

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

January 25, 2023

General Disbursements: \$152,966.38

Mullica B. Al 1/25/2023
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	KEEP TEXAS BEAUTIFUL	285128	A	GEN-KTB-LEON CO AFFILIATION FY24	50.00
	LANGE DISTRIBUTING CO INC	285150	A	AUD-WATER RENTAL-10/23-12/23	10.50
	LANGE DISTRIBUTING CO INC	285151	A	TRES-WATER RENTAL-10/23-12/23	10.50
	TEXAS ASSOCIATION OF COUNTIES	285204	A	JP4-JPCA MBRSHP DUES-L WEILER-FY24	17.50
	DEPARTMENT TOTAL				88.50
0200-LIABILITIES					
	KEEP TEXAS BEAUTIFUL	285127	A	GEN-KTB-LEON CO AFFILIATION FY23	150.00
	MCCREARY VESELKA BRAGG & ALLEN PC	285164	A	GEN-JP1-MVBA COLLECTION 12/19/22	623.10
	MCCREARY VESELKA BRAGG & ALLEN PC	285165	A	GEN-JP1-MVBA COLLECTION 12/5/22	62.40
	MCCREARY VESELKA BRAGG & ALLEN PC	285166	A	GEN-JP2-MVBA COLLECTION 12/5/22	306.60
	MCCREARY VESELKA BRAGG & ALLEN PC	285167	A	GEN-JP2-MVBA COLLECTION 12/27/22	88.80
	MCCREARY VESELKA BRAGG & ALLEN PC	285168	A	GEN-JP2-MVBA COLLECTION 12/12/22	103.20
	MCCREARY VESELKA BRAGG & ALLEN PC	285169	A	GEN-JP2-MVBA COLLECTION 12/19/22	441.90
	MCCREARY VESELKA BRAGG & ALLEN PC	285170	A	GEN-JP4-MVBA COLLECTION 12/12/22	171.60
	MCCREARY VESELKA BRAGG & ALLEN PC	285171	A	GEN-D CLK-MVBA-COLLECTIONS 11/7/22	23.08
	MCCREARY VESELKA BRAGG & ALLEN PC	285172	A	GEN-D CLK-MVBA-COLLECTIONS 12/5/22	70.46
	MCCREARY VESELKA BRAGG & ALLEN PC	285173	A	GEN-D CLK-MVBA-COLLECTIONS 12/27/22	47.38
	OMNIBASE SERVICES OF TEXAS, LP	285175	A	GEN-JP2-(34)DISPOSITIONS 4Q2022	204.00
	OMNIBASE SERVICES OF TEXAS, LP	285176	A	GEN-JP4-(9)DISPOSITIONS 4Q2022	54.00
	SONNY ELLEN BAIL BONDS	285199	A	GEN-JP2-20-44-09*2 L. NICHOLSON	13.50
	SONNY ELLEN BAIL BONDS	285200	A	GEN-JP1-20-18-03 J. WHITE	13.50
	SONNY ELLEN BAIL BONDS	285201	A	GEN-JP2-20-44-09*1 L. NICHOLSON	13.50
	SONNY ELLEN BAIL BONDS	285202	A	GEN-JP2-22-16 C.ELVERTON	13.50
	DEPARTMENT TOTAL				2,400.52
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	285132	A	C CLK-SOFTWARE LICENSE (3) FEB 23	600.00
	DEPARTMENT TOTAL				600.00
0409-NON-DEPARTMENTAL					
	LEON CENTRAL APPRAISAL DISTRICT	285126	A	ND-LCAD 1ST PYMNT-2023 BUDGET	65,773.00
	WINDSTREAM	285068	R	ND-CH ELEV-PH SVS 125555959 JAN 23	58.93
	WINDSTREAM	285070	R	ND-ANX2-PH SVS 126270792 JAN 2023	122.13
	WINDSTREAM	285072	R	ND-CH PH-LD-PH SVS 126660593 JAN 23	1,018.32
	WINDSTREAM	285193	R	ND-LEON CO-PH SVS 1/4/23-2/3/23	2,838.93
	WINDSTREAM	285195	R	ND-LEON CO-DATA 1/4/23-2/3/23	2,727.07
	DEPARTMENT TOTAL				72,538.38
0410-SOCIAL SERVICES					
	CONSTELLATION NEWENERGY, INC.	285046	R	SOC SVS-143679415LG-10/28-11/30/22	239.64
	WINDSTREAM	285062	R	SOC SVS-PHONE SVS 1/1/23-1/31/23	188.28
	WINDSTREAM	285063	R	SOC SVS-TELEHLTH 1/1/23-1/31/23	257.43
	WINDSTREAM	285074	R	SOC SVS-PH-LD 125238249 JAN 2023	136.70
	DEPARTMENT TOTAL				822.05
0412-ADULT PROBATION					
	ODP BUSINESS SOLUTIONS, LLC	285177	A	A PROB-CM-PRTFL CVR-5	22.95-
	DEPARTMENT TOTAL				22.95-
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	285134	A	VAC-PROSECUTOR PROF SFTWRE-FEB 23	197.00
	DEPARTMENT TOTAL				197.00
0426-COUNTY COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	285131	A	C CT-SOFTWARE LICENSE FEB 23	197.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	NORMANGEE STAR	285208	A	C CT-ANNUAL SUBSCRIPTION-FY23	20.00
	DEPARTMENT TOTAL				217.00
0436-369TH DISTRICT COURT					
	ELSA LUDIVINA SANCHEZ	285092	A	369 DC-22-0114CR-INTRPRT SVS 12/1	350.00
	ELSA LUDIVINA SANCHEZ	285093	A	369 DC-22-0114CR-166 MILES-12/1/22	103.75
	ELSA LUDIVINA SANCHEZ	285094	A	369 DC-22-0114CR-INTRPRT SVS 10/27	350.00
	ELSA LUDIVINA SANCHEZ	285095	A	369 DC-22-0114CR-166 MILES-10/27/22	103.75
	LOCAL GOVERNMENT SOLUTIONS, LP	285137	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	285139	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	DEPARTMENT TOTAL				1,024.33
0437-87TH DISTRICT COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	285138	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	285140	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
	MICHELLE J. LATRAY, ATTY	285157	A	87 DC-IND-21-0113CV-4/15/21-8/2/22	3,472.50
	DEPARTMENT TOTAL				3,589.34
0438-278TH DISTRICT COURT					
	CINDY GUTIERREZ	285086	A	278 DC-MILES-GUTIERREZ-12/21/22	56.16
	JOHN R. BANKHEAD	285116	A	278 DC-DISMISSED-12/22/22	300.00
	LOCAL GOVERNMENT SOLUTIONS, LP	285141	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	DEPARTMENT TOTAL				374.49
0450-DISTRICT CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	285135	A	D.CLK-LICENSE & SOFTWARE (3)	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	285136	A	D.CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
	ODP BUSINESS SOLUTIONS, LLC	285179	A	D CLK-WIRELESS COMBO-1,COPY PPR-2	111.46
	DEPARTMENT TOTAL				861.46
0461-JUSTICE OF THE PEACE-PR#1					
	CONSTELLATION NEWENERGY, INC.	285033	R	JP1-113358825LG-10/26/22-11/28/22	116.75
	CONSTELLATION NEWENERGY, INC.	285036	R	JP1-113358825LG-11/28/22-12/27/22	112.80
	DEPARTMENT TOTAL				229.55
0462-JUSTICE OF THE PEACE-PR#2					
	ABC PRINTING	285097	A	JP2-STAMPS-3-JP RANDEE DOAK	82.00
	AMAZON CAPITAL SERVICES	285079	A	JP2-DESK CHAIR-1	129.99
	DEPARTMENT TOTAL				211.99
0464-JUSTICE OF THE PEACE-PR#4					
	TEXAS ASSOCIATION OF COUNTIES	285203	A	JP4-JPCA MBRSHP DUES-L WEILER-FY23	52.50
	DEPARTMENT TOTAL				52.50
0475-COUNTY ATTORNEY					
	LOCAL GOVERNMENT SOLUTIONS, LP	285133	A	CA-PRSCTR,HOT CHECK-FEB 23	494.00
	DEPARTMENT TOTAL				494.00
0495-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	285080	A	AUD-DATE STAMP-1,BLUE/RED INK PAD-2	54.85
	CDW GOVERNMENT INC	285085	A	AUD-CM-MOBILE SPEAKER PHONE	164.89
	LANGE DISTRIBUTING CO INC	285148	A	AUD-WATER RENTAL-1/23-9/23	31.50
	LANGE DISTRIBUTING CO INC	285152	A	AUD-5 GAL WATER-1	6.50
	MELISSA ABNEY	285154	A	AUD-MILES-65 MILES-12/29/23	40.62
	MELISSA ABNEY	285155	A	AUD-MILES-33 MILES-12/28/23	20.62
	MELISSA ABNEY	285156	A	AUD-MILES-35.80 MILES-1/5/23	23.44
	DEPARTMENT TOTAL				12.64
0497-COUNTY TREASURER					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	285149	A	TRES-WATER RENTAL-1/23-9/23	31.50
LANGE DISTRIBUTING CO INC	285153	A	TRES-5 GAL WATER-1	6.50
TEXAS ASSOCIATION OF COUNTIES	285205	A	TRES-REG-B. HILL-4/17-4/20/23-CONF	200.00
DEPARTMENT TOTAL				238.00
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	285180	A	TAX-POST IT POP UP-1	29.69
ODP BUSINESS SOLUTIONS, LLC	285181	A	TAX-HP TONER BLCK-6	1,271.88
WINDSTREAM	285077	R	TAX-PH-LD 125238017 JAN 2023	48.35
DEPARTMENT TOTAL				1,349.92
0510-COUNTY COURTHOUSE & BLDGS				
CONSTELLATION NEWENERGY, INC.	285039	R	CH&B-ANX1-111120221LG-10/28-11/30	1,233.15
CONSTELLATION NEWENERGY, INC.	285040	R	CH&B-HP/GN-112895686LG-10/28-11/29	379.40
CONSTELLATION NEWENERGY, INC.	285041	R	CH&B-WKFC-134820279LG-10/28-11/29	64.12
CONSTELLATION NEWENERGY, INC.	285042	R	CH&B-D CLK-112897386LG-10/28-11/29	453.46
CONSTELLATION NEWENERGY, INC.	285043	R	CH&B-CH-115179359LG-10/28-11/29/22	930.63
CONSTELLATION NEWENERGY, INC.	285044	R	CH-A PROB-112895684LG-10/28-11/29	371.00
CONSTELLATION NEWENERGY, INC.	285048	R	CLHT-10443720004803026UM10/28-11/30	33.66
CONSTELLATION NEWENERGY, INC.	285052	R	CH&B-TECH-164005712LG-10/28-11/30	36.11
CONSTELLATION NEWENERGY, INC.	285055	R	CH&B-ANX2-115179380LG-10/28-11/30	1,474.65
CONSTELLATION NEWENERGY, INC.	285056	R	CH-EXT STG-112966700LG-10/28-11/29	8.13
CONSTELLATION NEWENERGY, INC.	285057	R	WLHT-10443720009575783UM10/28-11/30	9.95
CONSTELLATION NEWENERGY, INC.	285058	R	CH&B-HELI-156533640LG-10/28-11/30	8.04
FRONTIER PEST CONTROL	285109	A	CH&B-PROB/OLD JAIL-QRTLTY MNTC	40.00
FRONTIER PEST CONTROL	285110	A	CH&B-DC-QUARTLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	285111	A	CH&B-ANX2-QUARTLY MAINTENANCE	120.00
FRONTIER PEST CONTROL	285112	A	CH&B-ANX1-QUARTLY MAINTENANCE	75.00
FRONTIER PEST CONTROL	285113	A	CH&B-CH-QRTLTY MNTC & EXT PLUS	80.00
FRONTIER PEST CONTROL	285114	A	CH&B-AAA-QUARTLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	285115	A	CH&B-SOC SVS-QUARTLY MAINTENANCE	45.00
TK ELEVATOR CORPORATION	285209	A	CH&B-CH-ANNUAL INSPECTION	675.00
DEPARTMENT TOTAL				6,127.30
0512-JUSTICE CENTER				
AMERICAN FIRE PROTECTION GROUP, INC	285098	A	JC-(2) SYS SENSOR 2W-B SMOKE D,LBR	1,155.00
AMERICAN FIRE PROTECTION GROUP, INC	285099	A	JC-FIRE ALARM SVS LBR,TRAVEL/MLG	1,072.96
BIMBO BAKERIES USA, INC	285081	A	JC-BREAD-67-12/27/22	202.44
BIMBO BAKERIES USA, INC	285082	A	JC-BREAD-67-12/19/22	202.44
BIMBO BAKERIES USA, INC	285083	A	JC-BREAD-67-1/2/23	202.44
CARLOS ZEPEDA	285087	A	JC-11HD CATTLE,LBR,HAULING	650.00
COMPLETE SUPPLY INC.	285122	A	JC-DRNO,CLNR,BLCH,DSNFTNT,TP,PPR TW	1,337.91
CONSTELLATION NEWENERGY, INC.	285047	R	JLHT-10443720004402847UM10/28-11/30	9.95
CONSTELLATION NEWENERGY, INC.	285049	R	JC-107267399LG-10/28-11/29/22	1,956.86
DAVIS FEED & FERTILIZER, INC	285091	A	JC-50 LBS HORSE CUBES-10 BAGS	122.50
DAVIS FEED & FERTILIZER, INC	285123	A	JC-ROUND BALE HAY-2	270.00
DAVIS FEED & FERTILIZER, INC	285146	A	JC-50LB HORSE CUBES-20	245.00
FRONTIER PEST CONTROL	285124	A	JC-MONTHLY MAINTENANCE DEC 22	120.00
FRONTIER PEST CONTROL	285125	A	JC-QUARTERLY MAINTENANCE+EXT PLUS	70.00
HILAND DAIRY FOODS COMPANY LLC	285117	A	JC-MILK-24-12/28/22	133.60
HILAND DAIRY FOODS COMPANY LLC	285118	A	JC-MILK-24-1/4/23	134.56
ICS JAIL SUPPLIES INC.	285119	A	JC-9X12 EVIDENCE BAG-1000/CS-1	340.00
LAST CHANCE DESIGNS	285129	A	JC-VIN#291937/290643-2' TAHOE LTRS	480.00
MINTER'S TWISTED WRENCH, LLC	285160	A	JC-VIN#582524-WINDOW MOTOR,LBR	402.03
NALCOM WIRELESS COMMUNICATIONS, INC	285174	A	JC-VIN#290643/291937-RFU-505 CNCTRS	16.14
SYSCO HOUSTON INC	285192	A	JC-CM-KETCHUP PKET-1CS	40.55-
SYSCO HOUSTON INC	285189	A	JC-FOOD-1/3/23	3,109.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SYSO HOUSTON INC	285190	A	JC-LTX GLVS,FM CPS/PLTS,BLCH,DTRGNT	286.03
SYSO HOUSTON INC	285191	A	JC-CAN OPENER-1	149.72
TECHBUNDLE, LP	285207	A	JC-KEYBOARD-2,SHIPPING	38.74
TEXAS COMMUNICATIONS	285206	A	JC-ZETRON CONSOLE SYS MAINT JAN 23	430.00
WINDSTREAM	285075	R	JC-PH-LD 125238199 JAN 2023	757.25
DEPARTMENT TOTAL				13,854.82
0565-HIGHWAY PATROL (DPS)				
CONSTELLATION NEWENERGY, INC.	285034	R	DPS-113358825LG-10/26/22-11/28/22	58.37
CONSTELLATION NEWENERGY, INC.	285037	R	DPS-113358825LG-11/28/22-12/27/22	56.41
LOCAL GOVERNMENT SOLUTIONS, LP	285142	A	DPS-LICENSE & SOFTWARE FEB 23	100.00
ODP BUSINESS SOLUTIONS, LLC	285178	A	DPS-PTOUCH 12MM,PAD,TAPE,BUS CRDS	89.25
WINDSTREAM	285067	R	DPS-C-PH SVS,I-NET 125555600 JAN 23	152.35
DEPARTMENT TOTAL				456.38
0566-LICENSE & WEIGHTS				
CONSTELLATION NEWENERGY, INC.	285035	R	L&W-113358825LG-10/26/22-11/28/22	116.75
CONSTELLATION NEWENERGY, INC.	285038	R	L&W-113358825LG-11/28/22-12/27/22	112.80
DEPARTMENT TOTAL				229.55
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	285196	A	H&W-CIHC-1334*-JAIL-PHY-AR 12/13/21	81.24
BRYAN RADIOLOGY ASSOC	285197	A	H&W-CIHC-1314*-JAIL-LAB-KG 12/5/22	173.32
BRYAN RADIOLOGY ASSOC	285198	A	H&W-CIHC-1351*-JAIL-LAB-IS 8/31/22	6.68
ST. JOSEPH REGIONAL HEALTH CENTER	285187	A	H&W-CIHC-1314*-JAIL PHY-12/8/22-	61.17
DEPARTMENT TOTAL				322.41
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	285053	R	W3-157545729LG-10/27-11/29/22	35.38
DEPARTMENT TOTAL				35.38
0904-WASTE DISPOSAL-PR#4				
MARQUEZ TIRE & LUBE	285163	A	W4-S/N#297713-PLUG TIRE/LABOR	13.00
NVEC, INC.	285059	R	W4-FLYNN 43250-001-11/20-12/20/22	29.15
NVEC, INC.	285060	R	W4-MARQZ 43250-002-11/20-12/20/22	25.74
UNITED AG & TURF	285212	A	W4-S/N#297713-OIL/AIR FLTR,FLTR ELE	367.20
DEPARTMENT TOTAL				435.09
FUND TOTAL				106,739.65

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
COLLARD CONSTRUCTION & LAND SOLUTIO	285100	A	TN-P2-CR221-HAUL-243.02 T,FUEL SC	3,187.23
FROST CRUSHED STONE CO., INC	285102	A	TN-P4-YARD-A 2" BASE-427.30	2,991.10
FROST CRUSHED STONE CO., INC	285103	A	TN-P4-CR486-A 2" BASE-26.17	183.19
FROST CRUSHED STONE CO., INC	285104	A	TN-P4-YARD-A 1 1/2 BASE-103.12	721.84
FROST CRUSHED STONE CO., INC	285105	A	TN-P4-CR449-A 1 1/2 BASE-75.89	531.23
FROST CRUSHED STONE CO., INC	285106	A	TN-P4-CR427-A 1 1/2 BASE-50.63	354.41
FROST CRUSHED STONE CO., INC	285107	A	TN-P4-CR4585-A 1 1/2 BASE-47.64	333.48
FROST CRUSHED STONE CO., INC	285108	A	TN-P4-CR427-A 2" BASE-24.08	168.56
RUFFENO FARMS, LLC	285184	A	TN-HWY79 & CR1512,FNC,TPST,GATES	9,630.00
DEPARTMENT TOTAL				18,101.04
FUND TOTAL				18,101.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	285143	A	CA-LAW-LEXIS-NEXIS SVS DEC 2022	276.00
DEPARTMENT TOTAL				276.00
FUND TOTAL				276.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	WINDSTREAM	285076	R	JP1-PH-LD 125213562 JAN 2023	268.93
	DEPARTMENT TOTAL				268.93
	FUND TOTAL				268.93

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	AMAZON CAPITAL SERVICES	285078	A	ELEC-DATE STAMP-1	36.95
	DEPARTMENT TOTAL				36.95
	FUND TOTAL				36.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
CDW GOVERNMENT INC	285084	A	EXPO-YLW/BLCK/CYAN HIGH TONER	885.90
WINDSTREAM	285194	R	EXPO-PH-FAX-INT-1/4/23-2/3/23	182.67
DEPARTMENT TOTAL				1,068.57
FUND TOTAL				1,068.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
ELITE VIDEO PRODUCTIONS, INC.	285101	A	DA-21-0006CR-PROF SVS-11/16/22	878.75
LANGE DISTRIBUTING CO INC	285144	A	DA-MONTHLY RENTAL-JAN 23	10.00
LISA MICHELLE TANNER	285145	A	DA-21-0006CR-PROF SVS-12/7-12/16/22	1,291.85
LOCAL GOVERNMENT SOLUTIONS, LP	285130	A	DA-SOFTWARE LICENSING (5) FEB 23	1,485.00
THOMSON REUTERS-WEST PUB. CO.	285210	A	DA-ONLINE SVS DEC 2022	459.25
WINDSTREAM	285071	R	DA-LD 126582824 JAN 2023	0.14
DEPARTMENT TOTAL				4,124.99
FUND TOTAL				4,124.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	285120	A	AAA-BREAD-11-12/19/22	27.72
BIMBO BAKERIES USA, INC	285121	A	AAA-BREAD-13-12/27/2022	32.50
CONSTELLATION NEWENERGY, INC.	285045	R	AAA-113077657LG-10/28-11/29/22	173.35
MINTER'S TWISTED WRENCH, LLC	285158	A	AAA-VIN#185859-OIL/FLTR,LBR	70.00
MINTER'S TWISTED WRENCH, LLC	285159	A	AAA-VIN#185859-TIRES-2,LBR	263.88
OLIVER PACKAGING & EQUIPMENT CO	285182	A	AAA-8X12 HEATPACK-8	147.56
SYSCO HOUSTON INC	285188	A	AAA-FOOD-1/3/23	1,259.67
WINDSTREAM	285064	R	AAA-B-PH SVS 125697558 JAN 2023	55.98
WINDSTREAM	285073	R	AAA-C-PH SVS,I-NET 125238763 JAN 23	326.52
DEPARTMENT TOTAL				2,357.18
FUND TOTAL				2,357.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	RUFFENO FARMS, LLC	285183	A	CAP-HWY79 & CR1512-CLRD BRSH&TREES	11,175.00
	DEPARTMENT TOTAL				11,175.00
	FUND TOTAL				11,175.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NVEC, INC.	285061	R	TWR-N'GEE43250-003-11/20-12/20/22	62.37
DEPARTMENT TOTAL				62.37
FUND TOTAL				62.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1					
	DE'S PARTS & SERVICE LLC	285088	A	P1-VIN#453549-TIRE MOUNT	30.00
	MUSTANG FUELS	285161	A	P1-CLEAR DIESEL-750.00	2,809.61
	MUSTANG FUELS	285162	A	P1-UNLEADED-300,CLEAR DIESEL-600	2,739.58
	WINDSTREAM	285069	R	P1-B-PH SVS 125238579 JAN 2023	57.98
	DEPARTMENT TOTAL				5,637.17
	FUND TOTAL				5,637.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
CONSTELLATION NEWENERGY, INC.	285054	R	P2-B-157595992LG-11/23/22-12/22/22	146.83
REEDER & SONS AUTO PARTS	285185	A	P2-VIN#003628-COUPILING-2	19.46
REEDER & SONS AUTO PARTS	285186	A	P2-VIN#003628-HS,BLUDEF,CPLNG,CHMBR	178.44
WINDSTREAM	285065	R	P2-B-PH SVS,I-NET125241119 JAN 2023	148.73
DEPARTMENT TOTAL				493.46
FUND TOTAL				493.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
CONSTELLATION NEWENERGY, INC.	285050	R	P3-B-169465662LG-10/27/22-11/29/22	189.03
D & D HARDWARE	285089	A	P3-VIN#322538-INSPECTION	7.00
D & D HARDWARE	285090	A	P3-VIN#220827-INSPECTION	7.00
DEPARTMENT TOTAL				203.03
FUND TOTAL				203.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4					
	CONSTELLATION NEWENERGY, INC.	285051	R	P4-B-112966747LG-10/31/22-12/1/22	63.55
	DE'S PARTS & SERVICE LLC	285147	A	P4-VIN#HF7105-CIRCUIT BREAKER-1	12.23
	EDDIE'S TIRE SERVICE	285096	A	P4-VIN#BJ4075-TIRES/MOUNT-2	1,083.34
	TEXAS COMMUNICATIONS	285211	A	P4-VIN#BJ4075-RPLCMNT CNTRL BRD-P&L	1,127.30
	WINDSTREAM	285066	R	P4-B-PH SVS,I-NET125403308 JAN 2023	135.62
	DEPARTMENT TOTAL				2,422.04
	FUND TOTAL				2,422.04

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

GRAND TOTAL

UMBA AMOUNT
152,966.38