

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

July 26, 2023

General Disbursements: \$750,625.66

<u>Debra L. Reeder</u>	<u>7/26/23</u>
Approved by Auditor	Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	291096	A	C CRT-CA-VAC-BOX 429 RENT-FY24	98.32
POSTMASTER	291098	A	TRES-BOX 434 RENTAL-FY24	68.33
POSTMASTER	291144	A	JC-BOX 278 RENTAL-FY24	98.33
POSTMASTER	291474	A	DPS-BOX 438 RENTAL-FY24	68.33
TEXAS ASSOCIATION OF COUNTIES	291603	A	ND-VFD-WORKERS COMP-10/1-12/31/24	1,361.25
TEXAS DEPT OF STATE HEALTH SERVICES	291104	A	JC-JAIL KITCHEN-HLTH INSPCTN-FY24	150.00
DEPARTMENT TOTAL				1,844.56
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	291211	R	GEN-AFLAC JUNE 2023 ORG ID 9515	1,413.68
AMERICAN HERITAGE LIFE INS CO	291216	R	GEN-LIFE INS JUNE 2023	281.37
AVENU HOLDINGS, LLC	291522	A	GEN-C CLK-ORR HARD DRIVE-APRIL 23	1,550.69
AVENU HOLDINGS, LLC	291524	A	GEN-C CLK-DEED RC RDS, ORR-JUNE 23	1,558.89
CRIME VICTIMS COMPENSATION DIV.	291428	A	GEN-A PROB-JUNE 2023	11.44
CRIME VICTIMS COMPENSATION DIV.	291429	A	GEN-A PROB-JUNE 2023	46.00
CRIME VICTIMS COMPENSATION DIV.	291430	A	GEN-A PROB-JUNE 2023	100.00
CRIME VICTIMS COMPENSATION DIV.	291431	A	GEN-A PROB-JUNE 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	291432	A	GEN-A PROB-JUNE 2023	13.00
CRIME VICTIMS COMPENSATION DIV.	291433	A	GEN-A PROB-JUNE 2023	23.00
CRIME VICTIMS COMPENSATION DIV.	291434	A	GEN-A PROB-JUNE 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	291435	A	GEN-A PROB-JUNE 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	291436	A	GEN-A PROB-JUNE 2023	44.00
GUARDIAN	291228	R	GEN-GUARDIAN JULY 2023	6,639.75
GUARDIAN	291229	R	GEN-COBRA-GROUP HOSPITAL JULY 2023	26.10
LEGALSHIELD	291215	R	GEN-LEGALSHIELD INS JUNE 2023	77.75
MCCREARY VESELKA BRAGG & ALLEN PC	291369	A	GEN-JP1-MVBA COLLECTION 5/31/23	57.00
MCCREARY VESELKA BRAGG & ALLEN PC	291370	A	GEN-JP2-MVBA COLLECTION 7/11/23	62.40
MCCREARY VESELKA BRAGG & ALLEN PC	291371	A	GEN-JP2-MVBA COLLECTION 6/27/23	85.80
MCCREARY VESELKA BRAGG & ALLEN PC	291372	A	GEN-JP2-MVBA COLLECTION 6/20/23	349.50
MCCREARY VESELKA BRAGG & ALLEN PC	291373	A	GEN-JP2-MVBA COLLECTION 6/13/23	153.90
MCCREARY VESELKA BRAGG & ALLEN PC	291374	A	GEN-JP2-MVBA COLLECTION 6/6/23	84.90
MCCREARY VESELKA BRAGG & ALLEN PC	291656	A	GEN-JP4-MVBA COLLECTION 6/13/23	48.00
MCCREARY VESELKA BRAGG & ALLEN PC	291657	A	GEN-D CRT-MVBA COLLECTION 3/27/23	47.38
MCCREARY VESELKA BRAGG & ALLEN PC	291658	A	GEN-D CRT-MVBA COLLECTION 4/24/23	47.38
MCCREARY VESELKA BRAGG & ALLEN PC	291659	A	GEN-D CRT-MVBA COLLECTION 5/23/23	58.92
MEDICAL AIR SERVICES ASSOC., INC	291218	R	GEN-MASA-JULY 2023	618.00
OMNIBASE SERVICES OF TEXAS, LP	291090	A	GEN-JP4-(16)DISPOSITIONS 2Q2023	96.00
OMNIBASE SERVICES OF TEXAS, LP	291091	A	GEN-JP2-(30) DISPOSITIONS 2Q2023	180.00
OMNIBASE SERVICES OF TEXAS, LP	291092	A	GEN-C CT-(32)DISPOSITIONS 2Q2023	192.00
OMNIBASE SERVICES OF TEXAS, LP	291375	A	GEN-JP1-(19) DISPOSITIONS 2Q2023	114.00
RBR GROUP, INC	291508	A	GEN-OSSF PERMIT FEE REC #3187	400.00
RBR GROUP, INC	291509	A	GEN-OSSF PERMIT FEE REC #3188	400.00
RBR GROUP, INC	291510	A	GEN-OSSF PERMIT FEE REC #3189	400.00
RBR GROUP, INC	291511	A	GEN-OSSF PERMIT FEE REC #3190	400.00
RBR GROUP, INC	291512	A	GEN-OSSF PERMIT FEE REC #3191	400.00
RBR GROUP, INC	291513	A	GEN-OSSF PERMIT FEE REC #3192	400.00
RBR GROUP, INC	291514	A	GEN-OSSF PERMIT FEE REC #3193	400.00
RBR GROUP, INC	291515	A	GEN-OSSF PERMIT FEE REC #3194	400.00
RBR GROUP, INC	291516	A	GEN-OSSF PERMIT FEE REC #3195	400.00
RBR GROUP, INC	291517	A	GEN-OSSF PERMIT FEE REC #3196	400.00
RBR GROUP, INC	291518	A	GEN-OSSF PERMIT FEE REC #3197	400.00
SCOTT AND WHITE CARE PLANS	291243	R	GEN-S&W HEALTH JULY 2023	51,044.88
SCOTT AND WHITE CARE PLANS	291244	R	COBRA-S&W GROUP HOSPTL JULY 2023	704.07
SCOTT AND WHITE CARE PLANS	291257	R	GEN-S&W DEP HEALTH JULY 2023	6,815.60
SONNY ELLEN BAIL BONDS	291494	A	GEN-JP2-21-109-T.L.	13.50
T.P. & W., JP #1, MARINE SAFETY	291642	A	GEN-JP1-MSE-M. COLLINS-CIT#08239	120.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
T.P. & W., JP #1, MARINE SAFETY	291643	A	GEN-JP1-MSE-R. WILEY-CIT#08278	120.00
T.P. & W., JP #1, MARINE SAFETY	291644	A	GEN-JP1-MSE-E. MALONEY-CIT#08363	120.00
T.P. & W., JP #1, MARINE SAFETY	291645	A	GEN-JP1-MSE-L. MAYFIELD-CIT#08238	120.00
T.P. & W., JP #1, MARINE SAFETY	291646	A	GEN-JP1-MSE-H. JONES-CIT#08237	120.00
T.P. & W., JP #1, MARINE SAFETY	291647	A	GEN-JP1-MSE-Z. COLLINS-CIT#08361	120.00
T.P. & W., JP #1, MARINE SAFETY	291648	A	GEN-JP1-MSE-A. MAYNE-CIT#08240	60.00
T.P. & W., JP #1, MARINE SAFETY	291649	A	GEN-JP1-MSE-J. WILLIAMS-CIT#08362	60.00
T.P. & W., JP #1, MARINE SAFETY	291650	A	GEN-JP1-MSE-M. RANGEL-CIT#08365	60.00
T.P. & W., JP #1, MARINE SAFETY	291651	A	GEN-JP1-MSE-B.AKINS-CURRY-CIT#08364	120.00
T.P. & W., JP #1, MARINE SAFETY	291652	A	GEN-JP1-MSE-REESE/SHERROD-CIT#08359	120.00
TENTH COURT OF APPEALS	291540	A	GEN-C CLK-APPELLT FEES-MAY 2023	25.00
TENTH COURT OF APPEALS	291541	A	GEN-D CLK-APPELLT FEES-MAY 2023	95.00
TENTH COURT OF APPEALS	291542	A	GEN-C CLK-APPELLT FEES-JUNE 2023	30.00
TENTH COURT OF APPEALS	291543	A	GEN-D CLK-APPELLT FEES-JUNE 2023	100.00
TERRI HENDRIX	291550	A	C CRT-2015-20982-RESTITUTION-J.W.	1,084.00
TEXAS REPUBLIC LIFE INSURANCE CO.	291217	R	GEN-TX REPUBLIC LIFE INS-JULY 2023	549.92
DEPARTMENT TOTAL				80,132.82
0401-COMMISSIONER'S COURT				
TEXAS ASSOCIATION OF COUNTIES	291549	A	CM CT-TJF-LGSLTV CONF-8/30-9/1/23	275.00
DEPARTMENT TOTAL				275.00
0403-COUNTY CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	291134	A	C CLK-SOFTWARE LICENSE (3) AUG 23	600.00
ODP BUSINESS SOLUTIONS, LLC	291366	A	C CLK-BLACK TONER-QTY 2	329.72
ODP BUSINESS SOLUTIONS, LLC	291367	A	C CLK-BNDR,BATTERY,NOTEPAD,PAPER	197.74
ODP BUSINESS SOLUTIONS, LLC	291368	A	C CLK-BLUNT SCISSORS	2.03
ODP BUSINESS SOLUTIONS, LLC	291595	A	C CLK-AAA BATTERY	11.65
ODP BUSINESS SOLUTIONS, LLC	291661	A	C CLK-LGL FOLDER-4 BOXES	323.96
ODP BUSINESS SOLUTIONS, LLC	291662	A	C CLK-LGL FOLDER- 4 BOXES	351.96
DEPARTMENT TOTAL				1,817.06
0409-NON-DEPARTMENTAL				
BAILEY & FOSTER FUNERAL HOME INC	291165	A	ND-JP2-BDYBG, TRANSPORT,1ST CALL	902.50
LEON CENTRAL APPRAISAL DISTRICT	291353	A	ND-LCAD 3RD PYMNT-2023 BUDGET	65,773.00
PINNACLE MEDICAL MANAGEMENT	291099	A	ND-TAX-PRE EMPY TEST-A.C.-6/20/23	65.00
PINNACLE MEDICAL MANAGEMENT	291472	A	ND-P1-PRE EMPLOY TEST-B.P.-6/28/23	65.00
TEXAS ASSOCIATION OF COUNTIES	291558	A	ND-VFD-WORKERS COMP-1/1/23-9/30/23	4,083.75
TEXAS WILDLIFE DAMAGE MGMT FUND	291552	A	ND-TRAPPER SVCS JUNE 2023	900.00
TEXAS WILDLIFE DAMAGE MGMT FUND	291653	A	ND-TRAPPER SVCS APRIL 2023	900.00
THE BUFFALO EXPRESS	291107	A	ND-BE-CDBG-MIT MOD-CR305-5/24/23	80.00
THE BUFFALO EXPRESS	291108	A	ND-BE-IFB 2023-272C-5/24,5/31	160.00
THE BUFFALO EXPRESS	291109	A	ND-BE-IFB 2023-286-5/17,5/24,5/31	225.00
WINDSTREAM	291157	R	ND-LEON CO-DATA 7/4/23-8/3/23	1,347.93
WINDSTREAM	291160	R	ND-LEON CO-PH SVS 7/4/23-8/3/23	2,725.93
WINDSTREAM	291633	R	CH ELEV-PH SVS 125555959	59.15
WINDSTREAM	291635	R	CH ANX2-PH SVS 126270792	136.39
WINDSTREAM	291636	R	CH PH-LD-PH SVS 126660593	934.87
DEPARTMENT TOTAL				78,358.52
0410-SOCIAL SERVICES				
AT&T MOBILITY	291611	R	SOC SVS-CELL 6/17/23-7/16/23	63.48
US BANK/VOYAGER FLEET SYSTEMS	291042	R	SOC SVS-FUEL CLOSE DATE-6/24/23	396.31
WINDSTREAM	291033	R	SOC SVS-PHONE SVS 7/1/23-7/31/23	188.28
WINDSTREAM	291034	R	SOC SVS-TELEHLTH 7/1/23-7/31/23	239.80
WINDSTREAM	291638	R	SOC SVS-PH-LD 125238249	137.16
DEPARTMENT TOTAL				1,025.03
0412-ADULT PROBATION				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	291580	A	A PROB-C8145H-COPIER-JUNE 23	168.16
DEPARTMENT TOTAL				168.16
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	291609	R	VAC (CA)-CELL 6/17/23-7/16/23	52.90
LOCAL GOVERNMENT SOLUTIONS, LP	291465	A	VAC-PROSECUTOR PROF SFTWRE-AUG 23	197.00
POSTMASTER	291094	A	VAC-BOX 429 RENT-FY23	6.56
DEPARTMENT TOTAL				256.46
0426-COUNTY COURT				
AT&T MOBILITY	291623	R	C CT-CELL 6/17/23-7/16/23	52.90
BRANDI RAY	291414	A	C CRT-COURT REPORTER SVS-7/12/23	500.00
LOCAL GOVERNMENT SOLUTIONS, LP	291466	A	C CT-SOFTWARE LICENSE AUG 23	197.00
MARTIN LAW FIRM	291405	A	C CT-18-22382-R.G.-11/2018-7/11/23	350.00
POSTMASTER	291095	A	C CRT-BOX 429 RENT-FY23	6.56
DEPARTMENT TOTAL				1,106.46
0436-369TH DISTRICT COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	291138	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	291140	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
SAM BOURNIAS	291655	A	369 DC-22-0208/23-0144CV-MILES-73.8	41.33
SUSAN WALDRIP COURT REPORTING, LLC	291103	A	369 DC-COURT RPRTNG SVS-6/30	600.00
DEPARTMENT TOTAL				758.16
0437-87TH DISTRICT COURT				
CAIN LAW, PLLC	291152	A	87 DC-IND-20-0094CR-G.H.-6/30/21	5,632.50
CAIN LAW, PLLC	291153	A	87 DC-IND-20-0112CR-J.M.-5/2/22	3,312.00
CHRISTOPHER V. GRIER	291172	A	87 DC-REJECTED-J.G.-6/29/23	1,000.00
CHRISTOPHER V. GRIER	291173	A	87 DC-21-0100CR-N.W.-6/30/23	750.00
DEBORAH EVANS	291068	A	87 DC-MILES-87.4-6/15/23	57.25
JOHN R. BANKHEAD	291148	A	87 DC-IND-22-0164CR-M.D.-6/16/23	600.00
JOHN R. BANKHEAD	291149	A	87 DC-IND-21-0079CR-E.C.-6/16/23	600.00
LAW OFFICE OF DANIEL BURKEEN	291150	A	87 DC-IND-18-0040CR-A.R. 6/16/23	600.00
LAW OFFICE OF STANLEY SOKOLOWSKI	291156	A	87 DC-IND-21-0006CR-B.H.-2/7-6/16	810.00
LOCAL GOVERNMENT SOLUTIONS, LP	291139	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	291141	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
RYAN CHAMBERS	291154	A	87 DC-23-0006/7CR-B.B. 6/16/23	750.00
DEPARTMENT TOTAL				14,228.59
0438-278TH DISTRICT COURT				
CAIN LAW, PLLC	291151	A	278 DC-23-0057CR-CT 1&2-D.G.-5/24	750.00
CHRISTOPHER V. GRIER	291574	A	278 DC-IND-23-0030CR 7/13/23-J.R.	600.00
CHRISTOPHER V. GRIER	291575	A	278 DC-IND-23-0074CR 7/13/23-A.D.	750.00
CINDY GUTIERREZ	291066	A	278 DC-CRT CRDNTR-MILES-192-6/13/23	125.76
CINDY GUTIERREZ	291067	A	278 DC-CRT CRDNTR-MILES-96-6/28/23	62.88
LAW OFFICE OF STANLEY SOKOLOWSKI	291572	A	278 DC-22-0165CR-L.M.-7/11/23	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	291142	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
MICHELLE J. LATRAY, ATTY	291573	A	278 DC-22-0111CR-M.W.-7/10/23	600.00
RYAN CHAMBERS	291155	A	278 DC-19-0153CR-S.M.-6/28/23	750.00
DEPARTMENT TOTAL				4,256.97
0439-COURT ADMINISTRATION				
ANDREW GROVES	291391	A	87 DC-GRAND JURY-07/5/23	40.00
ARCHIE VAN WEY	291670	A	JP1-CV2023-036C-JURY DUTY	6.00
CASH-CSB	291170	A	CT AD-87 DC-JUROR CASH-8/7/23	480.00
CASH-CSB	291171	A	CT AD-278 DC-JUROR CASH-8/8/23	480.00
CATHANN NICHOLS	291383	A	87 DC-GRAND JURY-07/5/23	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DAVID GILLIAM	291388	A	87 DC-GRAND JURY-07/5/23	40.00
DEANA HIBBARD	291382	A	87 DC-GRAND JURY-07/5/23	40.00
DEBRA FOLEY	291675	A	JP1-CV2023-036C-JURY DUTY	6.00
GERRY ROSIER	291665	A	JP1-CV2023-036C-JURY DUTY	15.00
JIMMY PATE	291672	A	JP1-CV2023-036C-JURY DUTY	6.00
JULIE UPTMOR	291673	A	JP1-CV2023-036C-JURY DUTY	6.00
KAREN MCCRAY	291384	A	87 DC-GRAND JURY-07/5/23	40.00
KENNETH PORTERFIELD	291668	A	JP1-CV2023-036C-JURY DUTY	15.00
LAWANDA TRYON	291676	A	JP1-CV2023-036C-JURY DUTY	6.00
LEAH PRUITT	291669	A	JP1-CV2023-036C-JURY DUTY	15.00
LEANDRA AUSTIN	291386	A	87 DC-GRAND JURY-07/5/23	40.00
MARK COOPER	291392	A	87 DC-GRAND JURY-07/5/23	40.00
MICHAEL ANDERSON	291674	A	JP1-CV2023-036C-JURY DUTY	6.00
RACHAEL WATERS	291663	A	JP1-CV2023-036C-JURY DUTY	15.00
RACHAEL WATERS	291677	A	JP1-CV2023-036C-JURY DUTY	6.00
RIGO BERTO MATA	291671	A	JP1-CV2023-036C-JURY DUTY	6.00
RONALD HILLMAN	291387	A	87 DC-GRAND JURY-07/5/23	40.00
SHELBI KIMBRELL	291389	A	87 DC-GRAND JURY-07/5/23	40.00
SHERYL CARRIGAN	291385	A	87 DC-GRAND JURY-07/5/23	40.00
STEPHANIE NOACK	291390	A	87 DC-GRAND JURY-07/5/23	40.00
WAYNE MOSLEY	291393	A	87 DC-GRAND JURY-07/5/23	40.00
WENDY BEARD	291666	A	JP1-CV2023-036C-JURY DUTY	15.00
WILLIAM WOMACK	291667	A	JP1-CV2023-036C-JURY DUTY	15.00
DEPARTMENT TOTAL				1,578.00
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	291461	A	D CLK-5 GAL WATER-1	6.50
LOCAL GOVERNMENT SOLUTIONS, LP	291136	A	D.CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	291137	A	D.CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
TEXAS STATE LIBRARY & ARCHIVES COMM	291537	A	D CLK-HARD COPY, CIRC 506 JUNE 23	127.51
THE BUFFALO EXPRESS	291597	A	D CLK-DPTY CLRK EMPLY AD-7/7 & 7/14	120.00
XEROX CORPORATION	291589	A	D CLK-C8055H-COPIER JUNE 23	401.48
DEPARTMENT TOTAL				1,405.49
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	291030	R	JP1-METER 000674781 6/2/23-7/5/23	26.63
DEPARTMENT TOTAL				26.63
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	291163	A	JP4-BROADBAND INTERNET SVS-JULY 23	265.00
NORMANGEE STAR	291400	A	JP4-C CLRK EMPLOY A-6/28/23,7/5/23	51.00
DEPARTMENT TOTAL				316.00
0475-COUNTY ATTORNEY				
AT&T MOBILITY	291613	R	CA-CELL 6/17/23-7/16/23	105.80
LANGE DISTRIBUTING CO INC	291460	A	CA-5 GAL WATER-QTY 2	13.00
LOCAL GOVERNMENT SOLUTIONS, LP	291464	A	CA-PRSCTR,HOT CHECK-AUG 23	494.00
ODP BUSINESS SOLUTIONS, LLC	291089	A	CA-LABELS-100PK	6.99
POSTMASTER	291093	A	CA-BOX 429 RENT-FY23	6.56
XEROX CORPORATION	291593	A	CA-C8145H-COPIER-JUNE 23	270.57
DEPARTMENT TOTAL				896.92
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	291161	A	AUD-RPLCMNT INK PAD	11.28
AT&T MOBILITY	291619	R	AUD-CELL 6/17/23-7/16/23	105.80
KYLE OFFICE PRODUCTS	291077	A	AUD-MAINT PROG & COPY JULY 23	15.46
KYLE OFFICE PRODUCTS	291458	A	AUD-MAINT PROG & COPY AUG 23	21.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ODP BUSINESS SOLUTIONS, LLC	291471	A	AUD-BLUE PEN,STAPLES.COFFEE	51.46
XEROX CORPORATION	291581	A	AUD-C8155H-COPIER-JUNE 23	188.36
DEPARTMENT TOTAL				394.14
0497-COUNTY TREASURER				
AT&T MOBILITY	291620	R	TRES-CELL 6/17/23-7/16/23	52.90
POSTMASTER	291097	A	TRES-BOX 434 RENTAL-FY23	13.67
XEROX CORPORATION	291582	A	TRES-C8155H-COPIER-JUNE 23	61.08
DEPARTMENT TOTAL				127.65
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	291406	A	TAX-BLACK TONER-QTY 3	701.97
ODP BUSINESS SOLUTIONS, LLC	291425	A	TAX-DESK CALENDAR	31.96
WINDSTREAM	291641	R	TAX-PH-LD 125238017	48.43
DEPARTMENT TOTAL				782.36
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	291604	R	CH&B-CELL 6/17/23-7/16/23	68.58
ATMOS ENERGY	291029	R	CH&B-CH-MTR14C037577-6/6/23-7/6/23	81.70
CARROT-TOP INDUSTRIES, INC	291426	A	CH&B-AMRCN FLGS-7, TX FLGS-7	815.46
CARROT-TOP INDUSTRIES, INC	291427	A	EXPO-AMRCN FLGS-4, TX FLGS-4	342.55
CLEAR CREEK HEAT & AIR	291052	A	A PROB-A/C TROUBLESHOOT	371.00
GUY'S LUMBER AND HARDWARE	291064	A	CH&B-ANNX1-BLTSNP,TRGR SNP,TX FLG	15.95
GUY'S LUMBER AND HARDWARE	291177	A	CH&B-MAINT-CAUT TAPE, CBLE TIES	26.58
GUY'S LUMBER AND HARDWARE	291446	A	CH&B-HORNET SPRAY WASH	4.29
RON'S ELECTRIC	291476	A	CH&B-DPS-100 AMP SWITCH 3PH/FUSES	808.18
US BANK/VOYAGER FLEET SYSTEMS	291037	R	CH&B-FUEL CLOSE DATE-6/24/23	329.36
DEPARTMENT TOTAL				2,863.65
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	291412	A	JC-NOISE CANCELING MOBILE MIC-5	375.00
AMAZON CAPITAL SERVICES	291596	A	JC-TX CRMNL PRCDR '23 EDITION-QTY 6	239.94
AT&T MOBILITY	291605	R	JC-CELL 6/17/23-7/16/23	1,788.52
AT&T MOBILITY	291617	R	JC-IPAD-6/17/23-7/16/23	37.99
ATMOS ENERGY	291028	R	JC-METER 003865111 6/6/23-7/6/23	653.93
BIMBO BAKERIES USA, INC	291164	A	JC-BREAD-7/10/23-QTY 58	175.68
BIMBO BAKERIES USA, INC	291420	A	JC-BREAD-5/22/23-QTY 56	174.72
BIMBO BAKERIES USA, INC	291421	A	JC-BREAD-6/26/23-QTY 54	164.88
BIMBO BAKERIES USA, INC	291422	A	JC-BREAD-5/29/23-QTY 66	200.64
CAP FLEET UPFITTERS, LLC	291423	A	JC-VIN#290643-REMOTE HEAD RADIO,S&H	37.00
COMPLETE SUPPLY INC.	291070	A	JC-BLCH,DTRGNT,TP,PPR TWL	738.20
FRONTIER PEST CONTROL	291131	A	JC-MONTHLY MAINTENANCE JUNE 23	120.00
FRONTIER PEST CONTROL	291132	A	JC-QUARTERLY MAINTENANCE+EXT PLUS	70.00
GALLS, LLC	291447	A	JC-SS/LS ZIP SHRT,PNTS,ASSLT SHRTS	636.29
GUY'S LUMBER AND HARDWARE	291065	A	JC-A/C-ELBW PVC,PVC PRMR,PIPE PVC	28.50
GUY'S LUMBER AND HARDWARE	291564	A	JC-A/C-CPLNG,PIPE SEAL,HOSE BIB	26.37
GUY'S LUMBER AND HARDWARE	291568	A	JC-KITCHEN-FAUCET WASHER	9.99
HENSON FORD	291470	A	JC-VIN#GA46121-VISOR CLIPS RPLCD	22.96
HILAND DAIRY FOODS COMPANY LLC	291179	A	JC-MILK-6/28/23-QTY 28	157.64
HILAND DAIRY FOODS COMPANY LLC	291180	A	JC-MILK-7/5/23-QTY 20	111.80
HILAND DAIRY FOODS COMPANY LLC	291468	A	JC-MILK-3/1/23-QTY 24	136.56
HILAND DAIRY FOODS COMPANY LLC	291569	A	JC-MILK-7/12/23-QTY 24	134.16
HOUSTON COUNTY AUDITOR	291449	A	JC-INMATE HOUSING-39 DAYS	1,365.00
ICS JAIL SUPPLIES INC.	291181	A	JC-TOOTHBRUSH,SNTRY NPKNS,SOAP	364.00
ICS JAIL SUPPLIES INC.	291182	A	JC-BLACK INK PENS	58.00
KIM MALCIK MS, RD, LD	291350	A	JC-INMATE MENU REVIEW/APPROVAL	250.00
KRISTIN SHAW	291376	A	JC-TAHN TRAINING MBRSH-5/30/23	50.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	291076	A	JC-MAINT AND COPIES JULY 23	315.00
KYLE OFFICE PRODUCTS	291456	A	JC-MAINT AND COPIES AUG 23	238.86
LIA K. RISK DDS, PLLC	291467	A	JC-JAIL-DENTAL-M.T.-7/11/23	464.00
LIMESTONE COUNTY	291351	A	JC-OUT OF COUNTY HOUSNG 46 DAYS	2,070.00
MAS MODERN MARKETING	291576	A	JC-PAWS SCRUBS 6X8-QTY 40	1,651.23
MAS MODERN MARKETING	291585	A	JC-SHERIFF TSHIRT,GFT CRD,TOOL SET	2,117.02
MAS MODERN MARKETING	291586	A	JC-PLASTIC PROPERTY BAG-QTY 3,500	2,147.06
MAS MODERN MARKETING	291587	A	JC-L BLACK GLOVES-QTY 50	2,084.60
MAS MODERN MARKETING	291588	A	JC-S BLACK GLOVES-QTY 50	2,077.32
MINTER'S TWISTED WRENCH, LLC	291363	A	JC-VIN#340706-A/C SERVICED	335.96
MINTER'S TWISTED WRENCH, LLC	291364	A	JC-VIN#288666-MOUNT&BAL 2 TIRES,LBR	35.00
MINTER'S TWISTED WRENCH, LLC	291394	A	JC-VIN#290664-MOUNT & BAL-1 TIRE	17.50
MINTER'S TWISTED WRENCH, LLC	291519	A	JC-VIN#A46122-OIL CHANGE/FLTR,LBR	60.00
MINTER'S TWISTED WRENCH, LLC	291520	A	JC-VIN#288665-WTR PMP RPR,CLNT,LBR	515.69
MOTOROLA SOLUTIONS, INC.	291396	A	JC-EVIDENCE LIBRARY SVS-6/29-9/22	74.52
ODP BUSINESS SOLUTIONS, LLC	291087	A	JC-PHONE CORD	26.97
ODP BUSINESS SOLUTIONS, LLC	291088	A	JC-HIGHLIGHTER,PCKT FILE FLDR	95.59
ODP BUSINESS SOLUTIONS, LLC	291403	A	JC-LEGAL COPY PAPER	314.68
ODP BUSINESS SOLUTIONS, LLC	291404	A	JC-PCKT FILE,PSTIT,LMNTNG PCH	280.71
POSTMASTER	291143	A	JC-BOX 278 RENTAL-FY23	19.67
SOUTHERN HEALTH PARTNERS, INC.	291600	A	JC-INMATE HEALTH SVS-AUG 2023	8,817.66
SYSCO HOUSTON INC	291100	A	JC-FOOD-6/27/23	2,712.55
SYSCO HOUSTON INC	291101	A	JC-FOIL,LTX GLV,FM PLT,DTRGNT,LNR	326.28
SYSCO HOUSTON INC	291496	A	JC-LADEL	9.60
SYSCO HOUSTON INC	291497	A	JC-FOOD-7/11/23	2,807.91
SYSCO HOUSTON INC	291498	A	JC-LTX GLVS,FM PLATE,TRSH LNR,BLCH	293.83
SYSCO HOUSTON INC	291499	A	JC-FOOD-7/4/23	2,449.45
SYSCO HOUSTON INC	291500	A	JC-FM CUPS,LTX GLVS,DTRGNT,CLNR	315.50
TAYLOR TIRE AND OIL	291102	A	JC-VIN#406395-INSPECTION	7.00
TAYLOR TIRE AND OIL	291560	A	JC-VIN#237805-TIRE MOUNT & BAL-1	15.00
TEXAS COMMUNICATIONS	291538	A	JC-ZETRON CONSOLE SYS MAINT JULY 23	430.00
TEXAS COMMUNICATIONS	291539	A	JC-ZETRON CONSOLE SYS MAINT APR 23	430.00
TRANSUNION RISK & ALTERNATIVE	291536	A	JC-TRANSUNION-6/1/23-6/30/23	319.80
US BANK/VOYAGER FLEET SYSTEMS	291035	R	JC-FUEL CLOSE DATE-6/24/23	9,469.89
WESTERN AUTO	291122	A	JC-#4 A/C-V BELT	16.49
WESTERN AUTO	291123	A	JC-VIN#390486-RFRGRNT,PRO FORMULA	146.96
WESTERN AUTO	291124	A	J-VIN#165669WPR BLD,WNSHLD WASH	40.47
WESTERN AUTO	291125	A	JC-VIN#181308-WIPER BLADE	35.98
WESTERN AUTO	291577	A	JC-VIN#A46121-BEAM WIPER BLADE	18.62
WESTERN AUTO	291579	A	JC-VIN#288621-BATTERY	172.99
WESTERN AUTO	291599	A	JC-VIN#A46121-BATTERY	100.81
WESTERN AUTO	291602	A	JC-VIN#237717-BATTERY	345.98
WINDSTREAM	291639	R	JC-PH-LD 125238199	759.03
XEROX CORPORATION	291570	A	JC-C8045H-COPIER METER READ	109.86
XEROX CORPORATION	291594	A	JC-JAIL-C8145H-COPIER JUNE 23	336.44
DEPARTMENT TOTAL				53,557.25

0550-CONSTABLE #1

AT&T MOBILITY	291618	R	CNSTBL P1-CELL-6/17/23-7/16/23	52.90
US BANK/VOYAGER FLEET SYSTEMS	291043	R	CNSTBL P1-FUEL CLOSE DATE 6/24/23	86.57
DEPARTMENT TOTAL				139.47

0554-CONSTABLE #4

AT&T MOBILITY	291625	R	CONST 4-CELL 6/17/23-7/16/23	52.90
DEPARTMENT TOTAL				52.90

0565-HIGHWAY PATROL (DPS)

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT				
ATMOS ENERGY	291031	R	DPS-METER 000674781 6/2/23-7/5/23	13.32
DISH	291380	R	DPS-DISH SVS-7/23/23-8/22/23	70.19
LANGE DISTRIBUTING CO INC	291355	A	DPS-MONTHLY RENTAL JULY 23	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	291135	A	DPS-INQUIRY ONLY LICENSE AUG 23	100.00
POSTMASTER	291473	A	DPS-BOX 438 RENTAL-FY23	13.67
WINDSTREAM	291632	R	DPS-C-PH SVS,I-NET 125555600	152.58
DEPARTMENT TOTAL				356.76
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	291032	R	L&W-METER 000674781 6/2/23-7/5/23	26.63
FAIRBANKS SCALES INC	291176	A	L&W-SCALE HOUSE-MAINTENANCE/RPR	1,157.00
FAIRBANKS SCALES INC	291567	A	L&W-LOAD CELL RPR,TRVL,LBR,S&H	1,800.40
DEPARTMENT TOTAL				2,984.03
0567-TEXAS RANGER				
DISH	291381	R	TX RGR-DISH SVS-7/23/23-8/22/23	70.18
DEPARTMENT TOTAL				70.18
0630-HEALTH & WELFARE				
INTEGRATED PRESCRIPTION MGMT.	291186	A	H&W-IND-1362*-RX-B.S.-5/31	22.14
PALESTINE REGIONAL MEDICAL CENTER	291475	A	H&W-CHIC-67*-M.B.-JAIL OUT-5/13/23	154.17
ST. JOSEPH REGIONAL HEALTH CENTER	291489	A	H&W-CIHC-1337*-JAIL PHY-C.B.-5/9	81.71
ST. JOSEPH REGIONAL HEALTH CENTER	291490	A	H&W-CIHC-1337*-JAIL PHY-C.B.-5/11	45.48
ST. JOSEPH REGIONAL HEALTH CENTER	291491	A	H&W-CIHC-1337*-JAIL PHY-C.B.-5/12	72.15
DEPARTMENT TOTAL				375.65
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	291621	R	EXT-CELL 6/17/23-7/16/23	158.70
D9 TAE4-HA ATTN: MICHELLE MOSS	291145	A	EXT-TAE4-HYDP CONF-CASSIE FERGUSON	200.00
ODP BUSINESS SOLUTIONS, LLC	291402	A	EXT-PPR,MOUSEPAD,GALZIPLOC,BINDER	172.32
US BANK/VOYAGER FLEET SYSTEMS	291036	R	EXT-FUEL CLOSE DATE-6/24/23	332.37
WESTERN AUTO	291601	A	EXT-VIN#245915-GAS CAP NON LCKNG	14.99
XEROX CORPORATION	291583	A	EXT-C8055H-COPIER-JUNE 2023	337.72
DEPARTMENT TOTAL				1,216.10
0901-WASTE DISPOSAL-PR#1				
3L USED WASTE OIL SERVICES	291410	A	P1-450 GALLONS OIL	180.00
TEXAS COMMERCIAL WASTE	291325	A	P1-C-PCKR-30YD DUMP & RET NO FS/LDF	379.30
TEXAS COMMERCIAL WASTE	291326	A	P1-C-PCKR-30YD DUMP & RET NO FS/LDF	381.40
TEXAS COMMERCIAL WASTE	291327	A	P1-C-PCKR-30YD DUMP & RET NO FS/LDF	427.00
TEXAS COMMERCIAL WASTE	291328	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	291329	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	291330	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	291331	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	291332	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	291333	A	P1-C-30YD DUMP & RET NO FS/LDF	410.20
TEXAS COMMERCIAL WASTE	291334	A	P1-C-30YD DUMP & RET NO FS/LDF	400.60
TEXAS COMMERCIAL WASTE	291335	A	P1-C-30YD DUMP & RET NO FS/LDF	403.90
TEXAS COMMERCIAL WASTE	291336	A	P1-C-30YD DUMP & RET NO FS/LDF	420.40
TEXAS COMMERCIAL WASTE	291337	A	P1-C-30YD DUMP & RET NO FS/LDF	441.40
TEXAS COMMERCIAL WASTE	291338	A	P1-C-30YD DUMP & RET NO FS/LDF	424.00
TEXAS COMMERCIAL WASTE	291339	A	P1-C-30YD DUMP & RET NO FS/LDF	402.70
TEXAS COMMERCIAL WASTE	291340	A	P1-C-PCKR-30YD DUMP & RET NO FS/LDF	448.00
TEXAS COMMERCIAL WASTE	291341	A	P1-C-30YD DUMP & RET NO FS/LDF	414.10
TEXAS COMMERCIAL WASTE	291342	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	291343	A	P1-C-30YD DUMP & RET NO FS/LDF	428.20
TEXAS COMMERCIAL WASTE	291344	A	P1-C-30YD DUMP & RET NO FS/LDF	441.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	291345	A	P1-C-30YD DUMP & RET NO FS/LDF	412.60
TEXAS COMMERCIAL WASTE	291346	A	P1-C-PCKR-30YD DUMP & RET NO FS/LDF	344.50
TEXAS COMMERCIAL WASTE	291347	A	P1-C-30YD DUMP & RET NO FS/LDF	412.00
WESTERN AUTO	291113	A	W1-RAGS IN A BOX	26.98
DEPARTMENT TOTAL				8,405.98

0904-WASTE DISPOSAL-PR#4

3L USED WASTE OIL SERVICES	291348	A	W4-MARQUEZ-400 GALLONS WASTE OIL	160.00
3L USED WASTE OIL SERVICES	291349	A	W4-FLYNN-450 GALLONS WASTE OIL	180.00
NVEC, INC.	291377	R	W4-FLYNN 43250-001-5/31/23-6/29/23	26.86
NVEC, INC.	291378	R	W4-MARQZ 43250-002-5/31/23-6/29/23	24.07
TEXAS COMMERCIAL WASTE	291187	A	P4-M-30YD DMP & RT NO FS/LDF,TIRES	1,006.05
TEXAS COMMERCIAL WASTE	291188	A	P4-M-30YD DMP & RT NO FS/LDF,TIRES	897.70
TEXAS COMMERCIAL WASTE	291189	A	P4-M-30YD DUMP & RET NO FS/LDF	313.90
TEXAS COMMERCIAL WASTE	291190	A	P4-M-30YD DUMP & RET NO FS/LDF	310.90
TEXAS COMMERCIAL WASTE	291191	A	P4-M-30YD DUMP & RET NO FS/LDF	319.00
TEXAS COMMERCIAL WASTE	291192	A	P4-M-30YD DUMP & RET NO FS/LDF	282.40
TEXAS COMMERCIAL WASTE	291193	A	P4-M-30YD DUMP & RET NO FS/LDF	305.80
TEXAS COMMERCIAL WASTE	291194	A	P4-M-30YD DUMP & RET NO FS/LDF	311.80
TEXAS COMMERCIAL WASTE	291195	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	291196	A	P4-M-30YD DUMP & RET NO FS/LDF	285.70
TEXAS COMMERCIAL WASTE	291197	A	P4-M-PACKER DUMP & RET NO FS/LDF	258.70
TEXAS COMMERCIAL WASTE	291198	A	P4-M-30YD DUMP & RET NO FS/LDF	315.10
TEXAS COMMERCIAL WASTE	291199	A	P4-M-30YD DUMP & RET NO FS/LDF	322.60
TEXAS COMMERCIAL WASTE	291200	A	P4-M-30YD DUMP & RET NO FS/LDF	311.80
TEXAS COMMERCIAL WASTE	291201	A	P4-M-SCRAP-30YD DUMP & RET NO FS	186.50
TEXAS COMMERCIAL WASTE	291202	A	P4-M-SCRAP-CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	291203	A	P4-M-30YD DUMP & RET NO FS/LDF	302.80
TEXAS COMMERCIAL WASTE	291204	A	P4-M-30YD DUMP & RET NO FS/LDF	314.50
TEXAS COMMERCIAL WASTE	291205	A	P4-M-30YD DUMP & RET NO FS/LDF	320.50
TEXAS COMMERCIAL WASTE	291206	A	P4-M-30YD DUMP & RET NO FS/LDF	316.00
TEXAS COMMERCIAL WASTE	291207	A	P4-M-30YD DUMP & RET NO FS/LDF	341.80
TEXAS COMMERCIAL WASTE	291208	A	P4-M-30YD DUMP & RET NO FS/LDF	327.40
TEXAS COMMERCIAL WASTE	291209	A	P4-M-30YD DUMP & RET NO FS/LDF	326.50
TEXAS COMMERCIAL WASTE	291210	A	P4-M-30YD DUMP & RET NO FS/LDF	337.00
TEXAS COMMERCIAL WASTE	291260	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	156.50
TEXAS COMMERCIAL WASTE	291261	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	291262	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	156.50
TEXAS COMMERCIAL WASTE	291263	A	P4-F/N-30YD DUMP & RET NO FS/LDF	225.90
TEXAS COMMERCIAL WASTE	291264	A	P4-F/N-30YD DUMP & RET NO FS/LDF	280.20
TEXAS COMMERCIAL WASTE	291265	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	291266	A	P4-F/N-30YD DMP & RT NO FS/LDF,TIRE	280.70
TEXAS COMMERCIAL WASTE	291267	A	P4-F/N-30YD DUMP & RET NO FS/LDF	218.70
TEXAS COMMERCIAL WASTE	291268	A	P4-F/N-30YD DUMP & RET NO FS/LDF	237.60
TEXAS COMMERCIAL WASTE	291269	A	P4-F/N-30YD DUMP & RET NO FS/LDF	267.90
TEXAS COMMERCIAL WASTE	291270	A	P4-F/N-30YD DUMP & RET NO FS/LDF	246.00
TEXAS COMMERCIAL WASTE	291271	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	322.80
TEXAS COMMERCIAL WASTE	291272	A	P4-F/N-30YD DMP & RT NO FS/LDF,TIRE	260.95
TEXAS COMMERCIAL WASTE	291273	A	P4-F/N-30YD DUMP & RET NO FS/LDF	246.30
TEXAS COMMERCIAL WASTE	291274	A	P4-F/N-30YD DUMP & RET NO FS/LDF	240.30
TEXAS COMMERCIAL WASTE	291275	A	P4-F/N-30YD DUMP & RET NO FS/LDF	274.20
TEXAS COMMERCIAL WASTE	291276	A	P4-F/N-30YD DUMP & RET NO FS/LDF	262.50
TEXAS COMMERCIAL WASTE	291277	A	P4-F/N-30YD DMP & RT NO FS/LDF,GDS	311.70
TEXAS COMMERCIAL WASTE	291278	A	P4-F/N-30YD DUMP & RET NO FS/LDF	269.40
TEXAS COMMERCIAL WASTE	291279	A	P4-F/N-30YD DUMP & RET NO FS/LDF	264.30
TEXAS COMMERCIAL WASTE	291280	A	P4-F/N-30YD DUMP & RET NO FS/LDF	244.80
TEXAS COMMERCIAL WASTE	291281	A	P4-F/N-30YD DUMP & RET NO FS/LDF	273.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	291282	A	P4-F/N-30YD DUMP & RET NO FS/LDF	263.10
TEXAS COMMERCIAL WASTE	291283	A	P4-F/N-30YD DUMP & RET NO FS/LDF	271.80
TEXAS COMMERCIAL WASTE	291284	A	P4-F/N-30YD DUMP & RET NO FS/LDF	295.20
DEPARTMENT TOTAL				14,686.33
FUND TOTAL				274,463.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
FIRST FINANCIAL BANK, NATIONAL ASSO	291443	A	P3-S/NGG901399-EXC PRNCPL PYMNT	27,442.52
FIRST FINANCIAL BANK, NATIONAL ASSO	291444	A	P3-S/NGG901399-EXC INTEREST PAYMENT	5,337.09
DEPARTMENT TOTAL				32,779.61
FUND TOTAL				32,779.61

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022					
	BRYAN & BRYAN ASPHALT, LLC	291050	A	TN-P2-CR212-OIL SAND-24.160 TONS	1,546.24
	BRYAN & BRYAN ASPHALT, LLC	291166	A	TN-P2-CR224-OIL SAND-12.590 TONS	805.76
	BRYAN & BRYAN ASPHALT, LLC	291359	A	TN-P4-CR426-OIL SAND-232.78 TONS	14,897.92
	BRYAN & BRYAN ASPHALT, LLC	291360	A	TN-P4-YARD-OIL SAND-25.990 TONS	1,663.36
	BRYAN & BRYAN ASPHALT, LLC	291361	A	TN-P4-CR4261-OIL SAND-316.09 TONS	20,229.76
	BRYAN & BRYAN ASPHALT, LLC	291362	A	TN-P4-CR4263-OIL SAND-309.21 TONS	19,789.44
	BRYAN & BRYAN ASPHALT, LLC	291416	A	TN-P1-STOCK PILE-OIL SAND-24.14 TON	16,680.74
	BRYAN & BRYAN ASPHALT, LLC	291417	A	TN-P1-STOCK PILE-OIL SAND-24.97 TON	17,254.27
	BRYAN & BRYAN ASPHALT, LLC	291418	A	TN-P1-STOCK PILE-OIL SAND-50.42 TON	34,840.22
	BRYAN & BRYAN ASPHALT, LLC	291419	A	TN-P1-STOCK PILE-OIL SAND-25.23 TON	17,433.93
	COLLARD CONSTRUCTION & LAND SOLUTIO	291053	A	TN-P3-CR348-590.03 TONS + FSC	5,050.66
	COLLARD CONSTRUCTION & LAND SOLUTIO	291054	A	TN-P3-YARD-390.89 TONS + FSC	3,346.02
	COLLARD CONSTRUCTION & LAND SOLUTIO	291055	A	TN-P3-CR317-672.86 TONS + FSC	6,479.64
	COLLARD CONSTRUCTION & LAND SOLUTIO	291056	A	TN-P3-YARD-734.56 TONS + FSC	6,405.36
	FROST CRUSHED STONE CO., INC	291285	A	TN-P2-CR215-R 1 1/2 BASE-195.3 TONS	1,367.10
	FROST CRUSHED STONE CO., INC	291286	A	TN-P2-CR282-R 1 1/2 BASE-50 TONS	350.00
	FROST CRUSHED STONE CO., INC	291287	A	TN-P2-CR278-R 1 1/2 BASE-24.67 TONS	172.69
	FROST CRUSHED STONE CO., INC	291288	A	TN-P2-CR267-R 1 1/2 BASE-24.17 TONS	169.19
	FROST CRUSHED STONE CO., INC	291289	A	TN-P2-CR284-R 1 1/2 BASE-26.16 TONS	183.12
	FROST CRUSHED STONE CO., INC	291290	A	TN-P2-CR268-R 1 1/2 BASE-73.04 TONS	511.28
	FROST CRUSHED STONE CO., INC	291291	A	TN-P2-CR282-R 1 1/2 BASE-26.16 TONS	183.12
	FROST CRUSHED STONE CO., INC	291292	A	TN-P2-CR282-R 1 1/2 BASE-76.36 TONS	534.52
	FROST CRUSHED STONE CO., INC	291293	A	TN-P2-YARD-R 1 1/2 BASE-149.19 TONS	1,044.33
	FROST CRUSHED STONE CO., INC	291294	A	TN-P2-YARD-R 1 1/2 BASE-50.47 TONS	353.29
	FROST CRUSHED STONE CO., INC	291295	A	TN-P4-CR386-R 1 1/2 BASE-145.13TONS	1,015.91
	FROST CRUSHED STONE CO., INC	291296	A	TN-P4-YARD-R 1 1/2 BASE-74.30 TONS	520.10
	FROST CRUSHED STONE CO., INC	291297	A	TN-P4-CR4261-R 1 1/2 BASE-70.38 TON	492.66
	FROST CRUSHED STONE CO., INC	291298	A	TN-P4-YARD-R 1 1/2 BASE-24.40 TONS	170.80
	FROST CRUSHED STONE CO., INC	291299	A	TN-P4-CR443-R 1 1/2 BASE-220.80TONS	1,545.60
	FROST CRUSHED STONE CO., INC	291300	A	TN-P4-CR427-R 1 1/2 BASE-171.99TONS	1,203.93
	FROST CRUSHED STONE CO., INC	291301	A	TN-P4-CR426-R 1 1/2 BASE-147.22TONS	1,030.54
	FROST CRUSHED STONE CO., INC	291302	A	TN-P4-YARD-R 1 1/2 BASE-51.34 TONS	359.38
	FROST CRUSHED STONE CO., INC	291303	A	TN-P4-CR456-R 1 1/2 BASE-100.39TONS	702.73
	FROST CRUSHED STONE CO., INC	291304	A	TN-P4-CR459-R 1 1/2 BASE-75.38 TONS	527.66
	FROST CRUSHED STONE CO., INC	291305	A	TN-P4-CR499-R 1 1/2 BASE-25.05 TONS	175.35
	FROST CRUSHED STONE CO., INC	291306	A	TN-P4-CR465-R 1 1/2 BASE-77.13 TONS	539.91
	FROST CRUSHED STONE CO., INC	291307	A	TN-P4-CR468-R 1 1/2 BASE-150.94TONS	1,056.58
	FROST CRUSHED STONE CO., INC	291308	A	TN-P3-CR317-R 1 1/2 BASE-461.71TONS	3,231.97
	FROST CRUSHED STONE CO., INC	291309	A	TN-P3-YARD-R 1 1/2 BASE-49.92 TONS	349.44
	FROST CRUSHED STONE CO., INC	291310	A	TN-P3-CR317-R 1 1/2 BASE-465.14TONS	3,255.98
	FROST CRUSHED STONE CO., INC	291311	A	TN-P3-CR317-R 1 1/2 BASE-336.60TONS	2,356.20
	FROST CRUSHED STONE CO., INC	291312	A	TN-P3-YARD-R 1 1/2 BASE-265.51TONS	1,858.57
	FROST CRUSHED STONE CO., INC	291313	A	TN-P3-CR317-R 1 1/2 BASE-336.26TONS	2,353.82
	FROST CRUSHED STONE CO., INC	291314	A	TN-P3-CR348-R 1 1/2 BASE-590.03TONS	4,130.21
	FROST CRUSHED STONE CO., INC	291315	A	TN-P3-YARD-R 1 1/2 BASE-125.38TONS	877.66
	FROST CRUSHED STONE CO., INC	291316	A	TN-P3-YARD-R 1 1/2 BASE-734.56TONS	5,141.92
	MARQUEZ FARM & RANCH SUPPLY	291397	A	P3-CR327/328-15X20 POLY CULVERT-3	1,197.00
	DEPARTMENT TOTAL				205,385.88
	FUND TOTAL				205,385.88

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	291079	A	CA-LAW-LEXIS-NEXIS SVS JUNE 2023	285.00
	DEPARTMENT TOTAL				285.00
	FUND TOTAL				285.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
RITE OF PASSAGE, INC.	291478	A	J PROB-RESIDENT SVCS JUNE 23	7,650.00
RITE OF PASSAGE, INC.	291479	A	J PROB-RESIDENT SVCS-MDCL JUNE 23	150.97
DEPARTMENT TOTAL				7,800.97
FUND TOTAL				7,800.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	291230	R	CH SEC-GUARDIAN JULY 2023	255.37
MEDICAL AIR SERVICES ASSOC., INC	291219	R	CH SEC-MASA-JULY 2023	53.00
SCOTT AND WHITE CARE PLANS	291245	R	CH SEC-S&W HEALTH JULY 2023	1,408.14
DEPARTMENT TOTAL				1,716.51
FUND TOTAL				1,716.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	291608	R	JP2-CELL 6/17/23-7/16/23	67.17
AT&T MOBILITY	291616	R	JP1/2/4-IPAD-6/17/23-7/16/23	113.97
AT&T MOBILITY	291624	R	JP1-CELL 6/17/23-7/16/23	52.90
KYLE OFFICE PRODUCTS	291074	A	JP1-MAINT & COPIES JULY 23	34.95
KYLE OFFICE PRODUCTS	291455	A	JP1-MAINT & COPIES AUG 23	42.30
WINDSTREAM	291158	R	JP4-PH-LD-7/7/23-8/6/23	206.13
WINDSTREAM	291640	R	JP1-PH-LD 125213562	48.24
XEROX CORPORATION	291591	A	JP1-B7130S-COPIER-JUNE 2023	144.03
XEROX CORPORATION	291592	A	JP2-B7035S-COPIER-JUNE 2023	144.54
DEPARTMENT TOTAL				854.23
FUND TOTAL				854.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	291105	A	EXPO-CLNDR-5/3,5/10,5/17,5/24,5/31	125.00
DEPARTMENT TOTAL				125.00
FUND TOTAL				125.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ELECTION SYSTEMS & SOFTWARE INC	291527	A	ELEC-HMA/FMA/SMA-FY24	21,175.00
DEPARTMENT TOTAL				21,175.00
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	291212	R	ELEC-AFLAC JUNE 2023 ORG ID 9515	355.34
GUARDIAN	291231	R	ELEC-GUARDIAN JULY 2023	85.26
SCOTT AND WHITE CARE PLANS	291246	R	ELEC-S&W HEALTH JULY 2023	704.07
SCOTT AND WHITE CARE PLANS	291258	R	P3-S&W DEP HEALTH JULY 2023	1,070.20
DEPARTMENT TOTAL				2,214.87
0490-EXPENDITURES				
AT&T MOBILITY	291622	R	ELEC-CELL 6/17/23-7/16/23	52.90
ELECTION SYSTEMS & SOFTWARE INC	291526	A	ELEC-HMA/FMA/SMA-FY23	1,925.00
LANGE DISTRIBUTING CO INC	291463	A	ELEC-MONTHLY RENTAL JULY 23	7.00
LANGE DISTRIBUTING CO INC	291654	A	ELEC-5 GAL WATER-1	6.50
DEPARTMENT TOTAL				1,991.40
FUND TOTAL				25,381.27

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	291615	R	VSO-CELL- 6/17/23-7/16/23	52.90
DEPARTMENT TOTAL				52.90
FUND TOTAL				52.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	291232	R	EXPO-GUARDIAN JULY 2023	138.09
MEDICAL AIR SERVICES ASSOC., INC	291220	R	EXPO-MASA-JULY 2023	28.00
SCOTT AND WHITE CARE PLANS	291247	R	EXPO-S&W HEALTH JULY 2023	1,408.14
DEPARTMENT TOTAL				1,574.23
0455-EXPENDITURES				
ABC PRINTING	291044	A	EXPO-500 RENTAL ENVELOPES	55.00
AMAZON CAPITAL SERVICES	291045	A	EXPO-MOP TOWELS, GRABBER TOOLS	72.94
AMAZON CAPITAL SERVICES	291046	A	EXPO-DRY ERASE BOARD & FOLDERS	80.97
AMAZON CAPITAL SERVICES	291411	A	EXPO-FULL SET ATV TIRES	334.75
AT&T MOBILITY	291612	R	EXPO-CELL/AIR CARD 6/17/23-7/16/23	158.06
BRAZOS VALLEY COUNCIL OF GOV'T	291415	A	EXPO-BROADBAND INTERNET SVS-JULY 23	500.00
COMPLETE SUPPLY INC.	291069	A	EXPO-CLNR, URNL SCRNL, DSNFCT, PPR TWL	1,360.34
EZELL AIR CONDITIONING & ELECTRICAL	291440	A	EXPO-RPLCD 120 VLT CNTRCTR LIGHTS	145.00
HOUSTON COUNTY ELEC COOP, INC.	291501	R	EXPO-ARNA-MTR90135719-6/10-7/10/23	3,291.61
HOUSTON COUNTY ELEC COOP, INC.	291502	R	EXPO-RV-MTR60783116 6/10/23-7/10/23	169.00
HOUSTON COUNTY ELEC COOP, INC.	291503	R	EXPO-SGN-MTR75165700 6/8/23-7/8/23	115.96
KYLE OFFICE PRODUCTS	291075	A	EXPO-MAINT AND COPIES JULY 23	27.29
KYLE OFFICE PRODUCTS	291457	A	EXPO-MAINT AND COPIES AUG 23	30.11
MUSTANG FUELS	291080	A	EXPO-DYED DIESEL-650.00/GAL	1,644.84
MUSTANG SEPTIC SERVICE LLC	291081	A	EXPO-ARENA 2-3000/GAL AEROBIC	1,230.00
MUSTANG SEPTIC SERVICE LLC	291082	A	EXPO-ARENA1-2000/GAL-AEROBIC	820.00
MUSTANG SEPTIC SERVICE LLC	291407	A	EXPO-ARENA1-2000/GAL-AERATOR	820.00
MUSTANG SEPTIC SERVICE LLC	291408	A	EXPO-ARENA2-2000/GAL-PRE TREATMENT	820.00
MUSTANG SEPTIC SERVICE LLC	291409	A	EXPO-1000 GALLON GREASE TRAP	410.00
REEDER & SONS AUTO PARTS	291146	A	EXPO-VIN 045303/493900-VLV, PIN	43.87
REEDER & SONS AUTO PARTS	291147	A	EXPO-ARENA-CABLE TIES	62.60
REEDER & SONS AUTO PARTS	291483	A	EXPO-VIN#493900-HYD HS FTNGS, ADPTRS	545.82
REEDER & SONS AUTO PARTS	291484	A	EXPO-VIN#493900-SCRW EXTRCTR, WSHR	85.24
ROBINSON HOME & AUTO	291129	A	EXPO-GENERATOR-TOGGLE SWITCH	8.99
ROBINSON HOME & AUTO	291477	A	EXPO-S/N634120-FL FLTR, BLD, PLY, OIL	767.82
TAYLOR TIRE AND OIL	291562	A	EXPO-ATV TIRE MOUNT	40.00
TEXAS COMMERCIAL WASTE	291324	A	EXPO-30YD DUMP & RET NO FS/LDF	325.60
WINDSTREAM	291159	R	EXPO-PH-FAX-INT-7/4/23-8/3/23	181.20
WOODSON LUMBER & HARDWARE, INC.	291128	A	EXPO-GENERATOR-TOGGLE SWITCH	0.99
DEPARTMENT TOTAL				14,148.00
FUND TOTAL				15,722.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	291233	R	J PROB-GUARDIAN JULY 2023	139.75
MEDICAL AIR SERVICES ASSOC., INC	291221	R	J PROB-MASA-JULY 2023	14.00
SCOTT AND WHITE CARE PLANS	291248	R	J PROB-S&W HEALTH JULY 2023	704.07
DEPARTMENT TOTAL				857.82
FUND TOTAL				857.82

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	291234	R	DA-GUARDIAN JULY 2023	136.53
SCOTT AND WHITE CARE PLANS	291249	R	DA-S&W HEALTH JULY 2023	1,056.12
DEPARTMENT TOTAL				1,192.65
0405-EXPENDITURES				
AT&T MOBILITY	291610	R	DA-CELL 6/17/23-7/16/23	158.70
CDW GOVERNMENT INC	291424	A	DA-64GB/128GB USB	127.15
DALLAS COUNTY TREASURER	291521	A	DA-EXPT WTNS SVS-5/3/23-22-0094CR	1,500.00
LANGE DISTRIBUTING CO INC	291459	A	DA-MONTHLY RENTAL-JULY 23	10.00
LISA MICHELLE TANNER	291352	A	DA-CAP MURDER-21-0006CR-5/9-6/27	8,492.04
LOCAL GOVERNMENT SOLUTIONS, LP	291133	A	DA-SOFTWARE LIC(5) AUG 23+25TB STRG	1,560.00
TDCAA	291554	A	DA-C. HENSON-MBRSHD DUES	75.00
TDCAA	291555	A	DA-L CANNON-23 CRMNL &CVL LAW CONF	350.00
TDCAA	291556	A	DA-M.BUNDICK-23 CRMNL &CVL LAW CONF	350.00
TDCAA	291557	A	DA-C. HENSON-23 CRMNL &CVL LAW CONF	350.00
THOMSON REUTERS-WEST PUB. CO.	291548	A	DA-ONLINE SVS JUNE 2023	459.25
TRANSUNION RISK & ALTERNATIVE	291553	A	DA-TRANSUNION-6/1/23-6/30/23	159.00
ULINE	291112	A	DA-50 STORAGE FILE BOXES	151.50
ULINE	291531	A	DA-50 STORAGE BOXES	151.50
VERIZON WIRELESS SERVICES,LLC	291532	A	DA-23-0083CR-PING SVS-3/22-3/27/23	80.00
VERIZON WIRELESS SERVICES,LLC	291533	A	DA-23-0083CR-PING SVS-3/22-3/27/23	80.00
VERIZON WIRELESS SERVICES,LLC	291534	A	DA-23-0083CR-PING SVS-3/22-3/27/23	30.00
VERIZON WIRELESS SERVICES,LLC	291535	A	DA-23-0083CR-PING SVS-3/22-3/27/23	30.00
XEROX CORPORATION	291584	A	DA-C8155H-COPIER JUNE 23	341.65
DEPARTMENT TOTAL				14,455.79
FUND TOTAL				15,648.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	291235	R	AAA-GUARDIAN JULY 2023	83.89
MEDICAL AIR SERVICES ASSOC., INC	291222	R	AAA-MASA-JULY 2023	14.00
SCOTT AND WHITE CARE PLANS	291250	R	AAA-S&W HEALTH JULY 2023	704.07
DEPARTMENT TOTAL				801.96
0400-EXPENDITURES				
AT&T MOBILITY	291614	R	AAA-CELL- 6/17/23-7/16/23	42.32
BIMBO BAKERIES USA, INC	291162	A	AAA-BREAD-6/26/23-QTY 12	30.24
BIMBO BAKERIES USA, INC	291168	A	AAA-BREAD-5/29/23-QTY 12	30.24
BIMBO BAKERIES USA, INC	291169	A	AAA-BREAD-5/22/23-QTY 12	30.24
BIMBO BAKERIES USA, INC	291356	A	AAA-BREAD-7/10/23-QTY 9	22.68
BIMBO BAKERIES USA, INC	291357	A	AAA-BREAD-7/3/23-QTY 12	28.80
LANGE DISTRIBUTING CO INC	291354	A	AAA-MONTHLY WATER RENTAL-JULY 23	10.00
SYSCO HOUSTON INC	291185	A	AAA-FOOD-7/11/23	1,466.86
SYSCO HOUSTON INC	291495	A	AAA-FOOD-7/4/23	1,810.28
SYSCO HOUSTON INC	291571	A	AAA-FOOD-7/18/23	1,549.61
TAYLOR TIRE AND OIL	291563	A	AAA-VIN#185859-INSPECTION	7.00
US BANK/VOYAGER FLEET SYSTEMS	291039	R	AAA-FUEL CLOSE DATE-6/24/23	939.45
WINDSTREAM	291629	R	AAA-B-PH SVS 125697558	55.55
WINDSTREAM	291637	R	AAA-C-PH SVS,I-NET 125238763	325.80
DEPARTMENT TOTAL				6,349.07
FUND TOTAL				7,151.03

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	291236	R	EOC-GUARDIAN JULY 2023	10.08
DEPARTMENT TOTAL				10.08
0427-EXPENDITURES				
AT&T MOBILITY	291627	R	EOC-CELL 6/17/23-7/16/23	52.90
DIALTONE SERVICES LP	291438	A	EOC-SATELLITE PHONE JULY 2023	50.30
GUY'S LUMBER AND HARDWARE	291445	A	EOC-KEY FOR B. HICKMAN	5.50
LANGE DISTRIBUTING CO INC	291462	A	EOC-MONTHLY RENTAL JULY 2023	10.00
NALCOM WIRELESS COMMUNICATIONS, INC	291598	A	EOC-MAINT & INSPECTION SVS	795.00
TAYLOR TIRE AND OIL	291559	A	EOC-VIN#322930-OIL CHANGE/FILTER	65.14
US BANK/VOYAGER FLEET SYSTEMS	291040	R	EOC-FUEL CLOSE DATE-6/24/23	414.00
WESTERN AUTO	291578	A	EOC-PHONE CORD FOR OFFICE	4.99
DEPARTMENT TOTAL				1,397.83
FUND TOTAL				1,407.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	291626	R	911-CELL 6/17/23-7/16/23	52.90
THE BUFFALO EXPRESS	291106	A	911-EMPLOYMNT AD-5/3,5/10	120.00
US BANK/VOYAGER FLEET SYSTEMS	291041	R	911-FUEL CLOSE DATE-6/24/23	71.41
DEPARTMENT TOTAL				244.31
FUND TOTAL				244.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURES				
GRANTWORKS	291062	A	ND-GRANT-ARPA ADMIN SVS	38,865.00
DEPARTMENT TOTAL				38,865.00
FUND TOTAL				38,865.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TYLER TECHNOLOGIES INC	291544	A	CAP-2.2.5-CONF TRACKING WORKBOOK	7,272.00
TYLER TECHNOLOGIES INC	291545	A	CAP-4.3.1-TRNG PLANS AND MTRLS	3,490.50
TYLER TECHNOLOGIES INC	291546	A	CAP-CONTRACTED TRAVEL-JUNE 23	3,329.25
DEPARTMENT TOTAL				14,091.75
FUND TOTAL				14,091.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	291504	R	TWR-F-MTR 54326036-6/10/23-7/10/23	109.11
HOUSTON COUNTY ELEC COOP, INC.	291505	R	TWR-C-MTR 89340833-6/10/23-7/10/23	145.80
HUFFMAN COMMUNICATIONS SALES, INC.	291448	A	TWR-CENTERVILLE TWR RENTAL 7/1/23	550.00
NVEC, INC.	291379	R	TWR-NIGEE43250-003-5/31/23-6/29/23	74.20
DEPARTMENT TOTAL				879.11
FUND TOTAL				879.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	291213	R	P1-AFLAC JUNE 2023 ORG ID 9515	105.43
GUARDIAN	291237	R	P1-GUARDIAN JULY 2023	444.71
MANHATTAN LIFE ASSURANCE CO.	291214	R	P1-MANHATTAN LIFE JUNE 2023	5.70
MEDICAL AIR SERVICES ASSOC., INC	291223	R	P1-MASA-JULY 2023	28.00
SCOTT AND WHITE CARE PLANS	291251	R	P1-S&W HEALTH JULY 2023	2,816.28
DEPARTMENT TOTAL				3,400.12
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	291606	R	P1-CELL 6/17/23-7/16/23	67.17
DAVIS FEED & FERTILIZER, INC	291057	A	P1-SHOP-REMEDY,RND UP,SURFACTANT	2,931.00
DAVIS FEED & FERTILIZER, INC	291058	A	P1-SHOP-TIE OUT CHAIN	9.99
DE'S PARTS & SERVICE LLC	291437	A	P1-VIN#453549-TIRE MOUNT	35.00
FROST CRUSHED STONE CO., INC	291317	A	P1-CR122-K BASE-25.12 TONS	175.84
FROST CRUSHED STONE CO., INC	291318	A	P1-CR123-K BASE-24.80 TONS	173.60
FROST CRUSHED STONE CO., INC	291319	A	P1-CR209-K BASE-24.60 TONS	172.20
FROST CRUSHED STONE CO., INC	291320	A	P1-CR224-K BASE-50.49 TONS	353.43
FROST CRUSHED STONE CO., INC	291321	A	P1-CR317-K BASE-25.42 TONS	177.94
FROST CRUSHED STONE CO., INC	291322	A	P1-CR402-K BASE-69.37 TONS	485.59
FROST CRUSHED STONE CO., INC	291323	A	P1-CR317-K BASE-24.14 TONS	168.98
GUY'S LUMBER AND HARDWARE	291469	A	P1-SHOP-BX CVR, WLPLT,MRHR,WIRE	21.06
HOUSTON COUNTY ELEC COOP, INC.	291506	R	P1-SHP-MTR65175101-6/10/23-7/10/23	123.45
HOUSTON COUNTY ELEC COOP, INC.	291507	R	W1-C-MTR 65036773-6/10/23-7/10/23	63.46
MUSTANG FUELS	291395	A	P1-UNLEADED-600/GAL, CLEAR-800/GAL	3,986.62
NALCOM WIRELESS COMMUNICATIONS, INC	291401	A	P1-ANTENNA/MOUNT	779.28
TAYLOR TIRE AND OIL	291561	A	P2-VIN#806668-FLAT REPAIR	15.00
TYLER'S SUPER QUALITY ICE	291547	A	P1-ICE BAGS-QTY 68 FUEL SURCHARGE	151.40
WESTERN AUTO	291114	A	P1-VIN#P01728-HYDHOSE/FITTINGS	144.37
WESTERN AUTO	291115	A	P1-VIN#P01728-HYD HOSE/FITTINGS	166.37
WESTERN AUTO	291116	A	P1-SHOP-SPRKPLG,SAW CHN,BRK PRTS	75.50
WESTERN AUTO	291117	A	P1-SHOP-OIL/FILTER,CPLNG,HS CLMP	191.70
WINDSTREAM	291634	R	P1-BARN-PH SVS 125238579	58.32
DEPARTMENT TOTAL				10,527.27
FUND TOTAL				13,927.39

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	291238	R	P2-GUARDIAN JULY 2023	67.78
SCOTT AND WHITE CARE PLANS	291252	R	P2-S&W HEALTH JULY 2023	704.07
DEPARTMENT TOTAL				771.85
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	291607	R	P2-CELL 6/17/23-7/16/23	52.90
BRYAN & BRYAN ASPHALT, LLC	291167	A	P2-CR223-OIL SAND-75.010	4,800.64
DE'S PARTS & SERVICE LLC	291174	A	P2-VIN#000295-VALVE STEM, SNSR	97.19
DE'S PARTS & SERVICE LLC	291175	A	P2-VIN#003628-CLUTCH ADJUSTMENT 1/8	56.30
INTERSTATE BILLING SERVICE INC	291183	A	P2-VIN#003628-BRK VLV,TRCTR VLV	646.87
MUSTANG FUELS	291365	A	P2-LOW DIESEL-7411.00 GAL	21,189.96
NALCOM WIRELESS COMMUNICATIONS, INC	291086	A	P2-(6)-DISPATCH AIRTIME JULY 2023	60.00
REEDER & SONS AUTO PARTS	291130	A	P2-SHOP-TIRE PASTE	105.99
TYER'S AUTO AIR INC	291660	A	P2-VIN#003628-CMPRSSR,ORNG,WSHR,OIL	1,027.56
US BANK/VOYAGER FLEET SYSTEMS	291038	R	P2-FUEL CLOSE DATE-6/24/23	151.29
WINDSTREAM	291630	R	P2-BARN-PH SVS,I-NET 125241119	149.23
DEPARTMENT TOTAL				28,337.93
FUND TOTAL				29,109.78

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	291239	R	P3-GUARDIAN JULY 2023	400.48
MEDICAL AIR SERVICES ASSOC., INC	291224	R	P3-MASA-JUNE 2023	56.00
SCOTT AND WHITE CARE PLANS	291253	R	P3-S&W HEALTH JULY 2023	3,520.40
DEPARTMENT TOTAL				3,976.88
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	291047	A	P3-WALKIE TALKIE & CHARGER	388.98
AMAZON CAPITAL SERVICES	291048	A	P3-VIN#220827-WEBBOOST	539.99
AMAZON CAPITAL SERVICES	291049	A	P3-BOTTLED WATER	460.59
AMAZON CAPITAL SERVICES	291413	A	P3-TWO WAY RADIOS-1 SET	174.99
AT&T	291628	R	P3-BARN-PH-LD-7/15/23-8/14/23	114.74
BRYAN HOSE & GASKET INC	291051	A	P3-VIN#403716-HOSE ASSEMBLY	138.39
D & D HARDWARE	291439	A	P3-TPOST NO CLIP FENCE-RPR BRKN FNC	80.85
EDDIE'S TIRE SERVICE	291061	A	P3-VIN#A59644-FLAT REPAIR	15.00
EDDIE'S TIRE SERVICE	291441	A	P3-VIN#322538-FLAT REPAIR	15.00
EDDIE'S TIRE SERVICE	291442	A	P3-VIN#200353-FLAT REPAIR,2 PATCHES	155.00
HOLY WIRELESS,LLC	291178	A	P3-WIFI SVS-10MBPS/2MBPS JULY 2023	100.00
INTERSTATE BILLING SERVICE INC	291184	A	P3-VIN#AK2078-INJ VLV,FUEL FLTR,ELE	1,656.02
INTERSTATE BILLING SERVICE INC	291450	A	P3-VIN#033872-MNL CNTRL,HRNS,FLTR	514.75
JBC CONSTRUCTION, LLC	291071	A	P3-CR314/317-LIMB RMVL/CLEANUP-6/27	2,500.00
JBC CONSTRUCTION, LLC	291072	A	P3-CR317-LMB RMVL/CLEANUP-6/28	2,500.00
JBC CONSTRUCTION, LLC	291073	A	P3-CR317-LMB RMVL/CLEANUP-6/26	312.50
JBC CONSTRUCTION, LLC	291451	A	P3-CR317-LMB RMVL/CLEANUP,LBR-7/6	1,840.00
JBC CONSTRUCTION, LLC	291452	A	P3-CR317-LMB RMVL/CLEANUP,LBR-6/29	2,812.50
JBC CONSTRUCTION, LLC	291453	A	P3-CR317-LMB RMVL/CLEANUP,LBR-7/5	2,812.50
JBC CONSTRUCTION, LLC	291454	A	P3-CR317-LMB RMVL/CLEANUP,LBR-6/30	2,500.00
MARQUEZ FARM & RANCH SUPPLY	291085	A	P3-SHOP-HEATING NOZZLE,HD SNARE	51.97
MARQUEZ TIRE & LUBE	291084	A	P3-SHOP-OXEGYN-QTY 1 BOTTLE	44.00
MUSTANG FUELS	291398	A	P3-UNLEADED 2000/GAL,CLEAR 1800/GAL	10,815.09
MUSTANG FUELS	291399	A	P3-DYED DIESEL-4000/GAL	10,406.79
REEDER & SONS AUTO PARTS	291485	A	P3-S/N59314-SYNPWR,FLEETMAX	131.46
REEDER & SONS AUTO PARTS	291486	A	P3-VIN#041328-SEMENT,LET STIK	7.29
REEDER & SONS AUTO PARTS	291487	A	P3-BATTERY WELDING MACHINE	173.99
REEDER & SONS AUTO PARTS	291488	A	P3-S/N59314-FLEETMAX	92.49
REEDER & SONS AUTO PARTS	291529	A	P3-S/N59314-A C DIGITAL TRIGGER	51.99
TYLER'S SUPER QUALITY ICE	291551	A	P3-BAGS OF ICE-QTY 78	175.60
UNITED AG & TURF	291565	A	P3-VIN#5115M-HYDRLC,AIR FLTR,HY GRD	885.15
UNITED AG & TURF	291566	A	P3-VIN#403716-SEAL KIT	85.23
WOODSON LUMBER & HARDWARE, INC.	291126	A	P3-SHOP-WASP & HORNET SPRAY	7.98
WOODSON LUMBER & HARDWARE, INC.	291127	A	P3-SHOP-TORCH KIT	279.99
DEPARTMENT TOTAL				42,840.82
FUND TOTAL				46,817.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	291240	R	P4-GUARDIAN JULY 2023	200.70
MEDICAL AIR SERVICES ASSOC., INC	291225	R	P4-MASA-JULY 2023	28.00
SCOTT AND WHITE CARE PLANS	291254	R	P4-S&W HEALTH JULY 2023	3,520.40
SCOTT AND WHITE CARE PLANS	291259	R	P4-S&W DEP HEALTH JULY 2023	556.24
DEPARTMENT TOTAL				4,305.34
0614-EXPENDITURES - R&B PCT 4				
EDDIE'S TIRE SERVICE	291059	A	P4-VIN#540620-TIRE MNT/DSP,VLV STEM	66.95
EDDIE'S TIRE SERVICE	291060	A	P4-VIN#540620-TUBE,MOUNT,PATCH	98.56
GRIMES SERVICE CENTER	291063	A	P4-VIN#624495/200635-STATE INSPCTN	14.00
INTERSTATE BILLING SERVICE INC	291078	A	P4-VIN#BJ4075-DEF FLUID REPAIRS	6,757.88
MARQUEZ TIRE & LUBE	291083	A	P4-VIN#624495-4 NEW TIRES	479.80
MARQUEZ TIRE & LUBE	291358	A	P4-VIN#540620-DEE STONE R1 TT	720.00
RALEY'S TEXAN AUTO	291480	A	P4-VIN#540620-HYD FLUID,BATTERY	168.98
RALEY'S TEXAN AUTO	291481	A	P4-VIN#000635-HALOGEN BULB	14.99
RALEY'S TEXAN AUTO	291482	A	P4-VIN#BJ4075-134A 12 OZ CAN SS	16.30
STANDLEY FEED & SEED, INC.	291492	A	P4-SHOP-REMEDY ULTRA-1GAL-8	648.00
STANDLEY FEED & SEED, INC.	291493	A	P4-SHOP-REMEDY ULTRA-1GAL-8	648.00
UNITED AG & TURF	291110	A	P4-VIN#540620-BLADE	174.68
UNITED AG & TURF	291111	A	P4-VIN#540620-BLADE	6.84
WINDSTREAM	291631	R	P4-BARN-PH SVS,I-NET 125403308	135.66
DEPARTMENT TOTAL				9,950.64
FUND TOTAL				14,255.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	291241	R	F1/4-GUARDIAN JULY 2023	431.96
MEDICAL AIR SERVICES ASSOC., INC	291226	R	F1/4-MASA-JULY 2023	14.00
SCOTT AND WHITE CARE PLANS	291255	R	F1/4-S&W HEALTH JULY 2023	704.07
DEPARTMENT TOTAL				1,150.03
0615-EXPENDITURES - FORESTRY				
WESTERN AUTO	291118	A	F1/4-VIN:155343-BATTERY	179.99
WESTERN AUTO	291119	A	F1/4-VIN:155343-BATTERY TESTER	29.99
WESTERN AUTO	291120	A	F1/4-VIN:155343-WIPER BSHNG/BLADE	33.98
WESTERN AUTO	291121	A	F1/4-VIN:155343-BATTERY	179.99
DEPARTMENT TOTAL				423.95
FUND TOTAL				1,573.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	291242	R	F2/3-GUARDIAN JULY 2023	33.39
MEDICAL AIR SERVICES ASSOC., INC	291227	R	F2/3-MASA-JULY 2023	14.00
SCOTT AND WHITE CARE PLANS	291256	R	F2/3-S&W HEALTH JULY 2023	704.07
DEPARTMENT TOTAL				751.46
0616-EXPENDITURES - FORESTRY - 2/3				
UNITED AG & TURF	291530	A	F2/3-S/N13124-ELMNT/AIR/OIL FILTER	477.12
DEPARTMENT TOTAL				477.12
FUND TOTAL				1,228.58

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

750,625.66 ✓

dr
7/26/23