

Leon County Treasurer

Brandi S. Hill

List of Claims

July 26, 2024

General Disbursements: \$676,385.31



7/26/24

Approved by Auditor

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	304431	A	SO-TAPEIT CONF-L.SMITH-10/28-11/1	350.00
POSTMASTER	304001	A	TREAS-BOX 434 RENT FY25	70.00
POSTMASTER	304003	A	JAIL-BOX 278 RENT FY25	80.00
POSTMASTER	304005	A	SO-BOX 278 RENT FY25	20.00
POSTMASTER	304247	A	PPD BOX 429 RENT-10/1/24-7/31/25	100.00
TEXAS ASSOCIATION OF COUNTIES	304311	A	COMM CRT-ANNUAL CJCA CONF-T.FOLEY	275.00
TEXAS ASSOCIATION OF COUNTIES	304312	A	COMM CRT-ANNUAL CJCA CONF-K.WORKMAN	275.00
TEXAS ASSOCIATION OF COUNTIES	304313	A	COMM CRT-ANNUAL CJCA CONF-P.BING	275.00
TEXAS ASSOCIATION OF COUNTIES	304314	A	COMM CRT-ANNUALCJCA CONF-J.SULLIVAN	275.00
TEXAS PUBLIC PURCHASING ASSOC.	304166	A	AUD-2024 FALL CONF-SK-11/4-7/2024	450.00
WAKEFIELD INSURANCE AGENCY	304259	A	ND-TAX-72649548,9554-V WILLIS-FY25	250.00
WAKEFIELD INSURANCE AGENCY	304261	A	ND-TREAS-LSM1854781-T PILGRIM-FY25	110.00
DEPARTMENT TOTAL				2,530.00
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	304063	R	GEN- INS JUN 24	1,324.71
AMERICAN HERITAGE LIFE INS CO	304061	R	GEN-LIFE INS JUN 24	270.40
BAYLOR SCOTT AND WHITE INSURANCE CO	304093	R	GEN-HEALTH INS JUL 24	57,737.58
BAYLOR SCOTT AND WHITE INSURANCE CO	304106	R	GEN-DEP-HEALTH INS JUL 24	8,400.86
CRIME VICTIMS COMPENSATION DIV.	304262	A	GEN-A PROB-FELONY 22-0046CR-JUN 24	100.00
CRIME VICTIMS COMPENSATION DIV.	304263	A	GEN-A PROB-FELONY 160135CR-JUN 24	50.00
CRIME VICTIMS COMPENSATION DIV.	304264	A	GEN-A PROB-FELONY 18-0142CR-JUN 24	50.00
CRIME VICTIMS COMPENSATION DIV.	304265	A	GEN-A PROB-MISD 23-145-00021-JUN 24	45.00
CRIME VICTIMS COMPENSATION DIV.	304266	A	GEN-A PROB-MISD 23-145-00021-JUN 24	5.00
DOLLAR GENERAL	304279	A	C CRT-RESTITU.-24-145-CCCR-00036-ZL	41.67
GUARDIAN	304077	R	GEN-INS JUL 24	7,891.39
LEGALSHIELD	304062	R	GEN-INS JUN 24	77.75
MCCREARY VESELKA BRAGG & ALLEN PC	304281	A	GEN-JP 2-MVBA COLLECTION-6/18/24	246.60
MCCREARY VESELKA BRAGG & ALLEN PC	304282	A	GEN-JP 2-MVBA COLLECTION-6/25/24	221.40
MCCREARY VESELKA BRAGG & ALLEN PC	304283	A	GEN-JP 2-MVBA COLLECTION-6/04/24	129.30
MCCREARY VESELKA BRAGG & ALLEN PC	304289	A	GEN-JP 4-MVBA COLLECTION 6/18/24	88.80
MCCREARY VESELKA BRAGG & ALLEN PC	304290	A	GEN-JP 4-MVBA COLLECTION 7/17/24	13.56
MCCREARY VESELKA BRAGG & ALLEN PC	304291	A	GEN-JP 2-MVBA COLLECTION 5/29/24	295.80
MCCREARY VESELKA BRAGG & ALLEN PC	304292	A	GEN-JP 2-MVBA COLLECTION 5/21/24	216.90
MCCREARY VESELKA BRAGG & ALLEN PC	304293	A	GEN-JP 2-MVBA COLLECTION 5/14/24	171.60
MCCREARY VESELKA BRAGG & ALLEN PC	304294	A	GEN-JP 2-MVBA COLLECTION 5/7/24	196.50
MEDICAL AIR SERVICES ASSOC., INC	304066	R	GEN-MASA-JUL 24	535.00
RBR GROUP, INC	304284	A	GEN-OSSF PRMT FEE, REC#3341-3349	3,600.00
SONNY ELLEN BAIL BONDS	304006	A	GEN-C CRT-PF-1578-AV-05/14/24	13.50
SONNY ELLEN BAIL BONDS	304007	A	GEN-C CRT-PF-1579-AV-05/14/24	13.50
SONNY ELLEN BAIL BONDS	304315	A	GEN-C CRT-2019-22466-BM-7/17/24	13.50
SONNY ELLEN BAIL BONDS	304316	A	GEN-JP1-PF-1279-TR-5/13/24	13.50
SONNY ELLEN BAIL BONDS	304317	A	GEN-JP1-PF-1280-TR-7/17/24	13.50
SONNY ELLEN BAIL BONDS	304318	A	GEN-JP1-PF-1281-TR-7/17/24	13.50
T.P. & W., JP #2, HARPER	303999	A	GEN-JP2-24-145-JP2CR-00225-C.MISHEW	85.00
T.P. & W., JP #2, HENSON	303998	A	GEN-JP2-2012-118-C.FREELAND	73.95
TEXAS REPUBLIC LIFE INSURANCE CO.	304075	R	GEN-TX REPUBLIC LIFE INS-JUL 24	750.20
DEPARTMENT TOTAL				82,699.97
0401-COMMISSIONER'S COURT				
BYRON RYDER	304332	A	COM CRT-TAC JUD&COM ASS/PD-7/15-18	87.50
DEPARTMENT TOTAL				87.50
0403-COUNTY CLERK				
ODP BUSINESS SOLUTIONS, LLC	303989	A	C CLK-LG 2 PLY FOLDERS 50B-QTY 4	192.23
ODP BUSINESS SOLUTIONS, LLC	303990	A	C CLK-PAPER-8.5X11-QTY4,8.5X14-QTY4	552.55
DEPARTMENT TOTAL				744.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS VALLEY COUNCIL OF GOV'T	304226	A	ND-MEMBERSHIP DUES	1,125.00
JORDAN CANNON	304395	A	ND-HOG TAILS-QTY 27-7/2/24	270.00
LENORA ODEN	304396	A	ND-HOG TAILS-QTY 20-7/2/24	200.00
MISSION CRITICAL PARTNERS, LLC	304328	A	ND-RFP RADIO EVAL SUPPORT-5/26-6/29	5,600.00
PINNACLE MEDICAL MANAGEMENT	304248	A	ND-RNDM SLCTN TST-JM, RG, GM-6/20/24	233.00
QUENTIN D MILLS	304393	A	ND-HOG TAILS-QTY 30-7/2/24	300.00
RONNIE DALE LANGLEY	304394	A	ND-HOG TAILS-QTY 50-7/2/24	500.00
TECHBUNDLE, LP	304210	A	MFA TECHBUNDLE TEAM-(1) CSP JUN 24	8.73
TECHBUNDLE, LP	304211	A	ND-PLAN 2 (2) CSP JUN 2024	17.46
TECHBUNDLE, LP	304224	A	P1-ACTIVE DIRECTORY (1) CSP JUN 24	7.60
TECHBUNDLE, LP	304225	A	P2-ACTIVE DIRECTORY (1) CSP JUN 24	9.82
TECHBUNDLE, LP	304547	A	MFA TECHBUNDLE TEAM-(1) CSP JUL 24	8.73
TECHBUNDLE, LP	304548	A	ND-PLAN 2 (2) CSP JUL 2024	17.46
TECHBUNDLE, LP	304561	A	P1-ACTIVE DIRECTORY (1) CSP JUL 24	7.60
TECHBUNDLE, LP	304562	A	P2-ACTIVE DIRECTORY (1) CSP JUL 24	9.82
TEXAS WILDLIFE DAMAGE MGMT FUND	304252	A	ND-TRAPPER SVS-JUN 24	900.00
THE BUFFALO EXPRESS	304250	A	ND-IFB-2024-313A-5/8,5/15	120.00
THE BUFFALO EXPRESS	304251	A	ND-NTB-2025-325-5/15,5/22	120.00
THE BUFFALO EXPRESS	304304	A	ND-RFP 2025-326-6/26,7/3/24	230.00
WAKEFIELD INSURANCE AGENCY	304258	A	ND-TAX-72649548,9554-V WILLIS-FY24	750.00
WAKEFIELD INSURANCE AGENCY	304260	A	ND-TREAS-LSM1854781-T PILGRIM-FY24	330.00
WALTERS FUNERAL HOME	304009	A	ND-JP2-1ST CALL-D.WOOLLEY	350.00
WINDSTREAM	304275	R	ND-PH-7/4/24-8/3/24	1,347.93
WINDSTREAM	304276	R	ND-INT-7/4/24-8/3/24	2,725.93
WINDSTREAM	304512	A	CH ELEV-PH SVS-5959-AUG 24	115.76
WINDSTREAM	304514	A	ANNEX 2-PH SVS-0792-AUG 24	137.85
WINDSTREAM	304515	A	CH LD-PH SVS-0593-AUG 24	940.63
DEPARTMENT TOTAL				16,383.32
0410-SOCIAL SERVICES				
CARD SERVICE CENTER	304423	A	SOC SVS-V#1986-VEHICLE REG CONV FEE	2.00
CARD SERVICE CENTER	304424	A	SOC SVS-V#1986-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	304434	A	SOC SVS-DREWSCARWSH-MO PLN-JUL 24	22.00
KYLE OFFICE PRODUCTS	304402	A	SOC SVS-MAINT&COPIES-USG:JUN,BS:JUL	10.80
TECHBUNDLE, LP	304207	A	SOC SVC-E3 (1) CSP JUN 2024	25.09
TECHBUNDLE, LP	304209	A	SOC SVC 20%-E3 (1) CSP JUN 2024	5.02
TECHBUNDLE, LP	304544	A	SOC SVC-E3 (1) CSP JUL 2024	25.09
TECHBUNDLE, LP	304546	A	SOC SVC 20%-E3 (1) CSP JUL 2024	5.02
THE FARM SHOP	304058	A	SOC SVS-OIL CHANGE & FILTER	62.74
THE FARM SHOP	304506	A	SOC SVS-V#1986-OIL CHANGE & FILTER	60.19
THE FARM SHOP	304507	A	SOC SVS-V#1986-TIRE ROTATION	35.00
TXU ENERGY RETAIL CO., LLC	304129	R	SOC SVS-EI#2496778-5/30/24-6/27/24	163.73
WINDSTREAM	304271	R	SOC SVC-TELEHLTH-7/1/24-7/31/24	237.67
WINDSTREAM	304272	R	SOC SVS-PH SVS-7/1/24-7/31/24	188.28
WINDSTREAM	304517	A	SOC SVS-PH SVS-8249-AUG 24	138.74
DEPARTMENT TOTAL				988.87
0412-ADULT PROBATION				
XEROX CORPORATION	304172	A	A PROB-LEASE-C8145H-JUN 24	158.55
XEROX CORPORATION	304173	A	A PROB-OVERAGES-C8145H-JUN 24	8.45
DEPARTMENT TOTAL				167.00
0413-LEON COUNTY VICTIM SERVICES				
POSTMASTER	304245	A	VAC-BOX 429 RENT-8/1/24-9/30/24	6.66
TECHBUNDLE, LP	304222	A	VAC-E3 (1) CSP JUN 2024	25.09
TECHBUNDLE, LP	304559	A	VAC-E3 (1) CSP JUL 2024	25.09
DEPARTMENT TOTAL				56.84
0426-COUNTY COURT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	304257	A	C CRT-MAINT&COPIES-USG:JUN,BASE:JUL	121.55
POSTMASTER	304246	A	CO.CRT-BOX 429 RENT-8/1/24-9/30/24	6.67
STEPHEN L. MARK, M.D.	304309	A	C CRT-C#23-145-CCCR-00074-PRO SVS	1,600.00
XEROX CORPORATION	304255	A	C CRT-B415DN-COPIER JUN 24	89.03
DEPARTMENT TOTAL				1,817.25
0436-369TH DISTRICT COURT				
JOHN R. BANKHEAD	304145	A	369TH DC-DISMISSED-SG-7/10/24	1,150.00
SOKOLOWSKI LAW, PLLC	304165	A	369TH DC-24-145-0033-36-ME-6/26/24	1,200.00
TECHBUNDLE, LP	304185	A	369TH DC-E3 (1) CSP JUN 2024	25.09
TECHBUNDLE, LP	304522	A	369TH DC-E3 (1) CSP JUL 2024	25.09
DEPARTMENT TOTAL				2,400.18
0437-87TH DISTRICT COURT				
BRANDI SCHMITZ	304408	A	D CRT-MILES-1490-1/19,2/8,16,3/7,15	800.00
CAIN LAW, PLLC	304144	A	87TH-23-145-0162,63-24-145-0025,26	1,200.00
JOHN R. BANKHEAD	304146	A	87TH DC-23-145-DCCR-0164-JG-6/21/24	750.00
JOHN R. BANKHEAD	304147	A	87TH DC-DISMISSED-CJ-6/12/24	150.00
RAYMOND L. SANDERS	304160	A	87TH DC-19-0020CR-MN-6/12/24	150.00
SOKOLOWSKI LAW, PLLC	304164	A	87TH DC-24-145-00108-JM-6/26/24	1,200.00
STANLEY LEE SCHWIEGER	304368	A	87TH DC-21-0005CR,10-23-00357-CR-MJ	5,436.00
TECHBUNDLE, LP	304186	A	87TH DC-E3 (1) CSP JUN 2024	25.09
TECHBUNDLE, LP	304523	A	87TH DC-E3 (1) CSP JUL 2024	25.09
DEPARTMENT TOTAL				9,736.18
0438-278TH DISTRICT COURT				
WALKER COUNTY TREASURER	304392	A	278TH DC-JUDICIAL CT BILLING 3Q2024	7,322.77
DEPARTMENT TOTAL				7,322.77
0450-DISTRICT CLERK				
ABC PRINTING	304136	A	D CLK-FILEDDATESTMP,TRUECRCTSTMP	295.50
CARD SERVICE CENTER	304443	A	D CLK-CDCAT CONF-C.NOEY-7/7-11/24	483.64
CASSANDRA NOEY	304011	A	D CLK-MLS186/PD-ASSOFTXCONF-7/7-11	286.26
TEXAS STATE LIBRARY & ARCHIVES COMM	304285	A	D CLK--HARD COPY, QTY 506- JUN 24	127.51
DEPARTMENT TOTAL				1,192.91
0461-JUSTICE OF THE PEACE-PR#1				
KYLE OFFICE PRODUCTS	304038	A	JP1-MAINT&COPIES-USG:JUN BASE:JUL	29.02
TXU ENERGY RETAIL CO., LLC	304112	R	JP1-EI#2458586-5/28/24-6/25/24	85.00
WINDSTREAM	304520	A	JP1-PH SVS-3562-AUG 24	158.98
DEPARTMENT TOTAL				273.00
0464-JUSTICE OF THE PEACE-PR#4				
WINDSTREAM	304274	R	JP4-PH-LD-7/7/24-8/6/24	219.05
DEPARTMENT TOTAL				219.05
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	304414	A	CA-GOVCLOUD SVS-MAY 24	1,864.98
CARD SERVICE CENTER	304429	A	CA-GOVCLOUD SVS-JUN 24	1,880.98
POSTMASTER	304244	A	CA-BOX 429 RENT-8/1/24-9/30/24	6.67
TECHBUNDLE, LP	304193	A	CA-E3 (2) CSP JUN 2024	50.18
TECHBUNDLE, LP	304381	A	CA-BACKUP OVERAGES JUL 24	20.00
TECHBUNDLE, LP	304530	A	CA-E3 (2) CSP JUL 2024	50.18
XEROX CORPORATION	304171	A	CA-C8145H-COPIER-JUN 24	292.73
DEPARTMENT TOTAL				4,165.72
0495-COUNTY AUDITOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	304037	A	AUD-MAINT&COPIES-USG:JUN BASE:JUL	23.94
KYLE OFFICE PRODUCTS	304401	A	AUD-MAINT&COPIES-USG:JUN,BASE:JUL	16.04
MORGAN DRISKILL	304237	A	AUD-MILES 32.8-CASH COUNT-EXPO&JP1	21.97
TECHBUNDLE, LP	304189	A	AUD-E3 (5) CSP JUN 2024	125.45
TECHBUNDLE, LP	304526	A	AUD-E3 (5) CSP JUL 2024	125.45
DEPARTMENT TOTAL				312.85
0497-COUNTY TREASURER				
BRANDI HILL	304175	A	TRES-MILES 111-REGION II MTNG-7/18	74.38
CARD SERVICE CENTER	304442	A	TREAS-USPS 2NDQTR-941 REPORT TO IRS	8.73
ODP BUSINESS SOLUTIONS, LLC	304156	A	TREAS-PINK FOLDERS-4BXS	98.56
POSTMASTER	304000	A	TREAS-BOX 434 RENT FY24	14.00
TECHBUNDLE, LP	304220	A	TREAS-E3 (3) CSP JUN 2024	75.27
TECHBUNDLE, LP	304557	A	TREAS-E3 (3) CSP JUL 2024	75.27
TEXAS ASSOCIATION OF COUNTIES	304055	A	TRES-COUNTY TRES SEMINAR-8/28-8/30	200.00
DEPARTMENT TOTAL				546.21
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	304410	A	TAX-CM-TACACONF-HILTON,DALLAS-6/1-5	188.85
CARD SERVICE CENTER	304416	A	TAX-TACA CONF-V.WILLIS-7/8-10/24	170.00
CARD SERVICE CENTER	304432	A	TAX-MOTOR VEH SALES TAX&COLL FEE	30.00
PRITCHARD & ABBOTT INC	303991	A	TAX-CLCTN SFTWR-APR,MAY, JUN 2024	16,337.50
PRITCHARD & ABBOTT INC	303992	A	TAX-CLCTN SFTWR-JUL,AUG,SEP 2024	16,337.50
TECHBUNDLE, LP	304218	A	TAX-PLAN 2 (2) CSP JUN 2024	17.46
TECHBUNDLE, LP	304219	A	TAX-E3 (3) CSP JUN 2024	75.27
TECHBUNDLE, LP	304555	A	TAX-PLAN 2 (2) CSP JUL 2024	17.46
TECHBUNDLE, LP	304556	A	TAX-E3 (4) CSP JUL 2024	100.36
WINDSTREAM	304521	A	TAX-PH SVS-8017-AUG 24	49.25
DEPARTMENT TOTAL				32,945.95
0510-COUNTY COURTHOUSE & BLDGS				
AFFILIATED AUTO GLASS, LLC	304336	A	CH&B-V#5915-WINDSHIELD-QTY 1	260.00
CARD SERVICE CENTER	304419	A	CH&B-CARD PEDIATRIC ELECTRODE PADS	868.00
CARD SERVICE CENTER	304440	A	CH&B-METAL MART-ANNEX 1-BACK ROOF	83.64
CARD SERVICE CENTER	304441	A	CH&B-ACTION GYPSUM-JP1 CEILING	95.58
GUY'S LUMBER AND HARDWARE	304231	A	CH&B-PVC PIPE 3/4X2-QTY 2	23.98
GUY'S LUMBER AND HARDWARE	304232	A	CH&B-CAUTION TAPE-QTY 1	11.99
GUY'S LUMBER AND HARDWARE	304233	A	CH&B-BRASS HOOK CUP-QTY 1	2.99
GUY'S LUMBER AND HARDWARE	304234	A	CH&B-2X4X8 WOOD-QTY 1	5.00
GUY'S LUMBER AND HARDWARE	304235	A	CH&B-2X4X8 WOOD,FOIL INSULT BOARD	28.84
GUY'S LUMBER AND HARDWARE	304327	A	CH&B-MARC DRAIN CLNR/AC DRAIN-QTY1	19.99
GUY'S LUMBER AND HARDWARE	304334	A	CH&B-CAULK BACKER ROD-QTY 2	9.58
LAST CHANCE DESIGNS	304236	A	CH&B-V#5915-SEAL&MNT RFLCTV DECALS	100.00
MCCURDY TIRE & AUTO, LLC	304242	A	SO-V#5915-TIRES-LT275/70R18-QTY2	520.00
MELISSA HERREN	304042	A	CH&B-A1-BOOM LIFT RNTL-1/2 DAY	150.00
TECHBUNDLE, LP	304190	A	CH&B-PLAN 2 (2) CSP JUN 2024	17.46
TECHBUNDLE, LP	304305	A	CH&B-MANAGED IT SVCS JUL 24	19,418.50
TECHBUNDLE, LP	304306	A	CH&B-HUNTRESS SECURITY JUL 24	508.26
TECHBUNDLE, LP	304527	A	CH&B-PLAN 2 (2) CSP JUL 2024	17.46
TXU ENERGY RETAIL CO., LLC	304116	R	TCHRM/1913J-EI#7066922-5/30-6/27/24	63.59
TXU ENERGY RETAIL CO., LLC	304117	R	D CLK-EI#2492593-5/30/24-6/27/24	964.02
TXU ENERGY RETAIL CO., LLC	304119	R	CH-EI#2492624-5/30/24-6/27/24	1,069.50
TXU ENERGY RETAIL CO., LLC	304120	R	A PROB-EI#2492655-5/30/24-6/27/24	370.28
TXU ENERGY RETAIL CO., LLC	304121	R	WRKFRC-EI#2492562-5/30/24-6/27/24	64.65
TXU ENERGY RETAIL CO., LLC	304122	R	HWY PTL/G-EI#2492469-5/30-6/27/24	539.55
TXU ENERGY RETAIL CO., LLC	304123	R	EXT STRG-EI#9490750-5/30/24-6/27/24	6.98
TXU ENERGY RETAIL CO., LLC	304126	R	ANNEX 2-EI#9183695-5/30/24-6/27/24	3,137.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	304127	R	HELIPAD-EI#9856519-5/30/24-6/27/24	9.20
TXU ENERGY RETAIL CO., LLC	304128	R	ANNEX 1-EI#2475233-5/30/24-6/27/24	1,175.99
TXU ENERGY RETAIL CO., LLC	304130	R	CH G/LGHT-EI#4803026-5/30-6/27/24	36.43
TXU ENERGY RETAIL CO., LLC	304131	R	WRKFRC G/LT-EI#9575783-5/30-6/27/24	10.47
TXU ENERGY RETAIL CO., LLC	304132	R	CHSQ G/LGHT-EI#7797860-5/30-6/27/24	36.43
WESTERN AUTO	304253	A	CH&B-GLASS CLEANER-QTY 1	6.49
WESTERN AUTO	304254	A	CH&B-4-5,6-8,10-12 SLOTTED BIT,KEY	7.73
WESTERN AUTO	304333	A	CH&B-ARMORALL-QTY 1	8.49
WOODSON LUMBER & HARDWARE, INC.	304367	A	CH&B-3/4X2,3/4X4 SMART TRIM-1 EACH	24.20
DEPARTMENT TOTAL				29,673.21

0512-JUSTICE CENTER - JAIL

ANTHONY STERNS	303986	A	SO-REIMB-FINGERPRINTS-2ND SET	10.21
BIMBO BAKERIES USA, INC	303988	A	JAIL-BREAD-QTY 72	220.50
BIMBO BAKERIES USA, INC	303994	A	JAIL-BREAD-QTY 72	220.50
BIMBO BAKERIES USA, INC	304137	A	JAIL-BREAD-QTY 72	220.50
BIMBO BAKERIES USA, INC	304138	A	JAIL-BREAD-QTY 72	220.50
BIMBO BAKERIES USA, INC	304139	A	JAIL-BREAD-QTY 72	220.50
BIMBO BAKERIES USA, INC	304397	A	JAIL-BREAD-QTY 72	220.50
CARD SERVICE CENTER	304433	A	JAIL-QUALITY PLUMBING	1,127.42
CARD SERVICE CENTER	304435	A	JAIL-PRSNER TRNPRT-SONIC LUNCH	12.11
CARD SERVICE CENTER	304438	A	JAIL- OSS ACAD JAILER TRAIN-R.KELLY	180.00
COMPLETE SUPPLY INC.	304307	A	JAIL-GAL STRIPPER-QTY 2	48.16
COMPLETE SUPPLY INC.	304308	A	JAIL-BLEACH,DSNFCTNT,DEODORIZER	179.33
ETHAN WILLIAMS	304229	A	SO-FINGERPRINTS FOR EMPLOYMENT	10.21
GUY'S LUMBER AND HARDWARE	304031	A	JAIL-ROLLCVR,BRSH,FLYTRP,SEAL,BIT	65.97
GUY'S LUMBER AND HARDWARE	304385	A	JAIL-1/4X1/4 NEEDLE VALVE-QTY 1	11.99
HARRY VANSKLE	304230	A	JAIL-SPEED FEED 400/WEED EATER PART	32.99
HILAND DAIRY FOODS COMPANY LLC	304386	A	JAIL-CM-MILK- QTY 32-5/29/24	194.56-
HILAND DAIRY FOODS COMPANY LLC	304387	A	JAIL-CM-MILK- QTY 32-5/22/24	194.56-
HILAND DAIRY FOODS COMPANY LLC	303995	A	JAIL-MILK- QTY 32-7/10/24	194.56
HILAND DAIRY FOODS COMPANY LLC	303996	A	JAIL-MILK- QTY 28-7/3/24	170.24
HILAND DAIRY FOODS COMPANY LLC	304388	A	JAIL-MILK-QTY 28-7/17/24	170.24
HILAND DAIRY FOODS COMPANY LLC	304389	A	JAIL-MILK- QTY 32-7/10/24	194.56
ICS JAIL SUPPLIES INC.	304288	A	JAIL-TOWEL,WASHCLOTHS-X2,SLIDES-X20	183.80
LIMESTONE COUNTY	304372	A	JAIL-OUT OF COUNTY HOUSING-JUN 24	8,640.00
LIMESTONE COUNTY	304373	A	JAIL-INMATE RX-MJ,AR-JUN 24	25.25
POSTMASTER	304002	A	JAIL-BOX 278 RENT FY24	16.00
ROBERT KELLY	303985	A	SO-REIMB-FINGERPRINTS-2ND SET	10.21
ST. JOSEPH REGIONAL HEALTH CENTER	304249	A	JAIL-PHYSCL/DRG SCRNC-BC,EW-6/14&28	150.00
SYSCO HOUSTON INC	304297	A	JAIL-15X28 KITCHEN TOWELS-CASE 12	28.94
SYSCO HOUSTON INC	304300	A	JAIL-BANANA,BROCC,CABB,CELERY,CUCUM	2,755.42
SYSCO HOUSTON INC	304301	A	JAIL-FOAM CONT,FOIL,GLOVES,ROLL LBL	270.55
SYSCO HOUSTON INC	304302	A	JAIL-CABB,CELERY,LETT,ONION,TOMATO	2,777.23
SYSCO HOUSTON INC	304303	A	JAIL-GLVS,PAN LINER,TRSHBGS,FM PLT	505.45
TECHBUNDLE, LP	304204	A	JAIL-E3 (10) CSP JUN 2024	250.90
TECHBUNDLE, LP	304205	A	JAIL-PLAN 2 (5) CSP JUN 2024	43.65
TECHBUNDLE, LP	304541	A	JAIL-E3 (11) CSP JUL 2024	275.99
TECHBUNDLE, LP	304542	A	JAIL-PLAN 2 (5) CSP JUL 2024	43.65
TXU ENERGY RETAIL CO., LLC	304115	R	JAIL G/L-EI#4402847-5/30/24-6/27/24	10.47
TXU ENERGY RETAIL CO., LLC	304125	R	JAIL-EI#6175920-5/30/24-6/27/24	2,581.77
WINDSTREAM	304518	A	JAIL-PH SVS-8199-AUG 24	700.07
DEPARTMENT TOTAL				22,611.22

0515-COUNTY SHERIFF

BUFFALO ANIMAL HOSPITAL	304010	A	SO-C#242259-QUARENTINE,EUTH,DISP	577.85
CARD SERVICE CENTER	304425	A	SO-V#9416-VEHICLE REGISTRATION	7.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CARD SERVICE CENTER	304426	A	SO-V#9416-VEHICLE REG CONV FEE	2.00
	CARD SERVICE CENTER	304428	A	SO-OSS ACAD SPANISH CLASS-K.HINSON	50.00
	CARD SERVICE CENTER	304436	A	SO-SHERIFF CONF-J.NICHOLS-7/20-23	425.00
	CARD SERVICE CENTER	304437	A	SO-SHERIFF CONF-R.NICHOLS-7/20-23	425.00
	JERRY NICHOLS	304329	A	SO-ANN TRAIN CONF-PER DIEM-7/20-23	100.00
	KEVIN ELLIS	304331	A	SO-ANN TRAIN CONF-PER DIEM-7/19-23	112.50
	KYLE OFFICE PRODUCTS	304034	A	SO-MAINT&COPIES-USG:JUN,BASE:JUL	13.99
	KYLE OFFICE PRODUCTS	304040	A	SO-MAINT&COPIES-USG:JUN BASE:JUL	399.16
	KYLE OFFICE PRODUCTS	304174	A	SO-PRINTER C315DNI-\$18 SHORT PAID	18.00
	MCCURDY TIRE & AUTO, LLC	304150	A	SO-V#9101-OIL & FILTER CHNG,LBR	72.50
	MCCURDY TIRE & AUTO, LLC	304241	A	SO-V#2263-OIL & FILTER CHNG,LBR	72.50
	MCCURDY TIRE & AUTO, LLC	304310	A	SO-V#0697-MNT/DMNT-QTY 1	25.00
	MCCURDY TIRE & AUTO, LLC	304365	A	SO-V#4698-OIL & FILTER CHNG,LBR	72.50
	MCCURDY TIRE & AUTO, LLC	304044	A	SO-VIN#0643-BATTERY-QTY 1	215.00
	MINTER'S TWISTED WRENCH, LLC	304238	A	SO-V#6121-OIL&FILTER CHANGE,LBR	65.00
	MINTER'S TWISTED WRENCH, LLC	304239	A	SO-V#6121-2 TIRES MOUNT&BAL,LBR	40.00
	MOTOROLA SOLUTIONS, INC.	304240	A	SO-M500 ICV SYSTEM W/RCAM,WIFI DCK	15,980.40
	ODP BUSINESS SOLUTIONS, LLC	304152	A	SO-ROLODEX ROTARY-QTY 4	148.89
	ODP BUSINESS SOLUTIONS, LLC	304153	A	SO-PK CORRECTION TAPE-QTY 1	13.29
	ODP BUSINESS SOLUTIONS, LLC	304154	A	SO-ROLL OF 500 NUMERICAL LBLs-QTY2	44.11
	ODP BUSINESS SOLUTIONS, LLC	304155	A	SO-FILE JACKETS,NUMERICAL LABELS	168.89
	ODP BUSINESS SOLUTIONS, LLC	304376	A	SO-MED BINDER CLIPS/36CT-QTY 1	8.66
	ODP BUSINESS SOLUTIONS, LLC	304377	A	SO-SUPER GLUE-QTY 1	2.99
	ODP BUSINESS SOLUTIONS, LLC	304378	A	SO-PAPER,POSTIT,STCKYNTS,PENS,MRKR	65.68
	ODP BUSINESS SOLUTIONS, LLC	304379	A	SO-TONER-QTY 1	232.94
	POSTMASTER	304004	A	SO-BOX 278 RENT FY24	4.00
	RANDI NICHOLS	304330	A	SO-ANN TRAIN CONF-PER DIEM-7/20-23	100.00
	TECHBUNDLE, LP	304216	A	SO- E3 (35) CSP JUN 2024	878.15
	TECHBUNDLE, LP	304217	A	SO-PLAN 2 (1) CSP JUN 2024	8.73
	TECHBUNDLE, LP	304383	A	SO-BACKUP OVERAGES JUL 24	220.00
	TECHBUNDLE, LP	304553	A	SO- E3 (35) CSP JUL 2024	878.15
	TECHBUNDLE, LP	304554	A	SO-PLAN 2 (1) CSP JUL 2024	8.73
	TEXAS COMMUNICATIONS	304380	A	SO-ZETRON CONSOLE SYS MAINT JUL 24	430.00
	TEXAS MUNICIPAL POLICE ASSOCIATION	304008	A	SO-ACCIDENT INVEST TRN-K.SHAW-7/8-9	50.00
	TEXAS MUNICIPAL POLICE ASSOCIATION	304286	A	SO-TMPATRaining,BUFFALO-RN-7/8-9/24	50.00
	TXU ENERGY RETAIL CO., LLC	304124	R	SO-EI#6175920-5/30/24-6/27/24	645.44
	WINDSTREAM	304519	A	SO-PH SVS-8199-AUG 24	175.02
	DEPARTMENT TOTAL				22,807.57
0550-CONSTABLE #1					
	TECHBUNDLE, LP	304191	A	CONST 1-E3 (1) CSP JUN 2024	25.09
	TECHBUNDLE, LP	304528	A	CONST 1-E3 (1) CSP JUL 2024	25.09
	DEPARTMENT TOTAL				50.18
0554-CONSTABLE #4					
	TECHBUNDLE, LP	304192	A	CONST 4-E3 (1) CSP JUN 2024	25.09
	TECHBUNDLE, LP	304529	A	CONST 4-E3 (1) CSP JUL 2024	25.09
	DEPARTMENT TOTAL				50.18
0565-HIGHWAY PATROL (DPS)					
	DISH	304108	R	DPS-DISH SVS-7/23/24-8/22/24	72.72
	ODP BUSINESS SOLUTIONS, LLC	304157	A	DPS-ENVELOPES-BX 500,PAPER-QTY2	99.30
	TECHBUNDLE, LP	304198	A	DPS-E3 (1) CSP JUN 2024	25.09
	TECHBUNDLE, LP	304535	A	DPS-E3 (1) CSP JUL 2024	25.09
	TXU ENERGY RETAIL CO., LLC	304114	R	HWY PTRL-EI#2458586-5/28/24-6/25/24	169.98
	WINDSTREAM	304511	A	DPS-PH SVS-5600-AUG 24	153.29
	DEPARTMENT TOTAL				545.47
0566-LICENSE & WEIGHTS					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TXU ENERGY RETAIL CO., LLC	304113	R	L&W-EI#2458586-5/28/24-6/25/24	169.98
	DEPARTMENT TOTAL				169.98
0567-TEXAS RANGER					
	CARD SERVICE CENTER	304409	A	RGR-CM-ARMAGEDDON GEAR	32.24
	CARD SERVICE CENTER	304417	A	RGR-LARUE TACTICAL	37.88
	CARD SERVICE CENTER	304418	A	RGR-ARMAGEDDON GEAR SHOOTING BAG	244.83
	CARD SERVICE CENTER	304427	A	RGR-CMPCT ASSAULT GHILLIE SUIT	183.85
	DISH	304109	R	RGR-DISH SVS-7/23/24-8/22/24	72.71
	DEPARTMENT TOTAL				507.03
0630-HEALTH & WELFARE					
	BRAZOS VALLEY COUNCIL OF GOV'T	304227	A	H&W-CIHC QTRLY MBRSHIP-7/1-9/30/24	4,375.00
	MHMR AUTHORITY OF BRAZOS VALLEY	304374	A	H&W-CNSLNG/PSYCHSRVC,ASSESS-JUN 24	854.00
	DEPARTMENT TOTAL				5,229.00
0665-AGRICULTURAL EXT. SERVICE					
	CARD SERVICE CENTER	304439	A	EXT- WOMEN AG CONF-H.ACORD-9/10-11	150.00
	CASSIE FERGUSON	304278	A	EXT-SUMMER CAMP SUPP/CRAFTS,GRILL	137.71
	TAE4-HYDP, DISTRICT 8	304256	A	EXT-24 TAE4-HYDP ANN CONF-8/6-8/24	225.00
	TECHBUNDLE, LP	304202	A	EXT-PLAN 2 (2) CSP JUN 2024	17.46
	TECHBUNDLE, LP	304539	A	EXT-PLAN 2 (2) CSP JUL 2024	17.46
	TEXAS A&M AGRILIFE EXTENSION	304169	A	EXT-4-H ROUNDUP-CF&HA-6/3-6/24	150.00
	TEXAS A&M AGRILIFE EXTENSION	304170	A	EXT-D8 4-H SURGE-CF&MM-6/24-27/24	550.00
	DEPARTMENT TOTAL				1,247.63
0901-WASTE DISPOSAL-PR#1					
	3L USED WASTE OIL SERVICES	304323	A	P1-WASTE OIL DISP-400 GAL	175.00
	HOUSTON COUNTY ELEC COOP, INC.	304345	R	WASTE 1-6773-6/10/24-7/10/24	60.31
	DEPARTMENT TOTAL				235.31
0903-WASTE DISPOSAL-PR#3					
	REEDER & SONS AUTO PARTS	304159	A	P3-V#9210-BATTERY-QTY1	104.59
	TEXAS COMMERCIAL WASTE	304167	A	P3-J-30YD DUMP & RETURN NO FS/LDF	383.60
	TXU ENERGY RETAIL CO., LLC	304111	R	WSTE 3-EI#7125605-5/29/24-6/26/24	10.88
	DEPARTMENT TOTAL				499.07
0904-WASTE DISPOSAL-PR#4					
	NVEC, INC.	304268	R	W4-FLYNN-43250-001-5/31/24-6/29/24	36.99
	NVEC, INC.	304269	R	W4-MRQZ-43250-002-5/31/24-6/30/24	51.10
	TEXAS COMMERCIAL WASTE	304444	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	304445	A	P4-F/N-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	304447	A	P4-F/N-30YD DUMP & RET NO FS	172.00
	TEXAS COMMERCIAL WASTE	304448	A	P4-F/N-30YD DUMP & RET NO FS	172.00
	TEXAS COMMERCIAL WASTE	304449	A	P4-F/N-PKER DUMP & RET NO FS/LDF	297.00
	TEXAS COMMERCIAL WASTE	304450	A	P4-F/N-PKER DUMP & RET NO FS/LDF	290.10
	TEXAS COMMERCIAL WASTE	304451	A	P4-F/N-30YD DUMP & RET NO FS/LDF	323.10
	TEXAS COMMERCIAL WASTE	304452	A	P4-F/N-30YD DUMP & RET NO FS/LDF	357.00
	TEXAS COMMERCIAL WASTE	304453	A	P4-F/N-30YD DUMP & RET NO FS/LDF	379.20
	TEXAS COMMERCIAL WASTE	304454	A	P4-F/N-30YD DUMP & RET NO FS/LDF	324.00
	TEXAS COMMERCIAL WASTE	304455	A	P4-F/N-30YD DUMP & RET NO FS/LDF	295.20
	TEXAS COMMERCIAL WASTE	304456	A	P4-F/N-30YD DUMP & RET NO FS/LDF	345.30
	TEXAS COMMERCIAL WASTE	304457	A	P4-F/N-30YD DUMP & RET NO FS/LDF	333.90
	TEXAS COMMERCIAL WASTE	304458	A	P4-F/N-30YD DUMP & RET NO FS/LDF	325.80
	TEXAS COMMERCIAL WASTE	304459	A	P4-F/N-30YD DUMP & RET NO FS/LDF	307.50
	TEXAS COMMERCIAL WASTE	304460	A	P4-F/N-30YD DUMP & RET NO FS/LDF	278.40
	TEXAS COMMERCIAL WASTE	304461	A	P4-F/N-30YD DUMP & RET NO FS/LDF	305.70

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS COMMERCIAL WASTE	304462	A	P4-F/N-30YD DUMP & RET NO FS/LDF	318.90	
TEXAS COMMERCIAL WASTE	304463	A	P4-F/N-30YD DUMP & RET NO FS/LDF	323.70	
TEXAS COMMERCIAL WASTE	304464	A	P4-F/N-30YD DUMP & RET NO FS/LDF	320.10	
TEXAS COMMERCIAL WASTE	304465	A	P4-M-SCRAP CONTAINER RENTAL	35.00	
TEXAS COMMERCIAL WASTE	304466	A	P4-M-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	304467	A	P4-M-PKER DUMP & RET NO FS/LDF	271.60	
TEXAS COMMERCIAL WASTE	304468	A	P4-M-PKER DUMP & RET NO FS/LDF	235.00	
TEXAS COMMERCIAL WASTE	304469	A	P4-M-PKER DUMP & RET NO FS/LDF	239.20	
TEXAS COMMERCIAL WASTE	304470	A	P4-M-30YD DUMP & RET NO FS	205.00	
TEXAS COMMERCIAL WASTE	304471	A	P4-M-30YD DUMP & RET NO FS/LDF	354.70	
TEXAS COMMERCIAL WASTE	304472	A	P4-M-30YD DUMP & RET NO FS/LDF	305.80	
TEXAS COMMERCIAL WASTE	304473	A	P4-M-30YD DUMP & RET NO FS/LDF	337.00	
TEXAS COMMERCIAL WASTE	304474	A	P4-M-30YD DUMP & RET NO FS/LDF	324.70	
TEXAS COMMERCIAL WASTE	304475	A	P4-M-30YD DUMP & RET NO FS/LDF	318.70	
TEXAS COMMERCIAL WASTE	304476	A	P4-M-30YD DUMP & RET NO FS/LDF	294.40	
TEXAS COMMERCIAL WASTE	304477	A	P4-M-30YD DUMP & RET NO FS/LDF	334.60	
TEXAS COMMERCIAL WASTE	304478	A	P4-M-30YD DUMP & RET NO FS/LDF	333.10	
TEXAS COMMERCIAL WASTE	304479	A	P4-M-30YD DUMP & RET NO FS/LDF	358.30	
TEXAS COMMERCIAL WASTE	304480	A	P4-M-30YD DUMP & RET NO FS/LDF	325.00	
TEXAS COMMERCIAL WASTE	304481	A	P4-M-30YD DUMP & RET NO FS/LDF	342.40	
TEXAS COMMERCIAL WASTE	304482	A	P4-M-30YD DUMP & RET NO FS/LDF	363.40	
TEXAS COMMERCIAL WASTE	304483	A	P4-M-30YD DUMP & RET NO FS/LDF	350.50	
TEXAS COMMERCIAL WASTE	304484	A	P4-M-30YD DUMP & RET NO FS/LDF	405.70	
TEXAS COMMERCIAL WASTE	304485	A	P4-M-30YD DUMP & RET NO FS/LDF	376.90	
TEXAS COMMERCIAL WASTE	304486	A	P4-M-30YD DUMP & RET NO FS/LDF	358.00	
TEXAS COMMERCIAL WASTE	304487	A	P4-M-30YD DUMP & RET NO FS/LDF	384.10	
TEXAS COMMERCIAL WASTE	304488	A	P4-M-30YD DUMP & RET NO FS/LDF	346.00	
TEXAS COMMERCIAL WASTE	304489	A	P4-M-30YD DUMP & RET NO FS/LDF	353.80	
TEXAS COMMERCIAL WASTE	304490	A	P4-M-30YD DUMP & RET NO FS/LDF	356.50	
TEXAS COMMERCIAL WASTE	304491	A	P4-M-30YD DUMP & RET NO FS	205.00	
DEPARTMENT TOTAL					14,046.39
FUND TOTAL					262,262.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	303993	A	CA-LAW-LEXIS-NEXIS SVS JUN 24	294.00
	DEPARTMENT TOTAL				294.00
	FUND TOTAL				294.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	304151	A	J PROB-CM-TONER-QTY 1	110.51-
TECHBUNDLE, LP	304206	A	J PROB-E3 (2) CSP JUN 2024	50.18
TECHBUNDLE, LP	304543	A	J PROB-E3 (2) CSP JUL 2024	50.18
DEPARTMENT TOTAL				10.15-
FUND TOTAL				10.15-

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	304094	R	SEC-HEALTH INS JUL 24	1,443.44
.GUARDIAN	304078	R	SEC-INS JUL 24	243.92
MEDICAL AIR SERVICES ASSOC., INC	304067	R	CH SEC-MASA-JUL 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-EXPENDITURES					
	TECHBUNDLE, LP	304203	A	JP TECH FUND-E3 (7) CSP JUN 2024	175.63
	TECHBUNDLE, LP	304540	A	JP TECH FUND-E3 (7) CSP JUL 2024	175.63
	DEPARTMENT TOTAL				351.26
	FUND TOTAL				351.26

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	304056	A	EXPO-WEEKLY AD-5/1,8,15,22,29/2024	125.00
	DEPARTMENT TOTAL				125.00
	FUND TOTAL				125.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	304064	R	ELEC- INS JUN 24	355.34	
BAYLOR SCOTT AND WHITE INSURANCE CO	304095	R	ELEC-HEALTH INS JUL 24	721.72	
GUARDIAN	304079	R	ELEC-INS JUL 24	93.60	
DEPARTMENT TOTAL				1,170.66	
0490-EXPENDITURES					
KYLE OFFICE PRODUCTS	304035	A	ELEC-MNT&COP/B410-USG:JUN,BASE:JUL	14.58	
KYLE OFFICE PRODUCTS	304036	A	ELEC-MNT&COP/C315-USG:JUN,BASE:JUL	10.60	
TECHBUNDLE, LP	304199	A	ELEC- E3 (2) CSP JUN 2024	50.18	
TECHBUNDLE, LP	304536	A	ELEC- E3 (2) CSP JUL 2024	50.18	
DEPARTMENT TOTAL				125.54	
FUND TOTAL				1,296.20	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TECHBUNDLE, LP	304223	A	VSO-E3 (1) CSP JUN 2024	25.09
	TECHBUNDLE, LP	304560	A	VSO-E3 (1) CSP JUL 2024	25.09
	DEPARTMENT TOTAL				50.18
	FUND TOTAL				50.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	304096	R	EXPO-HEALTH INS JUL 24	1,443.44
GUARDIAN	304080	R	EXPO-INS JUL 24	141.64
MEDICAL AIR SERVICES ASSOC., INC	304068	R	EXPO-MASA-JUL 24	28.00
TEXAS REPUBLIC LIFE INSURANCE CO.	304076	R	EXPO-TX REPUBLIC LIFE INS-JUL 24	18.80
DEPARTMENT TOTAL				1,631.88
0455-EXPENDITURES				
AMERICAN GLASS & MIRROR	304059	A	EXPO-RPLC BRKN GLASS-5/27/24 EVENT	586.00
FLO COMMUNITY WATER SUPPLY	304287	R	EXPO-WATER ACCT 1687 JUN 24	1,579.89
HOUSTON COUNTY ELEC COOP, INC.	304267	R	EXPO-SIGN-5700-6/8/24-7/8/24	112.07
HOUSTON COUNTY ELEC COOP, INC.	304346	R	EXPO-ARNA-5719-6/10/24-7/10/24	2,577.74
HOUSTON COUNTY ELEC COOP, INC.	304347	R	EXPO-RV SITE-3116-6/10/24-7/10/24	1,093.53
KYLE OFFICE PRODUCTS	304039	A	EXPO-MAINT&COPIES-USG:JUN BASE:JUL	28.32
SUN COAST RESOURCES, INC	304054	A	EXPO-UNLEADED-18.3 GAL	53.41
TECHBUNDLE, LP	304201	A	EXPO-E3 (1) CSP JUN 2024	25.09
TECHBUNDLE, LP	304538	A	EXPO-E3 (1) CSP JUL 2024	25.09
WINDSTREAM	304273	R	EXPO-PH-LD-7/4/24-8/3/24	193.82
DEPARTMENT TOTAL				6,274.96
FUND TOTAL				7,906.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	304097	R	J PROB-HEALTH INS JUL 24	721.72
	GUARDIAN	304081	R	J PROB-INS JUL 24	150.05
	MEDICAL AIR SERVICES ASSOC., INC	304069	R	J PROB-MASA-JUL 24	14.00
	DEPARTMENT TOTAL				885.77
0430-EXPENDITURES					
	STITCHES & LIL' BRITCHES	304161	A	J PROB-POLOS X6/JACKET X1 W/LOGO	290.00
	DEPARTMENT TOTAL				290.00
	FUND TOTAL				1,175.77

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES					
	AMAZON CAPITAL SERVICES	304277	A	D CLK-FELLOWES 425I SHREDDER	2,089.00
	DEPARTMENT TOTAL				2,089.00
	FUND TOTAL				2,089.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0419-CO & DIST CRT TECH EXPENDITURES					
TECHBUNDLE, LP	304194	A	C CLK-E3 (5) CSP JUN 2024	125.45	
TECHBUNDLE, LP	304195	A	C CRT-E3 (2) CSP JUN 2024	50.18	
TECHBUNDLE, LP	304197	A	DC-E3 (3) CSP JUN 2024	75.27	
TECHBUNDLE, LP	304531	A	C CLK-E3 (5) CSP JUL 2024	125.45	
TECHBUNDLE, LP	304532	A	C CRT-E3 (2) CSP JUL 2024	50.18	
TECHBUNDLE, LP	304534	A	DC-E3 (3) CSP JUL 2024	75.27	
DEPARTMENT TOTAL				501.80	
FUND TOTAL				501.80	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	304098	R	DA-HEALTH INS JUL 24	2,886.88
GUARDIAN	304082	R	DA-INS JUL 24	291.73
DEPARTMENT TOTAL				3,178.61
0405-EXPENDITURES				
CARD SERVICE CENTER	304415	A	DA-GOVCLOUD SVS-MAY 24	1,864.99
CARD SERVICE CENTER	304430	A	DA-GOVCLOUD SVS-JUN 24	1,880.98
LANGE DISTRIBUTING CO INC	304280	A	DA-MONTHLY WATER RENTAL-JUL 24	10.00
TECHBUNDLE, LP	304196	A	DA-E3 (4) CSP JUN 2024	100.36
TECHBUNDLE, LP	304221	A	DA-VCLG-E3 (1) CSP JUN 2024	25.09
TECHBUNDLE, LP	304382	A	DA-BACKUP OVERAGES JUL 24	60.00
TECHBUNDLE, LP	304533	A	DA-E3 (4) CSP JUL 2024	100.36
TECHBUNDLE, LP	304558	A	DA-VCLG-E3 (1) CSP JUL 2024	25.09
DEPARTMENT TOTAL				4,066.87
FUND TOTAL				7,245.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	304083	R	VCLG-INS JUL 24	35.59
	DEPARTMENT TOTAL				35.59
	FUND TOTAL				35.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	304099	R	AAA-HEALTH INS JUL 24	721.72
GUARDIAN	304084	R	AAA-INS JUL 24	62.74
MEDICAL AIR SERVICES ASSOC., INC	304070	R	AAA-MASA-JUL 24	14.00
DEPARTMENT TOTAL				798.46
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	303987	A	AAA-BREAD-QTY 12	34.20
BIMBO BAKERIES USA, INC	304398	A	AAA-BREAD-QTY 12	34.20
MARY HELEN SMITH	304043	A	AAA-REIMB-FUEL PURCH-PERSONAL CARD	20.05
SYSCO HOUSTON INC	304162	A	AAA-CABB,LETT,ONION,BP,POT,PEPPER	924.78
SYSCO HOUSTON INC	304163	A	AAA-MOP HEAD CTN CUT END VALUE	21.69
SYSCO HOUSTON INC	304298	A	AAA-RICE,SPAG SAUCE,TUNA,SWEET POT	1,552.98
SYSCO HOUSTON INC	304299	A	AAA-FOAM CONTAINERS&PLATES,BLEACH	165.15
TECHBUNDLE, LP	304208	A	AAA 80%-E3 (1) CSP JUN 2024	20.07
TECHBUNDLE, LP	304545	A	AAA 80%-E3 (1) CSP JUL 2024	20.07
TXU ENERGY RETAIL CO., LLC	304118	R	AAA/C-EI#2496716-5/30/24-6/27/24	195.63
WINDSTREAM	304508	A	AAA-B-PH SVS-7558-AUG 24	55.89
WINDSTREAM	304516	A	AAA-C-PH SVS-8763-AUG 24	328.52
DEPARTMENT TOTAL				3,373.23
FUND TOTAL				4,171.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	304085	R	EOC-INS JUL 24	7.75
	DEPARTMENT TOTAL				7.75
0427-EXPENDITURES					
	DIALTONE SERVICES LP	304228	A	EOC-SATELLITE PHONE SVS- JUL 24	50.85
	LANGE DISTRIBUTING CO INC	304041	A	EOC-MONTHLY WATER RENTAL-JUL 24	10.00
	TECHBUNDLE, LP	304200	A	EOC-E3 (1) CSP JUN 2024	25.09
	TECHBUNDLE, LP	304537	A	EOC-E3 (1) CSP JUL 2024	25.09
	DEPARTMENT TOTAL				111.03
	FUND TOTAL				118.78

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	304100	R	911-HEALTH INS JUL 24	721.72
GUARDIAN	304087	R	911-INS JUL 24	51.65
DEPARTMENT TOTAL				773.37
0402-911/EMC EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	304243	A	911-PENS,RBBRBND,BNDR CLIPS,POSTIT	67.27
TECHBUNDLE, LP	304187	A	911-PLAN 2 (1) CSP JUN 2024	8.73
TECHBUNDLE, LP	304188	A	911-E3 (1) CSP JUN 2024	25.09
TECHBUNDLE, LP	304524	A	911-PLAN 2 (1) CSP JUL 2024	8.73
TECHBUNDLE, LP	304525	A	911-E3 (1) CSP JUL 2024	25.09
DEPARTMENT TOTAL				134.91
FUND TOTAL				908.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURE - R&B PCT 1				
B C MATERIALS, LLC	304319	A	SS-GRNT-P1-CR161-3500PSI PIPE RPLC	1,304.00
B C MATERIALS, LLC	304320	A	SS-GRNT-P1-CR161-3500PSI PIPE RPLC	1,956.00
COREY LEDWELL	304371	A	SS-P1-CR161-CNCRT HDWLS&SPLWYS/LBR	8,100.00
WOODSON LUMBER & HARDWARE, INC.	304321	A	SS-GRNT-P1-CR161-REBAR/HEADWALL	647.60
WOODSON LUMBER & HARDWARE, INC.	304384	A	SS-G-P1-CR161-PLYWD,2X4,4X4,NAILS	905.25
DEPARTMENT TOTAL				12,912.85
0612-EXPENDITURE - R&B PCT 2				
FROST CRUSHED STONE CO., INC	304024	A	SS-GRNT-P2-CR284-K 2BASE-77.21TONS	617.68
FROST CRUSHED STONE CO., INC	304025	A	SS-GRNT-P2-YARD-K 2BASE-73.23 TONS	585.84
FROST CRUSHED STONE CO., INC	304026	A	SS-GRNT-P2-CR278-K 2BASE-251.91TONS	2,015.28
FROST CRUSHED STONE CO., INC	304027	A	SS-GRNT-P2-CR284-K 6X8-75.74 TONS	1,439.06
FROST CRUSHED STONE CO., INC	304404	A	SS-GRNT-P2-YARD-K 2BASE-75.42 TONS	603.36
FROST CRUSHED STONE CO., INC	304405	A	SS-GRNT-P2-CR279-K 2BASE-51.35 TONS	410.80
FROST CRUSHED STONE CO., INC	304406	A	SS-GRNT-P2-CR223-K 2BASE-77.25 TONS	618.00
FROST CRUSHED STONE CO., INC	304407	A	SS-GRNT-P2-CR284-K 2BASE-252.67TONS	2,021.36
DEPARTMENT TOTAL				8,311.38
0613-EXPENDITURE - R&B PCT 3				
ADVANCED DIESEL REPAIR	304350	A	SS-GRNT-P3-V#2104-SC,AC REPAIR	3,441.45
COBURN SUPPLY COMPANY, INC.	304362	A	SS-GRNT-P3-CM-CR313-24X30 CULVERT	702.00-
COBURN SUPPLY COMPANY, INC.	304352	A	SS-G-P3-CR329,39,48,68,496-CULVERTS	8,673.60
COBURN SUPPLY COMPANY, INC.	304353	A	SS-GRNT-P3-CR329,68,95,496-CULVERTS	15,426.40
COBURN SUPPLY COMPANY, INC.	304354	A	SS-GRNT-P3-CR321-24X30 CULVERT	660.60
COBURN SUPPLY COMPANY, INC.	304355	A	SS-GRNT-P3-CR321,39,95-CULVERTS	7,919.60
COBURN SUPPLY COMPANY, INC.	304356	A	SS-GRNT-P3-CR339,68,95-CULVERTS	8,731.20
COBURN SUPPLY COMPANY, INC.	304357	A	SS-GRNT-P3-CR321,48,95-CULVERTS	12,358.40
COBURN SUPPLY COMPANY, INC.	304358	A	SS-GRNT-P3-CR329,48-CULVERTS	11,824.00
COBURN SUPPLY COMPANY, INC.	304359	A	SS-GRNT-P3-CR321,495-CULVERTS	2,379.60
COBURN SUPPLY COMPANY, INC.	304360	A	SS-GRNT-P3-CR348-36X20 CULVERT	1,734.40
COBURN SUPPLY COMPANY, INC.	304361	A	SS-GRNT-P3-CR313-24X30 CULVERT	702.00
COBURN SUPPLY COMPANY, INC.	304363	A	SS-GRNT-P3-CR313-24X30 CULVERT	660.60
COLLARD CONSTRUCTION & LAND SOLUTIO	304140	A	SS-GRNT-P3-CR496-HAULNG-5LDS-7/3/24	1,145.98
COLLARD CONSTRUCTION & LAND SOLUTIO	304364	A	SS-GRNT-P3-CR339,47,79-HAULNG-28LDS	5,921.08
FROST CRUSHED STONE CO., INC	304141	A	SS-GRNT-P3-CR379-R-2BASE-49.15TONS	393.20
FROST CRUSHED STONE CO., INC	304142	A	SS-GRNT-P3-CR339-R-2BASE-153.87TONS	1,230.96
JBC CONSTRUCTION, LLC	304143	A	SS-G-P3-CR347,51,83-DEBRIS CLNP	14,130.00
WOODSON LUMBER & HARDWARE, INC.	304337	A	SS-G-P3-CR327-LAG BLT,FLT WSHR,POST	153.24
WOODSON LUMBER & HARDWARE, INC.	304338	A	SS-G-P3-CR327-FLT WSHR,HEX BLT&NUT	44.45
DEPARTMENT TOTAL				96,828.76
0614-EXPENDITURE - R&B PCT 4				
CARLISLE SERVICES, LLC	304012	A	SS-GRNT-P4-CR427-RD REPAIR W/DOZER	2,815.00
COBURN SUPPLY COMPANY, INC.	304492	A	SS-GRNT-P4-CR386-CULVERTS/COUPLINGS	12,432.00
COBURN SUPPLY COMPANY, INC.	304493	A	SS-GRNT-P4-CR386-CULVERT/COUPLINGS	9,621.32
COBURN SUPPLY COMPANY, INC.	304494	A	SS-GRNT-P4-YARD,CR386-CULVERTS	20,671.20
COBURN SUPPLY COMPANY, INC.	304495	A	SS-GRNT-P4-CR447-CULVERTS	3,115.60
COBURN SUPPLY COMPANY, INC.	304496	A	SS-GRNT-P4-CR386,419,427-CULVERTS	6,784.80
COLLARD CONSTRUCTION & LAND SOLUTIO	304013	A	SS-G-P4-CR419,27,YARD-HLNG-50 LDS	10,027.16
COLLARD CONSTRUCTION & LAND SOLUTIO	304503	A	SS-GRNT-P4-CR427-HAULING-24HRS	2,040.00
COLLARD CONSTRUCTION & LAND SOLUTIO	304504	A	SS-GRNT-P4-CR386,405-HAULING-143LDS	32,924.41
COLLARD CONSTRUCTION & LAND SOLUTIO	304505	A	SS-GRNT-P4-CR427-HAULING-88LDS	18,814.99
CONNERS CRUSHED STONE	304176	A	SS-GRNT-P4-CR427-K 2BASE-117.13TONS	937.04
D WELLMANN TRUCKING, LLC	304014	A	SS-GRNT-P4-CR427-CLAY-22 LDS	1,950.00
FROST CRUSHED STONE CO., INC	304016	A	SS-GRNT-P4-YARD-R 2BASE-134.64 TONS	1,077.12
FROST CRUSHED STONE CO., INC	304017	A	SS-GRNT-P4-CR384-R 2BASE-301.06TONS	2,408.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FROST CRUSHED STONE CO., INC	304018	A	SS-GRNT-P4-CR427-R 2BASE-920.51TONS	7,364.08
FROST CRUSHED STONE CO., INC	304019	A	SS-GRNT-P4-CR429-R 2BASE-317.83TONS	2,542.64
FROST CRUSHED STONE CO., INC	304020	A	SS-GRNT-P4-CR382-R 2BASE-278.94TONS	2,231.52
FROST CRUSHED STONE CO., INC	304021	A	SS-GRNT-P4-CR344-R 2BASE-510.85TONS	4,086.80
FROST CRUSHED STONE CO., INC	304022	A	SS-GRNT-P4-CR344-K 2BASE-150.03TONS	1,200.24
FROST CRUSHED STONE CO., INC	304023	A	SS-GRNT-P4-CR427-K 2BASE-22.78 TONS	182.24
FROST CRUSHED STONE CO., INC	304177	A	SS-GRNT-P4-CR427-R 1X3-91.68 TONS	1,466.88
FROST CRUSHED STONE CO., INC	304178	A	SS-GRNT-P4-CR427-K 2BASE-939.56TONS	7,516.48
FROST CRUSHED STONE CO., INC	304179	A	SS-GRNT-P4-CR427-R 2BASE-1485.16TNS	11,881.28
FROST CRUSHED STONE CO., INC	304180	A	SS-GRNT-P4-CR419-R 2BASE-70.77 TONS	566.16
FROST CRUSHED STONE CO., INC	304181	A	SS-GRNT-P4-YARD-R 2BASE-44.59 TONS	356.72
NEYLAND BRIDGE CONSTRUCTION	304045	A	SS-GRNT-P4-CR427-CLAY-1526 YRDS	2,289.00
NEYLAND BRIDGE CONSTRUCTION	304046	A	SS-G-P4-CR427-TRCKHOEWRK-44 1/2HR	5,562.50
TMS INTERNATIONAL, LLC	304057	A	SS-G-P4-YARD-4X8-11.53TONS	132.60
DEPARTMENT TOTAL				172,998.26
0617-EXPENDITURE - CH & BLDGS				
GUY'S LUMBER AND HARDWARE	304029	A	JAIL-CPLNG,PRMR,CEMENT,CNCRT,DRYKNF	59.90
GUY'S LUMBER AND HARDWARE	304030	A	JAIL-DIABLO WOOD PRUNING SINGLE-X2	13.68
DEPARTMENT TOTAL				73.58
FUND TOTAL				291,124.83

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	304342	R	TWR-F-6036-6/10/24-7/10/24	73.44
HOUSTON COUNTY ELEC COOP, INC.	304343	R	TWR-C-0833-6/10/24-7/10/24	146.72
NVEC, INC.	304270	R	TWR-NGEE-43250-003-5/31/24-6/30/24	90.09
TXU ENERGY RETAIL CO., LLC	304134	R	TWR/O-EI#3264884-6/11/24-7/10/24	30.47
DEPARTMENT TOTAL				340.72
FUND TOTAL				340.72

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	304065	R	R&B P1- INS JUN 24	105.43	
BAYLOR SCOTT AND WHITE INSURANCE CO	304101	R	R&B P1-HEALTH INS JUL 24	2,165.16	
GUARDIAN	304088	R	R&B P1-INS JUL 24	379.60	
MANHATTAN LIFE ASSURANCE CO.	304060	R	P1- LIFE INS JUL 24	5.70	
MEDICAL AIR SERVICES ASSOC., INC	304071	R	R&B P1-MASA-JUL 24	28.00	
DEPARTMENT TOTAL				2,683.89	
0611-EXPENDITURES - R&B PCT 1					
CARD SERVICE CENTER	304412	A	P1-V#3549&5850-VEHICLE REG-CONV FEE	2.00	
CARD SERVICE CENTER	304413	A	P1-V#3549&5850-VEHICLE REGISTRATION	44.00	
DAVIS FEED & FERTILIZER, INC	304325	A	P1-BLACK MAMBA RAINCOAT-QTY2	13.90	
DAVIS FEED & FERTILIZER, INC	304326	A	P1-SLIP JOINT PLIERS-QTY 1	5.95	
HOUSTON COUNTY ELEC COOP, INC.	304344	R	P1-SHOP-5101-6/05/24-7/10/24	129.96	
MCCURDY TIRE & AUTO, LLC	304335	A	P1-V#4512-ST235/85R16 TIRES-QTY 4	860.00	
MINTER'S TWISTED WRENCH, LLC	304375	A	P1-V#6668-WTRPMP,AIRFLTR,COOLANT/LB	427.98	
REEDER & SONS AUTO PARTS	304339	A	P1-V#9450-HYDRLC HOSE,FIT&FLUID	174.17	
ROBINSON HOME & AUTO	304322	A	P1-GAL STIHL MOTOMIX-QTY 4	123.96	
TECHBUNDLE, LP	304212	A	P1-PLAN 2 (1) CSP JUN 2024	8.73	
TECHBUNDLE, LP	304549	A	P1-PLAN 2 (1) CSP JUL 2024	8.73	
WESTERN AUTO	304324	A	P1-BLSTR PK,GSKT,SLCN,BRK&CARBCLNR	65.41	
WINDSTREAM	304513	A	P1 BARN-PH SVS-8579-AUG 24	58.71	
DEPARTMENT TOTAL				1,923.50	
FUND TOTAL				4,607.39	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	304102	R	R&B P2-HEALTH INS JUL 24		2,165.16
GUARDIAN	304089	R	R&B P2-INS JUL 24		276.50
DEPARTMENT TOTAL					2,441.66
0612-EXPENDITURES - R&B - PCT 2					
Harris Garage & Wrecker Service LLC	304033	A	P2-V#3991-CLTCH,STPBRAKE,PLTBEARING		2,728.35
INTERSTATE BILLING SERVICE INC	304391	A	P2-V#8101-MICROPHONE-QTY 1		33.45
NALCOM WIRELESS COMMUNICATIONS, INC	304390	A	P2-MONTHLY RADIO SVC AUG 24		60.00
REEDER & SONS AUTO PARTS	304047	A	P2-V#3628-AIR BRK HOSE-X5,CPLNG-X2		30.13
REEDER & SONS AUTO PARTS	304048	A	P2-CARPET CLNR-X1,TOWELS-X1		8.18
REEDER & SONS AUTO PARTS	304049	A	P2-V#2306-OIL SEAL/MOWER-QTY 3		12.09
REEDER & SONS AUTO PARTS	304182	A	P2-BRK CLNR-QTY2,ENGINE PAINT-QTY1		20.67
REEDER & SONS AUTO PARTS	304183	A	P2-V#2306-BEARINGS-X4,TIRE KIT-X1		81.05
REEDER & SONS AUTO PARTS	304340	A	P2-V#7374-ALTERNATOR-QTY 1		358.19
ROBINSON HOME & AUTO	304295	A	P2-V#7374-TIRES,BALANCE,DISPOSAL-X2		557.00
ROBINSON HOME & AUTO	304296	A	P2-V#7374-ALIGNMENT		95.00
SUN COAST RESOURCES, INC	304366	A	P2-MYSTIK HI TEMP GREASE-QTY 3		11.97
TECHBUNDLE, LP	304213	A	P2-E3 (1) CSP JUN 2024		25.09
TECHBUNDLE, LP	304550	A	P2-E3 (1) CSP JUL 2024		25.09
TXU ENERGY RETAIL CO., LLC	304135	R	P2 BARN-EI#7291734-5/24/24-6/24/24		166.73
WINDSTREAM	304509	A	P2 BARN-PH SVS-1119-AUG 24		149.49
DEPARTMENT TOTAL					4,362.48
FUND TOTAL					6,804.14

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	304103	R	R&B P3-HEALTH INS JUL 24	3,608.60	
GUARDIAN	304090	R	R&B P3-INS JUL 24	427.70	
MEDICAL AIR SERVICES ASSOC., INC	304072	R	R&B P3-MASA-JUL 24	42.00	
DEPARTMENT TOTAL				4,078.30	
0613-EXPENDITURES - R&B PCT 3					
ADVANCED DIESEL REPAIR	304349	A	P3-V#2078-CLTCH,GSKT,CLTCH BRK,BEAR	3,022.25	
AT&T	304348	R	P3-MF-6831-07/15/24-08/14/24	71.14	
CARD SERVICE CENTER	304411	A	P3-CM-PATRIOT CREW SHIRTS	101.71-	
CARD SERVICE CENTER	304420	A	P3-PATRIOT CREW SHIRTS	1,334.93	
CARD SERVICE CENTER	304421	A	P3-V#9655-VEHICLE REGISTRATION	7.50	
CARD SERVICE CENTER	304422	A	P3-V#9655-VEHICLE REG CONV FEE	2.00	
CASH-CSB	304400	R	P3-TRUELOCK LAND BUY-CASH CK,3.34AC	60,976.00	
COBURN SUPPLY COMPANY, INC.	304351	A	P3-CR348-30INX20FT PIPE/CLVRTS-X40	1,167.20	
LAST CHANCE DESIGNS	304184	A	P3-V#0606-RFLCTVDECALS,SEALDECALS	133.00	
MUSTANG CAT	304149	A	P3-V#0353-FUEL ELEMENT-QTY 4	97.48	
REEDER & SONS AUTO PARTS	304158	A	P3-V#2538-5W30-X3,HIGH MILE OIL-X1	57.86	
REEDER & SONS AUTO PARTS	304341	A	P3-V#3872-RND MIRROR,INJCTR CLEANER	33.41	
TECHBUNDLE, LP	304214	A	P3-E3 (2) CSP JUN 2024	50.18	
TECHBUNDLE, LP	304551	A	P3-E3 (2) CSP JUL 2024	50.18	
TXU ENERGY RETAIL CO., LLC	304133	R	P3 BARN-EI#6422153-5/29/24-6/26/24	338.65	
WOODSON LUMBER & HARDWARE, INC.	304168	A	P3-HEAVY DUTY ANGLE BROOM-QTY1	12.69	
DEPARTMENT TOTAL				67,252.76	
FUND TOTAL				71,331.06	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	304104	R	R&B P4-HEALTH INS JUL 24	3,608.60
	BAYLOR SCOTT AND WHITE INSURANCE CO	304107	R	R&B P4-DEP-HEALTH INS JUL 24	570.16
	GUARDIAN	304091	R	R&B P4-INS JUL 24	286.67
	MEDICAL AIR SERVICES ASSOC., INC	304073	R	R&B P4-MASA-JUL 24	28.00
	DEPARTMENT TOTAL				4,493.43
0614-EXPENDITURES - R&B PCT 4					
	EDDIE'S TIRE SERVICE	304015	A	P4-V#7105-MOUNT&DISPOSAL-QTY5	200.00
	GRIMES SERVICE CENTER	304028	A	P4-V#4495-STATE INSPECTION	7.00
	Harris Garage & Wrecker Service LLC	304032	A	P4-V#7105-DOT INSPECTION	40.00
	INTERSTATE BILLING SERVICE INC	304497	A	P4-V#2833-AC RPR,CLUTCH/ROD ASSY	1,854.17
	INTERSTATE BILLING SERVICE INC	304498	A	P4-V#0393-RPLC HUBASS,AIRSPRNG,STRK	2,311.84
	INTERSTATE BILLING SERVICE INC	304499	A	P4-V#2833-FRONT AXLE ALIGNMENT	270.00
	INTERSTATE BILLING SERVICE INC	304500	A	P4-V#2833-ACRPR,CLTCHADJUST,CKDTBRK	1,132.93
	MARQUEZ FARM & RANCH SUPPLY	304501	A	P4-MRKNG PISTOL,MRKNG PAINT/CULPLCM	27.45
	MARQUEZ TIRE & LUBE	304502	A	P4-V#3755-NEW TUBE-QTY1,LBR INSTALL	126.15
	RALEY'S TEXAN AUTO	304050	A	P4-MYSTIK GREASE-QTY 9	55.71
	RALEY'S TEXAN AUTO	304051	A	P4-V#3940-MINIATURE BULB-QTY 1	2.29
	RALEY'S TEXAN AUTO	304052	A	P4-V#3940-BATTERY-QTY 1	183.99
	RALEY'S TEXAN AUTO	304053	A	P4-V#3940-ANTIFREEZE-QTY6,FUSE-QTY1	118.63
	TECHBUNDLE, LP	304215	A	P4-E3 (1) CSP JUN 2024	25.09
	TECHBUNDLE, LP	304552	A	P4-E3 (1) CSP JUL 2024	25.09
	TXU ENERGY RETAIL CO., LLC	304110	R	P4 BARN-EI#6683638-5/31/24-6/30/24	72.11
	WINDSTREAM	304510	A	P4 BARN-PH SVS-3308-AUG 24	191.30
	DEPARTMENT TOTAL				6,643.75
	FUND TOTAL				11,137.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	304105	R	F2/3-HEALTH INS JUL 24	721.72
GUARDIAN	304092	R	F2/3-INS JUL 24	41.60
MEDICAL AIR SERVICES ASSOC., INC	304074	R	F2/3-MASA-JUL 24	14.00
DEPARTMENT TOTAL				777.32
FUND TOTAL				777.32

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

676,385.31

