

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

August 14, 2023

General Disbursements: \$639,224.25

Melissa B. Abby 8/18/2023  
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
THE BUFFALO EXPRESS	292023	A	C CRT-NEWSPAPER SUBSCRPTN-10/1-8/29	22.92
DEPARTMENT TOTAL				22.92
<b>0200-LIABILITIES</b>				
CRIME VICTIMS COMPENSATION DIV.	292067	A	GEN-A PROB-JULY 2023	38.52
CRIME VICTIMS COMPENSATION DIV.	292068	A	GEN-A PROB-JULY 2023	4.00
CRIME VICTIMS COMPENSATION DIV.	292069	A	GEN-A PROB-JULY 2023	37.00
CRIME VICTIMS COMPENSATION DIV.	292070	A	GEN-A PROB-JULY 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	292071	A	GEN-A PROB-JULY 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	292072	A	GEN-A PROB-JULY 2023	100.00
CRIME VICTIMS COMPENSATION DIV.	292073	A	GEN-A PROB-JULY 2023	66.90
CRIME VICTIMS COMPENSATION DIV.	292074	A	GEN-A PROB-JULY 2023	50.00
MCCREARY VESELKA BRAGG & ALLEN PC	291944	A	GEN-JP1-MVBA COLLECTION 7/5/23	290.40
MCCREARY VESELKA BRAGG & ALLEN PC	291945	A	GEN-C CLK-MVBA-COLLECTIONS 7/24/23	47.00
MCCREARY VESELKA BRAGG & ALLEN PC	291946	A	GEN-C CLK-MVBA-COLLECTIONS 7/10/23	334.20
MCCREARY VESELKA BRAGG & ALLEN PC	292108	A	GEN-JP1-MVBA COLLECTION 7/17/23	239.70
MCCREARY VESELKA BRAGG & ALLEN PC	292109	A	GEN-JP1-MVBA COLLECTION 7/24/23	150.00
RBR GROUP, INC	292130	A	GEN-OSSF PERMIT FEE REC #3196A	205.00
RBR GROUP, INC	292131	A	GEN-OSSF PERMIT FEE REC #3198A	205.00
RBR GROUP, INC	292132	A	GEN-OSSF PERMIT FEE REC #3198	400.00
RBR GROUP, INC	292133	A	GEN-OSSF PERMIT FEE REC #3199	400.00
RBR GROUP, INC	292134	A	GEN-OSSF PERMIT FEE REC #3200	400.00
RBR GROUP, INC	292135	A	GEN-OSSF PERMIT FEE REC #3201	400.00
RBR GROUP, INC	292136	A	GEN-OSSF PERMIT FEE REC #3202	400.00
SONNY ELLEN BAIL BONDS	292004	A	GEN-JP2-23-458-G.W.	13.50
SONNY ELLEN BAIL BONDS	292105	A	GEN-C CRT-J ROBERTS-8/8/23	13.50
SONNY ELLEN BAIL BONDS	292106	A	GEN-C CRT-J ROBERTS-8/8/23	13.50
T.P. & W., JP #1, HENSON	292034	A	GEN-JP1-CIT#849642-D. REPP	130.05
T.P. & W., JP #1, MARINE SAFETY	292035	A	GEN-JP1-CIT#08294-P. CREIGHTON	120.00
T.P. & W., JP #1, MARINE SAFETY	292036	A	GEN-JP1-CIT#08297-P. ASKEW	91.80
T.P. & W., JP #1, MARINE SAFETY	292037	A	GEN-JP1-CIT#08402-A. SANDERS	60.00
T.P. & W., JP #1, MARINE SAFETY	292038	A	GEN-JP1-CIT#08281-J. WEBER	120.00
TEXAS DEPT OF STATE HEALTH SVS	292030	A	GEN-C CLK-REM BIRTH(33)-JULY 2023	60.39
DEPARTMENT TOTAL				4,490.46
<b>0401-COMMISSIONER'S COURT</b>				
JOEY SULLIVAN	291895	A	P1-MEALS-7/17/23-7/20/23	100.00
JOEY SULLIVAN	291896	A	P1-MILES-334-7/17/23-7/20/23	218.78
TEXAS ASSOCIATION OF COUNTIES	292039	A	CM CRT-CJCA CONF-10/2-10/5-P.B.	275.00
TEXAS ASSOCIATION OF COUNTIES	292040	A	CM CRT-CJCA CONF-10/2-10/5-T.J.F.	275.00
TEXAS ASSOCIATION OF COUNTIES	292041	A	CM CRT-CJCA CONF-10/2-10/5-J.S.	275.00
TEXAS ASSOCIATION OF COUNTIES	292042	A	CM CRT-CJCA CONF-10/2-10/5-K.W.	275.00
DEPARTMENT TOTAL				1,418.78
<b>0403-COUNTY CLERK</b>				
ODP BUSINESS SOLUTIONS, LLC	291959	A	C CLK-LBL ROLL,SMALL STICKY RIO	40.99
DEPARTMENT TOTAL				40.99
<b>0409-NON-DEPARTMENTAL</b>				
BRAZOS VALLEY COUNCIL OF GOV'T	291897	A	ND-COG MEMBERSHIP	1,125.00
DALLAS COUNTY TREASURER	291813	A	ND-JP4-AUTOPSY-LVL1-N.Y. 6/27/23	2,150.00
PINNACLE MEDICAL MANAGEMENT	291991	A	ND-DA-PRE EMPLY TEST-A.D.-7/12/23	65.00
PINNACLE MEDICAL MANAGEMENT	291992	A	ND-DA-PRE EMPLY TEST-A.M.-7/14/23	65.00
PINNACLE MEDICAL MANAGEMENT	291993	A	ND-P2-PRE EMPLY TEST-J.V.-7/17/23	65.00
PINNACLE MEDICAL MANAGEMENT	291994	A	ND-P2-RANDOM TEST-.J.L.C.-7/18/23	65.00
PINNACLE MEDICAL MANAGEMENT	291995	A	ND-P2-RANDOM TEST-T.W.-7/18/23	65.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PINNACLE MEDICAL MANAGEMENT	291996	A	ND-P2-RANDOM TEST-J.M.-7/18/23	65.00
PINNACLE MEDICAL MANAGEMENT	291997	A	ND-F2/3-RANDOM TEST-S.F.-7/18/23	65.00
PINNACLE MEDICAL MANAGEMENT	291998	A	ND-F2/3-RANDOM TEST-S.F.-7/18/23	38.00
THE BUFFALO EXPRESS	292019	A	ND-BE-CM CRT AGENDA-7/12	112.00
THE BUFFALO EXPRESS	292020	A	ND-BE-IFB-PUG OIL SND-7/19-7/26	120.00
THE BUFFALO EXPRESS	292021	A	ND-BE-IFB-SOLID WST DSPL-7/19,7/26	120.00
THE BUFFALO EXPRESS	292024	A	ND-BE-PRPSL MED INS-6/28,7/5	192.00
THE BUFFALO EXPRESS	292025	A	ND-BE-IFB-HORSE STALL BARN-6/28,7/5	160.00
THE BUFFALO EXPRESS	292026	A	ND-BE-IFB-SAL OF MCK TRCK-6/21,6/28	120.00
THE BUFFALO EXPRESS	292027	A	ND-BE-IFB-PRTBL STALLS-5/31,6/7	160.00
WALTERS FUNERAL HOME	292121	A	ND-JP2-1ST CALL/TRNS/BDYBG-FC-5/19	756.25
WINDSTREAM	292139	A	ND-LEON CO-DATA 8/4/23-9/3/23	1,347.93
WINDSTREAM	292140	A	ND-LEON CO-PH SVS 8/4/23-9/3/23	2,725.93
DEPARTMENT TOTAL				9,582.11
0413-LEON COUNTY VICTIM SERVICES				
LOCAL GOVERNMENT SOLUTIONS, LP	291904	A	VAC-PROSECUTOR PROF SFTWRE-SEPT 23	100.00
DEPARTMENT TOTAL				100.00
0420-JANITORIAL				
COMPLETE SUPPLY INC.	291808	A	CH&B-ANNEX2-TP,PPR TOWEL,TRSH BAGS	979.92
COMPLETE SUPPLY INC.	291809	A	CH&B-AUD-AIR FRESHNER-QTY 12	69.00
MS SMITH JANITORIAL	291934	A	ND-JANITORIAL SVCS JULY 2023	9,858.40
MS SMITH JANITORIAL	291935	A	ND-JANITORIAL SVCS AUG 2023	9,858.40
DEPARTMENT TOTAL				20,765.72
0426-COUNTY COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	291906	A	C CT-SOFTWARE LICENSE SEPT 23	197.00
THE BUFFALO EXPRESS	292022	A	C CRT-NEWSPAPER SUBSCRPTN-8/30-9/30	2.08
XEROX CORPORATION	292126	A	C CT-B405DN-COPIER-JUNE 2023	89.42
DEPARTMENT TOTAL				288.50
0436-369TH DISTRICT COURT				
CAIN LAW, PLLC	291832	A	369 DC-22-0045CR-C.D.-10/27/22	600.00
CAIN LAW, PLLC	291833	A	369 DC-22-0051CR-I.R.-6/26/23	1,000.00
CHRISTOPHER V. GRIER	291831	A	369 DC-22-0114CR-S.M.-6/28/23	750.00
JOHN R. BANKHEAD	291920	A	369 DC-IND-22-0087CR-J.A.-7/27/23	600.00
JOHN R. BANKHEAD	291921	A	369 DC-IND-CM-15-00482-R.S.-7/27/23	600.00
LINDA SHANNON	291922	A	D CRT-MEALS-9/5/23-9/8/23	87.50
LINDA SHANNON	291923	A	D CRT-MILES-161.40-9/5/23-9/8/23	105.72
MARTIN LAW FIRM	291933	A	369 DC-IND-23-0045CR-A.M.-7/27/23	600.00
RYAN CHAMBERS	291967	A	369 DC-22-0114CR-S.M.-7/27/23	1,150.00
DEPARTMENT TOTAL				5,493.22
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	291804	A	278 DC-CRT CRDNTN-MILES-96-7/31/23	62.88
CINDY GUTIERREZ	291805	A	278 DC-CRT CRDNTN-MILES-96-7/26/23	62.88
SHERRY FABRE	292110	A	278 DC-MILES-96-8/7/23	62.88
DEPARTMENT TOTAL				188.64
0450-DISTRICT CLERK				
ODP BUSINESS SOLUTIONS, LLC	291965	A	D CLK-PAPER,FNGTP MSTNR,LGL PAD	101.23
DEPARTMENT TOTAL				101.23
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	291830	A	JP4-BROADBAND INTERNET SVS-JULY 23	265.00
THE BUFFALO EXPRESS	292029	A	JP4-C CLRK EMPLOY A-6/28/23,7/5/23	160.00
DEPARTMENT TOTAL				425.00

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP	291903	A	CA-PRSCTR,HOT CHECK-SEPT 23	394.00
TDCAA	291950	A	CA-CRMNL & CVL LAW CNF-9/20-9/22-DP	415.00
TDCAA	291951	A	CA-CRMNL & CVL LAW CNF-9/20-9/22-KC	415.00
DEPARTMENT TOTAL				1,224.00
0495-COUNTY AUDITOR				
LANGE DISTRIBUTING CO INC	291916	A	AUD- 5 GAL WATER- QTY 2.5	16.25
LANGE DISTRIBUTING CO INC	291918	A	AUD- 5 GAL WATER- QTY .5	3.25
ODP BUSINESS SOLUTIONS, LLC	291964	A	AUD-PAPER,INSLTD CUPS	125.09
DEPARTMENT TOTAL				144.59
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	291917	A	TRES-5 GAL WATER-QTY 2.5	16.25
LANGE DISTRIBUTING CO INC	291919	A	TRES-5 GAL WATER-QTY .5	3.25
DEPARTMENT TOTAL				19.50
0499-TAX ASSESSOR-COLLECTOR				
XEROX CORPORATION	292127	A	TAX-C8145H2-COPIER-JUNE 2023	311.64
DEPARTMENT TOTAL				311.64
0510-COUNTY COURTHOUSE & BLDGS				
GUY'S LUMBER AND HARDWARE	291866	A	CH&B-ANNX1-FLUSH LEVER-QTY 2	27.98
GUY'S LUMBER AND HARDWARE	291867	A	CH&B-MAINT-YARD-VOLT TESTER, ELECT	29.97
GUY'S LUMBER AND HARDWARE	291868	A	CH&B-HELIPAD-LED LIGHT BULBS	25.98
GUY'S LUMBER AND HARDWARE	291870	A	CH&B-MAINT-BIT HLDR,TORX SET,BIT IN	30.15
GUY'S LUMBER AND HARDWARE	291871	A	CH&B-MAINT-BIT DRL	8.99
GUY'S LUMBER AND HARDWARE	291872	A	CH&B-ANNX1-A/C SCKT SCREW CAP	0.95
GUY'S LUMBER AND HARDWARE	292119	A	CH&B-MAINT-TRIPOD SPRINKLER	39.99
TECHBUNDLE, LP	292046	A	CH&B-MFA DEPLOYMENT	890.75
WESTERN AUTO	292101	A	CH&B-ANNX1-TRUFLEX V BELT	17.49
WESTERN AUTO	292102	A	CH&B-MAINT-LOPPER	34.99
WESTERN AUTO	292103	A	CH&B-ANNX1 A/C-RED THRDLCR	22.49
WESTERN AUTO	292115	A	CH&B-ANNX2-TRUFLEX V BELT	17.49
WESTERN AUTO	292116	A	CH&B-MAINT-WD40, KEY COPY	9.28
WESTERN AUTO	292142	A	CH&B-MAINT-VIN#219731-TAIL LIGHT	7.49
WESTERN AUTO	292143	A	CH&B-WASHERS FOR SPRINKLER	2.49
DEPARTMENT TOTAL				1,166.48
0512-JUSTICE CENTER - JAIL				
BIMBO BAKERIES USA, INC	291791	A	JC-BREAD-7/24/23-QTY 34	100.80
BIMBO BAKERIES USA, INC	291793	A	JC-BREAD-7/17/23-QTY 58	175.68
BLINN COLLEGE DISTRICT	291794	A	JC-BASIC PEACE OFFICE TRNG	2,500.00
CLEAR CREEK HEAT & AIR	291806	A	JC-KITCHEN A/C TROUBLESHOOT	180.00
COLE MCVEAY	291812	A	JC-C#232140-BULL-5/30/23-6/23/23	400.00
COMPLETE SUPPLY INC.	291807	A	JC-FEATHER DUSTER-QTY 2	16.50
COMPLETE SUPPLY INC.	291811	A	JC-TP,PAPER TOWEL	446.95
COMPLETE SUPPLY INC.	291834	A	JC-BLEACH,DISINFECTANT	273.48
DAVIS FEED & FERTILIZER, INC	291836	A	JC-50LB RANCH CUBES-QTY 10	122.50
FRONTIER PEST CONTROL	291898	A	JC-MONTHLY MAINTENANCE-FLE CNTRL	315.00
GRAINGER	291873	A	JC-SMOKE DETECTORS-QTY 4	220.84
HILAND DAIRY FOODS COMPANY LLC	291874	A	JC-MILK-7/26/23-QTY 24	134.16
HILAND DAIRY FOODS COMPANY LLC	291875	A	JC-MILK-7/19/23-QTY 24	134.16
HOUSTON COUNTY AUDITOR	291899	A	JC-INMATE HOUSING-31 DAYS	1,085.00
MINTER'S TWISTED WRENCH, LLC	291925	A	JC-VIN#292050-OIL CHANG/FILTER-LBR	70.00
NALCOM WIRELESS COMMUNICATIONS, INC	292066	A	JC-VIN#237717-MICROPHONE-J.G.	50.80
ODP BUSINESS SOLUTIONS, LLC	291955	A	JC-PEN,EXPO MRKR,BLCK CRTDGD,ENVLP	83.13
ODP BUSINESS SOLUTIONS, LLC	291956	A	JC-16GB USB,64GB TURBO AT3	71.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ODP BUSINESS SOLUTIONS, LLC	291957	A	JC-LABEL-LGL PCKT FILE FOLDER	375.94
ODP BUSINESS SOLUTIONS, LLC	291958	A	JC-32GB USB,LABELS	110.96
ODP BUSINESS SOLUTIONS, LLC	291960	A	JC-PPR,PENS,DVDRS,SHRPNR	183.67
ODP BUSINESS SOLUTIONS, LLC	291961	A	JC-MEMO BOOK	1.99
ODP BUSINESS SOLUTIONS, LLC	291962	A	JC-3" BINDER-QTY 2	8.04
SIRCHIE FINGERPRINT LABORATORIES	292002	A	JC-SEM KIT,EVDNC BGS,EVDNC TUBES	465.15
SIRCHIE FINGERPRINT LABORATORIES	292003	A	JC-GSR SEM KIT,EVDNC TUBES	83.42
SOUTHERN TIRE MART LLC	292008	A	JC-VIN#105517/290643-STOCK TIRES 14	1,971.94
SYSCO HOUSTON INC	292013	A	JC-FOOD-7/18/23	2,763.59
SYSCO HOUSTON INC	292014	A	JC-LTX GLVS,DTRGNT,BLEACH	195.13
SYSCO HOUSTON INC	292015	A	JC-FOOD-7/25/23	2,793.59
SYSCO HOUSTON INC	292016	A	JC-PLSTC BAGS,LTX GLVS,FM CUPS,BLCH	495.99
WESTERN AUTO	292114	A	JC-VIN#A46122-WIPER BLADE-QTY 2	19.58
WESTERN AUTO	292118	A	JC-JAIL A/C-IND V BELT	27.48
DEPARTMENT TOTAL				15,877.45
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	291907	A	DPS-MONTHLY RENTAL AUG 23	7.00
LANGE DISTRIBUTING CO INC	291914	A	DPS-5 GAL WATER-QTY 3	19.50
LOCAL GOVERNMENT SOLUTIONS, LP	291905	A	DPS-LICENSE & SOFTWARE SEPT 23	100.00
DEPARTMENT TOTAL				126.50
0567-TEXAS RANGER				
AMAZON CAPITAL SERVICES	292111	A	RGR-ZIPPER INSERT	20.94
DEPARTMENT TOTAL				20.94
0630-HEALTH & WELFARE				
ACS PRIMARY CARE PHYS SW PA	292138	A	H&W-CHIC-1367*-M.D.-JAIL PHY-6/8/23	101.00
BRAZOS VALLEY COUNCIL OF GOV'T	291803	A	H&W-CIHC QUARTERLY MEMBERSHIP	4,375.00
PALESTINE REGIONAL MEDICAL CENTER	292137	A	H&W-CHIC-1367*-M.D.-JAIL OUT-6/8/23	580.20
DEPARTMENT TOTAL				5,056.20
0665-AGRICULTURAL EXT. SERVICE				
ODP BUSINESS SOLUTIONS, LLC	291963	A	EXT-PORTFOLIO PCKT FLDRS	54.28
DEPARTMENT TOTAL				54.28
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	292076	A	P3-J-30YD DUMP RET NO FS/LDF	325.60
TEXAS COMMERCIAL WASTE	292077	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	292078	A	P3-J-PACKER DUMP RET NO FS/LDF	430.30
TEXAS COMMERCIAL WASTE	292079	A	P3-J-PACKER DUMP RET NO FS/LDF	461.80
DEPARTMENT TOTAL				1,387.70
0904-WASTE DISPOSAL-PR#4				
MARQUEZ FARM & RANCH SUPPLY	291932	A	W4-STEEL RAKE,BOW RAKE	46.85
MARQUEZ TIRE & LUBE	291927	A	W1/4-VIN#297713-TRCTR FLAT RPR	18.00
TEXAS COMMERCIAL WASTE	292075	A	P4-M-30YD DUMP & RET NO FS	150.00
DEPARTMENT TOTAL				214.85
FUND TOTAL				68,521.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
ASAP SECURITY SERVICES	291825	A	TN-JC-CAMERA SYSTEM	56,065.00
ASAP SECURITY SERVICES	291826	A	TN-EXPO-CAMERA SYSTEM	40,055.00
BRYAN & BRYAN ASPHALT, LLC	291797	A	TN-P1-STOCK PILE-OIL SAND-62.76	48,738.52
BRYAN & BRYAN ASPHALT, LLC	291827	A	TN-P1-STOCK PILE-OIL SAND-24.9 TONS	17,205.90
BRYAN & BRYAN ASPHALT, LLC	291828	A	TN-P4-STOCK PILE-OIL SAND-25.0 TONS	17,275.00
FROST CRUSHED STONE CO., INC	291853	A	TN-P4-CR427-R 1 1/2 BASE-25.78TONS	180.46
FROST CRUSHED STONE CO., INC	291854	A	TN-P4-CR428-R 1 1/2 BASE-24.46 TONS	171.22
FROST CRUSHED STONE CO., INC	291855	A	TN-P4-CR458S-R 1 1/2 BASE-26.08TONS	182.56
FROST CRUSHED STONE CO., INC	291856	A	TN-P4-CR408-R 1 1/2 BASE-26.10TONS	182.70
MARQUEZ FARM & RANCH SUPPLY	291930	A	P3-CM-CR347-36" POLY BAND COUPLER	155.00-
MARQUEZ FARM & RANCH SUPPLY	291929	A	P3-CR347-15 X 30 CULVERT-QTY 1	785.00
MARQUEZ FARM & RANCH SUPPLY	291931	A	P3-CR347-36X20 CULVERT,COUPLER	2,459.00
MONTANO CONSTRUCTION LLC	291936	A	TN-IFB 2023-272C N'GEE FENCE	53,370.00
DEPARTMENT TOTAL				236,515.36
FUND TOTAL				236,515.36

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	291913	A	CA-LAW-LEXIS-NEXIS SVS JULY 2023	285.00
	DEPARTMENT TOTAL				285.00
	FUND TOTAL				285.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP	291878	A	JP4-IADT QUARTLY MAINTENANCE-(1)	502.50
LOCAL GOVERNMENT SOLUTIONS, LP	291911	A	JP2-(2) IADT QUARTERLY MAINTENANCE	677.50
LOCAL GOVERNMENT SOLUTIONS, LP	291912	A	JP1-(2)IADT QUARTLY MAINTENANCE	677.50
DEPARTMENT TOTAL				1,857.50
FUND TOTAL				1,857.50



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
NORMANGEE STAR	291949	A	EXPO-EVNT CLNDR-6/7,6/14,6/21,6/28	209.87
THE BUFFALO EXPRESS	292018	A	EXPO-EVNT CLNDR-6/7,6/14,6/21,6/28	100.00
THE BUFFALO EXPRESS	292028	A	EXPO-EVNT CLNDR-7/5,7/12,7/19,7/26	100.00
DEPARTMENT TOTAL				409.87
FUND TOTAL				409.87

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
POSTMASTER	292107	A	ELEC-POSTCARD/FOREVER STAMPS	2,660.00
DEPARTMENT TOTAL				2,660.00
FUND TOTAL				2,660.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0300-REVENUES				
XTREME TEAM ROPING LLC	292117	A	EXPO-REFUND FOR ARENA 1 DEPOSIT	250.00
DEPARTMENT TOTAL				250.00
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	291785	A	EXPO-RBRBND & KEY TAGS	67.87
BRAZOS VALLEY COUNCIL OF GOV'T	291829	A	EXPO-BROADBAND INTERNET SVS-JULY 23	500.00
COMPLETE SUPPLY INC.	291810	A	EXPO-CLNR,URNL SCRNL,DSNFCT,GLVS	340.04
GREG LONG	292017	A	EXPO-RPR WTR LEAK & AEROBIC SPRNKLR	1,975.00
PHILADELPHIA SECURITY PRODUCTS	291787	A	EXPO-110/EA-MASTER LOCKS	841.50
REEDER & SONS AUTO PARTS	291971	A	EXPO-CM-VIN#NB10500-TAIL LIGHT	65.00
REEDER & SONS AUTO PARTS	291972	A	EXPO-VIN#NB10500-SCRW,LCKNUT,WSHR	18.06
REEDER & SONS AUTO PARTS	291973	A	EXPO-VIN#NB10500-REAR LAMP	84.08
ROBINSON HOME & AUTO	291968	A	EXPO-BAR&CHAIN,BAR NUT,SPOOL,FILE	74.94
ROBINSON HOME & AUTO	291969	A	EXPO-SPRK PLUG,VALVOLUME,LBR	154.48
ROBINSON HOME & AUTO	291987	A	EXPO-CLTCH KIT,IGNTN/PTO SWTCH,LBR	627.97
ROBINSON HOME & AUTO	291990	A	EXPO-SPRK PLUG,VALVOLUME,LBR	154.48
RODELL CONSTRUCTION, LLC	291989	A	EXPO-CUT,RAKE&BALE GRASS-6/28-7/1	3,002.00
SUN COAST RESOURCES, INC	292006	A	EXPO-UNLEADED-33.020/GAL	99.26
SUN COAST RESOURCES, INC	292007	A	EXPO-UNLEADED-28.800/GAL	86.56
TAYLOR TIRE AND OIL	292043	A	EXPO-S/N010226-TIRE	380.00
WINDSTREAM	292141	A	EXPO-PH-FAX-INT-8/4/23-9/3/23	193.52
DEPARTMENT TOTAL				8,534.76
FUND TOTAL				8,784.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURES				
AMAZON CAPITAL SERVICES	291786	A	J PROB-HON 4 DRAWER CABINET	1,147.00
AMAZON CAPITAL SERVICES	291788	A	J PROB-HON 4 DRWR CBNT, MTL CBNT	1,471.96
ODP BUSINESS SOLUTIONS, LLC	291952	A	J PROB-RED LGL FLDR 5PK-QTY 3	88.80
ODP BUSINESS SOLUTIONS, LLC	291953	A	J PROB-LTR ENVELOPES	18.99
ODP BUSINESS SOLUTIONS, LLC	291954	A	J PROB-PAPER,BNDR,PRSBRD,WIPES,DSTR	237.00
DEPARTMENT TOTAL				2,963.75
FUND TOTAL				2,963.75

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
LANGE DISTRIBUTING CO INC	291909	A	DA-MONTHLY RENTAL-AUG 23	10.00
LAW OFFICE OF CLINT F. SARE	291924	A	DA-C#20-0008CR-PROF SVS	1,104.00
LOCAL GOVERNMENT SOLUTIONS, LP	291910	A	DA-SOFTWARE LICENSING (5) SEPT 23	1,560.00
TDCAA	292031	A	DA-A. MORRIS-23 CRMNL &CVL LAW CONF	350.00
TDCAA	292032	A	DA-A. DAVIS-23 CRMNL &CVL LAW CONF	350.00
TDCAA	292065	A	DA-2023-2025 CRMNL LAWS OF TX-3	263.00
TRANSUNION RISK & ALTERNATIVE	292033	A	DA-TRANSUNION-7/1/23-7/31/23	150.00
DEPARTMENT TOTAL				3,787.00
FUND TOTAL				3,787.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	291790	A	AAA-BREAD-7/24/23-QTY 12	30.24
BIMBO BAKERIES USA, INC	291792	A	AAA-BREAD-7/17/23-QTY 12	28.80
LANGE DISTRIBUTING CO INC	291908	A	AAA-MONTHLY WATER RENTAL-AUG 23	10.00
MINTER'S TWISTED WRENCH, LLC	291926	A	AAA-VIN#166672-OIL CHANGE/FLTR-LBR	60.00
SYSCO HOUSTON INC	292009	A	AAA-FOOD-8/1/23	1,702.96
SYSCO HOUSTON INC	292010	A	AAA-MOP HEAD,FOAM CUPS	52.49
SYSCO HOUSTON INC	292011	A	AAA-FOOD-7/25/23	1,398.21
SYSCO HOUSTON INC	292012	A	AAA-PLSTC CUPS AND LIDS	185.34
DEPARTMENT TOTAL				3,468.04
FUND TOTAL				3,468.04

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
LANGE DISTRIBUTING CO INC	291915	A	EOC-5 GAL WATER- QTY 4	28.25
NALCOM WIRELESS COMMUNICATIONS, INC	291947	A	EOC-MAINT & INSPECTION SVS	795.00
XEROX CORPORATION	292122	A	EOC-C8045H COPIER-JUNE 2023	123.34
XEROX CORPORATION	292123	A	EOC-C8045H COPIER-OVGS-JUNE 2023	21.76
DEPARTMENT TOTAL				968.35
FUND TOTAL				968.35

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
ABC PRINTING	291789	A	911-500 BUSINESS CARDS-D.K.	85.00
HTBS CREDIT	291876	A	911-TASK CHAIR-DONNA K	169.99
SIGNWAREHOUSE, INC	292005	A	P11-GRAPHTEC VINYL CUTTER/TAPE	260.11
XEROX CORPORATION	292124	A	911-C8045H COPIER-JUNE 2023	123.35
XEROX CORPORATION	292125	A	911-C8045H COPIER-OVGS-JUNE 2023	21.76
DEPARTMENT TOTAL				660.21
FUND TOTAL				660.21



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURES				
MONTANO CONSTRUCTION LLC	291937	A	GRNT-IFB2023-272C-OKWD&N'GEE FENCE	51,930.00
DEPARTMENT TOTAL				51,930.00
FUND TOTAL				51,930.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
ELECTRA LINK, INC.	291841	A	CAP-D CRT-QUOTE AV UPGRADE	23,000.00
DEPARTMENT TOTAL				23,000.00
FUND TOTAL				23,000.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
FRANKLIN ELECTRIC	291846	A	TWR-CVLLLE-TRNSFR SWTCH,BRKR,LBR	715.00
HUFFMAN COMMUNICATIONS SALES, INC.	292104	A	TWR-CENTERVILLE TWR RENTAL 8/1/23	550.00
DEPARTMENT TOTAL				1,265.00
FUND TOTAL				1,265.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
BRYAN & BRYAN ASPHALT, LLC	291800	A	P1-CM-STOCK PILE-OIL SAND-24.19	16,715.29-
BRYAN & BRYAN ASPHALT, LLC	291801	A	P1-CM-STOCK PILE-OIL SAND-8.876	6,133.32-
BRYAN & BRYAN ASPHALT, LLC	291796	A	P1-STOCK PILE-ROAD OIL-99.58 TONS	68,809.78
BRYAN & BRYAN ASPHALT, LLC	291798	A	P1-STOCK PILE-OIL SAND-12.47	3,245.41
BRYAN & BRYAN ASPHALT, LLC	291799	A	P1-STOCK PILE-OIL SAND-50.02	34,563.82
BRYAN & BRYAN ASPHALT, LLC	291802	A	P1-STOCK PILE-OIL SAND-99.92	69,044.72
DAVIS FEED & FERTILIZER, INC	291814	A	P1-STOCK PILE-DIRT/SAND/CLAY-4500 Y	13,500.00
FROST CRUSHED STONE CO., INC	291852	A	P1-CR115-K BASE-24.75 TONS	173.25
KD TIMMONS	291901	A	P1-DEF,OIL,WNDSHLD WSH,ORNG LTN	2,195.86
MUSTANG FUELS	291942	A	P1-CLEAR DIESEL-500/GAL	1,506.67
MUSTANG FUELS	291943	A	P1-UNLD-500/GAL, CLR DSL-700/GAL	3,734.38
REEDER & SONS AUTO PARTS	291978	A	P1-VIN#JU5850-QCK CPLNG,TEFLON TAPE	41.64
ROBINSON HOME & AUTO	291970	A	P1-SAW CHAIN,CLEAR VISTA GLASSES	187.95
TYLER'S SUPER QUALITY ICE	292045	A	P1-ICE BAGS-QTY 58 FUEL SURCHARGE	131.60
WESTERN AUTO	292088	A	P1-CM-VIN#130313-FU PUMP	131.99-
WESTERN AUTO	292085	A	P1-VIN#130313-FL FLTR/PMP,MTR	220.94
WESTERN AUTO	292086	A	P1-VIN#624512-BATTERY	169.99
WESTERN AUTO	292087	A	P1-VIN#130313-RELAY	28.99
WESTERN AUTO	292089	A	P1-VIN#806668-STOP TAIL TURN LENS	62.15
WESTERN AUTO	292090	A	P1-VIN#806668-LIGHT PROFORMER	5.97
WESTERN AUTO	292091	A	P1-VIN#130313-HOSE CLAMP	2.98
WESTERN AUTO	292092	A	P1-VIN#130313-TIRE VALVE,ADPTR,CHCK	24.86
WESTERN AUTO	292093	A	P1-SHOP-MTR TUNE UP,CARB CLNR	34.96
WESTERN AUTO	292094	A	P1-SHOP-LNCH PN,AA BTRY,ADPTR.	25.46
WESTERN AUTO	292095	A	P1-VIN#130313-FUEL FILTER	55.98
WESTERN AUTO	292096	A	P1-SHOP-VENT CAP W/ BASE	51.99
WESTERN AUTO	292097	A	P1-VIN#341114-ADPTR,CHCK,GAUGE,SD	165.09
WESTERN AUTO	292098	A	P1-VIN#130313-BATTERY	185.97
WESTERN AUTO	292099	A	P1-VIN#806668/JU5850-BATTERY/CB	963.94
WESTERN AUTO	292100	A	P1-VIN#TR226099-BATTERY	124.48
WOODSON LUMBER & HARDWARE, INC.	292084	A	P1-PIPE SLNT,TAPE,NPLS,RPR KIT	97.72
WOODSON LUMBER & HARDWARE, INC.	292120	A	P1-VIN#JU5850-DRL BIT,FLP DSC,2X10	232.77
DEPARTMENT TOTAL				176,608.72
FUND TOTAL				176,608.72

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
EDDIE'S TIRE SERVICE	291844	A	P2-VIN#N9401638-ROAD SVS,MNT,ORING	234.95
FROST CRUSHED STONE CO., INC	291848	A	P2-CR266-R 1 1/2 BASE-74.24 TONS	519.68
FROST CRUSHED STONE CO., INC	291849	A	P2-CR266-R 1 1/2 BASE-75.19 TONS	526.33
FROST CRUSHED STONE CO., INC	291850	A	P2-CR243-R 1 1/2 BASE-49.95 TONS	349.65
FROST CRUSHED STONE CO., INC	291851	A	P2-YARD-R 1 1/2 BASE-24.80 TONS	173.60
FROST CRUSHED STONE CO., INC	291857	A	P2-CR223-R 1 1/2 BASE-75.33 TONS	527.31
FROST CRUSHED STONE CO., INC	291858	A	P2-CR268-R 1 1/2 BASE-73.64 TONS	515.48
FROST CRUSHED STONE CO., INC	291859	A	P2-CR212-R 1 1/2 BASE-23.07 TONS	161.49
INTERSTATE BILLING SERVICE INC	291888	A	P2-CM-VIN#004465-VALVE TRCTR PRTCTR	96.41-
INTERSTATE BILLING SERVICE INC	291889	A	P2-CM-VIN#004465-VALVE-BRAKE	234.66-
INTERSTATE BILLING SERVICE INC	291890	A	P2-CM-VIN#004465-VALVE QCK RELEASE	115.34-
INTERSTATE BILLING SERVICE INC	291891	A	P2-CM-VIN#004466-VALVE	153.72-
INTERSTATE BILLING SERVICE INC	291881	A	P2-VIN#148536-3030 COMBO W/ CLEVIS	94.48
INTERSTATE BILLING SERVICE INC	291882	A	P2-VIN#004466-ALTERNATOR	279.56
INTERSTATE BILLING SERVICE INC	291883	A	P2-VIN#148536-SUPPORT	320.96
INTERSTATE BILLING SERVICE INC	291884	A	P2-VIN#004465-CAM KIT	56.03
INTERSTATE BILLING SERVICE INC	291885	A	P2-VIN#004466-VALVE QUICK RELEASE	115.34
INTERSTATE BILLING SERVICE INC	291886	A	P2-VIN#004465-VALVE QUICK RELEASE	110.84
INTERSTATE BILLING SERVICE INC	291887	A	P2-VIN#004465-VALVE	158.22
INTERSTATE BILLING SERVICE INC	291892	A	P2-VIN#004465-BRK ADJ,SHOE KIT,SEAL	842.61
NALCOM WIRELESS COMMUNICATIONS, INC	291948	A	P2-(6)-DISPATCH AIRTIME AUG 2023	60.00
NEEL HARDWARE INC	291988	A	P2-SHOP-GLV NIPPLE,CRP KNIFE,SNAP	13.50
REEDER & SONS AUTO PARTS	291974	A	P2-SHOP-RED GREASE,DEERSKIN	123.75
REEDER & SONS AUTO PARTS	291984	A	P2-S/N58857-HTCH PN,TWLS,HS FTNGS	74.71
REEDER & SONS AUTO PARTS	291985	A	P2-S/N-N9D01638-FREON	16.30
REEDER & SONS AUTO PARTS	292112	A	P2-VIN#000579-BRAKE SHOE KIT	210.04
TAYLOR TIRE AND OIL	292044	A	P2-VIN#148536-TIRES-QTY 8	2,600.00
DEPARTMENT TOTAL				7,484.70
FUND TOTAL				7,484.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
EDDIE'S TIRE SERVICE	291842	A	P3-VIN#A59644-FLAT REPAIR	15.00
EDDIE'S TIRE SERVICE	291843	A	P3-VIN#403716-TRACTOR FLAT REPAIR	60.00
FRONTIER PEST CONTROL	291845	A	P3-BARN-QUARTERLY MAINTENANCE	75.00
HOLY WIRELESS,LLC	291877	A	P3-WIFI SVS-10MBPS/2MBPS AUG 2023	100.00
IOWA FARM EQUIPMENT	291893	A	P3-PULVERIZER PARTS	986.00
J 5 TRACTOR	291894	A	P3-S/N122450-RPR KIT,WSHR,CTTR PINS	158.78
METRO SANITATION, INC	291847	A	P3-DUMPSTER SVS-AUG 2023	90.16
REEDER & SONS AUTO PARTS	291975	A	P3-SHOP-LOCK TUBE,TOWELS	119.69
REEDER & SONS AUTO PARTS	291977	A	P3-SHOP-MULTIMTR	22.49
REEDER & SONS AUTO PARTS	291979	A	P3-SHOP-LEAK DETECTION,134ADYE	75.98
REEDER & SONS AUTO PARTS	291980	A	P3-VIN#220827-OIL	35.46
REEDER & SONS AUTO PARTS	291981	A	P3-VIN#220827-OIL/CBN AIR/AIR FLTR	80.95
ROMCO EQUIPMENT CO,	291966	A	P3-VIN#TL500606-FILTER SAFETY AIR	40.25
WOODSON LUMBER & HARDWARE, INC.	292083	A	P3-S/N4TF59314-A/C FOAM COIL	15.99
WOODSON LUMBER & HARDWARE, INC.	292113	A	P3-VIN#000065-GRIP RITE	10.49
DEPARTMENT TOTAL				1,886.24
FUND TOTAL				1,886.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
DE'S PARTS & SERVICE LLC	291815	A	P4-VIN#BJ4075-RCVR DRYR,AC HOSE	1,546.99
DE'S PARTS & SERVICE LLC	291816	A	P4-VIN#BJ4075-SERVICE CALL	125.00
DE'S PARTS & SERVICE LLC	291835	A	P4-VIN#000393-CB SPRNG,ANTN,TRP,SLN	143.33
EDDIE'S TIRE SERVICE	291837	A	P4-VIN#BJ4075-2 TIRES MOUNT & BAL	776.00
INTERSTATE BILLING SERVICE INC	291879	A	P4-VIN#HF7105/KK2833-AIR/OIL FILTER	126.83
INTERSTATE BILLING SERVICE INC	291880	A	P4-VIN#HF7105/KK2833-AIR/OIL FLTR	117.25
KD TIMMONS	291900	A	P4-YARD&SHOP-OIL, HYDRALIC FLUID	5,050.00
KOSSE TIRE SHOP	291839	A	P4-VIN#BJ4075-FIX FLAT	35.00
KOSSE TIRE SHOP	291902	A	P4-VIN#HF7105-RPR 2 FLATS	80.00
MARQUEZ TIRE & LUBE	291928	A	P4-VIN#540620-TRCTR TIRE RPR	78.00
MUSTANG CAT	291938	A	P4-VIN#9F00684-FAN- PULLE-P&L	5,806.12
MUSTANG CAT	291939	A	P4-VIN#9F00684-TRBLSHT DEF ISSUES	1,621.83
MUSTANG FUELS	291940	A	P4-DYED DIESEL-7403.0/GAL	21,053.88
MUSTANG FUELS	291941	A	P4-UNLEADED-1200.00/GAL	3,708.40
STANDLEY FEED & SEED, INC.	291999	A	P4-SHOP-REMEDY ULTRA-1GAL-8	648.00
STANDLEY FEED & SEED, INC.	292000	A	P4-SHOP-REMEDY ULTRA-1GAL-8	648.00
STANDLEY FEED & SEED, INC.	292001	A	P4-SHOP-REMEDY ULTRA-1GAL-8	648.00
UNITED AG & TURF	292081	A	P4-VIN#540620-FUEL/AIR/OIL FILTER	378.55
DEPARTMENT TOTAL				42,591.18
FUND TOTAL				42,591.18

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
ECONO SIGNS LLC	291840	A	F1/4-36 X 36 MOWERS AHEAD SIGNS	156.37
UNITED AG & TURF	292082	A	F1/4-S/N159212-FLANGE NUT	7.23
DEPARTMENT TOTAL				163.60
FUND TOTAL				163.60



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	291976	A	F2/3-VIN#741730-PINS	0.76
UNITED AG & TURF	292080	A	F2/3-S/N741730-BULB,FL SNDR,HOSE	3,412.51
DEPARTMENT TOTAL				3,413.27
FUND TOTAL				3,413.27

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				639,224.25

*CMBA*