

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS

August 31, 2022

General Disbursements: \$493,818.42

Melissa B. Almey 8/30/2022
Approved by Auditor Date

TIME:04:32 PM

PREPARER:0015

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	280618	A	TX RGR-REG-11/7/22-EXEC LDRSHP TRNG	695.00
CARD SERVICE CENTER	280619	A	TX RGR-REG-10/17/22-CMND LDSHP TRNG	695.00
LEADSONLINE, LLC	280506	A	JC-INVESTIGATION SYS SVC PKG FY23	2,537.00
RLI INSURANCE COMPANY	280192	A	ND-EXPO-MA-FY23 BOND-LSM0926941	100.00
TEXAS ASSOCIATION OF COUNTIES	280245	A	AUD-REG-M. ABNEY-10/11-10/14/22	275.00
UNIT INNOVATIONS LLC	280339	A	JC-PI&RSS YRLY MNTEC/SPRRT RNWL FY23	800.00
UNIT INNOVATIONS LLC	280340	A	JC-PI&RSS YRLY MNTEC/SPRRT RNWL FY24	160.00
DEPARTMENT TOTAL				5,262.00
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	279980	R	GEN-AFLAC JUL 2022 ORG ID 9515	1,527.69
AMERICAN HERITAGE LIFE INS CO	279985	R	GEN-LIFE INS JUL 2022	174.06
GUARDIAN	279986	R	GEN-GUARDIAN AUG 2022	6,436.48
GUARDIAN	279987	R	COBRA-GROUP HOSPITAL AUG 2022	68.03
LEON COUNTY CHILD WELFARE BOARD	280507	A	GEN-369 DC-JURY DONATIONS-8/22/22	108.00
LEON COUNTY DOMESTIC VIOLENCE	280508	A	GEN-369 DC-JURY DONATIONS-8/22/22	66.00
MANHATTAN LIFE ASSURANCE CO.	280003	R	GEN-MANHATTAN LIFE JUL 2022	103.58
MCCREARY VESELKA BRAGG & ALLEN PC	280118	A	GEN-D CLK-MVBA-COLLECTIONS 7/6/22	1.71
MCCREARY VESELKA BRAGG & ALLEN PC	280511	A	GEN-JP4-MVBA COLLECTION 7/19/22	73.80
RBR GROUP, INC	280533	A	GEN-OSSF PERMIT FEE REC# 3030	400.00
RBR GROUP, INC	280534	A	GEN-OSSF PERMIT FEE REC# 3031	400.00
RBR GROUP, INC	280535	A	GEN-OSSF PERMIT FEE REC# 3032	400.00
RBR GROUP, INC	280536	A	GEN-OSSF PERMIT FEE REC# 3033	400.00
RBR GROUP, INC	280537	A	GEN-OSSF PERMIT FEE REC# 3034	400.00
RBR GROUP, INC	280538	A	GEN-OSSF PERMIT FEE REC# 3035	400.00
RBR GROUP, INC	280539	A	GEN-OSSF PERMIT FEE REC# 3036	400.00
SCOTT AND WHITE CARE PLANS	280005	R	GEN-S&W HEALTH AUG 2022	50,150.96
SCOTT AND WHITE CARE PLANS	280021	R	GEN-S&W DEP HEALTH AUG 2022	5,416.42
SONNY ELLEN BAIL BONDS	280203	A	GEN-BB-CRIM TRSPASS-REJCTED 7/18/22	13.50
SONNY ELLEN BAIL BONDS	280204	A	GEN-BB-CRIM TRSPASS-REJCTED 7/18/22	13.50
SONNY ELLEN BAIL BONDS	280205	A	GEN-BB-CRIM TRSPASS-REJCTED 7/18/22	13.50
SONNY ELLEN BAIL BONDS	280206	A	GEN-BB-TAMPER GOV RECORD	13.50
SONNY ELLEN BAIL BONDS	280540	A	GEN-BB-POSS MARJ-JB JONES 8/19/22	13.50
SONNY ELLEN BAIL BONDS	280541	A	GEN-BB-POSS MARJ-OM MOLINAR-8/22/22	13.50
SONNY ELLEN BAIL BONDS	280542	A	GEN-BB-ASSLT BOD INJ-JW GLOVER 8/20	13.50
TEXAS DEPT OF STATE HEALTH SVS	280246	A	GEN-C CLK-REM BIRTH(23)-JUL 2022	42.09
THE PAYMENT GROUP, LLC	280633	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	40.00
THE PAYMENT GROUP, LLC	280637	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	4.00
THE PAYMENT GROUP, LLC	280638	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	2.00
THE PAYMENT GROUP, LLC	280640	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	20.00
THE PAYMENT GROUP, LLC	280641	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	6.00
THE PAYMENT GROUP, LLC	280643	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	2.00
THE PAYMENT GROUP, LLC	280644	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	6.00
THE PAYMENT GROUP, LLC	280645	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	700.00
DEPARTMENT TOTAL				67,843.32
0300-REVENUES				
THE PAYMENT GROUP, LLC	280639	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	4.00
THE PAYMENT GROUP, LLC	280642	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	431.00
THE PAYMENT GROUP, LLC	280646	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	2.00
DEPARTMENT TOTAL				437.00
0302-MISCELLANEOUS FUNDS				
THE PAYMENT GROUP, LLC	280635	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	5.00
DEPARTMENT TOTAL				5.00
0401-COMMISSIONER'S COURT				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	280600	A	CM CT-HTL-K WORKMAN-7/12-7/13/22	296.33
CARD SERVICE CENTER	280602	A	CM CT-HTL-D GRIMES-7/11-7/14/22	786.42
CARD SERVICE CENTER	280603	A	CM CT-HTL-D FERGUSON-7/11-7/14/22	786.42
DEPARTMENT TOTAL				1,869.17
0409-NON-DEPARTMENTAL				
BUFFALO FUNERAL HOME	280411	A	ND-JP1-1ST CALL,TRANS,BDYBAG DWK	756.25
BUFFALO FUNERAL HOME	280412	A	ND-JP1-1ST CALL,TRANS,BDYBG KMJ	756.25
BUFFALO VOLUNTEER FIRE DEPARTMENT	280413	A	ND-LEON COUNTY DONATION	2,222.22
DALLAS COUNTY TREASURER	280420	A	ND-JP2-AUTOPSY LVL3-MC-7/7/22	3,250.00
DALLAS COUNTY TREASURER	280421	A	ND-JP2-AUTOPSY LVL3-HC 7/7/22	3,250.00
DALLAS COUNTY TREASURER	280422	A	ND-JP1-AUTOPSY LVL1-GW-7/14/22	2,150.00
DALLAS COUNTY TREASURER	280423	A	ND-JP1-AUTOPSY LVL1,DW 7/28/22	2,150.00
TEXAS WILDLIFE DAMAGE MGMT FUND	280248	A	ND-CONTRACTED SVS-TRAPPER JUL 2022	900.00
THE BUFFALO EXPRESS	280249	A	ND-BE-278DC CT RPRT SLRY-5TH-19TH	120.00
THE BUFFALO EXPRESS	280250	A	ND-BE-FY23 BUDGET NTC OF SLRY PUB	176.00
WALTERS FUNERAL HOME	280347	A	ND-JP2-TRNS/BDYBG-SVE-7/30/22	687.50
WALTERS FUNERAL HOME	280348	A	ND-JP1-1ST CALL/TRNS/BDYBG-DHP-8/1	756.25
WALTERS FUNERAL HOME	280349	A	ND-JP1-TRANS/BDYBG-TRH-8/9/22	687.50
WALTERS FUNERAL HOME	280355	A	ND-JP4-1ST CALL/TRNS/BDYBG-JGH-8/1	756.25
WINDSTREAM	280151	R	ND-LEON CO-DATA 8/4/22-9/3/22	2,727.07
WINDSTREAM	280152	R	ND-LEON CO-PH SVS 8/4/22-9/3/22	2,838.93
DEPARTMENT TOTAL				24,184.22
0410-SOCIAL SERVICES				
AT&T MOBILITY	280261	R	SOC SVS-CELL 6/17/22-7/16/22	53.24
AT&T MOBILITY	280393	A	SOC SVS-CELL 7/17/22-8/16/22	53.24
ENTERPRISE FM TRUST	280061	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	280062	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	280063	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
MINTER'S TWISTED WRENCH, LLC	280119	A	SOC SVS-S/N-411986-OIL/FLTR-P&L	50.00
DEPARTMENT TOTAL				795.27
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	280531	A	A PROB-CM-ROUND CONF TABLE-1	331.99-
ODP BUSINESS SOLUTIONS, LLC	280136	A	A PROB-MAGELLAN LDESK-1	378.53
ODP BUSINESS SOLUTIONS, LLC	280530	A	A PROB-ROUND CONF TABLE-1	331.99
XEROX CORPORATION	280358	A	A PROB-C8145H2-COPIER-JUL 2022	172.52
DEPARTMENT TOTAL				551.05
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	280259	R	VAC (CA)-CELL 6/17/22-7/16/22	53.24
AT&T MOBILITY	280391	A	VAC (CA)-CELL 7/17/22-8/16/22	53.24
DEPARTMENT TOTAL				106.48
0420-JANITORIAL				
CARD SERVICE CENTER	280606	A	JAN-A PROB-CLEANING SUPPLIES	65.50
MS SMITH COMMERCIAL JANITORIAL LLC	280125	A	JAN-JANITORIAL SERVICE AUG 2022	9,858.40
DEPARTMENT TOTAL				9,923.90
0426-COUNTY COURT				
AT&T MOBILITY	280274	R	C CT-CELL 6/17/22-7/16/22	53.24
AT&T MOBILITY	280406	A	C CT-CELL 7/17/22-8/16/22	53.24
XEROX CORPORATION	280362	A	C CT-B405DN-COPIER-JUL 2022	89.42
DEPARTMENT TOTAL				195.90
0436-369TH DISTRICT COURT				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	280499	A	369 DC-WATER 8/19/2022	4.87
LAW OFFICE OF MICHELLE J. LATRAY	280107	A	369 DC-D RANTON-8/4/22 21-0107CR	500.00
LINDA SHANNON	280109	A	369 DC-MEALS-L SHANNON-9/6-9/9/22	50.00
LINDA SHANNON	280111	A	369 DC-MILES-L SHANNON-9/6-9/9/22	143.13
ODP BUSINESS SOLUTIONS, LLC	280521	A	369 DC-DSKPDS-3,PAPER-1CS	46.13
ODP BUSINESS SOLUTIONS, LLC	280588	A	369 DC-BLACK TONER-1	77.43
DEPARTMENT TOTAL				821.56
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	280474	A	87 DC-CPS-#22-0099CV-4/12-5/24/22	337.50
LANGE DISTRIBUTING CO INC	280500	A	87 DC-WATER 8/19/2022	4.87
LAW OFFICE OF STANLEY SOKOLOWSKI	280503	A	87 DC-22-0042CR-A KING 8/19/22	500.00
LINDA SHANNON	280110	A	87 DC-MEALS-L SHANNON-9/6-9/9/22	50.00
LINDA SHANNON	280112	A	87 DC-MILES-L SHANNON-9/6-9/9/22	143.13
MARTIN LAW FIRM	280510	A	87 DC-IND-22-0070CR V MILLER 8/19	500.00
ODP BUSINESS SOLUTIONS, LLC	280522	A	87 DC-DSKPDS-3,PAPER-1CS	46.14
ODP BUSINESS SOLUTIONS, LLC	280523	A	87 DC-2X10-METAL SIGN-1	19.99
ODP BUSINESS SOLUTIONS, LLC	280589	A	87 DC-BLACK TONER-1	77.43
PSYCHOLOGICAL SERVICES CENTER	280165	A	87 DC-FORENSIC EVAL-CS#19-0133CR	550.00
RAYMOND L. SANDERS	280166	A	87 DC-IND-DPE-7/15/22-21-0116CR	500.00
RAYMOND L. SANDERS	280167	A	87 DC-IND-HG-7/15/22-20-0046CR	500.00
RAYMOND L. SANDERS	280168	A	87 DC-IND-JK-8/11/22-22-0008CR	5,602.50
DEPARTMENT TOTAL				8,831.56
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	280501	A	278 DC-WATER 8/19/2022	4.88
DEPARTMENT TOTAL				4.88
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	280623	A	CT AD-87 DC-DONUTS 8/1 CS#22-0008CR	54.79
CARD SERVICE CENTER	280626	A	CT AD-87 DC-DONUTS 8/3 CS#22-0008CR	57.87
CASH-CSB	280037	A	CT AD-JP4-JUROR CASH 9/7/22	300.00
COLTON STROUD	280489	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
DANIEL WALKER	280490	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
GONZALO RENTERIA	280483	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
JOHNIE FOLEY	280498	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
JOHNNIE SCOTT	280491	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
JOSE VEGA	280494	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
KATHERINE MALSON	280480	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
LANCE BISHOP	280497	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
LISA SMITH	280481	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
LORIE GEORGE	280479	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
MARGARET YOUNKIN	280478	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
MARY SYNWOLT	280487	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
MICHAEL SIZEMORE	280477	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
PHILLIP DENGLE	280496	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
RETA KING	280482	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
RUBY DANIELE	280475	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
RUDOLPH HIBBELER JR.	280476	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
SHARON GUERRA	280495	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
SHEMEUEL NEWTON	280488	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
TAMMI WAGNON	280492	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
TERRA HUFFMAN	280486	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
THOMAS AINSWORTH	280485	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
THOMAS CAMPBELL	280484	A	CT AD-278-GRND JUROR SVS 8/17/22	40.00
VERONICA MUCHMORE	280493	A	CT AD-369 DC-JUROR SVS 8/22/22	15.00
DEPARTMENT TOTAL				1,047.66
0450-DISTRICT CLERK				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	280502	A	D CLK-WATER 8/19/2022	4.88
ODP BUSINESS SOLUTIONS, LLC	280161	A	D CLK-KLNK,PPR,LBLS,PST-ITS,CLNDR	619.49
TEXAS ASSOCIATION OF COUNTIES	280253	A	D CLK-REG-C NOEY-9/12-9/14/22	200.00
TEXAS STATE LIBRARY & ARCHIVES COMM	280247	A	D CLK-HARD COPY,CIRC-506-JUL 2022	121.44
XEROX CORPORATION	280364	A	D CLK-C8055H-COPIER-JUL 2022	395.41
DEPARTMENT TOTAL				1,341.22
0461-JUSTICE OF THE PEACE-PR#1				
THOMSON REUTERS-WEST PUB. CO.	280335	A	JP1-BEYERS TX PROP CODE ANNO 2022-2	112.00
DEPARTMENT TOTAL				112.00
0462-JUSTICE OF THE PEACE-PR#2				
ODP BUSINESS SOLUTIONS, LLC	280137	A	JP2-PAPER-2CA,RUBBERBND-2BG,TNR-1	253.56
DEPARTMENT TOTAL				253.56
0475-COUNTY ATTORNEY				
AT&T MOBILITY	280263	R	CA-CELL 6/17/22-7/16/22	106.48
AT&T MOBILITY	280395	A	CA-CELL 7/17/22-8/16/22	106.48
CARD SERVICE CENTER	280622	A	CA-AMAZON WEB SERVICES 7/1-7/31/22	1,187.26
TECHBUNDLE, LP	280241	A	CA-BACKUP OVERAGES AUG 2022	20.00
XEROX CORPORATION	280361	A	CA-C8045H-COPIER-JUL 2022	307.09
DEPARTMENT TOTAL				1,727.31
0495-COUNTY AUDITOR				
ABC PRINTING	280372	A	AUD-J MARSHALL-BUSINESS CARDS(500)	68.00
AMAZON CAPITAL SERVICES	280024	A	AUD-NAMEPLATE-J MARSHALL	36.69
AT&T MOBILITY	280266	R	AUD-MIFI(COVID-19) 6/17/22-7/16/22	37.99
AT&T MOBILITY	280270	R	AUD-CELL 6/17/22-7/16/22	159.72
AT&T MOBILITY	280398	A	AUD-MIFI(COVID-19) 7/17/22-8/16/22	37.99
AT&T MOBILITY	280402	A	AUD-CELL 7/17/22-8/16/22	159.72
LANGE DISTRIBUTING CO INC	280504	A	AUD-WATER-8/19/22	16.25
LANIE CANNON	280106	A	AUD-MILES-L CANNON-8/12/22	12.38
ODP BUSINESS SOLUTIONS, LLC	280138	A	AUD-COPY PAPER-4 CA	171.96
XEROX CORPORATION	280359	A	AUD-C8155H2-COPIER RENTAL JUL 2022	246.45
DEPARTMENT TOTAL				947.15
0497-COUNTY TREASURER				
AT&T MOBILITY	280271	R	TRES--CELL 6/17/22-7/16/22	53.24
AT&T MOBILITY	280403	A	TRES--CELL 7/17/22-8/16/22	53.24
CARD SERVICE CENTER	280604	A	TRES-CERT MAIL HOT CHECK T MIZE	7.85
CARD SERVICE CENTER	280620	A	TRES-CERT MAIL-HOT CK D SCHROEDER	7.85
LANGE DISTRIBUTING CO INC	280505	A	TRES-WATER-8/19/22	16.25
ODP BUSINESS SOLUTIONS, LLC	280154	A	TRES-CM-COPY PAPER-1 CA	38.99
ODP BUSINESS SOLUTIONS, LLC	280153	A	TRES-COPY PAPER-1 CA	38.99
ODP BUSINESS SOLUTIONS, LLC	280155	A	TRES-STAPLES-BX,PAPER-1CA,TONER-1	96.44
ODP BUSINESS SOLUTIONS, LLC	280156	A	TRES-HR-LGL FOLDR,.5" BNRD,TONER	112.61
ODP BUSINESS SOLUTIONS, LLC	280157	A	TRES-COPY PAPER-1CA	38.99
XEROX CORPORATION	280360	A	TRES-C8155H2-COPIER RENTAL JUL 2022	61.08
DEPARTMENT TOTAL				447.55
0499-TAX ASSESSOR-COLLECTOR				
XEROX CORPORATION	280370	A	TAX-B8045H-COPIER-JUL 2022	238.72
DEPARTMENT TOTAL				238.72
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	280025	A	CH&B-ELEVATOR DOOR KEY-2	31.52
AT&T MOBILITY	280254	R	CH&B-CELL 6/17/22-7/16/22	106.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	280386	A	CH&B-CELL 7/17/22-8/16/22	106.48
CARD SERVICE CENTER	280628	A	CH&B-OLD CH-FRONT DOOR CLOSER	391.35
CENTERVILLE FEED & SUPPLY	280414	A	CH&B-KMS16 SNAP,4X1/4X.020 STRNGR	25.39
CLEAR CREEK HEAT & AIR	280416	A	CH&B-ANX1-REPLC CAPACITOR/FREON-P&L	270.41
FRONTIER PEST CONTROL	280080	A	CH-WKFRC/DPS-QRTRLY MAINT-7/6/22	60.00
GUY'S LUMBER AND HARDWARE	280459	A	CH&B-GRNDS-OIL CHAINSAW BAR&CHAIN	6.99
ROBINSON HOME & AUTO	280194	A	CH&B-GRNDS-ECHO CHAINSAW-1	199.99
TECHBUNDLE, LP	280239	A	CH&B-HUNTRSS SFTWRE-MNTHLY-AUG 2022	381.00
TECHBUNDLE, LP	280240	A	CH&B-MANAGED SVCS-AUG 2022	16,995.00
WESTERN AUTO	280353	A	CH&B-ANX2-FHP POWERATED BELT-1	27.99
WOODSON LUMBER & HARDWARE, INC.	280595	A	CH&B-JP1-TOILT LVR,TOILT TNK RPR KT	34.78
DEPARTMENT TOTAL				18,637.38

0512-JUSTICE CENTER

AMAZON CAPITAL SERVICES	280373	A	JC-CM-FIN COMB SET/S&H	15.88-
AMAZON CAPITAL SERVICES	280023	A	JC-A/C UNIT-RING FIN COMB SET-1	16.68
AMAZON CAPITAL SERVICES	280441	A	JC-SLOAN VALVE-5	393.25
AT&T MOBILITY	280255	R	JC-CELL 6/17/22-7/16/22	1,780.85
AT&T MOBILITY	280268	R	JC-IPAD (MO CHG) 6/17/22-7/16/22	37.99
AT&T MOBILITY	280387	A	JC-CELL 7/17/22-8/16/22	1,800.24
AT&T MOBILITY	280400	A	JC-IPAD (MO CHG) 7/17/22-8/16/22	37.99
BIMBO BAKERIES USA, INC	280028	A	JC-BREAD-72 8/1/22	218.88
BIMBO BAKERIES USA, INC	280029	A	JC-BREAD-75 8/8/22	226.08
BUFFALO ANIMAL HOSPITAL	280410	A	JC-K9-RABIES TSTNG,SHPNG,DISP,RESLT	75.00
CARD SERVICE CENTER	280599	A	JC-CM-HTL-K ELLIS-REIMB FOR VALET	184.05-
CARD SERVICE CENTER	280601	A	JC-HTL-S EWING 7/11-7/13/22 TLETS	221.72
CARD SERVICE CENTER	280605	A	JC-VIN#190742-TOLL-PRIS TRANS 6/20	7.18
CARD SERVICE CENTER	280607	A	JC-REG-K ELLIS-7/23-7/26/22 CONF	525.00
CARD SERVICE CENTER	280615	A	JC-HTL-K ELLIS-7/22-7/27/22 CONF	1,470.75
CLEAR CREEK HEAT & AIR	280443	A	JC-CHANGED COMPRESSOR-P&L	3,380.00
COMPLETE SUPPLY INC.	280038	A	JC-8" COMBO SPONGE & SQUEEGEE-2	16.56
COMPLETE SUPPLY INC.	280444	A	JC-2-PLY TP-2CS	118.72
COMPLETE SUPPLY INC.	280445	A	JC-LNDRY,TP,HND TWL,BRM HNDL,BLCH	712.10
ELECTRA LINK, INC.	280044	A	JC-TRBLSHT 32" DSPLAY-LABOR	552.50
ELECTRA LINK, INC.	280450	A	JC-32" TV-INSTALLED-P&L	1,362.06
ENTERPRISE FM TRUST	280045	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	280046	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	280047	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	280048	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	280049	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	280050	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	280051	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	280052	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	280053	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	280054	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	280055	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	280056	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	280057	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	280058	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	280059	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	280060	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
FRONTIER PEST CONTROL	280079	A	JC-SO-MONTHLY MAINT 7/1/2022	120.00
GALLS, LLC	280086	A	JC-K SHAW-S/S UNIFRM & PDU RPD SHRT	174.94
GALLS, LLC	280087	A	JC-J WOMACK-S/S PDU RAPID SHIRT-2	130.94
GALLS, LLC	280088	A	JC-STUBBLEFIELD-SS ZIP SHRT-2	117.07
GALLS, LLC	280089	A	JC-CANTTON-LITE PANTS-2	110.34
GRAINGER	280451	A	JC-METERING VALVE REPAIR KIT-5	677.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HENSON CHEVROLET BUICK GMC	280467	A	JC-VIN#106008-LFT REAR TAILLIGHT-P&L	192.00
HITS, INC	280095	A	JC-TRNG-N PORTER-7/25-7/26/22	295.00
LIMESTONE COUNTY	280108	A	JC-OUT OF CNTY HOUSNG 2022- 84 DAYS	3,780.00
LIMESTONE COUNTY	280509	A	JC-PHARMACEUTICAL REIMBRSMNT-OCT 21	8.28
MARK DAVID WALLRATH	280632	A	JC-JAIL-EMERG SEWER RPR-P&L	1,150.00
MINTER'S TWISTED WRENCH, LLC	280122	A	JC-VIN#289101-REPLC TIRE/HUB-L	506.96
MINTER'S TWISTED WRENCH, LLC	280515	A	JC-VIN#183599-FT RTRS/PADS/CLPR-P&L	468.04
MINTER'S TWISTED WRENCH, LLC	280590	A	JC-VIN#183599-OIL/FLTR/OIL CHNG-P&L	50.00
MINTER'S TWISTED WRENCH, LLC	280591	A	JC-VIN#290470-OIL/FLTR/OIL CHNG-P&L	70.00
MINTER'S TWISTED WRENCH, LLC	280592	A	JC-VIN#B47345-RT FRNT STRUT-P&L	406.98
MINTER'S TWISTED WRENCH, LLC	280593	A	JC-VIN#B47345-OIL/FLTR/OIL CHNG-P&L	50.00
NATHAN RICHARDS	280132	A	JC-MILES-N RICHARDS-8/10-8/12/22	168.75
NICHOLAS PORTER	280133	A	JC-MEALS-N PORTER-7/25-7/26/22	50.00
NICHOLAS PORTER	280134	A	JC-MILES-N PORTER-7/25-7/26/22	116.88
ODP BUSINESS SOLUTIONS, LLC	280146	A	JC-CM-OD PAPER-2CT	113.38-
ODP BUSINESS SOLUTIONS, LLC	280139	A	JC-OD PPR-6CT,INK CRTDG,SGN FLGS,PN	441.27
ODP BUSINESS SOLUTIONS, LLC	280140	A	JC-BLK PENS-1 PK	11.49
ODP BUSINESS SOLUTIONS, LLC	280141	A	JC-PINSTRIP 64GB USB-1	43.69
ODP BUSINESS SOLUTIONS, LLC	280142	A	JC-ATTACHE4 16GB USB,32GB JUMPDRIVE	78.01
ODP BUSINESS SOLUTIONS, LLC	280143	A	JC-3-PK TONER-1	317.67
ODP BUSINESS SOLUTIONS, LLC	280144	A	JC-WIRELESS MOUSE-4	62.94
ODP BUSINESS SOLUTIONS, LLC	280145	A	JC-BLK TONER-1	99.89
ROBERT W. GRANT, ED.D	280193	A	JC-EMP EVAL-CONTRACTED SVS-8/15/22	165.00
SOUTHERN HEALTH PARTNERS, INC.	280207	A	JC-HEALTH SVS-SEP 2022 BASE	5,865.91
SOUTHERN HEALTH PARTNERS, INC.	280543	A	JC-POPULATION INCREASE-JUL 2022 ADP	1,015.56
SOUTHERN HEALTH PARTNERS, INC.	280544	A	JC-COST POOL LIMITATION-JUL 2022OCP	3,712.10
SYSCO HOUSTON INC	280549	A	JC-CM-FOOD 7/21/22	84.55-
SYSCO HOUSTON INC	280227	A	JC-FOAM CUPS,LTX GLVS,PAN LNR	198.32
SYSCO HOUSTON INC	280228	A	JC-FOOD-8/2/22	3,891.68
SYSCO HOUSTON INC	280229	A	JC-GRIP N SERVE SPOODLE 3OZ S/S-1	20.04
SYSCO HOUSTON INC	280230	A	JC-GRIP N SERVE SPOODLE 8OZ-2	42.44
SYSCO HOUSTON INC	280231	A	JC-THNDR GRP DISHER BLK 1OZ S/S-1	12.11
SYSCO HOUSTON INC	280232	A	JC-PLSTC FRK,LTX GLV,SPNS,BLCH	203.89
SYSCO HOUSTON INC	280233	A	JC-FOOD-8/9/22	3,669.13
SYSCO HOUSTON INC	280550	A	JC-ALUM FOIL-1CS,TRASH BAGS-1CS	94.34
SYSCO HOUSTON INC	280551	A	JC-FOOD 8/16/22	3,112.99
TECHBUNDLE, LP	280243	A	JC-BACKUP OVERAGES AUG 2022	220.00
TEXAS A&M ENGINEERING EXT SVS	280244	A	JC-TRNG-RICHARDS-ONLINE-4/29/22	275.00
TRANSUNION RISK & ALTERNATIVE	280337	A	JC-TRANSUNION-7/1/2022-7/31/2022	186.00
WESTERN AUTO	280351	A	JC-JAIL A/C-FHP POWERATED BELT-1	24.99
WESTERN AUTO	280352	A	JC-VIN#46122-DOUBLE SIDED KEY-1	2.19
WESTERN AUTO	280596	A	JC-VIN#582524-CATALYTIC CLEANER-1	23.99
XEROX CORPORATION	280368	A	JC-C8045H-COPIER-JUL 2022	379.91
XEROX CORPORATION	280369	A	JC-C8145H2-COPIER-JUL 2022	336.44
DEPARTMENT TOTAL				52,880.13
0550-CONSTABLE #1				
AT&T MOBILITY	280269	R	CNSTBL P1-CELL GH 6/17/22-7/16/22	53.24
AT&T MOBILITY	280401	A	CNSTBL P1-CELL GH 7/17/22-8/16/22	53.24
DEPARTMENT TOTAL				106.48
0565-HIGHWAY PATROL (DPS)				
DISH	280147	R	DPS-DISH TV 8/23/22-9/22/22	67.85
DEPARTMENT TOTAL				67.85
0566-LICENSE & WEIGHTS				
ODP BUSINESS SOLUTIONS, LLC	280135	A	L&W-WRLSS MOUSE,BK STENO,ENV,BTRY	50.86
DEPARTMENT TOTAL				50.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISH	280148	R	TX RGR-DISH TV 8/23/22-9/22/22	67.85
DEPARTMENT TOTAL				67.85
0630-HEALTH & WELFARE				
AUSTIN ANESTHESIOLOGY GROUP, PLLC	280070	A	H&W-CIHC-1337*-NB-JAIL PHY-5/12/22	136.19
BRAZOS VALLEY EMERG. PHYS. PA	280071	A	H&W-CIHC-83*-JAIL-PHY-NW-5/10/22	55.52
BRAZOS VALLEY EMERG. PHYS. PA	280072	A	H&W-CIHC-1338*-JAIL-PHY-SN-6/5/22	107.42
BRYAN RADIOLOGY ASSOC	280073	A	H&W-CIHC-83*-JAIL-LAB-NW-5/10/22	6.68
BRYAN RADIOLOGY ASSOC	280074	A	H&W-CIHC-1337*-JAIL-LAB-NB-5/9/22	75.65
BRYAN RADIOLOGY ASSOC	280075	A	H&W-CIHC-1338*-JAIL-LAB-SN-6/5/22	6.95
CENTRAL TEXAS DIGESTIVE DISEASE	280076	A	H&W-CIHC-1337*-JAIL PHY-NB-5/10/22	120.14
CENTRAL TEXAS DIGESTIVE DISEASE	280077	A	H&W-CIHC-1337*-PHY-NB-5/11/22	134.92
CENTRAL TEXAS DIGESTIVE DISEASE	280078	A	H&W-CIHC-1337*-PHY-NB-5/12/22	140.15
INTEGRATED PRESCRIPTION MGMT.	280097	A	H&W-IND-1322*-RX-BEVERLY H-7/15/22	10.82
LABORATORY CORP. OF AMERICA	280102	A	H&W-IND-1322*-LAB-7/15/22 B HALL	30.56
MADISON ST JOSEPH HEALTH CNTR	280114	A	H&W-CIHC-83*-JAIL OUT-5/10/22 NW	124.88
MADISON ST JOSEPH HEALTH CNTR	280115	A	H&W-CIHC-1338*-JAIL OUT-6/5/22 NW	162.11
DEPARTMENT TOTAL				1,111.99
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	280272	R	EXT-CELL 6/17/22-7/16/22	159.72
AT&T MOBILITY	280404	A	EXT-CELL 7/17/22-8/16/22	159.72
CARD SERVICE CENTER	280614	A	EXT-HTL-M MCBRIDE-NO SHOW	118.65
CARD SERVICE CENTER	280627	A	EXT-VIN#245915-TOLL 7/17&7/20-CF	6.78
CARD SERVICE CENTER	280629	A	EXT-VIN#1213432-TOLL-3/11 & 7/27	10.50
MINTER'S TWISTED WRENCH, LLC	280513	A	EXT-VIN#213432-OIL/OIL CHANGE-P&L	50.00
MINTER'S TWISTED WRENCH, LLC	280514	A	EXT-VIN#245915-OIL/OIL CHANGE-P&L	104.42
ODP BUSINESS SOLUTIONS, LLC	280159	A	EXT-ENVELOPES-1BX,HP CRTDG-1EA	94.85
ODP BUSINESS SOLUTIONS, LLC	280160	A	EXT-CYAN HP INK-1	34.00
ODP BUSINESS SOLUTIONS, LLC	280529	A	EXT-B/W TAPE,BLK INK,INK CRTRDG	114.78
WESTERN AUTO	280350	A	EXT-STANDARD KEY-1	1.79
XEROX CORPORATION	280365	A	EXT-C8055H-COPIER-JUL 2022	463.44
DEPARTMENT TOTAL				1,318.65
0901-WASTE DISPOSAL-PR#1				
GENE'S TIRE SERVICE	280091	A	W1-S/N-F00195-SVC CALL-2 FLATS-L	175.00
GENE'S TIRE SERVICE	280092	A	W1-S/N-F00195-TIRES-2,MNT/ROT-4	2,189.00
HOUSTON COUNTY ELEC COOP, INC.	280462	A	W1-C-MTR 65036773-7/10/22-8/10/22	56.25
TEXAS COMMERCIAL WASTE	280559	A	W1-C-30YD DUMP & RET NO FS LDF	374.32
TEXAS COMMERCIAL WASTE	280560	A	W1-C-30YD DUMP & RET NO FS LDF	372.08
TEXAS COMMERCIAL WASTE	280561	A	W1-C-30YD DUMP & RET NO FS LDF	370.12
TEXAS COMMERCIAL WASTE	280562	A	W1-C-30YD DUMP & RET NO FS LDF	356.96
TEXAS COMMERCIAL WASTE	280563	A	W1-C-PACKER DUMP & RET NO FS LDF	480.16
TEXAS COMMERCIAL WASTE	280564	A	W1-C-30YD DUMP & RET NO FS LDF	385.24
TEXAS COMMERCIAL WASTE	280565	A	W1-C-30YD DUMP & RET NO FS LDF	348.56
TEXAS COMMERCIAL WASTE	280566	A	W1-C-30YD DUMP & RET NO FS LDF	387.20
TEXAS COMMERCIAL WASTE	280567	A	W1-C-PACKER DUMP & RET NO FS LDF	481.28
TEXAS COMMERCIAL WASTE	280568	A	W1-C-30YD DUMP & RET NO FS LDF	377.40
TEXAS COMMERCIAL WASTE	280569	A	W1-C-30YD DUMP & RET NO FS LDF	341.00
TEXAS COMMERCIAL WASTE	280570	A	W1-C-30YD DUMP & RET NO FS LDF	349.96
TEXAS COMMERCIAL WASTE	280571	A	W1-C-PACKER DUMP & RET NO FS LDF	468.40
TEXAS COMMERCIAL WASTE	280572	A	W1-C-30YD DUMP & RET NO FS LDF	342.40
TEXAS COMMERCIAL WASTE	280573	A	W1-C-30YD DUMP & RET NO FS LDF	356.12
TEXAS COMMERCIAL WASTE	280574	A	W1-C-PACKER DUMP & RET NO FS LDF	495.56
TEXAS COMMERCIAL WASTE	280575	A	W1-C-30YD DUMP & RET NO FS LDF	363.96
TEXAS COMMERCIAL WASTE	280576	A	W1-C-30YD DUMP & RET NO FS LDF	354.44
TEXAS COMMERCIAL WASTE	280577	A	W1-C-COMPACTOR RENTAL	170.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	280578	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	280579	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	280580	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	280581	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				10,362.41

0903-WASTE DISPOSAL-PR#3

POWERPLAN - OIB	280169	A	W3-S/N-839210-TIE ROD-2	312.30
POWERPLAN - OIB	280170	A	W3-S/N-839210-STOPLIGHT-2	205.50
REEDER & SONS AUTO PARTS	280175	A	W3-S/N-839210-LUBE/OIL/HYD FLTRS	157.37
REEDER & SONS AUTO PARTS	280176	A	W3-S/N-839210-AIR FILTER-1	48.97
REEDER & SONS AUTO PARTS	280177	A	W3-S/N-839210-FUEL FILTER-1	35.39
TEXAS COMMERCIAL WASTE	280582	A	W3-J-PACKER DUMP & RET NO FS LDF	478.20
TEXAS COMMERCIAL WASTE	280583	A	W3-J-30YD DUMP & RET NO FS LDF	319.16
TEXAS COMMERCIAL WASTE	280584	A	W3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,726.89

0904-WASTE DISPOSAL-PR#4

MARQUEZ TIRE & LUBE	280117	A	W4-S/N-297713-TIRE/RIM-2,FRT CHRГ-L	851.00
TEXAS COMMERCIAL WASTE	280278	A	W4-F/N-30YD DUMP & RET NO FS LDF	258.92
TEXAS COMMERCIAL WASTE	280279	A	W4-F/N-30YD DUMP & RET NO FS LDF	268.16
TEXAS COMMERCIAL WASTE	280280	A	W4-F/N-30YD DMP&RET NO FS LDF TIRES	224.09
TEXAS COMMERCIAL WASTE	280281	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.12
TEXAS COMMERCIAL WASTE	280282	A	W4-F/N-30YD DUMP & RET NO FS LDF	223.36
TEXAS COMMERCIAL WASTE	280283	A	W4-F/N-PACKER DUMP & RET NO FS LDF	237.36
TEXAS COMMERCIAL WASTE	280284	A	W4-F/N-30YD DUMP & RET NO FS LDF	212.16
TEXAS COMMERCIAL WASTE	280285	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.96
TEXAS COMMERCIAL WASTE	280286	A	W4-F/N-30YD DUMP & RET NO FS LDF	227.28
TEXAS COMMERCIAL WASTE	280287	A	W4-F/N-30YD DUMP & RET NO FS LDF	233.72
TEXAS COMMERCIAL WASTE	280288	A	W4-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	280289	A	W4-F/N-30YD DUMP & RET NO FS LDF	225.04
TEXAS COMMERCIAL WASTE	280290	A	W4-F/N-30YD DUMP & RET NO FS LDF	227.28
TEXAS COMMERCIAL WASTE	280291	A	W4-F/N-30YD DUMP & RET NO FS LDF	239.88
TEXAS COMMERCIAL WASTE	280292	A	W4-F/N-30YD DUMP & RET NO FS LDF	238.48
TEXAS COMMERCIAL WASTE	280293	A	W4-F/N-PACKER DUMP & RET NO FS LDF	281.60
TEXAS COMMERCIAL WASTE	280294	A	W4-F/N-30YD DUMP & RET NO FS LDF	235.40
TEXAS COMMERCIAL WASTE	280295	A	W4-F/N-30YD DUMP & RET NO FS LDF	232.88
TEXAS COMMERCIAL WASTE	280296	A	W4-F/N-30YD DUMP & RET NO FS LDF	222.24
TEXAS COMMERCIAL WASTE	280297	A	W4-F/N-30YD DUMP & RET NO FS LDF	197.60
TEXAS COMMERCIAL WASTE	280298	A	W4-F/N-30YD DUMP & RET NO FS LDF	210.20
TEXAS COMMERCIAL WASTE	280299	A	W4-F/N-30YD DUMP & RET NO FS LDF	205.44
TEXAS COMMERCIAL WASTE	280300	A	W4-F/N-30YD DUMP & RET NO FS LDF	237.92
TEXAS COMMERCIAL WASTE	280301	A	W4-F/N-PACKER DUMP & RET NO FS LDF	270.12
TEXAS COMMERCIAL WASTE	280302	A	W4-F/N-30YD DUMP & RET NO FS LDF	239.32
TEXAS COMMERCIAL WASTE	280303	A	W4-F/N-30YD DUMP & RET NO FS LDF	217.20
TEXAS COMMERCIAL WASTE	280304	A	W4-F/N-30YD DUMP & RET NO FS LDF	258.64
TEXAS COMMERCIAL WASTE	280305	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	280306	A	W4-F/N-SCRAP-30YD DUMP & RET NO FS	150.00
TEXAS COMMERCIAL WASTE	280307	A	W4-M-30YD DUMP & RET NO FS/LDF	245.68
TEXAS COMMERCIAL WASTE	280308	A	W4-M-30YD DUMP & RET NO FS/LDF	240.36
TEXAS COMMERCIAL WASTE	280309	A	W4-M-30YD DUMP & RET NO FS/LDF	267.52
TEXAS COMMERCIAL WASTE	280310	A	W4-M-30YD DUMP & RET NO FS/LDF	277.88
TEXAS COMMERCIAL WASTE	280311	A	W4-M-30YD DUMP & RET NO FS/LDF	294.96
TEXAS COMMERCIAL WASTE	280312	A	W4-M-30YD DUMP & RET NO FS/LDF	280.40
TEXAS COMMERCIAL WASTE	280313	A	W4-M-30YD DUMP & RET NO FS/LDF	288.24
TEXAS COMMERCIAL WASTE	280314	A	W4-M-30YD DUMP & RET NO FS/LDF	313.44
TEXAS COMMERCIAL WASTE	280315	A	W4-M-30YD DUMP & RET NO FS/LDF	270.32

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	280316	A	W4-M-30YD DUMP & RET NO FS/LDF	261.64
TEXAS COMMERCIAL WASTE	280317	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	280318	A	W4-M-PACKER DUMP & RET NO FS/LDF	258.84
TEXAS COMMERCIAL WASTE	280319	A	W4-M-30YD DUMP & RET NO FS/LDF	259.96
TEXAS COMMERCIAL WASTE	280320	A	W4-M-30YD DUMP & RET NO FS/LDF	291.32
TEXAS COMMERCIAL WASTE	280321	A	W4-M-30YD DUMP & RET NO FS/LDF	255.20
TEXAS COMMERCIAL WASTE	280322	A	W4-M-30YD DUMP & RET NO FS/LDF	245.96
TEXAS COMMERCIAL WASTE	280323	A	W4-M-30YD DUMP & RET NO FS/LDF	260.80
TEXAS COMMERCIAL WASTE	280324	A	W4-M-30YD DUMP & RET NO FS/LDF	258.84
TEXAS COMMERCIAL WASTE	280325	A	W4-M-30YD DUMP & RET NO FS/LDF	256.04
TEXAS COMMERCIAL WASTE	280326	A	W4-M-30YD DUMP & RET NO FS/LDF	259.68
TEXAS COMMERCIAL WASTE	280327	A	W4-M-30YD DUMP & RET NO FS/LDF	277.04
TEXAS COMMERCIAL WASTE	280328	A	W4-M-30YD DUMP & RET NO FS/LDF	282.92
TEXAS COMMERCIAL WASTE	280329	A	W4-M-PACKER DUMP & RET NO FS/LDF	271.44
TEXAS COMMERCIAL WASTE	280330	A	W4-M-30YD DUMP & RET NO FS/LDF	275.36
TEXAS COMMERCIAL WASTE	280331	A	W4-M-30YD DUMP & RET NO FS/LDF	264.16
TEXAS COMMERCIAL WASTE	280332	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	280333	A	W4-M-SCRAP-CONTAINER RENTAL	35.00
UNITED AG & TURF	280342	A	W4-CM-S/N-297713-COVER-1	206.38
UNITED AG & TURF	280341	A	W4-S/N-297713-A/C FLTR HSNG HNDL-2	46.94
UNITED AG & TURF	280343	A	W4-S/N-297713-FILTER ELEMENT-2	211.54
DEPARTMENT TOTAL				14,210.47
FUND TOTAL				227,487.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	279988	R	CH SEC-GUARDIAN AUG 2022	227.06
	SCOTT AND WHITE CARE PLANS	280006	R	CH SEC-S&W HEALTH AUG 2022	1,337.36
	DEPARTMENT TOTAL				1,564.42
0300-REVENUES					
	THE PAYMENT GROUP, LLC	280634	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	4.00
	DEPARTMENT TOTAL				4.00
	FUND TOTAL				1,568.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0300-REVENUES				
THE PAYMENT GROUP, LLC	280636	A	JP4-REFUND/FRAUD DISPUTE-DEL ROSSI	4.00
DEPARTMENT TOTAL				4.00
0400-EXPENDITURES				
AT&T MOBILITY	280258	R	JP2-CELL 6/17/22-7/16/22	67.68
AT&T MOBILITY	280267	R	JP1/2/4-IPAD(MO CHG)6/17/22-7/16/22	113.97
AT&T MOBILITY	280275	R	JP1-CELL 6/17/22-7/16/22	53.24
AT&T MOBILITY	280276	R	JP4-CELL 6/17/22-7/16/22	53.24
AT&T MOBILITY	280390	A	JP2-CELL 7/17/22-8/16/22	67.68
AT&T MOBILITY	280399	A	JP1/2/4-IPAD(MO CHG)7/17/22-8/16/22	113.97
AT&T MOBILITY	280407	A	JP1-CELL 7/17/22-8/16/22	53.24
AT&T MOBILITY	280408	A	JP4-CELL 7/17/22-8/16/22	53.24
WINDSTREAM	280150	R	JP4-PH LD/INTERNET 8/7/22-9/6/22	219.99
XEROX CORPORATION	280366	A	JP1-B7030S-COPIER-JUL 2022	144.03
XEROX CORPORATION	280367	A	JP2-B7035S-COPIER-JUL 2022	144.54
DEPARTMENT TOTAL				1,084.82
FUND TOTAL				1,088.82

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	280251	A	HOT-BE-EXPO-EVT CLDR-WKLY JUL 2022	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	279981	R	ELEC-AFLAC JUL 2022 ORG ID 9515	355.34
GUARDIAN	279989	R	ELEC-GUARDIAN AUG 2022	85.26
SCOTT AND WHITE CARE PLANS	280007	R	ELEC-S&W HEALTH AUG 2022	668.68
SCOTT AND WHITE CARE PLANS	280022	R	ELEC-S&W DEP HEALTH AUG 2022	1,016.40
DEPARTMENT TOTAL				2,125.68
0490-EXPENDITURES				
AMG PRINTING & MAILING, LLC	280378	A	ELEC-VR APPLICATIONS-1,000	375.00
AMG PRINTING & MAILING, LLC	280379	A	ELEC-CARRIER ENV/REDCTNG CARRIERS	312.75
AMG PRINTING & MAILING, LLC	280380	A	ELEC-VR ADDRESS CONFIRMATIONS-500	262.50
AT&T MOBILITY	280273	R	ELEC-CELL 6/17/22-7/16/22	53.24
AT&T MOBILITY	280405	A	ELEC-CELL 7/17/22-8/16/22	53.24
DONNA GOLDEN	280426	A	ELEC-MILES-8/22/22 D GOLDEN	63.50
HTBS CREDIT	280094	A	ELEC-GRLA GLUE,MGC TPE,PNS,CLR X WPS	54.87
HTBS CREDIT	280468	A	ELEC-BROTHER BLACK CARTRIDGE	97.49
POSTMASTER	280162	A	ELEC-STAMPS-SWALLOWTAIL-40 SHEETS	792.00
POSTMASTER	280163	A	ELEC-STAMPS-FOREVER-10 ROLLS	600.00
POSTMASTER	280164	A	ELEC-STAMPS-10CENT -5 SHEETS	10.00
DEPARTMENT TOTAL				2,674.59
FUND TOTAL				4,800.27

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	280265	R	VSO-CELL KIM C- 6/17/22-7/16/22	53.24
	AT&T MOBILITY	280397	A	VSO-CELL KIM C- 7/17/22-8/16/22	53.24
	DEPARTMENT TOTAL				106.48
	FUND TOTAL				106.48

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	279990	R	EXPO-GUARDIAN AUG 2022	102.49
SCOTT AND WHITE CARE PLANS	280008	R	EXPO-S&W HEALTH AUG 2022	1,337.36
DEPARTMENT TOTAL				1,439.85
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	280377	A	EXPO-BRAILLE BATHROOM SIGN	13.99
AT&T MOBILITY	280262	R	EXPO-CELL/AIR CARD 6/17/22-7/16/22	105.87
AT&T MOBILITY	280394	A	EXPO-CELL/AIR CARD 7/17/22-8/16/22	105.67
BRAZOS VALLEY COUNCIL OF GOV'T	280032	A	EXPO-BRDBND INTERNET SVS-JUL 2022	500.00
CARD SERVICE CENTER	280608	A	EXPO-VIN#10500-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	280611	A	EXPO-VIN#10500-VEHICLE REG	7.50
CINCH CONSTRUCTION, LLC	280415	A	EXPO-ARNA1-CONDUIT BTRY CHRGR-P&L	660.00
COMPLETE SUPPLY INC.	280446	A	EXPO-URNL SCRNL,PPR TWL	236.51
DAVIS FEED & FERTILIZER, INC	280041	A	EXPO-DURA PLASTIC SHOVEL FORKS-2	33.90
HOUSTON COUNTY ELEC COOP, INC.	280465	A	EXPO-ARNA-MTR90135719-7/10-8/10/22	2,506.16
HOUSTON COUNTY ELEC COOP, INC.	280466	A	EXPO-RV-MTR60783116-7/10/22-8/10/22	228.72
REEDER & SONS AUTO PARTS	280179	A	EXPO-VIN#810500-MIRROR,ANTFRZ,WASH	42.27
REEDER & SONS AUTO PARTS	280180	A	EXPO-S/N-12800-5971-ANTIFREEZE-6	107.94
RICARDO MECHANIC SHOP	280191	A	EXPO-SVC CALL/GENERATOR RPR-P&L	715.00
TEXAS COMMERCIAL WASTE	280585	A	EXPO-30YD DUMP & RET NO FS LDF	311.88
TEXAS COMMERCIAL WASTE	280586	A	EXPO-ADA TOILET SVS/PRTBL TOILT SVC	280.00
THE BUFFALO EXPRESS	280252	A	EXPO-AD-EXPO MGR 7/5,7/12	120.00
WINDSTREAM	280149	R	EXPO-PH-FAX-INT-8/4/22-9/3/22	182.28
DEPARTMENT TOTAL				6,158.69
FUND TOTAL				7,598.54

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	279991	R	J PROB-GUARDIAN AUG 2022	167.66
	SCOTT AND WHITE CARE PLANS	280009	R	J PROB-S&W HEALTH AUG 2022	668.68
	DEPARTMENT TOTAL				836.34
0430-EXPENDITURES					
	808 TECHNOLOGIES, LLC	280371	A	J PROB-GRANT-CAMERA/CAMERA NVR/LBR	1,300.00
	AMAZON CAPITAL SERVICES	280374	A	J PROB-GRANT A-DIGITAL LASER PRNTR	682.00
	AMAZON CAPITAL SERVICES	280375	A	J PROB-GRANT A-HIGH YLD MGNTA TONER	93.00
	AMAZON CAPITAL SERVICES	280376	A	J PROB-GRANT A-BLK,CYAN,YLW TONER	448.17
	MONTGOMERY CO. JUVENILE DEPT.	280124	A	J PROB-PROB-DETENTION SVS JUN 2022	5,200.00
	DEPARTMENT TOTAL				7,723.17
	FUND TOTAL				8,559.51

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	HANCOCK WHITNEY BANK	280647	R	C CLK-REFND ARCHV FEE-RECPT#154270	10.00
	DEPARTMENT TOTAL				10.00
	FUND TOTAL				10.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	280238	A	DA-DUES-Z ROBINSON-10/1/22-8/31/23	55.00
DEPARTMENT TOTAL				55.00
0200-LIABILITIES				
GUARDIAN	279992	R	DA-GUARDIAN AUG 2022	181.68
SCOTT AND WHITE CARE PLANS	280010	R	DA-EE-S&W HEALTH AUG 2022	2,006.04
DEPARTMENT TOTAL				2,187.72
0405-EXPENDITURES				
AT&T MOBILITY	280260	R	DA-CELL 6/17/22-7/16/22	159.72
AT&T MOBILITY	280392	A	DA-CELL 7/17/22-8/16/22	159.72
CARD SERVICE CENTER	280621	A	DA-AMAZON WEB SERVICES 7/1-7/31/22	1,187.26
CARD SERVICE CENTER	280624	A	DA-22-0008CR-VICTIM'S LUNCH 8/2/22	29.40
CARD SERVICE CENTER	280625	A	DA-22-0008CR-VICTIM'S LUNCH 8/2/22	20.19
LANGE DISTRIBUTING CO INC	280104	A	DA-WATER-7/22/22	26.00
LOCAL GOVERNMENT SOLUTIONS, LP	280113	A	DA-(5)PROSCTR LICENSE SEP 2022	1,485.00
ODP BUSINESS SOLUTIONS, LLC	280526	A	DA-CD/DVD PAPER SLEEVE(50PK)-5	11.85
ODP BUSINESS SOLUTIONS, LLC	280527	A	DA-GEL PENS-1PK,COFFEE-5	106.57
TDCAA	280237	A	DA-DUES-Z ROBINSON-9/1/22-9/30/22	5.00
TECHBUNDLE, LP	280242	A	DA-BACKUP OVERAGES AUG 2022	60.00
THOMSON REUTERS-WEST PUB. CO.	280334	A	DA-ONLINE/SFTWARE SUBSCRPTN JUL 22	399.35
TRANSUNION RISK & ALTERNATIVE	280336	A	DA-TRANSUNION-7/1/2022-7/31/2022	150.00
XEROX CORPORATION	280363	A	DA-C8055H-COPIER-JUL 2022	733.69
DEPARTMENT TOTAL				4,533.75
FUND TOTAL				6,776.47

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	279993	R	GRNT-VCLG-GUARDIAN AUG 2022	51.65
	SCOTT AND WHITE CARE PLANS	280011	R	GRNT-VCLG-S&W HEALTH AUG 2022	668.68
	DEPARTMENT TOTAL				720.33
	FUND TOTAL				720.33

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	279994	R	AAA-GUARDIAN AUG 2022	251.79
SCOTT AND WHITE CARE PLANS	280012	R	AAA-S&W HEALTH AUG 2022	668.68
DEPARTMENT TOTAL				920.47
0400-EXPENDITURES				
AT&T MOBILITY	280264	R	AAA-CELL 6/17/22-7/16/22	53.24
AT&T MOBILITY	280396	A	AAA-CELL 7/17/22-8/16/22	53.24
BIMBO BAKERIES USA, INC	280030	A	AAA-BREAD-13	33.93
BIMBO BAKERIES USA, INC	280031	A	AAA-BREAD-10	24.00
BIMBO BAKERIES USA, INC	280381	A	AAA-BREAD-12	31.32
SYSCO HOUSTON INC	280234	A	AAA-FOOD 8/2/22	1,349.43
SYSCO HOUSTON INC	280235	A	AAA-FOOD 8/9/22	1,137.79
SYSCO HOUSTON INC	280552	A	AAA-FOOD 8/16/22	1,537.47
SYSCO HOUSTON INC	280553	A	AAA-BLEACH-1CS	25.95
TAYLOR TIRE AND OIL	280236	A	AAA-VIN#166672-OIL-6/OIL FLTR/CHNG	48.59
DEPARTMENT TOTAL				4,294.96
FUND TOTAL				5,215.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	279982	R	EOC-AFLAC JUL 2022 ORG ID 9515	104.78
GUARDIAN	279995	R	EOC-GUARDIAN AUG 2022	355.40
SCOTT AND WHITE CARE PLANS	280013	R	EOC-S&W HEALTH AUG 2022	668.68
DEPARTMENT TOTAL				1,128.86
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	280439	A	EOC-INK REFILL,GRPH PPR,MGNFR,TAPE	54.09
AT&T MOBILITY	280277	R	EOC-CELL 6/17/22-7/16/22	53.24
AT&T MOBILITY	280409	A	EOC-CELL 7/17/22-8/16/22	53.24
CAP FLEET UPFITTERS, LLC	280442	A	EOC-VIN#322930-LABOR/SHPNG&HANDLNG	984.00
DIALTONE SERVICES LP	280425	A	EOC-SATELLITE PHONE AUG 2022	50.88
DISH	280447	A	EOC-DISH TV-SEP 2022	72.70
LANGE DISTRIBUTING CO INC	280105	A	EOC-MONTHLY RENTAL-AUG 2022	10.00
XEROX CORPORATION	280597	A	EOC-C8045H COPIER-JUL 2022	139.03
DEPARTMENT TOTAL				1,417.18
FUND TOTAL				2,546.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	279996	R	911-GUARDIAN AUG 2022	57.63
	SCOTT AND WHITE CARE PLANS	280014	R	911-S&W HEALTH AUG 2022	668.68
	DEPARTMENT TOTAL				726.31
0402-911/EMC EXPENDITURES					
	ECONO SIGNS LLC	280449	A	911-18"X6" WHITE REFLCTV SIGN	250.90
	ODP BUSINESS SOLUTIONS, LLC	280528	A	911-DRY ERS,RBRBND,S,PST-ITS,PNS,PPR	65.68
	XEROX CORPORATION	280598	A	911-C8045H COPIER-JUL 2022	139.03
	DEPARTMENT TOTAL				455.61
	FUND TOTAL				1,181.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BRYAN & BRYAN ASPHALT, LLC	280033	A	P4-CTIF-IMP-CR490-OIL SAND-203.40	11,390.40
BRYAN & BRYAN ASPHALT, LLC	280035	A	P1-CTIF-IMP-CR101-ROAD OIL-22.63	14,729.53
TALX CORPORATION	280440	A	GRNT-TX VINE SVC FEE-JUN-AUG 2022	1,996.59
DEPARTMENT TOTAL				28,116.52
FUND TOTAL				28,116.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
CARD SERVICE CENTER	280630	A	CAP-ELEC-HGH HRDWRE/SHLVNG PARTS	834.75
CARD SERVICE CENTER	280631	A	CAP-ELEC-HGH HRDWRE/SHLVNG PARTS	39.60
GUY'S LUMBER AND HARDWARE	280460	A	CAP-ELEC-PLSTC PUTTY KNIFE,SPACKLNG	9.08
TECHBUNDLE, LP	280557	A	CAP-AUD-D REEDER-WRKSTN REFRESH	3,561.15
WOODSON LUMBER & HARDWARE, INC.	280587	A	CAP-ELEC-DRYWLL SCRWS,4X8-18	1,202.94
DEPARTMENT TOTAL				5,647.52
FUND TOTAL				5,647.52

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	CONSTELLATION NEWENERGY, INC.	280418	A	TWR-MTR153548369LG 7/12/22-8/11/22	42.19
	HOUSTON COUNTY ELEC COOP, INC.	280463	A	TWR-F-MTR 54326036-7/10/22-8/10/22	109.28
	HOUSTON COUNTY ELEC COOP, INC.	280464	A	TWR-C-MTR 89340833-7/10/22-8/10/22	19.90
	DEPARTMENT TOTAL				171.37
	FUND TOTAL				171.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	279983	R	P1-AFLAC JUL 2022 ORG ID 9515	105.43
GUARDIAN	279997	R	P1-GUARDIAN AUG 2022	520.34
MANHATTAN LIFE ASSURANCE CO.	280004	R	P1-MANHATTAN LIFE JUL 2022	5.70
SCOTT AND WHITE CARE PLANS	280015	R	P1-S&W HEALTH AUG 2022	2,674.72
DEPARTMENT TOTAL				3,306.19
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	280256	R	P1-CELL 6/17/22-7/16/22	67.68
AT&T MOBILITY	280388	A	P1-CELL 7/17/22-8/16/22	67.68
B C MATERIALS, LLC	280027	A	P1-IMP-CR123-CONCRT WRK/BOAT EXT-L	1,304.25
BRYAN & BRYAN ASPHALT, LLC	280036	A	P1-CO MTCH-IMP-CR101-ROAD OIL-2.51	1,636.61
CORY LEDWELL	280419	A	P1-CR163-EMERG RPR-RESRFC MTL CLVRT	7,450.00
GENE'S TIRE SERVICE	280090	A	P1-VIN#453549-SVC CALL-4 TIRES-L	280.00
GUY'S LUMBER AND HARDWARE	280093	A	P1-R/M-CR123-3/8"&1/2" REBAR,TIEDWN	614.84
GUY'S LUMBER AND HARDWARE	280457	A	P1-S/N-341114-HX CAP,WSHRS	28.56
GUY'S LUMBER AND HARDWARE	280458	A	P1-R/M-CR402-CAP SC,HX NUT,FLT BRNG	35.27
HOUSTON COUNTY ELEC COOP, INC.	280461	A	P1-SHP-MTR71178992-7/10/22-8/10/22	144.17
J&B PRODUCTION & SERVICE, LLC	280098	A	P1-R/M-STCK-O/S PUGMILL SVCS-5262	36,834.00
J&B PRODUCTION & SERVICE, LLC	280099	A	P1-R/M-STCK-RD OIL/RAP-PGMLL SVCS	8,761.50
MADISONVILLE PARTS STORE	280116	A	P1-SHOP-HYD,HYD SPN-ON,AIR/FUEL FLT	1,668.88
MUSTANG FUELS	280126	A	P1-CLR DSL-300.00	1,210.30
MUSTANG FUELS	280127	A	P1-CLR DSL-350.00	1,433.67
MUSTANG FUELS	280128	A	P1-UNLD-400.00,CLR DSL-600.00	3,564.16
MUSTANG FUELS	280517	A	P1-CLR DSL-500.00	2,006.72
TYLER'S SUPER QUALITY ICE	280338	A	P1-BAGGED ICE-70 8/4/22	144.00
TYLER'S SUPER QUALITY ICE	280558	A	P1-BAGGED ICE-64 8/18/22	132.00
UNITED AG & TURF	280346	A	P1-S/N-341114-WINDOWPANE-1	257.93
WESTERN AUTO	280354	A	P1-SHOP-TOGGLE 2 POSITION-1	6.99
DEPARTMENT TOTAL				67,649.21
FUND TOTAL				70,955.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	279984	R	P2-AFLAC JUL 2022 ORG ID 9515	89.80
	GUARDIAN	279998	R	P2-GUARDIAN AUG 2022	80.40
	SCOTT AND WHITE CARE PLANS	280016	R	P2-S&W HEALTH AUG 2022	1,337.36
	DEPARTMENT TOTAL				1,507.56
0612-EXPENDITURES - R&B - PCT 2					
	AT&T MOBILITY	280257	R	P2-CELL 6/17/22-7/16/22	67.68
	AT&T MOBILITY	280389	A	P2-CELL 7/17/22-8/16/22	67.68
	BRYAN & BRYAN ASPHALT, LLC	280382	A	P2-IMP-CR221-OIL SAND-25.700	1,439.20
	BRYAN & BRYAN ASPHALT, LLC	280383	A	P2-IMP-CR221-OIL SAND-25.660	1,436.96
	BRYAN & BRYAN ASPHALT, LLC	280384	A	P2-IMP-CR221-OIL SAND-357.27	20,007.12
	BRYAN & BRYAN ASPHALT, LLC	280385	A	P2-IMP-CR221-OIL SAND-25.760	1,442.56
	CROCKETT IRON WORKS	280040	A	P2-S/N-722306-SLP CLTCH,GRS CPS-P&L	261.20
	DOUGLAS & SON TREE SERVICE, LLC	280448	A	P2-CR260-CUT DWN TREE/STACKED WOOD	1,200.00
	FRONTIER PEST CONTROL	280081	A	P2-BARN-QUARTERLY MAINT 7/19/22	65.00
	FROST CRUSHED STONE CO., INC	280430	A	P2-R/M-YARD-2" A-BASE-324.99	2,193.69
	FROST CRUSHED STONE CO., INC	280431	A	P2-R/M-CR221-2" A-BASE-97.8	660.15
	FROST CRUSHED STONE CO., INC	280432	A	P2-R/M-CR223-2" A-BASE-101.19	683.03
	FROST CRUSHED STONE CO., INC	280433	A	P2-R/M-CR221-1 1/2" A-BASE-47.66	321.71
	FROST CRUSHED STONE CO., INC	280434	A	P2-R/M-CR221-1 1/2" A-BASE-272.22	1,837.49
	FROST CRUSHED STONE CO., INC	280435	A	P2-R/M-CR223-2" A-BASE-75.22	507.74
	FROST CRUSHED STONE CO., INC	280436	A	P2-R/M-CR221-2" A-BASE-96.79	653.33
	INTERSTATE BILLING SERVICE INC	280096	A	P2-VIN#003628-WIPER BLADE,DEL CHR	25.86
	MUSTANG CAT	280131	A	P2-S/N-D01638-ELEMENT-LUBE-1	31.99
	NALCOM WIRELESS COMMUNICATIONS, INC	280519	A	P2-(13)-DISPATCH AIRTIME SEP 2022	130.00
	REEDER & SONS AUTO PARTS	280181	A	P2-S/N-D01638-BLUE DEP(2.5GAL)-1	21.99
	REEDER & SONS AUTO PARTS	280182	A	P2-VIN#104598-A/C&BMR KIT-1	100.77
	REEDER & SONS AUTO PARTS	280183	A	P2-VIN#003628-FINAL CHARGE-1	18.99
	REEDER & SONS AUTO PARTS	280184	A	P2-S/N-58857-HYD HSE/HYD HSE FTNGS	48.28
	REEDER & SONS AUTO PARTS	280185	A	P2-VIN#003628-ANTIFREEZE-4	49.96
	REEDER & SONS AUTO PARTS	280186	A	P2-CLUTCH DISC-2	21.38
	REEDER & SONS AUTO PARTS	280187	A	P2-QWIKFIT COMP FTG-2	16.48
	REEDER & SONS AUTO PARTS	280188	A	P2-S/N-N501-8A-HD WIPES,BLT DRSSNG	21.28
	REEDER & SONS AUTO PARTS	280189	A	P2-VIN#104598-CL CNTL,DC/CR COR DEP	180.74
	REEDER & SONS AUTO PARTS	280190	A	P2-SHOP-ELEC CLNR,LMP,GROMMET	31.27
	ROMCO EQUIPMENT CO,	280196	A	P2-S/N-D01638-GRADER BLADE-2	385.86
	SUN COAST RESOURCES, INC	280209	A	P2-RG-TXLED-80.000	348.48
	SUN COAST RESOURCES, INC	280210	A	P2-LC-TXLED-85.900	374.18
	SUN COAST RESOURCES, INC	280211	A	P2-RG-OW BLUE DSL EXHST FLUID-1CS	15.99
	SUN COAST RESOURCES, INC	280212	A	P2-LC-TXLED-69.000	300.57
	SUN COAST RESOURCES, INC	280213	A	P2-RG-TXLED-55.800	243.07
	SUN COAST RESOURCES, INC	280214	A	P2-LC-DYED TXLED-79.800,UNLD-28.900	428.51
	SUN COAST RESOURCES, INC	280215	A	P2-LC-TXLED-84.000	361.71
	SUN COAST RESOURCES, INC	280216	A	P2-RG-TXLED-50.000	215.30
	SUN COAST RESOURCES, INC	280217	A	P2-TJ-DYED TXLED-99.900	409.59
	SUN COAST RESOURCES, INC	280218	A	P2-RG-TXLED-75.000	314.70
	SUN COAST RESOURCES, INC	280219	A	P2-LC-TXLED-29.800	125.04
	SUN COAST RESOURCES, INC	280220	A	P2-RG-TXLED-70.000	293.72
	SUN COAST RESOURCES, INC	280221	A	P2-LC-TXLED-75.000	314.70
	SUN COAST RESOURCES, INC	280222	A	P2-TJ-DYED TXLED-79.900,UNLD-15.200	370.57
	SUN COAST RESOURCES, INC	280223	A	P2-LC-TXLED-52.900	221.96
	SUN COAST RESOURCES, INC	280224	A	P2-RG-TXLED-74.000	310.51
	SUN COAST RESOURCES, INC	280225	A	P2-TJ-UNLD-19.200	65.39
	SUN COAST RESOURCES, INC	280226	A	P2-TJ-OW BLUE DSL EXHST FLUID-1CS	15.99
	SUN COAST RESOURCES, INC	280547	A	P2-RG-TXLED-65.000	272.74
	SUN COAST RESOURCES, INC	280548	A	P2-LC-TXLED-106.000	444.78
	DEPARTMENT TOTAL				39,376.89

FUND TOTAL

40,884.45

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	279999	R	P3-GUARDIAN AUG 2022	201.45
SCOTT AND WHITE CARE PLANS	280017	R	P3-S&W HEALTH AUG 2022	2,674.72
DEPARTMENT TOTAL				2,876.17
0613-EXPENDITURES - R&B PCT 3				
CARD SERVICE CENTER	280609	A	P3-VIN#659655-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	280612	A	P3-VIN#659655-VEHICLE REG	7.50
CONCORD-ROBBINS WSC	280039	A	P3-CR344-CNSTRCTN MTR-58K GAL	580.00
ECONO SIGNS LLC	280043	A	P3-30"X30" YIELD SIGN-6	315.26
ENTERPRISE FM TRUST	280064	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15
ENTERPRISE FM TRUST	280065	A	P3-MG220827-'21 SILVRDO LSE INT	133.19
ENTERPRISE FM TRUST	280066	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00
ENTERPRISE FM TRUST	280067	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17
ENTERPRISE FM TRUST	280068	A	P3-LF322538-'20 SILVRDO LSE INT	160.57
ENTERPRISE FM TRUST	280069	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00
FROST CRUSHED STONE CO., INC	280452	A	P3-R/M-YARD-1 1/2" A-BASE-270.56	1,826.28
FROST CRUSHED STONE CO., INC	280453	A	P3-R/M-CR367-1 1/2" A-BASE-73.41	495.52
FROST CRUSHED STONE CO., INC	280454	A	P3-R/M-YARD-1 1/2" A-BASE-246.81	1,665.97
FROST CRUSHED STONE CO., INC	280455	A	P3-R/M-CR367-1 1/2" A-BASE-123.47	833.42
FROST CRUSHED STONE CO., INC	280456	A	P3-R/M-CR305-1 1/2" A-BASE-25.35	171.11
JEWETT-STONES AUTO	280100	A	P3-VIN#155336-LOW PROFILE FMX-50AMP	5.05
JEWETT-STONES AUTO	280103	A	P3-VIN#155336-LOW PROFILE FMX-40AMP	10.10
METRO SANITATION, LLC	280512	A	P3-DUMPSTER SVS-SEP 2022	79.00
MUSTANG CAT	280130	A	P3-S/N-EB200353-SWITCH-1	290.16
MUSTANG CAT	280516	A	P3-S/N-D01124-BATTERY-4D-(2)	670.18
NALCOM WIRELESS COMMUNICATIONS, INC	280520	A	P3-(14)-DISPATCH AIRTIME SEP 2022	140.00
ROBINSON HOME & AUTO	280195	A	P3-CONTRACTED SVCS-P&L	214.24
TEXAS MATERIALS GROUP, INC.	280555	A	P3-CM-OIL SAND-50.58	3,995.82
TEXAS MATERIALS GROUP, INC.	280554	A	P3-OIL SAND-50.58	3,995.82
TEXAS MATERIALS GROUP, INC.	280556	A	P3-CR317-OIL SAND-50.58	3,186.54
UNITED AG & TURF	280345	A	P3-S/N-403716-HYD,AIR/OIL FLTR/ELEM	1,036.33
WOODSON LUMBER & HARDWARE, INC.	280594	A	P3-SHOP-WLDNG ROD,GRNDR,STEEL	201.03
DEPARTMENT TOTAL				13,160.77
FUND TOTAL				16,036.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	280000	R	P4-GUARDIAN AUG 2022	214.33
SCOTT AND WHITE CARE PLANS	280018	R	P4-S&W HEALTH AUG 2022	3,343.40
DEPARTMENT TOTAL				3,557.73
0614-EXPENDITURES - R&B PCT 4				
AMAZON CAPITAL SERVICES	280026	A	P4-BLACK 4GBM VOICE RECORDER-1	33.99
BRYAN & BRYAN ASPHALT, LLC	280034	A	P4-CO MTCH-IMP-CR490-OIL SAND-22.60	1,265.60
CARD SERVICE CENTER	280610	A	P4-VIN#200635-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	280613	A	P4-VIN#200635-VEHICLE REG	7.50
CARD SERVICE CENTER	280616	A	P4-VIN#HF7105-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	280617	A	P4-VIN#HF7105-VEHICLE REG	22.00
COMPLETE SUPPLY INC.	280417	A	P4-SHOP-TLT BWL HNGR,DSINFCTNT,DEO	182.78
DE'S PARTS & SERVICE LLC	280042	A	P4-VIN#KK2833-DOT INSPECTION	40.00
DE'S PARTS & SERVICE LLC	280424	A	P4-VIN#BJ4075-AIR SPRNG,WNDW KIT,LT	235.76
FROST CRUSHED STONE CO., INC	280082	A	P4-R/M-YARD-1 1/2" A-BASE-198.81	1,341.97
FROST CRUSHED STONE CO., INC	280083	A	P4-R/M-CR432-1 1/2" A-BASE-295.41	1,994.01
FROST CRUSHED STONE CO., INC	280084	A	P4-R/M-YARD-2" A-BASE-25.23	170.30
FROST CRUSHED STONE CO., INC	280085	A	P4-R/M-CR482-1 1/2" A-BASE-94.94	640.85
FROST CRUSHED STONE CO., INC	280427	A	P4-IMP-YARD-A-1 1/2 INCH-149.64	1,010.07
FROST CRUSHED STONE CO., INC	280428	A	P4-IMP-CR490-A-1 1/2 INCH-182.49	1,231.80
FROST CRUSHED STONE CO., INC	280429	A	P4-IMP-CR456-A-1 1/2 INCH-151.58	1,023.17
HTBS CREDIT	280469	A	P4-CYAN,YLW,BLK INK CARTRDGE	77.18
HWY 39 AUTO REPAIR, LLC	280470	A	P4-VIN#226577-BALL JNT,TIE RD-P&L	1,430.94
HWY 79 COLLISION CENTER	280437	A	P4-VIN#166587-RUBBER BED LINER	104.10
HWY 79 COLLISION CENTER	280438	A	P4-VIN#200635-RUBBER BED LINER	113.00
INTERSTATE BILLING SERVICE INC	280471	A	P4-STOCK-BRKN WNDSHLD SIGNS/TRE CKR	61.12
INTERSTATE BILLING SERVICE INC	280472	A	P4-VIN#HF7105-RPLC HTSHLD,ST DMPR	167.48
INTERSTATE BILLING SERVICE INC	280473	A	P4-VIN#BJ4075-FNDR LMP,TURN LMP	204.06
KOSSE TIRE SHOP	280101	A	P4-S/N-000393-FIX FLAT-L	40.00
MUSTANG FUELS	280129	A	P4-UNLD-1300.00	4,528.25
MUSTANG FUELS	280518	A	P4-DYED DSL-7400.00	26,906.48
RALEY'S TEXAN AUTO	280171	A	P4-SHOP-TWLS,CT OFF WHL/MNDRL SET	157.18
RALEY'S TEXAN AUTO	280172	A	P4-VIN#166587-FRNT/REAR FLR MATS	269.32
RALEY'S TEXAN AUTO	280173	A	P4-VIN#200635-FRT/REAR MTS,BARSTPS	759.31
RALEY'S TEXAN AUTO	280532	A	P4-A/C CMPRSSR-AIR HS,CPLR,AIR NPPL	66.05
ROMCO EQUIPMENT CO,	280197	A	P4-S/N-F00684-GRADER BLADE	606.30
ROMCO EQUIPMENT CO,	280198	A	P4-S/N-F01026-GRADER BLADE	606.30
SAM'S TOP NOTCH TREE SVS	280199	A	P4-CR466-CUT REMOVE TREES-7/1/22	900.00
SAM'S TOP NOTCH TREE SVS	280200	A	P4-CR473-CUT REMOVE TREES-7/8/22	600.00
SAM'S TOP NOTCH TREE SVS	280201	A	P4-CR470-CUT REMOVE TREES-7/9/22	825.00
SAM'S TOP NOTCH TREE SVS	280202	A	P4-CR408-452-CUT REMV TREES-7/26/22	900.00
STANDLEY FEED & SEED, INC.	280545	A	P4-REMEDY WEED SPRAY-8	600.00
WILSON CULVERTS, INC	280356	A	P4-R/M-CR427-36"X40' CULVERTS-1	1,750.00
WILSON CULVERTS, INC	280357	A	P4-R/M-CR482-36"X40' CULVERTS-2	3,500.00
DEPARTMENT TOTAL				54,373.87
FUND TOTAL				57,931.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	280001	R	F1/4-GUARDIAN AUG 2022	469.49
	SCOTT AND WHITE CARE PLANS	280019	R	FRSTY-S&W HEALTH AUG 2022	668.68
	DEPARTMENT TOTAL				1,138.17
0615-EXPENDITURES - FORESTRY					
	REEDER & SONS AUTO PARTS	280174	A	F1/4-BRSCTR-CNCTR, HYD HSE/FTNG, ORNG	215.69
	UNITED AG & TURF	280344	A	F1/4-S/N-829450-CLMP, SEAL, GSKT-P&L	3,669.73
	DEPARTMENT TOTAL				3,885.42
	FUND TOTAL				5,023.59

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	280002	R	F2/3-GUARDIAN AUG 2022	33.39
SCOTT AND WHITE CARE PLANS	280020	R	FRSTY-S&W HEALTH AUG 2022	668.68
DEPARTMENT TOTAL				702.07
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	280178	A	F2/3-BRSHCTR-OIL FILTER-1	38.30
SUN COAST RESOURCES, INC	280208	A	F2/3-DYED TXLED-47.800,UNLD-19.000	255.43
SUN COAST RESOURCES, INC	280546	A	F2/3-SF-DYED TXLED-53.50,UNLD-24.10	295.56
DEPARTMENT TOTAL				589.29
FUND TOTAL				1,291.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				493,818.42

EMBA