

Leon County Treasurer

Brandi S. Hill

List of Claims

September 11, 2023

General Disbursements: \$344,078.71

Diana E. Reed

9/8/23

Approved by Auditor

Date

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-ASSETS					
CARD SERVICE CENTER	292730	R	CA-TX STATE BAR DUES 10/1-5/31/24	293.33	
CARD SERVICE CENTER	292740	R	D CLK-QUICKBOOKS SUB-10/1-8/31/24	292.55	
MASTER GARDENERS	293070	A	ND-DONATIONS FOR CHRISTMAS DECOR	1,400.00	
TDCAA	292865	A	VAC-23 VCTM ASST CORD CONF-NOV15-17	350.00	
DEPARTMENT TOTAL				2,335.88	
0200-LIABILITIES					
CRIME VICTIMS COMPENSATION DIV.	293075	A	GEN-A PROB-AUG 2023	50.00	
CRIME VICTIMS COMPENSATION DIV.	293076	A	GEN-A PROB-AUG 2023	0.04	
CRIME VICTIMS COMPENSATION DIV.	293077	A	GEN-A PROB-AUG 2023	20.00	
CRIME VICTIMS COMPENSATION DIV.	293078	A	GEN-A PROB-AUG 2023	229.69	
CRIME VICTIMS COMPENSATION DIV.	293079	A	GEN-A PROB-AUG 2023	27.00	
LIBERTY NATIONAL LIFE INS. CO.	292744	R	GEN-LIBERTY NATIONAL AUG 2023	971.08	
MCCREARY VESELKA BRAGG & ALLEN PC	293088	A	GEN-C CLK-MVBA-COLLECTIONS 8/1/23	173.13	
NEW BENEFITS, LTD.	292990	R	GEN-NEW BENEFITS-TELEDOC-AUG 2023	185.98	
RBR GROUP, INC	293031	A	GEN-OSSF PERMIT FEE REC #3211	400.00	
RBR GROUP, INC	293032	A	GEN-OSSF PERMIT FEE REC #3212	400.00	
RBR GROUP, INC	293033	A	GEN-OSSF PERMIT FEE REC #3213	400.00	
RBR GROUP, INC	293034	A	GEN-OSSF PERMIT FEE REC #3214	400.00	
RBR GROUP, INC	293035	A	GEN-OSSF PERMIT FEE REC #3215	400.00	
RBR GROUP, INC	293036	A	GEN-OSSF PERMIT FEE REC #3216	400.00	
RBR GROUP, INC	293037	A	GEN-OSSF PERMIT FEE REC #3217	400.00	
RBR GROUP, INC	293038	A	GEN-OSSF PERMIT FEE REC #3218	400.00	
T.P. & W., JP #1, MARINE SAFETY	292986	A	GEN-JP1-CIT#08328-G. NEWTON	60.00	
T.P. & W., JP #1, MARINE SAFETY	292987	A	GEN-JP1-CIT#08329-T. VAUGHT	120.00	
T.P. & W., JP #1, MARINE SAFETY	292988	A	GEN-JP1-CIT#08250-I. RAMIREZ	60.00	
T.P. & W., JP #1, MARINE SAFETY	292989	A	GEN-JP1-CIT#08326-C. RAMIRES	60.00	
DEPARTMENT TOTAL				5,156.92	
0401-COMMISSIONER'S COURT					
CARD SERVICE CENTER	292716	R	CM CRT-HTL-N & E CONF-7/17-7/20-J.S	775.64	
CARD SERVICE CENTER	292717	R	CM CRT-HTL-N & E CONF-7/17-7/20-T.F	686.55	
CARD SERVICE CENTER	292718	R	CM CRT-HTL-N & E CONF-7/17-7/20-P.B	686.55	
TEXAS ASSOCIATION OF COUNTIES	292813	A	CM CT-WORKERS COMP 4Q2023	117.75	
DEPARTMENT TOTAL				2,266.49	
0403-COUNTY CLERK					
TEXAS ASSOCIATION OF COUNTIES	292791	A	C CLK-WORKERS COMP 4Q2023	85.29	
DEPARTMENT TOTAL				85.29	
0409-NON-DEPARTMENTAL					
DALLAS COUNTY TREASURER	292854	A	ND-JP4-LEVEL 1 AUTOPSY-D.D.	2,475.00	
DALLAS COUNTY TREASURER	292855	A	ND-JP4-AUTOPSY LVL 1-M.S.	2,475.00	
DALLAS COUNTY TREASURER	292856	A	ND-JP1-AUTOPSY LVL 1-K.K.	2,475.00	
DALLAS COUNTY TREASURER	292857	A	ND-JP2-AUTOPSY LVL 1-F.C.	2,475.00	
PINNACLE MEDICAL MANAGEMENT	293005	A	ND-DA-PRE EMPLOY TEST-K.P.-8/8/23	65.00	
TEXAS ASSOCIATION OF COUNTIES	292833	A	VOL-WORKERS COMP 4Q2023	19.50	
THE BUFFALO EXPRESS	292982	A	ND-278 CRT RPRTR SLRY-8/9,8/16,8/23	180.00	
THE BUFFALO EXPRESS	292983	A	ND-369 CRT RPRTR SLRY-8/9,8/16,8/23	180.00	
THE BUFFALO EXPRESS	292984	A	ND-AUD SALARY-8/9,8/16,8/23	180.00	
THE BUFFALO EXPRESS	292985	A	ND-PUBLIC NOTICE-WST& DSP-8/16,8/23	1,024.00	
WINDSTREAM	292644	R	CH ELEV-PH SVS 125555959	59.15	
WINDSTREAM	292646	R	CH ANX2-PH SVS 126270792	136.39	
WINDSTREAM	292647	R	CH PH-LD-PH SVS 126660593	934.87	
DEPARTMENT TOTAL				12,678.91	
0410-SOCIAL SERVICES					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	292660	R	SOC SVS-CELL 7/17/23-8/16/23	63.48
CARD SERVICE CENTER	292737	R	SOC SVS-DREWS CAR WASH JULY 23	19.99
CITY OF CENTERVILLE	293086	R	SOC SVS-21087-1020392400 CITY SVS	69.96
MINTER'S TWISTED WRENCH, LLC	292920	A	SOC SVS-VIN#411986-OIL CHNGE/FILTER	60.00
TEXAS ASSOCIATION OF COUNTIES	292793	A	SOC SVS-WORKERS COMP 4Q2023	20.47
TXU ENERGY RETAIL CO., LLC	292695	R	SOC SVS-143679415LG-6/29-7/30	322.54
WINDSTREAM	292649	R	SOC SVS-PH-LD 125238249	137.16
DEPARTMENT TOTAL				693.60
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	292911	A	A PROB-LDESK MEGELLAN	468.59
ODP BUSINESS SOLUTIONS, LLC	292912	A	A PROB-BNDR,BLUE PENS,LGL PAD	53.37
XEROX CORPORATION	293030	A	A PROB-C8145H-COPIER-JULY 23	167.96
DEPARTMENT TOTAL				689.92
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	292658	R	VAC (CA)-CELL 7/17/23-8/16/23	52.90
ODP BUSINESS SOLUTIONS, LLC	292908	A	VAC-AAA BTRY,24PK TABS,MNL FLDR	69.47
TEXAS ASSOCIATION OF COUNTIES	292794	A	VAC-DOM VIOL-WORKERS COMP 4Q2023	17.06
DEPARTMENT TOTAL				139.43
0420-JANITORIAL				
MS SMITH JANITORIAL	293072	A	ND-JANITORIAL SVCS SEP 2023	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
AT&T MOBILITY	292672	R	C CT-CELL 7/17/23-8/16/23	52.90
BYRON-RYDER	292960	A	C CRT-MEALS-TAC LEG CONF-8/30-9/1	62.50
BYRON RYDER	292961	A	C CRT-MLS-278-TAC LEG CONF-8/30-9/1	182.10
TEXAS ASSOCIATION OF COUNTIES	292795	A	C CT-WORKERS COMP 4Q2023	34.11
DEPARTMENT TOTAL				331.61
0436-369TH DISTRICT COURT				
TEXAS ASSOCIATION OF COUNTIES	292797	A	369 DC-WORKERS COMP 4Q2023	34.11
TOMAS ECHARTEA	292919	A	369 DC-23-0048CR-PROF SVS-8/31/23	200.00
TOMAS ECHARTEA	292924	A	369 DC-23-0049CR-PROF SVS-8/31/23	200.00
DEPARTMENT TOTAL				434.11
0437-87TH DISTRICT COURT				
CHRISTOPHER V. GRIER	292844	A	87 DC-22-0026CR-C.B.-8/10/23	750.00
JOHN R. BANKHEAD	292867	A	87 DC-IND-21-0100CR-N.W.-7/21/23	600.00
JOHN R. BANKHEAD	292868	A	87 DC-IND-23-0020CR-C.W.-7/21/23	600.00
JOHN R. BANKHEAD	292869	A	87 DC-IND-23-0015CR-R.H.-7/21/23	600.00
RYAN CHAMBERS	292936	A	87 DC-23-0067CR-L.F.-7/21/23	600.00
TEXAS ASSOCIATION OF COUNTIES	292798	A	87 DC-WORKERS COMP 4Q2023	34.11
DEPARTMENT TOTAL				3,184.11
0438-278TH DISTRICT COURT				
CHRISTOPHER V. GRIER	292845	A	278 DC-2022F-3788-C.B.-7/13/23	600.00
TEXAS ASSOCIATION OF COUNTIES	292799	A	278 DC-WORKERS COMP 4Q2023	17.06
DEPARTMENT TOTAL				617.06
0439-COURT ADMINISTRATION				
RESERVE ACCOUNT	292923	A	D CLK-POSTAGE-ACCT 50552488	2,000.00
DEPARTMENT TOTAL				2,000.00
0450-DISTRICT CLERK				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	292732	R	D CLK-QUICKBOOKS SUB-8/2/23-8/1/24	15.99
CARD SERVICE CENTER	292739	R	D CLK-QUICKBOOKS SUB-SEPT 23	29.26
TEXAS ASSOCIATION OF COUNTIES	292800	A	D CLK-WORKERS COMP 4Q2023	51.17
DEPARTMENT TOTAL				96.42
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	293054	R	JP1-METER 000674781 8/2/23-9/1/23	26.89
DISH	292892	R	JP1-DISH SVS-8/24/23-9/23/23	31.85
TEXAS ASSOCIATION OF COUNTIES	292801	A	JP1-WORKERS COMP 4Q2023	34.11
TXU ENERGY RETAIL CO., LLC	292679	R	JP1-113358825LG-6/27-7/26	191.66
DEPARTMENT TOTAL				284.51
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	292802	A	JP2-WORKERS COMP 4Q2023	51.17
DEPARTMENT TOTAL				51.17
0464-JUSTICE OF THE PEACE-PR#4				
TEXAS ASSOCIATION OF COUNTIES	292803	A	JP4-WORKERS COMP 4Q2023	34.11
DEPARTMENT TOTAL				34.11
0475-COUNTY ATTORNEY				
AT&T MOBILITY	292662	R	CA-CELL 7/17/23-8/16/23	105.80
CARD SERVICE CENTER	292729	R	CA-TX STATE BAR DUES 6/1/23-9/30/23	146.67
CARD SERVICE CENTER	292735	R	CA-AMAZON GOV CLOUD JULY 23	1,288.28
TEXAS ASSOCIATION OF COUNTIES	292804	A	CA-WORKERS COMP 4Q2023	17.06
TEXAS ASSOCIATION OF COUNTIES	292824	A	CA-LAW OFC-WORKERS COMP 4Q2023	9.63
DEPARTMENT TOTAL				1,567.44
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	292837	A	AUD-KEYBOARD & LAPTOP CASE	93.98
AT&T MOBILITY	292668	R	AUD-CELL 7/17/23-8/16/23	105.80
CARD SERVICE CENTER	292714	R	AUD-CPFO CERT COURSE- M.ABNEY	1,200.00
CARD SERVICE CENTER	292715	R	AUD-CPFO TRNG MATERIALS-M. ABNEY	129.00
TEXAS ASSOCIATION OF COUNTIES	292806	A	AUD-WORKERS COMP 4Q2023	68.23
VERIZON WIRELESS	292925	R	AUD-AIR CARD-7/26/23-8/25/23	37.99
DEPARTMENT TOTAL				1,635.00
0497-COUNTY TREASURER				
AT&T MOBILITY	292669	R	TRES-CELL 7/17/23-8/16/23	52.90
CARD SERVICE CENTER	292709	R	TRES-CERTIFIED MAIL TO IRS	8.56
TEXAS ASSOCIATION OF COUNTIES	292807	A	TRES-WORKERS COMP 4Q2023	51.17
VERIZON WIRELESS	292926	R	TRES-AIR CARD-7/26/23-8/25/23	37.99
DEPARTMENT TOTAL				150.62
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES	293001	A	TAX-METER LEASE-6/30/23-9/29/23	291.96
TEXAS ASSOCIATION OF COUNTIES	292808	A	TAX-WORKERS COMP 4Q2023	102.34
WINDSTREAM	292652	R	TAX-PH-LD 125238017	49.14
DEPARTMENT TOTAL				443.44
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	292839	A	CH&B-FLOOR JACK,BIT SET BCKPCK SPRY	413.17
AT&T MOBILITY	292653	R	CH&B-CELL 7/17/23-8/16/23	105.80
CARD SERVICE CENTER	292733	R	CH&B-WRKFRM-LIGHT FIXTURE	122.94
CARD SERVICE CENTER	292743	R	CH&B-GENERATOR PARTS	188.35
CENTERVILLE FEED & SUPPLY	292852	A	CH&B-2.5GAL ROUND UP	95.99
CITY OF CENTERVILLE	293081	R	CH&B-ANX1-21087-1010100000 CITY SVS	202.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	293082	R	CH&B-ANX2-21087-1010111001 CITY SVS	63.01
CITY OF CENTERVILLE	293083	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96
CITY OF CENTERVILLE	293085	R	CH&B-PROB-21087-1010107200 CITY SVS	219.82
CLEAR CREEK HEAT & AIR	292851	A	CH&B-A PROB-A/C REPAIR	370.02
GUY'S LUMBER AND HARDWARE	293090	A	CH&B-CM-MAINT-TRIPOD SPRINKLER	39.99
GUY'S LUMBER AND HARDWARE	292874	A	CH&B-A PROB-PAINT,PNT BRSH,RLLR	70.53
GUY'S LUMBER AND HARDWARE	292876	A	CH&B-ANX1-BLEACH	2.79
GUY'S LUMBER AND HARDWARE	292877	A	CH&B-MAINT-NUTDRIVER	6.49
ROBINSON HOME & AUTO	292933	A	CH&B-MAINT-AIR/OIL/FUEL FILTER	57.96
TAYLOR TIRE AND OIL	292981	A	CH&B-VIN#219731-OIL CHANGE/FLTR	79.14
TEXAS ASSOCIATION OF COUNTIES	292788	A	CH&B-WORKERS COMP HH,MR 4Q2023	489.93
TXU ENERGY RETAIL CO., LLC	292683	R	JC TECH RM-164005712LG-6/29-7/30	89.33
TXU ENERGY RETAIL CO., LLC	292684	R	D CLK-112897386LG-6/29-7/30	947.17
TXU ENERGY RETAIL CO., LLC	292686	R	CH-115179359LG-6/29-7/30	1,291.67
TXU ENERGY RETAIL CO., LLC	292687	R	A PROB-112895684LG-6/29-7/30	418.80
TXU ENERGY RETAIL CO., LLC	292688	R	WRKFRC-134820279LG-6/29-7/30	81.62
TXU ENERGY RETAIL CO., LLC	292689	R	HWY PTRL-112895686LG-6/29-7/30	714.15
TXU ENERGY RETAIL CO., LLC	292690	R	EXT STRG-172575337LG-6/29-7/30	6.88
TXU ENERGY RETAIL CO., LLC	292692	R	ANX2-115179380LG-6/29-7/30	2,436.72
TXU ENERGY RETAIL CO., LLC	292693	R	HELIPAD-156533640LG 6/29-7/30	10.06
TXU ENERGY RETAIL CO., LLC	292694	R	ANX1-11112022LG-6/29-7/30	1,488.18
TXU ENERGY RETAIL CO., LLC	292696	R	VAPOR C/H LT-7001946895MV-6/29-7/30	35.83
TXU ENERGY RETAIL CO., LLC	292697	R	WRKFRC LT-7008262929SD-6/29-7/30	10.36
TXU ENERGY RETAIL CO., LLC	292698	R	CH-SQ LT-7012152578MV-6/29-7/30	35.83
WESTERN AUTO	293017	A	CH&B-VIN#411986-BATTERY	131.57
WESTERN AUTO	293018	A	CH&B-CH-VALVE & GARDEN HOSE	69.98
WESTERN AUTO	293019	A	CH&B-VIN#219731-LIGHT SOCKET	13.99
WESTERN AUTO	293020	A	CH&B-VIN#219731-BLINKER	5.49
WOODSON LUMBER & HARDWARE, INC.	293022	A	JC-JAIL-FAUCET FOR IMNATE SINK	26.99
WOODSON LUMBER & HARDWARE, INC.	293091	A	CH&B-MAINT-TRIPOD SPRINKLER	39.99
DEPARTMENT TOTAL				10,588.86

0512-JUSTICE CENTER - JAIL

AT&T MOBILITY	292654	R	JC-CELL 7/17/23-8/16/23	1,788.51
AT&T MOBILITY	292666	R	JC-IPAD-7/17/23-8/16/23	37.99
BIMBO BAKERIES USA, INC	292840	A	JC-BREAD-7/31/23-QTY 42	125.76
BIMBO BAKERIES USA, INC	292843	A	JC-BREAD-8/21/23-QTY 50	150.72
BIMBO BAKERIES USA, INC	292863	A	JC-BREAD-8/28/23-QTY 58	175.68
CARD SERVICE CENTER	292703	R	JC-CM-HTL-MOVIE RENTAL REFUND	10.81
CARD SERVICE CENTER	292710	R	JC-JAIL TOILER REPAIR	155.00
CARD SERVICE CENTER	292712	R	JC-CRIMES AGNST CHLDNRN-8/6-8/10-J.W	825.00
CARD SERVICE CENTER	292724	R	JC-HTL-SHERIFFS CONF-7/21-7/25	1,308.76
CARD SERVICE CENTER	292741	R	JC-HTL PARKING FEE-8/6-10/1/23-J.W.	58.00
CARD SERVICE CENTER	292742	R	JC-HTL-CRM AGNST CHLD-8/6-10/1-J.W.	1,240.28
CDW GOVERNMENT INC	292846	A	JC-WPL305 DESKTOP PRINTER	449.65
CITY OF CENTERVILLE	293084	R	JC-21087-1010187000 CITY SVS	1,712.92
COLE MCEVAY	292884	A	JC-CATCHING/HOLDING LIVESTOCK	1,265.00
DAVIS FEED & FERTILIZER, INC	292853	A	JC-50LB DAVIS CUBES-QTY 10	125.50
DAVIS FEED & FERTILIZER, INC	292864	A	JC-8X6 PST,6 1/2X4 PST,CUBES,PLT	441.89
DRAKE'S COLLISION CENTER, INC.	292858	A	JC-VIN#288703-CLM#APD20238500-1	4,359.38
GUY'S LUMBER AND HARDWARE	292885	A	JC-KITCHEN-PVC PIPE	19.99
GUY'S LUMBER AND HARDWARE	292886	A	JC-KITCHEN-ADPTR,CPLNG,PVC ELBW	77.44
HARRY VANSKIKE	292880	A	JC-GAS FOR COUNTY VEH# 1974	40.00
HENSON FORD	293066	A	JC-VIN#A46121-OIL PRESSURE REPAIR	663.13
HILAND DAIRY FOODS COMPANY LLC	292879	A	JC-MILK-8/23/23-QTY 28	155.12
HILAND DAIRY FOODS COMPANY LLC	292881	A	JC-MIK-8/16/23-QTY 28	155.12
JASON MCGHEE	293087	A	JC-MEALS-TAHN-9/17/23-9/22/23	137.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JORDAN WOMACK	292870	A	JC-MEALS-CRMS AGNST CHLDRN 8/6-8/10	87.50
JORDAN WOMACK	292871	A	JC-MILES-CRMS AGNST CHLDRN 8/6-8/10	161.12
LIA K. RISK DDS, PLLC	292894	A	JC-JAIL-DENTAL-D.L.-8/15/23	504.00
MINTER'S TWISTED WRENCH, LLC	292901	A	JC-VIN#289101-OIL CHANGE/FLTR	62.00
MINTER'S TWISTED WRENCH, LLC	292902	A	JC-VIN#289101-VALVESTEM	35.00
MINTER'S TWISTED WRENCH, LLC	292903	A	JC-VIN#290664-OIL CHANGE/FLTR	70.00
ODP BUSINESS SOLUTIONS, LLC	292916	A	JC-BLCK PRNTR INK,PAPER	283.24
ODP BUSINESS SOLUTIONS, LLC	292917	A	JC-BUS CARDS-200	23.99
SOUTHERN TIRE MART LLC	292962	A	JC-VIN#105517-TIRES-QTY 8	1,443.36
SPEARPOINT LLC	292965	A	JC-MANTRACKER COURSE-N.P.,J.P.,B.T.	850.00
SYSCO HOUSTON INC	292969	A	JC-FOOD-8/29/23	3,262.39
SYSCO HOUSTON INC	292970	A	JC-BLCH,DTRGNT,FM CUP,LTX GLV	199.85
SYSCO HOUSTON INC	292971	A	JC-FOOD-8/22/23	3,096.90
SYSCO HOUSTON INC	292972	A	JC-FM CUPS,FRK,LTX GLVS,OVN CLNR	257.26
TAYLOR TIRE AND OIL	292978	A	JC-VIN#220598-TIRES FLAT REPAIR	15.00
TEXAS A&M ENGINEERING EXT SVS	292974	A	JC-TELECOMM COURSE-S. HARPER	250.00
TEXAS ASSOCIATION OF COUNTIES	292809	A	JC-WORKERS COMP 4Q2023	221.75
TEXAS ASSOCIATION OF COUNTIES	292819	A	JC-LAW ENF-WORKERS COMP 4Q2023	8,240.87
TEXAS COMMUNICATIONS	292973	A	JC-UNIT 1516-RADIO RPR	76.47
TEXAS TOP COP SHOP,INC	292975	A	JC-TACT PANT,SS/LS SHIRT,JACKET	378.78
TEXAS TOP COP SHOP,INC	292976	A	JC-SAFETY VEST	39.95
TEXAS TOP COP SHOP,INC	292977	A	JC-SS SHIRT,LS DUTY SHIRT	153.65
TXU ENERGY RETAIL CO., LLC	292682	R	JC GRD LT-7001970033SD-6/29-7/30	10.36
TXU ENERGY RETAIL CO., LLC	292691	R	JC-107267399LG-6/29-7/30	3,928.27
WESTERN AUTO	293016	A	JC-VIN#237717-BLSTR PCK CAPSULES	19.99
WINDSTREAM	292650	R	JC-PH-LD 125238199	759.03
DEPARTMENT TOTAL				39,888.26
0550-CONSTABLE #1				
AT&T MOBILITY	292667	R	CNSTBL P1-CELL-7/17/23-8/16/23	52.90
CARD SERVICE CENTER	292721	R	P4-VIN#354854-VEH REGISTRATION	7.50
CARD SERVICE CENTER	292723	R	P4-VIN#354854-VEH REGISTRATION	2.00
TEXAS ASSOCIATION OF COUNTIES	292820	A	CNSTBL P1-WORKERS COMP 4Q2023	206.02
DEPARTMENT TOTAL				268.42
0552-CONSTABLE #2				
TEXAS ASSOCIATION OF COUNTIES	292821	A	CNSTBL P2-WORKERS COMP 4Q2023	206.02
DEPARTMENT TOTAL				206.02
0554-CONSTABLE #4				
AT&T MOBILITY	292674	R	CONST 4-CELL 7/17/23-8/16/23	52.90
TEXAS ASSOCIATION OF COUNTIES	292822	A	CNSTBL P4-WORKERS COMP 4Q2023	206.02
DEPARTMENT TOTAL				258.92
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	293055	R	DPS-METER 000674781 8/2/23-9/1/23	13.44
ODP BUSINESS SOLUTIONS, LLC	292914	A	DPS-SELF INK STAMP	44.98
ODP BUSINESS SOLUTIONS, LLC	292915	A	DPS-COPY PAPER,CD/DVD SLEEVE	85.57
TEXAS ASSOCIATION OF COUNTIES	292810	A	DPS-WORKERS COMP 4Q2023	17.06
TXU ENERGY RETAIL CO., LLC	292681	R	DPS-113358825LG-6/27-7/26	95.83
WINDSTREAM	292643	R	DPS-C-PH SVS,I-NET 125555600	152.58
DEPARTMENT TOTAL				409.46
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	293056	R	L&W-METER 000674781 8/2/23-9/1/23	26.89
CARD SERVICE CENTER	292711	R	L&W-WEIGHSTATION LIGHTBULBS	138.64
CONCORD-ROBBINS WSC	292637	R	L&W-WATER SVS-6/22/23-7/21/23	47.24

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CONCORD-ROBBINS WSC	292997	R	L&W-WATER SVS-7/21/23-8/21/23	47.24	
DISH	292891	R	L&W-DISH SVS-8/24/23-9/23/23	63.70	
TEXAS ASSOCIATION OF COUNTIES	292811	A	L&W-WORKERS COMP 4Q2023	17.06	
TXU ENERGY RETAIL CO., LLC	292680	R	L&W-113358825LG-6/27-7/26	191.67	
DEPARTMENT TOTAL				532.44	
0567-TEXAS RANGER					
CARD SERVICE CENTER	292719	R	RGR-TACTICAL GEAR	78.36	
CARD SERVICE CENTER	292722	R	RGR-COMMUNICATIONS EQUIPMENT	1,003.60	
CARD SERVICE CENTER	292727	R	RGR-MULTICAM STRAP FOR EQPMNT	59.10	
DEPARTMENT TOTAL				1,141.06	
0665-AGRICULTURAL EXT. SERVICE					
AT&T MOBILITY	292670	R	EXT-CELL 7/17/23-8/16/23	158.70	
CARD SERVICE CENTER	292728	R	EXT-AG STATE CONF-7/31-8/3-C.F.	168.37	
CARD SERVICE CENTER	292736	R	EXT-HTL-AG STATE CONF-7/31-8/3-C.F.	336.74	
ODP BUSINESS SOLUTIONS, LLC	292910	A	EXT-YLW/RED FLDR,HGHLTR,PCKT FLDR	92.52	
ODP BUSINESS SOLUTIONS, LLC	292913	A	EXT-COPY PAPER,GRN FLDR 25PK	98.21	
ODP BUSINESS SOLUTIONS, LLC	292918	A	EXT-BLCK INK,PAPER	138.45	
TEXAS ASSOCIATION OF COUNTIES	292812	A	EXT-WORKERS COMP 4Q2023	17.06	
DEPARTMENT TOTAL				1,010.05	
0901-WASTE DISPOSAL-PR#1					
TEXAS ASSOCIATION OF COUNTIES	292816	A	W1-WORKERS COMP 4Q2023	89.60	
WESTERN AUTO	293013	A	W1-HYD OIL	42.99	
DEPARTMENT TOTAL				132.59	
0903-WASTE DISPOSAL-PR#3					
TXU ENERGY RETAIL CO., LLC	292678	R	W3-157545729LG-6/28-7/27	23.95	
DEPARTMENT TOTAL				23.95	
0904-WASTE DISPOSAL-PR#4					
ASCO EQUIPMENT	293039	A	P4-S/N200644-SOLENOID FOR JOYSTICK	2,127.43	
MARQUEZ TIRE & LUBE	292900	A	W4-S/N297713-FLAT REPAIR	19.50	
MARQUEZ TIRE & LUBE	293074	A	W4-S/N297713-FLAT REPAIR	18.00	
TEXAS ASSOCIATION OF COUNTIES	292817	A	W4-WOKERS COMP 4Q2023	89.60	
DEPARTMENT TOTAL				2,254.53	
FUND TOTAL				101,449.00	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
BRYAN & BRYAN ASPHALT, LLC	293042	A	TN-P3-CR316/315-OIL SAND-24.98 TONS	17,261.18
FROST CRUSHED STONE CO., INC	292766	A	TN-P3-YARD-R 1 1/2 BASE-118.07 TONS	826.49
FROST CRUSHED STONE CO., INC	292767	A	TN-P4-CR403-R 1 1/2 BASE-48.31 TONS	338.17
FROST CRUSHED STONE CO., INC	292768	A	TN-P4-CR405-R 1 1/2 BASE-48.05 TONS	336.35
FROST CRUSHED STONE CO., INC	292769	A	TN-P4-CR488-R 1 1/2 BASE-26.30 TONS	184.10
FROST CRUSHED STONE CO., INC	292770	A	TN-P4-CR484-R 1 1/2 BASE-48.91 TONS	342.37
FROST CRUSHED STONE CO., INC	292771	A	TN-P4-CR483-R 1 1/2 BASE-22.80 TONS	159.60
FROST CRUSHED STONE CO., INC	292772	A	TN-P4-YARD-R 1 1/2 BASE-99.53 TONS	696.71
FROST CRUSHED STONE CO., INC	292773	A	TN-P4-YARD-R 1 1/2 BASE-74.70 TONS	522.90
FROST CRUSHED STONE CO., INC	292774	A	TN-P4-CR403-R 1 1/2 BASE-49.83 TONS	348.81
FROST CRUSHED STONE CO., INC	292775	A	TN-P4-CR469-R 1 1/2 BASE-23.17 TONS	162.19
FROST CRUSHED STONE CO., INC	292776	A	TN-P4-YARD-R 1 1/2 BASE-25.56 TONS	176.82
FROST CRUSHED STONE CO., INC	292777	A	TN-P4-CR470-R 1 1/2 BASE-24.21 TONS	169.47
FROST CRUSHED STONE CO., INC	292778	A	TN-P4-YARD-R 1 1/2 BASE-24.80 TONS	173.60
FROST CRUSHED STONE CO., INC	292779	A	TN-P4-CR426-R 1 1/2 BASE-24.40 TONS	170.80
FROST CRUSHED STONE CO., INC	292780	A	TN-P4-CR426-R 1 1/2 BASE-50.63 TONS	354.41
FROST CRUSHED STONE CO., INC	292781	A	TN-P4-YARD-R 1 1/2 BASE-48.59 TONS	340.13
FROST CRUSHED STONE CO., INC	292782	A	TN-P4-CR344-R 1 1/4 BASE-50.56 TONS	353.92
FROST CRUSHED STONE CO., INC	292783	A	TN-P4-CR382-R 1 1/2 BASE-51.75 TONS	362.25
FROST CRUSHED STONE CO., INC	292784	A	TN-P4-CR384-R 1 1/2 BASE-96.90 TONS	678.30
FROST CRUSHED STONE CO., INC	292785	A	TN-P4-YARD-R 1 1/2 BASE-50.79 TONS	355.53
FROST CRUSHED STONE CO., INC	292786	A	TN-P4-CR405-R 1 1/2 BASE-49.02 TONS	300.74
TEXAS MATERIALS GROUP, INC.	293004	A	TN-P3-CR328-OIL SAND-197.46 TONS	15,599.34
DEPARTMENT TOTAL				40,214.18
FUND TOTAL				40,214.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
RITE OF PASSAGE, INC.	292935	A	J PROB-RES SVCS-(5 DAYS) JULY 23	1,275.00
TEXAS ASSOCIATION OF COUNTIES	292815	A	J PROB-WORKERS COMP 4Q2023	92.00
VERIZON WIRELESS	292929	R	J PROB-CELL PH-7/26/23-8/25/23	40.18
VERIZON WIRELESS	293000	R	J PROB-MIFI-7/26/23-8/25/23	38.13
DEPARTMENT TOTAL				1,445.31
FUND TOTAL				1,445.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	292818	A	SEC-LAW ENF-WORKERS COMP 4Q2023	412.04
DEPARTMENT TOTAL				412.04
FUND TOTAL				412.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	292657	R	JP2-CELL 7/17/23-8/16/23	67.17
AT&T MOBILITY	292665	R	JP1/2/4-IPAD-7/17/23-8/16/23	113.97
AT&T MOBILITY	292673	R	JP1-CELL 7/17/23-8/16/23	52.90
VERIZON WIRELESS	292928	R	JP4-CELL PH-7/26/23-8/25/23	40.18
WINDSTREAM	292651	R	JP1-PH-LD 125213562	172.70
DEPARTMENT TOTAL				446.92
FUND TOTAL				446.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
NATIONWIDE CAPITAL, LLC	293002	A	ELEC-PRPD PRN-EQUIP SFTWR & SRVCS	75,553.19
NATIONWIDE CAPITAL, LLC	293003	A	ELEC-PRPD INT-EQUIP SFTWR & SRVCS	1,580.81
DEPARTMENT TOTAL				77,134.00
0490-EXPENDITURES				
AT&T MOBILITY	292671	R	ELEC-CELL 7/17/23-8/16/23	52.90
CARD SERVICE CENTER	292702	R	ELEC-CM-LENOVO RPLCMNT BATTERY	48.59
ELECTION SYSTEMS & SOFTWARE INC	292859	A	ELEC-LAYOUT CHARGE 1 TO 500 FACES	587.30
ELECTION SYSTEMS & SOFTWARE INC	292860	A	ELEC-BLLT FACE,PROPS,LNG SET UP	2,648.00
TEXAS ASSOCIATION OF COUNTIES	292805	A	ELEC-WORKERS COMP 4Q2023	34.11
DEPARTMENT TOTAL				3,273.72
FUND TOTAL				80,407.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	292664	R	VSO-CELL- 7/17/23-8/16/23	52.90
TEXAS ASSOCIATION OF COUNTIES	292834	A	VET AFFRS-VOL-WORKERS COMP 4Q2023	52.25
DEPARTMENT TOTAL				105.15
FUND TOTAL				105.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	292838	A	EXPO-HONEYWELL WALL SAFE	229.99
AT&T MOBILITY	292661	R	EXPO-CELL/AIR CARD 7/17/23-8/16/23	158.06
CARD SERVICE CENTER	292704	R	EXPO-CM-SHIPPING CHARGES	24.32
CARD SERVICE CENTER	292705	R	EXPO-HEAVY DUTY PLASTIC TILT TRUCK	1,133.25
GREG LONG	292875	A	EXPO-RPLC VLV,PLMB WTR TRCK	1,700.00
REEDER & SONS AUTO PARTS	292958	A	EXPO-S/N010226-ADPTRS,TFLN TAPE	13.21
REEDER & SONS AUTO PARTS	292959	A	EXPO-S/N010226-HYD HS FTNG,HTCH PN	115.71
ROBINSON HOME & AUTO	292932	A	EXPO-GRDN HOSE,CPLNG HOSE	85.09
SUN COAST RESOURCES, INC	292909	A	EXPO-DYED TXLED-50.00/GAL	175.46
TEXAS ASSOCIATION OF COUNTIES	292787	A	EXPO-WORKERS COMP 4Q2023	1,224.82
WOODSON LUMBER & HARDWARE, INC.	293023	A	EXPO-HXBLT,FLT WSHR,HX NUT,LCKWSHR	7.02
WOODSON LUMBER & HARDWARE, INC.	293024	A	EXPO-PADLOCK	39.98
DEPARTMENT TOTAL				4,858.27
FUND TOTAL				4,858.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	292745	R	J PROB-LIBERTY NATIONAL AUG 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.	292991	R	DA-NEW BENEFITS TELED0C-AUG 2023	10.94
DEPARTMENT TOTAL				10.94
0405-EXPENDITURES				
ABC PRINTING	293041	A	DA-BUS CARDS-500-K. PORTERFIELD	72.00
ANDREW MORRIS	293051	A	DA-MEALS-CIVIL LAW CONF-9/19-9/22	100.00
ANDREW MORRIS	293052	A	DA-MILES-CIVIL LAW CONF-9/19-9/22	158.51
ASHLEY DAVIS	293045	A	DA-MEALS-CIVIL LAW CONF-9/19-9/22	100.00
ASHLEY DAVIS	293046	A	DA-MILES-CIVIL LAW CONF-9/19-9/22	158.51
AT&T MOBILITY	292659	R	DA-CELL 7/17/23-8/16/23	158.70
CALEB HENSON	293043	A	DA-MEALS-CIVIL LAW CONF-9/19-9/22	100.00
CALEB HENSON	293044	A	DA-MILES-CIVIL LAW CONF-9/19-9/22	158.51
CARD SERVICE CENTER	292734	R	DA-AMAZON GOVCL0UD JULY 23	1,288.28
LANIE CANNON	293049	A	DA-MEALS-CIVIL LAW CONF-9/19-9/22	100.00
LANIE CANNON	293050	A	DA-MILES-CIVIL LAW CONF-9/19-9/22	158.51
MARCY BUNDICK FOSTER	293047	A	DA-MEALS-CIVIL LAW CONF-9/19-9/22	100.00
MARCY BUNDICK FOSTER	293048	A	DA-MILES-CIVIL LAW CONF-9/19-9/22	158.51
TEXAS ASSOCIATION OF COUNTIES	292792	A	DA-WORKERS COMP 4Q2023	34.11
TEXAS ASSOCIATION OF COUNTIES	292823	A	DA-LAW ENF-WOKRERS COMP 4Q2023	206.02
TEXAS ASSOCIATION OF COUNTIES	292825	A	DA-LAW OFC-WOKERS COMP 4Q2023	9.63
DEPARTMENT TOTAL				3,061.29
FUND TOTAL				3,072.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	292992	R	DA-NEW BENEFITS TELEDUC-AUG 2023	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	292663	R	AAA-CELL- 7/17/23-8/16/23	42.32
BIMBO BAKERIES USA, INC	292841	A	AAA-BREAD-7/31/23-QTY 12	28.80
BIMBO BAKERIES USA, INC	292842	A	AAA-BREAD-8/21/23-QTY 12	30.24
BIMBO BAKERIES USA, INC	292862	A	AAA-BREAD-8/28/23-QTY 12	28.80
CARD SERVICE CENTER	292725	R	P4-VIN#185859-VEH REGISTRATION	7.50
CARD SERVICE CENTER	292726	R	P4-VIN#185859-VEH REGISTRATION	2.00
CITY OF BUFFALO	292847	A	AAA-BFFLO SNR CNTR RNTL-JULY 23	250.00
CITY OF BUFFALO	292848	A	AAA-BFFLO SNR CNTR UTIL-JULY 23	589.05
CITY OF BUFFALO	292849	A	AAA-BFFLO SNR CNTR RNTL-JUNE 23	250.00
CITY OF BUFFALO	292850	A	AAA-BFFLO SNR CNTR UTIL-JUNE 23	509.46
CITY OF CENTERVILLE	293080	R	AAA-21087-1020392300 CITY SVS	88.18
ROBINSON HOME & AUTO	292934	A	AAA-VIN#459211,TIRE/BALANCE	131.50
SYSKO HOUSTON INC	292921	A	AAA-CM-FM BOWL/CONTAINER,PLSTC LIDS	170.98-
SYSKO HOUSTON INC	292922	A	AAA-CM-FOOD-4/25/23	1,732.04-
SYSKO HOUSTON INC	292963	A	AAA-CM-SALISBURY STEAK	147.90-
SYSKO HOUSTON INC	292966	A	AAA-FOOD-8/29/23	1,738.86
SYSKO HOUSTON INC	292967	A	AAA-FOOD-8/22/23	1,656.49
SYSKO HOUSTON INC	292968	A	AAA-BLEACH	27.85
TEXAS ASSOCIATION OF COUNTIES	292789	A	AAA-WORKERS COMP DD 4Q2023	13.65
TEXAS ASSOCIATION OF COUNTIES	292814	A	AAA MEALS-WORKERS COMP 4Q2023	110.50
TEXAS ASSOCIATION OF COUNTIES	292826	A	FOOD PREP-WORKERS COMP 4Q2023	25.25
TXU ENERGY RETAIL CO., LLC	292685	R	AAA-113077657LG-6/29-7/30	218.10
WINDSTREAM	292640	R	AAA-B-PH SVS 125697558	55.96
WINDSTREAM	292648	R	AAA-C-PH SVS,I-NET 125238763	325.80
WOODSON LUMBER & HARDWARE, INC.	293021	A	AAA-PIPE PLUG,TEFLON TAPE	9.57
DEPARTMENT TOTAL				4,088.96
FUND TOTAL				4,088.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	292676	R	EOC-CELL 7/17/23-8/16/23	52.90
DISH	292638	R	EOC-CABLE SVS-8/29/23-9/28/23	175.36
NALCOM WIRELESS COMMUNICATIONS, INC	292904	A	EOC-MAINT & INSPECTION SVS	795.00
TEXAS ASSOCIATION OF COUNTIES	292796	A	EOC-WORKERS COMP 4Q2023	17.06
XEROX CORPORATION	293028	A	EOC-C8045H COPIER-JULY 2023	144.35
DEPARTMENT TOTAL				1,184.67
FUND TOTAL				1,184.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0300-911/EMC REVENUES				
MARICELA OCAMPO	292895	A	911-REFUND FOR ADDRESS SIGN	20.00
DEPARTMENT TOTAL				20.00
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	292675	R	911-CELL 7/17/23-8/16/23	52.90
TEXAS ASSOCIATION OF COUNTIES	292790	A	911-WORKERS COMP 4Q2023	17.06
XEROX CORPORATION	293029	A	911-C8045H COPIER-JULY 2023	144.34
DEPARTMENT TOTAL				214.30
FUND TOTAL				234.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NALCOM WIRELESS COMMUNICATIONS, INC	292905	A	TWR-PROPAGATION STUDY SVS	575.00
TXU ENERGY RETAIL CO., LLC	292700	R	OAKWOOD TWR-15354836LG-7/12-8/9	46.22
DEPARTMENT TOTAL				621.22
FUND TOTAL				621.22

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	292746	R	P1-LIBERTY NATIONAL AUG 2023	32.00
NEW BENEFITS, LTD.	292993	R	P1-NEW BENEFITS TELED0C-AUG 2023	10.94
DEPARTMENT TOTAL				42.94
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	292655	R	P1-CELL 7/17/23-8/16/23	67.17
CENTEX SUPPLY	293053	A	P1-VIN#5-10003-COUPLER	35.46
CONCORD-ROBBINS WSC	292635	R	P1-WATER SVS-6/23/23-7/21/23	63.89
CONCORD-ROBBINS WSC	292999	R	P1-WATER SVS-7/21/23-8/22/23	78.50
FROST CRUSHED STONE CO., INC	292747	A	P1-CR123-K BASE-50.96 TONS	356.72
FROST CRUSHED STONE CO., INC	292748	A	P1-CR319-K BASE-23.89 TONS	167.23
FROST CRUSHED STONE CO., INC	292749	A	P1-CR317-K BASE-24.94 TONS	174.58
FROST CRUSHED STONE CO., INC	292750	A	P1-YARD-K BASE-25.43 TONS	178.01
FROST CRUSHED STONE CO., INC	292751	A	P1-CR403-K BASE-24.09 TONS	168.63
FROST CRUSHED STONE CO., INC	292752	A	P1-YARD-K BASE-147.75 TONS	1,034.25
GEORGE P. BANE, INC.	293065	A	P1-SHOP-7'X8"X5/8" 3/4-QTY 10	1,088.50
GUY'S LUMBER AND HARDWARE	292873	A	P1-VIN#5-10003-FLX CPLNG-CUT PIPE	55.04
MUSTANG FUELS	292896	A	P1-CLEAR DIESEL-850/GAL	3,011.29
MUSTANG FUELS	292897	A	P1-UNLEADED-400/GAL,CLR DSL-950/GAL	4,641.18
MUSTANG FUELS	292898	A	P1-CLEAR DIESEL-700/GAL	2,499.54
REEDER & SONS AUTO PARTS	292938	A	P1-BARN FUEL TANK-1X20FT HOSE	87.66
SANDERS CREEK CONSTRUCTION	293089	A	P1-CR112-10'X12' HEADWALL	22,500.00
TEXAS ASSOCIATION OF COUNTIES	292827	A	R&B1WORKERS COMP 4Q2023	1,026.34
TYLER'S SUPER QUALITY ICE	292980	A	P1-BAGS OF ICE-QTY 28	65.60
WESTERN AUTO	293006	A	P1-VIN#341114-HYD HOSE FITTINGS	271.47
WESTERN AUTO	293007	A	P1-VIN#002228-LAMP	14.29
WESTERN AUTO	293008	A	P1-SHOP-MEDX500FT COTTON TWI	4.29
WESTERN AUTO	293009	A	P1-SHOP-WRNCH,PLR,OIL,WLD,RFL KIT	143.22
WESTERN AUTO	293010	A	P1-SHOP-LOCK	21.99
WESTERN AUTO	293011	A	P1-VIN#5-10003-FUEL FLTR,BATTERY	340.15
WESTERN AUTO	293012	A	P1-SHOP-GARDEN HOSE	25.99
WESTERN AUTO	293014	A	P1-SHOP-BRAK CLEANER, COUPLING	10.77
WESTERN AUTO	293015	A	P1-SHOP-KROIL,134A 12OZ CAN	175.77
WINDSTREAM	292645	R	P1-BARN-PH SVS 125238579	58.92
DEPARTMENT TOTAL				38,366.45
FUND TOTAL				38,409.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	292656	R	P2-CELL 7/17/23-8/16/23	52.90
BRYAN & BRYAN ASPHALT, LLC	292883	A	P2-CR270-OIL SAND-25.130 TONS	1,608.32
CARD SERVICE CENTER	292731	R	P2-PAPER TOWELS AND TOILET PAPER	59.36
FROST CRUSHED STONE CO., INC	292753	A	P2-CR284-R 1 1/2 BASE-50.66 TONS	354.62
FROST CRUSHED STONE CO., INC	292754	A	P2-CR282-R 1 1/2 BASE-24.46 TONS	171.22
FROST CRUSHED STONE CO., INC	292755	A	P2-CR277-R 1 1/2 BASE-76.54 TONS	535.78
FROST CRUSHED STONE CO., INC	292756	A	P2-YARD-R 1 1/2 BASE-26.16 TONS	183.12
FROST CRUSHED STONE CO., INC	292757	A	P2-CR225-R 1 1/2 BASE-24.72 TONS	173.04
FROST CRUSHED STONE CO., INC	292758	A	P2-CR292-R 1 1/2 BASE-51.81 TONS	362.67
FROST CRUSHED STONE CO., INC	292759	A	P2-CR233-R 1 1/2 BASE-90.48 TONS	633.36
FROST CRUSHED STONE CO., INC	292760	A	P2-CR231-R 1 1/2 BASE-25.61 TONS	179.27
FROST CRUSHED STONE CO., INC	292761	A	P2-CR233-R 1 1/2 BASE-73.69 TONS	515.83
FROST CRUSHED STONE CO., INC	292762	A	P2-YARD-R 1 1/2 BASE-24.17 TONS	169.19
FROST CRUSHED STONE CO., INC	292763	A	P2-CR282-R 1 1/2 BASE-50.20 TONS	351.40
FROST CRUSHED STONE CO., INC	292764	A	P2-YARD-R 1 1/2 BASE-23.17 TONS	162.19
FROST CRUSHED STONE CO., INC	292765	A	P2-CR223-R 1 1/2 BASE-123.73 TONS	866.11
FROST CRUSHED STONE CO., INC	292887	A	P2-YARD-R 1 1/2 BASE-24.18 TONS	169.26
FROST CRUSHED STONE CO., INC	292888	A	P2-CR213-R 1 1/2 BASE-143.39 TONS	1,003.73
FROST CRUSHED STONE CO., INC	292889	A	P2-CR266-R 1 1/2 BASE-117.58 TONS	823.06
FROST CRUSHED STONE CO., INC	292890	A	P2-CR271-R 1 1/2 BASE-72.26 TONS	505.82
INTERSTATE BILLING SERVICE INC	292872	A	P2-VIN#148536-FUEL FILLER-1	86.32
J&B PRODUCTION & SERVICE, LLC	293069	A	P2-CR282-ROAD OIL THROUGH PLUGMILL	5,341.00
NALCOM WIRELESS COMMUNICATIONS, INC	292906	A	P2-(6)-DISPATCH AIRTIME SEP 2023	60.00
REEDER & SONS AUTO PARTS	292943	A	P2-SHOP-OIL SEAL,FLR JCK,DRL BIT	263.55
REEDER & SONS AUTO PARTS	292944	A	P2-SHOP-PLIER	61.98
REEDER & SONS AUTO PARTS	292945	A	P2-SHOP-FUEL FILTER	33.02
REEDER & SONS AUTO PARTS	292946	A	P2-SHOP-BEARING,GRSE CAP	34.33
REEDER & SONS AUTO PARTS	292947	A	P2-SHOP-ANGL FTNG,MTRC GRS,RED GRS	212.30
REEDER & SONS AUTO PARTS	292948	A	P2-VIN#003628-FLX TUBE	55.76
REEDER & SONS AUTO PARTS	292949	A	P2-VIN#003628-WNDSHLD WASH	4.79
REEDER & SONS AUTO PARTS	292950	A	P2-S/N58857-CPLNG,HMR,HYD FTNG,BLT	163.77
REEDER & SONS AUTO PARTS	292951	A	P2-VIN#003628-CABIN AIR FILTER	31.75
REEDER & SONS AUTO PARTS	292952	A	P2-VIN#148536-DST MSK,SWTCH,TWLS	131.59
REEDER & SONS AUTO PARTS	292953	A	P2-SHOP-NUT,FLT WSH,GREASE FIT	33.99
REEDER & SONS AUTO PARTS	292954	A	P2-BEARING	113.90
ROBINSON HOME & AUTO	292931	A	P2-18"/20" SAW CHAIN,SPRK PLG	73.96
SOUTHERN TIRE MART LLC	292964	A	P2-S/N-N9D01638-2 TIRES	2,912.86
TEXAS ASSOCIATION OF COUNTIES	292828	A	R&B2-WORKERS COMP 4Q2023	1,026.34
TXU ENERGY RETAIL CO., LLC	292701	R	P2-BARN-157595992LG-6/26-7/25	274.34
WINDSTREAM	292641	R	P2-BARN-PH SVS,I-NET 125241119	151.24
DEPARTMENT TOTAL				19,947.04
FUND TOTAL				19,947.04

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	292994	R	P3-NEW BENEFITS TELEDOK-AUG 2023	10.94
DEPARTMENT TOTAL				10.94
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	292835	A	P3-S/N18397-HYD PWR UNIT	259.99
AMAZON CAPITAL SERVICES	292836	A	P2-S/N18397-HYD CYLINDERS	421.80
AMAZON CAPITAL SERVICES	293040	A	P3-RECHARGEABLE WORK LIGHTS	53.98
AT&T	292639	R	P3-BARN-PH-LD-8/15/23-9/14/23	114.53
CARD SERVICE CENTER	292706	R	P3-GATORADE FOR WORKERS	122.85
CARD SERVICE CENTER	292713	R	P3-GATORADE FOR WORKERS	479.40
CARD SERVICE CENTER	292720	R	P3-GATORADE FOR WORKERS	39.95
CARD SERVICE CENTER	292738	R	P3-REFRIGERATOR FOR SHOP	399.00
COLLARD CONSTRUCTION & LAND SOLUTIO	292866	A	P3-CR316/328/309/314/329-25 TONS	4,500.00
CONCORD-ROBBINS WSC	292636	R	P3-WATER SVS-6/23/23-7/20/23	35.31
CONCORD-ROBBINS WSC	292998	R	P3-WATER SVS-7/20/23-8/21/23	49.46
EDDIE'S TIRE SERVICE	292861	A	P3-VIN#155336-VALVE STEM & INSTALL	20.00
FRONTIER ACCESS LLC	292907	A	P3-2 YARD TRASH SVS + FSC	90.16
HOLY WIRELESS,LLC	292878	A	P3-WIFI SVS-10MBPS/2MBPS SEP 2023	100.00
REEDER & SONS AUTO PARTS	292937	A	P3-S/NF59314-HYD HS FTNGS,FLD HOSE	254.16
REEDER & SONS AUTO PARTS	292939	A	P3-VIN#F59314/155336-BLT,BTRY,RNG	208.01
REEDER & SONS AUTO PARTS	292940	A	P3-SHOP-CLEANER,CRIMP-AL	93.87
REEDER & SONS AUTO PARTS	292941	A	P3-SHOP-CONNETOR,TERMINAL	52.58
REEDER & SONS AUTO PARTS	292942	A	P3-SHOP-LAMP	22.64
REEDER & SONS AUTO PARTS	292955	A	P3-SHOP-CONNECTOR,PRSR WSHR HOSE	172.75
REEDER & SONS AUTO PARTS	292956	A	P3-S/NF59314-OIL	79.99
TEXAS ASSOCIATION OF COUNTIES	292829	A	R&B3- WORKERS COMP 4Q2023	1,276.36
TXU ENERGY RETAIL CO., LLC	292699	R	P3-BARN-169465662LG-6/28-7/27	337.56
TYLER'S SUPER QUALITY ICE	292979	A	P3-BAGS OF ICE-QTY 75	169.00
VERIZON WIRELESS	292930	R	P3-CELL PH-7/26/23-8/25/23	120.54
WOODSON LUMBER & HARDWARE, INC.	293026	A	P3-VIN#F59314-9.8OZ DAP SLCN CLR	61.74
WOODSON LUMBER & HARDWARE, INC.	293027	A	P3-ICE MACHINE RPR	75.78
DEPARTMENT TOTAL				9,611.41
FUND TOTAL				9,622.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	292995	R	P4-NEW BENEFITS TELEDOK-AUG 2023	21.88
DEPARTMENT TOTAL				21.88
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	292707	R	P4-VIN#200635-VEH REGISTRATION	2.00
CARD SERVICE CENTER	292708	R	P4-VIN#200635-VEH REGISTRATION	7.50
CONCORD-ROBBINS WSC	292634	R	P4-WATER SVS-6/23/23-7/20/23	36.07
CONCORD-ROBBINS WSC	292996	R	P4-WATER SVS-7/20/23-8/21/23	28.24
FROST CRUSHED STONE CO., INC	293025	A	P4-CR405-R 1 1/2 BASE-49.02 TONS	42.40
FROST CRUSHED STONE CO., INC	293058	A	P4-YARD-R 1 1/2 BASE-249.37TONS	1,745.59
FROST CRUSHED STONE CO., INC	293059	A	P4-CR382-R 1 1/2 BASE-221.48TONS	1,550.36
FROST CRUSHED STONE CO., INC	293060	A	P4-YARD-R 1 1/2 BASE-75.31 TONS	527.17
FROST CRUSHED STONE CO., INC	293061	A	P4-CR382-R 1 1/2 BASE-118.66TONS	830.62
FROST CRUSHED STONE CO., INC	293062	A	P4-YARD-R 1 1/2 BASE-45.97 TONS	321.79
J&B PRODUCTION & SERVICE, LLC	293068	A	P4-YARD-ROAD OIL THROUGH PUGMILL	27,337.20
JARVIS FARM EQUIPMENT	293067	A	P4-VIN#009915-CHAIN,SWTCH,BTTRY,PIN	1,746.87
KOSSE TIRE SHOP	292893	A	P4-VIN#BK3940-2 TIRES MOUNT & DISP	100.00
MARQUEZ TIRE & LUBE	292899	A	P4-S/NSKR03755-FLAT TRCTR TIRE RPR	51.50
MARQUEZ TIRE & LUBE	293073	A	P4-VIN#046088-TIRE-QTY 1	74.25
TEXAS ASSOCIATION OF COUNTIES	292830	A	R&B4-WORKERS COMP 4Q2023	1,231.56
TXU ENERGY RETAIL CO., LLC	292677	R	P4 BARN-112966747LG-6/30-7/31	95.21
VERIZON WIRELESS	292927	R	P4-R&B-CELL PH-7/26/23-8/25/23	80.36
WINDSTREAM	292642	R	P4-BARN-PH SVS,I-NET 125403308	135.66
DEPARTMENT TOTAL				35,944.35
FUND TOTAL				35,966.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
REEDER & SONS AUTO PARTS	292957	A	F1/4-VIN#12952-HYD HS FTNGS, HYD OIL	116.09
TEXAS ASSOCIATION OF COUNTIES	292831	A	F1/4-WORKERS COMP 4Q2023	205.23
DEPARTMENT TOTAL				321.32
FUND TOTAL				321.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	293063	A	F2/3-S/N35571-BOOM MOWER	202.38
GEORGE P. BANE, INC.	293064	A	F2/3-S/N35571-BOOM,DMND/LYNN PIN	219.60
MARK SMITH	293071	A	F2/3-S/N741730-WLDNG ON TRCTR	340.00
REEDER & SONS AUTO PARTS	292882	A	F2/3-VIN#A63203-ALTRNTR,SRPTN BLT	236.73
TEXAS ASSOCIATION OF COUNTIES	292832	A	F2/3-WORKERS COMP 4Q2023	205.23
DEPARTMENT TOTAL				1,203.94
FUND TOTAL				1,203.94

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

344,078.71

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9/8/23