

Leon County Treasurer

Brandi S. Hill

List of Claims

October 27, 2023

General Disbursements: \$318,624.88

Melissa B. Abney 10/27/23
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SONNY ELLEN BAIL BONDS	294884	A	GEN-JP2-22-141-R.D.	13.50
TEXAS DEPT OF STATE HEALTH SVS	294858	A	GEN-C CLK-CM-1 VOID SEPT 23	1.83-
TEXAS DEPT OF STATE HEALTH SVS	294857	A	GEN-C CLK-REM BIRTH(38)-SEPT 2023	67.71
DEPARTMENT TOTAL				79.38
0401-COMMISSIONER'S COURT				
TAMMY SANDERS	294855	A	C CRT-MEALS-10/2-10/5	100.00
TAMMY SANDERS	294856	A	C CRT-MILES 516-10/2-10/5	337.98
DEPARTMENT TOTAL				437.98
0409-NON-DEPARTMENTAL				
TEXAS WILDLIFE DAMAGE MGMT FUND	294840	A	ND-TRAPPER SVCS SEPT 2023	900.00
THE BUFFALO EXPRESS	294849	A	ND-1FB 2024-303 9/27,10/4	120.00
THE BUFFALO EXPRESS	294851	A	ND-1FB 2024-306 9/13,9/20	120.00
WALTERS FUNERAL HOME	294810	A	ND-JP1-1ST CALL-J.K. LOONEY	350.00
DEPARTMENT TOTAL				1,490.00
0412-ADULT PROBATION				
XEROX CORPORATION	294816	A	A PROB-C8145H-COPIER-SEPT 23	177.53
DEPARTMENT TOTAL				177.53
0426-COUNTY COURT				
TEXAS ASSOCIATION OF COUNTIES	294845	A	C CRT-24C CRT ASST CNF-2/14-2/16 TS	150.00
TEXAS ASSOCIATION OF COUNTIES	294846	A	C CRT-PROBATE ACADEMY-5/8-5/10 TS	150.00
TEXAS JUDICIAL ACADEMY	294847	A	C CRT-MEMBERSHIP DUES-10/1-8/31/24	183.33
TEXAS JUDICIAL ACADEMY	294848	A	C CRT-MEMBERSHIP DUES-9/1-9/30/23	16.67
XEROX CORPORATION	294819	A	C CT-B405DN-COPIER-SEPT 2023	89.42
DEPARTMENT TOTAL				589.42
0438-278TH DISTRICT COURT				
WALKER COUNTY TREASURER	294806	A	278 DC-JUDICIAL CT BILLING 4Q2023	8,928.25
WALKER COUNTY TREASURER	294807	A	278 DC-JUDICIAL CT BILLING 3Q2023	6,988.17
DEPARTMENT TOTAL				15,916.42
0450-DISTRICT CLERK				
TEXAS STATE LIBRARY & ARCHIVES COMM	294829	A	D CLK-HARD COPY, CIRC 506 SEPT 23	445.51
XEROX CORPORATION	294824	A	D CLK-C8055H-COPIER SEPT 2023	411.01
DEPARTMENT TOTAL				856.52
0462-JUSTICE OF THE PEACE-PR#2				
THOMSON REUTERS-WEST PUB. CO.	294830	A	JP2-2024 TX PENAL CODE	79.00
DEPARTMENT TOTAL				79.00
0475-COUNTY ATTORNEY				
TECHBUNDLE, LP	294832	A	CA-BACKUP OVERAGES OCT 23	20.00
XEROX CORPORATION	294825	A	CA-C8145H-COPIER-SEPT 2023	270.57
DEPARTMENT TOTAL				290.57
0499-TAX ASSESSOR-COLLECTOR				
XEROX CORPORATION	294817	A	TAX-C8145H-COPIER-SEPT 2023	235.94
DEPARTMENT TOTAL				235.94
0510-COUNTY COURTHOUSE & BLDGS				
SUN COAST RESOURCES, INC	294885	A	CH&B-MAINT-S/N448351-SPR 90 OCT	35.87
TECHBUNDLE, LP	294835	A	CH&B-KNOWBE4 TRAINING SUB	2,089.92
TECHBUNDLE, LP	294836	A	CH&B-MANAGED IT SVCS OCT 23	19,418.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	294838	A	CH&B-BATTERY BACK UP 1/EA	97.59
TECHBUNDLE, LP	294839	A	CH&B-HUNTRESS SECURITY OCT 23	445.22
WESTERN AUTO	294812	A	CH&B-ANX2-TRUFLEX V BELT	17.49
DEPARTMENT TOTAL				22,104.59
0512-JUSTICE CENTER - JAIL				
SIRCHIE FINGERPRINT LABORATORIES	294886	A	JAIL-INK ROLLER W/ HOUSING	66.91
SOUTHERN HEALTH PARTNERS, INC.	294883	A	JAIL-INMATE HEALTH-NOV 23	9,170.37
SYSCO HOUSTON INC	294890	A	JAIL-FOOD-10/10/23	3,169.25
SYSCO HOUSTON INC	294891	A	JAIL-DTRGNT, FM CPS, LTX GLVS, BLCH	348.22
SYSCO HOUSTON INC	294892	A	JAIL-FOOD-10/3/23	3,578.06
SYSCO HOUSTON INC	294893	A	JAIL-DTRGNT, SNTZR, LTX, GLVS, FM CUP	159.09
TRANSUNION RISK & ALTERNATIVE	294854	A	JC-TRANSUNION-9/1-9/30/23	237.20
TX DEPT OF LICENSING & REGULATION	294827	A	JAIL-FIRE TUBE CERT OF OPERATION	84.00
WILTONS OFFICEWORKS	294811	A	JC-DESK&HUTCH-QTY 2/EA	3,480.00
XEROX CORPORATION	294822	A	JC-C8145H-COPIER SEPT 2023	442.17
XEROX CORPORATION	294823	A	JC-JAIL-C8145H-COPIER SEPT 2023	336.44
DEPARTMENT TOTAL				21,071.71
0515-COUNTY SHERIFF				
TECHBUNDLE, LP	294834	A	SO-BACKUP OVERAGES OCT 23	220.00
TEXAS COMMUNICATIONS	294841	A	SO-ZETRON CONSOLE SYS MAINT OCT 23	430.00
TX DEPT OF LICENSING & REGULATION	294828	A	JC-FIRE TUBE CERT OF OPERATION	21.00
DEPARTMENT TOTAL				671.00
0630-HEALTH & WELFARE				
ST. JOSEPH EMS	294894	A	H&W-CIHC-1294*-OTHER-7/18/21-M.J.	421.72
ST. JOSEPH EMS	294895	A	H&W-CIHC-1350*-OTHER-8/19/22-L.G.	487.66
ST. JOSEPH EMS	294896	A	H&W-CIHC-1360*-OTHER-8/19/22-W.A.	605.41
ST. JOSEPH EMS	294897	A	H&W-CIHC-1372*-OTHER-7/17/21-B.D.	421.72
ST. JOSEPH REGIONAL HEALTH CENTER	294898	A	H&W-CIHC-1314*-JAIL IN-K.G.-12/5/22	11,355.79
ST. JOSEPH REGIONAL HEALTH CENTER	294899	A	H&W-CIHC-1355*-JAIL IN-D.R.-7/10/23	11,355.79
ST. JOSEPH REGIONAL HEALTH CENTER	294900	A	H&W-CIHC-1314*-JAILPHY-K.G.-12/9/22	31.68
ST. JOSEPH REGIONAL HEALTH CENTER	294901	A	H&W-CIHC-1355*-JAILPHY-DR-7/10-7/13	281.37
ST. JOSEPH REGIONAL HEALTH CENTER	294902	A	H&W-CIHC-1371*-JAILPHY-JS-9/16-9/17	91.93
DEPARTMENT TOTAL				25,053.07
0665-AGRICULTURAL EXT. SERVICE				
XEROX CORPORATION	294815	A	EXT-C8055H-COPIER-SEPT 2023	975.35
DEPARTMENT TOTAL				975.35
FUND TOTAL				90,028.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
MORGAN LIVESTOCK EQUIP. SALES	294805	A	EXPO-120/EA STALLS-BID2023-288	200,000.00
DEPARTMENT TOTAL				200,000.00
FUND TOTAL				200,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
XEROX CORPORATION	294820	A	JP2-B7035S-COPIER-SEPT 2023	144.54
XEROX CORPORATION	294821	A	JP1-B7130S-COPIER-SEPT 2023	144.03
DEPARTMENT TOTAL				288.57
FUND TOTAL				288.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	294853	A	ND-EXPO CALANDER-9/6,9/13,9/20,9/27	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
REEDER & SONS AUTO PARTS	294867	A	EXPO-PRSR WSHR-ADAPTER,COUPLER	32.29
REEDER & SONS AUTO PARTS	294868	A	EXPO-1000/CT CABLE TIES	74.99
TECHBUNDLE, LP	294837	A	EXPO-15 REMOTE SVS-.48HRS	84.00
THE BUFFALO EXPRESS	294852	A	ND-HELP WANTED-EXPO WRKR-12/28,1/4	120.00
WOODSON LUMBER & HARDWARE, INC.	294826	A	EXPO-SOAP NOZZLE	28.99
DEPARTMENT TOTAL				340.27
FUND TOTAL				340.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURES				
TJJD	294859	A	J PROB-GRANT A UNUSED FUNDS-FY23	2,449.00
TJJD	294860	A	J PROB-S&E UNUSED FUNDS-FY23	74.99
DEPARTMENT TOTAL				2,523.99
FUND TOTAL				2,523.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
TECHBUNDLE, LP	294833	A	DA-BACKUP OVERAGES OCT 23	60.00
XEROX CORPORATION	294818	A	DA-C8155H-COPIER-SEPT 2023	341.65
DEPARTMENT TOTAL				401.65
FUND TOTAL				401.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
SYSCO HOUSTON INC	294887	A	AAA-FOOD-10/3/23	1,860.00
SYSCO HOUSTON INC	294888	A	AAA-FOAM BOWLS	83.15
SYSCO HOUSTON INC	294889	A	AAA-FOOD-10/10/23	1,436.76
DEPARTMENT TOTAL				3,379.91
FUND TOTAL				3,379.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
XEROX CORPORATION	294813	A	EOC-C8045H COPIER-SEPT 23	142.07
DEPARTMENT TOTAL				142.07
FUND TOTAL				142.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
XEROX CORPORATION	294814	A	911-C8045H COPIER-SEPT 23	142.06
DEPARTMENT TOTAL				142.06
FUND TOTAL				142.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURES				
MORGAN LIVESTOCK EQUIP. SALES	294903	A	EXPO-120/EA STALLS-BID2023-288	17,154.00
DEPARTMENT TOTAL				17,154.00
FUND TOTAL				17,154.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TYLER TECHNOLOGIES INC	294831	A	CAP-ADD ON TOLLS-D.TOSTO	4.93
DEPARTMENT TOTAL				4.93
FUND TOTAL				4.93

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
REEDER & SONS AUTO PARTS	294873	A	P1-CM-VIN#000338-TRLR WHL SET,STMCO	7.09-
REEDER & SONS AUTO PARTS	294874	A	P1-VIN#000338-TRAILER WHEEL SET	54.99
REEDER & SONS AUTO PARTS	294875	A	P1-VIN#000338-BRAKE DRUM/SHOE KIT	220.18
REEDER & SONS AUTO PARTS	294876	A	P1-VIN#147989-RPLCMNT GLASS	44.08
TYLER'S SUPER QUALITY ICE	294842	A	P1-ICE BAGS-QTY 91	204.20
DEPARTMENT TOTAL				516.36
FUND TOTAL				516.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
REEDER & SONS AUTO PARTS	294870	A	P2-CM-VIN#003628-ANTENNA	40.70-
REEDER & SONS AUTO PARTS	294869	A	P2-VIN#58857-OIL SEAL,BRNG,SAENUTS	95.32
REEDER & SONS AUTO PARTS	294871	A	P2-VIN#58857-ORING-QTY 8	7.04
REEDER & SONS AUTO PARTS	294872	A	P2-VIN#187374-OIL FILTER-QTY 2	11.68
REEDER & SONS AUTO PARTS	294880	A	P2-VIN#003628-ANTENNA,HYD HOSE	236.88
ROBINSON HOME & AUTO	294882	A	P2-WET/DRY VACUUM,FLTR BAG	102.98
TEXAS ASSOCIATION OF COUNTIES	294861	A	P2-CLM#AL20223332-1-D.O.L.12/28/22	1,000.00
DEPARTMENT TOTAL				1,413.20
FUND TOTAL				1,413.20

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AT&T	294804	A	P3-MF-6831-10/15-11/14/23	116.87
REEDER & SONS AUTO PARTS	294877	A	P3-CM-VIN#155336-BRAKE MASTER CYL	183.59
REEDER & SONS AUTO PARTS	294864	A	P3-VIN#59644-WIPER BLADE, SWITCH	38.32
REEDER & SONS AUTO PARTS	294865	A	P3-VIN#AK2078-OIL/FUEL FILTER	172.92
REEDER & SONS AUTO PARTS	294866	A	P3-VIN#901399-HOSE ADAPTERS	118.34
REEDER & SONS AUTO PARTS	294878	A	P3-VIN#155336-BRK BSTR/CYLNR, VALVE	717.64
REEDER & SONS AUTO PARTS	294879	A	P3-TIRE LUBE MNT PASTE	105.99
TRIPLE A SUPPLY, LLC	294844	A	P3-MISC NUTS AND BOLTS	441.95
TYLER'S SUPER QUALITY ICE	294843	A	P3-ICE BAGS-QTY 80	180.00
WOODSON LUMBER & HARDWARE, INC.	294808	A	P3-NAILS	29.99
WOODSON LUMBER & HARDWARE, INC.	294809	A	P3-CR330-CONCRETE MIX-QTY 8 BAGS	49.52
DEPARTMENT TOTAL				1,787.95
FUND TOTAL				1,787.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
RALEY'S TEXAN AUTO	294862	A	P4-VIN#KK2833-BATTERY-QTY 2	353.98
DEPARTMENT TOTAL				353.98
FUND TOTAL				353.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
REEDER & SONS AUTO PARTS	294863	A	F1/4-VIN#10391-HYD HOSE FITTINGS	47.46
DEPARTMENT TOTAL				47.46
FUND TOTAL				47.46

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

318,624.88

UMBA