

# Leon County Treasurer

Brandi S. Hill

List of Claims

May 13, 2024

General Disbursements: \$652,021.42

Melissa B. Alby

5/13/2024

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>					
	LEON COUNTY GUN CLUB	301112	A	SO-PPD ANN. MEM.-FY 25 10/1/24-5/31	200.00
	MOTOROLA SOLUTIONS, INC.	301128	A	SO-EVIDENCE LIBRARY-FY25-10/24-4/25	11,385.00
	DEPARTMENT TOTAL				11,585.00
<b>0200-LIABILITIES</b>					
	AFLAC PREMIUM HOLDING	301240	R	GEN- INS APRIL 24	1,413.68
	AMERICAN HERITAGE LIFE INS CO	301246	R	GEN-LIFE INS APRIL 24	281.37
	GUARDIAN	301247	R	GEN-INS MAY 24	8,066.56
	GUARDIAN	301248	R	GEN-COBRA INS MAY 24	26.10
	LEGALSHIELD	301239	R	GEN-INS APRIL 24	77.75
	LEON COUNTY CHILD WELFARE BOARD	301104	A	GEN-87,278,369-JURY DON.-11/22-4/24	3,586.00
	LEON COUNTY CHILD WELFARE BOARD	301541	A	GEN-278TH DC-JURY DONATIONS-5/7/24	300.00
	LEON COUNTY DOMESTIC VIOLENCE	301108	A	GEN-87,278,369-JURY DON.-11/22-4/24	1,548.00
	LEON COUNTY DOMESTIC VIOLENCE	301540	A	GEN-278TH DC-JURY DONATIONS-5/7/24	140.00
	LIBERTY NATIONAL LIFE INS. CO.	300865	R	GEN-INS APRIL 24	1,049.82
	MCCREARY VESELKA BRAGG & ALLEN PC	301140	A	GEN-JP4-MVBA COLLECTION 3/1/24	6.78
	MCCREARY VESELKA BRAGG & ALLEN PC	301142	A	GEN-JP4-MVBA COLLECTION 2/27/24	73.80
	MCCREARY VESELKA BRAGG & ALLEN PC	301143	A	GEN-JP4-MVBA COLLECTION 4/18/24	342.00
	MCCREARY VESELKA BRAGG & ALLEN PC	301144	A	GEN-JP4-MVBA COLLECTION 2/13/24	73.80
	MCCREARY VESELKA BRAGG & ALLEN PC	301363	A	GEN-JP2-MVBA COLLECTION 4/30/24	851.40
	MCCREARY VESELKA BRAGG & ALLEN PC	301364	A	GEN-JP2-MVBA COLLECTION 4/22/24	177.60
	MCCREARY VESELKA BRAGG & ALLEN PC	301365	A	GEN-JP2-MVBA COLLECTION 4/16/24	307.20
	MCCREARY VESELKA BRAGG & ALLEN PC	301366	A	GEN-JP2-MVBA COLLECTION 4/02/24	192.00
	MCCREARY VESELKA BRAGG & ALLEN PC	301367	A	GEN-JP2-MVBA COLLECTION 4/09/24	115.80
	MCCREARY VESELKA BRAGG & ALLEN PC	301368	A	GEN-D CRT-MVBA COLLECTION 4/16/24	30.00
	MCCREARY VESELKA BRAGG & ALLEN PC	301369	A	GEN-JP 2-MVBA COLLECTION 4/17/24	73.80
	MCCREARY VESELKA BRAGG & ALLEN PC	301370	A	GEN-JP 2-MVBA COLLECTION 3/26/24	91.80
	MCCREARY VESELKA BRAGG & ALLEN PC	301371	A	GEN-JP 2-MVBA COLLECTION 3/18/24	66.90
	MCCREARY VESELKA BRAGG & ALLEN PC	301372	A	GEN-JP 2-MVBA COLLECTION 3/12/24	674.10
	MCCREARY VESELKA BRAGG & ALLEN PC	301373	A	GEN-JP 2-MVBA COLLECTION 3/05/24	325.80
	MEDICAL AIR SERVICES ASSOC., INC	301230	R	GEN-MASA-MAY 2024	546.00
	NEW BENEFITS, LTD.	301165	R	GEN-TELEDOC- APRIL 24	284.44
	RBR GROUP, INC	301413	A	GEN-OSSF PERMIT FEE, REC# 3308	400.00
	RBR GROUP, INC	301414	A	GEN-OSSF PERMIT FEE, REC# 3309	400.00
	RBR GROUP, INC	301415	A	GEN-OSSF PERMIT FEE, REC# 3310	400.00
	RBR GROUP, INC	301416	A	GEN-OSSF PERMIT FEE, REC# 3311	400.00
	RBR GROUP, INC	301417	A	GEN-OSSF PERMIT FEE, REC# 3312	400.00
	RBR GROUP, INC	301418	A	GEN-OSSF PERMIT FEE, REC# 3313	400.00
	RBR GROUP, INC	301419	A	GEN-OSSF PERMIT FEE, REC# 3314	400.00
	RBR GROUP, INC	301420	A	GEN-OSSF PERMIT FEE, REC# 3315	400.00
	SCOTT AND WHITE CARE PLANS	301213	R	GEN-HEALTH INS MAY 24	59,181.02
	SCOTT AND WHITE CARE PLANS	301214	R	GEN-COBRA HEALTH INS MAY 24	721.72
	SCOTT AND WHITE CARE PLANS	301227	R	GEN- DEP HEALTH INS MAY 24	9,497.88
	TENTH COURT OF APPEALS	300929	A	GEN-C CLK-APPELLT FEES-MAR 24	50.00
	TEXAS DEPT OF STATE HEALTH SVS	301410	A	GEN-C CLK-REM BIRTH (45)-APR 24	82.35
	TEXAS REPUBLIC LIFE INSURANCE CO.	301243	R	GEN-TX REPUBLIC LIFE INS-MAY 2024	750.20
	DEPARTMENT TOTAL				94,205.67
<b>0403-COUNTY CLERK</b>					
	LOCAL GOVERNMENT SOLUTIONS, LP	301343	A	C CLK-SOFTWARE LICENSE (3) JUNE 24	600.00
	PITNEY BOWES-LEASING	301013	R	C CLK-METER LEASE-12/30/23-03/29/24	191.94
	DEPARTMENT TOTAL				791.94
<b>0409-NON-DEPARTMENTAL</b>					
	BELT HARRIS PECHACEK LLP	301037	A	ND-AUDIT FY23-FINAL BILL	11,541.00
	BRAZOS VALLEY COUNCIL OF GOV'T	301060	A	ND-MEMBERSHIP DUES-4/1/24-6/30/24	1,125.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DALLAS COUNTY TREASURER	301063	A	ND-JP4-AUTOPSY GF-3/14/24	2,475.00
	PINNACLE MEDICAL MANAGEMENT	301151	A	ND-TREAS-PRE EMPLYMNT TST-TP4/17/24	65.00
	TEXAS WILDLIFE DAMAGE MGMT FUND	301174	A	ND-TRAPPER SVS-MAR 24	900.00
	THE BUFFALO EXPRESS	301173	A	ND-IFB 2024-310A-3/20,3/27	120.00
	WALTERS FUNERAL HOME	301275	A	ND-JP1-TRNSPRTNG/BDYBG-R.S.-4/12/24	687.50
	WALTERS FUNERAL HOME	301289	A	ND-JP4-TRNSPRT/BDYBG-S.A.-4/27/24	756.25
	WINDSTREAM	301022	R	CH ELEV-PH SVS-5959-MAY 24	115.22
	WINDSTREAM	301024	R	ANNEX 2-PH SVS-0792-MAY 24	137.25
	WINDSTREAM	301025	R	CH LD-PH SVS-0593-MAY 24	938.78
	DEPARTMENT TOTAL				18,861.00
0410-SOCIAL SERVICES					
	AT&T MOBILITY	300846	R	SOC SVS-CELL-3/17/24-4/16/24	63.83
	CARD SERVICE CENTER	300905	R	SOC SVS-CAR WASH MO PLN-APR 24	22.00
	CITY OF CENTERVILLE	301212	R	SOC SVS-2400 APRIL 24	69.96
	KYLE OFFICE PRODUCTS	301096	A	SOC-MAINT&COPIES-USG: JAN,BASE:FEB	15.88
	WINDSTREAM	301027	R	SOC SVS-PH SVS-8249-MAY 24	138.10
	WINDSTREAM	301525	R	SOS SVC-TELEHLTH-5/1/24-5/31/24	236.92
	WINDSTREAM	301526	R	SOC SVS-PH SVS-5/1/24-5/31/24	188.28
	DEPARTMENT TOTAL				734.97
0412-ADULT PROBATION					
	CARD SERVICE CENTER	300901	R	A PROB-BROTHER DOC TRAY W/EXTN	14.50
	ODP BUSINESS SOLUTIONS, LLC	301141	A	A PROB-PAP,BATT,PEN REFILL,PORT COV	173.37
	XEROX CORPORATION	301470	A	A PROB-C8145H-LEASE-MAR 24	158.55
	XEROX CORPORATION	301471	A	A PROB-C8145H-OVERAGES-MAR 24	22.92
	DEPARTMENT TOTAL				369.34
0413-LEON COUNTY VICTIM SERVICES					
	AT&T MOBILITY	300844	R	CA-VAC-CELL-3/17/24-4/16/24	53.19
	CARRIE LEATHERS	301290	A	CA-MILES 282-TDCAA-VAC TRNG-5/10	188.94
	LOCAL GOVERNMENT SOLUTIONS, LP	301345	A	VAC-SOFTWARE LICENSE JUNE 24	197.00
	DEPARTMENT TOTAL				439.13
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	301049	A	JAN-LINER,TOWEL,T.TISSUE,TRASH BAGS	1,150.88
	MS SMITH JANITORIAL	301129	A	ND-JANITORIAL SVCS MAY 24	9,858.40
	DEPARTMENT TOTAL				11,009.28
0426-COUNTY COURT					
	AT&T MOBILITY	300860	R	CO CRT-CELL 3/17/24-4/16/24	53.19
	JOHN R. BANKHEAD	301087	A	C CT-24-145-CCCR-00005-JB-2/27/24	350.00
	JOHN R. BANKHEAD	301088	A	C CT-UNFILED-JL-2/29/24	50.00
	JOHN R. BANKHEAD	301089	A	C CT-2023-23130/REJECTED-JM-3/11/24	100.00
	JOHN R. BANKHEAD	301090	A	C CT-UNFILED X 2-JP-3/18/24	150.00
	JOHN R. BANKHEAD	301091	A	C CT-24-145-CCCR-00028-JP-3/20/24	350.00
	LAW OFFICE OF MICHELLE J. LATRAY	301139	A	C CT-23-145-CCCR-00013-KH-2/28/24	350.00
	LOCAL GOVERNMENT SOLUTIONS, LP	301333	A	C CRT-SOFTWARE LICENSE JUNE 24	197.00
	RAYMOND L. SANDERS	301398	A	C CRT-23-145-CCCR-00071-LH-2/27/24	350.00
	RAYMOND L. SANDERS	301399	A	C CRT-23-145-CCCR-00065,2023-23127	450.00
	RAYMOND L. SANDERS	301400	A	C CRT-2018-22194-J.W.-2/27/24	350.00
	TAMMY SANDERS	301408	A	C CRT-MILES 334-PROB ACDMY-5/7-5/10	223.78
	TAMMY SANDERS	301409	A	C CRT-MEALS-PROB ACDMY-5/7-5/10	87.50
	XEROX CORPORATION	300820	R	C CRT-B415DN-COPIER MAR 24	89.03
	XEROX CORPORATION	301460	A	C CRT-B415DN-COPIER APR 24	89.03
	DEPARTMENT TOTAL				3,239.53
0436-369TH DISTRICT COURT					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHERYL A. DIXON	301047	A	369 DC-23-0140CV-NC-4/15/24	600.00
JOHN R. BANKHEAD	301351	A	369TH-DC-18-0074CR-JP-4/25/24	600.00
JOHN R. BANKHEAD	301352	A	369TH-24-145-DCCR-0061,60,02,67-RH	1,450.00
LOCAL GOVERNMENT SOLUTIONS, LP	301338	A	369TH DC-ADMIN-LIC & SFTWR(1)JUNE24	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	301340	A	369TH DC-EBENCH-LIC & SFTWR(1)JUN24	18.33
RAYMOND L. SANDERS	301385	A	369TH-24-145-DCCR-0071-M.E.-4/25/24	600.00
SOKOLOWSKI LAW, PLLC	301402	A	369THDC-23-145-DCCR-0152-AR-4/25/24	600.00
SOKOLOWSKI LAW, PLLC	301403	A	369THDC-23-145-DCCR-0062,0059-CB	1,150.00
DEPARTMENT TOTAL				5,116.83
0437-87TH DISTRICT COURT				
CAIN LAW, PLLC	301093	A	87TH-23145DCCR0123-24145DCCR0017	750.00
COLIN DEAN MCFALL	301050	A	87 DC-21-0007CR/22-00120CR-IS-3/26	2,000.00
COLIN DEAN MCFALL	301110	A	87 DC-21-0007CR/22-00120CR-IS-3/26	8.73
JOHN R. BANKHEAD	301092	A	C CT-23-0009CR-ES-3/27/24	750.00
LOCAL GOVERNMENT SOLUTIONS, LP	301339	A	87TH DC-ADMIN-LIC & SFTWR(1)JUNE24	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	301341	A	87TH DC-EBENCH-LIC & SFTWR(1)JUNE24	18.34
STEPHEN L. MARK, M.D.	301171	A	87TH DC-C#23-145-DCCR-00112-PRO SVS	1,600.00
DEPARTMENT TOTAL				5,225.57
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	301291	A	278TH-CRTCNDNTR-192 MLS-4/9&4/24/24	128.64
DEBORAH EVANS	301450	A	278TH DC-MILES-87.4-4/24/24	58.56
LOCAL GOVERNMENT SOLUTIONS, LP	301342	A	278TH DC-EBENCH-LIC & SFTWR(1)JUN24	18.33
MARTIN LAW FIRM	301136	A	278 DC-22-0136CR-MT-3/27/24	1,000.00
MARTIN LAW FIRM	301137	A	278 DC-22-0135CR-MT-3/27/24	150.00
MARTIN LAW FIRM	301138	A	278 DC-22-0137CR-MT-3/27/24	150.00
SOKOLOWSKI LAW, PLLC	301170	A	278THDC-23-0066CR-WP-7/25/23&4/9/24	900.00
WALKER COUNTY TREASURER	301421	A	278TH DC-JUDICIAL CT BILLING 2Q2024	8,256.85
DEPARTMENT TOTAL				10,662.38
0439-COURT ADMINISTRATION				
ABBIE MCDUFFIE	301538	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
ABIGAIL SMITH	301559	A	278TH DC-JUROR SERVICES-5/7/24	20.00
ADAM RALEY	301598	A	278TH DC-JUROR SERVICES-5/7/24	20.00
AILIN ROSALES	301603	A	278TH DC-JUROR SERVICES-5/7/24	20.00
AMANDA SPIVEY	301579	A	278TH DC-JUROR SERVICES-5/7/24	20.00
ANTONIO VILLARREAL JR	301536	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
ANTONIO VILLARREAL JR	301584	A	278TH DC-JUROR SERVICES-5/7/24	20.00
ARACELI VEGA	301553	A	278TH DC-JUROR SERVICES-5/7/24	20.00
BECKIE STEPHENS	301575	A	278TH DC-JUROR SERVICES-5/7/24	20.00
BEZAIL SMALL	301186	A	278TH DC-GRAND JURY-03/20/2024	58.00
BRENDA PHILLIPS	301581	A	278TH DC-JUROR SERVICES-5/7/24	20.00
BRITTANY SCOTT	301588	A	278TH DC-JUROR SERVICES-5/7/24	20.00
CARD SERVICE CENTER	300889	R	278 DC-GRAND JURY DONUTS-3/20/24	64.98
CARRIE MIZELL	301529	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
CARRIE MIZELL	301562	A	278TH DC-JUROR SERVICES-5/7/24	20.00
CHARLES RUDELOFF	300868	R	278 DC-GRAND JURY-4/17/2024	58.00
CHARLES RUDELOFF	301177	A	278TH DC-GRAND JURY-03/20/2024	58.00
DAUNDI ALLMAN	301573	A	278TH DC-JUROR SERVICES-5/7/24	20.00
DEBBIE MCLAIN	301556	A	278TH DC-JUROR SERVICES-5/7/24	20.00
DEBORAH BENGE	301594	A	278TH DC-JUROR SERVICES-5/7/24	20.00
DEBORAH WHITE	300872	R	278 DC-GRAND JURY-4/17/2024	58.00
DEBORAH WHITE	301181	A	278TH DC-GRAND JURY-03/20/2024	58.00
DIANNA JOHNSON	301604	A	278TH DC-JUROR SERVICES-5/7/24	20.00
DONZEL HARVEY	301563	A	278TH DC-JUROR SERVICES-5/7/24	20.00
DORRACE STEVENS	301583	A	278TH DC-JUROR SERVICES-5/7/24	20.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOUGLAS BARROW	300869	R	278 DC-GRAND JURY-4/17/2024	58.00
DOUGLAS BARROW	301178	A	278TH DC-GRAND JURY-03/20/2024	58.00
EDWARD PURVIS	301600	A	278TH DC-JUROR SERVICES-5/7/24	20.00
ESTHER POWELL	301593	A	278TH DC-JUROR SERVICES-5/7/24	20.00
GARY STUTZ	301601	A	278TH DC-JUROR SERVICES-5/7/24	20.00
GLYNDA STONE	301591	A	278TH DC-JUROR SERVICES-5/7/24	20.00
GREGORY MADDEN	301533	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
GREGORY MADDEN	301571	A	278TH DC-JUROR SERVICES-5/7/24	20.00
HARVEY MYERS II	301569	A	278TH DC-JUROR SERVICES-5/7/24	20.00
HARVEY MYERS II	301531	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
HEITH CHITWOOD	301560	A	278TH DC-JUROR SERVICES-5/7/24	20.00
ISAAC HACKETT III	301558	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JACKIE REEDER	301537	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
JAMES RICE	301551	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JAMIE WIGLEY	301574	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JANE HINES	301590	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JASON WEAVER	301605	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JEFFERY KNOTTS	301578	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JEFFREY MILLER	301539	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
JEFFREY MILLER	301592	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JENNIFER GILLIAM	300875	R	278 DC-GRAND JURY-4/17/2024	58.00
JENNIFER GILLIAM	301184	A	278TH DC-GRAND JURY-03/20/2024	58.00
JERRY WAKEFIELD	301568	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JESSI DOWNING	301602	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JOE SIMMONS	301595	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JOHN CURRIE	301565	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JOHN LAGRAIVER	301589	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JOHNNY BOYKIN	300873	R	278 DC-GRAND JURY-4/17/2024	58.00
JOHNNY BOYKIN	301182	A	278TH DC-GRAND JURY-03/20/2024	58.00
JOY SCATES	301567	A	278TH DC-JUROR SERVICES-5/7/24	20.00
JUDY LITTLE	301176	A	278TH DC-GRAND JURY-03/20/2024	58.00
KENNETH BROOM	301585	A	278TH DC-JUROR SERVICES-5/7/24	20.00
KIM DAIGREPONT	301580	A	278TH DC-JUROR SERVICES-5/7/24	20.00
KYLE HARRIS	301596	A	278TH DC-JUROR SERVICES-5/7/24	20.00
LINDA OLSON	301599	A	278TH DC-JUROR SERVICES-5/7/24	20.00
LISA WINSTON	301587	A	278TH DC-JUROR SERVICES-5/7/24	20.00
MITCHELL SPINKS	300876	R	278 DC-GRAND JURY-4/17/2024	58.00
MORGAN ERSKINE	301582	A	278TH DC-JUROR SERVICES-5/7/24	20.00
OMAR BAUMANN JR.	301532	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
OMAR BAUMANN JR.	301570	A	278TH DC-JUROR SERVICES-5/7/24	20.00
PAIGE CLARY	301535	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
PAIGE CLARY	301566	A	278TH DC-JUROR SERVICES-5/7/24	20.00
PATRICIA WALL	300871	R	278 DC-GRAND JURY-4/17/2024	58.00
PATRICIA WALL	301180	A	278TH DC-GRAND JURY-03/20/2024	58.00
PETER DECASTONGRENE	301185	A	278TH DC-GRAND JURY-03/20/2024	58.00
PRISCILLA TAYLOR	300877	R	278 DC-GRAND JURY-4/17/2024	58.00
REGINA LEACH	301530	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
REGINA LEACH	301564	A	278TH DC-JUROR SERVICES-5/7/24	20.00
RICHARD DITTMAR	301557	A	278TH DC-JUROR SERVICES-5/7/24	20.00
SHARIE WATSON	301597	A	278TH DC-JUROR SERVICES-5/7/24	20.00
SHERYL BONDS	300874	R	278 DC-GRAND JURY-4/17/2024	58.00
SHERYL BONDS	301183	A	278TH DC-GRAND JURY-03/20/2024	58.00
SHIRLEY BLAND	301586	A	278TH DC-JUROR SERVICES-5/7/24	20.00
STEPHANIE RICHARDS	300870	R	278 DC-GRAND JURY-4/17/2024	58.00
STEPHANIE RICHARDS	301179	A	278TH DC-GRAND JURY-03/20/2024	58.00
STEPHANIE WALKER	301577	A	278TH DC-JUROR SERVICES-5/7/24	20.00
TAMMIE PATTERSON	301554	A	278TH DC-JUROR SERVICES-5/7/24	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAYLOR SWARTHOUT	301528	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
TAYLOR SWARTHOUT	301561	A	278TH DC-JUROR SERVICES-5/7/24	20.00
TRACI MCCrackEN	301552	A	278TH DC-JUROR SERVICES-5/7/24	20.00
TRACY BENNETT	301527	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
TRACY BENNETT	301555	A	278TH DC-JUROR SERVICES-5/7/24	20.00
WILBURN MILLER	301534	A	278TH DC-23-145DCCR-0137-5/7-8/24	58.00
WILBURN MILLER	301572	A	278TH DC-JUROR SERVICES-5/7/24	20.00
WILLIE DAVIS	301576	A	278TH DC-JUROR SERVICES-5/7/24	20.00
DEPARTMENT TOTAL				3,136.98
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	301336	A	D CLK-LICENSE & SOFTWARE(3) JUNE24	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	301337	A	D CLK-PUBLIC LIC & SFTWR(1) JUNE24	150.00
ODP BUSINESS SOLUTIONS, LLC	301145	A	D CLK-COPY PAPER,LABELS,CALCULATOR	328.17
SCOTT-MERRIMAN, INC.	301169	A	D CLK-FORM 27-R CASEBINDERS	578.15
XEROX CORPORATION	300823	R	D CLK-C8055H-COPIER MAR 24	264.45
XEROX CORPORATION	300824	R	D CLK-C8055H-OVERAGES MAR 24	199.23
DEPARTMENT TOTAL				2,120.00
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	300851	R	JP1-IPAD 3/17/24-4/16/24	37.99
AT&T MOBILITY	300861	R	JP1-CELL 3/17/24-4/16/24	53.19
ATMOS ENERGY	301272	R	JP1-9481 APR 24- 4/2/24-5/1/24	30.49
CARD SERVICE CENTER	300921	R	JP1-DISH NETWORK FEB & MAR 24	67.61
CITY OF BUFFALO	301155	R	JP-494 APRIL 24	23.85
DISH	301017	R	JP1-0022 APR 24	33.64
LOCAL GOVERNMENT SOLUTIONS, LP	301495	A	JP1-IADT QRTRLY MAINT-6/1-8/31/24	677.50
WINDSTREAM	301030	R	JP1-PH SVS-3562-MAY 24	158.13
XEROX CORPORATION	300832	R	JP1-B7130S-COPIER-MAR 24	144.03
XEROX CORPORATION	301467	A	JP1-B7130S-COPIER-APR 24	144.03
DEPARTMENT TOTAL				1,370.46
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	300843	R	JP2-CELL-3/17/24-4/16/24	67.60
AT&T MOBILITY	300852	R	JP2-IPAD 3/17/24-4/16/24	37.99
LOCAL GOVERNMENT SOLUTIONS, LP	301334	A	JP2-IADT QRTLY MAIN.-6/1-8/31/24	677.50
XEROX CORPORATION	300833	R	JP2-B7035S-COPIER-MAR 24	144.54
XEROX CORPORATION	301468	A	JP2-B7035S-COPIER-APR 24	144.54
DEPARTMENT TOTAL				1,072.17
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	300853	R	JP4-IPAD 3/17/24-4/16/24	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	301473	A	JP4-BROADBAND INTERNET SVS-MAY 24	265.00
ODP BUSINESS SOLUTIONS, LLC	301549	A	JP4-PHONE CORD	53.46
ODP BUSINESS SOLUTIONS, LLC	301550	A	JP4-STAPLER	29.50
VERIZON WIRELESS	301267	R	JP4-1833-3/26/24-4/25/24	40.21
DEPARTMENT TOTAL				426.16
0475-COUNTY ATTORNEY				
AT&T MOBILITY	300848	R	CA-CELL 3/17/24-4/16/24	106.38
CARD SERVICE CENTER	300899	R	CA-GOVCLLOUD WEB SVS-MAR 24	1,783.27
DANA PLATT	301449	A	CA-MILES 282-TDCAA-VAC TRNG-5/10	188.94
LANGE DISTRIBUTING CO INC	301358	A	CA-5 GAL WATER-QTY 2	15.20
LOCAL GOVERNMENT SOLUTIONS, LP	301344	A	CA-SOFTWARE LICENSE JUNE 24	494.00
ODP BUSINESS SOLUTIONS, LLC	301380	A	CA-RED INK REFILL	8.50
ODP BUSINESS SOLUTIONS, LLC	301381	A	CA-LABELER TAPE,COFF,CLPBRD,RCPTBK	122.54
ODP BUSINESS SOLUTIONS, LLC	301548	A	CA-STD BOXES,TAPE	76.13

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHBUNDLE, LP	300932	A	CA-BACKUP OVERAGES APR 24	20.00
	XEROX CORPORATION	301458	A	CA-C8145H-LEASE-MAR 24	270.57
	XEROX CORPORATION	301459	A	CA-C8145H-OVERAGES-MAR 24	39.22
	DEPARTMENT TOTAL				3,124.75
0495-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	301279	A	AUD-COFFEE PODS	43.99
	AT&T MOBILITY	300856	R	AUD-CELL 3/17/24-4/16/24	53.19
	CARD SERVICE CENTER	300912	R	AUD-MD-GFOA CPFO 2 YR COURSE	1,200.00
	HTBS CREDIT	301346	A	AUD-FOLDERS	84.95
	KYLE OFFICE PRODUCTS	301095	A	AUD-MAINT&COPIES-USG:MAR,BASE:APR	17.36
	MELISSA B. ABNEY	301147	A	AUD-VG YNG AUD CONF, C.S.-MEAL/MLS	399.99
	MORGAN DRISKILL	301146	A	AUD-VG YNG AUD CONF, C.S.-116.6 MLS	78.12
	STACY KENT	301172	A	AUD-MILES 116.6-CONF. 4/16/24	78.12
	UNIVERSITY OF NORTH TEXAS	301502	A	AUD-CPM CONFERENCE	120.00
	VERIZON WIRELESS	301263	R	AUD-1194-3/26/24-4/25/24	37.99
	XAVIER DELGADO	301453	A	AUD-MILES 116.6-VG YNG CNF-4/16/24	78.12
	XEROX CORPORATION	300817	R	AUD-C8155H-COPIER-OVRGS-MAR 24	58.65
	XEROX CORPORATION	300818	R	AUD-C8155H-COPIER-MAR 24	142.52
	XEROX CORPORATION	301455	A	AUD-C8155H-OVERAGES-APR 24	54.45
	XEROX CORPORATION	301456	A	AUD-C8155H-LEASE-APR 24	142.52
	DEPARTMENT TOTAL				2,589.97
0497-COUNTY TREASURER					
	AMAZON CAPITAL SERVICES	301485	A	TRES-RCYCL BIN,MRKRS	35.84
	AT&T MOBILITY	300857	R	TRES-CELL 3/17/24-4/16/24	53.19
	CARD SERVICE CENTER	300907	R	TRES-USPS CERT MAIL-24 1QTR 941 RPT	8.73
	ODP BUSINESS SOLUTIONS, LLC	301148	A	TREAS-FILTER	144.76
	ODP BUSINESS SOLUTIONS, LLC	301149	A	TREAS-GEL PENS	2.29
	ODP BUSINESS SOLUTIONS, LLC	301520	A	TREAS-PLANNER	17.59
	ODP BUSINESS SOLUTIONS, LLC	301521	A	TREAS-METAL SIGN	18.99
	ODP BUSINESS SOLUTIONS, LLC	301522	A	TREAS-PEN CUP,PENS	24.88
	VERIZON WIRELESS	301264	R	TRES-0639-3/26/24-4/25/24	37.99
	XEROX CORPORATION	300819	R	TRES-C8155H-COPIER-MAR 24	61.08
	XEROX CORPORATION	301457	A	TRES-C8155H-LEASE-APR 24	61.08
	DEPARTMENT TOTAL				466.42
0499-TAX ASSESSOR-COLLECTOR					
	PITNEY BOWES	301150	A	TAX-RED INK CTG	172.18
	PITNEY BOWES PURCHASE POWER	301152	A	TAX-FINANCE CHARGE	1.04
	PITNEY BOWES-LEASING	301015	R	TAX-PSTG MTR LEASE-12/30/23-3/29/24	291.96
	TEXAS ASSOCIATION OF COUNTIES	300930	A	TAX-VW-TAX ASSR CONF 6/2-6/5/24	250.00
	WINDSTREAM	301031	R	TAX-PH SVS-8017-MAY 24	48.82
	XEROX CORPORATION	300834	R	TAX-C8145H-COPIER-MAR 24	235.94
	XEROX CORPORATION	301469	A	TAX-C8145H-COPIER-APR 24	235.94
	DEPARTMENT TOTAL				1,235.88
0510-COUNTY COURTHOUSE & BLDGS					
	AMERICAN GLASS & MIRROR	301033	A	CH&B-GLASS/BRKN WINDOW-CASE #241196	291.00
	AT&T MOBILITY	300838	R	CH&B-CELL-3/17/24-4/16/24	106.38
	ATMOS ENERGY	301484	R	CH&B-MTR 7577-APR 24-4/5/24-5/3/24	94.49
	CARD SERVICE CENTER	300896	R	CH&B-HARNEY HRDWR DOOR HNDLES-QTY 3	184.70
	CENTERVILLE FEED & SUPPLY	301052	A	CH&B-BERMUDA GRASS-5 LBS	69.99
	CITY OF CENTERVILLE	301206	R	CH&B-PROB-7200 APRIL 24	47.96
	CITY OF CENTERVILLE	301209	R	CH&B ANX 1-0000 APRIL 24	288.67
	CITY OF CENTERVILLE	301210	R	CH&B/CHSQ-9000 APRIL 24	285.96
	CITY OF CENTERVILLE	301211	R	CH&B ANX 2-1001 APRIL 24	65.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CLEAR CREEK HEAT & AIR	301446	A	CH&B-DA-RPLCD AC FAN MTR&CAPACITOR	600.27
	CLEAR CREEK HEAT & AIR	301447	A	CH&B-A2-RPLCMT RVRSNG VLVE-UNT 1	1,378.00
	CLEAR CREEK HEAT & AIR	301448	A	CH&B-A2-RPLCMT WRNTY CMPRSR-UNT 1	1,656.00
	GUY'S LUMBER AND HARDWARE	301067	A	CH&B-HEX CAP-2,THREADLKER	7.69
	GUY'S LUMBER AND HARDWARE	301324	A	CH&B-CAULK ADH-MENS RSTRM URINAL	5.99
	MELISSA HERREN	301440	A	CH&B-A2-BOOM LIFT RENTAL-4/23/24	125.00
	WESTERN AUTO	301188	A	CH&B-MAINT- PLUG,COUPLER,AIR HOSE	39.27
	WESTERN AUTO	301189	A	CH&B-MAINT-AIR COMP. ADAPTER	3.99
	WESTERN AUTO	301194	A	CH&B-ANNEX2-LVL 2-TOILET BATT-OTY 2	17.98
	WESTERN AUTO	301195	A	CH&B-ANNEX1-STD KEY-MAINT-MF TWLS	11.58
	WESTERN AUTO	301196	A	CH&B-ANNEX2-LVL 2-AC BELT UNIT 6	29.99
	WOODSON LUMBER & HARDWARE, INC.	301199	A	CH&B-ANNEX1 LEAK-ROOF.CMT-OTY 3	11.07
	DEPARTMENT TOTAL				5,321.36

0512-JUSTICE CENTER - JAIL

ARMOR PLUMBING	301444	A	JAIL-EMGCY BOILER WORK	3,264.60
AT&T MOBILITY	300839	R	JAIL-CELL-3/17/24-4/16/24	159.57
AT&T MOBILITY	300854	R	JAIL-IPAD 3/17/24-4/16/24	37.99
ATMOS ENERGY	301482	R	JAIL-MTR 5111-APR 24-4/5/24-5/3/24	439.84
BIMBO BAKERIES USA, INC	301038	A	JAIL-BREAD-72	220.50
BIMBO BAKERIES USA, INC	301039	A	JAIL-BREAD-72	220.50
BIMBO BAKERIES USA, INC	301040	A	JAIL-BREAD-72	220.50
BIMBO BAKERIES USA, INC	301041	A	JAIL-BREAD-72	220.50
BIMBO BAKERIES USA, INC	301103	A	JAIL-BREAD-72	220.50
CARD SERVICE CENTER	300898	R	JAIL-PSTG FOR TITLE ON V#165669	14.00
CITY OF CENTERVILLE	301207	R	JAIL-7000 APRIL 24- 80%	1,723.89
FRONTIER PEST CONTROL	301488	A	JAIL-MONTHLY MAINT APR 24	96.00
GRAINGER	301322	A	JAIL-MXNG VALVE FOR BOILER TO RSTM	693.42
GUY'S LUMBER AND HARDWARE	301068	A	JAIL-80%-BRUSH,TUBING,COMPRS BRASS	22.69
GUY'S LUMBER AND HARDWARE	301070	A	JAIL-80%-TRUSS NAIL DRV,NAIL DRV	5.25
GUY'S LUMBER AND HARDWARE	301072	A	JAIL-PLUNGER	10.99
GUY'S LUMBER AND HARDWARE	301075	A	JAIL-SHOWER BOLTS-QTY-4	1.56
GUY'S LUMBER AND HARDWARE	301325	A	JAIL-MSKG TAPE-PAINT HALLWAYS	24.95
GUY'S LUMBER AND HARDWARE	301326	A	JAIL-DRPCLTH,PNT THIN,PNTBRSH,SCRAP	196.69
GUY'S LUMBER AND HARDWARE	301327	A	JAIL-UTIL KNIFE,SNDPAPER,EXTR PRIM	29.00
GUY'S LUMBER AND HARDWARE	301542	A	JAIL-PNT THN,ROLL CVR,BRSH CUP,TRY	59.21
HILAND DAIRY FOODS COMPANY LLC	301079	A	JAIL-MILK- QTY 32-4/17/24	196.48
HILAND DAIRY FOODS COMPANY LLC	301080	A	JAIL-MILK- QTY 32-3/27/24	196.48
HILAND DAIRY FOODS COMPANY LLC	301081	A	JAIL-MILK- QTY 32-4/3/24	196.48
HILAND DAIRY FOODS COMPANY LLC	301082	A	JAIL-MILK- QTY 32-4/10/24	196.48
HILAND DAIRY FOODS COMPANY LLC	301107	A	JAIL-MILK- QTY 20-4/24/24	122.80
HILAND DAIRY FOODS COMPANY LLC	301332	A	JAIL-MILK- QTY 32-4/17/24	196.48
HOUSTON COUNTY, TEXAS	301494	A	JC-INMATE HSING-PC,GH,JH,TK,SW-150D	11,250.00
ICS JAIL SUPPLIES INC.	301083	A	JAIL-SAFETY BLANKET	103.80
ICS JAIL SUPPLIES INC.	301347	A	JAIL-FLEECE BLANKET	128.00
ICS JAIL SUPPLIES INC.	301348	A	JAIL-PANTS,TSHIRTS,DISINFECT. WIPES	304.36
LIA K. RISK DDS, PLLC	301101	A	JAIL-DENTAL-S.H. 4-18-24	394.00
LIA K. RISK DDS, PLLC	301102	A	JAIL-DENTAL-T.S. 4-16-24	394.00
LIMESTONE COUNTY	301099	A	JAIL-INMATE RX-MAR 24	21.28
LIMESTONE COUNTY	301100	A	JAIL-OUT OF COUNTY HOUSING MAR 24	4,545.00
LIMESTONE COUNTY	301361	A	JAIL-INMATE XRAYS-J.D.-APR 24	75.00
SOUTHERN HEALTH PARTNERS, INC.	301166	A	JAIL-INMATE INCREASE MAR 24	91.14
SYSCO HOUSTON INC	301156	A	JAIL-FOOD-4/16/24	3,091.96
SYSCO HOUSTON INC	301157	A	JAIL-KITCHEN-4/16/24	468.63
SYSCO HOUSTON INC	301158	A	JAIL-FOOD-4/23/24	2,996.43
SYSCO HOUSTON INC	301159	A	JAIL-KITCHEN-4/23/24	563.72
WINDSTREAM	301028	R	JAIL-PH SVS-8199-MAY 24	687.86



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WOODSON LUMBER & HARDWARE, INC.	301200	A	JAIL-R/M BLD-HOT WTR HTR FLEX COUP	50.54
XEROX CORPORATION	300831	R	JAIL-C8145H-COPIER MAR 24	336.44
XEROX CORPORATION	301466	A	JAIL-C8145H-COPIER APR 24	336.44
DEPARTMENT TOTAL				34,825.95

0515-COUNTY SHERIFF

ARMOR PLUMBING	301445	A	SO-EMGCY BOILER WORK	816.15
AT&T MOBILITY	300840	R	SO-CELL-3/17/24-4/16/24	1,638.93
ATMOS ENERGY	301483	R	SO-MTR 5111-APR 24-4/5/24-5/3/24	109.96
CARD SERVICE CENTER	300918	R	SO-V#315012 TXTAG-R.STANFORD	13.99
CARD SERVICE CENTER	300922	R	SO-V#315958-PENN CREDIT-J.MCGHEE	51.24
CITY OF CENTERVILLE	301208	R	SO-7000 APRIL 24- 20%	430.97
DAVIS FEED & FERTILIZER, INC	301034	A	SO-ROUNDUP FOR ESTRAY FACILITY	139.00
DRAKE'S COLLISION CENTER, INC.	301053	A	SO-V#237717 '20 TAHOE REPAIR	7,425.22
DRAKE'S COLLISION CENTER, INC.	301486	A	SO-VIN#288666-REPAIRS-CLM20240333-1	5,278.68
DRAKE'S COLLISION CENTER, INC.	301487	A	SO-VIN#244698-REPAIRS-CLM20228585-1	3,087.61
FRONTIER PEST CONTROL	301489	A	SO-MONTHLY MAINT APR 24	24.00
GRAINGER	301323	A	SO-MXNG VALVE FOR BOILER TO RSTMS	173.36
GRIMES SERVICE CENTER	301077	A	SO-V#289101-'20 TAHOE INSPECTION	7.00
GUY'S LUMBER AND HARDWARE	301069	A	SO-20%-BRUSH,TUBING,COMPRS BRASS	5.67
GUY'S LUMBER AND HARDWARE	301071	A	SO-20%-TRUSS NAIL DRV,NAIL DRV	1.31
GUY'S LUMBER AND HARDWARE	301073	A	SO-POSTS, QTY-65,PLYWOOD-QTY-8	511.67
GUY'S LUMBER AND HARDWARE	301106	A	SO-STEEL WHEELBARROW 4CU	57.99
GUY'S LUMBER AND HARDWARE	301543	A	JAIL-MSKG TAPE, ROLLER CVR	49.92
JUSTIN JONES	301094	A	SO-CASE#241517,ESTRAY PKUP 4/2&4/4	350.00
KYLE OFFICE PRODUCTS	301097	A	SO-MAINT&COPIES-USG:MAR,BASE:APR	18.59
LAW ENFORCEMENT SYSTEMS	301496	A	SO- TICKET CITATION BOOKS	512.00
LEON COUNTY GUN CLUB	301111	A	SO-ANN. MEM.-FY 24 6/1/24-9/30/24	100.00
MCCURDY TIRE & AUTO, LLC	301135	A	SO-V#105517-OIL CHANGE,AIR FLTR,LBR	95.00
MINTER'S TWISTED WRENCH, LLC	301132	A	SO-V#288703-OIL CHANGE & LABOR	70.00
MINTER'S TWISTED WRENCH, LLC	301133	A	SO-V#288621-FRNT PADS/ROTORS, LABOR	338.97
MOTOROLA SOLUTIONS, INC.	301115	A	SO-VIN:292050 IN CAR CAMERA SYSTEM	2,500.00
MOTOROLA SOLUTIONS, INC.	301127	A	SO-EVIDENCE LIBRARY-FY 24-5/24-9/24	2,846.25
MOTOROLA SOLUTIONS, INC.	301204	A	SO-VIN:292050 IN CAR CAMERA SYSTEM	2,500.00
ODP BUSINESS SOLUTIONS, LLC	301130	A	SO-FOLDERS	15.99
ODP BUSINESS SOLUTIONS, LLC	301131	A	SO-PAPER, PAPER CLIPS	316.98
ODP BUSINESS SOLUTIONS, LLC	301134	A	SO-LABELS	39.38
PITNEY BOWES-LEASING	301014	R	SO-PSTG MTR LEASE-12/30/23-3/29/24	256.23
SHERIFF'S ASSOCIATION OF TEXAS	300906	R	SO-KE-SHRFS ASSN COFC,7/19-7/23/24	575.00
T/Z TIRE & LUBE	301359	A	SO-V#290644-TIRE DISMOUNT & REMOUNT	25.00
T/Z TIRE & LUBE	301360	A	SO-VIN#291937-OIL CHANGE 8QT	92.01
TECHBUNDLE, LP	300934	A	SO-BACKUP OVERAGES APR 24	220.00
TEXAS COMMUNICATIONS	300931	A	SO-ZETRON CONSOLE SYS MAINT APR 24	430.00
THE FARM SHOP	301175	A	SO-VIN#B47345-MNT/BAL/DISP-QTY 2	50.00
THE FARM SHOP	301508	A	SO-VIN#MZ106008-OIL&FLTRCHG,TIREROT	118.98
TRANSUNION RISK & ALTERNATIVE	301507	A	SO-TRANSUNION-4/1/24-4/30/24	281.00
WESTERN AUTO	301190	A	SO-VIN#-288703-WIPER BLADE	15.98
WESTERN AUTO	301191	A	SO-VIN#-A46121-WIPER BLADE	15.98
WESTERN AUTO	301192	A	SO-VIN#-292050-WIRING CVR,EXT CORD	32.98
WESTERN AUTO	301193	A	JAIL-WD40 12OZ	18.98
WINDSTREAM	301029	R	SO-PH SVS-8199-MAY 24	171.96
XEROX CORPORATION	300829	R	SO-C8145H-COPIER MAR 24	273.42
XEROX CORPORATION	300830	R	SO-C8145H-OVERAGES MAR 24	160.10
XEROX CORPORATION	301464	A	SO-C8145H-LEASE-APR 24	273.42
XEROX CORPORATION	301465	A	SO-C8145H-OVERAGES-APR 24	80.50
DEPARTMENT TOTAL				32,617.37

TIME:11:20 AM

PREPARER:0018

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	300855	R	CNSTBL P1-CELL 3/17/24-4/16/24	53.19
	DEPARTMENT TOTAL				53.19
0554-CONSTABLE #4					
	AT&T MOBILITY	300862	R	CNSTBL P4-CELL 3/17/24-4/16/24	53.19
	DEPARTMENT TOTAL				53.19
0565-HIGHWAY PATROL (DPS)					
	ATMOS ENERGY	301273	R	HWY PTL-9481 APR 24-4/2-5/1/24	15.24
	CITY OF BUFFALO	301154	R	DPS-494 APRIL 24	11.92
	LANGE DISTRIBUTING CO INC	301098	A	DPS-5GAL WATER-QTY 3;9OZ CUPS-QTY 4	42.76
	LANGE DISTRIBUTING CO INC	301354	A	DPS-MONTHLY WATER RENTAL- MAY 24	7.00
	LOCAL GOVERNMENT SOLUTIONS, LP	301335	A	DPS-SOFTWARE LICENSE JUNE 24	100.00
	WINDSTREAM	301021	R	DPS-PH SVS-5600-MAY 24	153.00
	DEPARTMENT TOTAL				329.92
0566-LICENSE & WEIGHTS					
	ATMOS ENERGY	301274	R	L&W-9481 APR 24-4/2/24-5/1/24	30.49
	BULLARD, INC.	301036	A	L&W-SEPTIC SERVICE	400.00
	CARD SERVICE CENTER	300920	R	L&W-DISH NETWORK FEB & MAR 24	135.24
	CITY OF BUFFALO	301153	R	L&W-494 APRIL 24	23.85
	CONCORD-ROBBINS WSC	301276	R	L&W- 4646-APRIL 24	44.27
	DISH	301016	R	L&W-0022 APR 24	67.29
	ODP BUSINESS SOLUTIONS, LLC	301123	A	L&W-BOOK STENO,WITEOUT,PAPER	56.44
	ODP BUSINESS SOLUTIONS, LLC	301124	A	L&W-BLK CRTDG,COLOR INK,BINDERS	132.93
	DEPARTMENT TOTAL				890.51
0630-HEALTH & WELFARE					
	BRAZOS VALLEY COUNCIL OF GOV'T	301061	A	H&W-CIHC MBRSHP-4/1/24-6/30/24	4,375.00
	DEPARTMENT TOTAL				4,375.00
0665-AGRICULTURAL EXT. SERVICE					
	AT&T MOBILITY	300858	R	EXTN-CELL 3/17/24-4/16/24	117.47
	CARD SERVICE CENTER	300917	R	EXTN-V#245915 TXTAG,CF SAN ANTONIO	48.61
	CARD SERVICE CENTER	300919	R	EXTN-V#213432 TXTAG,CF HOUSTON SHOW	11.55
	CASSIE FERGUSON	301062	A	EXTN-TAE4-HYDP MTING, 5/7-8/24	77.39
	ODP BUSINESS SOLUTIONS, LLC	301118	A	EXT-CM-COPY PAPER-QTY 1	39.89
	ODP BUSINESS SOLUTIONS, LLC	301119	A	EXT-COPY PAPER-QTY 2	79.78
	ODP BUSINESS SOLUTIONS, LLC	301523	A	EXT-PAPER,INK FOR CANON	241.80
	TEXAS A&M AGRILIFE EXTENSION SVS	301503	A	EXT-LAPTOP HP PROBOOK	613.00
	TEXAS A&M AGRILIFE EXTENSION SVS	301504	A	EXT- LAPTOP HP PRO	565.00
	TEXAS A&M AGRILIFE EXTENSION SVS	301505	A	EXT- ADOBE PRORATED	24.28
	TEXAS A&M AGRILIFE EXTENSION SVS	301506	A	EXT-CAMTASIA SNAGIT	12.50
	XEROX CORPORATION	300827	R	EXT-C8155H-COPIER-MAR 24	395.85
	XEROX CORPORATION	300828	R	EXT-C8155H-COPIER-OVERAGES MAR 24	106.52
	XEROX CORPORATION	301472	A	EXT-C8155H-COPIER-APR 24	395.85
	DEPARTMENT TOTAL				2,649.71
0901-WASTE DISPOSAL-PR#1					
	TEXAS COMMERCIAL WASTE	300987	A	P1-C-30YD DUMP & RET NO FS/LDF	404.30
	TEXAS COMMERCIAL WASTE	300988	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	300989	A	P1-C-PKER DUMP & RET NO FS/LDF	381.50
	TEXAS COMMERCIAL WASTE	300990	A	P1-C-30YD DUMP & RET NO FS/LDF	397.40
	TEXAS COMMERCIAL WASTE	300991	A	P1-C-PKER DUMP & RET NO FS/LDF	385.40
	TEXAS COMMERCIAL WASTE	300992	A	P1-C-30YD DUMP & RET NO FS/LDF	398.30
	TEXAS COMMERCIAL WASTE	300993	A	P1-C-30YD DUMP & RET NO FS/LDF	389.60
	TEXAS COMMERCIAL WASTE	300994	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	300995	A	P1-C-30YD DUMP & RET NO FS/LDF	380.00
TEXAS COMMERCIAL WASTE	300996	A	P1-C-PKER DUMP & RET NO FS/LDF	388.10
TEXAS COMMERCIAL WASTE	300997	A	P1-C-30YD DUMP & RET NO FS/LDF	419.00
TEXAS COMMERCIAL WASTE	300998	A	P1-C-30YD DUMP & RET NO FS/LDF	383.30
TEXAS COMMERCIAL WASTE	300999	A	P1-C-30YD DUMP & RET NO FS/LDF	388.40
TEXAS COMMERCIAL WASTE	301000	A	P1-C-PKER DUMP & RET NO FS/LDF	421.10
TEXAS COMMERCIAL WASTE	301001	A	P1-C-PKER DUMP & RET NO FS/LDF	386.90
TEXAS COMMERCIAL WASTE	301002	A	P1-C-30YD DUMP & RET NO FS/LDF	406.70
TEXAS COMMERCIAL WASTE	301003	A	P1-C-30YD DUMP & RET NO FS/LDF	402.80
TEXAS COMMERCIAL WASTE	301004	A	P1-C-30YD DUMP & RET NO FS/LDF	399.50
TEXAS COMMERCIAL WASTE	301005	A	P1-C-30YD DUMP & RET NO FS/LDF	415.10
TEXAS COMMERCIAL WASTE	301006	A	P1-C-PKER DUMP & RET NO FS/LDF	378.20
TEXAS COMMERCIAL WASTE	301007	A	P1-C-30YD DUMP & RET NO FS/LDF	426.20
TEXAS COMMERCIAL WASTE	301008	A	P1-C-30YD DUMP & RET NO FS/LDF	432.80
TEXAS COMMERCIAL WASTE	301009	A	P1-C-PKER DUMP & RET NO FS/LDF	406.40
TEXAS COMMERCIAL WASTE	301010	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	301011	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	301407	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
DEPARTMENT TOTAL				9,455.50

0903-WASTE DISPOSAL-PR#3

TEXAS COMMERCIAL WASTE	300938	A	P3-J-PKER DUMP & RETURN NO FS/LDF	343.40
TEXAS COMMERCIAL WASTE	300939	A	P3-J-30YD DUMP & RETURN NO FS/LDF	347.00
TEXAS COMMERCIAL WASTE	300940	A	P3-J-30YD DUMP & RETURN NO FS/LDF	328.70
TEXAS COMMERCIAL WASTE	300941	A	P3-J-PKER DUMP & RETURN NO FS/LDF	429.80
TEXAS COMMERCIAL WASTE	300942	A	P3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,618.90

0904-WASTE DISPOSAL-PR#4

MARQUEZ TIRE & LUBE	301122	A	P4-V#N8C501253-TIRE RPR,PATCH,VALVE	36.00
TEXAS COMMERCIAL WASTE	300943	A	P4-M-30YD DUMP & RET NO FS/LDF	333.70
TEXAS COMMERCIAL WASTE	300944	A	P4-M-30YD DUMP & RET NO FS/LDF	304.60
TEXAS COMMERCIAL WASTE	300945	A	P4-M-30YD DUMP & RET NO FS/LDF	344.20
TEXAS COMMERCIAL WASTE	300946	A	P4-M-30YD DUMP & RET NO FS/LDF	340.30
TEXAS COMMERCIAL WASTE	300947	A	P4-M-30YD DUMP & RET NO FS/LDF	348.10
TEXAS COMMERCIAL WASTE	300948	A	P4-M-PKER DUMP & RET NO FS/LDF	245.20
TEXAS COMMERCIAL WASTE	300949	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	300950	A	P4-M-30YD DUMP & RET NO FS/LDF	338.50
TEXAS COMMERCIAL WASTE	300951	A	P4-M-30YD DUMP & RET NO FS/LDF	306.70
TEXAS COMMERCIAL WASTE	300952	A	P4-M-30YD DUMP & RET NO FS/LDF	344.50
TEXAS COMMERCIAL WASTE	300953	A	P4-M-30YD DUMP & RET NO FS/LDF	356.20
TEXAS COMMERCIAL WASTE	300954	A	P4-M-PKER DUMP & RET NO FS/LDF	241.00
TEXAS COMMERCIAL WASTE	300955	A	P4-M-30YD DUMP&RET NO FS/LDF/BKHOE	388.50
TEXAS COMMERCIAL WASTE	300956	A	P4-M-30YD DUMP & RET NO FS/LDF	338.50
TEXAS COMMERCIAL WASTE	300957	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	300958	A	P4-M-30YD DUMP & RET NO FS/LDF/TIRE	331.55
TEXAS COMMERCIAL WASTE	300959	A	P4-M-30YD DUMP & RET NO FS/LDF	375.40
TEXAS COMMERCIAL WASTE	300960	A	P4-M-30YD DUMP & RET NO FS/LDF	387.40
TEXAS COMMERCIAL WASTE	300961	A	P4-M-PKER DUMP & RET NO FS/LDF	259.90
TEXAS COMMERCIAL WASTE	300962	A	P4-M-30YD DUMP & RET NO FS/LDF	383.20
TEXAS COMMERCIAL WASTE	300963	A	P4-M-30YD DUMP & RET NO FS/LDF	372.70
TEXAS COMMERCIAL WASTE	300964	A	P4-M-30YD DUMP & RET NO FS/LDF	310.30
TEXAS COMMERCIAL WASTE	300965	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	300966	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	300967	A	P4-F/N-30YD DUMP & RET NO FS/LDF	297.60
TEXAS COMMERCIAL WASTE	300968	A	P4-F/N-30YD DUMP & RET NO FS/LDF	278.40
TEXAS COMMERCIAL WASTE	300969	A	P4-F/N-PKER DUMP & RET NO FS/LDF	269.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	300970	A	P4-F/N-30YD DUMP & RET NO FS/LDF	259.50
TEXAS COMMERCIAL WASTE	300971	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.80
TEXAS COMMERCIAL WASTE	300972	A	P4-F/N-30YD DUMP & RET NO FS/LDF	280.80
TEXAS COMMERCIAL WASTE	300973	A	P4-F/N-30YD DUMP & RET NO FS/LDF	301.20
TEXAS COMMERCIAL WASTE	300974	A	P4-F/N-30YD DUMP & RET NO FS/LDF	310.50
TEXAS COMMERCIAL WASTE	300975	A	P4-F/N-30YD DUMP & RET NO FS/LDF	293.40
TEXAS COMMERCIAL WASTE	300976	A	P4-F/N-30YD DUMP & RET NO FS/LDF	294.00
TEXAS COMMERCIAL WASTE	300977	A	P4-F/N-30YD DUMP & RET NO FS/LDF	251.10
TEXAS COMMERCIAL WASTE	300978	A	P4-F/N-30YD DUMP & RET NO FS/LDF	267.30
TEXAS COMMERCIAL WASTE	300979	A	P4-F/N-30YD DUMP & RET NO FS/LDF	314.70
TEXAS COMMERCIAL WASTE	300980	A	P4-F/N-PKER DUMP & PULL NO FS/LDF	320.10
TEXAS COMMERCIAL WASTE	300981	A	P4-F/N-30YD DUMP & RET NO FS/LDF	229.20
TEXAS COMMERCIAL WASTE	300982	A	P4-F/N-30YD DUMP & RET NO FS/LDF	285.90
TEXAS COMMERCIAL WASTE	300983	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	300984	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	300985	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	300986	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
WRS HYDRAULIC SERVICE	300816	R	WSTE4-V#N8C501253-HYDRAULIC CYLNDER	220.00
DEPARTMENT TOTAL				12,559.35
FUND TOTAL				282,533.38

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	301497	A	CA-LAW-LEXIS-NEXIS SVS APR 24	294.00
	DEPARTMENT TOTAL				294.00
	FUND TOTAL				294.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
DANDELION COUNSELING	301293	A	JUV PROB- COUNSELING-4/30/24	75.00
ODP BUSINESS SOLUTIONS, LLC	301378	A	JUV PROB-TONER, STAPLER, PAPER, FOLDER	211.92
ODP BUSINESS SOLUTIONS, LLC	301379	A	JUV PROB-STAPLE REMOVER	0.98
ODP BUSINESS SOLUTIONS, LLC	301524	A	JUV PROB- BROTHER TONER	67.14
VERIZON WIRELESS	301268	R	J PROB-7756-3/26/24-4/25/24	40.21
DEPARTMENT TOTAL				395.25
FUND TOTAL				395.25

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	301249	R	SEC-INS MAY 24	243.92
MEDICAL AIR SERVICES ASSOC., INC	301231	R	CH SEC-MASA-MAY 2024	53.00
SCOTT AND WHITE CARE PLANS	301215	R	SEC-HEALTH INS MAY 24	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
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	301406	A	EXPO-WEEKLY AD-3/6,13,20,27/2024	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	301241	R	ELEC- INS APRIL 24	355.34
GUARDIAN	301250	R	ELEC-INS MAY 24	93.60
SCOTT AND WHITE CARE PLANS	301216	R	ELEC-HEALTH INS MAY 24	721.72
DEPARTMENT TOTAL				1,170.66
<b>0490-EXPENDITURES</b>				
AT&T MOBILITY	300859	R	ELEC-CELL 3/17/24-4/16/24	53.19
DONNA GOLDEN	301051	A	ELEC-EARLY VTING 4/19/24-113 MILES	75.71
ELECTION SYSTEMS & SOFTWARE INC	301056	A	ELEC-C OF OKWD-TABULATR,SETUP,SCNER	573.07
ELECTION SYSTEMS & SOFTWARE INC	301057	A	ELEC-C OF BUFF-TABULATR,SETUP,SCNER	606.07
ELECTION SYSTEMS & SOFTWARE INC	301058	A	ELEC-LEON ISD-TABULATR,SETUP,SCNER	621.07
ELECTION SYSTEMS & SOFTWARE INC	301059	A	ELEC-C OF NGEE-TABULATR,SETUP,SCNER	573.07
ELECTION SYSTEMS & SOFTWARE INC	301105	A	ELEC-CITY SCHOOL ELCTN-BALLOT SETUP	107.64
KYLE OFFICE PRODUCTS	301546	A	ELEC-XEROX C315/DNI PRINTER	599.00
LANGE DISTRIBUTING CO INC	301355	A	ELEC-MONTHLY WATER RENTAL-MAY 24	7.00
VERIZON WIRELESS	301265	R	ELEC-5343-3/26/24-4/25/24	23.11
DEPARTMENT TOTAL				3,238.93
FUND TOTAL				4,409.59

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES					
	KYLE OFFICE PRODUCTS	301545	A	ELEC-XEROX B410 PRINTER	671.00
	DEPARTMENT TOTAL				671.00
	FUND TOTAL				671.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AMAZON CAPITAL SERVICES	301280	A	VET-HP INK CARTRIDGES	129.70
AT&T MOBILITY	300850	R	VSO-CELL 3/17/24-4/16/24	53.19
DEPARTMENT TOTAL				182.89
FUND TOTAL				182.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	301251	R	EXPO-INS MAY 24	350.24
MEDICAL AIR SERVICES ASSOC., INC	301232	R	EXPO-MASA-MAY 2024	28.00
SCOTT AND WHITE CARE PLANS	301217	R	EXPO-HEALTH INS MAY 24	2,886.88
SCOTT AND WHITE CARE PLANS	301228	R	EXPO- DEP HEALTH INS MAY 24	570.16
TEXAS REPUBLIC LIFE INSURANCE CO.	301244	R	EXPO-TX REPUBLIC LIFE INS-MAY 2024	18.80
DEPARTMENT TOTAL				3,854.08
<b>0455-EXPENDITURES</b>				
AMAZON CAPITAL SERVICES	301281	A	EXPO-SQ. CORNER DEAD LATCH	23.33
ASAP SECURITY SERVICES	301282	A	EXPO-SVC/TRIP CHRG FOR POE INJECTOR	1,497.50
AT&T MOBILITY	300847	R	EXPO-CELL/AIR CARD 3/17/24-4/16/24	105.59
CARD SERVICE CENTER	300883	R	EXPO-HARNEY HRDWR DOOR KNOBS-QTY 5	293.75
COMPLETE SUPPLY INC.	301292	A	EXPO-TRSHBGS,TP,CLNR,DISFCNT,AIRFRS	1,587.80
FLO COMMUNITY WATER SUPPLY	301012	R	EXPO-1687 APR 24	701.05
LYNCH SUPPLY, LLC	301362	A	EXPO-CPLNG,RDCR,CAPS,PVC,HCKSW BLD	79.49
MELISSA HERREN	301439	A	EXPO-BOOM LIFT RENTAL-4/23/24	125.00
MUSTANG FUELS	301116	A	EXPO-DYED DIESEL-903 GAL	2,483.43
REEDER & SONS AUTO PARTS	301390	A	EXPO-S/N#052552S/N#505955-BATT,OIL	258.67
ROBINSON HOME & AUTO	301387	A	EXPO-S/N#505955 EXMARK BLADE	59.97
ROBINSON HOME & AUTO	301388	A	EXPO-S/N#402505955-WHL&TIRE ASSY	293.98
ROBINSON HOME & AUTO	301389	A	EXPO-S/N#402505955-EXMARK OIL&BLADE	203.88
SUN COAST RESOURCES, INC	301167	A	EXPO-UNLEADED-26 GAL	77.69
SUN COAST RESOURCES, INC	301404	A	EXPO-ULEADED-32.4 GAL	97.68
TEXAS COMMERCIAL WASTE	300937	A	EXPO-30YD DUMP & RET NO FS/LDF	345.20
WOODSON LUMBER & HARDWARE, INC.	300811	R	EXPO-CM-RETRND 2X4'S-CROOKED-QTY 40	155.60
WOODSON LUMBER & HARDWARE, INC.	300810	R	EXPO-RESTRM CEILING-SMART TRIM	166.50
WOODSON LUMBER & HARDWARE, INC.	301197	A	EXPO-ARENA 2 REST-ADJ DOOR CLOSER	145.98
WOODSON LUMBER & HARDWARE, INC.	301202	A	EXPO-WATER HOSES-QTY 2-CNTY SHOW	10.76
WOODSON LUMBER & HARDWARE, INC.	301203	A	EXPO-WEED EAT. ENGINE OIL-8OZ-QTY 4	51.98
WOODSON LUMBER & HARDWARE, INC.	301422	A	EXPO-WASP&HORNET KILLER-QTY 2	6.38
WOODSON LUMBER & HARDWARE, INC.	301423	A	EXPO-AG SPRAYER FOR FENCE WEEDS	139.99
WOODSON LUMBER & HARDWARE, INC.	301424	A	EXPO-SPRAY PAINT,MASKING TAPE,	55.93
DEPARTMENT TOTAL				8,655.93
FUND TOTAL				12,510.01

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	301252	R	J PROB-INS MAY 24	150.05
LIBERTY NATIONAL LIFE INS. CO.	300866	R	J PROB-INS APRIL 24	78.48
MEDICAL AIR SERVICES ASSOC., INC	301233	R	J PROB-MASA-MAY 2024	14.00
SCOTT AND WHITE CARE PLANS	301218	R	J PROB-HEALTH INS MAY 24	721.72
DEPARTMENT TOTAL				964.25
FUND TOTAL				964.25

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
TDCAA	300836	R	DA-MEMBERSHIP DUES FY 25-L.CANNON	43.75
TDCAA	300881	R	DA-MEMBERSHIP DUES FY 25-L.CANNON	43.75
TDCAA	301412	A	DA-MEMBERSHIP DUES FY 25-K. PORTER.	60.00
DEPARTMENT TOTAL				147.50
<b>0200-LIABILITIES</b>				
GUARDIAN	301253	R	DA-INS MAY 24	291.73
NEW BENEFITS, LTD.	301164	R	DA-TELEDOC- APRIL 24	21.88
SCOTT AND WHITE CARE PLANS	301219	R	DA-HEALTH INS MAY 24	2,886.88
DEPARTMENT TOTAL				3,200.49
<b>0405-EXPENDITURES</b>				
AT&T MOBILITY	300845	R	DA-CELL-3/17/24-4/16/24	156.26
CARD SERVICE CENTER	300882	R	DA-CM-A.A. FLIGHT, A.HILL-#23-0042	39.50-
CARD SERVICE CENTER	300887	R	DA-CM-DLR CAR RNTL DISPUTED CHARGE	479.09-
CARD SERVICE CENTER	300891	R	DA-A.A. FLIGHT, S.HILL-#23-0042CR	151.00
CARD SERVICE CENTER	300892	R	DA-HAMPTON INN, A HILL-#23-0042	507.78
CARD SERVICE CENTER	300895	R	DA-HAMPTON INN, S HILL-#23-0042CR	1,184.82
CARD SERVICE CENTER	300900	R	DA-GOVSCLOUD WEB SVS-MAR 24	1,783.28
CARD SERVICE CENTER	300902	R	DA-AVIS RNTL 4/21-5/1/24, #23-0042	561.86
CARD SERVICE CENTER	300903	R	DA-AA FLT, S HILL 4/21-5/1 #23-0042	767.70
CARD SERVICE CENTER	300904	R	DA-AA FLT,A HILL 4/21-5/1 #236-0042	1,116.20
FEDEX	301066	A	DA-POSTAGE-#23-145-DACR-00099	8.38
LISA MICHELLE TANNER	301109	A	DA-C#23-0042CR-LGL SVS-3/4-3/23/24	14,464.54
MCCURDY TIRE & AUTO, LLC	301113	A	DA-V#010327 TIRES-QTY 4	1,369.00
MCCURDY TIRE & AUTO, LLC	301114	A	DA-V#010327 OIL CHANGE	65.00
TDCAA	300835	R	DA-MEMBERSHIP DUES FY 24-L.CANNON	31.25
TDCAA	300880	R	DA-MEMBERSHIP DUES FY 24-L.CANNON	31.25
TDCAA	301411	A	DA-MEMBERSHIP DUES FY 24-K. PORTER.	20.00
TECHBUNDLE, LP	300933	A	DA-BACKUP OVERAGES APR 24	60.00
VERIZON WIRELESS	301270	R	DA-5043-3/26/24-4/25/24	40.21
XEROX CORPORATION	300821	R	DA-C8155H-COPIER-MAR 24	341.65
XEROX CORPORATION	300822	R	DA-C8155H-COPIER-OVRGS MAR 24	46.28
XEROX CORPORATION	301461	A	DA-C8155H-OVERAGES-APR 24	35.77
XEROX CORPORATION	301462	A	DA-C8155H-LEASE-APR 24	341.65
DEPARTMENT TOTAL				22,565.29
FUND TOTAL				25,913.28

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES	GUARDIAN	301254	R	VCLG-INS MAY 24	35.59
	DEPARTMENT TOTAL				35.59
	FUND TOTAL				35.59

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	301255	R	AAA-INS MAY 24	62.74
MEDICAL AIR SERVICES ASSOC., INC	301234	R	AAA-MASA-MAY 2024	14.00
SCOTT AND WHITE CARE PLANS	301220	R	AAA-HEALTH INS MAY 24	721.72
DEPARTMENT TOTAL				798.46
<b>0400-EXPENDITURES</b>				
AT&T MOBILITY	300849	R	AAA-CELL 3/17/24-4/16/24	42.55
BIMBO BAKERIES USA, INC	301042	A	AAA-BREAD-QTY 12	34.20
BIMBO BAKERIES USA, INC	301043	A	AAA-BREAD-QTY 12	34.20
BIMBO BAKERIES USA, INC	301044	A	AAA-BREAD-QTY 12	34.20
BIMBO BAKERIES USA, INC	301045	A	AAA-BREAD-QTY 10	28.50
BIMBO BAKERIES USA, INC	301283	A	AAA-BREAD-QTY 12	34.20
CITY OF CENTERVILLE	301205	R	AAA-2300 APRIL 24	69.96
LANGE DISTRIBUTING CO INC	301356	A	AAA-MONTHLY WATER RENTAL-MAY 24	10.00
SYSCO HOUSTON INC	301160	A	AAA-FOOD 4/23/24	1,769.88
SYSCO HOUSTON INC	301161	A	AAA-KITCHEN 4/23/24	84.70
SYSCO HOUSTON INC	301405	A	AAA-FOOD 4/30/24	1,772.08
SYSCO HOUSTON INC	301451	A	AAA-FOOD 5/7/24	2,089.69
SYSCO HOUSTON INC	301452	A	AAA-KITCHEN 5/7/24	179.68
TXU ENERGY RETAIL CO., LLC	301401	R	AAA-0351LG-3/27/24-4/25/24	392.52
WINDSTREAM	301018	R	AAA-B-PH SVS-7558-MAY 24	55.36
WINDSTREAM	301026	R	AAA-C-PH SVS-8763-MAY 24	327.05
DEPARTMENT TOTAL				6,958.77
FUND TOTAL				7,757.23



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	301256	R	EOC-INS MAY 24	7.75
DEPARTMENT TOTAL				7.75
<b>0427-EXPENDITURES</b>				
AT&T MOBILITY	300864	R	EOC-CELL 3/17/24-4/16/24	53.19
DIALTONE SERVICES LP	301054	A	EOC-SATELLITE PHONE SVS- APR 24	51.10
DISH	301032	R	EOC- 5179-MAY 24	85.42
LANGE DISTRIBUTING CO INC	301357	A	EOC-MONTHLY WATER RENTAL-MAY 24	10.00
NALCOM WIRELESS COMMUNICATIONS, INC	301376	A	EOC-MONTHLY MAINT 4/1-4/30/24	795.00
XEROX CORPORATION	300825	R	EOC-C8145H-COPIER-MAR 24	127.97
DEPARTMENT TOTAL				1,122.68
FUND TOTAL				1,130.43

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	301257	R	911-INS MAY 24	51.65
	SCOTT AND WHITE CARE PLANS	301221	R	911-HEALTH INS MAY 24	721.72
	DEPARTMENT TOTAL				773.37
0402-911/EMC EXPENDITURES					
	AT&T MOBILITY	300863	R	911-CELL 3/17/24-4/16/24	53.19
	XEROX CORPORATION	300826	R	911-C8145H-COPIER-MAR 24	127.98
	XEROX CORPORATION	301463	A	911-C8145H-COPIER-APR 24	255.95
	DEPARTMENT TOTAL				437.12
	FUND TOTAL				1,210.49

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)	GRANTWORKS	301074	A	GRANT-ARPA ADMIN SERVICES	38,865.00
	DEPARTMENT TOTAL				38,865.00
	FUND TOTAL				38,865.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NALCOM WIRELESS COMMUNICATIONS, INC	301375	A	TWR-FCC LICENSE APP	1,000.00
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	301242	R	P1- INS APRIL 24	105.43
GUARDIAN	301258	R	R&B P1-INS MAY 24	491.94
LIBERTY NATIONAL LIFE INS. CO.	300867	R	P1-INS APRIL 24	32.00
MANHATTAN LIFE ASSURANCE CO.	301245	R	P1- LIFE INS MAY 24	5.70
MEDICAL AIR SERVICES ASSOC., INC	301235	R	R&B P1-MASA-MAY 2024	28.00
NEW BENEFITS, LTD.	301163	R	P1-TELEDOC- APRIL 24	10.94
SCOTT AND WHITE CARE PLANS	301222	R	R&B PCT 1-HEALTH INS MAY 24	2,886.88
DEPARTMENT TOTAL				3,560.89

0611-EXPENDITURES - R&B PCT 1

AT&T MOBILITY	300841	R	P1-CELL-3/17/24-4/16/24	67.60
BRYAN & BRYAN ASPHALT, LLC	301285	A	P1-CR114-OIL SAND-25.98 TONS	1,662.72
BRYAN & BRYAN ASPHALT, LLC	301286	A	P1-CR114-OIL SAND-151.595 TONS	9,702.08
BRYAN & BRYAN ASPHALT, LLC	301287	A	P1-CR 2011-OIL SAND-228.23 TONS	14,606.72
BRYAN & BRYAN ASPHALT, LLC	301288	A	P1-CR 114-OIL SAND-258.22 TONS	16,526.08
BRYAN & BRYAN ASPHALT, LLC	301474	A	P1-CR 114-OIL SAND-285.75 TONS	18,288.00
CARD SERVICE CENTER	300915	R	P1-V#216656 REGISTRATION CONV FEE	2.00
CARD SERVICE CENTER	300916	R	P1-V#216656 REGISTRATION	7.50
CONCORD-ROBBINS WSC	301277	R	P1- 3633-APRIL 24	47.12
DAVIS FEED & FERTILIZER, INC	301294	A	P1-HAIR PIN CLIP, FLAGGING TAPE	7.76
FROST CRUSHED STONE CO., INC	301295	A	P1-CR207-K-2 BASE-47.72 TONS	381.76
FROST CRUSHED STONE CO., INC	301296	A	P1-CR 207-K-2 BASE-72.96 TONS	583.68
FROST CRUSHED STONE CO., INC	301297	A	P1-CR 402-K-2 BASE-24.09 TONS	192.72
FROST CRUSHED STONE CO., INC	301298	A	P1-YARD-K-2 BASE-24.39 TONS	195.12
FROST CRUSHED STONE CO., INC	301299	A	P1-CR 102-K-2 BASE-25.65 TONS	205.20
FROST CRUSHED STONE CO., INC	301300	A	P1-CR 319-K-2 BASE-24.74 TONS	197.92
FROST CRUSHED STONE CO., INC	301301	A	P1-CR 401-K-2 BASE-50.08 TONS	400.64
FROST CRUSHED STONE CO., INC	301302	A	P1-CR 317-K-2 BASE-23.25 TONS	186.00
FROST CRUSHED STONE CO., INC	301303	A	P1-YARD-K-2 BASE-48.04 TONS	384.32
FROST CRUSHED STONE CO., INC	301304	A	P1-CR 207-K-2 BASE-22.77 TONS	182.16
FROST CRUSHED STONE CO., INC	301305	A	P1-CR 125-K-2 BASE-23.99 TONS	191.92
GENE'S TIRE SERVICE	301490	A	P1-VIN#147989-SVC CALL MNT 1 TIRE	150.00
GENE'S TIRE SERVICE	301491	A	P1-VIN#002228-SVC CALL MNT 2 TIRES	231.50
GENE'S TIRE SERVICE	301492	A	P1-VIN#JV5850-SVC CALL MNT TRL TIRE	150.00
GENE'S TIRE SERVICE	301493	A	P1-S/N#D00756-4 NEW TIRES/MNT TIRES	6,200.00
GEORGE P. BANE, INC.	301330	A	P1-6140M-S/N829450-MUL.TOOTH,BOLT	517.04
GEORGE P. BANE, INC.	301331	A	P1-6140M-S/N829450-FLAP	211.02
MUSTANG FUELS	301117	A	P1-CLEAR DIESEL-650 GAL	2,081.94
MUSTANG FUELS	301498	A	P1-UNLD-450/GAL,CLR DSL 500/GAL	2,847.03
TYLER'S SUPER QUALITY ICE	300935	A	P1-ICE BAGS-QTY 38	99.00
TYLER'S SUPER QUALITY ICE	300936	A	P1-ICE BAGS-QTY 34	89.00
TYLER'S SUPER QUALITY ICE	301519	A	P1-ICE BAGS-QTY 40	104.00
WESTERN AUTO	300800	R	P1-V#001266-BATT,HAIRPINS,LYN PINS	181.77
WESTERN AUTO	300801	R	P1-VIN#JU5850-WIPER BLADE	7.98
WESTERN AUTO	300802	R	P1-V#561776-ELECTRICAL CONNECTOR	19.99
WESTERN AUTO	300803	R	P1-REMAN/ALTERNATOR	70.99
WESTERN AUTO	300804	R	P1-LUBRIGRD,14PC WRNCH SET,WASHERS	85.73
WESTERN AUTO	300805	R	P1-SHOP-MARVEL MYST OIL	8.99
WESTERN AUTO	300806	R	P1-SHOP-DUCT TAPE	7.49
WESTERN AUTO	300807	R	P1-HEXNUT-1	4.69
WESTERN AUTO	300808	R	P1-BATTERY	137.97
WESTERN AUTO	301425	A	P1-V#226099-LAMPS	6.49
WESTERN AUTO	301426	A	P1-V#147989-OIL&AIR FILTER, CHAIN	112.96
WESTERN AUTO	301427	A	P1-V#147989-BATTERY	176.99
WESTERN AUTO	301428	A	P1-V#226099-BATTERY	117.29
WESTERN AUTO	301429	A	P1-V#JV5850-LAMPS,FLASHER	19.48

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WESTERN AUTO	301430	A	P1-V#453549-WIPER BLADE	4.49
WESTERN AUTO	301431	A	P1-S/N#39558-TRQ WRNCH,IMPCT RDCR	38.74
WESTERN AUTO	301432	A	P1-V#JV5850-HOSE ASY	96.99
WESTERN AUTO	301433	A	P1-S/N#39558-HYDRLC HS&FIT,WR SET	316.95
WESTERN AUTO	301434	A	P1-LOCK PINS	2.29
WESTERN AUTO	301435	A	P1-OIL,CBL TIE,BLW GUN,TRAN FLU,KRL	269.40
WESTERN AUTO	301436	A	P1-GREASE	59.90
WESTERN AUTO	301437	A	P1-134A 12OZ,BROOM	44.96
WESTERN AUTO	301438	A	P1-V#048633-S/N#E9NN501-AA-BATT&CBL	252.32
WINDSTREAM	301023	R	P1-PH SVS-8579-MAY 24	58.79
WOODSON LUMBER & HARDWARE, INC.	300809	R	P1-BIBB,CLAMP,ADAPTR,ELBOW,SEALANT	45.52
DEPARTMENT TOTAL				78,848.71
FUND TOTAL				82,409.60

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	301259	R	R&B P2-INS MAY 24	276.50
SCOTT AND WHITE CARE PLANS	301223	R	R&B P2-HEALTH INS MAY 24	2,165.16
DEPARTMENT TOTAL				2,441.66
<b>0612-EXPENDITURES - R&amp;B - PCT 2</b>				
AT&T MOBILITY	300842	R	P2-CELL-3/17/24-4/16/24	53.19
BRYAN & BRYAN ASPHALT, LLC	301046	A	P2-YARD-OIL SAND-16.7 TONS	1,068.80
BRYAN & BRYAN ASPHALT, LLC	301284	A	P2-CR224-OILSAND-26.76TONS BOL16451	1,712.64
CARD SERVICE CENTER	300923	R	P2-#104598 REGISTRATION CONV FEE	1.00
CARD SERVICE CENTER	300926	R	P2-#104598 REGISTRATION	7.50
CARD SERVICE CENTER	300927	R	P2-#315012,#187374 REGSTRN CONV FEE	2.00
CARD SERVICE CENTER	300928	R	P2-#315012,#187374 REGISTRATION	15.00
FROST CRUSHED STONE CO., INC	301306	A	P2-CR 223-K-2 BASE-73.13 TONS	585.04
FROST CRUSHED STONE CO., INC	301307	A	P2-CR 289-K-2 BASE-51.76 TONS	414.08
FROST CRUSHED STONE CO., INC	301308	A	P2-CR 243-K-2 BASE-73.62 TONS	588.96
FROST CRUSHED STONE CO., INC	301309	A	P2-CR 289-R-2 BASE-25.94 TONS	207.52
FROST CRUSHED STONE CO., INC	301310	A	P2-CR 242-K-2 BASE-50.60 TONS	404.80
FROST CRUSHED STONE CO., INC	301311	A	P2-YARD-K-2 BASE-25.79 TONS	206.32
FROST CRUSHED STONE CO., INC	301312	A	P2-CR 292-K-2 BASE-76.50 TONS	612.00
FROST CRUSHED STONE CO., INC	301313	A	P2-YARD-K-2 BASE-148.46 TONS	1,187.68
FROST CRUSHED STONE CO., INC	301314	A	P2-CR 236-K-2 BASE-74.32 TONS	594.56
FROST CRUSHED STONE CO., INC	301315	A	P2-CR 2551-K-2 BASE-77.34 TONS	618.72
FROST CRUSHED STONE CO., INC	301316	A	P2-YARD-K-2 BASE-76.79 TONS	614.32
INTERSTATE BILLING SERVICE INC	301349	A	P2-V#003628-WTR&BRTHR PMP,CRNK LEAK	3,803.13
INTERSTATE BILLING SERVICE INC	301350	A	P2-V#003628-RMV DRVLN,YOKES,BEARING	12,092.96
KNJ OUTLAW CONSTRUCTION, LLC	301441	A	PCT2 R&B-CR 231-EMERG REPAIR DOZER	5,500.00
KNJ OUTLAW CONSTRUCTION, LLC	301442	A	PCT2 R&B-CR231-TRACKHOE	6,500.00
NALCOM WIRELESS COMMUNICATIONS, INC	301377	A	P2-MONTHLY RADIO SVC MAY 24	60.00
NEEL HARDWARE INC	301499	A	PCT 2-R&B SHOP-WD-40,SHOVEL,	45.00
NEEL HARDWARE INC	301500	A	PCT 2-R&B SHOP-LIGHT BLBS,RAKE	28.00
NEEL HARDWARE INC	301501	A	PCT 2-R&B SHOP-GLOVES X2	43.00
O.H. TIRE & LUBE,LLC	301382	A	PCT 2-A#687074 TX BRAGG TRL-TIRE	110.00
O.H. TIRE & LUBE,LLC	301383	A	PCT 2-V#187374&V#104598-INSPEC.	14.00
O.H. TIRE & LUBE,LLC	301384	A	PCT 2-V#187374&V#104598-OILCHG	255.00
REEDER & SONS AUTO PARTS	301391	A	P2-V#187374-RING TERMINAL-QTY 2	3.00
REEDER & SONS AUTO PARTS	301392	A	P2-V#000579-LIT LAMP	5.35
REEDER & SONS AUTO PARTS	301393	A	P2-SHOP CLEANER	4.99
REEDER & SONS AUTO PARTS	301478	A	P2-WHISK BROOM-QTY 2	12.70
REEDER & SONS AUTO PARTS	301479	A	P2-BLUE DEF-QTY 80	1,759.20
REEDER & SONS AUTO PARTS	301480	A	P2-V#187374-REAR BRAKE PAD	39.99
REEDER & SONS AUTO PARTS	301481	A	P2-V#187374-OIL & FUEL FILTER	29.05
ROBINSON HOME & AUTO	301386	A	PCT 2-R&B-SCREWDRIVERS,TIRE RPR KIT	49.35
SOUTHERN TIRE MART LLC	301168	A	P2-VIN#003628-TIRE REPAIR-QTY 1	48.95
WINDSTREAM	301019	R	P2-PH SVS-1119-MAY 24	149.24
WOODSON LUMBER & HARDWARE, INC.	301198	A	P2 R&B-BRD&SCREWS-BRG REPAIR-CR 244	52.17
DEPARTMENT TOTAL				39,499.21
FUND TOTAL				41,940.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>					
	GUARDIAN	301260	R	R&B P3-INS MAY 24	322.84
	MEDICAL AIR SERVICES ASSOC., INC	301236	R	R&B P3-MASA-MAY 2024	28.00
	SCOTT AND WHITE CARE PLANS	301224	R	R&B P3-HEALTH INS MAY 24	2,886.88
	DEPARTMENT TOTAL				3,237.72
<b>0613-EXPENDITURES - R&amp;B PCT 3</b>					
	AMAZON CAPITAL SERVICES	301035	A	P3-DEWALT IMPCT DRVR KIT/WRENCH/BAT	636.95
	AMAZON CAPITAL SERVICES	301443	A	P3-R&B-CAR CHRGRS,SHP TWLS	75.65
	AT&T	300837	R	P3-MF-6831-0415/24-05/14/24	65.45
	COLLARD CONSTRUCTION & LAND SOLUTIO	301048	A	P3-CR327/3271/321 HAULING-65 LOADS	15,977.51
	COLLARD CONSTRUCTION & LAND SOLUTIO	301517	A	P3-CR314/358/359/360 HLNG- 68 LOADS	16,365.92
	CONCORD-ROBBINS WSC	301278	R	P3- 0458-APRIL 24	36.49
	ECONO SIGNS LLC	301055	A	P3-RDSGNS-2-SLO/STP PDDL-3-DED END	293.59
	FROST CRUSHED STONE CO., INC	301511	A	P3-YARD-K-2 BASE-74.82 TONS	598.56
	FROST CRUSHED STONE CO., INC	301512	A	P3-CR325-K-2 BASE-221.88 TONS	1,775.04
	FROST CRUSHED STONE CO., INC	301513	A	P3-CR319-K-2 BASE-24.60 TONS	196.80
	FROST CRUSHED STONE CO., INC	301514	A	P3-CR314-R-2 BASE-494.32 TONS	3,954.56
	FROST CRUSHED STONE CO., INC	301515	A	P3-CR360-R-2 BASE-97.82 TONS	782.56
	HOLY WIRELESS,LLC	301078	A	P3-INT SVS MAY 24,SEC CAM,EQUIP	400.00
	HOLY WIRELESS,LLC	301509	A	P3-INTERNET SVS MAY 24	100.00
	HOSS MACHINERY INTERNATIONAL	301510	A	P3-SN#6081823 RENTAL 5/3/24-6/2/24	5,250.00
	INTERSTATE BILLING SERVICE INC	301516	A	P3-V#033872-TXDOT INSP.	40.00
	INTERSTATE BILLING SERVICE INC	301544	A	P3-V#033872-BRAKE REPAIRS	1,632.02
	MUSTANG CAT	301125	A	P3-OIL KITS FOR ALL EQUIPMNT-QTY 12	180.00
	MUSTANG CAT	301126	A	P3-S/N#901399-ELMNT,FUEL FLTR/PUMP	198.41
	MUSTANG FUELS	301547	A	P3-UNLEADED GASOLINE-1500 GAL	4,478.25
	REEDER & SONS AUTO PARTS	301396	A	P3-80W90 OIL FOR ALL VEHICLES	159.98
	REEDER & SONS AUTO PARTS	301518	A	P3-MULTI CLEAN,RAINX,CRCT BREAKER	65.74
	VERIZON WIRELESS	301269	R	P3-0741+0750+2316-3/26/24-4/25/24	120.63
	WOODSON LUMBER & HARDWARE, INC.	300812	R	P3-CONCRETE MIX FOR CR391 SIGNS	40.14
	WOODSON LUMBER & HARDWARE, INC.	300814	R	P3-BUCKET,DEGRSER,MOP,TOWELS,CLEANER	72.84
	WOODSON LUMBER & HARDWARE, INC.	300815	R	P3-FLY SWTR,TOWELS,BATHROOM FAUCET	49.57
	WOODSON LUMBER & HARDWARE, INC.	300879	R	P3-SHOP-YELLOW PINE-QTY 1	3.89
	WOODSON LUMBER & HARDWARE, INC.	301201	A	P3-TIE DWN,TAPE MSR,TIN KT,1X4BRDS	136.25
	DEPARTMENT TOTAL				53,686.80
	FUND TOTAL				56,924.52



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	301261	R	R&B P4-INS MAY 24	286.67
MEDICAL AIR SERVICES ASSOC., INC	301237	R	R&B P4-MASA-MAY 2024	28.00
NEW BENEFITS, LTD.	301162	R	P4-TELEDOC- APRIL 24	32.82
SCOTT AND WHITE CARE PLANS	301225	R	R&B P4-HEALTH INS MAY 24	3,608.60
SCOTT AND WHITE CARE PLANS	301229	R	R&B P4- DEP HEALTH INS MAY 24	570.16
DEPARTMENT TOTAL				4,526.25
<b>0614-EXPENDITURES - R&amp;B PCT 4</b>				
BRYAN & BRYAN ASPHALT, LLC	301475	A	P4-CR 429-OIL SAND-278.17 TONS	17,802.88
BRYAN & BRYAN ASPHALT, LLC	301476	A	P4-CR 429-OIL SAND-304.27 TONS	19,473.28
BRYAN & BRYAN ASPHALT, LLC	301477	A	P4-CR 429-OIL SAND-223.12 TONS	14,279.68
CONCORD-ROBBINS WSC	301271	R	P4- 1711-APRIL 24	27.90
FRONTIER PEST CONTROL	301321	A	P4-CM-INV 240327-08 PAID X2	65.00-
FROST CRUSHED STONE CO., INC	301064	A	P4-CR452-R-2 BASE-119.02 TONS	952.16
FROST CRUSHED STONE CO., INC	301065	A	P4-YARD-R-2 BASE-178.42 TONS	1,427.36
FROST CRUSHED STONE CO., INC	301317	A	P4-CR 435-R-2 BASE-139.25 TONS	1,114.00
FROST CRUSHED STONE CO., INC	301318	A	P4-YARD-R-2 BASE-149.60 TONS	1,196.80
FROST CRUSHED STONE CO., INC	301319	A	P4-CR 382-R-2 BASE-50.77 TONS	406.16
FROST CRUSHED STONE CO., INC	301320	A	P4-YARD-R-2 BASE-504.33 TONS	4,034.64
INTERSTATE BILLING SERVICE INC	301086	A	P4-CM-V#BJ4075-TRBLSHT ABS LIGHT	402.15-
INTERSTATE BILLING SERVICE INC	301084	A	P4-V#BJ4075-TRBLSHT ABS LIGHT	230.00
INTERSTATE BILLING SERVICE INC	301085	A	P4-V#BJ4075-TRBLSHT ABS LIGHT	402.15
KOSSE TIRE SHOP	301353	A	P4-VIN#BK3940-FIX FLAT	40.00
MARQUEZ TIRE & LUBE	301121	A	P4-V#226577 '10 CHEVY-BATTERY & LBR	224.95
MUSTANG FUELS	301120	A	P4-DYED DSL-7443 GAL	19,854.78
MUSTANG FUELS	301374	A	P4-UNLEADED-821.00/GAL	2,454.11
VERIZON WIRELESS	301266	R	P4-1377+8586-3/26/24-4/25/24	80.42
WINDSTREAM	301020	R	P4-PH SVS-3308-MAY 24	191.12
DEPARTMENT TOTAL				83,725.24
FUND TOTAL				88,251.49

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY	GEORGE P. BANE, INC.	301329	A	F1/4-S/N159212-BLDKIT,SKDSHOE,FLAPS	1,564.67
	DEPARTMENT TOTAL				1,564.67
	FUND TOTAL				1,564.67

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	GUARDIAN	301262	R	F2/3-INS MAY 24	41.60
	MEDICAL AIR SERVICES ASSOC., INC	301238	R	F2/3-MASA-MAY 2024	14.00
	SCOTT AND WHITE CARE PLANS	301226	R	F2/3-HEALTH INS MAY 24	721.72
	DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3					
	CARD SERVICE CENTER	300924	R	FRSTRY 2/3-#A63203 CONVENIENCE FEE	1.00
	CARD SERVICE CENTER	300925	R	FRSTRY 2/3-#A63203 REGISTRATION	7.50
	GEORGE P. BANE, INC.	301328	A	F2/3-VIN#741730-SKIDSHOE,PLWBLT,HXN	246.93
	REEDER & SONS AUTO PARTS	301395	A	F2/3-V#741730-OIL,OIL&AIR FILTER	184.77
	DEPARTMENT TOTAL				440.20
	FUND TOTAL				1,217.52

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

*CMBA* 652,021.42