

LEON COUNTY TREASURER  
BRANDI S. HILL

LIST OF CLAIMS

May 8, 2023

General Disbursements: \$103,554.03

Melissa B. Aloney 5/8/2023  
Approved by Auditor Date

B. Hill

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	CARD SERVICE CENTER	288928	R	ND-CVILLE MRKT-COKES FOR MACHINES	28.90
	CARD SERVICE CENTER	288929	R	ND-FAMILY DOLLAR-COKES FOR MACHINES	43.50
	CRIME VICTIMS COMPENSATION DIV.	289096	A	GEN-A PROB-APR 2023	50.00
	CRIME VICTIMS COMPENSATION DIV.	289097	A	GEN-A PROB-APR 2023	38.40
	CRIME VICTIMS COMPENSATION DIV.	289098	A	GEN-A PROB-APR 2023	60.00
	CRIME VICTIMS COMPENSATION DIV.	289099	A	GEN-A PROB-APR 2023	2.00
	CRIME VICTIMS COMPENSATION DIV.	289100	A	GEN-A PROB-APR 2023	50.00
	CRIME VICTIMS COMPENSATION DIV.	289101	A	GEN-A PROB-APR 2023	6.00
	CRIME VICTIMS COMPENSATION DIV.	289102	A	GEN-A PROB-APR 2023	26.00
	CRIME VICTIMS COMPENSATION DIV.	289103	A	GEN-A PROB-APR 2023	24.00
	CRIME VICTIMS COMPENSATION DIV.	289104	A	GEN-A PROB-APR 2023	50.00
	CRIME VICTIMS COMPENSATION DIV.	289105	A	GEN-A PROB-APR 2023	50.00
	LIBERTY NATIONAL LIFE INS. CO.	288844	R	GEN-LIBERTY NATIONAL APR 2023	971.08
	NEW BENEFITS, LTD.	289090	R	GEN-NEW BENEFITS TELEDOD-APR 2023	164.10
	RBR GROUP, INC	289042	A	GEN-OSSF PERMIT FEE REC #3148	400.00
	RBR GROUP, INC	289043	A	GEN-OSSF PERMIT FEE REC #3149	400.00
	RBR GROUP, INC	289044	A	GEN-OSSF PERMIT FEE REC #3150	400.00
	RBR GROUP, INC	289045	A	GEN-OSSF PERMIT FEE REC #3151	400.00
	RBR GROUP, INC	289046	A	GEN-OSSF PERMIT FEE REC #3152	400.00
	RBR GROUP, INC	289047	A	GEN-OSSF PERMIT FEE REC #3153	400.00
	RBR GROUP, INC	289048	A	GEN-OSSF PERMIT FEE REC #3154	400.00
	RBR GROUP, INC	289049	A	GEN-OSSF PERMIT FEE REC #3155	400.00
	RBR GROUP, INC	289050	A	GEN-OSSF PERMIT FEE REC #3156	400.00
	RBR GROUP, INC	289051	A	GEN-OSSF PERMIT FEE REC #3157	400.00
	RON'S ELECTRIC	289052	A	L&W-REWIRE CANOPY-LBR & MATERIALS	2,625.00
	SONNY ELLEN BAIL BONDS	289074	A	GEN-JP2-21-60-C. WILSON	13.50
	DEPARTMENT TOTAL				8,202.48
0409-NON-DEPARTMENTAL					
	AMAZON CAPITAL SERVICES	288973	A	ND-WORK GLOVES-TIRE EVENT MAY 23	5.21
	PINNACLE MEDICAL MANAGEMENT	289012	A	ND-P2-RNDM SELECTION TEST-JKL-4/10	65.00
	PINNACLE MEDICAL MANAGEMENT	289013	A	ND-P4-RNDM SELECTION TEST-GW-4/10	65.00
	PINNACLE MEDICAL MANAGEMENT	289014	A	ND-P1-RNDM SELECTION TEST-BS-4/10	65.00
	PINNACLE MEDICAL MANAGEMENT	289015	A	ND-P2-RNDM SELECTION TEST-JKL-4/10	38.00
	REEDER & SONS AUTO PARTS	289073	A	ND-FLEET CHARGE-QTY 6	131.94
	TEXAS DEPARTMENT OF TRANSPORTATION	289072	A	ND-VIN#003628-OVERWEIGHT PERMIT	345.00
	WINDSTREAM	289080	R	CH ELEV-PH SVS 125555959	58.95
	WINDSTREAM	289082	R	CH ANX2-PH SVS 126270792	122.15
	WINDSTREAM	289083	R	CH PH-LD-PH SVS 126660593	1,018.39
	DEPARTMENT TOTAL				1,914.64
0410-SOCIAL SERVICES					
	AT&T MOBILITY	288854	R	SOC SVS-CELL 3/17/23-4/16/23	63.53
	AT&T MOBILITY	288893	R	SOC SVS-CELL 3/17/23-4/16/23	63.53
	ENTERPRISE FM TRUST	288956	R	SOC SVS-LR281246-120 CHRY LSE PRIN	506.68
	ENTERPRISE FM TRUST	288957	R	SOC SVS-LR281246-120 CHRY LSE INT	83.06
	ENTERPRISE FM TRUST	288958	R	SOC SVS-LR281246-120 CHRY P/R/M MNT	49.05
	WINDSTREAM	289085	R	SOC SVS-PH-LD 125238249	136.72
	DEPARTMENT TOTAL				902.57
0413-LEON COUNTY VICTIM SERVICES					
	AT&T MOBILITY	288891	R	VAC (CA)-CELL 3/17/23-4/16/23	52.94
	DEPARTMENT TOTAL				52.94
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	289023	A	CH&B-JC-TP,TWLS,TRSH BGS,PPR TWL	1,453.92
	DEPARTMENT TOTAL				1,453.92

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	288866	R	C CT-CELL 3/17/23-4/16/23	52.94
AT&T MOBILITY	288905	R	C CT-CELL 3/17/23-4/16/23	52.94
DEPARTMENT TOTAL				105.88
0436-369TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	289019	A	369 DC-5 GAL WATER-4,PLASTIC CUPS-2	8.99
ODP BUSINESS SOLUTIONS, LLC	289006	A	369 DC-CF226X TONER 26X BLACK-QTY 1	82.17
DEPARTMENT TOTAL				91.16
0437-87TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	289020	A	87 DC-5 GAL WATER-4,PLASTIC CUPS-2	8.99
ODP BUSINESS SOLUTIONS, LLC	289007	A	87 DC-CF226X TONER 26X BLACK-QTY 1	82.16
DEPARTMENT TOTAL				91.15
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	289021	A	278 DC-5 GAL WATER-4,PLASTIC CUPS-2	9.00
WALKER COUNTY TREASURER	289071	A	278 DC-JUDICIAL CT BILLING 2Q2023	8,602.44
DEPARTMENT TOTAL				8,611.44
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	289022	A	D CLK-5 GAL WATER-4,PLASTIC CUPS-2	9.00
DEPARTMENT TOTAL				9.00
0461-JUSTICE OF THE PEACE-PR#1				
CARD SERVICE CENTER	288915	R	JP1-DISH NETWORK JAN 23 SERVICE	24.77
DEPARTMENT TOTAL				24.77
0475-COUNTY ATTORNEY				
AT&T MOBILITY	288856	R	CA-CELL 3/17/23-4/16/23	105.88
AT&T MOBILITY	288895	R	CA-CELL 3/17/23-4/16/23	105.88
CARD SERVICE CENTER	288926	R	CA-AMAZON GOVCLOUD MARCH 23	1,226.78
LANGE DISTRIBUTING CO INC	289000	A	CA-5 GAL WATER-QTY 2	13.00
DEPARTMENT TOTAL				1,451.54
0495-COUNTY AUDITOR				
AT&T MOBILITY	288862	R	AUD-CELL 3/17/23-4/16/23	105.88
AT&T MOBILITY	288901	R	AUD-CELL 3/17/23-4/16/23	105.88
CARD SERVICE CENTER	288910	R	AUD-CM-RUSH DELIVERY FEE	25.00
CARD SERVICE CENTER	288924	R	AUD-RUSH DELIVERY FEE	25.00
CARD SERVICE CENTER	288930	R	AUD-CERT MAIL-HHSC OCT-FEB INV	1.74
KYLE OFFICE PRODUCTS	288993	A	AUD-XEROX B600 B&W PRINTER	899.00
KYLE OFFICE PRODUCTS	288994	A	AUD-MAINT PROG & COPY MAY 23	15.00
DEPARTMENT TOTAL				1,127.50
0497-COUNTY TREASURER				
AT&T MOBILITY	288863	R	TRES-CELL 3/17/23-4/16/23	52.94
AT&T MOBILITY	288902	R	TRES-CELL 3/17/23-4/16/23	52.94
ODP BUSINESS SOLUTIONS, LLC	289010	A	TRES-PCKT FILE LTR,EXPNDNG PKT FLDR	73.70
DEPARTMENT TOTAL				179.58
0499-TAX ASSESSOR-COLLECTOR				
WINDSTREAM	289088	R	TAX-PH-LD 125 238017	48.48
DEPARTMENT TOTAL				48.48
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	288886	R	CH&B-CELL 3/17/23-4/16/23	105.88
B C MATERIALS, LLC	288975	A	CH&B-LASSITER-GNRTR-2 YRDS CNCRT	416.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	288913	R	CH&B-ANNX2-2 FT LIGHTBULBS-QTY 2	149.95
CARD SERVICE CENTER	288917	R	CH&B-LASSITER-SLIDING GLASS LOCKS	34.35
FRONTIER PEST CONTROL	289089	A	CH&B-MAINT BLDG-QUARTLY MAINTENANCE	45.00
GUY'S LUMBER AND HARDWARE	289070	A	CH&B-DC-CM-TOILET SEAT-QTY 1	29.99-
GUY'S LUMBER AND HARDWARE	288988	A	CH&B-LASSITER-GNRTR-FLOAT CNCRT	37.99
LOFTIN EQUIPMENT CO	288995	A	CH&B-RESTRAP GEN-607 LASSITER	1,298.25
WESTERN AUTO	289069	A	CH&B-ANNX2-2ND TRUFLEX V BELT-QTY 1	17.49
DEPARTMENT TOTAL				2,074.92

0512-JUSTICE CENTER

AT&T MOBILITY	288860	R	JC-IPAD (MO CHG) 3/17/23-4/16/23	37.99
AT&T MOBILITY	288887	R	JC-CELL 3/17/23-4/16/23	1,789.86
AT&T MOBILITY	288899	R	JC-IPAD-3/17/23-4/16/23	37.99
CARD SERVICE CENTER	288918	R	JC-VIN#621653-VEH REG RENEWAL	31.00
CARD SERVICE CENTER	288919	R	JC-VIN#621653-VEH REG RENEWAL FEE	2.00
CARD SERVICE CENTER	288920	R	JC-HTL-TAHN TRAINING-3/19-3/24-J.W.	534.75
CARD SERVICE CENTER	288922	R	JC-PSTV PRMTNS-DISPATCH APPR WEEK	310.35
COMPLETE SUPPLY INC.	288976	A	JC-BLCH,DTRGNT,TP,TRSH BGS,CLNR	582.16
ENTERPRISE FM TRUST	288932	R	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	288933	R	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	288934	R	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	288935	R	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	288936	R	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	288937	R	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	288938	R	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	288939	R	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	288940	R	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	288941	R	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	288942	R	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	288943	R	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	288944	R	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	288945	R	JC-MZ105517-'21 SILV LSE INT PYMT	155.42
ENTERPRISE FM TRUST	288946	R	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	288947	R	JC-MZ106008-'21 SILV LSE INT PYMT	144.43
ENTERPRISE FM TRUST	288948	R	JC-NR290697-'22 TAHOE LSE PRIN PYMT	878.99
ENTERPRISE FM TRUST	288949	R	JC-NR290697-'22 TAHOE LSE INT PYMT	197.26
ENTERPRISE FM TRUST	288950	R	JC-NR292050-'22 TAHOE LSE PRIN PYMT	877.79
ENTERPRISE FM TRUST	288951	R	JC-NR292050-'22 TAHOE LSE INT PYMT	197.01
ENTERPRISE FM TRUST	288952	R	JC-NR290664-'22 TAHOE LSE PRIN PYMNT	1,007.03
ENTERPRISE FM TRUST	288953	R	JC-NR290664-'22 TAHOE LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	288954	R	JC-NR292205-'22 TAHOE LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	288955	R	JC-NR292205-'22 TAHOE LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	288967	R	JC-NR290643-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	288968	R	JC-NR290643-'22 TAHOE LSE INT PYM	224.26
ENTERPRISE FM TRUST	288969	R	JC-NR291937-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	288970	R	JC-NR291937-'22 TAHOE LSE INT PYM	224.26
KYLE OFFICE PRODUCTS	288991	A	JC-MAINT AND COPIES MAY 23	10.00
NOTARY PUBLIC UNDERWRITERS AGENCY O	289016	A	JC-NOTARY APPL.-M EAKES	114.95
NOTARY PUBLIC UNDERWRITERS AGENCY O	289017	A	JC-NOTARY APPL.-B. COTTON	114.95
SYSCO HOUSTON INC	289058	A	JC- FOOD-4/18/23	2,577.20
SYSCO HOUSTON INC	289059	A	JC-LTX GLVS,FOAM PLATE,DTRGNT	220.69
TAYLOR TIRE AND OIL	289060	A	JC-VIN#274875-OIL CHANGE/FLTR	58.57
TAYLOR TIRE AND OIL	289061	A	JC-VIN#274875-TIRE ROTATION	25.00
WINDSTREAM	289086	R	JC-PH-LD 125238199	757.03
DEPARTMENT TOTAL				21,371.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ABC PRINTING	288971	A	CNSTBL 1-CITATION BOOKS	157.50
AT&T MOBILITY	288861	R	CNSTBL P1-CELL GH 3/17/23-4/16/23	52.94
AT&T MOBILITY	288900	R	CNSTBL P1-CELL-3/17/23-4/16/23	52.94
DEPARTMENT TOTAL				263.38
0554-CONSTABLE #4				
AT&T MOBILITY	288868	R	CONST 4-CELL 3/17/23-4/16/23	52.94
AT&T MOBILITY	288907	R	CONST 4-CELL 3/17/23-4/16/23	52.94
DEPARTMENT TOTAL				105.88
0565-HIGHWAY PATROL (DPS)				
ODP BUSINESS SOLUTIONS, LLC	289004	A	DPS-COPY PAPER-2 CA	93.98
ODP BUSINESS SOLUTIONS, LLC	289005	A	DPS-50PK DVD+RW 4.7GB	44.59
WINDSTREAM	289079	R	DPS-C-PH SVS,I-NET 125555600	152.69
DEPARTMENT TOTAL				291.26
0566-LICENSE & WEIGHTS				
CARD SERVICE CENTER	288916	R	L&W-DISH NETWORK JAN 23 SERVICE	49.53
DEPARTMENT TOTAL				49.53
0567-TEXAS RANGER				
CARD SERVICE CENTER	288921	R	RGR-A-0119 BUBBLE LEVEL SCOPE	96.99
CARD SERVICE CENTER	288923	R	RGR-LV-119 SYSTEM KIT-PCHS & KITS	434.55
DEPARTMENT TOTAL				531.54
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	288864	R	EXT-CELL 3/17/23-4/16/23	158.82
AT&T MOBILITY	288903	R	EXT-CELL 3/17/23-4/16/23	158.82
CARD SERVICE CENTER	288912	R	EXT-CTRMA TOLL-C.F.-HLSR	2.02
MINTER'S TWISTED WRENCH, LLC	289001	A	EXT-VIN#245915-OIL CHANGE/FLTR,LBR	88.87
DEPARTMENT TOTAL				408.53
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	288876	R	W1-C-MTR 65036773-3/10/23-4/10/23	52.35
HOUSTON COUNTY ELEC COOP, INC.	288883	R	W1-C-MTR 65036773-3/10/23-4/10/23	52.35
DEPARTMENT TOTAL				104.70
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	289063	A	P3-J-30 YD DUMP RET NO FS/LDF	360.40
TEXAS COMMERCIAL WASTE	289064	A	P3-J-PACKER DUMP RET NO FS/LDF	517.00
TEXAS COMMERCIAL WASTE	289065	A	P3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,047.40
FUND TOTAL				50,515.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
FROST CRUSHED STONE CO., INC	289029	A	TN-P2-CR282-A 1 1/2 BASE-74.13 TONS	518.91
FROST CRUSHED STONE CO., INC	289030	A	TN-P2-CR268-A 2 BASE-267.86 TONS	1,875.02
FROST CRUSHED STONE CO., INC	289031	A	TN-P2-CR223-A 2 BASE-23.29 TONS	163.03
FROST CRUSHED STONE CO., INC	289032	A	TN-P2-CR282-A 2 BASE-76.62 TONS	536.34
FROST CRUSHED STONE CO., INC	289033	A	TN-P4-CR426-A 2 BASE-221.97 TONS	1,553.79
FROST CRUSHED STONE CO., INC	289034	A	TN-P4-YARD-A 2 BASE-124.99 TONS	874.93
FROST CRUSHED STONE CO., INC	289035	A	TN-P4-CR459-A 2 BASE-71.34 TONS	499.38
FROST CRUSHED STONE CO., INC	289036	A	TN-P4-CR443-A 2 BASE-71.80 TONS	502.60
FROST CRUSHED STONE CO., INC	289037	A	TN-P4-CR386-A 2 BASE-73.94 TONS	517.58
FROST CRUSHED STONE CO., INC	289038	A	TN-P4-CR429-A 2 BASE-123.98 TONS	867.86
FROST CRUSHED STONE CO., INC	289039	A	TN-P4-CR458N-A 2 BASE-149.90 TONS	1,049.30
FROST CRUSHED STONE CO., INC	289040	A	TN-P4-YARD-A 2 BASE-250.15 TONS	1,751.05
GUY'S LUMBER AND HARDWARE	288986	A	TN-EXPO-NLS-12,HMR BIT-1,PLYWD-1	58.28
DEPARTMENT TOTAL				10,768.07
FUND TOTAL				10,768.07

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CARD SERVICE CENTER	288911	R	J PROB-HTL-PST LEG CONF 8/13-8/16	15.99
DEPARTMENT TOTAL				15.99
FUND TOTAL				15.99

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	288859	R	JP1/2/4-IPAD(MO CHG)3/17/23-4/16/23	113.97
AT&T MOBILITY	288867	R	JP1-CELL 3/17/23-4/16/23	52.94
AT&T MOBILITY	288890	R	JP2-CELL 3/17/23-4/16/23	67.22
AT&T MOBILITY	288898	R	JP1/2/4-IPAD-3/17/23-4/16/23	113.97
AT&T MOBILITY	288906	R	JP1-CELL 3/17/23-4/16/23	52.94
KYLE OFFICE PRODUCTS	288990	A	JP1-MAINT & COPIES MAY 23	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	288996	A	JP2-(2) IADT QUARTERLY MAINTENANCE	677.50
LOCAL GOVERNMENT SOLUTIONS, LP	289018	A	JP1-(2)IADT QUARTLY MAINTENANCE	677.50
WINDSTREAM	289087	R	JP1-PH-LD 125213562	268.55
DEPARTMENT TOTAL				2,034.59
FUND TOTAL				2,034.59



-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AT&T MOBILITY	288865	R	ELEC-CELL 3/17/23-4/16/23	52.94
AT&T MOBILITY	288904	R	ELEC-CELL 3/17/23-4/16/23	52.94
LANGE DISTRIBUTING CO INC	288997	A	ELEC-5 GAL WATER-1	6.50
LANGE DISTRIBUTING CO INC	288998	A	ELEC-5 GAL WATER-1	6.50
ODP BUSINESS SOLUTIONS, LLC	289008	A	ELEC-BLUE 1.5" BINDER-QTY 20	133.40
DEPARTMENT TOTAL				252.28
FUND TOTAL				252.28

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	288858	R	VSO-CELL KIM C- 3/17/23-4/16/23	52.94
AT&T MOBILITY	288897	R	VSO-CELL- 3/17/23-4/16/23	52.94
DEPARTMENT TOTAL				105.88
FUND TOTAL				105.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AT&T MOBILITY	288855	R	EXPO-CELL/AIR CARD 3/17/23-4/16/23	105.21
AT&T MOBILITY	288894	R	EXPO-CELL/AIR CARD 3/17/23-4/16/23	105.21
CARD SERVICE CENTER	288927	R	EXPO-S/N2800-5971-DOOR LTCH ASSMBLY	57.76
COMPLETE SUPPLY INC.	288977	A	EXPO-HND SP,TRSH BGS,TP,PPR TWL	996.64
DOUGET'S SPRAY ON SPRAY FOAM INSULA	288979	A	EXPO-RSTRM/CNCSN-SPRAY FOAM INSLTN	4,400.00
FLO COMMUNITY WATER SUPPLY	289075	R	EXPO-WATER ACCT 1687-3/22-4/25/23	1,103.73
FROST CRUSHED STONE CO., INC	289041	A	EXPO-A 2 BASE-728.59 TONS	5,100.13
HOUSTON COUNTY ELEC COOP, INC.	288871	R	EXPO-SGN-MTR75165700 3/8/23-4/8/23	122.48
HOUSTON COUNTY ELEC COOP, INC.	288873	R	EXPO-ARNA-MTR90135719-3/10-4/10/23	2,398.52
HOUSTON COUNTY ELEC COOP, INC.	288874	R	EXPO-SGN-MTR75165700 3/8/23-4/8/23	198.04
HOUSTON COUNTY ELEC COOP, INC.	288879	R	EXPO-SGN-MTR75165700 3/8/23-4/8/23	122.48
HOUSTON COUNTY ELEC COOP, INC.	288880	R	EXPO-ARNA-MTR90135719-3/10-4/10/23	2,398.52
HOUSTON COUNTY ELEC COOP, INC.	288881	R	EXPO-RV-MTR60783116 3/10/23-4/10/23	198.04
KYLE OFFICE PRODUCTS	288992	A	EXPO-MAINT AND COPIES MAY 23	10.00
ROBINSON HOME & AUTO	289053	A	EXPO-ELBW PVC,34 IN MENDER HOSE	20.93
SUN COAST RESOURCES, INC	289057	A	EXPO-UNLEADED-10.400/GAL	32.47
WOODSON LUMBER & HARDWARE, INC.	289067	A	EXPO-S/N493900-PRM,HEX BLT,FLT WSHR	13.35
DEPARTMENT TOTAL				17,383.51
FUND TOTAL				17,383.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	288845	R	J PROB-LIBERTY NATIONAL APR 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.	289091	R	DA-NEW BENEFITS TELEDOC-APR 2023	10.94
DEPARTMENT TOTAL				10.94
0405-EXPENDITURES				
AT&T MOBILITY	288853	R	DA-CELL 3/17/23-4/16/23	158.82
AT&T MOBILITY	288892	R	DA-CELL 3/17/23-4/16/23	158.82
CARD SERVICE CENTER	288925	R	DA-AMAZON GOVCLOUD MARCH 23	1,226.79
ODP BUSINESS SOLUTIONS, LLC	289011	A	DA-CPY PPR,BIIRY,FLDR,PLNR,SWT&LOW	151.60
DEPARTMENT TOTAL				1,696.03
FUND TOTAL				1,706.97

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	289092	R	DA-NEW BENEFITS TELEDUC-APR 2023	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-CF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	288857	R	AAA-CELL 3/17/23-4/16/23	42.35
AT&T MOBILITY	288896	R	AAA-CELL 3/17/23-4/16/23	42.35
LANGE DISTRIBUTING CO INC	288999	A	AAA-5 GAL WATER-QTY 2	16.15
SYSCO HOUSTON INC	289055	A	AAA-FOOD-4/25/23	1,732.04
SYSCO HOUSTON INC	289056	A	AAA-FOAM BOWL/CONTAINER,PLSTC LIDS	170.98
WINDSTREAM	289076	R	AAA-B-PH SVS 125697558	54.92
WINDSTREAM	289084	R	AAA-C-PH SVS,I-NET 125238763	325.91
DEPARTMENT TOTAL				2,384.70
FUND TOTAL				2,384.70

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	288870	R	EOC-CELL 3/17/23-4/16/23	52.94
AT&T MOBILITY	288909	R	EOC-CELL 3/17/23-4/16/23	52.94
CARD SERVICE CENTER	288914	R	EOC-TDEM CONF REG-B.H.-5/30-6/2/23	300.00
DISH	288931	R	EOC-CABLE SVS-4/29/23-5/28/23	87.12
ENTERPRISE FM TRUST	288965	R	EOC-NF322930-'22 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	288966	R	EOC-NF322930-'22 SILV LSE INT PYMT	206.23
DEPARTMENT TOTAL				1,238.33
FUND TOTAL				1,238.33



-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	289093	R	911-NEW BENEFITS TELEDOC-APR 2023	10.94
DEPARTMENT TOTAL				10.94
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	288869	R	911-CELL 3/17/23-4/16/23	52.94
AT&T MOBILITY	288908	R	911-CELL 3/17/23-4/16/23	52.94
DEPARTMENT TOTAL				105.88
FUND TOTAL				116.82

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AMAZON CAPITAL SERVICES	288972	A	GRNT-WORK GLOVES-TIRE EVENT MAY 23	19.77
DEPARTMENT TOTAL				19.77
FUND TOTAL				19.77

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
JBC CONSTRUCTION, LLC	288989	A	CAP-DEMO OF BLDG IFB-LBR & EQUIP	9,500.00
DEPARTMENT TOTAL				9,500.00
FUND TOTAL				9,500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
GUY'S LUMBER AND HARDWARE	288987	A	TWR-CVILLE TOWER-JUMBO DUST PAN	22.99
HOUSTON COUNTY ELEC COOP, INC.	288877	R	TWR-F-MTR 54326036-3/10/23-4/10/23	55.43
HOUSTON COUNTY ELEC COOP, INC.	288878	R	TWR-C-MTR 89340833-3/10/23-4/10/23	63.51
HOUSTON COUNTY ELEC COOP, INC.	288884	R	TWR-F-MTR 54326036-3/10/23-4/10/23	55.43
HOUSTON COUNTY ELEC COOP, INC.	288885	R	TWR-C-MTR 89340833-3/10/23-4/10/23	63.51
DEPARTMENT TOTAL				260.87
FUND TOTAL				260.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	288846	R	P1-LIBERTY NATIONAL APR 2023	32.00
NEW BENEFITS, LTD.	289094	R	P1-NEW BENEFITS TELEDOK-APR 2023	10.94
DEPARTMENT TOTAL				42.94
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	288888	R	P1-CELL 3/17/23-4/16/23	67.22
FROST CRUSHED STONE CO., INC	289024	A	P1-CR104-A BASE-24.62 TONS	172.34
FROST CRUSHED STONE CO., INC	289025	A	P1-CR123-K BASE-24.11 TONS	168.77
FROST CRUSHED STONE CO., INC	289026	A	P1-CR317-K BASE-49.30 TONS	345.10
FROST CRUSHED STONE CO., INC	289027	A	P1-CR420-K BASE-25.27 TONS	176.89
FROST CRUSHED STONE CO., INC	289028	A	P1-CR207-K BASE-50.66 TONS	354.62
HOUSTON COUNTY ELEC COOP, INC.	288875	R	P1-SHP-MTR65175101-3/10/23-4/10/23	159.10
HOUSTON COUNTY ELEC COOP, INC.	288882	R	P1-SHP-MTR65175101-3/10/23-4/10/23	159.10
MUSTANG FUELS	289002	A	P1-CLEAR DIESEL-300/GAL	942.64
TYLER'S SUPER QUALITY ICE	289062	A	P1-ICE BAGS-QTY 40,FUEL SURCHARGE	92.00
WINDSTREAM	289081	R	P1-BARN-PH SVS 125238579	58.49
DEPARTMENT TOTAL				2,696.27
FUND TOTAL				2,739.21

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	288889	R	P2-CELL 3/17/23-4/16/23	52.94
BRYAN & BRYAN ASPHALT, LLC	288974	A	P2-CR239-OIL SAND-20.530 TONS	1,313.92
NALCOM WIRELESS COMMUNICATIONS, INC	289003	A	P2-(6)-DISPATCH AIRTIME MAY 2023	60.00
ROMCO EQUIPMENT CO,	289054	A	P2-R&B-S/ND01638-GRADER BLADE-2	393.80
WINDSTREAM	289077	R	P2-BARN-PH SVS,I-NET 125241119	148.87
WOODSON LUMBER & HARDWARE, INC.	289068	A	P2-SHOP-2X12 YELLOW PINE-QTY 2	49.98
DEPARTMENT TOTAL				2,019.51
FUND TOTAL				2,019.51

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AT&T	288843	R	P3-BARN-PH-LD-4/15/23-5/14/23	114.47
D & D HARDWARE	288981	A	P3-4 TREAD 7" RISE SETUP-QTY 1	275.20
D & D HARDWARE	288982	A	P3-T POST 6'0" 1.33-QTY 5	33.45
D & D HARDWARE	288983	A	P3-COUPLING,PIPE NIPPLE	10.28
EDDIE'S TIRE SERVICE	288984	A	P3-VIN#N9D01124-FLT RPR,PATCH,ORING	154.95
ENTERPRISE FM TRUST	288959	R	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15
ENTERPRISE FM TRUST	288960	R	P3-MG220827-'21 SILV LSE INT PYMT	133.19
ENTERPRISE FM TRUST	288961	R	P3-MG220827-'21 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	288962	R	P3-LF322538-'20 SILV LSE PRIN PYMT	613.17
ENTERPRISE FM TRUST	288963	R	P3-LF322538-'20 SILV LSE INT PYMT	160.57
ENTERPRISE FM TRUST	288964	R	P3-LF322538-'20 SILV P/R/M MAINT	10.00
METRO SANITATION, INC	288985	A	P3-DUMPSTER SVS-MAY 2023	86.50
DEPARTMENT TOTAL				2,106.93
FUND TOTAL				2,106.93

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	289095	R	P4-NEW BENEFITS TELEDOK-APR 2023	10.94
DEPARTMENT TOTAL				10.94
0614-EXPENDITURES - R&B PCT 4				
DE'S PARTS & SERVICE LLC	288980	A	P4-VIN#KK2833-SCK ASRBR,24 IN ANTNA	127.56
WINDSTREAM	289078	R	P4-BARN-PH SVS,I-NET 125403308	135.64
DEPARTMENT TOTAL				263.20
FUND TOTAL				274.14



-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
UNITED AG & TURF	289066	A	F2/3-S/N741730-SEAL KIT,AIR FILTER	42.36
DEPARTMENT TOTAL				42.36
FUND TOTAL				42.36

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

*CMBA* 103,554.03