

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

June 12, 2023

General Disbursements: \$319,280.69

Abra L. Reed                      6/9/23  
Approved by Auditor                      Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
LOCAL GOVERNMENT SOLUTIONS, LP	289884	A	AUD-ANNUAL LICENSES (4)-FY24	1,911.42
LOCAL GOVERNMENT SOLUTIONS, LP	289886	A	TRES-ANNUAL LICENSES (3)-FY24	1,433.56
POSTMASTER	290090	A	A PROB-ANNUAL BOX RENT-FY24	85.50
TEXAS ASSOCIATION OF COUNTIES	289834	A	D CLK-ANNUAL CDCAT DUES-FY24	31.25
DEPARTMENT TOTAL				3,461.73
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	289998	R	GEN-AFLAC MAY 2023 ORG ID 9515	1,413.68
AMERICAN HERITAGE LIFE INS CO	290004	R	GEN-LIFE INS MAY 2023	281.37
GUARDIAN	290038	R	GEN-GUARDIAN JUNE 2023	6,772.27
GUARDIAN	290039	R	GEN-COBRA-GROUP HOSPITAL JUNE 2023	26.10
LEGALSHIELD	290001	R	GEN-LEGALSHIELD INS MAY 2023	77.75
LIBERTY NATIONAL LIFE INS. CO.	289651	R	GEN-LIBERTY NATIONAL MAY 2023	971.08
MCCREARY VESELKA BRAGG & ALLEN PC	290091	A	GEN-JP2-MVBA COLLECTION 5/23/23	337.20
MCCREARY VESELKA BRAGG & ALLEN PC	290092	A	GEN-JP2-MVBA COLLECTION 5/31/23	67.80
MCCREARY VESELKA BRAGG & ALLEN PC	290093	A	GEN-JP2-MVBA COLLECTION 5/15/23	204.60
MCCREARY VESELKA BRAGG & ALLEN PC	290094	A	GEN-JP2-MVBA COLLECTION 5/2/23	272.70
MCCREARY VESELKA BRAGG & ALLEN PC	290095	A	GEN-JP2-MVBA COLLECTION 5/8/23	467.10
MCCREARY VESELKA BRAGG & ALLEN PC	290135	A	GEN-JP1-MVBA COLLECTION 5/23/23	87.90
MCCREARY VESELKA BRAGG & ALLEN PC	290136	A	GEN-JP1-MVBA COLLECTION 5/8/23	150.30
MCCREARY VESELKA BRAGG & ALLEN PC	290137	A	GEN-JP1-MVBA COLLECTION 5/4/23	257.40
MEDICAL AIR SERVICES ASSOC., INC	290011	R	GEN-MASA-JUNE 2023	565.00
NEW BENEFITS, LTD.	290005	R	GEN-NEW BENEFITS TELED0C-MAY 2023	175.04
RBR GROUP, INC	290081	A	GEN-OSSF PERMIT FEE REC #3166	400.00
RBR GROUP, INC	290082	A	GEN-OSSF PERMIT FEE REC #3167	400.00
RBR GROUP, INC	290083	A	GEN-OSSF PERMIT FEE REC #3168	400.00
RBR GROUP, INC	290084	A	GEN-OSSF PERMIT FEE REC #3169	400.00
RBR GROUP, INC	290085	A	GEN-OSSF PERMIT FEE REC #3170	400.00
RBR GROUP, INC	290086	A	GEN-OSSF PERMIT FEE REC #3171	400.00
RBR GROUP, INC	290087	A	GEN-OSSF PERMIT FEE REC #3172	400.00
RBR GROUP, INC	290088	A	GEN-OSSF PERMIT FEE REC #3173	400.00
SCOTT AND WHITE CARE PLANS	290022	R	GEN-S&W HEALTH JUNE 2023	51,396.98
SCOTT AND WHITE CARE PLANS	290023	R	COBRA-S&W GROUP HOSPTL JUNE 2023	704.07
SCOTT AND WHITE CARE PLANS	290036	R	GEN-S&W DEP HEALTH JUNE 2023	6,815.60
SONNY ELLEN BAIL BONDS	289847	A	GEN-JP1-20-36-09-J STEPHENS	13.50
SONNY ELLEN BAIL BONDS	289848	A	GEN-JP1-2022-22908-J STEPHENS	13.50
SONNY ELLEN BAIL BONDS	289849	A	GEN-JP2-20-11-01-C. WATSON	13.50
T.P. & W., JP #1, MARINE SAFETY	290080	A	GEN-JP1-MSE-Z.MAUREAU-CIT#08166	120.00
T.P. & W., JP #2, HENSON	290122	A	GEN-JP2-DCKT#23-312-L.CARDENAS	170.00
TEXAS REPUBLIC LIFE INSURANCE CO.	290003	R	GEN-TX REPUBLIC LIFE INS-JUNE 2023	633.38
DEPARTMENT TOTAL				75,207.82
<b>0302-MISCELLANEOUS FUNDS</b>				
TEXAS COMPTROLLER OF PUBLIC ACCTS	289846	A	ND-REFUND OF EXCESS CONSTITUTIONAL	3,965.01
DEPARTMENT TOTAL				3,965.01
<b>0401-COMMISSIONER'S COURT</b>				
NORTH & EAST TX CO JUDGES/COMM ASSO	289901	A	CM CRT-CJCA CONF-J.S.-7/17-7/20/23	225.00
NORTH & EAST TX CO JUDGES/COMM ASSO	289902	A	CM CRT-CJCA CONF-K.W.-7/17-7/20/23	225.00
NORTH & EAST TX CO JUDGES/COMM ASSO	289903	A	CM CRT-CJCA CONF-P.B.-7/17-7/20/23	225.00
TEXAS ASSOCIATION OF COUNTIES	289954	A	CM CT-WORKERS COMP 3Q2023	117.75
DEPARTMENT TOTAL				792.75
<b>0403-COUNTY CLERK</b>				
ODP BUSINESS SOLUTIONS, LLC	289982	A	C CLK-COPY PAPER	79.78
ODP BUSINESS SOLUTIONS, LLC	289983	A	C CLK-BLACK TONER-QTY 1	164.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	289894	A	369 DC-5 GAL WATER-2	3.25
MICHELLE J. LATRAY, ATTY	290057	A	369 DC-UNINDICTED-C.L.-5/23/23	600.00
TEXAS ASSOCIATION OF COUNTIES	289938	A	369 DC-WORKERS COMP 3Q2023	34.11
DEPARTMENT TOTAL				1,987.36
0437-87TH DISTRICT COURT				
BENTLEY & SIMON JUDICIAL ROBES	290123	A	87 DC-LADY JUDICAL ROBE-A.W.-SHPNG	471.95
ELLEN EARLES	289746	A	87 DC-21-0006CR-TRANSCRIPTION	540.00
JESUS HERNANDEZ	289882	A	87 DC-TRNSLTR-22-0094CR-5/1-5/5/23	6,050.00
LANGE DISTRIBUTING CO INC	289895	A	87 DC-5 GAL WATER-2	3.25
LAURA DE LA TORRE	289887	A	87 DC-INTERPRETER-22-0094CR-5/3/23	1,032.52
SHERRY CURRENT DBA	289926	A	87 DC-CRT RPRTRG SVS-5/19/23	600.00
TEXAS ASSOCIATION OF COUNTIES	289939	A	87 DC-WORKERS COMP 3Q2023	34.11
DEPARTMENT TOTAL				8,731.83
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	289854	A	278 DC-MILES 96-4/11/23	62.88
CINDY GUTIERREZ	289855	A	278 DC-MILES 96-4/26/23	62.88
CINDY GUTIERREZ	289856	A	278 DC-MILES 96-5/24/23	62.88
LANGE DISTRIBUTING CO INC	289896	A	278 DC-5 GAL WATER-2	3.25
LAW OFFICE OF DANIEL BURKEEN	289745	A	278 DC-CPS-12/9/20-3/2/23	1,777.50
MICHELLE J. LATRAY, ATTY	290058	A	278 DC-DISMISSED-R.C.-5/23/23	150.00
RAYMOND L. SANDERS	289927	A	278 DC-22-0247CV-CPS-8/17/22-5/4/23	1,237.50
RYAN CHAMBERS	290062	A	278 DC-23-0035/20-0086CR-BY-5/24/23	750.00
RYAN CHAMBERS	290063	A	278 DC-23-0018CR-D.S.-5/24/23	900.00
TEXAS ASSOCIATION OF COUNTIES	289940	A	278 DC-WORKERS COMP 3Q2023	17.06
DEPARTMENT TOTAL				5,023.95
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	289692	R	369 DC-CM-SALE TAX RFND-C#22-0094CR	27.83
CARD SERVICE CENTER	289698	R	369 DC-GRAND JURY DONUTS-4/19/23	59.51
CARD SERVICE CENTER	289708	R	87 DC-DONUTS-C#22-0094CR-5/2/23	28.12
CARD SERVICE CENTER	289709	R	87 DC-DONUTS-C#22-0094CR-5/3/23	28.12
CARD SERVICE CENTER	289713	R	87 DC-CVILLE MRKT-DRNKS-C#22-0094CR	7.18
CARD SERVICE CENTER	289714	R	87 DC-DONUTS-C#22-0094CR-5/3/23	28.12
CARD SERVICE CENTER	289715	R	87 DC-JURY LUNCH SUBWAY-C#22-0094CR	147.93
CARD SERVICE CENTER	289718	R	87 DC-JURY LUNCH-C.C.-C#22-0094CR	365.17
CARD SERVICE CENTER	289721	R	87 DC-JURY DONUTS-C#22-0094CR	28.12
CASH-CSB	289742	A	CT AD-278 DC-JUROR CASH-6/13/23	480.00
CASH-CSB	289743	A	CT AD-87 DC-JUROR CASH-6/20/23	480.00
DEPARTMENT TOTAL				1,624.44
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	289897	A	D CLK-5 GAL WATER-2	3.25
ODP BUSINESS SOLUTIONS, LLC	289909	A	D CLK-LABEL,COPY PPR,COPY PPR	340.12
TEXAS ASSOCIATION OF COUNTIES	289833	A	D CLK-ANNUAL CDCAT DUES-FY23	93.75
TEXAS ASSOCIATION OF COUNTIES	289941	A	D CLK-WORKERS COMP 3Q2023	51.17
DEPARTMENT TOTAL				488.29
0461-JUSTICE OF THE PEACE-PR#1				
ABC PRINTING	290077	A	JP1-ENVELOPES AND BUS CARDS	192.00
CITY OF BUFFALO	290107	R	JP1-UTILITIES-494 MAY 2023	61.35
DISH	289663	R	JP1-DISH SVS -4/24/23-5/23/23	31.91
DISH	289665	R	JP1-DISH SVS -5/24/23-6/23/23	35.11
TEXAS ASSOCIATION OF COUNTIES	289942	A	JP1-WORKERS COMP 3Q2023	34.11
DEPARTMENT TOTAL				354.48
0462-JUSTICE OF THE PEACE-PR#2				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	290111	R	CH&B-ANX2-21087-1010111001 CITY SVS	59.84
CITY OF CENTERVILLE	290112	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96
CITY OF CENTERVILLE	290114	R	CH&B-PROB-21087-1010107200 CITY SVS	69.34
CONSTELLATION NEWENERGY, INC.	289794	R	CH&B-ANX1-111120221LG-3/30-5/1/23	759.19
CONSTELLATION NEWENERGY, INC.	289795	R	CH&B-HP/GN-112895686LG-3/30-5/1/23	335.16
CONSTELLATION NEWENERGY, INC.	289796	R	CH&B-WKFC-134820279LG-3/30-5/1/23	37.41
CONSTELLATION NEWENERGY, INC.	289797	R	CH&B-D CLK-112897386LG-3/30-5/1/23	450.92
CONSTELLATION NEWENERGY, INC.	289798	R	CH&B-CH-115179359LG-3/30/23-5/1/23	632.02
CONSTELLATION NEWENERGY, INC.	289799	R	CH-A PROB-112895684LG-3/30-5/1/23	203.76
CONSTELLATION NEWENERGY, INC.	289803	R	CLHT-10443720004803026UM 3/30-5/1	31.59
CONSTELLATION NEWENERGY, INC.	289807	R	CH&B-TECH-164005712LG-3/31-5/1/23	48.97
CONSTELLATION NEWENERGY, INC.	289809	R	CH&B-ANX2-115179380LG-3/30-5/1/23	1,312.37
CONSTELLATION NEWENERGY, INC.	289810	R	CH-EXT STG-112966700LG-3/30-5/1/23	7.03
CONSTELLATION NEWENERGY, INC.	289811	R	WLHT-10443720009575783UM 3/30-5/1	9.55
CONSTELLATION NEWENERGY, INC.	289812	R	CH&B-HELI-156533640LG-3/30-5/1/23	9.12
CONSTELLATION NEWENERGY, INC.	290104	R	CH&B-10443720007797860UM 5/1-5/31	33.46
EZELL AIR CONDITIONING & ELECTRICAL	290076	A	CH&B-LASSITER-HLTH CLNC GNRTR INSTL	9,895.00
GUY'S LUMBER AND HARDWARE	289874	A	CH&B-ANNX1-AUD-AIR FLTR-1	5.99
GUY'S LUMBER AND HARDWARE	289875	A	CH&B-CH-DRYWALL SANDPAPER	10.47
GUY'S LUMBER AND HARDWARE	289876	A	CH&B-CH-FOAM BRSH/CVR,BRSTL BRSH	20.70
GUY'S LUMBER AND HARDWARE	290198	A	CH&B-SOC SVS-BCK DOOR LOCK	59.73
LEON GAS COMPANY	290161	A	AAA-B-PROPANE-80 GAL	204.00
TEXAS ASSOCIATION OF COUNTIES	289929	A	CH&B-WORKERS COMP HH,MR 3Q2023	489.93
WESTERN AUTO	289830	A	CH&B-MAINT-EDGER BLADE-QTY 3	32.47
WESTERN AUTO	289850	A	CH&B-A/C#6-TRUFLEX V BELT-1	17.49
WESTERN AUTO	289996	A	CH&B-TRIMMER LINE-QTY 2	19.98
DEPARTMENT TOTAL				15,444.21

0512-JUSTICE CENTER

AMERICAN FIRE PROTECTION GROUP, INC	289724	A	JC-ANNL HZRD INSPCTN-LBR & MTRLS	1,006.75
AT&T MOBILITY	289669	R	JC-CELL 4/17/23-5/16/23	1,789.86
AT&T MOBILITY	289681	R	JC-IPAD-4/17/23-5/16/23	37.99
BIMBO BAKERIES USA, INC	289729	A	JC-BREAD-5/1/23-QTY 66	200.64
BIMBO BAKERIES USA, INC	289730	A	JC-BREAD-5/8/23-QTY 66	200.64
BIMBO BAKERIES USA, INC	289731	A	JC-BREAD-5/15/23-QTY 66	200.64
CARD SERVICE CENTER	289704	R	JC-TEEX-BASIC CNTY CRRCTNS CRS-B.C.	275.00
CARD SERVICE CENTER	289716	R	JC-WASP BARCODE TECH PAPER	114.45
CARD SERVICE CENTER	289719	R	JC-HTL-JAIL CONF-M.C.-4/30-6/5	563.50
CARD SERVICE CENTER	289720	R	JC-HTL-JAIL CONF-T.W.-4/30-6/5	563.50
CENTERVILLE FEED & SUPPLY	290096	A	JC-FLEA CONTROL	66.50
CITY OF CENTERVILLE	290113	R	JC-21087-1010187000 CITY SVS	1,739.85
COLE MCVEAY	289740	A	JC-C#230901-BULL-3/11-4/1/23	410.00
COMPLETE SUPPLY INC.	289736	A	JC-DTRGNT,TP,PPR TWL,MP HD,RCH KLR	655.17
COMPLETE SUPPLY INC.	289741	A	JC-DTRGNT,ANT & RCH KLR	81.52
CONSTELLATION NEWENERGY, INC.	289802	R	JLHT-10443720004402847UM 3/30-5/1	9.55
CONSTELLATION NEWENERGY, INC.	289804	R	JC-107267399LG-3/30/23-5/1/23	1,951.90
GALLS, LLC	289976	A	JC-S/S SHIRT,BASIC PNTS,TCTCL PNTS	216.04
GUY'S LUMBER AND HARDWARE	289867	A	JC-A/C-CAULK & CAULK GUN	21.55
HILAND DAIRY FOODS COMPANY LLC	289870	A	JC-MILK-28-5/10/23	159.88
HILAND DAIRY FOODS COMPANY LLC	289871	A	JC-MILK-28-5/10/23	159.88
HILAND DAIRY FOODS COMPANY LLC	289989	A	JC-MILK-28-5/24/23	159.88
ICS JAIL SUPPLIES INC.	289880	A	JC-BROOM HEAD 12/CS-QTY 1	295.68
KYLE OFFICE PRODUCTS	290150	A	JC-MAINT AND COPIES JUNE 23	79.47
LIMESTONE COUNTY	289889	A	JC-OUT OF CNTY HOUSNG 30 DAYS	1,350.00
MINTER'S TWISTED WRENCH, LLC	289898	A	JC-VIN#288621-MOUNT/ BAL/AIR	35.00
MINTER'S TWISTED WRENCH, LLC	289899	A	JC-VIN#288703-MOUNT/ BAL/AIR	35.00
MOTOROLA SOLUTIONS, INC.	289890	A	JC-SOFTWARE HOSTING-9/22-7/23	420.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
INTEGRATED PRESCRIPTION MGMT.	289877	A	H&W-IND-1362*-RX-B.S.-3/22/23	130.05
INTEGRATED PRESCRIPTION MGMT.	289878	A	H&W-IND-1362*-RX-B.S.-3/23/23	96.37
MADISON ST JOSEPH HEALTH CNTR	289900	A	H&W-CIHC-1365*-JAIL OUT-4/5/23 S.P.	381.44
DEPARTMENT TOTAL				827.95
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	289685	R	EXT-CELL 4/17/23-5/16/23	158.82
CARD SERVICE CENTER	289695	R	EXT-VIN#24519-CTRMA-TOLLS-C.F.	7.24
CARD SERVICE CENTER	289717	R	EXT-HTL-DB MTNG-M.M.- 5/3-5/4	157.38
TEXAS ASSOCIATION OF COUNTIES	289953	A	EXT-WORKERS COMP 3Q2023	17.06
DEPARTMENT TOTAL				340.50
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	289658	R	W1-C-MTR 65036773-4/10/23-5/10/23	53.07
TEXAS ASSOCIATION OF COUNTIES	289957	A	W1-WORKERS COMP 3Q2023	89.60
TEXAS COMMERCIAL WASTE	289774	A	P1-C-SCRAP-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	289775	A	P1-C-SCRAP-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	289776	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	289777	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	289778	A	P1-C-30YD DUMP & RET NO FS/LDF	441.40
TEXAS COMMERCIAL WASTE	289779	A	P1-C-30YD DUMP & RET NO FS/LDF	452.50
TEXAS COMMERCIAL WASTE	289780	A	P1-C-30YD DUMP & RET NO FS/LDF	437.80
TEXAS COMMERCIAL WASTE	289781	A	P1-C-PACKER DUMP & RET NO FS/LDF	448.90
TEXAS COMMERCIAL WASTE	289782	A	P1-C-30YD DUMP & RET NO FS/LDF	340.30
TEXAS COMMERCIAL WASTE	289783	A	P1-C-30YD DUMP & RET NO FS/LDF	418.00
TEXAS COMMERCIAL WASTE	289784	A	P1-C-30YD DUMP & RET NO FS/LDF	374.80
TEXAS COMMERCIAL WASTE	289785	A	P1-C-30YD DUMP & RET NO FS/LDF	401.20
TEXAS COMMERCIAL WASTE	289786	A	P1-C-PACKER DUMP & RET NO FS/LDF	483.40
TEXAS COMMERCIAL WASTE	289787	A	P1-C-30YD DUMP & RET NO FS/LDF	420.70
TEXAS COMMERCIAL WASTE	289788	A	P1-C-30YD DUMP & RET NO FS/LDF	414.40
TEXAS COMMERCIAL WASTE	289789	A	P1-C-PACKER DUMP & RET NO FS/LDF	459.40
TEXAS COMMERCIAL WASTE	289790	A	P1-C-30YD DUMP & RET NO FS/LDF	408.40
TEXAS COMMERCIAL WASTE	289791	A	P1-C-30YD DUMP & RET NO FS/LDF	425.80
TEXAS COMMERCIAL WASTE	289792	A	P1-C-30YD DUMP & RET NO FS/LDF	397.60
TEXAS COMMERCIAL WASTE	289793	A	P1-C-PACKER DUMP & RET NO FS/LDF	446.20
WESTERN AUTO	289831	A	W1-S/NF00195-HYDOIL-QTY 1	46.99
WESTERN AUTO	290189	A	W1-S/NF00195-HYD HOSE/FTNGS	193.84
DEPARTMENT TOTAL				7,860.30
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	289808	R	W3-157545729LG-3/29/23-4/28/23	21.04
DEPARTMENT TOTAL				21.04
0904-WASTE DISPOSAL-PR#4				
TEXAS ASSOCIATION OF COUNTIES	289958	A	W4-WORKERS COMP 3Q2023	89.60
DEPARTMENT TOTAL				89.60
FUND TOTAL				179,989.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
FROST CRUSHED STONE CO., INC	289751	A	TN-CR282-A BASE-23.52 TONS	164.64
FROST CRUSHED STONE CO., INC	289752	A	TN-CR278-A BASE-51.83 TONS	362.81
FROST CRUSHED STONE CO., INC	289753	A	TN-CR292- A BASE-115.83 TONS	810.81
FROST CRUSHED STONE CO., INC	289754	A	TN-CR225- A BASE-68.80 TONS	481.60
FROST CRUSHED STONE CO., INC	289755	A	TN-CR248-A BASE-23.50 TONS	164.50
FROST CRUSHED STONE CO., INC	289756	A	TN-CR225-A BASE-46.37 TONS	324.59
FROST CRUSHED STONE CO., INC	289757	A	TN-CR236-A BASE-23.87 TONS	167.09
FROST CRUSHED STONE CO., INC	289758	A	TN-CR243- A BASE-48.32 TONS	338.24
FROST CRUSHED STONE CO., INC	289759	A	TN-P3-YARD-A BASE-119.61 TONS	837.27
FROST CRUSHED STONE CO., INC	289760	A	TN-P3-YARD- A BASE-90.74 TONS	635.18
FROST CRUSHED STONE CO., INC	289761	A	TN-P4-CR4261-A BASE-70.1 TONS	490.70
FROST CRUSHED STONE CO., INC	289762	A	TN-P4-YARD-A BASE-72.9 TONS	510.30
FROST CRUSHED STONE CO., INC	289763	A	TN-P4-CR426-A BASE-505.3 TONS	3,537.10
FROST CRUSHED STONE CO., INC	289764	A	TN-P4-CR407-A 2" BASE-72.55 TONS	507.85
FROST CRUSHED STONE CO., INC	289765	A	TN-P4-CR486- A 2" BASE-69.50 TONS	486.50
FROST CRUSHED STONE CO., INC	289766	A	TN-P4-CR427-A 2" BASE-245.71 TONS	1,719.97
FROST CRUSHED STONE CO., INC	289767	A	TN-P4-CR469-A 2" BASE-48.15 TONS	337.05
FROST CRUSHED STONE CO., INC	289768	A	TN-P4-CR386-A 2" BASE-25.95 TONS	181.65
FROST CRUSHED STONE CO., INC	289769	A	TN-P4-YARD-A 2" BASE-47.95 TONS	335.65
FROST CRUSHED STONE CO., INC	289770	A	TN-P4-CR403-A 2" BASE-147.81 TONS	1,034.67
FROST CRUSHED STONE CO., INC	289771	A	TN-P4-CR426-A 2" BASE-294.28 TONS	2,059.96
FROST CRUSHED STONE CO., INC	290065	A	TN-P4-CR432-A 1 1/2 BASE-171.72 TON	1,202.04
FROST CRUSHED STONE CO., INC	290066	A	TN-P4-CR429-A 1 1/2 BASE-167.91 TON	1,175.37
FROST CRUSHED STONE CO., INC	290067	A	TN-P4-CR427-A 1 1/2 BASE-72.76 TON	509.32
FROST CRUSHED STONE CO., INC	290068	A	TN-P4-YARD-A 1 1/2 BASE-76.07 TON	532.49
FROST CRUSHED STONE CO., INC	290069	A	TN-P4-CR386-A 1 1/2 BASE-172.05 TON	1,204.35
FROST CRUSHED STONE CO., INC	290070	A	TN-P4-CR385-A 1 1/2 BASE-22.81 TON	159.67
FROST CRUSHED STONE CO., INC	290071	A	TN-P4-CR426-A 1 1/2 BASE-24.39 TON	170.73
FROST CRUSHED STONE CO., INC	290072	A	TN-P4-CR344-A 1 1/2 BASE-24.02 TON	168.14
FROST CRUSHED STONE CO., INC	290138	A	TN-P2-CR213-A 1 1/2 BASE-49.56 TONS	346.92
FROST CRUSHED STONE CO., INC	290139	A	TN-P2-YARD-A 1 1/2 BASE-24.91 TONS	174.37
FROST CRUSHED STONE CO., INC	290140	A	TN-P2-CR266-A 1 1/2 BASE-76.26 TONS	533.82
FROST CRUSHED STONE CO., INC	290141	A	TN-P2-CR271-A 1 1/2 BASE-24.55 TONS	171.85
FROST CRUSHED STONE CO., INC	290142	A	TN-P2-CR268-A 1 1/2 BASE-50.26 TONS	351.82
FROST CRUSHED STONE CO., INC	290164	A	TN-P3-YARD-A 1 1/2 BASE-94.66 TONS	662.62
FROST CRUSHED STONE CO., INC	290165	A	TN-P3-YARD-A 1 1/2 BASE-96.81 TONS	677.67
FROST CRUSHED STONE CO., INC	290166	A	TN-P3-YARD-A 1 1/2 BASE-115.47 TONS	808.29
FROST CRUSHED STONE CO., INC	290167	A	TN-P3-CR395-A 1 1/2 BASE-23.15 TONS	162.05
FROST CRUSHED STONE CO., INC	290168	A	TN-P3-YARD-A BASE-147.92 TONS	1,035.44
FROST CRUSHED STONE CO., INC	290169	A	TN-P3-CR364-A BASE-24.76 TONS	173.32
FROST CRUSHED STONE CO., INC	290194	A	TN-P2-CR236-A 1 1/2 BASE-120.77 TON	845.39
FROST CRUSHED STONE CO., INC	290195	A	TN-P2-CR266-A 1 1/2 BASE-69.96 TON	489.72
DEPARTMENT TOTAL				27,043.52
FUND TOTAL				27,043.52

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	290040	R	CH SEC-GUARDIAN JUNE 2023	255.37
MEDICAL AIR SERVICES ASSOC., INC	290012	R	CH SEC-MASA-JUNE 2023	53.00
SCOTT AND WHITE CARE PLANS	290024	R	CH SEC-S&W HEALTH JUNE 2023	1,408.14
DEPARTMENT TOTAL				1,716.51
.0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	289959	A	SEC-LAW ENF-WORKERS COMP 3Q2023	412.04
DEPARTMENT TOTAL				412.04
FUND TOTAL				2,128.55

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	290146	A	EXPO-EVNT CLNDR-5/5,5/12,5/19,5/26	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	289679	R	VSO-CELL- 4/17/23-5/16/23	52.94
TEXAS ASSOCIATION OF COUNTIES	289975	A	VET AFFRS-VOL-WORKERS COMP 3Q2023	52.25
DEPARTMENT TOTAL				105.19
FUND TOTAL				105.19

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	290043	R	J PROB-GUARDIAN JUNE 2023	139.75
LIBERTY NATIONAL LIFE INS. CO.	289652	R	J PROB-LIBERTY NATIONAL MAY 2023	57.53
MEDICAL AIR SERVICES ASSOC., INC	290014	R	J PROB-MASA-JUNE 2023	14.00
SCOTT AND WHITE CARE PLANS	290027	R	J PROB-S&W HEALTH JUNE 2023	704.07
DEPARTMENT TOTAL				915.35
FUND TOTAL				915.35

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	290007	R	VCLG-NEW BENEFITS TELEDOK-MAY 2023	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	290046	R	EOC-GUARDIAN JUNE 2023	10.08
DEPARTMENT TOTAL				10.08
0427-EXPENDITURES				
AT&T MOBILITY	289691	R	EOC-CELL 4/17/23-5/16/23	52.94
DISH	289666	R	EOC-CABLE SVS-5/29/23-6/28/23	87.12
TEXAS ASSOCIATION OF COUNTIES	289937	A	EOC-WORKERS COMP 3Q2023	17.06
XEROX CORPORATION	289844	A	EOC-C8045H COPIER-APRIL 2023	123.35
XEROX CORPORATION	289845	A	EOC-C8045H COPIER-OVGS-APRIL 2023	18.72
DEPARTMENT TOTAL				299.19
FUND TOTAL				309.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
RELIABLE TIRE DISPOSAL	290151	A	GRNT-TRLR SWP-TIRE RCYCLNG EVNT	3,200.00
RELIABLE TIRE DISPOSAL	290152	A	GRNT-TRLR SWP-TIRE RCYCLNG EVNT	3,200.00
RELIABLE TIRE DISPOSAL	290153	A	GRNT-TRLR SWP-TIRE RCYCLNG EVNT	3,200.00
DEPARTMENT TOTAL				9,600.00
FUND TOTAL				9,600.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	290000	R	P1-AFLAC MAY 2023 ORG ID 9515	105.43
GUARDIAN	290047	R	P1-GUARDIAN JUNE 2023	444.71
LIBERTY NATIONAL LIFE INS. CO.	289653	R	P1-LIBERTY NATIONAL MAY 2023	32.00
MANHATTAN LIFE ASSURANCE CO.	290002	R	P1-MANHATTAN LIFE MAY 2023	5.70
MEDICAL AIR SERVICES ASSOC., INC	290017	R	P1-MASA-JUNE 2023	28.00
NEW BENEFITS, LTD.	290009	R	P1-NEW BENEFITS TELEDOK-MAY 2023	10.94
SCOTT AND WHITE CARE PLANS	290030	R	P1-S&W HEALTH JUNE 2023	2,816.28
DEPARTMENT TOTAL				3,443.06
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	289670	R	P1-CELL 4/17/23-5/16/23	67.22
CONCORD-ROBBINS WSC	290205	R	P1-WATER SVS-4/21/23-5/23/23	50.48
FROST CRUSHED STONE CO., INC	289749	A	P1-CR147-K BASE-72.08 TONS	504.56
FROST CRUSHED STONE CO., INC	289750	A	P1-CR207-K BASE-24.71 TONS	172.97
HOUSTON COUNTY ELEC COOP, INC.	289657	R	P1-SHP-MTR65175101-4/10/23-5/10/23	125.08
MUSTANG FUELS	289891	A	P1-CLEAR DIESEL-500/GAL	1,390.17
MUSTANG FUELS	290175	A	P1-CLEAR DIESEL-300.00/GAL	851.17
NALCOM WIRELESS COMMUNICATIONS, INC	289905	A	P1-RADIO BATTERY-QTY 2	150.00
REEDER & SONS AUTO PARTS	290190	A	P1-S/N023741-SHOE KIT,OIL SL,WHL ST	687.81
ROBINSON HOME & AUTO	289912	A	P1-SHOP-S/N045365-PWR PRNR,GAS CAN	691.94
TEXAS ASSOCIATION OF COUNTIES	289968	A	R&B1-WORKERS COMP 3Q2023	1,026.09
TYLER'S SUPER QUALITY ICE	289835	A	P1-ICE BAGS-QTY 65, FUEL SURCHARGE	147.00
TYLER'S SUPER QUALITY ICE	289836	A	P1-ICE BAGS-QTY 45, FUEL SURCHARGE	103.00
WESTERN AUTO	290203	A	P1-CM-S/N226099-WRNTY FOR BTRY	0.01
WESTERN AUTO	289828	A	P1-SHOP-FUEL FILTER-QTY 3	90.97
WESTERN AUTO	290171	A	P1-VIN#002228-WIPER BLADE	6.99
WESTERN AUTO	290173	A	P1-VIN#354854-OIL FILTER	11.99
WESTERN AUTO	290176	A	P1-AIR FRSHNR,TREE PURE 3 PK	14.07
WESTERN AUTO	290177	A	P1-FUEL TANK SWITCH	43.98
WESTERN AUTO	290185	A	P1-SHOP-AA BTRY,AUTO SET,6PKRUBRS	32.97
WESTERN AUTO	290186	A	P1-SHOP-SAW CHAIN,DSNFCTNT	88.95
WESTERN AUTO	290187	A	P1-SHOP-FLNG WDG,SPRK PLG,OIL FLTR	48.13
WESTERN AUTO	290188	A	P1-S/N646589-WIPER BLADE-QTY 1	10.49
WESTERN AUTO	290202	A	P1-S/N226099-WRNTY FOR BTRY	0.01
WINDSTREAM	289818	R	P1-BARN-PH SVS 125238579	58.00
DEPARTMENT TOTAL				6,374.03
FUND TOTAL				9,817.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	290049	R	P3-GUARDIAN JUNE 2023	243.74
MEDICAL AIR SERVICES ASSOC., INC	290018	R	P3-MASA-JUNE 2023	42.00
SCOTT AND WHITE CARE PLANS	290032	R	P3-S&W HEALTH JUNE 2023	2,816.28
DEPARTMENT TOTAL				3,102.02
<b>0613-EXPENDITURES - R&amp;B PCT 3</b>				
AMAZON CAPITAL SERVICES	290120	A	P3-SNAPBACK BASEBALL CAP-QTY 20	159.80
AT&T	289667	R	P3-BARN-PH-LD-5/15/23-6/14/23	114.65
CARD SERVICE CENTER	289712	R	P3-WORK GLOVES-QTY 13	137.17
CONSTELLATION NEWENERGY, INC.	289805	R	P3-B-169465662LG-3/29/23-4/28/23	140.90
D & D HARDWARE	290119	A	P3-SHOP-FLY SPRAY	7.99
HOLY WIRELESS,LLC	290121	A	P3-WIFI SVS-10MBPS/2MBPS MAY 2023	100.00
METRO SANITATION, INC	289866	A	P3-DUMPSTER SVS-JUNE 2023	86.50
REEDER & SONS AUTO PARTS	290115	A	P3-S/N15394-BRK CLNR,TWLS,PMP,WD40	337.27
REEDER & SONS AUTO PARTS	290116	A	P3-S/N15394-PWR STEERING PULLEY	64.62
REEDER & SONS AUTO PARTS	290133	A	P3-S/N177931-SCRW,WSHR,NUT	31.55
ROBINSON HOME & AUTO	290126	A	P3-COMBO LOCK	22.99
ROBINSON HOME & AUTO	290127	A	P3-CHAINSAW CLUTCH,SPRKT KIT	93.98
TEXAS ASSOCIATION OF COUNTIES	289970	A	R&B3-WORKERS COMP 3Q2023	1,276.11
TRACTOR SUPPLY CREDIT PLAN	290117	A	P3-CR247-50"X16"-CATTLE PANEL-QTY 1	29.99
TRACTOR SUPPLY CREDIT PLAN	290118	A	P3-SPRAY GUN W LOCK-QTY 1	39.99
VERIZON WIRELESS	290102	R	P3-CELL PH-4/26/23-5/25/23	120.54
WOODSON LUMBER & HARDWARE, INC.	290124	A	P3-S/N901399-BLCK/WHITE SPRY PAINT	23.97
WOODSON LUMBER & HARDWARE, INC.	290125	A	P3-S/N500606-WSHR,NUT,THRD ROD,RBN	19.63
DEPARTMENT TOTAL				2,807.65
FUND TOTAL				5,909.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	290051	R	F1/4-GUARDIAN JUNE 2023	469.49
MEDICAL AIR SERVICES ASSOC., INC	290020	R	F1/4-MASA-JUNE 2023	14.00
SCOTT AND WHITE CARE PLANS	290034	R	F1/4-S&W HEALTH JUNE 2023	704.07
DEPARTMENT TOTAL				1,187.56
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	289869	A	F1/4-S/N013124-BLADE/HYD FLTR KIT	1,095.27
REEDER & SONS AUTO PARTS	290174	A	F1/4-VIN#829450-GEAR OIL	24.18
TEXAS ASSOCIATION OF COUNTIES	289972	A	F1/4-WORKERS COMP 3Q2023	205.23
UNITED AG & TURF	290172	A	F1/4-VIN#829450-OIL FLTR,ELMNT,HYGR	600.92
WESTERN AUTO	289826	A	F1/4-S/N155343-FUEL FLTR,134A-2	45.97
DEPARTMENT TOTAL				1,971.57
FUND TOTAL				3,159.13



DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

319,280.69

