

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

July 10, 2023

General Disbursements: \$135,927.77

Debra L. Reeder

Approved by Auditor

7/10/23

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	290943	R	AUD-GRMMRLY SBSRPTN-5/19-5/18/25	300.00
MOTOROLA SOLUTIONS, INC.	290826	A	JC-CLOUD SFTWR AND HSTNG-10/23-4/24	6,468.98
DEPARTMENT TOTAL				6,768.98
0200-LIABILITIES				
AVENU HOLDINGS, LLC	290779	A	GEN-C CLK-USB,ORR IMG/INDX-MAY23	191.00
AVENU HOLDINGS, LLC	290780	A	GEN-C CLK-USB,ORR-APRIL 23	1,543.70
CARD SERVICE CENTER	290939	R	C CLK-HTL-PRBT ACDMY-CH,AK-5/9-5/12	338.10
NEW BENEFITS, LTD.	290934	R	GEN-NEW BENEFITS TELEDOD-JUNE 2023	175.04
RBR GROUP, INC	290902	A	GEN-OSSF PERMIT FEE REC #3180	400.00
RBR GROUP, INC	290903	A	GEN-OSSF PERMIT FEE REC #3181	400.00
RBR GROUP, INC	290904	A	GEN-OSSF PERMIT FEE REC #3182	400.00
RBR GROUP, INC	290905	A	GEN-OSSF PERMIT FEE REC #3183	400.00
RBR GROUP, INC	290906	A	GEN-OSSF PERMIT FEE REC #3184	400.00
RBR GROUP, INC	290907	A	GEN-OSSF PERMIT FEE REC #3185	400.00
RBR GROUP, INC	290908	A	GEN-OSSF PERMIT FEE REC #3186	400.00
SONNY ELLEN BAIL BONDS	290989	A	GEN-JP1-22-210-A.M.	13.50
SONNY ELLEN BAIL BONDS	290990	A	GEN-JP1-22-209-A.M.	13.50
SONNY ELLEN BAIL BONDS	290991	A	GEN-JP2-20-39-09-K.R.	13.50
DEPARTMENT TOTAL				5,088.34
0403-COUNTY CLERK				
TEXAS ASSOCIATION OF COUNTIES	290994	A	C CLK-ENTITY 1450-2Q2023	59.90
DEPARTMENT TOTAL				59.90
0409-NON-DEPARTMENTAL				
CARD SERVICE CENTER	290944	R	ND-TIRE EVENT-5/25- SNACKS & DRINKS	76.15
CARD SERVICE CENTER	290945	R	ND-TIRE EVENT-5/25 LUNCH FOR WRKRS	140.90
PINNACLE MEDICAL MANAGEMENT	290921	A	ND-EXPO-PRE EMPY TEST-J.C.-6/13/23	65.00
PINNACLE MEDICAL MANAGEMENT	290922	A	ND-EXPO-PRE EMPY TEST-S.B.-6/14/23	65.00
WINDSTREAM	290861	R	ND-CH ELEV-PH SVS 125555959 JULY 23	58.95
WINDSTREAM	290863	R	ND-ANX2-PH SVS 126270792 JULY 23	135.95
WINDSTREAM	290864	R	ND-CH-LD-PH SVS 126660593 JULY 23	1,018.39
DEPARTMENT TOTAL				1,560.34
0410-SOCIAL SERVICES				
AT&T MOBILITY	290757	R	SOC SVS-CELL 5/17/23-6/16/23	63.53
CARD SERVICE CENTER	290947	R	SOC SVS-VIN#411986-SVC FEE	2.00
CARD SERVICE CENTER	290948	R	SOC SVS-VIN#411986-VEH REG FEE	7.50
CITY OF CENTERVILLE	290979	R	SOC SVS-21087-1020392400 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	290843	R	SOC SVS-143679415LG-5/1/23-5/31/23	200.33
TEXAS ASSOCIATION OF COUNTIES	290997	A	SOC SVS-ENTITY 1450-2Q2023	9.22
WINDSTREAM	290866	R	SOC SVS-PH-LD 125238249 JULY 23	136.72
DEPARTMENT TOTAL				489.26
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	290879	A	A PROB-TONER,MFC8300 DRUM	217.56
DEPARTMENT TOTAL				217.56
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	290755	R	VAC (CA)-CELL 5/17/23-6/16/23	52.94
TEXAS ASSOCIATION OF COUNTIES	290998	A	VAC-ENTITY 1450-2Q2023	9.14
DEPARTMENT TOTAL				62.08
0420-JANITORIAL				
GUY'S LUMBER AND HARDWARE	290808	A	CH&B-JAN-WET DECK MOP-QTY 1	25.99
DEPARTMENT TOTAL				25.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	290769	R	C CT-CELL 5/17/23-6/16/23	52.94
TEXAS ASSOCIATION OF COUNTIES	290999	A	C CT-ENTITY 1450-2Q2023	15.73
DEPARTMENT TOTAL				68.67
0436-369TH DISTRICT COURT				
JOHN A. KUCHERA	290988	A	369 DC-C#19-0011CR-ATTORNEY SVS	1,290.00
TEXAS ASSOCIATION OF COUNTIES	291002	A	369 DC-ENTITY 1450-2Q2023	14.28
DEPARTMENT TOTAL				1,304.28
0437-87TH DISTRICT COURT				
BRENDA A. FOSTER	290783	A	87 DC-CAP-COURT REPORTER SVS-6/9	435.00
TEXAS ASSOCIATION OF COUNTIES	291003	A	87 DC-ENTITY 1450-2Q2023	8.58
DEPARTMENT TOTAL				443.58
0438-278TH DISTRICT COURT				
TEXAS ASSOCIATION OF COUNTIES	291004	A	278 DC-ENTITY 1450-2Q2023	6.64
DEPARTMENT TOTAL				6.64
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	290940	R	369 DC-GRAND JURY DONUTS-5/17/23	59.51
CASH-CSB	290786	R	CT AD-87 DC-JUROR CASH-7/5/23	480.00
CASH-CSB	290787	A	CT AD-278 DC-JUROR CASH-7/11/23	480.00
CASH-CSB	290788	A	CT AD-369 DC-JUROR CASH-7/24/23	480.00
DEPARTMENT TOTAL				1,499.51
0450-DISTRICT CLERK				
TEXAS ASSOCIATION OF COUNTIES	291005	A	D CLK-ENTITY 1450-2Q2023	25.54
DEPARTMENT TOTAL				25.54
0461-JUSTICE OF THE PEACE-PR#1				
CITY OF BUFFALO	290986	R	JP1-UTILITIES-494 JUNE 2023	31.59
CONSTELLATION NEWENERGY, INC.	290830	R	JP1-113358825LG-4/27/23-5/26/23	101.95
CONSTELLATION NEWENERGY, INC.	290831	R	JP1-113358825LG-5/26/23-6/27/23	138.37
DISH	290778	R	JP1-DISH SVS-6/24/23-7/23/23	37.26
TEXAS ASSOCIATION OF COUNTIES	291007	A	JP1-ENTITY 1450-2Q2023	13.49
DEPARTMENT TOTAL				322.66
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	291008	A	JP2-ENTITY 1450-2Q2023	30.68
DEPARTMENT TOTAL				30.68
0464-JUSTICE OF THE PEACE-PR#4				
TEXAS ASSOCIATION OF COUNTIES	291009	A	JP4-ENTITY 1450-2Q2023	3.96
DEPARTMENT TOTAL				3.96
0475-COUNTY ATTORNEY				
AT&T MOBILITY	290759	R	CA-CELL 5/17/23-6/16/23	105.88
CARD SERVICE CENTER	290955	R	CA-AMAZON GOV CLOUD MAY 23	1,264.75
LANGE DISTRIBUTING CO INC	290822	A	CA-5 GAL WATER-QTY 1	6.50
ODP BUSINESS SOLUTIONS, LLC	290877	A	CA-COFFEE, LABEL TAPE	45.00
TEXAS ASSOCIATION OF COUNTIES	291010	A	CA-ENTITY 1450-2Q2023	19.27
DEPARTMENT TOTAL				1,441.40
0495-COUNTY AUDITOR				
AT&T MOBILITY	290765	R	AUD-CELL 5/17/23-6/16/23	105.88
CARD SERVICE CENTER	290942	R	AUD-GRMMRLY SBSCRPTN-5/19-5/18/24	150.00
LANGE DISTRIBUTING CO INC	290823	A	AUD- 5 GAL WATER- QTY 2.5	16.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	291012	A	AUD-ENTITY 1450-2Q2023	72.34
VERIZON WIRELESS	290966	R	AUD-AIR CARD-5/26/23-6/25/23	37.99
DEPARTMENT TOTAL				382.46
0497-COUNTY TREASURER				
AT&T MOBILITY	290766	R	TRES-CELL 5/17/23-6/16/23	52.94
CARD SERVICE CENTER	290956	R	TRES-CRIMINAL BACKGROUND CHECKS	30.93
CTAT REGION 11	290792	A	TRES-2023 REGION 11 DUES	10.00
LANGE DISTRIBUTING CO INC	290824	A	TRES-5 GAL WATER-QTY 2.5	16.25
ODP BUSINESS SOLUTIONS, LLC	290878	A	TRES-PAPER,LEGAL FLDR,PAPER ROLL	68.70
TEXAS ASSOCIATION OF COUNTIES	291013	A	TRES-ENTITY 1450-2Q2023	21.42
VERIZON WIRELESS	290967	R	TRES-AIR CARD-5/26/23-6/25/23	37.99
DEPARTMENT TOTAL				238.23
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	290958	R	TAX-HTL-TACA CONF 6/3-6/7/23-R.S.	819.96
TEXAS ASSOCIATION OF COUNTIES	291014	A	TAX-ENTITY 1450-2Q2023	54.40
WINDSTREAM	290869	R	TAX-PH-LD 125238017 JULY 23	48.34
DEPARTMENT TOTAL				922.70
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	290750	R	CH&B-CELL 5/17/23-6/16/23	63.93
CARD SERVICE CENTER	290941	R	CH&B-CA ADMIN BLDNG-BULBS	173.94
CITY OF CENTERVILLE	290974	R	CH&B-ANX1-21087-1010100000 CITY SVS	198.38
CITY OF CENTERVILLE	290975	R	CH&B-ANX2-21087-1010111001 CITY SVS	62.22
CITY OF CENTERVILLE	290977	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96
CITY OF CENTERVILLE	290978	R	CH&B-PROB-21087-1010107200 CITY SVS	53.50
CLEAR CREEK HEAT & AIR	290923	A	CH&B-DPS-CONDENSOR STARTUP	267.09
CLEAR CREEK HEAT & AIR	290924	A	CH&B-ANX1-A/C REPAIRS	686.69
CLEAR CREEK HEAT & AIR	290925	A	CH&B-UNIT 6 WARRANTY WORK	563.00
CLEAR CREEK HEAT & AIR	290926	A	CH&B-CH- A/C REPAIR	282.50
CONSTELLATION NEW ENERGY, INC	290964	R	CH&B-10443720007797860UM 5/1-5/31	33.46
CONSTELLATION NEW ENERGY, INC	290965	R	CH&B-10443720007797860UM 5/31-6/29	33.60
CONSTELLATION NEWENERGY, INC.	290836	R	CH&B-ANX1-111120221LG-5/1-5/31/23	866.85
CONSTELLATION NEWENERGY, INC.	290837	R	CH&B-HP/GN-112895686LG-5/1-5/31/23	399.98
CONSTELLATION NEWENERGY, INC.	290838	R	CH&B-WKFC-134820279LG-5/1-5/31/23	37.12
CONSTELLATION NEWENERGY, INC.	290839	R	CH&B-D CLK-112897386LG-5/1-5/31/23	492.77
CONSTELLATION NEWENERGY, INC.	290840	R	CH&B-CH-115179359LG-5/1/23-5/31/23	577.42
CONSTELLATION NEWENERGY, INC.	290841	R	CH-A PROB-112895684LG-5/1-5/31/23	234.83
CONSTELLATION NEWENERGY, INC.	290845	R	CLHT-10443720004803026UM 5/1-5/30	31.35
CONSTELLATION NEWENERGY, INC.	290849	R	CH&B-TECH-164005712LG-5/1-5/31/23	89.51
CONSTELLATION NEWENERGY, INC.	290853	R	CH&B-ANX2-115179380LG-5/1-5/31/23	1,484.41
CONSTELLATION NEWENERGY, INC.	290854	R	CH-EXT STG-172575337LG-5/1-5/31/23	6.96
CONSTELLATION NEWENERGY, INC.	290855	R	WLHT-10443720009575783UM 5/1-5/31	9.50
CONSTELLATION NEWENERGY, INC.	290856	R	CH&B-HELI-156533640LG-5/1-5/31/23	8.74
GUY'S LUMBER AND HARDWARE	290810	A	CH&B-HAND DOLLY-QTY 1	84.99
TEXAS ASSOCIATION OF COUNTIES	291015	A	CH&B-MAINT-ENTITY 1450-2Q2023	24.59
DEPARTMENT TOTAL				7,053.29
0512-JUSTICE CENTER - JAIL				
AT&T MOBILITY	290751	R	JC-CELL 5/17/23-6/16/23	1,789.86
AT&T MOBILITY	290763	R	JC-IPAD-5/17/23-6/16/23	37.99
BIMBO BAKERIES USA, INC	290805	A	JC-BREAD-6/5/23-QTY 66	200.64
BIMBO BAKERIES USA, INC	290806	A	JC-BREAD-6/19/23-QTY 68	206.04
BIMBO BAKERIES USA, INC	290807	A	JC-BREAD-6/12/23-QTY 66	200.64
CARD SERVICE CENTER	290946	R	JC-TLETS CONF-5/23-5/25/23-S HARPER	273.70
CITY OF CENTERVILLE	290976	R	JC-21087-1010187000 CITY SVS	1,803.21

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CONSTELLATION NEWENERGY, INC.	290844	R	JLHT-10443720004402847UM 5/1-5/30	9.50
	CONSTELLATION NEWENERGY, INC.	290846	R	JC-107267399LG-5/1/23-5/30/23	2,126.24
	FREESTONE CHEVROLET	290933	A	JC-VIN#390486-AC COOLING SYSTEM	2,248.91
	HILAND DAIRY FOODS COMPANY LLC	290812	A	JC-MILK-6/14/23-QTY 28	157.64
	HILAND DAIRY FOODS COMPANY LLC	290932	A	JC- MILK-6/21/23-QTY 28	157.64
	MINTER'S TWISTED WRENCH, LLC	290873	A	JC-VIN#290470-OIL CHANGE/FILTER,LBR	70.00
	MOTOROLA SOLUTIONS, INC.	290825	A	JC-CLOUD SFTWR AND HSTNG-5/23-9/23	4,620.70
	SYSCO HOUSTON INC	290893	A	JC-FOOD-6/13/23	2,767.93
	SYSCO HOUSTON INC	290894	A	JC-LATEX GLOVES,DETERGENT	134.49
	SYSCO HOUSTON INC	290895	A	JC-FOOD-6/20/23	3,258.38
	SYSCO HOUSTON INC	290896	A	JC-LATEX GLOVES,DETERGENT,BLEACH	161.80
	TAYLOR TIRE AND OIL	290911	A	JC-VIN#315958-OIL CHANGE/FILTER	93.84
	TEXAS ASSOCIATION OF COUNTIES	291016	A	JC-ENTITY 1450-2Q2023	727.37
	WESTERN AUTO	290912	A	JC-SEVIN FOR FLEAS, SMOKELESS OIL	24.97
	WESTERN AUTO	290913	A	JC-VIN#165669-WNDSHLD WSH,WPR BLD-2	40.47
	WINDSTREAM	290867	R	JC-PH-LD 125238199 JULY 23	757.03
	DEPARTMENT TOTAL				21,868.99
0550-CONSTABLE #1					
	AT&T MOBILITY	290764	R	CNSTBL P1-CELL-5/17/23-6/16/23	52.94
	DEPARTMENT TOTAL				52.94
0554-CONSTABLE #4					
	AT&T MOBILITY	290771	R	CONST 4-CELL 5/17/23-6/16/23	52.94
	DEPARTMENT TOTAL				52.94
0565-HIGHWAY PATROL (DPS)					
	CITY OF BUFFALO	290985	R	DPS-UTILITIES-494 JUNE 2023	15.80
	CONSTELLATION NEWENERGY, INC.	290832	R	DPS-113358825LG-4/27/23-5/26/23	101.95
	CONSTELLATION NEWENERGY, INC.	290833	R	DPS-113358825LG-5/26/23-6/27/23	138.37
	LANGE DISTRIBUTING CO INC	290818	A	DPS-5 GAL WATER-QTY 2	13.00
	TEXAS ASSOCIATION OF COUNTIES	291017	A	DPS-ENTITY 1450-2Q2023	16.93
	WINDSTREAM	290860	R	DPS-C-PH -NET 125555600 JULY 23	152.37
	DEPARTMENT TOTAL				438.42
0566-LICENSE & WEIGHTS					
	CITY OF BUFFALO	290984	R	L&W-UTILITIES-494 JUNE 2023	31.58
	CONCORD-ROBBINS WSC	290982	R	L&W-WATER SVS-5/22/23-6/22/23	47.24
	CONSTELLATION NEWENERGY, INC.	290834	R	L&W-113358825LG-4/27/23-5/26/23	50.98
	CONSTELLATION NEWENERGY, INC.	290835	R	L&W-113358825LG-5/26/23-6/27/23	69.18
	DISH	290777	R	L&W-DISH SVS-6/24/23-7/23/23	74.54
	TEXAS ASSOCIATION OF COUNTIES	291018	A	L&W-ENTITY 1450-2Q2023	14.02
	DEPARTMENT TOTAL				287.54
0665-AGRICULTURAL EXT. SERVICE					
	AT&T MOBILITY	290767	R	EXT-CELL 5/17/23-6/16/23	158.82
	TEXAS ASSOCIATION OF COUNTIES	291025	A	EXT-ENTITY 1450-2Q2023	43.83
	DEPARTMENT TOTAL				202.65
0901-WASTE DISPOSAL-PR#1					
	CENTERVILLE FEED & SUPPLY	290870	A	P1-VIN#F00195-HYD HOSE/HYD FLUID	170.49
	TEXAS ASSOCIATION OF COUNTIES	291026	A	W1-ENTITY 1450-2Q2023	8.58
	DEPARTMENT TOTAL				179.07
0903-WASTE DISPOSAL-PR#3					
	CONSTELLATION NEWENERGY, INC.	290850	R	W3-157545729LG-4/28/23-5/30/23	16.39
	DEPARTMENT TOTAL				16.39
0904-WASTE DISPOSAL-PR#4					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EDDIE'S TIRE SERVICE	290795	A	W4-VIN#072121-ROAD SVS,FLT RPR,PTCH	220.00
TEXAS ASSOCIATION OF COUNTIES	291027	A	W4-ENTITY 1450-2Q2023	15.83
DEPARTMENT TOTAL				235.83
FUND TOTAL				51,350.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BRYAN & BRYAN ASPHALT, LLC	290784	A	TN-P4-CR426-OIL SAND-222.08 TONS	14,213.12
FROST CRUSHED STONE CO., INC	290801	A	TN-P2-CR215-R 1 1/2 BASE-95.84 TONS	670.88
FROST CRUSHED STONE CO., INC	290802	A	TN-P2-YARD-R 1 1/2 BASE-24.16 TONS	169.12
FROST CRUSHED STONE CO., INC	290803	A	TN-P4-CR459-R 1 1/2 BASE-98.65 TONS	690.55
FROST CRUSHED STONE CO., INC	290804	A	TN-P4-CR4585-R 1 1/2 BASE-374.15 T	2,619.05
DEPARTMENT TOTAL				18,362.72
FUND TOTAL				18,362.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CARD SERVICE CENTER	290959	R	J PROB-HTL-TCA CONF 6/4-6/7-C.T.	593.40
TEXAS ASSOCIATION OF COUNTIES	291001	A	J PROB-ENTITY 1450-2Q2023	29.67
VERIZON WIRELESS	290970	R	J PROB-CELL PH-5/26/23-6/25/23	40.18
VERIZON WIRELESS	290972	R	J PROB-MIFI-5/26/23-6/25/23	38.13
DEPARTMENT TOTAL				701.38
FUND TOTAL				701.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	290995	A	CH SEC-ENTITY 1450-2Q2023	36.43
DEPARTMENT TOTAL				36.43
FUND TOTAL				36.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	290754	R	JP2-CELL 5/17/23-6/16/23	67.22
AT&T MOBILITY	290762	R	JP1/2/4-IPAD-5/17/23-6/16/23	113.97
AT&T MOBILITY	290770	R	JP1-CELL 5/17/23-6/16/23	52.94
VERIZON WIRELESS	290969	R	JP4-CELL PH-5/26/23-6/25/23	40.18
WINDSTREAM	290868	R	JP1-PH-LD 125213562 JULY 23	269.54
DEPARTMENT TOTAL				543.85
FUND TOTAL				543.85

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	AT&T MOBILITY	290768	R	ELEC-CELL 5/17/23-6/16/23	52.94
	DONNA GOLDEN	290794	A	ELEC-MILES-63.6-NEW POLL LOCATION	41.66
	LANGE DISTRIBUTING CO INC	290821	A	ELEC-5 GAL WATER-1	6.50
	TEXAS ASSOCIATION OF COUNTIES	291011	A	ELEC-ENTITY 1450-2Q2023	27.10
	DEPARTMENT TOTAL				128.20
	FUND TOTAL				128.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	290761	R	VSO-CELL- 5/17/23-6/16/23	52.94
DEPARTMENT TOTAL				52.94
FUND TOTAL				52.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	290781	A	EXPO-CALENDAR,MARKERS	72.68
AMAZON CAPITAL SERVICES	290782	A	EXPO-TAPE,RUBBER BANDS	128.40
AT&T MOBILITY	290758	R	EXPO-CELL/AIR CARD 5/17/23-6/16/23	158.15
FLO COMMUNITY WATER SUPPLY	290749	R	EXPO-WATER ACCT 1687 JUNE 2023	1,575.54
GREG LONG	290798	A	EXPO-INSPECTION AND RPR OF SWR LINE	450.00
MUSTANG SEPTIC SERVICE LLC	290987	A	EXPO-ARENA 1-PMP OUT 3000GAL SEPTIC	1,275.00
SAM'S TOP NOTCH TREE SVS	290909	A	EXPO-CLEAN UP-PRJCT FEE-6/17-6/19	2,586.00
SUN COAST RESOURCES, INC	290892	A	EXPO-UNLEADED-17.700/GAL	53.22
TEXAS ASSOCIATION OF COUNTIES	291006	A	EXPO-ENTITY 1450-2Q2023	62.73
DEPARTMENT TOTAL				6,361.72
FUND TOTAL				6,361.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	290935	R	DA-NEW BENEFITS TELEDOC-JUNE 2023	10.94
DEPARTMENT TOTAL				10.94
0405-EXPENDITURES				
AT&T MOBILITY	290756	R	DA-CELL 5/17/23-6/16/23	158.82
CARD SERVICE CENTER	290954	R	DA-AMAZON GOV CLOUD MAY 23	1,264.76
CARD SERVICE CENTER	290957	R	DA-C#21-0104CR-FLIGHT FOR WITNESS	186.41
LANGE DISTRIBUTING CO INC	290819	A	DA-5 GAL WATER-QTY 8	52.00
TEXAS ASSOCIATION OF COUNTIES	290996	A	DA-ENTITY 1450-2Q2023	58.60
DEPARTMENT TOTAL				1,720.59
FUND TOTAL				1,731.53

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	290760	R	AAA-CELL 5/17/23-6/16/23	42.35
BIMBO BAKERIES USA, INC	290927	A	AAA-BREAD-6/19/23-QTY 12	28.80
BIMBO BAKERIES USA, INC	290928	A	AAA-BREAD-6/12/23-QTY 12	30.24
BIMBO BAKERIES USA, INC	290929	A	AAA-BREAD-6/5/23-QTY 12	28.80
CITY OF BUFFALO	290789	A	AAA-BFFLO SNR CNTR RNTL-MAY 23	250.00
CITY OF BUFFALO	290790	A	AAA-BFFLO SNR CNTR UTIL-MAY 23	474.11
CITY OF CENTERVILLE	290973	R	AAA-21087-1020392300 CITY SVS	92.14
CONSTELLATION NEWENERGY, INC.	290842	R	AAA-113077657LG-5/1/23-5/31/23	147.32
LANGE DISTRIBUTING CO INC	290820	A	AAA-5 GAL WATER-QTY 2,DELIVERY	16.15
SYSCO HOUSTON INC	290897	A	AAA-FOOD-6/27/23	1,350.81
SYSCO HOUSTON INC	290898	A	AAA-FM RND CONTAINER,VENTED LIDS	58.50
SYSCO HOUSTON INC	290899	A	AAA-FOOD-6/13/23	1,236.31
SYSCO HOUSTON INC	290900	A	AAA-FOIL,LATEX GLOVES,DETERGENT	172.87
SYSCO HOUSTON INC	290901	A	AAA-FOOD-6/20/23	1,680.33
TAYLOR TIRE AND OIL	290910	A	AAA-VIN#185859-OIL CHANGE/FILTER	71.96
TEXAS ASSOCIATION OF COUNTIES	290992	A	AAA-ENTITY 1450-2Q2023	39.52
WINDSTREAM	290857	R	AAA-B-PH SVS 125697558 JULY 23	55.17
WINDSTREAM	290865	R	AAA-C-PH SVS,INET 125238763 JULY 23	325.46
DEPARTMENT TOTAL				6,100.84
FUND TOTAL				6,100.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	290773	R	EOC-CELL 5/17/23-6/16/23	52.94
CARD SERVICE CENTER	290938	R	EOC-CM-TDEM CONF REGIS-B.H.	300.00-
TEXAS ASSOCIATION OF COUNTIES	291000	A	EOC-ENTITY 1450-2Q2023	16.26
DEPARTMENT TOTAL				230.80-
FUND TOTAL				230.80-

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	290962	R	911-QUICKBOOKS ANNL SUB-6/9-5/27/24	382.12
DEPARTMENT TOTAL				382.12
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	290772	R	911-CELL 5/17/23-6/16/23	52.94
CARD SERVICE CENTER	290961	R	911-QUICKBOOKS ANNL SUB-6/9-5/27/24	191.06
ODP BUSINESS SOLUTIONS, LLC	290880	A	911-FILING TABS	4.94
ODP BUSINESS SOLUTIONS, LLC	290881	A	911-DSNFCTNG WIPES	6.25
ODP BUSINESS SOLUTIONS, LLC	290882	A	911-PAPER,SHEET	84.88
TEXAS ASSOCIATION OF COUNTIES	290993	A	911-ENTITY 1450-2Q2023	15.63
DEPARTMENT TOTAL				355.70
FUND TOTAL				737.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TECHBUNDLE, LP	290914	A	CAP-EFORCE SRVR HARDWARE	16,817.98
TECHBUNDLE, LP	290915	A	CAP-LIC-55 USERS	2,712.05
TECHBUNDLE, LP	290916	A	CAP-LIC 2 STD LIC	2,681.84
TECHBUNDLE, LP	290917	A	CAP-LIC-2 3-YR SQL SRVR&SFT	14,828.00
TECHBUNDLE, LP	290918	A	CAP-1 YR VMW VSPHERE	539.38
TECHBUNDLE, LP	290919	A	CAP-SHIPING AND HANDLING	4.80
DEPARTMENT TOTAL				37,584.05
FUND TOTAL				37,584.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CARD SERVICE CENTER	290963	R	TWR-CVILLE TWR-HCE MAY 23	62.08
GUY'S LUMBER AND HARDWARE	290809	A	CH&B-CVILLE TWR-BRACE,ADHSV SPRAY	18.99
NALCOM WIRELESS COMMUNICATIONS, INC	290874	A	OAKWOOD TWR-SRVCD TWR-LBR/TRP CHRG	510.00
NALCOM WIRELESS COMMUNICATIONS, INC	290875	A	TWR-HUFFMAN-EQUIP REMOVAL	510.00
DEPARTMENT TOTAL				1,101.07
FUND TOTAL				1,101.07

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	290936	R	P1-NEW BENEFITS TELEDOC-JUNE 2023	10.94
DEPARTMENT TOTAL				10.94
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	290752	R	P1-CELL 5/17/23-6/16/23	67.22
CARD SERVICE CENTER	290960	R	P1-SHOP-A/C WITH HEAT	599.00
CONCORD-ROBBINS WSC	290980	R	P1-WATER SVS-5/23/23-6/23/23	51.60
FROST CRUSHED STONE CO., INC	290799	A	P1-CR414-K BASE-25.54 TONS	178.78
FROST CRUSHED STONE CO., INC	290800	A	P1-CR317-K BASE-49.83 TONS	348.81
MUSTANG CAT	290827	A	P1-VIN#KSF00195-RTNR,TIP IMPCT,PIN	162.86
MUSTANG CAT	290828	A	P1-VIN#KSF00195-TIP IMPACT	27.99
MUSTANG FUELS	290871	A	P1-CLEAR DIESEL-750.00/GAL	2,228.52
TEXAS ASSOCIATION OF COUNTIES	291019	A	P1-ENTITY 1450-2Q2023	77.24
WINDSTREAM	290862	R	P1-B-PH SVS 125238579 JULY 23	59.39
DEPARTMENT TOTAL				3,801.41
FUND TOTAL				3,812.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	290753	R	P2-CELL 5/17/23-6/16/23	52.94
CONSTELLATION NEWENERGY, INC.	290851	R	P2-B-157595992LG-4/26/23-5/25/23	142.77
CONSTELLATION NEWENERGY, INC.	290852	R	P2-B-157595992LG-5/25/23-6/26/23	212.85
INTERSTATE BILLING SERVICE INC	290813	A	P2-VIN#003628-DASH-DLVRY,SHPNG	295.84
INTERSTATE BILLING SERVICE INC	290814	A	P2-VIN#003628-HXGN SCRW,WSHR,NT RTN	78.72
INTERSTATE BILLING SERVICE INC	290815	A	P2-VIN#003628-3030 CHMBR CMBO,DLVRY	94.48
MUSTANG CAT	290829	A	P2-S/ND01638-ELEMENT	150.11
MUSTANG FUELS	290872	A	P2-UNLEAD-784.00/GAL	2,240.41
REEDER & SONS AUTO PARTS	290883	A	P2-VIN#187374OIL/AIR FILTER,BRK FL	69.60
REEDER & SONS AUTO PARTS	290884	A	P2-VIN#104598-CPLNG,AIR FILTER,OIL	113.10
REEDER & SONS AUTO PARTS	290885	A	P2-VIN#003628-WNDSHLD WASH, TOWELS	7.28
REEDER & SONS AUTO PARTS	290886	A	P2-SHOP-COURLINS-QTY 6	74.38
REEDER & SONS AUTO PARTS	290887	A	P2-SHOP-TOWELS,CLEANER	7.48
TEXAS ASSOCIATION OF COUNTIES	291020	A	P2-ENTITY 1450-2Q2023	41.63
WINDSTREAM	290858	R	P2-B-PH SVS,I-NET125241119 JULY 23	150.40
DEPARTMENT TOTAL				3,731.99
FUND TOTAL				3,731.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AT&T	290774	R	P3-BARN-PH-LD-6/15/23-7/14/23	114.65
BRAZOS VALLEY DRIVELINES, INC.	290785	A	P3-S/N659655-DRIVESHAFT	621.64
CARD SERVICE CENTER	290952	R	P3-VIN#018397-VEH REG FEE	22.00
CARD SERVICE CENTER	290953	R	P3-VIN#018397-VEH SVC FEE	2.00
CONCORD-ROBBINS WSC	290983	R	P3-WATER SVS-5/23/23-6/23/23	28.24
CONSTELLATION NEWENERGY, INC.	290847	R	P3-B-169465662LG-4/28/23-5/30/23	183.30
EDDIE'S TIRE SERVICE	290796	A	P3-VIN#033872-1 TIRE MOUNT/DISP	40.00
EDDIE'S TIRE SERVICE	290797	A	P3-VIN#220827-MOUNT/BAL/DISP-4	92.00
REEDER & SONS AUTO PARTS	290888	A	P3-VIN#220827-OIL FILTER	36.07
REEDER & SONS AUTO PARTS	290889	A	P3-VIN#220827-OIL	36.95
REEDER & SONS AUTO PARTS	290890	A	P3-VIN#000065-AIR BRAKE HOSE	64.68
REEDER & SONS AUTO PARTS	290891	A	P3-SHOP-GLASS CLNR,SND PPR,TWLS	140.28
REEDER & SONS AUTO PARTS	290920	A	P3-VIN#403716-CAPN SCRW,LCKWSH,NUT	57.70
REEDER & SONS AUTO PARTS	290930	A	P3-VIN#155336/403716-BLWR MTR,PIN	80.85
REEDER & SONS AUTO PARTS	290931	A	P3-SHOP-TOWELS	4.98
TEXAS ASSOCIATION OF COUNTIES	291021	A	P3-ENTITY 1450-2Q2023	104.22
VERIZON WIRELESS	290971	R	P3-CELL PH-5/26/23-6/25/23	120.54
DEPARTMENT TOTAL				1,750.10
FUND TOTAL				1,750.10

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	290937	R	P4-NEW BENEFITS TELEDOK-JUNE 2023	10.94
DEPARTMENT TOTAL				10.94
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	290949	R	P4-VIN#BK3940-SVC FEE	2.00
CARD SERVICE CENTER	290950	R	P4-VIN#BJ4075-VEH REG FEE	22.00
CARD SERVICE CENTER	290951	R	P4-VIN#BK3940-VEH REG FEE	22.00
CONCORD-ROBBINS WSC	290981	R	P4-WATER SVS-5/22/23-6/23/23	27.17
CONSTELLATION NEWENERGY, INC.	290848	R	P4-B-112966747LG-5/2/23-6/1/23	21.25
DE'S PARTS & SERVICE LLC	290793	A	P4-VIN#HF7105-ANTENNA/SPRING	31.34
INTERSTATE BILLING SERVICE INC	290816	A	P4-VIN#BK3940-ELMNT/FUEL/LUBE FLTR	690.18
KOSSE TIRE SHOP	290817	A	P4-VIN#BK3940-2 FLAT REPAIR	75.00
TEXAS ASSOCIATION OF COUNTIES	291022	A	P4-ENTITY 1450-2Q2023	84.60
VERIZON WIRELESS	290968	R	P4-R&B-CELL PH-5/26/23-6/25/23	80.36
WINDSTREAM	290859	R	P4-B-PH SVS,I-NET125403308 JULY 23	137.14
DEPARTMENT TOTAL				1,193.04
FUND TOTAL				1,203.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	290811	A	F1/4-VIN#159212-BLADE KIT,FREIGHT	835.50
TEXAS ASSOCIATION OF COUNTIES	291023	A	FRSTY 1/4-ENTITY 1450-2Q2023	15.86
DEPARTMENT TOTAL				851.36
FUND TOTAL				851.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
TEXAS ASSOCIATION OF COUNTIES	291024	A	FRSTY 2/3-ENTITY 1450-2Q2023	15.42
DEPARTMENT TOTAL				15.42
FUND TOTAL				15.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				135,927.77

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7/10/23