

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	289337	A	SOC SVS-BOX1429 RNTL-10/1-5/31/23	53.20
	POSTMASTER	289340	A	RGR-BOX 250 RENTAL-10/1/23-5/31/23	76.00
	TEXAS ASSOCIATION OF COUNTIES	289465	A	ND-PPD PROPERTY INS PREM-FY24	66,561.00
	DEPARTMENT TOTAL				66,690.20
0200-LIABILITIES					
	MCCREARY VESELKA BRAGG & ALLEN PC	289564	A	GEN-JP1-MVBA COLLECTION 4/17/23	322.80
	MCCREARY VESELKA BRAGG & ALLEN PC	289565	A	GEN-JP1-MVBA COLLECTION 4/10/23	87.90
	MCCREARY VESELKA BRAGG & ALLEN PC	289566	A	GEN-JP1-MVBA COLLECTION 4/4/23	88.80
	MCCREARY VESELKA BRAGG & ALLEN PC	289567	A	GEN-JP1-MVBA COLLECTION 4/24/23	171.60
	MCCREARY VESELKA BRAGG & ALLEN PC	289568	A	GEN-JP2-MVBA COLLECTION 5/10/23	127.50
	MCCREARY VESELKA BRAGG & ALLEN PC	289569	A	GEN-JP2-MVBA COLLECTION 4/24/23	364.20
	MCCREARY VESELKA BRAGG & ALLEN PC	289570	A	GEN-JP2-MVBA COLLECTION 4/17/23	155.70
	MCCREARY VESELKA BRAGG & ALLEN PC	289571	A	GEN-JP2-MVBA COLLECTION 4/10/23	720.60
	MCCREARY VESELKA BRAGG & ALLEN PC	289572	A	GEN-JP2-MVBA COLLECTION 4/4/23	317.40
	MCCREARY VESELKA BRAGG & ALLEN PC	289573	A	GEN-JP4-MVBA COLLECTION 4/4/23	186.00
	MCCREARY VESELKA BRAGG & ALLEN PC	289574	A	GEN-JP4-MVBA COLLECTION 4/12/23	66.90
	OMNIBASE SERVICES OF TEXAS, LP	289314	A	GEN-JP2-(40)DISPOSITIONS 1Q2023	240.00
	RBR GROUP, INC	289639	A	GEN-OSSF PERMIT FEE REC #3158	400.00
	RBR GROUP, INC	289640	A	GEN-OSSF PERMIT FEE REC #3159	400.00
	RBR GROUP, INC	289641	A	GEN-OSSF PERMIT FEE REC #3160	400.00
	RBR GROUP, INC	289642	A	GEN-OSSF PERMIT FEE REC #3161	400.00
	RBR GROUP, INC	289643	A	GEN-OSSF PERMIT FEE REC #3162	400.00
	RBR GROUP, INC	289644	A	GEN-OSSF PERMIT FEE REC #3163	400.00
	RBR GROUP, INC	289645	A	GEN-OSSF PERMIT FEE REC #3164	400.00
	RBR GROUP, INC	289646	A	GEN-OSSF PERMIT FEE REC #3165	400.00
	RBR GROUP, INC	289647	A	GEN-SUB APP PLN RVW-STETSON RANGE	250.00
	RBR GROUP, INC	289648	A	GEN-SUB APP PLN RVW-HRSH LAKE RANCH	250.00
	RBR GROUP, INC	289649	A	GEN-SUB APP PLN RVW-BRUSHY CREEK	250.00
	SEXUAL ASSAULT RESOURCE CENTER	289471	A	ND-SARC TEAM-FY23	2,000.00
	T.P. & W., JP #1, HENSON	289453	A	GEN-JP1-CIT#A8496416-J.Z. RODARTE	130.05
	TENTH COURT OF APPEALS	289555	A	GEN-C CLK-APPELLT FEES-APR 2023	65.00
	TENTH COURT OF APPEALS	289556	A	GEN-D CLK-APPELLT FEES-APR 2023	85.00
	TEXAS DEPT OF STATE HEALTH SVS	289475	A	GEN-C CLK-REM BIRTH(26)-APRIL 2023	47.85
	DEPARTMENT TOTAL				9,127.30
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	289296	A	C CLK-SOFTWARE LICENSE (3) JUNE 23	600.00
	ODP BUSINESS SOLUTIONS, LLC	289323	A	C CLK-1.5" BLUE BINDER-QTY 3	18.00
	DEPARTMENT TOTAL				618.00
0409-NON-DEPARTMENTAL					
	DALLAS COUNTY TREASURER	289381	A	ND-JP2-LEVEL 1 AUTOPSY-J.B.	2,150.00
	DALLAS COUNTY TREASURER	289631	A	ND-JP4-LEVEL 1 AUTOPSY-C.A.	2,150.00
	MARK A. THACKER, AIA	289455	A	ND-JAIL & THC APPL-FY23	4,107.50
	PINNACLE MEDICAL MANAGEMENT	289325	A	ND-P3-PRE EMPLOY TEST-R.A.-4/17/23	65.00
	PINNACLE MEDICAL MANAGEMENT	289467	A	ND-EXPO-PRE EMPLOY TEST-D.M.-4/26	65.00
	PINNACLE MEDICAL MANAGEMENT	289468	A	ND-TAX-PRE EMPLOY TEST-K.K.-4/26	65.00
	TEXAS ASSOCIATION OF COUNTIES	289464	A	ND-PROPERTY INS PREM-FY23	22,187.00
	THE BUFFALO EXPRESS	289419	A	ND-BE-3/8&3/15 FENCE INSTLTN/CNSTRC	120.00
	THE BUFFALO EXPRESS	289473	A	ND-BE-RFP-HZRD MIT ACTN PLN-2/22/23	60.00
	THE BUFFALO EXPRESS	289614	A	ND-BE-P3 SALE OF VHCL-3/8 & 3/15	120.00
	DEPARTMENT TOTAL				31,089.50
0410-SOCIAL SERVICES					
	POSTMASTER	289335	A	SOC SVS-BOX1429 RNTL-6/1/23-9/30/23	26.60
	DEPARTMENT TOTAL				26.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ODP BUSINESS SOLUTIONS, LLC	289317	A	A PROB-DTRGNT, INSLTD CUPS	30.79
	ODP BUSINESS SOLUTIONS, LLC	289318	A	A PROB-RAID SPRAY-QTY 2	20.58
	ODP BUSINESS SOLUTIONS, LLC	289470	A	A PROB-BROCHURE HOLDER-1	70.29
	DEPARTMENT TOTAL				121.66
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	289295	A	VAC-PROSECUTOR PROF SFTWRE-JUNE 23	197.00
	DEPARTMENT TOTAL				197.00
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	289256	A	CH&B-ANNX-TOILET PAPER-QTY 8CS	463.68
	MS SMITH COMMERCIAL JANITORIAL LLC	289306	A	JAN-JANITORIAL SERVICE MAY 2023	9,858.40
	DEPARTMENT TOTAL				10,322.08
0426-COUNTY COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	289293	A	C CT-SOFTWARE LICENSE JUNE 23	197.00
	XEROX CORPORATION	289461	A	C CT-B405DN-COPIER-APRIL 2023	89.42
	DEPARTMENT TOTAL				286.42
0436-369TH DISTRICT COURT					
	LAW OFFICE OF STANLEY SOKOLOWSKI	289387	A	369 DC-21-0115CR-W.G.-4/27/23	600.00
	LAW OFFICE OF STANLEY SOKOLOWSKI	289388	A	369 DC-22-0141/0140CR-C.B.-4/24/23	900.00
	LOCAL GOVERNMENT SOLUTIONS, LP	289288	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	289290	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	RAYMOND L. SANDERS	289456	A	369 DC-18-0123CV-CPS-9/4-11/4/22	517.50
	RAYMOND L. SANDERS	289457	A	369 DC-22-0007CV-CPS-2/3/22-1/5/23	975.00
	DEPARTMENT TOTAL				3,109.33
0437-87TH DISTRICT COURT					
	JOHN M. HURLEY	289275	A	87 DC-22-0029CR-W.S.-12/29-4/14/23	1,153.90
	LOCAL GOVERNMENT SOLUTIONS, LP	289289	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	289291	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
	MARTIN LAW FIRM	289385	A	87 DC-IND-22-0123CR-J.Y.-4/21/23	750.00
	SHERRY CURRENT DBA	289476	A	87 DC-CRT RPRTNG SVS-4/21,5/3,5/5	1,800.00
	DEPARTMENT TOTAL				3,820.74
0438-278TH DISTRICT COURT					
	CHRISTOPHER V. GRIER	289380	A	278 DC-IND-22-0168CR 4/26/23-G.C.	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	289292	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	RAYMOND L. SANDERS	289341	A	278 DC-20-0329CV-CPS-1/25/22-9/1/22	270.00
	RYAN CHAMBERS	289386	A	278 DC-IND-18-0188CR-J.O.-1/25/23	600.00
	DEPARTMENT TOTAL				1,488.33
0439-COURT ADMINISTRATION					
	ARTHUR PROCTOR	289624	A	369 DC-GRAND JURY -5/17/2023	40.00
	BRANCH JACKSON	289229	A	87 DC-22-0094CR-5/1/23	175.00
	CHARLES BENGE	289226	A	87 DC-22-0094CR-5/1/23	175.00
	DEBORAH BUCHANAN	289626	A	369 DC-GRAND JURY -5/17/2023	40.00
	GLEN PETTENDER	289616	A	369 DC-GRAND JURY -5/17/2023	40.00
	JOHN RODELL JR.	289227	A	87 DC-22-0094CR-5/1/23	175.00
	JOSEPH BROWN	289225	A	87 DC-22-0094CR-5/1/23	175.00
	JUDY HOLMES	289622	A	369 DC-GRAND JURY -5/17/2023	40.00
	KAITLYN DAVIS	289224	A	87 DC-22-0094CR-5/1/23	175.00
	KIMBERLY WRIGHT	289228	A	87 DC-22-0094CR-5/1/23	175.00
	LAKEITHA BELL	289233	A	87 DC-22-0094CR-5/1/23	175.00
	LUIS LUNA	289619	A	369 DC-GRAND JURY -5/17/2023	40.00
	MELISSA CARLTON	289236	A	87 DC-22-0094CR-5/1/23	175.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MELVIN BATSON	289618	A	369 DC-GRAND JURY -5/17/2023	40.00
	MICHAEL WHEELER	289235	A	87 DC-22-0094CR-5/1/23	175.00
	NIKKI COLLINS	289234	A	87 DC-22-0094CR-5/1/23	175.00
	ROBERT MACNABB	289230	A	87 DC-22-0094CR-5/1/23	175.00
	SAMANTHA HAMONTREE	289231	A	87 DC-22-0094CR-5/1/23	175.00
	SARA STUTZMAN	289621	A	369 DC-GRAND JURY -5/17/2023	40.00
	SARA WRIGHT	289627	A	369 DC-GRAND JURY -5/17/2023	40.00
	SCOTT BRADLEY	289623	A	369 DC-GRAND JURY -5/17/2023	40.00
	SCOTT-MERRIMAN, INC.	289390	A	CRT ADMIN-WHTCRD STCK-JUROR SMNS	1,429.20
	SHARON HAMMOND	289232	A	87 DC-22-0094CR-5/1/23	175.00
	SHELLY STEVENS	289620	A	369 DC-GRAND JURY -5/17/2023	40.00
	TERA PHILLIPS	289617	A	369 DC-GRAND JURY -5/17/2023	40.00
	WACEY BROWN	289625	A	369 DC-GRAND JURY -5/17/2023	40.00
	DEPARTMENT TOTAL				4,184.20
0450-DISTRICT CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	289286	A	D.CLK-LICENSE & SOFTWARE (3)	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	289287	A	D.CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
	SCOTT-MERRIMAN, INC.	289545	A	D CLK-FORM 26-R CASEBINDER-150	376.12
	TEXAS STATE LIBRARY & ARCHIVES COMM	289557	A	D CLK-HARD COPY, CIRC 506 APRIL 23	127.51
	XEROX CORPORATION	289589	A	D CLK-C8055H-COPIER APRIL 23	388.76
	DEPARTMENT TOTAL				1,642.39
0461-JUSTICE OF THE PEACE-PR#1					
	JEFF CARR	289237	A	JP1-MEALS-STAGE 111 SMNR-4/9-4/12	87.50
	JEFF CARR	289238	A	JP1-MILES 352-STG 111 SMNR-4/9-4/12	230.56
	DEPARTMENT TOTAL				318.06
0462-JUSTICE OF THE PEACE-PR#2					
	TEXAS STATE UNIVERSITY	289427	A	JP2-FY23 VIRTUAL LEGIS CONF	50.00
	DEPARTMENT TOTAL				50.00
0464-JUSTICE OF THE PEACE-PR#4					
	BRAZOS VALLEY COUNCIL OF GOV'T	289251	A	JP4-FIBER INSTALLATION FEE	150.00
	BRAZOS VALLEY COUNCIL OF GOV'T	289252	A	JP4-BROADBAND INTERNET SVS-APR 23	265.00
	BRAZOS VALLEY COUNCIL OF GOV'T	289253	A	JP4-BROADBAND INTERNET SVS-MAY 23	265.00
	DEPARTMENT TOTAL				680.00
0475-COUNTY ATTORNEY					
	LOCAL GOVERNMENT SOLUTIONS, LP	289294	A	CA-PRSCTR,HOT CHECK-JUNE 23	494.00
	ODP BUSINESS SOLUTIONS, LLC	289637	A	CA-1.8M USB-QTY 1	20.99
	ODP BUSINESS SOLUTIONS, LLC	289638	A	CA-COFFEE-2 BOX	30.26
	SCOTT-MERRIMAN, INC.	289472	A	CA-LEGALFOLDERS-QTY 300	542.00
	TECHBUNDLE, LP	289407	A	CA-BACKUP OVERAGES APR 2023	20.00
	XEROX CORPORATION	289591	A	CA-C8145H-COPIER-APRIL 23	277.86
	DEPARTMENT TOTAL				1,385.11
0495-COUNTY AUDITOR					
	MELISSA ABNEY	289459	A	AUD-MEALS-AUD INST-5/2/23-5/5/23	75.00
	MELISSA ABNEY	289460	A	AUD-MILES 116.6-AUD INST-5/2-5/5/23	305.49
	ODP BUSINESS SOLUTIONS, LLC	289316	A	AUD-PAPER-4 CT,POST IT-1PK	173.55
	DEPARTMENT TOTAL				554.04
0497-COUNTY TREASURER					
	ODP BUSINESS SOLUTIONS, LLC	289469	A	TRES-PPR,BNDR,INDX TABS,DVDRS,TAPE	219.68
	DEPARTMENT TOTAL				219.68
0510-COUNTY COURTHOUSE & BLDGS					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AMAZON CAPITAL SERVICES	289466	A	CH&B-CH-DOOR SPINDLE-QTY 6	50.82
	CDW GOVERNMENT INC	289629	A	CH&B-CM-SOFT HDMI CABLE	42.39
	FRONTIER PEST CONTROL	289262	A	CH&B-DPS-QUARTLY MAINTENANCE	60.00
	GUY'S LUMBER AND HARDWARE	289270	A	CH&B-ANNX1-60W LED BULB-QTY 2	19.98
	GUY'S LUMBER AND HARDWARE	289462	A	CH&B-SOC SVS-DBOLT LOCK,KEY-5	66.74
	GUY'S LUMBER AND HARDWARE	289463	A	CH&B-ANNX1-SFTY GLASSES,ACID 1 GAL	21.57
	LOFTIN EQUIPMENT CO	289610	A	TWR-RIVER TWR-S/N10033339 GNRTR	2,745.50
	TECHBUNDLE, LP	289417	A	ND-HUNTRESS PROGRAM MAY 2023	336.00
	TECHBUNDLE, LP	289418	A	CH&B-MANAGED SVS MAY 2023	18,111.00
	WESTERN AUTO	289595	A	CH&B-ANNX2-A/C#9-POWERATED BELT	29.99
	DEPARTMENT TOTAL				21,399.21
0512-JUSTICE CENTER					
	AMAZON CAPITAL SERVICES	289559	A	JC-DECAL PROTECTANT SPRAY-QTY 2	45.88
	BIMBO BAKERIES USA, INC	289248	A	JC-BREAD-4/17/23-QTY 62	187.44
	BIMBO BAKERIES USA, INC	289249	A	JC-BREAD-4/24/23-QTY 62	188.16
	FRONTIER PEST CONTROL	289263	A	JC-MONTHLY MAINTENANCE APR 23	120.00
	GUY'S LUMBER AND HARDWARE	289269	A	JC-DRYWALL SCREW-2,CNTRS NK-1	30.67
	GUY'S LUMBER AND HARDWARE	289562	A	JC-HAMMER DRILL BIT,TRUSS NAIL-10	24.49
	GUY'S LUMBER AND HARDWARE	289563	A	JC-DRYWALL SCREW-QTY 1	8.69
	HILAND DAIRY FOODS COMPANY LLC	289271	A	JC-MILK-QTY 28-4/26/23	157.64
	HILAND DAIRY FOODS COMPANY LLC	289272	A	JC-MILK-QTY 28-4/19/23	157.64
	HILAND DAIRY FOODS COMPANY LLC	289561	A	JC-MILK-28-5/6/23	159.88
	MINTER'S TWISTED WRENCH, LLC	289304	A	JC-VIN#165669-OIL CHNG/FLTR,LBR	70.00
	MINTER'S TWISTED WRENCH, LLC	289305	A	JC-VIN#274875-END LINKS-(2),LBR	107.98
	MOTOROLA SOLUTIONS, INC.	289299	A	JC-CLOUD SFTWR AND HSTNG-6/22-9/23	6,270.00
	MOTOROLA SOLUTIONS, INC.	289300	A	JC-CLOUD SFTWR AND HSTNG-10/23-5/24	12,540.00
	ODP BUSINESS SOLUTIONS, LLC	289315	A	JC-DURACELL LITHIUM BTTRY-123-6PK	22.72
	ODP BUSINESS SOLUTIONS, LLC	289319	A	JC-TAPE,STPLR,PEN ,WHT OUT,BUBL WRP	71.83
	ODP BUSINESS SOLUTIONS, LLC	289320	A	JC-SANDISK ULTRA PLUS-QTY 2	53.98
	ODP BUSINESS SOLUTIONS, LLC	289321	A	JC-LABEL PAPER-QTY 2	41.38
	ODP BUSINESS SOLUTIONS, LLC	289560	A	JC-COPY PAPER-6 CASES	281.94
	ROBERT W. GRANT, ED.D	289333	A	JC-L3 EMP EVAL-MATTHEWS-4/21/23	165.00
	SENTRY SECURITY FASTENERS,INC	289389	A	JC-ELECTRONIC DOOR LOCK	1,889.80
	SHERIFF'S ASSOCIATION OF TEXAS	289397	A	JC-SAT ANNL TRNG CONF 6/22-6/25	575.00
	SOUTHERN HEALTH PARTNERS, INC.	289391	A	JC-INMATE HEALTH SVS-JUNE 2023	8,817.66
	STACY HARPER	289477	A	JC-MEALS-CJIS TRAINING-5/23-5/25	75.00
	SYSCO HOUSTON INC	289392	A	JC- FOOD-4/4/23	2,718.89
	SYSCO HOUSTON INC	289400	A	JC-LTX GLVS,FM PLTS,BLCH,DTRGNT	258.32
	SYSCO HOUSTON INC	289401	A	JC-FOOD-4/25/23	2,987.55
	SYSCO HOUSTON INC	289402	A	JC-GAL/QRT BG,FM CUPS,LTX GLOVES	287.87
	SYSCO HOUSTON INC	289403	A	JC-FOOD-5/2/23	3,044.47
	SYSCO HOUSTON INC	289404	A	JC-FM BOWL,LTX GLVS,PPR LINER	238.46
	SYSCO HOUSTON INC	289598	A	JC-FOOD-5/9/23	2,933.54
	SYSCO HOUSTON INC	289599	A	JC-FM BWL/CPS/PLTS,LTX GLV,BLCH,CLN	395.06
	TAYLOR TIRE AND OIL	289412	A	JC-CM-VIN#582524-OIL CHNG/FLTR	130.79
	TECHBUNDLE, LP	289409	A	JC-BACKUP OVERAGES APR 2023	220.00
	TEXAS COMMUNICATIONS	289411	A	JC-ZETRON CONSOLE SYS MAINT MAY 23	430.00
	TRANSUNION RISK & ALTERNATIVE	289474	A	JC-TRANSUNION-4/1/23-4/30/23	216.00
	WESTERN AUTO	289558	A	JC-VIN#B97055-SLCN,ACSR,Y,WELD	24.97
	WESTERN AUTO	289586	A	JC-VIN#390486-KWIK WELD- QTY 1	8.99
	XEROX CORPORATION	289592	A	JC-JAIL-C8045H-COPIER APRIL 23	375.41
	XEROX CORPORATION	289593	A	JC-JAIL-C8145H-COPIER APRIL 23	336.44
	DEPARTMENT TOTAL				46,407.96
0565-HIGHWAY PATROL (DPS)					
	LANGE DISTRIBUTING CO INC	289282	A	DPS-MONTHLY RENTAL MAY 23	7.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LANGE DISTRIBUTING CO INC	289283	A	DPS-5 GAL WATER-QTY 4	26.00
	LANGE DISTRIBUTING CO INC	289284	A	DPS-5 GAL WATER-QTY 2	13.00
	LOCAL GOVERNMENT SOLUTIONS, LP	289297	A	DPS-LICENSE & SOFTWARE JUNE 23	100.00
	DEPARTMENT TOTAL				146.00
0567-TEXAS RANGER					
	POSTMASTER	289339	A	RGR-BOX 250 RENTAL-6/1/23-9/30/23	38.00
	DEPARTMENT TOTAL				38.00
0665-AGRICULTURAL EXT. SERVICE					
	CASSIE FERGUSON	289276	A	EXT-REIMB ENRCHMNT PRGRM SPPLS	88.44
	POSTMASTER	289430	A	EXT-2 ROLLS OF FOREVER STAMPS	126.00
	XEROX CORPORATION	289603	A	EXT-C8055H-COPIER-APRIL 2023	390.12
	DEPARTMENT TOTAL				604.56
0901-WASTE DISPOSAL-PR#1					
	REEDER & SONS AUTO PARTS	289375	A	W1-HYD HOSE FTTNGS,ORING,LRY SLVR	210.95
	WESTERN AUTO	289583	A	W1-GREASE-QTY 10	59.90
	DEPARTMENT TOTAL				270.85
0903-WASTE DISPOSAL-PR#3					
	TEXAS COMMERCIAL WASTE	289342	A	P3-J-PACKER DUMP RET NO FS/LDF	484.60
	TEXAS COMMERCIAL WASTE	289343	A	P3-J-COMPACTOR RENTAL	170.00
	WOODSON LUMBER & HARDWARE, INC.	289549	A	P3-SCRWS,DPLX RCPTCL,WTHRPRF CVR	44.25
	WOODSON LUMBER & HARDWARE, INC.	289550	A	P3-GALVALUME R PANEL-QTY 3	143.85
	WOODSON LUMBER & HARDWARE, INC.	289551	A	P3-PDSTL FAN,SCRWS,PDLCK,CNCR	311.14
	DEPARTMENT TOTAL				1,153.84
0904-WASTE DISPOSAL-PR#4					
	RUFFENO FARMS, LLC	289539	A	W4-HWY39-LBR AND MTRLS,INSTL FENCE	3,490.00
	TEXAS COMMERCIAL WASTE	289344	A	P4-F/N-SCRAP 30YD DMP & RT NO FS/LDF	156.50
	TEXAS COMMERCIAL WASTE	289345	A	P4-F/N-SCRAP 30YD DMP & RT NO FS/LDF	156.50
	TEXAS COMMERCIAL WASTE	289346	A	P4-F/N-30YD DUMP & RET NO FS/LDF	224.10
	TEXAS COMMERCIAL WASTE	289347	A	P4-F/N-30YD DUMP & RET NO FS/LDF	225.30
	TEXAS COMMERCIAL WASTE	289348	A	P4-F/N-30YD DUMP & RET NO FS/LDF	257.40
	TEXAS COMMERCIAL WASTE	289349	A	P4-F/N-30YD DUMP & RET NO FS/LDF	239.70
	TEXAS COMMERCIAL WASTE	289350	A	P4-F/N-30YD DUMP & RET NO FS/LDF	236.70
	TEXAS COMMERCIAL WASTE	289351	A	P4-F/N-30YD DUMP & RET NO FS/LDF	217.80
	TEXAS COMMERCIAL WASTE	289352	A	P4-F/N-30YD DUMP & RET NO FS/LDF	220.20
	TEXAS COMMERCIAL WASTE	289353	A	P4-F/N-30YD DUMP & RET NO FS/LDF	233.40
	TEXAS COMMERCIAL WASTE	289354	A	P4-F/N-30YD DUMP & RET NO FS/LDF	241.80
	TEXAS COMMERCIAL WASTE	289355	A	P4-F/N-30YD DUMP & RET NO FS/LDF	246.00
	TEXAS COMMERCIAL WASTE	289356	A	P4-F/N-30YD DUMP & RET NO FS/LDF	238.20
	TEXAS COMMERCIAL WASTE	289357	A	P4-F/N-30YD DUMP & RET NO FS/LDF	225.60
	TEXAS COMMERCIAL WASTE	289358	A	P4-F/N-30YD DUMP & RET NO FS/LDF	202.80
	TEXAS COMMERCIAL WASTE	289359	A	P4-F/N-30YD DUMP & RET NO FS/LDF	266.40
	TEXAS COMMERCIAL WASTE	289360	A	P4-F/N-30YD DUMP & RET NO FS/LDF	245.70
	TEXAS COMMERCIAL WASTE	289361	A	P4-F/N-30YD DUMP & RET NO FS/LDF	227.40
	TEXAS COMMERCIAL WASTE	289362	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	318.60
	TEXAS COMMERCIAL WASTE	289363	A	P4-F/N-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	289364	A	P4-F/N-30YDDUMP & RET NO FS/LDF,TIR	368.95
	TEXAS COMMERCIAL WASTE	289365	A	P4-F/N-30YD DUMP & RET NO FS/LDF	270.60
	TEXAS COMMERCIAL WASTE	289366	A	P4-F/N-30YD DUMP & RET NO FS/LDF	252.90
	TEXAS COMMERCIAL WASTE	289367	A	P4-F/N-30YD DUMP & RET NO FS/LDF	261.60
	TEXAS COMMERCIAL WASTE	289368	A	P4-M-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	289369	A	P4-M-SCRAP 30YD DUMP & RET NO FS	186.50
	TEXAS COMMERCIAL WASTE	289370	A	P4-M-SCRAP CONTAINER RENTAL	35.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	289431	A	P4-F/N-30YD DUMP & RET NO FS/LDF	234.30
TEXAS COMMERCIAL WASTE	289432	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	276.90
TEXAS COMMERCIAL WASTE	289433	A	P4-M-30YD DUMP & RET NO FS/LDF	262.60
TEXAS COMMERCIAL WASTE	289434	A	P4-M-30YD DUMP & RET NO FS/LDF	289.30
TEXAS COMMERCIAL WASTE	289435	A	P4-M-30YD DUMP & RET NO FS/LDF	302.20
TEXAS COMMERCIAL WASTE	289436	A	P4-M-30YD DUMP & RET NO FS/LDF	282.40
TEXAS COMMERCIAL WASTE	289437	A	P4-M-30YD DUMP & RET NO FS/LDF	307.60
TEXAS COMMERCIAL WASTE	289438	A	P4-M-30YD DUMP & RET NO FS/LDF	328.60
TEXAS COMMERCIAL WASTE	289439	A	P4-M-PACKER DUMP & RET NO FS/LDF	286.90
TEXAS COMMERCIAL WASTE	289440	A	P4-M-30YD DUMP & RET NO FS/LDF	355.30
TEXAS COMMERCIAL WASTE	289441	A	P4-M-30YD DUMP & RET NO FS/LDF	346.30
TEXAS COMMERCIAL WASTE	289442	A	P4-M-30YD DUMP & RET NO FS/LDF	313.90
TEXAS COMMERCIAL WASTE	289443	A	P4-M-30YD DUMP & RET NO FS/LDF	317.50
TEXAS COMMERCIAL WASTE	289444	A	P4-M-30YD DUMP & RET NO FS/LDF	345.70
TEXAS COMMERCIAL WASTE	289445	A	P4-M-30YD DUMP & RET NO FS/LDF	314.20
TEXAS COMMERCIAL WASTE	289446	A	P4-M-30YD DUMP & RET NO FS/LDF	304.90
TEXAS COMMERCIAL WASTE	289447	A	P4-M-30YD DUMP & RET NO FS/LDF	297.70
TEXAS COMMERCIAL WASTE	289448	A	P4-M-30YD DUMP & RET NO FS/LDF	316.30
TEXAS COMMERCIAL WASTE	289449	A	P4-M-30YD DUMP & RET NO FS/LDF	248.80
TEXAS COMMERCIAL WASTE	289450	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	289452	A	P4-F/N-30YD DUMP & RET NO FS/LDF	300.70
UNITED AG & TURF	289576	A	W4-S/N97713-TIGHTNER, IDLER, VBELT	308.77
DEPARTMENT TOTAL				15,961.52
FUND TOTAL				221,912.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2					
	FIRST FINANCIAL BANK NATIONAL ASSOC	289265	A	P2-VIN#013124-PRINCIPLE PYMNT	8,358.33
	FIRST FINANCIAL BANK NATIONAL ASSOC	289267	A	P2-VIN#013124-INTEREST PYMNT	992.18
	DEPARTMENT TOTAL				9,350.51
0613-ROAD & BRIDGE-PRECINCT 3					
	DEERE CREDIT, INC	289632	A	P3-S/N403716-5115M PRIN PYMNT	26,425.73
	DEERE CREDIT, INC	289633	A	P3-S/N403716-5115M INT PYMNT	1,008.21
	FIRST FINANCIAL BANK NATIONAL ASSOC	289266	A	P3-VIN#013124-PRINCIPLE PYMNT	8,358.33
	FIRST FINANCIAL BANK NATIONAL ASSOC	289268	A	P3-VIN#013124-INTEREST PYMNT	992.18
	DEPARTMENT TOTAL				36,784.45
	FUND TOTAL				46,134.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BLADES GROUP, LLC	289242	A	TN-P3-CR309-ROCK ASPHALT-(1CY)-1BAG	446.00
BLADES GROUP, LLC	289243	A	TN-P3-CR313-ROCK ASPHALT-(1CY)-1BAG	446.00
BLADES GROUP, LLC	289244	A	TN-P3-CR316-ROCK ASPHALT-(1CY)-1BAG	446.00
BLADES GROUP, LLC	289245	A	TN-P3-CR327-ROCK ASPHALT-(1CY)-2BAG	892.00
BLADES GROUP, LLC	289246	A	TN-P3-CR328-ROCK ASPHALT-(1CY)-1BAG	446.00
COLLARD CONSTRUCTION & LAND SOLUTIO	289254	A	TN-P3-YARD-2400 TONS + FSC	2,712.00
FROST CRUSHED STONE CO., INC	289210	A	TN-P2-CR282-A BASE-151.75 TONS	1,062.25
FROST CRUSHED STONE CO., INC	289211	A	TN-P2-YARD-A 2" BASE-25.18 TONS	176.26
FROST CRUSHED STONE CO., INC	289212	A	TN-P2-CR239-A 2" BASE-123.65 TONS	865.55
FROST CRUSHED STONE CO., INC	289213	A	TN-P2-CR268-A 2" BASE-74.09 TONS	518.63
FROST CRUSHED STONE CO., INC	289214	A	TN-P2-CR213-A 2" BASE-25.98 TONS	181.86
FROST CRUSHED STONE CO., INC	289215	A	TN-P2-CR269-A 2" BASE-25.95 TONS	181.65
FROST CRUSHED STONE CO., INC	289216	A	TN-P3-YARD-A BASE-142.57 TONS	997.99
FROST CRUSHED STONE CO., INC	289217	A	TN-P3-YARD-A BASE-146.83 TONS	1,027.81
FROST CRUSHED STONE CO., INC	289218	A	TN-P4-CR426-A 2" BASE-74.49 TONS	521.43
FROST CRUSHED STONE CO., INC	289219	A	TN-P4-CR470-A 2" BASE-74.67 TONS	522.69
FROST CRUSHED STONE CO., INC	289220	A	TN-P4-CR431-A 2" BASE-75.26 TONS	526.82
FROST CRUSHED STONE CO., INC	289221	A	TN-P4-CR381-A 2" BASE-149.78 TONS	1,048.46
FROST CRUSHED STONE CO., INC	289222	A	TN-P4-CR427-A 2" BASE-227.04 TONS	1,589.28
FROST CRUSHED STONE CO., INC	289223	A	TN-P4-CR344-A 1 1/2 BASE-75.87 TONS	531.09
FROST CRUSHED STONE CO., INC	289533	A	TN-P4-CR412-A BASE-47.43 TONS	332.01
FROST CRUSHED STONE CO., INC	289534	A	TN-P4-CR410-A BASE-47.24 TONS	330.68
FROST CRUSHED STONE CO., INC	289535	A	TN-P4-CR452-A BASE-44.70 TONS	312.90
FROST CRUSHED STONE CO., INC	289536	A	TN-P4-CR419- A BASE-25.90 TONS	181.30
FROST CRUSHED STONE CO., INC	289537	A	TN-P4-YARD-A BASE-25.56 TONS	178.92
FROST CRUSHED STONE CO., INC	289538	A	TN-P4-CR449-A BASE-25.72 TONS	180.04
MARQUEZ FARM & RANCH SUPPLY	289310	A	TN-P3-CR3031-CULVERT-QTY 2	798.00
MARQUEZ FARM & RANCH SUPPLY	289311	A	TN-P3-CR334-CULVERT-QTY 1	654.00
DEPARTMENT TOTAL				18,107.62
FUND TOTAL				18,107.62

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	289298	A	CA-LAW-LEXIS-NEXIS SVS APR 2023	285.00
	DEPARTMENT TOTAL				285.00
	FUND TOTAL				285.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	CDW GOVERNMENT INC	289628	A	J PROB-LIFEPROOF CASE-QTY 1	61.42
	RITE OF PASSAGE, INC.	289454	A	J PROB- RSDNTL SVS-(30) APRIL 23	7,650.00
	RITE OF PASSAGE, INC.	289630	A	J PROB-MEDICAL SVS-4/8,4/10,4/19	156.01
	DEPARTMENT TOTAL				7,867.43
	FUND TOTAL				7,867.43

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	XEROX CORPORATION	289588	A	JP1-B7130S-COPIER-APRIL 2023	145.75
	XEROX CORPORATION	289594	A	JP2-B7035S-COPIER-MARCH 2023	144.54
	XEROX CORPORATION	289600	A	JP2-B7035S-COPIER-APRIL 2023	144.54
	DEPARTMENT TOTAL				434.83
	FUND TOTAL				434.83

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	289413	A	EXPO-EVNT CLNDR-3/1,8,15,22,29	125.00
	DEPARTMENT TOTAL				125.00
	FUND TOTAL				125.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
DONNA GOLDEN	289458	A	ELEC-MILES-64.3-POLL SETUP NEW EQP	42.12
LANGE DISTRIBUTING CO INC	289281	A	ELEC-MONTHLY RENTAL MAY 23	7.00
ODP BUSINESS SOLUTIONS, LLC	289322	A	ELEC-CM-1.5" BINDER-QTY 3	20.01-
DEPARTMENT TOTAL				29.11
FUND TOTAL				29.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AMAZON CAPITAL SERVICES	289606	A	VSO-PRNTER HEAD REPLACEMENT KIT	155.99
	DEPARTMENT TOTAL				155.99
	FUND TOTAL				155.99

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0100-ASSETS					
GREG LONG	289421	A	EXPO-PPD MAINT AGRMNT-FY24		2,100.00
DEPARTMENT TOTAL					2,100.00
0455-EXPENDITURES					
AMAZON CAPITAL SERVICES	289605	A	EXPO-PENS,POST IT,INSCT KILLER,STND		189.86
AMAZON CAPITAL SERVICES	289607	A	EXPO-OFFICE CHAIR-D.M.		218.99
AMAZON CAPITAL SERVICES	289608	A	EXPO-5 TIER SHELIVING-QTY 2		403.98
BRAZOS VALLEY COUNCIL OF GOV'T	289247	A	EXPO-BROADBAND INTERNET SVS-MAY 23		500.00
COMPLETE SUPPLY INC.	289255	A	EXPO-TOILET PAPER-QTY 8CS		463.68
DAVIS FEED & FERTILIZER, INC	289259	A	EXPO-QCKBYT SPT FLY SPRY-QTY 1		60.99
GREG LONG	289420	A	EXPO-SEPTIC INSPECT & SVS-FY23		1,500.00
POWERPLAN - OIB	289613	A	EXPO-S/N010226-PALLET FORKS		1,485.00
REEDER & SONS AUTO PARTS	289332	A	EXPO-S/N634120-BATTERY-QTY 1		60.90
REEDER & SONS AUTO PARTS	289554	A	EXPO-VIN#45303-AIR BRK HOSE,CPLNG		59.24
ROBINSON HOME & AUTO	289372	A	EXPO-PVC ELBW,34IN MENDER HOSE		20.93
ROBINSON HOME & AUTO	289611	A	EXPO-GNRTR-BT HNDL,WIRE,AWG VINYL		19.97
ROBINSON HOME & AUTO	289612	A	EXPO-S/N634120-BLADE-QTY 3		59.97
WOODSON LUMBER & HARDWARE, INC.	289587	A	EXPO-VIN#493900-HEX BOLT-QTY 4		7.56
DEPARTMENT TOTAL					5,051.07
FUND TOTAL					7,151.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
LANGE DISTRIBUTING CO INC	289382	A	DA-MONTHLY RENTAL-MAY 23	10.00
LAW OFFICE OF CLINT F. SARE	289428	A	DA-PRO SVS CAUSE#19-0011CR	996.00
LAW OFFICE OF CLINT F. SARE	289429	A	DA-PRO SVS CAUSE#20-0101CR	780.00
LOCAL GOVERNMENT SOLUTIONS, LP	289285	A	DA-SOFTWARE LICENSING (5) JUNE 23	1,560.00
TDCAA	289406	A	DA-J MCGHEE-MBRSHD DUES	55.00
TECHBUNDLE, LP	289408	A	DA-BACKUP OVERAGES APR 2023	60.00
THOMSON REUTERS-WEST PUB. CO.	289416	A	DA-ONLINE SVS APRIL 2023	459.25
TRANSUNION RISK & ALTERNATIVE	289410	A	DA-TRANSUNION-4/1/23-4/30/23	180.00
XEROX CORPORATION	289590	A	DA-C8055H-COPIER OVGS-APRIL 23	341.65
XEROX CORPORATION	289601	A	DA-C8055H-OVERAGES	168.95
XEROX CORPORATION	289602	A	DA-C8055H-BASE CHARGE MARCH 23	289.78
DEPARTMENT TOTAL				4,900.63
FUND TOTAL				4,900.63

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	289338	A	AAA-BOX 1429 RNTL-10/1/23-5/31/23	22.80
	DEPARTMENT TOTAL				22.80
0400-EXPENDITURES					
	BIMBO BAKERIES USA, INC	289250	A	AAA-BREAD-4/17/23-QTY 12	30.24
	LANGE DISTRIBUTING CO INC	289280	A	AAA-MONTHLY WATER RENTAL-MAY 23	10.00
	POSTMASTER	289336	A	AAA-BOX 1429 RNTL-6/1/23-9/30/23	11.40
	SYSKO HOUSTON INC	289395	A	AAA-FOOD-4/25/23	1,732.40
	SYSKO HOUSTON INC	289396	A	AAA-PPR BAG,FM BWL,FM CNTNR,LIDS	170.98
	SYSKO HOUSTON INC	289398	A	AAA-FOOD-5/2/23	1,511.22
	SYSKO HOUSTON INC	289399	A	AAA-FOOD-5/9/23	1,345.39
	TAYLOR TIRE AND OIL	289405	A	AAA-VIN#166672-TIRES-4	864.00
	TAYLOR TIRE AND OIL	289426	A	AAA-VIN#185859-TIRES-2	204.00
	DEPARTMENT TOTAL				5,879.63
	FUND TOTAL				5,902.43

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-ASSETS					
POSTMASTER	289422	A	EOC-BOX 808 PPD ANNUAL RENT-FY24	38.00	
DEPARTMENT TOTAL				38.00	
0427-EXPENDITURES					
COUNTRY COUSINS BBQ	289615	A	EOC-MASS FATALITY LUNCH(50)-1/18/23	997.50	
DIALTONE SERVICES LP	289604	A	EOC-SATELLITE PHONE MAY 2023	50.30	
LANGE DISTRIBUTING CO INC	289609	A	EOC-MONTHLY RENTAL MAY 2023	10.00	
POSTMASTER	289423	A	EOC-BOX 808 ANNUAL RENT-FY23	19.00	
DEPARTMENT TOTAL				1,076.80	
FUND TOTAL				1,114.80	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	289425	A	911-BOX 808 PPD ANNUAL RENT-FY24	38.00
	DEPARTMENT TOTAL				38.00
0402-911/EMC EXPENDITURES					
	POSTMASTER	289424	A	911-BOX 808 ANNUAL RENT-FY23	19.00
	DEPARTMENT TOTAL				19.00
	FUND TOTAL				57.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
NAME-OF-VENDOR				
TYLER TECHNOLOGIES INC	289414	A	CAP-3.1.3 FIRST DATA CNVRSN PSH	20,944.00
DEPARTMENT TOTAL				20,944.00
FUND TOTAL				20,944.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	HUFFMAN COMMUNICATIONS SALES, INC.	289273	A	TWR-CENTERVILLE TWR RENTAL 5/1/23	550.00
	WESTERN AUTO	289596	A	TWR-RIVER TWR-BRK CLNR,BLSTR LUB	9.38
	DEPARTMENT TOTAL				559.38
	FUND TOTAL				559.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
DE'S PARTS & SERVICE LLC	289258	A	P1-VIN#453549-TIRE MOUNT	35.00
MUSTANG FUELS	289302	A	P1-CLEAR DIESEL-400.00/GAL	1,180.14
MUSTANG FUELS	289303	A	P1-UNLEADED-240/GAL,CLEAR-350/GAL	1,655.72
PAUL MACHINE, WELDING & SUPPLY	289324	A	P1-YRLY LEASE ON CYLINDERS	180.00
WESTERN AUTO	289577	A	P1-SHOP-SAW CHAIN,ACP PRO,134A 12OZ	227.93
WESTERN AUTO	289579	A	P1-SHOP-EAR PLUGS-3,SFTY GLASSES	40.84
WESTERN AUTO	289580	A	P1-SHOP-SHOVEL-QTY 1	27.99
WESTERN AUTO	289581	A	P1-SHOP-WHEEL BATTERY CHARGER	200.00
WESTERN AUTO	289582	A	P1-SHOP-FUEL CAN-QTY 2	39.98
DEPARTMENT TOTAL				3,587.60
FUND TOTAL				3,587.60

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0612-EXPENDITURES - R&B - PCT 2					
NALCOM WIRELESS COMMUNICATIONS, INC	289313	A	P2-RPLCMNT BATTERY-QTY 2		64.00
NEEL HARDWARE INC	289312	A	P2-SHOP-NUTS&BOLTS,SPRYR,ELEC SWTCH		59.97
NORMANGEE TRACTOR & IMPL.	289371	A	P2-VIN#58857-BRK FLTR,SNSR,ELMNT		2,544.99
PALESTINE FUEL INJECTION SVS, INC	289326	A	P2-VIN#51468-INJECTOR PUMP		1,709.23
PALESTINE WELDING & SUPPLY	289327	A	P2-ACET ANNUAL LEASE-2EA		120.00
POWERPLAN - OIB	289334	A	P2-VIN#986915-PANEL,CYLINDER,CABLE		1,413.84
REEDER & SONS AUTO PARTS	289331	A	P2-VIN#051468-TRNSFR PUMP,FITTINGS		73.09
REEDER & SONS AUTO PARTS	289377	A	P2-VIN#01638-HOSE CLMP,DRVTRAIN		169.46
REEDER & SONS AUTO PARTS	289378	A	P2-SHOP-TOWELS		3.19
REEDER & SONS AUTO PARTS	289379	A	P2-VIN#003628-CLEANER-QTY1		4.99
SUN COAST RESOURCES, INC	289597	A	P2-CM-BLUE DIESEL-1 CS		15.99
TRACTOR SUPPLY CREDIT PLAN	289575	A	P2-SHOP-CLNR,NO FLT TIRE-4,ORBIT 5"		232.92
DEPARTMENT TOTAL					6,379.69
FUND TOTAL					6,379.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3					
	AMAZON CAPITAL SERVICES	289552	A	P3-LONG SLEEVE SWIM SHIRTS-QTY 8	159.84
	D & D HARDWARE	289257	A	P3-SHOP-2X27 TIEDOWN-QTY 2	45.98
	FREESTONE CHEVROLET	289264	A	P3-VIN#220827-CMPRSSR/VLV KIT,SEAL	2,204.67
	HOLY WIRELESS,LLC	289274	A	P3-WIFI SVS-10MBPS/2MBPS MAY 2023	100.00
	MUSTANG CAT	289383	A	P3-VIN#901399-FILTER-QTY 1	34.02
	MUSTANG CAT	289384	A	P3-VIN#200353-FUEL ELEMENT	300.44
	REEDER & SONS AUTO PARTS	289553	A	P3-VIN#155336-VALVE-QTY 1	5.84
	ROBINSON HOME & AUTO	289328	A	P3-KEY-QTY 4	9.96
	ROBINSON HOME & AUTO	289329	A	P3-SMALL ENGINE FUEL-QTY 4	119.96
	ROBINSON HOME & AUTO	289330	A	P3-FLTR COVER-QTY 1	20.99
	ROBINSON HOME & AUTO	289376	A	P3-SHOP-BUTTSPLICE 10PK-QTY 2	15.98
	TYLER'S SUPER QUALITY ICE	289415	A	P3-BAGS OF ICE-QTY 40	92.00
	WOODSON LUMBER & HARDWARE, INC.	289546	A	P3-WTHRPRF BOX,EMT CMPRSSR CONCTR	5.98
	WOODSON LUMBER & HARDWARE, INC.	289547	A	P3-WELDING STICK,DRILL BIT KIT	85.97
	WOODSON LUMBER & HARDWARE, INC.	289548	A	P3-KEYS-3,MULTI PURPOSE TARP-2	113.45
	DEPARTMENT TOTAL				3,315.08
	FUND TOTAL				3,315.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4					
	ASCO EQUIPMENT	289241	A	P4-S/NO200644-SWITCH PRSSR,SEAL,LBR	3,985.99
	DE'S PARTS & SERVICE LLC	289260	A	P4-VIN#BK3940-FREON-QTY 3	146.55
	DE'S PARTS & SERVICE LLC	289543	A	P4-VIN#BJ4075-BRKT,CBL CX,BLB,SPRNG	197.76
	DE'S PARTS & SERVICE LLC	289544	A	P4-VIN#BK3940-DOT INSPECTION	40.00
	GRIMES SERVICE CENTER	289540	A	P4-VIN#200635-OIL CHANGE/FILTER,LBR	89.50
	KOSSE TIRE SHOP	289541	A	P4-VIN#HF7105-FLAT RPR-2	40.00
	MARQUEZ TIRE & LUBE	289451	A	P4-VIN#03755-TIRE-1, LABOR	47.25
	MARQUEZ TIRE & LUBE	289542	A	P4-VIN#03755-TITAN CNTRCTR,VALVE	969.51
	MUSTANG CAT	289307	A	P4-S/NF01026-HYDRLC FLUID LEAK RPR	993.30
	MUSTANG CAT	289308	A	P4-VIN#01026-ELMNT,AIR FLTR	1,027.75
	MUSTANG CAT	289309	A	P4-VIN#01026-ELEMENT LUBE	35.89
	MUSTANG FUELS	289301	A	P4-DYED DIESEL-7474.00/GAL	19,846.45
	RALEY'S TEXAN AUTO	289373	A	P4-SHOP-TOWELS-QTY 60	299.40
	RALEY'S TEXAN AUTO	289374	A	P4-SHOP-ANTIFREEZE-QTY 6	137.94
	SOUTHERN TIRE MART LLC	289393	A	P4-VIN#KK2833-TIRE-2,BAL & ALIGNMEN	1,221.40
	SOUTHERN TIRE MART LLC	289394	A	P4-VIN#KK2833-VALVE STEM/CAP	205.00
	DEPARTMENT TOTAL				29,283.69
	FUND TOTAL				29,283.69

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				378,247.89