


LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

October 26, 2022

General Disbursements: \$596,720.59

Melissa S. Almey 10/26/2022
Approved by Auditor  Date

Brandi

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
RLI INSURANCE COMPANY	282163	A	ND-OVR AXL/OVR WGHY-FY24 DRS1084921	12.50
DEPARTMENT TOTAL				12.50
0200-LIABILITIES				
COCA-COLA SOUTHWEST BEVERAGES, LLC	282374	A	GEN-COLA PRODUCTS-10/4/22	329.80
CRIME VICTIMS COMPENSATION DIV.	282362	A	GEN-A PROB-SEP 2022-KB	45.00
CRIME VICTIMS COMPENSATION DIV.	282363	A	GEN-A PROB-SEP 2022-TB	100.00
CRIME VICTIMS COMPENSATION DIV.	282364	A	GEN-A PROB-SEP 2022-EG	13.00
CRIME VICTIMS COMPENSATION DIV.	282365	A	GEN-A PROB-SEP 2022-DP	8.00
CRIME VICTIMS COMPENSATION DIV.	282366	A	GEN-A PROB-SEP 2022-DP	50.00
CRIME VICTIMS COMPENSATION DIV.	282367	A	GEN-A PROB-SEP 2022-OLP	50.00
CRIME VICTIMS COMPENSATION DIV.	282368	A	GEN-A PROB-SEP 2022-KR	50.00
GUARDIAN	282001	A	GEN-GUARDIAN OCT 2022	6,724.68
GUARDIAN	282002	A	GEN-COBRA-GROUP HOSPITAL OCT 2022	68.03
LEON COUNTY CHILD WELFARE BOARD	282035	A	GEN-278 DC-JURY DONATIONS-10/11	114.00
LEON COUNTY CRIME STOPPERS	282361	A	GEN-2022 YEAR ENDING BALANCE	2,211.34
LEON COUNTY DOMESTIC VIOLENCE	282036	A	GEN-278 DC-JURY DONATIONS-10/11/22	60.00
MCCREARY VESELKA BRAGG & ALLEN PC	282407	A	GEN-JP1-MVBA COLLECTION 9/6/22	70.80
MCCREARY VESELKA BRAGG & ALLEN PC	282408	A	GEN-JP1-MVBA COLLECTION 10/5/22	180.60
MCCREARY VESELKA BRAGG & ALLEN PC	282409	A	GEN-JP1-MVBA COLLECTION 9/12/22	147.60
MCCREARY VESELKA BRAGG & ALLEN PC	282410	A	GEN-JP1-MVBA COLLECTION 9/19/22	135.00
OMNIBASE SERVICES OF TEXAS, LP	282336	A	GEN-JP2-(42)DISPOSITIONS 3Q2022	252.00
OMNIBASE SERVICES OF TEXAS, LP	282604	A	GEN-JP1-(19)DISPOSITIONS 3Q2022	114.00
OMNIBASE SERVICES OF TEXAS, LP	282605	A	GEN-JP4-(9)DISPOSITIONS 3Q2022	54.00
RBR GROUP, INC	282448	A	GEN-OSSF PERMIT FEE REC# 3047	400.00
RBR GROUP, INC	282449	A	GEN-OSSF PERMIT FEE REC# 3048	400.00
RBR GROUP, INC	282450	A	GEN-OSSF PERMIT FEE REC# 3049	400.00
RBR GROUP, INC	282451	A	GEN-OSSF PERMIT FEE REC# 3050	400.00
RBR GROUP, INC	282452	A	GEN-OSSF PERMIT FEE REC# 3050A	205.00
RBR GROUP, INC	282453	A	GEN-OSSF PERMIT FEE REC# 3051	400.00
RBR GROUP, INC	282454	A	GEN-OSSF PERMIT FEE REC# 3052	400.00
RBR GROUP, INC	282455	A	GEN-OSSF PERMIT FEE REC# 3053	400.00
RBR GROUP, INC	282456	A	GEN-OSSF PERMIT FEE REC# 3054	400.00
RBR GROUP, INC	282457	A	GEN-OSSF PERMIT FEE REC# 3054A	205.00
RBR GROUP, INC	282458	A	GEN-OSSF PERMIT FEE REC# 3055	400.00
RBR GROUP, INC	282459	A	GEN-OSSF PERMIT FEE REC# 3056	400.00
RBR GROUP, INC	282460	A	GEN-OSSF PERMIT FEE REC# 3057	400.00
RBR GROUP, INC	282461	A	GEN-OSSF PERMIT FEE REC# 3057A	205.00
RBR GROUP, INC	282462	A	GEN-OSSF PERMIT FEE REC# 3058	400.00
RBR GROUP, INC	282463	A	GEN-OSSF PERMIT FEE REC# 3059	400.00
SCOTT AND WHITE CARE PLANS	281926	R	GEN-S&W HEALTH OCT 2022	52,981.06
SCOTT AND WHITE CARE PLANS	281940	R	GEN-S&W DEP HEALTH OCT 2022	4,365.36
SONNY ELLEN BAIL BONDS	282043	A	GEN-BB-POSS MARJ-JM CADDELL-10/14	13.50
SONNY ELLEN BAIL BONDS	282044	A	GEN-BB-ASSLT BD INJ-AY REDOND 10/14	13.50
SONNY ELLEN BAIL BONDS	282045	A	GEN-BB-TERRISTC THRT-GA MUNOZ 10/14	13.50
SONNY ELLEN BAIL BONDS	282646	A	GEN-BB-DWLI-J PAXTION 9/12	13.50
SONNY ELLEN BAIL BONDS	282647	A	GEN-BB-POSS MARJ-R MCCOY 9/13	13.50
SONNY ELLEN BAIL BONDS	282648	A	GEN-BB-POSS MARJ-C CALVERLEY 9/6	13.50
SONNY ELLEN BAIL BONDS	282649	A	GEN-BB-VCW-A VASQUEZ 9/6	13.50
STATE COMPTROLLER	282053	A	GEN-THVP CONTRIBUTION SEP 2022	5.00
TENTH COURT OF APPEALS	282052	A	GEN-C CT/D CT-APPELLT FEES-SEP 2022	140.00
TEXAS DEPT OF STATE HEALTH SVS	282237	A	GEN-C CLK-REM BIRTH(29)-SEP 2022	53.07
DEPARTMENT TOTAL				74,231.84
0300-REVENUES				
THE PAYMENT GROUP, LLC	282272	A	JP1-REFUND/FRAUD DISPUTE-ZIA GRIFFI	336.00
DEPARTMENT TOTAL				336.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	282485	A	CM CRT-CM-DPST RTRND UPON CHECK IN	240.74-
CARD SERVICE CENTER	282486	A	CM CRT-CM-DPST RTRND UPON CHECK IN	240.74-
CARD SERVICE CENTER	282487	A	CM CRT-CM-DPST RTRND UPON CHECK IN	240.74-
CARD SERVICE CENTER	282529	A	CM CRT-HYAT REGENCY-JS-10/3-10/6/22	722.22
CARD SERVICE CENTER	282530	A	CM CRT-HYAT REGENCY-DF-10/3-10/6/22	722.22
CARD SERVICE CENTER	282531	A	CM CRT-HYAT REGENCY-DG-10/3-10/6/22	722.22
CARD SERVICE CENTER	282532	A	CM CRT-HYAT REGENCY-BR-10/3-10/6/22	962.96
DAVID GRIMES	281993	A	CM CRT- MEALS-DG-10/3-10/6	87.50
DEPARTMENT TOTAL				2,494.90
0403-COUNTY CLERK				
CDW GOVERNMENT INC	282279	A	C CLK-(2) ADOBE PRO LICENSES	151.32
LOCAL GOVERNMENT SOLUTIONS, LP	282335	A	C CLK-(3)DATAPOINT SEATS NOV 2022	600.00
DEPARTMENT TOTAL				751.32
0409-NON-DEPARTMENTAL				
COCA-COLA SOUTHWEST BEVERAGES, LLC	281989	A	ND-COLA PRODUCTS 8/9/2022	263.84
DALLAS COUNTY TREASURER	282376	A	ND-JP4-AUTOPSY LVL1-SH 9/6/22	2,150.00
DALLAS COUNTY TREASURER	282377	A	ND-JP1-AUTOPSY LVL1-DHP 9/14/22	2,150.00
DALLAS COUNTY TREASURER	282378	A	ND-JP1-AUTOPSY LVL1-CD 9/22/22	2,150.00
DALLAS COUNTY TREASURER	282379	A	ND-JP4-AUTOPSY LVL1-JH 9/26/22	2,150.00
DALLAS COUNTY TREASURER	282380	A	ND-JP1-AUTOPSY LVL1-DK 9/27/22	2,150.00
FLOWERS	282479	A	ND-FUNERAL FLOWERS- THE CARRIGAN'S	50.00
NEWSPAPERS	282572	A	ND-GRANT SVS PUBLIC NOTICE RFQ	72.00
RLI INSURANCE COMPANY	282162	A	ND-OVR AXL/OVR WGHY-FY23 DRS1084921	137.50
TECHBUNDLE, LP	282088	A	ND-PLAN 2 (3) CSP SEP 2022	24.00
TECHBUNDLE, LP	282099	A	ND-MFA LICENSE FEE	7.60
TEXAS DEPT. OF MOTOR VEHICLES	282561	A	ND-OVERWEIGHT PERMIT	690.00
TEXAS WILDLIFE DAMAGE MGMT FUND	282563	A	ND-CONTRACTED SVS-TRAPPER SEP 2022	900.00
THE BUFFALO EXPRESS	282300	A	ND-P4SALE LIGHT DUTY TRUCK 9/7&9/14	120.00
THE BUFFALO EXPRESS	282568	A	ND-AAA-HELP WANTED HR ED-SEP 7,14	120.00
THE BUFFALO EXPRESS	282569	A	ND-NOTICE OF PUBLIC HEARING-9/28/22	128.00
THE BUFFALO EXPRESS	282570	A	ND-TERM CNTRCT AGGRGRATE HAULING	120.00
WINDSTREAM	282412	R	ND-LEON CO-DATA 10/4/22-11/3/22	2,727.07
WINDSTREAM	282413	R	ND-LEON CO-PH SVS 10/4/22-11/3/22	2,838.93
DEPARTMENT TOTAL				18,948.94
0410-SOCIAL SERVICES				
AT&T MOBILITY	282309	R	SOC SVS-CM-CELL 8/17/22-9/16/22	65.16-
CARD SERVICE CENTER	282492	A	SOC SVS-VIN#281246 VEH REG FEE	1.00
CARD SERVICE CENTER	282494	A	SOC SVS-VIN#281246 VEH REG	7.50
CONSTELLATION NEWENERGY, INC.	281963	R	SOC SVS-143679415LG-7/29-8/30/22	256.12
ENTERPRISE FM TRUST	282634	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	282635	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	282636	A	SOC SVS-LR281246-'20 CHRY P/R/M MNT	49.05
TECHBUNDLE, LP	282085	A	SOC SVS-E3 (1) JONI SEALE SEP 2022	23.00
TECHBUNDLE, LP	282087	A	SOC SVS-E3 SAMANTHA KING SEP 2022	4.60
WINDSTREAM	281945	R	SOC SVS-TELEHLTH 10/1/22-10/31/22	256.24
WINDSTREAM	281946	R	SOC SVS-PHONE SVS 10/1/22-10/31/22	188.28
DEPARTMENT TOTAL				1,310.37
0412-ADULT PROBATION				
XEROX CORPORATION	282587	A	ADULT PROB-C8145H-COPIER- SEP 22	163.05
DEPARTMENT TOTAL				163.05
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	282307	R	VAC (CL)-CELL 8/17/22-9/16/22	53.24

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARRIE LEATHERS	282357	A	VAC-MEALS-CL-11/1-11/4/22	87.50
CARRIE LEATHERS	282358	A	VAC-MILES-440-CL-11/1-11/4/22	275.00
LOCAL GOVERNMENT SOLUTIONS, LP	282426	A	VAC-SFTWARE LICENSE-NOV 2022	197.00
TECHBUNDLE, LP	282097	A	VAC-E3 (1) CARRIE L-CSP SEP 2022	23.00
DEPARTMENT TOTAL				635.74
0420-JANITORIAL				
MS SMITH COMMERCIAL JANITORIAL LLC	282434	A	JAN-JANITORIAL SERVICE OCT 2022	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
AT&T MOBILITY	282322	R	C CT-CELL 8/17/22-9/16/22	53.24
CDW GOVERNMENT INC	282280	A	C CT-(1) ADOBE PRO LICENSE	75.66
LOCAL GOVERNMENT SOLUTIONS, LP	282392	A	C CT-PROFESSIONAL SVS- NOV 2022	197.00
ODP BUSINESS SOLUTIONS, LLC	282443	A	C CT-PPR, TNR, PPRCLPS, ENVLPS, PADS	581.94
THOMSON REUTERS-WEST PUB. CO.	282573	A	C CT-ANNO-TX TRUST SEPT 22	201.00
XEROX CORPORATION	282593	A	C CT-B405DN-COPIER-SEP 2022	89.42
DEPARTMENT TOTAL				1,198.26
0436-369TH DISTRICT COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	282429	A	369 DC-CT ADMIN LIC-NOV 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	282431	A	369 DC-EBENCH LIC-NOV 2022	18.33
MICHELLE J. LATRAY, ATTY	282411	A	369 DC-22-0084CR/0083CR-JS 10/7/22	600.00
DEPARTMENT TOTAL				716.83
0437-87TH DISTRICT COURT				
LAW OFFICE OF STANLEY SOKOLOWSKI	282536	A	87 DC-UNINDICTED-MA-06/30/2021	500.00
LIMESTONE COUNTY	282037	A	87 DC-CT RPT HEALTH FISCAL 2021-22	1,555.01
LOCAL GOVERNMENT SOLUTIONS, LP	282430	A	87 DC-CT ADMIN LIC-NOV 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	282432	A	87 DC-EBENCH LIC-NOV 2022	18.34
SHEEHY, LOVELACE & MAYFIELD, PC	282350	A	87 DC-17-0024CR-DT-3/17/22	500.00
DEPARTMENT TOTAL				2,671.85
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	282419	A	278 DC-MILES-GUTIERREZ-9/28/22 FY22	60.00
JOHN R. BANKHEAD	282387	A	278 DC-22-0112CR-R GILBERT-09/28/22	600.00
JOHN R. BANKHEAD	282388	A	278 DC-21-0020CR-M HILL-10/4/22	500.00
LOCAL GOVERNMENT SOLUTIONS, LP	282433	A	278 DC-EBENCH LIC-NOV 2022	18.33
RYAN CHAMBERS	282481	A	278 DC-22-0057CR-W LACK JR-9/28/22	500.00
RYAN CHAMBERS	282482	A	278 DC-22-0054CR-N STEVENSON-9/28	500.00
SHEEHY, LOVELACE & MAYFIELD, PC	282349	A	CT-AD-278 DC-CM-06-00522-DT-9/28/22	500.00
WALKER COUNTY TREASURER	282598	A	278 DC-JUDICIAL CT BILLING 4Q2022	8,625.62
DEPARTMENT TOTAL				11,303.95
0439-COURT ADMINISTRATION				
BOBBIE MILLS	282033	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
CARD SERVICE CENTER	282497	A	DC 278-DONUTS GRAND JURY	81.56
CARD SERVICE CENTER	282527	A	CT-AD-DC 87-DONUTS-22-0029CR	64.22
CASH-CSB	281985	A	CT AD-87 DC-JUROR CASH-11/7/22	480.00
CASH-CSB	281986	A	CT AD-278 DC-JUROR CASH-11/8/22	480.00
CHEYENNE KEELING	282024	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
DORENDA EDWARDS	282030	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
GONZALO RENTERIA	282346	A	CT-AD-278-GRAND JURY-10/19/22	40.00
JACOB KERH	282022	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
JASON EVANS	282023	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
JASON HANCOCK	282029	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
JERRY ROBINSON	282027	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUDIE HAUBRICH-THERIOT	282026	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
KATHERINE MALSON	282342	A	CT-AD-278-GRAND JURY-10/19/22	40.00
KERRY GREEN	282021	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
LEITA POTEET	282031	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
LISA SMITH	282344	A	CT-AD-278-GRAND JURY-10/19/22	40.00
LORIE GEORGE	282341	A	CT-AD-278-GRAND JURY-10/19/22	40.00
MARGARET YOUNKIN	282340	A	CT-AD-278-GRAND JURY-10/19/22	40.00
MARTHA BUCHANAN	282025	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
MICHAEL SIZEMORE	282339	A	CT-AD-278-GRAND JURY-10/19/22	40.00
RETA KING	282345	A	CT-AD-278-GRAND JURY-10/19/22	40.00
RHONDA HITT	282032	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
RUBY DANIELE	282337	A	CT-AD-278-GRAND JURY-10/19/22	40.00
RUDOLPH HIBBELER JR.	282338	A	CT-AD-278-GRAND JURY-10/19/22	40.00
SAMUEL EVANS	282343	A	CT-AD-278-GRAND JURY-10/19/22	40.00
SHARLA TAYLOR	282028	A	CT-AD-278 DC-JUROR SVS-10/11/22	15.00
THOMAS AINSWORTH	282348	A	CT-AD-278-GRAND JURY-10/19/22	40.00
THOMAS CAMPBELL	282347	A	CT-AD-278-GRAND JURY-10/19/22	40.00
DEPARTMENT TOTAL				1,780.78
0450-DISTRICT CLERK				
CARD SERVICE CENTER	282495	A	D CLK-CDDAT CONF- C NOEY-9/12-9/13	239.56
CDW GOVERNMENT INC	282281	A	D CLK-(1) ADOBE PRO LICENSE	75.66
LOCAL GOVERNMENT SOLUTIONS, LP	282427	A	D CLK-3 LICENSES-NOV 2022	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	282428	A	D CLK-1 PUBLIC LIC-NOV 2022	150.00
TEXAS STATE LIBRARY & ARCHIVES COMM	282562	A	D CLK-HARD COPY,CIRC-506-SEP 2022	127.51
DEPARTMENT TOTAL				1,192.73
0461-JUSTICE OF THE PEACE-PR#1				
CONSTELLATION NEWENERGY, INC.	281953	R	JP1-113358825LG-8/26/22-9/27/22	154.55
DEPARTMENT TOTAL				154.55
0475-COUNTY ATTORNEY				
AT&T MOBILITY	282311	R	CA-CELL 8/17/22-9/16/22	106.48
CARD SERVICE CENTER	282512	A	CA-OMNI-KC-TDCAA CONF 9/20-9/23/22	453.93
CARD SERVICE CENTER	282513	A	CA-OMNI-DP-TDCAA CONF 9/20-9/23/22	453.93
CARD SERVICE CENTER	282525	A	CA-AMAZON WEB SVS- SEP 2022	1,272.73
CDW GOVERNMENT INC	282287	A	CA-(1) ADOBE PRO LICENSE	75.66
LOCAL GOVERNMENT SOLUTIONS, LP	282425	A	CA-PRSCTR,HOT CHECK-NOV 2022	494.00
TECHBUNDLE, LP	282071	A	CA-E3 (2) CSP SEP 2022	46.00
TECHBUNDLE, LP	282231	A	CA-BACKUP OVERAGES OCT 2022	20.00
DEPARTMENT TOTAL				2,922.73
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	282327	A	AUD-PENTEL PENCILS-4,WKLY PLANNER-1	30.70
AMAZON CAPITAL SERVICES	282328	A	AUD-DESK NAME PLATE-MH	36.69
AT&T MOBILITY	282314	R	AUD-MIFI(COVID-19) 8/17/22-9/16/22	18.40
AT&T MOBILITY	282318	R	AUD-CELL 8/17/22-9/16/22	148.09
CDW GOVERNMENT INC	282278	A	AUD-(4) ADOBE PRO LICENSES	302.64
CDW GOVERNMENT INC	282291	A	AUD-FUJITSU FI-8170 70PPM SCANNER	967.49
GRANT MANAGEMENT USA	282054	A	AUD-CM-REG-J MARSHALL-9/22-9/23/22	100.00
ODP BUSINESS SOLUTIONS, LLC	282442	A	AUD-CM-PAPER-1CA	42.99
ODP BUSINESS SOLUTIONS, LLC	282297	A	AUD-PPR-10,WHITEOUT,PPR ROLL,BINDER	204.35
ODP BUSINESS SOLUTIONS, LLC	282298	A	AUD-WKLY PLNNRS,COFFEE,GMCR	41.11
ODP BUSINESS SOLUTIONS, LLC	282439	A	AUD-STORAGE BOXES-1 CT	52.99
ODP BUSINESS SOLUTIONS, LLC	282440	A	AUD-STAPLE REMOVERS-2	8.38
ODP BUSINESS SOLUTIONS, LLC	282441	A	AUD-BANDAGES-1BX	12.79
TECHBUNDLE, LP	282067	A	AUD-E3 (4) CSP SEP 2022	92.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS PUBLIC PURCHASING ASSOC.	282273	A	AUD-CONFERENCE REGISTRATION FEE-DR	450.00
THE BUFFALO EXPRESS	282299	A	AUD-BE-EMP AD-ASST AUD-9/7&9/14	96.00
TYLER TECHNOLOGIES INC	282275	A	AUD-ANNUAL SAAS & TYLER UNIV FEE	18,250.00
VERIZON WIRELESS	281947	R	AUD-AIR CARD-9/25/22-10/25/22	37.99
XEROX CORPORATION	282588	A	AUD-C8055HD-SEP 2022	209.00
XEROX CORPORATION	282590	A	AUD-C8155H-COPIER-SEP 22	207.64
XEROX CORPORATION	282645	A	TRES-C8155H-COPIER-SEP 22	61.08
DEPARTMENT TOTAL				20,666.35
0497-COUNTY TREASURER				
AT&T MOBILITY	282319	R	TRES-CELL 8/17/22-9/16/22	53.24
CARD SERVICE CENTER	282499	A	TRES-HILTON WACO-B HILL-9/14/22	172.79
CARD SERVICE CENTER	282514	A	TRES-POSTMASTER-NSF CHECK 9/23/22	7.85
CARD SERVICE CENTER	282528	A	TRES-POSTMASTER-941 QUARTLY RPRT	7.85
CDW GOVERNMENT INC	282285	A	TRES-(3) ADOBE PRO LICENSES	226.98
TECHBUNDLE, LP	282095	A	TRES-E3 (3) SEP 2022	69.00
TYLER TECHNOLOGIES INC	282276	A	TRES-ANNUAL SAAS & TYLER UNIV FEE	18,250.00
VERIZON WIRELESS	281948	R	TRES-AIR CARD-9/25/22-10/25/22	37.99
DEPARTMENT TOTAL				18,825.70
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	282533	A	TAX-HILTON ANATOLE-RS-10/9/22	185.57
PRITCHARD & ABBOTT INC	282447	A	TAX-QTRLY COLLECTION SOFTWARE	15,837.50
ROBIN SHAFER	282476	A	TAX-MEALS- R SHAFER-10/9-10/10/22	37.50
ROBIN SHAFER	282477	A	TAX-MILES- R SHAFER-10/9-10/10/22	158.76
TECHBUNDLE, LP	282093	A	TAX-PLAN 2 (4) CSP SEP 2022	32.00
TECHBUNDLE, LP	282094	A	TAX-E3 (1) CSP SEP 2022	23.00
DEPARTMENT TOTAL				16,274.33
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	282352	A	CH&B-STAINLESS STEEL WOOL 8PAD PK-4	73.96
AMAZON CAPITAL SERVICES	282353	A	CH&B-ANX2-AIR FILTER-1	56.99
AT&T MOBILITY	282302	R	CH&B-CELL 8/17/22-9/16/22	106.48
ATMOS ENERGY	281944	R	CH&B-CH-MTR14C037577 9/7/22-10/5/22	87.00
CARD SERVICE CENTER	282520	A	CH&B-ROLLING MITER SAW STAND	229.00
CONSTELLATION NEWENERGY, INC.	281956	R	CH&B-ANX1-111120221LG-7/29-8/30/22	1,107.42
CONSTELLATION NEWENERGY, INC.	281957	R	CH&B-HP/GN-112895686LG-7/29-8/30/22	531.18
CONSTELLATION NEWENERGY, INC.	281958	R	CH&B-WKFC-134820279LG-7/29-8/30/22	107.19
CONSTELLATION NEWENERGY, INC.	281959	R	CH&B-D CLK-112897386LG-7/29-8/30/22	702.69
CONSTELLATION NEWENERGY, INC.	281960	R	CH&B-115179359LG-7/29-8/30/22	905.55
CONSTELLATION NEWENERGY, INC.	281961	R	CH-A PROB-112895684LG-7/29-8/30/22	343.36
CONSTELLATION NEWENERGY, INC.	281965	R	CLHT-10443720004803026UM 7/29-8/30	33.52
CONSTELLATION NEWENERGY, INC.	281969	R	CH&B-TECH-164005712LG-7/29-8/30/22	81.60
CONSTELLATION NEWENERGY, INC.	281972	R	CH&B-ANX2-115179380LG-7/29-8/30/22	1,858.99
CONSTELLATION NEWENERGY, INC.	281973	R	CH-EXT STG-112966700LG-7/29-8/30/22	9.57
CONSTELLATION NEWENERGY, INC.	281974	R	WLHT-10443720009575783UM 7/29-8/30	9.93
CONSTELLATION NEWENERGY, INC.	281975	R	CH&B-HELI-156533640LG-7/29-8/30/22	8.09
FRONTIER PEST CONTROL	282136	A	CH&B-D CLK-QRTRLY MAINT-9/30/2022	45.00
FRONTIER PEST CONTROL	282138	A	CH&B-AAA-QRTRLY MNTC 9/30/2022	45.00
FRONTIER PEST CONTROL	282139	A	CH&B-SOC SVS-QRTRLY MNTC 9/30/2022	45.00
FRONTIER PEST CONTROL	282140	A	CH&B-PROB/OLD JL-QRTRLY MNTC 9/26/22	40.00
FRONTIER PEST CONTROL	282141	A	CH&B-ANX2-QRTRLY MNTC 9/6/22	120.00
FRONTIER PEST CONTROL	282142	A	CH&B-ANX1-QRTRLY MNTC 9/1/22	75.00
FRONTIER PEST CONTROL	282143	A	CH&B-CH-QRTRLY MNTC EXT PLS 9/1/22	80.00
GUY'S LUMBER AND HARDWARE	282017	A	CH&B-PROB OFFICE LIGHT BULBS	14.99
RON'S ELECTRIC	282480	A	CH&B-DA-CAMERA SYSTEM CH SQUARE,P&L	225.00
TECHBUNDLE, LP	282068	A	CH&B-PLAN2-(2) CSP SEP 2022	16.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	282234	A	CH&B-MANAGED SVS OCT 2022	18,111.00
TECHBUNDLE, LP	282560	A	CH&B-HUNTRESS PROGRAM OCT 2022	381.00
TX DEPT OF LICENSING & REGULATION	282238	A	CH&B-ANNEX 1-ELEV LIC-FILING FEE-1	20.00
TX DEPT OF LICENSING & REGULATION	282239	A	CH&B-ANNEX II-ELEV LIC-FILING FEE-1	20.00
UNITED AG & TURF	282575	A	CH&B-ANNEX2-OIL FILTER,AIR FILTER	93.69
WESTERN AUTO	282268	A	CH&B-S/N2166313-PRPL PWR,CARB CLNR	25.28
WESTERN AUTO	282269	A	CH&B-S/N2166313-DELVAC GAL 5W40-2	71.98
WESTERN AUTO	282270	A	CH&B-S/N2166313-DELVAC GAL 5W40-1	35.99
WOODSON LUMBER & HARDWARE, INC.	282579	A	CH&B-DROP CLOTH,BONDING LIQUID-2	96.57
DEPARTMENT TOTAL				25,814.02

0512-JUSTICE CENTER

AT&T MOBILITY	282303	R	JC-CELL 8/17/22-9/16/22	1,766.43
AT&T MOBILITY	282316	R	JC-IPAD (MO CHG) 8/17/22-9/16/22	37.99
ATMOS ENERGY	281943	R	JC-METER 003865111 9/7/22-10/5/22	629.26
CARD SERVICE CENTER	282484	A	JC-CM-FILTERSPPLUS-ORDER CANCELLED	337.85
CARD SERVICE CENTER	282496	A	JC-FILTERSPPLUS ORDER CANCELLED	337.85
CARD SERVICE CENTER	282502	A	JC-CENTERVILLE MRKT-INMATE FOOD	2.18
CARD SERVICE CENTER	282503	A	JC-HOME DEPOT-ECHO TRIMMER	299.99
CARD SERVICE CENTER	282517	A	JC-GLUTEN FREE INMATE FOOD	35.71
CARD SERVICE CENTER	282526	A	JC-COMFORT INN KILGORE 10/2-10/6/22	569.12
CDW GOVERNMENT INC	281988	A	JC-ADO PHOTOSHOP LRG GOV L9	358.22
CDW GOVERNMENT INC	282289	A	JC-(2) ADOBE PRO LICENSE	151.32
CHARLES HANCOCK	282418	A	JC-FINGERPRINTS-C HANCOCK-TCOLE	10.21
COLE MCVEAY	282394	A	JC-HAULING 2 HORSES-JTM	150.00
COMPLETE SUPPLY INC.	282373	A	JC-BROOM HANDLE-6	60.90
COMPLETE SUPPLY INC.	282397	A	JC-BLCH,NTRL CLN,BEDING,DTRGNT	703.08
COMPLETE SUPPLY INC.	282398	A	JC-POWDER LNDRY DTRGNT,BLCH	72.76
CONSTELLATION NEWENERGY, INC.	281964	R	JLHT-10443720004402847UM 7/29-8/30	9.93
CONSTELLATION NEWENERGY, INC.	281966	R	JC-107267399LG-7/29/22-8/30/22	2,736.79
DAVIS FEED & FERTILIZER, INC	282108	A	JC-CALF PAIL,HORSE & CREEP PELLET-1	26.60
DRAKE'S COLLISION CENTER, INC.	282113	A	JC-VIN#288703-CLM#APD20222293-1	5,712.33
DRAKE'S COLLISION CENTER, INC.	282114	A	JC-VIN#390486-CLM#APD2222532-1	8,466.92
DRAKE'S COLLISION CENTER, INC.	282115	A	JC-VIN#244698-CLM#APD20212314-1	7,566.46
ENTERPRISE FM TRUST	282610	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	282611	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	282612	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	282613	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	282614	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	282615	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	282616	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	282617	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	282618	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	282619	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	282620	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	282621	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	282622	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	282623	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	282624	A	JC-MZ105517-'21 SILV REG RNWL	32.50
ENTERPRISE FM TRUST	282625	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	282626	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
ENTERPRISE FM TRUST	282627	A	JC-MZ106008-'21 SILV REG RNWL	32.50
ENTERPRISE FM TRUST	282628	A	JC-NR290697-'22 TAHOE LSE PRIN PYMT	1,535.99
ENTERPRISE FM TRUST	282629	A	JC-NR290697-'22 TAHOE CAPFLEET	8,984.75
ENTERPRISE FM TRUST	282630	A	JC-NR290697-'22 TAHOE DLVRY/DMV FEE	194.75
ENTERPRISE FM TRUST	282631	A	JC-NR292050-'22 TAHOE LSE PRIN PYMT	1,534.10
ENTERPRISE FM TRUST	282632	A	JC-NR292050-'22 TAHOE-CAPFLEET	8,984.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	282633	A	JC-NR292050-'22 TAHOE DLVRY/DMV FEE	194.75
FRONTIER PEST CONTROL	282134	A	JC-SO-MONTHLY MAINT 9/2/2022	120.00
FRONTIER PEST CONTROL	282135	A	JC-SO-QRTLY MAINT EXT PLS 9/2/2022	70.00
GUY'S LUMBER AND HARDWARE	282016	A	JC-YARD-PSHFT SB BND STP 3/4 IN-1	8.99
GUY'S LUMBER AND HARDWARE	282400	A	JC-KEY-2	3.98
ICS JAIL SUPPLIES INC.	282147	A	JC-CLIPPER KIT-1	34.60
ICS JAIL SUPPLIES INC.	282148	A	JC-SM/MD/LRG GLOVES,DISINF WIPES	651.57
LIMESTONE COUNTY	282153	A	JC-PHARMACEUTICAL REIMBRSMNT-SEP 22	18.46
LIMESTONE COUNTY	282154	A	JC-OUT OF CNTY HOUSNG 2022 60 DAYS	2,700.00
MINTER'S TWISTED WRENCH, LLC	282155	A	JC-S/N274875-OIL CHANGE/FILTER-P&L	52.50
MINTER'S TWISTED WRENCH, LLC	282156	A	JC-S/N274875-MOUNT&BAL,TIRES-4,P&L	77.50
MINTER'S TWISTED WRENCH, LLC	282435	A	JC-VIN#167160-TRANSMSSN FLUID-14-P	145.60
MINTER'S TWISTED WRENCH, LLC	282436	A	JC-VIN#167160-TRANS/SEALS/TUNE-P&L	5,319.40
MINTER'S TWISTED WRENCH, LLC	282437	A	JC-VIN#165669-OIL/FLTR/CHNG/LABOR	70.00
ODP BUSINESS SOLUTIONS, LLC	282444	A	JC-INDX DIV/CLP,PPR,STRGBX,BNDR,SHT	519.85
ODP BUSINESS SOLUTIONS, LLC	282445	A	JC-NMBR LBL-1 RL,FILE JCKT-1 BX	119.48
ODP BUSINESS SOLUTIONS, LLC	282446	A	JC-BNDR W/PCKTS-2	20.18
ROBERT W. GRANT, ED.D	282475	A	JC-L3 EMP EVAL-HANCOCK-10/10/22	165.00
SHARON WILLIAMS	282271	A	JC-MEALS-SW-10/2-10/7/22	137.50
SOUTHERN HEALTH PARTNERS, INC.	282166	A	JC-COST POOL LIMITATION-AUG 2022OCP	3,023.74
SOUTHERN HEALTH PARTNERS, INC.	282535	A	JC-BLOOD TESTING KITS FOR INMATES	917.14
SOUTHERN HEALTH PARTNERS, INC.	282537	A	JC-HEALTH SVS-NOV 2022 BASE	6,041.89
SYSCO HOUSTON INC	282547	A	JC-BLCH,FLR CLNR,SANTIZER,DTRGNT	429.51
SYSCO HOUSTON INC	282548	A	JC-FOOD-10/04/2022	3,750.08
SYSCO HOUSTON INC	282549	A	JC-GLOVES,DTRGNT	234.51
SYSCO HOUSTON INC	282550	A	JC-FOOD-10/11/2022	3,992.81
SYSCO HOUSTON INC	282551	A	JC-COFFEE FLTRS,ALMN FOIL	133.91
SYSCO HOUSTON INC	282552	A	JC-FOOD-9/27/2022	3,021.63
TAYLOR TIRE AND OIL	282556	A	JC-VIN#290470-INSPECTION	7.00
TAYLOR TIRE AND OIL	282557	A	JC-VIN#290470-TIRE MOUNT/BAL/DISP	38.00
TAYLOR TIRE AND OIL	282558	A	JC-VIN#288621-INSPECTION	7.00
TAYLOR TIRE AND OIL	282559	A	JC-VIN#237805-INSPECTION	7.00
TECHBUNDLE, LP	282082	A	JC-E3 (42) CSP SEP 2022	966.00
TECHBUNDLE, LP	282083	A	JC-PLAN 2 (13) CSP SEP 2022	104.00
TECHBUNDLE, LP	282233	A	JC-BACKUP OVERAGES OCT 2022	220.00
TRANSUNION RISK & ALTERNATIVE	282235	A	JC-TRANSUNION-9/1/2022-9/30/2022	179.40
WESTERN AUTO	282240	A	JC-S/N8HPSY3-PURPLE POWER 2.5GAL-1	14.29
WESTERN AUTO	282241	A	JC-S/N8HPSY3-DELO 400 15W40-5	134.95
WESTERN AUTO	282242	A	JC-S/N8HPSY3-25PK SHOP TOWELS-1	23.49
WESTERN AUTO	282255	A	JC-FHP TRUFLEX VBELT-AC REPAIR	12.49
WESTERN AUTO	282256	A	JC-VIN#40706-2YR WTY BATTERY-2	374.27
WESTERN AUTO	282257	A	JC-VIN#244698-WIPER,WNDSHLD WASH	39.07
WESTERN AUTO	282259	A	JC-S/N8HPSY3-DELO 400 15W40-1	26.99
WESTERN AUTO	282264	A	JC-S/N8HPSY3-DELO 400 15W40 GAL-1	26.99
WESTERN AUTO	282265	A	JC-S/N8HPSY3-DELO 400 15W40 GAL-1	26.99
WESTERN AUTO	282266	A	JC-VIN#292050/290697-TAPE-1	7.99
WESTERN AUTO	282267	A	JC-TAPE-1	7.99
WESTERN AUTO	282581	A	JC-VIN#7717-WIPERS-2	21.14
WESTERN AUTO	282582	A	JC-VIN#B97055-WIPERS-2,EXACTFIT	49.95
WESTERN AUTO	282583	A	JC-OFFICE KEY-1	1.79
XEROX CORPORATION	282589	A	JC-JAIL-C8045H-COPIER SEP 22	382.64
XEROX CORPORATION	282592	A	JC-JAIL-C8145H-COPIER SEP 22	336.44
DEPARTMENT TOTAL				92,829.41

0550-CONSTABLE #1

AT&T MOBILITY	282317	R	CNSTBL P1-CELL GH 8/17/22-9/16/22	53.24
TECHBUNDLE, LP	282069	A	CNSTBL P1-E3 (1) CSP GH SEP 2022	23.00
DEPARTMENT TOTAL				76.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHBUNDLE, LP	282070	A	CNSTBL P4-E3 (1) CSP DW-SEP 2022	23.00
	DEPARTMENT TOTAL				23.00
0565-HIGHWAY PATROL (DPS)					
	CONSTELLATION NEWENERGY, INC.	281954	R	DPS-113358825LG-8/26/22-9/27/22	77.27
	DISH	282102	R	DPS-DISH SVS-10/23/22-11/22/22	67.85
	LANGE DISTRIBUTING CO INC	282152	A	DPS-MONTHLY RENTAL OCT 2022	7.00
	LANGE DISTRIBUTING CO INC	282644	A	DPS-5 GAL WATER-2	13.00
	TECHBUNDLE, LP	282076	A	DPS-E3 (1) CSP N TUCKER SEP 2022	23.00
	DEPARTMENT TOTAL				188.12
0566-LICENSE & WEIGHTS					
	BULLARD, INC.	282331	A	L&W-DPS-C-PUMP SEPTIC TANK-10/7/22	470.63
	CONSTELLATION NEWENERGY, INC.	281955	R	L&W-113358825LG-8/26/22-9/27/22	154.55
	DEPARTMENT TOTAL				625.18
0567-TEXAS RANGER					
	CARD SERVICE CENTER	282488	A	RNGR-CM-RTRND SCOPE MNT & RAIL	494.25
	CARD SERVICE CENTER	282516	A	RGR-SCOPELIST- SCOPE MOUNT & RAIL	492.49
	DISH	282103	R	TX RGR-DISH SVS-10/23/22-11/22/22	67.85
	ODP BUSINESS SOLUTIONS, LLC	282438	A	RGR-HP BLK INK(4PK)-1	88.31
	DEPARTMENT TOTAL				154.40
0630-HEALTH & WELFARE					
	BLASICK ORTHOPEDICS, PLLC	281976	A	H&W-CIHC-1351*-JAIL PHY-IS-9/6/22	55.52
	BLASICK ORTHOPEDICS, PLLC	281977	A	H&W-CIHC-1352*-JAIL PHY-BW-8/16/22	227.93
	BLASICK ORTHOPEDICS, PLLC	281978	A	H&W-CIHC-1351*-JAIL LAB-IS-9/6/22	22.72
	BLASICK ORTHOPEDICS, PLLC	281979	A	H&W-CIHC-1352*-JAIL LAB-BW-8/16/22	26.73
	BRAZOS VALLEY EMERG. PHYS. PA	281980	A	H&W-CIHC-1250*-JAIL-PHY-LWG 7/29/22	81.24
	BRAZOS VALLEY EMERG. PHYS. PA	281981	A	H&W-CIHC-1350*-JAIL-PHY-LG 8/27/22	113.84
	BRYAN RADIOLOGY ASSOC	281982	A	H&W-CIHC-1350*-JAIL-LAB-LG-8/27/22	6.95
	BRYAN RADIOLOGY ASSOC	281983	A	H&W-CIHC-1350*-JAIL-LAB-LG-8/28/22	68.43
	BRYAN RADIOLOGY ASSOC	281984	A	H&W-CIHC-1350*-JAIL-LAB-LG-8/28/22	59.61
	INTEGRATED PRESCRIPTION MGMT.	282020	A	H&W-CM-IND-1322*-RX-BH-8/19/22	10.82
	INTEGRATED PRESCRIPTION MGMT.	282018	A	H&W-IND-1322*-RX-BH-8/19/22	10.82
	INTEGRATED PRESCRIPTION MGMT.	282019	A	H&W-IND-1322*-RX-BH-9/7/22	12.52
	MADISON ST JOSEPH HEALTH CNTR	282038	A	H&W-CIHC-55*-JAIL OUT-6/28/22 JM	345.97
	MADISON ST JOSEPH HEALTH CNTR	282039	A	H&W-CIHC-1250*-JAIL OUT-7/29/22 LWG	311.28
	MADISON ST JOSEPH HEALTH CNTR	282040	A	H&W-CIHC-1350*-JAIL OUT-8/27/22 LG	213.57
	MADISON ST JOSEPH HEALTH CNTR	282041	A	H&W-CIHC-1351*-JAIL OUT-8/17/22 IS	105.07
	ST. JOSEPH REGIONAL HEALTH CENTER	282048	A	H&W-CIHC-1337*-JAIL IN-5/10/22 NB	4,255.28
	ST. JOSEPH REGIONAL HEALTH CENTER	282049	A	H&W-CIHC-1347*-JAIL OUT-8/14/22 DR	185.13
	DEPARTMENT TOTAL				6,091.79
0665-AGRICULTURAL EXT. SERVICE					
	AT&T MOBILITY	282320	R	EXT-CELL 8/17/22-9/16/22	159.72
	CARD SERVICE CENTER	282507	A	EXT-STOP THE BLEED KIT-10/18/22	59.00
	CARD SERVICE CENTER	282508	A	EXT-LAQUINTA- C FERGUSON-11/5-11/6	243.74
	CARD SERVICE CENTER	282515	A	EXT-GLOBAL IND-HLTH & SFTY FAIR	111.49
	CARD SERVICE CENTER	282518	A	EXT-EPROMOS-HLTH & SFTY FAIR	339.00
	DISTRICT 8 TAE4-HYDP	282414	A	EXT-TAE4-HYDP '23 MBRSH- CF FY23	110.00
	DISTRICT 8 TCAA	282464	A	EXT-TCAA MEMBERSHIP DUES-CF-FY23	110.00
	MINTER'S TWISTED WRENCH, LLC	282584	A	EXT-VIN#J1213432-4 TIRES-P&L	1,062.00
	TECHBUNDLE, LP	282080	A	EXT-PLAN2-(2) CSP SEP 2022	16.00
	DEPARTMENT TOTAL				2,210.95
0901-WASTE DISPOSAL-PR#1					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GENE'S TIRE SERVICE	282301	A	W1-SERVICE CALL TIRE REPAIR-P&L	200.00
HOUSTON COUNTY ELEC COOP, INC.	282602	A	W1-C-MTR 65036773-9/10/22-10/10/22	45.38
TEXAS COMMERCIAL WASTE	282210	A	P1-C-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	282211	A	P1-C-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	282212	A	P1-C-SCRAP COMPACTOR RENTAL	35.00
TEXAS COMMERCIAL WASTE	282213	A	P1-C-30YD DUMP & RET NO FS/LDF	370.96
TEXAS COMMERCIAL WASTE	282214	A	P1-C-30YD DUMP & RET NO FS/LDF	366.20
TEXAS COMMERCIAL WASTE	282215	A	P1-C-PACKER DUMP & RET NO FS/LDF	453.84
TEXAS COMMERCIAL WASTE	282216	A	P1-C-30YD DUMP & RET NO FS/LDF	398.12
TEXAS COMMERCIAL WASTE	282217	A	P1-C-PACKER DUMP & RET NO FS/LDF	462.24
TEXAS COMMERCIAL WASTE	282218	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	282219	A	P1-C-30YD DUMP & RET NO FS/LDF	361.72
TEXAS COMMERCIAL WASTE	282220	A	P1-C-30YD DUMP & RET NO FS/LDF	418.00
TEXAS COMMERCIAL WASTE	282221	A	P1-C-PACKER DUMP & RET NO FS/LDF	481.56
TEXAS COMMERCIAL WASTE	282222	A	P1-C-PACKER DUMP & RET NO FS/LDF	440.96
TEXAS COMMERCIAL WASTE	282223	A	P1-C-30YD DUMP & RET NO FS/LDF	408.48
TEXAS COMMERCIAL WASTE	282224	A	P1-C-30YD DUMP & RET NO FS/LDF	376.28
TEXAS COMMERCIAL WASTE	282225	A	P1-C-30YD DUMP & RET NO FS/LDF	377.40
TEXAS COMMERCIAL WASTE	282226	A	P1-C-PACKER DUMP & RET NO FS/LDF	467.00
TEXAS COMMERCIAL WASTE	282227	A	P1-C-30YD DUMP & RET NO FS/LDF	373.76
TEXAS COMMERCIAL WASTE	282228	A	P1-C-30YD DUMP & RET NO FS/LDF	374.88
TEXAS COMMERCIAL WASTE	282229	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	282230	A	P1-C-PACKER DUMP & RET NO FS/LDF	516.00
DEPARTMENT TOTAL				7,755.78
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	281970	R	W3-157545729LG-7/28/22-8/29/22	24.11
WOODSON LUMBER & HARDWARE, INC.	282576	A	P3-VIN#659655-HYD JNT KNF,MTL TRTMT	106.45
DEPARTMENT TOTAL				130.56
0904-WASTE DISPOSAL-PR#4				
CARD SERVICE CENTER	282489	A	W4-CM-SPYPOINT RFND OF SALES TAX	9.90
CARD SERVICE CENTER	282490	A	W4-CM-SPYPOINT RFND OF SALES TAX	9.90
CARD SERVICE CENTER	282500	A	W4-SPYPOINT SUB-9/16/22-9/16/23	129.90
CARD SERVICE CENTER	282501	A	W4-SPYPOINT SUB-9/16/22-9/16/23	129.90
CARD SERVICE CENTER	282521	A	W4-METER 200002716 7/21/22-8/21/22	27.92
CARD SERVICE CENTER	282522	A	W4-METER 200015783 7/21/22-8/21/22	24.56
CDW GOVERNMENT INC	281987	A	W4-32GB MICRO SIM CARD-2	13.32
TEXAS COMMERCIAL WASTE	282170	A	P4-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	282171	A	P4-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	282172	A	P4-30YD DUMP & RET NO FS/LDF	274.80
TEXAS COMMERCIAL WASTE	282173	A	P4-30YD DUMP & RET NO FS/LDF	284.60
TEXAS COMMERCIAL WASTE	282174	A	P4-30YD DUMP & RET NO FS/LDF	261.08
TEXAS COMMERCIAL WASTE	282175	A	P4-30YD DUMP & RET NO FS/LDF	276.20
TEXAS COMMERCIAL WASTE	282176	A	P4-30YD DUMP & RET NO FS/LDF	279.84
TEXAS COMMERCIAL WASTE	282177	A	P4-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	282178	A	P4-30YD DUMP & RET NO FS/LDF	272.56
TEXAS COMMERCIAL WASTE	282179	A	P4-30YD DUMP & RET NO FS/LDF	263.32
TEXAS COMMERCIAL WASTE	282180	A	P4-30YD DUMP & RET NO FS/LDF	287.40
TEXAS COMMERCIAL WASTE	282181	A	P4-30YD DUMP & RET NO FS/LDF	280.40
TEXAS COMMERCIAL WASTE	282182	A	P4-30YD DUMP & RET NO FS/LDF	310.64
TEXAS COMMERCIAL WASTE	282183	A	P4-30YD DUMP & RET NO FS/LDF	298.32
TEXAS COMMERCIAL WASTE	282184	A	P4-30YD DUMP & RET NO FS/LDF	270.60
TEXAS COMMERCIAL WASTE	282185	A	P4-30YD DUMP & RET NO FS/LDF	304.48
TEXAS COMMERCIAL WASTE	282186	A	P4-30YD DUMP & RET NO FS/LDF	308.40
TEXAS COMMERCIAL WASTE	282187	A	P4-30YD DUMP & RET NO FS/LDF, WHT GD	289.52
TEXAS COMMERCIAL WASTE	282188	A	P4-30YD DUMP & RET NO FS/LDF	275.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	282189	A	P4-30YD DUMP & RET NO FS/LDF	294.12
TEXAS COMMERCIAL WASTE	282190	A	P4-30YD DUMP & RET NO FS/LDF	294.12
TEXAS COMMERCIAL WASTE	282191	A	P4-F/N-30YD DUMP & RET NO FS	150.00
TEXAS COMMERCIAL WASTE	282192	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	282193	A	P4-F/N-30YD DUMP & RET NO FS/LDF	249.12
TEXAS COMMERCIAL WASTE	282194	A	P4-F/N-30YD DUMP & RET NO FS/LDF	227.00
TEXAS COMMERCIAL WASTE	282195	A	P4-F/N-30YD DUMP & RET NO FS/LDF	220.56
TEXAS COMMERCIAL WASTE	282196	A	P4-F/N-30YD DUMP & RET NO FS/LDF	233.16
TEXAS COMMERCIAL WASTE	282197	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	281.88
TEXAS COMMERCIAL WASTE	282198	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	282199	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	332.00
TEXAS COMMERCIAL WASTE	282200	A	P4-F/N-30YD DMP&RET NO FS/LDF,TIRE	209.53
TEXAS COMMERCIAL WASTE	282201	A	P4-F/N-30YD DUMP & RET NO FS/LDF	213.56
TEXAS COMMERCIAL WASTE	282202	A	P4-F/N-30YD DUMP & RET NO FS/LDF	211.60
TEXAS COMMERCIAL WASTE	282203	A	P4-F/N-30YD DUMP & RET NO FS/LDF	204.60
TEXAS COMMERCIAL WASTE	282204	A	P4-F/N-30YD DUMP & RET NO FS/LDF	227.00
TEXAS COMMERCIAL WASTE	282205	A	P4-F/N-30YD DUMP & RET NO FS/LDF	247.44
TEXAS COMMERCIAL WASTE	282206	A	P4-F/N-30YD DUMP & RET NO FS/LDF	245.20
TEXAS COMMERCIAL WASTE	282207	A	P4-F/N-30YD DUMP & RET NO FS/LDF	270.96
TEXAS COMMERCIAL WASTE	282208	A	P4-F/N-30YD DUMP & RET NO FS/LDF	261.16
TEXAS COMMERCIAL WASTE	282209	A	P4-F/N-30YD DUMP & RET NO FS/LDF	263.12
TEXAS COMMERCIAL WASTE	282594	A	P4-F/N-30YD DUMP & RET NO FS/LDF	242.40
TEXAS COMMERCIAL WASTE	282595	A	P4-F/N-30YD DUMP & RET NO FS/LDF	241.56
TEXAS COMMERCIAL WASTE	282596	A	P4-F/N-30YD DUMP & RET NO FS/LDF	249.12
TEXAS COMMERCIAL WASTE	282597	A	P4-F/N-30YD DUMP & RET NO FS/LDF	244.64
DEPARTMENT TOTAL				11,047.73
FUND TOTAL				333,398.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BRYAN & BRYAN ASPHALT, LLC	282329	A	P1-TN-YARD-ROAD OIL-24.750	16,112.25
BRYAN & BRYAN ASPHALT, LLC	282330	A	P1-TN-YARD-ROAD OIL-24.950	16,242.45
BRYAN & BRYAN ASPHALT, LLC	282415	A	TN-P2-CR224-OIL SAND-97.89	6,264.96
BRYAN & BRYAN ASPHALT, LLC	282416	A	TN-P2-CR259-OIL SAND-24.420	1,562.88
BRYAN & BRYAN ASPHALT, LLC	282417	A	TN-P2-CR259-OIL SAND-24.760	1,584.64
DEPARTMENT TOTAL				41,767.18
FUND TOTAL				41,767.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	282390	A	CA-LAW-LEXIS-NEXIS SVS SEP 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	282084	A	J PROB-E3 (1) CSP SEP 2022	23.00
	VERIZON WIRELESS	281951	R	J PROB-CELL PH-9/25/22-10/25/22	70.45
	DEPARTMENT TOTAL				93.45
	FUND TOTAL				93.45

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	282003	A	CH SEC-GUARDIAN OCT 2022	158.98
	SCOTT AND WHITE CARE PLANS	281927	R	CH SEC-S&W HEALTH OCT 2022	704.07
	DEPARTMENT TOTAL				863.05
	FUND TOTAL				863.05

DEPARTMENT	NAME-OF-VENDOR	INVOICE=NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	AT&T MOBILITY	282306	R	JP2-CELL 8/17/22-9/16/22	67.68
	AT&T MOBILITY	282315	R	JP1/2/4-IPAD(MO CHG)8/17/22-9/16/22	113.97
	AT&T MOBILITY	282323	R	JP1-CELL 8/17/22-9/16/22	53.24
	AT&T MOBILITY	282324	R	JP4-CELL 8/17/22-9/16/22	53.24
	CDW GOVERNMENT INC	282284	A	JP1-(2) ADOBE PRO LICENSES	151.32
	TECHBUNDLE, LP	282081	A	JP-TECH FUND-E3 (7) CSP SEP 2022	161.00
	VERIZON WIRELESS	281950	R	JP4-CELL PH-9/25/22-10/25/22	40.25
	WINDSTREAM	282106	R	JP4-PH LD/INTERNET 10/7/22-11/6/22	218.25
	XEROX CORPORATION	282585	A	JP1-B7030S-COPIER-SEP 2022	144.03
	XEROX CORPORATION	282586	A	JP2-B7035S-COPIER-SEP 2022	144.54
	DEPARTMENT TOTAL				1,147.52
	FUND TOTAL				1,147.52

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	282571	A	EXPO-CALENDAR-SEP 7,14,21,28	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	282004	A	ELEC-GUARDIAN OCT 2022	85.26
SCOTT AND WHITE CARE PLANS	281928	R	ELEC-S&W HEALTH OCT 2022	704.07
SCOTT AND WHITE CARE PLANS	281941	R	ELEC-S&W DEP HEALTH OCT 2022	1,070.20
DEPARTMENT TOTAL				1,859.53
0490-EXPENDITURES				
ABC PRINTING	282100	A	ELEC-SIGNATURE SELF INK STAMP-29	530.25
AMAZON CAPITAL SERVICES	282351	A	ELEC-CABLE TIES 50PCS-3	37.16
AT&T MOBILITY	282321	R	ELEC-CELL 8/17/22-9/16/22	53.24
CARD SERVICE CENTER	282498	A	ELEC-WALMART-LITE PWR STRIPS-1 6PK	87.62
CARD SERVICE CENTER	282534	A	ELEC-INTAB-FLEXI POCKETS	59.22
CDW GOVERNMENT INC	282288	A	ELEC-(1) ADOBE PRO LICENSE	75.66
ELECTION SYSTEMS & SOFTWARE INC	282116	A	ELEC-BLLT FCS,CNTSTS ISS,ENG/SPAN	3,223.90
ELECTION SYSTEMS & SOFTWARE INC	282382	A	ELEC-BLLT FACES/TYPES,MEDIA BURN,BC	3,133.56
ELECTION SYSTEMS & SOFTWARE INC	282383	A	ELEC-ABS/PROV/SMPL/TST/CDNG BALLOT	427.23
LANGE DISTRIBUTING CO INC	282151	A	ELEC-MONTHLY RENTAL OCT 2022	7.00
TECHBUNDLE, LP	282077	A	ELEC-E3 (2) CSP SEP 2022	46.00
DEPARTMENT TOTAL				7,680.84
FUND TOTAL				9,540.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	282313	R	VSO-CELL KIM C-8/17/22-9/16/22	53.24
	TECHBUNDLE, LP	282098	A	VSO-E3 (1)-CSP SEP 2022	23.00
	DEPARTMENT TOTAL				76.24
	FUND TOTAL				76.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	282005	A	EXPO-GUARDIAN OCT 2022	95.10
SCOTT AND WHITE CARE PLANS	281929	R	EXPO-S&W HEALTH OCT 2022	1,408.16
DEPARTMENT TOTAL				1,503.26
0455-EXPENDITURES				
AT&T MOBILITY	282310	R	EXPO-CELL/AIR CARD 8/17/22-9/16/22	105.67
BRAZOS VALLEY COUNCIL OF GOV'T	282369	A	EXPO-BROADBAND INTERNET SVS	500.00
HOTSY/CARLSON EQUIPMENT CO.	282292	A	EXPO-PRESSUR WSHR W/ HOSE & FITINGS	3,330.00
HOUSTON COUNTY ELEC COOP, INC.	282421	A	EXPO-ARNA-MTR90135719-9/10-10/10/22	3,061.82
HOUSTON COUNTY ELEC COOP, INC.	282422	A	EXPO-RV-MTR60783116-9/10-10/10/22	268.98
HOUSTON COUNTY ELEC COOP, INC.	282603	A	EXPO-SGN-MTR75165700 9/8/22-10/8/22	123.24
RICARDO MECHANIC SHOP	282474	A	EXPO-S/N93900-SVS CALL-REAR TIRES	600.00
SUN COAST RESOURCES, INC	282539	A	EXPO-UNLEAD-25.800	77.56
TECHBUNDLE, LP	282079	A	EXPO-E3 (1) CSP SEP 2022	23.00
THE BUFFALO EXPRESS	282274	A	EXPO-RECEIPT BOOK-1	10.00
THE BUFFALO EXPRESS	282565	A	EXPO-HELP WANTED ADMIN-SEP 7,14	120.00
THE BUFFALO EXPRESS	282566	A	EXPO-HELP WANTED MNGR-SEP 7,14	120.00
THE BUFFALO EXPRESS	282567	A	EXPO-HELP WANTED MNTNC-SEP 7,14	120.00
WINDSTREAM	282105	R	EXPO-PH-FAX-INT-10/4/22-11/3/22	181.08
WOODSON LUMBER & HARDWARE, INC.	282578	A	EXPO-SFTY GLASSES,WRNCH,NUT/BOLT	65.87
DEPARTMENT TOTAL				8,707.22
FUND TOTAL				10,210.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	282006	A	J PROB-GUARDIAN OCT 2022	139.78
	SCOTT AND WHITE CARE PLANS	281930	R	J PROB-S&W HEALTH OCT 2022	704.07
	DEPARTMENT TOTAL				843.85
0430-EXPENDITURES					
	DANDELION COUNSELING	281991	A	J PROB-PROF SVCS-9/6/2022	75.00
	DANDELION COUNSELING	281992	A	J PROB-PROF SVCS-9/13/2022	75.00
	DEPARTMENT TOTAL				150.00
	FUND TOTAL				993.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	282063	A	D CLK-369 DC-E3 (1) CSP SEP 2022	23.00
TECHBUNDLE, LP	282064	A	D CLK-87 DC-E3 (1) CSP SEP 2022	23.00
TECHBUNDLE, LP	282072	A	C CLK-E3 (5) CSP SEP 2022	115.00
TECHBUNDLE, LP	282073	A	C CT-E3 (2) CSP SEP 2022	46.00
TECHBUNDLE, LP	282075	A	D CLK-E3 (3) CSP SEP 2022	69.00
DEPARTMENT TOTAL				276.00
FUND TOTAL				276.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	282007	A	DA-GUARDIAN OCT 2022	127.62
SCOTT AND WHITE CARE PLANS	281931	R	DA-EE-S&W HEALTH OCT 2022	1,232.14
DEPARTMENT TOTAL				1,359.76
0405-EXPENDITURES				
AT&T MOBILITY	282308	R	DA-CELL 8/17/22-9/16/22	159.72
CARD SERVICE CENTER	282509	A	DA-OMNI-CH-TDCAA CONF 9/20-9/23/22	453.93
CARD SERVICE CENTER	282510	A	DA-OMNI-LC-TDCAA CONF 9/20-9/23/22	453.93
CARD SERVICE CENTER	282511	A	DA-OMNI-MT-TDCAA CONF 9/20-9/23/22	453.93
CARD SERVICE CENTER	282524	A	DA-AMAZON WEB SVS- SEP 2022	1,272.73
CDW GOVERNMENT INC	282282	A	DA-(3) ADOBE PRO LICENSE	226.98
CDW GOVERNMENT INC	282283	A	DA-(1) ADOBE PREMIER LIC	358.22
COMMERCIAL ELECTRONICS CORP	282359	A	DA-MNTC AGRMNT 11/1/22-9/30/23 FY23	1,695.83
COMMERCIAL ELECTRONICS CORP	282360	A	DA-MNTC AGRMNT 10/1-10/31/23 FY24	154.17
LANGE DISTRIBUTING CO INC	282034	A	DA-WATER 9/19/2022	52.00
LANGE DISTRIBUTING CO INC	282150	A	DA-MONTHLY RENTAL OCT 2022	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	282391	A	DA-(5)PROSCTR LICENSE NOV 2022	1,485.00
SCOTT-MERRIMAN, INC.	282165	A	DA-LGL SIZE FLDRS-400,FSTNRS-800	648.00
TECHBUNDLE, LP	282074	A	DA-E3 (4) CSP SEP 2022	92.00
TECHBUNDLE, LP	282096	A	DA-VCLG-E3 (1) C SEP 2022	23.00
TECHBUNDLE, LP	282232	A	DA-BACKUP OVERAGES .OCT 2022	60.00
THE BUFFALO EXPRESS	282564	A	DA-HELP WANTED PARA-AUG 31,SEP 7	120.00
THOMSON REUTERS-WEST PUB. CO.	282574	A	DA-ONLINE/SFTWARE SUBSCRPTN SEP 22	399.35
XEROX CORPORATION	282591	A	DA-C8055H-COPIER SEP 22	416.48
DEPARTMENT TOTAL				8,535.27
FUND TOTAL				9,895.03

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	282312	R	AAA-CELL 8/17/22-9/16/22	53.24
BIMBO BAKERIES USA, INC	282354	A	AAA-BREAD-9	21.60
BIMBO BAKERIES USA, INC	282355	A	AAA-BREAD-12	31.32
BIMBO BAKERIES USA, INC	282356	A	AAA-BREAD-12	31.32
BIMBO BAKERIES USA, INC	282609	A	AAA-BREAD-12	28.80
CONSTELLATION NEWENERGY, INC.	281962	R	AAA-113077657LG-7/29-8/30/22	194.89
MINTER'S OIL & TIRE SERVICE, LLC	282157	A	AAA-S/N185859-TIRE-2,RR PD/RTR-P&L	530.91
SYSCO HOUSTON INC	282050	A	AAA-FM CNTNR RND-1CS,PLSTC LID-1CS	51.28
SYSCO HOUSTON INC	282051	A	AAA-FOOD-9/27/2022	1,767.74
SYSCO HOUSTON INC	282544	A	AAA-FOOD 10/4/22	1,418.96
SYSCO HOUSTON INC	282545	A	AAA-FOAM CUPS-1 CS	33.20
SYSCO HOUSTON INC	282546	A	AAA-FOOD-10/11/2022	1,430.06
TAYLOR TIRE AND OIL	282553	A	AAA-VIN#11685-OIL CHANGE/FILTER	48.93
TAYLOR TIRE AND OIL	282554	A	AAA-VIN#11685-TIRE ROTATION/REPAIR	40.00
TECHBUNDLE, LP	282086	A	AAA-E3 (1) SAMANTHA KING SEP 2022	18.40
WESTERN AUTO	282258	A	AAA-TIRE REFILL KIT/NEEDLE/PROBE	16.97
WESTERN AUTO	282260	A	AAA-S/N166672-2YR WTY BATTERY-1	149.99
DEPARTMENT TOTAL				5,867.61
FUND TOTAL				5,867.61

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	282008	A	EOC-GUARDIAN OCT 2022	359.73
	SCOTT AND WHITE CARE PLANS	281932	R	EOC-S&W HEALTH OCT 2022	704.07
	DEPARTMENT TOTAL				1,063.80
0427-EXPENDITURES					
	AT&T MOBILITY	282325	R	EOC-CELL 8/17/22-9/16/22	53.24
	CDW GOVERNMENT INC	282290	A	EOC-(1) ADOBE PRO & 1 ILLUS	433.88
	DIALTONE SERVICES LP	282381	A	EOC-SATELLITE PHONE OCT 2022	101.76
	ENTERPRISE FM TRUST	282643	A	EOC-NF322930-'22 SILV LSE PRIN PYMT	297.33
	LANGE DISTRIBUTING CO INC	282389	A	EOC-MONTHLY RENTAL OCT 2022	10.00
	TECHBUNDLE, LP	282078	A	EOC-E3 (1) CSP SEP 2022	23.00
	DEPARTMENT TOTAL				919.21
	FUND TOTAL				1,983.01

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	282009	A	911-GUARDIAN OCT 2022	57.63
	SCOTT AND WHITE CARE PLANS	281933	R	911-S&W HEALTH OCT 2022	704.07
	DEPARTMENT TOTAL				761.70
0402-911/EMC EXPENDITURES					
	CDW GOVERNMENT INC	282370	A	911-IPHONE CASE/CHARGER-1	101.71
	TECHBUNDLE, LP	282065	A	911-PLAN 2 (1) CSP SEP 2022	8.00
	TECHBUNDLE, LP	282066	A	911-E3 (1) CSP SEP 2022	23.00
	DEPARTMENT TOTAL				132.71
	FUND TOTAL				894.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
CARD SERVICE CENTER	282483	A	ELEC-CM-HGH HRDWR OVERSHIPPED	233.34-
MORGAN LIVESTOCK EQUIP. SALES	282404	A	EXPO-ARENA1&2-PRTL STALLS-14	14,962.50
TECHBUNDLE, LP	282056	A	DC-LAPTOP REFRESH 2022-LS	3,730.73
TECHBUNDLE, LP	282057	A	CA-LAPTOP REFRESH 2022-KC	3,580.73
TECHBUNDLE, LP	282058	A	C CLK-LAPTOP REFRESH 2022-CW	3,469.67
TECHBUNDLE, LP	282059	A	JC-LAPTOP REFRESH 2022-JG	3,928.90
TECHBUNDLE, LP	282060	A	JC-LAPTOP REFRESH 2022-WS	3,513.13
TECHBUNDLE, LP	282061	A	JC-LAPTOP REFRESH 2022-JM	3,263.19
TECHBUNDLE, LP	282062	A	JC-LAPTOP REFRESH 2022-BAILIFF	3,604.47
DEPARTMENT TOTAL				39,819.98
FUND TOTAL				39,819.98

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0406-TOWER EXPENDITURE(S)					
CARD SERVICE CENTER	282523	A	TWR-METER-200017121 7/21/22-8/21/22	85.65	
CENTERVILLE FEED & SUPPLY	282371	A	TWR-SOLAR BOOSTER PAC-HUFFMAN TWR	225.99	
CONSTELLATION NEWENERGY, INC.	282104	R	TWR-MTR153548369LG 9/12/22-10/11/22	33.46	
HOUSTON COUNTY ELEC COOP, INC.	282599	A	TWR-F-MTR 54326036-9/10/22-10/10/22	51.31	
HOUSTON COUNTY ELEC COOP, INC.	282600	A	TWR-C-MTR 89340833-9/10/22-10/10/22	19.77	
HUFFMAN COMMUNICATIONS SALES, INC.	282386	A	TWR-CENTERVILLE TWR RENTAL 10/1/22	550.00	
DEPARTMENT TOTAL				966.18	
FUND TOTAL				966.18	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	282010	A	P1-GUARDIAN OCT 2022	447.10
	SCOTT AND WHITE CARE PLANS	281934	R	P1-S&W HEALTH OCT 2022	2,816.32
	DEPARTMENT TOTAL				3,263.42
0611-EXPENDITURES - R&B PCT 1					
	AT&T MOBILITY	282304	R	P1-CELL 8/17/22-9/16/22	67.68
	CARD SERVICE CENTER	282505	A	P1-VIN#493900-JOHN DEER SEAT COVER	130.18
	CENTERVILLE FEED & SUPPLY	282650	A	P1-SHOP-ROD,NUT/BOLT,BLADE,DISC-2	63.04
	DAVIS FEED & FERTILIZER, INC	282109	A	P1-CR401-CULVERT 30X24-2	2,396.40
	DAVIS FEED & FERTILIZER, INC	282110	A	P1-SHOP-WELDING ROD-2	60.56
	DAVIS FEED & FERTILIZER, INC	282111	A	P1-SHOP-REMEDY 1GAL-3,RUST KILLER-1	284.92
	FROST CRUSHED STONE CO., INC	282121	A	P1-CR317-M BASE-77.06	539.42
	FROST CRUSHED STONE CO., INC	282122	A	P1-CR402-M BASE-49.85	348.95
	FROST CRUSHED STONE CO., INC	282123	A	P1-CR322-M BASE-26.49	185.43
	FROST CRUSHED STONE CO., INC	282125	A	P1-CR401-M BASE-49.00	330.75
	FROST CRUSHED STONE CO., INC	282126	A	P1-CR204-M BASE-24.18	163.21
	FROST CRUSHED STONE CO., INC	282127	A	P1-CR147-M BASE-24.09	162.60
	FROST CRUSHED STONE CO., INC	282128	A	P1-CR319-M BASE-25.23	170.30
	FROST CRUSHED STONE CO., INC	282129	A	P1-CR123-M BASE-25.11	169.50
	FROST CRUSHED STONE CO., INC	282130	A	P1-CR207-M BASE-147.21	993.66
	FROST CRUSHED STONE CO., INC	282131	A	P1-CR2811-M BASE-23.62	159.44
	FROST CRUSHED STONE CO., INC	282132	A	P1-YARD-M BASE-24.27	163.83
	FROST CRUSHED STONE CO., INC	282133	A	P1-CR110-M BASE-75.04	506.52
	FROST CRUSHED STONE CO., INC	282333	A	P1-CR112-F BASE-24.82	173.74
	FROST CRUSHED STONE CO., INC	282334	A	P1-CR415-F BASE-24.92	174.44
	GUY'S LUMBER AND HARDWARE	282145	A	P1-SHOP-SWITCH AC DISC NFUSD-1	22.99
	HOUSTON COUNTY ELEC COOP, INC.	282601	A	P1-SHP-MTR71178992-9/10/22-10/10/22	105.67
	MUSTANG FUELS	282160	A	P1-UNLEAD-400.00,CLEAR-600.00	3,374.32
	MUSTANG FUELS	282161	A	P1-CLEAR-677.00	2,413.23
	MUSTANG FUELS	282403	A	P1-CLEAR-500.00	2,280.12
	TAYLOR TIRE AND OIL	282555	A	P1-VIN#561776-TIRES-4	772.00
	TECHBUNDLE, LP	282089	A	P1-PLAN 2 (1) CSP SEP 2022	8.00
	TYLER'S SUPER QUALITY ICE	282236	A	P1-BAGS OF ICE-32	68.00
	WESTERN AUTO	282243	A	P1-SHOP-BRUSH-1	3.99
	WESTERN AUTO	282244	A	P1-S/N056973-FUEL FILTER-1	4.09
	WESTERN AUTO	282245	A	P1-S/N056973-FUEL HOSE/VALVE/CLAMP	36.22
	WESTERN AUTO	282246	A	P1-SHOP-BRK CLNR,MTR TNE UP,KNCKR	35.92
	WESTERN AUTO	282247	A	P1-SHOP-PPR TOWEL,TOILET TOWEL	42.97
	WESTERN AUTO	282248	A	P1-SHOP-FILTR DRIER,REMAN COMPRSSR	304.98
	WESTERN AUTO	282249	A	P1-SHOP-TRANSMISSION FLUID	107.88
	WESTERN AUTO	282250	A	P1-SHOP-TPMS SEALANT,OIL FILTER	58.48
	WESTERN AUTO	282251	A	P1-SHOP-MAGNETIC PICK UP TOOL	8.99
	WESTERN AUTO	282252	A	P1-SHOP-FUEL FILTER-2,STRING KIT	155.97
	WESTERN AUTO	282253	A	P1-SHOP-BEERYMAN,CBRTR CLNR	48.47
	WESTERN AUTO	282254	A	P1-S/N941082-FUEL FLTR-2,DSL CLNR	225.44
	WESTERN AUTO	282261	A	P1-SHOP-ALTERNATOR,T4 15W40	194.93
	WESTERN AUTO	282262	A	P1-SHOP-AIR FILTER	17.99
	WESTERN AUTO	282263	A	P1-SHOP-ADAPTERS-6,SHOP TWLS 100CT	24.54
	DEPARTMENT TOTAL				17,559.76
	FUND TOTAL				20,823.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0200-LIABILITIES					
	GUARDIAN	282011	A	P2-GUARDIAN OCT 2022	72.22
	SCOTT AND WHITE CARE PLANS	281935	R	P2-S&W HEALTH OCT 2022	1,408.14
	DEPARTMENT TOTAL				1,480.36
0612-EXPENDITURES - R&B - PCT 2					
	AT&T MOBILITY	282305	R	P2-CELL 8/17/22-9/16/22	67.68
	BRYAN & BRYAN ASPHALT, LLC	282101	A	P2-CR 278-OIL SAND-22.540 TON	1,262.24
	COLE-MCVEAY LLC	282393	A	P2-HAUL TRUCK,TRACKHOE 9/29/22	5,400.00
	COLE MCVEAY LLC	282395	A	P2-CR223-1310FT BRBWR FNC,3 HBRCS	2,141.88
	COLE MCVEAY LLC	282396	A	P2-CR236-640FT NET WIRE,H BRCS,WLDN	2,847.40
	CONSTELLATION NEWENERGY, INC.	281971	R	P2-B-157595992LG-8/25/22-9/26/22	75.54
	DAVIS FEED & FERTILIZER, INC	282112	A	P2-CR223-BARB/BRBLSS WIRE,STPLS,NLS	2,159.44
	DE'S PARTS & SERVICE LLC	282399	A	P2-VIN#004466-REPLACE TARP WIRE	62.50
	DE'S PARTS & SERVICE LLC	282420	A	P2-VIN#004466-STUD RNG-2,#2 WIRE-15	82.50
	REEDER & SONS AUTO PARTS	282465	A	P2-TRK205-MUD FLAP-2,MUD FLP HNGR-1	128.23
	REEDER & SONS AUTO PARTS	282466	A	P2-VIN#104598-U-JOINT-1	26.92
	REEDER & SONS AUTO PARTS	282467	A	P2-S/N-588587-TRANS-HYDRA-1	56.00
	REEDER & SONS AUTO PARTS	282468	A	P2-S/N-D01638-HVY DTY ANTIFRZ-4	43.20
	REEDER & SONS AUTO PARTS	282469	A	P2-SHOP-MUD FLAP-2,HD CHCK-1,TWLS-2	94.15
	REEDER & SONS AUTO PARTS	282470	A	P2-SHOP-20FT SHOP CHN,3/8 HOOK	128.40
	RICARDO MECHANIC SHOP	282473	A	P2-VIN#004466/000579-ELCTRIC WRK	270.00
	ROBINSON HOME & AUTO	282478	A	P2-SAW CHAIN-2	69.98
	SUN COAST RESOURCES, INC	282167	A	P2-UNLEADED-18.400	55.31
	SUN COAST RESOURCES, INC	282168	A	P2-UNLEADED-27.500	82.67
	SUN COAST RESOURCES, INC	282169	A	P2-UNLEADED-16.900	50.80
	SUN COAST RESOURCES, INC	282542	A	P2-DYED-83.00	307.10
	SUN COAST RESOURCES, INC	282543	A	P2-UNLEAD-16.200	50.48
	TECHBUNDLE, LP	282090	A	P2-PLAN 2 (1) CSP SEP 2022	8.00
	DEPARTMENT TOTAL				15,470.42
	FUND TOTAL				16,950.78

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	282012	A	P3-GUARDIAN OCT 2022	244.72	
SCOTT AND WHITE CARE PLANS	281936	R	P3-S&W HEALTH OCT 2022	2,816.32	
DEPARTMENT TOTAL				3,061.04	
0613-EXPENDITURES - R&B PCT 3					
CARD SERVICE CENTER	282491	A	P3-VIN#AK2078/000065 VEH REG FEE	1.06	
CARD SERVICE CENTER	282493	A	P3-VIN#AK2078/000065- VEH REG	44.00	
CARD SERVICE CENTER	282519	A	P3-HOME DEPOT-EPOXY PASTE	149.28	
CDW GOVERNMENT INC	282286	A	P3 R&B-(1) ADOBE PRO LIC	75.66	
CONCORD-ROBBINS WSC	282372	A	P3-BULK WATER-41 LOADS	410.00	
CONSTELLATION NEWENERGY, INC.	281967	R	P3-B-169465662LG-7/28/22-8/29/22	270.38	
D & D HARDWARE	281990	A	P3-VIN#659655-ELBW/PRSSR/ADPTR PVC	56.31	
D & D HARDWARE	282375	A	P3-CR360-SMOOTH DRUM ROLLER RENTAL	1,316.68	
ENTERPRISE FM TRUST	282637	A	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15	
ENTERPRISE FM TRUST	282638	A	P3-MG220827-'21 SILV LSE INT PYMT	133.19	
ENTERPRISE FM TRUST	282639	A	P3-MG220827-'21 SILV P/R/M MAINT	10.00	
ENTERPRISE FM TRUST	282640	A	PS-LF322538-'20 SILV LSE PRIN PYMT	613.17	
ENTERPRISE FM TRUST	282641	A	PS-LF322538-'20 SILV LSE INT PYMT	160.57	
ENTERPRISE FM TRUST	282642	A	PS-LF322538-'20 SILV P/R/M MAINT	10.00	
FROST CRUSHED STONE CO., INC	281994	A	P3-YARD-A-BASE-195.61	1,320.36	
FROST CRUSHED STONE CO., INC	281995	A	P3-CR317-A-BASE-617.67	4,169.28	
FROST CRUSHED STONE CO., INC	281996	A	P3-CR317-A-BASE-235.31	1,588.34	
FROST CRUSHED STONE CO., INC	281997	A	P3-CR363-A-BASE-729.40	4,923.45	
FROST CRUSHED STONE CO., INC	281998	A	P3-CR348-A-BASE-609.58	4,114.66	
FROST CRUSHED STONE CO., INC	281999	A	P3-CR362-A-BASE-587.21	3,963.66	
FROST CRUSHED STONE CO., INC	282000	A	P3-CR344-A-BASE-309.23	2,087.32	
FROST CRUSHED STONE CO., INC	282117	A	P3-CR344-A BASE-205.12	1,384.56	
FROST CRUSHED STONE CO., INC	282118	A	P3-CR346-A BASE-351.74	2,374.25	
FROST CRUSHED STONE CO., INC	282119	A	P3-YARD-A 1 1/2 INCH-347.42	2,345.09	
FROST CRUSHED STONE CO., INC	282120	A	P3-YARD-A 1 1/2 INCH-197.13	1,379.91	
FROST CRUSHED STONE CO., INC	282326	A	P3-YARD-A BASE-122.78	828.76	
FROST CRUSHED STONE CO., INC	282385	A	P3-YARD-A 1 1/2 INCH-74.72	523.04	
JBC CONSTRUCTION, LLC	282149	A	P3-CR314&360-BCKT TRUCK,SKIDSTEER	950.00	
JEWETT-STONES AUTO	282401	A	P3-VIN#322538-HOSE CLAMP,PERMATX	13.03	
JEWETT-STONES AUTO	282402	A	P3-VIN322538-FOAM SEALANT,ELECTRCL	10.15	
METRO SANITATION, INC	282384	A	P3-DUMPSTER SVS-NOV 2022	79.00	
MUSTANG FUELS	282158	A	P3-UNLD-1000.00,CLEAR-1800.00	10,399.18	
MUSTANG FUELS	282159	A	P3-DYED-2800.00	10,542.72	
MUSTANG FUELS	282405	A	P3-UNLEADED-1500.00,CLEAR-600.00	7,074.51	
MUSTANG FUELS	282406	A	P3-DYED-3000.00	12,518.70	
REEDER & SONS AUTO PARTS	282472	A	P3-VIN#220827-OIL/OIL FILTER	74.37	
ROBINSON HOME & AUTO	282042	A	P3- CHAINSAW REPAIR KIT	9.99	
ROMCO EQUIPMENT CO,	282164	A	PS-S/N200353-TOOTH,SCARIFIER TIP-18	253.80	
SHAWN NOEY TRUCKING, LLC	282046	A	P3-CR344-HAULING/FUEL-514.35	4,752.60	
SHAWN NOEY TRUCKING, LLC	282047	A	P3-CR346-HAULING/FUEL-252.72	2,335.13	
TECHBUNDLE, LP	282091	A	P3-E3 (2) CSP SEP 2022	46.00	
VERIZON WIRELESS	281952	R	P3-CELL PH-9/25/22-10/25/22	120.75	
WOODSON LUMBER & HARDWARE, INC.	282277	A	P3-VIN#659655-JNT KNF,MTL TRT,CLNR	131.97	
WOODSON LUMBER & HARDWARE, INC.	282577	A	P3-SHOP-GLASS CLEANER	25.52	
WOODSON LUMBER & HARDWARE, INC.	282580	A	P3-VIN#659655-ELBW/ADPTR PVC,CEMENT	15.47	
DEPARTMENT TOTAL				84,111.02	
FUND TOTAL				87,172.06	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	282013	A	P4-GUARDIAN OCT 2022	200.76
SCOTT AND WHITE CARE PLANS	281937	R	P4-S&W HEALTH OCT 2022	3,520.40
SCOTT AND WHITE CARE PLANS	281942	R	P4-S&W DEP HEALTH OCT 2022	556.25
DEPARTMENT TOTAL				4,277.41
0614-EXPENDITURES - R&B PCT 4				
CONSTELLATION NEWENERGY, INC.	281968	R	P4-B-112966747LG-8/1/22-8/31/22	56.82
FROST CRUSHED STONE CO., INC	282124	A	P4-YARD-A 1 1/2 INCH-25.81	174.22
FROST CRUSHED STONE CO., INC	282293	A	P4-YARD-A 1 1/2 INCH-203.96	1,427.72
FROST CRUSHED STONE CO., INC	282294	A	P4-CR426-A 1 1/2 INCH-50.96	356.72
FROST CRUSHED STONE CO., INC	282295	A	P4-CR450-A 1 1/2 INCH-152.68	1,068.76
FROST CRUSHED STONE CO., INC	282296	A	P4-CR4261-A 1 1/2 INCH-50.71	354.97
FROST CRUSHED STONE CO., INC	282332	A	P4-CR419-A 1 1/2 INCH-103.26	722.82
HENSON CHEVROLET BUICK GMC	282146	A	P4-VIN#226577-DOOR PANEL-1	635.20
TECHBUNDLE, LP	282092	A	P4-PLAN 2 (1) CSP SEP 2022	23.00
TRACTOR SUPPLY CREDIT PLAN	282055	A	P4-VIN#200635-T TANK,12VFUEL PMP	1,109.98
VERIZON WIRELESS	281949	R	P4-CELL PH-9/25/22-10/25/22	80.50
DEPARTMENT TOTAL				6,010.71
FUND TOTAL				10,288.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	282014	A	F1/4-GUARDIAN OCT 2022	469.49
	SCOTT AND WHITE CARE PLANS	281938	R	FRSTY-S&W HEALTH OCT 2022	704.07
	DEPARTMENT TOTAL				1,173.56
0615-EXPENDITURES - FORESTRY					
	GEORGE P. BANE, INC.	282144	A	F1/4-S/N10391-SPLND INSRT,TUBE,FLTR	685.58
	REEDER & SONS AUTO PARTS	282471	A	F1/4-BRSHCTR-HYD HSE FTNGS,HYD HSE	75.11
	DEPARTMENT TOTAL				760.69
	FUND TOTAL				1,934.25

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	GUARDIAN	282015	A	F2/3-GUARDIAN OCT 2022	33.39
	SCOTT AND WHITE CARE PLANS	281939	R	FRSTY-S&W HEALTH OCT 2022	704.07
	DEPARTMENT TOTAL				737.46
0616-EXPENDITURES - FORESTRY - 2/3					
	SUN COAST RESOURCES, INC	282538	A	F2/3-UNLEAD-18.90,DYED-66.3	302.13
	SUN COAST RESOURCES, INC	282540	A	F2/3-DYED-61.900,UNLEAD-24.00	327.96
	SUN COAST RESOURCES, INC	282541	A	F2/3-BLUE-2.5	15.99
	DEPARTMENT TOTAL				646.08
	FUND TOTAL				1,383.54

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				596,720.59

4/12/21