

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS

July 27, 2022

General Disbursements: \$226,638.35


Approved by Auditor


Date

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	279082	A	JC-PO BOX 278 ANNUAL RNTL-FY23	90.00
DEPARTMENT TOTAL				90.00
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	279110	R	GEN-LIBERTY NATIONAL JUL 2022	1,120.68
MCCREARY VESELKA BRAGG & ALLEN PC	279057	A	GEN-JP1-MVBA COLLECTION 6/6/22	260.70
MCCREARY VESELKA BRAGG & ALLEN PC	279058	A	GEN-JP1-MVBA COLLECTION 6/20/22	381.60
MCCREARY VESELKA BRAGG & ALLEN PC	279059	A	GEN-JP2-MVBA COLLECTIONS 6/6/22	225.30
MCCREARY VESELKA BRAGG & ALLEN PC	279060	A	GEN-JP2-MVBA COLLECTIONS 6/16/22	696.00
MCCREARY VESELKA BRAGG & ALLEN PC	279061	A	GEN-JP2-MVBA COLLECTIONS 6/21/22	237.00
MCCREARY VESELKA BRAGG & ALLEN PC	279062	A	GEN-JP2-MVBA COLLECTIONS 6/27/22	138.30
MCCREARY VESELKA BRAGG & ALLEN PC	279063	A	GEN-JP2-MVBA COLLECTIONS 7/13/22	217.20
MCCREARY VESELKA BRAGG & ALLEN PC	279064	A	GEN-JP4-MVBA COLLECTION 6/1/22	83.70
MCCREARY VESELKA BRAGG & ALLEN PC	279065	A	GEN-JP4-MVBA COLLECTION 6/24/22	88.80
OMNIBASE SERVICES OF TEXAS, LP	279077	A	GEN-C CT-(2)DISPOSITIONS 2Q2022	12.00
OMNIBASE SERVICES OF TEXAS, LP	279078	A	GEN-JP1-(29)DISPOSITIONS 2Q2022	174.00
OMNIBASE SERVICES OF TEXAS, LP	279079	A	GEN-JP4-(17)DISPOSITIONS 2Q2022	102.00
RBR GROUP, INC	279086	A	GEN-OSSF PERMIT FEE REC# 3003	350.00
RBR GROUP, INC	279087	A	GEN-OSSF PERMIT FEE REC# 3004	350.00
RBR GROUP, INC	279088	A	GEN-OSSF PERMIT FEE REC# 3005	350.00
RBR GROUP, INC	279089	A	GEN-OSSF PERMIT FEE REC# 3006	350.00
RBR GROUP, INC	279090	A	GEN-OSSF PERMIT FEE REC# 3007	350.00
RBR GROUP, INC	279091	A	GEN-OSSF PERMIT FEE REC# 3008	350.00
SONNY ELLEN BAIL BONDS	279118	A	GEN-BB-BURG OF VEH-REJECTED 7/18/22	13.50
SONNY ELLEN BAIL BONDS	279119	A	GEN-BB-CRIM TRSPASS-REJECTED 7/18/22	13.50
TENTH COURT OF APPEALS	279239	A	GEN-C CT/D CT-APPELLT FEES-JUN 2022	135.00
DEPARTMENT TOTAL				5,999.28
0401-COMMISSIONER'S COURT				
CARD SERVICE CENTER	279366	A	CM CT-HTL-K WORKMAN-7/11-7/14/22	296.33
DAVID GRIMES	279272	A	CM CT-MEALS-D GRIMES 7/11-7/14/22	100.00
DEPARTMENT TOTAL				396.33
0403-COUNTY CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	279044	A	C CLK-(3)DATAPOINT SEATS AUG 2022	600.00
DEPARTMENT TOTAL				600.00
0409-NON-DEPARTMENTAL				
CARD SERVICE CENTER	279346	A	ND-CM-INT CHARGE REFUND	143.49-
DALLAS COUNTY TREASURER	279270	A	ND-JP1-AUTPSY LVL1-D WHEELIS 6/27	2,150.00
DALLAS COUNTY TREASURER	279271	A	ND-JP2-AUTOPSY LVL3-CC-6/28/22	3,250.00
ROCKIN' M FLOWERS	279301	A	ND-J RAPPOLEE-JO WILLIAMS DAD-PLNT	50.00
ROCKIN' M FLOWERS	279302	A	ND-C DESPAIN-JO WILLIAMS SIS-PLNT	50.00
TECHBUNDLE, LP	279188	A	ND-PLAN 2 (3) CSP MAY 2022	30.42
TECHBUNDLE, LP	279227	A	ND-PLAN 2 (3) CSP JUN 2022	30.42
TEXAS WILDLIFE DAMAGE MGMT FUND	279150	A	ND-CONTRACTED SVS-TRAPPER JUN 2022	900.00
WALTERS FUNERAL HOME	279157	A	ND-JP1-1ST CALL/BDYBG/TRNS-DW-6/16	756.25
WALTERS FUNERAL HOME	279158	A	ND-JP1-1ST CALL/BDYBG/TRNS-JH-7/7	756.25
DEPARTMENT TOTAL				7,829.85
0410-SOCIAL SERVICES				
CARD SERVICE CENTER	279357	A	SOC SVS-VIN#411986-VEH REG FEE	1.00
CARD SERVICE CENTER	279358	A	SOC SVS-VIN#411986-VEH REG	7.50
ENTERPRISE FM TRUST	279333	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	279334	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	279335	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	279186	A	SOC SVS-E3 (1) JONI SEALE MAY 2022	25.66
TECHBUNDLE, LP	279225	A	SOC SVS-E3 (1) JONI SEALE JUN 2022	25.66
DEPARTMENT TOTAL				698.61
0413-LEON COUNTY VICTIM SERVICES				
LOCAL GOVERNMENT SOLUTIONS, LP	279047	A	VAC-PROS SFTWRE-PROF SVS-AUG 2022	197.00
TECHBUNDLE, LP	279199	A	VAC-E3 (1) CARRIE L-CSP MAY 2022	25.66
TECHBUNDLE, LP	279236	A	VAC-E3 (1) CARRIE L-CSP JUN 2022	25.66
DEPARTMENT TOTAL				248.32
0420-JANITORIAL				
AMAZON CAPITAL SERVICES	278972	A	JAN-CAVICIDE CLEANER WIPES-2	69.98
MS SMITH COMMERCIAL JANITORIAL LLC	279068	A	JAN-JANITORIAL SERVICE JUL 2022	9,858.40
DEPARTMENT TOTAL				9,928.38
0426-COUNTY COURT				
LANGE DISTRIBUTING CO INC	279035	A	C CT-WATER 4/27/22	6.50
LOCAL GOVERNMENT SOLUTIONS, LP	279045	A	C CT-PROFSSIONAL SVS AUG 2022	197.00
DEPARTMENT TOTAL				203.50
0436-369TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	279025	A	369 DC-WATER 1/3/2022	6.50
LANGE DISTRIBUTING CO INC	279029	A	369 DC-WATER/CUPS 3/1/2022	10.56
LOCAL GOVERNMENT SOLUTIONS, LP	279050	A	369 DC-CT ADMIN LICENSE-AUG 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	279052	A	369 DC-EBENCH LICENSE-AUG 2022	18.33
DEPARTMENT TOTAL				133.89
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	279289	A	87 DC-22-0104CR-D MENDOZA-7/15/22	500.00
JOHN R. BANKHEAD	279290	A	87 DC-22-0094CR-M RODRIGUEZ-7/15/22	500.00
LANGE DISTRIBUTING CO INC	279026	A	87 DC-WATER 1/3/2022	6.50
LANGE DISTRIBUTING CO INC	279030	A	87 DC-WATER/CUPS 3/1/2022	10.56
LAW OFFICE OF STANLEY SOKOLOWSKI	279042	A	87 DC-17-0105CR/0106CR-MS7/7-7/8/22	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	279051	A	87 DC-CT ADMIN LICENSE-AUG 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	279053	A	87 DC-EBENCH LICENSE-AUG 2022	18.34
DEPARTMENT TOTAL				1,733.90
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	279027	A	278 DC-WATER 1/3/2022	6.50
LANGE DISTRIBUTING CO INC	279031	A	278 DC-WATER/CUPS 3/1/2022	10.56
LAW OFFICE OF MICHELLE J. LATRAY	279066	A	278 DC-22-0004CR-J GANN-7/12/22	500.00
LAW OFFICE OF MICHELLE J. LATRAY	279067	A	278 DC-CPS-GN-4/8/21-5/11/22	1,470.00
LOCAL GOVERNMENT SOLUTIONS, LP	279054	A	278 DC-EBENCH LICENSE-AUG 2022	18.33
DEPARTMENT TOTAL				2,005.39
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	279348	A	CT AD-87 DC-DONUTS GRAND JURY	62.00
CARD SERVICE CENTER	279364	A	CT AD-278 DC-DONUTS GRAND JURY	49.52
CASH-CSB	278987	A	CT AD-87 DC-JUROR CASH 8/1/22	480.00
CASH-CSB	278988	A	CT AD-278 DC-JUROR CASH-8/9/22	480.00
DEPARTMENT TOTAL				1,071.52
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	279028	A	D CLK-WATER 1/3/2022	6.50
LANGE DISTRIBUTING CO INC	279032	A	D CLK-WATER/CUPS 3/1/2022	10.57
LOCAL GOVERNMENT SOLUTIONS, LP	279048	A	D CLK-3 LICENSES-AUG 2022	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	279049	A	D CLK-1 PUBLIC LICENSES-AUG 2022	150.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS STATE LIBRARY & ARCHIVES COMM	279149	A	D CLK-HARD COPY,CIRC-506-JUN 2022	121.44
	DEPARTMENT TOTAL				888.51
0475-COUNTY ATTORNEY					
	CARD SERVICE CENTER	279363	A	CA-AMAZON WEB SERVICES JUN 2022	1,245.52
	LANGE DISTRIBUTING CO INC	279036	A	CA-WATER 4/27/22	6.50
	LOCAL GOVERNMENT SOLUTIONS, LP	279046	A	CA-PRSCTR,HOT CHECK-AUG 2022	494.00
	TECHBUNDLE, LP	279145	A	CA-BACKUP OVERAGES JUL 2022	20.00
	TECHBUNDLE, LP	279167	A	CA-PLAN 2 (1) CSP MAY 2022	10.14
	TECHBUNDLE, LP	279168	A	CA-E3 (1) CSP MAY 2022	25.66
	TECHBUNDLE, LP	279209	A	CA-PLAN 2 (1) CSP JUN 2022	10.14
	TECHBUNDLE, LP	279210	A	CA-E3 (1) CSP JUN 2022	25.66
	DEPARTMENT TOTAL				1,837.62
0495-COUNTY AUDITOR					
	CARD SERVICE CENTER	279356	A	AUD-HTL-M ABNEY-6/27-6/29/22	205.85
	CARD SERVICE CENTER	279359	A	AUD-HTL-M ABNEY-6/27-6/29/22	205.85
	CARD SERVICE CENTER	279365	A	AUD-HTL-D REEDER 7/11-7/14/22 TXPPA	217.35
	CARD SERVICE CENTER	279367	A	AUD-HTL-D REEDER 7/11-7/14/22 TXPPA	434.70
	LANIE CANNON	279024	A	AUD-MILES-L CANNON-7/15/22	12.00
	TECHBUNDLE, LP	279163	A	AUD-E3 (4) CSP MAY 2022	102.64
	TECHBUNDLE, LP	279205	A	AUD-E3 (4) CSP JUN 2022	102.64
	DEPARTMENT TOTAL				1,281.03
0497-COUNTY TREASURER					
	CARD SERVICE CENTER	279369	A	TRES-POSTAGE-QRTL Y RPT TO STATE	7.85
	TECHBUNDLE, LP	279197	A	TRES-E3 (3) MAY 2022	76.98
	TECHBUNDLE, LP	279234	A	TRES-E3 (3) JUN 2022	76.98
	DEPARTMENT TOTAL				161.81
0499-TAX ASSESSOR-COLLECTOR					
	CARD SERVICE CENTER	279351	A	TAX-HTL-R SHAFER-6/11-6/16/22 TACA	982.00
	TECHBUNDLE, LP	279195	A	TAX-PLAN 2 (4) CSP MAY 2022	40.56
	TECHBUNDLE, LP	279196	A	TAX-E3 (1) CSP MAY 2022	25.66
	TECHBUNDLE, LP	279232	A	TAX-PLAN 2 (4) CSP JUN 2022	40.56
	TECHBUNDLE, LP	279233	A	TAX-E3 (1) CSP JUN 2022	25.66
	DEPARTMENT TOTAL				1,114.44
0510-COUNTY COURTHOUSE & BLDGS					
	CARD SERVICE CENTER	279345	A	CH&B-CM-SALES TAX REFUND	6.66
	CARD SERVICE CENTER	279347	A	CH&B-ANX1-A/C DOOR RPR MATERIAL-P	59.86
	CARD SERVICE CENTER	279352	A	CH&B-ANX2-R/R MIRROR LIGHTS	99.48
	CARD SERVICE CENTER	279368	A	CH&B-HELIPAD-WEATHERPROOF ELEC BX	20.92
	DEALER'S ELECTRICAL SUPPLY	279276	A	CH&B-GREEN GLOVES	43.76
	FRONTIER PEST CONTROL	279008	A	CH&B-D CLK-QRTRLY MAINT-6/10/22	45.00
	FRONTIER PEST CONTROL	279009	A	CH&B-CH-QRTRLY MNTC EXT PLS 6/15/22	80.00
	FRONTIER PEST CONTROL	279010	A	CH&B-ANX1-QRTRLY MNTC 6/15/22	75.00
	FRONTIER PEST CONTROL	279011	A	CH&B-PROB/OLD JL-QRTRLY MNTC 6/21/22	40.00
	FRONTIER PEST CONTROL	279012	A	CH&B-AAA-QRTRLY MNTC 6/23/22	45.00
	FRONTIER PEST CONTROL	279013	A	CH&B-SOC SVS-QRTRLY MNTC 6/23/22	45.00
	FRONTIER PEST CONTROL	279014	A	CH&B-ANX2-QRTRLY MNTC 6/23/22	120.00
	TECHBUNDLE, LP	279142	A	CH&B-HUNTRSS SFTWRE-MNTHLY-JUL 2022	399.00
	TECHBUNDLE, LP	279144	A	CH&B-MANAGED SVCS-JUL 2022	16,995.00
	TECHBUNDLE, LP	279164	A	CH&B-PLAN2-(2) CSP MAY 2022	20.28
	TECHBUNDLE, LP	279206	A	CH&B-PLAN2-(2) CSP JUN 2022	20.28
	WESTERN AUTO	279317	A	CH&B-MNTC-LIGHTER-1	2.99
	DEPARTMENT TOTAL				18,104.91
0512-JUSTICE CENTER					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALYSA DEGEORGE	278969	A	JC-REIMB-A DEGEORGE-7/13/22-FNGRPRT	10.21
AMAZON CAPITAL SERVICES	278973	A	JC-ALKA BRITE PLS,A/C CNDNSR COILS	59.02
AMERICAN FIRE PROTECTION GROUP, INC	278974	A	JC-ALARM SERVICE-LABOR	1,130.00
ARMOR PLUMBING	279254	A	JC-SINK/GAS LINE RPR-P&L	522.15
BIMBO BAKERIES USA, INC	278975	A	JC-BREAD-58 4/11/22	163.62
BIMBO BAKERIES USA, INC	278976	A	JC-BREAD-59 4/25/22	165.65
BIMBO BAKERIES USA, INC	278977	A	JC-BREAD-61 5/2/22	169.71
BIMBO BAKERIES USA, INC	278978	A	JC-BREAD-61 5/9/22	169.71
BIMBO BAKERIES USA, INC	278979	A	JC-BREAD-63 5/30/22	176.81
BIMBO BAKERIES USA, INC	278980	A	JC-BREAD-65 6/13/22	180.87
BIMBO BAKERIES USA, INC	278981	A	JC-BREAD-63 6/20/22	176.81
BIMBO BAKERIES USA, INC	278982	A	JC-BREAD-64 7/11/22	188.16
BIMBO BAKERIES USA, INC	279256	A	JC-BREAD-69 7/18/22	205.92
CARD SERVICE CENTER	279344	A	JC-CM-FUSES RETURNED-2	32.50-
CARD SERVICE CENTER	279355	A	JC-A/C-FUSES (6)	97.50
CARD SERVICE CENTER	279370	A	JC-VIN#190742-TOLL-DC-PRIS TRNSPRT	7.78
CLEAR CREEK HEAT & AIR	279263	A	JC-JAIL FRNT RT OFC-A/C-FREON-P&L	432.00
CLEAR CREEK HEAT & AIR	279264	A	JC-JAIL FRT LFT OFC-A/C-FREON-P&L	438.00
COLE MCVEAY	279265	A	JC-P/U PONY/COW-CENTER&LIPSEY RNCH	350.00
COMPLETE SUPPLY INC.	278989	A	JC-BLCH-1,TP-4,HND-TWLS-2	317.50
CRISTINA CHENEY	279268	A	JC-C CHENEY-7/18/21-FNGRPRNTS	10.00
ENTERPRISE FM TRUST	279319	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	279320	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	279321	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	279322	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	279323	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	279324	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	279325	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	279326	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	279327	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	279328	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	279329	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	279330	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	279331	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	279332	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	279336	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	279337	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
FRONTIER PEST CONTROL	279006	A	JC-SO-MONTHLY MAINT 6/3/2022	120.00
FRONTIER PEST CONTROL	279007	A	JC-SO-QRTLTY MAINT EXT PLS 6/3/2022	70.00
GRAINGER	279015	A	JC-PLASTIC METERING VALVE KIT-2	271.14
ICS JAIL SUPPLIES INC.	279018	A	JC-MATRESSES-7,EZ BUNK-7	4,018.08
JOHNSON SUPPLY & EQUIPMENT CORP	279023	A	JC-CM-FIN TOOL,CALGON ALKBRITE PLUS	48.24-
JOHNSON SUPPLY & EQUIPMENT CORP	279022	A	JC-PLEAT FLTRS-72,FIN TOOL,CLGN ALK	504.60
MINTER'S TWISTED WRENCH, LLC	279295	A	JC-VIN#181308-SNSR,THRTL,BMPR-P&L	240.62
MINTER'S TWISTED WRENCH, LLC	279296	A	JC-VIN#237717-WTR PMP,COOLNT-LBR	350.37
NALCOM WIRELESS COMMUNICATIONS, INC	279074	A	JC-REMOTE CNTRL HD MICRPHON BRKT-2	4,298.14
NATHAN RICHARDS	279299	A	JC-REIMB-MILK FOR JAIL-N RICHARDS	16.40
NEW DAIRY OPCO, LLC/BORDEN DAIRY	278983	A	JC-MILK-20 7/13/22	108.60
NEW DAIRY OPCO, LLC/BORDEN DAIRY	279075	A	JC-MILK-20 6/22/22	108.60
POSTMASTER	279081	A	JC-PO BOX 278 ANNUAL RNTL-FY22	18.00
ROBERT W. GRANT, ED.D	279106	A	JC-EMP EVAL-CONTRACTED SVS-7/18/22	165.00
SIRCHIE FINGERPRINT LABORATORIES	279117	A	JC-CYANOSHOT FINGERPRNT MACHINE	113.49
SOUTHERN HEALTH PARTNERS, INC.	279238	A	JC-HEALTH SVS-AUG 2022 BASE	5,865.91
SYSCO HOUSTON INC	279138	A	JC-ALMN FOIL,LTX GLVS,TRSH BGS,CLNR	243.58
SYSCO HOUSTON INC	279139	A	JC-FOOD 7/12/22	2,882.17
TAYLOR TIRE AND OIL	279140	A	JC-VIN#A46122-OIL CHNG/OIL&FLTR	72.35
TAYLOR TIRE AND OIL	279141	A	JC-VIN#288703-OIL CHNG/OIL&FLTRS	126.76

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	279147	A	JC-BACKUP OVERAGES JUL 2022	220.00
TECHBUNDLE, LP	279181	A	JC-E3 (37) CSP MAY 2022	949.42
TECHBUNDLE, LP	279182	A	JC-PLAN 2 (15) CSP MAY 2022	152.10
TECHBUNDLE, LP	279183	A	JC-PRORATE(1) 4/8-4/30/22 M. JORDAN	19.67
TECHBUNDLE, LP	279184	A	JC-PRORATE(1) 4/23-4/30/22 S. EWING	2.70
TECHBUNDLE, LP	279221	A	JC-E3 (38) CSP JUN 2022	975.08
TECHBUNDLE, LP	279222	A	JC-PLAN 2 (15) CSP JUN 2022	152.10
TECHBUNDLE, LP	279223	A	JC-PRORATE(1) 5/4-5/31/22 D. LAWSON	23.17
TRACY HARKINS	279152	A	JC-VIN#181308-RPLCD GSKT/EXHST PIPE	165.00
WESTERN AUTO	279318	A	JC-OLD CH-KEYS-2	3.58
DEPARTMENT TOTAL				34,320.73
0550-CONSTABLE #1				
CARD SERVICE CENTER	279349	A	CNSTBL P1-VIN#354854-VEH REG FEE	1.00
CARD SERVICE CENTER	279350	A	CNSTBL P1-VIN#354854-VEH REG	7.50
TECHBUNDLE, LP	279165	A	CNSTBL P1-E3 (1) CSP GH MAY 2022	25.66
TECHBUNDLE, LP	279207	A	CNSTBL P1-E3 (1) CSP GH JUN 2022	25.66
DEPARTMENT TOTAL				59.82
0554-CONSTABLE #4				
TECHBUNDLE, LP	279166	A	CNSTBL P4-E3 (1) CSP DW-MAY 2022	25.66
TECHBUNDLE, LP	279208	A	CNSTBL P4-E3 (1) CSP DW-JUN 2022	25.66
DEPARTMENT TOTAL				51.32
0565-HIGHWAY PATROL (DPS)				
DISH	279108	R	DPS-DISH TV 7/23/22-8/22/22	67.85
LANGE DISTRIBUTING CO INC	279040	A	DPS-WATER-6/23/22	19.50
LANGE DISTRIBUTING CO INC	279041	A	DPS-MONTHLY RENTAL JUL 2022	7.00
TECHBUNDLE, LP	279175	A	DPS-E3 (1) CSP N TUCKER MAY 2022	25.66
TECHBUNDLE, LP	279215	A	DPS-E3 (1) CSP N TUCKER JUN 2022	25.66
DEPARTMENT TOTAL				145.67
0566-LICENSE & WEIGHTS				
BULLARD, INC.	279258	A	L&W-DPS-C-PUMP SEPTIC TANK-7/6/22	400.00
DEPARTMENT TOTAL				400.00
0567-TEXAS RANGER				
CARD SERVICE CENTER	279360	A	RGR-A DE LA GARZA-GHILLIE SUIT	167.30
CARD SERVICE CENTER	279361	A	RGR-POSTAGE-RETURN ITEM MHS&FAB DEF	25.55
DISH	279109	R	TX RGR-DISH TV 7/23/22-8/22/22	67.85
DEPARTMENT TOTAL				260.70
0665-AGRICULTURAL EXT. SERVICE				
TECHBUNDLE, LP	279179	A	EXT-PLAN2-(2) CSP MAY 2022	20.28
TECHBUNDLE, LP	279219	A	EXT-PLAN2-(2) CSP JUN 2022	20.28
DEPARTMENT TOTAL				40.56
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	279306	A	W1-C-MTR 65036773-6/10/22-7/10/22	55.31
DEPARTMENT TOTAL				55.31
0903-WASTE DISPOSAL-PR#3				
EDDIE'S TIRE SERVICE	279280	A	W3-TIRES-4,MNT/DISP	2,330.00
DEPARTMENT TOTAL				2,330.00
0904-WASTE DISPOSAL-PR#4				
GRIMES SERVICE CENTER	279016	A	W4-S/N-52552-BATTERIES-2	331.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARQUEZ TIRE & LUBE	279055	A	W4-S/N-297713-TIRE RPR/VLV STM/PTCH	18.75
MARQUEZ TIRE & LUBE	279056	A	W4-S/N-297713-TIRE RPR/VLV STM/PTCH	33.75
DEPARTMENT TOTAL				383.50
FUND TOTAL				92,374.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	279043	A	CA-LAW-LEXIS-NEXIS SVS JUN 2022	276.00
	DEPARTMENT TOTAL				276.00
	FUND TOTAL				276.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TECHBUNDLE, LP	279185	A	J PROB-E3 (2) CSP MAY 2022	51.32
TECHBUNDLE, LP	279224	A	J PROB-E3 (2) CSP JUN 2022	51.32
VERL O. CHILDERS, JR., PH. D.	279156	A	J PROB-JPD EVAL/INTEL/NCS SCORE FEE	486.00
DEPARTMENT TOTAL				588.64
FUND TOTAL				588.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	TECHBUNDLE, LP	279180	A	JP-TECH FUND-E3 (7) CSP MAY 2022	179.62
	TECHBUNDLE, LP	279220	A	JP-TECH FUND-E3 (7) CSP JUN 2022	179.62
	WINDSTREAM	278968	R	JP4-PH LD/INTERNET 7/7/22-8/6/22	207.42
	DEPARTMENT TOTAL				566.66
	FUND TOTAL				566.66

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	TECHBUNDLE, LP	279176	A	ELEC-E3 (2) CSP MAY 2022	51.32
	TECHBUNDLE, LP	279216	A	ELEC-E3 (2) CSP JUN 2022	51.32
	DEPARTMENT TOTAL				102.64
	FUND TOTAL				102.64

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
TECHBUNDLE, LP	279200	A	VSO-E3 (1)-CSP MAY 2022	25.66
TECHBUNDLE, LP	279237	A	VSO-E3 (1)-CSP JUN 2022	25.66
DEPARTMENT TOTAL				51.32
FUND TOTAL				51.32

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	278985	A	EXPO-BRDBND INTERNET SVS-JUN 2022	500.00
COMPLETE SUPPLY INC.	278990	A	EXPO-TOILET PAPER-10 CS	565.60
DAVIS FEED & FERTILIZER, INC	278991	A	EXPO-PINE SHAVINGS-320 BAGS	2,560.00
DAVIS FEED & FERTILIZER, INC	278992	A	EXPO-PINE SHAVINGS-200 BAGS	1,600.00
GREG LONG	279245	A	EXPO-ARNA 1&2-INSTALL COMPRESSOR	1,350.00
HOUSTON COUNTY ELEC COOP, INC.	279287	A	EXPO-SGN-MTR75165700 6/8/22-7/8/22	110.49
HOUSTON COUNTY ELEC COOP, INC.	279309	A	EXPO-ARNA-MTR90135719-6/10-7/10/22	2,787.05
HOUSTON COUNTY ELEC COOP, INC.	279310	A	EXPO-RV-MTR60783116-6/10/22-7/10/22	282.40
REEDER & SONS AUTO PARTS	279099	A	EXPO-S/N-10226-HND CLNR,18" BAT CBL	24.04
REEDER & SONS AUTO PARTS	279100	A	EXPO-SHOP-VBLT,ANTFRZ,GSKT MKR	186.26
RICARDO MECHANIC SHOP	279105	A	EXPO-VIN#045303-RPR EXHST FLX PIP-L	260.00
SHERWIN WILLIAMS CO.	279304	A	EXPO-ARNA1-R/M-BLCKFLR,PLY KNT,SPRG	248.22
SUN COAST RESOURCES, INC	279124	A	EXPO-GD-UNLD-18.000	81.11
SUN COAST RESOURCES, INC	279303	A	EXPO-JS-UNLD-17.500	73.61
TECHBUNDLE, LP	279178	A	EXPO-E3 (1) CSP MAY 2022	25.66
TECHBUNDLE, LP	279218	A	EXPO-E3 (1) CSP JUN 2022	25.66
UNITED AG & TURF	279155	A	EXPO-GENRTR-GASKET-1,WTR PUMP-1	1,040.44
WOODSON LUMBER & HARDWARE, INC.	279253	A	EXPO-S/N 010226-CBL TIES,CHNSW FILE	18.57
DEPARTMENT TOTAL				11,739.11
FUND TOTAL				11,739.11

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	279111	R	J PROB-LIBERTY NATIONAL JUL 2022	57.53
DEPARTMENT TOTAL				57.53
FUND TOTAL				57.53

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	279174	A	D CLK-CM(-1)-PRORTE-AW-4/13-4/30 P2	6.08-
TECHBUNDLE, LP	279159	A	369 DC-E3 (1) CSP MAY 2022	25.66
TECHBUNDLE, LP	279160	A	87 DC-E3 (1) CSP MAY 2022	25.66
TECHBUNDLE, LP	279169	A	C CLK-E3 (5) CSP MAY 2022	128.30
TECHBUNDLE, LP	279170	A	C CT-E3 (2) CSP MAY 2022	51.32
TECHBUNDLE, LP	279172	A	D CLK-E3 (3) CSP MAY 2022	76.98
TECHBUNDLE, LP	279173	A	D CLK-E3 (1)-PRORATE-AW-4/13-4/30	15.40
TECHBUNDLE, LP	279201	A	369 DC-E3 (1) CSP JUN 2022	25.66
TECHBUNDLE, LP	279202	A	87 DC-E3 (1) CSP JUN 2022	25.66
TECHBUNDLE, LP	279211	A	C CLK-E3 (5) CSP JUN 2022	128.30
TECHBUNDLE, LP	279212	A	C CT-E3 (2) CSP JUN 2022	51.32
TECHBUNDLE, LP	279214	A	D CLK-E3 (3) CSP JUN 2022	76.98
DEPARTMENT TOTAL				625.16
FUND TOTAL				625.16

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	279112	R	DA-LIBERTY NATIONAL JUL 2022	33.62
DEPARTMENT TOTAL				33.62
0405-EXPENDITURES				
CARD SERVICE CENTER	279362	A	DA-AMAZON WEB SERVICES JUN 2022	1,245.53
LANGE DISTRIBUTING CO INC	279033	A	DA-WATER 6/23/2022	52.00
LANGE DISTRIBUTING CO INC	279034	A	DA-MONTHLY RENTAL-JUL 2022	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	279291	A	DA-(5)PROSCTR LICENSE AUG 2022	1,485.00
TECHBUNDLE, LP	279146	A	DA-BACKUP OVERAGES JUL 2022	60.00
TECHBUNDLE, LP	279171	A	DA-E3 (4) CSP MAY 2022	102.64
TECHBUNDLE, LP	279198	A	DA-VCLG-E3 (1) ADDIE C MAY 2022	25.66
TECHBUNDLE, LP	279213	A	DA-E3 (4) CSP JUN 2022	102.64
TECHBUNDLE, LP	279235	A	DA-VCLG-E3 (1) ADDIE C JUN 2022	25.66
THOMSON REUTERS-WEST PUB. CO.	279151	A	DA-ONLINE/SFTWARE SUBSCRPTN JUN 22	399.35
DEPARTMENT TOTAL				3,508.48
FUND TOTAL				3,542.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LANGE DISTRIBUTING CO INC	279039	A	AAA-MONTHLY RENTAL JUL 2022	10.00
TECHBUNDLE, LP	279187	A	AAA-E3 (1) DONNA DANFORD MAY 2022	25.66
TECHBUNDLE, LP	279226	A	AAA-E3 (1) DONNA DANFORD JUN 2022	25.66
DEPARTMENT TOTAL				61.32
FUND TOTAL				61.32

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	279113	R	EOC-LIBERTY NATIONAL JUL 2022	114.76
DEPARTMENT TOTAL				114.76
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	278971	A	EOC-EXT WIRED USB KEYBOARD	28.95
DIALTONE SERVICES LP	278994	A	EOC-SATELLITE PHONE JUL 2022	49.56
DISH	279277	A	EOC-DISH TV-AUG 2022	72.70
GRAINGER	279286	A	EOC-LOCKING CONNECTOR	58.74
LANGE DISTRIBUTING CO INC	279037	A	EOC-WATER 6/23/22	33.75
LANGE DISTRIBUTING CO INC	279038	A	EOC-MONTHLY RENTAL-JUL 2022	10.00
TECHBUNDLE, LP	279177	A	EOC-E3 (1) CSP MAY 2022	25.66
TECHBUNDLE, LP	279217	A	EOC-E3 (1) CSP JUN 2022	25.66
DEPARTMENT TOTAL				305.02
FUND TOTAL				419.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	278970	A	911-KEYBRD,STPLR,MRKRS,MGNTS,BNDRS	70.71
TECHBUNDLÉ, LP	279161	A	911-PLAN 2 (1) CSP MAY 2022	10.14
TECHBUNDLE, LP	279162	A	911-E3 (1) CSP MAY 2022	25.66
TECHBUNDLE, LP	279203	A	911-PLAN 2 (1) CSP JUN 2022	10.14
TECHBUNDLE, LP	279204	A	911-E3 (1) CSP JUN 2022	25.66
WESTERN AUTO	279240	A	911-ANX2/KEY-L RICHARDSON,SHOP TWLS	5.28
DEPARTMENT TOTAL				147.59
FUND TOTAL				147.59

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TECHBUNDLE, LP	279143	A	CAP-WINDOWS 10 ENTERPRISE LIC(30)	2,850.00
TECHBUNDLE, LP	279148	A	CAP-CA-DELL PREC MBL WRKSTN	4,081.25
WOODSON LUMBER & HARDWARE, INC.	279250	A	CAP PROJ-ARNA2-RDY MIX,PRTLND CMNT	64.18
WOODSON LUMBER & HARDWARE, INC.	279251	A	CAP PROJ-ARNA2-READY MIX SAND	13.78
WOODSON LUMBER & HARDWARE, INC.	279252	A	CAP PROJ-ARNA2-TRM EDGR,MINI RLRS	12.17
DEPARTMENT TOTAL				7,021.38
FUND TOTAL				7,021.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	CONSTELLATION NEWENERGY, INC.	279266	A	TWR-MTR153548369LG 6/10/22-7/12/22	42.77
	HOUSTON COUNTY ELEC COOP, INC.	279307	A	TWR-F-MTR 54326036-6/10/22-7/10/22	99.76
	HOUSTON COUNTY ELEC COOP, INC.	279308	A	TWR-C-MTR 89340833-6/10/22-7/10/22	19.64
	HUFFMAN COMMUNICATIONS SALES, INC.	279017	A	TWR-CENTERVILLE TWR RENTAL 7/1/22	550.00
	DEPARTMENT TOTAL				712.17
	FUND TOTAL				712.17

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	279114	R	P1-LIBERTY NATIONAL JUL 2022	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
CORY LEDWELL	279267	A	P1-CR133-CULVERT RPR/MNTC	6,750.00
DAVIS FEED & FERTILIZER, INC	278993	A	P1-SHOP-7' GRADER BLADE-20	2,994.00
FROST CRUSHED STONE CO., INC	278995	A	P1-R/M-CR207-M-BASE-339.62	2,292.45
FROST CRUSHED STONE CO., INC	278996	A	P1-R/M-CR317-M-BASE-23.82	160.78
FROST CRUSHED STONE CO., INC	278997	A	P1-R/M-CR421-M-BASE-25.11	169.49
FROST CRUSHED STONE CO., INC	278998	A	P1-R/M-YARD-M-BASE-24.05	162.33
HOUSTON COUNTY ELEC COOP, INC.	279305	A	P1-SHP-MTR71178992-6/10/22-7/10/22	132.78
MADISONVILLE PARTS STORE	279292	A	P1-SHOP-STT LAMP,DRIER	73.57
MUSTANG CAT	279071	A	P1-S/N-D00756-SVC A/C-PARTS & LABOR	7,996.41
MUSTANG FUELS	279073	A	P1-CLR DSL-500.00	2,450.52
MUSTANG FUELS	279298	A	P1-UNLD-400.00,CLR DSL-550.00	4,121.97
REEDER & SONS AUTO PARTS	279092	A	P1-S/N-13156C-HI PWR IND V-BELT-1	13.90
TECHBUNDLE, LP	279189	A	P1-PLAN 2 (1) CSP MAY 2022	10.14
TECHBUNDLE, LP	279228	A	P1-PLAN 2 (1) CSP JUN 2022	10.14
WESTERN AUTO	279241	A	P1-SHOP-SPARK PLUG TOOL-2	15.58
WESTERN AUTO	279242	A	P1-SHOP-ANTIFRZ-1,CONNECTOR-1	13.38
WESTERN AUTO	279243	A	P1-SHOP-GIANT FUNNEL-1	8.99
WESTERN AUTO	279244	A	P1-SHOP-EDHYDOIL-3	164.97
WESTERN AUTO	279311	A	P1-VIN#147989-BTTRY,DC/CR CORE DEP	178.99
WESTERN AUTO	279312	A	P1-S/N-D00756-REFRGRANT-12OZ CAN SS	21.98
WESTERN AUTO	279313	A	P1-S/N-D00756-REFRGRNT,SEAL/VLV KIT	114.78
WESTERN AUTO	279314	A	P1-S/N-D00756-FUEL FILTER-1	66.99
WESTERN AUTO	279315	A	P1-S/N-646589-FUEL FILTER-2	39.98
WESTERN AUTO	279316	A	P1-S/N-646589-FUEL FILTER-1	52.99
WOODSON LUMBER & HARDWARE, INC.	279246	A	P1-YARD-NYL ROPE,RBR STRP,SNP HOOK	45.55
DEPARTMENT TOTAL				28,062.66
FUND TOTAL				28,094.66

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	279115	R	P2-LIBERTY NATIONAL JUL 2022	66.77
DEPARTMENT TOTAL				66.77
0612-EXPENDITURES - R&B - PCT 2				
BISON TIRE & LUBE, LLC	278984	A	P2-VIN#004466/S/N-000428-TIRE MNT-5	175.00
FROST CRUSHED STONE CO., INC	279001	A	P2-R/M-YARD-2" A-BASE-291.88	1,970.20
FROST CRUSHED STONE CO., INC	279002	A	P2-R/M-CR243-2" A-BASE-49.01	330.81
FROST CRUSHED STONE CO., INC	279003	A	P2-R/M-CR250-2" A-BASE-48.51	327.44
FROST CRUSHED STONE CO., INC	279004	A	P2-R/M-YARD-(A-3X5)-23.74	332.36
INTERSTATE BILLING SERVICE INC	279019	A	P2-VIN#004466-TOWING HOOK-1	48.63
JAMES BUMPURS CONSTR, LLC	279288	A	P2-IMP-CR236-PIPE	2,395.20
MUSTANG CAT	279072	A	P2-S/N-9D1638-FUEL/AS/PRIM ELEMENTS	211.15
NORMANGEE TRACTOR & IMPL.	279076	A	P2-S/N-58857-DASH SVC-PARTS&LABOR	1,465.24
REEDER & SONS AUTO PARTS	279101	A	P2-VIN#003628-LAMP-3	19.70
REEDER & SONS AUTO PARTS	279102	A	P2-VIN#003628-SILICONE WINDSHIELD	6.99
REEDER & SONS AUTO PARTS	279103	A	P2-VIN#148536-CP SCRW,LCKNUT,WSHR	5.77
REEDER & SONS AUTO PARTS	279104	A	P2-VIN#148536-TARPSTRA,CLEANER	5.38
SUN COAST RESOURCES, INC	279125	A	P2-RG-TXLED-65.000	334.49
SUN COAST RESOURCES, INC	279126	A	P2-TJ-OW BLUE DSL EXHST FLUID-1CS	15.99
SUN COAST RESOURCES, INC	279127	A	P2-JS-UNLD-27.500,DYED TXLED-32.900	286.45
SUN COAST RESOURCES, INC	279128	A	P2-TJ-UNLD-17.900,DYED TXLED-83.600	493.64
SUN COAST RESOURCES, INC	279129	A	P2-LC-TXLED-27.900	139.67
SUN COAST RESOURCES, INC	279130	A	P2-LC-TXLED-114.900	575.19
SUN COAST RESOURCES, INC	279131	A	P2-RG-TXLED-55.000	275.33
SUN COAST RESOURCES, INC	279132	A	P2-LC-TXLED-74.900	374.75
SUN COAST RESOURCES, INC	279133	A	P2-RG-TXLED-61.000	305.37
SUN COAST RESOURCES, INC	279134	A	P2-LC-TXLED-81.800	409.49
SUN COAST RESOURCES, INC	279135	A	P2-RG-TXLED-50.000	250.30
SUN COAST RESOURCES, INC	279136	A	P2-TJ-TXLED-82.400,UNLD-19.400	470.00
SUN COAST RESOURCES, INC	279137	A	P2-JS-UNLD-20.000,TXLED-85.000	459.52
TECHBUNDLE, LP	279190	A	P2-PLAN 2 (1) CSP MAY 2022	10.14
TECHBUNDLE, LP	279229	A	P2-PLAN 2 (1) CSP JUN 2022	10.14
DEPARTMENT TOTAL				11,704.34
FUND TOTAL				11,771.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
BRYAN & BRYAN ASPHALT, LLC	279257	A	P3-R/M-CR331-OIL SAND-51.02	2,857.12
CARD SERVICE CENTER	279353	A	P3-VIN#18397&VIN#15394-VEH REG FEE	1.00
CARD SERVICE CENTER	279354	A	P3-VIN#18397&VIN#15394-VEH REG	22.00
D & D HARDWARE	279269	A	P3-SHOP-MOTOMIX ENG OIL,BAR/CHN OIL	196.00
EDDIE'S TIRE SERVICE	279278	A	P3-VIN#AK2078-TIRES-2,MNT-2,BAL-2	1,219.24
EDDIE'S TIRE SERVICE	279279	A	P3-VIN#15394-MNT-4,BAL-4	68.00
ENTERPRISE FM TRUST	279338	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15
ENTERPRISE FM TRUST	279339	A	P3-MG220827-'21 SILVRDO LSE INT	133.19
ENTERPRISE FM TRUST	279340	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00
ENTERPRISE FM TRUST	279341	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17
ENTERPRISE FM TRUST	279342	A	P3-LF322538-'20 SILVRDO LSE INT	160.57
ENTERPRISE FM TRUST	279343	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00
FRONTIER PEST CONTROL	279005	A	P3-BARN-QRTLTY PEST CONTROL 6/16/22	95.00
FROST CRUSHED STONE CO., INC	279282	A	P3-R/M-YARD-2" A BASE-139.40	940.95
FROST CRUSHED STONE CO., INC	279283	A	P3-R/M-CR317-2" A BASE-760.59	5,133.98
FROST CRUSHED STONE CO., INC	279284	A	P3-R/M-YARD-2" A BASE-234.99	1,586.19
FROST CRUSHED STONE CO., INC	279285	A	P3-R/M-CR390-2" A BASE-23.37	157.74
INTERSTATE BILLING SERVICE INC	279020	A	P3-VIN#AK2078-BRAKE SHOE KIT-4	186.70
J 5 TRACTOR	279021	A	P3-ROTARY CUTTER BLADE-12	928.68
METRO SANITATION, LLC	279293	A	P3-DUMPSTER SVS-JUL 2022 ACCT#3964	74.00
METRO SANITATION, LLC	279294	A	P3-DUMPSTER SVS-AUG 2022 ACCT#3964	74.00
MUSTANG CAT	279297	A	P3-S/N-200353-ELEMENT	115.46
O'REILLY AUTO PARTS	279080	A	P3-VIN#15394-MFFLR CLMP,TAIL PIPE	31.49
REEDER & SONS AUTO PARTS	279094	A	P3-VIN#659655-FLT PDS,CORE DP-DC/CR	295.67
REEDER & SONS AUTO PARTS	279095	A	P3-VIN#659655-BRAKE FLUID-1	30.99
REEDER & SONS AUTO PARTS	279096	A	P3-SHOP-WSP SPRY,OIL/FILTER	69.72
REEDER & SONS AUTO PARTS	279097	A	P3-SHOP-DEGREASER(5GAL)-1	46.95
REEDER & SONS AUTO PARTS	279098	A	P3-SHOP-COUPLER-1	12.80
ROBINSON HOME & AUTO	279107	A	P3-SHOP-BUTTSPLICE(10 PK)-4	27.96
SHAWN NOEY TRUCKING, LLC	279116	A	P3-R/M-CR317-HAULING/FUEL-689.21	8,442.82
STITCHES & LIL' BRITCHES	279121	A	P3-SHIRTS-NEON ORANGE W/SEAL-15	241.00
TECHBUNDLE, LP	279191	A	P3-E3 (2) CSP MAY 2022	51.32
TECHBUNDLE, LP	279230	A	P3-E3 (2) CSP JUN 2022	51.32
WOODSON LUMBER & HARDWARE, INC.	279247	A	P3-SHOP-VNT DRYR KIT,PVC PIPES,VENT	81.64
WOODSON LUMBER & HARDWARE, INC.	279248	A	P3-SHOP-PLMB PK P-TRP,PLMB PANEL	20.48
WOODSON LUMBER & HARDWARE, INC.	279249	A	P3-SHOP-JIG SAW,RECPCTNG SAW,BLADES	231.77
DEPARTMENT TOTAL				24,724.07
FUND TOTAL				24,724.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
BISON TIRE & LUBE, LLC	279255	A	P4-S/N-000431-RPR FLAT TIRE	35.00
BRYAN HOSE & GASKET INC	278986	A	P4-S/N-200644-HOSE ASSEMBLY-1	66.17
CALDWELL COUNTRY CHEVROLET	279259	A	P4-VIN#200635-22 CHEVY SLVRDO TRCK	32,500.00
CALDWELL COUNTRY CHEVROLET	279260	A	P4-VIN#200635-DELIV/INSP/MISC	150.00
CALDWELL COUNTRY CHEVROLET	279261	A	P4-VIN#200635-CAPFLEET GRILL GUARD	1,297.56
CALDWELL COUNTRY CHEVROLET	279262	A	P4-VIN#200635-BUY BOARD FEE	400.00
DE'S PARTS & SERVICE LLC	279273	A	P4-S/N-000393-SHCK ASSY,BRK SHS,VLV	1,124.51
DE'S PARTS & SERVICE LLC	279274	A	P4-VIN#KK2833-BRAKE SHOE KIT	287.56
DE'S PARTS & SERVICE LLC	279275	A	P4-S/N-000393/VIN#KK2833-LABOR	1,168.87
FRONTIER PEST CONTROL	279281	A	P4-BARN-QUARTERLY MAINT 7/19/2022	65.00
FROST CRUSHED STONE CO., INC	278999	A	P4-R/M-YARD-2" A-BASE-319.88	2,159.19
FROST CRUSHED STONE CO., INC	279000	A	P4-CR403-2" A-BASE-145.16	979.83
MUSTANG CAT	279069	A	P4-S/N-F00684-PRM/FUEL/AIR/LBE FLTR	262.29
MUSTANG CAT	279070	A	P4-S/N-F00684-EGR CODES SVC-LABOR	978.60
RALEY'S TEXAN AUTO	279083	A	P4-S/N-540620-HYD HOSE FITNGS-1	16.99
RALEY'S TEXAN AUTO	279084	A	P4-SHOP-12YD TPE,TELE MIRROR,P/U TL	25.96
RALEY'S TEXAN AUTO	279085	A	P4-SHOP-TITANIUM IMPACT WRENCH-1	319.00
TECHBUNDLE, LP	279194	A	P4-CM(-1)PLAN2-PRORATE 4/14-4/30/22	5.75-
TECHBUNDLE, LP	279192	A	P4-PLAN 2 (1) CSP MAY 2022	25.66
TECHBUNDLE, LP	279193	A	P4-E3 (1)-PRORATE 4/14-4/30/22	14.54
TECHBUNDLE, LP	279231	A	P4-PLAN 2 (1) CSP JUN 2022	25.66
UNITED AG & TURF	279153	A	P4-CX15 MWR-CAP-4	21.92
DEPARTMENT TOTAL				41,918.56
FUND TOTAL				41,918.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	279093	A	F2/3-BRSHCTR-SCREW 50-1	0.69
REEDER & SONS AUTO PARTS	279300	A	F2/3-BRSHCTR-SWITCH-1	109.79
SUN COAST RESOURCES, INC	279122	A	F2/3-DYD TXLED-41.600,UNLD-8.300	242.90
SUN COAST RESOURCES, INC	279123	A	F2/3-DYD TXLED-49.000,UNLD-29.500	362.23
UNITED AG & TURF	279154	A	F2/3-BRSHCTR-HYD,OIL/ELE FLTR,OIL	1,128.04
DEPARTMENT TOTAL				1,843.65
FUND TOTAL				1,843.65

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				226,638.35

UMBA