

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

November 14, 2022

General Disbursements: \$599,035.94

Melissa B. Alb      11/14/2022  
Approved by Auditor      Date

TIME:03:02 PM

PREPARER:0018

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
ELECTION CENTER	282903	A	ELEC-FY24-BLUE MBRSH-PPD-DONNA GOLDEN	66.67
POSTMASTER	282935	A	JP2-PPD POST OFFC BX 69 RENTAL FY24	18.00
DEPARTMENT TOTAL				84.67
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	282991	R	GEN-AFLAC OCT 2022 ORG ID 9515	1,527.69
AMERICAN HERITAGE LIFE INS CO	282996	R	GEN-LIFE INS OCT 2022	174.06
CRIME VICTIMS COMPENSATION DIV.	283036	A	GEN-A PROB-OCT 2022-D BOWERS	100.00
CRIME VICTIMS COMPENSATION DIV.	283037	A	GEN-A PROB-OCT 2022-K BURG	55.00
CRIME VICTIMS COMPENSATION DIV.	283038	A	GEN-A PROB-OCT 2022-A GONZALES	50.00
CRIME VICTIMS COMPENSATION DIV.	283039	A	GEN-A PROB-OCT 2022-D PATE	50.00
CRIME VICTIMS COMPENSATION DIV.	283040	A	GEN-A PROB-OCT 2022-Z WATSON	100.00
CRIME VICTIMS COMPENSATION DIV.	283041	A	GEN-A PROB-OCT 2022-J HOLT	50.00
GUARDIAN	283083	R	GEN-GUARDIAN NOV 2022	6,433.15
GUARDIAN	283084	R	GEN-COBRA-GROUP HOSPITAL NOV 2022	68.03
LEGALSHIELD	282997	R	GEN-LEGALSHIELD INS OCT 2022	93.70
LEON COUNTY CHILD WELFARE BOARD	283109	A	GEN-87 DC-JURY DONATIONS-11/7/22	270.00
LEON COUNTY DOMESTIC VIOLENCE	283110	A	GEN-87 DC-JURY DONATIONS-11/7/22	180.00
LIBERTY NATIONAL LIFE INS. CO.	282785	R	GEN-LIBERTY NATIONAL OCT 2022	1,120.68
MANHATTAN LIFE ASSURANCE CO.	283070	R	GEN-MANHATTAN LIFE OCT 2022	103.58
MCCREARY VESELKA BRAGG & ALLEN PC	282944	A	GEN-JP2-MVBA COLLECTION 10/03/22	115.20
MCCREARY VESELKA BRAGG & ALLEN PC	282945	A	GEN-JP2-MVBA COLLECTION 10/11/22	494.10
MCCREARY VESELKA BRAGG & ALLEN PC	282946	A	GEN-JP2-MVBA COLLECTION 10/17/22	95.70
MCCREARY VESELKA BRAGG & ALLEN PC	282947	A	GEN-JP2-MVBA COLLECTION 10/25/22	222.00
MCCREARY VESELKA BRAGG & ALLEN PC	282948	A	GEN-JP2-MVBA COLLECTION 10/31/22	347.10
MCCREARY VESELKA BRAGG & ALLEN PC	282949	A	GEN-JP2-MVBA COLLECTION 11/1/22	46.20
MCCREARY VESELKA BRAGG & ALLEN PC	282950	A	GEN-JP1-MVBA COLLECTION 11/17/22	89.40
MCCREARY VESELKA BRAGG & ALLEN PC	282951	A	GEN-JP1-MVBA COLLECTION 10/11/22	99.00
MEDICAL AIR SERVICES ASSOC., INC	283058	R	GEN-MASA-NOV 2022	442.00
RBR GROUP, INC	282981	A	GEN-OSSF PERMIT FEE REC# 3060	400.00
RBR GROUP, INC	282982	A	GEN-OSSF PERMIT FEE REC# 3061	400.00
RBR GROUP, INC	282983	A	GEN-OSSF PERMIT FEE REC# 3062	400.00
RBR GROUP, INC	282984	A	GEN-OSSF PERMIT FEE REC# 3063	400.00
RBR GROUP, INC	282985	A	GEN-OSSF PERMIT FEE REC# 3064	400.00
RBR GROUP, INC	282986	A	GEN-OSSF PERMIT FEE REC# 3065	400.00
RBR GROUP, INC	282987	A	GEN-OSSF PERMIT FEE REC# 3066	400.00
RBR GROUP, INC	282988	A	GEN-OSSF PERMIT FEE REC# 3067	400.00
RBR GROUP, INC	282989	A	GEN-OSSF PERMIT FEE REC# 3068	400.00
RBR GROUP, INC	282990	A	GEN-OSSF PERMIT FEE REC# 3069	400.00
SCOTT AND WHITE CARE PLANS	282998	R	GEN-S&W HEALTH NOV 2022	49,953.35
SCOTT AND WHITE CARE PLANS	283013	R	GEN-S&W DEP HEALTH NOV 2022	4,365.36
SONNY ELLEN BAIL BONDS	282837	A	GEN-BB-ASLT B INJ-R KCHER 10/25	13.50
SONNY ELLEN BAIL BONDS	282957	A	GEN-BB-VCW-C DAVIS 10/28	13.50
SONNY ELLEN BAIL BONDS	282958	A	GEN-BB-POM<200Z-C DAVIS 10/28	13.50
SONNY ELLEN BAIL BONDS	282959	A	GEN-BB-POM<200Z-A.G. VASQUEZ 8/30	13.50
SONNY ELLEN BAIL BONDS	282960	A	GEN-BB-POSS MARJ-O DIACK 11/4	13.50
SONNY ELLEN BAIL BONDS	283121	A	GEN-BB-RES ARREST/SRCH/TRNS 7/18/22	13.50
TEXAS DEPT OF STATE HEALTH SVS	282965	A	GEN-C CLK-REM BIRTH(20)-OCT 2022	36.60
TEXAS REPUBLIC LIFE INSURANCE CO.	283099	R	GEN-TX REPUBLIC LIFE INS-OCT 2022	662.94
TEXAS REPUBLIC LIFE INSURANCE CO.	283101	R	GEN-TX REPUBLIC LIFE INS-NOV 2022	662.94
DEPARTMENT TOTAL				72,088.78
<b>0403-COUNTY CLERK</b>				
LOCAL GOVERNMENT SOLUTIONS, LP	282914	A	C CLK-(3) SOFTWARE LICENSING DEC 22	600.00
RESERVE ACCOUNT	282831	A	C CLK-METER 50350420 POSTAGE	500.00
DEPARTMENT TOTAL				1,100.00
<b>0409-NON-DEPARTMENTAL</b>				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLISON, BASS & ASSOCIATES LLP	282792	A	ND-PROF SVS/GRNT ADMIN-2020 REDSRTC	6,750.00
BUFFALO FUNERAL HOME	282698	A	ND-JP1-1ST CALL,TRANS,BDYBG-JB	756.25
BUFFALO FUNERAL HOME	282968	A	ND-JP1-1ST CALL,TRANS,BDYBG-JS	281.25
NEWSPAPERS	283170	A	ND-BE-FENCING CNSTRCTN & INSTLLTN	96.00
PINNACLE MEDICAL MANAGEMENT	282826	A	ND-TAX-PRE-EMPLOY TEST-MB 10/20/22	65.00
PINNACLE MEDICAL MANAGEMENT	282827	A	ND-EXPO-PRE-EMPLOY TEST-BS 10/21/22	65.00
PINNACLE MEDICAL MANAGEMENT	282828	A	ND-DA-PRE-EMPLOY TEST-JM 10/21/22	65.00
TEXAS ASSOCIATION OF COUNTIES	282966	A	ND-911-DCTBL-CLM#PO20222289-1-7/18	1,000.00
WALTERS FUNERAL HOME	282874	A	ND-JP2-1ST CALL/BDYBG-BF-10/17/22	475.00
DEPARTMENT TOTAL				9,553.50
0410-SOCIAL SERVICES				
AT&T MOBILITY	282660	R	SOC SVS-CELL 9/17/22-10/16/22	63.46
CITY OF CENTERVILLE	282735	R	SOC SVS-21087-1020392400 CITY SVS	77.88
CONSTELLATION NEWENERGY, INC.	282747	R	SOC SVS-143679415LG-8/30-9/29/22	119.35
CONSTELLATION NEWENERGY, INC.	283133	R	SOC SVS-143679415LG-8/30-9/29/22	105.88
US BANK/VOYAGER FLEET SYSTEMS	283154	A	SOC SVS-FUEL CLOSE DATE-10/24/22	444.38
WESTERN AUTO	282879	A	SOC SVS-VIN#166672-WIPER-2	20.93
WINDSTREAM	283186	A	SOC SVS-TELEHLTH 11/1/22-11/30/22	256.24
WINDSTREAM	283187	A	SOC SVS-PHONE SVS 11/1/22-11/30/22	188.28
DEPARTMENT TOTAL				1,276.40
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	282658	R	VAC-CELL 9/17/22-10/16/22	52.88
LOCAL GOVERNMENT SOLUTIONS, LP	282924	A	VAC-SOFTWARE-DEC 2022	197.00
DEPARTMENT TOTAL				249.88
0420-JANITORIAL				
MS SMITH COMMERCIAL JANITORIAL LLC	282976	A	JAN-JANITORIAL SERVICE NOV 2022	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
AT&T MOBILITY	282673	R	C CT-CELL 9/17/22-10/16/22	52.88
JOHN A. HUTCHISON III	282774	A	C CT-JUDGE SVS-5/18/19-8/11/2022	2,044.80
JOHN R. BANKHEAD	282776	A	C CT-PF-1144-KW-7/7/20-10/18/22	100.00
LANGE DISTRIBUTING CO INC	282781	A	C CT-5 GAL WATER-2/EA	13.00
LOCAL GOVERNMENT SOLUTIONS, LP	282975	A	C CT-PROFESSIONAL SVS- DEC 2022	197.00
TENTH ADMIN. JUDICIAL REGION	282867	A	C CT-ASSESSMENT FOR FY22-23	424.92
TEXAS JUDICIAL ACADEMY	282854	A	C CT-TX JUDICIAL ACADEMY DUES SEP22	16.67
TEXAS JUDICIAL ACADEMY	282855	A	C CT-TX JDCL ACDMY DUES OCT22-AUG23	183.33
THE BUFFALO EXPRESS	283169	A	C CT-BE YEARLY SUBSCRIPTION	25.00
DEPARTMENT TOTAL				3,057.60
0436-369TH DISTRICT COURT				
JUDITH G WERLINGER - COURT REPORTER	282798	A	369 DC-MILES-10/21/22	58.00
JUDITH G WERLINGER - COURT REPORTER	282799	A	369 DC-COURT REPORTING SVS-10/21/22	400.00
LAW OFFICE OF STANLEY SOKOLOWSKI	282962	A	369 DC-20-0032CR/22-0093CR-RI-10/27	700.00
LOCAL GOVERNMENT SOLUTIONS, LP	282917	A	369 DC-CT ADMIN LIC-DEC 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	282919	A	369 DC-EBENCH LIC-DEC 2022	18.33
MARTIN LAW FIRM	282900	A	369 DC-22-0058CR-D. TUCKER 10/27/22	500.00
TENTH ADMIN. JUDICIAL REGION	282864	A	369 DC-ASSESSMENT FOR FY22-23	424.91
TEXAS CENTER FOR THE JUDICIARY	282858	A	369 DC-TX BNCH BK-SPLIT W/ 87&278	20.00
DEPARTMENT TOTAL				2,219.74
0437-87TH DISTRICT COURT				
JEFFREY DON HERRINGTON	282770	A	87 CT-21-0005CR-6/15/21-6/12/22-MJ	9,572.50
JEFFREY DON HERRINGTON	282771	A	87 CT-21-0005CR-12/21/21-9/15/22-MJ	2,719.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN R. BANKHEAD	282912	A	87 DC-22-0081CR-T HOLDEN-10/21/22	500.00
JUDITH G WERLINGER - COURT REPORTER	282800	A	DA-GRAND JURY TRANSCRIPT SVS-6/2/22	2,022.00
JUDITH G WERLINGER - COURT REPORTER	282801	A	DA-GRAND JURY TRANSCRIPT SVS-6/10	762.00
LAW OFFICE OF STANLEY SOKOLOWSKI	282961	A	87 DC-21-0006CR-B HOLLIS-12/8/20	4,438.35
LOCAL GOVERNMENT SOLUTIONS, LP	282918	A	87 DC-CT ADMIN LIC-DEC 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	282920	A	87 DC-EBENCH LIC-DEC 2022	18.34
MARK CARGILL	282806	A	87 CT-21-0049CR-JM-4/22/22-9/26/22	1,150.00
MARTIN LAW FIRM	282899	A	87 DC-20-0069CR-D. BARNES 10/21/22	500.00
RAYMOND L. SANDERS	282937	A	87 DC-22-0029CR-W SWINNER 10/04/22	2,842.50
RYAN CHAMBERS	282938	A	87 DC-22-0107CR-O.A. MORALES 10/21	500.00
TENTH ADMIN. JUDICIAL REGION	282865	A	87 DC-ASSESSMENT FOR FY22-23	424.92
TEXAS CENTER FOR THE JUDICIARY	282856	A	87 DC-TX BENCH BOOK-1+SPLIT	80.00
DEPARTMENT TOTAL				25,628.33
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	282791	A	278 CT-MILES-288-10/11,10/20,10/26	180.00
JACQUELINE A MILLS	282768	A	278 CT-REPORTING SERVICES-10/20/22	395.00
JACQUELINE A MILLS	282769	A	278 CT-MILES-194-10/20/2022	121.25
JOHN R. BANKHEAD	282775	A	278 DC-20-0425CV-PRESS1/7/21-2/9/22	2,092.56
LOCAL GOVERNMENT SOLUTIONS, LP	282921	A	278 DC-EBENCH LIC-DEC 2022	18.33
RAYMOND L. SANDERS	282936	A	278 DC-22-0075CR-A AYALA 10/20/22	500.00
TENTH ADMIN. JUDICIAL REGION	282866	A	278 DC-ASSESSMENT FOR FY22-23	424.92
TEXAS CENTER FOR THE JUDICIARY	282857	A	278 DC-TX BENCH BOOK-1+SPLIT	80.00
DEPARTMENT TOTAL				3,812.06
0439-COURT ADMINISTRATION				
CASH-CSB	282942	R	CT AD-87 DC-JUROR CASH-11/7/22	480.00
CASH-CSB	282943	R	CT AD-278 DC-JUROR CASH-11/8/22	480.00
GRADY WAKEFIELD	283176	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
HENRY DEMBOSKY	283181	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
JIM SCOTT	283185	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
JIMMY PATE	283180	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
KATHRYN WATSON	283183	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
KOBIE BOYKIN	283178	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
MITZI HELMCAMP	283184	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
RESERVE ACCOUNT	282952	A	CT-AD-METER#50552488-POSTAGE	4,000.00
ROXANNE NICHOLS	283179	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
SUSAN CLUTTER	283177	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
SUSAN LACY	283182	A	CT-AD-87-GRAND JURY 6/3/2022	40.00
DEPARTMENT TOTAL				5,360.00
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	282777	A	D CLK-5 GAL WATER-4,PLASTIC CUPS	35.98
LOCAL GOVERNMENT SOLUTIONS, LP	282915	A	D CLK-3 LICENSES-DEC 2022	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	282916	A	D CLK-1 PUBLIC LIC-DEC 2022	150.00
ODP BUSINESS SOLUTIONS, LLC	282933	A	D CLK-CM-COPY PAPER	46.99
ODP BUSINESS SOLUTIONS, LLC	282817	A	D CLK-JUMBO PAPER CLIPS-10	24.90
ODP BUSINESS SOLUTIONS, LLC	282818	A	D CLK-ADDR LABEL,LABELS,COPY PPR	389.65
XEROX CORPORATION	283207	A	D CLK-C8055H-COPIER SEP 22	391.45
DEPARTMENT TOTAL				1,544.99
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	283074	R	JP1-METER 000674781 10/4-11/1	26.64
CITY OF BUFFALO	282841	R	JP1-UTILITIES-9/27/22-10/26/22	23.57
CONSTELLATION NEWENERGY, INC.	282737	R	JP1-113358825LG-9/27/22-10/26/22	75.12
CONSTELLATION NEWENERGY, INC.	283123	R	JP1-113358825LG-9/27/22-10/26/22	53.26
DISH	282678	R	JP1-DISH SVS (1)-10/24/22-11/23/22	24.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS STATE UNIVERSITY	282859	A	JP1-STAGE 2 JP TRAINING-1/30/23	220.00
TEXAS STATE UNIVERSITY	282860	A	JP1-STAGE1 JP TRAINING-12/11/2022	220.00
THOMSON REUTERS-WEST PUB. CO.	282863	A	JP1-TX PENAL CODE SUBSCRITION 22-23	191.00
DEPARTMENT TOTAL				834.48
0462-JUSTICE OF THE PEACE-PR#2				
POSTMASTER	282934	A	JP2- POST OFFICE BOX 69 RENTAL FY23	90.00
TEXAS STATE UNIVERSITY	282861	A	JP2-STAGE.1 JP TRAINING-12/11/2022	220.00
TEXAS STATE UNIVERSITY	282862	A	JP2-STAGE 2 JP TRAINING-1/30/2023	220.00
DEPARTMENT TOTAL				530.00
0475-COUNTY ATTORNEY				
AT&T MOBILITY	282662	R	CA-CELL 9/17/22-10/16/22	105.76
LOCAL GOVERNMENT SOLUTIONS, LP	282923	A	CA-PRSCR, HOT CHECK-DEC 2022	494.00
XEROX CORPORATION	283208	A	CA-C8045H-COPIER-SEPT 22	339.93
DEPARTMENT TOTAL				939.69
0495-COUNTY AUDITOR				
ABC PRINTING	282897	A	AUD-500 BUSINESS CARDS-MH	72.00
ABC PRINTING	282898	A	AUD-SCAN & FILE STAMP-1	24.00
AT&T MOBILITY	282665	R	AUD-MIFI(COVID-19) 9/17/22-10/16/22	4.67
AT&T MOBILITY	282669	R	AUD-CELL 9/17/22-10/16/22	110.95
DEBBIE REEDER	282795	A	AUD-MEALS-11/15-11/17/22-TXPPA CONF	62.50
DEBBIE REEDER	282796	A	AUD-MILES-11/15-11/17/22-TXPPA CONF	215.00
LANG E DISTRIBUTING CO INC	282778	A	AUD-5 GAL WATER-SPLIT 50/50-2/EA	9.75
MELISSA ABNEY	282808	A	AUD-MEALS-10/11/22-10/14/22-AUD CON	100.00
MELISSA ABNEY	282809	A	AUD-MILES-330-10/11/22-10/14/22-CON	206.26
ODP BUSINESS SOLUTIONS, LLC	282815	A	AUD-COFFEE, TABS, TAPE, COPY, PPR	202.33
VERIZON WIRELESS	282891	R	AUD-AIR CARD-10/26/22-11/25/22	37.99
DEPARTMENT TOTAL				1,045.45
0497-COUNTY TREASURER				
ABC PRINTING	282896	A	TRES-500 BUSINESS CRDS-TW, SCAN STMP	108.00
AT&T MOBILITY	282670	R	TRES--CELL 9/17/22-10/16/22	52.88
ETC LITE, LLC	282901	A	TRES-FULL TRCKING & ELGBLTYP RPRNG	950.00
ETC LITE, LLC	283079	A	TRES-FULL TRCKING & ELGBLTYP RPRNG	950.00
LANG E DISTRIBUTING CO INC	282779	A	TRES-5 GAL WATER-SPLIT 50/50-2/EA	9.75
ODP BUSINESS SOLUTIONS, LLC	282820	A	TRES-LTR/LARGE BOXES-12PK	95.88
ODP BUSINESS SOLUTIONS, LLC	282821	A	TRES-SMALL BINDER CLIPS, SPEAKERS	24.04
ODP BUSINESS SOLUTIONS, LLC	282822	A	TRES-LSR TAX W2 ENVELOPES-4	133.96
ODP BUSINESS SOLUTIONS, LLC	282823	A	TRES-METAL SIGN	18.99
VERIZON WIRELESS	282889	R	TRES-AIR CARD-10/26/22-11/25/22	37.99
DEPARTMENT TOTAL				2,381.49
0499-TAX ASSESSOR-COLLECTOR				
ROBIN SHAFER	282953	A	TAX-MEALS-11/28-12/1-SCHOOL FOR TAC	100.00
ROBIN SHAFER	282954	A	TAX-MILES-334-11/28-12/1	192.06
TEXAS ASSOCIATION OF COUNTIES	282963	A	TAX-VG YOUNG SCHOOL FOR TAX-11/29	225.00
XEROX CORPORATION	283206	A	TAX-B8045H-COPIER-CANCELLATION INV	24.67
DEPARTMENT TOTAL				541.73
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	282681	A	CH&B-STAINLESS STEEL WOOL 8PAD PK-4	69.08
AMAZON CAPITAL SERVICES	282682	A	CH&B-ANNEX 2-DOOR CLOSERS-2	465.02
AT&T MOBILITY	282653	R	CH&B-CELL 9/17/22-10/16/22	105.76
ATMOS ENERGY	283072	R	CH&B-CH-MTR14C037577 10/6-11/3/22	84.87
CITY OF CENTERVILLE	282730	R	CH&B-ANX2-21087-1010111001 CITY SVS	63.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	282731	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96
CITY OF CENTERVILLE	282733	R	CH&B-ANX1-21087-1010100000 CITY SVS	208.68
CITY OF CENTERVILLE	282736	R	CH&B-PROB-21087-1010107200 CITY SVS	66.18
CONSTELLATION NEWENERGY, INC.	282725	R	CH&B-10443720007797860UM-9/29-10/28	35.78
CONSTELLATION NEWENERGY, INC.	282740	R	CH&B-ANX1-111120221LG-8/30-9/29/22	431.79
CONSTELLATION NEWENERGY, INC.	282741	R	CH&B-HP/GN-112895686LG-8/30-9/29/22	237.93
CONSTELLATION NEWENERGY, INC.	282742	R	CH&B-WKFC-134820279LG-8/30-9/29/22	44.49
CONSTELLATION NEWENERGY, INC.	282743	R	CH&B-D CLK-112897386LG-8/30-9/29/22	277.22
CONSTELLATION NEWENERGY, INC.	282744	R	CH&B-CRTHS-115179359LG-8/30-9/29/22	364.86
CONSTELLATION NEWENERGY, INC.	282745	R	CH&B-A PROB-112895684LG-8/30-9/29	179.68
CONSTELLATION NEWENERGY, INC.	282749	R	CLHT-10443720004803026UM-8/30-9/29	23.68
CONSTELLATION NEWENERGY, INC.	282753	R	CH&B-TECH-164005712LG-8/30-9/29/22	36.92
CONSTELLATION NEWENERGY, INC.	282757	R	CH&B-ANX2-115179380LG-8/30-9/29/22	765.06
CONSTELLATION NEWENERGY, INC.	282758	R	CH-EXT STG-112966700LG-8/30-9/29/22	8.83
CONSTELLATION NEWENERGY, INC.	282759	R	WLHT-10443720009575783UM 8/30-9/29	8.06
CONSTELLATION NEWENERGY, INC.	282760	R	CH&B-HELI-156533640LG-8/30-9/29/22	5.66
CONSTELLATION NEWENERGY, INC.	283126	R	CH&B-ANX1-111120221LG-8/30-9/29/22	536.55
CONSTELLATION NEWENERGY, INC.	283127	R	CH&B-HP/GN-112895686LG-8/30-9/29/22	239.95
CONSTELLATION NEWENERGY, INC.	283128	R	CH&B-WKFC-134820279LG-8/30-9/29/22	45.33
CONSTELLATION NEWENERGY, INC.	283129	R	CH&B-D CLK-112897386LG-8/30-9/29/22	267.10
CONSTELLATION NEWENERGY, INC.	283130	R	CH&B-CH-115179359LG-8/30-9/29/22	330.01
CONSTELLATION NEWENERGY, INC.	283131	R	CH-A PROB-112895684LG-8/30-9/29/22	119.78
CONSTELLATION NEWENERGY, INC.	283135	R	CLHT-10443720004803026UM-8/30-9/29	9.82
CONSTELLATION NEWENERGY, INC.	283139	R	CH&B-TECH-164005712LG-8/30-9/29/22	35.90
CONSTELLATION NEWENERGY, INC.	283143	R	CH&B-ANX2-115179380LG-8/30-9/29/22	902.00
CONSTELLATION NEWENERGY, INC.	283144	R	CH-EXT STG-112966700LG-8/30-9/29/22	0.88
CONSTELLATION NEWENERGY, INC.	283145	R	WLHT-10443720009575783UM 8/30-9/29	1.86
CONSTELLATION NEWENERGY, INC.	283146	R	CH&B-HELI-156533640LG-8/30-9/29/22	2.38
FRONTIER PEST CONTROL	282972	A	CH&B-WF&DPS-QUARTLY MAINTENANCE	60.00
GUY'S LUMBER AND HARDWARE	282974	A	CH&B-AAA-CM-TOILET TANK RPR KIT	25.99
GUY'S LUMBER AND HARDWARE	282705	A	CH&B-AAA-FLOOR FINISH,QTR RD SOLID	85.10
GUY'S LUMBER AND HARDWARE	282706	A	CH&B-AAA-SEALER SANDING LACQUER	15.99
GUY'S LUMBER AND HARDWARE	282707	A	CH&B-AAA- DRAIN WRENCH,PLMBRS PUTTY	28.98
GUY'S LUMBER AND HARDWARE	282708	A	CH&B-AAA-WRENCH BSKT/COMBO 4 WAY	23.44
GUY'S LUMBER AND HARDWARE	282709	A	CH&B-AAA-WRENCH PLUG	7.99
GUY'S LUMBER AND HARDWARE	282710	A	CH&B-AAA-BSKT STRNR,WHEEL CUTOFF	31.38
GUY'S LUMBER AND HARDWARE	282711	A	CH&B-AAA-FLSH VLV PLSTC,TLT TNK KIT	33.98
GUY'S LUMBER AND HARDWARE	282712	A	CH&B-AAA-TLT SPPLY TBE,FLSH LVR 9IN	25.98
GUY'S LUMBER AND HARDWARE	282713	A	CH&B-AAA-DOORSWEEP,TLT BLT,BNDR SM	61.32
GUY'S LUMBER AND HARDWARE	282714	A	CH&B-AAA-TLT TNK RPR KIT,TNK TO BWL	35.98
GUY'S LUMBER AND HARDWARE	282717	A	CH&B-SPLTBLT CNCTR,SCRW DRIVER	13.48
GUY'S LUMBER AND HARDWARE	282761	A	CH&B-AAA-VALVE 1/2X3/8 IN ANGLE PSH	11.99
GUY'S LUMBER AND HARDWARE	282762	A	CH&B-AAA-VALVE ANGLE 1/2 NOM	12.99
ROBINSON HOME & AUTO	282978	A	CH&B-JP1-MIXER MUD RIBBON 2-12IN	10.99
US BANK/VOYAGER FLEET SYSTEMS	283149	A	CH&B-FUEL CLOSE DATE-10/24/22	254.47
WESTERN AUTO	282875	A	CH&B-ANNEX 2-GNRTR-T6 5W40	73.98
WESTERN AUTO	282876	A	CH&B-SPRAYER-1	28.99
WESTERN AUTO	282877	A	CH&B-ANNEX 2-PWR BELT FOR AC #8	17.49
WESTERN AUTO	282878	A	CH&B-ANNEX2-PWERATED BELT AC #7	27.99
WESTERN AUTO	282880	A	CH&B-AAA-LAWN MOWER BATTERY-1	68.99
WOODSON LUMBER & HARDWARE, INC.	283077	A	CH&B-JP1-TXTR BRSH,5 GAL READY MISX	57.79
WOODSON LUMBER & HARDWARE, INC.	283078	A	CH&B-JP1-PRMR,RLLR CVR,BCKT	140.66
WOODSON LUMBER & HARDWARE, INC.	283188	A	CH&B-JP1-PNT BRSH,RLLR FRM/CV,BCKT,	47.65
DEPARTMENT TOTAL				7,411.69

0512-JUSTICE CENTER

AMAZON CAPITAL SERVICES	282684	A	JC-3 SPKRS,FLSHLGH, RADIO CHRGR	363.64
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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	282685	A	JC-BX OF 3 BALL BEARING HINGES	39.89
AMAZON CAPITAL SERVICES	282790	A	JC-GRAFFITI REMOVER-1	37.97
AMAZON CAPITAL SERVICES	282895	A	JC-FLASHLIGHT-2	209.98
AMERICAN FIRE PROTECTION GROUP, INC	282686	A	JC-SPECIAL HAZARD INSPECTION,MTRLS	1,302.00
AT&T MOBILITY	282654	R	JC-CELL 9/17/22-10/16/22	1,745.87
AT&T MOBILITY	282667	R	JC-IPAD (MO CHG) 9/17/22-10/16/22	37.99
ATMOS ENERGY	283073	R	JC-METER 003865111 10/6/22-11/3/22	655.85
BIMBO BAKERIES USA, INC	282689	A	JC-BREAD-68-10/24/22	203.52
BIMBO BAKERIES USA, INC	282690	A	JC-BREAD-59-10/10/22	176.16
BIMBO BAKERIES USA, INC	282691	A	JC-BREAD-59-10/17/22	176.16
BIMBO BAKERIES USA, INC	283020	A	JC-BREAD-67-10/31/22	202.44
BUFFALO ANIMAL HOSPITAL	283103	A	JC-K9-RABIES TSTNG,SHPNG,DISP,RESLT	185.00
CDW GOVERNMENT INC	282969	A	JC-TONER-BLCK/CYAN/MAGEN/YLW	853.31
CITY OF CENTERVILLE	282732	R	JC-21087-1010187000 CITY SVS	2,631.64
COMPLETE SUPPLY INC.	282793	A	JC-BLCH,DTRGNT,HND TWL,BTH TISSUE	716.59
CONSTELLATION NEWENERGY, INC.	282748	R	JLHT-10443720004402847UM-8/30-9/29	8.06
CONSTELLATION NEWENERGY, INC.	282750	R	JC-107267399LG-8/30-9/29/22	782.30
CONSTELLATION NEWENERGY, INC.	283134	R	JLHT-10443720004402847UM-8/30-9/29	1.86
CONSTELLATION NEWENERGY, INC.	283136	R	JC-107267399LG-8/30-9/29/22	1,627.40
FRONTIER PEST CONTROL	282973	A	JC-MONTHLY MAINTENANCE	120.00
GUY'S LUMBER AND HARDWARE	282718	A	JC-DRL BIT,EXTRCTR SCRW SET	20.57
GUY'S LUMBER AND HARDWARE	282719	A	JC-FAUCET STEM PCKING 1/8	6.99
GUY'S LUMBER AND HARDWARE	282720	A	JC-ACID MARIATIC GREEN 1 GAL	12.99
GUY'S LUMBER AND HARDWARE	282721	A	JC-BLUE PVC PRPL PRMR,DRN CLNR	34.98
GUY'S LUMBER AND HARDWARE	282722	A	JC-RIVET ONG ALUM,WASHER	11.09
ICS JAIL SUPPLIES INC.	282766	A	JC-TOOTHBRUSH 144BX-2	35.00
ICS JAIL SUPPLIES INC.	282767	A	JC-FLEX PENS 144BX-1	24.20
KATIE WILLIAMS	282803	A	JC-MILES-76-10/21/22-ACTV ASSLT	47.50
MINTER'S TWISTED WRENCH, LLC	282927	A	JC-VIN#165669-RR AXEL,A/C FLUID,PAD	328.31
NEW DAIRY OPCO, LLC/BORDEN DAIRY	282692	A	JC-MILK-32-10/19/22	173.76
NEW DAIRY OPCO, LLC/BORDEN DAIRY	282794	A	JC-MILK-36-10/26/22	195.48
ODP BUSINESS SOLUTIONS, LLC	282819	A	JC-COPY PPR,AA BAT,TAPE,PENS,MEMO	206.03
SOUTHERN HEALTH PARTNERS, INC.	282838	A	JC-COST POOL LIMITATION-SEP 2022OCP	4,107.50
SOUTHERN TIRE MART LLC	282888	A	JC-TIRES-16	1,968.56
SYSCO HOUSTON INC	282844	A	JC-CM-FOOD-10/20/2022	48.19-
SYSCO HOUSTON INC	282842	A	JC- FOOD-10/18/22	3,153.39
SYSCO HOUSTON INC	282843	A	JC-BLCH,DISHWASH,DTRGNT,SANITIZER	293.47
SYSCO HOUSTON INC	282845	A	JC-FOOD-10/25/2022	3,578.64
SYSCO HOUSTON INC	282846	A	JC-BLCH,LATEX GLOVES	316.95
SYSCO HOUSTON INC	283163	A	JC-FOOD-11/01/2022	3,132.56
SYSCO HOUSTON INC	283164	A	JC-LATEX GLOVES,BLEACH	202.93
TAYLOR TIRE AND OIL	282868	A	JC-VIN#289101-INSPECTION	7.00
TAYLOR TIRE AND OIL	282869	A	JC-VIN#390486-INSPECTION	7.00
TAYLOR TIRE AND OIL	282870	A	JC-VIN#315958-TIRE MOUNT/BAL/DISPOS	76.00
TAYLOR TIRE AND OIL	282871	A	JC-VIN3315958-OIL CHNG/FLTR/ENV FEE	116.88
TAYLOR TIRE AND OIL	282872	A	JC-VIN#315958-INSPECTION	7.00
TAYLOR TIRE AND OIL	283165	A	JC-VIN#315012-TIRE MOUNT/BAL/DISP	76.00
TAYLOR TIRE AND OIL	283166	A	JC-VIN#315012-INSPECTION	7.00
TAYLOR TIRE AND OIL	283167	A	JC-VIN#37071-TIRE MOUNT/BAL/DISP	38.00
TAYLOR TIRE AND OIL	283168	A	JC-VIN#37071-INSPECTION	7.00
TEXAS ASSOCIATION OF COUNTIES	283175	A	JC-DEDCTBL-CLM#LE20222233-1-7/11	5,000.00
TRANSUNION RISK & ALTERNATIVE	283171	A	JC-TRANSUNION-10/01/22-10/31/22	206.00
US BANK/VOYAGER FLEET SYSTEMS	283147	A	JC-FUEL CLOSE DATE-10/24/22	9,845.70
WESTERN AUTO	283189	A	JC-VIN#244698-100BOLTF-BRKR FUSE	9.29
XEROX CORPORATION	283204	A	JC-JAIL-CM-W7845PT-COPIER	516.94-
XEROX CORPORATION	283203	A	JC-JAIL-W7845PT-COPIER	516.94
DEPARTMENT TOTAL				45,283.21

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	282668	R	CNSTBL P1-CELL GH 9/17/22-10/16/22	52.88
US BANK/VOYAGER FLEET SYSTEMS	283155	A	C-P1-FUEL CLOSE DATE-10/24/22	67.03
DEPARTMENT TOTAL				119.91
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	283075	R	DPS-METER 000674781 10/4-11/1/22	13.31
CITY OF BUFFALO	282840	R	DPS-UTILITIES-9/27/22-10/26/22	11.78
CONSTELLATION NEWENERGY, INC.	282738	R	DPS-113358825LG-9/27/22-10/26/22	37.56
CONSTELLATION NEWENERGY, INC.	283124	R	DPS-113358825LG-9/27/22-10/26/22	26.62
LANGE DISTRIBUTING CO INC	282782	A	DPS-5 GAL WATER-3/EA	19.50
DEPARTMENT TOTAL				108.77
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	283076	R	L&W-METER 000674781 10/4-11/1/22	26.64
CITY OF BUFFALO	282839	R	L&W-UTILITIES-9/27/22-10/26/22	23.56
CONSTELLATION NEWENERGY, INC.	282739	R	L&W-113358825LG-9/27/22-10/26/22	75.12
CONSTELLATION NEWENERGY, INC.	283125	R	L&W-113358825LG-9/27/22-10/26/22	53.26
DISH	282679	R	L&W-DPS-DISHSVS(2)-10/24/22-11/23/22	49.77
ODP BUSINESS SOLUTIONS, LLC	282816	A	L&W-FLDRS,POST IT,TNR,COPY PPR,TAPE	271.00
ODP BUSINESS SOLUTIONS, LLC	283080	A	L&W-WIRELESS KEYBOARD	22.67
ODP BUSINESS SOLUTIONS, LLC	283081	A	L&W-PAD,STAMP,FOAM	10.99
ODP BUSINESS SOLUTIONS, LLC	283082	A	L&W-DESKPAD,9V BTRY,WRLSS MOUSE	47.61
SOUTHEAST WATER SUPPLY	282729	R	L&W-WATER-9/19/2022-10/18/2022	51.42
DEPARTMENT TOTAL				632.04
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	283021	A	H&W-CIHC-1354*-JAIL-PHY-BR 9/25/22	55.52
BRAZOS VALLEY EMERG. PHYS. PA	283022	A	H&W-CIHC-1355*-JAIL-PHY-DR 8/13/22	55.52
BRYAN RADIOLOGY ASSOC	283033	A	H&W-CIHC-1335*-JAIL-LAB-GT-6/18/22	6.15
BRYAN RADIOLOGY ASSOC	283034	A	H&W-CIHC-1339*-JAIL-LAB-CA-6/16/22	6.68
BRYAN RADIOLOGY ASSOC	283035	A	H&W-CIHC-1356*-JAIL-LAB-PB-10/9/22	8.55
LIMESTONE MEDICAL CENTER	283052	A	H&W-CIHC-1351*-JAIL OUT-IS-9/27/22	139.00
MADISON ST JOSEPH HEALTH CNTR	283053	A	H&W-CIHC-1351*-JAIL OUT-IS-8/31/22	85.35
MADISON ST JOSEPH HEALTH CNTR	283054	A	H&W-CIHC-1354*-JAIL OUT-BR-9/25/22	55.52
MADISON ST JOSEPH HEALTH CNTR	283055	A	H&W-CIHC-1355*-JAIL OUT-DR-8/13/22	164.68
ST. JOSEPH EMS	283122	A	H&W-CIHC-1344*-OTHER-7/23/22-NB	417.01
DEPARTMENT TOTAL				993.98
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	282671	R	EXT-CELL 9/17/22-10/16/22	158.64
ODP BUSINESS SOLUTIONS, LLC	282825	A	EXT-PPR,PCKET FLDRS,COPY HLDR,CLIPS	288.79
TEXAS A&M AGRILIFE EXTENSION	282964	A	EXT-TX 4H SUMMIT-11/8-11/10/22	160.00
US BANK/VOYAGER FLEET SYSTEMS	283148	A	EXT-FUEL CLOSE DATE-10/24/22	1,115.09
XEROX CORPORATION	283202	A	EXT-C8055H-COPIER-SEPT 2022	602.39
DEPARTMENT TOTAL				2,324.91
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	282754	R	W3-157545729LG-8/29-9/28/22	16.12
CONSTELLATION NEWENERGY, INC.	282755	R	W3-157545729LG-9/28-10/27/22	17.52
CONSTELLATION NEWENERGY, INC.	283140	R	W3-157545729LG-8/29-9/28/22	10.08
CONSTELLATION NEWENERGY, INC.	283141	R	W3-157545729LG-9/28-10/27/22	11.88
DEPARTMENT TOTAL				55.60
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	282939	R	W4-FLYNN 43250-001-9/19/22-10/20/22	27.87
NVEC, INC.	282940	R	W4-MARQZ 43250-002-9/20/22-10/20/22	24.20
DEPARTMENT TOTAL				52.07
FUND TOTAL				199,089.37



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BRYAN & BRYAN ASPHALT, LLC	283032	A	P1-CM-TN-STCKPL-ROAD OIL-(24.630)	16,034.13-
BRYAN & BRYAN ASPHALT, LLC	283023	A	TN-P2-CR224-OIL SAND-71.88	4,600.32
BRYAN & BRYAN ASPHALT, LLC	283024	A	TN-P2-CR259-OIL SAND-97.43	6,235.52
BRYAN & BRYAN ASPHALT, LLC	283026	A	TN-P2-CR259-OIL SAND-24.720	1,582.08
BRYAN & BRYAN ASPHALT, LLC	283027	A	P1-TN-STOCKPILE-ROAD OIL-49.44	32,185.44
BRYAN & BRYAN ASPHALT, LLC	283028	A	P1-TN-STOCKPILE-ROAD OIL-100.47	65,405.97
BRYAN & BRYAN ASPHALT, LLC	283029	A	P1-TN-STOCKPILE-ROAD OIL-25.190	16,398.69
BRYAN & BRYAN ASPHALT, LLC	283030	A	P1-TN-STOCKPILE-ROAD OIL-99.54	64,800.54
BRYAN & BRYAN ASPHALT, LLC	283031	A	P1-TN-STOCKPILE-ROAD OIL-24.630	16,034.13
DAVIS COUNTRY STORE	283043	A	TN-P2-CR225-DIRT,SAND,CLAY-625.9000	1,877.70
DAVIS FEED & FERTILIZER, INC	283104	A	TN-TWR-DIRT,SAND,CLAY-24 YDS	72.00
FROST CRUSHED STONE CO., INC	282702	A	P4-CR452-A 1 1/2 INCH-76.49	254.51
FROST CRUSHED STONE CO., INC	282703	A	CR486-A 1 1/2 INCH-154.29	1,080.03
FROST CRUSHED STONE CO., INC	282904	A	P4-CR499-A 1 1/2 INCH-98.68	690.76
FROST CRUSHED STONE CO., INC	282905	A	P4-CR459-A 1 1/2 INCH-26.30	184.10
FROST CRUSHED STONE CO., INC	282906	A	P4-YARD-A 1 1/2 INCH-152.85	1,069.95
FROST CRUSHED STONE CO., INC	282907	A	P4-CR458-A 1 1/2 INCH-124.71	872.97
FROST CRUSHED STONE CO., INC	282908	A	P4-CR458N-A 1 1/2 INCH-25.45	178.15
FROST CRUSHED STONE CO., INC	282909	A	P4-CR469-A 1 1/2 INCH-75.83	530.81
FROST CRUSHED STONE CO., INC	282910	A	P4-CR4691-A 1 1/2 INCH-51.43	360.01
FROST CRUSHED STONE CO., INC	282911	A	P4-CR344-A 1 1/2 INCH-52.39	366.73
DEPARTMENT TOTAL				198,746.28
FUND TOTAL				198,746.28

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES	VERIZON WIRELESS	282894	R	J PROB-CELL PH-10/26/22-11/25/22	70.39
	DEPARTMENT TOTAL				70.39
	FUND TOTAL				70.39

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	283085	R	CH SEC-GUARDIAN NOV 2022	171.58
MEDICAL AIR SERVICES ASSOC., INC	283059	R	CH SEC-MASA-NOV 2022	14.00
SCOTT AND WHITE CARE PLANS	282999	R	CH SEC-S&W HEALTH NOV 2022	704.07
DEPARTMENT TOTAL				889.65
FUND TOTAL				889.65

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	282657	R	JP2-CELL 9/17/22-10/16/22	67.13
AT&T MOBILITY	282666	R	JP1/2/4-IPAD(MO CHG)9/17-10/16/22	113.97
AT&T MOBILITY	282674	R	JP1-CELL 9/17/22-10/16/22	52.88
AT&T MOBILITY	282675	R	JP4-CELL 9/17/22-10/16/22	52.88
LOCAL GOVERNMENT SOLUTIONS, LP	282783	A	JP2-(2)IADT QUARTLY MAINTENANCE	677.50
LOCAL GOVERNMENT SOLUTIONS, LP	282784	A	JP1-(2)IADT QUARTLY MAINTENANCE	677.50
VERIZON WIRELESS	282893	R	JP4-CELL PH-10/26/22-11/25/22	40.22
DEPARTMENT TOTAL				1,682.08
FUND TOTAL				1,682.08

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	282992	R	ELEC-AFLAC OCT 2022 ORG ID 9515	355.34
GUARDIAN	283086	R	ELEC-GUARDIAN NOV 2022	85.26
SCOTT AND WHITE CARE PLANS	283000	R	ELEC-S&W HEALTH NOV 2022	704.07
SCOTT AND WHITE CARE PLANS	283014	R	ELEC-S&W DEP HEALTH NOV 2022	1,070.20
DEPARTMENT TOTAL				2,214.87
<b>0490-EXPENDITURES</b>				
AT&T MOBILITY	282672	R	ELEC-CELL 9/17/22-10/16/22	52.88
CDW GOVERNMENT INC	282970	A	ELEC-TRIPP 6 OUTLET PWR STRIP-20	269.40
ELECTION CENTER	282902	A	ELEC-FY23-BLUE MBRSHP-DONNA GOLDEN	133.33
ELECTION SYSTEMS & SOFTWARE INC	282696	A	ELEC-THERMAL ACTIVATION CARD	1,518.24
ELECTION SYSTEMS & SOFTWARE INC	282971	A	ELEC-TRNSFR CASE-ACTIVATION CARD-25	159.89
NATIONWIDE CAPITAL, LLC	283113	A	ELEC-EQUIP,SFTWR,SVS-PRIN PYMT 10F3	72,468.00
NATIONWIDE CAPITAL, LLC	283114	A	ELEC-EQUIP,SFTWR,SVS-INT PYMT 10F3	4,666.00
DEPARTMENT TOTAL				79,267.74
FUND TOTAL				81,482.61

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	282664	R	VSO-CELL KIM C- 9/17/22-10/16/22	52.88
DEPARTMENT TOTAL				52.88
FUND TOTAL				52.88

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	283087	R	EXPO-GUARDIAN NOV 2022	95.10
MEDICAL AIR SERVICES ASSOC., INC	283060	R	EXPO-MASA-NOV 2022	14.00
SCOTT AND WHITE CARE PLANS	283001	R	EXPO-S&W HEALTH NOV 2022	1,408.16
DEPARTMENT TOTAL				1,517.26
0455-EXPENDITURES				
AT&T MOBILITY	282661	R	EXPO-CELL/AIR CARD 9/17/22-10/16/22	105.12
EDDIE'S TIRE SERVICE	283105	A	EXPO-BRSHCTR-RD SVS,WTR IN TIRES-3	220.00
FLO COMMUNITY WATER SUPPLY CORP	282724	R	EXPO-WATER ACCT 1687 OCT 2022	1,102.26
ODP BUSINESS SOLUTIONS, LLC	282824	A	EXPO-COPY PPR-2 CASES	85.98
ROBINSON HOME & AUTO	283120	A	EXPO-JOHN DEER TRCTR-BOOT PATCH	25.00
SUN COAST RESOURCES, INC	282850	A	EXPO-UNLEAD-8.100	25.97
WOODSON LUMBER & HARDWARE, INC.	282885	A	EXPO-1X2- 12' STAKES	10.95-
WOODSON LUMBER & HARDWARE, INC.	282881	A	EXPO-1X2- 12' STAKES,CAUTION TAPE	16.94
WOODSON LUMBER & HARDWARE, INC.	282882	A	EXPO-NYLON ROPE,GAUGE DUAL FOOT	27.15
WOODSON LUMBER & HARDWARE, INC.	282883	A	EXPO-1X2- 48' STAKES, ENG HAMMER	29.98
WOODSON LUMBER & HARDWARE, INC.	282884	A	EXPO-PVC ELBOW/ADAPTER	10.27
DEPARTMENT TOTAL				1,637.72
FUND TOTAL				3,154.98

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	283088	R	J PROB-GUARDIAN NOV 2022	139.75
LIBERTY NATIONAL LIFE INS. CO.	282786	R	J PROB-LIBERTY NATIONAL OCT 2022	57.53
MEDICAL AIR SERVICES ASSOC., INC	283061	R	J PROB-MASA-NOV 2022	14.00
SCOTT AND WHITE CARE PLANS	283002	R	J PROB-S&W HEALTH NOV 2022	704.07
DEPARTMENT TOTAL				915.35
0430-EXPENDITURES				
DANDELION COUNSELING	283042	A	J PROB-PROF SVCS-10/4/22 & 10/14/22	150.00
MONTGOMERY CO. JUVENILE DEPT.	282812	A	J PROB-DETENTION SVS-SEP 22-30 DAYS	3,000.00
DEPARTMENT TOTAL				3,150.00
FUND TOTAL				4,065.35



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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	282830	A	DA-PPD BOX 1010 RENT FY24	18.00
THE BUFFALO EXPRESS	282853	A	DA-PPD ANNUAL SUBSCRIPTION FY24	2.08
DEPARTMENT TOTAL				20.08
0200-LIABILITIES				
GUARDIAN	283089	R	DA-GUARDIAN NOV 2022	127.62
SCOTT AND WHITE CARE PLANS	283003	R	DA-S&W HEALTH NOV 2022	1,408.16
DEPARTMENT TOTAL				1,535.78
0405-EXPENDITURES				
ABC PRINTING	282967	A	DA-BUSINESS CARDS-CANNON&TARANT	144.00
AT&T MOBILITY	282659	R	DA-CELL 9/17/22-10/16/22	158.64
LANGE DISTRIBUTING CO INC	282780	A	DA-5 GAL WATER-2/EA	13.00
LOCAL GOVERNMENT SOLUTIONS, LP	282922	A	DA-(5)PROSCTR LICENSE DEC 2022	1,485.00
ODP BUSINESS SOLUTIONS, LLC	282814	A	DA-PERM MRKRS,GELPENS,DUSTER	41.05
ODP BUSINESS SOLUTIONS, LLC	282929	A	DA-PRINTING CALCULATOR-1	50.91
POSTMASTER	282829	A	DA-ANNUAL BOX 1010 RENTAL	90.00
THE BUFFALO EXPRESS	282852	A	DA-ANNUAL SUBSCRIPTION FY23	22.92
TRANSUNION RISK & ALTERNATIVE	283172	A	DA-TRANSUNION-10/01/22-10/31/22	150.00
DEPARTMENT TOTAL				2,155.52
FUND TOTAL				3,711.38

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	283090	R	AAA-GUARDIAN NOV 2022	83.89
MEDICAL AIR SERVICES ASSOC., INC	283062	R	AAA-MASA-NOV 2022	14.00
SCOTT AND WHITE CARE PLANS	283004	R	AAA-S&W HEALTH NOV 2022	704.07
DEPARTMENT TOTAL				801.96
0400-EXPENDITURES				
AMAZON CAPITAL SERVICES	282680	A	AAA-HEATING ELEMENT-1	24.95
AT&T MOBILITY	282663	R	AAA-CELL 9/17/22-10/16/22	42.30
BIMBO BAKERIES USA, INC	282687	A	AAA-BREAD-12-10/17/22	28.80
BIMBO BAKERIES USA, INC	282688	A	AAA-BREAD-6-10/24/22	14.40
CITY OF CENTERVILLE	282734	R	AAA-21087-1020392300 CITY SVS	123.02
CONSTELLATION NEWENERGY, INC.	282746	R	AAA-113077657LG-8/30-9/29/22	118.81
CONSTELLATION NEWENERGY, INC.	283132	R	AAA-113077657LG-8/30-9/29/22	65.80
MINTER'S TWISTED WRENCH, LLC	282925	A	AAA-VIN#185859TIRES-2,REAR PADS/RTR	530.91
MINTER'S TWISTED WRENCH, LLC	282926	A	AAA-VIN#185859-OIL FLTR/OIL-LABOR	50.00
SYSCO HOUSTON INC	282847	A	AAA-FOOD-10/25/22	1,765.71
SYSCO HOUSTON INC	282848	A	AAA-TRASH BAGS-1 CS	79.59
SYSCO HOUSTON INC	282849	A	AAA-FOOD,FUEL SURCHARGE-10/18/22	1,763.05
SYSCO HOUSTON INC	282955	A	AAA-FOOD-11/1/22	1,915.39
SYSCO HOUSTON INC	282956	A	AAA-FOIL,FOAM PLATES	123.38
US BANK/VOYAGER FLEET SYSTEMS	283151	A	AAA-FUEL CLOSE DATE-10/24/22	790.63
DEPARTMENT TOTAL				7,436.74
FUND TOTAL				8,238.70

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	282993	R	EOC-AFLAC OCT 2022 ORG ID 9515	104.78
GUARDIAN	283091	R	EOC-GUARDIAN NOV 2022	356.70
LIBERTY NATIONAL LIFE INS. CO.	282787	R	EOC-LIBERTY NATIONAL OCT 2022	114.76
MEDICAL AIR SERVICES ASSOC., INC	283063	R	EOC-MASA-NOV 2022	39.00
SCOTT AND WHITE CARE PLANS	283005	R	EOC-S&W HEALTH NOV 2022	704.07
TEXAS REPUBLIC LIFE INSURANCE CO.	283100	R	EOC-TX REPUBLIC LIFE INS-OCT 2022	115.34
TEXAS REPUBLIC LIFE INSURANCE CO.	283102	R	EOC-TX REPUBLIC LIFE INS-NOV 2022	115.34
DEPARTMENT TOTAL				1,549.99
0427-EXPENDITURES				
AT&T MOBILITY	282677	R	EOC-CELL 9/17/22-10/16/22	52.88
DISH	282697	R	EOC-CABLE SVS 10/29-11/28/22	72.70
JIM CARRIGAN	282802	A	EOC-MEALS-10/17/22-10/20/22-WMP OPR	87.50
LANGE DISTRIBUTING CO INC	282805	A	EOC-5 GAL WATER-2/EA+DEP	15.25
US BANK/VOYAGER FLEET SYSTEMS	283152	A	EOC-FUEL CLOSE DATE-10/24/22	390.39
DEPARTMENT TOTAL				618.72
FUND TOTAL				2,168.71

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	283092	R	911-GUARDIAN NOV 2022	57.63
MEDICAL AIR SERVICES ASSOC., INC	283064	R	911-MASA-NOV 2022	14.00
SCOTT AND WHITE CARE PLANS	283006	R	911-S&W HEALTH NOV 2022	704.07
DEPARTMENT TOTAL				775.70
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	282683	A	911-SHPPNG TP,PPR CLPS,WHT OUT,P RF	43.63
AT&T MOBILITY	282676	R	911-CELL 9/17/22-10/16/22	24.97
US BANK/VOYAGER FLEET SYSTEMS	283153	A	911-FUEL CLOSE DATE-10/24/22	42.95
XEROX CORPORATION	283201	A	911-C8045H COPIER-SEPT 2022	282.62
DEPARTMENT TOTAL				394.17
FUND TOTAL				1,169.87

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS	282804	A	ND-CAP PROJ-COUNTY DATA EXT FEES	3,975.00
DEPARTMENT TOTAL				3,975.00
FUND TOTAL				3,975.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NVEC, INC.	282941	R	TWR-N'GEE43250-003-9/20/22-10/20/22	67.13
DEPARTMENT TOTAL				67.13
FUND TOTAL				67.13

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	282994	R	P1-AFLAC OCT 2022 ORG ID 9515	105.43
GUARDIAN	283093	R	P1-GUARDIAN NOV 2022	447.10
LIBERTY NATIONAL LIFE INS. CO.	282788	R	P1-LIBERTY NATIONAL OCT 2022	32.00
MANHATTAN LIFE ASSURANCE CO.	283071	R	P1-MANHATTAN LIFE OCT 2022	5.70
MEDICAL AIR SERVICES ASSOC., INC	283065	R	P1-MASA-NOV 2022	28.00
SCOTT AND WHITE CARE PLANS	283007	R	P1-S&W HEALTH NOV 2022	2,816.32
DEPARTMENT TOTAL				3,434.55
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	282655	R	P1-CELL 9/17/22-10/16/22	67.13
DAVIS FEED & FERTILIZER, INC	283044	A	P1-STOCKPILE-DIRT,SAND,CLAY-3823.70	11,471.10
DE'S PARTS & SERVICE LLC	283046	A	P1-RPLC WHEEL SEAL-P&L	320.99
J&B PRODUCTION & SERVICE, LLC	283051	A	P1-STOCKPILE-OIL & SAND-5,162 TONS	36,134.00
MUSTANG FUELS	282810	A	P1-CLEAR-300.00	1,266.07
MUSTANG FUELS	283056	A	P1-UNLEADED-300.00,CLEAR-200.00	1,777.82
MUSTANG FUELS	283057	A	P1-UNLEADE-200.00,CLEAR-250.00	1,626.48
PAUL MACHINE, WELDING & SUPPLY	283115	A	P1-YRLY LEASE ON CYLINDERS	60.00
ROBINSON HOME & AUTO	282979	A	P1-FUEL LINE,FILE,SAW CHN 18/28/20	239.27
SOUTHEAST WATER SUPPLY	282728	R	P1-WATER SVS-9/19/22-10/18/22	57.67
TYLER'S SUPER QUALITY ICE	282873	A	P1-ICE-55 BAGS	114.00
WESTERN AUTO	283190	A	P1-TRCTR 6115-PRMRY/ORNG WIRE,RTNR	33.66
WESTERN AUTO	283191	A	P1-SHOP-QCK RELEASE COUPLER	31.99
WESTERN AUTO	283192	A	P1-SHOP-PEN OIL,CARB CLEANER	31.07
WESTERN AUTO	283193	A	P1-SHOP-BRUSH, SCRAPPER,BATTERY-2	313.96
WESTERN AUTO	283194	A	P1-SHOP-HEXBOLT,NUT,WASHER	27.45
WESTERN AUTO	283195	A	P1-SHOP-PLIERS,TUNE UP,FUEL PUMP,	166.94
WESTERN AUTO	283196	A	P1-SHOP-SPRK PLUG,CHAIN FILE,COMBO	83.15
WESTERN AUTO	283197	A	P1-TRACTOR 6115-HYD HOSE/FITTINGS	36.97
WESTERN AUTO	283198	A	P1-SHOP-PREMIUM CAPSULES,TESTER	49.48
DEPARTMENT TOTAL				53,909.20
FUND TOTAL				57,343.75

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	282995	R	P2-AFLAC OCT 2022 ORG ID 9515	89.80
GUARDIAN	283094	R	P2-GUARDIAN NOV 2022	72.19
LIBERTY NATIONAL LIFE INS. CO.	282789	R	P2-LIBERTY NATIONAL OCT 2022	66.77
SCOTT AND WHITE CARE PLANS	283008	R	P2-S&W HEALTH NOV 2022	1,408.14
DEPARTMENT TOTAL				1,636.90
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	282656	R	P2-CELL 9/17/22-10/16/22	67.13
BRYAN & BRYAN ASPHALT, LLC	283025	A	P2-CR278-OIL SAND-50.56	3,235.84
CONSTELLATION NEWENERGY, INC.	282756	R	P2-B-157595992LG-9/26/22-10/25/22	88.95
CONSTELLATION NEWENERGY, INC.	283142	R	P2-B-157595992LG-9/26/22-10/25/22	16.84
DE'S PARTS & SERVICE LLC	283045	A	P2-VIN#003628-CAB LEV VALVE-1-P&L	218.95
FROST CRUSHED STONE CO., INC	283047	A	P2-YARD-A-BASE-23.08	161.56
FROST CRUSHED STONE CO., INC	283048	A	P2-CR239-A-BASE-75.77	530.39
GENE'S TIRE SERVICE	283049	A	P2-S/N58857-TRACTOR TIRE-1,LABOR	925.00
INTERSTATE BILLING SERVICE INC	283050	A	P2-VIN#148536-HOSE + DELIVERY FEE	310.87
NALCOM WIRELESS COMMUNICATIONS, INC	283112	A	P2-(13)-DISPATCH AIRTIME NOV 2022	130.00
ROBINSON HOME & AUTO	282980	A	P2-SAW CHAIN 20-2	69.98
SUN COAST RESOURCES, INC	283157	A	P2-TXLED-94.00-RM	400.07
SUN COAST RESOURCES, INC	283158	A	P2-BLUE DIESEL-1CS-JS	15.99
SUN COAST RESOURCES, INC	283159	A	P2-BLUE DIESEL-1CS-RM	15.99
SUN COAST RESOURCES, INC	283160	A	P2-TXLED-48.400-RM	205.99
SUN COAST RESOURCES, INC	283161	A	P2-TXLED-120.00-LC	510.72
SUN COAST RESOURCES, INC	283162	A	P2-UNLEAD-11.00, TXLEAD-89.00-TJ	393.52
US BANK/VOYAGER FLEET SYSTEMS	283150	A	P2-FUEL CLOSE DATE-10/24/22	736.18
DEPARTMENT TOTAL				8,033.97
FUND TOTAL				9,670.87



DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	283095	R	P3-GUARDIAN NOV 2022	249.16
	MEDICAL AIR SERVICES ASSOC., INC	283066	R	P3-MASA-NOV 2022	42.00
	SCOTT AND WHITE CARE PLANS	283009	R	P3-S&W HEALTH NOV 2022	2,816.32
	DEPARTMENT TOTAL				3,107.48
0613-EXPENDITURES - R&B PCT 3					
	AT&T	283017	A	P3-CM-CELL 7/22-10/22-FY22	312.25-
	AT&T	283019	A	P3-CM-CELL 10/15/22-11/14/22-FY23	104.08-
	AT&T	283016	A	P3-CELL 7/22-10/22-FY22	656.13
	AT&T	283018	A	P3-CELL 10/15/22-11/14/22-FY23	214.00
	CONCORD-ROBBINS WSC	282726	R	P3-WTR-ACCT 458-9/22/22-10/19/22	41.79
	CONSTELLATION NEWENERGY, INC.	282751	R	P3-B-169465662LG-8/29/22-9/28/22	158.21
	CONSTELLATION NEWENERGY, INC.	283137	R	P3-B-169465662LG-8/29/22-9/28/22	102.95
	FROST CRUSHED STONE CO., INC	283106	A	P3-YARD-A 1 1/2 INCH-74.82	523.74
	FROST CRUSHED STONE CO., INC	283107	A	P3-CR327-A 1 1/2 INCH-24.78	173.46
	HOLY WIRELESS,LLC	283108	A	P3-WIFI SVS-10MBPS/2MBPS NOV 2022	100.00
	JEWETT-STONES AUTO	282772	A	P3-VIN#322538-FOAM SEALANT,ELCTRICL	10.15
	JEWETT-STONES AUTO	282773	A	P3-VIN#659655-HOSE CLMP,PERMATEx	13.03
	MUSTANG FUELS	282811	A	P3-DYED-1700.00	7,029.03
	NALCOM WIRELESS COMMUNICATIONS, INC	283111	A	P3-(14)-DISPATCH AIRTIME NOV 2022	140.00
	ROBINSON HOME & AUTO	283118	A	P3-SAW CHAIN 18-6	179.94
	ROBINSON HOME & AUTO	283119	A	P3-SHOP-LTX PNT-3,PNTBRSH-3	173.04
	STITCHES & LIL' BRITCHES	283156	A	P3-SCREEN PRINT ON SHIRT-18	144.00
	VERIZON WIRELESS	282890	R	P3-CELL PH-10/26/22-11/25/22	120.66
	DEPARTMENT TOTAL				9,363.80
	FUND TOTAL				12,471.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	283096	R	P4-GUARDIAN NOV 2022	200.70
MEDICAL AIR SERVICES ASSOC., INC	283067	R	P4-MASA-NOV 2022	28.00
SCOTT AND WHITE CARE PLANS	283010	R	P4-S&W HEALTH NOV 2022	3,520.40
SCOTT AND WHITE CARE PLANS	283015	R	P4-S&W DEP HEALTH NOV 2022	556.25
DEPARTMENT TOTAL				4,305.35
<b>0614-EXPENDITURES - R&amp;B PCT 4</b>				
CONCORD-ROBBINS WSC	282727	R	P4-WTR-ACCT 1711-9/21/22-10/20/22	27.89
CONSTELLATION NEWENERGY, INC.	282752	R	P4-B-112966747LG-8/31/22-9/30/22	24.58
CONSTELLATION NEWENERGY, INC.	283138	R	P4-B-112966747LG-8/31/22-9/30/22	20.78
DAVID GRIMES	282695	A	P4-REIMB-TISSUE PPR,COFFEE	42.92
DE'S PARTS & SERVICE LLC	282694	A	P4-VIN#DHF7105-HUB CAP GSKT,WHL SL	256.11
DE'S PARTS & SERVICE LLC	282797	A	P4-TRLR#4-DOT INSPECTION	40.00
FRONTIER PEST CONTROL	282704	A	P4-BARN-QUARTLY INSPECTION	65.00
FROST CRUSHED STONE CO., INC	282699	A	P4-YARD-A 1 1/2 INCH-124.71	872.97
FROST CRUSHED STONE CO., INC	282700	A	P4-CR482-A 1 1/2 INCH-125.68	879.76
FROST CRUSHED STONE CO., INC	282701	A	P4-CR452-A 1 1/2 INCH-76.49	816.28
GRIMES SERVICE CENTER	282763	A	P4-VIN#7226577-OIL FILTER/CHANGE	69.50
GRIMES SERVICE CENTER	282764	A	P4-VIN#7226577-2 REAR SHOCKS-P&L	287.48
GRIMES SERVICE CENTER	282765	A	P4-S/NJD5083-TRACTOR FLAT REPAIR-1	47.50
INTERSTATE BILLING SERVICE INC	282913	A	P4-VIN#KK2833-FUEL/OIL/AIR/FILTER	212.00
NORMANGEE TRACTOR & IMPL.	282928	A	P4-FLAT WASHERS FOR BOLT BIN	11.40
RALEY'S TEXAN AUTO	282832	A	P4-SHOP-COUPLER-1	28.99
RALEY'S TEXAN AUTO	282833	A	P4-SHOP-O RING KIT	99.99
RALEY'S TEXAN AUTO	282834	A	P4-VIN#226577-INT DOOR HANDLE-1	129.99
RALEY'S TEXAN AUTO	282835	A	P4-SHOP-GAL GAS CAN-1,2 CYCLE OIL-6	37.13
RALEY'S TEXAN AUTO	282836	A	P4-SHOP-BLUE THRDLCR,RED THRDLCR	18.28
VERIZON WIRELESS	282892	R	P4-CELL PH-10/26/22-11/25/22	80.44
DEPARTMENT TOTAL				4,068.99
FUND TOTAL				8,374.34

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	283097	R	F1/4-GUARDIAN NOV 2022	469.49
MEDICAL AIR SERVICES ASSOC., INC	283068	R	F2/3-MASA-NOV 2022	14.00
SCOTT AND WHITE CARE PLANS	283011	R	FRSTY-S&W HEALTH NOV 2022	704.07
DEPARTMENT TOTAL				1,187.56
0615-EXPENDITURES - FORESTRY				
RALEY'S TEXAN AUTO	283116	A	F1/4-VIN#155343-BLSTR PK CPSLS,GOJO	25.98
REEDER & SONS AUTO PARTS	283117	A	F1/4-BRSHCTR-HYD HS/FTNGS/LFT BIT	147.50
DEPARTMENT TOTAL				173.48
FUND TOTAL				1,361.04

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	283098	R	F2/3-GUARDIAN NOV 2022	33.39
MEDICAL AIR SERVICES ASSOC., INC	283069	R	F1/4-MASA-NOV 2022	14.00
SCOTT AND WHITE CARE PLANS	283012	R	FRSTY-S&W HEALTH NOV 2022	704.07
DEPARTMENT TOTAL				751.46
0616-EXPENDITURES - FORESTRY - 2/3				
SUN COAST RESOURCES, INC	282851	A	F2/3-DYED-42.900,UNLEAD-22.900	247.02
SUN COAST RESOURCES, INC	283174	A	F2/3-TXLED-41.800,UNLEAD-20.00-SF	251.80
DEPARTMENT TOTAL				498.82
FUND TOTAL				1,250.28

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				599,035.94

*CMA*