

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

May 9, 2022

General Disbursements: \$288,947.17

Melissa B. Abney 5/9/2022
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	276536	A	AUD-MBA GFOAT DUES 10/1/22-3/16/23	40.00
	DEPARTMENT TOTAL				40.00
0200-LIABILITIES					
	LEON COUNTY CHILD WELFARE BOARD	276468	A	GEN-369 DC-JURY DONATIONS-4/25/22	162.00
	LEON COUNTY DOMESTIC VIOLENCE	276469	A	GEN-369 DC-JURY DONATIONS-4/25/21	36.00
	MCCREARY VESELKA BRAGG & ALLEN PC	276334	A	GEN-JP4-MVBA COLLECTION 2/28/22	231.00
	MCCREARY VESELKA BRAGG & ALLEN PC	276335	A	GEN-JP4-MVBA COLLECTION 3/29/22	304.80
	MCCREARY VESELKA BRAGG & ALLEN PC	276336	A	GEN-JP4-MVBA COLLECTION 3/7/22	88.80
	MCCREARY VESELKA BRAGG & ALLEN PC	276337	A	GEN-JP4-MVBA COLLECTION 4/22/22	242.50
	RBR GROUP, INC	276501	A	GEN-OSSF PERMIT FEE REC# 2960	350.00
	RBR GROUP, INC	276502	A	GEN-OSSF PERMIT FEE REC# 2961	350.00
	RBR GROUP, INC	276503	A	GEN-OSSF PERMIT FEE REC# 2962	350.00
	RBR GROUP, INC	276504	A	GEN-OSSF PERMIT FEE REC# 2963	350.00
	RBR GROUP, INC	276505	A	GEN-OSSF PERMIT FEE REC# 2964	350.00
	SCOTT AND WHITE CARE PLANS	276484	R	GEN-S&W HEALTH APR 2022	49,482.27
	SCOTT AND WHITE CARE PLANS	276500	R	GEN-S&W DEP HEALTH APR 2022	5,944.70
	SONNY ELLEN BAIL BONDS	276377	A	GEN-BB-DWI-C STEGER-RJCTD 5/2/22	13.50
	T.P. & W., JP #1, HARPER	276407	A	GEN-JP1-MSE-CAUSE#048618 G JIANG	63.75
	T.P. & W., JP #1, HARPER	276408	A	GEN-JP1-MSE-CAUSE#048619 G JIANG	63.75
	T.P. & W., JP #1, HARPER	276409	A	GEN-JP1-MSE-CAUSE#048620 G JIANG	63.75
	TENTH COURT OF APPEALS	276401	A	GEN-D CLK-APPELLATE FEES-JAN 2022	55.00
	TENTH COURT OF APPEALS	276402	A	GEN-C CLK-APPELLATE FEES-JAN 2022	55.00
	TENTH COURT OF APPEALS	276403	A	GEN-D CLK-APPELLATE FEES-FEB 2022	30.00
	TENTH COURT OF APPEALS	276404	A	GEN-C CLK-APPELLATE FEES-FEB 2022	45.00
	TENTH COURT OF APPEALS	276405	A	GEN-C CT/D CT-APPELLT FEES-MAR 2022	160.00
	TEXAS DEPT OF STATE HEALTH SVS	276406	A	GEN-C CLK-REM BIRTH(38)-APR 2022	69.54
	DEPARTMENT TOTAL				58,861.36
0403-COUNTY CLERK					
	VERITRACE, INC.	276422	A	C CLK-CERTIFICATE PAPER/SET UP FEE	453.40
	DEPARTMENT TOTAL				453.40
0409-NON-DEPARTMENTAL					
	BRAZOS VALLEY COUNCIL OF GOV'T	276246	A	ND-COG MBRSH-4/1/22-6/30/22	1,125.00
	DALLAS COUNTY TREASURER	276256	A	ND-JP4-AUTOPSY LVL1-R LOCKE 3/9/22	2,150.00
	DALLAS COUNTY TREASURER	276257	A	ND-JP4-AUTPSY LVL1-J LACOMB 3/31/22	2,150.00
	FREE & ASSOCIATES, P.C.	276451	A	ND-SURVEY-MARK CRNRS FOR JC PROPRTY	1,500.00
	PINNACLE MEDICAL MANAGEMENT	276360	A	ND-EXPO-PRE-EMPLOY TEST-JV-4/4/22	65.00
	PINNACLE MEDICAL MANAGEMENT	276361	A	ND-W4-PRE-EMPLOY TEST-DN-4/5/22	65.00
	WALTERS FUNERAL HOME	276424	A	ND-JP4-1ST CALL/BDYBG/TRNS-RE-4/11	725.00
	WALTERS FUNERAL HOME	276425	A	ND-JP4-1ST CALL/BDYBG/TRNS-LF-4/10	625.00
	WINDSTREAM	276235	R	ND-CH PH-LD-PH SVS 126660593	2,102.67
	WINDSTREAM	276231	R	ND-CH ELEV-PH SVS 125555959	58.37
	WINDSTREAM	276233	R	ND-ANX2-PH SVS 126270792	120.79
	DEPARTMENT TOTAL				6,481.49
0410-SOCIAL SERVICES					
	AT&T MOBILITY	276207	R	SOC SVS-CELL 3/17/22-4/16/22	32.64
	CARD SERVICE CENTER	276531	A	SOC SVS-PHONE SVS 3/1/22-3/31/22	188.28
	CARD SERVICE CENTER	276532	A	SOC SVS-TELE HEALTH 3/1/22-3/31/22	222.62
	OFFICE DEPOT, INC.	276347	A	SOC SVS-YELLOW TONER-1	94.40
	US BANK/VOYAGER FLEET SYSTEMS	276420	A	SOC SVS-FUEL CLOSE DATE 4/24/22	536.32
	WINDSTREAM	276237	R	SOC SVS-PH-LD 125238249	135.26
	DEPARTMENT TOTAL				1,209.52
0413-LEON COUNTY VICTIM SERVICES					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CDW GOVERNMENT INC	276253	A	VAC-APPLE 20W USB-D PWR ADAPTER-1	17.48
DEPARTMENT TOTAL				17.48
0426-COUNTY COURT				
AT&T MOBILITY	276220	R	C CT-CELL 3/17/22-4/16/22	75.07
BYRON RYDER	276445	A	C CT-MILES-B RYDER-3/31/22	160.30
OFFICE DEPOT, INC.	276344	A	C CT-NTBK PAD, TONER, AA BTRY, PAPER	356.38
DEPARTMENT TOTAL				591.75
0436-369TH DISTRICT COURT				
RACA	276362	A	369 DC-REG-L SHANNON-9/6-9/9/22	75.00
RACA	276364	A	369 DC-RACA MBRSH-P L SHANNON FY22	12.50
ROBERT MICHAEL STALLINGS	276370	A	369 DC-CPS-21-0053CV-8/5/21-3/21/22	1,687.50
DEPARTMENT TOTAL				1,775.00
0437-87TH DISTRICT COURT				
RACA	276363	A	87 DC-REG-L SHANNON-9/6-9/9/22	75.00
RACA	276365	A	87 DC-RACA MBRSH-P L SHANNON FY22	12.50
RAYMOND L. SANDERS	276483	A	87 DC-IND-CPS-21-0109CV, 5/21-4/22	862.50
DEPARTMENT TOTAL				950.00
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	276446	A	278 DC-MILES-GUTIERREZ-4/27/22	56.16
WALKER COUNTY TREASURER	276423	A	278 DC-JUDICIAL CT BILLING 2Q2022	6,662.73
DEPARTMENT TOTAL				6,718.89
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	276533	A	CT AD-GRAND JURY-DONUTS 3/16/22	60.04
CARD SERVICE CENTER	276550	A	CT AD-369 DC-20-0073CR DONUTS 3/29	47.00
CARD SERVICE CENTER	276551	A	CT AD-369 DC-20-0073CR DONUTS 3/30	64.28
CARD SERVICE CENTER	276552	A	CT AD-369 DC-20-0073CR LUNCH 3/31	205.40
CARD SERVICE CENTER	276553	A	CT AD-369 DC-20-0073CR DONUTS 3/31	42.39
CARD SERVICE CENTER	276559	A	CT AD-369 DC-20-0073CR DONUTS	56.34
CARD SERVICE CENTER	276562	A	CT AD-369 DC-20-0073CR DG DRINKS	13.31
CARD SERVICE CENTER	276563	A	CT AD-369 DC-20-0073CR DONUTS	52.98
CARD SERVICE CENTER	276564	A	CT AD-369 DC-20-0073CR LUNCH 4/4/22	60.85
CASH-CSB	276248	A	CT AD-278 DC-JUROR CASH-5/10/22	480.00
CASH-CSB	276249	A	CT AD-369 DC-JUROR CASH-5/23/22	480.00
DEPARTMENT TOTAL				1,562.59
0461-JUSTICE OF THE PEACE-PR#1				
CARD SERVICE CENTER	276556	A	JP1-TMPR RESIST BODY BAG TAGS	30.67
DISH	276225	R	JP1-DISH SVS(1)-4/24/22-5/23/22	24.89
DEPARTMENT TOTAL				55.56
0462-JUSTICE OF THE PEACE-PR#2				
CARD SERVICE CENTER	276557	A	JP2-TMPR RESIST BODY BAG TAGS	30.66
DEPARTMENT TOTAL				30.66
0464-JUSTICE OF THE PEACE-PR#4				
CARD SERVICE CENTER	276558	A	JP4-TMPR RESIST BODY BAG TAGS	30.67
OFFICE DEPOT, INC.	276348	A	JP4-3 PK TONER-1PK	268.58
DEPARTMENT TOTAL				299.25
0475-COUNTY ATTORNEY				
AT&T MOBILITY	276205	R	VAC (CA)-CELL 3/17/22-4/16/22	52.50
AT&T MOBILITY	276209	R	CA-CELL 3/17/22-4/16/22	63.45

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PREPARER:0015

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	276561	A	CA-AMAZON WEB SERVICES MAR 2022	769.90
DANA PLATT	276258	A	CA-MILES-DANA P 4/20/22	70.66
DEPARTMENT TOTAL				956.51
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	276266	A	AUD-H-SPEED HDMI CABLE-1	17.22
AMAZON CAPITAL SERVICES	276267	A	AUD-HISENSE 75" ANDROID SMART TV	799.99
AT&T MOBILITY	276212	R	AUD-MIFI(COVID-19) 3/17/22-4/16/22	26.79
AT&T MOBILITY	276216	R	AUD-CELL 3/17/22-4/16/22	157.50
CARD SERVICE CENTER	276515	A	AUD-CM-REFUND OF LATE FEE/FNCCHRG	159.63
CARD SERVICE CENTER	276522	A	AUD-AIR CARD 2/26/22-3/25/22	37.99
CARD SERVICE CENTER	276535	A	AUD-M ABNEY 3/17-9/30/22 GFOAT DUES	40.00
CARD SERVICE CENTER	276566	A	AUD-CERT COPY EASEMENT-1913 JAIL	8.95
CARD SERVICE CENTER	276570	A	AUD-CONF ROOM-TV WALL MOUNT	199.99
OFFICE DEPOT, INC.	276339	A	AUD-LETTER POCKET FILE-1 BX	29.69
XEROX CORPORATION	276432	A	AUD-C8155H2-COPIER RNTL NEW MACHINE	20.09
DEPARTMENT TOTAL				1,178.58
0497-COUNTY TREASURER				
AT&T MOBILITY	276217	R	TRES--CELL 3/17/22-4/16/22	52.50
CARD SERVICE CENTER	276523	A	TRES-AIR CARD 2/26/22-3/25/22	37.99
CARD SERVICE CENTER	276569	A	TRES-OVERNIGHT MAIL-TX DMV OW PERMIT	26.95
OFFICE DEPOT, INC.	276354	A	TRES-CM-COFFEE-1 BX	15.99
OFFICE DEPOT, INC.	276355	A	TRES-CM-CHAIRMAT-1	130.04
OFFICE DEPOT, INC.	276349	A	TRES-STPLS,TAPE,PPR,BNDR CLPS,CFREE	158.71
OFFICE DEPOT, INC.	276350	A	TRES-CHAIRMAT-1	130.04
OFFICE DEPOT, INC.	276351	A	TRES-COFFEE-1	13.13
OFFICE DEPOT, INC.	276352	A	TRES-BLK TONER-1,COFFEE-1BX	187.61
OFFICE DEPOT, INC.	276353	A	TRES-HR-WHITE BINDERS-1 PK	38.32
DEPARTMENT TOTAL				499.22
0499-TAX ASSESSOR-COLLECTOR				
ABC PRINTING	276244	A	TAX-#10 WINDOW ENVELOPES-5,000	595.00
CARD SERVICE CENTER	276539	A	TAX-HTL-R SHAFER 3/20-3/22/22	351.36
WINDSTREAM	276241	R	TAX-PH-LD 125238017	47.76
XEROX CORPORATION	276436	A	TAX-B8045H-COPIER-MAR 2022	238.72
DEPARTMENT TOTAL				1,232.84
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	276200	R	CH&B-CELL 3/17/22-4/16/22	105.00
CARD SERVICE CENTER	276516	A	CH&B-ZOLL-PEDIATRIC DEFIB PADS-6	606.00
CARD SERVICE CENTER	276518	A	CH-CH SQGRD LGHTS(2)-#7860 FEB 2022	35.78
CLEAR CREEK HEAT & AIR	276254	A	CH&B-ANX1&2-A/C CHECK-ADD FREON	1,066.00
CLEAR CREEK HEAT & AIR	276447	A	CH&B-ANX1-CHKD/SVCD A/C-P&L	438.00
US BANK/VOYAGER FLEET SYSTEMS	276416	A	CH&B-FUEL CLOSE DATE 4/24/2022	223.19
DEPARTMENT TOTAL				2,473.97
0512-JUSTICE CENTER				
ARMOR PLUMBING	276440	A	JC-JAIL-RMVD/RPR MIXING VLV-P&L	322.50
AT&T MOBILITY	276201	R	JC-CELL 3/17/22-4/16/22	1,627.36
AT&T MOBILITY	276214	R	JC-IPAD (MO CHG) 3/17/22-4/16/22	37.99
BIMBO BAKERIES USA, INC	276245	A	JC-BREAD-58 3/28/22	165.90
CARD SERVICE CENTER	276517	A	JC-ZOLL-PEDIATRIC DEFIB PADS-1	101.00
CARD SERVICE CENTER	276537	A	JC-VIN#37071-JAIL TRNSPRT TOLL	5.50
CARD SERVICE CENTER	276540	A	JC-OTTRBX/LFPRF CS-6 DC,BT,VS,PG,BW	335.76
CARD SERVICE CENTER	276541	A	JC-VIN#A46121-VEH REG FEE	1.00
CARD SERVICE CENTER	276542	A	JC-VIN#A46121-VEH REG	7.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	276547	A	JC-HTL-J MULLINS 3/24-3/25/22 TRNG	111.87
CARD SERVICE CENTER	276548	A	JC-HTL-C.H.&K.H-3/24-3/25/22 TRNG	123.17
COMPLETE SUPPLY INC.	276285	A	JC-TRG SPRYR,DEORZR,BLCH,TP,TWL,DET	911.99
GRAINGER	276306	A	JC-LEVER SUPPORT SPRING-2	13.54
KIM HINSON	276318	A	JC-MILES-KH-4/19/22	70.90
MARCANTEL SEPTIC	276331	A	JC-JAIL-DUMPING FEE-PUMP GRSE TRAP	495.00
MINTER'S TWISTED WRENCH, LLC	276338	A	JA-VIN#A46122-COWL CVR-1,LABOR	293.36
NATHAN RICHARDS	276477	A	JC-REIMB-N RICHARDS-TCOLE TRNG	175.00
OFFICE DEPOT, INC.	276343	A	JC-HP TONER-3 PK	317.67
OFFICE DEPOT, INC.	276480	A	JC-POLYFILE GUIDE--PK	18.49
OFFICE DEPOT, INC.	276481	A	JC-CHAIRMAT-1,DRYERASE MRKR-1DZ	96.09
OFFICE DEPOT, INC.	276482	A	JC-MAG FORAY BOARD-1	180.88
PERRY MINOR	276359	A	JC-REIMB-P MINOR-FINGERPRINTS	10.21
SECURITY LOCKSMITH, LLC	276376	A	JC-SCHLAGE L9080 LCK/MSTR KEY	365.75
STANLEY RODGERS	276514	A	JC-REIMB-GAS-TRANSPORT-5/4/22	25.44
SYSCO HOUSTON INC	276395	A	JC-FOAM CUP-1CS,BLCH-1CS,DETRGT-1CS	125.33
SYSCO HOUSTON INC	276396	A	JC-FOOD-4/19/22	2,330.34
SYSCO HOUSTON INC	276397	A	JC-HEAVY DUTY BOWLS-1 CS	48.53
TK TACTICAL FIREARMS	276410	A	JC-AMMUNITION FOR TRAINING-57	4,701.04
US BANK/VOYAGER FLEET SYSTEMS	276414	A	JC-FUEL CLOSE DATE 4/24/22	13,660.70
WINDSTREAM	276238	R	JC-PH-LD 125238199	750.32
DEPARTMENT TOTAL				27,430.13
0550-CONSTABLE #1				
AT&T MOBILITY	276215	R	CNSTBL P1-CELL GH 3/17/22-4/16/22	52.50
US BANK/VOYAGER FLEET SYSTEMS	276421	A	CNSTBL P1-FUEL CLOSE DATE 4/24/2022	169.54
DEPARTMENT TOTAL				222.04
0565-HIGHWAY PATROL (DPS)				
WINDSTREAM	276230	R	DPS-C-PH SVS,I-NET 125555600	151.72
DEPARTMENT TOTAL				151.72
0566-LICENSE & WEIGHTS				
DISH	276224	R	L&W-DPS-DISHSVS(2)-4/24/22-5/23/22	49.77
EZELL AIR CONDITIONING & ELECTRICAL	276290	A	L&W-LED BULBS-3	504.00
WINDSTREAM	276240	R	L&W-DPS-B-PH-LD 125213988	40.93
DEPARTMENT TOTAL				512.84
0567-TEXAS RANGER				
CARD SERVICE CENTER	276534	A	RGR-MIDWAY USA-AUX PLATE FOR WEAPON	177.70
CARD SERVICE CENTER	276565	A	RGR-ONLINE TRNG-A DE LA GARZA-6/13	279.00
CARD SERVICE CENTER	276571	A	RGR-VIDBX AUDIO RECRDR CONVERTER	79.99
CARD SERVICE CENTER	276573	A	RGR-AGILITE-HELMET COVER	69.90
FIRSTSPEAR, LLC	276291	A	RGR-MOTOROLA RADIO POUCH-MULTICAM	45.19
DEPARTMENT TOTAL				651.78
0630-HEALTH & WELFARE				
BAYLOR SCOTT & WHITE - TEMPLE	276272	A	H&W-CIHC-1294*-JAIL OUT-MJ-2/26/21	25.13
BLASICK ORTHOPEDICS, PLLC	276273	A	H&W-CIHC-1191*-JAIL PHY-RM-12/7/21	55.52
BLASICK ORTHOPEDICS, PLLC	276274	A	H&W-CIHC-1191*-JAIL PHY-RM-1/7/22	33.95
BLASICK ORTHOPEDICS, PLLC	276275	A	H&W-CIHC-1191*-JAIL LAB-RM-12/7/21	31.54
BRAZOS VALLEY COUNCIL OF GOV'T	276247	A	H&W-CIHC MBRSH-4/1/22-6/30/22	4,375.00
BRAZOS VALLEY EMERG. PHYS. PA	276276	A	H&W-CIHC-556*-JAIL-PHY-CPJ-12/19/22	107.42
BRAZOS VALLEY EMERG. PHYS. PA	276277	A	H&W-CIHC-1275*-JAIL-PHY-RP-12/16/21	81.24
BRAZOS VALLEY EMERG. PHYS. PA	276278	A	H&W-CIHC-1294*-JAIL-PHY-MJ-1/11/22	81.24
BRAZOS VALLEY EMERG. PHYS. PA	276279	A	H&W-CIHC-1294*-JAIL-PHY-MJ-2/11/22	81.24
BRYAN RADIOLOGY ASSOC	276281	A	H&W-CIHC-556*-JAIL-LAB-CPR-2/19/22	6.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRYAN RADIOLOGY ASSOC	276282	A	H&W-CIHC-1294*-JAIL-LAB-MJ-2/11/22	17.10
BRYAN RADIOLOGY ASSOC	276283	A	H&W-CIHC-1294*-JAIL-LAB-MJ-2/11/22	37.69
JEWETT EMS, INC	276314	A	H&W-CIHC-1294*-OTHER-2/11/22-MJ	395.97
MADISON ST JOSEPH HEALTH CNTR	276324	A	H&W-CIHC-556*-JAIL OUT-2/19/22 CPJ	168.10
MADISON ST JOSEPH HEALTH CNTR	276325	A	H&W-CIHC-1250*-JAIL OUT-9/13/21 LWG	441.27
MADISON ST JOSEPH HEALTH CNTR	276326	A	H&W-CIHC-1275*-JAIL OUT-12/16/21 RP	504.77
MADISON ST JOSEPH HEALTH CNTR	276327	A	H&W-CIHC-1294*-JAIL OUT-1/11/22 MJ	105.59
MADISON ST JOSEPH HEALTH CNTR	276328	A	H&W-CIHC-1294*-JAIL OUT-2/11/22 MJ	153.94
MADISON ST JOSEPH HEALTH CNTR	276329	A	H&W-CIHC-1318*-JAIL OUT-9/30/21 JD	397.02
MADISON ST JOSEPH HEALTH CNTR	276330	A	H&W-CIHC-1320*-JAIL OUT-8/22/21 JE	179.70
ST. JOSEPH EMS	276378	A	H&W-CIHC-1329*-OTHER-12/3/21-RL	431.38
DEPARTMENT TOTAL				7,711.76
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	276218	R	EXT-CELL 3/17/22-4/16/22	157.50
CARD SERVICE CENTER	276538	A	EXT-VIN#245915-C FERGUSON-STCK SHW	6.53
CARD SERVICE CENTER	276549	A	EXT-VIN#245915-C FERGUSON-BTG VIOL	6.67
CASSIE FERGUSON	276250	A	EXT-REIMB-HTL-CASSIE F-PROF BRD MTG	52.89
OFFICE DEPOT, INC.	276356	A	EXT-COPY PAPER-1CA,WHITE BINDERS-5	63.54
US BANK/VOYAGER FLEET SYSTEMS	276415	A	EXT-FUEL CLOSE DATE 4/24/22	599.97
DEPARTMENT TOTAL				887.10
0901-WASTE DISPOSAL-PR#1				
TEXAS COMMERCIAL WASTE	276576	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	276577	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	276578	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	276579	A	W1-C-30YD DUMP & RET NO FS LDF	419.40
TEXAS COMMERCIAL WASTE	276580	A	W1-C-30YD DUMP & RET NO FS LDF	417.16
TEXAS COMMERCIAL WASTE	276581	A	W1-C-30YD DUMP & RET NO FS LDF	400.36
TEXAS COMMERCIAL WASTE	276582	A	W1-C-PACKER DUMP & RET NO FS LDF	487.16
TEXAS COMMERCIAL WASTE	276583	A	W1-C-30YD DUMP & RET NO FS LDF	390.84
TEXAS COMMERCIAL WASTE	276584	A	W1-C-30YD DUMP & RET NO FS LDF	389.44
TEXAS COMMERCIAL WASTE	276585	A	W1-C-30YD DUMP & RET NO FS LDF	400.92
TEXAS COMMERCIAL WASTE	276586	A	W1-C-PACKER DUMP & RET NO FS LDF	519.36
TEXAS COMMERCIAL WASTE	276587	A	W1-C-30YD DUMP & RET NO FS LDF	408.48
TEXAS COMMERCIAL WASTE	276588	A	W1-C-30YD DUMP & RET NO FS LDF	423.88
TEXAS COMMERCIAL WASTE	276589	A	W1-C-PACKER DUMP & RET NO FS LDF	318.32
TEXAS COMMERCIAL WASTE	276590	A	W1-C-30YD DUMP & RET NO FS LDF	404.84
TEXAS COMMERCIAL WASTE	276591	A	W1-C-30YD DUMP & RET NO FS LDF	423.04
TEXAS COMMERCIAL WASTE	276592	A	W1-C-30YD DUMP & RET NO FS LDF	398.12
TEXAS COMMERCIAL WASTE	276593	A	W1-C-30YD DUMP & RET NO FS LDF	400.08
TEXAS COMMERCIAL WASTE	276594	A	W1-C-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				6,894.40
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	276618	A	W3-J-PACKER DUMP & RET NO FS LDF	517.12
TEXAS COMMERCIAL WASTE	276619	A	W3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				687.12
0904-WASTE DISPOSAL-PR#4				
3L USED WASTE OIL SERVICES	276242	A	W4-PICKED UP USED OIL-400 GAL	160.00
3L USED WASTE OIL SERVICES	276243	A	W4-PICKED UP USED OIL-450GAL/250GAL	280.00
CARD SERVICE CENTER	276519	A	W4-FLYNN 43250-001-1/19/22-2/20/22	35.05
CARD SERVICE CENTER	276520	A	W4-MARQZ 43250-002-1/20/22-2/20/22	25.11
MARQUEZ TIRE & LUBE	276333	A	W4-TRLR-RPLC TIRE-1	104.95
TEXAS COMMERCIAL WASTE	276595	A	W4-F/N-30YD DUMP & RET NO FS LDF	237.08
TEXAS COMMERCIAL WASTE	276596	A	W4-F/N-30YD DUMP & RET NO FS LDF	263.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	276597	A	W4-F/N-30YD DUMP & RET NO FS LDF	231.48
TEXAS COMMERCIAL WASTE	276598	A	W4-F/N-30YD DMP&RET NO FS LDF TIRE	244.53
TEXAS COMMERCIAL WASTE	276599	A	W4-F/N-30YD DUMP & RET NO FS LDF	243.80
TEXAS COMMERCIAL WASTE	276600	A	W4-F/N-PACKER DUMP & RET NO FS LDF	317.16
TEXAS COMMERCIAL WASTE	276601	A	W4-F/N-30YD DUMP & RET NO FS LDF	223.64
TEXAS COMMERCIAL WASTE	276602	A	W4-F/N-30YD DUMP & RET NO FS LDF	223.64
TEXAS COMMERCIAL WASTE	276603	A	W4-F/N-30YD DUMP & RET NO FS LDF	264.80
TEXAS COMMERCIAL WASTE	276604	A	W4-F/N-30YD DUMP & RET NO FS LDF	222.80
TEXAS COMMERCIAL WASTE	276605	A	W4-F/N-30YD DUMP & RET NO FS LDF	212.72
TEXAS COMMERCIAL WASTE	276606	A	W4-F/N-30YD DUMP & RET NO FS LDF	243.24
TEXAS COMMERCIAL WASTE	276607	A	W4-F/N-30YD DUMP & RET NO FS LDF	271.52
TEXAS COMMERCIAL WASTE	276608	A	W4-F/N-PACKER DUMP & RET NO FS LDF	259.48
TEXAS COMMERCIAL WASTE	276609	A	W4-F/N-30YD DUMP & RET NO FS LDF	276.00
TEXAS COMMERCIAL WASTE	276610	A	W4-F/N-30YD DUMP & RET NO FS LDF	263.40
TEXAS COMMERCIAL WASTE	276611	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	276612	A	W4-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	276613	A	W4-F/N-PACKER DUMP & RET NO FS LDF	273.76
TEXAS COMMERCIAL WASTE	276614	A	W4-F/N-30YD DUMP & RET NO FS LDF	251.08
TEXAS COMMERCIAL WASTE	276615	A	W4-F/N-30YD DUMP & RET NO FS LDF	207.12
TEXAS COMMERCIAL WASTE	276616	A	W4-F/N-30YD DUMP & RET NO FS LDF	241.56
TEXAS COMMERCIAL WASTE	276617	A	W4-F/N-30YD DUMP & RET NO FS LDF	247.72
TEXAS COMMERCIAL WASTE	276620	A	W4-M-30YD DUMP & RET NO FS LDF	292.16
TEXAS COMMERCIAL WASTE	276621	A	W4-M-PACKER DUMP & RET NO FS LDF	259.96
TEXAS COMMERCIAL WASTE	276622	A	W4-M-30YD DUMP & RET NO FS LDF	312.60
TEXAS COMMERCIAL WASTE	276623	A	W4-M-30YD DUMP & RET NO FS LDF	284.32
TEXAS COMMERCIAL WASTE	276624	A	W4-M-30YD DUMP & RET NO FS LDF	284.04
TEXAS COMMERCIAL WASTE	276625	A	W4-M-30YD DUMP & RET NO FS LDF	294.68
TEXAS COMMERCIAL WASTE	276626	A	W4-M-30YD DUMP & RET NO FS LDF	278.72
TEXAS COMMERCIAL WASTE	276627	A	W4-M-30YD DUMP & RET NO FS LDF	292.72
TEXAS COMMERCIAL WASTE	276628	A	W4-M-30YD DUMP & RET NO FS LDF	295.80
TEXAS COMMERCIAL WASTE	276629	A	W4-M-30YD DUMP & RET NO FS LDF	298.88
TEXAS COMMERCIAL WASTE	276630	A	W4-M-30YD DUMP & RET NO FS LDF	311.76
TEXAS COMMERCIAL WASTE	276631	A	W4-M-PACKER DUMP & RET NO FS LDF	233.92
TEXAS COMMERCIAL WASTE	276632	A	W4-M-30YD DUMP & RET NO FS LDF	258.84
TEXAS COMMERCIAL WASTE	276633	A	W4-M-30YD DUMP & RET NO FS LDF	265.28
TEXAS COMMERCIAL WASTE	276634	A	W4-M-30YD DUMP & RET NO FS LDF	303.64
TEXAS COMMERCIAL WASTE	276635	A	W4-M-30YD DUMP & RET NO FS LDF	305.88
TEXAS COMMERCIAL WASTE	276636	A	W4-M-30YD DUMP & RET NO FS LDF	291.04
TEXAS COMMERCIAL WASTE	276637	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	276638	A	W4-M-SCRAP-30 YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	276639	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				11,279.56
FUND TOTAL				141,816.52

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	CARD SERVICE CENTER	276526	A	J PROB-CELL PH 2/26/22-3/25/22	70.34
	DEPARTMENT TOTAL				70.34
	FUND TOTAL				70.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	276485	R	CH SEC-S&W HEALTH APR 2022	1,337.36
DEPARTMENT TOTAL				1,337.36
FUND TOTAL				1,337.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	276204	R	JP2-CELL 3/17/22-4/16/22	66.54
AT&T MOBILITY	276213	R	JP1/2/4-IPAD(MO CHG)3/17/22-4/16/22	113.97
AT&T MOBILITY	276221	R	JP1-CELL 3/17/22-4/16/22	52.50
AT&T MOBILITY	276222	R	JP4-CELL 3/17/22-4/16/22	52.50
CARD SERVICE CENTER	276525	A	JP4-CELL PH 2/26/22-3/25/22	40.19
LOCAL GOVERNMENT SOLUTIONS, LP	276320	A	JP2-IADT QRTL MNTC-6/1/22-8/31/22	677.50
LOCAL GOVERNMENT SOLUTIONS, LP	276470	A	JP1-IADT QRTL MNTC-6/1/22-8/31/22	677.50
WINDSTREAM	276239	R	JP1-PH-LD 125213562	269.43
XEROX CORPORATION	276435	A	JP1-B7030S-COPIER-MAR 2022	144.03
DEPARTMENT TOTAL				2,094.16
FUND TOTAL				2,094.16

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	276486	R	ELEC-S&W HEALTH APR 2022	1,685.08
DEPARTMENT TOTAL				1,685.08
0490-EXPENDITURES				
AT&T MOBILITY	276219	R	ELEC-CELL 3/17/22-4/16/22	52.50
CARD SERVICE CENTER	276528	A	ELEC-CELL PH 2/26/22-3/25/22	44.74
CARD SERVICE CENTER	276529	A	ELEC-CELL PH 2/26-3/25/22 OVRNT CHG	14.99
HTBS CREDIT	276312	A	ELEC-YLLW/BLK TONER,6PK TAPE	300.75
HTBS CREDIT	276313	A	ELEC-MAGENTA/CYAN TONER	209.90
LANGE DISTRIBUTING CO INC	276465	A	ELEC-MONTHLY RENTAL-APR 2022	7.00
OFFICE DEPOT, INC.	276340	A	ELEC-COPY PAPER-4 CA,PENS-1 DZ	164.20
OFFICE DEPOT, INC.	276341	A	ELEC-BLK GEL PENS-2 DZ	20.86
OFFICE DEPOT, INC.	276342	A	ELEC-PENS-2 DZ,MINI BNDR CLIPS-3 PK	51.35
DEPARTMENT TOTAL				866.29
FUND TOTAL				2,551.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	276211	R	VSO-CELL KIM C 3/17/22-4/16/22	52.50
	DEPARTMENT TOTAL				52.50
	FUND TOTAL				52.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	276487	R	EXPO-S&W HEALTH APR 2022	668.68
DEPARTMENT TOTAL				668.68
0455-EXPENDITURES				
AT&T MOBILITY	276208	R	EXPO-CELL/AIR CARD 3/17/22-4/16/22	104.53
CARD SERVICE CENTER	276530	A	EXPO-PH-FAX-INT-3/4/22-4/3/22	180.32
CARD SERVICE CENTER	276572	A	EXPO-R4V PRK HOOK-UPS-PWR RECPTCL	179.39
CARROT TOP INDUSTRIES	276284	A	EXPO-3'X5' US FLAG-3 & TEXAS FLAG-3	222.67
COMPLETE SUPPLY INC.	276255	A	EXPO-NATURAL ROLL TOWEL-2CS	86.86
ELLIOTT ELECTRIC SUPPLY	276449	A	EXPO-ARNA1-MAG HID KIT-6,MTL LMP-6	1,635.54
ELLIOTT ELECTRIC SUPPLY	276450	A	EXPO-ARNA1-450W LED HID	1,215.00
HOUSTON COUNTY ELEC COOP, INC.	276226	R	EXPO-SGN-MTR75165700 3/8/22-4/8/22	90.64
LYNCH SUPPLY, LLC	276321	A	EXPO-RV PRK-BRS HOSE,PVC/PIPE/ADPTR	38.44
ROBINSON HOME & AUTO	276511	A	EXPO-44 GAL UTILITY CONTAINER-1	57.99
ROBINSON HOME & AUTO	276512	A	EXPO-SHOP WET/DRY VAC-1	149.99
ROBINSON HOME & AUTO	276513	A	EXPO-NZZL SWPR BRASS-2,HOSE BRASS-1	24.37
TEXAS COMMERCIAL WASTE	276575	A	EXPO-ADA TOILET SERVICE	150.00
DEPARTMENT TOTAL				4,135.74
FUND TOTAL				4,804.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	276488	R	J PROB-S&W HEALTH APR 2022	668.68
	DEPARTMENT TOTAL				668.68
0430-EXPENDITURES					
	AMAZON CAPITAL SERVICES	276265	A	J PROB-HP COLOR JET M555X PRINTER	1,279.00
	DANDELION COUNSELING	276259	A	J PROB-4/19/22-PROF SVCS	75.00
	DANDELION COUNSELING	276286	A	J PROB-4/26/22-PROF SVCS	75.00
	OFFICE DEPOT, INC.	276357	A	J PROB-36" 4 DRWR FILE CABINET	744.27
	DEPARTMENT TOTAL				2,173.27
	FUND TOTAL				2,841.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	276489	R	DA-EE-S&W HEALTH APR 2022	2,006.04
DEPARTMENT TOTAL				2,006.04
0405-EXPENDITURES				
AT&T MOBILITY	276206	R	DA-CELL 3/17/22-4/16/22	157.50
CARD SERVICE CENTER	276560	A	DA-AMAZON WEB SERVICES MAR 2022	769.89
CDW GOVERNMENT INC	276252	A	DA-CM-ADOBE PREM PRO ENT LRG GOV L8	210.00
CDW GOVERNMENT INC	276251	A	DA-ADOBE PREM PRO ENT LRG GOV L8-1	210.00
LANGE DISTRIBUTING CO INC	276462	A	DA-WATER-3/1/22	6.50
LANGE DISTRIBUTING CO INC	276463	A	DA-WATER-3/29/22	32.50
LANGE DISTRIBUTING CO INC	276464	A	DA-MONTHLY RENTAL-APR 2022	10.00
WINDSTREAM	276234	R	DA-LD 126582824	0.58
DEPARTMENT TOTAL				976.97
FUND TOTAL				2,983.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	276490	R	GRNT-VCLG-S&W HEALTH APR 2022	668.68
DEPARTMENT TOTAL				668.68
FUND TOTAL				668.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	276491	R	AAA-S&W HEALTH APR 2022	668.68
DEPARTMENT TOTAL				668.68
0400-EXPENDITURES				
AT&T MOBILITY	276210	R	AAA-CELL 3/17/22-4/16/22	52.50
BIMBO BAKERIES USA, INC	276268	A	AAA-BREAD-12 1/31/22	24.36
BIMBO BAKERIES USA, INC	276269	A	AAA-BREAD-14 4/4/22	33.32
BIMBO BAKERIES USA, INC	276270	A	AAA-BREAD-11 4/11/22	22.33
BIMBO BAKERIES USA, INC	276271	A	AAA-BREAD-12 4/18/22	28.56
CARD SERVICE CENTER	276545	A	AAA-VIN#166672-VEH REG FEE	1.00
CARD SERVICE CENTER	276546	A	AAA-VIN#166672-VEH REG	7.50
OFFICE DEPOT, INC.	276345	A	AAA-GEL PENS-4 DZ	87.96
OFFICE DEPOT, INC.	276346	A	AAA-WALL FILE,ENV,LGL PAD,MGNTA TNR	169.76
SYSCO HOUSTON INC	276398	A	AAA-FOOD-4/12/22	1,724.13
SYSCO HOUSTON INC	276399	A	AAA-FOOD-4/19/22	1,375.45
US BANK/VOYAGER FLEET SYSTEMS	276418	A	AAA-FUEL CLOSE DATE 4/24/2022	1,117.45
WINDSTREAM	276227	R	AAA-B-PH SVS 125697558	54.62
WINDSTREAM	276236	R	AAA-C-PH SVS,I-NET 125238763	324.62
DEPARTMENT TOTAL				5,023.56
FUND TOTAL				5,692.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	ACTIVE 911 INC	276438	A	EOC-46/EA SUB 10/1/22-4/20/23	348.83
	DEPARTMENT TOTAL				348.83
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	276492	R	EOC-S&W HEALTH APR 2022	668.68
	DEPARTMENT TOTAL				668.68
0427-EXPENDITURES					
	ACTIVE 911 INC	276437	A	EOC-46/EA SUB 4/21/22-9/30/22	249.17
	AT&T MOBILITY	276223	R	EOC-CELL 3/17/22-4/16/22	52.50
	XEROX CORPORATION	276433	A	EOC-C8045H COPIER-MAR 2022	139.94
	DEPARTMENT TOTAL				441.61
	FUND TOTAL				1,459.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	276493	R	911-S&W HEALTH APR 2022	668.68
	DEPARTMENT TOTAL				668.68
0402-911/EMC EXPENDITURES					
	US BANK/VOYAGER FLEET SYSTEMS	276419	A	911-FUEL CLOSE DATE 4/24/2022	65.95
	XEROX CORPORATION	276434	A	911-C8045H COPIER-MAR 2022	139.94
	DEPARTMENT TOTAL				205.89
	FUND TOTAL				874.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BRYAN & BRYAN ASPHALT, LLC	276441	A	CTIF-P4-CR427-OIL SAND-204.70	11,463.23
BRYAN & BRYAN ASPHALT, LLC	276443	A	CTIF-P4-CR427-OIL SAND-133.98	7,503.05
GRANTWORKS	276307	A	CTIF-TXDOT TRNS INFRSTRCTR FND	12,452.08
DEPARTMENT TOTAL				31,418.36
FUND TOTAL				31,418.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	WOODSON LUMBER & HARDWARE, INC.	276431	A	CAP-EXPO-RV PRK-PVC BUSHING 2" X 1"	2.09
	DEPARTMENT TOTAL				2.09
	FUND TOTAL				2.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CARD SERVICE CENTER	276521	A	TWR-N'GEE43250-003-1/20/22-2/20/22	53.63
DEPARTMENT TOTAL				53.63
FUND TOTAL				53.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	276494	R	P1-S&W HEALTH APR 2022	3,343.40
DEPARTMENT TOTAL				3,343.40
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	276202	R	P1-CELL 3/17/22-4/16/22	66.54
GRANTWORKS	276308	A	P1-CTIF-TXDOT TRNS INFRSTRCTR FND	345.89
MADISONVILLE PARTS STORE	276323	A	P1-S/N-646589-FUEL ELEMENT-1	62.99
MADISONVILLE PARTS STORE	276471	A	P1-S/N-667922-FUEL/PHLPS SCKT	64.48
MADISONVILLE PARTS STORE	276472	A	P1-S/N-667922-XBO W10158 WIX,FUEL	98.48
MUSTANG FUELS	276474	A	P1-UNLD-300.00,CLR DSL-370.00	2,448.18
TAYLOR TIRE AND OIL	276400	A	P1-FLAT TIRE RPR-1	15.00
TYLER'S SUPER QUALITY ICE	276411	A	P1-BAGGED ICE-94 4/13/22	192.00
WINDSTREAM	276232	R	P1-B-PH SVS 125238579	57.46
DEPARTMENT TOTAL				3,351.02
FUND TOTAL				6,694.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	276495	R	P2-S&W HEALTH APR 2022	1,337.36
DEPARTMENT TOTAL				1,337.36
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	276203	R	P2-CELL 3/17/22-4/16/22	66.54
CARD SERVICE CENTER	276554	A	P2-VIN#003628/104598/000295 VEH REG	51.50
CARD SERVICE CENTER	276555	A	P2-VIN#003628/104598/000295 VEH REG	1.24
CARD SERVICE CENTER	276567	A	P2-VIN#187374-VEH REG FEE	1.00
CARD SERVICE CENTER	276568	A	P2-VIN#187374-VEH REG	7.50
DAVIS FEED & FERTILIZER, INC	276260	A	P2-CR279-10' GRN WIRED FILLD GATE-4	780.00
DE'S PARTS & SERVICE LLC	276448	A	P2-VIN#003628-TARP BUMPERS-2-P&L	93.25
FROST CRUSHED STONE CO., INC	276302	A	P2-R/M-CR279-2" A=-BASE-95.4	643.95
FROST CRUSHED STONE CO., INC	276303	A	P2-R/M-CR225-2" A=-BASE-24.92	168.21
FROST CRUSHED STONE CO., INC	276304	A	P2-R/M-YARD-2" A=-BASE-23.92	161.46
FROST CRUSHED STONE CO., INC	276305	A	P2-R/M-CR297-2" A=-BASE-70.56	476.28
FROST CRUSHED STONE CO., INC	276454	A	P2-R/M-YARD-2" A-BASE-24.59	165.97
FROST CRUSHED STONE CO., INC	276455	A	P2-R/M-CR297-2" A-BASE-25.69	173.41
FROST CRUSHED STONE CO., INC	276456	A	P2-R/M-CR214-2" A-BASE-47.77	322.45
FROST CRUSHED STONE CO., INC	276457	A	P2-R/M-CR267-2" A-BASE-98.10	662.18
GRANTWORKS	276309	A	P2-CTIF-TXDOT TRNS INFRSTRCTR FND	345.89
INTERSTATE BILLING SERVICE INC	276461	A	P2-CM-FLTR KIT,AIR FLTR,S&H CHR	188.69
INTERSTATE BILLING SERVICE INC	276459	A	P2-VIN#003628-FLTR KT,AIR MCK FLTR	184.05
INTERSTATE BILLING SERVICE INC	276460	A	P2-FLTR KIT,AIR FLTR,S&H CHR	188.69
LYNCH SUPPLY, LLC	276322	A	P2-SHOP-SHOVEL-1	66.23
NALCOM WIRELESS COMMUNICATIONS, INC	276475	A	P2-(13)-DISPATCH AIRTIME MAY 2022	130.00
POWERPLAN - OIB	276367	A	P2-VIN#381338-SERVICE BACKHOE-P&L	612.69
RICARDO MECHANIC SHOP	276507	A	P2-VIN#250006-RPLC HYD HS,SVC ENG-L	405.00
RICARDO MECHANIC SHOP	276508	A	P2-VIN#004466-ELEC SYS,REPLC BRKS-L	405.00
RICARDO MECHANIC SHOP	276509	A	P2-VIN#004466-SVC CALL ON TRLR-LBR	270.00
RICARDO MECHANIC SHOP	276510	A	P2-VIN#003628-SVC ENG-RPLC BRKS-LBR	1,080.00
SUN COAST RESOURCES, INC	276381	A	P2-LC-TXLED-76.800	345.30
SUN COAST RESOURCES, INC	276382	A	P2-LC-TXLED-60.400	280.26
SUN COAST RESOURCES, INC	276383	A	P2-RG-TXLED-88.800	399.25
SUN COAST RESOURCES, INC	276384	A	P2-RG-OW BLUE DSL EXST FLUID-1CS	15.99
SUN COAST RESOURCES, INC	276385	A	P2-RG-TEX 80W90 GEAR OIL,ENV FEE	82.70
SUN COAST RESOURCES, INC	276386	A	P2-TJ-UNLD-17.300	60.66
SUN COAST RESOURCES, INC	276387	A	P2-RG-TXLED-100.000	439.60
SUN COAST RESOURCES, INC	276388	A	P2-DMP TRK-TEX UNIV TRCTR HYD FLUID	119.00
SUN COAST RESOURCES, INC	276389	A	P2-LC-TXLED-42.900	192.88
SUN COAST RESOURCES, INC	276390	A	P2-RG-TXLED-45.000	202.32
SUN COAST RESOURCES, INC	276391	A	P2-TJ-DYED TXLED-88.000	377.52
SUN COAST RESOURCES, INC	276392	A	P2-JS-OW BLUE DSL EXHST FLUID-1 CS	15.99
SUN COAST RESOURCES, INC	276393	A	P2-RG-TXLED-55.000	252.78
SUN COAST RESOURCES, INC	276394	A	P2-JS-UNLD-26.00,DYED TXLED-106.60	560.43
US BANK/VOYAGER FLEET SYSTEMS	276417	A	P2-FUEL CLOSE DATE-4/24/2022	727.10
WINDSTREAM	276228	R	P2-B-PH SVS,I-NET 125241119	148.15
DEPARTMENT TOTAL				11,493.73
FUND TOTAL				12,831.09

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	276496	R	P3-S&W HEALTH APR 2022	3,343.40
	DEPARTMENT TOTAL				3,343.40
0613-EXPENDITURES - R&B PCT 3					
	AMAZON CAPITAL SERVICES	276439	A	P3-FIRST AID KIT-11	181.83
	CARD SERVICE CENTER	276527	A	P3-CELL PH 2/26/22-3/25/22	100.57
	EDDIE'S TIRE SERVICE	276288	A	P3-VIN#322538-FLAT RPR-1	17.00
	EDDIE'S TIRE SERVICE	276289	A	P3-VIN#AK2078-TIRE/MNT/DISP/BAL	485.00
	FROST CRUSHED STONE CO., INC	276292	A	P3-R/M-YARD-2" A BASE-258.7	1,746.22
	FROST CRUSHED STONE CO., INC	276293	A	P3-R/M-CR330-2" A BASE-23.85	160.99
	FROST CRUSHED STONE CO., INC	276452	A	P3-CR305-2" A-BASE-24.14	162.95
	FROST CRUSHED STONE CO., INC	276453	A	P3-YARD-2" A-BASE-71.23	480.80
	GRANTWORKS	276310	A	P3-CTIF-TXDOT TRNS INFRSTRCTR FND	345.89
	JEWETT-STONES AUTO	276315	A	P3-VIN#659655-PNT,SEALNT,ELEC TAPE	18.19
	JEWETT-STONES AUTO	276316	A	P3-VIN#659655-14 GAUG WIR,BTN SWTCH	26.28
	JEWETT-STONES AUTO	276317	A	P3-VIN#659655-14 GAUG WIR,ELEC CLNR	22.87
	LAST CHANCE DESIGNS	276466	A	P3-VIN#155336-CNTY SEALS/R&B DECALS	100.00
	LAST CHANCE DESIGNS	276467	A	P3-SHOP-CNTY SEALS/R&B DECALS	100.00
	MARQUEZ FARM & RANCH SUPPLY	276332	A	P3-CR317-POLY CLVRT-2,POLY BAND-1	3,369.30
	MUSTANG RENTAL SERVICES	276473	A	P3-RNTL-308 HYD THUMB EXCAVATOR	4,078.53
	NALCOM WIRELESS COMMUNICATIONS, INC	276476	A	P3-(14)-DISPATCH AIRTIME MAY 2022	140.00
	O'REILLY AUTO PARTS	276358	A	P3-VIN#659655-SWITCH ASSEMBLY-1	74.48
	REEDER & SONS AUTO PARTS	276368	A	P3-S/N-403716-HYD HOSE FITTINGS	32.68
	REEDER & SONS AUTO PARTS	276369	A	P3-SHOP-MYSTIC JT6 HT GREASE-20	93.80
	ROBINSON HOME & AUTO	276373	A	P3-CM-S/N-539258-AR CHARGE	200.99
	ROBINSON HOME & AUTO	276372	A	P3-S/N-539258-RIDING MWR-1,BLADE-3	4,038.96
	ROMCO EQUIPMENT CO,	276374	A	P3-S/N-D01124-GRDR BLDS,PLW BLTS	811.35
	ROMCO EQUIPMENT CO,	276375	A	P3-S/N-200353-GRDR BLDS,PLW BLTS	811.35
	TYLER'S SUPER QUALITY ICE	276412	A	P3-BAGGED ICE-64	132.00
	WOODSON LUMBER & HARDWARE, INC.	276426	A	P3-SHOP-SW BLD,WD SCRW,PVC CMNT/PVC	397.79
	WOODSON LUMBER & HARDWARE, INC.	276427	A	P3-SHOP-SPANNER WRNCH,BACKPLATE	18.98
	WOODSON LUMBER & HARDWARE, INC.	276428	A	P3-SHOP-MILW STEP 1/2"-1" BIT	49.69
	WOODSON LUMBER & HARDWARE, INC.	276429	A	P3-VIN#659655-KEYS-2	5.98
	WOODSON LUMBER & HARDWARE, INC.	276430	A	P3-S/N-500606-KEYS-2	4.98
	DEPARTMENT TOTAL				17,807.47
	FUND TOTAL				21,150.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	276497	R	P4-S&W HEALTH APR 2022	2,674.72
DEPARTMENT TOTAL				2,674.72
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	276280	A	P4-R/M-YARD-OIL SAND-50.85	2,847.60
BRYAN & BRYAN ASPHALT, LLC	276442	A	P4-CR427-OIL SAND-22.74	1,273.69
BRYAN & BRYAN ASPHALT, LLC	276444	A	P4-CR427-OIL SAND-14.89	833.67
CARD SERVICE CENTER	276524	A	P4-CELL PH 2/26/22-3/25/22	80.38
CARD SERVICE CENTER	276543	A	P4-VIN#072121/26577-VEH REG FEE	1.00
CARD SERVICE CENTER	276544	A	P4-VIN#072121/26577-VEH REG	15.00
DE'S PARTS & SERVICE LLC	276261	A	P4-VIN#KK2833-RPLC CONDNSR-P&L	795.12
DE'S PARTS & SERVICE LLC	276262	A	P4-VIN#KK2833-36 MUD FLAP-2	40.00
DE'S PARTS & SERVICE LLC	276263	A	P4-VIN#HF7105-CAB AIR SPRING-1	76.30
DE'S PARTS & SERVICE LLC	276264	A	P4-VIN#BJ4075-TURN SIGNAL-2	63.54
EDDIE'S TIRE SERVICE	276287	A	P4-S/N-540620-FLT RPR,XTRA PTCH	65.00
EDDIE'S TIRE SERVICE	276319	A	P4-S/N-0684-SVC CALL,MNT,O-RNG,DISP	434.90
FROST CRUSHED STONE CO., INC	276294	A	P4-R/M-YARD-2" A-BASE-496.96	3,354.48
FROST CRUSHED STONE CO., INC	276295	A	P4-R/M-CR419-2" A-BASE-51.52	347.76
FROST CRUSHED STONE CO., INC	276296	A	P4-R/M-CR452-2" A-BASE-51.53	347.83
FROST CRUSHED STONE CO., INC	276297	A	P4-R/M-CR455-2" A-BASE-101.29	683.71
FROST CRUSHED STONE CO., INC	276298	A	P4-R/M-YARD-2" A-BASE-171.56	1,158.02
FROST CRUSHED STONE CO., INC	276299	A	P4-R/M-CR444-2" A-BASE-225.70	1,523.48
FROST CRUSHED STONE CO., INC	276300	A	P4-R/M-CR437-2" A-BASE-49.50	334.13
FROST CRUSHED STONE CO., INC	276301	A	P4-R/M-CR448-2" A-BASE-121.63	821.00
GRANTWORKS	276311	A	P4-CTIF-TXDOT TRNS INFRSTRCTR FND	345.89
NEYLAND BRIDGE CONSTRUCTION	276478	A	P4-CR427-RPR/PAINT BRIDGE-P&L	16,339.64
NEYLAND BRIDGE CONSTRUCTION	276479	A	P4-CR429-RPR/PAINT BRIDGE-P&L	11,960.00
RALEY'S TEXAN AUTO	276366	A	P4-SHOP-DISP GLOVES-4	79.96
ROBINSON HOME & AUTO	276371	A	P4-CHAINSAW CHAINS-3	95.97
TRACTOR SUPPLY CREDIT PLAN	276574	A	P4-VIN#166587-TLBX,TRLR MNT,BALL/PN	462.96
UNITED AG & TURF	276413	A	P4-CX15 MWR-RPLC MWR AIRBG/AXLE CAP	105.06
WINDSTREAM	276229	R	P4-B-PH SVS,I-NET 125403308	135.10
DEPARTMENT TOTAL				44,621.19
FUND TOTAL				47,295.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	SCOTT AND WHITE CARE PLANS	276498	R	FRSTY-S&W HEALTH APR 2022	668.68
	DEPARTMENT TOTAL				668.68
0615-EXPENDITURES - FORESTRY					
	REEDER & SONS AUTO PARTS	276506	A	F1/4-BRSHCTR-HYD HOSE& FITTINGS.	151.19
	DEPARTMENT TOTAL				151.19
	FUND TOTAL				819.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	SCOTT AND WHITE CARE PLANS	276499	R	FRSTY-S&W HEALTH APR 2022	668.68
	DEPARTMENT TOTAL				668.68
0616-EXPENDITURES - FORESTRY - 2/3					
	GEORGE P. BANE, INC.	276458	A	F2/3-S/N-8920-PIN CPPD,SEAL KT,WSHR	339.46
	SUN COAST RESOURCES, INC	276379	A	F2/3-SF-DYED TXLED-1.6,UNLD-23.500	91.60
	SUN COAST RESOURCES, INC	276380	A	F2/3-SF-DYED TXLED-58.10,UNLD-24.10	334.95
	DEPARTMENT TOTAL				766.01
	FUND TOTAL				1,434.69

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

288,947.17

UMSA