

Leon County Treasurer

Brandi S. Hill

List of Claims

November 13, 2023

General Disbursements: \$587,258.38

Melissa B. Alvey 11/13/2023  
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>					
	DISTRICT 8 TEA/FCS	295275	A	EXT-TEAFCS MBRSHP DUES-M.M. FY25	71.25
	POSTMASTER	295271	A	JP2-POST OFFICE BOX RENTAL FY25	19.67
	DEPARTMENT TOTAL				90.92
<b>0200-LIABILITIES</b>					
	AFLAC PREMIUM HOLDING	295239	R	GEN-AFLAC OCT 2023 ORG ID 9515	1,413.68
	AMERICAN HERITAGE LIFE INS CO	295249	R	GEN-LIFE INS OCT 2023	281.37
	GUARDIAN	295185	R	GEN-GUARDIAN OCT 2023	7,721.95
	GUARDIAN	295186	R	GEN-COBRA-GROUP HOSPITAL OCT 2023	26.10
	LEGALSHIELD	295248	R	GEN-LEGALSHIELD INS OCT 2023	77.75
	LEON COUNTY CHILD WELFARE BOARD	295366	A	ND-DONATION FY24	10,000.00
	LIBERTY NATIONAL LIFE INS. CO.	295242	R	GEN-LIBERTY NATIONAL OCT 2023	971.08
	MCCREARY VESELKA BRAGG & ALLEN PC	294951	A	GEN-JP2-MVBA COLLECTION 10/10/23	281.40
	MCCREARY VESELKA BRAGG & ALLEN PC	294952	A	GEN-JP2-MVBA COLLECTION 9/27/23	170.70
	MCCREARY VESELKA BRAGG & ALLEN PC	294953	A	GEN-JP2-MVBA COLLECTION 9/19/23	272.40
	MCCREARY VESELKA BRAGG & ALLEN PC	294954	A	GEN-JP2-MVBA COLLECTION 9/11/23	127.50
	MCCREARY VESELKA BRAGG & ALLEN PC	294955	A	GEN-JP2-MVBA COLLECTION 9/5/23	87.90
	MCCREARY VESELKA BRAGG & ALLEN PC	295374	A	GEN-D CRT-MVBA COLLECTION 10/17/23	30.00
	MEDICAL AIR SERVICES ASSOC., INC	295221	R	GEN-MASA-NOV 2023	513.00
	NEW BENEFITS, LTD.	295233	R	GEN-NEW BENEFITS TELEDOK-OCT 2023	273.50
	RBR GROUP, INC	295368	A	GEN-OSSF PERMIT FEE REC #3241	400.00
	RBR GROUP, INC	295369	A	GEN-OSSF PERMIT FEE REC #3242	400.00
	RBR GROUP, INC	295370	A	GEN-OSSF PERMIT FEE REC #3243	400.00
	RBR GROUP, INC	295371	A	GEN-OSSF PERMIT FEE REC #3244	400.00
	RBR GROUP, INC	295372	A	GEN-OSSF PERMIT FEE REC #3245	400.00
	RBR GROUP, INC	295373	A	GEN-OSSF PERMIT FEE REC #3246	400.00
	SCOTT AND WHITE CARE PLANS	295202	R	GEN-S&W HEALTH NOV 2023	55,572.42
	SCOTT AND WHITE CARE PLANS	295203	R	COBRA-S&W GROUP HOSPTL NOV 2023	721.72
	SCOTT AND WHITE CARE PLANS	295218	R	GEN-S&W DEP HEALTH NOV 2023	10,024.74
	SONNY ELLEN BAIL BONDS	295421	A	GEN-JP1-21-25-M.S.	13.50
	TENTH COURT OF APPEALS	295439	A	GEN-C CLK-APPELLT FEES-JULY 2023	35.00
	TENTH COURT OF APPEALS	295440	A	GEN-C CLK-APPELLT FEES-AUG 2023	55.00
	TENTH COURT OF APPEALS	295441	A	GEN-C CLK-APPELLT FEES-SEPT 2023	55.00
	TEXAS REPUBLIC LIFE INSURANCE CO.	295245	R	GEN-TX REPUBLIC LIFE INS-NOV 2023	750.22
	DEPARTMENT TOTAL				91,875.93
<b>0401-COMMISSIONER'S COURT</b>					
	CARD SERVICE CENTER	295002	R	CM CRT-HTL-COJDG & CM CONF-K.W	411.70
	CARD SERVICE CENTER	295004	R	CM CRT-HTL-COJDG & CM CONF-T.S.	617.55
	DEPARTMENT TOTAL				1,029.25
<b>0403-COUNTY CLERK</b>					
	LOCAL GOVERNMENT SOLUTIONS, LP	295428	A	C CLK-SOFTWARE LICENSE (3) DEC 23	600.00
	TEXAS ASSOCIATION OF COUNTIES	295134	A	C CLK-24 C CLK WNTR CONF-1/29-2/1	200.00
	TEXAS ASSOCIATION OF COUNTIES	295136	A	C CLK-24 C CLK WNTR CONF-1/29-2/1	200.00
	DEPARTMENT TOTAL				1,000.00
<b>0409-NON-DEPARTMENTAL</b>					
	ALLISON, BASS & ASSOCIATES LLP	294921	A	ND-SOLID WASTE ORDINANCES	10,000.00
	BOBO'S NURSERY & FLORIST	294925	A	ND-FUNERAL PLANT-K LOONEY	50.00
	BRAZOS VALLEY COUNCIL OF GOV'T	295267	A	ND-MEMBERSHIP DUES-10/1/23-12/31/23	1,125.00
	PINNACLE MEDICAL MANAGEMENT	294967	A	ND-W1-PRE EMPLOYMNT TST-JM. 10/11/23	65.00
	PINNACLE MEDICAL MANAGEMENT	295263	A	ND-TAX-PRE EMPLOYMNT TST-H.H.10/16	65.00
	PINNACLE MEDICAL MANAGEMENT	295264	A	ND-P2-PRE EMPLOYMNT TST-M.B.10/18	65.00
	WALTERS FUNERAL HOME	295158	A	ND-JP4-TRNSPRTN/BDYBG-K.R.-10/21/23	687.50
	WALTERS FUNERAL HOME	295171	A	ND-JP2-TRNSPRTN/BDYBG-S.H.-10/19/23	756.25

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
WINDSTREAM	294911	R	CH ELEV-PH SVS-5959 NOV 23	59.62	
WINDSTREAM	294913	R	CH ANX2-PH SVS-0792 NOV 23	137.67	
WINDSTREAM	294914	R	CH PH-LD-PH SVS-0593 NOV 23	941.11	
DEPARTMENT TOTAL				13,952.15	
0410-SOCIAL SERVICES					
CARD SERVICE CENTER	294983	R	SOC SVS-VIN#281246-VEH REG FEE	2.00	
CARD SERVICE CENTER	294985	R	SOC SVS-VIN#281246-VEH REG	7.50	
CARD SERVICE CENTER	295005	R	SOC SVS-CAR WASH MO PLN-OCT 23	19.99	
CITY OF CENTERVILLE	295173	R	SOC SVS-2400 OCT 23	69.96	
US BANK/VOYAGER FLEET SYSTEMS	295418	R	SOC SVS-FUEL CLOSE DATE-10/24/23	308.27	
WINDSTREAM	294916	R	SOC SVS-PH-LD-8249 NOV 23	138.54	
WINDSTREAM	295442	R	SOC SVS-TELEHLTH 11/1/23-11/30/23	237.56	
WINDSTREAM	295443	R	SOC SVS-PHONE SVS 11/1/23-11/30/23	188.28	
DEPARTMENT TOTAL				972.10	
0412-ADULT PROBATION					
ODP BUSINESS SOLUTIONS, LLC	294965	A	A PROB-BOOKCASE	213.54	
DEPARTMENT TOTAL				213.54	
0420-JANITORIAL					
COMPLETE SUPPLY INC.	295107	A	JAN-PPR TWL,DIAL SP,SNTRY LINER	454.06	
MS SMITH JANITORIAL	295265	A	ND-JANITORIAL SVCS NOV 23	9,858.40	
DEPARTMENT TOTAL				10,312.46	
0426-COUNTY COURT					
XEROX CORPORATION	295313	A	C CRT-B405DN-COPIER OCT 2023	89.42	
DEPARTMENT TOTAL				89.42	
0436-369TH DISTRICT COURT					
CHERYL A. DIXON	295150	A	369 DC-COURT REPORTER SVS-10/26/23	300.00	
JACOB RAMSEY	295261	A	369 DC-23-145-DCFAM-CPS-8/1-10/11	675.00	
LOCAL GOVERNMENT SOLUTIONS, LP	295432	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50	
LOCAL GOVERNMENT SOLUTIONS, LP	295434	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33	
TOMAS ECHARTEA	295151	A	369 DC-23-0048CR-PROF SVS-10/26/23	400.00	
DEPARTMENT TOTAL				1,491.83	
0437-87TH DISTRICT COURT					
BRENDA A. FOSTER	295137	A	87 DC-COURT REPORTER SVS-8/17/23	110.00	
CHAD TICKNOR	295448	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
DAVID SCHROEDER	295454	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
ELIZABETH BARNES	295457	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
ELVA IBANEZ	295456	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
GARRETT KAISER	295453	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
GEORGETTA WOOD	295455	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
JEAN LONG	295460	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
JOHNNY FOLEY JR	295447	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
KAYON WYATT	295451	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
LAURA ROWAN	295450	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
LIMESTONE COUNTY	295283	A	87 DC-CT RPT HEALTH FISCAL YR 22-23	240.66	
LOCAL GOVERNMENT SOLUTIONS, LP	295433	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50	
LOCAL GOVERNMENT SOLUTIONS, LP	295435	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34	
MATTHEW KIRSCHNER	295459	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
RHONDA LIVINGSTON	295452	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
SAMMY NEUBAUER	295458	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
STUART CARTER	295449	A	87 DC-23-0120CR-JURY DUTY-11/6-7/23	58.00	
DEPARTMENT TOTAL				1,279.50	
0438-278TH DISTRICT COURT					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CINDY GUTIERREZ	295367	A	278 DC-CRT CRDNTR-MILES-96-10/25/23	62.88
EDUARDO ZAVALA	295377	A	278 DC-23-0037CR-PROF SVS-10/25/23	450.00
JACOB RAMSEY	295260	A	278 DC-23-0085CV-CPS-4/6-10/11/23	1,089.00
LOCAL GOVERNMENT SOLUTIONS, LP	295436	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
SHERRY STEPHENS	295156	A	278 DC-CRT REPRTRNG-10/25/23	161.00
SHERRY STEPHENS	295157	A	278 DC-CRT REPRTRNG-10/25/23	478.00
DEPARTMENT TOTAL				2,259.21

0439-COURT ADMINISTRATION

AMY ODEN ADAMS	295068	A	369 DC-JURY CALL-10/23	20.00
ANITA BETH BROWN	295083	A	369 DC-JURY CALL-10/23	20.00
ANTONIO ESCOBAR VILLARREAL JR	295057	A	369 DC-JURY CALL-10/23	20.00
BRENT BING	295016	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
BRIAN STEWART	295041	A	369 DC-JURY CALL-10/23	20.00
BROOKE DESHAY DENMAN	295045	A	369 DC-JURY CALL-10/23	20.00
BRYAN KEITH ELLIS	295059	A	369 DC-JURY CALL-10/23	20.00
CADE RYAN SEIDEL	295064	A	369 DC-JURY CALL-10/23	20.00
CARD SERVICE CENTER	294987	R	87 DC-DONUTS GRAND JURY-9/14/23	36.13
CARD SERVICE CENTER	294988	R	87 DC-DONUTS GRAND JURY-9/14/23	28.34
CECILIA ANNE EVANS	295062	A	369 DC-JURY CALL-10/23	20.00
CHELSEA CALE NELSON	295076	A	369 DC-JURY CALL-10/23	20.00
CHERYL ANN LAGRONE	295055	A	369 DC-JURY CALL-10/23	20.00
CHERYL ELAINE THOMAS	295084	A	369 DC-JURY CALL-10/23	20.00
CHRISTI LYNN TILL	295033	A	369 DC-JURY CALL-10/23	20.00
CHRISTOPHER CARROLL	295025	A	369 DC-JURY CALL-10/23	20.00
CHRISTOPHER EVAN MCMAHAN	295088	A	369 DC-JURY CALL-10/23	20.00
CLAY DEAN THOMAS	295152	A	278 DC-21-0108CR-R.L.-5/1-10/2/23	2,011.17
CLINTON GUYTON	295009	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
COUNTRY COUSINS BBQ	295262	A	369 DC-23-0025CR-JURY MEAL-10/25	278.41
CYNTHIA J PAGE	295032	A	369 DC-JURY CALL-10/23	20.00
DANIEL PAUL HELLMANN	295079	A	369 DC-JURY CALL-10/23	20.00
DARHONDA MARIE SWALLOW	295074	A	369 DC-JURY CALL-10/23	20.00
DAVID ALLEN MORRISON	295067	A	369 DC-JURY CALL-10/23	20.00
DAVID KIMBELL MANTOOTH	295050	A	369 DC-JURY CALL-10/23	20.00
DENISE DANIELLE HOLMES	295058	A	369 DC-JURY CALL-10/23	20.00
DONALD ROGER-DALE MOORE	295075	A	369 DC-JURY CALL-10/23	20.00
DONALD ROY LEE	295087	A	369 DC-JURY CALL-10/23	20.00
DONNA JEAN SMITH	295078	A	369 DC-JURY CALL-10/23	20.00
ELBERT DEAN PAGE	295027	A	369 DC-JURY CALL-10/23	20.00
ELIZABETH HAMALA	295043	A	369 DC-JURY CALL-10/23	20.00
ELMER DALE ROBESON	295060	A	369 DC-JURY CALL-10/23	20.00
ELMER ROBERSON	295019	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
ERICA LATRON WEST	295048	A	369 DC-JURY CALL-10/23	20.00
ERICA WEST	295011	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
GARY BISKUP	295010	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
GEMMA REMENTIZO MALATY	295080	A	369 DC-JURY CALL-10/23	20.00
GREGORY SCOTT WILSON	295086	A	369 DC-JURY CALL-10/23	20.00
HARMON FRANKLIN DUBOSE	295038	A	369 DC-JURY CALL-10/23	20.00
JAMIE ANN WIGLEY	295065	A	369 DC-JURY CALL-10/23	20.00
JAMIE ERIN FERGUSON	295023	A	369 DC-JURY CALL-10/23	20.00
JEANNE KAY TRAYWICK	295029	A	369 DC-JURY CALL-10/23	20.00
JERRY ALTON PAYNE	295056	A	369 DC-JURY CALL-10/23	20.00
JERRY LYNN ROBINSON	295035	A	369 DC-JURY CALL-10/23	20.00
JERRY WAYNE NICHOLS	295172	A	369 DC-JURY CALL-10/23	20.00
JONATHAN ADAM KEEFER	295071	A	369 DC-JURY CALL-10/23	20.00
JORDAN LEANN EMBRY	295066	A	369 DC-JURY CALL-10/23	20.00
KELLY KNOTTS	295008	A	369 DC-JURY DUTY-10/23-10/26/23	194.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LINDA DANIEL RAWLS	295044	A	369 DC-JURY CALL-10/23	20.00
LINDA LEJUNE MURCHISON	295070	A	369 DC-JURY CALL-10/23	20.00
MARCUS AARON HAROLD	295051	A	369 DC-JURY CALL-10/23	20.00
MARGIE MARIE BREEDING	295069	A	369 DC-JURY CALL-10/23	20.00
MARIO ESTUARDO GUERRERO	295040	A	369 DC-JURY CALL-10/23	20.00
MARK OAKLEY	295020	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
MARK OAKLEY	295081	A	369 DC-JURY CALL-10/23	20.00
MICHAEL JAMES REYES	295073	A	369 DC-JURY CALL-10/23	20.00
MICHAEL TIMOTHY FINCHER	295042	A	369 DC-JURY CALL-10/23	20.00
MILLENER ANN DAVIS	295039	A	369 DC-JURY CALL-10/23	20.00
PATRICK BECAN	295013	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
RANDALL LYNN SELMAN	295030	A	369 DC-JURY CALL-10/23	20.00
RENAE FOLEY	295018	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
ROBERT EARL HOLDER	295046	A	369 DC-JURY CALL-10/23	20.00
RUDY LEAL	295012	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
RUDY LEAL	295085	A	369 DC-JURY CALL-10/23	20.00
SAMANTHA LYNN VAUGHN	295072	A	369 DC-JURY CALL-10/23	20.00
SARAH JANE ZARSKY	295031	A	369 DC-JURY CALL-10/23	20.00
SHAUNI LANAE PRIHODA	295022	A	369 DC-JURY CALL-10/23	20.00
SHAYNE ALEXANDER PRINGLE	295052	A	369 DC-JURY CALL-10/23	20.00
SHELBY ANN MONJARAS	295082	A	369 DC-JURY CALL-10/23	20.00
STEVEN DAVID MORELAND	295047	A	369 DC-JURY CALL-10/23	20.00
STEVEN JOSEPH CORLESS	295054	A	369 DC-JURY CALL-10/23	20.00
STEVEN LESTER PAYNE	295063	A	369 DC-JURY CALL-10/23	20.00
STEVEN MORELAND	295015	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
TERI DONDI HARRIS	295061	A	369 DC-JURY CALL-10/23	20.00
THELMA V WEBB	295036	A	369 DC-JURY CALL-10/23	20.00
THOMAS HASSOLD	295014	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
THOMAS PETER TRITZ JR	295026	A	369 DC-JURY CALL-10/23	20.00
THOMAS TRITZ JR.	295021	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
TIMOTHY WAYMON RIGGINS	295034	A	369 DC-JURY CALL-10/23	20.00
VICKIE LINLEY BAILEY	295028	A	369 DC-JURY CALL-10/23	20.00
VICKIE LOU BELKNAP	295053	A	369 DC-JURY CALL-10/23	20.00
VICTORIA TOLLETT-HOWLE	295017	A	369 DC-JURY DUTY-10/23-10/26/23	194.00
WELDON GENE UPTMOR JR	295024	A	369 DC-JURY CALL-10/23	20.00
WENDY LYNN BINGHAM	295049	A	369 DC-JURY CALL-10/23	20.00
WILLIAM EUGENE LOUDEN JR	295077	A	369 DC-JURY CALL-10/23	20.00
WILLIAM KEITH CAMERON	295037	A	369 DC-JURY CALL-10/23	20.00
DEPARTMENT TOTAL				6,430.05

0450-DISTRICT CLERK

LOCAL GOVERNMENT SOLUTIONS, LP	295430	A	D CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	295431	A	D CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
ODP BUSINESS SOLUTIONS, LLC	294961	A	D CLK-2 SIDED CLNDR	31.99
ODP BUSINESS SOLUTIONS, LLC	294962	A	D CLK-SNTZR,TAPE,ADDR LBL,CPY PPR	297.89
TEXAS ASSOCIATION OF COUNTIES	295135	A	C CLK-24 D CLK WNTR CONF-1/29-2/1	200.00
XEROX CORPORATION	295314	A	D CLK-C8055H-COPIER OCT 2023	417.94
DEPARTMENT TOTAL				1,697.82

0461-JUSTICE OF THE PEACE-PR#1

ATMOS ENERGY	295250	R	JP1-4781-OCT 23-10/3/23-11/1/23	30.49
CITY OF BUFFALO	295184	R	JP1-UT-494 OCT 2023	24.52
DISH	294906	R	JP1-0022-NOV 23	33.30
LOCAL GOVERNMENT SOLUTIONS, LP	295108	A	JP1-(2)12/1/23-2/28/24- QTRLY MAINT	677.50
WINDSTREAM	294919	R	JP1-PH-LD-3562 NOV 23	158.69
XEROX CORPORATION	295258	A	JP1-B7130S-COPIER-OCT 23	144.03
DEPARTMENT TOTAL				1,068.53

0462-JUSTICE OF THE PEACE-PR#2

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP	295125	A	JP2-(2)IADT QUARTLY MAINTENANCE	677.50
POSTMASTER	295270	A	JP2- POST OFFICE BOX RENTAL FY24	98.33
DEPARTMENT TOTAL				775.83
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	295363	A	JP4-BROADBAND INTERNET SVS-NOV 23	265.00
VERIZON WIRELESS	295092	R	JP4-1833-9/26/23-10/25/23	40.21
DEPARTMENT TOTAL				305.21
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	294995	R	CA-HTL-TDCAA CONF-K.C. 9/19-21/23	365.05
CARD SERVICE CENTER	294996	R	CA-HTL-TDCAA CONF-D.P. 9/19-21/23	365.05
CARD SERVICE CENTER	295001	R	CA-GOVCLLOUD WEB SVS-SEPT 23	1,319.41
DANA PLATT	295375	A	CA-MEALS-VAC CONF-11/15-11/17	75.00
DANA PLATT	295376	A	CA-MILES 322-VAC CONF-11/15-11/17	210.92
KEITH COOK	295253	A	CA-MEALS-CRMNL CVL CONF-9/19-9/22	100.00
KEITH COOK	295254	A	CA-MLS 242-CRMNL CVL CONF-9/19-9/22	158.50
LANGE DISTRIBUTING CO INC	294945	A	CA-WATER-QTY 4	30.40
ODP BUSINESS SOLUTIONS, LLC	294966	A	CA-DRY MRKR,KEY TAG,LABEL,CPY PPR	232.92
DEPARTMENT TOTAL				2,857.25
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	294922	A	AUD-SORTERS & RECYCLE BINS	105.30
VERIZON WIRELESS	295089	R	AUD-1194-9/26/23-10/25/23	37.99
XAVIER DELGADO	295105	A	AUD-MEALS-TXPPA CONF-11/6-11/9	100.00
XAVIER DELGADO	295106	A	AUD-MILES 346-TXPPA CONF-11/6-11/9	226.64
XEROX CORPORATION	295255	A	AUD-C8155H-COPIER-OCT 23	198.13
DEPARTMENT TOTAL				668.06
0497-COUNTY TREASURER				
AMAZON CAPITAL SERVICES	295155	A	TRES-BNDR,NOTEPAD	38.28
CARD SERVICE CENTER	295007	R	TRES-QUARTERLY MAILING.941	8.56
ETC LITE, LLC	295272	A	TRES-CONSULTING SVS	1,900.00
HTBS CREDIT	295444	A	TRES-HP CE484A FUSER KIT	152.34
VERIZON WIRELESS	295090	R	TRES-0639-9/26/23-10/25/23	37.99
XEROX CORPORATION	295256	A	TRES-C8155H-COPIER-OCT 23	61.08
DEPARTMENT TOTAL				2,198.25
0499-TAX ASSESSOR-COLLECTOR				
PRITCHARD & ABBOTT INC	295132	A	TAX-2023 TAX MAILING SVCS	22,575.02
WINDSTREAM	294920	R	TAX-PH-LD-8017 NOV 23	49.18
DEPARTMENT TOTAL				22,624.20
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	295397	R	CH&B-CH-MTR 7577-10/5/23-11/3/23	118.32
CITY OF CENTERVILLE	295174	R	CH&B-PROB-7200 OCT 23	47.96
CITY OF CENTERVILLE	295178	R	CH&B-ANX1-0000 OCT 23	222.94
CITY OF CENTERVILLE	295179	R	CH&B-ANX2-1001 OCT 23	60.63
CITY OF CENTERVILLE	295180	R	CH&B/CHSQ-9000 OCT 23	285.96
GUY'S LUMBER AND HARDWARE	295268	A	CH&B-MAINT-LED SIDEWALK LIGHTS	12.99
GUY'S LUMBER AND HARDWARE	295269	A	CH&B-MAINT-TAPE,SPRY PNT,PIP INSLTN	96.82
JOHNSON SUPPLY & EQUIPMENT CORP	295380	A	CH&B-MISC FILTERS	1,560.12
REEDER & SONS AUTO PARTS	294968	A	CH&B-MAINT-S/N448351-MTR TUNE UP	8.49
THE BUFFALO EXPRESS	295153	A	ND-HELP WANTED-MAINT WRKR-5/3,5/10	120.00
US BANK/VOYAGER FLEET SYSTEMS	295412	R	CH&B-FUEL CLOSE DATE-10/24/23	177.34
WESTERN AUTO	295310	A	CH&B-OLD CLINIC THRMST-BATTERY	8.99
WESTERN AUTO	295392	A	P2-GENERATOR-BATTERY/CORE	169.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WESTERN AUTO	295393	A	P2-GENERATOR-FUNNEL ,BRAKECLNR	12.47
WESTERN AUTO	295394	A	CH&B-ANNX2-#7 V BELT	18.49
WESTERN AUTO	295395	A	CH&B-ANNX2-#3 POWERATED BELT	30.99
DEPARTMENT TOTAL				2,952.50

0512-JUSTICE CENTER - JAIL

AMERICAN FIRE PROTECTION GROUP, INC	295300	A	JAIL-FIRE ALARM INSPEC/SVC <sup>1</sup> 80%	620.00
ATMOS ENERGY	295399	R	JAIL-MTR 5111 10/5/23-11/3/23	770.33
BIMBO BAKERIES USA, INC	295147	A	JAIL-BREAD-QTY 75-10/23/23	228.30
BIMBO BAKERIES USA, INC	295148	A	JAIL-BREAD-QTY 71-10/16/23	215.82
BIMBO BAKERIES USA, INC	295149	A	JAIL-BREAD-QTY 68-10/9/23	206.04
CARD SERVICE CENTER	294998	R	JC-HTL-THAN TRNING-J.M.9/17-9/23	684.75
CITY OF CENTERVILLE	295175	R	JAIL-7000 OCT 23	1,481.22
COMPLETE SUPPLY INC.	294927	A	JAIL-BLCH,TP,DTRGNT,HND TWL,HND SP	849.92
COMPLETE SUPPLY INC.	294928	A	JAIL-LAUNDRY DETERGENT	42.26
ERRIK DUKE	294933	A	JAIL-REIMB FNDRPRNTS FOR EPLMNT	10.21
HILAND DAIRY FOODS COMPANY LLC	295285	A	SO-CM-MILK-QTY 32 9/20/23	184.64
HILAND DAIRY FOODS COMPANY LLC	295096	A	JAIL-MILK-QTY 40-10/18/23	241.20
HILAND DAIRY FOODS COMPANY LLC	295278	A	JAIL-MILK-QTY 36-10/25/23	217.08
ICS JAIL SUPPLIES INC.	294941	A	JAIL-SHRT TB,TMPN,MTRS,TV,DEODRNT	500.97
ICS JAIL SUPPLIES INC.	295145	A	JAIL-SHRT TB,TMPN,MTRS,TV,DEODRNT	805.25
JOHNSON SUPPLY & EQUIPMENT CORP	295161	A	JAIL-14X20/20X20/16X24/20X24-FITER	479.42
SOUTHERN HEALTH PARTNERS, INC.	295131	A	JC-COST POOL LIMITATION-SEPT 23	564.61
SOUTHERN HEALTH PARTNERS, INC.	295164	A	JC-POPULATION INCREASE-SEPT 23	28.20
SYSCO HOUSTON INC	295109	A	JAIL-LTX GLVS,FM PLT,BLCH,DTRGNT	269.80
SYSCO HOUSTON INC	295110	A	JAIL-FOOD-10/17/23	3,450.34
SYSCO HOUSTON INC	295159	A	JAIL-FOOD-10/24/23	3,555.00
SYSCO HOUSTON INC	295160	A	JAIL-LTX GLV,FM PLATE/CUPS,TRSH BGS	387.03
US BANK/VOYAGER FLEET SYSTEMS	295420	R	JAIL-FUEL CLOSE DATE-10/24/23	660.38
WINDSTREAM	294917	R	JAIL-PH-LD-8199 NOV 23	153.13
XEROX CORPORATION	295311	A	JAIL-C8145H-COPIER OCT 2023	336.44
DEPARTMENT TOTAL				16,573.06

0515-COUNTY SHERIFF

AMERICAN FIRE PROTECTION GROUP, INC	295301	A	SO-FIRE ALARM INSPEC/SVC-20%	155.00
ATMOS ENERGY	295398	R	SO-MTR 5111 10/5/23-11/3/23	192.58
CARD SERVICE CENTER	294999	R	SO-POSITIVE PRMTNS-H&S FAIR10/17/23	582.86
CITY OF CENTERVILLE	295176	R	SO-7000 OCT 23	370.30
DAVIS FEED & FERTILIZER, INC	295297	A	SO-DAVIS CUBES-QTY 10	117.50
DAVIS FEED & FERTILIZER, INC	295298	A	SO-DAVIS CUBE-QTY 6	70.50
DAVIS FEED & FERTILIZER, INC	295299	A	SO-DAVIS CUBE-QTY 4	47.00
DRAKE'S SERVICE CENTER	295133	A	SO-VIN#287034-FRNT END ALIGNMENT	99.95
HARRY VANSKIKE	295259	A	SO-VIN#165669-REIMB FOR PARKING	9.00
JOHNSON SUPPLY & EQUIPMENT CORP	295162	A	JAIL-14X20/20X20/16X24/20X24-FITER	119.86
JULIE MULLINS	295277	A	SO-MEALS-SHRF ADMIN CONF-11/6-11/9	87.50
LEZLI SMITH	295100	A	SO-MEALS-11/6/23-11/10/23	112.50
MINTER'S TWISTED WRENCH, LLC	295281	A	SO-VIN#244698-OIL CHNG/FLTR/LBR	70.00
MINTER'S TWISTED WRENCH, LLC	295294	A	SO-VIN#582524-CTLYT CNVRT.,OXGYN,LB	3,254.45
MINTER'S TWISTED WRENCH, LLC	295295	A	SO-VIN#290470-OIL CHANGE/FLTR,LBR	70.00
MINTER'S TWISTED WRENCH, LLC	295309	A	SO-VIN#289101-MOUNT&BAL-QTY 4,LBR	80.00
MOTOROLA SOLUTIONS, INC.	295282	A	SO-CLOUD HOUSING & LICENSE-OCT 23	1,050.00
ODP BUSINESS SOLUTIONS, LLC	294963	A	SO-POST IT,LABELS	18.19
ODP BUSINESS SOLUTIONS, LLC	294964	A	SO-BTTRY,FLAG TAPE,INK,BNDR,MYBOX	480.49
SOUTHERN TIRE MART LLC	295308	A	SO-STOCK TIRES-QTY 24	3,045.36
ST. JOSEPH REGIONAL HEALTH CENTER	295121	A	SO-PHYS/DRUG SCR-N-C.R. & E.D.-9/12	150.00
THE FARM SHOP	295163	A	SO-VIN#165669-OIL CHANGE/FLTR	84.85
THE FARM SHOP	295293	A	SO-VIN#A37071-MNT/BAL/DISP-QTY 2	50.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
THE FARM SHOP	295321	A	SO-VIN#406395-OIL CHANGE/FLTR	84.85	
THE FARM SHOP	295322	A	SO-VIN#406395-MOUNT/BAL/DSP	100.00	
THE FARM SHOP	295333	A	SO-VIN#106008-OIL CHANGE/FLTR	92.33	
THE FARM SHOP	295334	A	SO-VIN#106008-TIRE ROTATION	35.00	
US BANK/VOYAGER FLEET SYSTEMS	295410	R	SO-FUEL CLOSE DATE-10/24/23	9,394.87	
WESTERN AUTO	295101	A	SO-ELECT BATTERY	8.99	
WESTERN AUTO	295138	A	SO-VIN#165669-WIPER BLADE	17.98	
WESTERN AUTO	295139	A	SO-VIN#315958-BATTERY	77.17	
WESTERN AUTO	295288	A	SO-CABLE TIES	14.28	
WESTERN AUTO	295315	A	SO-VIN#289101-BATTERY	179.99	
WESTERN AUTO	295382	A	SO-MOWER-TRM/LINE	29.99	
WESTERN AUTO	295383	A	SO-SMOKELESS OIL	3.99	
WINDSTREAM	294918	R	SO-PH-LD-8199 NOV 23	612.52	
XEROX CORPORATION	295312	A	SO-C8145H-COPIER OCT 2023	342.03	
DEPARTMENT TOTAL				21,311.88	
0550-CONSTABLE #1					
US BANK/VOYAGER FLEET SYSTEMS	295419	R	CNSTBL 1-FUEL CLOSE DATE-10/24/23	117.84	
DEPARTMENT TOTAL				117.84	
0565-HIGHWAY PATROL (DPS)					
ATMOS ENERGY	295251	R	DPS-4781-OCT 23-10/3/23-11/1/23	15.24	
CITY OF BUFFALO	295183	R	DPS-UT-494 OCT 2023	12.25	
LANGE DISTRIBUTING CO INC	294943	A	DPS-WATER-QTY 7	53.20	
LOCAL GOVERNMENT SOLUTIONS, LP	295429	A	DPS-SOFTWARE LICENSE DEC 23	100.00	
WINDSTREAM	294910	R	DPS-C-PH SVS I-NET-5600 NOV 23	153.19	
DEPARTMENT TOTAL				333.88	
0566-LICENSE & WEIGHTS					
ATMOS ENERGY	295252	R	L&W-4781-OCT 23-10/3/23-11/1/23	30.49	
CARD SERVICE CENTER	295006	R	L&W-WEIGH STATION-LED BULBS	159.84	
CITY OF BUFFALO	295182	R	L&W-UT-494 OCT 23	24.52	
CONCORD-ROBBINS WSC	294982	R	L&W-4646 OCT 23	47.25	
DISH	294905	R	L&W-0022-NOV 23	67.63	
DEPARTMENT TOTAL				329.73	
0630-HEALTH & WELFARE					
BRAZOS VALLEY COUNCIL OF GOV'T	295266	A	H&W-CIHC MBRSHP-10/1/23-12/31/23	4,375.00	
BVCAA FAMILY HEALTH CLINIC	295328	A	H&W-IND-1260*-PHY/LAB-M.R.9/7/23	41.43	
INTEGRATED PRESCRIPTION MGMT.	295326	A	H&W-IND-1260*-RX-M.R.-9/20	2.37	
INTEGRATED PRESCRIPTION MGMT.	295327	A	H&W-IND-1260*-RX-M.R.-9/7	18.26	
DEPARTMENT TOTAL				4,437.06	
0665-AGRICULTURAL EXT. SERVICE					
CARD SERVICE CENTER	294989	R	EXT-HTL-TEEA CONF-M.M.-9/11-14/23	338.10	
CARD SERVICE CENTER	294997	R	EXT-DRUNKBUSTERS-H&S FAIR 10/17/23	289.00	
DISTRICT 8 TEA/FCS	295274	A	EXT-TEAFCS MBRSHP DUES-M.M. FY24	213.75	
MINTER'S TWISTED WRENCH, LLC	294948	A	EXT-VIN#213432-OIL CHNG/FLTR LBR	60.00	
ODP BUSINESS SOLUTIONS, LLC	295257	A	EXT-FLATBED CRTRDG-QTY 1	112.69	
ODP BUSINESS SOLUTIONS, LLC	295287	A	EXT-PPR, INDEX CRDS,FLDR	75.68	
US BANK/VOYAGER FLEET SYSTEMS	295411	R	EXT-FUEL CLOSE DATE-10/24/23	1,000.73	
DEPARTMENT TOTAL				2,089.95	
0901-WASTE DISPOSAL-PR#1					
WESTERN AUTO	295342	A	P1-VIN#F00195-GRDS,ADPTR,BTRY	53.02	
WESTERN AUTO	295344	A	P1-VIN#F00195-BTRY,CRBTR,CLNR,CHLR	228.95	
DEPARTMENT TOTAL				281.97	
0904-WASTE DISPOSAL-PR#4					



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RALEY'S TEXAN AUTO	294969	A	W4-VIN#052552-HYD HOSE FTNGS	48.97
DEPARTMENT TOTAL				48.97
FUND TOTAL				211,668.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
MASON BANK	295302	A	P3-S/N200353-PRN PAYMENT MTRGRDR	39,917.60
MASON BANK	295303	A	P3-S/N200353-INT PAYMENT MTRGRDR	6,008.46
DEPARTMENT TOTAL				45,926.06
FUND TOTAL				45,926.06

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	295422	A	CA-LAW-LEXIS-NEXIS SVS OCT 23	285.00
DEPARTMENT TOTAL				285.00
FUND TOTAL				285.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	/ S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CARD SERVICE CENTER	295003	R	J PROB-POSTMASTER DUPLICATE KEY	17.00
VERIZON WIRELESS	295093	R	J PROB-7756-9/26/23-10/25/23	40.21
DEPARTMENT TOTAL				57.21
FUND TOTAL				57.21

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	295187	R	CH SEC-GUARDIAN OCT 2023	243.92
MEDICAL AIR SERVICES ASSOC., INC	295222	R	CH SEC-MASA-NOV 2023	53.00
SCOTT AND WHITE CARE PLANS	295204	R	CH SEC-S&W HEALTH NOV 2023	1,443.44
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	295240	R	ELEC-AFLAC OCT 2023 ORG ID 9515	355.34
	GUARDIAN	295188	R	ELEC-GUARDIAN OCT 2023	93.60
	SCOTT AND WHITE CARE PLANS	295205	R	ELEC-S&W HEALTH NOV 2023	721.72
	DEPARTMENT TOTAL				1,170.66
0490-EXPENDITURES					
	DONNA GOLDEN	294930	A	ELEC-MILES-140.1-10/18/23	91.76
	HTBS CREDIT	295445	A	ELEC-MAG/BLCK/CYAN-INK CARTRIDGE	393.91
	HTBS CREDIT	295446	A	ELEC-YELLOW INK CARTRIDGE	111.34
	LANGE DISTRIBUTING CO INC	295424	A	ELEC-MO RNTL-NOV 23	7.00
	DEPARTMENT TOTAL				604.01
	FUND TOTAL				1,774.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	295189	R	EXPO-GUARDIAN OCT 2023	206.89
MEDICAL AIR SERVICES ASSOC., INC	295223	R	EXPO-MASA-NOV 2023	28.00
SCOTT AND WHITE CARE PLANS	295206	R	EXPO-S&W HEALTH NOV 2023	2,165.16
TEXAS REPUBLIC LIFE INSURANCE CO.	295246	R	EXPO-TX REPUBLIC LIFE INS-NOV 2023	18.80
DEPARTMENT TOTAL				2,418.85
<b>0455-EXPENDITURES</b>				
AMAZON CAPITAL SERVICES	294923	A	EXPO-KEYCASE,TAPE,FILE FLDR,NT PD	70.90
COMPLETE SUPPLY INC.	295103	A	EXPO-CM-FOAM DISINFECTANT	72.92-
COMPLETE SUPPLY INC.	294929	A	EXPO-FOAM DISINFECTANT	84.84
FLO COMMUNITY WATER SUPPLY	294978	R	EXPO-1687 OCT 23	533.20
HENRY HERREN	295362	A	EXPO-ARENA1-RPLC LIGHTBLBS/FIXTURE	450.00
JOHNSON SUPPLY & EQUIPMENT CORP	295381	A	EXPO-20X24X1- QTY 24 @ 8.56EA	205.44
KLEIN PRODUCTS INC.	294942	A	EXPO-S/N045303-CLMP HS,NZL,ADPTR	192.29
ROBINSON HOME & AUTO	295378	A	EXPO-CM-PVC ELBW,34IN MENDER HOSE	20.93-
SUN COAST RESOURCES, INC	295119	A	EXPO-UNLEADED-26.100/GAL	87.10
WOODSON LUMBER & HARDWARE, INC.	295116	A	EXPO-RED/BLUE DUCT TAPE	25.58
DEPARTMENT TOTAL				1,555.50
FUND TOTAL				3,974.35

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	295190	R	J PROB-GUARDIAN OCT 2023	150.05
LIBERTY NATIONAL LIFE INS. CO.	295243	R	J PROB-LIBERTY NATIONAL OCT 2023	57.53
MEDICAL AIR SERVICES ASSOC., INC	295224	R	J PROB-MASA-NOV 2023	14.00
SCOTT AND WHITE CARE PLANS	295207	R	J PROB-S&W HEALTH NOV 2023	721.72
DEPARTMENT TOTAL				943.30
FUND TOTAL				943.30



DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
<b>0200-LIABILITIES</b>					
GUARDIAN	295191	R	DA-GUARDIAN OCT 2023	363.48	
MEDICAL AIR SERVICES ASSOC., INC	295225	R	DA-MASA-NOV 2023	14.00	
NEW BENEFITS, LTD.	295234	R	DA-NEW BENEFITS TELEDOD-NOV 2023	21.88	
SCOTT AND WHITE CARE PLANS	295208	R	DA-S&W HEALTH NOV 2023	2,886.88	
DEPARTMENT TOTAL				3,286.24	
<b>0405-EXPENDITURES</b>					
AMAZON CAPITAL SERVICES	294924	A	DA-FELLOWES SHREDDER 325CI	1,710.40	
CARD SERVICE CENTER	294990	R	DA-HTL-TDCAA CONF-M.B. 9/19-21/23	365.05	
CARD SERVICE CENTER	294991	R	DA-HTL-TDCAA CONF-A.D. 9/19-21/23	365.05	
CARD SERVICE CENTER	294992	R	DA-HTL-TDCAA CONF-A.M. 9/19-21/23	365.05	
CARD SERVICE CENTER	294993	R	DA-HTL-TDCAA CONF-L.C. 9/19-21/23	365.05	
CARD SERVICE CENTER	294994	R	DA-HTL-TDCAA CONF-C.H. 9/19-21/23	365.05	
CARD SERVICE CENTER	295000	R	DA-GOVCLLOUD WEB SVS-SEPT 23	1,319.42	
LANGE DISTRIBUTING CO INC	294944	A	DA-WATER-QTY 7	53.20	
ODP BUSINESS SOLUTIONS, LLC	295128	A	DA-COPY PAPER-QTY 3	116.97	
ODP BUSINESS SOLUTIONS, LLC	295129	A	DA-DIVIDING TABS	6.32	
ODP BUSINESS SOLUTIONS, LLC	295130	A	DA-50PK DVD	117.99	
US BANK/VOYAGER FLEET SYSTEMS	295413	R	DA-FUEL CLOSE DATE-10/24/23	209.21	
VERIZON WIRELESS	295095	R	DA-5043-9/26/23-10/25/23	40.21	
DEPARTMENT TOTAL				5,398.97	
FUND TOTAL				8,685.21	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	295192	R	VCLG-GUARDIAN OCT 2023	66.09
MEDICAL AIR SERVICES ASSOC., INC	295226	R	VCLG-MASA-NOV 2023	14.00
NEW BENEFITS, LTD.	295235	R	DA-NEW BENEFITS TELEDOC-OCT 2023	10.94
SCOTT AND WHITE CARE PLANS	295209	R	GRANT- S&W HEALTH NOV 2023	721.72
DEPARTMENT TOTAL				812.75
FUND TOTAL				812.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	295193	R	AAA-GUARDIAN OCT 2023	62.74
MEDICAL AIR SERVICES ASSOC., INC	295227	R	AAA-MASA-NOV 2023	14.00
SCOTT AND WHITE CARE PLANS	295210	R	AAA-S&W HEALTH NOV 2023	721.72
DEPARTMENT TOTAL				798.46
<b>0400-EXPENDITURES</b>				
BIMBO BAKERIES USA, INC	295097	A	AAA-BREAD-QTY 12-10/23/23	30.24
BIMBO BAKERIES USA, INC	295098	A	AAA-BREAD-QTY 12-10/16/23	28.80
BIMBO BAKERIES USA, INC	295099	A	AAA-BREAD-QTY 12-10/9/23	30.24
CITY OF CENTERVILLE	295177	R	AAA-2300 OCT 23	74.71
LANGE DISTRIBUTING CO INC	295423	A	AAA-MO RNTL-NOV 23	10.00
MINTER'S TWISTED WRENCH, LLC	294949	A	AAA-VIN#185859-1 TIRE LBR	143.82
SYSCO HOUSTON INC	295111	A	AAA-FOOD-10/17/23	1,870.30
SYSCO HOUSTON INC	295112	A	AAA-FOOD-10/24/23	1,802.16
SYSCO HOUSTON INC	295113	A	AAA-FOAM CONTAINER	38.99
SYSCO HOUSTON INC	295286	A	AAA- FOOD-10/31/23	2,057.94
TXU ENERGY RETAIL CO., LLC	295396	R	AAA-0351LG-9/26/23-10/25/23	402.31
US BANK/VOYAGER FLEET SYSTEMS	295415	R	AAA-FUEL CLOSE DATE-10/24/23	788.77
WINDSTREAM	294907	R	AAA-B-PH SVS-7558-NOV 23	55.42
WINDSTREAM	294915	R	AAA-C-PH SVS I-NET-8763 NOV 23	329.09
DEPARTMENT TOTAL				7,662.79
FUND TOTAL				8,461.25

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	295194	R	EOC-GUARDIAN OCT 2023	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
DISH	294904	R	EOC-5179-NOV 23	5.06
NALCOM WIRELESS COMMUNICATIONS, INC	294959	A	EOC-ANNUAL MAINT & INSPECTION	795.00
US BANK/VOYAGER FLEET SYSTEMS	295416	R	EOC-FUEL CLOSE DATE-10/24/23	251.80
WESTERN AUTO	295104	A	EOC-VIN#322930-SCREW FOR TRCK RADIO	6.49
DEPARTMENT TOTAL				1,058.35
FUND TOTAL				1,066.10

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	295195	R	911-GUARDIAN OCT 2023	51.65
	SCOTT AND WHITE CARE PLANS	295211	R	911-S&W HEALTH NOV 2023	721.72
	DEPARTMENT TOTAL				773.37
0402-911/EMC EXPENDITURES					
	ECONO SIGNS LLC	295102	A	911-18X6/24X6/24X50/61/2X100 SIGNS	1,043.40
	ODP BUSINESS SOLUTIONS, LLC	295384	A	911-TAPE,POST IT,MRKRS,SCSRS,WHTOUT	45.86
	US BANK/VOYAGER FLEET SYSTEMS	295417	R	911-FUEL CLOSE DATE-10/24/2023	171.52
	DEPARTMENT TOTAL				1,260.78
	FUND TOTAL				2,034.15

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURES				
MOTOROLA SOLUTIONS, INC.	295379	A	SO-IN CAR CAMERA SYSTMS-3/EA	23,574.60
DEPARTMENT TOTAL				23,574.60
FUND TOTAL				23,574.60

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TECHBUNDLE, LP	295118	A	CAP-TYLER DPLYMNT PROJ	860.70
DEPARTMENT TOTAL				860.70
FUND TOTAL				860.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	295241	R	P1-AFLAC OCT 2023 ORG ID 9515	105.43
GUARDIAN	295196	R	P1-GUARDIAN OCT 2023	449.99
LIBERTY NATIONAL LIFE INS. CO.	295244	R	P1-LIBERTY NATIONAL OCT 2023	32.00
MANHATTAN LIFE ASSURANCE CO.	295247	R	P1-MANHATTAN LIFE NOV 2023	5.70
MEDICAL AIR SERVICES ASSOC., INC	295228	R	P1-MASA-NOV 2023	28.00
NEW BENEFITS, LTD.	295236	R	P1-NEW BENEFITS TELED0C-OCT 2023	10.94
SCOTT AND WHITE CARE PLANS	295212	R	P1-S&W HEALTH NOV 2023	2,886.88
DEPARTMENT TOTAL				3,518.94
<b>0611-EXPENDITURES - R&amp;B PCT 1</b>				
BRYAN & BRYAN ASPHALT, LLC	294926	A	P1-STOCK PILE-ROAD OIL-50.54 TONS	34,895.50
BRYAN & BRYAN ASPHALT, LLC	294946	A	P1-STOCK PILE-ROAD OIL-101.09 TONS	69,853.19
BRYAN & BRYAN ASPHALT, LLC	294947	A	P1-STOCK PILE-ROAD OIL-25.250 TONS	17,447.75
CONCORD-ROBBINS WSC	294979	R	P1-3633 OCT 23	50.85
DE'S PARTS & SERVICE LLC	295358	A	P1-VIN#JU5850-FUEL FILTER	66.91
DE'S PARTS & SERVICE LLC	295359	A	P1-VIN#JU5850-FLAT REPAIR	40.00
J&B PRODUCTION & SERVICE, LLC	295336	A	P1-STOCKPILE-PUGMILL	32,808.00
MUSTANG FUELS	294958	A	P1-CLEAR DSL-350.0/GAL	1,273.94
MUSTANG FUELS	295335	A	P1-CLR DSL-700.00/GAL	2,364.16
MUSTANG FUELS	295347	A	P1-UNLD-650.0/GAL,CLR DSL 350.0/GAL	2,987.45
REEDER & SONS AUTO PARTS	294977	A	P1-VIN#453549-CNCTR,8AB-6MPX	19.81
REEDER & SONS AUTO PARTS	295353	A	P1-VIN#148412-AIR SPRNG,CPLNG,TAPE	510.42
TYLER'S SUPER QUALITY ICE	295360	A	P1-BAGS OF ICE-QTY 60	136.00
TYLER'S SUPER QUALITY ICE	295361	A	P1-BAGS OF ICE-QTY 46	105.20
TYLER'S SUPER QUALITY ICE	295427	A	P1-ICE BAGS-QTY 50	114.00
WESTERN AUTO	295337	A	P1-VIN#453549/147989-BATTERY CORE	601.96
WESTERN AUTO	295338	A	P1-SHOP-SHOVEL,DISINFECTANT	19.98
WESTERN AUTO	295339	A	P1-SHOP-134A,OIL,KROIL,PHONE	277.79
WESTERN AUTO	295340	A	P1-VIN#510003-BATTERY,RADIATOR	209.47
WESTERN AUTO	295341	A	P1-SHOP-DSNFCTNT,BAGS,PPR TWL,TP	47.94
WESTERN AUTO	295343	A	P1-SHOP-BOW RAKE	31.99
WESTERN AUTO	295345	A	P1-VIN#131132/D48633-BATTERY/CORE	353.98
WESTERN AUTO	295346	A	P1-134A 120Z CAN-QTY 3	29.97
WESTERN AUTO	295352	A	P1-VIN#002753-ANTIFREEZE,HOSE	76.97
WESTERN AUTO	295354	A	P1-VIN#148412-OIL FLTR,WIPER BLADE	176.96
WESTERN AUTO	295364	A	P1-VIN#646589-BATTERY,FILTER,CORE	409.96
WESTERN AUTO	295365	A	P1-SHOP-HEX KEY	21.99
WINDSTREAM	294912	R	P1-BARN-PH SVS-8579 NOV 23	59.64
WRS HYDRAULIC SERVICE	295127	A	P1-S/NP01728-BACKHOE,BCKET LIFT CYL	617.00
DEPARTMENT TOTAL				165,608.78
FUND TOTAL				169,127.72



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	295197	R	P2-GUARDIAN OCT 2023	190.58
SCOTT AND WHITE CARE PLANS	295213	R	P2-S&W HEALTH NOV 2023	1,443.44
DEPARTMENT TOTAL				1,634.02
<b>0612-EXPENDITURES - R&amp;B - PCT 2</b>				
BLADES GROUP, LLC	295316	A	P2-ASPHALT-MULTI CR-124 BAGS	2,232.00
BRYAN & BRYAN ASPHALT, LLC	295319	A	P2-CR255-OIL SAND-77.57 TONS	4,964.48
FROST CRUSHED STONE CO., INC	294934	A	P2-CR282-R 1 1/2 BASE-117 TONS	936.00
FROST CRUSHED STONE CO., INC	295317	A	P2-CR275-R 1 1/2 BASE-116.46 TONS	931.68
FROST CRUSHED STONE CO., INC	295385	A	P2-YARD-KBASE-23.39 TONS	163.73
FROST CRUSHED STONE CO., INC	295386	A	P2-CR284-R 1 1/2 BASE-25.36 TONS	177.52
FROST CRUSHED STONE CO., INC	295387	A	P2-CR251-R 1 1/2 BASE-22.42 TONS	156.94
FROST CRUSHED STONE CO., INC	295388	A	P2-CR248-R 1 1/2 BASE-46.78 TONS	327.46
FROST CRUSHED STONE CO., INC	295389	A	P2-CR242-R 1 1/2 BASE-23.81 TONS	166.67
FROST CRUSHED STONE CO., INC	295390	A	P2-CR231-R 1 1/2 BASE-49.03 TONS	343.21
FROST CRUSHED STONE CO., INC	295391	A	P2-YARD-R 1 1/2 BASE-49.03 TONS	330.68
INTERSTATE BILLING SERVICE INC	295318	A	P2-VIN#003628-SNSR,GSKT,CLMP,SCRW	5,653.49
NALCOM WIRELESS COMMUNICATIONS, INC	294960	A	P2-MONTHLY RADIO SVC NOV 23	60.00
REEDER & SONS AUTO PARTS	294971	A	P2-SHOP-TEFLON TAPE	2.79
REEDER & SONS AUTO PARTS	294972	A	P2-S/N58857-HYD HOSE FITTINGS	58.68
REEDER & SONS AUTO PARTS	294973	A	P2-SHOP-SEALANT,SEAL	35.98
REEDER & SONS AUTO PARTS	294974	A	P2-VIN#058101-AIR BRK,GSKT,BTRY,CBL	218.21
REEDER & SONS AUTO PARTS	294975	A	P2-VIN#372746-TARPSTRAP,TOWELS	13.94
REEDER & SONS AUTO PARTS	294976	A	P2-VIN#058101-NO 8 NUT-QTY 4	5.96
ROBINSON HOME & AUTO	295329	A	P2-SHOP-MARKING SPRAY	19.98
ROBINSON HOME & AUTO	295330	A	P2-3IN TRUCK STICKERS	2.98
ROBINSON HOME & AUTO	295331	A	P2-3IN TRUCK STICKERS	8.94
ROBINSON HOME & AUTO	295332	A	P2-SHOP-MRKNG SPRY, HOUSE NMBRS	31.90
SOUTHERN TIRE MART LLC	295320	A	P2-VIN#100411-TIRES-QTY 8	2,840.00
SUN COAST RESOURCES, INC	295120	A	P2-GEAR OIL-10.00/GAL	178.40
US BANK/VOYAGER FLEET SYSTEMS	295414	R	P2-FUEL CLOSE DATE-10/24/23	559.46
WINDSTREAM	294908	R	P2-BARN-PH SVS I-NET-1119 NOV 23	149.91
DEPARTMENT TOTAL				20,570.99
FUND TOTAL				22,205.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	295198	R	P3-GUARDIAN OCT 2023	532.67
MEDICAL AIR SERVICES ASSOC., INC	295229	R	P3-MASA-NOV 2023	42.00
NEW BENEFITS, LTD.	295237	R	P3-NEW BENEFITS TELEDOTC-OCT 2023	10.94
SCOTT AND WHITE CARE PLANS	295214	R	P3-S&W HEALTH NOV 2023	3,608.60
SCOTT AND WHITE CARE PLANS	295219	R	P3-S&W DEP HEALTH NOV 2023	1,097.02
DEPARTMENT TOTAL				5,291.23
<b>0613-EXPENDITURES - R&amp;B PCT 3</b>				
AMAZON CAPITAL SERVICES	295305	A	P3-FLOOR MATS	89.99
BLADES GROUP, LLC	295296	A	P3-ASPHALT-MULTI CR-4 BAGS	1,784.00
BRYAN HOSE & GASKET INC	295146	A	P3-VIN#500606-12X11FT HOSE ASSEMBLY	248.70
CARD SERVICE CENTER	294984	R	P3-VIN#AK2078-VEH REG FEE	2.00
CARD SERVICE CENTER	294986	R	P3-VIN#000065/AK2078-VEH REG	44.00
CONCORD-ROBBINS WSC	294980	R	P3-0458 OCT 23	30.04
D & D HARDWARE	294931	A	P3-VIN#155336-GLUE,BSHNG HEX,NPL	27.95
EDDIE'S TIRE SERVICE	295276	A	P3-VIN#200353-TIRES/MOUNT/ORING	9,653.70
EDDIE'S TIRE SERVICE	295291	A	P3-VIN#322538-FLAT REPAIR	15.00
EDDIE'S TIRE SERVICE	295325	A	P3-VIN#F59314-MOUNTS,ORINGS,DISP	699.80
FRONTIER PEST CONTROL	295284	A	P3-QUARTERLY MAINT	75.00
FROST CRUSHED STONE CO., INC	294935	A	P3-YARD-R1 1/2 BASE-51.47 TONS	411.76
INTERSTATE BILLING SERVICE INC	295144	A	P3-VIN#033872-KIT	89.99
MIDWAY TIRE	295304	A	P3-VIN#224181-BALL HITCH,BLADE	950.00
MOMAR, INC.	294950	A	P3-HAND CLEANER-QTY 8	465.92
MUSTANG FUELS	294957	A	P3-DELO 15W40 DRUM-QTY 2	2,534.82
REEDER & SONS AUTO PARTS	294970	A	P3-SHOP-ELCTRCL TAPE,CNCTR,CBL CLMP	95.22
REEDER & SONS AUTO PARTS	295140	A	P3-VIN#322538-BATTERY	179.20
REEDER & SONS AUTO PARTS	295273	A	P3-VIN#659655-FUSE	4.99
REEDER & SONS AUTO PARTS	295289	A	P3-ANTIFREEZE/TESTER	83.44
REEDER & SONS AUTO PARTS	295290	A	P3-SHOP-CABLE TIES	31.80
REEDER & SONS AUTO PARTS	295292	A	P3-VIN#155336-LMP,SCKT,ANTIFREEZE	50.63
REEDER & SONS AUTO PARTS	295323	A	P3-SHOP-DRILL BIT	49.53
REEDER & SONS AUTO PARTS	295324	A	P3-VIN#018397-HITCH PIN	79.76
ROBINSON HOME & AUTO	295123	A	P3-CM-12V BATTERY,BATTERY FEE	57.99
ROBINSON HOME & AUTO	295122	A	P3-12V BATTERY,BATTERY FEE	57.99
ROBINSON HOME & AUTO	295124	A	P3-12V BATTERY,BATTERY FEE	57.99
STITCHES & LIL' BRITCHES	295306	A	P3-HATS & SHIRTS W/ FRONT LOGO	700.00
TYLER'S SUPER QUALITY ICE	295307	A	P3-BAGS OF ICE-QTY 45	100.80
VERIZON WIRELESS	295094	R	P3-0741+0750+2316-9/26/23-10/25/23	120.63
WOODSON LUMBER & HARDWARE, INC.	295126	A	P3-CM-3/4 NAILS	36.99
WOODSON LUMBER & HARDWARE, INC.	295117	A	P3-3/4 NAILS	36.99
WOODSON LUMBER & HARDWARE, INC.	295143	A	P3-SHOP-RUBBER TAPE,ADHESIVE PUTTY	8.68
DEPARTMENT TOTAL				18,685.34
FUND TOTAL				23,976.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	295199	R	P4-GUARDIAN OCT 2023	286.67
MEDICAL AIR SERVICES ASSOC., INC	295230	R	P4-MASA-NOV 2023	28.00
NEW BENEFITS, LTD.	295238	R	P4-NEW BENEFITS TELEDOC-OCT 2023	32.82
SCOTT AND WHITE CARE PLANS	295215	R	P4-S&W HEALTH NOV 2023	3,608.60
SCOTT AND WHITE CARE PLANS	295220	R	P4-S&W DEP HEALTH NOV 2023	570.16
DEPARTMENT TOTAL				4,526.25
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	295141	A	P4-YARD-ROAD OIL-25.050 TONS	17,309.55
BRYAN & BRYAN ASPHALT, LLC	295142	A	P4-YARD-ROAD OIL-25.090 TONS	17,337.19
CONCORD-ROBBINS WSC	294981	R	P4-1711 OCT 23	27.18
DE'S PARTS & SERVICE LLC	294932	A	P4-VIN#BK3940-AIR BAG	223.90
DE'S PARTS & SERVICE LLC	295349	A	P4-VIN#BK3940-AIRSPRING	223.90
FROST CRUSHED STONE CO., INC	294936	A	P4-CR443-R 1 1/2 BASE-74.69 TONS	597.52
FROST CRUSHED STONE CO., INC	294937	A	P4-YARD-R 1 1/2 BASE-195.60 TONS	1,564.80
FROST CRUSHED STONE CO., INC	294938	A	P4-CR457-R 1 1/2 BASE-72.55 TONS	580.40
FROST CRUSHED STONE CO., INC	294939	A	P4-CR410-R 1 1/2 BASE-73.89 TONS	591.12
FROST CRUSHED STONE CO., INC	294940	A	P4-CR452-R 1 1/2 BASE-70.43 TONS	563.44
INTERSTATE BILLING SERVICE INC	295426	A	P4-CM-VIN#BJ4075-5"X50 PIPE,EXHST	192.55-
J&B PRODUCTION & SERVICE, LLC	295350	A	P4-STOCKPILE-PUGMILL SVS	9,616.00
MUSTANG CAT	295165	A	P4-CM-VIN#F00684/F01026-ELEMENT	260.86-
MUSTANG CAT	294956	A	P4-S/NF01026-5GAL OIL	471.84
MUSTANG CAT	295154	A	P4-VIN#F00684/F01026-FL/A/LB ELMNT	780.61
RALEY'S TEXAN AUTO	295357	A	P4-SHOP-ADPTR,WD40,GREASE,LQD WRNCH	104.64
RALEY'S TEXAN AUTO	295425	A	P4-VIN#200644-CPLR,ADPTR,WPR BLD,AF	165.89
RALEY'S TEXAN AUTO	295437	A	P4-VIN#200644-KIT,HYD HS,BTRY/CORE	287.39
RALEY'S TEXAN AUTO	295438	A	P4-VIN#200644-FITTINGS-QTY 2	5.98
ROBINSON HOME & AUTO	295356	A	P4-SHOP-SAW CHAINS	38.99
SUN COAST RESOURCES, INC	295114	A	P4-DEF-275.0/GAL	874.91
UNITED AG & TURF	295115	A	P4-S/N540620-EXHAUST	239.37
VERIZON WIRELESS	295091	R	P4-1377+8586-9/26/23-10/25/23	80.42
WINDSTREAM	294909	R	P4-BARN-PH SVS I-NET-3308 NOV 23	136.27
DEPARTMENT TOTAL				51,367.90
FUND TOTAL				55,894.15

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	295200	R	F1/4-GUARDIAN OCT 2023	500.50
	MEDICAL AIR SERVICES ASSOC., INC	295231	R	F1/4-MASA-NOV 2023	14.00
	SCOTT AND WHITE CARE PLANS	295216	R	F1/4-S&W HEALTH NOV 2023	721.72
	DEPARTMENT TOTAL				1,236.22
0615-EXPENDITURES - FORESTRY					
	GEORGE P. BANE, INC.	295355	A	F1/4-S/N10391-BLADE KIT	826.34
	GRIMES SERVICE CENTER	295348	A	F1/4-VIN#155343-12V BATTERY	379.00
	RALEY'S TEXAN AUTO	295351	A	F1/4-VIN#155343-ALTERNATOR/CORE	247.99
	DEPARTMENT TOTAL				1,453.33
	FUND TOTAL				2,689.55

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	295201	R	F2/3-GUARDIAN OCT 2023	41.60
MEDICAL AIR SERVICES ASSOC., INC	295232	R	F2/3-MASA-NOV 2023	14.00
SCOTT AND WHITE CARE PLANS	295217	R	F2/3-S&W HEALTH NOV 2023	721.72
DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	295280	A	F2/3-S/N35570/35571-BSHNG,DMND PN	724.00
DEPARTMENT TOTAL				724.00
FUND TOTAL				1,501.32

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

*cmbs* 587,258.38