

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

February 27, 2023

General Disbursements: \$316,866.66

 
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	INTELLICHOICE, INC.	286451	A	JC-EFORCE LICENSE-10/1/23-4/30/24	10,117.87
	TEXAS ASSOCIATION OF COUNTIES	286640	A	AUD-TAC ANNUAL MBRSHIP DUES-FY24	81.25
	DEPARTMENT TOTAL				10,199.12
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	286229	R	GEN-AFLAC JAN 2023 ORG ID 9515	1,413.68
	AMERICAN HERITAGE LIFE INS CO	286199	R	GEN-LIFE INS JAN 2023	127.37
	CRIME VICTIMS COMPENSATION DIV.	286652	A	GEN-A PROB-JAN 2023-SB	50.00
	CRIME VICTIMS COMPENSATION DIV.	286653	A	GEN-A PROB-JAN 2023-EG	12.00
	CRIME VICTIMS COMPENSATION DIV.	286654	A	GEN-A PROB-JAN 2023-JL	50.00
	CRIME VICTIMS COMPENSATION DIV.	286655	A	GEN-A PROB-JAN 2023-IS	50.00
	CRIME VICTIMS COMPENSATION DIV.	286656	A	GEN-A PROB-JAN 2023-TH	14.00
	CRIME VICTIMS COMPENSATION DIV.	286657	A	GEN-A PROB-JAN 2023-C.M.R.	50.00
	CRIME VICTIMS COMPENSATION DIV.	286658	A	GEN-A PROB-JAN 2023-A.P.	50.00
	GUARDIAN	286200	R	GEN-GUARDIAN FEB 2023	6,835.20
	LEGALSHIELD	286198	R	GEN-LEGALSHIELD INS JAN 2023	77.75
	MCCREARY VESELKA BRAGG & ALLEN PC	286534	A	GEN-JP1-MVBA COLLECTION 1/9/23	183.60
	MCCREARY VESELKA BRAGG & ALLEN PC	286535	A	GEN-JP1-MVBA COLLECTION 1/18/23	91.80
	MCCREARY VESELKA BRAGG & ALLEN PC	286536	A	GEN-JP1-MVBA COLLECTION 1/23/23	278.10
	MCCREARY VESELKA BRAGG & ALLEN PC	286537	A	GEN-JP1-MVBA COLLECTION 1/30/23	59.10
	MCCREARY VESELKA BRAGG & ALLEN PC	286538	A	GEN-JP2-MVBA COLLECTION 2/9/23	109.80
	MCCREARY VESELKA BRAGG & ALLEN PC	286539	A	GEN-JP2-MVBA COLLECTION 1/30/23	188.70
	MCCREARY VESELKA BRAGG & ALLEN PC	286540	A	GEN-JP2-MVBA COLLECTION 1/23/23	374.40
	MCCREARY VESELKA BRAGG & ALLEN PC	286541	A	GEN-JP2-MVBA COLLECTION 1/18/23	237.30
	MCCREARY VESELKA BRAGG & ALLEN PC	286542	A	GEN-JP2-MVBA COLLECTION 1/9/23	170.40
	MCCREARY VESELKA BRAGG & ALLEN PC	286543	A	GEN-JP2-MVBA COLLECTION 1/5/23	103.20
	MEDICAL AIR SERVICES ASSOC., INC	286216	R	GEN-MASA-FEB 2023	551.00
	RBR GROUP, INC	286557	A	GEN-OSSF PERMIT FEE REC #3114	400.00
	RBR GROUP, INC	286558	A	GEN-OSSF PERMIT FEE REC #3115	400.00
	RBR GROUP, INC	286559	A	GEN-OSSF PERMIT FEE REC #3116	400.00
	RBR GROUP, INC	286560	A	GEN-OSSF PERMIT FEE REC #3117	400.00
	RBR GROUP, INC	286561	A	GEN-OSSF PERMIT FEE REC #3118	400.00
	RBR GROUP, INC	286562	A	GEN-OSSF PERMIT FEE REC #3119	400.00
	RBR GROUP, INC	286563	A	GEN-OSSF PERMIT FEE REC #3120	400.00
	RBR GROUP, INC	286564	A	GEN-OSSF PERMIT FEE REC #3121	400.00
	RBR GROUP, INC	286565	A	GEN-OSSF PERMIT FEE REC #3122	400.00
	RBR GROUP, INC	286566	A	GEN-OSSF PERMIT FEE REC #3123	400.00
	RBR GROUP, INC	286567	A	GEN-OSSF PERMIT FEE REC #3124	400.00
	SONNY ELLEN BAIL BONDS	286589	A	GEN-JP4-20-28-12-L.LARIOS-LOPEZ	13.50
	SONNY ELLEN BAIL BONDS	286590	A	GEN-C CRT-20-19-11-M. SOUKUP	13.50
	STATE COMPTROLLER	286586	A	GEN-THVP CONTRIBUTION JAN 2023	10.00
	TENTH COURT OF APPEALS	286587	A	GEN-C CLK-APPELLT FEES-JAN 2023	45.00
	TENTH COURT OF APPEALS	286588	A	GEN-D CLK-APPELLT FEES-JAN 2023	105.00
	TEXAS DEPT OF STATE HEALTH SVS	286615	A	GEN-C CLK-REM BIRTH(27)-JAN 2023	49.41
	TEXAS REPUBLIC LIFE INSURANCE CO.	286196	R	GEN-TX REPUBLIC LIFE INS-JAN 2023	633.38
	DEPARTMENT TOTAL				16,347.19
0401-COMMISSIONER'S COURT					
	CARD SERVICE CENTER	286347	R	CM CRT-HTL COM CONF-P.B1/10-1/13/23	395.88
	DEPARTMENT TOTAL				395.88
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	286490	A	C CLK-SOFTWARE LICENSE (3) MARCH 23	600.00
	DEPARTMENT TOTAL				600.00
0409-NON-DEPARTMENTAL					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BEDIAS CREEK SOIL CONSERVATION DIST	286391	A	ND-DONATION FY23	1,000.00
	FREE & ASSOCIATES, P.C.	286414	A	ND-J CENTER-TOPO SURVEY	6,400.00
	MHMR AUTHORITY OF BRAZOS VALLEY	286529	A	ND-FY23 FUNDING-MHMR BRAZOS VALLEY	7,200.00
	PINNACLE MEDICAL MANAGEMENT	286515	A	ND-EXPO-PRE-EMPLOY TEST-ED 1/30/23	65.00
	PINNACLE MEDICAL MANAGEMENT	286516	A	ND-AAA-PRE-EMPLOY TEST-RP 1/23/23	65.00
	PINNACLE MEDICAL MANAGEMENT	286517	A	ND-AUDIT-PRE-EMPLOY TEST-MD 1/24/23	65.00
	PINNACLE MEDICAL MANAGEMENT	286518	A	ND-EXPO-PRE-EMPLOY TEST-HR 1/24/23	65.00
	PINNACLE MEDICAL MANAGEMENT	286519	A	ND-EXPO-PRE-EMPLOY TEST-JB 1/24/23	65.00
	TECHBUNDLE, LP	286334	A	MFA-TECHBUNDLE TEAM (1) FEB 2023	7.60
	TECHBUNDLE, LP	286335	A	ND-PLAN 2 (3) CSP FEB 2023	25.38
	THE BUFFALO EXPRESS	286583	A	ND-BE-PUBLIC NOTICE-1/11,1/18	120.00
	WINDSTREAM	286236	R	ND-LEON CO-PH SVS 2/4/23-3/3/23	2,838.93
	WINDSTREAM	286237	R	ND-LEON CO-DATA 2/4/22-3/3/23	2,727.07
	DEPARTMENT TOTAL				20,643.98
0410-SOCIAL SERVICES					
	ENTERPRISE FM TRUST	286271	R	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
	ENTERPRISE FM TRUST	286272	R	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
	ENTERPRISE FM TRUST	286273	R	SOC SVS-LR281246-'20 CHRY P/R/M MNT	49.05
	TECHBUNDLE, LP	286331	A	SOC SVS-E3 (1) FEB 2023	24.13
	TECHBUNDLE, LP	286333	A	SOC SVS-E3 FEB 2023	4.83
	US BANK/VOYAGER FLEET SYSTEMS	286244	R	SOC SVS-FUEL CLOSE DATE-1/24/23	299.84
	WINDSTREAM	286234	R	SOC SVS-TELEHLTH 2/1/23-2/28/23	257.43
	WINDSTREAM	286235	R	SOC SVS-PHONE SVS 2/1/23-2/28/23	188.28
	DEPARTMENT TOTAL				1,413.30
0412-ADULT PROBATION					
	XEROX CORPORATION	286632	A	ADULT PROB-C8145H-COPIER-JAN 23	164.07
	DEPARTMENT TOTAL				164.07
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	286496	A	VAC-PROSECUTOR PROF SFTWRE-MARCH 23	197.00
	TECHBUNDLE, LP	286344	A	VAC-E3 (1) CSP FEB 2023	24.13
	DEPARTMENT TOTAL				221.13
0426-COUNTY COURT					
	BYRON RYDER	286390	A	C CT-MILES-278.4-LEGIS CONF-2/7/23	182.36
	LOCAL GOVERNMENT SOLUTIONS, LP	286492	A	C CT-SOFTWARE LICENSE MARCH 23	197.00
	MCLENNAN CO. AUDITOR'S OFFICE	286523	A	C CT-10TH CRT OF APPEAL SAL/FRING	485.54
	DEPARTMENT TOTAL				864.90
0436-369TH DISTRICT COURT					
	ELSA LUDIVINA SANCHEZ	286412	A	369 DC-INTRPRT SVS-22-0166CR-1/26	350.00
	ELSA LUDIVINA SANCHEZ	286413	A	369 DC-166 MILES-22-0166CR-1/26	108.73
	LOCAL GOVERNMENT SOLUTIONS, LP	286499	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	286501	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	MCLENNAN CO. AUDITOR'S OFFICE	286524	A	369 DC-10TH CRT OF APPEAL SAL/FRING	485.54
	MICHELLE J. LATRAY, ATTY	286530	A	369 DC-16-0254CR-JS11/15/16-1/26/23	500.00
	DEPARTMENT TOTAL				1,561.10
0437-87TH DISTRICT COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	286500	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	286502	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
	MCLENNAN CO. AUDITOR'S OFFICE	286525	A	87 DC-10TH CRT OF APPEAL SAL/FRING	485.54
	PATRICIA L. SCHULZ, CSR	286511	A	87 DC-CRT RPRTR SVS-2/9/2023	450.00
	PATRICIA L. SCHULZ, CSR	286512	A	87 DC-CRT RPRTR SVS-MILES-72-2/9/23	47.16
	PATRICIA L. SCHULZ, CSR	286513	A	87 DC-CRT RPRTR SVS-2/17/2023	450.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PATRICIA L. SCHULZ, CSR	286514	A	87 DC-CRT RPTR SVS-MILES-72-2/9/23	47.16
RYAN CHAMBERS	286556	A	87 DC-19-0037CR-D.W. 12/16/22	600.00
DEPARTMENT TOTAL				2,196.70
0438-278TH DISTRICT COURT				
JOHN R. BANKHEAD	286454	A	278 DC-23-0023CV-CPS-1/30/23-2/3/23	281.25
LOCAL GOVERNMENT SOLUTIONS, LP	286503	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
MCLENNAN CO. AUDITOR'S OFFICE	286526	A	278 DC-10TH CRT OF APPEAL SAL/FRING	485.52
DEPARTMENT TOTAL				785.10
0439-COURT ADMINISTRATION				
AMANDA MENDEZ	286463	A	278 DC-GRAND JURY-02/15/23	55.00
ANDERSON SHIPMAN	286459	A	278 DC-GRAND JURY-02/15/23	55.00
ARTHUR PROCTOR	286625	A	369 DC-GRAND JURY-2/22/23	40.00
CARD SERVICE CENTER	286350	R	369 DC-GRAND JURY DONUTS-1/18/23	59.50
CASH-CSB	286651	A	CT AD-87 DC-JUROR CASH-3/6/23	480.00
CORBIN LYNN	286462	A	278 DC-GRAND JURY-02/15/23	55.00
DEANNA KOSHIS	286461	A	278 DC-GRAND JURY-02/15/23	55.00
DEBORAH BUCHANAN	286627	A	369 DC-GRAND JURY-2/22/23	40.00
GLEN PETTINGER	286617	A	369 DC-GRAND JURY-2/22/23	40.00
GONZALO RENTERIA	286476	A	278 DC-GRAND JURY-12/14/22	40.00
JAY BEDDINGFIELD	286457	A	278 DC-GRAND JURY-02/15/23	55.00
JUDY HOLMES	286623	A	369 DC-GRAND JURY-2/22/23	40.00
JULIE NOEY	286460	A	278 DC-GRAND JURY-02/15/23	55.00
KATHERINE MALSON	286473	A	278 DC-GRAND JURY-12/14/22	40.00
LISA SMITH	286474	A	278 DC-GRAND JURY-12/14/22	40.00
LORIE GEORGE	286472	A	278 DC-GRAND JURY-12/14/22	40.00
LUIS LUNA	286620	A	369 DC-GRAND JURY-2/22/23	40.00
MARGARET YOUNKIN	286471	A	278 DC-GRAND JURY-12/14/22	40.00
MELVIN BATSON	286619	A	369 DC-GRAND JURY-2/22/23	40.00
MICHAEL SIZEMORE	286470	A	278 DC-GRAND JURY-12/14/22	40.00
MINDY DANFORTH	286458	A	278 DC-GRAND JURY-02/15/23	55.00
REBECCA SMITH	286466	A	278 DC-GRAND JURY-02/15/23	55.00
RETA KING	286475	A	278 DC-GRAND JURY-12/14/22	40.00
RUBY DANIELE	286468	A	278 DC-GRAND JURY-12/14/22	40.00
RUDOLPH HIBBLER JR.	286469	A	278 DC-GRAND JURY-12/14/22	40.00
SARA STUTZMAN	286622	A	369 DC-GRAND JURY-2/22/23	40.00
SARA WRIGHT	286628	A	369 DC-GRAND JURY-2/22/23	40.00
SCOTT BRADLEY	286624	A	369 DC-GRAND JURY-2/22/23	40.00
SHELLY STEVENS	286621	A	369 DC-GRAND JURY-2/22/23	40.00
SUSAN GRAY	286456	A	278 DC-GRAND JURY-02/15/23	55.00
TAMARA VACA	286467	A	278 DC-GRAND JURY-02/15/23	55.00
TAMMY CHAFINS	286464	A	278 DC-GRAND JURY-02/15/23	55.00
TERA PHILLIPS	286618	A	369 DC-GRAND JURY-2/22/23	40.00
THOMAS AINSWORTH	286478	A	278 DC-GRAND JURY-12/14/22	40.00
THOMAS CAMPBELL	286477	A	278 DC-GRAND JURY-12/14/22	40.00
THOMAS TATUM	286465	A	278 DC-GRAND JURY-02/15/23	55.00
VICKI HARDY	286455	A	278 DC-GRAND JURY-02/15/23	55.00
WACEY BROWN	286626	A	369 DC-GRAND JURY-2/22/23	40.00
DEPARTMENT TOTAL				2,174.50
0450-DISTRICT CLERK				
CARD SERVICE CENTER	286352	R	D CLK-HTL-CDCA CONF-CN-1/23-1/26/23	503.02
CASSANDRA NOEY	286401	A	D CLK-CDCAT CONF-MEALS-1/22-1/26/23	112.50
CASSANDRA NOEY	286402	A	D CLK-CDCAT CONF-MILES-242	158.52
LOCAL GOVERNMENT SOLUTIONS, LP	286497	A	D.CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	286498	A	D.CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS STATE LIBRARY & ARCHIVES COMM	286597	A	D CLK-HARD COPY, CIRC 506 JAN 2023	127.51
XEROX CORPORATION	286636	A	D CLK-C8055H-COPIER JAN 23	399.47
DEPARTMENT TOTAL				2,051.02
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	286297	R	JP1-METER 000674781 1/4/23-2/2/23	26.64
CARD SERVICE CENTER	286362	R	JP1-DISH-12/24/22-1/23/23	24.77
JEFF CARR	286480	A	JP1-MEALS-1/29/23-2/2/23	112.50
JEFF CARR	286481	A	JP1-MILES-352-1/29/23-2/2/23	230.56
TEXAS STATE UNIVERSITY	286570	A	JP1-STAGE III TRAINING-J CARR	300.00
TEXAS STATE UNIVERSITY	286571	A	JP1-HOTEL-STAGE III TRAINING-J CARR	165.00
DEPARTMENT TOTAL				859.47
0462-JUSTICE OF THE PEACE-PR#2				
THE BUFFALO EXPRESS	286582	A	JP2-EMPLOYMENT AD-CRT CLK-1/18,1/25	120.00
DEPARTMENT TOTAL				120.00
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	286364	R	CA-AMAZON AWS SERVICES JAN 23	1,214.69
LOCAL GOVERNMENT SOLUTIONS, LP	286495	A	CA-PRSCTR,HOT CHECK-MARCH 23	494.00
TECHBUNDLE, LP	286317	A	CA-E3 (2) CSP FEB 2023	48.26
TECHBUNDLE, LP	286600	A	CA-BACKUP OVERAGES FEB 2023	20.00
XEROX CORPORATION	286629	A	CA-C8045H-COPIER-JAN 23	309.37
DEPARTMENT TOTAL				2,086.32
0495-COUNTY AUDITOR				
ABC PRINTING	286368	A	AUD-500 BUSINESS CARDS-M. DRISKILL	72.00
AMAZON CAPITAL SERVICES	286374	A	AUD-PLANNER-1,CALCULATOR-1	109.98
AMAZON CAPITAL SERVICES	286375	A	AUD-DESK NAME PLATE-M.DRISKILL	36.69
ODP BUSINESS SOLUTIONS, LLC	286505	A	AUD-AA BATTERY 24PK,WHITEOUT,TABS	68.78
TECHBUNDLE, LP	286313	A	AUD-E3 (4) CSP FEB 2023	96.52
TEXAS ASSOCIATION OF COUNTIES	286639	A	AUD-TAC ANNUAL MBRSHIP DUES-FY23	243.75
XEROX CORPORATION	286637	A	AUD-C8155H-COPIER-JAN 23	175.51
DEPARTMENT TOTAL				803.23
0497-COUNTY TREASURER				
CARD SERVICE CENTER	286351	R	TRES-USPS-CERT MAIL IRS-1/18/23	7.85
CARD SERVICE CENTER	286353	R	TRES-USPS-CRT MAIL HOT CHCK-1/24/23	8.13
ODP BUSINESS SOLUTIONS, LLC	286506	A	TRES-DSKPD,BNDR,PSTIT,PEN 12PK,CLIP	53.36
TECHBUNDLE, LP	286342	A	TRES-E3 (3) FEB 2023	72.39
XEROX CORPORATION	286638	A	TRES-C8155H-COPIER-JAN 23	61.08
DEPARTMENT TOTAL				202.81
0499-TAX ASSESSOR-COLLECTOR				
TECHBUNDLE, LP	286340	A	TAX-PLAN 2 (3) CSP FEB 2023	25.38
TECHBUNDLE, LP	286341	A	TAX-E3 (2) CSP FEB 2023	48.26
XEROX CORPORATION	286630	A	TAX-C8145H-COPIER JAN 2023	235.94
DEPARTMENT TOTAL				309.58
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	286376	A	CH&B-ANNX 2-FIRE SPRINKLER CVRS-4	72.96
AMERICAN FIRE PROTECTION GROUP, INC	286379	A	CH&B-SPECIAL HZRD INSPECTION-P&L	945.50
CARD SERVICE CENTER	286346	R	CH&B-ANNX2 KOHLER GNRTR-HTR BLOCK	195.01
DEALER'S ELECTRICAL SUPPLY	286642	A	CH&B-MAINT-T-8 RPLCMNT BULBS-40	258.00
FRONTIER PEST CONTROL	286417	A	CH&B-DPS-QUARTLY MAINTENANCE	60.00
FRONTIER PEST CONTROL	286418	A	CH&B-MAINT BLDG-QUARTLY MAINTENANCE	45.00
GUY'S LUMBER AND HARDWARE	286438	A	CH&B-ANNX2-TGL SWITCH/TGL CRCT,TARP	48.47

TIME:03:10 PM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GUY'S LUMBER AND HARDWARE	286439	A	CH&B-601 LASSATER-CONCRETE FRAME-3	21.09
TECHBUNDLE, LP	286314	A	CH&B-PLAN2-(2) CSP FEB 2023	16.92
TECHBUNDLE, LP	286598	A	ND-HUNTRESS PROGRAM FEB 2023	354.00
TECHBUNDLE, LP	286599	A	CH&B-MANAGED SVS FEB 2023	18,111.00
US BANK/VOYAGER FLEET SYSTEMS	286240	R	CH&B-FUEL CLOSE DATE-1/24/23	226.37
WESTERN AUTO	286608	A	CH&B-JP1-OFFICE KEY-2	3.58
WESTERN AUTO	286610	A	CH&B-ANNX 2-DOOR CLOSER-1	8.99
WESTERN AUTO	286684	A	CH&B-LASSITER GENERATOR-OIL-3	77.97
WESTERN AUTO	286685	A	CH&B-AAA-GENERATOR-OIL-2	51.98
WESTERN AUTO	286686	A	CH&B-LASSITER GENERATOR-OIL-1	25.99
WESTERN AUTO	286687	A	CH&B-P4-B-GENERATOR BATTERY	169.99
WESTERN AUTO	286688	A	CH&B-P4-GENERATOR FILTERS-4	201.96
DEPARTMENT TOTAL				20,894.78

0512-JUSTICE CENTER

AFFILIATED AUTO GLASS, LLC	286369	A	JC-VIN#582524-WNDSHLD W SENSOR-1	365.00
AMERICAN GLASS & MIRROR	286372	A	JC-J TANK-GLASS-2	3,000.00
BIMBO BAKERIES USA, INC	286385	A	JC-BREAD-50-2/6/23	150.00
CARD SERVICE CENTER	286349	R	JC-TRUSTEE WHITE PANTS	248.58
CARD SERVICE CENTER	286357	R	JC-TLO TRANSUNION NOV 22,DEC 22	376.00
CARLOS ZEPEDA	286403	A	JC-2 COWBOYS,2 LOADS-CS#230101	900.00
COMPLETE SUPPLY INC.	286399	A	JC-GLASS CLEANER-4CS	163.96
COMPLETE SUPPLY INC.	286400	A	JC-TP,PWDR LNDRY DTRGNT,5GAL PAIL	468.28
DAVIS FEED & FERTILIZER, INC	286407	A	JC-ROUND BALE HAY-2	270.00
DAVIS FEED & FERTILIZER, INC	286408	A	JC-50LB HORSE CUBES-20	245.00
ENTERPRISE FM TRUST	286247	R	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	286248	R	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	286249	R	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	286250	R	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	286251	R	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	286252	R	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	286253	R	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	286254	R	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	286255	R	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	286256	R	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	286257	R	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	286258	R	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	286259	R	JC-MZ105517-'21' SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	286260	R	JC-MZ105517-'21' SILV LSE INT PYMT	155.42
ENTERPRISE FM TRUST	286261	R	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	286262	R	JC-MZ106008-'21 SILV LSE INT PYMT	144.43
ENTERPRISE FM TRUST	286263	R	JC-NR290697-'22 TAHOE LSE PRIN PYMT	878.99
ENTERPRISE FM TRUST	286264	R	JC-NR290697-'22 TAHOE LSE INT PYMT	197.26
ENTERPRISE FM TRUST	286265	R	JC-NR292050-'22 TAHOE LSE PRIN PYMT	877.79
ENTERPRISE FM TRUST	286266	R	JC-NR292050-'22 TAHOE LSE INT PYMT	197.01
ENTERPRISE FM TRUST	286267	R	JC-NR290664-'22'TAHOE LSE PRIN PYMNT	1,007.03
ENTERPRISE FM TRUST	286268	R	JC-NR290664-'22'TAHOE LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	286269	R	JC-NR292205-'22'TAHOE LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	286270	R	JC-NR292205-'22'TAHOE LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	286286	R	JC-NR290643-'22 TAHOE REG/DELIVERY	194.75
ENTERPRISE FM TRUST	286287	R	JC-NR290643-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	286288	R	JC-NR290643-'22 TAHOE LSE INT PYM	224.26
ENTERPRISE FM TRUST	286289	R	JC-NR290643-'22 TAHOE CAPFLEET	8,984.74
ENTERPRISE FM TRUST	286290	R	JC-NR290643-'22 TAHOE PART PRIN PYM	1,035.54
ENTERPRISE FM TRUST	286291	R	JC-NR291937-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	286292	R	JC-NR291937-'22 TAHOE LSE INT PYM	224.26
ENTERPRISE FM TRUST	286293	R	JC-NR291937-'22 TAHOE CAPFLEET	8,984.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	286294	R	JC-NR291937-'22 TAHOE REG/DELIVERY	194.75
ENTERPRISE FM TRUST	286295	R	JC-NR291937-'22 TAHOE PART PRIN PYM	1,035.54
FRONTIER PEST CONTROL	286419	A	JC-QUARTERLY MAINTENANCE	120.00
HILAND DAIRY FOODS COMPANY LLC	286443	A	JC-MILK-28-2/11/23	159.32
HILAND DAIRY FOODS COMPANY LLC	286444	A	JC-MILK-28-2/4/23	159.32
ICS JAIL SUPPLIES INC.	286447	A	JC-POLYESTER BLANKET-15	162.75
ICS JAIL SUPPLIES INC.	286448	A	JC-LNDRY BG,TTHBRSH,WRP SP,DRNT	1,001.40
ICS JAIL SUPPLIES INC.	286449	A	JC-RUBBER LNDRY CLSRS-13	19.24
INTELLICHOICE, INC.	286450	A	JC-EFORCE LICENSE-5/1/23-9/30/23	7,227.05
LYNCH SUPPLY, LLC	286494	A	JC-JAIL TOILET REPAIR	41.58
NATHANIEL HESSONG	286509	A	JC-MEALS-2/22/23-2/24/23	62.50
NATHANIEL HESSONG	286510	A	JC-MILES-450-2/22/23-2/24/23	294.76
ODP BUSINESS SOLUTIONS, LLC	286507	A	JC-USB-1	32.99
ODP BUSINESS SOLUTIONS, LLC	286508	A	JC-POST IT,PCKT FILE FLDR-3BX	275.66
SOUTHERN HEALTH PARTNERS, INC.	286568	A	JC-INMATE HEALTH SVS-MARCH 2023	8,817.66
SYSCO HOUSTON INC	286572	A	JC-FOOD-2/14/23	2,670.62
SYSCO HOUSTON INC	286573	A	JC-LTX CLVS,TRSH LNR,FOAM PLATES	471.98
SYSCO HOUSTON INC	286574	A	JC-FOOD-2/7/23	3,011.27
SYSCO HOUSTON INC	286575	A	JC-LTX GLVS,BLCH,DTRGNT,CUPS,BAGS	240.17
TAYLOR TIRE AND OIL	286585	A	JC-VIN#A37071-OIL CHANGE/FILTER	55.29
TAYLOR TIRE AND OIL	286592	A	JC-VIN#105517-OIL CHANGE/FILTER	117.80
TAYLOR TIRE AND OIL	286593	A	JC-VIN#105517-TIRE ROTATION	25.00
TAYLOR TIRE AND OIL	286594	A	JC-S/N226097-TIRE MOUNT/ROTATION	56.00
TAYLOR TIRE AND OIL	286595	A	JC-VIN#274875-OIL CHANGE/FILTER	59.53
TECHBUNDLE, LP	286328	A	JC-E3 (42) CSP FEB 2023	1,013.46
TECHBUNDLE, LP	286329	A	JC-PLAN 2 (6) CSP FEB 2023	50.76
TECHBUNDLE, LP	286602	A	JC-BACKUP OVERAGES FEB 2023	220.00
TEXAS COMMUNICATIONS	286603	A	JC-ZETRON CONSOLE SYS MAINT FEB 23	430.00
US BANK/VOYAGER FLEET SYSTEMS	286238	R	JC-FUEL CLOSE DATE-1/24/23	8,198.75
WESTERN AUTO	286611	A	JC-COPY OF KEY-1	1.79
XEROX CORPORATION	286634	A	JC-JAIL-C8045H-COPIER JAN 23	339.83
XEROX CORPORATION	286635	A	JC-JAIL-C8145H-COPIER JAN 23	336.44
DEPARTMENT TOTAL				76,456.76
0550-CONSTABLE #1				
TECHBUNDLE, LP	286315	A	CNSTBL P1-E3 (1) CSP FEB 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	286245	R	CNSTBL P1-FUEL CLOSE DATE-1/24/23	72.23
DEPARTMENT TOTAL				96.36
0554-CONSTABLE #4				
TECHBUNDLE, LP	286316	A	CNSTBL P4-E3 (1) CSP FEB 2023	24.13
DEPARTMENT TOTAL				24.13
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	286298	R	DPS-METER 000674781 1/4/23-2/2/23	13.31
DISH	286307	R	DPS-DISH SVS-2/23/23-3/22/23	70.19
DISH	286308	R	TX RGR-DISH SVS-2/23/23-3/22/23	70.18
LANGE DISTRIBUTING CO INC	286486	A	DPS-MONTHLY RENTAL FEB 23	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	286491	A	DPS-LICENSE & SOFTWARE MARCH 23	100.00
TECHBUNDLE, LP	286322	A	DPS-E3 (1) CSP FEB 2023	24.13
DEPARTMENT TOTAL				284.81
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	286299	R	L&W-METER 000674781 1/4/23-2/2/23	26.64
CARD SERVICE CENTER	286361	R	L&W-DPS-DISH-12/24/22-1/23/23	49.53
DEPARTMENT TOTAL				76.17
0630-HEALTH & WELFARE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRYAN EMERGENCY PHYSICIANS, PA	286389	A	H&W-CIHC-1314*-JAIL-PHY-K.G.12/5/22	101.00
BRYAN RADIOLOGY ASSOC	286387	A	H&W-IND-1323*-JAIL-LAB-M.S.1/4/23	55.33
BRYAN RADIOLOGY ASSOC	286388	A	H&W-IND-1323*-JAIL-PHY-M.S. 1/3/23	17.82
CENTRAL TEXAS DIGESTIVE DISEASE	286404	A	H&W-CIHC-1347*-JAIL-PHY-DR-8/10/22	45.48
CENTRAL TEXAS DIGESTIVE DISEASE	286405	A	H&W-CIHC-1347*-JAIL-PHY-DR-8/11/22	45.48
CENTRAL TEXAS DIGESTIVE DISEASE	286406	A	H&W-CIHC-1347*-JAIL-PHY-DR-8/9/22	120.14
MADISON ST JOSEPH HEALTH CNTR	286531	A	H&W-IND-1323*-OUT-1/2/23 MS	3,193.95
ST. JOSEPH REGIONAL HEALTH CENTER	286591	A	H&W-IND-1323*-OUT-1/5/23 MS	3,252.09
DEPARTMENT TOTAL				6,831.29
0665-AGRICULTURAL EXT. SERVICE				
AMAZON CAPITAL SERVICES	286373	A	EXT-HATCHING IN THE CLASSROOM	93.39
ODP BUSINESS SOLUTIONS, LLC	286504	A	EXT-PAPER	50.99
TAYLOR TIRE AND OIL	286584	A	EXT-VIN#213432-INSPECTION	7.00
TECHBUNDLE, LP	286326	A	EXT-PLAN2-(2) CSP FEB 2023	16.92
US BANK/VOYAGER FLEET SYSTEMS	286239	R	EXT-FUEL CLOSING DATE-1/24/23	378.43
XEROX CORPORATION	286631	A	EXT-C8055H-COPIER-JAN 2023	585.70
DEPARTMENT TOTAL				1,132.43
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	286306	R	W1-C-MTR 65036773-1/10/23-2/10/23	50.19
TAYLOR TIRE AND OIL	286683	A	W1-VIN#245135-FLAT REPAIR	15.00
DEPARTMENT TOTAL				65.19
0904-WASTE DISPOSAL-PR#4				
TEXAS COMMERCIAL WASTE	286659	A	P4-F/N-30YD DUMP & RET NO FS/LDF	233.10
TEXAS COMMERCIAL WASTE	286660	A	P4-F/N-30YD DUMP & RET NO FS/LDF	231.90
TEXAS COMMERCIAL WASTE	286661	A	P4-F/N-30YD DUMP & RET NO FS/LDF	268.50
TEXAS COMMERCIAL WASTE	286662	A	P4-F/N-30YD DUMP & RET NO FS/LDF	227.10
TEXAS COMMERCIAL WASTE	286663	A	P4-F/N-30YD DUMP & RET NO FS/LDF	239.70
TEXAS COMMERCIAL WASTE	286664	A	P4-F/N-30YD DUMP & RET NO FS/LDF	259.20
TEXAS COMMERCIAL WASTE	286665	A	P4-F/N-30YD DUMP & RET NO FS/LDF	232.80
TEXAS COMMERCIAL WASTE	286666	A	P4-F/N-30YD DUMP & RET NO FS/LDF	205.20
TEXAS COMMERCIAL WASTE	286667	A	P4-F/N-30YD DUMP & RET NO FS/LDF	223.80
TEXAS COMMERCIAL WASTE	286668	A	P4-F/N-30YD DUMP & RET NO FS/LDF	252.90
TEXAS COMMERCIAL WASTE	286669	A	P4-F/N-30YD DUMP & RET NO FS/LDF	212.40
TEXAS COMMERCIAL WASTE	286670	A	P4-F/N-30YD DUMP & RET NO FS/LDF	266.70
TEXAS COMMERCIAL WASTE	286671	A	P4-F/N-30YD DUMP & RET NO FS/LDF	240.00
TEXAS COMMERCIAL WASTE	286672	A	P4-F/N-30YD DUMP & RET NO FS/LDF	250.80
TEXAS COMMERCIAL WASTE	286673	A	P4-F/N-30YD DUMP & RET NO FS/LDF	269.40
TEXAS COMMERCIAL WASTE	286674	A	P4-F/N-30YD DUMP & RET NO FS/LDF	264.30
TEXAS COMMERCIAL WASTE	286675	A	P4-F/N-30YD DUMP & RET NO FS/LDF	223.20
TEXAS COMMERCIAL WASTE	286676	A	P4-F/N-30YD DUMP & RET NO FS/LDF	250.20
TEXAS COMMERCIAL WASTE	286677	A	P4-F/N-30YD DUMP & RET NO FS/LDF	252.90
TEXAS COMMERCIAL WASTE	286678	A	P4-F/N-30YD DUMP & RET NO FS/LDF	250.20
TEXAS COMMERCIAL WASTE	286679	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	291.30
TEXAS COMMERCIAL WASTE	286680	A	P4-F/N-30YD DUMP & RET NO FS/LDF	226.20
TEXAS COMMERCIAL WASTE	286681	A	P4-F/N-30YD DUMP & RET NO FS/LDF	211.20
DEPARTMENT TOTAL				5,583.00
FUND TOTAL				175,444.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BLADES GROUP, LLC	286392	A	TN-P3-CR309-ROCK ASPHLT (1CY)-1	446.00
BLADES GROUP, LLC	286393	A	TN-P3-CR312-ROCK ASPHLT (1CY)-1	446.00
BLADES GROUP, LLC	286394	A	TN-P3-CR314-ROCK ASPHLT (1CY)-1	446.00
BLADES GROUP, LLC	286395	A	TN-P3-CR313-ROCK ASPHLT (1CY)-1	446.00
BLADES GROUP, LLC	286396	A	TN-P3-CR321-ROCK ASPHLT (1CY)-1	446.00
BLADES GROUP, LLC	286397	A	TN-P3-CR327-ROCK ASPHLT (1CY)-1/2BG	223.00
BLADES GROUP, LLC	286398	A	TN-P3-CR328-ROCK ASPHLT (1CY)-1/2BG	223.00
FROST CRUSHED STONE CO., INC	286421	A	TN-P2-CR277-A 2" BASE-49.13	343.91
FROST CRUSHED STONE CO., INC	286422	A	TN-P2-YARD-A 2" BASE-46.75	327.25
FROST CRUSHED STONE CO., INC	286423	A	TN-P2-CR282-A 2" BASE-72.61	508.27
FROST CRUSHED STONE CO., INC	286424	A	TN-P2-CR275-A 2" BASE-46.53	325.71
FROST CRUSHED STONE CO., INC	286425	A	TN-P2-CR231-A2"BASE-76.41	534.87
FROST CRUSHED STONE CO., INC	286426	A	TN-P4-YARD-A 2" BASE-724.20	5,069.40
FROST CRUSHED STONE CO., INC	286427	A	TN-P4-CR344-A 2" BASE-127.39	891.73
FROST CRUSHED STONE CO., INC	286428	A	TN-P4-CR4691-A 2" BASE-102.83	719.81
FROST CRUSHED STONE CO., INC	286429	A	TN-P4-CR407-A 2" BASE-75.24	526.68
FROST CRUSHED STONE CO., INC	286430	A	TN-P4-CR408-A 2" BASE-74.43	521.01
FROST CRUSHED STONE CO., INC	286431	A	TN-P4-CR381-A 2" BASE-75.77	530.39
FROST CRUSHED STONE CO., INC	286432	A	TN-P4-CR459-A 2" BASE-100.49	703.43
FROST CRUSHED STONE CO., INC	286433	A	TN-P4-CR426-A 2" BASE-48.94	342.58
FROST CRUSHED STONE CO., INC	286434	A	TN-P4-CR457-A 2" BASE-47.30	331.10
FROST CRUSHED STONE CO., INC	286435	A	TN-P4-CR456-A 2" BASE-71.79	502.53
FROST CRUSHED STONE CO., INC	286436	A	TN-P4-CR386-A 1 1/2 BASE-73.58	515.06
FROST CRUSHED STONE CO., INC	286437	A	TN-P4-CR458N-A 1 1/2 BASE-147.49	1,032.43
MARQUEZ FARM & RANCH SUPPLY	286533	A	TN-P3-CR391-CULVERT-3	1,057.86
RON'S ELECTRIC	286616	A	TN-CVILLE TOWER-GENERATOR INSTALL	10,250.00
DEPARTMENT TOTAL				27,710.02
FUND TOTAL				27,710.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0422-EXPENDITURE-TAX NOTE SERIES 2022				
AMEGY BANK DBA	286366	A	DS-SERIES 22 TAX NOTE INT-1ST PYMNT	36,895.82
DEPARTMENT TOTAL				36,895.82
FUND TOTAL				36,895.82

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	286359	R	J PROB-FY24POB RNWL-10/1/23-1/31/24	28.50
	DEPARTMENT TOTAL				28.50
0430-JUV. PROBATION EXPENDITURES					
	CARD SERVICE CENTER	286358	R	J PROB-PO BOX RENWL-2/1/22-9/30/23	85.50
	TECHBUNDLE, LP	286330	A	J PROB-E3 (1) CSP FEB 2023	24.13
	DEPARTMENT TOTAL				109.63
	FUND TOTAL				138.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	286201	R	CH SEC-GUARDIAN FEB 2023	255.37
MEDICAL AIR SERVICES ASSOC., INC	286217	R	CH SEC-MASA-FEB 2023	53.00
DEPARTMENT TOTAL				308.37
FUND TOTAL				308.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	286327	A	JP-TECH FUND-E3 (6) CSP FEB 2023	144.78
WINDSTREAM	286215	R	JP4-PH-2/7/23-3/6/23	218.87
XEROX CORPORATION	286633	A	JP2-B7035S-COPIER-JAN 2023	144.76
DEPARTMENT TOTAL				508.41
FUND TOTAL				508.41

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	286230	R	ELEC-AFLAC JAN 2023 ORG ID 9515	355.34
	GUARDIAN	286202	R	ELEC-GUARDIAN FEB 2023	85.26
	DEPARTMENT TOTAL				440.60
0490-EXPENDITURES					
	LANGE DISTRIBUTING CO INC	286488	A	ELEC-MONTHLY RENTAL FEB 23	7.00
	TECHBUNDLE, LP	286323	A	ELEC-E3 (2) CSP FEB 2023	48.26
	DEPARTMENT TOTAL				55.26
	FUND TOTAL				495.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TECHBUNDLE, LP	286345	A	VSO-E3 (1)-CSP FEB 2023	24.13
	DEPARTMENT TOTAL				24.13
	FUND TOTAL				24.13

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	286203	R	EXPO-GUARDIAN FEB 2023	94.28
MEDICAL AIR SERVICES ASSOC., INC	286218	R	EXPO-MASA-FEB 2023	14.00
DEPARTMENT TOTAL				108.28
0455-EXPENDITURES				
AMERICAN FIRE PROTECTION GROUP, INC	286384	A	EXPO-SPECIAL HZRD INSPECTION-P&L	301.00
HOUSTON COUNTY ELEC COOP, INC.	286300	R	EXPO-ARNA-MTR90135719-1/10-2/10/23	3,504.96
HOUSTON COUNTY ELEC COOP, INC.	286301	R	EXPO-RV-MTR60783116-1/10/23-2/10/23	298.98
HOUSTON COUNTY ELEC COOP, INC.	286302	R	EXPO-SGN-MTR75165700 1/9/23-2/8/23	112.96
LYNCH SUPPLY, LLC	286493	A	EXPO-SUC HOSE-1	5.99
TECHBUNDLE, LP	286325	A	EXPO-E3 (1) CSP FEB 2023	24.13
WINDSTREAM	286233	R	EXPO-PH-FAX-INT-2/4/23-3/3/23	182.70
DEPARTMENT TOTAL				4,430.72
FUND TOTAL				4,539.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	286204	R	J PROB-GUARDIAN FEB 2023	139.75
MEDICAL AIR SERVICES ASSOC., INC	286219	R	J PROB-MASA-FEB 2023	14.00
DEPARTMENT TOTAL				153.75
0430-EXPENDITURES				
MONTGOMERY CO. JUVENILE DEPT.	286544	A	J PROB-DETENTION SVS (31)-DEC 2022	3,100.00
RITE OF PASSAGE, INC.	286551	A	J PROB-POST ADJ/MEDICAL SVS JAN 23	8,107.22
DEPARTMENT TOTAL				11,207.22
FUND TOTAL				11,360.97

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	286309	A	369 DC-E3 (1) CSP FEB 2023	24.13
TECHBUNDLE, LP	286310	A	87 DC-E3 (1) CSP FEB 2023	24.13
TECHBUNDLE, LP	286318	A	C CLK-E3 (5) CSP FEB 2023	120.65
TECHBUNDLE, LP	286319	A	C CT-E3 (2) CSP FEB 2023	48.26
TECHBUNDLE, LP	286321	A	D CLK-E3 (3) CSP FEB 2023	72.39
DEPARTMENT TOTAL				289.56
FUND TOTAL				289.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	286205	R	DA-GUARDIAN FEB 2023	188.82
	DEPARTMENT TOTAL				188.82
0405-EXPENDITURES					
	CARD SERVICE CENTER	286363	R	DA-AMAZON AWS SERVICES JAN 23	1,214.70
	LANGE DISTRIBUTING CO INC	286485	A	DA-MONTHLY RENTAL-FEB 23	10.00
	LOCAL GOVERNMENT SOLUTIONS, LP	286489	A	DA-SOFTWARE LICENSING (5) MARCH 23	1,485.00
	TECHBUNDLE, LP	286320	A	DA-E3 (3) CSP FEB 2023	72.39
	TECHBUNDLE, LP	286343	A	DA-VCLG-E3 (1) FEB 2023	24.13
	TECHBUNDLE, LP	286601	A	DA-BACKUP OVERAGES FEB 2023	60.00
	DEPARTMENT TOTAL				2,866.22
	FUND TOTAL				3,055.04

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	286206	R	VCLG-GUARDIAN FEB 2023	85.84
MEDICAL AIR SERVICES ASSOC., INC	286220	R	VCLG GRANT-MASA-FEB 2023	14.00
DEPARTMENT TOTAL				99.84
FUND TOTAL				99.84

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	286207	R	AAA-GUARDIAN FEB 2023	83.89
MEDICAL AIR SERVICES ASSOC., INC	286221	R	AAA-MASA-FEB 2023	14.00
DEPARTMENT TOTAL				97.89
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	286386	A	AAA-BREAD-12-2/6/23	30.00
LANGE DISTRIBUTING CO INC	286483	A	AAA-MONTHLY WATER RENTAL-FEB 23	10.00
MINTER'S TWISTED WRENCH, LLC	286527	A	AAA-VIN#185859-ROTOR,PADS,LABOR	238.85
SYSCO HOUSTON INC	286576	A	AAA-FOOD-2/7/23	1,749.71
SYSCO HOUSTON INC	286577	A	AAA-FOAM CONTAINERS,VENTED LIDS	55.42
SYSCO HOUSTON INC	286578	A	AAA-FOOD-2/14/23	1,787.20
TECHBUNDLE, LP	286332	A	AAA-E3 (1) FEB 2023	19.30
US BANK/VOYAGER FLEET SYSTEMS	286242	R	AAA-FUEL CLOSE DATE-1/24/23	727.37
DEPARTMENT TOTAL				4,617.85
FUND TOTAL				4,715.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	286231	R	EOC-AFLAC JAN 2023 ORG ID 9515	104.78
GUARDIAN	286208	R	EOC-GUARDIAN FEB 2023	359.70
MEDICAL AIR SERVICES ASSOC., INC	286222	R	EOC-MASA-FEB 2023	39.00
TEXAS REPUBLIC LIFE INSURANCE CO.	286197	R	EOC-TX REPUBLIC LIFE INS-JAN 2023	115.34
DEPARTMENT TOTAL				618.82
0427-EXPENDITURES				
DIALTONE SERVICES LP	286411	A	EOC-SATELLITE PHONE FEB 2023	1.12
ENTERPRISE FM TRUST	286284	R	EOC-NF322930-'22 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	286285	R	EOC-NF322930-'22 SILV LSE INT PYMT	206.23
LANGE DISTRIBUTING CO INC	286484	A	EOC-MONTHLY RENTAL FEB 2023	10.00
TECHBUNDLE, LP	286324	A	EOC-E3 (1) CSP FEB 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	286243	R	EOC-FUEL CLOSE DATE-1/24/23	209.84
DEPARTMENT TOTAL				990.42
FUND TOTAL				1,609.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	286209	R	911-GUARDIAN FEB 2023	57.63
	MEDICAL AIR SERVICES ASSOC., INC	286223	R	911-MASA-FEB 2023	14.00
	DEPARTMENT TOTAL				71.63
0402-911/EMC EXPENDITURES					
	AMAZON CAPITAL SERVICES	286377	A	911-RED/NAVY SHRPIE,RED PENS & RFLS	29.72
	CARD SERVICE CENTER	286348	R	911-USPS-ROLL OF STAMPS-1	60.00
	TECHBUNDLE, LP	286311	A	911-PLAN 2 (1) CSP FEB 2023	8.46
	TECHBUNDLE, LP	286312	A	911-E3 (1) CSP FEB 2023	24.13
	DEPARTMENT TOTAL				122.31
	FUND TOTAL				193.94

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	AMAZON CAPITAL SERVICES	286378	A	TWR-HFMN-POWER SUPP-ICE STRM DMG	520.00
	CONSTELLATION NEWENERGY, INC.	286296	R	TWR-MTR153548369LG 1/9/23-2/8/23	26.16
	HOUSTON COUNTY ELEC COOP, INC.	286303	R	TWR-F-MTR 54326036-1/10/23-2/10/23	50.95
	HOUSTON COUNTY ELEC COOP, INC.	286304	R	TWR-C-MTR 89340833-1/10/23-2/10/23	31.20
	DEPARTMENT TOTAL				628.31
	FUND TOTAL				628.31

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	286232	R	P1-AFLAC JAN 2023 ORG ID 9515	105.43
GUARDIAN	286210	R	P1-GUARDIAN FEB 2023	447.01
MANHATTAN LIFE ASSURANCE CO.	286195	R	P1-MANHATTAN LIFE JAN 2023	5.70
MEDICAL AIR SERVICES ASSOC., INC	286224	R	P1-MASA-FEB 2023	28.00
DEPARTMENT TOTAL				586.14
0611-EXPENDITURES - R&B PCT 1				
AMERICAN FIRE PROTECTION GROUP, INC	286380	A	P1-SPECIAL HZRD INSPECTION-P&L	696.25
DE'S PARTS & SERVICE LLC	286410	A	P1-VIN#002754-TURBO,GSKT,FAN BELT	6,656.26
DE'S PARTS & SERVICE LLC	286643	A	P1-VIN#002753-U-JNT BRCKT,HND CLNR	282.20
DE'S PARTS & SERVICE LLC	286644	A	P1-VIN#JU5850-ANTENNA MOUNT-1	79.80
DE'S PARTS & SERVICE LLC	286645	A	P1-VIN#JU5850-STCK PIPE,MFLR,SWTCH	892.32
DE'S PARTS & SERVICE LLC	286646	A	P1-VIN#002228-BIG MULE WIPES-1	19.48
FROST CRUSHED STONE CO., INC	286649	A	P1-YARD-K BASE-446.93	3,128.51
FROST CRUSHED STONE CO., INC	286650	A	P1-CR123-K BASE-49.48	346.36
GENE'S TIRE SERVICE	286440	A	P1-S/N#501253-16.5 TUBE,SVS CL/FLT	186.50
GENE'S TIRE SERVICE	286441	A	P1-VIN#023741-SVS CALL-6 TIRES	1,101.00
HOUSTON COUNTY ELEC COOP, INC.	286305	R	P1-SHP-MTR65175101-1/10/23-2/10/23	238.99
MARK SMITH	286521	A	P1-S/N159212-CAGE FOR JOHN DEERE	2,600.00
MUSTANG FUELS	286647	A	P1-UNLEADED-500.0,CLR DIESEL-250.0	2,098.16
MUSTANG FUELS	286648	A	P1-UNLEADED-200.0,CLR DIESEL-250.0	1,361.77
TECHBUNDLE, LP	286336	A	P1-PLAN 2 (1) CSP FEB 2023	8.46
DEPARTMENT TOTAL				19,696.06
FUND TOTAL				20,282.20

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AMERICAN FIRE PROTECTION GROUP, INC	286381	A	P2-SPECIAL HZRD INSPECTION-P&L	149.00
DE'S PARTS & SERVICE LLC	286409	A	P2-VIN#003628-MTR MNT,HDLMP,FLTRS	3,889.03
FRONTIER PEST CONTROL	286415	A	P2-BARN-QUARTERLY MAINT 1/19/23	65.00
KOSSE TIRE SHOP	286482	A	P2-VIN#004466-FLAT REPAIR	40.00
NEEL HARDWARE INC	286520	A	P2-B2-SHOVELS-2,SLEDGE HAMMER-1	85.00
REEDER & SONS AUTO PARTS	286548	A	P2-SHOP-BLUE DEF-4	87.96
SOUTHERN TIRE MART LLC	286569	A	P2-S/N381338-TIRES-2	1,057.30
SUN COAST RESOURCES, INC	286579	A	P2-UNLEADED-25.000-KL	72.65
SUN COAST RESOURCES, INC	286580	A	P2-UNLEADED-22.000-BR	66.80
SUN COAST RESOURCES, INC	286581	A	P2-UNLEADED-22.500-BR	65.39
TECHBUNDLE, LP	286337	A	P2-PLAN 2 (1) CSP FEB 2023	8.46
US BANK/VOYAGER FLEET SYSTEMS	286241	R	P2-FUEL CLOSE DATE-1/24/23	543.75
US BANK/VOYAGER FLEET SYSTEMS	286246	R	P2-LOANER-FUEL CLOSE DATE-1/24/23	239.60
DEPARTMENT TOTAL				6,369.94
FUND TOTAL				6,369.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	286211	R	P3-GUARDIAN FEB 2023	243.74
MEDICAL AIR SERVICES ASSOC., INC	286225	R	P3-MASA-FEB 2023	42.00
DEPARTMENT TOTAL				285.74
0613-EXPENDITURES - R&B PCT 3				
AFFILIATED AUTO GLASS, LLC	286370	A	P3-VIN#002230-WINDSHIELD-2	530.00
AFFILIATED AUTO GLASS, LLC	286371	A	P3-VIN#220827-WINDSHIELD	245.00
AMERICAN FIRE PROTECTION GROUP, INC	286382	A	P1-SPECIAL HZRD INSPECTION-P&L	680.75
CARD SERVICE CENTER	286365	R	P3-VIN#220827-LED LIGHT BAR	959.97
CARD SERVICE CENTER	286442	R	P3-ARC WELDER & WELDING CART	819.98
EDDIE'S TIRE SERVICE	286641	A	P3-S/N200353-FLAT REPAIR	140.00
ENTERPRISE FM TRUST	286274	R	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15
ENTERPRISE FM TRUST	286275	R	P3-MG220827-'21 SILV LSE INT PYMT	133.19
ENTERPRISE FM TRUST	286276	R	P3-MG220827-'21 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	286277	R	P3-MG220827-'21 SILV EFM RENEWAL	32.00
ENTERPRISE FM TRUST	286278	R	P3-MG220827-'21 SILV DMV RENEWAL	7.50
ENTERPRISE FM TRUST	286279	R	P3-LF322538-'20 SILV LSE PRIN PYMT	613.17
ENTERPRISE FM TRUST	286280	R	P3-LF322538-'20 SILV LSE INT PYMT	160.57
ENTERPRISE FM TRUST	286281	R	P3-LF322538-'20 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	286282	R	P3-LF322538-'20 SILV EFM RENEWAL	32.00
ENTERPRISE FM TRUST	286283	R	P3-LF322538-'20 SILV DMV RENEWAL	7.50
JEWETT-STONES AUTO	286452	A	P3-VIN#155336-TERMINAL 10/CD-1	3.32
JEWETT-STONES AUTO	286453	A	P3-S/N901399-FASTNER-1	15.48
JEWETT-STONES AUTO	286479	A	P3-VIN#155336-HEADLIGHT BULB/CNCTR	26.17
MARQUEZ TIRE & LUBE	286532	A	P3-SHOP-WELDING COMPRESSED GAS	88.75
MUSTANG FUELS	286545	A	P3-CLEAR DIESEL-2000.00, OIL-55.00	7,461.94
REEDER & SONS AUTO PARTS	286549	A	P3-VIN#322538/220827-OIL-6	131.82
ROMCO EQUIPMENT CO,	286553	A	P3-S/N200353-SHANK,PIN,GROMMET	114.00
ROMCO EQUIPMENT CO,	286554	A	P3-S/N200353-RPLCMNT GRADER BLADE	1,772.00
TECHBUNDLE, LP	286338	A	P3-E3 (2) CSP FEB 2023	48.26
TRACTOR SUPPLY CREDIT PLAN	286354	R	P3-ARC WELDER & WELDING CART	819.98
WOODSON LUMBER & HARDWARE, INC.	286612	A	P3-SHOP-39GAL TRASH BAGS-3 BOXES	15.78
WOODSON LUMBER & HARDWARE, INC.	286613	A	P3-SHOP-WELDER WIRE	50.97
WOODSON LUMBER & HARDWARE, INC.	286614	A	P3-S/NF59314-U BOLT FOR CAT FENDERS	13.96
DEPARTMENT TOTAL				15,449.21
FUND TOTAL				15,734.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	286212	R	P4-GUARDIAN FEB 2023	200.70
MEDICAL AIR SERVICES ASSOC., INC	286226	R	P4-MASA-FEB 2023	28.00
DEPARTMENT TOTAL				228.70
0614-EXPENDITURES - R&B PCT 4				
ABC PRINTING	286367	A	P4-500 BUSINESS CARDS-TJ FOLEY	48.00
AMERICAN FIRE PROTECTION GROUP, INC	286383	A	P4-SPECIAL HZRD INSPECTION-P&L	356.50
CARD SERVICE CENTER	286355	R	P4-VIN#002280/A28775-DMV CNV CHR	2.00
CARD SERVICE CENTER	286356	R	P4-VIN#002230/A28775-VEH REG	29.50
FRONTIER PEST CONTROL	286416	A	P4-BARN-QUARTERLY MAINT 1/30/23	65.00
FRONTIER PEST CONTROL	286420	A	P4-QUARTERLY MAINTENANCE	65.00
INTERSTATE BILLING SERVICE INC	286445	A	P4-VIN#KK2833-PIPE TEE,HOSE FLEX	286.37
INTERSTATE BILLING SERVICE INC	286446	A	P4-VIN#DKK2833-CLMP MNT,ELBW,MFLR	1,509.48
MARK SMITH	286522	A	P4-S/N159212-CAGE FOR JOHN DEERE	2,600.00
RALEY'S TEXAN AUTO	286546	A	P4-VIN#KK2833-SILICONE-3 OZ TUBE-1	8.49
RALEY'S TEXAN AUTO	286547	A	P4-S/N540620-ANTIFREEZE-5	157.90
RALEY'S TEXAN AUTO	286682	A	P4-S/N540620-CUB SHOCKS-2	139.98
ROBINSON HOME & AUTO	286552	A	P4-SAW CHAIN,OIL,CHAINSAW	409.95
TECHBUNDLE, LP	286339	A	P4-E3 (1) CSP FEB 2023	24.13
DEPARTMENT TOTAL				5,702.30
FUND TOTAL				5,931.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	286213	R	F1/4-GUARDIAN FEB 2023	469.49
	MEDICAL AIR SERVICES ASSOC., INC	286227	R	F1/4-MASA-FEB 2023	14.00
	DEPARTMENT TOTAL				483.49
	FUND TOTAL				483.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	GUARDIAN	286214	R	F2/3-GUARDIAN FEB 2023	33.39
	MEDICAL AIR SERVICES ASSOC., INC	286228	R	F2/3-MASA-FEB 2023	14.00
	DEPARTMENT TOTAL				47.39
0616-EXPENDITURES - FORESTRY - 2/3					
	REEDER & SONS AUTO PARTS	286550	A	F2/3-VIN#A63203-HEADLIGHT LAMP-1	0.99
	DEPARTMENT TOTAL				0.99
	FUND TOTAL				48.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				316,866.66

CMBA
316,866.66