

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

December 28, 2022

General Disbursements: \$464,845.37

Melissa B. Abney 12/28/2022  
Approved by Auditor Date

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
SUN COAST RESOURCES, INC	284710	A	F2/3-S/N#741730-MYSTIK JT-6-10EA	42.00
SUN COAST RESOURCES, INC	284746	A	F2/3-DYED TXLED-87.900,UNLED-23.100	392.64
DEPARTMENT TOTAL				434.64
FUND TOTAL				434.64

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	284447	A	F1/4-S/N#829450-CSTNG O RING,ASMBLY	136.45
GEORGE P. BANE, INC.	284646	A	F1/4-S/N#829450-BLADE KIT-2,FREIGHT	825.08
DEPARTMENT TOTAL				961.53
FUND TOTAL				961.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
DE'S PARTS & SERVICE LLC	284308	A	P4-VIN#083169-DOT INSPECTION	40.00
DE'S PARTS & SERVICE LLC	284309	A	P4-VIN#000431-DOT INSPECTION	40.00
DE'S PARTS & SERVICE LLC	284310	A	P4-VIN#000431-LIC LIGHT,LABOR	51.09
GRIMES SERVICE CENTER	284544	A	P4-VIN#166587-OIL CHNG/FLTR,LABOR	97.00
INTERSTATE BILLING SERVICE INC	284317	A	P4-VIN#HF7105-OIL FILTER-2	30.22
KOSSE TIRE SHOP	284322	A	P4-VIN#HF7105-MOUNT 8 TIRES	280.00
KOSSE TIRE SHOP	284546	A	P4-VIN#KK2833-FLAT RPR-2	80.00
KOSSE TIRE SHOP	284547	A	P4-VIN#000431-FLAT RPR-1	40.00
MARQUEZ FARM & RANCH SUPPLY	284681	A	P4-FNC PNL-2,T-POST-16	340.92
MUSTANG CAT	284382	A	P4-S/N-F01026-BATTERY 4D-2	736.60
MUSTANG CAT	284679	A	P4-VIN#F01026-STRIP WR,SHIM,CVR,LBR	3,548.43
MUSTANG CAT	284680	A	P4-VIN#F01026-CAMERA-1,LABOR	1,710.58
MUSTANG FUELS	284682	A	P4-UNLEADED-1400.00	3,112.96
RALEY'S TEXAN AUTO	284582	A	P4-HYD HOSE FTNGS,50X3 HOSE	121.47
RALEY'S TEXAN AUTO	284583	A	P4-SHOP-THRD SEALNT,3/8 PIPE CPLR	10.38
RALEY'S TEXAN AUTO	284584	A	P4-SHOP-PREM START FLUID-2	11.18
ROBINSON HOME & AUTO	284579	A	P4-CHNSW RPR-GASKET,LABOR	51.49
TEXAS ROAD AND SIGN SUPPLY, LLC	284657	A	P4-66" ROAD SIGNS-20	466.20
DEPARTMENT TOTAL				10,768.52
FUND TOTAL				10,768.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
A-1 PUMP INC	284670	A	P3-RPR RED DIESEL TANK-LABOR,FUEL	383.33
CONCORD-ROBBINS WSC	284671	A	P3-BULK WATER-7 LOADS	70.00
D & D HARDWARE	284307	A	P3-NPPL GALV,THRD SLNT,ELBW GLV,GSK	218.89
INTERSTATE BILLING SERVICE INC	284318	A	P3-VIN#659655-CLTCH 7.75",BRNG,BRK	637.62
JEWETT-STONES AUTO	284319	A	P3-SCRPR,WD HNDL,PRMTX BLCK-2,FSTNR	62.61
JEWETT-STONES AUTO	284677	A	P3-VIN#A59644-OIL FILTER-1	8.81
MUSTANG CAT	284553	A	P3-S/N200353-STRIP WEAR-8	543.48
PIONEER STEEL & PIPE CO INC	284603	A	P3-S/N#901399-3/4"X6" FLAT IRON-8	111.92
REEDER & SONS AUTO PARTS	284570	A	P3-VIN#659655-LCKNT,FLT WSH,GSKT MT	23.71
REEDER & SONS AUTO PARTS	284571	A	P3-VIN#033872-LAMP-1	13.99
REEDER & SONS AUTO PARTS	284586	A	P3-VIN#PAK2078-BATTERY+WRNTY	299.44
REEDER & SONS AUTO PARTS	284611	A	P3-VIN#322538-FUEL FLTR-3	36.63
RICARDO MECHANIC SHOP	284574	A	P3-VIN#659655-CLTCH,TRNS OIL,HYD LK	720.00
WOODSON LUMBER & HARDWARE, INC.	284528	A	P3-PLUMB PAK,CNDT STRP-2,LQD CNDT-6	9.11
WOODSON LUMBER & HARDWARE, INC.	284529	A	P3-USED CROSS TIES-6EA	143.70
WOODSON LUMBER & HARDWARE, INC.	284530	A	P3-CNDT CPLNG-3,PVC PRMR,PVC ELBW	28.98
DEPARTMENT TOTAL				3,312.22
FUND TOTAL				3,312.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
PALESTINE WELDING & SUPPLY	284355	A	P2-ACET ANNL LEASE-FY24	10.00
DEPARTMENT TOTAL				10.00
<b>0200-LIABILITIES</b>				
LIBERTY NATIONAL LIFE INS. CO.	284511	R	P2-LIBERTY NATIONAL DEC 2022	66.77
DEPARTMENT TOTAL				66.77
<b>0612-EXPENDITURES - R&amp;B - PCT 2</b>				
COLE MCVEAY LLC	284300	A	P2-CR236-1655' FENCE,H BRACES-5,LBR	3,165.75
COLLARD CONSTRUCTION & LAND SOLUTIO	284718	A	P2-DUMPTRUCK HAUL-12/7/8/9/12/22	2,757.50
DE'S PARTS & SERVICE LLC	284501	A	P2-VIN#148536-RTLA BLK,FL UNT,P&L	3,649.95
FROST CRUSHED STONE CO., INC	284452	A	P2-CR236-A2 BASE-18.53	129.75
INTERSTATE BILLING SERVICE INC	284314	A	P2-CM-VIN#004466-BEARING KIT-1	73.88
INTERSTATE BILLING SERVICE INC	284313	A	P2-VIN#004466-BEARING KIT-1	73.88
INTERSTATE BILLING SERVICE INC	284315	A	P2-VIN#004466-CRD93-2,AXL SHFT,SLNT	6,346.43
INTERSTATE BILLING SERVICE INC	284316	A	P2-VIN#004465-STEERING LINK + DELIV	203.04
PALESTINE WELDING & SUPPLY	284353	A	P2-SHOP-OXEGYN,ACETYLENE	99.00
PALESTINE WELDING & SUPPLY	284354	A	P2-ACET ANNL LEASE-FY23	50.00
REEDER & SONS AUTO PARTS	284612	A	P2-VIN#004466-GRMT,LMP,RBR GLDHND	17.54
REEDER & SONS AUTO PARTS	284613	A	P2-VIN#003628-GAL RTLA OIL, CLNR	23.68
RICARDO MECHANIC SHOP	284575	A	P2-VIN#004465-SVS CALL-STRNG SYSTEM	260.00
RICARDO MECHANIC SHOP	284576	A	P2-VIN#004466-AXLS,BRNG,DFRNTL GRS	920.00
SUN COAST RESOURCES, INC	284701	A	P2-UNLEADED-24.00	73.59
SUN COAST RESOURCES, INC	284702	A	P2-BLUE DIESEL-1 CS	15.99
SUN COAST RESOURCES, INC	284703	A	P2-UNLEADED-16.00	44.26
SUN COAST RESOURCES, INC	284706	A	P2-UNLEAD-25.00	66.65
SUN COAST RESOURCES, INC	284707	A	P2-DYED TXLED-82.900	294.30
SUN COAST RESOURCES, INC	284708	A	P2-TXLED-54.000	197.43
SUN COAST RESOURCES, INC	284709	A	P2-UNLEAD-17.500,DYED TXLED-77.900	314.37
DEPARTMENT TOTAL				18,629.23
FUND TOTAL				18,706.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	284510	R	P1-LIBERTY NATIONAL DEC 2022	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
DAVIS FEED & FERTILIZER, INC	284304	A	P1-SHOP-FLAGGING TAPE-4,TIE WIRE-2	23.70
DE'S PARTS & SERVICE LLC	284649	A	P1-VIN#453549-CRNK HNDL,FST BRK+P&L	184.06
DOGGETT HEAVY MACHINERY SERVICES, L	284302	A	P1-VIN#667922-CLMP,FL LNE,INJ NZL	12,770.68
GENE'S TIRE SERVICE	284647	A	P1-S/N#F00195-SVS CALL-FLT RPR	150.00
GENE'S TIRE SERVICE	284648	A	P1-S/N#667922-SVS CALL-FLT RPR,ORNG	155.00
MUSTANG FUELS	284661	A	P1-CLEAR DIESEL-450.00	1,581.96
MUSTANG FUELS	284662	A	P1-UNLEADED-65.00,CLEAR DIESEL-400	1,431.18
PAUL MACHINE, WELDING & SUPPLY	284356	A	P1-SHOP-OXYGEN,ACETYLENE,850M GLVS	178.71
REEDER & SONS AUTO PARTS	284585	A	P1-SHOP-HYD HOSE FITTINGS	29.97
TYLER'S SUPER QUALITY ICE	284591	A	P1-ICE BAGS-59CASES,FUEL SRCHRG	122.00
TYLER'S SUPER QUALITY ICE	284650	A	P1-ICE BAGS-53,FUEL SURCHARGE	110.00
UNITED AG & TURF	284524	A	P1-S/N#493900-WINDOWPANE-1	235.86
WESTERN AUTO	284593	A	P1-VIN#147989-AIR/OIL FILTER	46.98
WESTERN AUTO	284594	A	P1-VIN#501253-GRNDING CBL,SWITCH	85.47
WESTERN AUTO	284595	A	P1-SHOP-4LB SLDG,AHDSV FLM,TP MSR	58.16
WESTERN AUTO	284596	A	P1-VIN#147989-OIL FLTR-1,ANTFRZ-9	215.90
WESTERN AUTO	284597	A	P1-S/N#F00195-HYD OIL-2	93.98
WESTERN AUTO	284598	A	P1-SHOP-TAPE-2	29.98
DEPARTMENT TOTAL				17,503.59
FUND TOTAL				17,535.59

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
AMAZON CAPITAL SERVICES	284642	A	TWR-CM-BLCK PERM MRKRS-12PK	15.05
AMAZON CAPITAL SERVICES	284272	A	TWR-12V JMP STRTR-1,6&12V BTRY TSTR	303.52
AMAZON CAPITAL SERVICES	284273	A	TWR-FINE POINT BLCK PERM MRKRS-12PK	15.05
AMAZON CAPITAL SERVICES	284274	A	TWR-BLUE PAINTERS TAPE 6 ROLLS	36.79
CONSTELLATION NEWENERGY, INC.	284432	R	TWR-MTR153548369LG 11/9/22-12/9/22	25.90
WESTERN AUTO	284618	A	TWR-BATTERY,100A BATTERY TESTER	85.98
DEPARTMENT TOTAL				452.19
FUND TOTAL				452.19



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	284269	A	911-FELLOWES PWRSHRD PPR SHREDDER	219.99
AMAZON CAPITAL SERVICES	284643	A	911-BINDER-1,MONTHLY PLANNER-1	54.98
ODP BUSINESS SOLUTIONS, LLC	284351	A	911-MINI BNDR CLPS-1BX	8.19
ODP BUSINESS SOLUTIONS, LLC	284352	A	911-CPY PPR,DSKPD,GEL PEN-12PK	78.87
DEPARTMENT TOTAL				362.03
FUND TOTAL				362.03

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DIALTONE SERVICES LP	284658	A	EOC-SATELLITE PHONE DEC 2022	49.70
LANGE DISTRIBUTING CO INC	284330	A	EOC-MONTHLY RENTAL DEC 2022	10.00
DEPARTMENT TOTAL				59.70
FUND TOTAL				59.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	284438	A	AAA-BREAD-9-12/5/22	22.68
BIMBO BAKERIES USA, INC	284592	A	AAA-BREAD-9-12/12/22	22.50
SYSCO HOUSTON INC	284693	A	AAA-FOOD-12/13/22	2,682.20
SYSCO HOUSTON INC	284694	A	AAA-TRASH LINER 1CS	35.89
SYSCO HOUSTON INC	284695	A	AAA-FOOD-12/06/22	2,172.94
SYSCO HOUSTON INC	284696	A	AAA-FOAM BOWL-1CS	90.45
TAYLOR TIRE AND OIL	284519	A	AAA-VIN#T11685-OIL/CHANGE/FILTER	50.43
TAYLOR TIRE AND OIL	284520	A	AAA-VIN#T11685-TIRE FLAT RPR-1	15.00
DEPARTMENT TOTAL				5,092.09
FUND TOTAL				5,092.09

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
LANGE DISTRIBUTING CO INC	284327	A	DA-MONTHLY RENTAL-DEC 2022	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	284548	A	DA-(5)PROSCTR LICENSE JAN 2023	1,485.00
TECHBUNDLE, LP	284652	A	DA-BACKUP OVERAGES DEC 2022	60.00
THOMSON REUTERS-WEST PUB. CO.	284656	A	DA-ONLINE SVS NOV 2022	459.25
XEROX CORPORATION	284630	A	DA-C8055H-COPIER NOV 22	406.16
DEPARTMENT TOTAL				2,420.41
FUND TOTAL				2,420.41

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	284509	R	J PROB-LIBERTY NATIONAL DEC 2022	57.53
DEPARTMENT TOTAL				57.53
0430-EXPENDITURES				
DANDELION COUNSELING	284301	A	J PROB-2 HR COUNSELING-11/15-11/29	150.00
MONTGOMERY CO. JUVENILE DEPT.	284370	A	J PROB-DETENTION SVS-OCT 2022	3,100.00
RITE OF PASSAGE, INC.	284744	A	J PROB-RESIDENT SVS HOUSING-30 DAYS	7,650.00
DEPARTMENT TOTAL				10,900.00
FUND TOTAL				10,957.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	284311	A	EXPO-32X48 DRY ERASE CALENDAR-2	55.18
AMAZON CAPITAL SERVICES	284312	A	EXPO-ARENA1-DANCO FAUCET LCKNT-12	24.47
AMAZON CAPITAL SERVICES	284610	A	EXPO-EZPIK GRABBER TOOL -2	31.33
FRONTIER PEST CONTROL	284440	A	EXPO-QUARTERLY MAINT 11/22/22	75.00
GREG LONG	284446	A	EXPO-RPLC CNTCR ON AEROBIC SYS-P&L	225.00
JOHNSON SUPPLY & EQUIPMENT CORP	284659	A	EXPO-AIR FILTERS-24	160.32
MADISONVILLE KAWASAKI	284373	A	EXPO-S/N#572655-REPAIRS TO MULE	364.97
ODP BUSINESS SOLUTIONS, LLC	284346	A	EXPO-PAPER CLIPS-1BOX	5.59
ODP BUSINESS SOLUTIONS, LLC	284347	A	EXPO-PAPER CLIPS-1BOX	7.99
ODP BUSINESS SOLUTIONS, LLC	284348	A	EXPO-PAPER ASTRO/LUNAR/NEON,PST IT	60.10
ODP BUSINESS SOLUTIONS, LLC	284349	A	EXPO-8" SCISSORS-1	7.25
ODP BUSINESS SOLUTIONS, LLC	284350	A	EXPO-FLDRS,EXM GLVS,SHRPIE/DRY ERAS	59.56
RICARDO MECHANIC SHOP	284572	A	EXPO-S/N#493900-SVC CALL-SHIFT CABL	260.00
SUN COAST RESOURCES, INC	284747	A	EXPO-UNLEADED-21.100	58.36
TEXAS COMMERCIAL WASTE	284741	A	EXPO-30YD DUMP & RET NO FS/LDF	378.10
WESTERN AUTO	284629	A	EXPO-S/N#572655-3MO WRNTY BATTERY-1	68.99
WINDSTREAM	284284	R	EXPO-PH-FAX-INT-12/4/22-1/3/23	186.23
WOODSON LUMBER & HARDWARE, INC.	284526	A	EXPO-FRNT DOOR KEYS-4	9.96
WOODSON LUMBER & HARDWARE, INC.	284527	A	EXPO-STNDRD DTY GREASE GUN 14 OZ-1	20.99
DEPARTMENT TOTAL				2,059.39
FUND TOTAL				2,059.39

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
HTBS CREDIT	284543	A	ELEC-CYN,YLW,MGNT,BLCK CRTRDG,DIVID	546.65
LANGE DISTRIBUTING CO INC	284328	A	ELEC-MONTHLY RENTAL DEC 2022	7.00
DEPARTMENT TOTAL				553.65
FUND TOTAL				553.65

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
WINDSTREAM	284433	R	JP4-PH-12/7/22-1/6/23	217.74
XEROX CORPORATION	284640	A	JP2-B7035S-COPIER-NOV 2022	144.54
DEPARTMENT TOTAL				362.28
FUND TOTAL				362.28



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
LANGE DISTRIBUTING CO INC	284324	A	J PROB-ANNUAL COOLER RENT-OCT23	7.00
DEPARTMENT TOTAL				7.00
0430-JUV. PROBATION EXPENDITURES				
LANGE DISTRIBUTING CO INC	284323	A	J PROB-ANNL COOLR RENT-NOV22-SEPT23	77.00
RITE OF PASSAGE, INC.	284745	A	J PROB-PRF SVS-MED/RX 11/13-11/15,2	385.14
DEPARTMENT TOTAL				462.14
FUND TOTAL				469.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BLADES GROUP, LLC	284279	A	TN-P3-YARD-ROCK ASPHLT (1CY)-6	2,676.00
BRYAN & BRYAN ASPHALT, LLC	284487	A	TN-P1-CM(9402816320)STCKPLE-12.020-	7,825.02-
BRYAN & BRYAN ASPHALT, LLC	284488	A	TN-P4-YARD-OIL SAND-154.99 TONS	9,919.36
BRYAN & BRYAN ASPHALT, LLC	284489	A	TN-P2-CR221-OIL SAND-48.48	3,102.72
BRYAN & BRYAN ASPHALT, LLC	284490	A	TN-P2-CR221-OIL SAND-205.02	13,121.28
BRYAN & BRYAN ASPHALT, LLC	284492	A	TN-P2-CR221-OIL SAND-24.7	1,580.80
BRYAN & BRYAN ASPHALT, LLC	284493	A	TN-P2-CR221-OIL SAND-23.30	1,491.20
COLE MCVEAY LLC	284296	A	TN-CR221-2320 FT FNC,H BRACE-7,LABR	4,437.00
COLE MCVEAY LLC	284297	A	TN-CR221-648' FNC,13 H BRC,RMVL FNC	4,460.20
COLE MCVEAY LLC	284298	A	TN-CR271-2651' FENCE,H BRCS-14,LBR	5,592.15
COLE MCVEAY LLC	284299	A	TN-CR271-2700' FNC CLRNG,12 HRS CLR	10,800.00
COLLARD CONSTRUCTION & LAND SOLUTIO	284713	A	TN-P2-CR220-HAUL-75.56 T	823.02
COLLARD CONSTRUCTION & LAND SOLUTIO	284714	A	TN-P2-CR221-HAUL-49.05 T	527.29
COLLARD CONSTRUCTION & LAND SOLUTIO	284715	A	TN-P2-CR220-HAUL-614.41 T	6,604.93
COLLARD CONSTRUCTION & LAND SOLUTIO	284716	A	TN-P2-CR221-HAUL-251.38 T	2,702.34
COLLARD CONSTRUCTION & LAND SOLUTIO	284717	A	TN-P2-CR220/CR221-FUEL SURCHARGE	3,164.47
COLLARD CONSTRUCTION & LAND SOLUTIO	284748	A	TN-P2-CR220/221- FUEL SURCHARGE	351.08
DARREN MELCER	284684	A	TN-P2-CR220/221-LVL CLAY,LBR-35HRS	5,225.00
DAVIS FEED & FERTILIZER, INC	284494	A	TN-P2-CR221-STPLS,5LBS NLS,HINGE-6	128.37
DAVIS FEED & FERTILIZER, INC	284495	A	TN-P2-CR221-TPOST/POST,BRB WR,STPLS	1,865.27
DAVIS FEED & FERTILIZER, INC	284496	A	TN-P2-CR221-TRTD POST,BRB WIRE,FNC	4,412.00
DAVIS FEED & FERTILIZER, INC	284497	A	TN-P2-CR236-CONCRETE MIX-8 BAGS	50.00
DAVIS FEED & FERTILIZER, INC	284498	A	TN-P2-CR236-CNCRT MX-20 BG,BRB WIRE	240.00
DAVIS FEED & FERTILIZER, INC	284499	A	TN-P2-CR221-TRTD POST-23,BRBLs WIRE	690.75
DAVIS FEED & FERTILIZER, INC	284500	A	TN-P2-CR221-BARBLESS WIRE	99.50
FROST CRUSHED STONE CO., INC	284453	A	TN-P2-CR221-A2 BASE-152.65	1,068.55
FROST CRUSHED STONE CO., INC	284455	A	TN-P2-CR236-A2 BASE-6.55	45.81
FROST CRUSHED STONE CO., INC	284456	A	TN-P2-CR220-A2 BASE-143.80	1,006.60
FROST CRUSHED STONE CO., INC	284457	A	TN-P4-CR344-A2 BASE-75.24	526.68
FROST CRUSHED STONE CO., INC	284458	A	TN-P4-CR344-A 1 1/2 BASE-48.46	339.22
FROST CRUSHED STONE CO., INC	284459	A	TN-P4-YARD-A 1 1/2 BASE-24.89	174.23
FROST CRUSHED STONE CO., INC	284460	A	TN-P4-CR412-A 1 1/2 BASE-49.97	349.79
FROST CRUSHED STONE CO., INC	284461	A	TN-P4-CR470-A 1 1/2 BASE-77.31	541.17
FROST CRUSHED STONE CO., INC	284462	A	TN-P4-CR427-A 1 1/2 BASE-172.49	1,207.43
FROST CRUSHED STONE CO., INC	284463	A	TN-P4-CR429-A 1 1/2 BASE-99.67	697.69
FROST CRUSHED STONE CO., INC	284465	A	TN-P4-YARD-A 1 1/2 BASE-101.48	710.36
FROST CRUSHED STONE CO., INC	284466	A	TN-P4-CR419-A 2 BASE-50.03	350.21
FROST CRUSHED STONE CO., INC	284467	A	TN-P2-CR221-A2 BASE-123.72	866.04
FROST CRUSHED STONE CO., INC	284470	A	TN-P2-CR220-A2 BASE-547.17	3,830.19
FROST CRUSHED STONE CO., INC	284471	A	TN-P2-CR221-A2 BASE-607.25	4,250.75
FROST CRUSHED STONE CO., INC	284480	A	TN-P4-YARD-A 2 BASE-100.38	702.66
FROST CRUSHED STONE CO., INC	284481	A	TN-P4-CR4691-A 2 BASE-48.91	342.37
FROST CRUSHED STONE CO., INC	284482	A	TN-P4-CR469-A 2 BASE-98.06	686.42
FROST CRUSHED STONE CO., INC	284483	A	TN-P4-CR458N-A 2 BASE-149.02	1,043.14
FROST CRUSHED STONE CO., INC	284484	A	TN-P4-CR4821-A 2 BASE-125.88	881.16
WOODSON LUMBER & HARDWARE, INC.	284534	A	TN-P2-CR221-15"X30' GA GLVNZD CLVRT	1,430.00
WOODSON LUMBER & HARDWARE, INC.	284535	A	TN-P2-CR221-16' WIRE FILLED GATE-2	519.90
WOODSON LUMBER & HARDWARE, INC.	284536	A	TN-P2-CR271-CONCRETE MIX-6 BAGS	34.14
WOODSON LUMBER & HARDWARE, INC.	284537	A	TN-P2-CR271-GRN/WHT T PST-6,CLPS-30	37.74
WOODSON LUMBER & HARDWARE, INC.	284538	A	TN-P2-CR271-T PST-6,CLIPS-630,GATE	349.68
WOODSON LUMBER & HARDWARE, INC.	284539	A	TN-P2-CR225-BRB WIRE-3 RLS,NLS,STPL	370.59
WOODSON LUMBER & HARDWARE, INC.	284742	A	TN-P2-CR236-16'&14' 6-RAIL GLV GATE	899.80
WOODSON LUMBER & HARDWARE, INC.	284743	A	TN-P2-CR220-18"X 30'-GLVNZD CLVRT-1	855.00
DEPARTMENT TOTAL				100,357.03
FUND TOTAL				100,357.03

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
MASON BANK	284503	A	P3-S/N-2864-PRIN PYMNT DEC 2022	22,222.85
MASON BANK	284504	A	P3-S/N2864-INT PYMNT DEC 2022	2,373.91
DEPARTMENT TOTAL				24,596.76
FUND TOTAL				24,596.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	284739	A	P1-C-30YD DUMP & RET NO FS/LDF	432.70
TEXAS COMMERCIAL WASTE	284740	A	P1-C-30YD DUMP & RET NO FS/LDF	421.00
DEPARTMENT TOTAL				8,300.90

0904-WASTE DISPOSAL-PR#4

TEXAS COMMERCIAL WASTE	284383	A	P4-M-30YD DUMP & RET NO FS/LDF	276.40
TEXAS COMMERCIAL WASTE	284384	A	P4-M-30YD DUMP & RET NO FS/LDF	284.20
TEXAS COMMERCIAL WASTE	284385	A	P4-M-30YD DUMP & RET NO FS/LDF	297.40
TEXAS COMMERCIAL WASTE	284386	A	P4-M-30YD DUMP & RET NO FS/LDF	298.00
TEXAS COMMERCIAL WASTE	284387	A	P4-M-30YD DUMP & RET NO FS/LDF	316.60
TEXAS COMMERCIAL WASTE	284388	A	P4-M-30YD DUMP & RET NO FS/LDF	295.60
TEXAS COMMERCIAL WASTE	284389	A	P4-M-30YD DUMP & RET NO FS/LDF	272.20
TEXAS COMMERCIAL WASTE	284390	A	P4-M-30YD DUMP & RET NO FS/LDF	287.80
TEXAS COMMERCIAL WASTE	284391	A	P4-M-30YD DUMP & RET NO FS/LDF	221.80
TEXAS COMMERCIAL WASTE	284392	A	P4-M-30YD DUMP & RET NO FS/LDF	304.90
TEXAS COMMERCIAL WASTE	284393	A	P4-M-PACKER DUMP & RET NO FS/LDF	270.70
TEXAS COMMERCIAL WASTE	284394	A	P4-M-30YD DUMP & RET NO FS/LDF	322.00
TEXAS COMMERCIAL WASTE	284395	A	P4-M-30YD DUMP & RET NO FS/LDF	319.00
TEXAS COMMERCIAL WASTE	284396	A	P4-M-30YD DUMP & RET NO FS/LDF	307.30
TEXAS COMMERCIAL WASTE	284397	A	P4-M-30YD DUMP & RET NO FS/LDF	326.80
TEXAS COMMERCIAL WASTE	284398	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	284399	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	284400	A	P4-M-SCRAP-30YD DUMP & RET NO FS	186.50
TEXAS COMMERCIAL WASTE	284401	A	P4-M-SCRAP-30YD DUMP & RET NO FS	186.50
TEXAS COMMERCIAL WASTE	284402	A	P4-F/N-30YD DUMP & RET NO FS/LDF	226.20
TEXAS COMMERCIAL WASTE	284403	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	258.30
TEXAS COMMERCIAL WASTE	284404	A	P4-F/N-30YD DUMP & RET NO FS/LDF	242.10
TEXAS COMMERCIAL WASTE	284405	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.20
TEXAS COMMERCIAL WASTE	284406	A	P4-F/N-30YD DUMP & RET NO FS/LDF	249.00
TEXAS COMMERCIAL WASTE	284407	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.80
TEXAS COMMERCIAL WASTE	284408	A	P4-F/N-30YD DUMP & RET NO FS/LDF	255.30
TEXAS COMMERCIAL WASTE	284409	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	284410	A	P4-F/N-30YD DUMP & RET NO FS/LDF	228.00
TEXAS COMMERCIAL WASTE	284411	A	P4-F/N-30YD DUMP & RET NO FS/LDF	249.90
TEXAS COMMERCIAL WASTE	284412	A	P4-F/N-30YD DUMP & RET NO FS/LDF	261.30
TEXAS COMMERCIAL WASTE	284413	A	P4-F/N-30YD DUMP & RET NO FS/LDF	246.30
TEXAS COMMERCIAL WASTE	284414	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	303.90
TEXAS COMMERCIAL WASTE	284415	A	P4-F/N-30YD DUMP & RET NO FS/LDF	204.00
TEXAS COMMERCIAL WASTE	284416	A	P4-F/N-30YD DUMP & RET NO FS/LDF	195.30
TEXAS COMMERCIAL WASTE	284417	A	P4-F/N-30YD DUMP & RET NO FS/LDF	241.20
TEXAS COMMERCIAL WASTE	284418	A	P4-F/N-30YD DUMP & RET NO FS/LDF	269.40
TEXAS COMMERCIAL WASTE	284419	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	271.80
TEXAS COMMERCIAL WASTE	284420	A	P4-F/N-30YD DUMP & RET NO FS/LDF	243.00
TEXAS COMMERCIAL WASTE	284421	A	P4-F/N-30YD DUMP & RET NO FS/LDF	230.10
TEXAS COMMERCIAL WASTE	284422	A	P4-F/N-30YD DUMP & RET NO FS/LDF	228.00
TEXAS COMMERCIAL WASTE	284423	A	P4-F/N-30YD DUMP & RET NO FS/LDF	273.60
TEXAS COMMERCIAL WASTE	284424	A	P4-F/N-30YD DUMP & RET NO FS/LDF	210.30
TEXAS COMMERCIAL WASTE	284425	A	P4-F/N-30YD DUMP & RET NO FS/LDF	209.10
TEXAS COMMERCIAL WASTE	284426	A	P4-F/N-30YD DUMP & RET NO FS/LDF	242.10
TEXAS COMMERCIAL WASTE	284427	A	P4-F/N-30YD DUMP & RET NO FS/LDF	262.20
TEXAS COMMERCIAL WASTE	284428	A	P4-F/N-30YD DUMP & RET NO FS/LDF	258.00
TEXAS COMMERCIAL WASTE	284429	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				11,513.10

FUND TOTAL

265,384.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	284637	A	JC-JAIL-C8145H-COPIER NOV 22	336.44
XEROX CORPORATION	284638	A	JC-JAIL-C8045H-COPIER NOV 22	410.15
DEPARTMENT TOTAL				28,941.93
0565-HIGHWAY PATROL (DPS)				
DISH	284512	A	DPS-DISH SVS-12/23/22-1/22/23	70.19
LANGE DISTRIBUTING CO INC	284329	A	DPS-MONTHLY RENTAL DEC 2022	7.00
LOCAL GOVERNMENT SOLUTIONS	284609	A	DPS-SOFTWARE LICENSE JAN 2023	100.00
DEPARTMENT TOTAL				177.19
0566-LICENSE & WEIGHTS				
BULLARD, INC.	284278	A	L&W-DPS-C-PUMP SEPTIC TANK-12/6/22	400.00
DEPARTMENT TOTAL				400.00
0567-TEXAS RANGER				
AMAZON CAPITAL SERVICES	284668	A	RGR-AA /123/AAA BTRY,PCKT EXP FILE	134.13
AMAZON CAPITAL SERVICES	284669	A	RGR-SAFETY GLASSES-1	31.98
DISH	284513	A	TX RGR-DISH SVS-12/23/22-1/22/23	70.18
DEPARTMENT TOTAL				236.29
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	284276	A	H&W-CIHC-1356*-JAIL-PHY-BP 10/09/22	81.24
BRAZOS VALLEY EMERG. PHYS. PA	284277	A	H&W-CIHC-1360*-JAIL-PHY-WA 10/09/22	81.24
BRYAN RADIOLOGY ASSOC	284271	A	H&W-CIHC-1360*-JAIL-LAB-WA 10/09/22	68.70
CENTRAL TEXAS DIGESTIVE DISEASE	284280	A	H&W-CIHC-1360*-JAIL-PHY-WA-10/20/22	81.24
CLINICAL PATHOLOGY LABS	284281	A	H&W-CIHC-1360*-JAIL-LAB-WA 10/20/22	105.45
CLINICAL PATHOLOGY LABS	284282	A	H&W-CIHC-1360*-JAIL-LAB-WA 10/20/22	66.48
MADISON ST JOSEPH HEALTH CNTR	284371	A	H&W-CIHC-1356*-JAIL OUT-BP-10/09/22	140.70
MADISON ST JOSEPH HEALTH CNTR	284372	A	H&W-CIHC-1360*-JAIL OUT-AW-10/09/22	751.42
DEPARTMENT TOTAL				1,376.47
0665-AGRICULTURAL EXT. SERVICE				
TAYLOR TIRE AND OIL	284522	A	EXT-VIN#245915-INSPECTION	7.00
XEROX CORPORATION	284632	A	EXT-C8055H-COPIER-NOV 2022	485.19
DEPARTMENT TOTAL				492.19
0901-WASTE DISPOSAL-PR#1				
TEXAS COMMERCIAL WASTE	284719	A	P1-C-30YD DUMP & RET NO FS/LDF	403.90
TEXAS COMMERCIAL WASTE	284720	A	P1-C-PACKER DUMP & RET NO FS/LDF	457.90
TEXAS COMMERCIAL WASTE	284721	A	P1-C-PACKER DUMP & RET NO FS/LDF	497.50
TEXAS COMMERCIAL WASTE	284722	A	P1-C-30YD DUMP & RET NO FS/LDF	426.70
TEXAS COMMERCIAL WASTE	284723	A	P1-C-30YD DUMP & RET NO FS/LDF	402.40
TEXAS COMMERCIAL WASTE	284724	A	P1-C-PACKER DUMP & RET NO FS/LDF	494.20
TEXAS COMMERCIAL WASTE	284725	A	P1-C-30YD DUMP & RET NO FS/LDF	406.00
TEXAS COMMERCIAL WASTE	284726	A	P1-C-30YD DUMP & RET NO FS/LDF	394.00
TEXAS COMMERCIAL WASTE	284727	A	P1-C-30YD DUMP & RET NO FS/LDF	418.90
TEXAS COMMERCIAL WASTE	284728	A	P1-C-PACKER DUMP & RET NO FS/LDF	515.20
TEXAS COMMERCIAL WASTE	284729	A	P1-C-30YD DUMP & RET NO FS/LDF	423.70
TEXAS COMMERCIAL WASTE	284730	A	P1-C-30YD DUMP & RET NO FS/LDF	374.20
TEXAS COMMERCIAL WASTE	284731	A	P1-C-30YD DUMP & RET NO FS/LDF	383.80
TEXAS COMMERCIAL WASTE	284732	A	P1-C-30YD DUMP & RET NO FS/LDF	426.70
TEXAS COMMERCIAL WASTE	284733	A	P1-C-30YD DUMP & RET NO FS/LDF-BKH	465.60
TEXAS COMMERCIAL WASTE	284734	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	284735	A	P1-C-SCRAP-30YD DMP & RET NO FS/LDF	250.50
TEXAS COMMERCIAL WASTE	284736	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	284737	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	284738	A	P1-C-SCRAP-COMPACTOR RENTAL	35.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	284617	A	ND-HUNTRESS PROGRAM DEC 2022	348.00
TK ELEVATOR CORPORATION	284517	A	CH&B-CH ANX1-MNT-12/1/22-2/28/23	1,061.87
TK ELEVATOR CORPORATION	284518	A	CH&B-CH ANX2-MNT-12/1/22-2/28/23	1,061.87
UNITED AG & TURF	284525	A	CH&B-SOC SVS-S/N#0212271-FUEL PUMP	119.05
WESTERN AUTO	284624	A	CH&B-TRUFLEX V BELT-1	16.49
WESTERN AUTO	284625	A	CH&B-ANNX2-BATTERY CABLE TERMINAL-1	8.99
WESTERN AUTO	284626	A	CH&B-ANNX2-18 MO WRNTY BATTERY	169.99
WOODSON LUMBER & HARDWARE, INC.	284531	A	CH&B-JP1-SLNT,CNCRT TPR,BLK CLK,PNT	129.74
WOODSON LUMBER & HARDWARE, INC.	284532	A	CH&B-JP1-1X4 YELLOW PINE-6	33.00
DEPARTMENT TOTAL				24,846.43

0512-JUSTICE CENTER

AMAZON CAPITAL SERVICES	284436	A	JC-27" LARGE KEYBOARD TRAY-1	54.99
BIMBO BAKERIES USA, INC	284688	A	JC-BREAD-67-12/5/22	202.44
BIMBO BAKERIES USA, INC	284689	A	JC-BREAD-51-12/12/22	152.52
GALLS, LLC	284523	A	JC-PNTS-2,POLO-2,RNCT-3,BDG-2,NMPLT	465.43
GUY'S LUMBER AND HARDWARE	284442	A	CH&B-JC-PIPE SEAL TAPE-2,BLR DRN-1	12.77
GUY'S LUMBER AND HARDWARE	284443	A	CH&B-JC-PUSH FIT CPLNG-1	10.99
GUY'S LUMBER AND HARDWARE	284444	A	CH&B-JC-CPPR TBNG,PSH FIT CPLNG	33.98
GUY'S LUMBER AND HARDWARE	284542	A	CH&B-JC-PDLCK COMBO-1	25.99
GUY'S LUMBER AND HARDWARE	284557	A	CH&B-JC-OUTSIDE PLUG-LEON JAIL SIGN	25.99
HILAND DAIRY FOODS COMPANY LLC	284448	A	JC-MILK-36-11/9/22	203.40
HILAND DAIRY FOODS COMPANY LLC	284449	A	JC-MILK-32-11/30/22	180.80
HILAND DAIRY FOODS COMPANY LLC	284450	A	JC-MILK-32-11/16/22	177.60
HILAND DAIRY FOODS COMPANY LLC	284451	A	JC-MILK-36-11/2/2022	201.00
HILAND DAIRY FOODS COMPANY LLC	284502	A	JC-MILK-28-12/7/2022	158.20
HILAND DAIRY FOODS COMPANY LLC	284673	A	JC-MILK-28-12/14/2022	155.80
JENNIFER L ROCKETT	284320	A	JC-PYSCH EVAL-PERRY MINOR-5/4/22	500.00
KILGORE COLLEGE	284545	A	JC-ADV CVL PRCS CLSS-10/3-10/7/22	300.00
LAST CHANCE DESIGNS	284678	A	JC-VIN#290664/292205-2-TAHOE LTRS	480.00
LIA K. RISK DDS, PLLC	284711	A	JC-JAIL-DENTAL-J. NEWSOME 12/13/22	102.00
LIA K. RISK DDS, PLLC	284712	A	JC-JAIL-DENTAL-R. IVES 12/13/22	418.00
MINTER'S TWISTED WRENCH, LLC	284380	A	JC-VIN#97055-OIL CHANGE/FILTER,LABR	60.00
MINTER'S TWISTED WRENCH, LLC	284549	A	JC-VIN#244698-OIL/CHNG/FLTR, LABOR	70.00
MINTER'S TWISTED WRENCH, LLC	284550	A	JC-VIN#165669-OIL/CHNG/FLTR, LABOR	70.00
MINTER'S TWISTED WRENCH, LLC	284551	A	JC-VIN#288666-OIL/CHNG/FLTR, LBR	70.00
MINTER'S TWISTED WRENCH, LLC	284552	A	JC-VIN#288666-RPLC L/F HUB BRNG,LBR	411.86
ODP BUSINESS SOLUTIONS, LLC	284606	A	JC-PCKT FLDRS-3,CPY PPR-9,HGHLTR-2	750.07
ODP BUSINESS SOLUTIONS, LLC	284607	A	JC-LABEL-2	42.38
SOUTHERN HEALTH PARTNERS, INC.	284587	A	JC-POPULATION INCREASE-SEPT 2022	682.50
SOUTHERN HEALTH PARTNERS, INC.	284690	A	JC-INMATE HEALTH SVS-JAN 2023	8,817.66
SOUTHERN TIRE MART LLC	284554	A	JC-STOCK-TIRES-16	1,955.44
SYSCO HOUSTON INC	284555	A	JC-CM-FOOD-12/15/2022	251.40-
SYSCO HOUSTON INC	284691	A	JC-FOOD-11/22/22	2,823.39
SYSCO HOUSTON INC	284692	A	JC-BLEACH,DETERGENT	72.70
SYSCO HOUSTON INC	284697	A	JC-FOOD-12/6/22	3,323.26
SYSCO HOUSTON INC	284698	A	JC-FOAM CUPS,LTX GLVS,TRSH LNRS	308.94
SYSCO HOUSTON INC	284699	A	JC-FOOD-12/13/22	3,700.85
SYSCO HOUSTON INC	284700	A	JC-LTX GLVS,TRSH LNR,BLCH,DTRGNT	208.43
TECHBUNDLE, LP	284653	A	JC-BACKUP OVERAGES DEC 2022	220.00
TEXAS COMMUNICATIONS	284515	A	JC-ZETRON CONSOLE SYS MAINT DEC 22	430.00
THE PRODUCT CENTER	284505	A	JC-MATERIAL FOR LIVESCAN	487.11
WESTERN AUTO	284621	A	JC-CM-VIN#290470-WIPERS-2	33.98-
WESTERN AUTO	284619	A	JC-VIN#105517-WINSHLD WPR BLD-2	33.98
WESTERN AUTO	284622	A	JC-VIN#290470-26"/22" BEAMS-2	41.98
WESTERN AUTO	284623	A	JC-VIN#390486-WIPERS-2	33.98
WESTERN AUTO	284628	A	JC-VIN#288621-BUTT CONNECTOR-1	4.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SPEAKWRITE LLC	284590	A	87 DC-TRANSCRIBE SVS-CAP MRDR	590.71
DEPARTMENT TOTAL				6,388.62
0438-278TH DISTRICT COURT				
LAW OFFICE OF DANIEL BURKEEN	284672	A	278 DC-IND-22-0125CR-MH-12/12/22	600.00
LAW OFFICE OF STANLEY SOKOLOWSKI	284589	A	278 DC-IND-M JACKSON-22-0108CR	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	284369	A	278 DC-EBENCH LIC-JAN 2023	18.33
DEPARTMENT TOTAL				1,218.33
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	284363	A	D CLK-3 LICENSES-JAN 2023	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	284364	A	D CLK-1 PUBLIC LIC-JAN 2023	150.00
SCOTT-MERRIMAN, INC.	284506	A	D CLK- FRMS 26/27/53-R CSBNDRS	785.00
TEXAS STATE LIBRARY & ARCHIVES COMM	284514	A	D CLK-HARD COPY, CIRC 506 NOV 2022	127.51
XEROX CORPORATION	284633	A	D CLK-C8055H-COPIER NOV 22	461.58
DEPARTMENT TOTAL				2,124.09
0475-COUNTY ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS, LP	284332	A	CA-PRSCTR,HOT CHECK-JAN 2023	494.00
ODP BUSINESS SOLUTIONS, LLC	284608	A	CA-SHRDR LUB,BNDR,KCUP,LBL TP,BNDR	103.55
TECHBUNDLE, LP	284651	A	CA-BACKUP OVERAGES DEC 2022	20.00
XEROX CORPORATION	284639	A	CA-C8045H-COPIER-NOV 22	319.14
DEPARTMENT TOTAL				936.69
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	284437	A	AUD-MTNG NOTEBOOK-1,WALL CALENDAR-1	32.97
THE BUFFALO EXPRESS	284654	A	AUD-BE-ASST AUD POSITION-11/2,11/9	120.00
XEROX CORPORATION	284636	A	AUD-C8155H-COPIER-NOV 22	204.05
DEPARTMENT TOTAL				357.02
0497-COUNTY TREASURER				
ODP BUSINESS SOLUTIONS, LLC	284601	A	TRES-FLDR,BNDR,PLNRS,DSKPD,BNDR CLP	242.71
ODP BUSINESS SOLUTIONS, LLC	284602	A	TRES-FACIAL TISSUE-1 PK	12.39
XEROX CORPORATION	284635	A	TRES-C8155H-COPIER-NOV 22	61.08
DEPARTMENT TOTAL				316.18
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES	284357	A	TAX-METER LEASE-9/30/22-12/29/22	291.96
PITNEY BOWES	284556	A	TAX-RED INK CRTRDG-1	76.99
POSTMASTER	284359	A	TAX-BOX 37 ANNUAL RENT-FY23	81.00
PRITCHARD & ABBOTT INC	284358	A	TAX-STATEMENT MAIL SVC	19,616.19
XEROX CORPORATION	284631	A	TAX-C8145H-COPIER NOV 2022	235.94
DEPARTMENT TOTAL				20,302.08
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	284268	A	CH&B-PHOTOCELL OUTDR YRD LIGHTS-2	46.12
AMERICAN FIRE PROTECTION GROUP, INC	284666	A	CH&B-FIRE ALARM INSPECTIONS-LABOR	1,175.00
AMERICAN FIRE PROTECTION GROUP, INC	284667	A	CH&B-SPRINKLER INSPECTIONS-LABOR	930.00
DAVIS FEED & FERTILIZER, INC	284303	A	CH&B-YARD-RYEGRASS-1BAG	39.99
FRONTIER PEST CONTROL	284439	A	CH&B-DPS-QUARTLY MAINT 11/17/22	50.00
GUY'S LUMBER AND HARDWARE	284325	A	CH&B-CUTTER TUBE-1	22.99
GUY'S LUMBER AND HARDWARE	284326	A	CH&B-PLIERS NDL NOSE CUT/ CRIMP-1	13.99
GUY'S LUMBER AND HARDWARE	284441	A	CH&B-COMM RM-LIGHT SWITCH-1	2.39
GUY'S LUMBER AND HARDWARE	284558	A	CH&B-ANNX1-3RD FLOOR-KITCHEN PLUG	25.99
JOHNSON SUPPLY & EQUIPMENT CORP	284660	A	CH&B-AIR FILTERS-204	1,359.00
JOHNSON SUPPLY & EQUIPMENT CORP	284674	A	CH&B-AIR FILTER-24	120.96
TECHBUNDLE, LP	284616	A	CH&B-MANAGED SVS DEC 2022	18,111.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS ASSOCIATION OF COUNTIES	284663	A	ND-CO RISK INS -2/1/23-9/30/23-FY23	71,862.00
	TEXAS WILDLIFE DAMAGE MGMT FUND	284516	A	ND-TRAPPER SVCS NOV 2022	900.00
	WINDSTREAM	284283	R	ND-LEON CO-PH SVS 12/4/22-1/3/23	2,838.93
	WINDSTREAM	284285	R	ND-LEON CO-DATA 12/4/22-1/3/23	2,727.07
	DEPARTMENT TOTAL				83,901.75
0410-SOCIAL SERVICES					
	TAYLOR TIRE AND OIL	284507	A	SOC SVS-VIN#281246-TIRE-4,TIRE DISP	716.00
	TAYLOR TIRE AND OIL	284521	A	SOC SVS-VIN#411986-TIRES/DISP-2	248.00
	WESTERN AUTO	284627	A	SOC SVS-FIRE ALARM 9V-2 BATTERY	13.49
	WINDSTREAM	284266	R	SOC SVS-TELEHLTH 12/1/22-12/31/22	256.24
	WINDSTREAM	284267	R	SOC SVS-PHONE SVS 12/1/22-12/31/22	188.28
	DEPARTMENT TOTAL				1,422.01
0412-ADULT PROBATION					
	ODP BUSINESS SOLUTIONS, LLC	284340	A	A PROB-CM-COPY PAPER-10 REAMS	46.99-
	ODP BUSINESS SOLUTIONS, LLC	284341	A	A PROB-AA BTRY-1,PRTFL CVR-5;DSTR	73.36
	XEROX CORPORATION	284641	A	ADULT PROB-C8145H-COPIER- NOV 22	161.13
	DEPARTMENT TOTAL				187.50
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	284333	A	VAC-PROSECUTOR PROF SFTWRE-JAN 2023	197.00
	DEPARTMENT TOTAL				197.00
0420-JANITORIAL					
	MS SMITH COMMERCIAL JANITORIAL LLC	284381	A	JAN-JANITORIAL SERVICE DEC 2022	9,858.40
	DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	284331	A	C CT-PROFESSIONAL SVS- JAN 2023	197.00
	ODP BUSINESS SOLUTIONS, LLC	284599	A	C CRT-MNTHLY PLANNER-1	15.19
	ODP BUSINESS SOLUTIONS, LLC	284600	A	C CRT-MNTHLY PLNR,DSKPD,PST IT,BTRY	58.97
	XEROX CORPORATION	284634	A	C CT-B405DN-COPIER-NOV 2022	89.42
	DEPARTMENT TOTAL				360.58
0436-369TH DISTRICT COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	284365	A	369 DC-CT ADMIN LIC-JAN 2023	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	284367	A	369 DC-EBENCH LIC-JAN 2023	18.33
	NANCY K. ADAMS, CSR	284335	A	369 DC-20-0101CR-RPTR RCRD-VOL 1-9	2,238.50
	NANCY K. ADAMS, CSR	284336	A	369 DC-20-0073CR-RPTR RCRD-VOL 1-15	12,108.67
	NANCY K. ADAMS, CSR	284337	A	369 DC-22-0013CR-RPTR RCRD-VOL 1-4	390.50
	NANCY K. ADAMS, CSR	284338	A	369 DC-20-0222CV-RPTR RCRD-4	1,194.83
	DEPARTMENT TOTAL				16,049.33
0437-87TH DISTRICT COURT					
	CAIN LAW, PLLC	284675	A	87 DC-IND-22-0066CR-KM-12/15/22	600.00
	CAIN LAW, PLLC	284676	A	87 DC-IND-20-0083CR-AF-7/14/22	600.00
	CHRISTOPHER V. GRIER	284295	A	87 DC-IND-22-0149CR/0150CR-CT-11/18	750.00
	JUDITH G. WERLINGER	284321	A	87 DC-ANDERSON DEPO, MILEAGE-11/16	732.25
	LAW OFFICE OF DANIEL BURKEEN	284305	A	87 DC-IND-21-0113CV-CPS-12/7/2022	502.50
	LAW OFFICE OF DANIEL BURKEEN	284306	A	87 DC-IND-20-364CV-CPS-12/26/2022	1,170.00
	LAW OFFICE OF STANLEY SOKOLOWSKI	284588	A	87 DC-IND-C JOHNSON-20-0052CR	600.00
	LINDA SHANNON	284645	A	DC-FREESTONE CNTY CH-12/19/2022	45.12
	LISA EASLEY LOYD	284749	A	87 DC-COURT SUBBING 12/16/2022	600.00
	LISA EASLEY LOYD	284750	A	87 DC-MILES-140 12/16/2022	81.20
	LOCAL GOVERNMENT SOLUTIONS, LP	284366	A	87 DC-CT ADMIN LIC-JAN 2023	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	284368	A	87 DC-EBENCH LIC-JAN 2023	18.34



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
ARCIT	284435	A	ND-FY24-MEMBERSHIP-10/1-12/31/23	98.75
POSTMASTER	284360	A	TAX-BOX 37 ANNUAL RENT-FY24	27.00
POSTMASTER	284362	A	C CLK-BOX 98 ANNUAL RENT-FY24	27.00
RLI INSURANCE COMPANY	284578	A	ND-TRES-BOND RENWL-LSM0246254-FY24	137.50
RLI INSURANCE COMPANY	284581	A	ND-BLNKT BND RENWL-LFM0047902-FY24	455.00
TEXAS ASSOCIATION OF COUNTIES	284615	A	C CLK-CDCAT ANNUAL DUES-FY24	31.25
TEXAS ASSOCIATION OF COUNTIES	284664	A	ND-CO RISK INS-10/1/23-2/1/24-FY24	35,931.00
DEPARTMENT TOTAL				36,707.50
<b>0200-LIABILITIES</b>				
CRIME VICTIMS COMPENSATION DIV.	284288	A	GEN-A PROB-NOV 2022 C. CORDOVA	50.00
CRIME VICTIMS COMPENSATION DIV.	284289	A	GEN-A PROB-NOV 2022 E. GALICIA	18.00
CRIME VICTIMS COMPENSATION DIV.	284290	A	GEN-A PROB-NOV 2022 D. PATE	50.00
CRIME VICTIMS COMPENSATION DIV.	284291	A	GEN-A PROB-NOV 2022 E. WOODS	100.00
CRIME VICTIMS COMPENSATION DIV.	284292	A	GEN-A PROB-NOV 2022 C.COOLEY	50.00
CRIME VICTIMS COMPENSATION DIV.	284293	A	GEN-A PROB-NOV 2022 L. ELY	50.00
CRIME VICTIMS COMPENSATION DIV.	284294	A	GEN-A PROB-NOV 2022 J. JAMES	48.00
LIBERTY NATIONAL LIFE INS. CO.	284508	R	GEN-LIBERTY NATIONAL DEC 2022	984.08
MCCREARY VESELKA BRAGG & ALLEN PC	284374	A	GEN-JP2-MVBA COLLECTION 11/28/22	181.50
MCCREARY VESELKA BRAGG & ALLEN PC	284375	A	GEN-JP2-MVBA COLLECTION 11/14/22	505.50
MCCREARY VESELKA BRAGG & ALLEN PC	284376	A	GEN-JP2-MVBA COLLECTION 11/21/22	91.80
MCCREARY VESELKA BRAGG & ALLEN PC	284377	A	GEN-JP2-MVBA COLLECTION 9/12/22	323.40
MCCREARY VESELKA BRAGG & ALLEN PC	284378	A	GEN-JP2-MVBA COLLECTION 9/6/22	352.50
MCCREARY VESELKA BRAGG & ALLEN PC	284379	A	GEN-JP2-MVBA COLLECTION 9/19/22	162.90
MCCREARY VESELKA BRAGG & ALLEN PC	284559	A	GEN-JP4-MVBA COLLECTION 12/14/22	361.80
MCCREARY VESELKA BRAGG & ALLEN PC	284683	A	GEN-JP2-MVBA COLLECTION 9/27/22	324.30
RBR GROUP, INC	284560	A	GEN-OSSF PERMIT FEE REC#3078	400.00
RBR GROUP, INC	284561	A	GEN-OSSF PERMIT FEE REC#3079	400.00
RBR GROUP, INC	284562	A	GEN-OSSF PERMIT FEE REC#3080	400.00
RBR GROUP, INC	284563	A	GEN-OSSF PERMIT FEE REC#3081	400.00
RBR GROUP, INC	284564	A	GEN-OSSF PERMIT FEE REC#3082	400.00
RBR GROUP, INC	284565	A	GEN-OSSF PERMIT FEE REC#3083	400.00
RBR GROUP, INC	284566	A	GEN-OSSF PERMIT FEE REC#3084	400.00
RBR GROUP, INC	284567	A	GEN-OSSF PERMIT FEE REC#3085	400.00
RBR GROUP, INC	284568	A	GEN-OSSF PERMIT FEE REC#3086	400.00
RBR GROUP, INC	284569	A	GEN-OSSF PERMIT FEE REC#3087	400.00
TEXAS DEPT OF STATE HEALTH SVS	284655	A	GEN-C CLK-REM BIRTH(22)-NOV 2022	40.26
DEPARTMENT TOTAL				7,694.04
<b>0403-COUNTY CLERK</b>				
LOCAL GOVERNMENT SOLUTIONS, LP	284334	A	C CLK-(3) SOFTWARE LICENSING JAN 23	600.00
ODP BUSINESS SOLUTIONS, LLC	284345	A	C CLK-CM-PAPER X-9 8.5"X11"-20LB	59.34
ODP BUSINESS SOLUTIONS, LLC	284342	A	C CLK-HP BLCK TONER-1	164.86
ODP BUSINESS SOLUTIONS, LLC	284343	A	C CLK-PAPER X-9 8.5"X11"-20LB	59.34
ODP BUSINESS SOLUTIONS, LLC	284344	A	C CLK-PAPER 8.5"X11"-2,DSKPD-4	139.44
POSTMASTER	284361	A	C CLK-BOX 98 ANNUAL RENT-FY23	81.00
TEXAS ASSOCIATION OF COUNTIES	284614	A	C CLK-CDCAT ANNUAL DUES-FY23	93.75
DEPARTMENT TOTAL				1,079.05
<b>0409-NON-DEPARTMENTAL</b>				
AMBER ALERT NETWORK BRAZOS VALLEY	284665	A	ND-AMBER ALERT SVS-FY23	2,500.00
ARCIT	284434	A	ND-FY23-MEMBERSHIP-1/3/23-9/30/23	296.25
RLI INSURANCE COMPANY	284577	A	ND-TRES-BOND RENWL-LSM0246254-FY23	412.50
RLI INSURANCE COMPANY	284580	A	ND-BLNKT BND RENWL-LFM0047902-FY23	1,365.00
RLI INSURANCE COMPANY	284604	A	TAX ASSR-TX/GOV BND RNWL-LSM0476414	500.00
RLI INSURANCE COMPANY	284605	A	TAX ASSR-CC-BND RNWL-LSM0476413	500.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

GRAND TOTAL

*CMO* AMOUNT  
464,845.37