

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

December 12, 2022

General Disbursements: \$232,527.85

Melissa B. Alby 12/12/2022
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POST OAK RC&D c/o BVCOG	284137	A	ND-ANNL SPNSRSH10/30-12/31/23-FY24	250.00
	POSTMASTER - BUFFALO	284132	A	ND-JP1-BOX 609 PPD RENT	19.00
	POSTMASTER - BUFFALO	284134	A	ND-L&W-BOX 667 PPD RENT	19.00
	POSTMASTER - MARQUEZ	284203	A	ND-JP4-BOX 40 ANLRENT-10/1-12/31/23	27.00
	DEPARTMENT TOTAL				315.00
0200-LIABILITIES					
	SONNY ELLEN BAIL BONDS	284151	A	GEN-JP1-20-20-01*1 J WHITFIELD	13.50
	SONNY ELLEN BAIL BONDS	284152	A	GEN-JP1 20-20-1*2 J WHITFIELD	13.50
	SONNY ELLEN BAIL BONDS	284153	A	GEN-JP1 20-01-06 C CHAMPION	13.50
	SONNY ELLEN BAIL BONDS	284154	A	GEN-JP4 22-86-C LEWIS	13.50
	SONNY ELLEN BAIL BONDS	284155	A	GEN-JP4 19-11-12 A CHAVEZ	13.50
	SONNY ELLEN BAIL BONDS	284156	A	GEN-JP1-21-28 A THORNTON	13.50
	DEPARTMENT TOTAL				81.00
0403-COUNTY CLERK					
	PITNEY BOWES INC.	284140	A	C CLK-METER LEASE-9/30-12/29/22	191.94
	DEPARTMENT TOTAL				191.94
0409-NON-DEPARTMENTAL					
	DALLAS COUNTY TREASURER	283978	A	ND-JP1-AUTOPSY LVL1-TH 10/4/22	2,150.00
	DALLAS COUNTY TREASURER	283979	A	ND-JP2-AUTOPSY LVL1-GH 10/13/22	2,150.00
	DALLAS COUNTY TREASURER	283980	A	ND-JP1-AUTOPSY LVL1-KMJ 10/14/22	2,150.00
	DALLAS COUNTY TREASURER	283981	A	ND-JP2-AUTOPSY LVL1-SV 10/20/22	2,150.00
	PINNACLE MEDICAL MANAGEMENT	284135	A	ND-TAX-PRE-EMPLOY TEST-VW 11/16/22	65.00
	PINNACLE MEDICAL MANAGEMENT	284223	A	ND-P2-RANDOM SELECT TEST-JLC 11/22	65.00
	PINNACLE MEDICAL MANAGEMENT	284224	A	ND-P4-RANDOM SELECT TEST-GW 11/22	65.00
	PINNACLE MEDICAL MANAGEMENT	284225	A	ND-P3-RANDOM SELECT TEST-MW 11/22	65.00
	PINNACLE MEDICAL MANAGEMENT	284226	A	ND-P1-RANDOM SELECT TEST-AS 11/22	65.00
	PINNACLE MEDICAL MANAGEMENT	284227	A	ND-P1-RANDOM SELECT TEST-JLC 11/22	38.00
	POST OAK RC&D c/o BVCOG	284136	A	ND-ANNL SPNSRSH1-1/1-9/30/23-FY23	750.00
	TEXAS ASSOCIATION OF COUNTIES	284183	A	ND-DEDCTBL-CLM#PO20222403-1 8/8/22	1,000.00
	DEPARTMENT TOTAL				10,713.00
0410-SOCIAL SERVICES					
	ODP BUSINESS SOLUTIONS, LLC	284121	A	SOC SVS-WKLY PLNR,1 BX ENVLP,PENS	40.99
	ODP BUSINESS SOLUTIONS, LLC	284123	A	SOC SVS-CORRECTION TAPE-1PK	13.01
	ODP BUSINESS SOLUTIONS, LLC	284129	A	SOC SVS-BLCK TONER-1	80.66
	TAYLOR TIRE AND OIL	284178	A	SOC SVS-VIN#411986-OIL CHNGE/FILTER	43.46
	US BANK/VOYAGER FLEET SYSTEMS	284238	A	SOC SVS-VOYAGER-11/24/22-12/19/22	482.35
	DEPARTMENT TOTAL				660.47
0413-LEON COUNTY VICTIM SERVICES					
	CARRIE LEATHERS	283948	A	VAC-MILES-10/25&10/28 BHS/OHS PRES	59.76
	CARRIE LEATHERS	283949	A	VAC-MILES-10/17&10/18 BJHS PRES	70.13
	DEPARTMENT TOTAL				129.89
0426-COUNTY COURT					
	LANGE DISTRIBUTING CO INC	284103	A	C CT-5 GAL WATER-3	19.50
	TECHBUNDLE, LP	284172	A	C CT-CYBERPWR UPS SYSTEM	149.80
	TEXAS JUDICIAL ACADEMY	284182	A	C CT-MEMBERSHIP DUES-9/1/22-8/31/23	200.00
	DEPARTMENT TOTAL				369.30
0436-369TH DISTRICT COURT					
	JOHN R. BANKHEAD	284055	A	369 DC-IND-22-0106CR-BS-12/1/22	600.00
	JOHN R. BANKHEAD	284056	A	369 DC-IND-22-0097CR-CL-12/1-12/2	750.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	284104	A	369 DC-5 GAL WATER,PLSTC CUPS	9.01
RYAN CHAMBERS	284143	A	369 DC-22-0078CR-L HIXON-10/27/22	750.00
DEPARTMENT TOTAL				2,109.01
0437-87TH DISTRICT COURT				
JEFFREY DON HERRINGTON	284058	A	87 CT-21-0005CR-9/17-11/15/22-MJ	5,505.52
JEFFREY DON HERRINGTON	284059	A	87 CT-21-0005CR-6/15-11/15/22-MJ	13,735.80
JUDITH G WERLINGER - COURT REPORTER	284074	A	87 DC-CRT RPRTNG SVS-NOV 7-10,14-16	3,606.75
JUDITH G WERLINGER - COURT REPORTER	284075	A	87 DC-CRT RPRTNG-11/18/22 +MILEAGE	515.25
LANGE DISTRIBUTING CO INC	284105	A	87 DC-5 GAL WATER, PLSTC CUPS	8.99
DEPARTMENT TOTAL				23,372.31
0438-278TH DISTRICT COURT				
CHRISTOPHER V. GRIER	283951	A	278 DC-IND-22-0047CR/CR2022-R125-ML	1,300.00
CINDY GUTIERREZ	283952	A	278 DC-MILES-GUTIERREZ-11/30/22	60.00
JENNIFER L ROCKETT	284057	A	278 DC-COMPETENCY EVAL-22-0043CR	750.00
LANGE DISTRIBUTING CO INC	284106	A	278 DC-5 GAL WATER,PLSTC CUPS	8.99
LAW OFFICE OF STANLEY SOKOLOWSKI	284147	A	278 DC-IND-V DAVIDSON-19-0050CR	600.00
DEPARTMENT TOTAL				2,718.99
0439-COURT ADMINISTRATION				
DEBBIE PADGETT	284067	A	CT AD 87-JUROR SVS 11/7	175.00
DUDLEY DOUGLAS	284071	A	CT AD 87-JUROR SVS 11/7	175.00
JAMES MCCARROLL	284060	A	CT AD 87-JUROR SVS 11/7	175.00
JEFFERY MILLER	284072	A	CT AD 87-JUROR SVS 11/7	175.00
JENA HAY	284066	A	CT AD 87-JUROR SVS 11/7	175.00
JESSE FLAKE	284063	A	CT AD 87-JUROR SVS 11/7	175.00
JOSE VEGA	284073	A	CT AD 87-JUROR SVS 11/7	175.00
LAWRENCE KOCUREK	284069	A	CT AD 87-JUROR SVS 11/7	175.00
MCKINZIE BONANNO	284061	A	CT AD 87-JUROR SVS 11/7	175.00
PEGGY GREGORY-HARDEE	284062	A	CT AD 87-JUROR SVS 11/7	175.00
QWALENE MUDD	284065	A	CT AD 87-JUROR SVS 11/7	175.00
RONALD BOTTOMS	284068	A	CT AD 87-JUROR SVS 11/7	175.00
TARA WELCH	284070	A	CT AD 87-JUROR SVS 11/7	175.00
TERESA ROBINSON	284064	A	CT AD 87-JUROR SVS 11/7	175.00
DEPARTMENT TOTAL				2,450.00
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	284107	A	D CLK-5 GAL WATER,PLSTC CUPS	8.99
PITNEY BOWES	284139	A	D CLK-METER LEASE-9/30/22-12/29/22	186.81
DEPARTMENT TOTAL				195.80
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	284082	A	JP1-METER 000674781 11/2-12/1/22	26.64
POSTMASTER - BUFFALO	284131	A	JP1-BOX 609 ANNUAL RENT	57.00
DEPARTMENT TOTAL				83.64
0464-JUSTICE OF THE PEACE-PR#4				
POSTMASTER - MARQUEZ	284202	A	JP4-BOX 40 ANNL RENT-1/1/23-9/30/23	81.00
DEPARTMENT TOTAL				81.00
0475-COUNTY ATTORNEY				
ODP BUSINESS SOLUTIONS, LLC	284119	A	CA-PAPER SHREDDR-1	146.56
ODP BUSINESS SOLUTIONS, LLC	284120	A	CA-CHAIR-1,COFFEE-1BX	134.35
DEPARTMENT TOTAL				280.91
0495-COUNTY AUDITOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	284110	A	AUD-5 GAL WATER	16.25
TECHBUNDLE, LP	284166	A	AUD-DATTO STORAGE-FY23	2,223.00
DEPARTMENT TOTAL				2,239.25
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	284109	A	TRES-5 GAL WATER	16.25
TECHBUNDLE, LP	284167	A	TRES-DATTO STORAGE-FY23	2,223.00
DEPARTMENT TOTAL				2,239.25
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	283939	A	CH&B-JC-2 PK BLT CLP FR PHN-D CRAFT	16.98
GUY'S LUMBER AND HARDWARE	283993	A	CH&B-1913 JAIL-PHOTO CNTRL S/W LGTS	25.99
GUY'S LUMBER AND HARDWARE	284054	A	CH&B-AAA-PUTTY KNIFE,CMPND SPKLING	11.38
US BANK/VOYAGER FLEET SYSTEMS	284233	A	CH&B-VOYAGER-11/24/22-12/19/22	232.82
WOODSON LUMBER & HARDWARE, INC.	284195	A	CH&B-JP1-TIN SHINGLES-100/BUNDLE-4	2.20
WOODSON LUMBER & HARDWARE, INC.	284196	A	CH&B-JP1-DEAD BOLT LOCK-1,KEY-13	66.36
WOODSON LUMBER & HARDWARE, INC.	284213	A	CH&B-JP1 BLDG-HAMMERDRILL BIT KIT-1	12.79
DEPARTMENT TOTAL				368.52
0512-JUSTICE CENTER				
BIMBO BAKERIES USA, INC	283946	A	JC-BREAD-67-11/28/22	202.44
BIMBO BAKERIES USA, INC	283947	A	JC-BREAD-67-11/21/22	202.44
CHARLIE-MIKE ENTERPRISES, INC	283976	A	JC-SPNSH CLS-CC,KH,LP,CH-DEC 12/13	500.00
CHARLIE-MIKE ENTERPRISES, INC	283977	A	JC-SPNSH CLS-CH,SH,SM,JF-DEC 12/13	500.00
COMPLETE SUPPLY INC.	283955	A	JC-BLCH,DRN OPNR,DET,TP,DSNFCTNT	847.69
DRAKE'S COLLISION CENTER, INC.	283982	A	JC-VIN#290470-FRONT END REPAIR-P&L	15,329.50
FRONTIER PEST CONTROL	283989	A	JC-SO-MONTHLY MAINTENANCE 11/4/22	120.00
GALLS, LLC	283992	A	JC-TAC LITE PANTS-4	302.47
HILAND DAIRY FOODS COMPANY LLC	283994	A	JC-MILK-24 11/22/22	133.20
MARK DAVID WALLRATH	284111	A	JC-EMER RPR JAIL SINK-11/3/22	475.00
PITNEY BOWES POSTAGE BY PHONE	284138	A	JC-METER LEASE 9/30-12/29/22	256.23
ROBERT W. GRANT, ED.D	284141	A	JC-L3 EMP EVAL-COTTON-11/30/22	165.00
SOUTHERN HEALTH PARTNERS, INC.	284149	A	JC-POPULATION INCREASE-OCT 2022 ADP	174.84
SOUTHERN HEALTH PARTNERS, INC.	284150	A	JC-COST POOL LIMITATION-OCT 2022OCP	3,231.33
SYSCO HOUSTON INC	284157	A	JC-FOOD-11/29/22	2,758.43
SYSCO HOUSTON INC	284158	A	JC-LTX GLVS,PLSTC FRKS/SPN,CLNR,DET	383.38
SYSCO HOUSTON INC	284159	A	JC-FOOD-11/22/22	1,466.03
TECHBUNDLE, LP	284168	A	JC-C315/DNI XEROX COLOR PRINTER	874.79
TEXAS POLICE TRAINERS LLC	284181	A	JC-CRIME SCENE INVST COURSE-LP,SP	300.00
US BANK/VOYAGER FLEET SYSTEMS	284231	A	JC-VOYAGER-11/24/22-12/19/22	8,975.60
WESTERN AUTO	284184	A	JC-VIN#181308-BATTERY	169.99
WESTERN AUTO	284185	A	JC-VIN#106008-22" WIPER BLADE-2	51.98
WESTERN AUTO	284186	A	JC-VIN#237805-BATTERY-1	73.50
WESTERN AUTO	284187	A	JC-VIN#165669-BATTERY-1	169.99
WESTERN AUTO	284193	A	JC-OFFICE KEY-1	2.19
WESTERN AUTO	284194	A	JC-OFFICE KEY-1	1.79
DEPARTMENT TOTAL				37,667.81
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	284239	A	P1-VOYAGER-11/24/22-12/19/22	51.06
DEPARTMENT TOTAL				51.06
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	284102	A	DPS-5 GAL WATER-3,PLSTC CUPS-4	39.46
ODP BUSINESS SOLUTIONS, LLC	284117	A	DPS-LABEL TAPE-2,MONTHLY PLANNER-1	63.17
ODP BUSINESS SOLUTIONS, LLC	284118	A	DPS-WALL CLNDR,SCOTCH/PCKING TAPE	49.30
DEPARTMENT TOTAL				151.93
0566-LICENSE & WEIGHTS				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	284084	A	L&W-METER 000674781 11/2-12/1/22	26.64
FAIRBANKS SCALES INC	283991	A	L&W-SCALE HOUSE-MAINTENANCE	900.00
POSTMASTER - BUFFALO	284133	A	L&W-BOX 667 ANNUAL RENT	57.00
DEPARTMENT TOTAL				983.64
0665-AGRICULTURAL EXT. SERVICE				
US BANK/VOYAGER FLEET SYSTEMS	284232	A	EXT-VOYAGER-11/24/22-12/19/22	585.01
DEPARTMENT TOTAL				585.01
0903-WASTE DISPOSAL-PR#3				
WOODSON LUMBER & HARDWARE, INC.	284216	A	P3-CM-VIN#659655-HYD JNT KNF MTL TR	106.45-
DEPARTMENT TOTAL				106.45-
FUND TOTAL				87,932.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
COBURN SUPPLY COMPANY, INC.	284259	A	TN-P3-CR330-12 60" X 20' HDPE PIPE	13,666.80
COBURN SUPPLY COMPANY, INC.	284260	A	TN-P3-CR330-12 24" X 20' HDPE PIPE	2,642.40
COBURN SUPPLY COMPANY, INC.	284261	A	TN-P3-CR321-12 15" X 20' HDPE PIPE	1,555.20
COLLARD CONSTRUCTION & LAND SOLUTIO	284204	A	TN-P3-HAUL-YARD 104.43/T	1,169.62
COLLARD CONSTRUCTION & LAND SOLUTIO	284205	A	TN-P3-HAUL-CR 321-1269.05/T	10,152.40
COLLARD CONSTRUCTION & LAND SOLUTIO	284206	A	TN-P3-HAUL-YARD-148.49/T	1,187.92
COLLARD CONSTRUCTION & LAND SOLUTIO	284207	A	TN-P3-FUEL SURCHARGE	4,536.13
DAVIS FEED & FERTILIZER, INC	284173	A	TN-P2-CR239-TPST,STPLS,BRB WIRE,PST	316.13
DAVIS FEED & FERTILIZER, INC	284174	A	TN-P2-CR239-6 1/2 T POST-5	33.75
DAVIS FEED & FERTILIZER, INC	284175	A	TN-P2-CR271-CNCRT MIX-6BGS,PST	190.33
DAVIS FEED & FERTILIZER, INC	284176	A	TN-P2-CR236-BRB WR,FENCE,CNCRT MIX	1,575.75
EASLEY'S CRANE SERVICE	284180	A	TN-INSTALL COMM BLDG @ CVILLE TWR	7,994.00
FROST CRUSHED STONE CO., INC	284035	A	TN-P2-CR221-A2 BASE-25.73	180.11
FROST CRUSHED STONE CO., INC	284041	A	TN-P4-CR432-A 1 1/2-24.42	170.94
FROST CRUSHED STONE CO., INC	284042	A	TN-P4-CR4881-A 1 1/2-346.85	346.85
FROST CRUSHED STONE CO., INC	284048	A	TN-P3-YARD-A 1 1/2-201.83	1,412.81
FROST CRUSHED STONE CO., INC	284049	A	TN-P4-CR490-A1 1/2-95.02	665.14
FROST CRUSHED STONE CO., INC	284050	A	TN-P4-YARD-A1 1/2-298.44	2,089.08
FROST CRUSHED STONE CO., INC	284051	A	TN-P4-CR457-A1 1/2-48.22	337.54
FROST CRUSHED STONE CO., INC	284052	A	TN-P4-CR456-A1 1/2-47.04	329.28
FROST CRUSHED STONE CO., INC	284053	A	TN-P4-CR458-A1 1/2-102.23	715.61
FROST CRUSHED STONE CO., INC	284241	A	TN-P2-YARD-A1 1/2 BASE-52.98	370.86
FROST CRUSHED STONE CO., INC	284242	A	TN-P2-YARD-A2 BASE-26.16	183.12
FROST CRUSHED STONE CO., INC	284244	A	TN-P3-CR321-A 1 1/2 BASE-212.13	1,484.90
FROST CRUSHED STONE CO., INC	284245	A	TN-P3-CR321-A2 BASE-96.51	675.57
FROST CRUSHED STONE CO., INC	284246	A	TN-P3-CR321-A 1 1/2 BASE-51.09	357.63
FROST CRUSHED STONE CO., INC	284247	A	TN-P3-CR321-A 1 1/2 BASE-448.91	3,142.37
FROST CRUSHED STONE CO., INC	284248	A	TN-P4-YARD-A 1 1/2 BASE-26.28	183.96
FROST CRUSHED STONE CO., INC	284249	A	TN-P4-YARD-A2 BASE-48.12	336.84
FROST CRUSHED STONE CO., INC	284250	A	TN-P4-CR426-A 1 1/2 BASE-51.87	363.09
FROST CRUSHED STONE CO., INC	284251	A	TN-P4-CR426-A2 BASE-101.30	709.10
FROST CRUSHED STONE CO., INC	284252	A	TN-P4-CR427-A1 1/2 BASE-73.31	513.17
FROST CRUSHED STONE CO., INC	284253	A	TN-P4-CR427-A2 BASE-51.48	360.36
FROST CRUSHED STONE CO., INC	284254	A	TN-P4-CR449-A2 BASE-51.28	358.96
FROST CRUSHED STONE CO., INC	284255	A	TN-P4-CR449-A 1 1/2 BASE-51.18	358.26
FROST CRUSHED STONE CO., INC	284256	A	TN-P4-YARD-A2 BASE-25.02	175.14
FROST CRUSHED STONE CO., INC	284257	A	TN-P4-YARD-A 1 1/2 BASE-49.49	346.43
FROST CRUSHED STONE CO., INC	284258	A	TN-P4-YARD-A 1 1/2 BASE-102.25	715.75
MARQUEZ FARM & RANCH SUPPLY	284190	A	TN-P2-CM-CR271-12.5-330' NET WIRE	210.00-
MARQUEZ FARM & RANCH SUPPLY	284112	A	TN-P2-CR271-NET/OK WIRE,BRACE PIPE	3,377.45
MARQUEZ FARM & RANCH SUPPLY	284188	A	TN-P2-CR271-12.5-330' NET WIRE	210.00
MARQUEZ FARM & RANCH SUPPLY	284189	A	TN-P2-CR271-12.5-330' OK WIRE	89.99
TECHBUNDLE, LP	284171	A	TN-EOC-DELL-WRKSTATION W/DOCK	4,401.91
WILSON CULVERTS, INC	284191	A	TN-P4-CR412-30' x 30' 16G CULVERT	911.40
WILSON CULVERTS, INC	284192	A	TN-P4-CR486-30' X 30' 16G CULVERT	911.40
WOODSON LUMBER & HARDWARE, INC.	284200	A	TN-P2-CR271-CONCRETE MIX 80#-15BGS	85.35
WOODSON LUMBER & HARDWARE, INC.	284201	A	TN-P2CR271-POSTS/WIRE/STPLS/NAILS	4,313.14
WOODSON LUMBER & HARDWARE, INC.	284212	A	TN-P2-CR271-CONCRETE MIX 80#-20BGS	113.80
DEPARTMENT TOTAL				76,107.74
FUND TOTAL				76,107.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	284079	A	CA-LAW-LEXIS-NEXIS SVS NOV 2022	276.00
	DEPARTMENT TOTAL				276.00
	FUND TOTAL				276.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	284170	A	JP1-PRINTER /USB 2.0	586.03
XEROX CORPORATION	284219	A	JP1-B7030S-COPIER-OCT 2022	144.03
DEPARTMENT TOTAL				730.06
FUND TOTAL				730.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
CENTERVILLE NEWS, INC.	283956	A	ELEC-L&A, NTC OF ELEC-10/12/22	236.00
ELECTION SYSTEMS & SOFTWARE INC	283988	A	ELEC-STORAGE CASE KIT-ACTVTN CRDS	114.53
LANGE DISTRIBUTING CO INC	284108	A	ELEC-5 GAL WATER-1	6.50
DEPARTMENT TOTAL				357.03
FUND TOTAL				357.03

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	283940	A	EXPO-BLCK CRAFT FABRIC-1,GLD TRIM-2	44.17
COMPLETE SUPPLY INC.	283953	A	EXPO-TP,PPR TWL,TRSH BGS,URN SCRN	957.02
COMPLETE SUPPLY INC.	283954	A	EXPO-BLCH-1CA,LMN DSNFCTNT-1CA	29.68
DAVIS FEED & FERTILIZER, INC	284222	A	EXPO-TOP LNK,1/8"/1X5,PIN PTO LCK	36.23
ODP BUSINESS SOLUTIONS, LLC	284124	A	EXPO-STAPLE REMOVER-1	6.19
ODP BUSINESS SOLUTIONS, LLC	284125	A	EXPO-POST IT DISPENSER	12.22
ODP BUSINESS SOLUTIONS, LLC	284126	A	EXPO-LBL MKR,CALC,USB,ELEC STPLR	178.32
TECHBUNDLE, LP	284169	A	EXPO-NTWRK SVS -PRCA RODEO	25.50
WOODSON LUMBER & HARDWARE, INC.	284198	A	EXPO-FLAT WASHER-2,HEX NUT-1	0.67
WOODSON LUMBER & HARDWARE, INC.	284199	A	EXPO-ARNA 1-12X12X4 CONCRT BLOCK-12	64.68
WOODSON LUMBER & HARDWARE, INC.	284215	A	EXPO-KEYS FRM BLNKS,DDBLT-JP1 DOOR	30.37
DEPARTMENT TOTAL				1,385.05
FUND TOTAL				1,385.05

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES					
	ABC PRINTING	283938	A	DA-500 BUSINESS CARDS-JASON MCGHEE	72.00
	LAW OFFICE OF CLINT F. SARE	284078	A	DA-BRINCO V. STATE-21-0101CR-APPEAL	1,272.00
	LISA MICHELLE TANNER	284228	A	DA-21-0005CR-ANDERSON CASE-NOV 22	13,926.69
	DEPARTMENT TOTAL				15,270.69
	FUND TOTAL				15,270.69

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	283943	A	AAA-BREAD-10-11/28/22	25.00
BIMBO BAKERIES USA, INC	283944	A	AAA-BREAD-13-11/15/22	35.23
BIMBO BAKERIES USA, INC	283945	A	AAA-BREAD-9-11/21/22	22.68
ODP BUSINESS SOLUTIONS, LLC	284130	A	AAA-FLDR,PPR/BNDR CLP,DSKPD,PPR,ENV	131.14
ODP BUSINESS SOLUTIONS, LLC	284240	A	AAA-YE/MA/HIGH TONER-3	536.49
SYSCO HOUSTON INC	284160	A	AAA-FOOD-11/29/22	1,446.75
TAYLOR TIRE AND OIL	284177	A	AAA-VIN#281246-OIL FILTER/CHANGE	54.03
US BANK/VOYAGER FLEET SYSTEMS	284235	A	AAA-VOYAGER-11/24/22-12/19/22	1,002.17
DEPARTMENT TOTAL				3,253.49
FUND TOTAL				3,253.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	ONSOLVE, LLC	284211	A	EOC-CODERED STNRD SUB-10/1-12/31/23	3,096.70
	DEPARTMENT TOTAL				3,096.70
0427-EXPENDITURES					
	AMAZON CAPITAL SERVICES	283941	A	EOC-WEBOOST KIT-1	549.99
	CDW GOVERNMENT INC	283950	A	EOC-ADOBE PRO	72.00
	ONSOLVE, LLC	284210	A	EOC-CODERED STNRD SUB-1/1-9/30/23	9,289.89
	US BANK/VOYAGER FLEET SYSTEMS	284236	A	EOC-VOYAGER-11/24/22-12/19/22	307.16
	DEPARTMENT TOTAL				10,219.04
	FUND TOTAL				13,315.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	283942	A	911-WEBOOST KIT-1	549.99
ODP BUSINESS SOLUTIONS, LLC	284127	A	EOC-INK CRTDG-MA/CYN,MATTE	394.00
ODP BUSINESS SOLUTIONS, LLC	284128	A	EOC-INK CRTDG-GY/DK	197.00
US BANK/VOYAGER FLEET SYSTEMS	284237	A	911-VOYAGER-11/24/22-12/19/22	51.83
XEROX CORPORATION	284218	A	911-C8045H COPIER-OCT 2022	282.62
DEPARTMENT TOTAL				1,475.44
FUND TOTAL				1,475.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HUFFMAN COMMUNICATIONS SALES, INC.	284209	A	TWR-CENTERVILLE TWR RENTAL 12/1/22	550.00
DEPARTMENT TOTAL				550.00
FUND TOTAL				550.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
DOGGETT HEAVY MACHINERY SERVICES, L	283987	A	P1-VIN#656713-SVS ECU/FUEL INJ-P&L	6,038.80
FROST CRUSHED STONE CO., INC	284028	A	P1-CR147-M BASE-72.08	504.56
FROST CRUSHED STONE CO., INC	284029	A	P1-CR401-M BASE-24.67	172.69
FROST CRUSHED STONE CO., INC	284030	A	P1-CR404-M BASE-24.68	172.76
FROST CRUSHED STONE CO., INC	284031	A	P1-CR405-M BASE-48.58	340.06
MUSTANG FUELS	284113	A	P1-CLEAR DIESEL-550.00	2,122.08
MUSTANG FUELS	284114	A	P1-UNLEADED-250.00,CLR DSL-200.00	1,482.39
TAYLOR TIRE AND OIL	284179	A	P1-VIN#245135-TRLR FLAT RPR-1	15.00
DEPARTMENT TOTAL				10,848.34
FUND TOTAL				10,848.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
DARREN MELCER	284220	A	P2-CR236-100 LOADS OF CLAY	11,340.00
FROST CRUSHED STONE CO., INC	284032	A	P2-CR236-A2 BASE-22.23	155.61
FROST CRUSHED STONE CO., INC	284033	A	P2-CR221-A2 BASE-49.88	349.16
KW CREEK CONSTRUCTION LLC	284229	A	P2-MWNG SVS-CR212,285,283-9/12-23	2,112.50
KW CREEK CONSTRUCTION LLC	284230	A	P2-MOWING SVS-EXPO-9/8-9/10/22	682.50
SUN COAST RESOURCES, INC	284163	A	P2-VIN#986915-BLUE DIESEL-1CS	15.99
SUN COAST RESOURCES, INC	284164	A	P2-UNLEAD-22.000	66.14
SUN COAST RESOURCES, INC	284165	A	P2-CHEV SUPREME 10W30-3QT	15.18
US BANK/VOYAGER FLEET SYSTEMS	284234	A	P2-VOYAGER-11/24/22-12/19/22	735.59
DEPARTMENT TOTAL				15,472.67
FUND TOTAL				15,472.67

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
EDDIE'S TIRE SERVICE	283983	A	P3-VIN#000065-TRLR TIRE REPAIR	30.00
EDDIE'S TIRE SERVICE	283984	A	P3-VIN#A59644-FLAT TIRE REPAIR	16.24
FROST CRUSHED STONE CO., INC	284036	A	P3-YARD-A 1 1/2-96.2	673.40
FROST CRUSHED STONE CO., INC	284243	A	P3-CR321-A 1 1/2 BASE-211.71	1,481.98
HOLY WIRELESS,LLC	283995	A	P3-WIFI SVS-10MBPS/2MBPS DEC 2022	100.00
JEWETT-STONES AUTO	284076	A	P3-VIN#AK2078-12V BATTERY-2	292.14
METRO SANITATION, INC	283990	A	P3-DUMPSTER SVS-DEC 2022	79.00
NALCOM WIRELESS COMMUNICATIONS, INC	284115	A	P3-(14)-DISPATCH AIRTIME DEC 2022	140.00
REEDER & SONS AUTO PARTS	284145	A	P3-HOOKS FOR TRAILER	76.44
RICARDO MECHANIC SHOP	284142	A	P3-VIN#NA59644-SPRK PLG,WIRE,FL FLT	180.00
WOODSON LUMBER & HARDWARE, INC.	284197	A	P3-GLSS BLCK/GRAY SPRY PNT-3-EXC	23.97
WOODSON LUMBER & HARDWARE, INC.	284214	A	P3-CLR VINYL TUBING 3/4" X 5/8"-8	10.32
WOODSON LUMBER & HARDWARE, INC.	284217	A	P3-CM-SHOP-GLASS CLNR	25.52
DEPARTMENT TOTAL				3,129.01
FUND TOTAL				3,129.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
EDDIE'S TIRE SERVICE	283985	A	P4-S/N-033608-ROAD SVS FLAT RPR	190.00
EDDIE'S TIRE SERVICE	283986	A	P4-S/N-046088-FLAT REPAIR-2	54.12
KOSSE TIRE SHOP	284077	A	P4-VIN#KK2833-FLAT TIRE REPAIR	40.00
MUSTANG CAT	284221	A	P4-S/NF00684-AIR FLTR,FL/PRM/LUB EL	294.06
RALEY'S TEXAN AUTO	284144	A	P4-SHOP-MYSTIK GREASE,TOWELS	323.40
SEELYE HARDWARE & LUMBER	284148	A	P4-STOCK-MASTER LOCKS-4	107.96
UNITED AG & TURF	284044	A	P4-S/N046088-SEAL KIT,NUT,WSHR BRNG	283.83
UNITED AG & TURF	284045	A	P4-S/N046088-BEARING CU-1,HUB-1	303.16
DEPARTMENT TOTAL				1,596.53
FUND TOTAL				1,596.53

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	RALEY'S TEXAN AUTO	284146	A	F1/4-S/N829450-HYD HOSE FTNGS	189.48
	DEPARTMENT TOTAL				189.48
	FUND TOTAL				189.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
SUN COAST RESOURCES, INC	284161	A	F2/3-DYED TXLED-47.900,UNLD-21.000	249.40
SUN COAST RESOURCES, INC	284162	A	F2/3-DYED TXLED-70.900,UNLD-25.000	388.90
DEPARTMENT TOTAL				638.30
FUND TOTAL				638.30

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

232,527.85

UMBA