

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS

April 10, 2023

General Disbursements: \$176,489.44

<u>Debra E. Reeder</u>	<u>4/10/23</u>
Approved by Auditor	Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	287885	R	AUD-TXPPA ANNUAL DUES-10/1-12/31/23	75.00
	DEPARTMENT TOTAL				75.00
0200-LIABILITIES					
	MCCREARY VESELKA BRAGG & ALLEN PC	288067	A	GEN-JP4-MVBA COLLECTION 2/13/23	156.17
	MCCREARY VESELKA BRAGG & ALLEN PC	288068	A	GEN-JP4-MVBA COLLECTION 2/23/23	149.10
	MCCREARY VESELKA BRAGG & ALLEN PC	288069	A	GEN-JP4-MVBA COLLECTION 2/27/23	309.30
	RBR GROUP, INC	288169	A	GEN-OSSF PERMIT FEE REC #3139	400.00
	RBR GROUP, INC	288170	A	GEN-OSSF PERMIT FEE REC #3140	400.00
	RBR GROUP, INC	288171	A	GEN-OSSF PERMIT FEE REC #3141	400.00
	RBR GROUP, INC	288172	A	GEN-OSSF PERMIT FEE REC #3142	400.00
	RBR GROUP, INC	288173	A	GEN-OSSF PERMIT FEE REC #3143	400.00
	RBR GROUP, INC	288174	A	GEN-OSSF PERMIT FEE REC #3144	400.00
	RBR GROUP, INC	288175	A	GEN-OSSF PERMIT FEE REC #3145	400.00
	RBR GROUP, INC	288176	A	GEN-OSSF PERMIT FEE REC #3146	400.00
	RBR GROUP, INC	288177	A	GEN-OSSF PERMIT FEE REC #3147	400.00
	SONNY ELLEN BAIL BONDS	288120	A	GEN-JP4 20-15-09 J. WEEMS	13.50
	SONNY ELLEN BAIL BONDS	288121	A	GEN-JP4 20-16-09 J. WEEMS	13.50
	SONNY ELLEN BAIL BONDS	288164	A	GEN-C CRT-J MACK-3/13/23	13.50
	T.P. & W., JP #1, MARINE SAFETY	288165	A	GEN-JP1-MSE-J SALAZAR-CIT#08226	60.00
	TENTH COURT OF APPEALS	288076	A	GEN-D CLK-APPELLT FEES-FEB 2023	85.00
	TENTH COURT OF APPEALS	288077	A	GEN-C CLK-APPELLT FEES-FEB 2023	40.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	288083	A	GEN-0353202212 FY23 Q2	100.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	288084	A	GEN-0353202302 FY23 Q2	150.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	288085	A	GEN-0353202301 FY23 Q2	240.00
	DEPARTMENT TOTAL				4,930.07
0401-COMMISSIONER'S COURT					
	CARD SERVICE CENTER	287880	R	CM CRT-HTL-VG YOUNG CONF-P.BING	226.88
	CARD SERVICE CENTER	287881	R	CM CRT-HTL-VG YOUNG CONF-T FOLEY	226.88
	CARD SERVICE CENTER	287882	R	CM CRT-HTL-VG YOUNG CONF-B RYDER	226.88
	DEPARTMENT TOTAL				680.64
0403-COUNTY CLERK					
	CARD SERVICE CENTER	287877	R	C CLK-HTL-CCAC-2/15-2/17/23-P.J.	230.00
	ODP BUSINESS SOLUTIONS, LLC	288147	A	C CLK-CM-LGL PAPER-2 CASE	72.70
	ODP BUSINESS SOLUTIONS, LLC	288145	A	C CLK-THRML PAPER-QTY 1	23.17
	ODP BUSINESS SOLUTIONS, LLC	288146	A	C CLK-PAPER,LEGAL PAPER	247.38
	TEXAS ASSOCIATION OF COUNTIES	287989	A	C CLK-ENTITY 1450-1Q2023	51.34
	DEPARTMENT TOTAL				479.19
0409-NON-DEPARTMENTAL					
	DALLAS COUNTY TREASURER	287976	A	ND-JP1-LEVEL 1 AUTOPSY-C.G.	2,150.00
	FREE & ASSOCIATES, P.C.	288039	A	ND-EXPO-TOPO SURVEY	8,307.00
	PINNACLE MEDICAL MANAGEMENT	288100	A	ND-EOC-PRE-EMPLOY TEST-BH-3/6/23	65.00
	TEXAS ASSOCIATION OF COUNTIES	288079	A	ND-CM CRT-C#PO20208945-1-9/30/20	915.00
	WALTERS FUNERAL HOME	288193	A	ND-C#WFH18723AN-J.H-3/5/2023	500.00
	WINDSTREAM	287935	R	ND-CH ELEV-PH SVS 125555959 APR 23	59.27
	WINDSTREAM	287937	R	ND-ANX2-PH SVS 126270792 APR 23	123.03
	WINDSTREAM	287939	R	ND-CH PH-LD-PH SVS 126660593 APR 23	1,022.63
	DEPARTMENT TOTAL				13,141.93
0410-SOCIAL SERVICES					
	CONSTELLATION NEWENERGY, INC.	287920	R	SOC SVS-143679415LG-1/30-3/1/23	213.92
	TAYLOR TIRE AND OIL	288087	A	SOC SVS-VIN#281246-OIL CHANGE/FLTR	53.28
	TAYLOR TIRE AND OIL	288088	A	SOC SVS-VIN#281246-TIRE ROTATION	25.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS ASSOCIATION OF COUNTIES	287992	A	SOC SVS-ENTITY 1450-1Q2023	7.76	
WESTERN AUTO	288116	A	SOC SVS-VIN#281246/411986-WSHR FLD	9.18	
WINDSTREAM	287941	R	SOC SVS-PH-LD 125238249 APR 23	137.66	
DEPARTMENT TOTAL				446.80	
0413-LEON COUNTY VICTIM SERVICES					
TEXAS ASSOCIATION OF COUNTIES	287993	A	VAC-ENTITY 1450-1Q2023	7.72	
DEPARTMENT TOTAL				7.72	
0420-JANITORIAL					
COMPLETE SUPPLY INC.	287967	A	CH&B-PPR TOWELS-5CS	146.85	
DEPARTMENT TOTAL				146.85	
0426-COUNTY COURT					
CARD SERVICE CENTER	287874	R	C CRT-HTL-CCAT-T.S.-2/14-2/16/23	455.40	
LANGE DISTRIBUTING CO INC	288056	A	C CT-5 GAL WATER-QTY 1	6.50	
TEXAS ASSOCIATION OF COUNTIES	287994	A	C CT-ENTITY 1450-1Q2023	13.48	
XEROX CORPORATION	288094	A	C CT-B405DN-COPIER-FEB 2023	89.42	
DEPARTMENT TOTAL				564.80	
0436-369TH DISTRICT COURT					
MICHELLE J. LATRAY, ATTY	288072	A	369 DC-22-0007CV-CPS-12/1/22-3/2/23	367.50	
ODP BUSINESS SOLUTIONS, LLC	288133	A	369 DC-CRMR,CALCULATOR,TAPE,CLR CVR	40.82	
ODP BUSINESS SOLUTIONS, LLC	288135	A	369 DC-AIR FRSHNR,CREAMER	21.42	
TEXAS ASSOCIATION OF COUNTIES	287997	A	369 DC-ENTITY 1450-1Q2023	13.05	
DEPARTMENT TOTAL				442.79	
0437-87TH DISTRICT COURT					
ODP BUSINESS SOLUTIONS, LLC	288134	A	87 DC-CRMR,CALCULATOR,TAPE,CLR CVR	40.82	
ODP BUSINESS SOLUTIONS, LLC	288136	A	87 DC-AIR FRSHNR,CREAMER	21.42	
TEXAS ASSOCIATION OF COUNTIES	287998	A	87 DC-ENTITY 1450-1Q2023	7.36	
DEPARTMENT TOTAL				69.60	
0438-278TH DISTRICT COURT					
AMAZON CAPITAL SERVICES	287959	A	278 DC-JUDGES BR-TOILET SEAT-QTY 1	39.01	
CINDY GUTIERREZ	288166	A	278 DC-MILES-62.88-3/20/23	62.88	
CINDY GUTIERREZ	288167	A	278 DC-MILES 62.88-3/1/23	62.88	
CINDY GUTIERREZ	288168	A	278 DC-MILES 62.88-3/29/23	62.88	
ELSA LUDIVINA SANCHEZ	288038	A	278 DC-22-0265CV-INTRPRT SVS 3/2/23	350.00	
TEXAS ASSOCIATION OF COUNTIES	287999	A	278 DC-ENTITY 1450-1Q2023	6.64	
DEPARTMENT TOTAL				584.29	
0439-COURT ADMINISTRATION					
AMI CHEEK	288186	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00	
CARD SERVICE CENTER	287872	R	278 DC-JURY DONUTS-C#21-0108	74.13	
CARD SERVICE CENTER	287879	R	369 DC-GRAND JURY DONUTS	57.33	
CARD SERVICE CENTER	287890	R	369 DC-JURY DONUTS-C#21-0094CR	80.07	
CARD SERVICE CENTER	287895	R	369 DC-JURY DRINKS-21-0094CR	7.18	
CARD SERVICE CENTER	287896	R	369 DC-JURY DONUTS-C#21-0094CR	82.13	
CARD SERVICE CENTER	287897	R	369 DC-JURY DINNER-C#21-0094CR	131.81	
CAROLYN BALLARD	288178	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00	
CASEY FOX-DESPAIN	288184	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00	
CASH-CSB	288074	A	CT AD-278 DC-JUROR CASH-4/11/23	480.00	
CASSANDRA NOEY	288151	A	87 DC-DONUTS FOR JURY-22-0088CR	76.60	
DANA ANDERSON	288183	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00	
GEOFFREY SHAW	288185	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00	
KATHY SHIRLEY	288190	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KRISTI GOOLSBY	288182	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00
REBECCA MOUTRAY	288181	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00
ROXANNE SCHNEIDER	288180	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00
SENON MARTINEZ	288189	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00
SYLVIA GUITON	288188	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00
TANYA MARTIN	288187	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00
TERESA HARRIS	288179	A	87 DC-C#22-0088CR JURY DUTY 4/3/23	55.00
DEPARTMENT TOTAL				1,704.25
0450-DISTRICT CLERK				
ODP BUSINESS SOLUTIONS, LLC	288144	A	D CLK-PAPER,FNGRTIP,COFFEE,ENVL P	237.54
TEXAS ASSOCIATION OF COUNTIES	288000	A	D CLK-ENTITY 1450-1Q2023	24.08
DEPARTMENT TOTAL				261.62
0461-JUSTICE OF THE PEACE-PR#1				
CITY OF BUFFALO	287986	R	JP1-UTILITIES-2/22/23-3/29/23	33.93
DISH	287947	R	JP1-DISH SVS (1)-3/24/23-4/23/23	28.31
TEXAS ASSOCIATION OF COUNTIES	288002	A	JP1-ENTITY 1450-1Q2023	11.57
DEPARTMENT TOTAL				73.81
0462-JUSTICE OF THE PEACE-PR#2				
CARD SERVICE CENTER	287904	R	JP2-TJCTC-JP STAGE 3 TRAINING-RD	300.00
CARD SERVICE CENTER	287905	R	JP2-HTL-TJCTC-JP STAGE 3 TRNG-RD	165.00
CARD SERVICE CENTER	287906	R	JP2-RPLCMNT KEY FOR FIREKING SAFE	12.94
RANDEE DOAK	288152	A	JP2-MEALS-TJCTC-4/9/23-4/12/23	87.50
RANDEE DOAK	288153	A	JP2-MILES 344-TJCTC-4/9/23-4/12/23	225.32
TEXAS ASSOCIATION OF COUNTIES	288003	A	JP2-ENTITY 1450-1Q2023	18.90
DEPARTMENT TOTAL				809.66
0464-JUSTICE OF THE PEACE-PR#4				
GOVERNMENT FORMS & SUPPLIES, LLC	288040	A	JP4-500 CRIMINAL SHUCK ENV	197.40
TEXAS ASSOCIATION OF COUNTIES	288004	A	JP4-ENTITY 1450-1Q2023	3.14
DEPARTMENT TOTAL				200.54
0475-COUNTY ATTORNEY				
AMAZON CAPITAL SERVICES	287958	A	CA-CM-F24 & F28 LOCK KIT	15.64-
AMAZON CAPITAL SERVICES	287956	A	CA-HON F26 LOCK KIT-QTY 1	32.74
AMAZON CAPITAL SERVICES	287957	A	CA-F24 & F28 LOCK KIT	15.64
CARD SERVICE CENTER	287898	R	CA-AMAZON GOV CLOUD	1,206.32
LANGE DISTRIBUTING CO INC	288057	A	CA-5 GAL WATER-QTY 1	6.50
TEXAS ASSOCIATION OF COUNTIES	288005	A	CA-ENTITY 1450-1Q2023	17.16
DEPARTMENT TOTAL				1,262.72
0495-COUNTY AUDITOR				
CARD SERVICE CENTER	287884	R	AUD-TXPPA-ANNUAL DUES-1/1-9/30/23	225.00
CARD SERVICE CENTER	287886	R	AUD-APPLE PENCILS-3	297.00
CARD SERVICE CENTER	287912	R	ND-RUSH DEL FOR NEW CARDS	25.00
ODP BUSINESS SOLUTIONS, LLC	288148	A	AUD-MARKR,PST IT	9.96
ODP BUSINESS SOLUTIONS, LLC	288149	A	AUD-COPY PAPER-QTY 1	46.40
TEXAS ASSOCIATION OF COUNTIES	288007	A	AUD-ENTITY 1450-1Q2023	60.09
VERIZON WIRELESS	287979	R	AUD-AIR CARD-3/26/23-4/25/23	37.99
DEPARTMENT TOTAL				701.44
0497-COUNTY TREASURER				
ETC LITE, LLC	288162	A	TRES-1095C FORMS-QTY 129	335.40
ODP BUSINESS SOLUTIONS, LLC	288139	A	TRES-COPY PAPER-QTY 2	92.80
ODP BUSINESS SOLUTIONS, LLC	288140	A	TRES-USB SPEAKERS	29.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	288008	A	TRES-ENTITY 1450-1Q2023	17.57
VERIZON WIRELESS	287977	R	TRES-AIR CARD-3/26/23-4/25/23	37.99
DEPARTMENT TOTAL				513.05

0499-TAX ASSESSOR-COLLECTOR

PITNEY BOWES	288099	A	TAX-DM1001 RED INK CART-QTY 2	182.58
TEXAS ASSOCIATION OF COUNTIES	288009	A	TAX-ENTITY 1450-1Q2023	52.47
WINDSTREAM	287944	R	TAX-PH-LD 125238017 APR 23	48.73
DEPARTMENT TOTAL				283.78

0510-COUNTY COURTHOUSE & BLDGS

AMAZON CAPITAL SERVICES	287952	A	CH&B-D CELL BATTERIES-QTY 1	25.98
AMAZON CAPITAL SERVICES	287953	A	CH&B-A PROB-16W LED BULBS-12	119.88
CARD SERVICE CENTER	287858	R	CH&B-ANNX2-WSHRS FOR BR SINKS	40.20
CARD SERVICE CENTER	287867	R	CH&B-ANNX2-WSHRS-12 FOR SINK RPRS	44.88
CARD SERVICE CENTER	287871	R	CH&B-ANNX2-WSHRS-12 FOR SINK RPRS	51.48
CARD SERVICE CENTER	287873	R	UTIL-CONSTELLATION-797860-DEC&JAN	71.56
CARD SERVICE CENTER	287891	R	CH&B-MAINT-15W LED BULBS-50	409.50
CARD SERVICE CENTER	287892	R	CH&B-S/N 71/002-GNRTR BLCK HTRS	195.01
CARD SERVICE CENTER	287911	R	CH&B-WORK FORCE-WINDOW AC	754.00
CONSTELLATION NEWENERGY, INC.	287913	R	CH&B-ANX1-111120221LG-1/30-3/1/23	1,238.55
CONSTELLATION NEWENERGY, INC.	287914	R	CH&B-HP/GN-112895686LG-1/30-3/1/23	374.55
CONSTELLATION NEWENERGY, INC.	287915	R	CH&B-WKFC-134820279LG-1/30-3/1/23	41.84
CONSTELLATION NEWENERGY, INC.	287916	R	CH&B-D CLK-112897386LG-1/30-3/1/23	395.33
CONSTELLATION NEWENERGY, INC.	287917	R	CH&B-CH-115179359LG-1/30-3/1/23	915.52
CONSTELLATION NEWENERGY, INC.	287918	R	CH-A PROB-112895684LG-1/30-3/1/23	428.86
CONSTELLATION NEWENERGY, INC.	287922	R	CLHT-10443720004803026UM 1/30-3/1	33.65
CONSTELLATION NEWENERGY, INC.	287925	R	CH&B-TECH-164005712LG-1/30-3/1/23	25.13
CONSTELLATION NEWENERGY, INC.	287927	R	CH&B-ANX2-115179380LG-1/30-3/1/23	1,493.04
CONSTELLATION NEWENERGY, INC.	287928	R	CH-EXT STG-112966700LG-1/30-3/1/23	8.15
CONSTELLATION NEWENERGY, INC.	287929	R	WLHT-10443720009575783UM 1/30-3/1	9.96
CONSTELLATION NEWENERGY, INC.	287930	R	CH&B-HELI-156533640LG-1/30-3/1/23	7.89
GUY'S LUMBER AND HARDWARE	288041	A	CH&B-ANNX1-ROLLER PNT BRSH-1	4.59
GUY'S LUMBER AND HARDWARE	288042	A	CH&B-ANNX1-CAULK-10,CAULK GUN-1	111.89
GUY'S LUMBER AND HARDWARE	288043	A	CH&B-ANNX1-CAULK-QTY 3	14.77
GUY'S LUMBER AND HARDWARE	288044	A	CH&B-MAINT-SCKT-1,500' WIRE-30,CAP	83.68
GUY'S LUMBER AND HARDWARE	288045	A	CH&B-ANNX1-CAULK-QTY 2	9.38
GUY'S LUMBER AND HARDWARE	288046	A	CH&B-ANNX1-PNT TRY,RLLR BRSH,PNT	67.41
GUY'S LUMBER AND HARDWARE	288047	A	CH&B-ANNX1-PAINT/OIL,BRSH,PIPE INSL	146.33
GUY'S LUMBER AND HARDWARE	288048	A	CH&B-ANNX1-HGHPRSS RBR HOSE-1	32.99
TEXAS ASSOCIATION OF COUNTIES	288010	A	CH&B-MAINT-ENTITY 1450-1Q2023	26.21
WESTERN AUTO	288194	A	CH&B-LASSATER-KEY-QTY 2	3.58
WESTERN AUTO	288195	A	CH&B-YARD MAINT-OIL-QTY 7	12.53
WOODSON LUMBER & HARDWARE, INC.	288091	A	CH&B-ANNX1-SCKT,PLUG,SCRW NPPL	35.36
DEPARTMENT TOTAL				7,233.68

0512-JUSTICE CENTER

AMAZON CAPITAL SERVICES	287950	A	JC-SLOAN FLUSH VALVES-QTY 6	286.20
BIMBO BAKERIES USA, INC	287964	A	JC-BREAD-3/16/23-QTY 30	93.60
BIMBO BAKERIES USA, INC	287965	A	JC-BREAD-3/20/23-QTY 58	174.96
BISON TIRE & LUBE, LLC	287970	A	JC-VIN#288666-FLAT RPR-1	10.00
CARD SERVICE CENTER	287856	R	JC-HTL-TLETS TRNG-C REEVES-2/7-2/9	283.39
CARD SERVICE CENTER	287864	R	JC-BALIFF TRAINING-L.S.-2/20-2/24	415.00
CARD SERVICE CENTER	287868	R	JC-TEEX-C REEVES-TELECOM CONF	250.00
CARD SERVICE CENTER	287883	R	JC-HTL-BSC PHSCL SKL N.H. 2/22-2/24	336.74
CARD SERVICE CENTER	287907	R	JC-TAHN NEG. CRSE-J WOMACK	300.00
COMPLETE SUPPLY INC.	287966	A	JC-TOILET BOWL BRUSH-QTY 5	15.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF INVOICE	AMOUNT
COMPLETE SUPPLY INC.	287969	A	JC-DTRGNT,TLT BRSH,SPRYR,TP,PPR TWL	527.37
CONSTELLATION NEWENERGY, INC.	287921	R	JLHT-10443720004402847UM 1/30-3/1	9.96
CONSTELLATION NEWENERGY, INC.	287923	R	JC-107267399LG-1/30-3/1/23	1,687.05
DGD SERVICES, LLC	288196	A	JC-C#23-0525-PEN/FEED/HAUL CATTLE	1,400.00
DRAKE'S SERVICE CENTER	287975	A	JC-VIN#237805-FRT END ALIGNMENT	99.95
EVERY VICTIM, EVERY TIME, INC.	288122	A	JC-EVET CONF-D.C.-4/18/2023	50.00
EVERY VICTIM, EVERY TIME, INC.	288123	A	JC-EVET CONF-T.P.-4/18/2023	50.00
EVERY VICTIM, EVERY TIME, INC.	288124	A	JC-EVET CONF-S.W.-4/19/2023	50.00
EVERY VICTIM, EVERY TIME, INC.	288125	A	JC-EVET CONF-J.M.-4/19/2023	50.00
EVERY VICTIM, EVERY TIME, INC.	288126	A	JC-EVET CONF-S.M.-4/19/2023	50.00
EVERY VICTIM, EVERY TIME, INC.	288127	A	JC-EVET CONF-K.W.-4/19/2023	50.00
EVERY VICTIM, EVERY TIME, INC.	288128	A	JC-EVET CONF-J.W.-4/18/2023	50.00
HILAND DAIRY FOODS COMPANY LLC	288049	A	JC-MILK-28-3/18/23	157.64
JM CUSTOM BUCKLES	288070	A	JC-JAILER BDGS-4,DPTY BADGES-4	280.00
KYLE OFFICE PRODUCTS	288052	A	JC-S/N867272-MAINT AND COPIES	10.00
LIA K. RISK DDS, PLLC	288066	A	JC-JAIL-DENTAL-M THOMPSON 3/23/23	375.00
LIMESTONE COUNTY	288065	A	JC-OUT OF CNTY HOUSNG 2023-62 DAYS	2,790.00
MARCANTEL SEPTIC	288062	A	JC-PUMP GREASETRAP,DMPNG FEE	495.00
MINTER'S TWISTED WRENCH, LLC	288059	A	JC-VIN#287034-MOUNT & BAL,LABOR	175.00
MINTER'S TWISTED WRENCH, LLC	288060	A	JC-VIN#287034-FRNT/REAR BRK PDS,BRN	563.93
MINTER'S TWISTED WRENCH, LLC	288063	A	JC-VIN#290470-OIL CHANGE/FLTR,LBR	70.00
MINTER'S TWISTED WRENCH, LLC	288191	A	JC-VIN#237805-TRNSMSN,PRGRM,OIL,LBR	5,594.95
MINTER'S TWISTED WRENCH, LLC	288192	A	JC-VIN#287034-RADIATOR,COOLANT,LBR	892.52
ODP BUSINESS SOLUTIONS, LLC	288142	A	JC-COPY PAPER-QTY 8	375.92
ODP BUSINESS SOLUTIONS, LLC	288143	A	JC-HPLJCE255X-TONER	169.46
SYSCO HOUSTON INC	288106	A	JC-CM-FRSOTED FLAKES CEREAL-1CS	43.65
SYSCO HOUSTON INC	288104	A	JC-FOOD-3/21/23	3,013.99
SYSCO HOUSTON INC	288105	A	JC-LTX GLVS,DTRGNT,COFFEE FLTR	278.01
SYSCO HOUSTON INC	288107	A	JC-FOOD-3/14/23	2,988.34
SYSCO HOUSTON INC	288108	A	JC-LTX GLVS,TRSH LNR,SNTZR,DTRGNT	274.55
TAYLOR TIRE AND OIL	288089	A	JC-VIN#237805-TIRE MOUNT/BAL/DISP	38.00
TEXAS ASSOCIATION OF COUNTIES	288011	A	JC-ENTITY 1450-1Q2023	600.14
WESTERN AUTO	288114	A	JC-VIN#205481-RCHT STRAP-QTY 2	41.98
WESTERN AUTO	288119	A	JC-VIN#406395-WIPER BLADE-QTY 2	16.92
WINDSTREAM	287942	R	JC-PH-LD 125238199 APR 23	761.55
DEPARTMENT TOTAL				26,158.47
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	287985	R	DPS-UTILITIES-2/22/23-3/29/23	16.97
TEXAS ASSOCIATION OF COUNTIES	288012	A	DPS-ENTITY 1450-1Q2023	14.51
WINDSTREAM	287934	R	DPS-C-PH SVS,I-NET 125555600 APR 23	153.15
DEPARTMENT TOTAL				184.63
0566-LICENSE & WEIGHTS				
AMAZON CAPITAL SERVICES	287960	A	L&W-CANOPY-5 PHOTOCELLS-BELL -2	40.56
CARD SERVICE CENTER	287900	R	L&W-LED LIGHTS FOR CANOPY	656.48
CITY OF BUFFALO	287984	R	L&W-UTILITIES-2/22/23-3/29/23	33.93
DISH	287948	R	L&W-DPS-DISH SVS-3/24/23-4/23/23	56.62
TEXAS ASSOCIATION OF COUNTIES	288013	A	L&W-ENTITY 1450-1Q2023	12.02
DEPARTMENT TOTAL				799.61
0567-TEXAS RANGER				
CARD SERVICE CENTER	287863	R	RGR-NTOA ONLINE COURSE	314.00
DEPARTMENT TOTAL				314.00
0665-AGRICULTURAL EXT. SERVICE				
CARD SERVICE CENTER	287859	R	EXT-HTL-SA LVSTCK-C.F. 2/13-2/15/23	177.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	287862	R	EXT-PRGRSV AG SFTY DAY TRNG-C.F.	75.00
CARD SERVICE CENTER	287869	R	EXT-VIN#213432-DMV REG RENEWAL	2.00
CARD SERVICE CENTER	287870	R	EXT-VIN#213432-DMV REG RENEWAL	7.50
CARD SERVICE CENTER	287901	R	EXT-HTL-HLTH SUMMIT-M.M. 2/6-2/8/23	194.46
CARD SERVICE CENTER	287910	R	EXT-HTL-HSLR-3/19/23- C FERGUSON	132.26
CASSIE FERGUSON	288154	A	EXT-HTL-HLSR 3/13/23	85.00
TAYLOR TIRE AND OIL	288078	A	EXT-VIN#245915-FLAT REPAIR,LBR	36.25
TEXAS ASSOCIATION OF COUNTIES	288020	A	EXT-ENTITY 1450-1Q2023	41.78
DEPARTMENT TOTAL				751.57
0901-WASTE DISPOSAL-PR#1				
TEXAS ASSOCIATION OF COUNTIES	288021	A	W1-ENTITY 1450-1Q2023	7.02
TEXAS COMMERCIAL WASTE	288090	A	P1-C-30YD DUMP & RET NO FS	244.00
DEPARTMENT TOTAL				251.02
0904-WASTE DISPOSAL-PR#4				
TEXAS ASSOCIATION OF COUNTIES	288022	A	W4-ENTITY 1450-1Q2023	12.91
DEPARTMENT TOTAL				12.91
FUND TOTAL				63,086.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
FROST CRUSHED STONE CO., INC	288023	A	TN-P2-CR232-A 1 1/2 BASE-77.25 TONS	540.75
FROST CRUSHED STONE CO., INC	288024	A	TN-P2-CR225-A 1 1/2 BASE-76.41 TONS	534.87
FROST CRUSHED STONE CO., INC	288025	A	TN-P2-CR282-A 1 1/2 BASE-128.47 TON	899.29
FROST CRUSHED STONE CO., INC	288026	A	TN-P4-CR429-A 1 1/2 BASE-148.30TONS	1,038.10
FROST CRUSHED STONE CO., INC	288027	A	TN-P4-YARD-A 1 1/2 BASE-48.28 TONS	337.96
FROST CRUSHED STONE CO., INC	288028	A	TN-P4-CR407-A 1 1/2 BASE-123.96TONS	867.72
FROST CRUSHED STONE CO., INC	288029	A	TN-P4-YARD-A 1 1/2 BASE-224.07 TONS	1,568.49
FROST CRUSHED STONE CO., INC	288030	A	TN-P4-CR436-A 1 1/2 BASE-48.98 TONS	342.86
FROST CRUSHED STONE CO., INC	288031	A	TN-P4-CR441-A 1 1/2 BASE-51.07 TONS	357.49
FROST CRUSHED STONE CO., INC	288032	A	TN-P4-CR486-A 1 1/2 BASE-152.52TONS	1,067.64
FROST CRUSHED STONE CO., INC	288033	A	TN-P4-CR4821-A 1 1/2 BASE-51.17TONS	358.19
FROST CRUSHED STONE CO., INC	288034	A	TN-P4-CR456-A 1 1/2 BASE-48.93 TONS	342.51
FROST CRUSHED STONE CO., INC	288035	A	TN-P4-CR426-A 1 1/2 BASE-224.16TONS	1,569.12
FROST CRUSHED STONE CO., INC	288036	A	TN-P4-CR429-A 1 1/2 BASE-98.62 TONS	690.34
FROST CRUSHED STONE CO., INC	288037	A	TN-P3-YARD-A 1 1/2 BASE-23.45 TONS	164.15
DEPARTMENT TOTAL				10,679.48
FUND TOTAL				10,679.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
JJAT	288050	A	J PROB-POST LEGIS CONF-8/14-8/16/23	185.00
TEXAS ASSOCIATION OF COUNTIES	287996	A	J PROB-ENTITY 1450-1Q2023	26.20
VERIZON WIRELESS	287982	R	J PROB-CELL PH-3/26/23-4/25/23	70.36
VERIZON WIRELESS	287983	R	J PROB-CELL PH-3/26/23-4/25/23	2.95
DEPARTMENT TOTAL				284.51
FUND TOTAL				284.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	287990	A	CH SEC-ENTITY 1450-1Q2023	31.23
DEPARTMENT TOTAL				31.23
FUND TOTAL				31.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
KYLE OFFICE PRODUCTS	288051	A	JP1-S/N869342-MAINT & COPIES	10.00
KYLE OFFICE PRODUCTS	288054	A	JP2-XEROX SCANNER,4YR WARRANTY	694.00
KYLE OFFICE PRODUCTS	288055	A	JP1-C315 DNI XEROX	667.38
LOCAL GOVERNMENT SOLUTIONS, LP	288058	A	JP4-IADT QUARTLY MAINTENANCE-(1)	502.50
VERIZON WIRELESS	287981	R	JP4-CELL PH-3/26/23-4/25/23	40.20
WINDSTREAM	287943	R	JP1-PH-LD 125213562 APR 23	270.66
DEPARTMENT TOTAL				2,184.74
FUND TOTAL				2,184.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	288141	A	ELEC-YLW/MAGENTA TONER	238.00
TEXAS ASSOCIATION OF COUNTIES	288006	A	ELEC-ENTITY 1450-1Q2023	20.39
DEPARTMENT TOTAL				258.39
FUND TOTAL				258.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	287954	A	EXPO-URINAL FLUSH VALVES-QTY 6	115.74
CARD SERVICE CENTER	287857	R	EXPO-ARNA1-150W RPLCMNT LGHTBLBS	630.00
COMPLETE SUPPLY INC.	287968	A	EXPO-MOP HEAD,TRASH LINER/CAN	64.87
FLO COMMUNITY WATER SUPPLY	287945	R	EXPO-WATER ACCT 1687 MAR 2023	595.29
KYLE OFFICE PRODUCTS	288053	A	EXPO-S/N869793-MAINT AND COPIES	10.00
MUSTANG FUELS	288064	A	EXPO-DYED DIESEL-700.00/GAL	2,030.26
SUN COAST RESOURCES, INC	288113	A	EXPO-UNLEADED-18.000/GAL-BS	52.38
TEXAS ASSOCIATION OF COUNTIES	288001	A	EXPO MGR-ENTITY 1450-1Q2023	46.56
DEPARTMENT TOTAL				3,545.10
FUND TOTAL				3,545.10

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0430-EXPENDITURES					
MONTGOMERY CO. JUVENILE DEPT.	288129	A	J PROB-DETENTION SVS JAN 23	1,100.00	
DEPARTMENT TOTAL				1,100.00	
FUND TOTAL				1,100.00	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	287909	R	DA-QUICKBOOKS-10/1/23-3/8/24	133.35
DEPARTMENT TOTAL				133.35
0405-EXPENDITURES				
CARD SERVICE CENTER	287899	R	DA-AMAZON GOV CLOUD	1,206.32
CARD SERVICE CENTER	287908	R	DA-QUICKBOOKS-3/9/23-9/30/23	186.65
MARTHA TARRANT	288071	A	DA-VCLG-MILES-124.40-3/28/23	81.48
ODP BUSINESS SOLUTIONS, LLC	288137	A	DA-CPY PPR,PEN,TABS	120.17
TEXAS ASSOCIATION OF COUNTIES	287991	A	DA-ENTITY 1450-1Q2023	51.77
WINDSTREAM	287938	R	DA-PH SVS-LD 126582824 APR 23	0.10
DEPARTMENT TOTAL				1,646.49
FUND TOTAL				1,779.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	287963	A	AAA-BREAD-QTY 12-3/20/23	30.00
CARD SERVICE CENTER	287887	R	AAA-VIN#166672-DMV REG RENEWAL	2.00
CARD SERVICE CENTER	287888	R	AAA-VIN#166672-DMV REG RENEWAL	7.50
CITY OF BUFFALO	287971	A	AAA-BFFLO SNR CNTR RNTL-FEB 23	250.00
CITY OF BUFFALO	287972	A	AAA-BFFLO SNR CNTR UTIL-FEB 23	572.77
CONSTELLATION NEWENERGY, INC.	287919	R	AAA-113077657LG-1/30-3/1/23	224.47
OLIVER PACKAGING & EQUIPMENT CO	288150	A	AAA-3C PLSTC TRAYS W/ FILM-QTY 24	5,497.44
SYSCO HOUSTON INC	288110	A	AAA-CM-LEMONADE MIX-1CS	57.89-
SYSCO HOUSTON INC	288109	A	AAA-FOOD-3/21/23	1,942.90
SYSCO HOUSTON INC	288111	A	AAA-FOOD-3/28/23	1,868.91
SYSCO HOUSTON INC	288112	A	AAA-BRWN PPR BAG,KYSTONE CLNER	113.69
TEXAS ASSOCIATION OF COUNTIES	287987	A	AAA-ENTITY 1450-1Q2023	32.57
WINDSTREAM	287931	R	AAA-B-PH SVS 125697558 APR 23	55.24
WINDSTREAM.	287940	R	AAA-C-PH SVS,I-NET 125238763 APR 23	326.76
DEPARTMENT TOTAL				10,866.36
FUND TOTAL				10,866.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DISH	287946	R	EOC-CABLE SVS-3/29/23-4/28/23	87.12
ODP BUSINESS SOLUTIONS, LLC	288138	A	EOC-FILE TOTE,COFFEE	57.17
TEXAS ASSOCIATION OF COUNTIES	287995	A	EOC-ENTITY 1450-1Q2023	17.73
TX DIVISION OF EMERGENCY MGMT	288082	A	EOC-CONF-B HICKMAN- 5/30/23-6/2/23	300.00
XEROX CORPORATION	288097	A	EOC-C8045H COPIER-FEB 2023	123.34
XEROX CORPORATION	288098	A	EOC-C8045H COPIER-FEB 2023 OVERAGES	15.38
DEPARTMENT TOTAL				600.74
FUND TOTAL				600.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
CARD SERVICE CENTER	287889	R	911-BLUEPRNT STRG RCK,MAP CLMPS	292.86
ODP BUSINESS SOLUTIONS, LLC	288132	A	911-NOTES 2X2-18PK	10.72
PRECISION BUSINESS MACHINES, INC	288101	A	911-CUTTER MACHINE RPR & PRS	172.21
TAYLOR TIRE AND OIL	288080	A	911-VIN#216656-OIL CHANGE/FILTER	47.82
TAYLOR TIRE AND OIL	288081	A	911-VIN#216656-TIRE ROTATION	25.00
TEXAS ASSOCIATION OF COUNTIES	287988	A	911-ENTITY 1450-1Q2023	12.22
XEROX CORPORATION	288095	A	911-C8045H COPIER-FEB 2023	123.35
XEROX CORPORATION	288096	A	911-C8045H COPIER-FEB 2023 OVERAGES	15.38
DEPARTMENT TOTAL				699.56
FUND TOTAL				699.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TYLER TECHNOLOGIES INC	288075	A	CAP-AUD/TRES-ERP MEETING	105.00
DEPARTMENT TOTAL				105.00
FUND TOTAL				105.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	WESTERN AUTO	288115	A	TWR-FLYNN-BATTERY	121.99
	DEPARTMENT TOTAL				121.99
	FUND TOTAL				121.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
CARD SERVICE CENTER	287893	R	P1-V#24,50,53,54,03,20,49,38REG RNW	4.22
CARD SERVICE CENTER	287894	R	P1-V#24,50,53,54,03,20,49,38REG RNW	176.00
CENTERVILLE FEED & SUPPLY	287974	A	P1-VIN#667922-HYD TIP,MALE TIP	68.94
MADISONVILLE PARTS STORE	288061	A	P1-SHOP-BSTR CBL,32V FUSE 20A/30A	186.57
MUSTANG FUELS	288073	A	P1-UNLEADED-319/GAL,CLEAR-500/GAL	2,425.46
TEXAS ASSOCIATION OF COUNTIES	288014	A	P1-ENTITY 1450-1Q2023	66.04
WINDSTREAM	287936	R	P1-B-PH SVS 125238579 APR 23	58.50
DEPARTMENT TOTAL				2,985.73
FUND TOTAL				2,985.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	287951	A	P2-HAND SOAP(1) REFILLS(2)	29.72
ASCO EQUIPMENT	287961	A	P2-VIN#051468-FUEL PUMP,GASKET	72.81
BRYAN & BRYAN ASPHALT, LLC	287962	A	P2-YARD-OIL SAND-31.07	1,988.48
CARD SERVICE CENTER	287875	R	P2-VIN#A63203-DMV REG RENEWAL	15.00
CARD SERVICE CENTER	287876	R	P2-VIN#A63203-DMV REG RENEWAL	2.00
CARD SERVICE CENTER	287878	R	P2-SHOP-PPR TOWELS,TP	56.72
CONSTELLATION NEWENERGY, INC.	287926	R	P2-B-157595992LG-2/23/23-3/27/23	202.71
NALCOM WIRELESS COMMUNICATIONS, INC	288130	A	P2-DSH INSTL,MR/ANTA MNT,BRKT,RADIO	434.13
NALCOM WIRELESS COMMUNICATIONS, INC	288131	A	P2-(6)-DISPATCH AIRTIME APRIL 2023	60.00
ROBINSON HOME & AUTO	288103	A	P2-SHOP-SCRW,NTSTTR,SAW KIT,BIT SET	57.90
ROBINSON HOME & AUTO	288157	A	P2-NO S/N-TUNE UP CHAIN SAW	95.96
TEXAS ASSOCIATION OF COUNTIES	288015	A	P2-ENTITY 1450-1Q2023	34.59
WINDSTREAM	287932	R	P2-B-PH SVS,I-NET125241119 APR 23	151.06
WOODSON LUMBER & HARDWARE, INC.	288092	A	P2-SHOP-CRGTD IRN-5,9V BATTERY-2PK	215.74
WOODSON LUMBER & HARDWARE, INC.	288093	A	P2-SHOP-ARMORLITE CABLE 25'-QTY 1	32.95
DEPARTMENT TOTAL				3,449.77
FUND TOTAL				3,449.77

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF	INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3					
AMAZON CAPITAL SERVICES	287955	A	P3-VIN#322538-RUNNING BOARDS-QTY 1		239.99
CARD SERVICE CENTER	287860	R	P3-VIN#033872-REG RENEWAL		22.00
CARD SERVICE CENTER	287861	R	P3-VIN#033872-REG RENEWAL		2.00
CARD SERVICE CENTER	287865	R	P3-VIN#155336-DMV REG RENEWAL		7.50
CARD SERVICE CENTER	287866	R	P3-VIN#155336-DMV REG RENEWAL		2.00
CARD SERVICE CENTER	287902	R	P3-VIN#E15394-DMV REG RNWL		2.00
CARD SERVICE CENTER	287903	R	P3-VIN#E15394-DMV REG RNWL		7.50
MUSTANG CAT	288158	A	P3-S/N901399-FILTERS-QTY 2		68.04
MUSTANG CAT	288159	A	P3-S/N901399-ELEMENT-QTY 1		79.64
MUSTANG CAT	288160	A	P3-S/N901399-ELMNT, FLTR, OIL		684.18
REEDER & SONS AUTO PARTS	288161	A	P3-VIN#659655-80W90-5GAL		82.95
ROBINSON HOME & AUTO	288155	A	P3-SHOP-AIR FLTR, SCREW, SAW CHAIN		121.93
ROBINSON HOME & AUTO	288156	A	P3-VIN#220827-TWO WHEEL ALIGNMENT		75.00
TEXAS ASSOCIATION OF COUNTIES	288016	A	P3-ENTITY 1450-1Q2023		82.61
VERIZON WIRELESS	287978	R	P3-R&B-CELL PH-3/26/23-4/25/23		120.60
DEPARTMENT TOTAL					1,597.94
FUND TOTAL					1,597.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
CONSTELLATION NEWENERGY, INC.	287924	R	P4-B-112966747LG-1/31/23-3/2/23	71.92
DE'S PARTS & SERVICE LLC	287973	A	P4-VIN#BK3940-NRMLLY OPEN SWITCH	85.30
RALEY'S TEXAN AUTO	288102	A	P4-VIN#DHF7105-HOSE CLAMP-QTY 2	41.98
SAM'S TOP NOTCH TREE SVS	288197	A	P4-NUM CR-DEBRIS & TREE CLEAN UP	72,600.00
TEXAS ASSOCIATION OF COUNTIES	288017	A	P4-ENTITY 1450-1Q2023	71.31
VERIZON WIRELESS	287980	R	P4-R&B-CELL PH-3/26/23-4/25/23	80.40
WINDSTREAM	287933	R	P4-B-PH SVS,I-NET125403308 APR 23	136.06
DEPARTMENT TOTAL				73,086.97
FUND TOTAL				73,086.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
TEXAS ASSOCIATION OF COUNTIES	288018	A	FRSTY 1/4-ENTITY 1450-1Q2023	13.61
DEPARTMENT TOTAL				13.61
FUND TOTAL				13.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
TEXAS ASSOCIATION OF COUNTIES	288019	A	FRSTY 2/3-ENTITY 1450-1Q2023	12.04
DEPARTMENT TOTAL				12.04
FUND TOTAL				12.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				176,489.44

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