

Leon County Treasurer

Brandi S. Hill

List of Claims

December 11, 2023

General Disbursements: \$794,786.29

Debra L. Reed

12/11/23

Approved by Auditor

Date

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-ASSETS					
POSTMASTER - BUFFALO	296203	A	L&W-BOX 667 RENT FY25	20.50	
RLI INSURANCE COMPANY	296309	A	TRES-BOND RENWL-BH-LSM0246254-FY25	137.50	
RLI INSURANCE COMPANY	296311	A	ND-BOND RENWL-LFM0047902-FY25	455.00	
DEPARTMENT TOTAL				613.00	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	295930	R	GEN-AFLAC NOV 2023 ORG ID 9515	1,413.68	
AMERICAN HERITAGE LIFE INS CO	295934	R	GEN-LIFE INS NOV 2023	281.37	
GUARDIAN	296002	R	GEN-GUARDIAN DEC 2023	7,640.28	
GUARDIAN	296003	R	GEN-COBRA-GROUP HOSPITAL DEC 2023	26.10	
LEGALSHIELD	295933	R	GEN-LEGALSHIELD INS NOV 2023	77.75	
MEDICAL AIR SERVICES ASSOC., INC	295962	R	GEN-MASA-DEC 2023	499.00	
NEW BENEFITS, LTD.	295935	R	GEN-NEW BENEFITS TELED0C-NOV 2023	262.56	
SCOTT AND WHITE CARE PLANS	295944	R	GEN-S&W HEALTH DEC 2023	54,850.70	
SCOTT AND WHITE CARE PLANS	295945	R	COBRA-S&W GROUP HOSPITL DEC 2023	721.72	
SCOTT AND WHITE CARE PLANS	295960	R	GEN-S&W DEP HEALTH DEC 2023	9,454.58	
SONNY ELLEN BAIL BONDS	296221	A	GEN-JP2-21-51-S.C.	13.50	
TEXAS DEPT OF STATE HEALTH SVS	296240	A	GEN-C CLK-REM BIRTH(38)-SEPT 2023	1.83	
TEXAS REPUBLIC LIFE INSURANCE CO.	295942	R	GEN-TX REPUBLIC LIFE INS-DEC 2023	750.20	
DEPARTMENT TOTAL				75,993.27	
0401-COMMISSIONER'S COURT					
TEXAS ASSOCIATION OF COUNTIES	296242	A	CM CRT-CONF REGIS-J.S.-2/20-2/22/24	250.00	
TEXAS ASSOCIATION OF COUNTIES	296243	A	CM CRT-CONF REGIS-TJF-2/20-2/22/24	250.00	
TEXAS ASSOCIATION OF COUNTIES	296244	A	CM CRT-CONF REGIS-K.W.-2/20-2/22/24	250.00	
TEXAS ASSOCIATION OF COUNTIES	296245	A	CM CRT-CONF REGIS-PB-2/20-2/22/24	250.00	
TEXAS ASSOCIATION OF COUNTIES	296246	A	CM CRT-CONF REGIS-B.R.-2/20-2/22/24	250.00	
TEXAS ASSOCIATION OF COUNTIES	296055	A	CM CRT-WORKERS COMP 1Q2024	110.75	
DEPARTMENT TOTAL				1,360.75	
0403-COUNTY CLERK					
ABC PRINTING	296313	A	C CLK-CERT COPY STAMP-KAISER	26.00	
TEXAS ASSOCIATION OF COUNTIES	296031	A	C CLK-WORKERS COMP 1Q2024	91.98	
DEPARTMENT TOTAL				117.98	
0409-NON-DEPARTMENTAL					
ANYWHERE ANALYSIS PROFESSIONAL DRUG	295974	A	TRES-HR-D CLK-PRE EMPLYMNT TST-RB	45.00	
DALLAS COUNTY TREASURER	296088	A	ND-JP4-AUTOPSY-LVL1-J.I. 10/18/23	2,475.00	
DALLAS COUNTY TREASURER	296089	A	ND-JP4-AUTOPSY-LVL1-R.G.10/28/23	2,475.00	
DALLAS COUNTY TREASURER	296090	A	ND-JP4-AUTOPSY-LVL1-DM 10/30/23	2,475.00	
DALLAS COUNTY TREASURER	296091	A	ND-JP1-AUTOPSY-LVL1-S.S.10/27/23	2,475.00	
PINNACLE MEDICAL MANAGEMENT	296204	A	ND-TAX-PRE EMPLYMNT TST-TH-11/6	65.00	
RLI INSURANCE COMPANY	296308	A	TRES-BOND RENWL-BH-LSM0246254-FY24	412.50	
RLI INSURANCE COMPANY	296310	A	ND-BOND RENWL-LFM0047902-FY24	1,365.00	
TEXAS ASSOCIATION OF COUNTIES	296082	A	VOLUNTEERS-WORKERS COMP 1Q2024	9.00	
TEXAS ASSOCIATION OF COUNTIES	296084	A	VFD-VOLUNTEERS-WORKERS COMP 1Q2024	1,258.00	
WINDSTREAM	295920	R	CH ELEV-PH SVS-5959 DEC 23	59.62	
WINDSTREAM	295922	R	CH ANX2-PH SVS-0792 DEC 23	137.67	
WINDSTREAM	295923	R	CH PH-LD-PH SVS-0593 DEC 23	941.11	
DEPARTMENT TOTAL				14,192.90	
0410-SOCIAL SERVICES					
AT&T MOBILITY	295885	R	SOC SVS-CELL 10/17/23-11/16/23	63.98	
CITY OF CENTERVILLE	295913	R	SOC SVS-2400 NOV 23	114.31	
HENSON FORD	296128	A	SOC SVS-VIN#411986-DGNSTC TSTNG	245.00	
TEXAS ASSOCIATION OF COUNTIES	296034	A	SOC SVS-WORKERS COMP 1Q2024	22.08	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WINDSTREAM	295925	R	SOC SVS-PH-LD-8249 DEC 23	138.54
	DEPARTMENT TOTAL				583.91
0413-LEON COUNTY VICTIM SERVICES					
	AT&T MOBILITY	295883	R	VAC (CA)-CELL 10/17/23-11/16/23	53.32
	TEXAS ASSOCIATION OF COUNTIES	296035	A	CA-DOM VIOL-WORKERS COMP 1Q2024	18.40
	DEPARTMENT TOTAL				71.72
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	296000	A	JAN-TRSH BGS,TP,PPR TWL,HND SP	1,025.75
	COMPLETE SUPPLY INC.	296001	A	JAN-HAND SOAP	335.36
	MS SMITH JANITORIAL	296170	A	ND-JANITORIAL SVCS DEC 23	9,858.40
	DEPARTMENT TOTAL				11,219.51
0426-COUNTY COURT					
	AT&T MOBILITY	295899	R	C CT-CELL 10/17/23-11/16/23	53.32
	TEXAS ASSOCIATION OF COUNTIES	296036	A	C CRT-WORKERS COMP 1Q2024	19.17
	DEPARTMENT TOTAL				72.49
0436-369TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	296164	A	369 DC-WATER-QTY .75	5.70
	ODP BUSINESS SOLUTIONS, LLC	296197	A	369 DC-COFFEE,CRMR,TAPE,NOTES	30.57
	TEXAS ASSOCIATION OF COUNTIES	296039	A	369 DC-WORKERS COMP 1Q2024	36.79
	DEPARTMENT TOTAL				73.06
0437-87TH DISTRICT COURT					
	BARCUS & CANTRELL, PLLC	295995	A	87 DC-22-0120CR-IS-8/19/22-11/7/23	21,330.00
	BRENDA A. FOSTER	295991	A	87 DC-COURT REPORTER SVS-10/4-10/6	1,315.00
	ELSA LUDIVINA SANCHEZ	296097	A	87 DC-INTERPRETING-CPS-10/5/23	350.00
	ELSA LUDIVINA SANCHEZ	296098	A	87 DC-MILES 166-CPS-10/5/23	108.73
	LANGE DISTRIBUTING CO INC	296165	A	87 DC-WATER-QTY .75	5.70
	ODP BUSINESS SOLUTIONS, LLC	296198	A	87 DC-COFFEE,CRMR,TAPE NOTES	30.57
	TEXAS ASSOCIATION OF COUNTIES	296040	A	87 DC-WORKERS COMP 1Q2024	36.79
	DEPARTMENT TOTAL				23,176.79
0438-278TH DISTRICT COURT					
	JOHN R. BANKHEAD	296156	A	278 DC-22-0186CV-CPS-2/8/22-11/2/23	3,085.79
	JOHN R. BANKHEAD	296157	A	278 DC-22-0265CV-8/3/23-9/28/23	669.96
	LANGE DISTRIBUTING CO INC	296166	A	278 DC-WATER-QTY .75	5.70
	LAW OFFICE OF DANIEL BURKEEN	296151	A	278 DC-22-0265CV-9/13/22-9/7/23	592.50
	TEXAS ASSOCIATION OF COUNTIES	296041	A	278 DC-WORKERS COMP 1Q2024	18.40
	DEPARTMENT TOTAL				4,372.35
0450-DISTRICT CLERK					
	AMAZON CAPITAL SERVICES	295979	A	D CLK-CHAIR-C. NOEY	179.99
	LANGE DISTRIBUTING CO INC	296163	A	D CLK-WATER-QTY .75	5.70
	ODP BUSINESS SOLUTIONS, LLC	296199	A	D CLK-ENVELOPES-1 BOX	19.66
	ODP BUSINESS SOLUTIONS, LLC	296200	A	D CLK-COFFEE,PPR,PST IT,PST IT,PENS	132.95
	TEXAS ASSOCIATION OF COUNTIES	296158	A	ND-CDCAT MEMBERSHIP DUES FY24-C.N.	112.50
	TEXAS ASSOCIATION OF COUNTIES	296159	A	ND-CDCAT MEMBERSHIP DUES FY25-C.N.	37.50
	TEXAS ASSOCIATION OF COUNTIES	296042	A	D CLK-WORKERS COMP 1Q2024	55.19
	TEXAS STATE LIBRARY & ARCHIVES COMM	296247	A	D CLK-HARD COPY, CIRC 506 OCT 23	445.51
	XEROX CORPORATION	296304	A	D CLK-C8055H-COPIER NOV 2023	264.45
	XEROX CORPORATION	296315	A	D CLK-C8055H-OVERAGES NOV 2023	137.62
	DEPARTMENT TOTAL				1,391.07
0461-JUSTICE OF THE PEACE-PR#1					

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	295890	R	JP1-IPAD-10/17/23-11/16/23	37.99
AT&T MOBILITY	295900	R	JP1-CELL 10/17/23-11/16/23	53.32
BLUE 360 MEDIA, LLC	295992	A	JP1-TX CRIMINAL&TRAFFIC LAW MANUAL	74.55
CITY OF BUFFALO	296025	R	JP1-UT-494 NOV 2023	24.85
DISH	295905	R	JP1-0022-DEC 23	33.64
KYLE OFFICE PRODUCTS	296140	A	JP1-MONTHLY MAINT & COPIES-NOV 23	10.00
TEXAS ASSOCIATION OF COUNTIES	296043	A	JP1-WORKERS COMP 1Q2024	36.79
WINDSTREAM	295928	R	JP1-PH-LD-3562 DEC 23	159.86
XEROX CORPORATION	296302	A	JP1-B7130S-COPIER-NOV 2023	144.03
DEPARTMENT TOTAL				575.03
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	295882	R	JP2-CELL 10/17/23-11/16/23	67.81
AT&T MOBILITY	295891	R	JP2-IPAD-10/17/23-11/16/23	37.99
ODP BUSINESS SOLUTIONS, LLC	296193	A	JP2-TONER, WHITE OUT TAPE	148.93
TEXAS ASSOCIATION OF COUNTIES	296044	A	JP2-WORKERS COMP 1Q2024	55.19
XEROX CORPORATION	296305	A	JP2-B7035S-COPIER-NOV 2023	144.54
DEPARTMENT TOTAL				454.46
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	295892	R	JP4-IPAD-10/17/23-11/16/23	37.99
TEXAS ASSOCIATION OF COUNTIES	296045	A	JP4-WORKERS COMP 1Q2024	36.79
VERIZON WIRELESS	295873	R	JP4-1833-10/26/23-11/25/23 PH	40.21
DEPARTMENT TOTAL				114.99
0475-COUNTY ATTORNEY				
AT&T MOBILITY	295887	R	CA-CELL 10/17/23-11/16/23	106.64
ODP BUSINESS SOLUTIONS, LLC	296194	A	CA-50PK DVD	44.59
ODP BUSINESS SOLUTIONS, LLC	296195	A	CA-LEGAL PAD,COFFEE	25.62
TEXAS ASSOCIATION OF COUNTIES	296046	A	CA-WORKERS COMP 1Q2024	36.79
TEXAS ASSOCIATION OF COUNTIES	296071	A	CA-LAW ENF-WORKERS COMP 1Q2024	11.11
DEPARTMENT TOTAL				224.75
0495-COUNTY AUDITOR				
AT&T MOBILITY	295895	R	AUD-CELL 10/17/23-11/16/23	53.32
GUY'S LUMBER AND HARDWARE	296117	A	AUD-ZOOM ROOM COMP TABLE	63.09
KYLE OFFICE PRODUCTS	296139	A	AUD-MONTHLY MAINT & COPIES-NOV 23	15.00
TEXAS ASSOCIATION OF COUNTIES	296048	A	AUD-WORKERS COMP 1Q2024	73.58
VERIZON WIRELESS	295870	R	AUD-1194-10/26/23-11/25/23 MIFI	37.99
DEPARTMENT TOTAL				242.98
0497-COUNTY TREASURER				
AMAZON CAPITAL SERVICES	295986	A	TRES-CM-3 RING BINDER-QTY 1	24.99-
AT&T MOBILITY	295896	R	TRES-CELL 10/17/23-11/16/23	53.32
TEXAS ASSOCIATION OF COUNTIES	296049	A	TRES-WORKERS COMP 1Q2024	55.19
VERIZON WIRELESS	295871	R	TRES-0639-10/26/23-11/25/23 MIFI	37.99
DEPARTMENT TOTAL				121.51
0499-TAX ASSESSOR-COLLECTOR				
TEXAS ASSOCIATION OF COUNTIES	296050	A	TAX-WORKERS COMP 1Q2024	110.38
WINDSTREAM	295929	R	TAX-PH-LD-8017 DEC 23	49.18
XEROX CORPORATION	296303	A	TAX-C8145H-COPIER-NOV 2023	235.94
DEPARTMENT TOTAL				395.50
0510-COUNTY COURTHOUSE & BLDGS				
AMERICAN FIRE PROTECTION GROUP, INC	295983	A	CH&B-FIRE ALARM SVS	255.00
AT&T MOBILITY	295877	R	CH&B-CELL 10/17/23-11/16/23	106.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	296294	A	CH&B-CH-MTR 7577-11/4/23-12/5/23	157.15
CITY OF CENTERVILLE	295908	R	CH&B/CHSQ-9000 NOV 23	285.96
CITY OF CENTERVILLE	295910	R	CH&B-ANX1-0000 NOV 23	263.33
CITY OF CENTERVILLE	295911	R	CH&B-ANX2-1001 NOV 23	52.71
CITY OF CENTERVILLE	295912	R	CH&B-PROB-7200 NOV 23	47.96
GUY'S LUMBER AND HARDWARE	296116	A	CH&B-MAINT-DUST PAN	22.99
GUY'S LUMBER AND HARDWARE	296120	A	CH&B-DA/CHSQ-CABLING PROJ	214.50
GUY'S LUMBER AND HARDWARE	296121	A	CH&B-DA/CHSQ-CABLING PROJ	55.02
GUY'S LUMBER AND HARDWARE	296122	A	CH&B-DA/CHSQ-CABLING PROJ	35.25
GUY'S LUMBER AND HARDWARE	296123	A	CH&B-DA/CHSQ-CABLING PROJ	2.98
GUY'S LUMBER AND HARDWARE	296124	A	CH&B-DA/CHSQ-CABLING PROJ	206.96
GUY'S LUMBER AND HARDWARE	296125	A	CH&B-DA/CHSQ-CABLING PROJ	2.98
RETAIL ACQUISITION & DEVELOPMENT	296136	A	CH&B-FIRE ALARM BATTERY-12	207.93
TEXAS ASSOCIATION OF COUNTIES	296027	A	CH&B-WORKERS COMP 1Q2024	484.20
DEPARTMENT TOTAL				2,401.56

0512-JUSTICE CENTER - JAIL

AMERICAN FIRE PROTECTION GROUP, INC	295977	A	JAIL-FIRE ALARM INSPEC/SVC-80%	1,041.60
AT&T MOBILITY	295878	R	JAIL-CELL 10/17/23-11/16/23	159.96
AT&T MOBILITY	295893	R	JAIL-IPAD-10/17/23-11/16/23	37.99
ATMOS ENERGY	296296	A	JAIL-MTR 5111 11/4/23-12/5/23	980.31
BIMBO BAKERIES USA, INC	295990	A	JAIL-BREAD-QTY-67-11/27/23	203.34
BIMBO BAKERIES USA, INC	295996	A	JAIL-BREAD-QTY 66-11/20/23	200.64
CITY OF CENTERVILLE	295915	R	JAIL-7000 NOV 23-80%	1,794.85
COMPLETE SUPPLY INC.	295999	A	JAIL-BLEACH,TP,TRASHBAGS,PPR TWL	626.49
DANIEL COLQUITT	296096	A	JAIL-REIMB FOR FINGERPRINTS	10.21
HILAND DAIRY FOODS COMPANY LLC	296129	A	JAIL-MILK-QTY 28-11/22/23	169.40
HILAND DAIRY FOODS COMPANY LLC	296130	A	JAIL-MILK-QTY 24-11/15/23	145.20
ICS JAIL SUPPLIES INC.	296131	A	JAIL-TWLS,WASHCLOTH,BLANKET	81.00
ICS JAIL SUPPLIES INC.	296132	A	JAIL-TOWEL,WASHCLOTH	125.80
ICS JAIL SUPPLIES INC.	296133	A	JAIL-MATRESS,TOWEL,WSHCLTH,BLNKT	805.40
LIMESTONE COUNTY	296167	A	JAIL-OUT OF COUNTY HOUSING OCT 23	1,080.00
RETAIL ACQUISITION & DEVELOPMENT	296137	A	JAIL-FIRE ALARM BATTERY-1	17.33
ROBERT W. GRANT, ED.D	296218	A	JAIL-EMPLOYEE EVALUATION-DC-11/3/23	165.00
SOUTHERN HEALTH PARTNERS, INC.	296227	A	JAIL-INMATE INCREASE OCT 23	212.66
SOUTHERN HEALTH PARTNERS, INC.	296228	A	JAIL-INMATE HEALTH DEC 23	9,170.37
SOUTHERN HEALTH PARTNERS, INC.	296229	A	JAIL-COSTPOOL LIMITATION-OCT 23	1,259.85
SYSCO HOUSTON INC	296230	A	JAIL-DIGITAL CALCULATOR	23.25
SYSCO HOUSTON INC	296231	A	JAIL-FOOD-11/14/23	2,798.67
SYSCO HOUSTON INC	296232	A	JAIL-DTRGNT,LTX GLV,BLCH,CLNR,PLATE	361.60
SYSCO HOUSTON INC	296233	A	JAIL-FOOD-11/21/23	3,312.72
SYSCO HOUSTON INC	296234	A	JAIL-LTX GLVS,SNTZR,DTRGNT	129.31
SYSCO HOUSTON INC	296238	A	JAIL-FOOD-11/28/23	3,091.19
SYSCO HOUSTON INC	296239	A	JAIL-BLCH,DTRGNT,LTX GLV,TRSH BGS	318.47
TEXAS ASSOCIATION OF COUNTIES	296051	A	JAIL-WORKERS COMP 1Q2024	239.15
TEXAS ASSOCIATION OF COUNTIES	296062	A	JAIL-WORKERS COMP 1Q2024	3,226.58
THE PRODUCT CENTER	296298	A	JC-MATERIAL FOR LIVESCAN	565.72
WINDSTREAM	295926	R	JAIL-PH-LD-8199 DEC 23	690.95
XEROX CORPORATION	296307	A	JAIL-C8145H-COPIER NOV 2023	336.44
DEPARTMENT TOTAL				33,381.45

0515-COUNTY SHERIFF

AMERICAN FIRE PROTECTION GROUP, INC	295978	A	SO-FIRE ALARM INSPEC/SVC-20%	260.40
AT&T MOBILITY	295879	R	SO-CELL 10/17/23-11/16/23	1,643.07
ATMOS ENERGY	296295	A	SO-MTR 5111 11/4/23-12/5/23	245.08
CITY OF CENTERVILLE	295914	R	SO-7000 NOV 23-20%	448.71
COLE MCVEAY	295998	A	SO-LIVESTOCK SVS-11/14,11/19	500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DAVIS FEED & FERTILIZER, INC	296087	A	SO- DAVIS CUBE-QTY 10	117.50
DRAKE'S SERVICE CENTER	296092	A	SO-VIN#288703-FRNT END ALIGNMENT	99.95
DRAKE'S SERVICE CENTER	296094	A	SO-VIN#289101-FRNT END ALIGNMENT	99.95
HALLMARK EMBLEMS INC	296126	A	SO-LCSO UNIFORM PATCHES	455.75
HALLMARK EMBLEMS INC	296314	A	SO-SRT UNIFORM PATCHES	333.70
KYLE OFFICE PRODUCTS	296141	A	SO-MONTHLY MAINT & COPIES-NOV 23	10.00
MINTER'S TWISTED WRENCH, LLC	296174	A	SO-VIN#288703-OIL CHNG/FLTR/LBR	70.00
NALCOM WIRELESS COMMUNICATIONS, INC	296187	A	SO-ANTENNA AND MOUNT	339.96
ODP BUSINESS SOLUTIONS, LLC	296191	A	SO-CM-COPY PAPER	39.89
ODP BUSINESS SOLUTIONS, LLC	296192	A	SO-DSKPD,PST IT,TAPE,SHEET	208.94
ODP BUSINESS SOLUTIONS, LLC	296196	A	SO-FILE FOLDERS W/ POCKETS	331.96
ODP BUSINESS SOLUTIONS, LLC	296312	A	SO-TONER,LABELS,PAPER,BATTERY	995.32
RETAIL ACQUISITION & DEVELOPMENT	296138	A	SO-FIRE ALARM BATTERY-1	17.33
TEXAS ASSOCIATION OF COUNTIES	296064	A	SO-WORKERS COMP 1Q2024	5,461.89
WESTERN AUTO	296300	A	SO-VIN#A46122-BATTERY	74.38
WINDSTREAM	295927	R	SO-PH-LD-8199 DEC 23	172.74
XEROX CORPORATION	296306	A	SO-C8145H-COPIER NOV 2023	273.42
XEROX CORPORATION	296316	A	SO-C8145H-OVERAGES NOV 2023	87.59
DEPARTMENT TOTAL				12,207.75
0550-CONSTABLE #1				
AT&T MOBILITY	295894	R	CNSTBL P1-CELL-10/17/23-11/16/23	53.32
TEXAS ASSOCIATION OF COUNTIES	296066	A	CNSTBL 1-WORKERS COMP 1Q2024	227.10
DEPARTMENT TOTAL				280.42
0552-CONSTABLE #2				
TEXAS ASSOCIATION OF COUNTIES	296067	A	CNSTBL 2-WORKERS COMP 1Q2024	227.10
DEPARTMENT TOTAL				227.10
0554-CONSTABLE #4				
AT&T MOBILITY	295901	R	CONST 4-CELL 10/17/23-11/16/23	53.32
TEXAS ASSOCIATION OF COUNTIES	296068	A	CNSTBL 4-WORKERS COMP 1Q2024	227.10
DEPARTMENT TOTAL				280.42
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	296024	R	DPS-UT-494 NOV 2023	12.43
LANGE DISTRIBUTING CO INC	296161	A	DPS-WATER-QTY 1	7.60
TEXAS ASSOCIATION OF COUNTIES	296052	A	DPS-WORKERS COMP 1Q2024	18.40
WINDSTREAM	295919	R	DPS-C-PH SVS I-NET-5600 DEC 23	153.66
DEPARTMENT TOTAL				192.09
0566-LICENSE & WEIGHTS				
BULLARD, INC.	295987	A	L&W-SEPTIC SERVICE	400.00
CITY OF BUFFALO	296023	R	L&W-UT-494 NOV 23	24.85
CONCORD-ROBBINS WSC	296020	R	L&W-4646 NOV 23	47.24
DISH	295904	R	L&W-0022-DEC 23	67.29
FAIRBANKS SCALES INC	296100	A	L&W-SCALE MAINTENANCE	978.00
ODP BUSINESS SOLUTIONS, LLC	296190	A	L&W-DESK CALENDAR	17.99
ODP BUSINESS SOLUTIONS, LLC	296201	A	L&W-TAPE,PAPER,BTTRY,SHEET,THRML	170.66
POSTMASTER - BUFFALO	296202	A	L&W-BOX 667 RENT FY24	61.50
TEXAS ASSOCIATION OF COUNTIES	296053	A	L&W-WORKERS COMP 1Q2024	18.40
DEPARTMENT TOTAL				1,785.93
0567-TEXAS RANGER				
AMAZON CAPITAL SERVICES	295981	A	RGR-KRYDEX MK3 INSERT	20.49
AMAZON CAPITAL SERVICES	295982	A	RGR-PELICAN LONF RIFLE CASE	334.95
DEPARTMENT TOTAL				355.44
0630-HEALTH & WELFARE				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ACS PRIMARY CARE PHYS SW PA	295984	A	H&W-CHIC-184*-M.B.-JAIL PHY-5/13/23	81.24
BRYAN RADIOLOGY ASSOC	295994	A	H&W-CIHC-1376*-JAIL-LAB JH 10/6/23	6.95
BVCAA FAMILY HEALTH CLINIC	295993	A	H&W-IND-1260*-PHY-M.R.10/5/23	62.39
ST. JOSEPH REGIONAL HEALTH CENTER	296224	A	H&W-CIHC-1375*-JAILOUT-BP-10/11/23	344.70
ST. JOSEPH REGIONAL HEALTH CENTER	296225	A	H&W-CIHC-1376*-JAILOUT-JH-10/6/23	325.23
ST. JOSEPH REGIONAL HEALTH CENTER	296226	A	H&W-CIHC-1356*-JAILOUT-BW-8/18/23	55.52
DEPARTMENT TOTAL				876.03
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	295897	R	EXT-CELL 10/17/23-11/16/23	159.96
TEXAS A&M AGRILIFE EXTENSION	296085	A	EXT-TX 4H SUMMIT CONF-CF-11/1-11/3	170.00
TEXAS ASSOCIATION OF COUNTIES	296054	A	EXT-WORKERS COMP 1Q2024	18.40
DEPARTMENT TOTAL				348.36
0901-WASTE DISPOSAL-PR#1				
DAVIS FEED & FERTILIZER, INC	296213	A	P1-GAL GATE,GATE WHEEL,PLIER CHNLCK	501.80
TEXAS ASSOCIATION OF COUNTIES	296058	A	W1-WORKERS COMP 1Q2024	111.30
DEPARTMENT TOTAL				613.10
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	296059	A	W3-WORKERS COMP 1Q2024	55.65
DEPARTMENT TOTAL				55.65
0904-WASTE DISPOSAL-PR#4				
TEXAS ASSOCIATION OF COUNTIES	296060	A	W4-WORKERS COMP 1Q2024	111.30
TEXAS COMMERCIAL WASTE	296250	A	P4-F/N-30YD DUMP & RET NO FS/LDF	247.20
TEXAS COMMERCIAL WASTE	296251	A	P4-F/N-30YD DUMP & RET NO FS/LDF	270.90
TEXAS COMMERCIAL WASTE	296252	A	P4-F/N-30YD DUMP & RET NO FS/LDF	280.20
TEXAS COMMERCIAL WASTE	296253	A	P4-F/N-30YD DUMP & RET NO FS/LDF	305.10
TEXAS COMMERCIAL WASTE	296254	A	P4-F/N-30YD DUMP & RET NO FS/LDF	270.30
TEXAS COMMERCIAL WASTE	296255	A	P4-F/N-30YD DUMP & RET NO FS/LDF	284.70
TEXAS COMMERCIAL WASTE	296256	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	286.50
TEXAS COMMERCIAL WASTE	296257	A	P4-F/N-30YD DUMP & RET NO FS/LDF	309.30
TEXAS COMMERCIAL WASTE	296258	A	P4-F/N-30YD DUMP & RET NO FS/LDF	267.30
TEXAS COMMERCIAL WASTE	296259	A	P4-F/N-30YD DUMP & RET NO FS/LDF	276.30
TEXAS COMMERCIAL WASTE	296260	A	P4-F/N-30YD DUMP & RET NO FS/LDF	305.40
TEXAS COMMERCIAL WASTE	296261	A	P4-F/N-30YD DUMP & RET NO FS/LDF	265.80
TEXAS COMMERCIAL WASTE	296262	A	P4-F/N-30YD DUMP & RET NO FS/LDF	232.50
TEXAS COMMERCIAL WASTE	296263	A	P4-F/N-30YD DUMP & RET NO FS/LDF	267.90
TEXAS COMMERCIAL WASTE	296264	A	P4-F/N-30YD DUMP & RET NO FS/LDF	280.20
TEXAS COMMERCIAL WASTE	296265	A	P4-F/N-30YD DUMP & RET NO FS/LDF	285.90
TEXAS COMMERCIAL WASTE	296266	A	P4-F/N-30YD DUMP & RET NO FS/LDF	247.50
TEXAS COMMERCIAL WASTE	296267	A	P4-F/N-30YD DUMP & RET NO FS/LDF	234.00
TEXAS COMMERCIAL WASTE	296268	A	P4-F/N-30YD DUMP & RET NO FS/LDF	249.60
TEXAS COMMERCIAL WASTE	296269	A	P4-F/N-30YD DMP & RT NO FS/LDF,TIRE	260.65
TEXAS COMMERCIAL WASTE	296270	A	P4-F/N-30YD DUMP & RET NO FS/LDF	273.90
TEXAS COMMERCIAL WASTE	296271	A	P4-F/N-PCKR DUMP & RET NO FS/LDF	314.10
TEXAS COMMERCIAL WASTE	296272	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	296273	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	296274	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	296276	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	296277	A	P4-M-SCRAP-30YD DUMP&RET/NO FS	205.00
TEXAS COMMERCIAL WASTE	296278	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	296279	A	P4-M-30YD DUMP & RET NO FS/LDF	359.50
TEXAS COMMERCIAL WASTE	296280	A	P4-M-30YD DUMP & RET NO FS/LDF	361.30
TEXAS COMMERCIAL WASTE	296281	A	P4-M-30YD DUMP & RET NO FS/LDF	349.90
TEXAS COMMERCIAL WASTE	296282	A	P4-M-30YD DUMP & RET NO FS/LDF	373.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	296283	A	P4-M-30YD DUMP & RET NO FS/LDF	337.00
TEXAS COMMERCIAL WASTE	296284	A	P4-M-30YD DUMP & RET NO FS/LDF	350.80
TEXAS COMMERCIAL WASTE	296285	A	P4-M-30YD DUMP & RET NO FS/LDF	318.70
TEXAS COMMERCIAL WASTE	296286	A	P4-M-30YD DUMP & RET NO FS/LDF	317.80
TEXAS COMMERCIAL WASTE	296287	A	P4-M-30YD DUMP & RET NO FS/LDF	311.20
TEXAS COMMERCIAL WASTE	296288	A	P4-M-30YD DUMP & RET NO FS/LDF	297.70
TEXAS COMMERCIAL WASTE	296289	A	P4-M-30YD DUMP & RET NO FS/LDF	328.00
TEXAS COMMERCIAL WASTE	296290	A	P4-M-30YD DUMP & RET NO FS/LDF	349.00
TEXAS COMMERCIAL WASTE	296291	A	P4-M-30YD DUMP & RET NO FS/LDF	340.00
TEXAS COMMERCIAL WASTE	296292	A	P4-M-30YD DUMP & RET NO FS/LDF	340.90
TEXAS COMMERCIAL WASTE	296293	A	P4-M-30YD DUMP & RET NO FS/LDF	336.70
DEPARTMENT TOTAL				11,985.35
FUND TOTAL				200,358.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3					
	MASON BANK	296177	A	P3-PRN PAYMENT NOTE 3 of 4	22,987.54
	MASON BANK	296178	A	P3-INT PAYMENT NOTE 3 of 4	1,609.22
	MASON BANK	296214	A	P3-S/N200353-PRN PAYMENT MTRGRDR	39,917.60
	MASON BANK	296215	A	P3-S/N200353-INT PAYMENT MTRGRDR	6,008.46
	MUSTANG CAT	296172	A	P3-S/N400949-150 MOTORGRADER	200,000.00
	DEPARTMENT TOTAL				270,522.82
	FUND TOTAL				270,522.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	296057	A	J PROB-WORKERS COMP 1Q2024	100.50
VERIZON WIRELESS	295874	R	J PROB-7756-10/26/23-11/25/23 PH	40.21
DEPARTMENT TOTAL				140.71
FUND TOTAL				140.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	296004	R	CH SEC-GUARDIAN DEC 2023	243.92
MEDICAL AIR SERVICES ASSOC., INC	295963	R	CH SEC-MASA-DEC 2023	53.00
SCOTT AND WHITE CARE PLANS	295946	R	CH SEC-S&W HEALTH DEC 2023	1,443.44
DEPARTMENT TOTAL				1,740.36
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	296061	A	SEC-WORKERS COMP 1Q2024	420.14
DEPARTMENT TOTAL				420.14
FUND TOTAL				2,160.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	295931	R	ELEC-AFLAC NOV 2023 ORG ID 9515	355.34
GUARDIAN	296005	R	ELEC-GUARDIAN DEC 2023	93.60
SCOTT AND WHITE CARE PLANS	295947	R	ELEC-S&W HEALTH DEC 2023	721.72
DEPARTMENT TOTAL				1,170.66
0490-EXPENDITURES				
AMG PRINTING & MAILING, LLC	295975	A	ELEC-2023 MASS MAIL POSTAGE	783.23
AT&T MOBILITY	295898	R	ELEC-CELL 10/17/23-11/16/23	53.32
TEXAS ASSOCIATION OF COUNTIES	296047	A	ELEC-WORKERS COMP 1Q2024	36.79
DEPARTMENT TOTAL				873.34
FUND TOTAL				2,044.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AMAZON CAPITAL SERVICES	295985	A	VSO-OTTERBOX DEFENDER CASE	33.96
AT&T MOBILITY	295889	R	VSO-CELL- 10/17/23-11/16/23	53.32
TEXAS ASSOCIATION OF COUNTIES	296083	A	VSO-VOLUNTEERS-WORKERS COMP 1Q2024	63.00
DEPARTMENT TOTAL				150.28
FUND TOTAL				150.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	296006	R	EXPO-GUARDIAN DEC 2023	206.89
MEDICAL AIR SERVICES ASSOC., INC	295964	R	EXPO-MASA-DEC 2023	28.00
SCOTT AND WHITE CARE PLANS	295948	R	EXPO-S&W HEALTH DEC 2023	2,165.16
TEXAS REPUBLIC LIFE INSURANCE CO.	295943	R	EXPO-TX REPUBLIC LIFE INS-DEC 2023	18.80
DEPARTMENT TOTAL				2,418.85
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	296145	A	EXPO-18 GA WIRE FOR LASERS	69.95
AT&T MOBILITY	295886	R	EXPO-CELL/AIR CARD10/17/23-11/16/23	116.95
DEALER'S ELECTRICAL SUPPLY	296095	A	EXPO-1000 WATT METAL HALIDE-QTY 12	423.52
FLO COMMUNITY WATER SUPPLY	296019	R	EXPO-WATER ACCT 1687 NOV 2023	849.35
KYLE OFFICE PRODUCTS	296142	A	EXPO-MONTHLY MAINT & COPIES-NOV 23	10.00
SAM'S TOP NOTCH TREE SVS	296223	A	EXPO-TREE REMOVAL-10/23-11/2/23	7,075.00
SUN COAST RESOURCES, INC	296222	A	EXPO-UNLEADED-23.90/GAL	62.29
TEXAS ASSOCIATION OF COUNTIES	296026	A	EXPO-WORKERS COMP 1Q2024	726.30
TEXAS ASSOCIATION OF COUNTIES	296028	A	EXPO-WORKERS COMP 1Q2024	36.79
DEPARTMENT TOTAL				9,370.15
FUND TOTAL				11,789.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	296007	R	J PROB-GUARDIAN DEC 2023	150.05
MEDICAL AIR SERVICES ASSOC., INC	295965	R	J PROB-MASA-DEC 2023	14.00
SCOTT AND WHITE CARE PLANS	295949	R	J PROB-S&W HEALTH DEC 2023	721.72
DEPARTMENT TOTAL				885.77
FUND TOTAL				885.77

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	296063	A	JAIL-SB WORKERS COMP 1Q2024	179.86
DEPARTMENT TOTAL				179.86
0422-EXPENDITURE - SHERIFF'S OFFICE				
TEXAS ASSOCIATION OF COUNTIES	296065	A	SO-SB WORKERS COMP 1Q2024	476.65
DEPARTMENT TOTAL				476.65
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	296037	A	CA-SB WORKERS COMP 1Q2024	17.62
TEXAS ASSOCIATION OF COUNTIES	296072	A	CA-SB WORKERS COMP 1Q2024	10.22
DEPARTMENT TOTAL				27.84
0424-EXPENDITURE - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	296033	A	DA-SB WORKERS COMP 1Q2024	21.77
TEXAS ASSOCIATION OF COUNTIES	296070	A	DA-SB LAW ENF-WORKERS COMP 1Q2024	89.55
TEXAS ASSOCIATION OF COUNTIES	296074	A	DA-SB WORKERS COMP 1Q2024	4.21
DEPARTMENT TOTAL				115.53
FUND TOTAL				799.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	296008	R	DA-GUARDIAN DEC 2023	363.48
MEDICAL AIR SERVICES ASSOC., INC	295966	R	DA -MASA-DEC 2023	14.00
NEW BENEFITS, LTD.	295936	R	DA-NEW BENEFITS TELEDOC-NOV 2023	21.88
SCOTT AND WHITE CARE PLANS	295950	R	DA-S&W HEALTH DEC 2023	2,886.88
DEPARTMENT TOTAL				3,286.24
0405-EXPENDITURES				
AT&T MOBILITY	295884	R	DA-CELL 10/17/23-11/16/23	159.96
TEXAS ASSOCIATION OF COUNTIES	296032	A	DA-WORKERS COMP 1Q2024	33.42
TEXAS ASSOCIATION OF COUNTIES	296069	A	DA-LAW ENF-WORKERS COMP 1Q2024	137.55
TEXAS ASSOCIATION OF COUNTIES	296073	A	DA-LAW-WORKERS COMP 1Q2024	6.46
VERIZON WIRELESS	295876	R	DA VAC-5043-10/26/23-11/25/23 PH	40.21
XEROX CORPORATION	296301	A	DA-C8155H-COPIER-NOV 2023	341.65
DEPARTMENT TOTAL				719.25
FUND TOTAL				4,005.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	296009	R	VCLG-GUARDIAN DEC 2023	78.55
MEDICAL AIR SERVICES ASSOC., INC	295967	R	DA-VCLG-MASA-DEC 2023	14.00
NEW BENEFITS, LTD.	295937	R	DA-VCLG-NW BNFTS TELEDOK-NOV 2023	10.94
SCOTT AND WHITE CARE PLANS	295951	R	DA-VCLG-S&W HEALTH DEC 2023	721.72
DEPARTMENT TOTAL				825.21
FUND TOTAL				825.21

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	296010	R	AAA-GUARDIAN DEC 2023	62.74
MEDICAL AIR SERVICES ASSOC., INC	295968	R	AAA-MASA-DEC 2023	14.00
SCOTT AND WHITE CARE PLANS	295952	R	AAA-S&W HEALTH DEC 2023	721.72
DEPARTMENT TOTAL				798.46
0400-EXPENDITURES				
AT&T MOBILITY	295888	R	AAA-CELL- 10/17/23-11/16/23	42.66
BIMBO BAKERIES USA, INC	295988	A	AAA-BREAD-12-11/27/23	28.80
BIMBO BAKERIES USA, INC	295997	A	AAA-BREAD-12-11/20/23	30.24
CITY OF CENTERVILLE	295909	R	AAA-2300 NOV 23	69.96
SYSCO HOUSTON INC	296235	A	AAA-FOOD-11/28/23	2,266.77
SYSCO HOUSTON INC	296236	A	AAA-FOOD-11/21/23	1,794.84
SYSCO HOUSTON INC	296237	A	AAA-FM PLATES	83.20
TEXAS ASSOCIATION OF COUNTIES	296029	A	AAA-WORKERS COMP 1Q2024	14.72
TEXAS ASSOCIATION OF COUNTIES	296056	A	AAA-MEALS-WOKERS COMP 1Q2024	102.25
TEXAS ASSOCIATION OF COUNTIES	296075	A	AAA-MEAL PREP-WORKERS COMP 1Q2024	23.50
THE FARM SHOP	296248	A	AAA-VIN#166672-OIL CHNG/FLTR	73.73
WINDSTREAM	295916	R	AAA-B-PH SVS-7558-DEC 23	55.54
WINDSTREAM	295924	R	AAA-C-PH SVS I-NET-8763 DEC 23	327.92
DEPARTMENT TOTAL				4,914.13
FUND TOTAL				5,712.59

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	ONSOLVE, LLC	296189	A	EOC-CODERED SUBSCRIPTION FY25	3,251.48
	DEPARTMENT TOTAL				3,251.48
0200-LIABILITIES					
	GUARDIAN	296011	R	EOC-GUARDIAN DEC 2023	7.75
	DEPARTMENT TOTAL				7.75
0427-EXPENDITURES					
	AT&T MOBILITY	295903	R	EOC-CELL 10/17/23-11/16/23	53.32
	DISH	295906	R	EOC-5179-DEC 23	85.42
	ONSOLVE, LLC	296188	A	EOC-CODERED SUBSCRIPTION FY24	9,754.44
	TEXAS ASSOCIATION OF COUNTIES	296038	A	EOC-WORKERS COMP 1Q2024	18.40
	DEPARTMENT TOTAL				9,911.58
	FUND TOTAL				13,170.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	296012	R	911-GUARDIAN DEC 2023	51.65
	SCOTT AND WHITE CARE PLANS	295953	R	911-S&W HEALTH DEC 2023	721.72
	DEPARTMENT TOTAL				773.37
0402-911/EMC EXPENDITURES					
	AT&T MOBILITY	295902	R	911-CELL 10/17/23-11/16/23	53.32
	TEXAS ASSOCIATION OF COUNTIES	296030	A	911-WORKERS COMP 1Q2024	18.40
	DEPARTMENT TOTAL				71.72
	FUND TOTAL				845.09

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURES					
	MUSTANG CAT	296171	A	P3-S/N400949-150 MOTORGRADER	222,743.75
	DEPARTMENT TOTAL				222,743.75
	FUND TOTAL				222,743.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TYLER TECHNOLOGIES INC	296249	A	CAP-AUD/TRES-CRNT & FTR ANLYSIS	105.00
	DEPARTMENT TOTAL				105.00
	FUND TOTAL				105.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	295932	R	P1-AFLAC NOV 2023 ORG ID 9515	105.43
GUARDIAN	296013	R	P1-GUARDIAN DEC 2023	449.99
MANHATTAN LIFE ASSURANCE CO.	295941	R	P1-MANHATTAN LIFE DEC 2023	5.70
MEDICAL AIR SERVICES ASSOC., INC	295969	R	P1-MASA-DEC 2023	28.00
NEW BENEFITS, LTD.	295938	R	P1-NEW BENEFITS TELEDOC-NOV 2023	10.94
SCOTT AND WHITE CARE PLANS	295954	R	P1-S&W HEALTH DEC 2023	2,886.88
DEPARTMENT TOTAL				3,486.94
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	295880	R	P1-CELL 10/17/23-11/16/23	67.81
CONCORD-ROBBINS WSC	296021	R	P1-3633 NOV 23	47.26
GENE'S TIRE SERVICE	296118	A	P1-VIN#JU5850-SVS CALL/FLAT RPR	150.00
GENE'S TIRE SERVICE	296119	A	P1-VIN#453549-SVS CALL/FLAT RPR	150.00
TEXAS ASSOCIATION OF COUNTIES	296076	A	R&B 1-WORKERS COMP 1Q2024	1,207.55
TYLER'S SUPER QUALITY ICE	296241	A	P1-ICE BAGS-QTY 62	140.40
WINDSTREAM	295921	R	P1-BARN-PH SVS-8579 DEC 23	59.77
DEPARTMENT TOTAL				1,822.79
FUND TOTAL				5,309.73

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	296014	R	P2-GUARDIAN DEC 2023	190.58
SCOTT AND WHITE CARE PLANS	295955	R	P2-S&W HEALTH DEC 2023	1,443.44
DEPARTMENT TOTAL				1,634.02
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	295881	R	P2-CELL 10/17/23-11/16/23	53.32
BRYAN & BRYAN ASPHALT, LLC	296146	A	P2-CR275-OIL SAND-25.030 TONS	1,601.92
BRYAN & BRYAN ASPHALT, LLC	296147	A	P2-CR278-OIL SAND-24.610 TONS	1,575.04
BRYAN & BRYAN ASPHALT, LLC	296148	A	P2-CR212-OIL SAND-50.200 TONS	3,212.80
BRYAN & BRYAN ASPHALT, LLC	296149	A	P2-CR212-OIL SAND-49.020 TONS	3,137.28
BRYAN & BRYAN ASPHALT, LLC	296150	A	P2-CR282-OIL SAND-24.480 TONS	1,566.72
FROST CRUSHED STONE CO., INC	296104	A	P2-YARD-R 1 1/2 BASE-142.15 TONS	1,137.20
FROST CRUSHED STONE CO., INC	296105	A	P2-CR223-R 1 1/2 BASE-71.34 TONS	570.72
FROST CRUSHED STONE CO., INC	296106	A	P2-CR220-R 1 1/2 BASE-46.52 TONS	372.16
FROST CRUSHED STONE CO., INC	296107	A	P2-CR251-R 1 1/2 BASE-70.58 TONS	564.64
FROST CRUSHED STONE CO., INC	296108	A	P2-YARD-R 1 1/2 BASE-140.68 TONS	1,125.44
FROST CRUSHED STONE CO., INC	296109	A	P2-CR220-K BASE-22.79 TONS	182.32
FROST CRUSHED STONE CO., INC	296152	A	P2-YARD-R 1 1/2 BASE-23.07 TONS	184.56
FROST CRUSHED STONE CO., INC	296153	A	P2-CR268-R 1 1/2 BASE-329.24 TONS	2,633.92
FROST CRUSHED STONE CO., INC	296154	A	P2-CR217-R 1 1/2 BASE-50.87 TONS	406.96
FROST CRUSHED STONE CO., INC	296155	A	P2-CR214-R 1 1/2 BASE-22.96 TONS	183.68
LYNCH SUPPLY, LLC	296160	A	P2-PLUG,COLLAR,PVC,NIPPLE GALV	14.73
NALCOM WIRELESS COMMUNICATIONS, INC	296185	A	P2-MONTHLY RADIO SVC DEC 23	60.00
NEEL HARDWARE INC	296184	A	P2-JUMPER CABLES	62.00
REEDER & SONS AUTO PARTS	296205	A	P2-VIN#011147-UJOINT	28.77
REEDER & SONS AUTO PARTS	296208	A	P2-VIN#58857-HUB NUT, WHEEL BOLT	18.50
REEDER & SONS AUTO PARTS	296209	A	P2-VIN#003628-SOCKET	17.99
ROBINSON HOME & AUTO	296212	A	P2-CM-VIN#315012-4 TIRES/BALANCE	1,080.00
ROBINSON HOME & AUTO	296210	A	P2-MARKING SPRAY	19.98
ROBINSON HOME & AUTO	296211	A	P2-VIN#315012-4 TIRES/BALANCE	1,080.00
TEXAS ASSOCIATION OF COUNTIES	296077	A	R&B 2-WORKERS COMP 1Q2024	1,207.55
WINDSTREAM	295917	R	P2-BARN-PH SVS I-NET-1119 DEC 23	150.95
DEPARTMENT TOTAL				20,089.15
FUND TOTAL				21,723.17

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0200-LIABILITIES					
	GUARDIAN	296015	R	P3-GUARDIAN DEC 2023	322.84
	MEDICAL AIR SERVICES ASSOC., INC	295970	R	P3-MASA-DEC 2023	28.00
	NEW BENEFITS, LTD.	295939	R	P3-NEW BENEFITS TELEDOC-NOV 2023	10.94
	SCOTT AND WHITE CARE PLANS	295956	R	P3-S&W HEALTH DEC 2023	2,886.88
	DEPARTMENT TOTAL				3,248.66
0613-EXPENDITURES - R&B PCT 3					
	BLADES GROUP, LLC	295989	A	P3-4 BAGS-PATCH MULTI ROADS	1,784.00
	CONCORD-ROBBINS WSC	296022	R	P3-0458 NOV 23	31.52
	EDDIE'S TIRE SERVICE	296099	A	P3-VIN#A59644-4 TIRES MOUNT/BAL	80.00
	FRONTIER ACCESS LLC	296101	A	P3-TRASH SVC-12/1/23-12/31/23	92.34
	FROST CRUSHED STONE CO., INC	296102	A	P3-YARD-K BASE-93.97 TONS	751.76
	FROST CRUSHED STONE CO., INC	296103	A	P3-YARD-R 1 1/2 BASE-91.76 TONS	734.08
	FROST CRUSHED STONE CO., INC	296110	A	P3-YARD-R 1 1/2 BASE-120.23 TONS	961.84
	LAST CHANCE DESIGNS	296162	A	P3-REFLECTIVE DECLAS-2 SET	200.00
	MARQUEZ TIRE & LUBE	296175	A	P3-SHOP-OXYGEN & ACETYLENE	172.30
	MUSTANG CAT	296168	A	P3-CM-S/N901399-TRBLSHT A/C, HYD SYS	1,768.62
	MUSTANG CAT	296183	A	P3-CM-S/N00353-TRBLSHT/RPR	1,212.12
	MUSTANG CAT	296169	A	P3-S/N901399-TRBLSHT A/C, HYD SYS	1,768.62
	MUSTANG CAT	296173	A	P3-S/N400949-150 MOTORGRADER	4,597.00
	MUSTANG CAT	296179	A	P3-S/N901399-WINDOW	177.18
	MUSTANG CAT	296180	A	P3-S/N500813-BLADE	1,834.80
	MUSTANG CAT	296181	A	P3-S/N901399-BRACKET	785.00
	MUSTANG CAT	296182	A	P3-S/N00353-TRBLSHT/RPR	1,212.12
	REEDER & SONS AUTO PARTS	296206	A	P3-SHOP-TIRE VLV, FLPDSC, GRND WHL	50.94
	REEDER & SONS AUTO PARTS	296207	A	P3-VIN#18397-ELTRCL TAPE, CRCT BRKR	25.15
	REEDER & SONS AUTO PARTS	296217	A	P3-SHOP-SHRINK TUBE	8.48
	TEXAS ASSOCIATION OF COUNTIES	296078	A	R&B 3-WORKERS COMP 1Q2024	1,408.79
	VERIZON WIRELESS	295875	R	P3-0741+0750+2316-10/26-11/25 PH	120.63
	WOODSON LUMBER & HARDWARE, INC.	296299	A	P3-VIN#041328-SAW BLADE, TRTD PST	178.94
	DEPARTMENT TOTAL				13,994.75
	FUND TOTAL				17,243.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	296016	R	P4-GUARDIAN DEC 2023	286.67
MEDICAL AIR SERVICES ASSOC., INC	295971	R	P4-MASA-DEC 2023	28.00
NEW BENEFITS, LTD.	295940	R	P4-NEW BENEFITS TELEDOC-NOV 2023	32.82
SCOTT AND WHITE CARE PLANS	295957	R	P4-S&W HEALTH DEC 2023	3,608.60
SCOTT AND WHITE CARE PLANS	295961	R	P4-S&W DEP HEALTH DEC 2023	570.16
DEPARTMENT TOTAL				4,526.25
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	295976	A	P4-VIN#200644-FILTER CAB, STARTER	832.22
ASCO EQUIPMENT	295980	A	P4-S/N200644-RELAY	222.70
CONCORD-ROBBINS WSC	296297	A	P4-1711 NOV 23	27.19
DE'S PARTS & SERVICE LLC	296093	A	P4-VIN#BJ4075-AIR VALVE	52.80
FROST CRUSHED STONE CO., INC	296111	A	P4-CR458 S-R 1 1/2 BASE-49.17 TONS	393.36
FROST CRUSHED STONE CO., INC	296112	A	P4-YARD-R 1 1/2 BASE-147.75 TONS	1,182.00
FROST CRUSHED STONE CO., INC	296113	A	P4-CR429-R 1 1/2 BASE-173.42 TONS	1,387.36
FROST CRUSHED STONE CO., INC	296114	A	P4-CR384-R 1 1/2 BASE-48.28 TONS	386.24
FROST CRUSHED STONE CO., INC	296115	A	P4-CR344-R 1 1/2 BASE-25.26 TONS	202.08
INTERSTATE BILLING SERVICE INC	296134	A	P4-VIN#BJ4075-ELBW MFLR,CLMP	324.27
INTERSTATE BILLING SERVICE INC	296135	A	P4-VIN#KK2833-RADIO	191.70
KOSSE TIRE SHOP	296143	A	P4-VIN#BJ4075-FIX FLAT	35.00
KOSSE TIRE SHOP	296144	A	P4-VIN#000393-FIX FLAT	40.00
NORMANGEE TRACTOR & IMPL.	296186	A	P4-S/N046088-COLLAR KIT	105.02
RALEY'S TEXAN AUTO	296216	A	P4-MYSTIK GREASE	61.90
RALEY'S TEXAN AUTO	296219	A	P4-VIN#200644-BATTERY/CORE	186.68
RALEY'S TEXAN AUTO	296220	A	P4-SHOP-TOWELS	239.40
RALEY'S TEXAN AUTO	296275	A	P4-MYSTIK GREASE	61.90
TEXAS ASSOCIATION OF COUNTIES	296079	A	R&B 4-WORKERS COMP 1Q2024	1,207.55
VERIZON WIRELESS	295872	R	P4-1377+8586-10/26/23-11/25/23 PH	80.42
WINDSTREAM	295918	R	P4-BARN-PH SVS I-NET-3308 DEC 23	191.31
DEPARTMENT TOTAL				7,411.10
FUND TOTAL				11,937.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	296017	R	F1/4-GUARDIAN DEC 2023	500.50
MEDICAL AIR SERVICES ASSOC., INC	295972	R	F1/4-MASA-DEC 2023	14.00
SCOTT AND WHITE CARE PLANS	295958	R	F1/4-S&W HEALTH DEC 2023	721.72
DEPARTMENT TOTAL				1,236.22
0615-EXPENDITURES - FORESTRY				
MARQUEZ TIRE & LUBE	296176	A	F1/4-CM-VIN#155348-OIL CHNG/FLTR,WP	103.00-
TEXAS ASSOCIATION OF COUNTIES	296080	A	F1/4-WORKERS COMP 1Q2024	201.26
DEPARTMENT TOTAL				98.26
FUND TOTAL				1,334.48

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
GUARDIAN	296018	R	F2/3-GUARDIAN DEC 2023		41.60
MEDICAL AIR SERVICES ASSOC., INC	295973	R	F2/3-MASA-DEC 2023		14.00
SCOTT AND WHITE CARE PLANS	295959	R	F2/3-S&W HEALTH DEC 2023		721.72
DEPARTMENT TOTAL					777.32
0616-EXPENDITURES - FORESTRY - 2/3					
TEXAS ASSOCIATION OF COUNTIES	296081	A	F2/3-WORKERS COMP 1Q2024		201.26
DEPARTMENT TOTAL					201.26
FUND TOTAL					978.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				794,786.29

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