO-OIL SAND-24.780 TONS	1,685.04
DAVIS FEED & FERTILIZER, INC	288342	A	EXPO-SHAVINGS-QTY 315 BAGS	2,504.25
EZELL AIR CONDITIONING & ELECTRICAL	288326	A	EXPO-RPR ON ARNA FAN-LBR	290.00
FROST CRUSHED STONE CO., INC	288565	A	EXPO-A 2 BASE-223.53 TONS	1,564.71
GUY'S LUMBER AND HARDWARE	288343	A	EXPO-ARENA2-CVR BX,WLPLT,SCRW KIT	37.42
LIMESTONE WATER WELL DRILLING	288538	A	EXPO-WATER WELL REPAIR-P&L	2,580.00
PRIEFERT MFG. CO., INC	288587	A	EXPO-ROPING CHUTES-QTY 2	5,303.80
REEDER & SONS AUTO PARTS	288327	A	EXPO-CBL TIES,SPRAY,CUT OFF WHEEL	143.62
REEDER & SONS AUTO PARTS	288334	A	EXPO-BRK CLNR,STRT FLUID,5GAL CAN	166.89
STANDLEY FEED & SEED, INC.	288338	A	EXPO-SHAVINGS-QTY 990 BAGS	6,781.50
SUN COAST RESOURCES, INC	288340	A	EXPO-UNLEADED-20.000/GAL-DK	56.32
TECHBUNDLE, LP	288639	A	EXPO-E3 (1) CSP APRIL 2023	24.13
UNITED AG & TURF	288335	A	EXPO-S/N010226-SNSR,TRANS OIL,WHL	278.25
UNITED AG & TURF	288336	A	EXPO-S/N010226-REVERSER	332.92
UNITED AG & TURF	288337	A	EXPO-S/N010226-WHEEL SPEED	92.84
WILSON CULVERTS, INC	288328	A	EXPO-15X30/15X40CLVRT,15" BAND ROUND	5,433.51
WINDSTREAM	288274	R	EXPO-PH-FAX-INT-4/4/23-5/3/23	181.10
WOODSON LUMBER & HARDWARE, INC.	288586	A	EXPO-TFLN TAP,ELBW PIPE,PIPE NPL/PL	18.44
DEPARTMENT TOTAL				27,974.74
FUND TOTAL				31,049.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	288234	R	J PROB-GUARDIAN APR 2023	139.75
MEDICAL AIR SERVICES ASSOC., INC	288248	R	J PROB-MASA-APR 2023	14.00
SCOTT AND WHITE CARE PLANS	288209	R	J PROB-S&W HEALTH APR 2023	704.07
DEPARTMENT TOTAL				857.82
FUND TOTAL				857.82

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	288623	A	369 DC-E3 (1) CSP APRIL 2023	24.13
TECHBUNDLE, LP	288624	A	87 DC-E3 (1) CSP APRIL 2023	24.13
TECHBUNDLE, LP	288632	A	C CLK-E3 (5) CSP APRIL 2023	120.65
TECHBUNDLE, LP	288633	A	C CT-E3 (2) CSP APRIL 2023	48.26
TECHBUNDLE, LP	288635	A	D CLK-E3 (3) CSP APRIL 2023	72.39
DEPARTMENT TOTAL				289.56
FUND TOTAL				289.56

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	288839	A	DA-L CANNON-PPD MBRSHP DUES	29.15
DEPARTMENT TOTAL				29.15
0200-LIABILITIES				
GUARDIAN	288235	R	DA-GUARDIAN APR 2023	188.82
NEW BENEFITS, LTD.	288223	R	DA-NEW BENEFITS TELED0C-MAR 2023	10.94
SCOTT AND WHITE CARE PLANS	288210	R	DA-S&W HEALTH APR 2023	1,408.14
DEPARTMENT TOTAL				1,607.90
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	288831	A	DA-SIDETRACK SWIVEL MONITOR-QTY 1	349.99
LANGE DISTRIBUTING CO INC	288389	A	DA-MONTHLY RENTAL-APR 23	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	288379	A	DA-SOFTWARE LICENSING (5) MAY 23	1,485.00
TAYLOR TIRE AND OIL	288785	A	DA-VIN#010327-BRK PAD,WPR BLD,BTTRY	768.20
TAYLOR TIRE AND OIL	288838	A	DA-VIN#010327-OIL CHNG/FLTR	65.05
TDCAA	288477	A	DA-L CANNON-MBRSHP DUES	20.85
TECHBUNDLE, LP	288480	A	DA-BACKUP OVERAGES APR 2023	60.00
TECHBUNDLE, LP	288634	A	DA-E3 (3) CSP APRIL 2023	72.39
TECHBUNDLE, LP	288657	A	DA-VCLG-E3 (1) CSP APRIL 2023	24.13
THOMSON REUTERS-WEST PUB. CO.	288682	A	DA-ONLINE SVS MARCH 2023	459.25
TRANSUNION RISK & ALTERNATIVE	288681	A	DA-TRANSUNION-3/1/23-3/31/23	155.00
DEPARTMENT TOTAL				3,469.86
FUND TOTAL				5,106.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	288236	R	VCLG-GUARDIAN APR 2023	85.84
MEDICAL AIR SERVICES ASSOC., INC	288249	R	VCLG GRANT-MASA-APR 2023	14.00
NEW BENEFITS, LTD.	288224	R	DA-NEW BENEFITS TELEDOC-MAR 2023	10.94
SCOTT AND WHITE CARE PLANS	288211	R	GRANT- S&W HEALTH APR 2023	704.07
DEPARTMENT TOTAL				814.85
FUND TOTAL				814.85

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	288237	R	AAA-GUARDIAN APR 2023	83.89	
MEDICAL AIR SERVICES ASSOC., INC	288250	R	AAA-MASA-APR 2023	14.00	
SCOTT AND WHITE CARE PLANS	288212	R	AAA-S&W HEALTH APR 2023	704.07	
DEPARTMENT TOTAL				801.96	
0400-EXPENDITURES					
BIMBO BAKERIES USA, INC	288281	A	AAA-BREAD-3/27/23-QTY 12	30.24	
BIMBO BAKERIES USA, INC	288771	A	AAA-BREAD-4/10/2023-QTY 11	27.50	
BIMBO BAKERIES USA, INC	288772	A	AAA-BREAD-4/3/2023-QTY 12	30.00	
BIMBO BAKERIES USA, INC	288834	A	AAA-BREAD-3/6/23-QTY 12	30.00	
BIMBO BAKERIES USA, INC	288835	A	AAA-BREAD-3/13/23-QTY 10	25.20	
CITY OF BUFFALO	288814	A	AAA-BFFLO SNR CNTR RNTL-MARCH 23	250.00	
CITY OF BUFFALO	288837	A	AAA-BFFLO SNR CNTR UTIL-MARCH 23	429.19	
CITY OF CENTERVILLE	288263	R	AAA-21087-1020392300 CITY SVS	92.93	
LANGE DISTRIBUTING CO INC	288393	A	AAA-MONTHLY WATER RENTAL-APR 23	10.00	
SYSCO HOUSTON INC	288677	A	AAA-FOOD-4/11/23	1,523.66	
SYSCO HOUSTON INC	288678	A	AAA-FOOD-4/4/23	1,527.15	
SYSCO HOUSTON INC	288679	A	AAA-FOAM CNTNR/CUPS & LIDS,PPR TWL	139.30	
SYSCO HOUSTON INC	288804	A	AAA-FOOD-4/18/23	1,569.71	
TAYLOR TIRE AND OIL	288787	A	AAA-VIN#166672-FLAT TIRE REPAIR-1	15.00	
TAYLOR TIRE AND OIL	288788	A	AAA-VIN#166672-OIL CHANGE/FLTR	52.83	
TECHBUNDLE, LP	288646	A	AAA-E3 (1) CSP APRIL 2023	19.30	
US BANK/VOYAGER FLEET SYSTEMS	288691	R	AAA-FUEL CLOSE DATE-3/24/23	882.17	
DEPARTMENT TOTAL				6,654.18	
FUND TOTAL				7,456.14	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	288225	R	EOC-NEW BENEFITS TELEDOC-MAR 2023	10.94
DEPARTMENT TOTAL				10.94
0427-EXPENDITURES				
DIALTONE SERVICES LP	288490	A	EOC-SATELLITE PHONE APR 2023	50.82
LANGE DISTRIBUTING CO INC	288339	A	EOC-MONTHLY RENTAL APRIL 2023	10.00
TECHBUNDLE, LP	288638	A	EOC-E3 (2) CSP APRIL 2023	48.26
US BANK/VOYAGER FLEET SYSTEMS	288692	R	EOC-FUEL CLOSE DATE 3/24/23	242.13
XEROX CORPORATION	288719	A	EOC-C8045H COPIER-MARCH 2023	123.34
XEROX CORPORATION	288720	A	EOC-C8045H COPIER-OVGS-MARCH 2023	21.45
DEPARTMENT TOTAL				496.00
FUND TOTAL				506.94

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	288238	R	911-GUARDIAN APR 2023	57.63	
MEDICAL AIR SERVICES ASSOC., INC	288251	R	911-MASA-APR 2023	14.00	
NEW BENEFITS, LTD.	288226	R	911-NEW BENEFITS TELEDOK-MAR 2023	10.94	
SCOTT AND WHITE CARE PLANS	288213	R	911-S&W HEALTH APR 2023	704.07	
DEPARTMENT TOTAL				786.64	
0402-911/EMC EXPENDITURES					
AMAZON CAPITAL SERVICES	288331	A	911-EXPANDING POCKET FOLDERS-2	47.98	
ARCHIVE SUPPLIES, INC	288341	A	911-BLCK/CYN/,MAG/CARTRIDGE	115.20	
ODP BUSINESS SOLUTIONS, LLC	288330	A	911-MA/CYN CARTRIDGE-1	197.00	
ODP BUSINESS SOLUTIONS, LLC	288535	A	911-HP761 MAINT KIT-QTY 1	97.00	
TECHBUNDLE, LP	288625	A	911-PLAN 2 (1) CSP APRIL 2023	8.46	
TECHBUNDLE, LP	288626	A	911-E3 (1) CSP APRIL 2023	24.13	
XEROX CORPORATION	288721	A	911-C8045H COPIER-MARCH 2023	123.35	
XEROX CORPORATION	288722	A	911-C8045H COPIER-OVGS-MARCH 2023	21.46	
DEPARTMENT TOTAL				634.58	
FUND TOTAL				1,421.22	



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	288697	R	TWR-MTR153548369LG 3/13/23-4/12/23	26.80
HUFFMAN COMMUNICATIONS SALES, INC.	288332	A	TWR-CENTERVILLE TWR RENTAL 4/1/23	550.00
NVEC, INC.	288543	R	TWR-NIGEE43250-003-2/28/23-3/31/23	56.52
US BANK/VOYAGER FLEET SYSTEMS	288696	R	TWRS-FUEL CLOSE DATE 3/24/23	67.57
WESTERN AUTO	288534	A	TWR-CVLLE-TRASH CAN,CORN BROOM	57.48
DEPARTMENT TOTAL				758.37
FUND TOTAL				758.37

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	288203	R	P1-AFLAC MAR 2023 ORG ID 9515	105.43	
GUARDIAN	288239	R	P1-GUARDIAN APR 2023	447.01	
MANHATTAN LIFE ASSURANCE CO.	288199	R	P1-MANHATTAN LIFE MAR 2023	5.70	
MEDICAL AIR SERVICES ASSOC., INC	288252	R	P1-MASA-APR 2023	28.00	
NEW BENEFITS, LTD.	288227	R	P1-NEW BENEFITS TELEDOK-MAR 2023	10.94	
SCOTT AND WHITE CARE PLANS	288214	R	P1-S&W HEALTH APR 2023	2,816.28	
DEPARTMENT TOTAL				3,413.36	
0611-EXPENDITURES - R&B PCT 1					
CONCORD-ROBBINS WSC	288269	R	P1-WATER SVS-2/20/23-3/21/23	50.48	
DAVIS FEED & FERTILIZER, INC	288566	A	P1-CR420/413-CONCRETE MIX-2 BAGS	13.90	
DAVIS FEED & FERTILIZER, INC	288573	A	P1-WR BRSH,RTRY FILE/BALL,MNTD PNT	26.80	
DAVIS FEED & FERTILIZER, INC	288574	A	P1-CHAINSAW CHAIN-QTY 2	57.90	
DE'S PARTS & SERVICE LLC	288569	A	P1-VIN#JU5850-MUD FLAP,HD RBR PINS	116.42	
DE'S PARTS & SERVICE LLC	288570	A	P1-VIN#002754-INSPECTN,CHCKD WR/LGHT	205.00	
DE'S PARTS & SERVICE LLC	288571	A	P1-VIN#002754-BLW OUT & SVSD AC SYS	31.25	
DE'S PARTS & SERVICE LLC	288572	A	P1-VIN#453549-RPLCD HDLGHT,INSPECTN	119.75	
DOGGETT HEAVY MACHINERY SERVICES, L	288592	A	P1-VIN#646589-TRBOCHRGR,GSKT,SCRW	5,586.54	
FROST CRUSHED STONE CO., INC	288547	A	P1-CR156-K BASE-247.28 TONS	1,730.96	
FROST CRUSHED STONE CO., INC	288548	A	P1-CR123-K BASE-100.05 TONS	700.35	
FROST CRUSHED STONE CO., INC	288549	A	P1-CR319-K BASE-24.43 TONS	171.01	
FROST CRUSHED STONE CO., INC	288550	A	P1-CR402-K BASE-26.13 TONS	182.91	
FROST CRUSHED STONE CO., INC	288551	A	P1-CR415-K BASE-23.56 TONS	164.92	
FROST CRUSHED STONE CO., INC	288552	A	P1-CR156-K BASE-215.96 TONS	1,511.72	
MUSTANG FUELS	288588	A	P1-CLEAR DIESEL-550.0/GAL	1,705.07	
MUSTANG FUELS	288589	A	P1-CLR DIESEL-400/GAL,UNLD-400/GAL	2,432.43	
MUSTANG FUELS	288590	A	P1-DSL TANK NOZZLE-QTY 1	114.31	
MUSTANG FUELS	288591	A	P1-CLEAR DIESEL-300/GAL	945.97	
ROBINSON HOME & AUTO	288575	A	P1-SWISS FILE,ECHO,SAW CHAIN	323.99	
TECHBUNDLE, LP	288650	A	P1-PLAN 2 (1) CSP APRIL 2023	8.46	
WESTERN AUTO	288576	A	P1-S/NF00195-HYDRAULIC OIL	93.98	
WESTERN AUTO	288577	A	P1-SHOP-LIGHT-2	16.98	
WESTERN AUTO	288578	A	P1-SHOP-COUPPING-QTY 4	56.96	
WESTERN AUTO	288579	A	P1-SHOP-FILE SET-QTY 1	5.99	
WESTERN AUTO	288580	A	P1-VIN#JU5850-OIL FILTER-QTY 2	81.98	
WESTERN AUTO	288581	A	P1-SHOP-OIL,BUG CLNR,GAUGE RPLCMNT	122.37	
WESTERN AUTO	288582	A	P1-SHOP-WRENCH,12IN PIPE WRENCH	34.28	
WESTERN AUTO	288583	A	P1-SHOP-PPR TWL,TP,WDG,SPRK PLG	54.33	
WESTERN AUTO	288584	A	P1-S/N13156C-BATTERY	240.99	
DEPARTMENT TOTAL				16,908.00	
FUND TOTAL				20,321.36	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	288240	R	P2-GUARDIAN APR 2023	67.78	
SCOTT AND WHITE CARE PLANS	288215	R	P2-S&W HEALTH APR 2023	704.07	
DEPARTMENT TOTAL				771.85	
0612-EXPENDITURES - R&B - PCT 2					
DAVIS FEED & FERTILIZER, INC	288301	A	P2-SHOP-CNCRT MIX-42 BGS,BRBL5 WIRE	382.00	
DE'S PARTS & SERVICE LLC	288300	A	P2-VIN#003628-DOT INSPECTION	80.00	
INTERSTATE BILLING SERVICE INC	288537	A	P2-VIN#058101-PRSSR SWITCH,TNK RCVRY	299.36	
NEEL HARDWARE INC	288366	A	P2-SHOP-WIRE PLUG, SWITCH	43.50	
NEEL HARDWARE INC	288367	A	P2-SHOP-X COND,SURGE PROTECTOR	16.50	
NEEL HARDWARE INC	288368	A	P2-SHOP-SWITCH,COVE,ADAPT	9.00	
NEEL HARDWARE INC	288369	A	P2-SHOP-NUTS & BOLTS	6.50	
NEEL HARDWARE INC	288370	A	P2-LADDER,LIGHT SWITCH,WINE NUT	157.75	
REEDER & SONS AUTO PARTS	288749	A	P2-VIN#051468-HND SCRIB,BATTERY	306.43	
REEDER & SONS AUTO PARTS	288750	A	P2-VIN#051468-TRMNL BLT,FUEL FLTR	8.03	
REEDER & SONS AUTO PARTS	288751	A	P2-VIN#051468-FL HOSE,FLTR,FUEL FLT	53.04	
REEDER & SONS AUTO PARTS	288752	A	P2-SHOP-WHL/PULL-QTY 1	30.99	
REEDER & SONS AUTO PARTS	288753	A	P2-SHOP-WRENCHES-QTY 2	143.98	
REEDER & SONS AUTO PARTS	288754	A	P2-SHOP-DIP BRSH HEAD,BMPR BRSH	43.47	
REEDER & SONS AUTO PARTS	288755	A	P2-SHOP-5 GAL ALUMINUM BRIGHT-QTY 1	69.99	
REEDER & SONS AUTO PARTS	288756	A	P2-S/N509985-WELDER BATTERY	164.99	
REEDER & SONS AUTO PARTS	288757	A	P2-SHOP-BLUE DEF 2.5 GAL-QTY 4	87.96	
REEDER & SONS AUTO PARTS	288758	A	P2-SHOP-2.5 DEF-QTY 80	1,261.60	
REEDER & SONS AUTO PARTS	288759	A	P2-SHOP-SHEFFIELD KNIFE-QTY 1	21.95	
ROBINSON HOME & AUTO	288536	A	P2-SHOP-GARDEN SPRAYER-QTY 1	24.99	
ROBINSON HOME & AUTO	288832	A	P2-SHOP-COWHIDE GLOVE-QTY 2	45.98	
TECHBUNDLE, LP	288651	A	P2-E3 (1) CSP APRIL 2023	24.13	
US BANK/VOYAGER FLEET SYSTEMS	288690	R	P2-FUEL CLOSE DATE-3/24/23	1,007.55	
DEPARTMENT TOTAL				4,289.69	
FUND TOTAL				5,061.54	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	288241	R	P3-GUARDIAN APR 2023	243.74
MEDICAL AIR SERVICES ASSOC., INC	288253	R	P3-MASA-APR 2023	42.00
SCOTT AND WHITE CARE PLANS	288216	R	P3-S&W HEALTH APR 2023	2,816.28
DEPARTMENT TOTAL				3,102.02
<b>0613-EXPENDITURES - R&amp;B PCT 3</b>				
CONCORD-ROBBINS WSC	288270	R	P3-WATER SVS-2/22/23-3/22/23	27.53
D & D HARDWARE	288489	A	P3-HERBICIDE 2.5GAL-QTY 3	421.38
HOLY WIRELESS,LLC	288414	A	P3-WIFI SVS-10MBPS/2MBPS APR 2023	100.00
JEWETT-STONES AUTO	288612	A	P3-YARD-PERMATEX,FUEL/WATER SPRTR	51.17
JEWETT-STONES AUTO	288819	A	P3-FUEL/WATER SEPARATOR-QTY 1	24.83
METRO SANITATION, INC	288352	A	P3-DUMPSTER SVS-APRIL 2023	86.50
MUSTANG FUELS	288723	A	P3-UNLEAD-2000/G,CLR DIESEL-1000/G	8,844.51
ODP BUSINESS SOLUTIONS, LLC	288684	A	P3-COPY PPR-1 CS,GEL PENS-1 PK	91.10
REEDER & SONS AUTO PARTS	288767	A	P3-VIN#22538-AIR FILTER-QTY 1	54.89
REEDER & SONS AUTO PARTS	288769	A	P3-YARD-FUEL FILTER-QTY 2	42.20
REEDER & SONS AUTO PARTS	288770	A	P3-VIN#59655-BAT BOLT,BRK CLNR-12	54.49
REEDER & SONS AUTO PARTS	288803	A	P3-VIN#AK2078-ALUM BRGHT,GL BLAC	30.64
ROBINSON HOME & AUTO	288744	A	P3-CM-SHOP-FILTER COVER-QTY 1	20.99
ROBINSON HOME & AUTO	288743	A	P3-SHOP-FILTER COVER-QTY 1	20.99
ROBINSON HOME & AUTO	288745	A	P3-SHOP-AA BATTERY 8 PK-QTY 1	9.99
ROBINSON HOME & AUTO	288746	A	P3-CHAINSAW-ENGINE FUEL,BAR & CHAIN	121.93
ROBINSON HOME & AUTO	288817	A	P3-AA BATTERIES-24PK,8GB MEMORY CRD	41.98
ROBINSON HOME & AUTO	288818	A	P3-BUTTSPLICE 10PK-QTY 2	15.98
SOUTHERN TIRE MART LLC	288668	A	P3-VIN#322538-TIRE INSTLTN/DSP-QTY6	1,262.22
TECHBUNDLE, LP	288652	A	P3-E3 (2) CSP APRIL 2023	48.26
WOODSON LUMBER & HARDWARE, INC.	288727	A	P3-CM-YARD-1/2X20 SCH 40 PVC PIPE	12.95
WOODSON LUMBER & HARDWARE, INC.	288836	A	P3-CM-FUEL TANK-PVC PIPE-QTY 1	12.95
WOODSON LUMBER & HARDWARE, INC.	288724	A	P3-PVC CONDUIT-QTY 1	8.99
WOODSON LUMBER & HARDWARE, INC.	288725	A	P3-YARD-USED CROSS TIES-QTY 7	188.65
WOODSON LUMBER & HARDWARE, INC.	288726	A	P3-YARD-CNCRT MIX-3BG,16X16 BLCK	72.51
WOODSON LUMBER & HARDWARE, INC.	288728	A	P3-YARD-1/2X20 SCH 40 PVC PIPE	12.95
WOODSON LUMBER & HARDWARE, INC.	288801	A	P3-SHOP-ELEC CVR PLATE SCRWS-QTY 2	3.98
WOODSON LUMBER & HARDWARE, INC.	288802	A	P3-YARD-CPLR,PVC CNDT,CRNR BRC,GALV	178.74
DEPARTMENT TOTAL				11,769.52
FUND TOTAL				14,871.54

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	288242	R	P4-GUARDIAN APR 2023	200.70	
MEDICAL AIR SERVICES ASSOC., INC	288254	R	P4-MASA-APR 2023	28.00	
NEW BENEFITS, LTD.	288228	R	P4-NEW BENEFITS TELEDOC-MAR 2023	10.94	
SCOTT AND WHITE CARE PLANS	288217	R	P4-S&W HEALTH APR 2023	3,520.40	
SCOTT AND WHITE CARE PLANS	288221	R	P4-S&W DEP HEALTH APR 2023	556.24	
DEPARTMENT TOTAL				4,316.28	
0614-EXPENDITURES - R&B PCT 4					
CONCORD-ROBBINS WSC	288267	R	P4-WATER SVS-2/22/23-3/20/23	27.18	
DE'S PARTS & SERVICE LLC	288488	A	P4-VIN#000393-3/4 BOLT, LOCK NUT	36.02	
FRONTIER PEST CONTROL	288310	A	P4-CM-QUARTERLY MAINTENANCE 1/30	65.00-	
FRONTIER PEST CONTROL	288491	A	P4-QUARTLY MAINTENANCE	65.00	
INTERSTATE BILLING SERVICE INC	288501	A	P4-CM-VIN#KK2833-AIR/OIL/485 FLTR	408.28-	
INTERSTATE BILLING SERVICE INC	288419	A	P4-VIN#HF7105-AIR/FUEL/OIL FLTR	408.28	
INTERSTATE BILLING SERVICE INC	288420	A	P4-VIN#KK2833-AIR/FUEL/OIL FILTR	117.25	
INTERSTATE BILLING SERVICE INC	288500	A	P4-VIN#KK2833-AIR/OIL/FUEL FILTER	117.25	
KOSSE TIRE SHOP	288594	A	P4-VIN#HF7105-FLAT REPAIR-2	75.00	
MUSTANG CAT	288351	A	P4-S/NF00684-ELEMENT LUBE-QTY 1	35.89	
MUSTANG FUELS	288365	A	P4-DYED DIESEL-7505.00/GAL	21,512.11	
TECHBUNDLE, LP	288653	A	P4-E3 (1) CSP APRIL 2023	24.13	
DEPARTMENT TOTAL				21,944.83	
FUND TOTAL				26,261.11	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	288243	R	F1/4-GUARDIAN APR 2023	469.49
MEDICAL AIR SERVICES ASSOC., INC	288255	R	F1/4-MASA-APR 2023	14.00
SCOTT AND WHITE CARE PLANS	288218	R	F1/4-S&W HEALTH APR 2023	704.07
DEPARTMENT TOTAL				1,187.56
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	288585	A	F1/4-S/N39884-SKID SHOE-QTY 4	415.43
REEDER & SONS AUTO PARTS	288567	A	F1/4-S/N829450-HYDRAULIC OIL-QTY 1	46.21
REEDER & SONS AUTO PARTS	288568	A	F1/4-S/N10391-GRNDR,CPLR PLG,BRK CL	137.92
DEPARTMENT TOTAL				599.56
FUND TOTAL				1,787.12

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	288244	R	F2/3-GUARDIAN APR 2023	33.39
MEDICAL AIR SERVICES ASSOC., INC	288256	R	F2/3-MASA-APR 2023	14.00
SCOTT AND WHITE CARE PLANS	288219	R	F2/3-S&W HEALTH APR 2023	704.07
DEPARTMENT TOTAL				751.46
FUND TOTAL				751.46

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				546,174.80

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