

Leon County Treasurer

Brandi S. Hill

List of Claims

December 30, 2024

General Disbursements: \$ 587,823.66

Melissa B. Alba 12/30/2024

Approved by Auditor

Date

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|-------------------------------------|------------|---|------------------------------------|-----------|
| 0100-ASSETS | | | | | |
| | CORRECTIONS SOFTWARE SOLUTIONS | 309511 | A | BOND-CORRECTN SOFTWR 10/1-11/30/25 | 1,040.00 |
| | POSTMASTER | 309477 | A | C CLK-PPD-BOX 98 RENTAL-FY26 | 30.00 |
| | POSTMASTER | 309564 | A | TAX-BOX 37 ANNUAL RENT- FY 26 | 30.00 |
| | POSTMASTER - MARQUEZ | 309475 | A | JP4-PPD-BOX 40 RENTAL-FY26 | 30.00 |
| | RLI INSURANCE COMPANY | 309696 | A | ND-BOND-LSM1918920-J FRANKS-FY26 | 63.75 |
| | RLI INSURANCE COMPANY | 309697 | A | ND-BOND-LSM1918920-J FRANKS-FY27 | 63.75 |
| | RLI INSURANCE COMPANY | 309698 | A | ND-BOND-LSM1918920-J FRANKS-FY28 | 63.75 |
| | RLI INSURANCE COMPANY | 309699 | A | ND-BOND-LSM1918920-J FRANKS-FY29 | 15.94 |
| | DEPARTMENT TOTAL | | | | 1,337.19 |
| 0200-LIABILITIES | | | | | |
| | AFLAC PREMIUM HOLDING | 309618 | R | GEN-INS NOV 24 | 1,078.88 |
| | AMERICAN HERITAGE LIFE INS CO | 309624 | R | GEN- INS NOV 24 | 270.40 |
| | BAYLOR SCOTT AND WHITE INSURANCE CO | 309653 | R | GEN- INS DEC 24 | 56,438.50 |
| | BAYLOR SCOTT AND WHITE INSURANCE CO | 309666 | R | GEN- DEP HEALTH INS DEC 24 | 8,444.16 |
| | DAVIS FEED & FERTILIZER, INC | 309451 | A | SO-GRZN,RMDY,PSTR,SRFCTNT/SPRD CHR | 2,076.97 |
| | GUARDIAN | 309639 | R | GEN- INS DEC 24 | 8,164.81 |
| | LEGALSHIELD | 309622 | R | GEN- INS OCT 24 | 77.75 |
| | LEGALSHIELD | 309623 | R | GEN- INS NOV 24 | 77.75 |
| | MCCREARY VESELKA BRAGG & ALLEN PC | 309518 | A | GEN-JP 2-MVBA COLLECTION 11/13/24 | 162.60 |
| | MCCREARY VESELKA BRAGG & ALLEN PC | 309519 | A | GEN-JP 2-MVBA COLLECTION 11/19/24 | 322.80 |
| | MCCREARY VESELKA BRAGG & ALLEN PC | 309520 | A | GEN-JP 2-MVBA COLLECTION 11/26/24 | 277.20 |
| | MCCREARY VESELKA BRAGG & ALLEN PC | 309603 | A | GEN-D CLK-MVBA COLLECTION 10/25/24 | 56.12 |
| | MCCREARY VESELKA BRAGG & ALLEN PC | 309604 | A | GEN-D CLK-MVBA COLLECTION 11/20/24 | 56.12 |
| | MEDICAL AIR SERVICES ASSOC., INC | 309628 | R | GEN-INS DEC 24 | 582.00 |
| | RBR GROUP, INC | 309912 | A | GEN-OSSF PRMT FEE, REC#3416-3425 | 4,205.00 |
| | SONNY ELLEN BAIL BONDS | 309863 | A | GEN-JP4-PF-1683-DH-12/16/24 | 13.50 |
| | SONNY ELLEN BAIL BONDS | 309864 | A | GEN-JP4-PF-1682-DH-12/16/24 | 13.50 |
| | SONNY ELLEN BAIL BONDS | 309865 | A | GEN-JP1-PF-1366-KW-12/16/24 | 13.50 |
| | SOUTHERN HEALTH PARTNERS, INC. | 309909 | R | JAIL-COSTPOOL LIMITATION-SEP 24 | 1,234.82 |
| | TEXAS DEPT OF STATE HEALTH SVS | 309557 | A | GEN-C CLK-REM BIRTH (18)-NOV 24 | 32.94 |
| | TEXAS REPUBLIC LIFE INSURANCE CO. | 309625 | R | GEN- INS DEC 24 | 877.44 |
| | DEPARTMENT TOTAL | | | | 84,476.76 |
| 0403-COUNTY CLERK | | | | | |
| | LOCAL GOVERNMENT SOLUTIONS, LP | 309420 | A | C CLK-SOFTWARE LICENSE JAN 25 | 200.00 |
| | ODP BUSINESS SOLUTIONS, LLC | 309442 | A | C CLK-SHREDDER LUBRICANT-QTY1 | 13.88 |
| | ODP BUSINESS SOLUTIONS, LLC | 309443 | A | C CLK-8.5X11 LG RULED PAD-QTY1 | 29.69 |
| | ODP BUSINESS SOLUTIONS, LLC | 309444 | A | C CLK-3"BNDR,DSKPD,SHEET,INKREFILL | 78.32 |
| | POSTMASTER | 309476 | A | C CLK-BOX 98 RENTAL-FY25 | 90.00 |
| | THE BUFFALO EXPRESS | 309686 | A | CO CLRK- BE- DEPUTY JOB AD | 120.00 |
| | DEPARTMENT TOTAL | | | | 531.89 |
| 0409-NON-DEPARTMENTAL | | | | | |
| | CALEB HENSON | 309608 | A | ND-HOG TAILS-QTY 42-12/3/24 | 420.00 |
| | ELAINE TREFRY | 309609 | A | ND-HOG TAILS-QTY 8-12/3/24 | 80.00 |
| | GARY WOOD | 309610 | A | ND-HOG TAILS-QTY 5-12/3/24 | 50.00 |
| | JACOB HENIGAN | 309611 | A | ND-HOG TAILS-QTY 26-12/3/24 | 260.00 |
| | JOHN L FRANKS | 309612 | A | ND-HOG TAILS-QTY 6-12/3/24 | 60.00 |
| | KENNETH R THOMPSON | 309613 | A | ND-HOG TAILS-QTY 7-12/3/24 | 70.00 |
| | LEON CENTRAL APPRAISAL DISTRICT | 309517 | A | ND-LCAD 1ST QTR PYMT-2025 BUDGET | 84,601.26 |
| | LEON COUNTY MASTER GARDENERS | 309463 | A | ND-CHRISTMAS DECOR FOR COURTHOUSE | 1,000.00 |
| | MITCHELL BESHEARS | 309614 | A | ND-HOG TAILS-QTY 26-12/3/24 | 260.00 |
| | PARKER THOMAS | 309615 | A | ND-HOG TAILS-QTY 51-12/3/24 | 510.00 |
| | RLI INSURANCE COMPANY | 309695 | A | ND-BOND-LSM1918920-J FRANKS-FY25 | 47.81 |
| | RONNIE DALE LANGLEY | 309616 | A | ND-HOG TAILS-QTY 25-12/3/24 | 250.00 |

| DEPARTMENT | | | | |
|--------------------------------|------------|---|--------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| STEVEN GOOLSBY | 309617 | A | ND-HOG TAILS-QTY 36-12/3/24 | 360.00 |
| THE BUFFALO EXPRESS | 309872 | A | ND-NTB-SALE OF MACK TRUCK-11/6,13 | 150.00 |
| WINDSTREAM | 309714 | R | ND-PH SVS-9467-DEC 24 | 1,347.93 |
| WINDSTREAM | 309715 | R | ND-PH SVS-9468-DEC 24 | 2,725.93 |
| DEPARTMENT TOTAL | | | | 92,192.93 |
| 0410-SOCIAL SERVICES | | | | |
| ENTERPRISE FM TRUST | 309769 | R | SOC SVC-LR281246-20CHRYLPRNPYMNT-DEC | 316.36 |
| ENTERPRISE FM TRUST | 309770 | R | SOC SVC-LR281246-20CHRYLINTPYMNT-DEC | 44.45 |
| ENTERPRISE FM TRUST | 309771 | R | SOC SVC-LR281246-20CHRYLMAINT-DEC | 6.00 |
| KYLE OFFICE PRODUCTS | 309411 | A | SOC SVC-B315-MAINTENANCE-BASE:DEC | 10.00 |
| KYLE OFFICE PRODUCTS | 309412 | A | SOC SVC-B315-COPIES-USAGE:NOV | 0.28 |
| T/Z TIRE & LUBE | 309554 | A | SO SVC-V#1986-2 TIRES | 332.00 |
| US BANK/VOYAGER FLEET SYSTEMS | 309709 | R | SOC SVC-FUEL CLOSE DATE 11/24/24 | 204.97 |
| WINDSTREAM | 309485 | R | TELE HEALTH-PH SVS-8982-DEC 24 | 238.12 |
| WINDSTREAM | 309486 | R | SOC SVS-PH SVS-8982-DEC 24 | 188.28 |
| DEPARTMENT TOTAL | | | | 1,340.46 |
| 0420-JANITORIAL | | | | |
| COMPLETE SUPPLY INC. | 309450 | A | JAN-TRASHBAGS,TP,PAPER TOWELS | 1,392.72 |
| MS SMITH JANITORIAL | 309430 | A | ND-JANITORIAL SERVICES-DEC 24 | 9,858.40 |
| DEPARTMENT TOTAL | | | | 11,251.12 |
| 0426-COUNTY COURT | | | | |
| KYLE OFFICE PRODUCTS | 309824 | A | C CRT-C625-MAINTENANCE-BASE:DEC | 15.00 |
| KYLE OFFICE PRODUCTS | 309825 | A | C CRT-C625-COPIES-USAGE:NOV | 84.72 |
| LANGE DISTRIBUTING CO INC | 309462 | A | C CRT-5 GAL WATER-QTY2 | 15.20 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 309464 | A | C CRT-SOFTWARE LICENSE-JAN 25 | 197.00 |
| XEROX CORPORATION | 309585 | A | C CRT-B415DN-COPIER-NOV 24 | 89.03 |
| DEPARTMENT TOTAL | | | | 400.95 |
| 0436-369TH DISTRICT COURT | | | | |
| LANGE DISTRIBUTING CO INC | 309416 | A | 369TH-5 GAL WATER-QTY.5 | 3.80 |
| ODP BUSINESS SOLUTIONS, LLC | 309671 | A | 369TH-CREAMER-QTY 1 | 16.87 |
| ODP BUSINESS SOLUTIONS, LLC | 309673 | A | 369TH-COFFEE,AA/AAA/C BAT,FC TISSUE | 43.98 |
| RAYMOND L. SANDERS | 309845 | A | 369TH DC-DISMISSED-DH-3/31/22 | 900.00 |
| DEPARTMENT TOTAL | | | | 964.65 |
| 0437-87TH DISTRICT COURT | | | | |
| LANGE DISTRIBUTING CO INC | 309417 | A | 87TH-5 GAL WATER-QTY.5 | 3.80 |
| ODP BUSINESS SOLUTIONS, LLC | 309672 | A | 87TH-CREAMER-QTY 1 | 16.88 |
| ODP BUSINESS SOLUTIONS, LLC | 309674 | A | 87TH-COFFEE,AA/AAA/C BAT,FC TISSUE | 43.97 |
| DEPARTMENT TOTAL | | | | 64.65 |
| 0438-278TH DISTRICT COURT | | | | |
| JENNIFER L ROCKETT | 309810 | A | 278TH-24-145-DCCR-0081-JH-INTERVIEW | 951.00 |
| JOHN R. BANKHEAD | 309811 | A | 278TH DC-23-0033CR-BG-12/2/24 | 600.00 |
| JOHN R. BANKHEAD | 309812 | A | 278TH DC-23-0004CR-RY-11/26/24 | 750.00 |
| LANGE DISTRIBUTING CO INC | 309418 | A | 278TH-5 GAL WATER-QTY.5 | 3.80 |
| LAW OFFICE OF JOSEPH WILKINSON | 309813 | A | 278TH-22-0155CV-K.G-M-11/22-10/24 | 4,569.00 |
| SOKOLOWSKI LAW, PLLC | 309867 | A | 278TH-DISMISSED-BM-11/27/24 | 1,150.00 |
| SOKOLOWSKI LAW, PLLC | 309868 | A | 278TH-23-145-DCCR-0173,74-RS-12/2 | 900.00 |
| SOKOLOWSKI LAW, PLLC | 309869 | A | 278TH-23-0066CR-WP-11/25/24 | 600.00 |
| THE MOUTRAY LAW FIRM | 309873 | A | 278TH DC-18-0174CR-JL-12/2/24 | 750.00 |
| DEPARTMENT TOTAL | | | | 10,273.80 |
| 0439-COURT ADMINISTRATION | | | | |

| DEPARTMENT | | | | |
|--------------------------------|------------|---|--------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| AMBER THOMPSON | 309900 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| ASHLEY DUKE | 309904 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| BRANDY BALLARD | 309906 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| BRIAN JONES | 309897 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| DESARIE BROWN | 309899 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| ERIN PICKENS | 309901 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| LINDSEY MCCULLER | 309898 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| NAN GRISHAM | 309905 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| PITNEY BOWES-LEASING | 309502 | R | CRT ADMN-QTLY LEASE-9/30/24-12/29/2 | 67.13 |
| SHENEQUA SCOTT | 309903 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| WILLIAM HIBBARD JR | 309902 | A | 369TH DC-GRAND JURY-12/18/2024 | 40.00 |
| DEPARTMENT TOTAL | | | | 467.13 |
| 0440-BOND SUPERVISION | | | | |
| CORRECTIONS SOFTWARE SOLUTIONS | 309510 | A | BOND-CORRECTN SOFTWR 12/1/24-9/30/25 | 5,200.00 |
| CORRECTIONS SOFTWARE SOLUTIONS | 309512 | A | BOND-1 TIME MOBILIZATION FEE | 1,500.00 |
| DEPARTMENT TOTAL | | | | 6,700.00 |
| 0450-DISTRICT CLERK | | | | |
| LANGE DISTRIBUTING CO INC | 309415 | A | D CLK-5 GAL WATER-QTY.5 | 3.80 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 309421 | A | D CLK-SOFTWARE LICENSING(2)JAN 25 | 200.00 |
| PITNEY BOWES-LEASING | 309501 | R | D CLK-QTLY LEASE-9/30/24-12/29/24 | 67.13 |
| TEXAS ASSOCIATION OF COUNTIES | 309560 | A | D CLK-CDCAT CONF-C.N. 2/3/25-2/6/25 | 200.00 |
| DEPARTMENT TOTAL | | | | 470.93 |
| 0461-JUSTICE OF THE PEACE-PR#1 | | | | |
| ATMOS ENERGY | 309494 | R | JP1-9481 NOV 24-11/2/24-12/2/24 | 34.46 |
| CITY OF BUFFALO | 309489 | R | JP1-494 NOV 24 | 36.82 |
| KYLE OFFICE PRODUCTS | 309820 | A | JP1-C315DNI-MAINTENANCE-BASE:DEC | 10.50 |
| KYLE OFFICE PRODUCTS | 309821 | A | JP1-C315DNI-COPIES-USAGE:NOV | 18.49 |
| LANGE DISTRIBUTING CO INC | 309598 | A | JP1-MONTHLY WATER RENTAL-DEC 24 | 7.00 |
| ODP BUSINESS SOLUTIONS, LLC | 309675 | A | JP1-STAPLES X 2,COPY PAPER X 2 | 99.48 |
| ODP BUSINESS SOLUTIONS, LLC | 309837 | A | JP1-TP-X1,KLEENEX-X2,TRASH BAGS-X1 | 120.88 |
| ODP BUSINESS SOLUTIONS, LLC | 309838 | A | JP1-NONSKID SHOE COVERS-QTY1 | 40.19 |
| XEROX CORPORATION | 309577 | A | JP1-B7130S-COPIER-NOV 24 | 144.03 |
| DEPARTMENT TOTAL | | | | 511.85 |
| 0462-JUSTICE OF THE PEACE-PR#2 | | | | |
| XEROX CORPORATION | 309586 | A | JP2-C7130T-COPIER-NOV 24 | 148.88 |
| XEROX CORPORATION | 309587 | A | JP2-C7130T-COPIER-OVRGS-NOV 24 | 0.15 |
| DEPARTMENT TOTAL | | | | 149.03 |
| 0464-JUSTICE OF THE PEACE-PR#4 | | | | |
| ODP BUSINESS SOLUTIONS, LLC | 309441 | A | JP4-32X48 2 SIDED CALENDAR-QTY2 | 80.38 |
| POSTMASTER - MARQUEZ | 309474 | A | JP4-BOX 40 RENTAL-FY25 | 90.00 |
| WINDSTREAM | 309717 | R | JP4-PH SVS-5216-DEC 24 | 219.15 |
| DEPARTMENT TOTAL | | | | 389.53 |
| 0475-COUNTY ATTORNEY | | | | |
| ODP BUSINESS SOLUTIONS, LLC | 309445 | A | CA-KLEENEX-QTY2,COFFEE-QTY3 | 65.53 |
| PITNEY BOWES-LEASING | 309500 | R | CA-QTLY LEASE-9/30/24-12/29/24 | 67.13 |
| DEPARTMENT TOTAL | | | | 132.66 |
| 0495-COUNTY AUDITOR | | | | |
| KYLE OFFICE PRODUCTS | 309437 | A | AUD-B600DN-MAINTENANCE-BASE:DEC | 16.50 |
| KYLE OFFICE PRODUCTS | 309438 | A | EXPO-B600DN-COPIES-USAGE:NOV | 9.98 |
| KYLE OFFICE PRODUCTS | 309816 | A | AUD-B600DN-MAINTENANCE-BASE:DEC | 15.75 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|----------|
| KYLE OFFICE PRODUCTS | 309817 | A | AUD-B600DN-COPIES-USAGE:NOV | 5.70 |
| XEROX CORPORATION | 309582 | A | AUD-C8155H-COPIER-OVRGS-NOV 24 | 40.63 |
| XEROX CORPORATION | 309583 | A | AUD-C8155H-COPIER-NOV 24 | 142.52 |
| DEPARTMENT TOTAL | | | | 231.08 |
| 0497-COUNTY TREASURER | | | | |
| XEROX CORPORATION | 309584 | A | TREAS-C8155H-COPIER-NOV 24 | 61.08 |
| DEPARTMENT TOTAL | | | | 61.08 |
| 0499-TAX ASSESSOR-COLLECTOR | | | | |
| PITNEY BOWES | 309713 | R | TAX-RED INK CARTRIDGES-QTY 2 | 172.18 |
| PITNEY BOWES-LEASING | 309504 | R | TAX-POSTG MTR LEASE 9/30-12/29/24 | 284.28 |
| POSTMASTER | 309563 | A | TAX- BOX 37 ANNUAL RENT- FY 25 | 90.00 |
| XEROX CORPORATION | 309581 | A | TAX-C8145H-COPIER-NOV 24 | 235.94 |
| DEPARTMENT TOTAL | | | | 782.40 |
| 0510-COUNTY COURTHOUSE & BLDGS | | | | |
| ATMOS ENERGY | 309497 | R | CH&B-7577 NOV 24-11/6/24-12/4/24 | 132.33 |
| FRONTIER PEST CONTROL | 309794 | A | CH&B-MAINT BLDG-QUARTERLY MAINT | 45.00 |
| FRONTIER PEST CONTROL | 309795 | A | CH&B-PROB/OLDJAIL-QUARTERLY MAINT | 40.00 |
| FRONTIER PEST CONTROL | 309796 | A | CH&B-ANNX2-QUARTERLY MAINTENANCE | 120.00 |
| FRONTIER PEST CONTROL | 309797 | A | CH&B-AAA-QUARTLY MAINTENANCE | 45.00 |
| FRONTIER PEST CONTROL | 309798 | A | CH&B-SOC SVS-QUARTLY MAINTENANCE | 45.00 |
| FRONTIER PEST CONTROL | 309799 | A | CH&B-ANNX1-QUARTERLY MAINTENANCE | 75.00 |
| FRONTIER PEST CONTROL | 309800 | A | CH&B-CH-QUARTERLY MAINTENANCE | 80.00 |
| GUY'S LUMBER AND HARDWARE | 309409 | A | CH&B-JAIL-GALVANIZED PIPE STRAP-X1 | 10.99 |
| SERVPRO OF BRAZOS VALLEY | 309861 | A | CH&B-JP1-MOLD REMEDIATION | 4,825.72 |
| US BANK/VOYAGER FLEET SYSTEMS | 309703 | R | CH&B-FUEL CLOSE DATE 11/24/24 | 119.31 |
| WESTERN AUTO | 309888 | A | CH&B-MAINT-PLIERS-QTY1 | 15.19 |
| DEPARTMENT TOTAL | | | | 5,553.54 |
| 0512-JUSTICE CENTER - JAIL | | | | |
| AMERICAN FIRE PROTECTION GROUP, INC | 309394 | A | JAIL-MTRLS,SPECIAL HZRD INSPECTION | 1,105.60 |
| ATMOS ENERGY | 309498 | R | JAIL-5111-NOV 24-11/6/24-12/4/24 | 315.00 |
| BIMBO BAKERIES USA, INC | 309505 | A | JAIL-BREAD-QTY 46 | 141.90 |
| BIMBO BAKERIES USA, INC | 309506 | A | JAIL-BREAD-QTY 49 | 149.58 |
| BIMBO BAKERIES USA, INC | 309507 | A | JAIL-BREAD-QTY 56 | 168.90 |
| BIMBO BAKERIES USA, INC | 309508 | A | JAIL-BREAD-QTY 50 | 152.70 |
| BIMBO BAKERIES USA, INC | 309509 | A | JAIL-BREAD-QTY 50 | 152.70 |
| COMPLETE SUPPLY INC. | 309402 | A | JAIL-PUSH BROOM-X3,BROOM HANDLE-X3 | 89.97 |
| COMPLETE SUPPLY INC. | 309403 | A | JAIL-FABULOSO,COMET,DTRGNT,TP,TRSHB | 608.13 |
| COMPLETE SUPPLY INC. | 309404 | A | JAIL-DISINFECTANT-QTY1 | 29.54 |
| FRONTIER PEST CONTROL | 309596 | A | JAIL-MONTHLY MAINTENANCE NOV 24 | 96.00 |
| GUY'S LUMBER AND HARDWARE | 309607 | A | JAIL-ROOF SEALANT-QTY 1 | 12.99 |
| HILAND DAIRY FOODS COMPANY LLC | 309410 | A | JAIL-MILK-QTY 16-11/20/24 | 97.28 |
| HILAND DAIRY FOODS COMPANY LLC | 309513 | A | JAIL-MILK-QTY 20-11/27/24 | 121.60 |
| HILAND DAIRY FOODS COMPANY LLC | 309514 | A | JAIL-MILK-QTY 20-12/4/24 | 119.60 |
| HOUSTON COUNTY AUDITOR | 309458 | A | JAIL-INMATE HSING-PC,SW-NOV 24 | 2,175.00 |
| ROBERT W. GRANT, ED.D | 309534 | A | JAIL-EMPLOYEE EVAL-HYDER 12/9/24 | 185.00 |
| SOUTHERN HEALTH PARTNERS, INC. | 309548 | A | JAIL-COSTPOOL LIMITATION-OCT 24 | 1,187.96 |
| SOUTHERN HEALTH PARTNERS, INC. | 309866 | A | JAIL-INMATE HEALTH JAN 25 | 9,537.18 |
| SOUTHERN HEALTH PARTNERS, INC. | 309911 | R | JAIL-INMATE HEALTH DEC 24 | 9,537.18 |
| SYSCO HOUSTON INC | 309542 | A | JAIL-FOOD-11/26/24 | 2,829.26 |
| SYSCO HOUSTON INC | 309543 | A | JAIL-GLOVES,BLEACH,DETERGENT | 117.77 |
| SYSCO HOUSTON INC | 309544 | A | JAIL-FOOD-12/3/24 | 2,869.94 |
| SYSCO HOUSTON INC | 309545 | A | JAIL-GOVES,PAN LINER,DETERGNT,SPOON | 197.34 |
| US BANK/VOYAGER FLEET SYSTEMS | 309711 | R | JAIL-FUEL CLOSE DATE 11/24/24 | 878.61 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|------------|---|-----------------------------------|-----------|
| US CORRECTIONS | 309565 | A | JAIL-837MLS-INMATETRNSPRT-BR-11/3 | 1,464.75 |
| XEROX CORPORATION | 309580 | A | JAIL-C8145H-COPIER-NOV 24 | 336.44 |
| DEPARTMENT TOTAL | | | | 34,677.92 |

0515-COUNTY SHERIFF

| | | | | |
|-------------------------------------|--------|---|-------------------------------------|----------|
| AMERICAN FIRE PROTECTION GROUP, INC | 309395 | A | SO-MTRLS,SPECIAL HZRD INSPECTION | 276.40 |
| ATMOS ENERGY | 309499 | R | SO-5111-NOV 24-11/6/24-12/4/24 | 78.75 |
| CDW GOVERNMENT INC | 309400 | A | SO-WD 2TB MY PASSPORT BLACK-QTY2 | 166.96 |
| ENTERPRISE FM TRUST | 309718 | R | SO-LR288666-'20TAHOELSEPRNPYMNT-DEC | 596.23 |
| ENTERPRISE FM TRUST | 309719 | R | SO-LR288666-'20TAHOELSEINTPYMNT-DEC | 79.71 |
| ENTERPRISE FM TRUST | 309720 | R | SO-LR289101-'20TAHOELSEPRNPYMNT-DEC | 702.87 |
| ENTERPRISE FM TRUST | 309721 | R | SO-LR289101-'20TAHOELSEINTPYMNT-DEC | 81.93 |
| ENTERPRISE FM TRUST | 309722 | R | SO-LR287034-'20TAHOELSEPRNPYMNT-DEC | 464.00 |
| ENTERPRISE FM TRUST | 309723 | R | SO-LR287034-'20TAHOELSEINTPYMNT-DEC | 78.46 |
| ENTERPRISE FM TRUST | 309724 | R | SO-LR290470-'20TAHOELSEPRNPYMNT-DEC | 464.00 |
| ENTERPRISE FM TRUST | 309725 | R | SO-LR290470-'20TAHOELSEINTPYMNT-DEC | 78.46 |
| ENTERPRISE FM TRUST | 309726 | R | SO-LR288621-'20TAHOELSEPRNPYMNT-DEC | 488.00 |
| ENTERPRISE FM TRUST | 309727 | R | SO-LR288621-'20TAHOELSEINTPYMNT-DEC | 79.89 |
| ENTERPRISE FM TRUST | 309728 | R | SO-LR288703-'20TAHOELSEPRNPYMNT-DEC | 596.23 |
| ENTERPRISE FM TRUST | 309729 | R | SO-LR288703-'20TAHOELSEINTPYMNT-DEC | 79.71 |
| ENTERPRISE FM TRUST | 309730 | R | SO-LR288703-'20TAHOELSE-EFMFEE-DEC | 32.00 |
| ENTERPRISE FM TRUST | 309731 | R | SO-LR288703-'20TAHOELSE-DMVFEE-DEC | 7.50 |
| ENTERPRISE FM TRUST | 309732 | R | SO-MZ105517-21SLVRDOLSEPRNPYMNT-DEC | 503.95 |
| ENTERPRISE FM TRUST | 309733 | R | SO-MZ105517-21SLVRDOLSEINTPYMNT-DEC | 85.11 |
| ENTERPRISE FM TRUST | 309734 | R | SO-MZ106008-21SLVRDOLSEPRNPYMNT-DEC | 468.38 |
| ENTERPRISE FM TRUST | 309735 | R | SO-MZ106008-21SLVRDOLSEINTPYMNT-DEC | 79.08 |
| ENTERPRISE FM TRUST | 309736 | R | SO-NR290697-'22TAHOELSEPRNPYMNT-DEC | 878.99 |
| ENTERPRISE FM TRUST | 309737 | R | SO-NR290697-'22TAHOELSEINTPYMNT-DEC | 197.26 |
| ENTERPRISE FM TRUST | 309738 | R | SO-NR292050-'22TAHOELSEPRNPYMNT-DEC | 877.79 |
| ENTERPRISE FM TRUST | 309739 | R | SO-NR292050-'22TAHOELSEINTPYMNT-DEC | 197.01 |
| ENTERPRISE FM TRUST | 309740 | R | SO-NR290664-'22TAHOELSEPRNPYMNT-DEC | 1,007.03 |
| ENTERPRISE FM TRUST | 309741 | R | SO-NR290664-'22TAHOELSEINTPYMNT-DEC | 226.12 |
| ENTERPRISE FM TRUST | 309742 | R | SO-NR292205-'22TAHOELSEPRNPYMNT-DEC | 965.89 |
| ENTERPRISE FM TRUST | 309743 | R | SO-NR292205-'22TAHOELSEINTPYMNT-DEC | 219.32 |
| ENTERPRISE FM TRUST | 309744 | R | SO-NR290643-'22TAHOELSEPRNPYMNT-DEC | 964.69 |
| ENTERPRISE FM TRUST | 309745 | R | SO-NR290643-'22TAHOELSEINTPYMNT-DEC | 224.26 |
| ENTERPRISE FM TRUST | 309746 | R | SO-NR291937-'22TAHOELSEPRNPYMNT-DEC | 964.69 |
| ENTERPRISE FM TRUST | 309747 | R | SO-NR291937-'22TAHOELSEINTPYMNT-DEC | 224.26 |
| ENTERPRISE FM TRUST | 309748 | R | SO-PR502400-'23TAHOELSEPRNPYMNT-DEC | 1,041.63 |
| ENTERPRISE FM TRUST | 309749 | R | SO-PR502400-'23TAHOELSEINTPYMNT-DEC | 235.71 |
| ENTERPRISE FM TRUST | 309750 | R | SO-PR502702-'23TAHOELSEPRNPYMNT-DEC | 1,025.39 |
| ENTERPRISE FM TRUST | 309751 | R | SO-PR502702-'23TAHOELSEINTPYMNT-DEC | 238.97 |
| ENTERPRISE FM TRUST | 309752 | R | SO-PR502281-'23TAHOELSEPRNPYMNT-DEC | 1,146.33 |
| ENTERPRISE FM TRUST | 309753 | R | SO-PR502281-'23TAHOELSEINTPYMNT-DEC | 269.93 |
| ENTERPRISE FM TRUST | 309754 | R | SO-PR502263-'23TAHOELSEPRNPYMNT-DEC | 1,026.78 |
| ENTERPRISE FM TRUST | 309755 | R | SO-PR502263-'23TAHOELSEINTPYMNT-DEC | 236.28 |
| ENTERPRISE FM TRUST | 309756 | R | SO-PR502303-'23TAHOELSEPRNPYMNT-DEC | 1,170.63 |
| ENTERPRISE FM TRUST | 309757 | R | SO-PR502303-'23TAHOELSEINTPYMNT-DEC | 284.00 |
| ENTERPRISE FM TRUST | 309758 | R | SO-PR500451-'23TAHOELSEPRNPYMNT-DEC | 1,185.67 |
| ENTERPRISE FM TRUST | 309759 | R | SO-PR500451-'23TAHOELSEINTPYMNT-DEC | 323.54 |
| ENTERPRISE FM TRUST | 309760 | R | SO-PR501971-'23TAHOELSEPRNPYMNT-DEC | 1,181.34 |
| ENTERPRISE FM TRUST | 309761 | R | SO-PR501971-'23TAHOELSEINTPYMNT-DEC | 297.75 |
| ENTERPRISE FM TRUST | 309762 | R | SO-RR188576-'23TAHOELSEPRNPYMNT-DEC | 1,363.04 |
| ENTERPRISE FM TRUST | 309763 | R | SO-RR188576-'23TAHOELSEINTPYMNT-DEC | 334.96 |
| ENTERPRISE FM TRUST | 309779 | R | SO-PR502888-'23TAHOELSEPRNPYMNT-DEC | 1,203.89 |
| ENTERPRISE FM TRUST | 309780 | R | SO-PR502888-'23TAHOELSEINTPYMNT-DEC | 274.46 |
| FRONTIER PEST CONTROL | 309597 | A | SO-MONTHLY MAINTENANCE NOV 24 | 24.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| GALLS, LLC | 309407 | A | SO-TENX S/S SHRT W/EMBLM EMBRDRD-X2 | 209.72 |
| GUY'S LUMBER AND HARDWARE | 309408 | A | SO-TITANIUM BIMETAL, JAP HARDWOOD | 25.60 |
| KYLE OFFICE PRODUCTS | 309814 | A | SO-C310-MAINTENANCE-BASE:DEC | 10.00 |
| KYLE OFFICE PRODUCTS | 309815 | A | SO-C310-COPIES-USAGE:NOV | 5.62 |
| KYLE OFFICE PRODUCTS | 309818 | A | SO-C315DNI-MAINTENANCE-BASE:DEC | 10.50 |
| KYLE OFFICE PRODUCTS | 309819 | A | SO-C315DNI-COPIES-USAGE:NOV | 243.04 |
| MCCURDY TIRE & AUTO, LLC | 309424 | A | SO-V#2888-OIL&FILTER CHANGE W/LBR | 72.50 |
| MCCURDY TIRE & AUTO, LLC | 309425 | A | SO-V#9101-WASH FLUID RSRVR&PUMPS | 610.00 |
| MCCURDY TIRE & AUTO, LLC | 309426 | A | SO-V#8703-WATER PUMP W/FLUID,LBR | 1,000.00 |
| MCCURDY TIRE & AUTO, LLC | 309427 | A | SO-V#8703-MNT/DISMNT-QTY4 | 120.00 |
| MCCURDY TIRE & AUTO, LLC | 309466 | A | SO-V#7160-OIL&FILTER CHANGE W/LBR | 72.50 |
| MCCURDY TIRE & AUTO, LLC | 309832 | A | SO-V#2281-OIL&FILTER CHANGE W/LBR | 72.50 |
| MCCURDY TIRE & AUTO, LLC | 309833 | A | SO-V#8666-MOUNT/DISMOUNT-QTY2 | 50.00 |
| MCCURDY TIRE & AUTO, LLC | 309834 | A | SO-V#8666-OIL&FILTER CHANGE W/LBR | 72.50 |
| PITNEY BOWES-LEASING | 309503 | R | SO-POSTG MTR LEASE 9/30/24-12/29/24 | 247.11 |
| TECHBUNDLE, LP | 309700 | A | SO-WIRELESS KEYBOARD/MOUSE-P.G. | 119.85 |
| TRANSUNION RISK & ALTERNATIVE | 309558 | A | SO-TRANSUNION-11/1/24-11/30/24 | 232.40 |
| US BANK/VOYAGER FLEET SYSTEMS | 309701 | R | SO-FUEL CLOSE DATE 11/24/24 | 7,583.42 |
| WESTERN AUTO | 309889 | A | SO-V#5517-22IN WIPER BLADES-QTY1 | 11.49 |
| XEROX CORPORATION | 309578 | A | SO-C8145H-COPIER-NOV 24 | 273.42 |
| XEROX CORPORATION | 309579 | A | SO-C8145H-COPIER-OVRGS-NOV 24 | 105.75 |
| DEPARTMENT TOTAL | | | | 36,447.15 |
| 0550-CONSTABLE #1 | | | | |
| US BANK/VOYAGER FLEET SYSTEMS | 309710 | R | CONST1-FUEL CLOSE DATE 11/24/24 | 140.14 |
| DEPARTMENT TOTAL | | | | 140.14 |
| 0565-HIGHWAY PATROL (DPS) | | | | |
| ATMOS ENERGY | 309495 | R | DPS-9481 NOV 24-11/2/24-12/2/24 | 17.22 |
| CITY OF BUFFALO | 309488 | R | DPS-494 NOV 24 | 18.41 |
| DISH | 309840 | R | DPS-DISH SVS-12/23/24-1/22/25 | 75.20 |
| LANGE DISTRIBUTING CO INC | 309419 | A | DPS-5 GAL WATER-QTY3 | 22.80 |
| LANGE DISTRIBUTING CO INC | 309601 | A | DPS-MONTHLY WATER RENTAL-DEC 24 | 7.00 |
| ODP BUSINESS SOLUTIONS, LLC | 309836 | A | DPS-1.5"BNDR-QTY1,5TAB DVDRS-QTY4 | 74.96 |
| DEPARTMENT TOTAL | | | | 215.59 |
| 0566-LICENSE & WEIGHTS | | | | |
| ATMOS ENERGY | 309496 | R | L&W-9481 NOV 24-11/2/24-12/2/24 | 34.46 |
| CITY OF BUFFALO | 309487 | R | L&W-494 NOV 24 | 36.82 |
| CONCORD-ROBBINS WSC | 309493 | R | L&W-4646-NOV 24 | 44.23 |
| FAIRBANKS SCALES INC | 309406 | A | L&W-DPS SCALE SERVICED-11/11/24 | 1,004.00 |
| FAIRBANKS SCALES INC | 309792 | A | L&W-DPS SCALE SERVICED-11/22/24 | 1,391.00 |
| DEPARTMENT TOTAL | | | | 2,510.51 |
| 0567-TEXAS RANGER | | | | |
| DISH | 309841 | R | RGR-DISH SVS-12/23/24-1/22/25 | 75.19 |
| DEPARTMENT TOTAL | | | | 75.19 |
| 0630-HEALTH & WELFARE | | | | |
| CHI ST. LUKE'S BAYLOR COLLEGE OF ME | 309401 | A | H&W-CIHC-JAIL-IN-CJ-6/10-12/24 | 3,300.18 |
| ST. JOSEPH REGIONAL HEALTH CENTER | 309907 | A | H&W-CIHC-1391*JAILOUT-TS-10/9/24 | 201.63 |
| DEPARTMENT TOTAL | | | | 3,501.81 |
| 0665-AGRICULTURAL EXT. SERVICE | | | | |
| DISTRICT 8 TCAA | 309594 | A | EXT-TCAA ANNUAL MEMBRSH P DUES-H.A. | 110.00 |
| ENTERPRISE FM TRUST | 309772 | R | EXT-RF401139-124GMCLSEPRNPYMNT-DEC | 783.68 |
| ENTERPRISE FM TRUST | 309773 | R | EXT-RF401139-124GMCLSEINTPYMNT-DEC | 212.08 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|------------------------------------|------------|
| ODP BUSINESS SOLUTIONS, LLC | 309439 | A | EXT-3X5 INDEX CRDS,1"BNDRS,PAPER | 152.35 |
| ODP BUSINESS SOLUTIONS, LLC | 309440 | A | EXT-1 SUB NOTEBOOK-QTY2 | 21.65 |
| ODP BUSINESS SOLUTIONS, LLC | 309676 | A | EXT-INK CARTRIDGE-QTY 2 | 55.02 |
| ODP BUSINESS SOLUTIONS, LLC | 309677 | A | EXT-INK,PAPER,SM/MED/LG BNDR CLIPS | 118.63 |
| TAE4-HYDP, DISTRICT 8 | 309552 | A | EXT-ANNUAL MEMBERSHIP-CF-FY25 | 110.00 |
| US BANK/VOYAGER FLEET SYSTEMS | 309702 | R | EXT-FUEL CLOSE DATE 11/24/24 | 658.41 |
| XEROX CORPORATION | 309692 | A | EXT-C8155H-COPIER-NOV 24 | 395.85 |
| XEROX CORPORATION | 309693 | A | EXT-C8155H-COPIER-OVRGS-NOV 24 | 387.74 |
| DEPARTMENT TOTAL | | | | 3,005.41 |
| 0901-WASTE DISPOSAL-PR#1 | | | | |
| WESTERN AUTO | 309875 | A | WST1-TAPE-QTY1,BOLT-QTY1 | 19.98 |
| DEPARTMENT TOTAL | | | | 19.98 |
| 0903-WASTE DISPOSAL-PR#3 | | | | |
| REEDER & SONS AUTO PARTS | 309678 | A | WST3-ELECTRIC TAPE-QTY 1 | 11.49 |
| REEDER & SONS AUTO PARTS | 309679 | A | WST3-S/N-9210-ECH SWITCH | 30.59 |
| DEPARTMENT TOTAL | | | | 42.08 |
| FUND TOTAL | | | | 298,919.41 |

| DEPARTMENT | | | | |
|-------------------------------|------------|---|------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0614-ROAD & BRIDGE-PRECINCT 4 | | | | |
| NORTH DALLAS BANK & TRUST CO. | 309435 | A | P4-V#1069-PRNCPL PYMNT-12/23-11/24 | 16,347.65 |
| NORTH DALLAS BANK & TRUST CO. | 309436 | A | P4-V#1069-INTRST PYMNT-12/23-11/24 | 9,252.38 |
| DEPARTMENT TOTAL | | | | 25,600.03 |
| FUND TOTAL | | | | 25,600.03 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-----------------------------------|----------|
| 0417-TAX NOTE SERIES 2024 | | | | |
| EZELL AIR CONDITIONING & ELECTRICAL | 309791 | A | TAX NOTE-TWR-ELECTRICMATERIAL&LBR | 1,722.50 |
| MISSION CRITICAL PARTNERS, LLC | 309428 | A | ENG SRVC-PH 1/TWR CNSTRCTN-OCT 24 | 5,432.00 |
| DEPARTMENT TOTAL | | | | 7,154.50 |
| FUND TOTAL | | | | 7,154.50 |

| DEPARTMENT | | | | |
|-------------------|------------|---|--------------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0400-EXPENDITURES | | | | |
| LEXISNEXIS | 309516 | A | CA-LAW-LEXIS-NEXIS SVS-NOV 24 | 294.00 |
| TECHBUNDLE, LP | 309550 | A | CA-SCALEFUSION ANNUAL AGREEMNT | 184.20 |
| DEPARTMENT TOTAL | | | | 478.20 |
| FUND TOTAL | | | | 478.20 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|----------------------|------------|---|-------------------------------------|--------|
| 0430-JUV. PROBATION EXPENDITURES | | | | | |
| | DANDELION COUNSELING | 309405 | A | J PROB-INDVDL CNSLNG-GH,CT,TT-11/23 | 225.00 |
| | DEPARTMENT TOTAL | | | | 225.00 |
| | FUND TOTAL | | | | 225.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309654 | R | CH SEC- INS DEC 24 | 1,443.44 |
| GUARDIAN | 309640 | R | CH SEC- INS DEC 24 | 243.92 |
| MEDICAL AIR SERVICES ASSOC., INC | 309629 | R | CH SEC-INS DEC 24 | 53.00 |
| DEPARTMENT TOTAL | | | | 1,740.36 |
| FUND TOTAL | | | | 1,740.36 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------|------------|---|---------------------------------|--------|
| 0400-HOTEL OCCUPANCY TAX | | | | |
| THE BUFFALO EXPRESS | 309871 | A | EXPO-WEEKLY AD-11/6,13,20,27/24 | 100.00 |
| DEPARTMENT TOTAL | | | | 100.00 |
| FUND TOTAL | | | | 100.00 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-----------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES | | | | |
| AFLAC PREMIUM HOLDING | 309619 | R | ELEC-INS NOV 24 | 355.34 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309655 | R | ELEC- INS DEC 24 | 1,443.44 |
| GUARDIAN | 309641 | R | ELECT- INS DEC 24 | 145.25 |
| DEPARTMENT TOTAL | | | | 1,944.03 |
| 0490-EXPENDITURES | | | | |
| CONCORD COMMUNITY CENTER | 309788 | A | ELEC-RENTAL/UTILITIES-11/5/24 | 25.00 |
| ELECTION CENTER | 309595 | A | ELEC- ELECTN/GOV MEMBRSHP DUES-DK | 199.00 |
| KYLE OFFICE PRODUCTS | 309826 | A | ELEC-B410-MAINTENANCE-BASE:DEC | 10.00 |
| KYLE OFFICE PRODUCTS | 309827 | A | ELEC-B410-COPIES-USAGE:NOV | 9.62 |
| KYLE OFFICE PRODUCTS | 309828 | A | ELEC-C315DNI-MAINTENANCE-BASE:DEC | 10.00 |
| KYLE OFFICE PRODUCTS | 309829 | A | ELEC-C315DNI-COPIES-USAGE:NOV | 100.88 |
| LANGE DISTRIBUTING CO INC | 309414 | A | ELEC- 5 GAL WATER-QTY1 | 7.60 |
| LANGE DISTRIBUTING CO INC | 309599 | A | ELEC-MONTHLY WATER RENTAL-DEC 24 | 7.00 |
| US BANK/VOYAGER FLEET SYSTEMS | 309712 | R | ELEC-FUEL CLOSE DATE 11/24/24 | 158.80 |
| DEPARTMENT TOTAL | | | | 527.90 |
| FUND TOTAL | | | | 2,471.93 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|-------------------------|------------|---|------------------------------|--------|
| 0100-ASSETS | | | | | |
| | PANORAMIC SOFTWARE INC. | 309473 | A | VSO-ANNUAL SUBSCRIPTION-FY26 | 82.50 |
| | DEPARTMENT TOTAL | | | | 82.50 |
| 0498-EXPENDITURES | | | | | |
| | PANORAMIC SOFTWARE INC. | 309472 | A | VSO-ANNUAL SUBSCRIPTION-FY25 | 412.50 |
| | DEPARTMENT TOTAL | | | | 412.50 |
| | FUND TOTAL | | | | 495.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309656 | R | EXPO- INS DEC 24 | 2,165.16 |
| DAVIS FEED & FERTILIZER, INC | 309452 | A | EXPO-GRZN,RMDY,PSTR,SRFCTNT/SPRDCHG | 2,076.98 |
| GUARDIAN | 309642 | R | EXPO- INS DEC 24 | 151.63 |
| MEDICAL AIR SERVICES ASSOC., INC | 309630 | R | EXPO-INS DEC 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 4,407.77 |
| 0455-EXPENDITURES | | | | |
| AMAZON CAPITAL SERVICES | 309393 | A | EXPO-HOTSTART ENGINE HEATER-QTY1 | 176.99 |
| ASCO EQUIPMENT | 309784 | A | EXPO-CM-V#2552-CORE-ALTERNATOR | 84.00- |
| ASCO EQUIPMENT | 309783 | A | EXPO-V#2552-REMAN-ALTERNATOR | 1,068.50 |
| BULBS.COM | 309399 | A | EXPO-METAL HALIDE BALLAST-QTY4 | 1,063.96 |
| EZELL AIR CONDITIONING & ELECTRICAL | 309789 | A | EXPO-STALLBARN-ELECTRICMATERIAL&LBR | 9,387.00 |
| EZELL AIR CONDITIONING & ELECTRICAL | 309790 | A | EXPO-EQUIPBLDG-ELECTRICMATERIAL&LBR | 1,722.50 |
| FRONTIER PEST CONTROL | 309801 | A | EXPO-QUARTERLY MAINTENANCE | 75.00 |
| GUY'S LUMBER AND HARDWARE | 309804 | A | EXPO-ROLLERFRAME,JOISTHNGR,BRSH,CVR | 42.10 |
| GUY'S LUMBER AND HARDWARE | 309805 | A | EXPO-EXT PAINT/CASE OF 4-QTY2 | 119.98 |
| HOUSTON COUNTY ELEC COOP, INC. | 309781 | R | EXPO-5700-SIGN-NOV 24 | 91.16 |
| KYLE OFFICE PRODUCTS | 309822 | A | EXPO-C315DNI-MAINTENANCE-BASE:DEC | 10.50 |
| KYLE OFFICE PRODUCTS | 309823 | A | EXPO-C315DNI-COPIES-USAGE:NOV | 24.30 |
| MARK SMITH | 309449 | A | EXPO-RPR2ARENADRGs,RPLCAXELSHFTS | 2,310.00 |
| MARQUEZ FARM & RANCH SUPPLY | 309465 | A | EXPO-110GAL RUBBER WATER TROUGHS-X5 | 453.85 |
| MS SMITH JANITORIAL | 309429 | A | EXPO-JANITORIAL SERVICES-DEC 24 | 260.00 |
| REEDER & SONS AUTO PARTS | 309521 | A | EXPO-CREDIT-V#0500-AIR FILTER-QTY 1 | 22.66- |
| REEDER & SONS AUTO PARTS | 309857 | A | EXPO-CM-V#0500-HYD FLTR-QTY1 | 118.47- |
| REEDER & SONS AUTO PARTS | 309479 | A | EXPO-V#2552-HYDRAULIC FLUID-QTY5 | 219.75 |
| REEDER & SONS AUTO PARTS | 309480 | A | EXPO-V#2552-FUSE-QTY1 | 3.32 |
| REEDER & SONS AUTO PARTS | 309481 | A | EXPO-20FT CHAIN-QTY1 | 98.00 |
| REEDER & SONS AUTO PARTS | 309482 | A | EXPO-5GAL 80W90-QTY1 | 82.95 |
| REEDER & SONS AUTO PARTS | 309522 | A | EXPO-V#0500-AIR FILTER-QTY 1 | 22.66 |
| REEDER & SONS AUTO PARTS | 309523 | A | EXPO-FLOOR SWEEP-QTY 1 | 11.99 |
| REEDER & SONS AUTO PARTS | 309524 | A | EXPO-V#0500/SN#0226-TR BALL-QTY 1 | 9.59 |
| REEDER & SONS AUTO PARTS | 309525 | A | EXPO-V#0500/SN#0226-TR BALL-QTY 1 | 9.60 |
| REEDER & SONS AUTO PARTS | 309526 | A | EXPO-COTT PIN,WHL SEAL,BEARNG,CLNR | 46.10 |
| REEDER & SONS AUTO PARTS | 309527 | A | EXPO-WHL SEAL-QTY 1 | 14.48 |
| REEDER & SONS AUTO PARTS | 309851 | A | EXPO-V#0226-PLIERS-QTY1 | 15.59 |
| REEDER & SONS AUTO PARTS | 309852 | A | EXPO-TRAILER BALL-QTY1 | 19.19 |
| REEDER & SONS AUTO PARTS | 309853 | A | EXPO-BATTERY CHARGER-QTY1 | 145.00 |
| REEDER & SONS AUTO PARTS | 309854 | A | EXPO-V#0500-HYD/OIL/AIR FLTR,5W20 | 173.67 |
| REEDER & SONS AUTO PARTS | 309855 | A | EXPO-V#0500-WIPER BLADES-QTY2 | 20.98 |
| REEDER & SONS AUTO PARTS | 309856 | A | EXPO-HUB NUT-QTY8 | 9.36 |
| REEDER & SONS AUTO PARTS | 309858 | A | EXPO-2 1/2 PRESTO PIN-QTY1 | 2.20 |
| REEDER & SONS AUTO PARTS | 309859 | A | EXPO-5GAL UTILITY CNTNR,DLX HOSE | 89.88 |
| ROBINSON HOME & AUTO | 309529 | A | EXPO-CAUTION TAPE-QTY 1 | 11.99 |
| ROBINSON HOME & AUTO | 309530 | A | EXPO-SN9120-BOLT,SPLINED BSHING-2EA | 75.96 |
| ROBINSON HOME & AUTO | 309531 | A | EXPO-AIR BLOW GUN STD RUBBER TIP | 15.99 |
| SUN COAST RESOURCES, INC | 309546 | A | EXPO-UNLEADED- 29.3 GAL | 73.47 |
| SUN COAST RESOURCES, INC | 309547 | A | EXPO-UNLEADED-10.2 GAL | 26.59 |
| SUN COAST RESOURCES, INC | 309870 | A | EXPO-UNLEADED-14.7 GAL | 36.85 |
| TEXAS COMMERCIAL WASTE | 309556 | A | EXPO-30 YD DUMP & RETURN/ NO FS | 524.20 |
| WINDSTREAM | 309716 | R | EXPO-PH SVS-2736-DEC 24 | 194.16 |
| WOODSON LUMBER & HARDWARE, INC. | 309567 | A | EXPO-HEX BOLT,HEX NUT,SPLT LOK WSHR | 29.64 |
| WOODSON LUMBER & HARDWARE, INC. | 309568 | A | EXPO-PVC CEMENT, PURPLE PRIMER | 13.98 |
| WOODSON LUMBER & HARDWARE, INC. | 309569 | A | EXPO-WOOD CURVED CLAW-QTY 2 | 21.58 |
| WOODSON LUMBER & HARDWARE, INC. | 309570 | A | EXPO-SKR HOSE,Y VALVE,HOSE WSHR,NZL | 50.03 |
| WOODSON LUMBER & HARDWARE, INC. | 309571 | A | EXPO-FIRE ANT KILLER | 7.99 |
| WOODSON LUMBER & HARDWARE, INC. | 309572 | A | EXPO-FIRE ANT KILLER- QTY 2 | 15.98 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------|------------|---|---------------------------------------|-----------|
| WOODSON LUMBER & HARDWARE, INC. | 309573 | A | EXPO-24" CURVED FLOOR SQUEEGEE | 24.39 |
| WOODSON LUMBER & HARDWARE, INC. | 309574 | A | EXPO-HEX BOLT, HEX NUT, FLAT WASHR | 9.86 |
| WOODSON LUMBER & HARDWARE, INC. | 309575 | A | EXPO-LINCH PIN, DOOR KNOB, KEYS-QTY 4 | 66.24 |
| WOODSON LUMBER & HARDWARE, INC. | 309896 | A | EXPO-SCRWS, TAPE MSR, CRCLR SAW, 2X4 | 118.42 |
| DEPARTMENT TOTAL | | | | 18,892.34 |
| FUND TOTAL | | | | 23,300.11 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-----------------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309657 | R | J PROB- INS DEC 24 | 721.72 |
| GUARDIAN | 309643 | R | J PROB- INS DEC 24 | 166.40 |
| MEDICAL AIR SERVICES ASSOC., INC | 309631 | R | J PROB-INS DEC 24 | 14.00 |
| TEXAS REPUBLIC LIFE INSURANCE CO. | 309627 | R | J PROB- INS DEC 24 | 9.00 |
| DEPARTMENT TOTAL | | | | 911.12 |
| 0430-EXPENDITURES | | | | |
| KYLE OFFICE PRODUCTS | 309668 | A | J PROB-C8145-COPIES-USAGE-OCT '24 | 3.50 |
| MONTGOMERY COUNTY, TEXAS | 309835 | A | J PROB-14 DAYS DETENTION SVCS | 1,400.00 |
| DEPARTMENT TOTAL | | | | 1,403.50 |
| FUND TOTAL | | | | 2,314.62 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|----------------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0431-EXPENDITURES | | | | |
| TEXAS STATE LIBRARY & ARCHIVES COMM | 309553 | A | D CLK-HARD COPY, QTY 506- NOV 24 | 127.51 |
| DEPARTMENT TOTAL | | | | 127.51 |
| FUND TOTAL | | | | 127.51 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309658 | R | DA- INS DEC 24 | 2,165.16 |
| GUARDIAN | 309644 | R | DA- INS DEC 24 | 441.73 |
| MEDICAL AIR SERVICES ASSOC., INC | 309632 | R | DA-INS DEC 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 2,620.89 |
| 0405-EXPENDITURES | | | | |
| LANGE DISTRIBUTING CO INC | 309413 | A | DA-5 GAL WATER-QTY5 | 38.00 |
| LANGE DISTRIBUTING CO INC | 309669 | A | DA-MONTHLY WATER RENTAL-DEC 24 | 10.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 309515 | A | DA-SOFTWARE LICENSING (2) JAN 25 | 275.00 |
| OFFICE OF THE ATTORNEY GENERAL | 309602 | A | DA-CRIME VICTIM CONFC 1/21-22/25-CP | 385.00 |
| POSTMASTER | 309908 | A | DA-2 ROLLS FOREVER STAMPS | 146.00 |
| THOMSON REUTERS-WEST PUB. CO. | 309561 | A | DA-ONLINE/SFTWR SUBSCRIPTION-NOV 24 | 506.32 |
| TRANSUNION RISK & ALTERNATIVE | 309559 | A | DA-TRANSUNION-11/1/24-11/30/24 | 175.00 |
| US BANK/VOYAGER FLEET SYSTEMS | 309704 | R | DA-FUEL CLOSE DATE 11/24/24 | 40.65 |
| XEROX CORPORATION | 309576 | A | DA-C8155H-COPIER-NOV 24 | 341.65 |
| DEPARTMENT TOTAL | | | | 1,917.62 |
| FUND TOTAL | | | | 4,538.51 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------|--------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309842 | R | GRANT-HEALTH INS DEC 24 | 721.72 |
| DEPARTMENT TOTAL | | | | 721.72 |
| FUND TOTAL | | | | 721.72 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309659 | R | AAA- INS DEC 24 | 577.38 |
| GUARDIAN | 309645 | R | AAA- INS DEC 24 | 60.48 |
| MEDICAL AIR SERVICES ASSOC., INC | 309633 | R | AAA-INS DEC 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 651.86 |
| 0400-EXPENDITURES | | | | |
| BIMBO BAKERIES USA, INC | 309396 | A | AAA-BREAD-QTY 20 | 59.70 |
| BIMBO BAKERIES USA, INC | 309590 | A | AAA-BREAD-QTY 10 | 28.50 |
| BIMBO BAKERIES USA, INC | 309591 | A | AAA-BREAD-QTY 6 | 17.10 |
| BIMBO BAKERIES USA, INC | 309592 | A | AAA-BREAD-QTY 22 | 64.80 |
| BIMBO BAKERIES USA, INC | 309593 | A | AAA-BREAD-QTY 20 | 59.70 |
| ENTERPRISE FM TRUST | 309766 | R | AAA-RZ166491-24SLVRDLSEPRNPYMNT-DEC | 740.75 |
| ENTERPRISE FM TRUST | 309767 | R | AAA-RZ166491-24SLVRDLSEINTPYMNT-DEC | 249.12 |
| ENTERPRISE FM TRUST | 309768 | R | AAA-RZ166491-'24SLVRD LSE MAINT-DEC | 86.15 |
| LANGE DISTRIBUTING CO INC | 309600 | A | AAA-MONTHLY WATER RENTAL-DEC 24 | 10.00 |
| MCCURDY TIRE & AUTO, LLC | 309422 | A | AAA-V#6672-P245/75R16-QTY2 | 470.00 |
| MCCURDY TIRE & AUTO, LLC | 309423 | A | AAA-V#6672-OIL CHANGE&FILTER W/LBR | 65.00 |
| ROBINSON HOME & AUTO | 309528 | A | SEN NUTR-V#9211-TIRE PATCH- QTY 1 | 20.00 |
| SYSCO HOUSTON INC | 309537 | A | AAA-FOOD-11/26/24 | 1,037.17 |
| SYSCO HOUSTON INC | 309538 | A | AAA-KITCHEN-11/26/24 | 60.94 |
| SYSCO HOUSTON INC | 309539 | A | AAA-FOOD-12/3/24 | 1,753.80 |
| SYSCO HOUSTON INC | 309540 | A | AAA-FOOD-12/10/24 | 1,831.00 |
| SYSCO HOUSTON INC | 309541 | A | AAA-FOOD-12/10/24 | 73.60 |
| TXU ENERGY RETAIL CO., LLC | 309484 | R | AAA/B-EI#9823163-10/25/24-11/24/24 | 360.95 |
| US BANK/VOYAGER FLEET SYSTEMS | 309706 | R | AAA-FUEL CLOSE DATE 11/24/24 | 774.05 |
| WESTERN AUTO | 309887 | A | AAA-V#9211-WIPER BLADES-QTY2 | 19.98 |
| DEPARTMENT TOTAL | | | | 7,782.31 |
| FUND TOTAL | | | | 8,434.17 |

| DEPARTMENT | | | | |
|-------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0100-ASSETS | | | | |
| ONSOLVE, LLC | 309694 | A | EOC-PPD-CODERED STANDARD RNWL-FY26 | 3,414.05 |
| DEPARTMENT TOTAL | | | | 3,414.05 |
| 0200-LIABILITIES | | | | |
| GUARDIAN | 309646 | R | EOC- INS DEC 24 | 7.75 |
| DEPARTMENT TOTAL | | | | 7.75 |
| 0427-EXPENDITURES | | | | |
| DIALTONE SERVICES LP | 309839 | R | EOC-SATELLITE PHONE SVS-DEC 24 | 43.40 |
| ENTERPRISE FM TRUST | 309764 | R | EOC-NF322930-22SLVRDOLSPRNPYMNT-DEC | 539.10 |
| ENTERPRISE FM TRUST | 309765 | R | EOC-NF322930-22SLVRDOLSINTPYMNT-DEC | 158.62 |
| LANGE DISTRIBUTING CO INC | 309830 | A | EOC-MONTHLY WATER RENTAL-DEC 24 | 10.00 |
| MCCURDY TIRE & AUTO, LLC | 309467 | A | EOC-V#2930-RGHT FRNT FLT RPR | 25.00 |
| ONSOLVE, LLC | 309470 | A | EOC-CODERED STANDARD RENEWAL-FY25 | 10,242.16 |
| US BANK/VOYAGER FLEET SYSTEMS | 309707 | R | EOC-FUEL CLOSE DATE 11/24/24 | 369.56 |
| XEROX CORPORATION | 309589 | A | EOC-C8145H-COPIER-NOV 24 | 127.98 |
| DEPARTMENT TOTAL | | | | 11,515.82 |
| FUND TOTAL | | | | 14,937.62 |

| DEPARTMENT | | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0200-LIABILITIES | | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309660 | R | 911- INS DEC 24 | 721.72 | |
| GUARDIAN | 309647 | R | 911- INS DEC 24 | 178.07 | |
| MEDICAL AIR SERVICES ASSOC., INC | 309634 | R | 911-INS DEC 24 | 14.00 | |
| TEXAS REPUBLIC LIFE INSURANCE CO. | 309626 | R | 911- INS DEC 24 | 18.00 | |
| DEPARTMENT TOTAL | | | | 931.79 | |
| 0402-911/EMC EXPENDITURES | | | | | |
| US BANK/VOYAGER FLEET SYSTEMS | 309708 | R | 911-FUEL CLOSE DATE 11/24/24 | 39.00 | |
| XEROX CORPORATION | 309588 | A | 911-C8145H-COPIER-NOV 24 | 127.97 | |
| DEPARTMENT TOTAL | | | | 166.97 | |
| FUND TOTAL | | | | 1,098.76 | |

| DEPARTMENT | | | | | |
|-------------------------------------|------------|---|-------------------------------------|-----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0400-EXPENDITURE | | | | | |
| APPRISS INSIGHTS, LLC | 309782 | A | GRNT-DAVCLG-TXVINESVCS-9/1-11/30/24 | 1,745.48 | |
| DEPARTMENT TOTAL | | | | 1,745.48 | |
| 0468-EXPENDITURE - (ARPA) | | | | | |
| SOUTH CENTRAL TEXAS WALL SYSTEMS,LL | 309860 | A | GRNT-EXPO-EQUIP BLDNG-FINAL DRAW | 17,513.84 | |
| TECHBUNDLE, LP | 309551 | A | GRNT-SO-RING CENTRAL CHANGE ORDER | 444.60 | |
| DEPARTMENT TOTAL | | | | 17,958.44 | |
| 0614-EXPENDITURE - R&B PCT 4 | | | | | |
| CARLISLE SERVICES, LLC | 309787 | A | SS-P4-CR429-RPRS&CLNUPINCREEK&BRDGE | 5,500.00 | |
| DEPARTMENT TOTAL | | | | 5,500.00 | |
| FUND TOTAL | | | | 25,203.92 | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|------------|---|------------------------|--------|
| 0406-TOWER EXPENDITURE(S) | | | | |
| REEDER & SONS AUTO PARTS | 309478 | A | TWR-O-BATTERY-QTY1 | 117.57 |
| WESTERN AUTO | 309890 | A | TWR-F-BATTERY-QTY1 | 126.99 |
| DEPARTMENT TOTAL | | | | 244.56 |
| FUND TOTAL | | | | 244.56 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|------------|---|-------------------------------------|------------|
| 0200-LIABILITIES | | | | |
| AFLAC PREMIUM HOLDING | 309620 | R | R&B #1-INS NOV 24 | 105.43 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309661 | R | R&B #1- INS DEC 24 | 2,888.88 |
| GUARDIAN | 309648 | R | R&B #1- INS DEC 24 | 413.00 |
| INTERSTATE BILLING SERVICE INC | 309459 | A | P1-V#5850-REPLACED FAN CLUTCH,LBR | 1,556.35 |
| MANHATTAN LIFE ASSURANCE CO. | 309621 | R | R&B #1-LIFE INS DEC 24 | 5.70 |
| MEDICAL AIR SERVICES ASSOC., INC | 309635 | R | R&B #1-INS DEC 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 4,981.36 |
| 0611-EXPENDITURES - R&B PCT 1 | | | | |
| BRYAN & BRYAN ASPHALT, LLC | 309446 | A | P1-YARD-ROAD OIL-24.98 TONS | 17,261.18 |
| BRYAN & BRYAN ASPHALT, LLC | 309447 | A | P1-YARD-ROAD OIL-75.28 TONS | 52,018.48 |
| BRYAN & BRYAN ASPHALT, LLC | 309448 | A | P1-YARD-ROAD OIL-24.44 TONS | 16,888.04 |
| CONCORD-ROBBINS WSC | 309492 | R | P1-3633-NOV 24 | 44.63 |
| GENE'S TIRE SERVICE | 309802 | A | P1-V#7922-SVC CALL/20.5R25-QTY2+MNT | 3,550.00 |
| HOTSY/CARLSON EQUIPMENT CO. | 309808 | A | P1-V#1514-RPRPRESSUREWSHR/RPLCPARTS | 952.51 |
| J&B PRODUCTION & SERVICE, LLC | 309809 | A | P1-YARD-PUGMILL SVS-2832 TONS | 25,561.80 |
| MCCURDY TIRE & AUTO, LLC | 309831 | A | P1-V#6668-RIGHT FRONT FLAT RPR-QTY1 | 25.00 |
| MUSTANG FUELS | 309468 | A | P1-UNLEADED-500GAL,CLRDIESEL-200GAL | 1,673.20 |
| MUSTANG FUELS | 309469 | A | P1-CLEAR DIESEL-350GAL | 930.71 |
| SIGNS DIRECT INC | 309862 | A | P1-10' U CHANNEL SIGN POST-QTY30 | 1,244.96 |
| WESTERN AUTO | 309876 | A | P1-V#7989-OIL FLTR-X1,AIR FLTR-X1 | 46.98 |
| WESTERN AUTO | 309877 | A | P1-V#2753-OIL FLTR-QTY4,PULLEY-QTY1 | 224.45 |
| WESTERN AUTO | 309878 | A | P1-V#6668-OIL FILTER-QTY1 | 18.49 |
| WESTERN AUTO | 309879 | A | P1-COUPLING-QTY1 | 3.99 |
| WESTERN AUTO | 309880 | A | P1-GAUGE-QTY1,LIPO JUMP STRT-QTY1 | 87.96 |
| WESTERN AUTO | 309881 | A | P1-12FTHOSE,BATTCHGR,BATTST,ANTFRZ | 335.80 |
| WESTERN AUTO | 309882 | A | P1-BLADES-QTY1,AAA BATTERIES-QTY1 | 16.28 |
| WESTERN AUTO | 309883 | A | P1-ADAPTERS-QTY1 | 3.69 |
| WESTERN AUTO | 309884 | A | P1-11/16 WRENCH-QTY2 | 24.58 |
| WESTERN AUTO | 309885 | A | P1-FUEL SHUT OFF VALVE-QTY1 | 7.49 |
| WESTERN AUTO | 309886 | A | P1-LUBE-X2,KROIL-X2,SPRAY PAINT-X3 | 97.93 |
| WOODSON LUMBER & HARDWARE, INC. | 309891 | A | P1-TOILET FLUSH LEVER-QTY1 | 11.19 |
| DEPARTMENT TOTAL | | | | 121,029.34 |
| FUND TOTAL | | | | 126,010.70 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0100-ASSETS | | | | |
| PALESTINE WELDING & SUPPLY | 309844 | A | P2-PPD-ANNL LEASE-10/1/25-11/14/25 | 12.50 |
| DEPARTMENT TOTAL | | | | 12.50 |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309662 | R | R&B #2- INS DEC 24 | 2,886.88 |
| GUARDIAN | 309649 | R | R&B #2- INS DEC 24 | 336.01 |
| DEPARTMENT TOTAL | | | | 3,222.89 |
| 0612-EXPENDITURES - R&B - PCT 2 | | | | |
| BRYAN & BRYAN ASPHALT, LLC | 309398 | A | P2-CM-CR224,250,251-RD OIL-7.74TNS | 5,348.34- |
| FRONTIER PEST CONTROL | 309793 | A | P2-QUARTERLY MAINTENANCE | 65.00 |
| FROST CRUSHED STONE CO., INC | 309453 | A | P2-CR251-P-2 BASE-73.67 TONS | 626.20 |
| FROST CRUSHED STONE CO., INC | 309454 | A | P2-CR251-K-2 BASE-243.67 TONS | 2,071.20 |
| FROST CRUSHED STONE CO., INC | 309455 | A | P2-CR271-K-2 BASE-25.89 TONS | 220.07 |
| FROST CRUSHED STONE CO., INC | 309456 | A | P2-YARD-K-2 BASE-48.75 TONS | 414.37 |
| HARRIS GARAGE & WRECKER SERVICE LLC | 309806 | A | P2-V#8101-RPLC FUEL INJECTOR&LINE | 970.00 |
| HARRIS GARAGE & WRECKER SERVICE LLC | 309807 | A | P2-V#0411-SPRNG,TOP PLT,UBLTKIT,LBR | 595.00 |
| INTERSTATE BILLING SERVICE INC | 309461 | A | P2-CM-V#8101-PHASE 2 PLD PUMP-QTY1 | 156.25- |
| INTERSTATE BILLING SERVICE INC | 309460 | A | P2-V#8101-CMPTRMDLRMN-X2,INSLTR-X3 | 2,139.94 |
| NEEL HARDWARE INC | 309431 | A | P2-BOLTS&NUTS-QTY2 | 27.00 |
| NEEL HARDWARE INC | 309432 | A | P2-WD40,POST HOLE DIGGER | 108.50 |
| NEEL HARDWARE INC | 309433 | A | P2-BOLTS&NUTS | 19.50 |
| NORMANGEE TRACTOR & IMPL. | 309434 | A | P2-V#8857-GLASS HATCH BAC CORNER | 424.57 |
| PALESTINE WELDING & SUPPLY | 309843 | A | P2-ANNL LEASE-11/15/24-9/30/25 | 62.50 |
| REEDER & SONS AUTO PARTS | 309483 | A | P2-V#8857-UJOINT-QTY1 | 27.60 |
| REEDER & SONS AUTO PARTS | 309847 | A | P2-IND BELT-QTY1,RED GREASE-QTY20 | 110.38 |
| REEDER & SONS AUTO PARTS | 309848 | A | P2-V#8101-BUG WSH,15W40,GLASS CLNR | 27.97 |
| ROBINSON HOME & AUTO | 309532 | A | P2-BOLT HEX ZINC GRD,NUT HEX ZN CRS | 29.78 |
| ROBINSON HOME & AUTO | 309533 | A | P2-S/N#8857-8 EA-BOLT, NUT, WASHER | 15.36 |
| US BANK/VOYAGER FLEET SYSTEMS | 309705 | R | P2-FUEL CLOSE DATE 11/24/24 | 527.41 |
| WOODSON LUMBER & HARDWARE, INC. | 309892 | A | P2-V#8101-CAM BUCKLE TIE DOWN,2X8 | 33.88 |
| WOODSON LUMBER & HARDWARE, INC. | 309893 | A | P2-CR275-CONCRETE MIX-QTY10 BAGS | 66.90 |
| DEPARTMENT TOTAL | | | | 3,078.54 |
| FUND TOTAL | | | | 6,313.93 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309663 | R | R&B #3- INS DEC 24 | 3,608.60 |
| GUARDIAN | 309650 | R | R&B #3- INS DEC 24 | 427.68 |
| MEDICAL AIR SERVICES ASSOC., INC | 309636 | R | R&B #3-INS DEC 24 | 42.00 |
| DEPARTMENT TOTAL | | | | 4,078.28 |
| 0613-EXPENDITURES - R&B PCT 3 | | | | |
| AMAZON CAPITAL SERVICES | 309605 | A | P3-RNG BRDS,FLR MATS,FILTR,ELEMENT | 388.64 |
| CONCORD-ROBBINS WSC | 309491 | R | P3-0458-NOV 24 | 32.28 |
| ENTERPRISE FM TRUST | 309774 | R | P3-F224181-'24GMCLSEPRNPYMNT-DEC | 829.74 |
| ENTERPRISE FM TRUST | 309775 | R | P3-F224181-'24GMCLSEINTPYMNT-DEC | 268.15 |
| ENTERPRISE FM TRUST | 309776 | R | P3-LF322538-'20SLVRDLSEPRNPYMNT-DEC | 613.17 |
| ENTERPRISE FM TRUST | 309777 | R | P3-LF322538-'20SLVRDLSEINTPYMNT-DEC | 160.57 |
| ENTERPRISE FM TRUST | 309778 | R | P3-LF322538-'20 SLVRD MAINT FEE-DEC | 10.00 |
| FRONTIER ACCESS LLC | 309606 | A | P3-TRASH SVC 1/1/25-1/31/25 | 105.21 |
| MUSTANG FUELS | 309670 | A | P3-DELO-QTY 1 | 1,290.98 |
| REEDER & SONS AUTO PARTS | 309681 | A | P3-LATEX GLVOES-QTY 2 | 39.98 |
| REEDER & SONS AUTO PARTS | 309682 | A | P3-VIN#3872-CLAMP-QTY 1 | 20.69 |
| REEDER & SONS AUTO PARTS | 309683 | A | P3-MMM SEALER-QTY 3 | 116.07 |
| REEDER & SONS AUTO PARTS | 309849 | A | P3-V#2078-WHEEL NUT-QTY2 | 5.18 |
| REEDER & SONS AUTO PARTS | 309850 | A | P3-30W-X1,FUSE-X1,DIESEL ADD-X1 | 84.02 |
| ROBINSON HOME & AUTO | 309684 | A | P3-V#8397-CLAMP,CABLE,BLK PAINT | 49.46 |
| ROBINSON HOME & AUTO | 309685 | A | P3-S/N:9210 KEY-QTY 7 | 17.43 |
| TOMMY CUNNINGHAM | 309555 | A | P3-V#4181 DUAL DASH CAM INSTALL | 127.49 |
| VULCAN MATERIALS COMPANY | 309874 | A | P3-CR317,330-ROCK ASPHALT-24.28 TNS | 3,502.15 |
| WOODSON LUMBER & HARDWARE, INC. | 309566 | A | P3-WASHER,WEDGE ANCHOR,HMRDRILL BIT | 19.71 |
| WOODSON LUMBER & HARDWARE, INC. | 309687 | A | P3-PVC MALE ADPTR-1" X 3/4"-QTY 2 | 5.78 |
| WOODSON LUMBER & HARDWARE, INC. | 309688 | A | P3-AIR FRESHNER-QTY 1 | 3.49 |
| WOODSON LUMBER & HARDWARE, INC. | 309689 | A | P3-PVC MALE ADAPTER-1"- QTY 2 | 2.26 |
| WOODSON LUMBER & HARDWARE, INC. | 309690 | A | P3-LATEX TUBING 3/8" X 1/4"-QTY 5 | 17.95 |
| WOODSON LUMBER & HARDWARE, INC. | 309691 | A | P3-KNIFE,TAPE MEASURE,CAULK GUN | 69.09 |
| WOODSON LUMBER & HARDWARE, INC. | 309894 | A | P3-2PK 3V COIN CELL BATTERIES-QTY1 | 6.45 |
| WOODSON LUMBER & HARDWARE, INC. | 309895 | A | P3-2PK RATCHET TIE DOWN-QTY1 | 31.79 |
| DEPARTMENT TOTAL | | | | 7,817.73 |
| FUND TOTAL | | | | 11,896.01 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------|-----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309664 | R | R&B #4- INS DEC 24 | 2,886.88 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309667 | R | R&B #4- DEP HEALTH INS DEC 24 | 570.16 |
| GUARDIAN | 309651 | R | R&B #4- INS DEC 24 | 220.55 |
| MEDICAL AIR SERVICES ASSOC., INC | 309637 | R | R&B #4-INS DEC 24 | 28.00 |
| DEPARTMENT TOTAL | | | | 3,705.59 |
| 0614-EXPENDITURES - R&B PCT 4 | | | | |
| BRYAN & BRYAN ASPHALT, LLC | 309397 | A | P4-YARD-ROAD OIL-25.68 TONS | 17,744.88 |
| CONCORD-ROBBINS WSC | 309490 | R | P4-1711-NOV 24 | 27.19 |
| DEPARTMENT TOTAL | | | | 17,772.07 |
| FUND TOTAL | | | | 21,477.66 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|----------------------------------|----------|
| 0615-EXPENDITURES - FORESTRY | | | | |
| GEORGE P. BANE, INC. | 309457 | A | F1/4-V#0391-SRVCD LIFT SYSTEM | 1,986.38 |
| GEORGE P. BANE, INC. | 309803 | A | F1/4-V#9884-SEAL KIT FOR 14-QTY1 | 305.19 |
| REEDER & SONS AUTO PARTS | 309846 | A | F1/4-V#9212-5GAL AW68-QTY2 | 83.82 |
| DEPARTMENT TOTAL | | | | 2,375.39 |
| FUND TOTAL | | | | 2,375.39 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES - FORESTRY 2/3 | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 309665 | R | FOR 2/3- INS DEC 24 | 721.72 |
| GUARDIAN | 309652 | R | F 2/3- INS DEC 24 | 41.60 |
| MEDICAL AIR SERVICES ASSOC., INC | 309638 | R | F 2/3-INS DEC 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 777.32 |
| 0616-EXPENDITURES - FORESTRY - 2/3 | | | | |
| REEDER & SONS AUTO PARTS | 309680 | A | F2/3-S/N:1730-FITNGS,CONECTR,MXTXRL | 249.43 |
| UNITED AG & TURF | 309562 | A | FSTRY2/3-S/N#3124-SENSOR,COOL-GRD | 617.29 |
| DEPARTMENT TOTAL | | | | 866.72 |
| FUND TOTAL | | | | 1,644.04 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO.

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

CMBS
587,823.66