

# Leon County Treasurer

Brandi S. Hill

List of Claims

September 9, 2024

General Disbursements: \$443,388.02

Malina B. Alby      9/9/2024  
Approved by Auditor      Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
CARD SERVICE CENTER	306002	A	SO-22ND ANN TRNG-J.MULLINS-10/14-17	325.00
CARD SERVICE CENTER	306003	A	SO-22ND ANN TRNG-S.MATHEWS-10/14-17	325.00
GOVERNMENT FINANCE OFFICERS ASSOC.	305846	A	AUD-ANNUAL MEMBERSHIP DUES-MA-FY25	190.00
MOTOROLA SOLUTIONS, INC.	305998	A	SO-VIDEOMNGR,CLOUD SFTWR&HSTNG-FY25	525.60
RLI INSURANCE COMPANY	305877	A	ND-BOND RENWL-DRS1084921-FY25	137.50
RLI INSURANCE COMPANY	305878	A	ND-BOND RENWL-DRS1084921-FY26	12.50
TEXAS ASSOCIATION OF COUNTIES	305912	A	CH&B-WORKERS COMP-4QTR 2024	484.20
TEXAS ASSOCIATION OF COUNTIES	305916	A	C CLK-WORKERS COMP-4QTR 2024	91.98
TEXAS ASSOCIATION OF COUNTIES	305919	A	SOC SVS-WORKERS COMP-4QTR 2024	22.08
TEXAS ASSOCIATION OF COUNTIES	305920	A	CA-VAC-WORKERS COMP-4QTR 2024	18.40
TEXAS ASSOCIATION OF COUNTIES	305921	A	C CT-WORKERS COMP-4QTR 2024	19.17
TEXAS ASSOCIATION OF COUNTIES	305924	A	369TH DC-WORKERS COMP-4QTR 2024	36.79
TEXAS ASSOCIATION OF COUNTIES	305925	A	87TH DC-WORKERS COMP-4QTR 2024	36.79
TEXAS ASSOCIATION OF COUNTIES	305926	A	278TH DC-WORKERS COMP-4QTR 2024	18.40
TEXAS ASSOCIATION OF COUNTIES	305927	A	D CLK-WORKERS COMP-4QTR 2024	55.19
TEXAS ASSOCIATION OF COUNTIES	305928	A	JP1-WORKERS COMP-4QTR 2024	36.79
TEXAS ASSOCIATION OF COUNTIES	305929	A	JP2-WORKERS COMP-4QTR 2024	55.19
TEXAS ASSOCIATION OF COUNTIES	305930	A	JP4-WORKERS COMP-4QTR 2024	36.79
TEXAS ASSOCIATION OF COUNTIES	305931	A	CA-WORKERS COMP-4QTR 2024	36.79
TEXAS ASSOCIATION OF COUNTIES	305933	A	AUD-WORKERS COMP-4QTR 2024	73.58
TEXAS ASSOCIATION OF COUNTIES	305934	A	TREAS-WORKERS COMP-4QTR 2024	55.19
TEXAS ASSOCIATION OF COUNTIES	305935	A	TAX-WORKERS COMP-4QTR 2024	110.38
TEXAS ASSOCIATION OF COUNTIES	305936	A	JAIL-WORKERS COMP-4QTR 2024	239.15
TEXAS ASSOCIATION OF COUNTIES	305937	A	DPS-WORKERS COMP-4QTR 2024	18.40
TEXAS ASSOCIATION OF COUNTIES	305938	A	L&W-WORKERS COMP-4QTR 2024	18.40
TEXAS ASSOCIATION OF COUNTIES	305939	A	EXT-WORKERS COMP-4QTR 2024	18.40
TEXAS ASSOCIATION OF COUNTIES	305940	A	COMM-WORKERS COMP-4QTR 2024	110.75
TEXAS ASSOCIATION OF COUNTIES	305944	A	W1-WORKERS COMP-4QTR 2024	111.30
TEXAS ASSOCIATION OF COUNTIES	305945	A	W3-WORKERS COMP-4QTR 2024	55.65
TEXAS ASSOCIATION OF COUNTIES	305946	A	W4-WORKERS COMP-4QTR 2024	111.30
TEXAS ASSOCIATION OF COUNTIES	305948	A	LAW ENF-JAIL-WORKERS COMP-4QTR 2024	3,226.58
TEXAS ASSOCIATION OF COUNTIES	305950	A	LAW ENF-JC-WORKERS COMP-4QTR 2024	5,461.89
TEXAS ASSOCIATION OF COUNTIES	305952	A	LAWENF-CONST1-WORKERSCOMP-4QTR2024	227.10
TEXAS ASSOCIATION OF COUNTIES	305953	A	LAWENF-CONST2-WORKERSCOMP-4QTR2024	227.10
TEXAS ASSOCIATION OF COUNTIES	305954	A	LAWENF-CONST4-WORKERSCOMP-4QTR2024	227.10
TEXAS ASSOCIATION OF COUNTIES	305957	A	CA-LAW OFC-WORKERS COMP-4QTR 2024	11.11
TEXAS ASSOCIATION OF COUNTIES	305968	A	VOLUNTEERS-WORKERS COMP-4QTR 2024	9.00
TEXAS ASSOCIATION OF COUNTIES	305970	A	VLNTR-FIREFGHT-WORKERSCOMP-4QTR2024	1,258.00
TEXAS ASSOCIATION OF HOSTAGE NEGOTI	305889	A	SO-2024T.A.H.N.TRAINCONF-J.MCGHEE	500.00
TEXAS ASSOCIATION OF HOSTAGE NEGOTI	305890	A	SO-2024T.A.H.N.TRAINCONF-J.WOMACK	500.00
THE BUFFALO EXPRESS	305895	A	C CRT-ANNUAL SUBSCRIPTION	22.92
TYLER TECHNOLOGIES INC	305896	A	AUD-TYLER UNIVERSITY-(4)-FY25	761.14
TYLER TECHNOLOGIES INC	305897	A	TREAS-TYLER UNIVERSITY-(3)-FY25	570.86
<b>DEPARTMENT TOTAL</b>				<b>16,389.46</b>

0200-LIABILITIES

CRIME VICTIMS COMPENSATION DIV.	305992	A	GEN-A PROB-FELONY 18-0119CR-AUG 24	50.00
CRIME VICTIMS COMPENSATION DIV.	305993	A	GEN-A PROB-FELONY 19-0049CR-AUG 24	100.00
CRIME VICTIMS COMPENSATION DIV.	305994	A	GEN-A PROB-MISD23145CCCR00033-AUG24	50.00
CRIME VICTIMS COMPENSATION DIV.	305995	A	GEN-A PROB-MISD 2019-22486-AUG 24	50.00
MCCREARY VESELKA BRAGG & ALLEN PC	306086	A	GEN-D CRT-MVBA COLLECTION 8/27/24	30.00
NEW BENEFITS, LTD.	305907	R	GEN-TELEDOC- AUG 24	284.44
RBR GROUP, INC	305870	A	GEN-OSSF PRMT FEE, REC#3365-3371	2,800.00
<b>DEPARTMENT TOTAL</b>				<b>3,364.44</b>

0401-COMMISSIONER'S COURT

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BYRON RYDER	305836	A	C CRT-MEALS-TAC CONF,AUSTIN-8/28-29	50.00
BYRON RYDER	305837	A	C CRT-MLS 279.2 -TAC,AUSTIN-8/28-29	187.06
DEPARTMENT TOTAL				237.06
0409-NON-DEPARTMENTAL				
CALEB HENSON	305986	A	ND-HOG TAILS-QTY 54-9/3/2024	540.00
DENNIS KOMINCZAK	305987	A	ND-HOG TAILS-QTY 8-9/3/2024	80.00
JARRETT FISHBECK	305989	A	ND-HOG TAILS-QTY 57-9/3/2024	570.00
LOIS ELAINE TREFRY	305988	A	ND-HOG TAILS-QTY 2-9/3/2024	20.00
MICHAEL A. GRASSO	305990	A	ND-HOG TAILS-QTY 28-9/3/2024	280.00
MISSION CRITICAL PARTNERS, LLC	305863	A	ND-RFP RADIO EVAL SUPPORT-6/30-7/27	13,138.19
QUENTIN D MILLS	305991	A	ND-HOG TAILS-QTY 6-9/3/2024	60.00
RONNIE DALE LANGLEY	305985	A	ND-HOG TAILS-QTY 40-9/3/2024	400.00
DEPARTMENT TOTAL				15,088.19
0410-SOCIAL SERVICES				
CITY OF CENTERVILLE	305819	R	SOC SVS-2400 AUG 24	69.96
KYLE OFFICE PRODUCTS	305973	A	SOC SVS-MAINT&COPIES-USG:JUL,BS:AUG	11.18
DEPARTMENT TOTAL				81.14
0420-JANITORIAL				
MS SMITH JANITORIAL	305865	A	ND-JANITORIAL SVCS SEP 24	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
THE BUFFALO EXPRESS	305894	A	C CRT-ANNUAL SUBSCRIPTION	2.08
DEPARTMENT TOTAL				2.08
0438-278TH DISTRICT COURT				
HONORABLE ALBERT MCCAIG JR.	306085	A	278TH DC-MLS185.2-VSTNG JUDGE-8/28	124.08
DEPARTMENT TOTAL				124.08
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	306015	A	369TH DC-PARROT DONUTS-8/21/24	64.92
RESERVE ACCOUNT	305869	A	D CLK-JUROR POSTAGE	2,000.00
DEPARTMENT TOTAL				2,064.92
0461-JUSTICE OF THE PEACE-PR#1				
CITY OF BUFFALO	305810	R	JP-494 AUG 24	27.79
DEPARTMENT TOTAL				27.79
0464-JUSTICE OF THE PEACE-PR#4				
VERIZON WIRELESS	305824	R	JP4-1833-7/26/24-8/25/24	40.22
DEPARTMENT TOTAL				40.22
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	306006	A	CA-GOVCLLOUD SERVICES-7/24	1,898.03
TDCAA	305891	A	CA-TDCAACONF-GALVESTON-K.COOK-9/19	65.00
TDCAA	305892	A	CA-TDCAACONF-GALVESTON-D.PLATT-9/19	65.00
XEROX CORPORATION	305901	A	CA-C8145H-COPIER-JUL 24	270.57
XEROX CORPORATION	305902	A	CA-C8145H-OVERAGES-JUL 24	22.87
DEPARTMENT TOTAL				2,321.47
0495-COUNTY AUDITOR				
CARD SERVICE CENTER	306014	A	AUD-USPS/EASEMENT FORMS HOUSTON CO	2.04
KYLE OFFICE PRODUCTS	305974	A	AUD-MAINT&COPIES-USG:JUL,BASE:AUG	16.60
VERIZON WIRELESS	305820	R	AUD-1194-7/26/24-8/25/24	37.99
DEPARTMENT TOTAL				56.63

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON WIRELESS	305821	R	TRES-0639-7/26/24-8/25/24	37.99
DEPARTMENT TOTAL				37.99
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	306016	A	TAX-AGRILIFE/NEWCOTAXASSCOURSE-VW	45.00
DEPARTMENT TOTAL				45.00
0510-COUNTY COURTHOUSE & BLDGS				
CARD SERVICE CENTER	306008	A	CH&B-JP1-FEDEX/PETRI DISHES	32.50
CARD SERVICE CENTER	306012	A	CH&B-JP1-EMSL ANALYTICAL PETRI DSHS	650.00
CITY OF CENTERVILLE	305813	R	CH&B ANX 1-0000 AUG 24	238.78
CITY OF CENTERVILLE	305814	R	CH&B ANX 2-1001 AUG 24	66.18
CITY OF CENTERVILLE	305815	R	CH&B/CHSQ-9000 AUG 24	310.96
CITY OF CENTERVILLE	305818	R	CH&B-PROB-7200 AUG 24	58.26
DEPARTMENT TOTAL				1,356.68
0512-JUSTICE CENTER - JAIL				
CARD SERVICE CENTER	306010	A	JAIL-CRIME RECORDS CONF-PG-8/12-16	802.40
CITY OF CENTERVILLE	305816	R	JAIL-7000 AUG 24- 80%	2,291.59
COMPLETE SUPPLY INC.	305971	A	JAIL-TWL DISPENSER-X6,PAPER TWLS-X2	222.54
LIA K. RISK DDS, PLLC	305861	A	JAIL-DENTAL-DE-8/29/24	107.00
LIMESTONE COUNTY	305860	A	JAIL-OUT OF COUNTY HOUSING-JUL 24	9,045.00
DEPARTMENT TOTAL				12,468.53
0515-COUNTY SHERIFF				
CARD SERVICE CENTER	306009	A	SO-CRIME RECORDS CONF-DC-8/12-16	727.64
CITY OF CENTERVILLE	305817	R	SO-7000 AUG 24- 20%	572.90
MCCURDY TIRE & AUTO, LLC	305903	A	SO-V#5958-WIRINGHARNES&TRBLSHTNG	135.00
DEPARTMENT TOTAL				1,435.54
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	305809	R	DPS-494 AUG 24	13.90
DEPARTMENT TOTAL				13.90
0566-LICENSE & WEIGHTS				
CITY OF BUFFALO	305808	R	L&W-494 AUG 24	27.79
DEPARTMENT TOTAL				27.79
0665-AGRICULTURAL EXT. SERVICE				
ODP BUSINESS SOLUTIONS, LLC	306087	A	EXT-POCKET FOLDERS,CARD STOCK	84.93
ODP BUSINESS SOLUTIONS, LLC	306088	A	EXT-SANDWICH&STORAGE BAGS	57.50
DEPARTMENT TOTAL				142.43
0901-WASTE DISPOSAL-PR#1				
TEXAS COMMERCIAL WASTE	306058	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	306060	A	P1-C-PKER DUMP & RET NO FS/LDF	494.60
TEXAS COMMERCIAL WASTE	306061	A	P1-C-PKER DUMP & RET NO FS/LDF	501.50
TEXAS COMMERCIAL WASTE	306062	A	P1-C-PKER DUMP & RET NO FS/LDF	514.40
TEXAS COMMERCIAL WASTE	306063	A	P1-C-PKER DUMP & RET NO FS/LDF	519.80
TEXAS COMMERCIAL WASTE	306064	A	P1-C-30YD DUMP & RET NO FS/LDF	419.00
TEXAS COMMERCIAL WASTE	306065	A	P1-C-30YD DUMP & RET NO FS/LDF	440.90
TEXAS COMMERCIAL WASTE	306066	A	P1-C-30YD DUMP & RET NO FS/LDF	405.20
TEXAS COMMERCIAL WASTE	306067	A	P1-C-30YD DUMP & RET NO FS/LDF	427.40
TEXAS COMMERCIAL WASTE	306068	A	P1-C-30YD DUMP & RET NO FS/LDF	428.30
TEXAS COMMERCIAL WASTE	306069	A	P1-C-30YD DUMP & RET NO FS/LDF	428.60
TEXAS COMMERCIAL WASTE	306070	A	P1-C-30YD DUMP & RET NO FS/LDF	406.10
TEXAS COMMERCIAL WASTE	306071	A	P1-C-30YD DUMP & RET NO FS/LDF	418.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	306072	A	P1-C-30YD DUMP & RET NO FS/LDF	413.00
TEXAS COMMERCIAL WASTE	306073	A	P1-C-30YD DUMP & RET NO FS/LDF	409.40
TEXAS COMMERCIAL WASTE	306074	A	P1-C-30YD DUMP & RET NO FS/LDF	451.10
TEXAS COMMERCIAL WASTE	306075	A	P1-C-30YD DUMP & RET NO FS/LDF	424.10
TEXAS COMMERCIAL WASTE	306076	A	P1-C-30YD DUMP & RET NO FS/LDF	411.50
TEXAS COMMERCIAL WASTE	306077	A	P1-C-30YD DUMP & RET NO FS/LDF	444.20
DEPARTMENT TOTAL				8,127.20
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	306017	A	P3-J-30YD CONTAINER RENTAL	170.00
TEXAS COMMERCIAL WASTE	306018	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	507.80
TEXAS COMMERCIAL WASTE	306019	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	418.70
TEXAS COMMERCIAL WASTE	306020	A	P3-J-30YD DUMP & RETURN NO FS/LDF	375.50
DEPARTMENT TOTAL				1,472.00
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	305856	A	W4-V#1253-CAB FILTER-QTY1	118.14
EDDIE'S TIRE SERVICE	305842	A	P4-V#0195-RD SRVC,FLAT REPAIR-QTY1	150.00
MARQUEZ TIRE & LUBE	305862	A	P4-V#3755-19.5L-24 TIRE-QTY1	585.52
TEXAS COMMERCIAL WASTE	306021	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	306022	A	P4-M-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	306023	A	P4-M-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	306024	A	P4-M-30YD DUMP & RET NO FS/LDF	306.70
TEXAS COMMERCIAL WASTE	306025	A	P4-M-30YD DUMP & RET NO FS/LDF	310.90
TEXAS COMMERCIAL WASTE	306026	A	P4-M-30YD DUMP & RET NO FS/LDF	317.50
TEXAS COMMERCIAL WASTE	306027	A	P4-M-30YD DUMP & RET NO FS/LDF	319.60
TEXAS COMMERCIAL WASTE	306028	A	P4-M-30YD DUMP & RET NO FS/LDF	330.40
TEXAS COMMERCIAL WASTE	306029	A	P4-M-30YD DUMP & RET NO FS/LDF	334.60
TEXAS COMMERCIAL WASTE	306030	A	P4-M-30YD DUMP & RET NO FS/LDF	335.20
TEXAS COMMERCIAL WASTE	306031	A	P4-M-30YD DUMP & RET NO FS/LDF	337.90
TEXAS COMMERCIAL WASTE	306032	A	P4-M-30YD DUMP & RET NO FS/LDF	340.60
TEXAS COMMERCIAL WASTE	306033	A	P4-M-30YD DUMP & RET NO FS/LDF	343.90
TEXAS COMMERCIAL WASTE	306034	A	P4-M-30YD DUMP & RET NO FS/LDF	350.80
TEXAS COMMERCIAL WASTE	306035	A	P4-M-30YD DUMP & RET NO FS/LDF	355.90
TEXAS COMMERCIAL WASTE	306036	A	P4-M-30YD DUMP & RET NO FS/LDF	357.70
TEXAS COMMERCIAL WASTE	306037	A	P4-M-30YD DUMP & RET NO FS/LDF	376.90
TEXAS COMMERCIAL WASTE	306038	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	306039	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	306040	A	P4-F/N-PKER DUMP & RET NO FS/LDF	275.70
TEXAS COMMERCIAL WASTE	306041	A	P4-F/N-PKER DUMP & RET NO FS/LDF	285.00
TEXAS COMMERCIAL WASTE	306042	A	P4-F/N-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	306043	A	P4-F/N-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	306044	A	P4-F/N-30YD DUMP & RET NO FS/LDF	353.40
TEXAS COMMERCIAL WASTE	306045	A	P4-F/N-30YD DUMP & RET NO FS/LDF	306.00
TEXAS COMMERCIAL WASTE	306046	A	P4-F/N-30YD DUMP & RET NO FS/LDF	300.60
TEXAS COMMERCIAL WASTE	306047	A	P4-F/N-30YD DUMP & RET NO FS/LDF	262.50
TEXAS COMMERCIAL WASTE	306048	A	P4-F/N-30YD DUMP & RET NO FS/LDF	288.90
TEXAS COMMERCIAL WASTE	306049	A	P4-F/N-30YD DUMP & RET NO FS/LDF	313.50
TEXAS COMMERCIAL WASTE	306050	A	P4-F/N-30YD DUMP & RET NO FS/LDF	277.20
TEXAS COMMERCIAL WASTE	306051	A	P4-F/N-30YD DUMP & RET NO FS/LDF	297.60
TEXAS COMMERCIAL WASTE	306052	A	P4-F/N-30YD DUMP & RET NO FS/LDF	298.50
TEXAS COMMERCIAL WASTE	306053	A	P4-F/N-30YD DUMP & RET NO FS/LDF	288.30
TEXAS COMMERCIAL WASTE	306054	A	P4-F/N-30YD DUMP & RET NO FS/LDF	297.60
TEXAS COMMERCIAL WASTE	306055	A	P4-F/N-30YD DUMP & RET NO FS/LDF	327.60
TEXAS COMMERCIAL WASTE	306056	A	P4-F/N-30YD DUMP & RET NO FS/LDF	318.00
TEXAS COMMERCIAL WASTE	306057	A	P4-F/N-30YD DUMP & RET NO FS/LDF	302.10
TEXAS COMMERCIAL WASTE	306059	A	P4-M-COMPACTOR RENTAL	170.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	306078	A	P4-M-30YD DUMP & RET NO FS/LDF	434.50
TEXAS COMMERCIAL WASTE	306079	A	P4-M-30YD DUMP & RET NO FS/LDF	416.20
TEXAS COMMERCIAL WASTE	306080	A	P4-M-30YD DUMP & RET NO FS/LDF	383.20
TEXAS COMMERCIAL WASTE	306081	A	P4-M-30YD DUMP & RET NO FS/LDF	381.10
TEXAS COMMERCIAL WASTE	306082	A	P4-M-30YD DUMP & RET NO FS/LDF	288.40
TEXAS COMMERCIAL WASTE	306083	A	P4-M-30YD DUMP & RET NO FS/LDF	280.90
TEXAS COMMERCIAL WASTE	306084	A	P4-M-30YD DUMP & RET NO FS/LDF	282.70
DEPARTMENT TOTAL				13,995.76
FUND TOTAL				88,778.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
NORTH DALLAS BANK & TRUST CO.	305905	R	P3-V#0949-PRIN PMNT-8/28/23-8/25/24	24,068.64
NORTH DALLAS BANK & TRUST CO.	305906	R	P3-V#0949-INT PMNT-8/28/23-8/25/24	11,338.00
DEPARTMENT TOTAL				35,406.64
FUND TOTAL				35,406.64

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	305942	A	J PROB-WORKERS COMP-4QTR 2024	50.25
	DEPARTMENT TOTAL				50.25
0430-JUV. PROBATION EXPENDITURES					
	VERIZON WIRELESS	305825	R	J PROB-7756-7/26/24-8/25/24	40.22
	DEPARTMENT TOTAL				40.22
	FUND TOTAL				90.47



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS	TEXAS ASSOCIATION OF COUNTIES	305947	A	LAW ENF-SEC-WORKERS COMP-4QTR 2024	420.14
	DEPARTMENT TOTAL				420.14
	FUND TOTAL				420.14

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	NATIONWIDE CAPITAL, LLC	305977	A	ELEC-EQUIP,SOFTWARE&SVC-PRIN PYMNT	76,339.50
	NATIONWIDE CAPITAL, LLC	305978	A	ELEC-EQUIP,SOFTWARE&SVC-INT PYMNT	794.50
	TEXAS ASSOCIATION OF COUNTIES	305932	A	ELEC-WORKERS COMP-4QTR 2024	36.79
	DEPARTMENT TOTAL				77,170.79
0490-EXPENDITURES					
	NOTARY PUBLIC UNDERWRITERS AGENCY O	306094	A	ELEC-BASIC NOTARY-D.KOMINCZAK	116.95
	VERIZON WIRELESS	305822	R	ELEC-5343-7/26/24-8/25/24	23.12
	DEPARTMENT TOTAL				140.07
	FUND TOTAL				77,310.86

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	305969	A	VLNTRS-MED/VET-WORKERSCOMP-4QTR2024	63.00
	DEPARTMENT TOTAL				63.00
	FUND TOTAL				63.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
TEXAS ASSOCIATION OF COUNTIES	305911	A	EXPO-MAINT-WORKERS COMP-4QTR 2024	726.30
TEXAS ASSOCIATION OF COUNTIES	305913	A	EXPO-WORKERS COMP-4QTR 2024	36.79
DEPARTMENT TOTAL				763.09
<b>0455-EXPENDITURES</b>				
CARD SERVICE CENTER	306004	A	EXPO-BIG ASS FAN OUTSIDE CONTROLS	100.14
CARD SERVICE CENTER	306011	A	EXPO-QUICKBOOKS-8/16/24-9/16/24	47.97
CENTERVILLE FEED & SUPPLY	305838	A	EXPO-2.5GAL GLYSTAR-QTY1	69.95
FLO COMMUNITY WATER SUPPLY	305811	R	EXPO-1687 AUG 24	1,068.33
MS SMITH JANITORIAL	305864	A	EXPO-JANITORIAL SERVICES-SEP 24	260.00
REEDER & SONS AUTO PARTS	305871	A	EXPO-BEARING/BLACK WIDOW DRAG-QTY2	17.30
SCOTT CONSTRUCTION, INC.	306095	A	EXPO-DIRT WORK-TRUCK-28 DAYS	12,610.00
SCOTT CONSTRUCTION, INC.	306097	A	EXPO-DIRT WORK-HAUL TRUCK-3 DAYS	1,944.00
SCOTT CONSTRUCTION, INC.	306098	A	EXPO-DIRT WORK-TRACTOR/DISC-3/20/24	570.00
SCOTT CONSTRUCTION, INC.	306099	A	EXPO-DIRT WORK-D5 DOZER-6DAYS	6,235.00
SCOTT CONSTRUCTION, INC.	306100	A	EXPO-DIRT WORK-TRACKHOE-18DAYS	25,050.00
SCOTT CONSTRUCTION, INC.	306101	A	EXPO-DIRT WORK-DUMP TRUCK-9DAYS	11,340.00
SCOTT CONSTRUCTION, INC.	306102	A	EXPO-DIRT WORK-END DUMP-3DAYS	2,500.00
SCOTT CONSTRUCTION, INC.	306103	A	EXPO-DIRT WORK-BLADE-15DAYS	14,070.00
SCOTT CONSTRUCTION, INC.	306104	A	EXPO-DIRT WORK-CREW LABOR-4DAYS	756.00
SCOTT CONSTRUCTION, INC.	306105	A	EXPO-DIRT WORK-SKID STEER-8/19/24	680.00
SCOTT CONSTRUCTION, INC.	306106	A	EXPO-DIRT WORK-SHEEP FT RLR-3DAYS	1,955.00
SCOTT CONSTRUCTION, INC.	306107	A	EXPO-DIRT WORK-SLICK DRM RLR-6DAYS	3,485.00
SCOTT CONSTRUCTION, INC.	306108	A	EXPO-DIRT WORK-D6 DOZER-22DAYS	30,150.00
SUN COAST RESOURCES, INC	305888	A	EXPO-UNLEADED-15 GAL	42.70
UNITED AG & TURF	305899	A	EXPO-V#3900-THERMOSTAT,HOSE+FRGHT	224.40
WOODSON LUMBER & HARDWARE, INC.	305900	A	EXPO-PVC-PIPE/ELBOW/MALEADAP,SPRINK	39.03
DEPARTMENT TOTAL				113,214.82
FUND TOTAL				113,977.91

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	305943	A	J PROB-GRNT-WORKERS COMP-4QTR 2024	50.25
	DEPARTMENT TOTAL				50.25
0430-EXPENDITURES					
	KYLE OFFICE PRODUCTS	305997	A	G-JPROB-MNT&COPIES-USG:JUL	61.19
	DEPARTMENT TOTAL				61.19
	FUND TOTAL				111.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSET				
TEXAS ASSOCIATION OF COUNTIES	305918	A	DA-SB-WORKERS COMP-4QTR 2024	21.77
TEXAS ASSOCIATION OF COUNTIES	305922	A	CA-SB-WORKERS COMP-4QTR 2024	17.62
TEXAS ASSOCIATION OF COUNTIES	305949	A	LAWENF-JAIL-SB-WORKERSCOMP-4QTR2024	179.86
TEXAS ASSOCIATION OF COUNTIES	305951	A	LAW ENF-JC-SB-WORKERS COMP-4QTR2024	476.65
TEXAS ASSOCIATION OF COUNTIES	305956	A	LAW ENF-DA-SB-WORKERS COMP-4QTR2024	89.55
TEXAS ASSOCIATION OF COUNTIES	305958	A	CA-LAW OFC-SB-WORKERS COMP-4QTR2024	10.22
TEXAS ASSOCIATION OF COUNTIES	305960	A	DA-LAW OFC-SB-WORKERS COMP-4QTR2024	4.21
DEPARTMENT TOTAL				799.88
FUND TOTAL				799.88

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
CARD SERVICE CENTER	306096	A	DA-STATEBARDUES-10/24-5/25-CH-FY25	156.68
TDCAA	305981	A	DA-MEMBERSHIP DUES-CP-10/24-10/25	75.00
TEXAS ASSOCIATION OF COUNTIES	305917	A	DA-WORKERS COMP-4QTR 2024	33.42
TEXAS ASSOCIATION OF COUNTIES	305955	A	LAW ENF-DA INV-WORKERSCOMP-4QTR2024	137.55
TEXAS ASSOCIATION OF COUNTIES	305959	A	DA-LAW OFC-WORKERS COMP-4QTR 2024	6.46
DEPARTMENT TOTAL				409.11
<b>0200-LIABILITIES</b>				
NEW BENEFITS, LTD.	305908	R	DA-TELEDOC- AUG 24	21.88
DEPARTMENT TOTAL				21.88
<b>0405-EXPENDITURES</b>				
CARD SERVICE CENTER	306013	A	DA-STATEBARDUES-6/24-9/24-CH-FY24	78.32
CARD SERVICE CENTER	306091	A	DA-GOVCLOUD SERVICES-7/24	1,898.04
FEDEX	305996	A	DA-POSTAGE-23-0019CR	16.76
ODP BUSINESS SOLUTIONS, LLC	305868	A	DA-30PK 2" TABS-QTY2	10.03
SAMANTHA JUNE OGLESBY	305904	A	DA-BRIEF PREPARATION-S.HUNTLEY-3HRS	360.00
SPEAKWRITE LLC	306000	A	DA-TRANSCRIPTING SRVC-C#23-0019CR	2,993.49
TDCAA	306001	A	DA-CRIM&CIVCONF-GLVST-JM-9/18-20/24	150.00
THOMSON REUTERS-WEST PUB. CO.	305982	A	DA-ONLINE SERVICES-SEPT 24	482.21
TRANSUNION RISK & ALTERNATIVE	305983	A	DA-TRANSUNION-8/1/24-8/31/24	175.00
VERIZON WIRELESS	305827	R	DA VAC-5043-7/26/24-8/25/24	40.22
DEPARTMENT TOTAL				6,204.07
FUND TOTAL				6,635.06

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
TEXAS ASSOCIATION OF COUNTIES	305914	A	AAA-WORKERS COMP-4QTR 2024	14.72
TEXAS ASSOCIATION OF COUNTIES	305941	A	AAA-MEALDRIVER-WORKERSCOMP-4QTR 24	102.25
TEXAS ASSOCIATION OF COUNTIES	305961	A	AAA-FOODPREP-WORKERS COMP-4QTR 2024	23.50
DEPARTMENT TOTAL				140.47
<b>0400-EXPENDITURES</b>				
BIMBO BAKERIES USA, INC	305834	A	AAA-BREAD-QTY 25	74.76
CITY OF CENTERVILLE	305812	R	AAA-2300 AUG 24	69.96
ROBINSON HOME & AUTO	305979	A	AAA-V#9211-PLUG/PATCH TIRE RPR-QTY1	20.00
SYSCO HOUSTON INC	306089	A	AAA-FOOD-8/27/24	1,495.74
SYSCO HOUSTON INC	306090	A	AAA-TRASH BAGS,OVEN CLEANER	99.24
DEPARTMENT TOTAL				1,759.70
FUND TOTAL				1,900.17



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS	TEXAS ASSOCIATION OF COUNTIES	305923	A	EOC-WORKERS COMP-4QTR 2024	18.40
	DEPARTMENT TOTAL				18.40
	FUND TOTAL				18.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	305915	A	911-WORKERS COMP-4QTR 2024	18.40
	DEPARTMENT TOTAL				18.40
0402-911/EMC EXPENDITURES					
	AMAZON CAPITAL SERVICES	305830	A	911-MON CLNDR-X1,ROLL FILE CART-X2	100.45
	TECHBUNDLE, LP	305893	A	911-QB SERVER OS UPGRADE LIC&LBR	2,091.39
	DEPARTMENT TOTAL				2,191.84
	FUND TOTAL				2,210.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE	GRANTWORKS	305847	A	GRNT-CDBGMITMODADMINSVC-5/13-8/7/24	2,962.50
	DEPARTMENT TOTAL				2,962.50
0611-EXPENDITURE - R&B PCT 1	B C MATERIALS, LLC	305833	A	SS-P1-CR413-3500PSI PIPE RPLC	1,980.00
	JOHN LEN KEELING	306093	A	SS-P1-CR420-STRMCLNP-24LDS-8/26-30	9,300.00
	DEPARTMENT TOTAL				11,280.00
0612-EXPENDITURE - R&B PCT 2	COLE MCVEAY LLC	305839	A	SS-P2-CR275-CLEANING,HLNG-8/6-9&12	8,725.00
	FROST CRUSHED STONE CO., INC	305843	A	SS-P2-CR298-K 2BASE-177.05TONS	1,416.40
	DEPARTMENT TOTAL				10,141.40
0614-EXPENDITURE - R&B PCT 4	COLLARD CONSTRUCTION & LAND SOLUTIO	305840	A	SS-P4-YARD-6LDS,CR452-12LDS-HAULING	2,250.00
	DEPARTMENT TOTAL				2,250.00
	FUND TOTAL				26,633.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
GUY'S LUMBER AND HARDWARE	305849	A	TWR-N-BLDNG WIRE,ALLIGTORWIRECLIPS	34.99
ROBINSON HOME & AUTO	305879	A	TWR-C-3LB.155ROLL,ECHOREDARMOR	12.33
ROBINSON HOME & AUTO	305880	A	TWR-RVR-3LB.155ROLL,ECHOREDARMOR	12.33
ROBINSON HOME & AUTO	305881	A	TWR-FLO-3LB.155ROLL,ECHOREDARMOR	12.33
ROBINSON HOME & AUTO	305882	A	TWR-F-3LB.155ROLL,ECHOREDARMOR	12.33
ROBINSON HOME & AUTO	305883	A	TWR-N-3LB.155ROLL,ECHOREDARMOR	12.33
ROBINSON HOME & AUTO	305884	A	TWR-O-3LB.155ROLL,ECHOREDARMOR	12.33
DEPARTMENT TOTAL				108.97
FUND TOTAL				108.97

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	305962	A	P1-WORKERS COMP-4QTR 2024	1,207.55
DEPARTMENT TOTAL				1,207.55
0611-EXPENDITURES - R&B PCT 1				
FROST CRUSHED STONE CO., INC	305972	A	P1-CR104-K-2 BASE-98.80 TONS	790.40
J&B PRODUCTION & SERVICE, LLC	305857	A	P1-STOCKPILE-PUGMILL SVS	24,535.90
MUSTANG FUELS	305976	A	P1-UNLD GAS-432 GAL,CLR DSL-575 GAL	2,674.71
REEDER & SONS AUTO PARTS	305999	A	P1-V#2754-LOCKNUT,WASHER,HOSE CLAMP	25.28
SIGNS DIRECT INC	305980	A	P1-GREEN U-CHANNEL SIGN POST-QTY50	1,519.50
DEPARTMENT TOTAL				29,545.79
FUND TOTAL				30,753.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	305963	A	P2-WORKERS COMP-4QTR 2024	1,207.55
DEPARTMENT TOTAL				1,207.55
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	305831	A	P2-12AWG LCDI A/C POWER CORD PLUG	38.87
Harris Garage & Wrecker Service LLC	305850	A	P2-V#8536-RPLCREARENDHSNG-PARTS/LBR	12,756.00
Harris Garage & Wrecker Service LLC	305851	A	P2-V#0295-SLCKADJ, BRKCHMBR, DRUMS	4,628.00
NALCOM WIRELESS COMMUNICATIONS, INC	305867	A	P2-MONTHLY RADIO SVC SEP 24	60.00
REEDER & SONS AUTO PARTS	305872	A	P2-V#1468-AIR FILTERS-QTY2	100.84
REEDER & SONS AUTO PARTS	305873	A	P2-V#8101-AIR SPRING-QTY2	541.52
ROBINSON HOME & AUTO	305886	A	P2-V#9731-LT265/75R16TIRES-QTY4+BAL	816.00
DEPARTMENT TOTAL				18,941.23
FUND TOTAL				20,148.78

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	305964	A	P3-WORKERS COMP-4QTR 2024	1,408.79
DEPARTMENT TOTAL				1,408.79
0200-LIABILITIES				
NEW BENEFITS, LTD.	305909	R	P3-TELEDOC- AUG 24	32.84
DEPARTMENT TOTAL				32.84
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	305832	A	P3-CM-IPHONE 8 OTTERBOX CASE-QTY 1	44.46-
AMAZON CAPITAL SERVICES	305828	A	P3-V#9644-HEADLIGHT REPLACEMENTS	76.99
AMAZON CAPITAL SERVICES	305829	A	P3-OTTERBOX&SCREENPROT IPHONE14/13	57.94
CARD SERVICE CENTER	306005	A	P3-CM-V#9655-WRONG COMPRESSOR	304.06-
COLLARD CONSTRUCTION & LAND SOLUTIO	305841	A	P3-CR305-HAULING-45 LDS	12,608.92
FROST CRUSHED STONE CO., INC	305844	A	P3-YARD-K 2BASE-92.28 TONS	738.24
FROST CRUSHED STONE CO., INC	305845	A	P3-YARD-R 2BASE-482.31 TONS	3,858.48
INTERSTATE BILLING SERVICE INC	305852	A	P3-V#3872-SWITCH-QTY1	111.36
KYLE WORKMAN	305859	A	P3-REIM-CR303-SEPTIC TANK LID	192.00
MUSTANG CAT	305866	A	P3-V#2104-CONDITIONER-QTY1	4,975.02
REEDER & SONS AUTO PARTS	305876	A	P3-CM-V#8397-SOLENOID-QTY1	83.69-
REEDER & SONS AUTO PARTS	305874	A	P3-V#8397-BATTERY HOLD DOWN-QTY1	6.49
REEDER & SONS AUTO PARTS	305875	A	P3-V#8397-SLND,RINGTERM,SWTCH,BATT	237.19
SUN COAST RESOURCES, INC	305887	A	P3-DEF-200 GAL	636.30
VERIZON WIRELESS	305826	R	P3-0741+0750+2316-7/26/24-8/25/24	120.66
DEPARTMENT TOTAL				23,187.38
FUND TOTAL				24,629.01

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	305965	A	P4-WORKERS COMP-4QTR 2024	1,207.55
	DEPARTMENT TOTAL				1,207.55
0200-LIABILITIES					
	NEW BENEFITS, LTD.	305910	R	P4-TELEDOC- AUG 24	32.82
	DEPARTMENT TOTAL				32.82
0614-EXPENDITURES - R&B PCT 4					
	BRYAN & BRYAN ASPHALT, LLC	305835	A	P4-YARD-OIL SAND-50.60 TONS	3,440.80
	GRIMES SERVICE CENTER	305848	A	P4-V#8775-MISC PARTS/LBR	287.00
	INTERSTATE BILLING SERVICE INC	305853	A	P4-V#4075-COOLANTLEAK,ACRPR,WNDPMP	2,426.79
	INTERSTATE BILLING SERVICE INC	305854	A	P4-V#2833-AIR SPRING SEAT KIT-QTY1	72.95
	INTERSTATE BILLING SERVICE INC	305855	A	P4-V#3940-RPLCHEADFUELPMP,DRIVESHFT	3,692.32
	KOSSE TIRE SHOP	305975	A	P4-V#3940-FLAT RPR/INSIDE&OUT	75.00
	UNITED AG & TURF	305898	A	P4-V#6088-BLADES-QTY4,U-JOINT-QTY1	1,672.92
	VERIZON WIRELESS	305823	R	P4-1377+8586-7/26/24-8/25/24	80.44
	DEPARTMENT TOTAL				11,748.22
	FUND TOTAL				12,988.59



09/06/2024--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0075 FORESTRY 1/4  
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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS TEXAS ASSOCIATION OF COUNTIES	305966	A	F1/4-WORKERS COMP-4QTR 2024	201.26
DEPARTMENT TOTAL				201.26
FUND TOTAL				201.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	305967	A	F2/3-WORKERS COMP-4QTR 2024	201.26
DEPARTMENT TOTAL				201.26
FUND TOTAL				201.26

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				43,388.02

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