

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

November 30, 2022

General Disbursements: \$770,921.71

Melissa B. Olson 11/30/2022
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
DISTRICT 8 TEA/FCS	283294	A	EXT-TEAFCS MBRSH/DUES-M.M. FY24	68.76
NATIONAL ASSOCIATION OF COUNTIES	283624	A	ND-ANNUAL DUES FY24-10/1-12/31/23	112.50
RLI INSURANCE COMPANY	283626	A	C CLK-BOND RENWL-CW-LSM0246253-FY24	79.00
RLI INSURANCE COMPANY	283628	A	ELEC-BOND RENWL-DG-LSM0345243-FY24	25.00
RLI INSURANCE COMPANY	283630	A	JC-BOND RENWL-KE-LSM0476208-FY24	25.00
RLI INSURANCE COMPANY	283632	A	CSTBL-BOND RENWL-GH-DRS1084902-FY24	25.00
RLI INSURANCE COMPANY	283634	A	P2-BOND RENWL-DF-DRS1084916-FY24	25.00
RLI INSURANCE COMPANY	283636	A	P1-BOND RENWL-JS-DRS1084920-FY24	25.00
RLI INSURANCE COMPANY	283638	A	JP2-BOND RENWL-JK-DRS1084923-FY23	25.00
RLI INSURANCE COMPANY	283760	A	JP1-BOND RENWL-DRS1084928-FY24	25.00
RLI INSURANCE COMPANY	283762	A	CSTBL 1-BOND RNWL-LSM1447088-FY24	25.00
RLI INSURANCE COMPANY	283764	A	C CT-BOND RENWL-DRS1084913-FY24	87.50
RLI INSURANCE COMPANY	283766	A	P4-BOND RENWL-LSM0590909-FY24	25.00
TECHSHARE LOCAL GOVERNMENT CORP	283500	A	ND-PPD D CT+C CT TECHSHARE FY24	264.22
DEPARTMENT TOTAL				836.98

0200-LIABILITIES

CARD SERVICE CENTER	283601	A	GEN-FLGHT-PROBATE ACADEMY-BR,TS	499.92
CARD SERVICE CENTER	283643	A	GEN-FLGHT-PROBATE ACADEMY-CW,AK	499.92
LIBERTY NATIONAL LIFE INS. CO.	283451	R	GEN-LIBERTY NATIONAL NOV 2022	1,075.83
MCCREARY VESELKA BRAGG & ALLEN PC	283335	A	GEN-D CLK-MVBA-COLLECTIONS 10/25/22	47.37
MCCREARY VESELKA BRAGG & ALLEN PC	283336	A	GEN-D CLK-MVBA-COLLECTIONS 9/6/22	23.08
MCCREARY VESELKA BRAGG & ALLEN PC	283337	A	GEN-D CLK-MVBA-COLLECTIONS 10/3/22	70.46
MCCREARY VESELKA BRAGG & ALLEN PC	283698	A	GEN-JP4-MVBA COLLECTION 10/17/22	155.70
MCCREARY VESELKA BRAGG & ALLEN PC	283699	A	GEN-JP4-MVBA COLLECTION 10/25/22	34.80
NEW BENEFITS, LTD.	283606	R	GEN-NEW BENEFITS TELEDOC-OCT 2022	153.16
RBR GROUP, INC	283805	A	GEN-OSSF PERMIT FEE REC# 3070	400.00
RBR GROUP, INC	283806	A	GEN-OSSF PERMIT FEE REC# 3071	400.00
RBR GROUP, INC	283807	A	GEN-OSSF PERMIT FEE REC# 3072	400.00
RBR GROUP, INC	283808	A	GEN-OSSF PERMIT FEE REC# 3073	400.00
RBR GROUP, INC	283809	A	GEN-OSSF PERMIT FEE REC# 3074	400.00
RBR GROUP, INC	283810	A	GEN-OSSF PERMIT FEE REC# 3075	400.00
RBR GROUP, INC	283811	A	GEN-OSSF PERMIT FEE REC# 3076	400.00
RBR GROUP, INC	283812	A	GEN-OSSF PERMIT FEE REC# 3077	400.00
SONNY ELLEN BAIL BONDS	283767	A	GEN-BB-POSS MARIJ<20Z 11/17/22	13.50
SONNY ELLEN BAIL BONDS	283768	A	GEN-BB-POSS MARIJ<20Z 11/17/22	13.50
SONNY ELLEN BAIL BONDS	283769	A	GEN-BB-POSS MARIJ<20Z 11/17/22	13.50
SONNY ELLEN BAIL BONDS	283770	A	GEN-BB-POSS MARIJ<20Z 11/17/22	13.50
SONNY ELLEN BAIL BONDS	283771	A	GEN-BB-POSS MARIJ<20Z 11/16/22	13.50
SONNY ELLEN BAIL BONDS	283772	A	GEN-BB-POSS MARIJ<20Z 11/16/22	13.50
SONNY ELLEN BAIL BONDS	283773	A	GEN-BB-POSS MARIJ<20Z 11/17/22	13.50
SONNY ELLEN BAIL BONDS	283774	A	GEN-BB-POSS MARIJ<20Z 11/23/22	13.50
SONNY ELLEN BAIL BONDS	283775	A	GEN-BB-POSS MARIJ<20Z 11/17/22	13.50
SONNY ELLEN BAIL BONDS	283776	A	GEN-BB-POSS MARIJ<20Z 11/16/22	13.50
SONNY ELLEN BAIL BONDS	283777	A	GEN-BB-POSS MARIJ<20Z 11/17/22	13.50
SONNY ELLEN BAIL BONDS	283816	A	GEN-BB-FALSE DRUG TEST-11/22/22	13.50
SONNY ELLEN BAIL BONDS	283817	A	GEN-BB-POSS MARJ<20Z-11/21/22	13.50
SONNY ELLEN BAIL BONDS	283818	A	GEN-BB-POSS DEL DRUG PARAPHERNALIA	13.50
SONNY ELLEN BAIL BONDS	283819	A	GEN-BB-POSS MARJ<20Z-11/16/22	13.50
SONNY ELLEN BAIL BONDS	283820	A	GEN-BB-POSS MARJ<20Z-11/21/22	13.50
TECHBUNDLE, LP	283751	A	AUD-DATTO STORAGE-FY22	2,223.00
TECHBUNDLE, LP	283752	A	TRES-DATTO STORAGE-FY22	2,223.00
DEPARTMENT TOTAL				10,422.24

0401-COMMISSIONER'S COURT

TEXAS ASSOCIATION OF COUNTIES	283538	R	CM CT-OCT-WORKERS COMP 1Q2022	117.75
DEPARTMENT TOTAL				117.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	283516	R	C CLK-OCT-WORKERS COMP 1Q2022	85.29
DEPARTMENT TOTAL				85.29
0409-NON-DEPARTMENTAL				
NATIONAL ASSOCIATION OF COUNTIES	283623	A	ND-ANNUAL DUES FY23 1/1/23-9/30/23	337.50
RLI INSURANCE COMPANY	283625	A	ND-BOND RENWL-CW-LSM0246253-FY23	237.00
RLI INSURANCE COMPANY	283627	A	ND-BOND RENWL-DG-LSM0345243-FY23	75.00
RLI INSURANCE COMPANY	283629	A	ND-BOND RENWL-KE-LSM0476208-FY23	75.00
RLI INSURANCE COMPANY	283631	A	ND-BOND RENWL-GH-DRS1084902-FY23	75.00
RLI INSURANCE COMPANY	283633	A	ND-BOND RENWL-DF-DRS1084916-FY23	75.00
RLI INSURANCE COMPANY	283635	A	ND-BOND RENWL-JS-DRS1084920-FY23	75.00
RLI INSURANCE COMPANY	283637	A	ND-BOND RENWL-JK-DRS1084923-FY23	75.00
RLI INSURANCE COMPANY	283759	A	ND-BOND RENWL-DRS1084928-FY23	75.00
RLI INSURANCE COMPANY	283761	A	ND-BOND RNWL-LSM1447088-FY23	75.00
RLI INSURANCE COMPANY	283763	A	ND-BOND RENWL-DRS1084913-FY23	262.50
RLI INSURANCE COMPANY	283765	A	ND-BOND RENWL-LSM0590909-FY23	75.00
TECHBUNDLE, LP	283480	A	ND-MFA-TECHBUNDLE TEAM (1)	7.60
TECHBUNDLE, LP	283481	A	ND-PLAN 2 (3) CSP OCT 2022	23.00
TECHBUNDLE, LP	283847	A	ND-MFA-TECHBUNDLE TEAM (1)	7.60
TECHBUNDLE, LP	283848	A	ND-PLAN 2 (2) CSP NOV 2022	16.92
TEXAS ASSOCIATION OF COUNTIES	283558	R	ND-VOL-OCT WORKERS COMP 1Q2022	19.50
TEXAS WILDLIFE DAMAGE MGMT FUND	283446	A	ND-TRAPPER SVCS OCT 2022	900.00
WALTERS FUNERAL HOME	283740	A	ND-JP1-1ST CALL/TRNS/BDYBG-GW-5/19	756.25
WINDSTREAM	283311	R	ND-O/S CREDIT	1,199.38
WINDSTREAM	283235	R	ND-LEON CO-DATA 11/4/22-12/3/22	2,727.07
WINDSTREAM	283236	R	ND-LEON CO-PH SVS 11/4/22-12/3/22	2,838.93
WINDSTREAM	283302	R	ND-CH ELEV-PH SVS 12555959 OCT 22	58.93
WINDSTREAM	283304	R	ND-ANX2-PH SVS 126270792 OCT 2022	122.13
WINDSTREAM	283305	R	ND-CH PH-LD-PH SVS 126660593 OCT 22	1,018.32
DEPARTMENT TOTAL				8,808.87
0410-SOCIAL SERVICES				
ENTERPRISE FM TRUST	283670	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	283671	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	283672	A	SOC SVS-LR281246-'20 CHRY P/R/M MNT	49.05
TECHBUNDLE, LP	283477	A	SOC SVS-E3 (1) JONI SEALE OCT 2022	23.00
TECHBUNDLE, LP	283479	A	SOC SVS-E3 SAMANTHA KING OCT 2022	4.60
TECHBUNDLE, LP	283844	A	SOC SVS-E3 (1) JONI SEALE NOV 2022	24.13
TECHBUNDLE, LP	283846	A	SOC SVS-E3 S KING-20% NOV 2022	4.83
TEXAS ASSOCIATION OF COUNTIES	283518	R	SOC SVS-OCT-WORKERS COMP 1Q2022	20.47
WESTERN AUTO	283509	A	SOC SVS-WINDSHIELD WASHING FLUID	4.49
WINDSTREAM	283307	R	SOC SVS-PH-LD 125238249 OCT 2022	136.70
DEPARTMENT TOTAL				857.01
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	283316	A	A PROB-BOOKCASE-1	213.54
ODP BUSINESS SOLUTIONS, LLC	283317	A	A PROB-COPY PAPER-5CA	234.95
XEROX CORPORATION	283729	A	A PROB-C8145H-COPIER- OCT 22	159.16
DEPARTMENT TOTAL				607.65
0413-LEON COUNTY VICTIM SERVICES				
CARD SERVICE CENTER	283593	A	VAC-EMBASSY SUITES-11/1-11/4/22-CL	439.74
TECHBUNDLE, LP	283490	A	VAC-E3 (1) CARRIE L-CSP OCT 2022	23.00
TECHBUNDLE, LP	283857	A	VAC-E3 (1) CARRIE L-CSP NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283519	R	VAC-DOM VIOL-WORKERS COMP-CL 1Q2022	17.06
DEPARTMENT TOTAL				503.93
0420-JANITORIAL				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMPLETE SUPPLY INC.	283228	A	JAN-NAT TWLS-8,TOILET PAPER-8	446.06
COMPLETE SUPPLY INC.	283619	A	CH&B-ANNEX II-TP	284.05
DEPARTMENT TOTAL				730.11
0426-COUNTY COURT				
CAIN LAW, PLLC	283796	A	C CT-IND-2019-22422-JR-11/9/22	350.00
CHRISTOPHER V. GRIER	283789	A	C CT-IND-2022-22987-F LEWIS-10/25	350.00
CHRISTOPHER V. GRIER	283790	A	C CT-IND-REJECTED-L SIDOW-7/19/22	100.00
JOHN R. BANKHEAD	283797	A	C CT-IND-RJCTD-DAD-8/26/22	100.00
JOHN R. BANKHEAD	283798	A	C CT-IND-RJCTD-JH-9/6/22	100.00
JOHN R. BANKHEAD	283799	A	C CT-IND-RJCTD-RG-9/28/22	100.00
JOHN R. BANKHEAD	283800	A	C CT-IND-RJCTD-DM-7/15	150.00
LAW OFFICE OF STANLEY SOKOLOWSKI	283804	A	C CT-IND-RJCTD-AM-8/22/22	100.00
MARTIN LAW FIRM	283792	A	C CT-IND-2022-22961-RK-10/25/22	100.00
MARTIN LAW FIRM	283793	A	C CT-IND-RJCTD-VM-8/19/22	50.00
MICHELLE J. LATRAY, ATTY	283802	A	C CT-IND-RJCTD-GM-10/14/22	100.00
MICHELLE J. LATRAY, ATTY	283803	A	C CT-IND-2022-22929-GT-6/28/22	350.00
TECHSHARE LOCAL GOVERNMENT CORP	283499	A	C CT-FY23 TECHSHARE	198.16
TEXAS ASSOCIATION OF COUNTIES	283520	R	C CT-OCT-WORKERS COMP 1Q2022	34.11
XEROX CORPORATION	283780	A	C CT-B405DN-COPIER-OCT 2022	89.42
DEPARTMENT TOTAL				2,271.69
0436-369TH DISTRICT COURT				
TECHSHARE LOCAL GOVERNMENT CORP	283496	A	369 DC-FY23 TECHSHARE	198.17
TEXAS ASSOCIATION OF COUNTIES	283522	R	369 DC-OCT-WORKERS COMP 1Q2022	34.11
DEPARTMENT TOTAL				232.28
0437-87TH DISTRICT COURT				
CAIN LAW, PLLC	283795	A	87 DC-IND-21-0073CR-GH- 2/20/22	600.00
CARD SERVICE CENTER	283597	A	87 DC-TOWN CAFE FOR JUROR LUNCH-CAP	249.41
CARD SERVICE CENTER	283599	A	87 DC-PARROT DONUTS-JUROR CAPITAL M	70.00
CARD SERVICE CENTER	283602	A	87 DC-PARROT DONUTS-JUROR CAPITAL M	81.92
CARD SERVICE CENTER	283603	A	87 DC-PARROT DONUTS-JUROR CAPITAL M	81.92
CHRISTOPHER V. GRIER	283791	A	87 DC-IND-22-0148CR-IS-11/4/22	600.00
MARTIN LAW FIRM	283794	A	87 DC-IND-2020F-2599/2601-KS-11/17	600.00
RAYMOND L. SANDERS	283801	A	87 DC-IND-22-0008CR-JK-10/6/22	720.00
RYAN CHAMBERS	283333	A	87 DC-22-0107CR-O MORALES 10/21/22	500.00
SPEAKWRITE LLC	283720	A	87 DC-TRANSCRIBE SVS-21-0006CR-BH	9,187.73
STEPHEN EVANS	283738	A	87 DC-21-0005CR-MJ-CAPITAL MURDER	10,957.00
TECHSHARE LOCAL GOVERNMENT CORP	283497	A	87 DC-FY23 TECHSHARE	198.17
TEXAS ASSOCIATION OF COUNTIES	283523	R	87 DC-OCT-WORKERS COMP 1Q2022	34.11
DEPARTMENT TOTAL				23,880.26
0438-278TH DISTRICT COURT				
TECHSHARE LOCAL GOVERNMENT CORP	283498	A	278 DC-FY23 TECHSHARE	198.16
TEXAS ASSOCIATION OF COUNTIES	283524	R	278 DC-OCT-WORKERS COMP 1Q2022	17.06
DEPARTMENT TOTAL				215.22
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	283566	A	278 DC-SHIPLEYS DONUTS GRAND JURY	82.15
CASH	283272	A	CT AD-369 DC-JUROR CASH-12/2/2022	480.00
CASH-CSB	283224	A	CT AD-87 DC-JUROR CASH-12/5/22	480.00
PITNEY BOWES	283758	A	D CLK-RED INK CARTRIDGE-3	230.97
DEPARTMENT TOTAL				1,273.12
0450-DISTRICT CLERK				
CARD SERVICE CENTER	283572	A	D CLK-KALAHARI RESORT CDCA CONF-CN	149.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ODP BUSINESS SOLUTIONS, LLC	283313	A	D CLK-ASTRO YLW PPR,IRM CPY PPR-6CA	292.76
	SCOTT-MERRIMAN, INC.	283718	A	D CLK-CD/CLD/DD DOCKET LEAVES	851.44
	TEXAS ASSOCIATION OF COUNTIES	283445	A	D CLK-WINTER CONF 1/23-1/26/23-CN	200.00
	TEXAS ASSOCIATION OF COUNTIES	283525	R	D CLK-OCT-WORKERS COMP 1Q2022	51.17
	TEXAS STATE LIBRARY & ARCHIVES COMM	283444	A	D CLK-HARD COPY, CIRC 506 OCT 2022	127.51
	XEROX CORPORATION	283730	A	D CLK-C8055H-COPIER OCT 22	643.20
	DEPARTMENT TOTAL				2,315.08
0461-JUSTICE OF THE PEACE-PR#1					
	POSTMASTER - BUFFALO	283815	A	JP1-5 ROLLS OF FOREVER STAMPS	300.00
	TEXAS ASSOCIATION OF COUNTIES	283526	R	JP1-OCT-WORKERS COMP 1Q2022	34.11
	DEPARTMENT TOTAL				334.11
0462-JUSTICE OF THE PEACE-PR#2					
	RANDEE DOAK	283813	A	JP2-MEALS-12/11/-12/15/22-R DOAK	112.50
	RANDEE DOAK	283814	A	JP2-342 MILES-12/11-12/15/22-R DOAK	213.76
	TEXAS ASSOCIATION OF COUNTIES	283527	R	JP2-OCT-WORKERS COMP 1Q2022	51.17
	DEPARTMENT TOTAL				377.43
0464-JUSTICE OF THE PEACE-PR#4					
	ABC PRINTING	283214	A	JP4-WINDOW ENVELOPES-1,000	145.00
	ODP BUSINESS SOLUTIONS, LLC	283314	A	JP4-COPY PAPER-2CA	93.98
	TEXAS ASSOCIATION OF COUNTIES	283528	R	JP4-OCT-WORKERS COMP 1Q2022	34.11
	DEPARTMENT TOTAL				273.09
0475-COUNTY ATTORNEY					
	CARD SERVICE CENTER	283590	A	CA-AMAZON GOVCLLOUD	1,117.97
	CARD SERVICE CENTER	283600	A	CA-USPS OVRNGHT SMNS CASE 21-0001JV	27.90
	TECHBUNDLE, LP	283463	A	CA-E3 (2) CSP OCT 2022	46.00
	TECHBUNDLE, LP	283493	A	CA-BACKUP OVERAGES NOV 2022	20.00
	TECHBUNDLE, LP	283830	A	CA-E3 (2) CSP NOV 2022	48.26
	TEXAS ASSOCIATION OF COUNTIES	283529	R	CA-OCT-WORKERS COMP 1Q2022	17.06
	TEXAS ASSOCIATION OF COUNTIES	283549	R	CA OFC-OCT-WORKERS COMP 1Q2022	9.63
	XEROX CORPORATION	283783	A	CA-C8045H-COPIER-OCT 22	320.86
	DEPARTMENT TOTAL				1,607.68
0495-COUNTY AUDITOR					
	CARD SERVICE CENTER	283562	A	AUD-EMBASSY SUITES-M.A. 10/11-10/14	533.40
	CDW GOVERNMENT INC	283749	A	AUD-JABRA SPEAKERPHONE	146.91
	HTBS CREDIT	283256	A	AUD-LTR 2 DIVR-1,MINI BINDR CLPS-1	51.19
	HTBS CREDIT	283695	A	AUD-BINDER CLIPS-2	4.52
	ODP BUSINESS SOLUTIONS, LLC	283323	A	AUD-CM-MISC	9.23
	ODP BUSINESS SOLUTIONS, LLC	283322	A	AUD-LGL NTPD,LGL COPY PPR,COPY PPR	69.92
	TECHBUNDLE, LP	283459	A	AUD-E3 (4) CSP OCT 2022	92.00
	TECHBUNDLE, LP	283826	A	AUD-E3 (3) CSP NOV 2022	72.39
	TEXAS ASSOCIATION OF COUNTIES	283531	R	AUD-OCT-WORKERS COMP 1Q2022	68.23
	XEROX CORPORATION	283732	A	AUD-C8155H-COPIER-OCT 22	246.81
	DEPARTMENT TOTAL				1,276.14
0497-COUNTY TREASURER					
	ODP BUSINESS SOLUTIONS, LLC	283324	A	TRES-TONER-2,COPY PAPER-2CA	196.00
	TECHBUNDLE, LP	283488	A	TRES-E3 (4) OCT 2022	92.00
	TECHBUNDLE, LP	283855	A	TRES-E3 (4) NOV 2022	96.52
	TEXAS ASSOCIATION OF COUNTIES	283532	R	TRES-OCT-WORKERS COMP 1Q2022	51.17
	XEROX CORPORATION	283731	A	TRES-C8155H-COPIER-OCT 22	61.08
	DEPARTMENT TOTAL				496.77
0499-TAX ASSESSOR-COLLECTOR					

TIME:04:23 PM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	283486	A	TAX-PLAN 2 (4) CSP OCT 2022	32.00
TECHBUNDLE, LP	283487	A	TAX-E3 (1) CSP OCT 2022	23.00
TECHBUNDLE, LP	283853	A	TAX-PLAN 2 (4) CSP NOV 2022	33.84
TECHBUNDLE, LP	283854	A	TAX-E3 (2) CSP NOV 2022	48.26
TEXAS ASSOCIATION OF COUNTIES	283533	R	TAX-OCT-WORKERS COMP 1Q2022	102.34
WINDSTREAM	283310	R	TAX-PH-LD 125238017 OCT 2022	48.73
XEROX CORPORATION	283641	A	TAX-C8145H-COPIER OCT 2022	235.94
DEPARTMENT TOTAL				524.11
0510-COUNTY COURTHOUSE & BLDGS				
TECHBUNDLE, LP	283460	A	CH&B-PLAN2-(2) CSP OCT 2022	16.00
TECHBUNDLE, LP	283778	A	CH&B-MANAGED SVS NOV 2022	18,111.00
TECHBUNDLE, LP	283779	A	CH&B-HUNTRESS PROGRAM OCT 2022	348.00
TECHBUNDLE, LP	283827	A	CH&B-PLAN2-(2) CSP NOV 2022	16.92
TEXAS ASSOCIATION OF COUNTIES	283513	R	CH&B-OCT-WORKERS COMP 1Q2022	489.93
TX DEPT OF LICENSING & REGULATION	283701	A	CH&B-CH-ELEV LIC-FILING FEE-1	20.00
DEPARTMENT TOTAL				19,001.85
0512-JUSTICE CENTER				
ALYSSA DEGEORGE	283786	A	JC-REIMB-FOOD HANDLER COURSE	7.99
AMAZON CAPITAL SERVICES	283216	A	JC-3V LITHIUM BATTERY(5-PACK)-3	24.81
AMAZON CAPITAL SERVICES	283217	A	JC-MINI WRLSS KYBRD-MOUSE COMBO-2	35.90
AMAZON CAPITAL SERVICES	283757	A	JC-FAUCET REPAIR KIT	40.39
BIMBO BAKERIES USA, INC	283683	A	JC-BREAD-67-11/15/2022	202.44
BIMBO BAKERIES USA, INC	283684	A	JC-BREAD-67-11/7/2022	202.44
CARD SERVICE CENTER	283564	A	JC-BULBS.COM-75-48" LED BULBS	614.25
CARD SERVICE CENTER	283569	A	JC-THE GEORGE HOTEL-ADMIN CONF-M.J.	471.00
CARD SERVICE CENTER	283579	A	JC-TX A&M AGRILIFE -TROY WELCH	15.00
CARD SERVICE CENTER	283580	A	JC-TX A&M AGRILIFE-BR-RW-DR-DW	60.00
CARD SERVICE CENTER	283581	A	JC-TX A&M AGRILIFE-CHRIS SAULS	15.00
CARD SERVICE CENTER	283588	A	JC-VIN#315012-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	283589	A	JC-VIN#315012-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	283595	A	JC-CENT MRKT LETTUCE FOR INMATES	3.51
CARD SERVICE CENTER	283598	A	JC-ZTTA TOLL BILL-INMATE TRANSFER	11.92
CARD SERVICE CENTER	283604	A	JC-VIN#167160-TXTAG INMATE TRANSPRT	13.70
DAVIS FEED & FERTILIZER, INC	283690	A	JC-50LBS HORSE CUBES	73.50
ENTERPRISE FM TRUST	283644	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	283645	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	283646	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	283647	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	283648	A	JC-LR289101-'20 TAHOE RNWL EFM FEE	25.00
ENTERPRISE FM TRUST	283649	A	JC-LR289101-'20 TAHOE RNWL DMV FEE	7.50
ENTERPRISE FM TRUST	283650	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	283651	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	283652	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	283653	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	283654	A	JC-LR290470-'20 TAHOE-RNWL EFM FEE	25.00
ENTERPRISE FM TRUST	283655	A	JC-LR290470-'20 TAHOE-RNWL DMV FEE	7.50
ENTERPRISE FM TRUST	283656	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	283657	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	283658	A	JC-LR288621-'20 TAHOE-RNWL EFM FEE	25.00
ENTERPRISE FM TRUST	283659	A	JC-LR288621-'20 TAHOE-RNWL DMV FEE	7.50
ENTERPRISE FM TRUST	283660	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	283661	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	283662	A	JC-M2105517-SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	283663	A	JC-M2105517-SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	283664	A	JC-M2106008-'21 SILV LSE PRIN PYMT	468.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	283665	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
ENTERPRISE FM TRUST	283666	A	JC-NR290697-'22 TAHOE LSE PRIN PYMT	878.99
ENTERPRISE FM TRUST	283667	A	JC-NR290697-'22 TAHOE LSE INT PYMT	197.26
ENTERPRISE FM TRUST	283668	A	JC-NR292050-'22 TAHOE LSE PRIN PYMT	877.79
ENTERPRISE FM TRUST	283669	A	JC-NR292050-'22 TAHOE LSE INT PYMT	197.01
FREDICKA GREGORY	283784	A	JC-REIMB-FOOD HANDLER COURSE	7.99
GRAINGER	283693	A	JC-ROOF AC-FUSE REDUCER	131.28
GRAINGER	283694	A	JC-AC UNITS-COIL CLEANER	185.60
GUY'S LUMBER AND HARDWARE	283253	A	JC-XXL SPLIT LEATHER GLOVES-2	13.98
HOUSTON COUNTY AUDITOR	283696	A	JC-INMATE HSNB-JM-30 DAYS	1,050.00
HOUSTON COUNTY AUDITOR	283697	A	JC-INMATE HSNB-JM-17 DAYS	595.00
LEZLI SMITH	283753	A	JC-REIMB WRK COAT	125.00
MINTER'S TWISTED WRENCH, LLC	283281	A	JC-VIN#315012-1 BATTERY+LABOR	334.94
MINTER'S TWISTED WRENCH, LLC	283282	A	JC-VIN#788666-TIRES MOUNT/BAL	70.00
MINTER'S TWISTED WRENCH, LLC	283283	A	JC-VIN#244698-TIRES MOUNT/BAL	35.00
MINTER'S TWISTED WRENCH, LLC	283700	A	JC-VIN#288621-OIL CHNGE/FILTER	70.00
NEW DAIRY OPCO, LLC/BORDEN DAIRY	283288	A	JC-MILK-09/07/2022	197.08
NEW DAIRY OPCO, LLC/BORDEN DAIRY	283289	A	JC-MILK-32-9/21/22	173.76
NEW DAIRY OPCO, LLC/BORDEN DAIRY	283290	A	JC-MILK-9/28/22	173.76
NEW DAIRY OPCO, LLC/BORDEN DAIRY	283291	A	JC-MILK-10/05/2022	173.76
NEW DAIRY OPCO, LLC/BORDEN DAIRY	283292	A	JC-MILK-10/12/22	195.48
NICHOLAS PORTER	283785	A	JC-REIMB-SPANISH INTERMEDIATE CLASS	50.00
ODP BUSINESS SOLUTIONS, LLC	283318	A	JC-PST IT,WHT OUT,FILE BX,WRLS KYBR	94.96
ODP BUSINESS SOLUTIONS, LLC	283319	A	JC-2TB EXTRNL PRBLE HARD DRIVE	127.60
ODP BUSINESS SOLUTIONS, LLC	283320	A	JC-WRLESS KEYBOARD-1	32.99
ODP BUSINESS SOLUTIONS, LLC	283321	A	JC-USB 3.0-2	32.42
ODP BUSINESS SOLUTIONS, LLC	283328	A	JC-USB,STN PD,PRT FILE BX,HNG FL BX	145.15
ODP BUSINESS SOLUTIONS, LLC	283329	A	JC-32GB USB 2.0-2	38.80
ODP BUSINESS SOLUTIONS, LLC	283330	A	JC-64GB USB 2.0-1	52.59
ODP BUSINESS SOLUTIONS, LLC	283331	A	JC-128 GB USB 3.0-1	29.99
ODP BUSINESS SOLUTIONS, LLC	283332	A	JC-FILING TABS-1PK	8.39
SOUTHERN HEALTH PARTNERS, INC.	283719	A	JC-INMATE HEALTH SVS- DEC 2022	8,817.66
SOUTHERN HEALTH PARTNERS, INC.	283864	A	JC-INMATE HEALTH SVS-OCT 2022 BAL	2,775.77
SOUTHERN HEALTH PARTNERS, INC.	283865	A	JC-INMATE HEALTH SVS-NOV 2022 BAL	2,775.77
SYSCO HOUSTON INC	283354	A	JC-FOOD-11/01/2022	3,132.56
SYSCO HOUSTON INC	283355	A	JC-GAL BAGS,BLEACH	202.93
SYSCO HOUSTON INC	283725	A	JC-FOOD-11/8/2022	3,428.03
SYSCO HOUSTON INC	283726	A	JC-COFFEE FLTR,LTX GLVS,DEGRSR	150.79
SYSCO HOUSTON INC	283727	A	JC-FOOD-11/15/22	3,120.04
SYSCO HOUSTON INC	283728	A	JC-TRSH BAGS,DETERGENT,LTX GLVS	202.58
TAYLOR TIRE AND OIL	283338	A	JC-VIN#315012-WINDSHIELD WIPERS	35.90
TAYLOR TIRE AND OIL	283439	A	JC-VIN#288703-OIL CHANGE/FILTER	117.01
TAYLOR TIRE AND OIL	283440	A	JC-VIN#288703-INSPECTION	7.00
TAYLOR TIRE AND OIL	283441	A	JC-VIN#37071-TIRE MOUNT/BAL/DISP	38.00
TAYLOR TIRE AND OIL	283442	A	JC-VIN#37071-INSPECTION	7.00
TAYLOR TIRE AND OIL	283443	A	JC-VIN#287034-INSPECTION	7.00
TECHBUNDLE, LP	283474	A	JC-E3 (44) CSP OCT 2022	966.00
TECHBUNDLE, LP	283475	A	JC-PLAN 2 (10) CSP OCT 2022	104.00
TECHBUNDLE, LP	283492	A	JC-DATTO CLD BCKP 10/1/22-9/30/23	9,781.20
TECHBUNDLE, LP	283495	A	JC-BACKUP OVERAGES NOV 2022	220.00
TECHBUNDLE, LP	283841	A	JC-E3 (43) CSP NOV 2022	1,037.59
TECHBUNDLE, LP	283842	A	JC-PLAN 2 (7) CSP NOV 2022	59.22
TEXAS ASSOCIATION OF COUNTIES	283534	R	JC-OCT-WORKERS COMP 1Q2022	221.75
TEXAS ASSOCIATION OF COUNTIES	283544	R	JC ENF-OCT-WORKERS COMP 1Q2022	8,240.87
TRAINING 9-1-1 HEROES	283450	A	JC-ACTV ASSLNT TRNG-(7) 10/18-10/21	245.00
WATCHGUARD VIDEO	283502	A	JC-EVIDENCE LIBRARY FY23	412.50
WATCHGUARD VIDEO	283503	A	JC-EVIDENCE LIBRARY FY22	82.50

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WATCHGUARD VIDEO	283504	A	JC-S/NDVR2-109766 4RE/V300 BUNDLE	4,955.00
WESTERN AUTO	283505	A	JC-FLAG (2)	59.98
WESTERN AUTO	283506	A	JC-VIN#105517-BATTERY	194.99
WINDSTREAM	283312	R	JC-O/S CREDIT	4.26
WINDSTREAM	283308	R	JC-PH-LD 125238199 OCT 2022	757.25
XEROX CORPORATION	283781	A	JC-JAIL-C8145H-COPIER OCT 22	336.44
XEROX CORPORATION	283782	A	JC-JAIL-C8045H-COPIER OCT 22	392.51
DEPARTMENT TOTAL				68,248.42
0550-CONSTABLE #1				
TECHBUNDLE, LP	283461	A	CNSTBL P1-E3 (1) CSP GH OCT 2022	23.00
TECHBUNDLE, LP	283828	A	CNSTBL P1-E3 (1) CSP GH NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283545	R	CONS ENF P1-OCT-WORKERS COMP 1Q2022	206.02
DEPARTMENT TOTAL				253.15
0552-CONSTABLE #2				
TEXAS ASSOCIATION OF COUNTIES	283546	R	CONS ENF P2-OCT-WORKERS COMP 1Q2022	206.02
DEPARTMENT TOTAL				206.02
0554-CONSTABLE #4				
TECHBUNDLE, LP	283462	A	CNSTBL P4-E3 (1) CSP DW-OCT 2022	23.00
TECHBUNDLE, LP	283829	A	CNSTBL P4-E3 (1) CSP DW-NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283547	R	CONS ENF P4-OCT-WORKERS COMP 1Q2022	206.02
DEPARTMENT TOTAL				253.15
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	283266	A	DPS-MONTHLY RENTAL NOV 2022	7.00
TECHBUNDLE, LP	283468	A	DPS-E3 (1) CSP N TUCKER OCT 2022	23.00
TECHBUNDLE, LP	283835	A	DPS-E3 (1) CSP N TUCKER NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283535	R	DPS-OCT-WORKERS COMP 1Q2022	17.06
WINDSTREAM	283301	R	DPS-C-PH SVS,I-NET 125555600 OCT 22	152.35
DEPARTMENT TOTAL				223.54
0566-LICENSE & WEIGHTS				
TEXAS ASSOCIATION OF COUNTIES	283536	R	L&W-OCT-WORKERS COMP 1Q2022	17.06
DEPARTMENT TOTAL				17.06
0567-TEXAS RANGER				
CARD SERVICE CENTER	283565	A	RGR-NTOA ONLINE COURSE	314.00
DEPARTMENT TOTAL				314.00
0665-AGRICULTURAL EXT. SERVICE				
CARD SERVICE CENTER	283578	A	EXT-USPS RETURNED UNUSED SHIRTS	264.40
CARD SERVICE CENTER	283596	A	EXT-USPS POSTAGE-ANIMAL VALIDATIONS	9.90
DISTRICT 8 TEA/FCS	283293	A	EXT-TEAFCS MBRSH/DUES-M.M. FY23	206.24
TECHBUNDLE, LP	283472	A	EXT-PLAN2-(2) CSP OCT 2022	16.00
TECHBUNDLE, LP	283839	A	EXT-PLAN2-(2) CSP NOV 2022	16.92
TEXAS ASSOCIATION OF COUNTIES	283537	R	EXT-OCT-WORKERS COMP 1Q2022	17.06
XEROX CORPORATION	283640	A	EXT-C8055H-COPIER-OCT 2022	571.61
DEPARTMENT TOTAL				1,102.13
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	283862	A	W1-C-MTR 65036773-10/10-11/10/22	42.37
TEXAS ASSOCIATION OF COUNTIES	283541	R	W1-OCT-WORKERS COMP 1Q2022	89.60
TEXAS COMMERCIAL WASTE	283419	A	P1-C-30YD DUMP & RET NO FS/LDF	400.60
TEXAS COMMERCIAL WASTE	283420	A	P1-C-30YD DUMP & RET NO FS/LDF	393.70
TEXAS COMMERCIAL WASTE	283421	A	P1-C-30YD DUMP & RET NO FS/LDF	399.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	283422	A	P1-C-PACKER DUMP & RET NO FS/LDF	469.60
TEXAS COMMERCIAL WASTE	283423	A	P1-C-30YD DUMP & RET NO FS/LDF	429.70
TEXAS COMMERCIAL WASTE	283424	A	P1-C-30YD DUMP & RET NO FS/LDF	417.10
TEXAS COMMERCIAL WASTE	283425	A	P1-C-30YD DUMP & RET NO FS/LDF	390.40
TEXAS COMMERCIAL WASTE	283426	A	P1-C-30YD DUMP & RET NO FS/LDF	415.00
TEXAS COMMERCIAL WASTE	283427	A	P1-C-PACKER DUMP & RET NO FS/LDF	428.80
TEXAS COMMERCIAL WASTE	283428	A	P1-C-30YD DUMP & RET NO FS/LDF	413.50
TEXAS COMMERCIAL WASTE	283429	A	P1-C-30YD DUMP & RET NO FS/LDF	378.10
TEXAS COMMERCIAL WASTE	283430	A	P1-C-30YD DUMP & RET NO FS/LDF	399.70
TEXAS COMMERCIAL WASTE	283431	A	P1-C-30YD DUMP & RET NO FS/LDF	402.10
TEXAS COMMERCIAL WASTE	283432	A	P1-C-PACKER DUMP & RET NO FS/LDF	391.00
TEXAS COMMERCIAL WASTE	283433	A	P1-C-30YD DUMP & RET NO FS/LDF	407.50
TEXAS COMMERCIAL WASTE	283434	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	283435	A	P1-SCRAP C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	283436	A	P1-SCRAP C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	283437	A	P1-SCRAP C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	283438	A	P1-SCRAP C-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				7,224.97

0903-WASTE DISPOSAL-PR#3

TEXAS COMMERCIAL WASTE	283360	A	P3-J-PACKER DUMP RET NO FS/LDF	538.90
TEXAS COMMERCIAL WASTE	283361	A	P3-J-30 YD DUMP RET NO FS/LDF	347.80
TEXAS COMMERCIAL WASTE	283362	A	P3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,056.70

0904-WASTE DISPOSAL-PR#4

TEXAS ASSOCIATION OF COUNTIES	283542	R	W4-OCT-WORKERS COMP 1Q2022	89.60
TEXAS COMMERCIAL WASTE	283363	A	P4-SCRAP F/N-30YD DUMP RET NO FS	156.50
TEXAS COMMERCIAL WASTE	283364	A	P4-SCRAP F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	283365	A	P4-F/N-30YD DUMP RET NO FS/LDF,TIRE	240.25
TEXAS COMMERCIAL WASTE	283366	A	P4-F/N-30YD DUMP & RET NO FS/LDF	248.70
TEXAS COMMERCIAL WASTE	283367	A	P4-F/N-30YD DUMP & RET NO FS/LDF	239.10
TEXAS COMMERCIAL WASTE	283368	A	P4-F/N-30YD DUMP & RET NO FS/LDF	229.50
TEXAS COMMERCIAL WASTE	283369	A	P4-F/N-30YD DUMP & RET NO FS/LDF	227.40
TEXAS COMMERCIAL WASTE	283370	A	P4-F/N-30YD DUMP & RET NO FS/LDF	234.30
TEXAS COMMERCIAL WASTE	283371	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	305.40
TEXAS COMMERCIAL WASTE	283372	A	P4-F/N-30YD DUMP & RET NO FS/LDF	205.20
TEXAS COMMERCIAL WASTE	283373	A	P4-F/N-30YD DUMP & RET NO FS/LDF,TR	244.75
TEXAS COMMERCIAL WASTE	283374	A	P4-F/N-30YD DUMP & RET NO FS/LDF	240.90
TEXAS COMMERCIAL WASTE	283375	A	P4-F/N-30YD DUMP & RET NO FS/LDF	236.70
TEXAS COMMERCIAL WASTE	283376	A	P4-F/N-30YD DUMP & RET NO FS/LDF	213.60
TEXAS COMMERCIAL WASTE	283377	A	P4-F/N-30YD DUMP & RET NO FS/LDF	210.00
TEXAS COMMERCIAL WASTE	283378	A	P4-F/N-30YD DUMP & RET NO FS/LDF	195.90
TEXAS COMMERCIAL WASTE	283379	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.20
TEXAS COMMERCIAL WASTE	283380	A	P4-F/N-30YD DUMP & RET NO FS/LDF	241.80
TEXAS COMMERCIAL WASTE	283381	A	P4-F/N-30YD DUMP & RET NO FS/LDF	236.70
TEXAS COMMERCIAL WASTE	283382	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.80
TEXAS COMMERCIAL WASTE	283383	A	P4-F/N-30YD DUMP & RET NO FS/LDF	216.90
TEXAS COMMERCIAL WASTE	283384	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.20
TEXAS COMMERCIAL WASTE	283385	A	P4-F/N-30YD DUMP & RET NO FS/LDF	263.40
TEXAS COMMERCIAL WASTE	283386	A	P4-F/N-30YD DUMP & RET NO FS/LDF	255.30
TEXAS COMMERCIAL WASTE	283387	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	305.70
TEXAS COMMERCIAL WASTE	283388	A	P4-F/N-30YD DUMP & RET NO FS/LDF	240.00
TEXAS COMMERCIAL WASTE	283389	A	P4-F/N-30YD DUMP & RET NO FS/LDF	207.00
TEXAS COMMERCIAL WASTE	283390	A	P4-F/N-30YD DUMP & RET NO FS/LDF	245.40
TEXAS COMMERCIAL WASTE	283391	A	P4-F/N-30YD DUMP & RET NO FS/LDF	243.00
TEXAS COMMERCIAL WASTE	283392	A	P4-F/N-30YD DUMP & RET NO FS/LDF,TR	277.05

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS COMMERCIAL WASTE	283393	A	P4-F/N-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	283394	A	P4-M-30YD DUMP & RET NO FS/LDF	253.60	
TEXAS COMMERCIAL WASTE	283395	A	P4-M-30YD DUMP & RET NO FS/LDF	278.50	
TEXAS COMMERCIAL WASTE	283396	A	P4-M-30YD DUMP & RET NO FS/LDF	270.40	
TEXAS COMMERCIAL WASTE	283397	A	P4-M-30YD DUMP & RET NO FS/LDF	285.40	
TEXAS COMMERCIAL WASTE	283398	A	P4-M-PACKER DUMP & RET NO FS/LDF	271.30	
TEXAS COMMERCIAL WASTE	283399	A	P4-M-30YD DUMP & RET NO FS/LDF	277.60	
TEXAS COMMERCIAL WASTE	283400	A	P4-M-30YD DUMP & RET NO FS/LDF	274.00	
TEXAS COMMERCIAL WASTE	283401	A	P4-M-30YD DUMP & RET NO FS/LDF	301.60	
TEXAS COMMERCIAL WASTE	283402	A	P4-M-30YD DUMP & RET NO FS/LDF	287.20	
TEXAS COMMERCIAL WASTE	283403	A	P4-M-30YD DUMP & RET NO FS/LDF	279.70	
TEXAS COMMERCIAL WASTE	283404	A	P4-M-30YD DUMP & RET NO FS/LDF	286.00	
TEXAS COMMERCIAL WASTE	283405	A	P4-M-30YD DUMP & RET NO FS/LDF	285.70	
TEXAS COMMERCIAL WASTE	283406	A	P4-M-30YD DUMP & RET NO FS/LDF	295.90	
TEXAS COMMERCIAL WASTE	283407	A	P4-M-30YD DUMP & RET NO FS/LDF	261.40	
TEXAS COMMERCIAL WASTE	283408	A	P4-M-30YD DUMP & RET NO FS/LDF	274.60	
TEXAS COMMERCIAL WASTE	283409	A	P4-M-30YD DUMP & RET NO FS/LDF	277.90	
TEXAS COMMERCIAL WASTE	283410	A	P4-M-30YD DUMP & RET NO FS/LDF	285.70	
TEXAS COMMERCIAL WASTE	283411	A	P4-M-PACKER DUMP & RET NO FS/LDF	278.80	
TEXAS COMMERCIAL WASTE	283412	A	P4-M-30YD DUMP & RET NO FS/LDF	292.30	
TEXAS COMMERCIAL WASTE	283413	A	P4-M-30YD DUMP & RET NO FS/LDF	298.60	
TEXAS COMMERCIAL WASTE	283414	A	P4-M-30YD DUMP & RET NO FS/LDF	289.30	
TEXAS COMMERCIAL WASTE	283415	A	P4-M-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	283416	A	P4-M-30YD DUMP & RET NO FS	186.50	
TEXAS COMMERCIAL WASTE	283417	A	P4-M-30YD DUMP & RET NO FS	186.50	
TEXAS COMMERCIAL WASTE	283418	A	P4-M-SCRAP CONTAINER RENTAL	35.00	
DEPARTMENT TOTAL				13,644.75	
FUND TOTAL				169,592.55	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
MASON BANK	283279	A	P3-R&B-S/N200353-140M MTRGRDR PRIN	38,813.74
MASON BANK	283280	A	P3-R&B-S/N200353-140M MTRGRDR INT	7,112.32
MUSTANG CAT	283286	A	P3-R&B-S/NGG901399-EXCAVATOR	116,329.46
DEPARTMENT TOTAL				162,255.52
0614-ROAD & BRIDGE-PRECINCT 4				
CATERPILLAR FINANCIAL SVS CORP	283225	A	P4-12M3-N9F01026-LEASE PYMNT-PRIN	27,930.25
CATERPILLAR FINANCIAL SVS CORP	283226	A	P4-12M3-N9F01026-LEASE PYMNT-INT	1,617.34
DEPARTMENT TOTAL				29,547.59
FUND TOTAL				191,803.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BLADES GROUP, LLC	283219	A	TN-P3-YARD-ROCK ASPHLT(1CY)-4	1,880.00
BRYAN & BRYAN ASPHALT, LLC	283221	A	TN-P4-CR427-OIL SAND-203.17 TONS	13,002.88
BRYAN & BRYAN ASPHALT, LLC	283222	A	TN-P4-CR427-OIL SAND-24.080 TONS	1,541.12
BRYAN & BRYAN ASPHALT, LLC	283223	A	TN-P4-CR427-OIL SAND-74.45 TONS	4,764.80
BRYAN & BRYAN ASPHALT, LLC	283682	A	TN-P2-CR225 OIL SAND-50.03	32,569.53
CELLSITE SOLUTIONS LLC	283704	A	TN-CM-CVILLE TWR SHLTR LFT BRKT	475.00-
CELLSITE SOLUTIONS LLC	283702	A	TN-C/O-CVILLE TWR-REFRBSH SVC	697.50
CELLSITE SOLUTIONS LLC	283703	A	TN-C/O-CVILLE TOWER SHELTER	28,287.50
COLLARD CONSTRUCTION & LAND SOLUTIO	283687	A	TN-P3-CR367-196.61T+S/C	2,247.98
COLLARD CONSTRUCTION & LAND SOLUTIO	283866	A	TN-P3-YARD-226.32T+S/C	2,477.64
DIAMOND MOWERS, LLC	283230	A	TN-S/N-159212-2022 JOHN DEERE 6110M	179,822.28
ENVIROTECH SERVICES, INC.	283233	A	TN-P3-SOIL STABLZ-30061/BASEBND XXX	19,065.93
FROST CRUSHED STONE CO., INC	283242	A	TN-P4-CR384-A 1 1/2 INCH-154.10	1,078.70
FROST CRUSHED STONE CO., INC	283243	A	TN-P4-CR435-A 1 1/2 INCH-205.38	1,437.66
FROST CRUSHED STONE CO., INC	283244	A	TN-P4-YARD-A 1 1/2 INCH-126.29	884.03
FROST CRUSHED STONE CO., INC	283245	A	TN-P4-CR431-A 1 1/2 INCH-103.31	723.17
FROST CRUSHED STONE CO., INC	283246	A	TN-P4-CR426-A 1 1/2 INCH-78.10	546.70
FROST CRUSHED STONE CO., INC	283745	A	TN-P3-CR321-A 1 1/2 BASE-270.57	1,893.99
FROST CRUSHED STONE CO., INC	283746	A	TN-P3-CR321-A BASE-229.55	1,606.85
FROST CRUSHED STONE CO., INC	283747	A	TN-P3-CR367- A BASE-393.7	2,755.90
FROST CRUSHED STONE CO., INC	283748	A	TN-P3-YARD-A BASE-225.32	1,577.24
J&B PRODUCTION & SERVICE, LLC	283260	A	TN-P2-CR225-PUGMILL SVS-845 TON	5,915.00
DEPARTMENT TOTAL				304,301.40
FUND TOTAL				304,301.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
RITE OF PASSAGE, INC.	283262	A	J PROB-COUNTY AID RES SVS OCT 2022	1,593.32
TECHBUNDLE, LP	283476	A	J PROB-E3 (1) CSP OCT 2022	23.00
TECHBUNDLE, LP	283843	A	J PROB-E3 (1) CSP NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283540	R	J PROB-OCT-WORKERS COMP 1Q2022	92.00
DEPARTMENT TOTAL				1,732.45
FUND TOTAL				1,732.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	283543	R	SEC ENF-OCT-WORKERS COMP 1Q2022	412.04
DEPARTMENT TOTAL				412.04
FUND TOTAL				412.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	283473	A	JP-TECH FUND-E3 (7) CSP OCT 2022	161.00
TECHBUNDLE, LP	283840	A	JP-TECH FUND-E3 (8) CSP NOV 2022	193.04
WINDSTREAM	283237	R	JP4-PH LD/INTERNET 11/7/22-12/6/22	218.29
WINDSTREAM	283309	R	JP1-PH-LD 125213562 OCT 2022	267.55
XEROX CORPORATION	283733	A	JP2-B7035S-COPIER-OCT 2022	144.54
DEPARTMENT TOTAL				984.42
FUND TOTAL				984.42

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
CARD SERVICE CENTER	283560	A	ELEC-CM-Q TIP RETURN	3.67-
CARD SERVICE CENTER	283561	A	ELEC-CM-Q TIP RETURN	45.29-
CARD SERVICE CENTER	283570	A	ELEC-QTIPS FOR VOTING	48.96
CARD SERVICE CENTER	283571	A	ELEC-QTIPS FOR VOTING	22.67
CENTERVIEW COMMUNITY CENTER	283688	A	ELEC-ELECTION DAY RENT/UTILITIES	100.00
CONCORD COMMUNITY CENTER	283689	A	ELEC-ELECTION DAY RENT/UTILITIES	75.00
HTBS CREDIT	283255	A	ELEC-CM-3X5 VINYL ENVELOPES-1 FY22	53.39-
HTBS CREDIT	283254	A	ELEC-3X5 VINYL ENVELOPES-1 FY22	53.39
LANGE DISTRIBUTING CO INC	283264	A	ELEC-MONTHLY RENTAL NOV 2022	7.00
ODP BUSINESS SOLUTIONS, LLC	283315	A	ELEC-PEPPERMINT-5	57.80
ROGER'S PRAIRIE MASONIC LODGE #540	283709	A	ELEC-ELECTION DAY RENT/UTILITIES	50.00
TECHBUNDLE, LP	283469	A	ELEC-E3 (2) CSP OCT 2022	46.00
TECHBUNDLE, LP	283836	A	ELEC-E3 (2) CSP NOV 2022	48.26
TEXAS ASSOCIATION OF COUNTIES	283530	R	ELEC-OCT-WORKERS COMP 1Q2022	34.11
DEPARTMENT TOTAL				440.84
FUND TOTAL				440.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
TECHBUNDLE, LP	283491	A	VSO-E3 (1)-CSP OCT 2022	23.00
TECHBUNDLE, LP	283858	A	VSO-E3 (1)-CSP NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283559	R	VSO-OCT-WORKERS COMP 1Q2022	52.25
DEPARTMENT TOTAL				99.38
FUND TOTAL				99.38

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
ABC PRINTING	283213	A	EXPO-4-PART RECEIPT BOOKS-10 BOOKS	265.00
BETTY DYER	283705	A	EXPO-S/N-572655-STARTER REPAIR-L	80.00
BRAZOS VALLEY COUNCIL OF GOV'T	283220	A	EXPO-BROADBAND INT SVS-OCT 2022	500.00
CARD SERVICE CENTER	283576	A	EXPO-CUBICLE KEYS	57.20
DAVIS FEED & FERTILIZER, INC	283756	A	EXPO-SHAVINGS-160 BAGS	1,272.00
ELLIOTT ELECTRIC SUPPLY	283232	A	EXPO-1000WLIGHT BULBS-6	477.96
FLO COMMUNITY WATER SUPPLY	283863	A	EXPO-WATER ACCT 1687 NOV 2022	564.52
GREG LONG	283621	A	EXPO-REWIRE CNTRL BX-SPTC SVS-RPR	225.00
HOTSY/CARLSON EQUIPMENT CO.	283257	A	EXPO-PRSSR WSHR HOSE,PLUG,SCKT FY22	217.90
HOUSTON COUNTY ELEC COOP, INC.	283613	R	EXPO-SGN-MTR75165700 10/8/-11/8/22	131.82
HOUSTON COUNTY ELEC COOP, INC.	283859	A	EXPO-ARNA-MTR90135719-10/10-11/10	2,203.02
HOUSTON COUNTY ELEC COOP, INC.	283860	A	EXPO-RV-MTR60783116-10/10-11/10/22	230.31
REEDER & SONS AUTO PARTS	283343	A	EXPO-SOCKETS FOR TRACTOR	37.48
REEDER & SONS AUTO PARTS	283742	A	EXPO-TRACTOR BATTERY,ANTIFREEZE	248.92
ROBINSON HOME & AUTO	283352	A	EXPO-VALVE CVR,LABOR,BCKPCK BLWR	595.48
SECURITY LOCKSMITH, LLC	283717	A	EXPO-REKEY GLASS DOORS,DUP KEYS	98.25
SUN COAST RESOURCES, INC	283716	A	EXPO-UNLEAD-16.000	51.30
TECHBUNDLE, LP	283471	A	EXPO-E3 (1) CSP OCT 2022	23.00
TECHBUNDLE, LP	283838	A	EXPO-E3 (2) CSP OCT 2022	48.26
TEXAS ASSOCIATION OF COUNTIES	283512	R	EXPO-OCT-WORKERS COMP 1Q2022	1,224.82
WESTERN AUTO	283821	A	EXPO-FRONT GATE KEY-7	12.53
WINDSTREAM	283234	R	EXPO-PH-FAX-INT-11/4/22-12/3/22	181.08
WOODSON LUMBER & HARDWARE, INC.	283639	A	EXPO-KEY-5,ENTRY DOOR LEVER	47.44
WOODSON LUMBER & HARDWARE, INC.	283739	A	EXPO-KEY COPIES	24.90
DEPARTMENT TOTAL				8,818.19
FUND TOTAL				8,818.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	283452	R	J PROB-LIBERTY NATIONAL NOV 2022	57.53
DEPARTMENT TOTAL				57.53
0430-EXPENDITURES				
RITE OF PASSAGE, INC.	283263	A	J PROB-STATE AID RES SVS OCT 2022	1,253.68
DEPARTMENT TOTAL				1,253.68
FUND TOTAL				1,311.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	283455	A	369 DC-E3 (1) CSP OCT 2022	23.00
TECHBUNDLE, LP	283456	A	87 DC-E3 (1) CSP OCT 2022	23.00
TECHBUNDLE, LP	283464	A	C CLK-E3 (5) CSP OCT 2022	115.00
TECHBUNDLE, LP	283465	A	C CT-E3 (2) CSP OCT 2022	46.00
TECHBUNDLE, LP	283467	A	D CLK-E3 (3) CSP OCT 2022	69.00
TECHBUNDLE, LP	283822	A	369 DC-E3 (1) CSP NOV 2022	24.13
TECHBUNDLE, LP	283823	A	87 DC-E3 (1) CSP NOV 2022	24.13
TECHBUNDLE, LP	283831	A	C CLK-E3 (5) CSP NOV 2022	120.65
TECHBUNDLE, LP	283832	A	C CT-E3 (2) CSP NOV 2022	48.26
TECHBUNDLE, LP	283834	A	D CLK-E3 (3) CSP NOV 2022	72.39
DEPARTMENT TOTAL				565.56
FUND TOTAL				565.56

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	283607	R	DA-NEW BENEFITS TELEDOK-OCT 2022	10.94
DEPARTMENT TOTAL				10.94
0405-EXPENDITURES				
CARD SERVICE CENTER	283563	A	DA-PAY.GOV US D CT	2.00
CARD SERVICE CENTER	283583	A	DA-HOTEL-TDCCA CONF DEPOSIT-CH	149.00
CARD SERVICE CENTER	283584	A	DA-HOTEL-TDCCA CONF DEPOSIT-ZR	149.00
CARD SERVICE CENTER	283585	A	DA-HOTEL-TDCCA CONF DEPOSIT-JM	149.00
CARD SERVICE CENTER	283586	A	DA-HOTEL-TDCCA CONF DEPOSIT-LC	149.00
CARD SERVICE CENTER	283587	A	DA-HOTEL-TDCCA CONF DEPOSIT-MT	149.00
CARD SERVICE CENTER	283591	A	DA-AMAZON GOV CLOUD	1,117.97
CDW GOVERNMENT INC	283750	A	DA-USB 64GB-10,USB 128GB-5	147.60
LANGE DISTRIBUTING CO INC	283265	A	DA-MONTHLY RENTAL-NOV 2022	10.00
LISA MICHELLE TANNER	283267	A	DA-PROFESSIONAL SVS-21-0109CR-LOPEZ	4,121.19
LISA MICHELLE TANNER	283268	A	DA-PROF SVS-21-0005CR-ANDERSON	8,739.30
TECHBUNDLE, LP	283466	A	DA-E3 (4) CSP OCT 2022	92.00
TECHBUNDLE, LP	283489	A	DA-VCLG-E3 (1) M TARRANT OCT 2022	23.00
TECHBUNDLE, LP	283494	A	DA-BACKUP OVERAGES NOV 2022	60.00
TECHBUNDLE, LP	283833	A	DA-E3 (4) CSP NOV 2022	96.52
TECHBUNDLE, LP	283856	A	DA-VCLG-E3 (1) M TARRANT NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283517	R	DA-OCT-WORKERS COMP 1Q2022	34.11
TEXAS ASSOCIATION OF COUNTIES	283548	R	DA INV-OCT-WORKERS COMP 1Q2022	206.02
TEXAS ASSOCIATION OF COUNTIES	283550	R	DA OFC-OCT-WORKERS COMP 1Q2022	9.63
THOMSON REUTERS-WEST PUB. CO.	283447	A	DA-ONLINE SVS OCT 2022	399.35
XEROX CORPORATION	283741	A	DA-C8055H-COPIER OCT 22	387.08
DEPARTMENT TOTAL				16,214.90
FUND TOTAL				16,225.84

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	283218	A	AAA-BREAD-15-10/31/22	40.65
BIMBO BAKERIES USA, INC	283686	A	AAA-BREAD-9-11/7/2022	22.68
LANGE DISTRIBUTING CO INC	283278	A	AAA-MONTHLY RENTAL-NOV 2022	10.00
MINTER'S TWISTED WRENCH, LLC	283284	A	AAA-VIN#85185859-REPAIR TIRE	17.50
SYSCO HOUSTON INC	283356	A	AAA-FOOD-11/08/22	2,197.99
SYSCO HOUSTON INC	283357	A	AAA-FOAM CONTAINER	34.96
SYSCO HOUSTON INC	283358	A	AAA-FOOD-11/15/2022	1,788.65
SYSCO HOUSTON INC	283359	A	AAA-GLVS,PLSTC LIDS,FOAM PLTS/CNTRS	233.38
TECHBUNDLE, LP	283478	A	AAA-E3 (1) SAMANTHA KING OCT 2022	18.40
TECHBUNDLE, LP	283845	A	AAA-E3 (1) S KING-80% NOV 2022	19.30
TEXAS ASSOCIATION OF COUNTIES	283514	R	AAA-OCT-WORKERS COMP 1Q2022	13.65
TEXAS ASSOCIATION OF COUNTIES	283539	R	AAA MEALS-OCT-WORKERS COMP 1Q2022	110.50
TEXAS ASSOCIATION OF COUNTIES	283551	R	AAA FOOD-OCT-WORKERS COMP 1Q2022	25.25
WESTERN AUTO	283508	A	AAA-WINDSHIELD WASHING FLUID	4.49
WINDSTREAM	283298	R	AAA-B-PH SVS 125697558 OCT 2022	54.90
WINDSTREAM	283306	R	AAA-C-PH SVS,I-NET 125238763 OCT 22	325.40
DEPARTMENT TOTAL				4,917.70
FUND TOTAL				4,917.70

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	283608	R	EOC-NEW BENEFITS TELEDOT-OCT 2022	10.94
DEPARTMENT TOTAL				10.94
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	283618	A	EOC-12 BATTERIES-1 PACK	31.99
CARD SERVICE CENTER	283568	A	EOC-COMFORT INN-HAZMAT TRAINING	367.65
CARD SERVICE CENTER	283577	A	EOC-PROGRAMMING CABLE FOR EOC RADIO	14.90
DIALTONE SERVICES LP	283620	A	EOC-SATELLITE PHONE NOV2022	50.29
ENTERPRISE FM TRUST	283679	A	EOC-NF322930-121 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	283680	A	EOC-NF322930-121 SILV LSE INT PYMT	206.23
LANGE DISTRIBUTING CO INC	283622	A	EOC-MONTHLY RENTAL NOV 2022	10.00
TECHBUNDLE, LP	283470	A	EOC-E3 (1) CSP OCT 2022	23.00
TECHBUNDLE, LP	283837	A	EOC-E3 (1) CSP NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283521	R	EOC-OCT-WORKERS COMP 1Q2022	17.06
DEPARTMENT TOTAL				1,284.35
FUND TOTAL				1,295.29

TIME:04:23 PM

PREPARER:0018

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	283609	R	911-NEW BENEFITS TELEDOT-OCT 2022	10.94
DEPARTMENT TOTAL				10.94
0402-911/EMC EXPENDITURES				
ABC PRINTING	283616	A	911-BUSINESS CARDS-L RICHARDSON	119.00
AMAZON CAPITAL SERVICES	283617	A	911-CM-PAPER CLIPS	7.89
ODP BUSINESS SOLUTIONS, LLC	283325	A	911-36" PHOTO PAPER	95.92
ODP BUSINESS SOLUTIONS, LLC	283326	A	911-42" PHOTO PAPER	167.99
ODP BUSINESS SOLUTIONS, LLC	283327	A	911-INK CRTDG-YLW-2	394.00
TECHBUNDLE, LP	283457	A	911-PLAN 2 (1) CSP OCT 2022	8.00
TECHBUNDLE, LP	283458	A	911-E3 (1) CSP OCT 2022	23.00
TECHBUNDLE, LP	283824	A	911-PLAN 2 (1) CSP NOV 2022	8.46
TECHBUNDLE, LP	283825	A	911-E3 (1) CSP NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283515	R	911-OCT-WORKERS COMP 1Q2022	17.06
DEPARTMENT TOTAL				849.67
FUND TOTAL				860.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	283297	R	TWR-MTR153548369LG 10/11/22-11/9/22	28.25
HOUSTON COUNTY ELEC COOP, INC.	283614	R	TWR-F-MTR 54326036-10/10-11/10/22	82.71
HOUSTON COUNTY ELEC COOP, INC.	283615	R	TWR-C-MTR 89340833-10/10-11/10/22	20.20
HUFFMAN COMMUNICATIONS SALES, INC.	283258	A	TWR-CENTERVILLE TWR RENTAL 11/1/22	550.00
DEPARTMENT TOTAL				681.16
FUND TOTAL				681.16

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	283453	R	P1-LIBERTY NATIONAL NOV 2022	32.00
NEW BENEFITS, LTD.	283610	R	P1-NEW BENEFITS TELEDOC-OCT 2022	10.94
DEPARTMENT TOTAL				42.94
0611-EXPENDITURES - R&B PCT.1				
DAVIS FEED & FERTILIZER, INC	283754	A	P1-CHAINSAW CHAIN-2	59.90
HOUSTON COUNTY ELEC COOP, INC.	283861	A	P1-SHP-MTR71178992-10/10-11/10/22	118.40
MUSTANG FUELS	283755	A	P1-CLEAR-450.00	1,986.20
REEDER & SONS AUTO PARTS	283708	A	P1-SHOP-CARB CLNR,FUEL,HOSE FTNG,AD	249.40
TECHBUNDLE, LP	283482	A	P1-PLAN 2 (1) CSP OCT 2022	8.00
TECHBUNDLE, LP	283849	A	P1-PLAN 2 (1) CSP NOV 2022	8.46
TEXAS ASSOCIATION OF COUNTIES	283552	R	P1-OCT-WORKERS COMP 1Q2022	1,026.09
WESTERN AUTO	283507	A	P1-VIN#JU5850-BATTERY(2)	305.98
WINDSTREAM	283303	R	P1-B-PH SVS 125238579 OCT 2022	58.00
DEPARTMENT TOTAL				3,820.43
FUND TOTAL				3,863.37

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	283454	R	P2-LIBERTY NATIONAL NOV 2022	66.77
DEPARTMENT TOTAL				66.77
0612-EXPENDITURES - R&B - PCT 2				
BRYAN & BRYAN ASPHALT, LLC	283681	A	P2-CR236 OIL SAND-50.84	3,253.76
COLE MCVEAY LLC	283227	A	P2-RVRBND RD/CRTR RNCH RD-TRKHO RNT	7,200.00
EAST TEXAS MACK, INC.	283231	A	P2-VIN#148536-FUEL FILLER-1 FY22	51.80
FRONTIER PEST CONTROL	283239	A	P2-BARN-QUARTERLY MAINT 10/7/22	65.00
FROST CRUSHED STONE CO., INC	283247	A	P2-CR221-A-BASE-358.55	2,509.85
FROST CRUSHED STONE CO., INC	283248	A	P2-CR278-A-BASE-102.13	714.91
FROST CRUSHED STONE CO., INC	283249	A	P2-CR283-A-BASE-24.70	172.90
FROST CRUSHED STONE CO., INC	283250	A	P2-CR221-A-BASE-204.88	1,434.16
FROST CRUSHED STONE CO., INC	283251	A	P2-CR285-A-BASE-49.27	344.89
FROST CRUSHED STONE CO., INC	283252	A	P2-CR225-A-BASE-22.44	157.08
FROST CRUSHED STONE CO., INC	283691	A	P2-CR236-A 2 INCH BASE-24.42	170.94
FROST CRUSHED STONE CO., INC	283692	A	P2-CR298-A 2 INCH BASE-24.10	168.70
REEDER & SONS AUTO PARTS	283344	A	P2-VIN#148536-CLEANER	4.19
REEDER & SONS AUTO PARTS	283345	A	P2-VIN#003628-QWIKFIT,CPLING,AIR B	27.35
ROBINSON HOME & AUTO	283351	A	P2-TLT RND BWL,TLT SPPLY TBE,FAUCET	144.97
ROMCO EQUIPMENT CO,	283334	A	P2-S/ND01638-GRADER BLADE-2	393.80
SUN COAST RESOURCES, INC	283710	A	P2-BLUE DSL EXHST FLD-1 CS	15.99
SUN COAST RESOURCES, INC	283711	A	P2-UNLEAD-17.00	52.13
SUN COAST RESOURCES, INC	283712	A	P2-UNLEAD-23.600	72.36
SUN COAST RESOURCES, INC	283713	A	P2-BLUE DSL EXHST FLD-1 CS	15.99
SUN COAST RESOURCES, INC	283714	A	P2-BLUE DSL EXHST FLD-1 CS	15.99
SUN COAST RESOURCES, INC	283715	A	P2-DYED TXLED 42.100,UNLD-25.400	260.59
TECHBUNDLE, LP	283483	A	P2-PLAN 2 (1) CSP OCT 2022	8.00
TECHBUNDLE, LP	283850	A	P2-PLAN 2 (1) CSP NOV 2022	8.46
TEXAS ASSOCIATION OF COUNTIES	283553	R	P2-OCT-WORKERS COMP 1Q2022	1,026.09
WINDSTREAM	283299	R	P2-B-PH SVS,I-NET125241119 OCT 2022	148.73
DEPARTMENT TOTAL				18,438.63
FUND TOTAL				18,505.40

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	283215	A	P3-MNTHLY PLNR,PRTBL EVAP COOLR CVR	123.89
AMAZON CAPITAL SERVICES	283743	A	P3-SHOP-CORDLESS PHONE	79.95
AMAZON CAPITAL SERVICES	283744	A	P3-VIN#A59644-MINI LED LIGHT BAR	237.45
AT&T	283612	R	P3-PHONE/INTERNET-11/2/22-12/1/22	51.16
CARD SERVICE CENTER	283567	A	P3-SHOP-HOSE COUPLER,AIR PUMP	74.99
CARD SERVICE CENTER	283573	A	P3-VIN#659655-PASTE EPOXY	298.56
CARD SERVICE CENTER	283592	A	P3-VIN#A59644-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	283594	A	P3-VIN#A59644-VEHICLE REGISTRATION	7.50
DE'S PARTS & SERVICE LLC	283229	A	P3-VIN#AK2078-MISC ITEMS/HOSE CLMPS	12.05
ENTERPRISE FM TRUST	283673	A	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15
ENTERPRISE FM TRUST	283674	A	P3-MG220827-'21 SILV LSE INT PYMT	133.19
ENTERPRISE FM TRUST	283675	A	P3-MG220827-'21 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	283676	A	P3-LF322538-'20 SILV LSE PRIN PYMT	613.17
ENTERPRISE FM TRUST	283677	A	P3-LF322538-'20 SILV LSE INT PYMT	160.57
ENTERPRISE FM TRUST	283678	A	P3-LF322538-'20 SILV P/R/M MAINT	10.00
FRONTIER PEST CONTROL	283238	A	P3-BARN-QUARTERLY MAINT 10/7/22	75.00
FROST CRUSHED STONE CO., INC	283240	A	P3-CR328-A 1 1/2 INCH-23.96 T	167.72
FROST CRUSHED STONE CO., INC	283241	A	P3-YARD-A 1 1/2 INCH-225.25 T	1,576.75
JEWETT-STONES AUTO	283274	A	P3-SHOP-ALUM BRIGHTNER	9.14
JEWETT-STONES AUTO	283275	A	P3-SHOP-WRENCH PIPE	59.99
JEWETT-STONES AUTO	283277	A	P3-SHOP-STARTING FLUID	11.74
JEWETT-STONES AUTO	283685	A	P3-VIN#659655-GEAR OIL	79.13
MUSTANG CAT	283296	A	P3-S/ND01124,S/N200353-AIR FILTER	669.05
MUSTANG CAT	283706	A	P3-S/N-200353-STRIP-WEAR-4	221.12
REEDER & SONS AUTO PARTS	283340	A	P3-VIN#322538-SPLT LM,SHRNM TB,NUT	15.55
REEDER & SONS AUTO PARTS	283341	A	P3-VIN#322538-18GA WRS,BT,CNCTR	76.38
REEDER & SONS AUTO PARTS	283342	A	P3-SHOP-TOWELS	11.99
REEDER & SONS AUTO PARTS	283346	A	P3-SHOP-RHINORAMP	58.49
REEDER & SONS AUTO PARTS	283347	A	P3-VIN#A59644-M15W30	32.95
REEDER & SONS AUTO PARTS	283350	A	P3-VIN#59644-WR ST,SPRK PLG,GRS	150.04
REEDER & SONS AUTO PARTS	283736	A	P3-VIN#220827-FUEL PUMP FILTER-3	36.63
REEDER & SONS AUTO PARTS	283737	A	P3-VIN#PAK2078-ANTIFREEZE-18	224.82
ROBINSON HOME & AUTO	283353	A	P3-CHNSW RPR-AIR FLTR,LABOR	56.49
TECHBUNDLE, LP	283484	A	P3-E3 (2) CSP OCT 2022	46.00
TECHBUNDLE, LP	283851	A	P3-E3 (2) CSP NOV 2022	48.26
TEXAS ASSOCIATION OF COUNTIES	283554	R	P3-OCT-WORKERS COMP 1Q2022	1,276.11
TRACTOR SUPPLY CREDIT PLAN	283448	A	P3-R&B-VIN#322538 1000GL STEEL TANK	549.99
VOLVO & MACK TRUCKS OF WACO	283501	A	P3-VIN#033872-VALVE AIR CONTROL CHK	90.44
WOODSON LUMBER & HARDWARE, INC.	283510	A	P3-SHOP-TAPE,SHLF BRCKT,BLCK LTRS	14.98
WOODSON LUMBER & HARDWARE, INC.	283867	A	P3-VIN#000065-2X12 TREATED LMBR-1	35.95
DEPARTMENT TOTAL				7,913.34
FUND TOTAL				7,913.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	283611	R	P4-NEW BENEFITS TELED0C-OCT 2022	10.94
DEPARTMENT TOTAL				10.94
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	283734	A	P4-S/N046088-SEAL KIT,NUT,WSHR,BRNG	283.83
ASCO EQUIPMENT	283735	A	P4-S/N046088-NEARING CU,HUB	303.16
CARD SERVICE CENTER	283574	A	P4-VIN#000392-VEHICLE REG	22.00
CARD SERVICE CENTER	283575	A	P4-VIN#000392-VEHICLE REG FEE	1.00
DE'S PARTS & SERVICE LLC	283787	A	P4-VIN#000392-DOT INSPECTION	40.00
DE'S PARTS & SERVICE LLC	283870	A	P4-VIN#000393-DOT INSPECTION	40.00
INTERSTATE BILLING SERVICE INC	283259	A	P4-VIN#002230-RADIATR/WTR RESVR CAP	43.51
INTERSTATE BILLING SERVICE INC	283273	A	P4-VIN#KK2833-AIR PANEL	57.86
MARQUEZ TIRE & LUBE	283271	A	P4-S/N046088-TIRE-2,FREIGHT	1,000.00
MUSTANG FUELS	283287	A	P4-DYED DIESEL-7456.00	28,757.70
RALEY'S TEXAN AUTO	283707	A	P4-SHOP-V BELT-2	39.98
RALEY'S TEXAN AUTO	283788	A	P4-SHOP-HEAVY DUTY ANTIFREEZE	113.94
SAM'S TOP NOTCH TREE SVS	283721	A	P4-CR466-CUT TREES & HAUL-1HR	200.00
SAM'S TOP NOTCH TREE SVS	283722	A	P4-CR418-CUT TREES & HAUL-3 HRS	600.00
SAM'S TOP NOTCH TREE SVS	283723	A	P4-CR467-CUT TREES & HAUL-6 HRS	1,200.00
SAM'S TOP NOTCH TREE SVS	283724	A	P4-CR452-CUT TREES & HAUL-4 HRS	800.00
TECHBUNDLE, LP	283485	A	P4-PLAN 2 (1) CSP OCT 2022	23.00
TECHBUNDLE, LP	283852	A	P4-PLAN 2 (1) CSP NOV 2022	24.13
TEXAS ASSOCIATION OF COUNTIES	283555	R	P4-OCT-WORKERS COMP 1Q2022	1,231.31
TEXAS COMMUNICATIONS	283449	A	P4-VIN#200635-REPLACE MINI U,TRAVEL	877.41
WINDSTREAM	283300	R	P4-B-PH SVS,I-NET125403308 OCT 2022	135.62
DEPARTMENT TOTAL				35,794.45
FUND TOTAL				35,805.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
MARQUEZ TIRE & LUBE	283270	A	F1/4-VIN#155343-TIRE ROTATION	30.00
MARQUEZ TIRE & LUBE	283868	A	F1/4-VIN#155343-OIL CHNG/FLTR-P&L	63.50
REEDER & SONS AUTO PARTS	283348	A	F1/4-S/N210391-HYD HS FTNGS,ORING	132.10
REEDER & SONS AUTO PARTS	283349	A	F1/4-S/N210391-FLD HS,HYD HS FTNGS	156.40
TEXAS ASSOCIATION OF COUNTIES	283556	R	FRSTY-1/4 OCT-WORKERS COMP 1Q2022	205.23
DEPARTMENT TOTAL				587.23
FUND TOTAL				587.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3					
	TEXAS ASSOCIATION OF COUNTIES	283557	R	FRSTY-2/3 OCT-WORKERS COMP 1Q2022	205.23
	DEPARTMENT TOTAL				205.23
	FUND TOTAL				205.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				770,921.71

CMSA