

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

August 8, 2022

General Disbursements: \$559,418.07

Melissa B. Alney 8/8/2022
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MCCREARY VESELKA BRAGG & ALLEN PC	279480	A	GEN-JP2-MVBA COLLECTIONS 7/5/22	354.30
MCCREARY VESELKA BRAGG & ALLEN PC	279481	A	GEN-JP2-MVBA COLLECTIONS 7/11/22	194.10
MCCREARY VESELKA BRAGG & ALLEN PC	279482	A	GEN-JP2-MVBA COLLECTIONS 7/19/22	183.00
MCCREARY VESELKA BRAGG & ALLEN PC	279483	A	GEN-JP2-MVBA COLLECTIONS 7/25/22	511.20
MCCREARY VESELKA BRAGG & ALLEN PC	279484	A	GEN-JP2-MVBA COLLECTIONS 7/29/22	40.80
MCCREARY VESELKA BRAGG & ALLEN PC	279603	A	GEN-JP1-MVBA COLLECTION 7/5/22	89.70
MCCREARY VESELKA BRAGG & ALLEN PC	279604	A	GEN-JP1-MVBA COLLECTION 7/11/22	88.80
MCCREARY VESELKA BRAGG & ALLEN PC	279605	A	GEN-JP1-MVBA COLLECTION 7/19/22	87.90
MCCREARY VESELKA BRAGG & ALLEN PC	279606	A	GEN-JP1-MVBA COLLECTION 7/26/22	350.40
NEW BENEFITS, LTD.	279801	A	GEN-NEW BENEFITS TELEDOC-JUL 2022	83.08
RBR GROUP, INC	279829	A	GEN-OSSF PERMIT FEE REC# 3009	350.00
RBR GROUP, INC	279830	A	GEN-OSSF PERMIT FEE REC# 3010	350.00
RBR GROUP, INC	279831	A	GEN-OSSF PERMIT FEE REC# 3011	350.00
RBR GROUP, INC	279832	A	GEN-OSSF PERMIT FEE REC# 3012	350.00
RBR GROUP, INC	279833	A	GEN-OSSF PERMIT FEE REC# 3013	350.00
RBR GROUP, INC	279834	A	GEN-OSSF PERMIT FEE REC# 3014	350.00
RBR GROUP, INC	279835	A	GEN-OSSF PERMIT FEE REC# 3015	350.00
RBR GROUP, INC	279836	A	GEN-OSSF PERMIT FEE REC# 3016	350.00
RBR GROUP, INC	279837	A	GEN-OSSF PERMIT FEE REC# 3017	350.00
RBR GROUP, INC	279838	A	GEN-OSSF PERMIT FEE REC# 3018	350.00
RBR GROUP, INC	279839	A	GEN-OSSF PERMIT FEE REC# 3019	350.00
RBR GROUP, INC	279840	A	GEN-OSSF PERMIT FEE REC# 3020	350.00
RBR GROUP, INC	279841	A	GEN-OSSF PERMIT FEE REC# 3021	350.00
RBR GROUP, INC	279842	A	GEN-OSSF PERMIT FEE REC# 3022	350.00
RBR GROUP, INC	279843	A	GEN-OSSF PERMIT FEE REC# 3023	350.00
RBR GROUP, INC	279844	A	GEN-OSSF PERMIT FEE REC# 3024	350.00
RBR GROUP, INC	279845	A	GEN-OSSF PERMIT FEE REC# 3025	350.00
RBR GROUP, INC	279846	A	GEN-OSSF PERMIT FEE REC# 3026	350.00
RBR GROUP, INC	279847	A	GEN-OSSF PERMIT FEE REC# 3027	350.00
RBR GROUP, INC	279848	A	GEN-OSSF PERMIT FEE REC# 3028	350.00
RBR GROUP, INC	279849	A	GEN-OSSF PERMIT FEE REC# 3029	350.00
T.P. & W., JP #1, HENSON	279427	A	GEN-JP1-MSE-CIT#A8366371-T HADEN	85.00
T.P.&W., JP#1-J THORNE	279657	A	GEN-JP1-CIT#A8326087,P FIELDS	170.00
TEXAS PARKS AND WILDLIFE	279652	A	GEN-JP1-MSE-CIT#08264, T WALCH	60.00
TEXAS PARKS AND WILDLIFE	279653	A	GEN-JP1-MSE-CIT#08255, C GRIFFIN	30.00
TEXAS PARKS AND WILDLIFE	279654	A	GEN-JP1-MSE-CIT#08307, W GOODNIGHT	60.00
TEXAS PARKS AND WILDLIFE	279655	A	GEN-JP1-MSE-CIT#7495, C JORDAN	78.60
TEXAS PARKS AND WILDLIFE	279656	A	GEN-JP1-MSE-CIT#08265,C STENCE	91.80
DEPARTMENT TOTAL				9,908.68
0403-COUNTY CLERK				
ODP BUSINESS SOLUTIONS, LLC	279451	A	C CLK-TONER,STAPLER,COPY PAPER	548.92
DEPARTMENT TOTAL				548.92
0409-NON-DEPARTMENTAL				
BOWERS FUNERAL HOME	279463	A	ND-JP1-TRNSPRT,BDY BAG-PEYTON W	375.00
BRAZOS VALLEY COUNCIL OF GOV'T	279497	A	ND-COG MBRSH-7/1/22-9/30/22	1,125.00
MARK A. THACKER, AIA	279602	A	ND-1913JAIL-PRF SVS-6/10/21-7/18/22	1,550.00
PINNACLE MEDICAL MANAGEMENT	279626	A	ND-AUD-PRE-EMPLOY TEST-JM 7/19/22	65.00
PINNACLE MEDICAL MANAGEMENT	279627	A	ND-W3-PRE-EMPLOY TEST-RM 7/21/22	65.00
TECHBUNDLE, LP	279719	A	ND-PLAN 2 (3) CSP JUL 2022	30.42
WINDSTREAM	279819	A	ND-CH ELEV-PH SVS 125555959 AUG 22	59.31
WINDSTREAM	279821	A	ND-ANX2-PH SVS 126270792 AUG 2022	123.33
WINDSTREAM	279823	A	ND-CH PH-LD-PH SVS 126660593 AUG 22	879.95
DEPARTMENT TOTAL				4,273.01
0410-SOCIAL SERVICES				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CONSTELLATION NEWENERGY, INC.	279526	A	SOC SVS-143679415LG-5/31-6/29/22	235.14
	TECHBUNDLE, LP	279717	A	SOC SVS-E3 (1) JONI SEALE JUL 2022	25.66
	US BANK/VOYAGER FLEET SYSTEMS	279813	A	SOC SVS-FUEL CLOSE DATE 7/24/2022	543.50
	WINDSTREAM	279825	A	SOC SVS-PH-LD 125238249 AUG 2022	137.98
	DEPARTMENT TOTAL				942.28
0412-ADULT PROBATION					
	HTBS CREDIT	279581	A	A PROB-RND TABLE TOP-1	75.99
	HTBS CREDIT	279582	A	A PROB-SEATED X-BASE-1	294.99
	ODP BUSINESS SOLUTIONS, LLC	279407	A	A PROB-DISH SOAP,PUFFS TISSUES	14.13
	ODP BUSINESS SOLUTIONS, LLC	279452	A	A PROB-71"W HUTCH FOR L-SHAPE DESK	207.99
	XEROX CORPORATION	279433	A	A PROB-C8145H2-COPIER-JUN 2022	173.78
	DEPARTMENT TOTAL				766.88
0413-LEON COUNTY VICTIM SERVICES					
	TECHBUNDLE, LP	279728	A	VAC-E3 (1) CARRIE L-CSP JUL 2022	25.66
	DEPARTMENT TOTAL				25.66
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	279546	A	JAN-PAPER ROLL/NAT TWL,TP,TRSH BAGS	2,638.84
	ODP BUSINESS SOLUTIONS, LLC	279622	A	JAN-KLEENEX,TP	61.34
	DEPARTMENT TOTAL				2,700.18
0426-COUNTY COURT					
	LANGE DISTRIBUTING CO INC	279402	A	C CT-WATER 7/22/22	3.25
	XEROX CORPORATION	279435	A	C CT-B405DN-COPIER-JUN 2022	89.42
	DEPARTMENT TOTAL				92.67
0436-369TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	279394	A	369 DC-WATER/CUPS 7/22/2022	5.74
	ODP BUSINESS SOLUTIONS, LLC	279403	A	369 DC-COUNTRY ROAST COFFEE-3	25.78
	ODP BUSINESS SOLUTIONS, LLC	279405	A	369 DC-CREAMER,AAA BATTRYS,DSK PAD	37.02
	DEPARTMENT TOTAL				68.54
0437-87TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	279395	A	87 DC-WATER/CUPS 7/22/2022	5.74
	ODP BUSINESS SOLUTIONS, LLC	279404	A	87 DC-COUNTRY ROAST COFFEE-3	25.79
	ODP BUSINESS SOLUTIONS, LLC	279406	A	87 DC-CREAMER,AAA BATTRYS,DSK PAD	37.01
	TRAVIS COUNTY CLERK	279630	A	87 DC-COURT COSTS/COMMTMNT PROCDNGS	602.00
	DEPARTMENT TOTAL				670.54
0438-278TH DISTRICT COURT					
	CINDY GUTIERREZ	279442	A	278 DC-MILES-GUTIERREZ-7/8/22	60.00
	CINDY GUTIERREZ	279443	A	278 DC-MILES-GUTIERREZ-7/12/22	60.00
	CINDY GUTIERREZ	279444	A	278 DC-MILES-GUTIERREZ-7/27/22	60.00
	LANGE DISTRIBUTING CO INC	279396	A	278 DC-WATER/CUPS 7/22/2022	5.75
	WALKER COUNTY TREASURER	279805	A	278 DC-JUDICIAL CT BILLING 3Q2022	8,291.59
	DEPARTMENT TOTAL				8,477.34
0439-COURT ADMINISTRATION					
	CASH-CSB	279374	A	CT AD-87 DC-JUROR CASH 8/15/22	480.00
	CASH-CSB	279375	A	CT AD-369 DC-JUROR CASH-8/22/22	480.00
	DEPARTMENT TOTAL				960.00
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	279397	A	D CLK-WATER/CUPS 7/22/2022	5.75
	ODP BUSINESS SOLUTIONS, LLC	279409	A	D CLK-FLAG TPE,COFFEE,CRCTN TPE,PPR	223.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SCOTT-MERRIMAN, INC.	279418	A	D CLK-MANILA/RED/GLDNROD CASEBNDRS	710.00
	XEROX CORPORATION	279437	A	D CLK-C8055H-COPIER-JUN 2022	479.41
	DEPARTMENT TOTAL				1,418.85
0461-JUSTICE OF THE PEACE-PR#1					
	CITY OF BUFFALO	279541	A	JP1-UTILITIES-6/28/22-7/27/22	69.38
	CONSTELLATION NEWENERGY, INC.	279516	A	JP1-113358825LG-6/27-7/27/22	160.06
	DISH	279372	R	JP1-DISH SVS(1)-7/24/22-8/23/22	24.89
	ODP BUSINESS SOLUTIONS, LLC	279623	A	JP1-COPY PAPER-2	77.98
	ODP BUSINESS SOLUTIONS, LLC	279624	A	JP1-STAPLER-1	28.49
	DEPARTMENT TOTAL				360.80
0475-COUNTY ATTORNEY					
	LANGE DISTRIBUTING CO INC	279401	A	CA-WATER 7/22/22	3.25
	ODP BUSINESS SOLUTIONS, LLC	279412	A	CA-COPY PAPER-2 CA	77.98
	TDCAA	279651	A	CA-REG-DP/KC-9/21-9/23/22 CONF	700.00
	TECHBUNDLE, LP	279695	A	CA-PLAN 2 (1) CSP JUL 2022	10.14
	TECHBUNDLE, LP	279696	A	CA-E3 (1) CSP JUL 2022	25.66
	XEROX CORPORATION	279434	A	CA-C8045H-COPIER-JUN 2022	315.37
	DEPARTMENT TOTAL				1,132.40
0495-COUNTY AUDITOR					
	GRANT MANAGEMENT USA	279473	A	AUD-REG-J MARSHALL-9/22-9/23/22	595.00
	GRANT WRITING USA	279472	A	AUD-REG-J MARSHALL-9/8-9/9/22	495.00
	LANGE DISTRIBUTING CO INC	279398	A	AUD-WATER-7/22/22	6.50
	ODP BUSINESS SOLUTIONS, LLC	279408	A	AUD-WSTBAGS,DSNFT CLEANER	52.42
	TECHBUNDLE, LP	279691	A	AUD-E3 (4) CSP JUL 2022	102.64
	XEROX CORPORATION	279877	A	AUD-C8155H2-COPIER RENTAL JUN 2022	168.22
	DEPARTMENT TOTAL				1,419.78
0497-COUNTY TREASURER					
	LANGE DISTRIBUTING CO INC	279399	A	TRES-WATER-7/22/22	6.50
	TECHBUNDLE, LP	279726	A	TRES-E3 (3) JUL 2022	76.98
	XEROX CORPORATION	279878	A	TRES-C8155H2-COPIER RENTAL JUN 2022	61.08
	DEPARTMENT TOTAL				144.56
0499-TAX ASSESSOR-COLLECTOR					
	ODP BUSINESS SOLUTIONS, LLC	279415	A	TAX-BLACK TONER-2	423.96
	ODP BUSINESS SOLUTIONS, LLC	279416	A	TAX-CLSP ENVELOPES-1 BX	28.09
	ODP BUSINESS SOLUTIONS, LLC	279417	A	TAX-ENVELOPES,DSK CLNDR,COPY PAPER	160.51
	PITNEY BOWES	279455	A	TAX-RED INK CARTRIDGE-1	76.99
	TECHBUNDLE, LP	279724	A	TAX-PLAN 2 (4) CSP JUL 2022	40.56
	TECHBUNDLE, LP	279725	A	TAX-E3 (1) CSP JUL 2022	25.66
	WINDSTREAM	279828	A	TAX-PH-LD 125238017 AUG 2022	49.04
	XEROX CORPORATION	279885	A	TAX-B8045H-COPIER-JUN 2022	238.72
	DEPARTMENT TOTAL				1,043.53
0510-COUNTY COURTHOUSE & BLDGS					
	CLEAR CREEK HEAT & AIR	279542	A	CH&B-ANX1/ATRIUM-A/C RPR-P&L	556.21
	CLEAR CREEK HEAT & AIR	279543	A	CH&B-ANX2-EOC/911-A/C RPR-P&L	1,168.63
	CONSTELLATION NEWENERGY, INC.	279519	A	CH&B-ANX1-111120221LG-5/31-6/29/22	1,055.37
	CONSTELLATION NEWENERGY, INC.	279520	A	CH&B-HP/GN-112895686LG-5/31-6/29/22	524.18
	CONSTELLATION NEWENERGY, INC.	279521	A	CH&B-WKFC-134820279LG-5/31-6/29/22	87.69
	CONSTELLATION NEWENERGY, INC.	279522	A	CH&B-D CLK-112897386LG-5/31-6/29/22	633.94
	CONSTELLATION NEWENERGY, INC.	279523	A	CH-115179359LG-5/31-6/29/22	861.23
	CONSTELLATION NEWENERGY, INC.	279524	A	CH-A PROB-112895684LG-5/31-6/29/22	359.66
	CONSTELLATION NEWENERGY, INC.	279528	A	CLHT-10443720004803026UM 5/31-6/29	33.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEWENERGY, INC.	279532	A	CH&B-TECH-164005712LG-5/31-6/29/22	67.15
CONSTELLATION NEWENERGY, INC.	279535	A	CH&B-ANX2-115179380LG-5/31-6/29/22	1,851.34
CONSTELLATION NEWENERGY, INC.	279536	A	CH-EXT STG-112966700LG-5/31-6/29/22	16.46
CONSTELLATION NEWENERGY, INC.	279537	A	WLHT-10443720009575783UM 5/31-6/29	9.90
CONSTELLATION NEWENERGY, INC.	279538	A	CH&B-HELI-156533640LG-5/31-6/29/22	7.36
ELECTRA LINK, INC.	279470	A	CH&B-ANX1-INSTALL DATA CABLES-P&L	1,198.00
GRAINGER	279471	A	CH&B-FORGED STEEL BUSHING-1	3.34
GUY'S LUMBER AND HARDWARE	279570	A	CH&B-ANX2-CONDUIT CLAMP-1	2.39
GUY'S LUMBER AND HARDWARE	279571	A	CH&B-ANX1-BLACK 14" CABLE TIE-1 PK	19.99
GUY'S LUMBER AND HARDWARE	279572	A	CH&B-ANX1-WIRE BUILD,CBL CONNECTOR	37.38
GUY'S LUMBER AND HARDWARE	279573	A	CH&B-AUD-WHITE WALL PLATE-1	0.99
GUY'S LUMBER AND HARDWARE	279574	A	CH&B-GRNDS-SPRKL R SQ HI-RISE GAR-1	17.25
GUY'S LUMBER AND HARDWARE	279575	A	CH&B-GRNDS-PUTY KNF,CMNT ANCHR PTCH	20.68
GUY'S LUMBER AND HARDWARE	279576	A	CH&B-GRNDS-ADPTR TRMNL CONDUIT-3	2.67
GUY'S LUMBER AND HARDWARE	279577	A	CH&B-GRNDS-GNG CVR,CPLNG CNDT/PVC	19.73
GUY'S LUMBER AND HARDWARE	279578	A	CH&B-GRNDS-BLK PIPE NPPL	2.99
MINTER'S TWISTED WRENCH, LLC	279485	A	CH&B-S/N-20148-205/75R15-TIRE	96.02
TECHBUNDLE, LP	279692	A	CH&B-PLAN2-(2) CSP JUL 2022	20.28
US BANK/VOYAGER FLEET SYSTEMS	279808	A	CH&B-FUEL CLOSE DATE 7/24/2022	219.58
WESTERN AUTO	279851	A	CH&B-9V-2 BATTERY-1	13.49
WESTERN AUTO	279852	A	CH&B-FHP POWERATED BELT-1	24.99
WESTERN AUTO	279853	A	CH&B-SPRINKLER-1	34.99
DEPARTMENT TOTAL				8,967.29

0512-JUSTICE CENTER

BIMBO BAKERIES USA, INC	279439	A	JC-BREAD-70 7/25/22	214.08
BIMBO BAKERIES USA, INC	279440	A	JC-BREAD-5 7/25/22	12.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	279464	A	JC-DRG-NEW EMPLY TEST-FG-6/17/22	25.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	279465	A	JC-PHY-NEW EMPLY TEST-FG-6/17/22	35.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	279466	A	JC-PHY-NEW EMPLY TEST-MC-6/24/22	35.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	279467	A	JC-DRG-NEW EMPLY TEST-MC-6/24/22	25.00
COMPLETE SUPPLY INC.	279468	A	JC-GLASS CLNR,TP,CMBO SPNGE/SQEGEE	268.34
COMPLETE SUPPLY INC.	279544	A	JC-BLCH,CLNR,DET,TP,PPR TWL,WD HNDL	743.77
CONSTELLATION NEWENERGY, INC.	279527	A	JLHT-10443720004402847UM 5/31-6/29	9.90
CONSTELLATION NEWENERGY, INC.	279529	A	JC-107267399LG-5/31-6/29/22	2,606.17
HOUSTON COUNTY, TEXAS	279474	A	JC-INMATE HOUSING-JM-60 DAYS	2,100.00
ICS JAIL SUPPLIES INC.	279475	A	JC-FLEX CUPS-1,FLEX LIDS-1	474.79
ICS JAIL SUPPLIES INC.	279476	A	JC-THERMAL BLANKET-10	140.00
ICS JAIL SUPPLIES INC.	279477	A	JC-EVA SLIDES-ORANGE-M-5,LG-5,XL-5	100.50
JOHNSON SUPPLY & EQUIPMENT CORP	279478	A	JC-14X25X2 PLEAT FILTER-24	286.72
KEVIN ELLIS	279392	A	JC-MEALS-K ELLIS-7/22-7/27/22 CONF	137.50
LIMESTONE COUNTY	279448	A	JC-OUT OF CNTY HOUSNG 2022-91 DAYS	4,095.00
MINTER'S TWISTED WRENCH, LLC	279449	A	JC-VIN#244698-COOLANT,WTR PMP-P&L	189.42
MINTER'S TWISTED WRENCH, LLC	279450	A	JC-VIN#181308-REPLC FRNT STRUTS-P&L	285.00
MOTOROLA SOLUTIONS, INC.	279608	A	JC-CABELING/CAMERAS-3 NEW PTRL VEH	1,779.00
ODP BUSINESS SOLUTIONS, LLC	279617	A	JC-CM-COPY PAPER-1	55.98-
SOUTHERN HEALTH PARTNERS, INC.	279458	A	JC-POPULATION INCREASE-JUN 2022 ADP	791.70
SOUTHERN HEALTH PARTNERS, INC.	279459	A	JC-COST POOL LIMITATION-JUN 2022OCP	734.70
STANLEY RODGERS	279420	A	JC-TRNG-REIMB-S RODGERS-ONLINE CLSS	27.00
SYSCO HOUSTON INC	279421	A	JC-CNTNR/CUP/PLT,LTX GLVS,BLCH,DET	297.85
SYSCO HOUSTON INC	279422	A	JC-FOOD 7/19/22	2,615.55
SYSCO HOUSTON INC	279635	A	JC-FM CUP/PLT,BLCH,CLNR,RNS AID	393.19
SYSCO HOUSTON INC	279636	A	JC-FOOD-7/26/22	4,010.65
TAYLOR TIRE AND OIL	279647	A	JC-VIN#181308-TIRE MNT-2,BAL-2	30.00
TAYLOR TIRE AND OIL	279648	A	JC-VIN#237805-TIRE MOUNT-1	10.00
TAYLOR TIRE AND OIL	279649	A	JC-VIN#237805-OIL,OIL FLTR/CHNG	89.20
TECHBUNDLE, LP	279710	A	JC-PRORATE-B. WALTER 6/8-6/30/22	7.77-

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHBUNDLE, LP	279712	A	JC-PRORATE-J. MULLINS 6/21-6/30/22	3.38-
	TECHBUNDLE, LP	279713	A	JC-PRORATE-S. WILKINS 6/22-6/30/22	7.70-
	TECHBUNDLE, LP	279707	A	JC-E3 (40) CSP JUL 2022	1,026.40
	TECHBUNDLE, LP	279708	A	JC-PLAN 2 (13) CSP JUL 2022	131.82
	TECHBUNDLE, LP	279709	A	JC-PRORATE-B. WALTER 6/8-6/30/22	19.67
	TECHBUNDLE, LP	279711	A	JC-PRORATE-J. MULLINS 6/21-6/30/22	8.55
	TECHBUNDLE, LP	279714	A	JC-PRORATE-F. GREGORY 6/28-6/30/22	2.57
	TECHBUNDLE, LP	279715	A	JC-PRORATE-M. CANTLON 7/1-7/31/22	25.66
	TOBY WINN	279428	A	JC-REIMB- T WINN-FOOD FOR JAIL	86.21
	TOBY WINN	279429	A	JC-REIMB- T WINN-FOOD FOR INMATES	12.58
	US BANK/VOYAGER FLEET SYSTEMS	279806	A	JC-FUEL CLOSE DATE 7/24/2022	12,249.14
	WESTERN AUTO	279432	A	JC-VIN#244698-DEX COOL RTU COOLANT	18.49
	WESTERN AUTO	279850	A	JC-VIN#244698-V-RIBBED BLT,WTRPMP	133.98
	WINDSTREAM	279826	A	JC-PH-LD 125238199 AUG 2022	803.38
	XEROX CORPORATION	279883	A	JC-C8145H2-COPIER-JUN 2022	336.44
	XEROX CORPORATION	279884	A	JC-C8045H-COPIER-JUN 2022	333.86
	DEPARTMENT TOTAL				37,675.95
0550-CONSTABLE #1					
	TECHBUNDLE, LP	279693	A	CNSTBL P1-E3 (1) CSP GH JUL 2022	25.66
	US BANK/VOYAGER FLEET SYSTEMS	279814	A	CNSTBL P1-FUEL CLOSE DATE 7/24/2022	83.19
	DEPARTMENT TOTAL				108.85
0554-CONSTABLE #4					
	TECHBUNDLE, LP	279694	A	CNSTBL P4-E3 (1) CSP DW-JUL 2022	25.66
	DEPARTMENT TOTAL				25.66
0565-HIGHWAY PATROL (DPS)					
	CITY OF BUFFALO	279540	A	DPS-UTILITIES-6/28/22-7/27/22	34.68
	CONSTELLATION NEWENERGY, INC.	279517	A	DPS-113358825LG-6/27-7/27/22	80.03
	LANGE DISTRIBUTING CO INC	279479	A	DPS-WATER-7/22/22	19.50
	TECHBUNDLE, LP	279701	A	DPS-E3 (1) CSP N TUCKER JUL 2022	25.66
	WINDSTREAM	279818	A	DPS-C-PH SVS,I-NET 125555600 AUG 22	152.94
	DEPARTMENT TOTAL				312.81
0566-LICENSE & WEIGHTS					
	CITY OF BUFFALO	279539	A	L&W-UTILITIES-6/28/22-7/27/22	69.38
	CONSTELLATION NEWENERGY, INC.	279518	A	L&W-113358825LG-6/27-7/27/22	160.06
	DISH	279371	R	L&W-DPS-DISHSVS(2)-7/24/22-8/23/22	49.77
	SOUTHEAST WATER SUPPLY	279457	A	L&W-WATER-6/20/22-7/18/22	50.63
	DEPARTMENT TOTAL				329.84
0630-HEALTH & WELFARE					
	BRAZOS VALLEY COUNCIL OF GOV'T	279496	A	H&W-CIHC MBRSHP-7/1/22-9/30/22	4,375.00
	DEPARTMENT TOTAL				4,375.00
0665-AGRICULTURAL EXT. SERVICE					
	D6 TAE4-HA	279549	A	EXT-REG-C FERGUSON 8/2-8/4/22	270.00
	ODP BUSINESS SOLUTIONS, LLC	279414	A	EXT-WHT 2" BNR,COPY PAPER	79.31
	ODP BUSINESS SOLUTIONS, LLC	279619	A	EXT-GREEN BINDERS-15	44.10
	ODP BUSINESS SOLUTIONS, LLC	279620	A	EXT-WHT BNR,FILE TOTE,BDGE,PRTFLIO	171.86
	ODP BUSINESS SOLUTIONS, LLC	279621	A	EXT-WHITE BINDERS-9	51.84
	TECHBUNDLE, LP	279705	A	EXT-PLAN2-(2) CSP JUL 2022	20.28
	US BANK/VOYAGER FLEET SYSTEMS	279807	A	EXT-FUEL CLOSE DATE 7/24/2022	872.46
	XEROX CORPORATION	279881	A	EXT-C8055H-COPIER-JUN 2022	322.45
	DEPARTMENT TOTAL				1,832.30
0901-WASTE DISPOSAL-PR#1					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	279730	A	W1-C-30YD DUMP & RET NO FS LDF	409.60
TEXAS COMMERCIAL WASTE	279731	A	W1-C-30YD DUMP & RET NO FS LDF	372.64
TEXAS COMMERCIAL WASTE	279732	A	W1-C-30YD DUMP & RET NO FS LDF	363.40
TEXAS COMMERCIAL WASTE	279733	A	W1-C-30YD DUMP & RET NO FS LDF	394.20
TEXAS COMMERCIAL WASTE	279734	A	W1-C-PACKER DUMP & RET NO FS LDF	547.36
TEXAS COMMERCIAL WASTE	279735	A	W1-C-30YD DUMP & RET NO FS LDF	391.96
TEXAS COMMERCIAL WASTE	279736	A	W1-C-30YD DUMP & RET NO FS LDF	339.04
TEXAS COMMERCIAL WASTE	279737	A	W1-C-30YD DUMP & RET NO FS LDF	386.08
TEXAS COMMERCIAL WASTE	279738	A	W1-C-PACKER DUMP & RET NO FS LDF	459.16
TEXAS COMMERCIAL WASTE	279739	A	W1-C-30YD DUMP & RET NO FS LDF	347.72
TEXAS COMMERCIAL WASTE	279740	A	W1-C-30YD DUMP & RET NO FS LDF	383.00
TEXAS COMMERCIAL WASTE	279741	A	W1-C-PACKER DUMP & RET NO FS LDF	465.32
TEXAS COMMERCIAL WASTE	279742	A	W1-C-30YD DUMP & RET NO FS LDF	373.76
TEXAS COMMERCIAL WASTE	279743	A	W1-C-30YD DUMP & RET NO FS LDF	366.48
TEXAS COMMERCIAL WASTE	279744	A	W1-C-30YD DUMP & RET NO FS LDF	364.52
TEXAS COMMERCIAL WASTE	279745	A	W1-C-30YD DUMP & RET NO FS LDF	367.60
TEXAS COMMERCIAL WASTE	279746	A	W1-C-PACKER DUMP & RET NO FS LDF	457.20
TEXAS COMMERCIAL WASTE	279747	A	W1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	279748	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	279749	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	279750	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
WESTERN AUTO	279855	A	W1-TIRE REP REFILL KIT/PROBE/NEEDLE	15.97
WESTERN AUTO	279856	A	W1-HYDRAULIC FLUID-2	109.98
DEPARTMENT TOTAL				7,607.99

0903-WASTE DISPOSAL-PR#3

AMAZON CAPITAL SERVICES	279491	A	W3-LED WRKLGHT-1,TRACTOR SEAT-1	229.97
CONSTELLATION NEWENERGY, INC.	279533	A	W3-157545729LG-5/27-6/28/22	22.49
LAST CHANCE DESIGNS	279591	A	W3-REFLECTIVE DECALS/18X24 SIGNS	46.00
TEXAS COMMERCIAL WASTE	279423	A	W3-J-30YD DUMP & RET NO FS LDF	314.68
TEXAS COMMERCIAL WASTE	279424	A	W3-J-PACKER DUMP & RET NO FS LDF	474.84
TEXAS COMMERCIAL WASTE	279425	A	W3-J-PACKER DUMP & RET NO FS LDF	436.20
TEXAS COMMERCIAL WASTE	279426	A	W3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,694.18

0904-WASTE DISPOSAL-PR#4

TEXAS COMMERCIAL WASTE	279753	A	W4-F/N-30YD DUMP & RET NO FS LDF	207.68
TEXAS COMMERCIAL WASTE	279754	A	W4-F/N-30YD DUMP & RET NO FS LDF	187.80
TEXAS COMMERCIAL WASTE	279755	A	W4-F/N-30YD DUMP & RET NO FS LDF	223.92
TEXAS COMMERCIAL WASTE	279756	A	W4-F/N-30YD DUMP & RET NO FS LDF	201.24
TEXAS COMMERCIAL WASTE	279757	A	W4-F/N-30YD DUMP & RET NO FS LDF	247.44
TEXAS COMMERCIAL WASTE	279758	A	W4-F/N-PACKER DUMP & RET NO FS LDF	304.00
TEXAS COMMERCIAL WASTE	279759	A	W4-F/N-30YD DUMP & RET NO FS LDF	215.24
TEXAS COMMERCIAL WASTE	279760	A	W4-F/N-30YD DUMP & RET NO FS LDF	223.36
TEXAS COMMERCIAL WASTE	279761	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	279762	A	W4-F/N-30YD DUMP & RET NO FS LDF	228.40
TEXAS COMMERCIAL WASTE	279763	A	W4-F/N-30YD DUMP & RET NO FS LDF	211.60
TEXAS COMMERCIAL WASTE	279764	A	W4-F/N-30YD DUMP & RET NO FS LDF	247.16
TEXAS COMMERCIAL WASTE	279765	A	W4-F/N-30YD DUMP & RET NO FS LDF	257.24
TEXAS COMMERCIAL WASTE	279766	A	W4-F/N-30YD DUMP & RET NO FS LDF	236.80
TEXAS COMMERCIAL WASTE	279767	A	W4-F/N-30YD DUMP & RET NO FS LDF	262.84
TEXAS COMMERCIAL WASTE	279768	A	W4-F/N-30YD DUMP & RET NO FS LDF	206.56
TEXAS COMMERCIAL WASTE	279769	A	W4-F/N-30YD DUMP & RET NO FS LDF	220.28
TEXAS COMMERCIAL WASTE	279770	A	W4-F/N-30YD DUMP & RET NO FS LDF	177.72
TEXAS COMMERCIAL WASTE	279771	A	W4-F/N-30YD DUMP & RET NO FS LDF	225.32
TEXAS COMMERCIAL WASTE	279772	A	W4-F/N-30YD DUMP & RET NO FS LDF	256.96
TEXAS COMMERCIAL WASTE	279773	A	W4-F/N-PACKER DUMP & RET NO FS LDF	318.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	279774	A	W4-F/N-30YD DUMP & RET NO FS LDF	246.32
TEXAS COMMERCIAL WASTE	279775	A	W4-F/N-30YD DUMP & RET NO FS LDF	233.16
TEXAS COMMERCIAL WASTE	279776	A	W4-F/N-30YD DUMP & RET NO FS LDF	199.28
TEXAS COMMERCIAL WASTE	279777	A	W4-F/N-SCRAP-30YD DUMP & RET NO FS	150.00
TEXAS COMMERCIAL WASTE	279778	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	279779	A	W4-M-30YD DUMP & RET NO FS LDF	291.88
TEXAS COMMERCIAL WASTE	279780	A	W4-M-PACKER DUMP & RET NO FS LDF	275.08
TEXAS COMMERCIAL WASTE	279781	A	W4-M-30YD DUMP & RET NO FS LDF	294.96
TEXAS COMMERCIAL WASTE	279782	A	W4-M-30YD DUMP & RET NO FS LDF	287.12
TEXAS COMMERCIAL WASTE	279783	A	W4-M-30YD DUMP & RET NO FS LDF	298.04
TEXAS COMMERCIAL WASTE	279784	A	W4-M-30YD DUMP & RET NO FS LDF	280.96
TEXAS COMMERCIAL WASTE	279785	A	W4-M-30YD DUMP & RET NO FS LDF	322.12
TEXAS COMMERCIAL WASTE	279786	A	W4-M-30YD DUMP & RET NO FS LDF	293.00
TEXAS COMMERCIAL WASTE	279787	A	W4-M-30YD DUMP & RET NO FS LDF	298.88
TEXAS COMMERCIAL WASTE	279788	A	W4-M-30YD DUMP & RET NO FS LDF	271.16
TEXAS COMMERCIAL WASTE	279789	A	W4-M-30YD DUMP & RET NO FS LDF	258.56
TEXAS COMMERCIAL WASTE	279790	A	W4-M-30YD DUMP & RET NO FS LDF	314.56
TEXAS COMMERCIAL WASTE	279791	A	W4-M-30YD DUMP & RET NO FS LDF	284.88
TEXAS COMMERCIAL WASTE	279792	A	W4-M-30YD DUMP & RET NO FS LDF	267.80
TEXAS COMMERCIAL WASTE	279793	A	W4-M-30YD DUMP & RET NO FS LDF	278.44
TEXAS COMMERCIAL WASTE	279794	A	W4-M-30YD DUMP & RET NO FS LDF	286.56
TEXAS COMMERCIAL WASTE	279795	A	W4-M-PACKER DUMP & RET NO FS LDF	266.96
TEXAS COMMERCIAL WASTE	279796	A	W4-M-30YD DUMP & RET NO FS LDF	278.16
TEXAS COMMERCIAL WASTE	279797	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	279798	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	279799	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	279800	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				11,408.00
FUND TOTAL				109,292.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
CATERPILLAR FINANCIAL SVS CORP	279376	A	P3-CW16/TL500606 PRINCIPAL PYMT	19,112.29
CATERPILLAR FINANCIAL SVS CORP	279377	A	P3-CW16/TL500606 INTEREST PYMT	2,090.87
DEPARTMENT TOTAL				21,203.16
FUND TOTAL				21,203.16

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	TECHBUNDLE, LP	279716	A	J PROB-E3 (2) CSP JUL 2022	51.32
	DEPARTMENT TOTAL				51.32
	FUND TOTAL				51.32

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	LOCAL GOVERNMENT SOLUTIONS, LP	279594	A	JP1-IADT QRTLY MNTE-10/1-11/30/22	451.67
	LOCAL GOVERNMENT SOLUTIONS, LP	279596	A	JP2-IADT QRTLY MNTE-10/1-11/30/22	451.67
	DEPARTMENT TOTAL				903.34
0400-EXPENDITURES					
	LOCAL GOVERNMENT SOLUTIONS, LP	279593	A	JP1-IADT QRTLY MNTE-9/1-9/30/22	225.83
	LOCAL GOVERNMENT SOLUTIONS, LP	279595	A	JP2-IADT QRTLY MNTE-9/1/22-9/30/22	225.83
	TECHBUNDLE, LP	279706	A	JP-TECH FUND-E3 (7) CSP JUL 2022	179.62
	WINDSTREAM	279827	A	JP1-PH-LD 125213562 AUG 2022	273.23
	XEROX CORPORATION	279438	A	JP2-B7035S-COPIER-JUN 2022	144.54
	XEROX CORPORATION	279882	A	JP1-B7030S-COPIER-JUN 2022	144.03
	DEPARTMENT TOTAL				1,193.08
	FUND TOTAL				2,096.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	ELECTION SYSTEMS & SOFTWARE INC	279445	A	ELEC-ACTIVATN CARD THRL 14"-2,500	292.21
	LANGE DISTRIBUTING CO INC	279400	A	ELEC-MONTHLY RENTAL-JUL 2022	7.00
	ODP BUSINESS SOLUTIONS, LLC	279453	A	ELEC-WRLSS COMBO,AA BATTERIES	163.90
	ODP BUSINESS SOLUTIONS, LLC	279454	A	ELEC-PLAIN BADGE INSERTS	35.54
	TECHBUNDLE, LP	279702	A	ELEC-E3 (2) CSP JUL 2022	51.32
	DEPARTMENT TOTAL				549.97
	FUND TOTAL				549.97

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	HART INTERCIVIC, INC.	279886	A	ELEC-POLL PAD/ANNL SFTWAR LIC-FY23	2,812.00
	DEPARTMENT TOTAL				2,812.00
	FUND TOTAL				2,812.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES	TECHBUNDLE, LP	279729	A	VSO-E3 (1)-CSP JUL 2022	25.66
	DEPARTMENT TOTAL				25.66
	FUND TOTAL				25.66

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
COMPLETE SUPPLY INC.	279545	A	EXPO-FOAM SOAP,PPR TWLS	486.72
FLO COMMUNITY WATER SUPPLY	279557	A	EXPO-WATER ACCT 1687 JUL 2022	1,601.91
ROBINSON HOME & AUTO	279631	A	EXPO-TIEDWN,PRSR CAP,ELBW/BSHNG PVC	29.95
SHERWIN WILLIAMS CO.	279632	A	EXPO-ARNA1-BLOCKFILLER(5GAL)-25	213.50
SUN COAST RESOURCES, INC	279645	A	EXPO-DF-UNLD-10.100	38.44
SUN COAST RESOURCES, INC	279646	A	EXPO-DF-UNLD-17.300	65.85
TECHBUNDLE, LP	279704	A	EXPO-E3 (1) CSP JUL 2022	25.66
TEXAS COMMERCIAL WASTE	279751	A	EXPO-30YD DUMP & RET NO FS LDF	356.40
TEXAS COMMERCIAL WASTE	279752	A	EXPO-ADA TOILET SERVICE	150.00
WOODSON LUMBER & HARDWARE, INC.	279870	A	EXPO-DRAG-BLT,NUT,CBL TIES	41.73
WOODSON LUMBER & HARDWARE, INC.	279871	A	EXPO-PVC/PVC CMNT,PLG,TAPE,PIP STRP	39.72
WOODSON LUMBER & HARDWARE, INC.	279872	A	EXPO-GORILLA TAPE	6.09
WOODSON LUMBER & HARDWARE, INC.	279873	A	EXPO-VIN#045303-STL WELDING ROD	17.69
DEPARTMENT TOTAL				3,073.66
FUND TOTAL				3,073.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	279685	A	369 DC-E3 (1) CSP JUL 2022	25.66
TECHBUNDLE, LP	279686	A	87 DC-E3 (1) CSP JUL 2022	25.66
TECHBUNDLE, LP	279697	A	C CLK-E3 (5) CSP JUL 2022	128.30
TECHBUNDLE, LP	279698	A	C CT-E3 (2) CSP JUL 2022	51.32
TECHBUNDLE, LP	279700	A	D CLK-E3 (3) CSP JUL 2022	76.98
DEPARTMENT TOTAL				307.92
FUND TOTAL				307.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	279615	A	DA-COFFEE-3, GEL PENS-1 PK	104.27
ODP BUSINESS SOLUTIONS, LLC	279616	A	DA-CD/DVD PAPER SLEEVE(50PK)-10	23.70
SUSAN WALDRIP COURT REPORTING, LLC	279461	A	DA-CAUSE#21-0109CR-TRNSCRPT COPIES	1,015.50
TECHBUNDLE, LP	279699	A	DA-E3 (4) CSP JUL 2022	102.64
TECHBUNDLE, LP	279727	A	DA-VCLG-E3 (1) ADDIE C JUL 2022	25.66
WINDSTREAM	279822	A	DA-LD 126582824 AUG 2022	0.51
XEROX CORPORATION	279436	A	DA-C8055H-COPIER-JUN 2022	463.49
DEPARTMENT TOTAL				1,735.77
FUND TOTAL				1,735.77

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	279802	A	AAA-NEW BENEFITS TELEDOC-JUL 2022	8.00
DEPARTMENT TOTAL				8.00
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	279373	A	AAA-BREAD-13 7/18/22	33.93
BIMBO BAKERIES USA, INC	279494	A	AAA-BREAD-12 7/25/22	28.80
BIMBO BAKERIES USA, INC	279628	A	AAA-BREAD-12 7/11/22	28.80
CONSTELLATION NEWENERGY, INC.	279525	A	AAA-113077657LG-5/31-6/29/22	188.14
MINTER'S TWISTED WRENCH, LLC	279607	A	AAA-VIN#166672-FRT PDS/RTRS/ROT/BAL	301.95
ODP BUSINESS SOLUTIONS, LLC	279413	A	AAA-BLACK TONER-1	133.80
OLIVER PACKAGING & EQUIPMENT CO	279625	A	AAA-MICROCORE FLEX HEAT PACK-3	70.40
SYSCO HOUSTON INC	279462	A	AAA-FOOD 7/12/22	1,405.15
SYSCO HOUSTON INC	279637	A	AAA-FOAM PLATES-1 CS	91.95
SYSCO HOUSTON INC	279638	A	AAA-FOOD 7/19/22	1,128.70
SYSCO HOUSTON INC	279639	A	AAA-FOOD 7/26/22	1,429.03
TECHBUNDLE, LP	279718	A	AAA-E3 (1) DONNA DANFORD JUL 2022	25.66
US BANK/VOYAGER FLEET SYSTEMS	279810	A	AAA-FUEL CLOSE DATE 7/24/2022	1,204.83
WINDSTREAM	279815	A	AAA-B-PH SVS 125697558 AUG 2022	55.32
WINDSTREAM	279824	A	AAA-C-PH SVS,I-NET 125238763 AUG 22	327.23
DEPARTMENT TOTAL				6,453.69
FUND TOTAL				6,461.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES					
	AMAZON CAPITAL SERVICES	279488	A	EOC-CM-PST-IT MRKRS,STPLR,DIVIDERS	13.39-
	TECHBUNDLE, LP	279703	A	EOC-E3 (1) CSP JUL 2022	25.66
	US BANK/VOYAGER FLEET SYSTEMS	279811	A	EOC-FUEL CLOSE DATE 7/24/2022	153.44
	XEROX CORPORATION	279879	A	EOC-C8045H COPIER-JUN 2022	138.27
	DEPARTMENT TOTAL				303.98
	FUND TOTAL				303.98

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	279803	A	911-NEW BENEFITS TELEDOK-JUL 2022	4.92
DEPARTMENT TOTAL				4.92
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	279487	A	911-CM-PST-IT MRKRS,STPLR,DIVIDERS	13.38-
AMAZON CAPITAL SERVICES	279486	A	911-MGNTS,STPLR,MRKRS,DIVIDERS	42.31
ODP BUSINESS SOLUTIONS, LLC	279410	A	911-BNDR CLPS,WRLS MSTRP,BNDR,PEN	41.96
ODP BUSINESS SOLUTIONS, LLC	279411	A	911-LCKNG D-RING BINDER-2	29.06
ODP BUSINESS SOLUTIONS, LLC	279618	A	911-LTR EXP PCKT,BNDR,BKEND,TABS	51.12
TECHBUNDLE, LP	279689	A	911-PRORATE-D BORDEN 6/15-6/30/22	13.69-
TECHBUNDLE, LP	279687	A	911-PLAN 2 (1) CSP JUL 2022	10.14
TECHBUNDLE, LP	279688	A	911-E3 (1) CSP JUL 2022	25.66
TECHBUNDLE, LP	279690	A	911-PRORATE-L. RICHARDSON 6/21-6/30	8.55
US BANK/VOYAGER FLEET SYSTEMS	279812	A	911-FUEL CLOSE DATE 7/24/2022	107.22
XEROX CORPORATION	279880	A	911-C8045H COPIER-JUN 2022	138.27
DEPARTMENT TOTAL				427.22
FUND TOTAL				432.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	BRYAN & BRYAN ASPHALT, LLC	279502	A	P4-CTIF-IMP-CR469-OIL SAND-207.35	11,611.65
	BRYAN & BRYAN ASPHALT, LLC	279505	A	P4-CTIF-IMP-CR469-OIL SAND-113.17	6,337.30
	DEPARTMENT TOTAL				17,948.95
	FUND TOTAL				17,948.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
WOODSON LUMBER & HARDWARE, INC.	279869	A	CAP-EXPO-ARNA2-MSK TP,PNT,STRNR,PNC	26.11
WOODSON LUMBER & HARDWARE, INC.	279874	A	CAP-ARNA2-PAINT(1GL)-5,PAINT(5GL)-2	744.93
WOODSON LUMBER & HARDWARE, INC.	279875	A	CAP-ARNA2-ROLLR CVR,SHOE HND SCRTCH	24.95
WOODSON LUMBER & HARDWARE, INC.	279876	A	CAP-ARNA2-PAINT(5GAL)-3	719.97
DEPARTMENT TOTAL				1,515.96
FUND TOTAL				1,515.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HUFFMAN COMMUNICATIONS SALES, INC.	279584	A	TWR-CENTERVILLE TWR RENTAL 8/1/22	550.00
DEPARTMENT TOTAL				550.00
FUND TOTAL				550.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	279804	A	P1-NEW BENEFITS TELEDOK-JUL 2022	8.00
	DEPARTMENT TOTAL				8.00
0611-EXPENDITURES - R&B PCT 1					
	BRYAN & BRYAN ASPHALT, LLC	279511	A	P1-R/M-STOCK-ROAD OIL-49.45	32,191.95
	BRYAN & BRYAN ASPHALT, LLC	279512	A	P1-R/M-STOCK-ROAD OIL-75.04	48,851.04
	BRYAN & BRYAN ASPHALT, LLC	279513	A	P1-R/M-STOCK-ROAD OIL-99.76	64,943.76
	BRYAN & BRYAN ASPHALT, LLC	279514	A	P1-R/M-STOCK-ROAD OIL-74.54	48,525.54
	BRYAN & BRYAN ASPHALT, LLC	279515	A	P1-R/M-STOCK-ROAD OIL-25.290	16,463.79
	CORY LEDWELL	279469	A	P1-IMP-CR123-RAMP EXTNSION-LABOR	3,925.00
	DAVIS FEED & FERTILIZER, INC	279550	A	P1-R/M-STOCK-DIRT/CLAY-3,600 YRDS	10,800.00
	DE'S PARTS & SERVICE LLC	279552	A	P1-VIN#453549-AIR&FUEL FLTR-P&L	162.45
	FROST CRUSHED STONE CO., INC	279382	A	P1-R/M-CR420-2" A-BASE-25.58	172.67
	FROST CRUSHED STONE CO., INC	279383	A	P1-R/M-CR207-2" A-BASE-25.86	174.56
	FROST CRUSHED STONE CO., INC	279384	A	P1-R/M-CR123-2" A-BASE-24.26	163.76
	FROST CRUSHED STONE CO., INC	279385	A	P1-R/M-YARD-2" A-BASE-23.42	158.08
	FROST CRUSHED STONE CO., INC	279386	A	P1-R/M-CR114-2" A-BASE-75.08	506.78
	FROST CRUSHED STONE CO., INC	279559	A	P1-R/M-CR114-2" M-BASE-25.35	171.11
	FROST CRUSHED STONE CO., INC	279560	A	P1-R/M-CR101-2" F-BASE-23.74	160.25
	FROST CRUSHED STONE CO., INC	279561	A	P1-R/M-CR402-2" F-BASE-165.78	165.78
	FROST CRUSHED STONE CO., INC	279562	A	P1-R/M-YARD-2" F-BASE-50.01	337.57
	FROST CRUSHED STONE CO., INC	279563	A	P1-R/M-CR207-2" F-BASE-23.90	161.32
	GUY'S LUMBER AND HARDWARE	279579	A	P1-IMP-CR123-1/2"X20' REBAR G60-57	734.73
	MADISONVILLE PARTS STORE	279597	A	P1-S/N-N501-AA-XBO COMP & CORE CHR	514.99
	MADISONVILLE PARTS STORE	279598	A	P1-SHOP-OIL,TIRE GAGE,SLNT,CHRG HSE	195.25
	MADISONVILLE PARTS STORE	279599	A	P1-SHOP-O-RNGS,HYD HOSE/FITTINGS	252.20
	MADISONVILLE PARTS STORE	279600	A	P1-SHOP-XBO CORE CHR/3030 SPRGBK	112.98
	MADISONVILLE PARTS STORE	279601	A	P1-S/N-656713-FUEL FLTRS,COMP CIRCT	484.33
	MUSTANG FUELS	279610	A	P1-CLR DSL-650.00	2,786.24
	MUSTANG FUELS	279611	A	P1-UNLD-300.00,CLR DSL-600.00	3,590.44
	SMITH MUNICIPAL SUPPLIES	279633	A	P1-24X24 BURN BAN SIGN-2	160.79
	SOUTHEAST WATER SUPPLY	279456	A	P1-WATER SVS-6/20/22-7/20/22	53.20
	TAYLOR TIRE AND OIL	279650	A	P1-VIN#10003-BATTERY MTP-94R/H7	185.19
	TECHBUNDLE, LP	279720	A	P1-PLAN 2 (1) CSP JUL 2022	10.14
	TYLER'S SUPER QUALITY ICE	279430	A	P1-BAGGED ICE-62 7/7/22	128.00
	TYLER'S SUPER QUALITY ICE	279431	A	P1-BAGGED ICE-60 7/21/22	124.00
	WESTERN AUTO	279857	A	P1-SHOP-ELECTRIC FUEL PUMP-1	71.49
	WESTERN AUTO	279858	A	P1-SHOP-PLIERS-1	31.99
	WESTERN AUTO	279859	A	P1-SHOP-LNG NS PLR,LCK PLR,UNV CMNT	47.27
	WESTERN AUTO	279860	A	P1-SHOP-DP CRP,CRB CLNR,MTR TUNE-UP	57.28
	WESTERN AUTO	279861	A	P1-SHOP-AIR FLTR,SPRK PLG	13.28
	WESTERN AUTO	279862	A	P1-SHOP-GRS CART,GRS GUN	67.48
	WESTERN AUTO	279863	A	P1-SHOP-GORILLA TAPE	21.49
	WESTERN AUTO	279864	A	P1-SHOP-FTNG,CPLR,PRIM WIRE,FS HLDR	49.15
	WESTERN AUTO	279865	A	P1-SHOP-RFRG OIL,VLV STM TL/CR/ADPT	79.31
	WESTERN AUTO	279866	A	P1-SHOP-SCKT,FUEL FLTR,FUEL LINE HS	22.07
	WESTERN AUTO	279867	A	P1-VIN#453549-OIL FILTER-1	100.99
	WESTERN AUTO	279868	A	P1-S/N-667922-BTRY,DC/CR COR DP,BSH	323.27
	WINDSTREAM	279820	A	P1-PH SVS 125238579 AUG 2022	58.62
	DEPARTMENT TOTAL				238,311.58
	FUND TOTAL				238,319.58

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
CONSTELLATION NEWENERGY, INC.	279534	A	P2-B-157595992LG-6/24-7/26/22	113.40
DE'S PARTS & SERVICE LLC	279553	A	P2-VIN#148536-FAN CLTCH,A/C-P&L	1,843.72
FROST CRUSHED STONE CO., INC	279390	A	P2-R/M-YARD-2" A-BASE-374.57	2,528.35
FROST CRUSHED STONE CO., INC	279568	A	P2-R/M-YARD-2" A-BASE-147.83	997.85
FROST CRUSHED STONE CO., INC	279569	A	P2-R/M-YARD-2" A-BASE-389.63	2,630.00
INTERSTATE BILLING SERVICE INC	279585	A	P2-VIN#003628-COOLNG HSE,S&H,DLV CH	104.74
INTERSTATE BILLING SERVICE INC	279586	A	P2-VIN#004466-TRCTR PROTC VLV	376.52
NALCOM WIRELESS COMMUNICATIONS, INC	279613	A	P2-(13)-DISPATCH AIRTIME AUG 2022	130.00
SOUTHERN TIRE MART LLC	279634	A	P2-S/N-58857-TIRES-2,SVC CALL,MNT	1,395.94
SUN COAST RESOURCES, INC	279658	A	P2-LC-TXLED-24.900	115.68
SUN COAST RESOURCES, INC	279659	A	P2-RC-TXLED-65.000	301.99
SUN COAST RESOURCES, INC	279660	A	P2-LC-TXLED-102.000	473.89
SUN COAST RESOURCES, INC	279661	A	P2-RC-TXLED-27.000	125.44
SUN COAST RESOURCES, INC	279662	A	P2-LC-TXLED-79.000	367.03
SUN COAST RESOURCES, INC	279663	A	P2-TJ-OW BLUE DSL EXHST FLUID-1CS	15.99
SUN COAST RESOURCES, INC	279664	A	P2-LC-TXLED-79.800	366.76
SUN COAST RESOURCES, INC	279665	A	P2-TJ-UNLD-18.000,DYED TXLED-99.400	506.66
SUN COAST RESOURCES, INC	279666	A	P2-RC-TXLED-60.000	275.76
SUN COAST RESOURCES, INC	279667	A	P2-LC-TXLED-34.900	158.66
SUN COAST RESOURCES, INC	279668	A	P2-RC-TXLED-75.000	340.95
SUN COAST RESOURCES, INC	279669	A	P2-TJ-DYED TXLED-48.600,UNLD-24.000	302.28
SUN COAST RESOURCES, INC	279670	A	P2-LC-TXLED-78.000	354.59
SUN COAST RESOURCES, INC	279671	A	P2-RC-TXLED-55.000	250.03
SUN COAST RESOURCES, INC	279672	A	P2-JS-OW BLUE DSL EXHST FLUID-1CS	15.99
SUN COAST RESOURCES, INC	279673	A	P2-JS-UNLD-24.500,DYED TXLED-68.900	392.28
SUN COAST RESOURCES, INC	279674	A	P2-RC-TXLED-70.000	335.30
SUN COAST RESOURCES, INC	279675	A	P2-LC-TXLED-81.000	368.23
SUN COAST RESOURCES, INC	279676	A	P2-LC-TXLED-25.900	113.86
SUN COAST RESOURCES, INC	279677	A	P2-RC-TXLED-44.900	197.38
SUN COAST RESOURCES, INC	279678	A	P2-LC-TXLED-99.900	439.16
SUN COAST RESOURCES, INC	279679	A	P2-LC-TXLED-72.000	316.52
SUN COAST RESOURCES, INC	279680	A	P2-RC-TXLED-50.000	219.80
SUN COAST RESOURCES, INC	279681	A	P2-TJ-UNLD-21.900	81.17
SUN COAST RESOURCES, INC	279682	A	P2-LC-TXLED-76.000	334.10
SUN COAST RESOURCES, INC	279683	A	P2-RC-TXLED-50.000	219.80
SUN COAST RESOURCES, INC	279684	A	P2-JS-UNLD-27.000,DYED TXLED-63.400	365.72
TECHBUNDLE, LP	279721	A	P2-PLAN 2 (1) CSP JUL 2022	10.14
US BANK/VOYAGER FLEET SYSTEMS	279809	A	P2-FUEL CLOSE DATE 7/24/2022	871.11
WINDSTREAM	279816	A	P2-PH SVS,I-NET 125241119 AUG 2022	149.31
DEPARTMENT TOTAL				18,506.10
FUND TOTAL				18,506.10

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	279489	A	P3-MENS SHIRTS-13	186.94
AMAZON CAPITAL SERVICES	279490	A	P3-MENS SHIRTS-5	71.90
AMAZON CAPITAL SERVICES	279492	A	P3-VIN#695655-DISCHRG HOSE W/FTNGS	57.99
AMAZON CAPITAL SERVICES	279493	A	P3-SHOP-CAR WHEEL DOLLY-1	139.98
BLADES GROUP, LLC	279495	A	P3-R/M-YARD-ROCK ASPHALT-4CY	1,620.00
CONCORD-ROBBINS WSC	279547	A	P3-WTR-ACCT 458-6/23/22-7/22/22	28.60
CONSTELLATION NEWENERGY, INC.	279530	A	P3-B-102442577LG-5/27-6/28/22	213.35
ECONO SIGNS LLC	279554	A	P3-24"X24" ROAD SIGNS-4	233.47
FROST CRUSHED STONE CO., INC	279380	A	P3-R/M-YARD-2" A BASE-97.27	656.57
FROST CRUSHED STONE CO., INC	279381	A	P3-R/M-CR367-2" A BASE-24.21	163.42
FROST CRUSHED STONE CO., INC	279558	A	P3-R/M-YARD-A-BASE-48.90	330.08
HOLY WIRELESS, LLC	279583	A	P3-PORTN SVS-10MBPS/2MBPS AUG 2022	100.00
INTERSTATE BILLING SERVICE INC	279587	A	P3-CM-VIN#AK2078-BRK SHOE KIT-2	100.80-
JEWETT-STONES AUTO	279588	A	P3-S/N-200353-ATM 10 AMP FUSE-1	11.03
JEWETT-STONES AUTO	279589	A	P3-VIN#322538-DC/CR 12V BATTERY	156.79
JEWETT-STONES AUTO	279590	A	P3-SHOP-40LB OIL ABSORB-2	24.98
MUSTANG CAT	279609	A	P3-S/N-500606-ROLLER REPAIR-P&L	1,709.40
MUSTANG FUELS	279612	A	P3-CLR DSL-1938.00	8,032.20
NALCOM WIRELESS COMMUNICATIONS, INC	279614	A	P3-(14)-DISPATCH AIRTIME AUG 2022	140.00
TECHBUNDLE, LP	279722	A	P3-E3 (2) CSP JUL 2022	51.32
DEPARTMENT TOTAL				13,827.22
FUND TOTAL				13,827.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	279441	A	P4-IMP-CR386-OIL SAND-153.82	8,613.92
BRYAN & BRYAN ASPHALT, LLC	279498	A	P4-IMP-CR4421-OIL SAND-51.52	2,885.12
BRYAN & BRYAN ASPHALT, LLC	279499	A	P4-IMP-CR4421-OIL SAND-25.110	1,406.16
BRYAN & BRYAN ASPHALT, LLC	279500	A	P4-IMP-CR4421-OIL SAND-124.36	6,964.16
BRYAN & BRYAN ASPHALT, LLC	279501	A	P4-IMP-YARD-OIL SAND-26.490	1,483.44
BRYAN & BRYAN ASPHALT, LLC	279503	A	P4-IMP-CO MTCH-CR469-OIL SAND-23.04	1,290.19
BRYAN & BRYAN ASPHALT, LLC	279504	A	P4-IMP-CR386-OIL SAND-228.84	12,815.04
BRYAN & BRYAN ASPHALT, LLC	279506	A	P4-IMP-CO MTCH-CR469-OIL SAND-12.57	704.14
BRYAN & BRYAN ASPHALT, LLC	279507	A	P4-R/M-YARD-ROAD OIL-24.810	16,151.31
BRYAN & BRYAN ASPHALT, LLC	279508	A	P4-R/M-YARD-ROAD OIL-25.030	16,294.53
BRYAN & BRYAN ASPHALT, LLC	279509	A	P4-R/M-YARD-ROAD OIL-24.960	16,248.96
BRYAN & BRYAN ASPHALT, LLC	279510	A	P4-IMP-CR458S-OIL SAND-228.10	12,773.60
CONCORD-ROBBINS WSC	279548	A	P4-WTR-ACCT 1711-6/23/22-7/21/22	27.18
CONSTELLATION NEWENERGY, INC.	279531	A	P4-B-112966747LG-6/1-6/30/22	41.37
DAVIS FEED & FERTILIZER, INC	279551	A	P4-IMP-DIRT/CLAY-900 YRDS	2,700.00
DE'S PARTS & SERVICE LLC	279378	A	P4-VIN#HF7105-BRK HS,BRS/SPRNG FTNG	149.81
DE'S PARTS & SERVICE LLC	279379	A	P4-VIN#HF7105-DOT INSPECTION	40.00
EDDIE'S TIRE SERVICE	279555	A	P4-VIN#000392-RD SVC,TIRES,MNT,DISP	4,705.00
EDDIE'S TIRE SERVICE	279556	A	P4-VIN#000431-RD SVC,TIRES,MNT,DISP	4,744.75
FROST CRUSHED STONE CO., INC	279387	A	PR-R/M-CR427-2" A-BASE-123.97	836.79
FROST CRUSHED STONE CO., INC	279388	A	PR-R/M-YARD-2" A-BASE-50.16	338.58
FROST CRUSHED STONE CO., INC	279389	A	PR-R/M-CR458N-2" A-BASE-150.95	1,018.92
FROST CRUSHED STONE CO., INC	279446	A	P4-R/M-YARD-2" A-BASE-219.10	1,478.93
FROST CRUSHED STONE CO., INC	279447	A	P4-R/M-CR429-2" A-BASE-99.14	669.19
FROST CRUSHED STONE CO., INC	279564	A	P4-R/M-YARD-2" A-BASE-169.12	1,141.56
FROST CRUSHED STONE CO., INC	279565	A	P4-R/M-CR4691-2" A-BASE-74.11	500.24
FROST CRUSHED STONE CO., INC	279566	A	P4-R/M-CR468-2" A-BASE-149.54	1,009.40
FROST CRUSHED STONE CO., INC	279567	A	P4-R/M-YARD-A-1 1/2" BASE-75.00	506.25
INTERSTATE BILLING SERVICE INC	279391	A	P4-VIN#HF7105-LMP-FNDR,GRMMT,BLK PK	153.60
KOSSE TIRE SHOP	279393	A	P4-VIN#HF7105-RPR FLATS-2	80.00
RALEY'S TEXAN AUTO	279629	A	P4-SHOP-PEAK-30,MYSTIK GRS,AIR TANK	192.80
STANDLEY FEED & SEED, INC.	279419	A	P4-SHOP-ULTRA REMDY,WOODEN CRNR PST	651.00
STANDLEY FEED & SEED, INC.	279460	A	P4-SHOP-REMEDY WEED SPRAY-8	600.00
TECHBUNDLE, LP	279723	A	P4-PLAN 2 (1) CSP JUL 2022	25.66
WINDSTREAM	279817	A	P4-PH SVS,I-NET 125403308 AUG 2022	136.21
DEPARTMENT TOTAL				119,377.81
FUND TOTAL				119,377.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	WESTERN AUTO	279854	A	F1/4-BRSHCTR-SPRK PLG,CARB CLNR	9.08
	DEPARTMENT TOTAL				9.08
	FUND TOTAL				9.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3					
	LAST CHANCE DESIGNS	279592	A	F2/3-S/N-741730-RFLCTV SEALS/DECALS	57.00
	SUN COAST RESOURCES, INC	279640	A	F2/3-SF-DYED TXLED-66.50,UNLD-26.80	405.30
	SUN COAST RESOURCES, INC	279641	A	F2/3-SF-UNLD-21.600	82.21
	SUN COAST RESOURCES, INC	279642	A	F2/3-SF-UNLD-20.300	77.27
	SUN COAST RESOURCES, INC	279643	A	F2/3-SF-UNLD-19.20,DYED TXLED-61.20	327.59
	SUN COAST RESOURCES, INC	279644	A	F2/3-SF-UNLD-18.300	67.82
	DEPARTMENT TOTAL				1,017.19
	FUND TOTAL				1,017.19

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>UWA</i> 559,418.07