

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
March 13, 2023

General Disbursements: \$17,269.89

Melissa B. Atney 3/13/2023
Approved by Auditor Date

0-1111

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	286695	R	GEN-LIBERTY NATIONAL FEB 2023	971.08
	NEW BENEFITS, LTD.	286745	R	GEN-NEW BENEFITS TELED0C-FEB 2023	164.10
	DEPARTMENT TOTAL				1,135.18
0409-NON-DEPARTMENTAL					
	WINDSTREAM	286760	R	CH ELEV-PH SVS 125555959	59.27
	WINDSTREAM	286762	R	CH ANX2-PH SVS 126270792	123.03
	WINDSTREAM	286763	R	CH PH-LD-PH SVS 126660593	1,022.63
	DEPARTMENT TOTAL				1,204.93
0410-SOCIAL SERVICES					
	AT&T MOBILITY	286705	R	SOC SVS-CELL 1/17/23-2/16/23	63.78
	CONSTELLATION NEWENERGY, INC.	286732	R	SOC SVS-143679415LG-12/29-1/30/23	277.30
	WINDSTREAM	286765	R	SOC SVS-PH-LD 125238249	137.66
	DEPARTMENT TOTAL				478.74
0413-LEON COUNTY VICTIM SERVICES					
	AT&T MOBILITY	286703	R	VAC (CA)-CELL 1/17/23-2/16/23	53.15
	DEPARTMENT TOTAL				53.15
0426-COUNTY COURT					
	AT&T MOBILITY	286717	R	C CT-CELL 1/17/23-2/16/23	53.15
	DEPARTMENT TOTAL				53.15
0461-JUSTICE OF THE PEACE-PR#1					
	CITY OF BUFFALO	286694	R	JP1-UTILITIES-1/26/23-2/22/23	32.93
	CONSTELLATION NEWENERGY, INC.	286722	R	JP1-113358825LG-1/25/23-2/24/23	114.64
	DEPARTMENT TOTAL				147.57
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	286707	R	CA-CELL 1/17/23-2/16/23	106.30
	DEPARTMENT TOTAL				106.30
0495-COUNTY AUDITOR					
	AT&T MOBILITY	286713	R	AUD-CELL 1/17/23-2/16/23	106.30
	VERIZON WIRELESS	286771	R	AUD-AIR CARD-1/26/23-2/25/23	37.99
	DEPARTMENT TOTAL				144.29
0497-COUNTY TREASURER					
	AT&T MOBILITY	286714	R	TRES-CELL 1/17/23-2/16/23	53.15
	VERIZON WIRELESS	286769	R	TRES-AIR CARD-1/26/23-2/25/23	37.99
	DEPARTMENT TOTAL				91.14
0499-TAX ASSESSOR-COLLECTOR					
	WINDSTREAM	286768	R	TAX-PH-LD 125238017	48.94
	DEPARTMENT TOTAL				48.94
0510-COUNTY COURTHOUSE & BLDGS					
	AT&T MOBILITY	286698	R	CH&B-CELL 1/17/23-2/16/23	106.30
	CONSTELLATION NEWENERGY, INC.	286725	R	CH&B-ANX1-111120221LG-12/29-1/30	1,035.34
	CONSTELLATION NEWENERGY, INC.	286726	R	CH&B-HP/GN-112895686LG-12/29-1/30	363.00
	CONSTELLATION NEWENERGY, INC.	286727	R	CH&B-WKFC-134820279LG-12/29-1/30	39.48
	CONSTELLATION NEWENERGY, INC.	286728	R	CH&B-D CLK-112897386LG-12/29-1/30	346.05
	CONSTELLATION NEWENERGY, INC.	286729	R	CH&B-CH-115179359LG-12/29-1/30/23	879.81
	CONSTELLATION NEWENERGY, INC.	286730	R	CH-A PROB-112895684LG-12/29-1/30	304.81
	CONSTELLATION NEWENERGY, INC.	286734	R	CLHT-10443720004803026UM 12/29-1/30	33.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEWENERGY, INC.	286738	R	CH&B-TECH-164005712LG-12/29-1/30/23	34.83
CONSTELLATION NEWENERGY, INC.	286741	R	CH&B-ANX2-115179380LG-12/29-1/30/23	1,542.41
CONSTELLATION NEWENERGY, INC.	286742	R	CH-EXT STG-112966700LG-12/29-1/30	8.18
CONSTELLATION NEWENERGY, INC.	286743	R	WLHT-10443720009575783UM 12/29-1/30	9.95
CONSTELLATION NEWENERGY, INC.	286744	R	CH&B-HELI-156533640LG-12/29-1/30/23	8.60
DEPARTMENT TOTAL				4,712.37
0512-JUSTICE CENTER				
AT&T MOBILITY	286699	R	JC-CELL 1/17/23-2/16/23	1,797.62
AT&T MOBILITY	286711	R	JC-IPAD (MO CHG) 1/17/23-2/16/23	37.99
CONSTELLATION NEWENERGY, INC.	286733	R	JLHT-10443720004402847UM 12/29-1/30	9.95
CONSTELLATION NEWENERGY, INC.	286735	R	JC-107267399LG-12/29-1/30/23	1,738.60
WINDSTREAM	286766	R	JC-PH-LD 125238199	761.55
DEPARTMENT TOTAL				4,345.71
0550-CONSTABLE #1				
AT&T MOBILITY	286712	R	CNSTBL P1-CELL GH 1/17/23-2/16/23	53.15
DEPARTMENT TOTAL				53.15
0554-CONSTABLE #4				
AT&T MOBILITY	286719	R	CONST4-CELL 1/17/23-2/16/23	53.15
DEPARTMENT TOTAL				53.15
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	286693	R	DPS-UTILITIES-1/26/23-2/22/23	16.46
CONSTELLATION NEWENERGY, INC.	286723	R	DPS-113358825LG-1/25/23-2/24/23	57.32
WINDSTREAM	286759	R	DPS-C-PH SVS,I-NET 125555600	154.21
DEPARTMENT TOTAL				227.99
0566-LICENSE & WEIGHTS				
CITY OF BUFFALO	286692	R	L&W-UTILITIES-1/26/23-2/22/23	32.93
CONCORD-ROBBINS WSC	286755	R	L&W-WATER SVS-1/19/23-2/23/23	47.24
CONSTELLATION NEWENERGY, INC.	286724	R	L&W-113358825LG-1/25/23-2/24/23	114.64
DEPARTMENT TOTAL				194.81
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	286715	R	EXT-CELL 1/17/23-2/16/23	159.45
DEPARTMENT TOTAL				159.45
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	286739	R	W3-157545729LG-1/27/23-2/27/23	29.44
DEPARTMENT TOTAL				29.44
FUND TOTAL				13,239.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
VERIZON WIRELESS	286774	R	J PROB-CELL PH-1/26/23-2/25/23	70.36
DEPARTMENT TOTAL				70.36
FUND TOTAL				70.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	286702	R	JP2-CELL 1/17/23-2/16/23	67.54
AT&T MOBILITY	286710	R	JP1/2/4-IPAD(MO CHG)1/17/23-2/16/23	113.97
AT&T MOBILITY	286718	R	JP1-CELL 1/17/23-2/16/23	53.40
VERIZON WIRELESS	286773	R	JP4-CELL PH-1/26/23-2/25/23	40.20
WINDSTREAM	286767	R	JP1-PH-LD 125213562	269.40
DEPARTMENT TOTAL				544.51
FUND TOTAL				544.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AT&T MOBILITY	286716	R	ELEC-CELL 1/17/23-2/16/23	53.15
DEPARTMENT TOTAL				53.15
FUND TOTAL				53.15

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	286709	R	VSO-CELL KIM C- 1/17/23-2/16/23	53.15
	DEPARTMENT TOTAL				53.15
	FUND TOTAL				53.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AT&T MOBILITY	286706	R	EXPO-CELL/AIR CARD 1/17/23-2/16/23	105.53
FLO COMMUNITY WATER SUPPLY	286690	R	EXPO-WATER ACCT 1687 FEB 2023	594.55
DEPARTMENT TOTAL				700.08
FUND TOTAL				700.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	286696	R	J PROB-LIBERTY NATIONAL FEB 2023	57.53
DEPARTMENT TOTAL				57.53
FUND TOTAL				57.53

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	286746	R	DA-NEW BENEFITS TELEDOC-FEB 2023	10.94
	DEPARTMENT TOTAL				10.94
0405-EXPENDITURES					
	AT&T MOBILITY	286704	R	DA-CELL 1/17/23-2/16/23	159.45
	DEPARTMENT TOTAL				159.45
	FUND TOTAL				170.39

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	286747	R	DA-NEW BENEFITS TELEDOC-FEB 2023	10.94
	DEPARTMENT TOTAL				10.94
	FUND TOTAL				10.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	286708	R	AAA-CELL 1/17/23-2/16/23	42.52
CONSTELLATION NEWENERGY, INC.	286731	R	AAA-113077657LG-12/29/22-1/30/23	225.66
WINDSTREAM	286756	R	AAA-B-PH SVS 125697558	55.50
WINDSTREAM	286764	R	AAA-C-PH SVS,I-NET 125238763	328.61
DEPARTMENT TOTAL				652.29
FUND TOTAL				652.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	286748	R	EOC-NEW BENEFITS TELEDOC-FEB 2023	10.94
	DEPARTMENT TOTAL				10.94
0427-EXPENDITURES					
	AT&T MOBILITY	286721	R	EOC-CELL 1/17/23-2/16/23	53.15
	DISH	286691	R	EOC-CABLE SVS-3/1/23-3/28/23	87.12
	DEPARTMENT TOTAL				140.27
	FUND TOTAL				151.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	286749	R	911-NEW BENEFITS TELEDOC-FEB 2023	10.94
DEPARTMENT TOTAL				10.94
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	286720	R	911-CELL 1/17/23-2/16/23	53.15
DEPARTMENT TOTAL				53.15
FUND TOTAL				64.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	286697	R	P1-LIBERTY NATIONAL FEB 2023	32.00
NEW BENEFITS, LTD.	286750	R	P1-NEW BENEFITS TELED0C-FEB 2023	10.94
DEPARTMENT TOTAL				42.94
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	286700	R	P1-CELL 1/17/23-2/16/23	67.54
CONCORD-ROBBINS WSC	286753	R	P1-WATER SVS-1/19/23-2/20/23	63.89
WINDSTREAM	286761	R	P1-BARN-PH SVS 125238579	58.46
DEPARTMENT TOTAL				189.89
FUND TOTAL				232.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	286701	R	P2-CELL 1/17/23-2/16/23	64.82
CONSTELLATION NEWENERGY, INC.	286740	R	P2-B-157595992LG-1/24/23-2/23/23	276.79
WINDSTREAM	286757	R	P2-BARN-PH SVS,I-NET 125241119	151.31
DEPARTMENT TOTAL				492.92
FUND TOTAL				492.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AT&T	286689	R	P3-BARN-PH-LD-2/15/23-3/14/23	115.19
CONCORD-ROBBINS WSC	286754	R	P3-WATER SVS-1/23/23-2/22/23	33.41
CONSTELLATION NEWENERGY, INC.	286736	R	P3-B-169465662LG-1/27/23-2/27/23	190.99
VERIZON WIRELESS	286770	R	P3-R&B-CELL PH-1/26/23-2/25/23	120.60
DEPARTMENT TOTAL				460.19
FUND TOTAL				460.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	286751	R	P4-NEW BENEFITS TELED0C-FEB 2023	10.94
DEPARTMENT TOTAL				10.94
0614-EXPENDITURES - R&B PCT 4				
CONCORD-ROBBINS WSC	286752	R	P4-WATER SVS-1/23/23-2/22/23	27.18
CONSTELLATION NEWENERGY, INC.	286737	R	P4-B-112966747LG-12/30/22-1/31/23	62.21
VERIZON WIRELESS	286772	R	P4-R&B-CELL PH-1/26/23-2/25/23	80.40
WINDSTREAM	286758	R	P4-BARN-PH SVS,I-NET 125403308	136.06
DEPARTMENT TOTAL				305.85
FUND TOTAL				316.79

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF INVOICE

umb AMOUNT
17,269.89

GRAND TOTAL

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS

March 13, 2023

General Disbursements: \$304,616.28

Melissa B. Woney 3/13/2023
Approved by Auditor Date

B. Hill

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	LANGE DISTRIBUTING CO INC	286907	A	DC/DCRT- ANNL RNTL-FY24	63.00
	TEXAS ASSOCIATION OF COUNTIES	287059	A	CM CRT-NETCJCA DUE-10/1/23-12/31/23	43.75
	ZOOM VIDEO COMMUNICATIONS, INC.	287208	A	C CRT-ANNUAL SUBSCRIPTION-FY24	62.47
	ZOOM VIDEO COMMUNICATIONS, INC.	287210	A	EXT-ANNUAL SUBSCRIPTION-FY24	62.47
	DEPARTMENT TOTAL				231.69
0200-LIABILITIES					
	MCCREARY VESELKA BRAGG & ALLEN PC	287153	A	GEN-JP1-MVBA COLLECTION 11/7/22	149.10
	MCCREARY VESELKA BRAGG & ALLEN PC	287154	A	GEN-JP1-MVBA COLLECTION 2/22/23	143.40
	MCCREARY VESELKA BRAGG & ALLEN PC	287155	A	GEN-JP1-MVBA COLLECTION 2/6/23	318.60
	MCCREARY VESELKA BRAGG & ALLEN PC	287156	A	GEN-JP1-MVBA COLLECTION 2/13/23	67.80
	MCCREARY VESELKA BRAGG & ALLEN PC	287157	A	GEN-JP2-MVBA COLLECTION 2/6/23	315.60
	MCCREARY VESELKA BRAGG & ALLEN PC	287158	A	GEN-JP2-MVBA COLLECTION 2/13/23	123.90
	MCCREARY VESELKA BRAGG & ALLEN PC	287159	A	GEN-JP2-MVBA COLLECTION 2/22/23	68.10
	MCCREARY VESELKA BRAGG & ALLEN PC	287160	A	GEN-JP2-MVBA COLLECTION 2/27/23	567.30
	MCCREARY VESELKA BRAGG & ALLEN PC	287161	A	GEN-JP4-MVBA COLLECTION 1/9/23	91.80
	MCCREARY VESELKA BRAGG & ALLEN PC	287162	A	GEN-D CRT-MVBA COLLECTION 2/6/23	60.00
	MCCREARY VESELKA BRAGG & ALLEN PC	287163	A	GEN-D CRT-MVBA COLLECTION 2/27/23	47.38
	SONNY ELLEN BAIL BONDS	287120	A	GEN-C CRT-C.K. JOHNSON-3/6/23	13.50
	TEXAS DEPT OF STATE HEALTH SVS	286978	A	GEN-C CLK-REM BIRTH(35)-FEB 2023	64.05
	DEPARTMENT TOTAL				2,030.53
0401-COMMISSIONER'S COURT					
	JOEY SULLIVAN	286898	A	R&B-MEALS-2/14/23-2/16/23	62.50
	JOEY SULLIVAN	286899	A	R&B-MILES-359.40-2/14/23-2/16/23	235.38
	PAUL BING	287078	A	CM CRT-MEALS-VG YOUNG CONF	62.50
	PAUL BING	287079	A	CM CRT-MILES-168.40 VG YOUNG CONF	110.30
	TEXAS ASSOCIATION OF COUNTIES	287170	A	CM CT-PB-LGSLTV CONF-8/30-9/1/23	275.00
	TEXAS ASSOCIATION OF COUNTIES	287171	A	CM CT-JS-LGSLTV CONF-8/30-9/1/23	275.00
	TEXAS ASSOCIATION OF COUNTIES	287172	A	CM CT-KW-LGSLTV CONF-8/30-9/1/23	275.00
	TEXAS ASSOCIATION OF COUNTIES	287173	A	CM CT-BR-LGSLTV CONF-8/30-9/1/23	275.00
	TEXAS ASSOCIATION OF COUNTIES	287005	A	CM CT-WORKERS COMP 2Q2023	117.75
	DEPARTMENT TOTAL				1,688.43
0403-COUNTY CLERK					
	ODP BUSINESS SOLUTIONS, LLC	287062	A	C CLK-HP37A TONER-QTY 1	164.86
	PAT JALUFKA	287076	A	C CLK-MILES-344-TJA CRT ASSTNT CONF	225.32
	TEXAS ASSOCIATION OF COUNTIES	286983	A	C CLK-WORKERS COMP 2Q2023	85.29
	DEPARTMENT TOTAL				475.47
0409-NON-DEPARTMENTAL					
	PINNACLE MEDICAL MANAGEMENT	287077	A	ND-EXPO-PRE EMPLOY TEST-JV 2/16/23	65.00
	ROCKIN' M DESIGNS	287260	A	ND-RB1-CHALES SMITH-FUNERAL PLANT	50.00
	TEXAS ASSOCIATION OF COUNTIES	286977	A	ND-DTCBLE-CLM#LE20223075-1-11/18/22	5,000.00
	TEXAS ASSOCIATION OF COUNTIES	287025	A	VOL-WORKERS COMP 2Q2023	19.50
	TEXAS WILDLIFE DAMAGE MGMT FUND	287174	A	ND-TRAPPER SVCS JAN 2023	900.00
	DEPARTMENT TOTAL				6,034.50
0410-SOCIAL SERVICES					
	CITY OF CENTERVILLE	286836	R	SOC SVS-21087-1020392400 CITY SVS	69.96
	TEXAS ASSOCIATION OF COUNTIES	286985	A	SOC SVS-WORKERS COMP 2Q2023	20.47
	DEPARTMENT TOTAL				90.43
0413-LEON COUNTY VICTIM SERVICES					
	EVERY VICTIM, EVERY TIME, INC.	287218	A	CA-REGIS-EVET CONF-CL-4/9/23	50.00
	TEXAS ASSOCIATION OF COUNTIES	286986	A	VAC-DOM VIOL-WORKERS COMP 2Q2023	17.06
	DEPARTMENT TOTAL				67.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMPLETE SUPPLY INC.	287259	A	CH&B-BATH TISSUE-QTY 8CS	467.68
MS SMITH COMMERCIAL JANITORIAL LLC	287044	A	JAN-JANITORIAL SERVICE MARCH 2023	9,858.40
DEPARTMENT TOTAL				10,326.08
0426-COUNTY COURT				
BYRON RYDER	286797	A	C CRT-MEALS-VG YOUNG CONF	62.50
BYRON RYDER	286798	A	C CRT-MILES-120.6-VG YOUNG CONF	79.00
LANGE DISTRIBUTING CO INC	286908	A	C CT-5 GAL WATER-QTY 1	3.25
TAMMY SANDERS	287248	A	C CRT-MEALS-CCAT-2/14/23-2/17/23	87.50
TAMMY SANDERS	287249	A	C CRT-MILES 343-CCAT-2/14-2/17/23	224.66
TEXAS ASSOCIATION OF COUNTIES	287058	A	CM CRT-NETCJCA DUES-1/1/23-9/30/23	131.25
TEXAS ASSOCIATION OF COUNTIES	286987	A	C CT-WORKERS COMP 2Q2023	34.11
XEROX CORPORATION	287201	A	C CT-B405DN-COPIER-JAN 2023	89.42
ZOOM VIDEO COMMUNICATIONS, INC.	287207	A	C CRT-ANNUAL SUBSCRIPTION-FY23	87.43
DEPARTMENT TOTAL				799.12
0436-369TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	286903	A	369 DC-ANNUAL RENTAL-1/1/23-9/30/23	47.25
LANGE DISTRIBUTING CO INC	287029	A	369 DC-5 GAL WATER-3,PLASTIC CUPS-2	7.37
MONTGOMERY COUNTY, TEXAS	287117	A	369 DC-CRT APPOINTED ATRNY SVS	100.00
TEXAS ASSOCIATION OF COUNTIES	286989	A	369 DC-WORKERS COMP 2Q2023	34.11
DEPARTMENT TOTAL				188.73
0437-87TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	286905	A	87 DC-ANNUAL RENTAL-1/1/23-9/30/23	47.25
LANGE DISTRIBUTING CO INC	287030	A	87 DC-5 GAL WATER-3,PLASTIC CUPS-2	7.37
MONTGOMERY COUNTY, TEXAS	287115	A	87 DC-CRT APPOINTED ATRNY SVS	100.00
TEXAS ASSOCIATION OF COUNTIES	286990	A	87 DC-WORKERS COMP 2Q2023	34.11
DEPARTMENT TOTAL				188.73
0438-278TH DISTRICT COURT				
BRENDA A. FOSTER	286815	A	278 DC-COURT REPORTER SVS-1/25/23	435.00
CINDY GUTIERREZ	287050	A	278 DC-MILES-GUTIERREZ-2/15/23	62.88
CINDY GUTIERREZ	287051	A	278 DC-MILES-GUTIERREZ-2/16/23	62.88
LANGE DISTRIBUTING CO INC	286904	A	278 DC-ANNUAL RENTAL-1/1/23-9/30/23	47.25
LANGE DISTRIBUTING CO INC	287031	A	278 DC-5 GAL WATER-3,PLASTIC CUPS-2	7.37
MONTGOMERY COUNTY, TEXAS	287116	A	278 DC-CRT APPOINTED ATRNY SVS	100.00
TEXAS ASSOCIATION OF COUNTIES	286991	A	278 DC-WORKERS COMP 2Q2023	17.06
DEPARTMENT TOTAL				732.44
0439-COURT ADMINISTRATION				
GARRETT SMITH	286890	A	369 DC-21-0094CR-JURY DUTY	95.00
JAMES JONES JR.	286886	A	369 DC-21-0094CR-JURY DUTY	95.00
JEFFREY CORNETT	286893	A	369 DC-21-0094CR-JURY DUTY	95.00
JENNA SPRINGFIELD	286891	A	369 DC-21-0094CR-JURY DUTY	95.00
JORDAN BOOTH	286887	A	369 DC-21-0094CR-JURY DUTY	95.00
MANUEL GARCIA	286897	A	369 DC-21-0094CR-JURY DUTY	95.00
MARILYN RAMOS	286896	A	369 DC-21-0094CR-JURY DUTY	95.00
MARY MANNING	286885	A	369 DC-21-0094CR-JURY DUTY	95.00
MYRON CHIDESTER	286892	A	369 DC-21-0094CR-JURY DUTY	95.00
PATRICK LEBLANC	286895	A	369 DC-21-0094CR-JURY DUTY	95.00
SUNNY WOBIG	286889	A	369 DC-21-0094CR-JURY DUTY	95.00
WALTER SMITH	286888	A	369 DC-21-0094CR-JURY DUTY	95.00
WENDI BREWER	286894	A	369 DC-21-0094CR-JURY DUTY	95.00
DEPARTMENT TOTAL				1,235.00
0450-DISTRICT CLERK				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LANGE DISTRIBUTING CO INC	286906	A	D CLK-ANNUAL RENTAL-1/1/23-9/30/23	47.25
	LANGE DISTRIBUTING CO INC	287032	A	D CLK-5 GAL WATER-3,PLASTIC CUPS-2	7.37
	ODP BUSINESS SOLUTIONS, LLC	287075	A	D CLK-KLNX,CPY PPR,RBRBND,PEN,STPLS	256.30
	TEXAS ASSOCIATION OF COUNTIES	286992	A	D CLK-WORKERS COMP 2Q2023	51.17
	DEPARTMENT TOTAL				362.09
0461-JUSTICE OF THE PEACE-PR#1					
	TEXAS ASSOCIATION OF COUNTIES	286993	A	JP1-WORKERS COMP 2Q2023	34.11
	DEPARTMENT TOTAL				34.11
0462-JUSTICE OF THE PEACE-PR#2					
	TEXAS ASSOCIATION OF COUNTIES	286994	A	JP2-WORKERS COMP 2Q2023	51.17
	DEPARTMENT TOTAL				51.17
0464-JUSTICE OF THE PEACE-PR#4					
	ABC PRINTING	286782	A	JP4-500 #10 ENVELOPES-SELF SEAL-LW	65.00
	TEXAS ASSOCIATION OF COUNTIES	286995	A	JP4-WORKERS COMP 2Q2023	34.11
	DEPARTMENT TOTAL				99.11
0475-COUNTY ATTORNEY					
	LANGE DISTRIBUTING CO INC	286909	A	CA-5 GAL WATER-QTY 1	3.25
	TEXAS ASSOCIATION OF COUNTIES	286996	A	CA-WORKERS COMP 2Q2023	17.06
	TEXAS ASSOCIATION OF COUNTIES	287016	A	CA-LAW OFC-WORKERS COMP 2Q2023	9.63
	DEPARTMENT TOTAL				29.94
0495-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	286788	A	AUD-USB TO EHTERNET ADPTRS-2	27.18
	LANGE DISTRIBUTING CO INC	287033	A	AUD- 5 GAL WATER- QTY 2	13.00
	TEXAS ASSOCIATION OF COUNTIES	286998	A	AUD-WORKERS COMP 2Q2023	68.23
	DEPARTMENT TOTAL				108.41
0497-COUNTY TREASURER					
	LANGE DISTRIBUTING CO INC	287034	A	TRES-5 GAL WATER-QTY 2	13.00
	ODP BUSINESS SOLUTIONS, LLC	287070	A	TRES-HP507A-YLW,MAG,CYN,BLCK TNR	781.66
	TEXAS ASSOCIATION OF COUNTIES	286999	A	TRES-WORKERS COMP 2Q2023	51.17
	DEPARTMENT TOTAL				845.83
0499-TAX ASSESSOR-COLLECTOR					
	ODP BUSINESS SOLUTIONS, LLC	287064	A	TAX-CPY PPR,TAPE,STENO,PPR CLP,MRKR	562.46
	TEXAS ASSOCIATION OF COUNTIES	287000	A	TAX-WORKERS COMP 2Q2023	102.34
	DEPARTMENT TOTAL				664.80
0510-COUNTY COURTHOUSE & BLDGS					
	AMAZON CAPITAL SERVICES	286790	A	CH&B-CM-STNLS STEEL WOOL 8PAD PACK	18.49
	AMAZON CAPITAL SERVICES	287254	A	CH&B-CM-STNLS STEEL WOOL 8PAD PK-3	55.47
	AMAZON CAPITAL SERVICES	287211	A	CH&B-DELTA DUST PEST CONTROL-QTY 2	42.30
	CDW GOVERNMENT INC	286812	A	CH&B-HDMI CABLE & SPEAKERS	98.81
	CDW GOVERNMENT INC	287256	A	CH&B-HDMI CABLE-QTY 1	32.22
	CENTERVILLE FEED & SUPPLY	286813	A	CH&B-13-13-13 FERTILIZER-10	265.00
	CITY OF CENTERVILLE	286830	R	CH&B-ANX1-21087-1010100000 CITY SVS	190.46
	CITY OF CENTERVILLE	286832	R	CH&B-ANX2-21087-1010111001 CITY SVS	92.31
	CITY OF CENTERVILLE	286833	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96
	CITY OF CENTERVILLE	286835	R	CH&B-PROB-21087-1010107200 CITY SVS	64.59
	GUY'S LUMBER AND HARDWARE	286863	A	CH&B-CH-36x48 GLASS SHEET WINDOW-1	67.99
	GUY'S LUMBER AND HARDWARE	286864	A	CH&B-CH-CAULK,GLZR PSH,CMPND GLZ	17.57
	GUY'S LUMBER AND HARDWARE	286865	A	CH&B-CH-36x48 GLASS SHEET WINDOW-1	67.99
	GUY'S LUMBER AND HARDWARE	286866	A	CH&B-VA WALL-RPLC FLAG POLE LIGHT-1	56.62

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GUY'S LUMBER AND HARDWARE	286867	A	CH&B-VA WALL-CNDT PVC,ADPTR CNDT	12.37
	GUY'S LUMBER AND HARDWARE	286868	A	CH&B-VA WALL-WR BLDG 12STR 500FT-6	3.30
	GUY'S LUMBER AND HARDWARE	286869	A	CH&B-VA WALL-RDCR.CNDT,CLD WTHR ELC	16.96
	GUY'S LUMBER AND HARDWARE	286870	A	CH&B-VA WALL-BT SPLC,TBNG HT,12STR	9.78
	GUY'S LUMBER AND HARDWARE	286871	A	CH&B-LASSATER GNRTR-REBAR,CUT FEE	47.85
	GUY'S LUMBER AND HARDWARE	286872	A	CH&B-D CRT-CNCTR PLUG,3WIRE STRT	18.98
	GUY'S LUMBER AND HARDWARE	286873	A	CH&B-LASSATER GNRTR-SCRW DRWALL	30.08
	TEXAS ASSOCIATION OF COUNTIES	286980	A	CH&B-WORKERS COMP HH,MR 2Q2023	489.93
	WOODSON LUMBER & HARDWARE, INC.	287199	A	CH&B-BOLT CUTTER-QTY 1	31.49
	DEPARTMENT TOTAL				1,868.60

0512-JUSTICE CENTER

BIMBO BAKERIES USA, INC	286793	A	JC-BREAD-QTY 50-2/20/2023	150.00
BIMBO BAKERIES USA, INC	286794	A	JC-BREAD-QTY 50-02/13/2023	150.00
CITY OF CENTERVILLE	286834	R	JC-21087-1010187000 CITY SVS	2,139.02
COMPLETE SUPPLY INC.	286809	A	JC-BLCH,PWDR LNDRY,MOP HNDL,TLT BRS	317.10
DRAKE'S COLLISION CENTER, INC.	286820	A	JC-VIN#288703-RPRS'20 CHEV TAHOE	3,671.34
ELECTRA LINK, INC.	286821	A	JC-OFFICE/TLETS/INTRVW CAMERA DROPS	4,905.00
GALLS, LLC	286826	A	JC-PNTS-2,ZIP SHRTS-4,POLO-2,BDG-2	471.00
GUY'S LUMBER AND HARDWARE	286827	A	CH&B-JC-PUNCH PIN-1	7.99
GUY'S LUMBER AND HARDWARE	286828	A	CH&B-JC-GRABBER TOOL48"/36"	58.98
HILAND DAIRY FOODS COMPANY LLC	286878	A	JC-MILK-QTY 28-2/15/23	159.32
HILAND DAIRY FOODS COMPANY LLC	286879	A	JC-MILK-QTY 28-2/22/23	159.32
ICS JAIL SUPPLIES INC.	286883	A	JC-M,L,XL SLIDES/CVRALLS/PNTS,SHRTS	899.10
ICS JAIL SUPPLIES INC.	286884	A	JC-SINGLE BLADE RAZORS-1000/CS	122.16
LIA K. RISK DDS, PLLC	287036	A	JC-JAIL-DENTAL-A YELDELL 2/14/23	389.00
LIMESTONE COUNTY	287035	A	JC-OUT OF CNTY HOUSNG 2023-93 DAYS	4,185.00
MINTER'S TWISTED WRENCH, LLC	287045	A	JC-VIN#165669-OIL CHANGE/FILTER-LBR	70.00
MINTER'S TWISTED WRENCH, LLC	287046	A	JC-VIN#292050-OIL CHANGE/FILTER-LBR	70.00
MINTER'S TWISTED WRENCH, LLC	287151	A	JC-VIN#244698-MOUNT & BAL-QTY 2	35.00
MINTER'S TWISTED WRENCH, LLC	287152	A	JC-VIN#290470-MOUNT & BAL-QTY 3	52.50
MONTGOMERY COUNTY, TEXAS	287118	A	C CRT-PHYSICIAN FEE	125.00
MUSTANG FUELS	287148	A	JC-DYED DIESEL-383/GAL	1,091.98
ODP BUSINESS SOLUTIONS, LLC	287065	A	JC-LABELS-QTY 2	42.38
ODP BUSINESS SOLUTIONS, LLC	287066	A	JC-256GB USB 3.2-QTY 1	37.99
ODP BUSINESS SOLUTIONS, LLC	287067	A	JC-9X12 ENVELOPES-QTY 2	18.08
ODP BUSINESS SOLUTIONS, LLC	287068	A	JC-LABEL C/CODE-QTY 2	42.38
ODP BUSINESS SOLUTIONS, LLC	287069	A	JC-256GB SRVR STEALTH MIL-QTY 2	122.00
SOUTHERN TIRE MART LLC	287131	A	JC-VIN#106008-TIRES-4	654.96
SOUTHERN TIRE MART LLC	287132	A	JC-VIN#244698-TIRES-4/4RESTOCK	965.36
SYSCO HOUSTON INC	287128	A	JC-CM-CILANTRO	7.35-
SYSCO HOUSTON INC	287123	A	JC-FOOD-2/21/23	2,928.46
SYSCO HOUSTON INC	287124	A	JC-LTX GLVS,TRSH LNR,PD SCRBS,DTRGN	297.84
SYSCO HOUSTON INC	287129	A	JC-FOOD-2/28/23	2,730.43
SYSCO HOUSTON INC	287130	A	JC-FOIL,FRKS,SPNS,LTX GLVS,CLNR,DTR	339.48
TAYLOR TIRE AND OIL	287168	A	JC-VIN#106008-TIRE MOUNT/BAL/DISP-4	76.00
TEXAS ASSOCIATION OF COUNTIES	287001	A	JC-WORKERS COMP 2Q2023	221.75
TEXAS ASSOCIATION OF COUNTIES	287011	A	JC-LAW ENF-WORKERS COMP 2Q2023	8,240.87
TEXAS JAIL ASSOCIATION	286974	A	JC-TX JAIL ASSOC CONF-5/1/23-5/5/23	600.00
THE PRODUCT CENTER	287185	A	JC-MATERIAL FOR LIVESCAN	498.03
TRANSUNION RISK & ALTERNATIVE	286972	A	JC-TRANSUNION-2/1/23-2/28/23	209.40
WESTERN AUTO	287182	A	JC-VIN#406395-CBL TIE-QTY 2	14.18
WESTERN AUTO	287183	A	JC-VIN#1361974-TRLR BALL,PIN CLIP	35.48
WOODSON LUMBER & HARDWARE, INC.	287200	A	JC-3/4" (23/32) 4X8 SHELVES-QTY 7	398.65
DEPARTMENT TOTAL				37,695.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS ASSOCIATION OF COUNTIES	287012	A	CNSTBL P1-WORKERS COMP 2Q2023	206.02
	DEPARTMENT TOTAL				206.02
0552-CONSTABLE #2					
	TEXAS ASSOCIATION OF COUNTIES	287013	A	CNSTBL P2-WORKERS COMP 2Q2023	206.02
	DEPARTMENT TOTAL				206.02
0554-CONSTABLE #4					
	TEXAS ASSOCIATION OF COUNTIES	287014	A	CNSTBL P4-WORKERS COMP 2Q2023	206.02
	DEPARTMENT TOTAL				206.02
0565-HIGHWAY PATROL (DPS)					
	TEXAS ASSOCIATION OF COUNTIES	287002	A	DPS-WORKERS COMP 2Q2023	17.06
	DEPARTMENT TOTAL				17.06
0566-LICENSE & WEIGHTS					
	BULLARD, INC.	286795	A	L&W-DPS-C-PUMP SEPTIC TANK-2/28/23	400.00
	TEXAS ASSOCIATION OF COUNTIES	287003	A	L&W-WORKERS COMP 2Q2023	17.06
	DEPARTMENT TOTAL				417.06
0567-TEXAS RANGER					
	AMAZON CAPITAL SERVICES	286789	A	RGR-CM-LITHIUM PHOTO BATTERIES-1PK	29.95-
	DEPARTMENT TOTAL				29.95-
0665-AGRICULTURAL EXT. SERVICE					
	ODP BUSINESS SOLUTIONS, LLC	287071	A	EXT-2PKT PRNG PRTFL-75,TAPE-1,PPR	136.76
	TEXAS ASSOCIATION OF COUNTIES	287004	A	EXT-WORKERS COMP 2Q2023	17.06
	ZOOM VIDEO COMMUNICATIONS, INC.	287209	A	EXT-ANNUAL SUBSCRIPTION-FY23	87.43
	DEPARTMENT TOTAL				241.25
0901-WASTE DISPOSAL-PR#1					
	TEXAS ASSOCIATION OF COUNTIES	287008	A	W1-WORKERS COMP 2Q2023	89.60
	TEXAS COMMERCIAL WASTE	286910	A	P1-C-30YD DUMP & RET NO FS/LDF	501.40
	TEXAS COMMERCIAL WASTE	286911	A	P1-C-30YD DUMP & RET NO FS/LDF	426.70
	TEXAS COMMERCIAL WASTE	286912	A	P1-C-30YD DUMP & RET NO FS/LDF	420.10
	TEXAS COMMERCIAL WASTE	286913	A	P1-C-30YD DUMP & RET NO FS/LDF	375.40
	TEXAS COMMERCIAL WASTE	286914	A	P1-C-30YD DUMP & RET NO FS/LDF	395.50
	TEXAS COMMERCIAL WASTE	286915	A	P1-C-PACKER DUMP & RET NO FS/LDF	484.00
	TEXAS COMMERCIAL WASTE	286916	A	P1-C-30YD DUMP & RET NO FS/LDF	383.20
	TEXAS COMMERCIAL WASTE	286917	A	P1-C-PACKER DUMP & RET NO FS/LDF	398.20
	TEXAS COMMERCIAL WASTE	286918	A	P1-C-30YD DUMP & RET NO FS/LDF,TIRE	386.15
	TEXAS COMMERCIAL WASTE	286919	A	P1-C-30YD DUMP & RET NO FS/LDF	406.90
	TEXAS COMMERCIAL WASTE	286920	A	P1-C-PACKER DUMP & RET NO FS/LDF	507.70
	TEXAS COMMERCIAL WASTE	286921	A	P1-C-30YD DUMP & RET NO FS/LDF	444.40
	TEXAS COMMERCIAL WASTE	286922	A	P1-C-PACKER DUMP & RET NO FS/LDF	432.40
	TEXAS COMMERCIAL WASTE	286923	A	P1-C-30YD DUMP & RET NO FS/LDF	418.60
	TEXAS COMMERCIAL WASTE	286924	A	P1-C-30YD DUMP & RET NO FS/LDF	429.40
	TEXAS COMMERCIAL WASTE	286925	A	P1-C-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	286926	A	P1-C-30YD DUMP & RET NO FS/LDF	433.60
	TEXAS COMMERCIAL WASTE	286927	A	P1-C-30YD DUMP & RET NO FS/LDF	403.60
	TEXAS COMMERCIAL WASTE	286928	A	P1-C-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	286929	A	P1-C-30YD DUMP & RET NO FS	250.50
	DEPARTMENT TOTAL				7,792.35
0903-WASTE DISPOSAL-PR#3					
	TEXAS COMMERCIAL WASTE	286962	A	P3-J-PACKER DUMP RET NO FS/LDF	433.90
	TEXAS COMMERCIAL WASTE	286963	A	P3-J-30YD DUMP & RET NO FS/LDF	345.10

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
TEXAS COMMERCIAL WASTE	286964	A	P3-J-30YD DUMP & RET NO FS/LDF		354.10
TEXAS COMMERCIAL WASTE	286965	A	P3-J-PACKER DUMP RET NO FS/LDF		494.50
TEXAS COMMERCIAL WASTE	286966	A	P3-J-COMPACTOR RENTAL		170.00
DEPARTMENT TOTAL					1,797.60
0904-WASTE DISPOSAL-PR#4					
MARQUEZ FARM & RANCH SUPPLY	287037	A	P4-WST-SLEDGE HAMMER-1		22.70
MARQUEZ FARM & RANCH SUPPLY	287039	A	P4-WST-42/55GAL CNTRCTR BGS,XL GLVS		97.28
TEXAS ASSOCIATION OF COUNTIES	287009	A	W4-WOKERS COMP 2Q2023		89.60
TEXAS COMMERCIAL WASTE	286930	A	P4-M-30YD DUMP & RET NO FS/LDF		286.60
TEXAS COMMERCIAL WASTE	286931	A	P4-M-30YD DUMP & RET NO FS/LDF		314.50
TEXAS COMMERCIAL WASTE	286932	A	P4-M-30YD DUMP & RET NO FS/LDF		307.00
TEXAS COMMERCIAL WASTE	286933	A	P4-M-30YD DUMP & RET NO FS/LDF		328.60
TEXAS COMMERCIAL WASTE	286934	A	P4-M-PACKER DUMP & RET NO FS/LDF		271.60
TEXAS COMMERCIAL WASTE	286935	A	P4-M-30YD DUMP & RET NO FS/LDF		337.30
TEXAS COMMERCIAL WASTE	286936	A	P4-M-COMPACTOR RENTAL		170.00
TEXAS COMMERCIAL WASTE	286937	A	P4-M-30YD DUMP & RET NO FS/LDF		345.70
TEXAS COMMERCIAL WASTE	286938	A	P4-M-30YD DUMP & RET NO FS/LDF		285.40
TEXAS COMMERCIAL WASTE	286939	A	P4-M-30YD DUMP & RET NO FS/LDF		289.00
TEXAS COMMERCIAL WASTE	286940	A	P4-M-30YD DUMP & RET NO FS/LDF		284.80
TEXAS COMMERCIAL WASTE	286941	A	P4-M-30YD DUMP & RET NO FS/LDF		253.60
TEXAS COMMERCIAL WASTE	286942	A	P4-M-30YD DUMP & RET NO FS/LDF		274.00
TEXAS COMMERCIAL WASTE	286943	A	P4-M-30YD DUMP & RET NO FS/LDF		287.20
TEXAS COMMERCIAL WASTE	286944	A	P4-M-30YD DUMP & RET NO FS/LDF		304.00
TEXAS COMMERCIAL WASTE	286945	A	P4-M-30YD DUMP & RET NO FS/LDF		300.70
TEXAS COMMERCIAL WASTE	286946	A	P4-M-30YD DUMP & RET NO FS/LDF		269.20
TEXAS COMMERCIAL WASTE	286947	A	P4-M-30YD DUMP & RET NO FS/LDF		306.10
TEXAS COMMERCIAL WASTE	286948	A	P4-M-30YD DUMP & RET NO FS/LDF		292.30
TEXAS COMMERCIAL WASTE	286949	A	P4-M-PACKER DUMP & RET NO FS/LDF		263.50
TEXAS COMMERCIAL WASTE	286950	A	P4-M-30YD DUMP & RET NO FS/LDF		274.60
TEXAS COMMERCIAL WASTE	286951	A	P4-M-30YD DUMP & RET NO FS/LDF		320.80
TEXAS COMMERCIAL WASTE	286952	A	P4-M-30YD DUMP & RET NO FS/LDF		339.70
TEXAS COMMERCIAL WASTE	286953	A	P4-M-SCRAP CONTAINER RENTAL		35.00
TEXAS COMMERCIAL WASTE	286954	A	P4-M-30YD DUMP & RET NO FS		186.50
TEXAS COMMERCIAL WASTE	286955	A	P4-F/N-PACKER DUMP & RET NO FS/LDF		265.20
TEXAS COMMERCIAL WASTE	286956	A	P4-F/N-30YD DUMP & RET NO FS/LDF		256.80
TEXAS COMMERCIAL WASTE	286957	A	P4-F/N-30YD DUMP & RET NO FS/LDF		236.70
TEXAS COMMERCIAL WASTE	286958	A	P4-F/N-30YD DUMP & RET NO FS/LDF		258.00
TEXAS COMMERCIAL WASTE	286959	A	P4-F/N-30YD DUMP & RET NO FS/LDF		196.20
TEXAS COMMERCIAL WASTE	286960	A	P4-F/N-30YD DUMP & RET NO FS/LDF		215.40
TEXAS COMMERCIAL WASTE	286961	A	P4-F/N-COMPACTOR RENTAL		170.00
DEPARTMENT TOTAL					8,735.58
FUND TOTAL					85,436.46

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2					
	CATERPILLAR FINANCIAL SVS CORP	287257	A	P2-S/N-D01638 PRIN PAYMENT	50,301.01
	CATERPILLAR FINANCIAL SVS CORP	287258	A	P2-S/N-D01638 INT PAYMENT	2,205.73
	DEPARTMENT TOTAL				52,506.74
0613-ROAD & BRIDGE-PRECINCT 3					
	TEXAS PRIDE TRAILERS	287227	A	P3-VIN#041328-16' DUMP TRAILER	9,584.07
	DEPARTMENT TOTAL				9,584.07
	FUND TOTAL				62,090.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022					
	BLADES GROUP, LLC	287222	A	TN-P3-CR317-ROCK ASPHLT (1CY)-4BAGS	1,784.00
	BLADES GROUP, LLC	287223	A	TN-P3-CR314-ROCK ASPHLT (1CY)-3BAGS	1,338.00
	BLADES GROUP, LLC	287224	A	TN-P3-CR331-ROCK ASPHLT (1CY)-1/3BG	148.66
	BLADES GROUP, LLC	287225	A	TN-P3-CR347-ROCK ASPHLT (1CY)-1/3BG	148.66
	BLADES GROUP, LLC	287226	A	TN-P3-CR330-ROCK ASPHLT (1CY)-1/3BG	148.68
	BRYAN & BRYAN ASPHALT, LLC	287229	A	TN-P2-CR236-27.01 TONS	1,485.55
	COLLARD CONSTRUCTION & LAND SOLUTIO	287255	A	TN-P3YARD-483.25 TONS +FSC	4,871.16
	FROST CRUSHED STONE CO., INC	286837	A	TN-P4-YARD-A 1 1/2 BASE-76.80	537.60
	FROST CRUSHED STONE CO., INC	286838	A	TN-P4-CR427-A 1 1/2 BASE-343.50	2,404.50
	FROST CRUSHED STONE CO., INC	286839	A	TN-P4-CR4822-A 1 1/2 BASE-74.34	520.38
	FROST CRUSHED STONE CO., INC	286840	A	TN-P4-CR427-A 2 BASE-94.93	664.51
	FROST CRUSHED STONE CO., INC	286841	A	TN-P4-CR4822-A 2 BASE-73.46	514.22
	FROST CRUSHED STONE CO., INC	286842	A	TN-P4-YARD-A 2 BASE-46.58	326.06
	FROST CRUSHED STONE CO., INC	286843	A	TN-P4-CR429-A 2 BASE-75.86	531.02
	FROST CRUSHED STONE CO., INC	286844	A	TN-P2-CR236-A 2 BASE-226.23	1,583.61
	FROST CRUSHED STONE CO., INC	286845	A	TN-P2-YARD-A 2 BASE-25.27	176.89
	FROST CRUSHED STONE CO., INC	286851	A	TN-P4-CR459-A 1 1/2 BASE-50.24	351.68
	FROST CRUSHED STONE CO., INC	286852	A	TN-P4-YARD-A 1 1/2 BASE-150.79	1,055.53
	FROST CRUSHED STONE CO., INC	286853	A	TN-P4-CR426-A 1 1/2 BASE-180.41	1,262.87
	FROST CRUSHED STONE CO., INC	286854	A	TN-P4-CR432-A 1 1/2 BASE-102.43	717.01
	FROST CRUSHED STONE CO., INC	286855	A	TN-P4-CR4561-A 1 1/2 BASE-51.66	361.62
	FROST CRUSHED STONE CO., INC	286856	A	TN-P4-CR443-A 1 1/2 BASE-99.08	693.56
	FROST CRUSHED STONE CO., INC	286857	A	TN-P4-CR4822-A 2 BASE-126.04	882.28
	FROST CRUSHED STONE CO., INC	286858	A	TN-P3-YARD-A 2 BASE-391.75	2,742.25
	FROST CRUSHED STONE CO., INC	286859	A	TN-P3-YARD-A 1 1/2BASE-186.34	1,304.38
	FROST CRUSHED STONE CO., INC	286860	A	TN-P3-CR330-A 2 BASE-24.87	174.09
	LEON GAS COMPANY	286900	A	TN-CVILLE TWR-500 GAL PROPANE TANK	3,288.45
	TEXAS COMMUNICATIONS	286970	A	TN-CVILLE TWR-R56 GRNDNG RING	13,249.99
	TEXAS MATERIALS GROUP, INC.	286969	A	TN-P3-CR314-OIL SAND-76.35	6,031.65
	DEPARTMENT TOTAL				49,298.86
	FUND TOTAL				49,298.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	286902	A	CA-LAW-LEXIS-NEXIS SVS FEB 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					
	TEXAS ASSOCIATION OF COUNTIES	287007	A	J PROB-WORKERS COMP 2Q2023	92.00
	DEPARTMENT TOTAL				92.00
	FUND TOTAL				92.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	287010	A	SEC-LAW ENF-WORKERS COMP 2Q2023	412.04
DEPARTMENT TOTAL				412.04
FUND TOTAL				412.04

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
NORMANGEE STAR	287053	A	EXPO-NS-EVNTS CLNDR/ADS1/4,11,18,25	490.21
NORMANGEE STAR	287054	A	EXPO-NS-ADS-11/23/22&11/30/22	92.54
NORMANGEE STAR	287056	A	EXPO-NS-ADS-12/7,12/14,12/21	122.94
THE BUFFALO EXPRESS	286976	A	EXPO-BE-EVENT CLNDR-1/4,11,18,25	100.00
DEPARTMENT TOTAL				805.69
FUND TOTAL				805.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	TEXAS ASSOC OF ELECTIONS ADMIN	286975	A	ELEC-ANNUAL DUES FOR TAEA	150.00
	TEXAS ASSOCIATION OF COUNTIES	286997	A	ELEC-WORKERS COMP 2Q2023	34.11
	DEPARTMENT TOTAL				184.11
	FUND TOTAL				184.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	287026	A	VET AFFRS-VOL-WORKERS COMP 2Q2023	52.25
	DEPARTMENT TOTAL				52.25
	FUND TOTAL				52.25

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
BLACK WIDOW ARENA DRAG	286796	A	EXPO-ID#2057-DIG TIP,NT&BLT,FRGHT	658.00
COMPLETE SUPPLY INC.	286810	A	EXPO-TRASH BAGS-10CS	383.60
GUY'S LUMBER AND HARDWARE	286874	A	EXPO-SHOVEL SCOOP-1	42.99
GUY'S LUMBER AND HARDWARE	286875	A	EXPO-WHEELBARROW-1	179.99
NORMANGEE STAR	287055	A	EXPO-NS-EMPLMNT AD-MAINT 11/30&12/7	72.20
NORMANGEE STAR	287057	A	EXPO-NS-EMPLMNT AD MNGR-12/7&12/14	72.00
ROBINSON HOME & AUTO	287113	A	EXPO-OIL,PSHBRM,AIR FLTR,BLD EXMRK	206.92
SUN COAST RESOURCES, INC	287133	A	EXPO-UNLEAD-31.700-JC	89.27
SUN COAST RESOURCES, INC	287134	A	EXPO-UNLEAD-18.5000-JC	54.88
TEXAS ASSOCIATION OF COUNTIES	286979	A	EXPO-WORKERS COMP 2Q2023	1,224.82
TEXAS COMMERCIAL WASTE	286967	A	EXPO-30YD DUMP & RET NO FS/LDF	365.50
UNITED AG & TURF	287179	A	EXPO-S/N493900-SNP RNG,CBL,FRGHT	225.65
WESTERN AUTO	287184	A	EXPO-BATTERY-QTY 1	169.99
WOODSON LUMBER & HARDWARE, INC.	287196	A	EXPO-LINCH PIN,RBR STRAP,KEYS -30	86.96
WOODSON LUMBER & HARDWARE, INC.	287197	A	EXPO-KEYS- QTY 8	19.92
WOODSON LUMBER & HARDWARE, INC.	287198	A	EXPO-ENG OIL3.2OZ-25,HYD FLUID-2	182.23
DEPARTMENT TOTAL				4,034.92
FUND TOTAL				4,034.92

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0405-EXPENDITURES					
LANGE DISTRIBUTING CO INC	287028	A	DA-5 GAL WATER-QTY 1	6.50	
ODP BUSINESS SOLUTIONS, LLC	287072	A	DA-COPY PPR- QTY 1	46.99	
ODP BUSINESS SOLUTIONS, LLC	287073	A	DA-HIGHLIGHTER PEN 12PK,WHITEOUT	16.24	
ODP BUSINESS SOLUTIONS, LLC	287074	A	DA-OFFICE CHAIR-QTY 1	499.99	
TECHBUNDLE, LP	286973	A	DA-UPS SYSTEM QUOTE	128.94	
TEXAS ASSOCIATION OF COUNTIES	286984	A	DA-WORKERS COMP 2Q2023	34.11	
TEXAS ASSOCIATION OF COUNTIES	287015	A	DA-LAW ENF-WOKRERS COMP 2Q2023	206.02	
TEXAS ASSOCIATION OF COUNTIES	287017	A	DA-LAW OFC-WOKERS COMP 2Q2023	9.63	
TRANSUNION RISK & ALTERNATIVE	286971	A	DA-TRANSUNION-2/1/23-2/28/23	150.30	
XEROX CORPORATION	287204	A	DA-C8055H-COPIER JAN 23	397.20	
DEPARTMENT TOTAL				1,495.92	
FUND TOTAL				1,495.92	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0400-EXPENDITURES					
BIMBO BAKERIES USA, INC	286791	A	AAA-BREAD-QTY 12-2/13/2023		30.24
BIMBO BAKERIES USA, INC	286792	A	AAA-BREAD-QTY 12-2/20/2023		30.00
CITY OF BUFFALO	286800	A	AAA-BFFLO SNR CNTR UTIL-FY21-22		3,500.00
CITY OF BUFFALO	286801	A	AAA-BFFLO SNR CNTR RNTL-OCT 22		250.00
CITY OF BUFFALO	286802	A	AAA-BFFLO SNR CNTR UTIL-OCT 22		402.79
CITY OF BUFFALO	286803	A	AAA-BFFLO SNR CNTR RNTL-NOV 22		250.00
CITY OF BUFFALO	286804	A	AAA-BFFLO SNR CNTR UTIL-NOV 22		398.74
CITY OF BUFFALO	286805	A	AAA-BFFLO SNR CNTR RNTL-DEC 22		250.00
CITY OF BUFFALO	286806	A	AAA-BFFLO SNR CNTR UTIL-DEC 22		560.46
CITY OF BUFFALO	286807	A	AAA-BFFLO SNR CNTR RNTL-JAN 23		250.00
CITY OF BUFFALO	286808	A	AAA-BFFLO SNR CNTR UTIL-JAN 23		440.84
CITY OF CENTERVILLE	286831	R	AAA-21087-1020392300 CITY SVS		69.96
SYSCO HOUSTON INC	287127	A	AAA-CM-SHREDDED CHEESE		22.94-
SYSCO HOUSTON INC	287125	A	AAA-FOOD-2/21/23		1,848.47
SYSCO HOUSTON INC	287126	A	AAA-FOAM CNTR & LIDS		55.42
SYSCO HOUSTON INC	287167	A	AAA-FOOD-2/28/23		1,922.95
TAYLOR TIRE AND OIL	287169	A	AAA-VIN#166672-INPSECTION, FLAT RPR		22.00
TEXAS ASSOCIATION OF COUNTIES	286981	A	AAA-WORKERS COMP DD 2Q2023		13.65
TEXAS ASSOCIATION OF COUNTIES	287006	A	AAA MEALS-WORKERS COMP 2Q2023		110.50
TEXAS ASSOCIATION OF COUNTIES	287018	A	FOOD PREP-WORKERS COMP 2Q2023		25.25
DEPARTMENT TOTAL					10,408.33
FUND TOTAL					10,408.33

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
SKYLINE COMMUNICATIONS	287122	A	EOC-TRNKNG SYS RDO-10/1/23-2/29/24	61.25
ZOOM VIDEO COMMUNICATIONS, INC.	287206	A	EOC-ANNUAL SUBSCRIPTION-FY24	62.47
DEPARTMENT TOTAL				123.72
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	286787	A	EOC-MAGNETIC DASH MOUNT	17.19
LANGE DISTRIBUTING CO INC	287027	A	EOC-5 GAL WATER- QTY 1	8.75
SKYLINE COMMUNICATIONS	287121	A	EOC-TRNKNG SYS RADIO-3/1/23-9/30/23	85.75
TEXAS ASSOCIATION OF COUNTIES	286988	A	EOC-WORKERS COMP 2Q2023	17.06
XEROX CORPORATION	287203	A	EOC-C8045H COPIER-JAN 2023	139.79
ZOOM VIDEO COMMUNICATIONS, INC.	287205	A	EOC-ANNUAL SUBSCRIPTION-FY23	87.43
DEPARTMENT TOTAL				355.97
FUND TOTAL				479.69

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	286785	A	911-LTTR TRAYS,FLXBLE PWR STRP	51.70
AMAZON CAPITAL SERVICES	286786	A	911-MGNTC DSH MOUNT,ORGNZR,GOO GONE	42.64
ECONO SIGNS LLC	286823	A	911-18"X6" WHITE SIGN BLANKS-50	487.60
ODP BUSINESS SOLUTIONS, LLC	287063	A	911-BLUE/RED GEL PENS 12PK,COPY PPR	74.13
TEXAS ASSOCIATION OF COUNTIES	286982	A	911-WORKERS COMP 2Q2023	17.06
XEROX CORPORATION	287202	A	911-C8045H COPIER-JAN 2023	139.79
DEPARTMENT TOTAL				812.92
FUND TOTAL				812.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
GUY'S LUMBER AND HARDWARE	286861	A	CH&B-CVILLE TOWER-CRCT BRKR POLE-1	6.99
GUY'S LUMBER AND HARDWARE	286862	A	CH&B-CVILLE TOWER-CIRCUIT BREAKER-1	8.00
HUFFMAN COMMUNICATIONS SALES, INC.	286876	A	TWR-CENTERVILLE TWR RENTAL 3/1/23	550.00
HUFFMAN COMMUNICATIONS SALES, INC.	286877	A	TWR-CENTERVILLE TWR RENTAL 2/1/23	550.00
LEON GAS COMPANY	286901	A	CH&B-CVILLE TWR-PROPANE-400GAL	1,080.00
NALCOM WIRELESS COMMUNICATIONS, INC	287060	A	CVLLE TWR-SRVCD TWR-LBR/TRP CHRG	215.00
WESTERN AUTO	287181	A	TWR-HUFFMAN-CM-CORE DEPOSIT	54.00-
WESTERN AUTO	287180	A	TWR-HUFFMAN-BATTERY-QTY 3	419.97
WESTERN AUTO	287186	A	TWR-HFFMN-GNRTR-COPPER SPRK PLUG	6.38
DEPARTMENT TOTAL				2,782.34
FUND TOTAL				2,782.34

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0611-EXPENDITURES - R&B PCT 1					
DE'S PARTS & SERVICE LLC	286814	A	P1-VIN#453549-BELT,SCK ASRBR,CAP PL	739.54	
DE'S PARTS & SERVICE LLC	286817	A	P1-VIN#453549-BMPR,BELT,DRG LNK,STT	1,186.72	
DOGGETT HEAVY MACHINERY SERVICES, L	287261	A	P1-VIN#667922-524K WHEEL LOADER RPR	1,439.87	
ECONO SIGNS LLC	287219	A	P1-18 X 24 SLOW SIGN	440.80	
FROST CRUSHED STONE CO., INC	286846	A	P1-YARD-K BASE-24.58	172.06	
FROST CRUSHED STONE CO., INC	286847	A	P1-CR421-K BASE-23.81	166.67	
FROST CRUSHED STONE CO., INC	286848	A	P1-CR317-K BASE-122.87	860.09	
FROST CRUSHED STONE CO., INC	286849	A	P1-CR102-K BASE-24.61	172.27	
FROST CRUSHED STONE CO., INC	286850	A	P1-CR401-K BASE-48.87	342.09	
MADISONVILLE PARTS STORE	287147	A	P1-VIN#667922-KSEAL,ALRTNTR,	121.62	
MUSTANG FUELS	287049	A	P1-CLEAR DIESEL-250.00	817.39	
MUSTANG FUELS	287149	A	P1-CLEAR DIESEL-400/GAL	1,266.46	
REEDER & SONS AUTO PARTS	287105	A	P1-VIN#147989-OIL FILTER-QTY 1	21.84	
REEDER & SONS AUTO PARTS	287106	A	P1-VIN#453549-BRAKE PAD KIT-QTY 1	241.23	
REEDER & SONS AUTO PARTS	287107	A	P1-S/N13156C-GROMMET-QTY 2	449.16	
REEDER & SONS AUTO PARTS	287108	A	P1-S/N13156C-CNCTR,ORING,REEL,WRNCH	239.56	
REEDER & SONS AUTO PARTS	287109	A	P1-VIN#770720,453549,002228-BRK KIT	3,813.92	
REEDER & SONS AUTO PARTS	287110	A	P1-S/N002228-SCOTSEAL-2,STEMCO-2	96.18	
TEXAS ASSOCIATION OF COUNTIES	287019	A	R&B1WORKERS COMP 2Q2023	1,026.09	
TYLER'S SUPER QUALITY ICE	286968	A	P1-ICE BAGS-QTY 80,FUEL SURCHARGE	180.00	
WESTERN AUTO	287195	A	P1-SHOP-CM-SHOVEL,FILTER	3.00-	
WESTERN AUTO	287187	A	P1-SHOP-RED RTV SILICONE-QTY 1	12.29	
WESTERN AUTO	287188	A	P1-SHOP-ANTI-FREEZE-QTY 6	104.94	
WESTERN AUTO	287189	A	P1-S/N-HOSE CLMP,HTR HOSE,EXT BAR	41.42	
WESTERN AUTO	287190	A	P1-SHOP-PAPER TOWEL/TOWELS	9.28	
WESTERN AUTO	287191	A	P1-SHOP-LOCK NUT-QTY 1	3.99	
WESTERN AUTO	287192	A	P1-SHOP-JACK OIL,20 TON BOTTLE JACK	120.98	
WESTERN AUTO	287193	A	P1-SHOP-LUCAS OIL 1 GAL-QTY 2	81.98	
WESTERN AUTO	287194	A	P1-SHOP-12" BAG,CARB,CHRM,ELCT TP	26.76	
WESTERN AUTO	287213	A	P1-VIN#453549-BATTERY-3	591.93	
WESTERN AUTO	287214	A	P1-VIN#667922-FUEL LINE HOSE	5.38	
WESTERN AUTO	287215	A	P1-VIN#453549-OIL FILTER-QTY 1	100.99	
WESTERN AUTO	287216	A	P1-SHOP-BAGS,HAMMER,MAG,SCRD ST,PLR	44.44	
WESTERN AUTO	287217	A	P1-VIN#656713-OIL FILTER	41.99	
DEPARTMENT TOTAL				14,976.93	
FUND TOTAL				14,976.93	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
ABC PRINTING	286781	A	P2-R&B-500 BUSINESS CARDS-PB	48.00
AMAZON CAPITAL SERVICES	287252	A	P2-CLNR 6PK,FBRZ 6PK,TAPE,STPLR,WND	97.99
AMAZON CAPITAL SERVICES	287253	A	P2-KEYBOARD & MOUSE	29.95
BISON TIRE & LUBE, LLC	286799	A	P2-S/N381338-MOUNT & BALANCE-2	90.00
COLE MCVEAY LLC	286811	A	P2-CR236-RMVD/BUILT 191FT OF FENCE	685.00
COLE MCVEAY LLC	287250	A	P2-FM832&CR223-CULVERT PROJECT	4,000.00
COLE MCVEAY LLC	287251	A	P2-CR221/236-PTCHD/RPR 10FT FENCE,	925.00
INTERSTATE BILLING SERVICE INC	286882	A	P2-VIN#058101-CLTCH,BALL BRNG,DLVRY	554.76
MUSTANG CAT	287143	A	P2-CM-S/ND01638-FILTERS-QTY 3	82.97-
MUSTANG CAT	287141	A	P2-S/N-N9D1638-LUBE,WEAR,CVR,FUEL	987.83
MUSTANG CAT	287142	A	P2-S/ND01638-FILTERS-QTY 3	82.97
MUSTANG CAT	287144	A	P2-S/N-N9D1638-SENSOR-QTY 1	98.83
MUSTANG CAT	287145	A	P2-S/NN9D1638-FUEL FILTERS-QTY 3	75.11
MUSTANG CAT	287146	A	P2-S/N-N9D01638-SURPRESSOR-QTY 1	29.15
NALCOM WIRELESS COMMUNICATIONS, INC	287061	A	P2-(13)-DISPATCH AIRTIME MARCH 2023	130.00
REEDER & SONS AUTO PARTS	287080	A	P2-S/N004465-ANTIFREEZE,HNDL	29.65
REEDER & SONS AUTO PARTS	287081	A	P2-SHOP-GRV LOCK PLIER-QTY 1	25.49
REEDER & SONS AUTO PARTS	287082	A	P2-SHOP-FUEL FILTER-QTY 1	15.89
REEDER & SONS AUTO PARTS	287083	A	P2-VIN#148536-BEARING-QTY 4,STEMCO	205.03
REEDER & SONS AUTO PARTS	287084	A	P2-VIN#004465-CBL ASSEMBLY-QTY 1	188.60
REEDER & SONS AUTO PARTS	287085	A	P2-SHOP-FUSEHLD, P OTLT,ADPTR	64.60
REEDER & SONS AUTO PARTS	287086	A	P2-S/N381338-BATTERY-QTY 1	149.72
REEDER & SONS AUTO PARTS	287087	A	P2-S/ND01638-5GAL TRCTR FLUID	144.00
REEDER & SONS AUTO PARTS	287088	A	P2-SHOP-2.5 GAL BLUE DEF-QTY 4	87.96
REEDER & SONS AUTO PARTS	287089	A	P2-S/N381338-HYD HS,ORING,TRCTR FLD	172.52
REEDER & SONS AUTO PARTS	287090	A	P2-S/N096043-BATTERY-QTY 1	172.41
REEDER & SONS AUTO PARTS	287091	A	P2-S/N096043-CONTROL,FL HOSE	28.05
REEDER & SONS AUTO PARTS	287092	A	P2-S/N096043-ALTRNTR,WD40 12OZ SPRY	73.83
REEDER & SONS AUTO PARTS	287094	A	P2-VIN#148536-ANTIFREEZE-QTY 4	9.24
REEDER & SONS AUTO PARTS	287095	A	P2-S/ND01638-WNDSHLD WSH,REEL	25.87
REEDER & SONS AUTO PARTS	287096	A	P2-S/ND01638-TRANS HYDRA-QTY 1	56.00
REEDER & SONS AUTO PARTS	287097	A	P2-CR255 BRIDGE-UBLT,CAP SCRW,WSHR	21.04
REEDER & SONS AUTO PARTS	287098	A	P2-SHOP-WNDSHLD WASH-QTY 1	4.79
REEDER & SONS AUTO PARTS	287099	A	P2-VIN#004466-CP SCREW-QTY 4	17.16
REEDER & SONS AUTO PARTS	287100	A	P2-VIN#004466-SCTCH BRT,THRD LCKR	94.91
REEDER & SONS AUTO PARTS	287101	A	P2-VIN#004465-HVY DTY SPRNG,ANTNA	34.39
RICARDO MECHANIC SHOP	287111	A	P2-VIN#058101-CLUTCH,TRANS/FLUID	575.00
ROBINSON HOME & AUTO	287093	A	P2-SHOP-RED CPLNG,HCKSW,WMN SIGN	43.31
SUN COAST RESOURCES, INC	287135	A	P2-UNLEAD-5.200-KL	15.11
SUN COAST RESOURCES, INC	287164	A	P2-YARD-FUEL PUMP,ADPTR,FILTER	848.90
TECHBUNDLE, LP	287175	A	P2-PB-LAPTOP,DOCK & MONITOR	2,164.22
TECHBUNDLE, LP	287176	A	P2-PB-SHIPPING-LAPTOP,DOCK,MONITOR	13.73
TEXAS ASSOCIATION OF COUNTIES	287020	A	R&B2-WORKERS COMP 2Q2023	1,026.09
DEPARTMENT TOTAL				14,059.13
FUND TOTAL				14,059.13

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0613-EXPENDITURES - R&B PCT 3					
3L USED WASTE OIL SERVICES	286780	A	P3-SHOP-WASTE OIL-450 GAL	157.50	
AMAZON CAPITAL SERVICES	286783	A	P3-R&B-WIRE SPLICES,ZIP TIE MOUNT	42.07	
AMAZON CAPITAL SERVICES	286784	A	P3-R&B-CELL PHONE HOLDER	21.50	
DE'S PARTS & SERVICE LLC	286818	A	P3-VIN#033872/155336-INSPECTION	47.00	
DICK SCOTT FORD INC.	286824	A	P3-VIN#A59644-CUT AND PROGRAM KEY-2	98.53	
EDDIE'S TIRE SERVICE	286822	A	P3-VIN#AK2078-VALVE STEM,MOUNT	29.95	
HOLY WIRELESS,LLC	287220	A	P3-WIFI SVS-10MBPS/2MBPS MARCH 2023	100.00	
INTERSTATE BILLING SERVICE INC	286881	A	P3-VIN#058101-CLTCH,BLL BRNG,DLVRY	554.77	
JBC CONSTRUCTION, LLC	287231	A	P3-CR392/492/493/495-TREE RMVL-2/23	2,500.00	
JBC CONSTRUCTION, LLC	287232	A	P3-CR368-TREE RMVL/CLEANUP-2/24/23	1,960.00	
JBC CONSTRUCTION, LLC	287233	A	P3-CR321-MULCHER-2/23/23	700.00	
JBC CONSTRUCTION, LLC	287234	A	P3-CR368-TREE RMVL/CLEANUP-2/23/23	2,500.00	
JBC CONSTRUCTION, LLC	287235	A	P3-CR321-TREE RMVL/CLEANUP-2/22/23	2,840.00	
JBC CONSTRUCTION, LLC	287236	A	P3-CR325-TREE RMVL/CLEANUP-2/20/23	1,180.00	
JBC CONSTRUCTION, LLC	287237	A	P3-CR321-TREE RMVL/CLEANUP-2/20/23	2,840.00	
JBC CONSTRUCTION, LLC	287238	A	P3-CR325-TREE RMVL/CLEANUP-2/17/23	1,875.00	
JBC CONSTRUCTION, LLC	287239	A	P3-CR331/321-TREE RMVL/CLEANUP-2/17	2,840.00	
JBC CONSTRUCTION, LLC	287240	A	P3-CR334/330/356/355-TREE RMVL-2/16	2,840.00	
JBC CONSTRUCTION, LLC	287241	A	P3-CR330/332-TREE RMVL/CLEANUP-2/15	2,840.00	
JBC CONSTRUCTION, LLC	287242	A	P3-CR333-TREE RMVL/CLEANUP-2/14/23	720.00	
JBC CONSTRUCTION, LLC	287243	A	P3-CR330/333-TREE RMVL/CLEANUP-2/13	2,840.00	
JBC CONSTRUCTION, LLC	287244	A	P3-CR373-TREE RMVL/CLEANUP-2/10/23	1,562.50	
JBC CONSTRUCTION, LLC	287245	A	P3-CR495/496-TREE RMVL/CLEANUP-2/29	1,440.00	
JBC CONSTRUCTION, LLC	287246	A	P3-CR495/496-TREE RMVL/CLEANUP-2/28	1,440.00	
JBC CONSTRUCTION, LLC	287247	A	P3-CR333-TREE RMVL/CLEANUP-2/28/23	1,920.00	
MATHESON TRI-GAS INC.	287150	A	P3-SHOP-LSE 1YR TANK	134.30	
METRO SANITATION, INC	286825	A	P3-DUMPSTER SVS-MARCH 2023	79.00	
MUSTANG CAT	287040	A	P3-S/N02104-CAP-QTY 1	227.07	
MUSTANG CAT	287041	A	P3-S/NR02104-SPCR,CAP,BRNG,PIN A	1,907.23	
MUSTANG CAT	287042	A	P3-S/NF59314-FILTER-QTY 1	53.43	
MUSTANG CAT	287043	A	P3-S/NF59314-BRNG,CUP,CONE,SHM PCK	699.24	
MUSTANG CAT	287052	A	P3-VIN#D01124-NUT,SNSR,SWTCH,FAN	5,520.27	
MUSTANG CAT	287139	A	P3-S/N200353-FUEL FLTR,LUBE	705.46	
MUSTANG CAT	287140	A	P3-S/NF59314-PADS-QTY 1	98.13	
REEDER & SONS AUTO PARTS	287102	A	P3-VIN#322538-OIL FILTER-QTY 1	7.55	
REEDER & SONS AUTO PARTS	287103	A	P3-VIN#220827-OIL FILTER-QTY 1	7.55	
REEDER & SONS AUTO PARTS	287104	A	P3-S/NF59314-SERPENTINE BELT-QTY-1	40.79	
RICARDO MECHANIC SHOP	287112	A	P2-VIN#058101-CLTCH,TRNS/FLUID	575.00	
ROBINSON HOME & AUTO	287119	A	P3-SHOP-DUCT TAPE,PLSHNG PST,TWLS	30.37	
ROMCO EQUIPMENT CO,	287114	A	P3-VIN#200353-17" SHNK,PIN,GRMNT	114.00	
TEXAS ASSOCIATION OF COUNTIES	287021	A	R&B3- WORKERS COMP 2Q2023	1,276.11	
TEXAS PRIDE TRAILERS	287228	A	P3-VIN#041328-16' DUMP TRAILER	1,785.93	
UNITED AG & TURF	287178	A	P3-VIN#403716-TRBLSHOOT SVS	256.02	
DEPARTMENT TOTAL				49,406.27	
FUND TOTAL				49,406.27	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	287212	A	P4-S/N200644-SERVICE REPAIR	1,031.38
DE'S PARTS & SERVICE LLC	286819	A	P4-VIN#HF7105-AIRSWITCH	20.04
MARQUEZ FARM & RANCH SUPPLY	287038	A	P4-15" POLY BAND-QTY 1	37.65
MUSTANG CAT	287048	A	P4-CM-S/NR03755-MIRROR-QTY 1	74.13-
MUSTANG CAT	287047	A	P4-S/NF00684/F01026-MAINT ELEMENT	260.86
SUN COAST RESOURCES, INC	287136	A	P4-DEF-280.00	845.57
TEXAS ASSOCIATION OF COUNTIES	287022	A	R&B4-WORKERS COMP 2Q2023	1,231.31
UNITED AG & TURF	287230	A	P4-VIN#540620-SVS CALL,P&L	1,279.28
DEPARTMENT TOTAL				4,631.96
FUND TOTAL				4,631.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	286829	A	F1/4-S/N39885-HYD FILTER KIT-2	445.41
HYDRAULIC WORKS, INC.	286880	A	F1/4-S/N13156C-STRNG PMP,BRNG,LBR	392.48
TEXAS ASSOCIATION OF COUNTIES	287023	A	F1/4-WORKERS COMP 2Q2023	205.23
UNITED AG & TURF	287177	A	F1/4-VIN#829450-OIL FLTR,CAP SCRW	411.85
DEPARTMENT TOTAL				1,454.97
FUND TOTAL				1,454.97

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
JOE'S AUTO SERVICE	287221	A	F2/3-VIN#A63203-SNSR,SPRK PLUGS	517.60
SUN COAST RESOURCES, INC	287137	A	F2/3-DYED TXLED-34.00,UNLEAD-20.00	178.82
SUN COAST RESOURCES, INC	287138	A	F2/3-DEF-1CS	15.99
SUN COAST RESOURCES, INC	287165	A	F2/3-UNLEAD-19/G,DYED TEXLED-51/G	223.85
SUN COAST RESOURCES, INC	287166	A	F2/3-DYED TEXLED-60.1/G,UNLEAD-23/G	274.19
TEXAS ASSOCIATION OF COUNTIES	287024	A	F2/3-WORKERS COMP 2Q2023	205.23
DEPARTMENT TOTAL				1,415.68
FUND TOTAL				1,415.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>CMBA</i> 304,616.28