

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
February 13, 2023

General Disbursements: \$428,506.74

Melissa B. Almy 2/13/2023
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	286145	A	ND-MEMBERSHIP DUES-10/1/23-12/31/23	238.75
	DEPARTMENT TOTAL				238.75
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	285695	R	GEN-LIBERTY NATIONAL JAN 2023	971.08
	MCCREARY VESELKA BRAGG & ALLEN PC	286102	A	GEN-D CLK-MVBA-COLLECTIONS 1/30/23	47.37
	NEW BENEFITS, LTD.	285853	R	GEN-NEW BENEFITS TELEDOC-JAN 2023	142.22
	OMNIBASE SERVICES OF TEXAS, LP	285880	A	GEN-JP1-(13)DISPOSITIONS 4Q2022	78.00
	RBR GROUP, INC	285888	A	GEN-OSSF PERMIT FEE REC#3107	400.00
	RBR GROUP, INC	285889	A	GEN-OSSF PERMIT FEE REC#3108	205.00
	RBR GROUP, INC	285890	A	GEN-OSSF PERMIT FEE REC#3107A	400.00
	RBR GROUP, INC	285891	A	GEN-OSSF PERMIT FEE REC#3109	400.00
	RBR GROUP, INC	285892	A	GEN-OSSF PERMIT FEE REC#3110	400.00
	RBR GROUP, INC	285893	A	GEN-OSSF PERMIT FEE REC#3111	400.00
	RBR GROUP, INC	285894	A	GEN-OSSF PERMIT FEE REC#3112	400.00
	RBR GROUP, INC	285895	A	GEN-OSSF PERMIT FEE REC#3113	400.00
	RBR GROUP, INC	285896	A	GEN-SUB APP PLN RVW-BEAVER CREEK	250.00
	SCOTT AND WHITE CARE PLANS	286157	A	GEN-S&W HEALTH FEB 2023	51,396.98
	SCOTT AND WHITE CARE PLANS	286172	A	GEN-S&W DEP HEALTH FEB 2023	6,815.60
	SONNY ELLEN BAIL BONDS	285989	A	GEN-JP1-22-19-A.ANDERSON	13.50
	SONNY ELLEN BAIL BONDS	285990	A	GEN-JP1-22-21-A. ANDERSON	13.50
	SONNY ELLEN BAIL BONDS	285991	A	GEN-C CRT-DISMISSED-A. ANDERSON	13.50
	T.P. & W., JP #2, HENSON	285914	A	GEN=JP2-DCKT#2022-1212-A. SANFORD	186.15
	T.P. & W., JP #2, HENSON	286191	A	GEN=JP2-DCKT#23-1323-D. VAZQUEZ	130.05
	DEPARTMENT TOTAL				63,062.95
0302-MISCELLANEOUS FUNDS					
	BENJAMIN CHUI	285773	A	JC-SALE OF SEIZED LIVESTOCK	415.29
	DEPARTMENT TOTAL				415.29
0403-COUNTY CLERK					
	ODP BUSINESS SOLUTIONS, LLC	285922	A	C CLK-COPY PPR,-2 COPY PPR CASE-2	237.20
	RESERVE ACCOUNT	285876	A	C CLK-METER 50350420 POSTAGE	500.00
	DEPARTMENT TOTAL				737.20
0409-NON-DEPARTMENTAL					
	BRAZOS VALLEY COUNCIL OF GOV'T	286031	A	ND-COG MBRSH-10/1/22-12/31/22	1,125.00
	BRAZOS VALLEY COUNCIL OF GOV'T	286032	A	ND-COG MBRSH-1/1/23-3/31/23	1,125.00
	CARD SERVICE CENTER	285762	R	ND-USPS-2 DAY MAIL-JAIL EXPNSN PROJ	27.90
	DALLAS COUNTY TREASURER	286049	A	ND-JP4-AUTOPSY-LVL1-M.C.-12/5/22	2,150.00
	DALLAS COUNTY TREASURER	286050	A	ND-JP4-AUTOPSY-LVL1-D.R. 12/28/22	2,150.00
	DALLAS COUNTY TREASURER	286051	A	ND-JP4-AUTOPSY-LVL1-P.M. 12/28/22	2,150.00
	DALLAS COUNTY TREASURER	286052	A	ND-JP1-AUTOPSY-LVL1-J.S. 12/28/22	2,150.00
	PINNACLE MEDICAL MANAGEMENT	285877	A	ND-EXPO-PRE-EMPLOY TEST-DK 1/20/23	65.00
	TEXAS ASSOCIATION OF COUNTIES	286144	A	ND-MEMBERSHIP DUES-1/1/23-9/30/23	716.25
	TEXAS SOCIAL SECURITY PROGRAM	285993	A	ND-TX SOC SEC PROG ADMIN FEE-2023	35.00
	THE BUFFALO EXPRESS	285911	A	ND-P2-IFB2023-276-12/7&12/14	120.00
	WINDSTREAM	285727	R	ND-CH ELEV-PH SVS 125555959 FEB 23	59.27
	WINDSTREAM	285729	R	ND-ANX2-PH SVS 126270792 FEB 23	123.03
	WINDSTREAM	285730	R	ND-CH PH-LD-PH SVS 126660593 FEB 23	1,022.63
	DEPARTMENT TOTAL				13,019.08
0410-SOCIAL SERVICES					
	AT&T MOBILITY	285667	R	SOC SVS-CELL 12/17/22-1/16/23	63.78
	CITY OF CENTERVILLE	285745	R	SOC SVS-21087-1020392400 CITY SVS	69.96
	CONSTELLATION NEWENERGY, INC.	285708	R	SOC SVS-143679415LG-11/30-12/29/22	304.97

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	285978	R	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	285979	R	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	285980	R	SOC SVS-LR281246-'20 CHRY P/R/M MNT	49.05
WINDSTREAM	285732	R	SOC SVS-PH-LD 125238249 FEB 23	137.66
DEPARTMENT TOTAL				1,215.16
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	285925	A	A PROB-PORTFOLIO CVR-5	22.95
XEROX CORPORATION	286008	A	ADULT PROB-C8145H-COPIER- DEC 22	162.24
DEPARTMENT TOTAL				185.19
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	285665	R	VAC (CA)-CELL 12/17/22-1/16/23	53.15
DEPARTMENT TOTAL				53.15
0420-JANITORIAL				
COMPLETE SUPPLY INC.	285779	A	CH&B-ANNEX II-HAND SOAP,PPR TWL,TP	523.07
COMPLETE SUPPLY INC.	285780	A	CH&B-ANNEX II-HAND SOAP-1	83.84
MS SMITH COMMERCIAL JANITORIAL LLC	286094	A	JAN-JANITORIAL SERVICE FEB 2023	9,858.40
DEPARTMENT TOTAL				10,465.31
0426-COUNTY COURT				
AT&T MOBILITY	285679	R	C CT-CELL 12/17/22-1/16/23	53.15
LANGE DISTRIBUTING CO INC	285827	A	C CT-5 GAL WATER-1,PLST CUPS-1	11.49
WINDSTREAM	285736	R	C JUDGE-PH-LD 125567866 FEB 23	5.98
XEROX CORPORATION	286001	A	C CT-B405DN-COPIER-DEC 2022	89.42
DEPARTMENT TOTAL				160.04
0436-369TH DISTRICT COURT				
CAIN LAW, PLLC	285817	A	369 DC-22-0064CR-CE-8/25/22	600.00
CHRISTOPHER V. GRIER	285793	A	369 DC-IND-TM-12/12/22	600.00
CLAY DEAN THOMAS	285777	A	369 DC-22-0013CR-C.S.G.-9/2-12/23	1,509.65
CLAY DEAN THOMAS	285778	A	369 DC-20-0101CR-C.S.G.-4/29-12/23	2,010.37
JOHN R. BANKHEAD	285816	A	369 DC-22-0166CR-NF-1/26/23	600.00
LANGE DISTRIBUTING CO INC	285820	A	369 DC-5GAL WATER, PLSTC CUPS	9.37
ODP BUSINESS SOLUTIONS, LLC	285924	A	369 DC-POST IT,AA BTRY,PPR,TAPE	43.95
ODP BUSINESS SOLUTIONS, LLC	285938	A	369 DC-AIR FRSHNR-1	5.76
ODP BUSINESS SOLUTIONS, LLC	285940	A	369 DC-KLEENEX-1	3.27
RAYMOND L. SANDERS	285884	A	369 DC-WRNT-CR2022-R02-M.R.-1/26/23	150.00
RAYMOND L. SANDERS	285885	A	369 DC-IND-22-0146CR-M.R.-1/26/23	600.00
RAYMOND L. SANDERS	285886	A	369 DC-IND-22-0163CR-J.P.-1/3/23	600.00
SHEEHY, LOVELACE & MAYFIELD, PC	285766	A	278 DC-20-0073CR-H.W.-1/7/23	2,000.00
DEPARTMENT TOTAL				8,732.37
0437-87TH DISTRICT COURT				
ABC PRINTING	285763	A	87 DC-LTTRHD-500,ENVELOPES-500-A.W.	227.50
LANGE DISTRIBUTING CO INC	285821	A	87 DC-5 GAL WATER, PLSTC CUPS	9.37
LAW OFFICE OF DANIEL BURKEEN	286048	A	87 DC-21-0179CV-1/25/22-12/5/22	562.50
LISA EASLEY LOYD	285864	A	87 DC-21-0006CR-B.H.-2/2/23	170.00
ODP BUSINESS SOLUTIONS, LLC	285923	A	87 DC-POST IT,AA BTRY,PPR,TAPE	43.95
ODP BUSINESS SOLUTIONS, LLC	285937	A	87 DC-AIR FRSHNR-1	5.76
ODP BUSINESS SOLUTIONS, LLC	285939	A	87 DC-KLEENEX-1	3.27
PATRICIA L. SCHULZ, CSR	285882	A	87 DC-CRT RPTR SVS-01/20/2023	450.00
PATRICIA L. SCHULZ, CSR	285883	A	87 DC-CRT RPTR SVS-MILES-72-1/20/23	47.16
PATRICIA L. SCHULZ, CSR	286106	A	87 DC-CRT RPTR SVS-MILES-72-2/6/23	497.16
DEPARTMENT TOTAL				2,016.67
0438-278TH DISTRICT COURT				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHRISTOPHER V. GRIER	286036	A	278 DC-IND-23-0016CR 1/25/23-J.B.	1,000.00
CHRISTOPHER V. GRIER	286037	A	278 DC-IND-22-0128CR 1/25/23-M.R.	1,000.00
CINDY GUTIERREZ	285776	A	278 DC-MILES-GUTIERREZ-1/25/23	62.88
LANGE DISTRIBUTING CO INC	285822	A	278 DC-5 GAL WATER,PLSTC CUPS	9.37
MARTIN LAW FIRM	286038	A	278 DC-22-0004CR-J.G. 1/25/23	600.00
RYAN CHAMBERS	285887	A	278 DC-IND-22-0082CR-B.M.-12/16/22	600.00
SHEEHY, LOVELACE & MAYFIELD, PC	285765	A	278 DC-21-0101CR-V.B.-1/7/23	2,000.00
WALKER COUNTY TREASURER	285994	A	278 DC-JUDICIAL CT BILLING 1Q2023	5,954.44
DEPARTMENT TOTAL				11,226.69
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	285751	R	278 DC-PARROT DONUTS-GJ-12/14/22	59.50
CASH-CSB	285992	A	CT AD-369 DC-JUROR CASH-2/27/23	480.00
CASH-CSB	285788	A	CT AD-278 DC-JUROR CASH-2/14/23	480.00
DEPARTMENT TOTAL				1,019.50
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	285823	A	D CLK-5 GAL WATER,PLSTC CUPS	9.38
TEXAS STATE LIBRARY & ARCHIVES COMM	285913	A	D CLK-HARD COPY, CIRC 506 DEC 2022	127.51
XEROX CORPORATION	286000	A	D CLK-C8055H-COPIER DEC 22	443.89
DEPARTMENT TOTAL				580.78
0461-JUSTICE OF THE PEACE-PR#1				
CITY OF BUFFALO	285694	R	JP1-UTILITIES-12/28/22-1/26/23	23.56
CONSTELLATION NEWENERGY, INC.	285698	R	JP1-113358825LG-12/27/22-1/25/23	112.07
DISH	285689	R	JP1-DISH SVS (1)-1/24/23-2/23/23	25.04
TEXAS ASSOCIATION OF COUNTIES	286149	A	JP1-MEMBERSHIP DUES-1/1/23-9/30/23	52.50
TEXAS ASSOCIATION OF COUNTIES	286150	A	JP1-MEMBERSHIP DUES-10/1-12/10/23	17.50
DEPARTMENT TOTAL				230.67
0462-JUSTICE OF THE PEACE-PR#2				
ODP BUSINESS SOLUTIONS, LLC	285930	A	JP2-CPY PPR,RND GLUESTCK-1 BX	99.22
ODP BUSINESS SOLUTIONS, LLC	285931	A	JP2-DSK CLNR-1	5.74
TEXAS ASSOCIATION OF COUNTIES	286147	A	JP2-MEMBERSHIP DUES-1/1/23-9/30/23	52.50
TEXAS ASSOCIATION OF COUNTIES	286148	A	JP2-MEMBERSHIP DUES-10/1-12/10/23	17.50
DEPARTMENT TOTAL				174.96
0475-COUNTY ATTORNEY				
AT&T MOBILITY	285669	R	CA-CELL 12/17/22-1/16/23	106.30
CARD SERVICE CENTER	285754	R	CA-HTL-KALAHARI-SEPT 22-DP	149.00
CARD SERVICE CENTER	285755	R	CA-HTL-KALAHARI-SEPT 22-KC	149.00
CARD SERVICE CENTER	285757	R	CA-AMAZON GOV CLOUD	1,200.93
ODP BUSINESS SOLUTIONS, LLC	285928	A	CA-CHAIR MAT-1	49.99
ODP BUSINESS SOLUTIONS, LLC	285929	A	CA-CPY PPR-2,KLEENEX-1PK	104.73
XEROX CORPORATION	286006	A	CA-C8045H-COPIER-DEC 22	298.54
DEPARTMENT TOTAL				2,058.49
0495-COUNTY AUDITOR				
AT&T MOBILITY	285675	R	AUD-CELL 12/17/22-1/16/23	106.30
LANGE DISTRIBUTING CO INC	285828	A	AUD-5 GAL WATER-2.5	16.25
MELISSA ABNEY	285881	A	AUD-MILES 19.20-MTG AT EXPO-1/19/23	12.56
ODP BUSINESS SOLUTIONS, LLC	285926	A	AUD-CPY PPR,PST IT,BNDR CLP,PENS	139.95
ODP BUSINESS SOLUTIONS, LLC	285932	A	AUD-CPY PPR,HOT CUP-2PK,KLEENEX-1PK	110.93
THOMSON REUTERS-WEST PUB. CO.	286125	A	AUD-22 LOCAL GOV CODE BOOK-1	115.00
VERIZON WIRELESS	285844	R	AUD-AIR CARD-1/26/23-2/25/23	37.99
XEROX CORPORATION	286004	A	AUD-C8155H-COPIER-DEC 22	188.21
DEPARTMENT TOTAL				727.19
0497-COUNTY TREASURER				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	285676	R	TRES-CELL 12/17/22-1/16/23	53.15
LANGE DISTRIBUTING CO INC	285829	A	TRES-5 GAL WATER-2.5	16.25
ODP BUSINESS SOLUTIONS, LLC	285935	A	TRES-STAPLE REMOVER-1	1.81
ODP BUSINESS SOLUTIONS, LLC	285936	A	TRES-TONER 26X BLCK-1	164.33
VERIZON WIRELESS	285845	R	TRES-AIR CARD-1/26/23-2/25/23	37.99
XEROX CORPORATION	286005	A	TRES-C8155H-COPIER-DEC 22	61.08
DEPARTMENT TOTAL				334.61
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	285915	A	TAX-PPR CLIP,INK RFL,ENLVP-1CS,TAPE	59.29
PRITCHARD & ABBOTT INC	286096	A	TAX-PC COLLECTION QTRLY JAN23	15,837.50
WINDSTREAM	285735	R	TAX-PH-LD 125238017 FEB 23	48.94
XEROX CORPORATION	286140	A	TAX-C8145H-COPIER DEC 2022	235.94
DEPARTMENT TOTAL				16,181.67
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	285660	R	CH&B-CELL 12/17/22-1/16/23	106.30
ATMOS ENERGY	285842	R	CH&B-CH-MTR14C037577-1/6/23-2/3/23	192.81
CARD SERVICE CENTER	285760	R	CH&B-JP1-4.75 GL RFLCTV ROOF CTNG-7	615.86
CARD SERVICE CENTER	285761	R	CH&B-ANNX2 GNRTR-KOHLER FLUID SNSR	145.97
CITY OF CENTERVILLE	285740	R	CH&B-ANX1-21087-1010100000 CITY SVS	198.38
CITY OF CENTERVILLE	285741	R	CH&B-ANX2-21087-1010111001 CITY SVS	47.96
CITY OF CENTERVILLE	285742	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96
CITY OF CENTERVILLE	285744	R	CH&B-PROB-21087-1010107200 CITY SVS	47.96
CONSTELLATION NEWENERGY, INC.	285701	R	CH&B-ANX1-111120221LG-11/30-12/29	1,507.92
CONSTELLATION NEWENERGY, INC.	285702	R	CH&B-HP/GN-112895686LG-11/29-12/29	380.43
CONSTELLATION NEWENERGY, INC.	285703	R	CH&B-WKFC-134820279LG-11/29-12/29	43.31
CONSTELLATION NEWENERGY, INC.	285704	R	CH&B-D CLK-112897386LG-11/29-12/29	303.96
CONSTELLATION NEWENERGY, INC.	285705	R	CH&B-CH-115179359LG-11/29-12/29/22	1,081.30
CONSTELLATION NEWENERGY, INC.	285706	R	CH-A PROB-112895684LG-11/29-12/29	418.37
CONSTELLATION NEWENERGY, INC.	285710	R	CLHT-10443720004803026UM11/30-12/29	34.43
CONSTELLATION NEWENERGY, INC.	285715	R	CH&B-TECH-164005712LG-11/30-12/29	116.29
CONSTELLATION NEWENERGY, INC.	285719	R	CH&B-ANX2-115179380LG-11/30-12/29	1,641.84
CONSTELLATION NEWENERGY, INC.	285720	R	CH-EXT STG-112966700LG-11/29-12/29	8.13
CONSTELLATION NEWENERGY, INC.	285721	R	WLHT-10443720009575783UM11/30-12/29	10.10
CONSTELLATION NEWENERGY, INC.	285722	R	CH&B-HELI-156533640LG-11/30-12/29	8.09
CONSTELLATION NEWENERGY, INC.	285737	R	CH&B-10443720007797860UM11/30-12/29	35.78
CONSTELLATION NEWENERGY, INC.	285738	R	CH&B-10443720007797860UM-12/29-1/30	35.78
DEALER'S ELECTRICAL SUPPLY	286053	A	CH&B-43W LED FLD LIGHTS-2	429.34
FRONTIER PEST CONTROL	286058	A	CH&B-MAINT BLDG-QUARTLY MAINTENANCE	45.00
GUY'S LUMBER AND HARDWARE	286079	A	CH&B-SCREW DRVR-2,60W LED BULBS-1	28.97
GUY'S LUMBER AND HARDWARE	286080	A	CH&B-SANDING SHEET-3-4PKS	17.97
LAST CHANCE DESIGNS	285831	A	CH&B-JP1 PARKING LOT SIGNS-4	100.00
LEON GAS COMPANY	285832	A	CH&B-AAA-PROPANE-85 GAL	225.25
REEDER & SONS AUTO PARTS	286107	A	CH&B-AAA-B-1GAL ANTIFREEZE-2	37.98
WESTERN AUTO	286180	A	CH&B-CH-SUPER GLUE-1	8.99
WOODSON LUMBER & HARDWARE, INC.	286134	A	CH&B-KEYS-2 FOR JUDGE CARR OFFICE	4.98
DEPARTMENT TOTAL				8,165.41
0512-JUSTICE CENTER				
AT&T MOBILITY	285661	R	JC-CELL 12/17/22-1/16/23	1,797.12
AT&T MOBILITY	285673	R	JC-IPAD (MO CHG) 12/17/22-1/16/23	37.99
ATMOS ENERGY	285843	R	JC-METER 003865111 1/6/23-2/3/23	721.56
BIMBO BAKERIES USA, INC	285770	A	JC-BREAD-50-1/19/23	150.00
BIMBO BAKERIES USA, INC	285771	A	JC-BREAD-50-1/16/23	150.00
BIMBO BAKERIES USA, INC	285772	A	JC-BREAD-49-1/23/23	147.48
BIMBO BAKERIES USA, INC	286028	A	JC-BREAD-50-1/30/23	150.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CDW GOVERNMENT INC	285784	A	JC-C310 TONER-BLK,CYAN,MAGEN,YLW	885.90
	CHEYANNE REEVES	285789	A	JC-MEALS-TCOLE CONF-2/7-2/9/23	75.00
	CHEYANNE REEVES	285790	A	JC-MILES-TCOLE CONF-2/7-2/9/23	118.38
	CITY OF CENTERVILLE	285743	R	JC-21087-1010187000 CITY SVS	2,679.95
	COMPLETE SUPPLY INC.	285781	A	JC-GLS CLNR,PPR TWL,TRSH BGS,LTN	473.91
	COMPLETE SUPPLY INC.	285782	A	JC-PWDR LNDRY DTRGNT,TRASH BAGS	182.60
	COMPLETE SUPPLY INC.	285783	A	JC-TP,PPR TWL,NEUTRAL CLNR	234.38
	COMPLETE SUPPLY INC.	286013	A	JC-NEUTRAL CLNR-1,FABULOSO CLNR-1	14.30
	COMPLETE SUPPLY INC.	286014	A	JC-CLNR,BLCH,DTRGNT,TP,PPR TWL	1,015.72
	CONSTELLATION NEWENERGY, INC.	285709	R	JLHT-10443720004402847UM11/30-12/29	10.10
	CONSTELLATION NEWENERGY, INC.	285711	R	JC-107267399LG-11/29-12/29/22	1,799.01
	CRISTINA CHENEY	285791	A	JC-MILES-PHYSCL SKLLS-1/25-1/27/23	165.06
	ENTERPRISE FM TRUST	285942	R	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	285943	R	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	285944	R	JC-LR288666-'20 TAHOE-EFM RNWL	25.00
	ENTERPRISE FM TRUST	285945	R	JC-LR288666-'20 TAHOE-DMV RNWL	7.50
	ENTERPRISE FM TRUST	285946	R	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
	ENTERPRISE FM TRUST	285947	R	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
	ENTERPRISE FM TRUST	285948	R	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	285949	R	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	285950	R	JC-LR287034-'20 TAHOE-EFM RNWL	25.00
	ENTERPRISE FM TRUST	285951	R	JC-LR287034-'20 TAHOE-DMV RNWL	7.50
	ENTERPRISE FM TRUST	285952	R	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	285953	R	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	285954	R	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
	ENTERPRISE FM TRUST	285955	R	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
	ENTERPRISE FM TRUST	285956	R	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	285957	R	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	285958	R	JC-LR288703-'20 TAHOE-EFM RNWL	25.00
	ENTERPRISE FM TRUST	285959	R	JC-LR288703-'20 TAHOE-DMV RNWL	7.50
	ENTERPRISE FM TRUST	285960	R	JC-MZ105517-21' SILV LSE PRIN PYMT	503.95
	ENTERPRISE FM TRUST	285961	R	JC-MZ105517-21' SILV LSE INT PYMT	131.42
	ENTERPRISE FM TRUST	285962	R	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
	ENTERPRISE FM TRUST	285963	R	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
	ENTERPRISE FM TRUST	285964	R	JC-NR290697-'22 TAHOE LSE PRIN PYMT	878.99
	ENTERPRISE FM TRUST	285965	R	JC-NR290697-'22 TAHOE LSE INT PYMT	197.26
	ENTERPRISE FM TRUST	285966	R	JC-NR292050-'22 TAHOE LSE PRIN PYMT	877.79
	ENTERPRISE FM TRUST	285967	R	JC-NR292050-'22 TAHOE LSE INT PYMT	197.01
	ENTERPRISE FM TRUST	285968	R	JC-NR290664-'22TAHOE LSE PRIN PYMNT	1,007.03
	ENTERPRISE FM TRUST	285969	R	JC-NR290664-'22 TAHOE LSE INT PYMNT	226.12
	ENTERPRISE FM TRUST	285970	R	JC-NR290664-'22 TAHOE PARTIAL PYMNT	949.18
	ENTERPRISE FM TRUST	285971	R	JC-NR290664-'22 TAHOE CAPFLEET	6,928.19
	ENTERPRISE FM TRUST	285972	R	JC-NR290664-'22TAHOE-REG & DELIVERY	194.75
	ENTERPRISE FM TRUST	285973	R	JC-NR292205-'22 TAHOE LSE PRN PYMNT	965.89
	ENTERPRISE FM TRUST	285974	R	JC-NR292205-'22 TAHOE LSE INT PYMNT	219.32
	ENTERPRISE FM TRUST	285975	R	JC-NR292205-'22 TAHOE PARTIAL PYMNT	992.83
	ENTERPRISE FM TRUST	285976	R	JC-NR292205-'22 TAHOE CAPFLEET	8,984.75
	ENTERPRISE FM TRUST	285977	R	JC-NR292205-'22TAHOE REG & DELIVERY	194.75
	HILAND DAIRY FOODS COMPANY LLC	285811	A	JC-MILK-28-1/21/23	159.32
	HILAND DAIRY FOODS COMPANY LLC	285812	A	JC-MILK-24-1/14/23	134.56
	HILAND DAIRY FOODS COMPANY LLC	286083	A	JC-MILK-28-1/25/23	159.32
	HOUSTON COUNTY AUDITOR	286081	A	JC-INMT HSNB-J.S,D.G,G.H-30 DAYS	3,255.00
	HOUSTON COUNTY AUDITOR	286082	A	JC-INMT HSNB-JS/DG-23DAYS,GH-10DAYS	1,960.00
	ICS JAIL SUPPLIES INC.	285814	A	JC-BIBLE-15,WSHCLTH,LAUNDRY CLSR-13	156.00
	ICS JAIL SUPPLIES INC.	285815	A	JC-GRY TSHIRT,ANKL/TUBE SOCKS	198.60
	LIA K. RISK DDS, PLLC	285818	A	JC-JAIL-DENTAL-L GREEN 1/12/23	273.00
	LIMESTONE COUNTY	285836	A	JC-OUT OF CNTY HOUSNG 105 DAYS	4,725.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LIMESTONE COUNTY	285837	A	JC-PHARMACEUTICAL REIMBRSMNT	19.50
	LIMESTONE COUNTY	286089	A	JC-PHARMACEUTICAL REIMBRSMNT	75.00
	MINTER'S TWISTED WRENCH, LLC	285865	A	JC-VIN#165669-3 TIRES MOUNT/BALANCE	52.50
	MINTER'S TWISTED WRENCH, LLC	285866	A	JC-VIN#237805-2 TIRES MOUNT/BAL-LBR	42.50
	MINTER'S TWISTED WRENCH, LLC	285867	A	JC-VIN#237805-OIL CHANGE/FLTR-LBR	62.50
	ODP BUSINESS SOLUTIONS, LLC	285918	A	JC-SHREDDER-1	170.33
	ODP BUSINESS SOLUTIONS, LLC	285919	A	JC-AA BTRY-36PK,COPY PPR,TAPE	323.59
	ODP BUSINESS SOLUTIONS, LLC	285920	A	JC-MY PASSPORT HARD DRIVE 2TB-2	127.60
	ODP BUSINESS SOLUTIONS, LLC	285927	A	JC-HP902XL BLKINK,PG245XL INK,LBLS	265.88
	ODP BUSINESS SOLUTIONS, LLC	285933	A	JC-BLCK/BLUE/RED PENS,BNDR CLP	132.16
	ODP BUSINESS SOLUTIONS, LLC	285934	A	JC-WHITE PVC ID CARD-1PK	21.59
	PASQUAL TORRES	286105	A	JC-ANIMAL SEIZURE RFND-CS#230101	4,273.13
	SOUTHERN TIRE MART LLC	286193	A	JC-VIN#289101-TIRES-8	965.36
	SOUTHERN TIRE MART LLC	286194	A	JC-S/N#289101-TRLR TIRES-4	634.04
	SYSCO HOUSTON INC	285900	A	JC-FOOD-1/24/23	2,493.68
	SYSCO HOUSTON INC	285901	A	JC-LTX GLVS,FM CUPS/CNTR,GRDL PAD	225.34
	SYSCO HOUSTON INC	285902	A	JC-FOOD-1/17/23	2,858.02
	SYSCO HOUSTON INC	285903	A	JC-LTX GLVS,TRSH LNR,BLCH,DTRGNT	229.08
	SYSCO HOUSTON INC	286120	A	JC-FOOD-1/31/23	3,048.41
	SYSCO HOUSTON INC	286121	A	JC-LTX GLVS,FOAM PLTS-1CS,CLNR,DTRG	274.78
	TAYLOR TIRE AND OIL	285907	A	JC-VIN#274875-TIRE SENSOR-1	43.93
	TAYLOR TIRE AND OIL	285909	A	JC-VIN#289101-TIRE MNT/BAL/DISP-4	76.00
	TAYLOR TIRE AND OIL	285910	A	JC-VIN#289101-OIL CHNAGE/FLTR	117.80
	TAYLOR TIRE AND OIL	286122	A	JC-VIN#274875-OIL CHANGE/FLTR	59.53
	TRANSUNION RISK & ALTERNATIVE	286127	A	JC-TRANSUNION-1/1/23-1/31/23	240.00
	WESTERN AUTO	285995	A	JC-STOVE FAN- POWERATED BELT-1	20.99
	WESTERN AUTO	286182	A	JC-VIN#582524-BATTERY-1	117.70
	WESTERN AUTO	286183	A	JC-VIN#292205-BRCKET-1,TAPE-1	12.89
	WINDSTREAM	285733	R	JC-PH-LD 125238199 FEB 23	761.58
	XEROX CORPORATION	286002	A	JC-C8045H-COPIER DEC 22	362.05
	XEROX CORPORATION	286003	A	JC-JAIL-C8145H-COPIER DEC 22	336.44
	DEPARTMENT TOTAL				70,357.94
0550-CONSTABLE #1					
	AT&T MOBILITY	285674	R	CNSTBL P1-CELL GH 12/17/22-1/16/23	53.15
	TAYLOR TIRE AND OIL	285908	A	CNST 1-VIN#354854-BRAKES & ROTORS	525.50
	DEPARTMENT TOTAL				578.65
0565-HIGHWAY PATROL (DPS)					
	CITY OF BUFFALO	285693	R	DPS-UTILITIES-12/28/22-1/26/23	11.79
	CONSTELLATION NEWENERGY, INC.	285699	R	DPS-113358825LG-12/27/22-1/25/23	56.04
	DISH	285657	R	DPS-DISH SVS-1/23/23-2/22/23	70.19
	LANGE DISTRIBUTING CO INC	285826	A	DPS-5 GAL WATER-2	13.00
	LANGE DISTRIBUTING CO INC	285830	A	DPS-5 GAL WATER-5	32.50
	WINDSTREAM	285726	R	DPS-C-PH SVS,I-NET 12555600 FEB 23	153.15
	DEPARTMENT TOTAL				336.67
0566-LICENSE & WEIGHTS					
	CITY OF BUFFALO	285692	R	L&W-UTILITIES-12/28/22-1/26/23	23.56
	CONSTELLATION NEWENERGY, INC.	285700	R	L&W-113358825LG-12/27/22-1/25/23	112.07
	DISH	285688	R	L&W-DPS-DISHSVS(2)-1/24/23-2/23/23	50.09
	SOUTHEAST WATER SUPPLY	285838	R	L&W-WATER SVS-12/19/22-1/19/23	51.00
	DEPARTMENT TOTAL				236.72
0567-TEXAS RANGER					
	CARD SERVICE CENTER	285759	R	RGR- FBI LEEDA SLI COURSE	795.00
	DISH	285658	R	TX RGR-DISH SVS-1/23/23-2/22/23	70.18
	DEPARTMENT TOTAL				865.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS VALLEY COUNCIL OF GOV'T	286029	A	H&W-CIHC MBRSH-10/1/22-12/31/22	4,375.00
BRAZOS VALLEY COUNCIL OF GOV'T	286030	A	H&W-CIHC MBRSH-1/1/23-3/31/23	4,375.00
MADISON ST JOSEPH HEALTH CNTR	285684	R	H&W-CIHC-55*-JAIL OUT-6/28/22 JM	345.97
MADISON ST JOSEPH HEALTH CNTR	285685	R	H&W-CIHC-1250*-JAIL OUT-7/29/22 LWG	311.28
MADISON ST JOSEPH HEALTH CNTR	285686	R	H&W-CIHC-1350*-JAIL OUT-8/27/22 LG	213.57
MADISON ST JOSEPH HEALTH CNTR	285687	R	H&W-CIHC-1351*-JAIL OUT-8/17/22 IS	105.07
DEPARTMENT TOTAL				9,725.89
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	285677	R	EXT-CELL 12/17/22-1/16/23	159.45
MINTER'S TWISTED WRENCH, LLC	285868	A	EXT-VIN#245915-RPR TO REAR TIRE	20.00
ODP BUSINESS SOLUTIONS, LLC	285917	A	EXT-PPR,PCKNG TAPE,CANON PG245 INK	122.29
TEXAS A&M AGRILIFE EXTENSION SVS	285912	A	EXT-HEALTH SUMMIT-M MCBRIDE	100.00
XEROX CORPORATION	286142	A	EXT-C8055H-COPIER-DEC 2022	466.32
DEPARTMENT TOTAL				868.06
0903-WASTE DISPOSAL-PR#3				
CARD SERVICE CENTER	285746	R	P3-CM-SPYPOINT REFUND-SALES TAX	9.90-
CARD SERVICE CENTER	285747	R	P3-CM-SPYPOINT REFUND-SALES TAX	9.90-
CARD SERVICE CENTER	285748	R	P3-CM-SPYPOINT REFUND-SALES TAX	9.90-
CARD SERVICE CENTER	285749	R	P3-CM-SPYPOINT REFUND PLAN CNCLD	120.00-
CARD SERVICE CENTER	285750	R	P3-CM-SPYPOINT REFUND PLAN CNCLD	120.00-
CONSTELLATION NEWENERGY, INC.	285716	R	W3-157545729LG-11/29/22-12/28/22	29.85
CONSTELLATION NEWENERGY, INC.	285717	R	W3-157545729LG-12/28/22-1/27/23	28.65
DEPARTMENT TOTAL				211.20-
0904-WASTE DISPOSAL-PR#4				
MARQUEZ TIRE & LUBE	285873	A	W1/4-S/N-297713-1 TIRE DMNT/MNT-FRT	322.00
NVEC, INC.	285850	R	W4-FLYNN 43250-001-12/20/22-1/20/23	31.10
NVEC, INC.	285851	R	W4-MARQZ 43250-002-12/20/22-1/20/23	24.88
DEPARTMENT TOTAL				377.98
FUND TOTAL				224,137.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BRYAN & BRYAN ASPHALT, LLC	286024	A	TN-P2-CR221-OIL SAND-26.100 TONS	1,670.40
BRYAN & BRYAN ASPHALT, LLC	286025	A	TN-P2-CR220-OIL SAND-197.74 TONS	12,655.36
BRYAN & BRYAN ASPHALT, LLC	286033	A	TN-P3-CR329-OIL SAND-25.40 TONS	1,625.60
BRYAN & BRYAN ASPHALT, LLC	286034	A	TN-P3-CR328-OIL SAND-51.64 TONS	3,304.96
BRYAN & BRYAN ASPHALT, LLC	286035	A	TN-P3-CR313-OIL SAND-25.92 TONS	1,658.88
COLLARD CONSTRUCTION & LAND SOLUTIO	285792	A	TN-P3-YARD-300.00 TONS + FSC	3,934.50
COLLARD CONSTRUCTION & LAND SOLUTIO	286045	A	TN-P3-CR327-807.76 TONS + FSC	9,160.00
COLLARD CONSTRUCTION & LAND SOLUTIO	286046	A	TN-P3-YARD-98.1 TONS + FSC	988.85
ENVIROTECH SERVICES, INC.	286054	A	TN-P3-30061-23.95,BASEBND XXX-23.95	12,860.19
FROST CRUSHED STONE CO., INC	285805	A	TN-P2-CR212-A 2" BASE-24.36	170.52
FROST CRUSHED STONE CO., INC	285806	A	TN-P4-YARD-A 1 1/2 BASE-126.44	885.08
FROST CRUSHED STONE CO., INC	285807	A	TN-P4-CR403-A 1 1/2 BASE-255.99	1,791.93
FROST CRUSHED STONE CO., INC	285808	A	TN-P4-CR427-A 1 1/2 BASE-319.79	2,238.53
FROST CRUSHED STONE CO., INC	285809	A	TN-P4-CR499-A 1 1/2 BASE-99.26	694.82
FROST CRUSHED STONE CO., INC	285860	A	TN-YARD-A 2" BASE-128.44	899.08
FROST CRUSHED STONE CO., INC	285861	A	TN-P2-CR268-A 2" BASE-77.20	540.40
FROST CRUSHED STONE CO., INC	285862	A	TN-P2-CR232-A 2" BASE-26.16	183.12
FROST CRUSHED STONE CO., INC	285863	A	TN-P2-CR223-A 2" BASE-49.86	349.02
FROST CRUSHED STONE CO., INC	286060	A	TN-P4-CR429-A 1 1/2 BASE-76.10	532.70
FROST CRUSHED STONE CO., INC	286061	A	TN-P4-CR386-A 1 1/2 BASE-98.20	687.40
FROST CRUSHED STONE CO., INC	286062	A	TN-P4-CR431-A 1 1/2 BASE-48.97	342.79
FROST CRUSHED STONE CO., INC	286063	A	TN-P4-YARD-A 1 1/2 BASE-24.31	170.17
FROST CRUSHED STONE CO., INC	286064	A	TN-P4-CR430-A 1 1/2 BASE-24.59	172.13
FROST CRUSHED STONE CO., INC	286065	A	TN-P3-CR327-A 2" BASE-523.65	3,665.55
FROST CRUSHED STONE CO., INC	286066	A	TN-P3-CR327-A 2" BASE-403.31	2,823.17
FROST CRUSHED STONE CO., INC	286067	A	TN-P3-YARD-A 2" BASE-24.57	171.99
FROST CRUSHED STONE CO., INC	286068	A	TN-P3-YARD-A 2" BASE-194.56	1,361.92
FROST CRUSHED STONE CO., INC	286069	A	TN-P3-YARD-A 1 1/2 BASE-98.10	686.70
FROST CRUSHED STONE CO., INC	286070	A	TN-P2-YARD-A 2" BASE-151.79	1,062.53
FROST CRUSHED STONE CO., INC	286071	A	TN-P2-CR298-A 2" BASE-25.53	178.71
FROST CRUSHED STONE CO., INC	286072	A	TN-P2-CR225-A 2" BASE-50.06	350.42
FROST CRUSHED STONE CO., INC	286073	A	TN-P2-CR292-A 2" BASE-48.61	340.27
FROST CRUSHED STONE CO., INC	286074	A	TN-P2-YARD-A 2" BASE-99.81	698.67
FROST CRUSHED STONE CO., INC	286075	A	TN-P2-CR225-A 2" BASE-23.70	165.90
FROST CRUSHED STONE CO., INC	286076	A	TN-P2-CR289-A 2" BASE-22.43	157.01
FROST CRUSHED STONE CO., INC	286077	A	TN-P2-CR278-A 2" BASE-25.60	179.20
THE RAILROAD YARD INC	286124	A	TN-P2-CR223-CULVERT-5'X40' & 4'X40'	16,760.00
WOODSON LUMBER & HARDWARE, INC.	285998	A	TN-P2-CR225-8X8,8X6 TREATED POST-14	382.30
WOODSON LUMBER & HARDWARE, INC.	286131	A	TN-P2-CR225-2X6 TREATED POST-5	63.75
WOODSON LUMBER & HARDWARE, INC.	286132	A	TN-P2-CR225-GRIP RITE NAILS	28.79
WOODSON LUMBER & HARDWARE, INC.	286133	A	TN-P2-CR225-TORX,SCRWS,FNC,TPST,PST	892.51
DEPARTMENT TOTAL				87,485.82
FUND TOTAL				87,485.82

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	LEXISNEXIS	285833	A	CA-LAW-LEXIS-NEXIS SVS OCT 2022	276.00
	LEXISNEXIS	286088	A	CA-LAW-LEXIS-NEXIS SVS JAN 2023	285.00
	DEPARTMENT TOTAL				561.00
	FUND TOTAL				561.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	VERIZON WIRELESS	285848	R	J PROB-CELL PH-1/26/2-2/25/23	70.36
	DEPARTMENT TOTAL				70.36
	FUND TOTAL				70.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	286158	A	CH SEC-S&W HEALTH FEB 2023	1,408.14
DEPARTMENT TOTAL				1,408.14
FUND TOTAL				1,408.14

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0400-EXPENDITURES					
AT&T MOBILITY	285664	R	JP2-CELL 12/17/22-1/16/23		67.54
AT&T MOBILITY	285672	R	JP1/2/4-IPAD(MO CHG)12/17-1/16/23		113.97
AT&T MOBILITY	285680	R	JP1-CELL 12/17/22-1/16/23		53.15
AT&T MOBILITY	285681	R	JP4-CELL 12/17/22-1/16/23		53.15
LOCAL GOVERNMENT SOLUTIONS, LP	285834	A	JP1-(2)IADT QUARTLY MAINTENANCE		677.50
LOCAL GOVERNMENT SOLUTIONS, LP	286101	A	JP2-(2) IADT QUARTERLY MAINTENANCE		677.50
TECHBUNDLE, LP	285906	A	JP1-27" LED LCD MONITOR-1,6FT CBL-1		253.70
VERIZON WIRELESS	285847	R	JP4-CELL PH-1/26/23-2/25/23		40.20
WINDSTREAM	285734	R	JP1-PH-LD 125213562 FEB 23		270.86
XEROX CORPORATION	286009	A	JP2-B7035S-COPIER-DEC 2022		144.54
XEROX CORPORATION	286141	A	JP1-B7030S-COPIER-DEC 2022		144.03
DEPARTMENT TOTAL					2,496.14
FUND TOTAL					2,496.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	286130	A	EXPO-BE-EVNT CLNDR-12/7/22-12/14/22	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	286159	A	ELEC-S&W HEALTH FEB 2023	704.07
	DEPARTMENT TOTAL				704.07
0490-EXPENDITURES					
	AT&T MOBILITY	285678	R	ELEC-CELL 12/17/22-1/16/23	53.15
	ELECTION SYSTEMS & SOFTWARE INC	285799	A	ELEC-STORAGE CASE KIT-ACTVTN CRDS	82.26
	LANGE DISTRIBUTING CO INC	285824	A	ELEC-5 GAL WATER-1	6.50
	DEPARTMENT TOTAL				141.91
	FUND TOTAL				845.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	285671	R	VSO-CELL KIM C- 12/17/22-1/16/23	53.15
	ODP BUSINESS SOLUTIONS, LLC	285916	A	VSO-HP950XL/951 INK -1	103.61
	DEPARTMENT TOTAL				156.76
	FUND TOTAL				156.76

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	286160	A	EXPO-S&W HEALTH FEB 2023	1,408.14
DEPARTMENT TOTAL				1,408.14
0455-EXPENDITURES				
AT&T MOBILITY	285668	R	EXPO-CELL/AIR CRD 12/17/22-1/16/23	105.53
BRAZOS VALLEY COUNCIL OF GOV'T	285774	A	EXPO-BROADBAND INTERNET SVS-DEC 22	500.00
BRAZOS VALLEY COUNCIL OF GOV'T	286021	A	EXPO-BROADBAND INTERNET SVS-NOV 22	500.00
BRAZOS VALLEY COUNCIL OF GOV'T	286023	A	EXPO-BROADBAND INTERNET SVS-JAN 23	500.00
COMPLETE SUPPLY INC.	286039	A	EXPO-URNL SCRNL-1BX,TP-2,PPR TWL-2	222.80
COMPLETE SUPPLY INC.	286040	A	EXPO-URINAL SCREEN-1BX	43.39
COMPLETE SUPPLY INC.	286041	A	EXPO-URINAL SCREEN-1BX	43.39
COMPLETE SUPPLY INC.	286042	A	EXPO-LEMON DISINFECTANT-1CS	70.16
DAVIS FEED & FERTILIZER, INC	286047	A	EXPO-SHAVINGS-200 BAGS	1,500.00
FLO COMMUNITY WATER SUPPLY	285691	R	EXPO-WATER ACCT 1687 JAN 2023	887.60
GUY'S LUMBER AND HARDWARE	286078	A	EXPO-WHEELBARROW-1,SCOOP-1	244.98
HOUSTON COUNTY ELEC COOP, INC.	285659	R	EXPO-SGN-MTR75165700 12/8-1/9/23	117.86
SUN COAST RESOURCES, INC	286111	A	EXPO-UNLEADED-7.000	21.26
SUN COAST RESOURCES, INC	286113	A	EXPO-UNLEADED-12.900	34.91
SUN COAST RESOURCES, INC	286114	A	EXPO-UNLEAD-14.000	39.28
THE BUFFALO EXPRESS	286128	A	EXPO-BE-MAINT AD 11/30/22,12/7/22	120.00
THE BUFFALO EXPRESS	286129	A	EXPO-BE-MNGR AD 12/7/22,12/14/22	144.00
WESTERN AUTO	286190	A	EXPO-S/N572655-FUSE-1	2.49
WOODSON LUMBER & HARDWARE, INC.	286135	A	EXPO-FBRGLSS MSR TAPE-1	21.99
WOODSON LUMBER & HARDWARE, INC.	286136	A	EXPO-KEYS,CBL TIES,MSR TAPE	115.69
WOODSON LUMBER & HARDWARE, INC.	286137	A	EXPO-DUCT TAPE-1	12.79
WOODSON LUMBER & HARDWARE, INC.	286138	A	EXPO-DUCT TAPE-1	6.29
DEPARTMENT TOTAL				5,254.41
FUND TOTAL				6,662.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	285696	R	J PROB-LIBERTY NATIONAL JAN 2023	57.53
SCOTT AND WHITE CARE PLANS	286161	A	J PROB-S&W HEALTH FEB 2023	704.07
DEPARTMENT TOTAL				761.60
FUND TOTAL				761.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES					
	CDW GOVERNMENT INC	285785	A	D CLK-HP LASERJET M608N TONER	957.94
	DEPARTMENT TOTAL				957.94
	FUND TOTAL				957.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	285854	R	DA-NEW BENEFITS TELEDOC-JAN 2023	10.94
SCOTT AND WHITE CARE PLANS	286162	A	DA-S&W HEALTH FEB 2023	1,408.14
DEPARTMENT TOTAL				1,419.08
0405-EXPENDITURES				
AT&T MOBILITY	285666	R	DA-CELL 12/17/22-1/16/23	159.45
CARD SERVICE CENTER	285758	R	DA-AMAZON GOVCLOUD	1,200.94
LANGE DISTRIBUTING CO INC	285825	A	DA-5 GAL WATER-5	32.50
LISA MICHELLE TANNER	286104	A	DA-PROF SVS-21-0006CR-JAN 2023	958.53
ODP BUSINESS SOLUTIONS, LLC	285941	A	DA-CM-CPY PPR-2-NOT DELIVERED	93.98
ODP BUSINESS SOLUTIONS, LLC	285921	A	DA-COFFEE-5,CUPS-1PK,COPY PPR-2	161.46
THOMSON REUTERS-WEST PUB. CO.	286012	A	DA-ONLINE SVS FEB 2023	459.25
TRANSUNION RISK & ALTERNATIVE	286126	A	DA-TRANSUNION-1/1/23-1/31/23	154.80
XEROX CORPORATION	286007	A	DA-C8055H-COPIER DEC 22	415.67
DEPARTMENT TOTAL				3,448.62
FUND TOTAL				4,867.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	285855	R	VCLG-NEW BENEFITS TELEDOC-JAN 2023	10.94
SCOTT AND WHITE CARE PLANS	286163	A	GRANT- S&W HEALTH FEB 2023	704.07
DEPARTMENT TOTAL				715.01
FUND TOTAL				715.01

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	286164	A	AAA-S&W HEALTH FEB 2023	704.07
DEPARTMENT TOTAL				704.07
0400-EXPENDITURES				
AT&T MOBILITY	285670	R	AAA-CELL 12/17/22-1/16/23	42.52
BIMBO BAKERIES USA, INC	285767	A	AAA-BREAD-12-1/19/23	30.00
BIMBO BAKERIES USA, INC	285768	A	AAA-BREAD-7-1/16/23	17.64
BIMBO BAKERIES USA, INC	285769	A	AAA-BREAD-12-1/23/23	30.00
CITY OF CENTERVILLE	285739	R	AAA-21087-1020392300 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	285707	R	AAA-113077657LG-11/29-12/29/22	225.55
ODP BUSINESS SOLUTIONS, LLC	286184	A	AAA-KLEENEX-1CS	33.09
ODP BUSINESS SOLUTIONS, LLC	286185	A	AAA-SP 201HA TONER-1	84.05
SYSCO HOUSTON INC	285897	A	AAA-FOOD-1/17/23	1,252.88
SYSCO HOUSTON INC	285898	A	AAA-FOOD-1/24/23	1,816.96
SYSCO HOUSTON INC	285899	A	AAA-TRASH LINER-1CS	59.39
SYSCO HOUSTON INC	286118	A	AAA-FOOD-1/31/23	1,686.99
SYSCO HOUSTON INC	286119	A	AAA-FOAM CUPS-1CS	35.99
TAYLOR TIRE AND OIL	286123	A	AAA-VIN#166672-OIL CHANGE/FLTR	75.43
WESTERN AUTO	285997	A	AAA-VIN#459211-OIL-1,WASHER FLUID	16.17
WESTERN AUTO	286181	A	AAA-VIN#459211-BTTRY BRSH/PROTECTOR	21.78
WESTERN AUTO	286192	A	AAA-BATTERY\$ AA-12PK	22.99
WINDSTREAM	285723	R	AAA-B-PH SVS 125697558 FEB 23	55.28
WINDSTREAM	285731	R	AAA-C-PH SVS,I-NET 125238763 FEB 23	328.81
WOODSON LUMBER & HARDWARE, INC.	285999	A	AAA-KEYS-2 FOR BUFFALO CENTER	4.98
DEPARTMENT TOTAL				5,910.46
FUND TOTAL				6,614.53

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	285856	R	EOC-NEW BENEFITS TELEDOC-JAN 2023	10.94
SCOTT AND WHITE CARE PLANS	286165	A	EOC-S&W HEALTH FEB 2023	704.07
DEPARTMENT TOTAL				715.01
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	286020	A	EOC-AA & AAA BATTERIES	117.94
AT&T MOBILITY	285683	R	EOC-CELL 12/17/22-1/16/23	53.15
DISH	285690	R	EOC-CABLE SVS-1/29/23-2/28/23	87.12
ENTERPRISE FM TRUST	285987	R	EOC-NF322930-'22 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	285988	R	EOC-NF322930-'22 SILV LSE INT PYMT	206.23
LANGE DISTRIBUTING CO INC	286087	A	EOC-5 GAL WATER-3	21.75
DEPARTMENT TOTAL				1,025.29
FUND TOTAL				1,740.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	285857	R	911-NEW BENEFITS TELEDOC-JAN 2023	10.94
	SCOTT AND WHITE CARE PLANS	286166	A	911-S&W HEALTH FEB 2023	704.07
	DEPARTMENT TOTAL				715.01
0402-911/EMC EXPENDITURES					
	AT&T MOBILITY	285682	R	911-CELL 12/17/22-1/16/23	53.15
	XEROX CORPORATION	286143	A	911-C8045H COPIER-DEC 2022	279.58
	DEPARTMENT TOTAL				332.73
	FUND TOTAL				1,047.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
WATCHGUARD VIDEO	286155	A	JC-GRNT-BODY WORN CAMERAS	23,114.42
WATCHGUARD VIDEO	286156	A	JC-CO MATCH-BODY WORN CAMERAS	7,704.81
DEPARTMENT TOTAL				30,819.23
FUND TOTAL				30,819.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	NVEC, INC.	285852	R	TWR-N'GEE43250-003-12/20/22-1/20/23	71.39
	ULINE	286151	A	TWR-CVILLE-3 MASTERLOCKS	52.71
	ULINE	286152	A	TWR-RIVER-3 MASTERLOCKS	52.71
	ULINE	286153	A	TWR-N'GEE-3 MASTERLOCKS	52.70
	ULINE	286154	A	TWR-OAKWOOD-3 MASTERLOCKS	52.70
	DEPARTMENT TOTAL				282.21
	FUND TOTAL				282.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	285697	R	P1-LIBERTY NATIONAL JAN 2023	32.00
NEW BENEFITS, LTD.	285858	R	P1-NEW BENEFITS TELEDUC-JAN 2023	10.94
SCOTT AND WHITE CARE PLANS	286167	A	P1-S&W HEALTH FEB 2023	2,816.28
DEPARTMENT TOTAL				2,859.22
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	285662	R	P1-CELL 12/17/22-1/16/23	67.54
KD TIMMONS	285819	A	P1-SHOP-55GAL TRQFRC,LUB,TWL,PRIME	7,618.01
MADISONVILLE PARTS STORE	286091	A	P1-SHOP-S/N646589-FUEL FLTR-2	111.98
MUSTANG CAT	285869	A	P1-S/N-9D00757-VLV,SNSR,BLCK,LVR,CL	5,599.77
MUSTANG CAT	285871	A	P1-S/N-F00195-PEDAL RPR-P&L	2,684.24
MUSTANG FUELS	285870	A	P1-CLEAR DIESEL-300.00	1,130.56
MUSTANG FUELS	286092	A	P1-CLEAR DIESEL-500.00	1,847.12
MUSTANG FUELS	286093	A	P1-CLEAR DIESEL-350.00	1,375.65
ROBINSON HOME & AUTO	286108	A	P1-SHOP-SAW CHAIN,3X8 BAR,FILE,SPRK	216.31
SOUTHEAST WATER SUPPLY	285839	R	P1-WATER SVS-12/19/22-1/19/23	74.57
WESTERN AUTO	285996	A	P1-VIN#JU5850-BATTERY-3	509.97
WESTERN AUTO	286175	A	P1-SHOP-BOW RAKE-1	31.99
WESTERN AUTO	286176	A	P1-S/NE9NN501-BATTERY-1	203.99
WESTERN AUTO	286177	A	P1-VIN#D48633-BTTRY-1,ANTIFREEZE-6	238.93
WESTERN AUTO	286178	A	P1-SHOP-ANITFREEZE-6	92.94
WESTERN AUTO	286179	A	P1-SHOP-ANIFREEZE-6	65.94
WESTERN AUTO	286187	A	P1-VIN#002228-HOSE CLMP,RDTR HOSE	52.33
WESTERN AUTO	286188	A	P1-VIN#002228-RADIATOR PLUG-1	4.29
WESTERN AUTO	286189	A	P1-S/N226099-BTTRY-2,PRIMARY WIRE-2	164.95
WINDSTREAM	285728	R	P1-B-PH SVS 125238579 FEB 23	58.46
DEPARTMENT TOTAL				22,149.54
FUND TOTAL				25,008.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	285764	A	P2-TRCK CELL PHONE BOOSTER-1	489.99
AT&T MOBILITY	285663	R	P2-CELL 12/17/22-1/16/23	64.82
BISON TIRE & LUBE, LLC	285775	A	P2-VIN#250006-TRAILER FLAT RPR-1	36.00
BUFFALO TANK CO INC	286022	A	P2-1000GAL FL T\NK,2'FILL CAP,GAGE	1,869.00
CDW GOVERNMENT INC	285786	A	P2-OTTERBOX LIFEPROOF CASE-IPHONE13	73.70
CDW GOVERNMENT INC	285787	A	P2-APPLE 20W USB PWR ADPTR-1	26.79
CDW GOVERNMENT INC	286043	A	P2-HP CF258X-XL BLCK TONER-1	178.88
CDW GOVERNMENT INC	286044	A	P2-HP LSRJET PRO M428FDN-1	427.91
CONSTELLATION NEWENERGY, INC.	285718	R	P2-B-157595992LG-12/22/22-1/24/23	221.11
DE'S PARTS & SERVICE LLC	285794	A	P2-VIN#004466-REPLACE/CHECK VALVE	102.28
DE'S PARTS & SERVICE LLC	285798	A	P2-VIN#004466-RPLC KNGPN/TRP ARM	5,247.10
INTERSTATE BILLING SERVICE INC	285813	A	P2-CM-VIN#004466-CORE CHARGE RFND	1,437.50
INTERSTATE BILLING SERVICE INC	286085	A	P2-VIN#148536-WSHR,STUD,SKT,NUT	174.59
NALCOM WIRELESS COMMUNICATIONS, INC	285874	A	P2-(13)-DISPATCH AIRTIME DEC 2022	130.00
NALCOM WIRELESS COMMUNICATIONS, INC	285875	A	P2-(13)-DISPATCH AIRTIME FEB 2023	130.00
PALESTINE WELDING & SUPPLY	286100	A	P2-SHOP-WLDNG TRLR-ACETYLENE	71.00
REEDER & SONS AUTO PARTS	286098	A	P2-SHOP-12FT HOSE,ADPTR,CBLE CLMP	133.55
REEDER & SONS AUTO PARTS	286099	A	P2-SHOP-OIL FLTR WRENCH-1	18.99
ROBINSON HOME & AUTO	286110	A	P2-SHOP-ENGINE FUEL 1 GAL-1	29.99
SUN COAST RESOURCES, INC	285904	A	P2-UNLEADED-22.200	60.08
SUN COAST RESOURCES, INC	285905	A	P2-TXLEAD-67.000	258.36
SUN COAST RESOURCES, INC	286117	A	P2-UNLEADED-28.000	78.57
WINDSTREAM	285724	R	P2-B-PH SVS;I-NET125241119 FEB 23	149.75
DEPARTMENT TOTAL				8,534.96
FUND TOTAL				8,534.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	286168	A	P3-S&W HEALTH FEB 2023	2,816.28
DEPARTMENT TOTAL				2,816.28
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	286015	A	P3-PPR TOWELS-30 MEGA ROLLS	69.99
CARD SERVICE CENTER	285756	R	P3-SHOP-7PC WRNCH,13PC WRNCH,AIR IM	372.96
CONCORD-ROBBINS WSC	285840	R	P3-WATER SVS-12/22/22-1/23/23	27.15
CONSTELLATION NEWENERGY, INC.	285712	R	P3-B-169465662LG-11/29/22-12/28/22	200.06
CONSTELLATION NEWENERGY, INC.	285713	R	P3-B-169465662LG-12/28/22-1/27/23	179.51
ECONO SIGNS LLC	286055	A	P3-RD NARROWS SIGN-2,SLOW SIGN -2	236.48
EDDIE'S TIRE SERVICE	285800	A	P3-VIN#AK2078-MOUNT/BAL-2,FALKEN-2	1,153.34
EDDIE'S TIRE SERVICE	286010	A	P3-VIN#AK2078-TIRES-MNT/DISP,FLT RP	2,178.00
EDDIE'S TIRE SERVICE	286011	A	P3-VIN#F59314-RD SVS,FLT RPR,ORING	229.95
ENTERPRISE FM TRUST	285981	R	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15
ENTERPRISE FM TRUST	285982	R	P3-MG220827-'21 SILV LSE INT PYMT	133.19
ENTERPRISE FM TRUST	285983	R	P3-MG220827-'21 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	285984	R	P3-LF322538-'20 SILV LSE PRIN PYMT	613.17
ENTERPRISE FM TRUST	285985	R	P3-LF322538-'20 SILV LSE INT PYMT	160.57
ENTERPRISE FM TRUST	285986	R	P3-LF322538-'20 SILV P/R/M MAINT	10.00
FRONTIER PEST CONTROL	286059	A	P3-BARN-QUARTERLY MAINTENANCE	75.00
HOLY WIRELESS,LLC	286084	A	P3-WIFI SVS-10MBPS/2MBPS FEB 2023	100.00
JEWETT-STONES AUTO	286086	A	P3-VIN#033872-AIR BRAKE ANITFREEZE	13.28
LAST CHANCE DESIGNS	286090	A	P3-7" SEALS-4	66.00
METRO SANITATION, INC	286056	A	P3-DUMPSTER SVS-JAN 2023	79.00
METRO SANITATION, INC	286057	A	P3-DUMPSTER SVS-FEB 2023	79.00
NALCOM WIRELESS COMMUNICATIONS, INC	286095	A	P3-(14)-DISPATCH AIRTIME FEB 2023	140.00
REEDER & SONS AUTO PARTS	285879	A	P3-VIN#E15394-BATT CLNR/CBL TRMNL	10.98
REEDER & SONS AUTO PARTS	286097	A	P3-SHOP-TOWELS,FLOOR SWEEP,GLVS	122.91
ROBINSON HOME & AUTO	286109	A	P3-SHOP-FILLER CAP,ECHO BAR,STIHL	138.95
VERIZON WIRELESS	285849	R	P3-CELL PH-1/26/23-2/25/23	120.60
WOODSON LUMBER & HARDWARE, INC.	286139	A	P3-VIN#041328-SCRWS,2X10-2,2X4-4	108.44
DEPARTMENT TOTAL				7,133.68
FUND TOTAL				9,949.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	285859	R	P4-NEW BENEFITS TELEDOC-JAN 2023	10.94
SCOTT AND WHITE CARE PLANS	286169	A	P4-S&W HEALTH FEB 2023	3,520.40
SCOTT AND WHITE CARE PLANS	286173	A	P4-S&W DEP HEALTH FEB 2023	556.24
DEPARTMENT TOTAL				4,087.58
0614-EXPENDITURES - R&B PCT 4				
AMAZON CAPITAL SERVICES	286017	A	P4-CM-OTTERBOX IPHONE SE-1	22.47
AMAZON CAPITAL SERVICES	286016	A	P4-OTTERBOX IPHONE SE-1	26.98
AMAZON CAPITAL SERVICES	286018	A	P4-DRY ERASE BRD 60X36-1	159.90
AMAZON CAPITAL SERVICES	286019	A	P4-OTTERBOX IPHONE SE-1	22.47
CARD SERVICE CENTER	285752	R	P4-VIN#000431/155343-VEH REG RENWL	29.50
CARD SERVICE CENTER	285753	R	P4-VIN#000431/155343-REG RENWL FEE	1.00
CONCORD-ROBBINS WSC	285841	R	P4-WATER SVS-12/21/22-1/23/23	27.17
CONSTELLATION NEWENERGY, INC.	285714	R	P4-B-112966747LG-12/1/22-12/30/22	93.09
DE'S PARTS & SERVICE LLC	285795	A	P4-VIN#KK2833-WIPER BLADES-2	24.16
DE'S PARTS & SERVICE LLC	285796	A	P4-VIN#BK3940-AC/HYDRIC GSKT,CMPSR	2,438.43
DE'S PARTS & SERVICE LLC	285797	A	P4-VIN#HF7105-PRESSURE SWITCH	51.29
GRIMES SERVICE CENTER	285810	A	P4-VIN#A28775-INSPECTION	7.00
INTERSTATE BILLING SERVICE INC	285835	A	P4-VIN#BJ4075-ALGNMNT,AIR SYSTM RPR	3,339.79
MARQUEZ FARM & RANCH SUPPLY	285872	A	P4-VIN#BJ4075-AIR FTNG PLUG-2	11.98
MUSTANG CAT	286186	A	P4-VIN#R03755-REPLACEMENT MIRROR-1	98.35
RALEY'S TEXAN AUTO	285878	A	P4-VIN#BJ4075-ADAPTER-1	7.99
VERIZON WIRELESS	285846	R	P4-CELL PH-1/26/23-2/25/23	80.40
WINDSTREAM	285725	R	P4-B-PH SVS,I-NET125403308 FEB 23	136.06
DEPARTMENT TOTAL				6,533.09
FUND TOTAL				10,620.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY	SCOTT AND WHITE CARE PLANS	286170	A	F1/4-S&W HEALTH FEB 2023	704.07
	DEPARTMENT TOTAL				704.07
0615-EXPENDITURES - FORESTRY	GEORGE P. BANE, INC.	286026	A	F1/4-S/N10391-ARMBROOM ACCMLTR-1	356.08
	DEPARTMENT TOTAL				356.08
	FUND TOTAL				1,060.15

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	SCOTT AND WHITE CARE PLANS	286171	A	F2/3-S&W HEALTH FEB 2023	704.07
	DEPARTMENT TOTAL				704.07
0616-EXPENDITURES - FORESTRY - 2/3					
	BISON TIRE & LUBE, LLC	286027	A	F2/3-VIN#A63203-OIL CHNG/FLTR,ROTAT	90.00
	SUN COAST RESOURCES, INC	286112	A	F2/3-DYED TXLED-51.0,UNLEADED-22.0	243.14
	SUN COAST RESOURCES, INC	286115	A	F2/3-UNLEADED-19.5,DYED TXLED-42.9	211.31
	SUN COAST RESOURCES, INC	286116	A	F2/3-DYED TEXLED-68.0,UNLEAD-25.00	337.70
	SUN COAST RESOURCES, INC	286174	A	F2/3-BLUE DIESEL-1CS	15.99
	DEPARTMENT TOTAL				898.14
	FUND TOTAL				1,602.21

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

UMBA
428,506.74