

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

January 9, 2023

General Disbursements: \$167,815.80

Melissa B. Abney 1/9/2023
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	284796	R	RGR-NTOA MEMBRSHR RNWL-FY24	11.67
	WAKEFIELD INSURANCE AGENCY	284969	A	ND-BND RNWL-RLI LSM1187128-C.N.FY24	25.00
	WAKEFIELD INSURANCE AGENCY	284970	A	ND-BND RNWL-RLI LSM1187643-L.W.FY24	113.13
	WAKEFIELD INSURANCE AGENCY	284971	A	ND-BND RNWL-RLI LSM0246254-B.H.FY24	113.13
	WAKEFIELD INSURANCE AGENCY	284972	A	ND-RNWL-RLI BND LSM1737582-J.C.FY24	88.75
	WAKEFIELD INSURANCE AGENCY	284973	A	ND-RNWL-RLI BND LSM1737579-P.B.FY24	88.75
	WAKEFIELD INSURANCE AGENCY	284974	A	ND-RNWL-RLI BND LSM1737578-TF-FY24	88.75
	WAKEFIELD INSURANCE AGENCY	284975	A	ND-RNWL-RLI BND LSM1737580-R.D.FY24	88.75
	DEPARTMENT TOTAL				617.93
0200-LIABILITIES					
	CRIME VICTIMS COMPENSATION DIV.	284932	A	GEN-A PROB-DEC 2022 E. GALICIA	2.00
	CRIME VICTIMS COMPENSATION DIV.	284933	A	GEN-A PROB-DEC 2022 R. JOHNSON	50.00
	NEW BENEFITS, LTD.	284889	R	GEN-NEW BENEFITS TELEDOC-DEC 2022	142.22
	RBR GROUP, INC	284935	A	GEN-OSSF PERMIT FEE REC#3090	400.00
	RBR GROUP, INC	284936	A	GEN-OSSF PERMIT FEE REC#3091	400.00
	RBR GROUP, INC	284937	A	GEN-OSSF PERMIT FEE REC#3092	400.00
	RBR GROUP, INC	284938	A	GEN-OSSF PERMIT FEE REC#3093	400.00
	RBR GROUP, INC	284939	A	GEN-OSSF PERMIT FEE REC#3094	400.00
	RBR GROUP, INC	284940	A	GEN-OSSF PERMIT FEE REC#3095	400.00
	RBR GROUP, INC	284941	A	GEN-OSSF PERMIT FEE REC#3088	400.00
	RBR GROUP, INC	284942	A	GEN-OSSF PERMIT FEE REC#3089	400.00
	SONNY ELLEN BAIL BONDS	284993	A	GEN-JP2-21-136 T. HELMICK	13.50
	TEXAS COMMISSION ON ENVIRONMENTAL Q	284957	A	GEN-0353202209 FY23 Q1	140.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	284976	A	GEN-0353202211 FY23 Q1	100.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	284977	A	GEN-0353202210 FY23 Q1	180.00
	DEPARTMENT TOTAL				3,827.72
0401-COMMISSIONER'S COURT					
	TEXAS ASSOCIATION OF COUNTIES	284950	A	CM CT-REG-PB-2/21-2/23/23-VG YOUNG	250.00
	TEXAS ASSOCIATION OF COUNTIES	284951	A	CM CT-REG-JS-2/21-2/23/23-VG YOUNG	250.00
	TEXAS ASSOCIATION OF COUNTIES	284952	A	CM CT-REG-TJF-2/21-2/23/23-VG YOUNG	250.00
	TEXAS ASSOCIATION OF COUNTIES	284953	A	CM CT-REG-BR-2/21-2/23/23-VG YOUNG	250.00
	TEXAS ASSOCIATION OF COUNTIES	284954	A	CM CT-REG-KW-2/21-2/23/23-VG YOUNG	250.00
	TEXAS ASSOCIATION OF COUNTIES	284955	A	CM CT-REG-TJF-1/10-1/13/23-VGY CONF	350.00
	TEXAS ASSOCIATION OF COUNTIES	284956	A	CM CT-REG-PB-1/10-1/13/23-VGY CONF	350.00
	DEPARTMENT TOTAL				1,950.00
0409-NON-DEPARTMENTAL					
	DALLAS COUNTY TREASURER	284851	A	ND-JP1-AUTOPSY LVL1-ML-11/2/22	2,150.00
	DALLAS COUNTY TREASURER	284852	A	ND-JP4-AUTOPSY-LVL1-DC 11/3/22	2,150.00
	THE BUFFALO EXPRESS	284991	A	ND-BE-GRANT SVS PUBLIC NOTICE-12/14	96.00
	WAKEFIELD INSURANCE AGENCY	284968	A	ND-BND RNWL-RLI LSM1187128-C.N.FY23	75.00
	WAKEFIELD INSURANCE AGENCY	284978	A	ND-BND RNWL-RLI LSM1187643-L.W.FY23	339.37
	WAKEFIELD INSURANCE AGENCY	284979	A	ND-BND RNWL-RLI LSM0246254-B.H.FY23	339.37
	WAKEFIELD INSURANCE AGENCY	284980	A	ND-RNWL-RLI BND LSM1737582-J.C.FY23	266.25
	WAKEFIELD INSURANCE AGENCY	284981	A	ND-RNWL-RLI BND-LSM1737579-P.B.FY23	266.25
	WAKEFIELD INSURANCE AGENCY	284982	A	ND-RNWL-RLI BND-LSM1737578-TF FY23	266.25
	WAKEFIELD INSURANCE AGENCY	284983	A	ND-RNWL-RLI BND-LSM1737580-R.D.FY23	266.25
	DEPARTMENT TOTAL				6,214.74
0410-SOCIAL SERVICES					
	CITY OF CENTERVILLE	284831	R	SOC SVS-21087-1020392400 CITY SVS	69.96
	ENTERPRISE FM TRUST	284781	R	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
	ENTERPRISE FM TRUST	284782	R	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
	ENTERPRISE FM TRUST	284783	R	SOC SVS-LR281246-'20 CHRY MAINT	49.05
	DEPARTMENT TOTAL				708.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MS SMITH COMMERCIAL JANITORIAL LLC	284988	A	JAN-JANITORIAL SERVICE JAN 2023	9,858.40
	DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT					
	CARD SERVICE CENTER	284814	R	C CT-TX COUNTY DIRECTORY	42.50
	LANGE DISTRIBUTING CO INC	284875	A	C CT-5 GAL WATER-2	13.00
	DEPARTMENT TOTAL				55.50
0436-369TH DISTRICT COURT					
	CAIN LAW, PLLC	284845	A	369 DC-22-0076CR-A. NOEY 3/9/22	600.00
	LANGE DISTRIBUTING CO INC	284871	A	369 DC-5 GAL WATER,PLSTC CUPS	7.37
	MARTIN LAW FIRM	284843	A	369 DC-22-0175/0020CR-J.D. 12/16/22	900.00
	DEPARTMENT TOTAL				1,507.37
0437-87TH DISTRICT COURT					
	CARD SERVICE CENTER	284797	R	87 DC-PARROT DONUTS-JURY DUTY	83.88
	CARD SERVICE CENTER	284798	R	87 DC-FONDA'S MEXICAN-JURY DUTY	210.60
	CARD SERVICE CENTER	284799	R	87 DC-TOWN CAFE-JURY DUTY	327.28
	CARD SERVICE CENTER	284800	R	87 DC-PARROT DONUTS-JURY DUTY	87.00
	LANGE DISTRIBUTING CO INC	284872	A	87 DC-5 GAL WATER, PLSTC CUPS	7.37
	MARTIN LAW FIRM	284842	A	87 DC-20-0002JV-B.L.-12/7/20-9/7/21	2,962.50
	DEPARTMENT TOTAL				3,678.63
0438-278TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	284873	A	278 DC-5 GAL WATER,PLSTC CUPS	7.37
	LAW OFFICE OF STANLEY SOKOLOWSKI	284915	A	278 DC-IND-G REYES-22-0124CR	600.00
	MARTIN LAW FIRM	284844	A	278 DC-22-0082CR-B.M. 12/6/22	600.00
	DEPARTMENT TOTAL				1,207.37
0439-COURT ADMINISTRATION					
	CASH-CSB	284934	A	CT AD-369 DC-JUROR CASH-1/23/23	480.00
	COUNTRY COUSINS BBQ	284848	A	87 DC-21-0005CR-JUROR LUNCH-11/9	156.25
	DEPARTMENT TOTAL				636.25
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	284874	A	D CLK-5 GAL WATER,PLSTC CUPS	7.37
	DEPARTMENT TOTAL				7.37
0461-JUSTICE OF THE PEACE-PR#1					
	CITY OF BUFFALO	284905	R	JP1-UTILITIES-494 DEC 2022	23.56
	DEPARTMENT TOTAL				23.56
0464-JUSTICE OF THE PEACE-PR#4					
	ODP BUSINESS SOLUTIONS, LLC	284886	A	JP4-410X BLACK TONER-1	136.62
	DEPARTMENT TOTAL				136.62
0475-COUNTY ATTORNEY					
	CARD SERVICE CENTER	284820	R	CA-AMAZON GOVSCLOUD	1,204.76
	DEPARTMENT TOTAL				1,204.76
0495-COUNTY AUDITOR					
	CARD SERVICE CENTER	284802	R	AUD-HTL-TX PPA FALL CONF 11/15-17	343.70
	LANGE DISTRIBUTING CO INC	284877	A	AUD-5 GAL WATER-1	6.50
	MELISSA ABNEY	284881	A	AUD-MILES-31.80-12/27/2022	19.88
	VERIZON WIRELESS	284897	R	AUD-AIR CARD-12/26/22-1/25/23	37.99
	DEPARTMENT TOTAL				408.07
0497-COUNTY TREASURER					

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	284878	A	TRES-5 GAL WATER-1	6.50
ODP BUSINESS SOLUTIONS, LLC	284887	A	TRES-GEL PENS,PRMNT MRKR,SHRPIE	34.15
ODP BUSINESS SOLUTIONS, LLC	284888	A	TRES-COLLAPSIBLE CRATE-1	29.99
VERIZON WIRELESS	284898	R	TRES-AIR CARD-12/26/22-1/25/23	37.99
DEPARTMENT TOTAL				108.63
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	284807	R	TAX-HTL-R. SHAFER CONF-11/28-11/30	205.85
CARD SERVICE CENTER	284818	R	TAX-HTL-VG YOUNG CONF-11/28-11/30	411.70
DEPARTMENT TOTAL				617.55
0510-COUNTY COURTHOUSE & BLDGS				
CARD SERVICE CENTER	284824	R	CH&B-ADULT D-FIB PADS-10	562.50
CITY OF CENTERVILLE	284832	R	CH&B-PROB-21087-1010107200 CITY SVS	47.96
CITY OF CENTERVILLE	284833	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96
CITY OF CENTERVILLE	284834	R	CH&B-ANX2-21087-1010111001 CITY SVS	61.42
CITY OF CENTERVILLE	284835	R	CH&B-ANX1-21087-1010100000 CITY SVS	188.88
CONSTELLATION NEWENERGY, INC.	284896	R	CLHT-10443720007797860UM11/30-12/29	35.78
GUY'S LUMBER AND HARDWARE	284856	A	CH&B-GORILLA TAPE-2,PIPE FOAM-5	77.93
WESTERN AUTO	284949	A	CH&B-BLSTR LUBRICANT-1	4.29
DEPARTMENT TOTAL				1,264.72
0512-JUSTICE CENTER				
CAP FLEET UPFITTERS, LLC	284931	A	JC-VIN#167160-STLTRNSPT WNDW BARS	195.00
CARD SERVICE CENTER	284803	R	JC-TEEX.TAMU.EDU -N. HESSONG	275.00
CARD SERVICE CENTER	284805	R	JC-JAIL-WALL FAUCET	107.08
CARD SERVICE CENTER	284810	R	JC-B. WALTER,6/12-6/16/22-CONF	250.00
CARD SERVICE CENTER	284823	R	JC-JAIL-HOT WATER VALVE	148.45
CARD SERVICE CENTER	284825	R	JC-JAIL-ADULT D-FIB PADS-2	112.50
CITY OF CENTERVILLE	284830	R	JC-21087-1010187000 CITY SVS	2,670.45
ENTERPRISE FM TRUST	284761	R	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	284762	R	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	284763	R	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	284764	R	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	284765	R	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	284766	R	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	284767	R	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	284768	R	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	284769	R	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	284770	R	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	284771	R	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	284772	R	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	284773	R	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	284774	R	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	284775	R	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	284776	R	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
ENTERPRISE FM TRUST	284777	R	JC-NR290697-'22 TAHOE LSE PRIN PYMT	878.99
ENTERPRISE FM TRUST	284778	R	JC-NR290697-'22 TAHOE LSE INT PYMT	197.26
ENTERPRISE FM TRUST	284779	R	JC-NR292050-'22 TAHOE LSE PRIN PYMT	877.79
ENTERPRISE FM TRUST	284780	R	JC-NR292050-'22 TAHOE LSE INT PYMT	197.01
HENSON CHEVROLET BUICK GMC	284863	A	JC-VIN#315958-COOLANT SYSTEM-P&L	1,024.60
HILAND DAIRY FOODS COMPANY LLC	284861	A	JC-MILK-20 12/21/22	111.00
LIA K. RISK DDS, PLLC	284879	A	JC-JAIL-DENTAL-D WATSON 12/15/22	418.00
LIMESTONE COUNTY	284868	A	JC-OUT OF CNTY HOUSNG 125 DAYS	5,625.00
LIMESTONE COUNTY	284869	A	JC-PHARMACEUTICAL REIMBRSMNT	20.05
MINTER'S TWISTED WRENCH, LLC	284958	A	JC-VIN#287034-OIL/CHANGE,LBR	87.50
MINTER'S TWISTED WRENCH, LLC	284959	A	JC-VIN#315012-CONDENSOR,LBR	820.04

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MINTER'S TWISTED WRENCH, LLC	284960	A	JC-VIN#390486-4GWIRE,CNDT,TRMNL-LBR	365.47
MINTER'S TWISTED WRENCH, LLC	284961	A	JC-VIN#237805-WTRPMP,CLNT,LBR	504.52
ODP BUSINESS SOLUTIONS, LLC	284884	A	JC-DESKPAD-12	62.28
ODP BUSINESS SOLUTIONS, LLC	284885	A	JC-FILE BOX-4,LGL/N PAD-3,POST IT-2	150.39
SYSCO HOUSTON INC	284924	A	JC-FOOD-12/27/22	2,338.64
SYSCO HOUSTON INC	284925	A	JC-LTX GLVS,TRSH LNR,FLR CLNR,DTRGN	252.32
SYSCO HOUSTON INC	284926	A	JC-FOOD-12/20/22	2,110.99
SYSCO HOUSTON INC	284927	A	JC-FOIL,LTX GLVS,PAN LINERS,DTRGNT	244.82
DEPARTMENT TOTAL				27,218.57
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	284904	R	DPS-UTILITIES-494 DEC 2022	11.79
LANGE DISTRIBUTING CO INC	284876	A	DPS-5 GAL WATER-2	13.00
DEPARTMENT TOTAL				24.79
0566-LICENSE & WEIGHTS				
CITY OF BUFFALO	284903	R	L&W-UTILITIES-494 DEC 2022	23.56
SOUTHEAST WATER SUPPLY	284829	R	L&W-WATER SVS-11/17/22-12/19/22	50.68
DEPARTMENT TOTAL				74.24
0567-TEXAS RANGER				
AMAZON CAPITAL SERVICES	284837	A	RGR-PHOTO BTRYYS-6 COUNT BULK-2	34.98
AMAZON CAPITAL SERVICES	284838	A	RGR-SHOOTING TARGETS AND STANDS	294.97
CARD SERVICE CENTER	284795	R	RGR-NTOA MEMBRSHR RNWL-FY23	23.33
DEPARTMENT TOTAL				353.28
0665-AGRICULTURAL EXT. SERVICE				
CARD SERVICE CENTER	284801	R	EXT-HTL-4H CONF-CF.-12/6-12/7/22	41.89
CARD SERVICE CENTER	284826	R	EXT-VIN#245915-VEH REG FEE	1.00
CARD SERVICE CENTER	284827	R	EXT-VIN#245915-VEH REG	7.50
DEPARTMENT TOTAL				50.39
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	284756	R	W1-C-MTR 65036773-11/10-12/10/22	54.23
DEPARTMENT TOTAL				54.23
0903-WASTE DISPOSAL-PR#3				
CARD SERVICE CENTER	284821	R	P3-SPYPOINT PLAN 12/6/21-12/6/22	129.90
CARD SERVICE CENTER	284822	R	P3-SPYPOINT PLAN 12/6/22-12/6/23	129.90
TEXAS COMMERCIAL WASTE	284943	A	P3-J-30YD DUMP & RET NO FS/LDF	316.30
TEXAS COMMERCIAL WASTE	284944	A	P3-J-PACKER DUMP & RET NO FS/LDF	520.90
TEXAS COMMERCIAL WASTE	284945	A	P3-J-PACKER DUMP & RET NO FS/LDF	515.20
TEXAS COMMERCIAL WASTE	284946	A	P3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,782.20
FUND TOTAL				63,591.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BRYAN & BRYAN ASPHALT, LLC	284839	A	TN-P2-CR221-OIL SAND-101.42	6,490.88
BRYAN & BRYAN ASPHALT, LLC	284857	A	TN-P2-CR221-OIL SAND-167.39	10,712.96
BRYAN & BRYAN ASPHALT, LLC	284858	A	TN-P2-CR221-OIL SAND-226.26	14,480.64
BRYAN & BRYAN ASPHALT, LLC	284859	A	TN-P2-CR221-OIL SAND-196.17	12,554.88
BRYAN & BRYAN ASPHALT, LLC	284860	A	TN-P2-CR221-OIL SAND-127.41	8,154.24
COLE MCVEAY LLC	284840	A	TN-P2-CR225-LBR TO INSTL FENCE	6,011.30
COLE MCVEAY LLC	284841	A	TN-P2-CR225-LBR TO INSTL GATES	1,345.00
COLLARD CONSTRUCTION & LAND SOLUTIO	284962	A	TN-P3-CR331-HAULING-168.24 T + FSC	2,149.66
COLLARD CONSTRUCTION & LAND SOLUTIO	284963	A	TN-P3-YARD-HAULING-278.01 T + FSC	2,859.58
FROST CRUSHED STONE CO., INC	284855	A	TN-P3-YARD-A 2" BASE-98.67	690.69
FROST CRUSHED STONE CO., INC	284964	A	TN-P3-CR331-A 2" BASE-216.72	1,517.04
FROST CRUSHED STONE CO., INC	284965	A	TN-P3-YARD-A 2" BASE-278.03	1,946.21
WOODSON LUMBER & HARDWARE, INC.	284947	A	TN-P2-CR225-TRTD PST-28,STPLS,NAILS	804.34
WOODSON LUMBER & HARDWARE, INC.	284948	A	TN-P2-CR225-WIRE GATE-2,STCK PNL-4	835.70
DEPARTMENT TOTAL				70,553.12
FUND TOTAL				70,553.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	VERIZON WIRELESS	284901	R	J PROB-CELL PH-12/26/22-1/25/23	70.32
	DEPARTMENT TOTAL				70.32
	FUND TOTAL				70.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP	284870	A	JP4-IADT QRTLY MNTC-2/1-4/30/23-(1)	502.50
VERIZON WIRELESS	284900	R	JP4-CELL PH-12/26/22-1/25/23	40.18
DEPARTMENT TOTAL				542.68
FUND TOTAL				542.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS	PANORAMIC VETPRO INC.	284990	A	VET SVC-ANNUAL SFTWR LICENSE-FY24	75.00
	DEPARTMENT TOTAL				75.00
0498-EXPENDITURES	PANORAMIC VETPRO INC.	284989	A	VET SVC-ANNUAL SFTWR LICENSE-FY23	375.00
	DEPARTMENT TOTAL				375.00
	FUND TOTAL				450.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
CARD SERVICE CENTER	284804	R	EXPO-8QT. WASTEBASKET-10	80.76
CARD SERVICE CENTER	284806	R	EXPO-PRITN LTCH KNOB CVR-19	336.20
FLO COMMUNITY WATER SUPPLY	284751	R	EXPO-WATER ACCT 1687 11/22-12/20/22	502.24
HOUSTON COUNTY ELEC COOP, INC.	284757	R	EXPO-ARNA-MTR90135719-11/10-12/10	2,341.58
HOUSTON COUNTY ELEC COOP, INC.	284758	R	EXPO-RV-MTR60783116-11/10-12/10/22	130.50
HOUSTON COUNTY ELEC COOP, INC.	284759	R	EXPO-SGN-MTR75165700 11/8/-12/8/22	126.66
WOODSON LUMBER & HARDWARE, INC.	284996	A	EXPO-PIPE INSLTN,TAPE,FCT CVR	100.68
DEPARTMENT TOTAL				3,618.62
FUND TOTAL				3,618.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	284890	R	DA-NEW BENEFITS TELEDOC-DEC 2022	10.94
DEPARTMENT TOTAL				10.94
0405-EXPENDITURES				
CARD SERVICE CENTER	284819	R	DA-AMAZON GOV CLOUD	1,204.76
DALLAS COUNTY TREASURER	284850	A	DA-21-0005CR- EXPERT WITNESS 11/15	1,500.00
POSTMASTER	284909	A	DA-FOREVER STAMPS-2 ROLLS	120.00
DEPARTMENT TOTAL				2,824.76
FUND TOTAL				2,835.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	284891	R	VCLG-DA-NEW BENE TELED0C-DEC 2022	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
CARD SERVICE CENTER	284792	R	AAA-CM-FOOD HANLDERS LICENSE-S.K.	14.99-
CARD SERVICE CENTER	284793	R	AAA-CM-FOOD HANLDERS LICENSE-P.R.	14.99-
CARD SERVICE CENTER	284794	R	AAA-CM-FOOD HANLDERS LICENSE-D.L.	14.99-
CARD SERVICE CENTER	284811	R	AAA-FOOD HANDLERS LICENSE-D.LUSK	14.99
CARD SERVICE CENTER	284812	R	AAA-FOOD HANDLERS LICENSE-P.RANDLE	14.99
CARD SERVICE CENTER	284813	R	AAA-FOOD HANDLERS LICENSE-S. KING	14.99
CARD SERVICE CENTER	284815	R	AAA-FOOD HANDLERS LICENSE-S. KING	14.99
CARD SERVICE CENTER	284816	R	AAA-FOOD HANDLERS LICENSE-S. KING	14.99
CARD SERVICE CENTER	284817	R	AAA-FOOD HANDLERS LICENSE-S. KING	14.99
CITY OF CENTERVILLE	284836	R	AAA-21087-1020392300 CITY SVS	69.96
OLIVER PACKAGING & EQUIPMENT CO	284908	A	AAA-3C PLASTIC TRAY W/FILM-16	3,610.72
SYSCO HOUSTON INC	284928	A	AAA-FOOD-12/27/22	1,881.63
SYSCO HOUSTON INC	284929	A	AAA-FOOD-12/20/22	1,265.60
SYSCO HOUSTON INC	284930	A	AAA-CUPS,NAPKINS,TOWELS	156.83
DEPARTMENT TOTAL				7,029.71
FUND TOTAL				7,029.71

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO.	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
INTREPID NETWORKS, LLC	284987	A	EOC-ANNUAL SOFTWARE LICENSE-FY24	1,170.00
DEPARTMENT TOTAL				1,170.00
0200-LIABILITIES				
NEW BENEFITS, LTD.	284892	R	EOC-NEW BENEFITS TELEDOK-DEC 2022	10.94
DEPARTMENT TOTAL				10.94
0427-EXPENDITURES				
DISH	284995	A	EOC-CABLE SVS-JAN 2023	91.48
ENTERPRISE FM TRUST	284790	R	EOC-NF322930-'22 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	284791	R	EOC-NF322930-'22 SILV LSE INT PYMT	206.23
INTREPID NETWORKS, LLC	284986	A	EOC-ANNUAL SOFTWARE LICENSE-FY23	3,510.00
DEPARTMENT TOTAL				4,346.81
FUND TOTAL				5,527.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	284893	R	911-NEW BENEFITS TELEDOK-DEC 2022	10.94
	DEPARTMENT TOTAL				10.94
0402-911/EMC EXPENDITURES					
	XEROX CORPORATION	284992	A	911-C8045H COPIER-NOV 2022	281.10
	DEPARTMENT TOTAL				281.10
	FUND TOTAL				292.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
AMAZON CAPITAL SERVICES	284985	A	TWR-BLCK PERM MRKRS 12PK-1	17.91
HOUSTON COUNTY ELEC COOP, INC.	284753	R	TWR-F-MTR 54326036-11/10-12/10/22	13.72
HOUSTON COUNTY ELEC COOP, INC.	284754	R	TWR-C-MTR 89340833-11/10-12/10/22	31.06
DEPARTMENT TOTAL				62.69
FUND TOTAL				62.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	284894	R	P1-NEW BENEFITS TELEDOK-DEC 2022	10.94
	DEPARTMENT TOTAL				10.94
0611-EXPENDITURES - R&B PCT 1					
	HOUSTON COUNTY ELEC COOP, INC.	284755	R	P1-SHP-MTR5101/8992-11/10-12/10/22	145.28
	INTERSTATE BILLING SERVICE INC	284865	A	P1-VIN#453549-NOX SNSR/DEF VLV-P&L	2,615.39
	MADISONVILLE PARTS STORE	284984	A	P1-S/N#13156C-HYDRAULIC FITTING-2	42.28
	SOUTHEAST WATER SUPPLY	284828	R	P1-WATER SVS-11/17/22-12/19/22	81.48
	DEPARTMENT TOTAL				2,884.43
	FUND TOTAL				2,895.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
NALCOM WIRELESS COMMUNICATIONS, INC	284883	A	P2-(13)-DISPATCH AIRTIME JAN 2023	130.00
REEDER & SONS AUTO PARTS	284967	A	P2-VIN#003628-OIL 5 GAL	82.95
SUN COAST RESOURCES, INC	284916	A	P2-UNLEADED-19.600	51.08
SUN COAST RESOURCES, INC	284917	A	P2-BLUE DIESEL EXHAUST FLUID-1 CS	15.99
SUN COAST RESOURCES, INC	284918	A	P2-VIN#004465-TXLED-60.000	219.36
DEPARTMENT TOTAL				499.38
FUND TOTAL				499.38

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AT&T	284760	R	P3-BARN-PH-LD-12/15/22-1/14/23	103.35
CONCORD-ROBBINS WSC	284752	R	P3-WTR-ACCT 458-10/19/22-11/22/22	28.95
CONCORD-ROBBINS WSC	284907	R	P3-WTR-ACCT 458-11/22/22-12/22/22	29.67
D & D HARDWARE	284849	A	P3-SHOP-ELBW PVC-3,TEE PVC-1	5.56
EDDIE'S TIRE SERVICE	284854	A	P3-VIN#AK2078-FLAT REPAIR	35.00
ENTERPRISE FM TRUST	284784	R	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15
ENTERPRISE FM TRUST	284785	R	P3-MG220827-'21 SILV LSE INT PYMT	133.19
ENTERPRISE FM TRUST	284786	R	P3-MG220827-'21 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	284787	R	P3-LF322538-'20 SILV LSE PRIN PYMT	613.17
ENTERPRISE FM TRUST	284788	R	P3-LF322538-'20 SILV LSE INT PYMT	160.57
ENTERPRISE FM TRUST	284789	R	P3-LF322538-'20 SILV P/R/M MAINT	10.00
HOLY WIRELESS,LLC	284862	A	P3-WIFI SVS-10MBPS/2MBPS JAN 2023	100.00
JEWETT-STONES AUTO	284867	A	P3-VIN#033872/058101-ANTIFREEZE	26.76
NALCOM WIRELESS COMMUNICATIONS, INC	284882	A	P3-(14)-DISPATCH AIRTIME JAN 2023	140.00
REEDER & SONS AUTO PARTS	284911	A	P3-SHOP-TOWELS IN A BOX-2	35.98
REEDER & SONS AUTO PARTS	284912	A	P3-VIN#033872-OIL BATH,BRK SHOE KIT	156.93
REEDER & SONS AUTO PARTS	284913	A	P3-VIN#A59644-HIGH/LOW BEAM,WIPER-2	34.22
ROBINSON HOME & AUTO	284914	A	P3-SHOP-ADPTR PHONE OUTLET-2	9.98
VERIZON WIRELESS	284902	R	P3-CELL PH-12/26/22-1/25/23	120.54
DEPARTMENT TOTAL				2,259.02
FUND TOTAL				2,259.02

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	284895	R	P4-NEW BENEFITS TELEDOT-DEC 2022	10.94
DEPARTMENT TOTAL				10.94
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	284808	R	P4-VIN#000393/392,083169 VEH REG	1.58
CARD SERVICE CENTER	284809	R	P4-VIN#000393/392,083169 VEH REG	66.00
CONCORD-ROBBINS WSC	284906	R	P4-WTR-ACCT 1711-11/21/22-12/21/22	29.67
DE'S PARTS & SERVICE LLC	284853	A	P4-VIN#BJ4075-5" FLEX PIPE-2	272.52
INTERSTATE BILLING SERVICE INC	284866	A	P4-VIN#BK3940-SNSR NTRGN OXIDE-P&L	1,384.01
MUSTANG CAT	284880	A	P4-S/N#R03755-RPLCD MIRROR	74.13
SAM'S TOP NOTCH TREE SVS	284920	A	P4-CR427-CUT & REMOVE TREES	400.00
SAM'S TOP NOTCH TREE SVS	284921	A	P4-CR448-CUT & REMOVE TREES	400.00
SAM'S TOP NOTCH TREE SVS	284922	A	P4-CR461-CUT & REMOVE TREES	3,600.00
SAM'S TOP NOTCH TREE SVS	284923	A	P4-CR486-CUT & REMOVE TREES	400.00
VERIZON WIRELESS	284899	R	P4-CELL PH-12/26/22-1/25/23	80.36
DEPARTMENT TOTAL				6,708.27
FUND TOTAL				6,719.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
HYDRAULIC WORKS, INC.	284864	A	F1/4-SN#829450-THRD ROD,MCHN LBR	168.24
RALEY'S TEXAN AUTO	284910	A	F1/4-VIN#A63203-ANTIFREEZE-1	23.49
DEPARTMENT TOTAL				191.73
FUND TOTAL				191.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
SUN COAST RESOURCES, INC	284919	A	F2/3-DYED TXLED-55.0,UNLEADED-25.0	260.40
SUN COAST RESOURCES, INC	284966	A	F2/3-UNLD-24.000,DYED TXLED-99.400	405.48
DEPARTMENT TOTAL				665.88
FUND TOTAL				665.88

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

LMBA
1/12/23
167,815.80