

# Leon County Treasurer

Brandi S. Hill

List of Claims

March 11, 2024

General Disbursements: \$248,067.95

Melissa B. Alley

3/11/2024

Approved by Auditor

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
ARCIT	299043	A	ND-FY25-MEMBERSHIP-10/1/24-2/28/25	125.00
LANGE DISTRIBUTING CO INC	299281	A	C CRT-ANNUAL WATER RENTAL-FY25	31.50
LANGE DISTRIBUTING CO INC	299282	A	CA-ANNUAL WATER RENTAL-FY25	31.50
OPTEC DISPLAYS, INC	299108	A	EXPO-CMP/SPRRT/SPPL/LIC/SFTWR-FY25	195.00
TEXAS ASSOCIATION OF COUNTIES	299133	A	TAX-TACA MEMBERSHIP DUES-FY25	37.50
TEXAS PUBLIC PURCHASING ASSOC.	299296	A	AUD-MEMBERSHIP RENEWAL-FY25	47.50
DEPARTMENT TOTAL				468.00
<b>0200-LIABILITIES</b>				
ALDO VASQUEZ	299041	A	C CLRK-REIMB-C#2023-23046	150.00
MCCREARY VESELKA BRAGG & ALLEN PC	299284	A	GEN-JP2-MVBA COLLECTION 2/27/24	359.40
MCCREARY VESELKA BRAGG & ALLEN PC	299285	A	GEN-JP2-MVBA COLLECTION 2/21/24	65.10
MCCREARY VESELKA BRAGG & ALLEN PC	299286	A	GEN-JP2-MVBA COLLECTION 2/6/24	332.40
MCCREARY VESELKA BRAGG & ALLEN PC	299287	A	GEN-D CRT-MVBA COLLECTION 1/5/24	30.00
MCCREARY VESELKA BRAGG & ALLEN PC	299288	A	GEN-D CRT-MVBA COLLECTION 1/17/24	30.00
MCCREARY VESELKA BRAGG & ALLEN PC	299289	A	GEN-D CRT-MVBA COLLECTION 2/27/24	367.20
NEW BENEFITS, LTD.	299019	R	GEN-NEW BENEFITS TELEDOC-FEB 24	295.38
RBR GROUP, INC	299110	A	GEN-OSSF PERMIT FEE REC#3285	80.00
T.P. & W., JP#2-PUTNAM	299085	A	GEN-JP2-24-145-JP2CR-00062-L. CLARK	130.05
TEXAS DEPT OF STATE HEALTH SVS	299134	A	GEN-C CLK-REM BIRTH(22)-NOV 2023	40.26
TEXAS DEPT OF STATE HEALTH SVS	299313	A	GEN-C CLK-REM BIRTH(34)-FEB 2024	62.22
DEPARTMENT TOTAL				1,942.01
<b>0401-COMMISSIONER'S COURT</b>				
TEXAS ASSOCIATION OF COUNTIES	299194	A	CM CRT-WORKERS COMP 2Q2024	110.75
DEPARTMENT TOTAL				110.75
<b>0403-COUNTY CLERK</b>				
LOCAL GOVERNMENT SOLUTIONS, LP	299263	A	C CLK-SOFTWARE LICENSE (3) APRIL 24	600.00
TEXAS ASSOCIATION OF COUNTIES	299170	A	C CLK-WORKERS COMP 2Q2024	91.98
DEPARTMENT TOTAL				691.98
<b>0409-NON-DEPARTMENTAL</b>				
ARCIT	299042	A	ND-FY24-MEMBERSHIP-3/1/24-9/30/24	175.00
BELT HARRIS PECHACEK LLP	299232	A	J PROB-AUDIT FY23	17,312.00
MHMR AUTHORITY OF BRAZOS VALLEY	299100	A	ND-FY24 FUNDING-MHMR BRAZOS VALLEY	7,200.00
PINNACLE MEDICAL MANAGEMENT	299109	A	ND-DA-PRE EMPLOYMNT TST-CP-2/16/24	65.00
ROCKIN' M DESIGNS	299117	A	ND-FUNERAL PLANT-M.J. LEATHERS	50.00
TEXAS ASSOCIATION OF COUNTIES	299222	A	VOLUNTEERS-WORKERS COMP 2Q2024	9.00
TEXAS ASSOCIATION OF COUNTIES	299224	A	VLNTRS-FIREFGHT-WORKERS COMP 2Q2024	1,258.00
TEXAS WILDLIFE DAMAGE MGMT FUND	299333	A	ND-TRAPPER SVS-FEB 24	900.00
THE BUFFALO EXPRESS	299009	R	ND-RQST FOR QUALIFICATIONS	96.00
WALTERS FUNERAL HOME	299138	A	ND-JP1-1ST CALL/TRNS/BDYBG-CR-2/21	256.25
WINDSTREAM	299031	R	CH ELEV-PH SVS-5959 MARCH 24	115.58
WINDSTREAM	299033	R	CH ANX2-PH SVS-0792 MARCH 24	137.69
WINDSTREAM	299034	R	CH PH-LD-PH SVS-0593 MARCH 24	940.88
DEPARTMENT TOTAL				28,515.40
<b>0410-SOCIAL SERVICES</b>				
CITY OF CENTERVILLE	299013	R	SOC SVS-2400 FEB 24	69.96
TEXAS ASSOCIATION OF COUNTIES	299173	A	SOC SVS-WORKERS COMP 2Q2024	22.08
WINDSTREAM	299036	R	SOC SVS-PH-LD-8249 MARCH 24	138.56
DEPARTMENT TOTAL				230.60
<b>0413-LEON COUNTY VICTIM SERVICES</b>				
LOCAL GOVERNMENT SOLUTIONS, LP	299262	A	VAC-SOFTWARE LICENSE APRIL 24	197.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS ASSOCIATION OF COUNTIES	299174	A	CA-VAC-OWORKERS COMP 2Q2024	18.40
	DEPARTMENT TOTAL				215.40
0426-COUNTY COURT					
	LANGE DISTRIBUTING CO INC	299275	A	C CRT-ANNUAL WATER RENTAL-FY24	94.50
	LOCAL GOVERNMENT SOLUTIONS, LP	299264	A	C CRT-SOFTWARE LICENSE APRIL 24	197.00
	TEXAS ASSOCIATION OF COUNTIES	299175	A	C CT-WORKERS COMP 2Q2024	19.17
	DEPARTMENT TOTAL				310.67
0436-369TH DISTRICT COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	299268	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	299270	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	TEXAS ASSOCIATION OF COUNTIES	299178	A	369 DC-WORKERS COMP 2Q2024	36.79
	TOMAS ECHARTEA	299130	A	369 DC-23-0048CR-PROF SVS-2/29/24	400.00
	DEPARTMENT TOTAL				553.62
0437-87TH DISTRICT COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	299269	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	299271	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
	TEXAS ASSOCIATION OF COUNTIES	299179	A	87 DC-WORKERS COMP 2Q2024	36.79
	DEPARTMENT TOTAL				153.63
0438-278TH DISTRICT COURT					
	HONORABLE ALBERT MCCAIG JR.	299080	A	278 DC-MILES 185.40-VISITING JUDGE	124.22
	JENNIFER L ROCKETT	299086	A	278 DC-22-0135CR-CMPTNCY EVAL-1/11	800.00
	LOCAL GOVERNMENT SOLUTIONS, LP	299272	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	SHERRY FABRE	299229	A	278 DC-MILES-96-2/28/24	64.32
	TEXAS ASSOCIATION OF COUNTIES	299180	A	278 DC-WORKERS COMP 2Q2024	18.40
	DEPARTMENT TOTAL				1,025.27
0439-COURT ADMINISTRATION					
	BEZAIL SMALL	299097	A	278 DC-GRAND JURY-2/21/24	58.00
	CHARLES RUDELOFF	299088	A	278 DC-GRAND JURY-2/21/24	58.00
	DEBORAH WHITE	299092	A	278 DC-GRAND JURY-2/21/24	58.00
	DOUGLAS BARROW	299089	A	278 DC-GRAND JURY-2/21/24	58.00
	JENNIFER GILLAM	299095	A	278 DC-GRAND JURY-2/21/24	58.00
	JOHNNY BOYKIN	299093	A	278 DC-GRAND JURY-2/21/24	58.00
	JUDY LITTLE	299087	A	278 DC-GRAND JURY-2/21/24	58.00
	PATRICIA WALL	299091	A	278 DC-GRAND JURY-2/21/24	58.00
	PETER DECASTONGRENE	299096	A	278 DC-GRAND JURY-2/21/24	58.00
	SHERYL BONDS	299094	A	278 DC-GRAND JURY-2/21/24	58.00
	STEPHANIE RICHARDS	299090	A	278 DC-GRAND JURY-2/21/24	58.00
	DEPARTMENT TOTAL				638.00
0450-DISTRICT CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	299266	A	D CLK-LICENSE & SOFTWARE (3)	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	299267	A	D CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
	TEXAS ASSOCIATION OF COUNTIES	299181	A	D CLK-WORKERS COMP 2Q2024	55.19
	XEROX CORPORATION	299154	A	D CLK-C8055H-COPIER FEB 24	264.45
	XEROX CORPORATION	299155	A	D CLK-C8055H-OVERAGES FEB 24	147.24
	DEPARTMENT TOTAL				1,216.88
0461-JUSTICE OF THE PEACE-PR#1					
	TEXAS ASSOCIATION OF COUNTIES	299182	A	JP1-WORKERS COMP 2Q2024	36.79
	WINDSTREAM	299039	R	JP1-PH-LD-3562 MARCH 24	161.78
	XEROX CORPORATION	299147	A	JP1-B7130S-COPIER-FEB 24	144.03
	DEPARTMENT TOTAL				342.60
0462-JUSTICE OF THE PEACE-PR#2					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ODP BUSINESS SOLUTIONS, LLC	299291	A	JP2-BINDER	12.74
RANDEE DOAK	299321	A	JP2-MEALS-JP SEMINAR-3/17-3/20	87.50
RANDEE DOAK	299322	A	JP2-MILES 330-JP SEMINAR-3/17-3/20	221.10
TEXAS ASSOCIATION OF COUNTIES	299183	A	JP2-WORKERS COMP 2Q2024	55.19
XEROX CORPORATION	299150	A	JP2-B7035S-COPIER-FEB 24	144.54
DEPARTMENT TOTAL				521.07
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	299258	A	JP4-BROADBAND INTERNET SVS-MARCH 24	265.00
TEXAS ASSOCIATION OF COUNTIES	299184	A	JP4-WORKERS COMP 2Q2024	36.79
VERIZON WIRELESS	299122	R	JP4-1833-1/26/24-2/25/24	40.22
DEPARTMENT TOTAL				342.01
0475-COUNTY ATTORNEY				
LANGE DISTRIBUTING CO INC	299276	A	CA-ANNUAL WATER RENTAL-FY24	94.50
LOCAL GOVERNMENT SOLUTIONS, LP	299261	A	CA-SOFTWARE LICENSE APRIL 24	494.00
ODP BUSINESS SOLUTIONS, LLC	299290	A	CA-CLPBRD,PPR CLP,KCP,PEN,CPY PPR	311.10
TECHBUNDLE, LP	299316	A	CA-BACKUP OVRAGES FEB 24	20.00
TEXAS ASSOCIATION OF COUNTIES	299185	A	CA-WORKERS COMP 2Q2024	36.79
TEXAS ASSOCIATION OF COUNTIES	299211	A	CA-LAW OFC-WORKERS COMP 2Q2024	11.11
DEPARTMENT TOTAL				967.50
0495-COUNTY AUDITOR				
ODP BUSINESS SOLUTIONS, LLC	299292	A	AUD-24PK TABS-QTY 12	22.68
TEXAS ASSOCIATION OF COUNTIES	299187	A	AUDIT-WORKERS COMP 2Q2024	73.58
TEXAS PUBLIC PURCHASING ASSOC.	299129	A	AUD-MEMBERSHIP RENEWAL-FY24	142.50
VERIZON WIRELESS	299119	R	AUD-1194-1/26/24-2/25/24	37.99
XEROX CORPORATION	299156	A	AUD-C8155H-COPIER-FEB 24	142.52
XEROX CORPORATION	299157	A	AUD-C8155H-COPIER-OVRGS-FEB 24	46.60
DEPARTMENT TOTAL				465.87
0497-COUNTY TREASURER				
TEXAS ASSOCIATION OF COUNTIES	299188	A	TRES-WORKERS COMP 2Q2024	55.19
VERIZON WIRELESS	299120	R	TRES-0639-1/26/24-2/25/24	37.99
XEROX CORPORATION	299158	A	TRES-C8155H-COPIER-FEB 24	61.08
DEPARTMENT TOTAL				154.26
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	299102	A	TAX-ROLL OF TAPE	15.59
ODP BUSINESS SOLUTIONS, LLC	299103	A	TAX-ENVELOPE,TONER,TAPE	720.68
ODP BUSINESS SOLUTIONS, LLC	299104	A	TAX-CLASP ENVELOPE	62.99
TEXAS ASSOCIATION OF COUNTIES	299132	A	TAX-TACA MEMBERSHIP DUES-FY24	112.50
TEXAS ASSOCIATION OF COUNTIES	299189	A	TAX-WORKERS COMP 2Q2024	110.38
TEXAS DEPT OF MOTOR VEHICLES	299136	A	TAX-WORKSTATIONS-QTY 2	718.00
WINDSTREAM	299040	R	TAX-PH-LD-8017 MARCH 24	49.53
XEROX CORPORATION	299149	A	TAX-C8145H-COPIER-FEB 24	235.94
DEPARTMENT TOTAL				2,025.61
0510-COUNTY COURTHOUSE & BLDGS				
AMERICAN FIRE PROTECTION GROUP, INC	299048	A	CH&B-SPECIAL HZRD INSPECTION-P&L	1,483.10
CENTERVILLE FEED & SUPPLY	299057	A	CH&B-CH-WEED & FEED	77.97
CENTERVILLE FEED & SUPPLY	299058	A	CH&B-CH-WEED & FEED	207.92
CITY OF CENTERVILLE	299010	R	CH&B-ANX2-1001 FEB 24	63.80
CITY OF CENTERVILLE	299011	R	CH&B/CHSQ-9000 FEB 24	285.96
CITY OF CENTERVILLE	299012	R	CH&B-PROB-7200 FEB 24	99.44
CITY OF CENTERVILLE	299017	R	CH&B-ANX1-0000 FEB 24	208.68
FRONTIER PEST CONTROL	299338	A	CH&B-ANNX1-QUARTLY MAINTENANCE	75.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FRONTIER PEST CONTROL	299339	A	CH&B-CH-QUARTERLY MAINT + EXTNGSH	80.00
FRONTIER PEST CONTROL	299340	A	CH&B-ANNX2-QUARTLY MAINTENANCE	120.00
GUY'S LUMBER AND HARDWARE	299078	A	CH&B-MOUSE TRAP	1.99
GUY'S LUMBER AND HARDWARE	299334	A	CH&B-MAINT-BLEACH	8.69
TEXAS ASSOCIATION OF COUNTIES	299166	A	CH&B-WORKERS COMP-2Q2024	484.20
TK ELEVATOR CORPORATION	299332	A	CH&B-ANNX1&2-MAINTENANCE	2,208.68
WESTERN AUTO	299335	A	CH&B-ANNX1-KEY	3.58
WESTERN AUTO	299336	A	CH&B-MAINT-V#219731-ADAPTER	13.50
DEPARTMENT TOTAL				5,422.51
0512-JUSTICE CENTER - JAIL				
CITY OF CENTERVILLE	299015	R	JAIL-7000 FEB 24-80%	4,184.78
COMPLETE SUPPLY INC.	299227	A	JAIL-PWDR DTRGNT,LIQUID DTRGNT	170.04
FRONTIER PEST CONTROL	299341	A	JAIL-MONTHLY MAINT FEB 24	96.00
HILAND DAIRY FOODS COMPANY LLC	299081	A	JAIL-MILK-QTY 32-2/21/24	193.92
HOUSTON COUNTY, TEXAS	299259	A	JC-INMATE HOUSING-G.H.-29 DAYS	2,175.00
LIA K. RISK DDS, PLLC	299098	A	JAIL-DENTAL-S.L.-2/22/24	273.00
LIA K. RISK DDS, PLLC	299273	A	JAIL-DENTAL-T.N.-2/27/24	394.00
SYSCO HOUSTON INC	299127	A	JAIL-FOOD-2/27/24	2,809.61
TEXAS ASSOCIATION OF COUNTIES	299190	A	JAIL-WORKERS COMP 2Q2024	239.15
TEXAS ASSOCIATION OF COUNTIES	299202	A	LAW ENF-JAIL-WORKERS COMP 2Q2024	3,226.58
WINDSTREAM	299037	R	JAIL-PH-LD-8199 MARCH 24	690.61
XEROX CORPORATION	299151	A	JAIL-C8145H-COPIER FEB 24	336.44
DEPARTMENT TOTAL				14,789.13
0515-COUNTY SHERIFF				
CDW GOVERNMENT INC	299226	A	SO-SD MEMORY CARD 32GB-QTY 2	18.74
CITY OF CENTERVILLE	299014	R	SO-7000 FEB 24-20%	1,046.20
FRONTIER PEST CONTROL	299342	A	SO-MONTHLY MAINT FEB 24	24.00
GALLS, LLC	299234	A	SO-POLICE TARGET	136.80
KYLE OFFICE PRODUCTS	299327	A	SO-XEROX-C310 PRINTER-COLOR	569.99
MCCURDY TIRE & AUTO, LLC	299283	A	SO-VIN#390486-COIL PACK RPLCD + LBR	70.00
MCCURDY TIRE & AUTO, LLC	299345	A	SO-VIN#287034-MOUNT/DISMOUNT-QTY 2	50.00
MINTER'S TWISTED WRENCH, LLC	299280	A	SO-VIN#361958-MOUNT AND BAL	40.00
ODP BUSINESS SOLUTIONS, LLC	299293	A	SO-INDX CRD,SHRP,PCKT FL,BTRY,PPR	631.93
TECHBUNDLE, LP	299318	A	SO-BACKUP OVERAGES FEB 24	220.00
TEXAS ASSOCIATION OF COUNTIES	299204	A	LAW ENF-JC-WORKERS COMP 2Q2024	5,461.89
THE FARM SHOP	299310	A	SO-V#165669-OIL CHNG/FLTR	82.06
TRACTOR SUPPLY CREDIT PLAN	299331	A	SO-DOGHOUSE & KENNEL ROOF	349.98
TRANSUNION RISK & ALTERNATIVE	299314	A	SO-TRANSUNION-2/1/24-2/29/24	318.90
WESTERN AUTO	299319	A	SO-VIN#288703-BATTERY	50.00
WINDSTREAM	299038	R	SO-PH-LD-8199 MARCH 24	172.65
XEROX CORPORATION	299152	A	SO-C8145H-COPIER FEB 24	273.42
XEROX CORPORATION	299153	A	SO-C8145H-OVERAGES FEB 24	263.78
DEPARTMENT TOTAL				9,780.34
0550-CONSTABLE #1				
TEXAS ASSOCIATION OF COUNTIES	299206	A	LAW ENF-CNSTBL1-WORKERS COMP 2Q2024	227.10
DEPARTMENT TOTAL				227.10
0552-CONSTABLE #2				
TEXAS ASSOCIATION OF COUNTIES	299207	A	LAW ENF-CNSTBL2-WORKERS COMP 2Q2024	227.10
DEPARTMENT TOTAL				227.10
0554-CONSTABLE #4				
TEXAS ASSOCIATION OF COUNTIES	299208	A	LAW ENF-CNSTBL4-WORKERS COMP 2Q2024	227.10
DEPARTMENT TOTAL				227.10
0565-HIGHWAY PATROL (DPS)				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	299277	A	DPS-MONTHLY WATER RENTAL-MARCH 24	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	299265	A	DPS-SOFTWARE LICENSE APRIL 24	100.00
ODP BUSINESS SOLUTIONS, LLC	299294	A	DPS-SCTCH TP,WHTOUT,PEN	37.61
TEXAS ASSOCIATION OF COUNTIES	299191	A	DPS-WORKERS COMP 2Q2024	18.40
WINDSTREAM	299030	R	DPS-C-PH SVS I-NET-5600 MARCH 24	153.21
DEPARTMENT TOTAL				316.22
0566-LICENSE & WEIGHTS				
CONCORD-ROBBINS WSC	299163	R	L&W-4646 FEB 24	44.23
TEXAS ASSOCIATION OF COUNTIES	299192	A	L&W-WORKERS COMP 2Q2024	18.40
DEPARTMENT TOTAL				62.63
0630-HEALTH & WELFARE				
ACS PRIMARY CARE PHYS SW PA	299252	A	H&W-CHIC-1354*-JAIL PHY-BR-1/12/24	112.25
ACS PRIMARY CARE PHYS SW PA	299253	A	H&W-CHIC-1384*-JAIL PHY-CB-1/1/24	101.00
AUSTIN ANESTHESIOLOGY GROUP, PLLC	299254	A	H&W-CIHC-1392*-JAIL-PHY-TR-2/2/24	394.04
BRAZOS VALLEY EMERG. PHYS. PA	299250	A	H&W-CIHC-1356*-JAIL-PHY-P.B.5/26/23	81.24
BRYAN EMERGENCY PHYSICIANS, PA	299249	A	H&W-CIHC-1355*-JAIL-PHY-D.R.7/10/23	6.42
BRYAN RADIOLOGY ASSOC	299255	A	H&W-CIHC-1391*-JAIL-LAB-TS-12/16-17	220.79
BRYAN RADIOLOGY ASSOC	299256	A	H&W-CIHC-1392*-JAIL-LAB-TR-1/31,2/2	13.90
CENTRAL TEXAS HEART CENTER PLLC	299251	A	H&W-CIHC-1391*-JAIL-PHY-TS-12/16/23	54.26
INTEGRATED PRESCRIPTION MGMT.	299305	A	H&W-IND-1260*-RX-M.R.-2/1/24	10.21
LOTT PHYSICAL THERAPY LLC	299099	A	H&W-CIHC-1389*-JAILPHY-KA-1/4/16/30	374.57
PALESTINE REGIONAL MEDICAL CENTER	299303	A	H&W-CHIC-1384*-C.B.-JAIL IN-1/1/24	16,989.30
PALESTINE REGIONAL MEDICAL CENTER	299304	A	H&W-CHIC-1354*-BR-JAIL OUT-1/12/24	250.40
ST. DAVID'S HEART & VASCULAR,PLLC	299299	A	H&W-CIHC-1392*-JAILPHY-TR-2/2,2/15	841.22
ST. JOSEPH REGIONAL HEALTH CENTER	299297	A	H&W-CIHC-1391*-JAILOUT-TS-12/16/23	2,042.12
ST. JOSEPH REGIONAL HEALTH CENTER	299298	A	H&W-CIHC-1393*-JAILOUT-CM-1/5/24	353.02
DEPARTMENT TOTAL				21,844.74
0665-AGRICULTURAL EXT. SERVICE				
ODP BUSINESS SOLUTIONS, LLC	299105	A	EXT-DRY ERASE MRKR,STAR STICKER	64.28
ODP BUSINESS SOLUTIONS, LLC	299106	A	EXT-POST IT,COPY PAPER	159.05
TEXAS ASSOCIATION OF COUNTIES	299193	A	EXT-WORKERS COMP 2Q2024	18.40
THE FARM SHOP	299137	A	EXT-VIN#245915-OIL CHANG/FLTR	78.60
XEROX CORPORATION	299159	A	EXT-C8155H-COPIER-FEB 24	395.85
XEROX CORPORATION	299160	A	EXT-C8155H-COPIER-OVERAGES FEB 24	82.49
DEPARTMENT TOTAL				798.67
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	299024	R	W1-6773-1/10/24-2/10/24	49.50
TEXAS ASSOCIATION OF COUNTIES	299198	A	W1-WORKERS COMP 2Q2024	111.30
DEPARTMENT TOTAL				160.80
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	299199	A	W3-WORKERS COMP 2Q2024	55.65
DEPARTMENT TOTAL				55.65
0904-WASTE DISPOSAL-PR#4				
3L USED WASTE OIL SERVICES	299045	A	P4-WASTE OIL DISP-450 GAL	180.00
3L USED WASTE OIL SERVICES	299046	A	P4-WASTE OIL DISP-600 GAL	240.00
TEXAS ASSOCIATION OF COUNTIES	299200	A	W4-WORKERS COMP 2Q2024	111.30
DEPARTMENT TOTAL				531.30
FUND TOTAL				95,334.42

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	299274	A	CA-LAW-LEXIS-NEXIS SVS FEB 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				
TEXAS ASSOCIATION OF COUNTIES	299196	A	J PROB-WORKERS COMP 2Q2024	50.25
VERIZON WIRELESS	299123	R	J PROB-7756-1/26/24-2/25/24	40.22
DEPARTMENT TOTAL				90.47
FUND TOTAL				90.47



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	299201	A	LAW ENF-SEC-WOKRERS COMP 2Q2024	420.14
DEPARTMENT TOTAL				420.14
FUND TOTAL				420.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
DONNA GOLDEN	299344	A	ELEC-MILES 33-ELECTION DAY SUPPORT	22.11
LANGE DISTRIBUTING CO INC	299279	A	ELEC-MONTHLY WATER RENTAL-MARCH 24	7.00
ODP BUSINESS SOLUTIONS, LLC	299295	A	ELEC-CM-FACIAL TISSUE	102.24-
TEXAS ASSOCIATION OF COUNTIES	299186	A	ELEC-WORKERS COMP 2Q2024	36.79
VERIZON WIRELESS	299257	R	ELEC-5343-1/26/24-2/25/24	23.12
DEPARTMENT TOTAL				13.22-
FUND TOTAL				13.22-

---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	299223	A	VLNTRS-MED/VET-WORKERS COMP 2Q2024	63.00
	DEPARTMENT TOTAL				63.00
	FUND TOTAL				63.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMERICAN FIRE PROTECTION GROUP, INC	299053	A	EXPO-SPECIAL HZRD INSPECTION-P&L	490.65
FLO COMMUNITY WATER SUPPLY CORP	299018	R	EXPO-WATER ACCT 1687 FEB 24	821.12
GUY'S LUMBER AND HARDWARE	299233	A	EXPO-RED CHALK REEL	10.99
MELISSA HERREN	299101	A	EXPO-EQUIPMENT RENTAL-2/13/24	250.00
OPTEC DISPLAYS, INC	299107	A	EXPO-CMP/SPPRT/SPPL/LIC/SFTWR-FY24	585.00
SUN COAST RESOURCES, INC	299126	A	EXPO-UNLEAD-33.300/GAL	90.80
TEXAS ASSOCIATION OF COUNTIES	299165	A	EXPO-MAINT-WORKERS COMP 2Q2024	726.30
TEXAS ASSOCIATION OF COUNTIES	299167	A	EXPO-WORKERS COMP 2Q2024	36.79
WOODSON LUMBER & HARDWARE, INC.	299141	A	EXPO-2X4-160/4X8-35	2,195.65
WOODSON LUMBER & HARDWARE, INC.	299142	A	EXPO-SPRAY NOZZLE,WATER HOSE	58.88
DEPARTMENT TOTAL				5,266.18
FUND TOTAL				5,266.18

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	299197	A	J PROB-GRANT-WORKERS COMP 2Q2024	50.25
DEPARTMENT TOTAL				50.25
FUND TOTAL				50.25

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL					
	TEXAS ASSOCIATION OF COUNTIES	299203	A	LAW ENF-JAIL-SB-WORKERS COMP 2Q2024	179.86
	DEPARTMENT TOTAL				179.86
0422-EXPENDITURE - SHERIFF'S OFFICE					
	TEXAS ASSOCIATION OF COUNTIES	299205	A	LAW ENF-JC-SB-WORKERS COMP 2Q2024	476.65
	DEPARTMENT TOTAL				476.65
0423-EXPENDITURES - COUNTY ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	299176	A	CA-SB-WORKERS COMP 2Q2024	17.62
	TEXAS ASSOCIATION OF COUNTIES	299212	A	CA-LAW OFC-SB-WORKERS COMP 2Q2024	10.22
	DEPARTMENT TOTAL				27.84
0424-EXPENDITURE - DISTRICT ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	299172	A	DA-SB-WORKERS COMP 2Q2024	21.77
	TEXAS ASSOCIATION OF COUNTIES	299210	A	LAW ENF-DA-SB-WORKERS COMP 2Q2024	89.55
	TEXAS ASSOCIATION OF COUNTIES	299214	A	DA-LAW OFC-SB-WORKERS COMP 2Q2024	4.21
	DEPARTMENT TOTAL				115.53
	FUND TOTAL				799.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
NEW BENEFITS, LTD.	299020	R	DA-NEW BENEFITS TELEDOK-FEB 24	21.88
DEPARTMENT TOTAL				21.88
<b>0405-EXPENDITURES</b>				
AMAZON CAPITAL SERVICES	299328	A	DA-MAXWELL COFFEE	37.95
LANGE DISTRIBUTING CO INC	299329	A	DA-WATER MONTHLY RENTAL-MARCH 24	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	299330	A	DA-SOFTWARE LICENSING (2) APRIL 24	669.00
TDCAA	299131	A	DA-23-25 CHARGING MANUAL	188.00
TECHBUNDLE, LP	299317	A	DA-BACKUP OVERRAGES FEB 24	60.00
TEXAS ASSOCIATION OF COUNTIES	299171	A	DA-WORKERS COMP 2Q2024	33.42
TEXAS ASSOCIATION OF COUNTIES	299209	A	LAW ENF-DA INV-WORKERS COMP 2Q2024	137.55
TEXAS ASSOCIATION OF COUNTIES	299213	A	DA-LAW OFC-WORKERS COMP 2Q2024	6.46
THOMSON REUTERS-WEST PUB. CO.	299315	A	DA-ONLINE SVS MARCH 24	482.21
TRANSUNION RISK & ALTERNATIVE	299326	A	DA-TRANSUNION-2/1/24-2/29/24	179.00
VERIZON WIRELESS	299125	R	DA-5043-1/26/24-2/25/24	40.22
XEROX CORPORATION	299148	A	DA-C8155H-COPIER-FEB 24	341.65
DEPARTMENT TOTAL				2,185.46
FUND TOTAL				2,207.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
CITY OF BUFFALO	299060	A	AAA-BFFLO SNR CNTR UTIL-AUG/SEP 23	500.00
CITY OF BUFFALO	299061	A	AAA-BFFLO SNR CNTR RNTL-FY23/24	3,000.00
CITY OF CENTERVILLE	299016	R	AAA-2300 FEB 24	69.96
LANGE DISTRIBUTING CO INC	299278	A	AAA-MONTHLY WATER RENTAL-MARCH 24	10.00
SYSCO HOUSTON INC	299128	A	AAA-FOOD-2/27/24	1,452.63
SYSCO HOUSTON INC	299325	A	AAA-FOOD-3/5/24	1,264.51
TEXAS ASSOCIATION OF COUNTIES	299168	A	AAA-WORKERS COMP 2Q2024	14.72
TEXAS ASSOCIATION OF COUNTIES	299195	A	AAA-MEALS DRIVER-WOKERS COMP 2Q2024	102.25
TEXAS ASSOCIATION OF COUNTIES	299215	A	AAA-FOOD PREP-WORKERS COMP 2Q2024	23.50
THE FARM SHOP	299135	A	AAA-V#166672-TIRE PATCH,WHL STD,LGN	353.50
TXU ENERGY RETAIL CO., LLC	299079	R	AAA-B-0351LG-1/26/24-2/25/24	428.60
WINDSTREAM	299027	R	AAA-B-PH SVS-7558-MARCH 24	56.35
WINDSTREAM	299035	R	AAA-C-PH SVS I-NET-8763 MARCH 24	328.62
DEPARTMENT TOTAL				7,604.64
FUND TOTAL				7,604.64



---

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	299177	A	EOC-WORKERS COMP 2Q2024	18.40
	DEPARTMENT TOTAL				18.40
	FUND TOTAL				18.40

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	299169	A	911-WORKERS COMP 2Q2024	18.40
WESTERN AUTO	299139	A	911-V#322930-ELCTRCL CNNCTR,CPSL	34.48
WESTERN AUTO	299140	A	911-V#322930-HEADLIGHT LIGHTBULB	19.99
DEPARTMENT TOTAL				72.87
FUND TOTAL				72.87

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURES				
AMERICAN AED,LLC	299047	A	GRNT-ARP-AED PROGRAM MNGMNT	1,400.00
DEPARTMENT TOTAL				1,400.00
FUND TOTAL				1,400.00

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TYLER TECHNOLOGIES INC	299306	A	AUD-SOFTWARE CONFIG +IMPL	15,671.25
TYLER TECHNOLOGIES INC	299307	A	TRES-SOFTWARE CONFIG + IMPL	15,671.25
DEPARTMENT TOTAL				31,342.50
FUND TOTAL				31,342.50

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	299025	R	TWR-F-6036-1/10/24-2/10/24	46.86
HOUSTON COUNTY ELEC COOP, INC.	299026	R	TWR-C-0833-1/10/24-2/10/24	86.11
DEPARTMENT TOTAL				132.97
FUND TOTAL				132.97

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	299021	R	P1-NEW BENEFITS TELEDOK-FEB 24	10.94
DEPARTMENT TOTAL				10.94
0611-EXPENDITURES - R&B PCT 1				
AMERICAN FIRE PROTECTION GROUP, INC	299049	A	P1-SPECIAL HZRD INSPECTION-P&L	1,229.05
BRYAN & BRYAN ASPHALT, LLC	299054	A	P1-CR161/160-OIL SAND-75.23	4,814.72
BRYAN & BRYAN ASPHALT, LLC	299055	A	P1-CR161/160-OIL SAND-100.51 TONS	6,432.64
BRYAN & BRYAN ASPHALT, LLC	299056	A	P1-CR2011/160/161-OIL SAND-298.41	19,098.24
CONCORD-ROBBINS WSC	299162	R	P1-3633 FEB 24	58.53
HOUSTON COUNTY ELEC COOP, INC.	299023	R	P1-SHP-5101-1/10/24/2/10/24	221.37
TEXAS ASSOCIATION OF COUNTIES	299216	A	P1-WORKERS COMP 2Q2024	1,207.55
WINDSTREAM	299032	R	P1-BARN-PH SVS-8579 MARCH 24	59.00
DEPARTMENT TOTAL				33,121.10
FUND TOTAL				33,132.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	299231	A	P2-WEBOOST ANTENNA	119.99
AMERICAN FIRE PROTECTION GROUP, INC	299050	A	P2-SPECIAL HZRD INSPECTION-P&L	454.75
DE'S PARTS & SERVICE LLC	299062	A	P2-V#000579-MOUNTAIN TARP	714.02
FRONTIER PEST CONTROL	299343	A	P2-BARN-QUARTERLY MAINTENANCE	65.00
FROST CRUSHED STONE CO., INC	299246	A	P2-CR226-K 2" BASE-152.44 TONS	1,219.52
FROST CRUSHED STONE CO., INC	299247	A	P2-CR282-K 2" BASE-152.62 TONS	1,220.96
FROST CRUSHED STONE CO., INC	299248	A	P2-CR284-K 2" BASE-227.50 TONS	1,820.00
FROST CRUSHED STONE CO., INC	299323	A	P2-YARD-K 2" BASE-74.20 TONS	593.60
FROST CRUSHED STONE CO., INC	299324	A	P2-CR266-K 2" BASE-228.55 TONS	1,828.40
INTERSTATE BILLING SERVICE INC	299084	A	P2-V#100411-TRAILER SPRING,UBLT,BLT	168.89
REEDER & SONS AUTO PARTS	299308	A	P2-CABLE TIES	9.99
REEDER & SONS AUTO PARTS	299311	A	P2-SHOP-2"27FT RACHET STRAP	55.90
REEDER & SONS AUTO PARTS	299337	A	P2-S/N051468-DELO	18.49
ROBINSON HOME & AUTO	299116	A	P2-WELDER BATTERY	70.99
SOUTHERN TIRE MART LLC	299309	A	P2-STOCK-TIRES	4,920.00
TEXAS ASSOCIATION OF COUNTIES	299217	A	P2-WORKERS COMP 2Q2024	1,207.55
WINDSTREAM	299028	R	P2-BARN-PH SVS I-NET-1119 MARCH 24	150.95
DEPARTMENT TOTAL				14,639.00
FUND TOTAL				14,639.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
3L USED WASTE OIL SERVICES	299044	A	P3-WASTE OIL DISP-400 GAL	160.00
AMAZON CAPITAL SERVICES	299230	A	P3-PARKING LOT LIGHTS	159.99
AMERICAN FIRE PROTECTION GROUP, INC	299051	A	P3-SPECIAL HZRD INSPECTION-P&L	614.65
COLLARD CONSTRUCTION & LAND SOLUTIO	299228	A	P3-MULTI CR- HAULING	18,144.16
CONCORD-ROBBINS WSC	299161	R	P3-0458 FEB 24	27.18
EDDIE'S TIRE SERVICE	299063	A	P3-V#000065-FLAT REPAIR	35.00
FROST CRUSHED STONE CO., INC	299064	A	P3-CR314-K 2" BASE-349.60 TONS	2,796.80
FROST CRUSHED STONE CO., INC	299065	A	P3-CR327-K 2"BASE-49.44 TONS	395.52
FROST CRUSHED STONE CO., INC	299066	A	P3-CR349-K 2" BASE-25.44 TONS	203.52
FROST CRUSHED STONE CO., INC	299067	A	P3-CR367-K 2" BASE-479.89 TONS	3,839.12
FROST CRUSHED STONE CO., INC	299068	A	P3-CR3672-K 2" BASE-292.91 TONS	2,343.28
FROST CRUSHED STONE CO., INC	299069	A	P3-CR3674-K 2" BASE-170.92 TONS	1,367.36
FROST CRUSHED STONE CO., INC	299236	A	P3-YARD-K 2" BASE-74.48 TONS	595.84
FROST CRUSHED STONE CO., INC	299237	A	P3-CR344-K 2" BASE-1141.52 TONS	9,132.16
FROST CRUSHED STONE CO., INC	299238	A	P3-CR379-K 2" BASE-167.59 TONS	1,340.72
FROST CRUSHED STONE CO., INC	299239	A	P3-CR383-K 2" BASE-96.99 TONS	775.92
FROST CRUSHED STONE CO., INC	299240	A	P3-CR3674-K 2" BASE-23.61 TONS	188.88
FROST CRUSHED STONE CO., INC	299241	A	P3-CR314-K 2" BASE-24.00 TONS	192.00
FROST CRUSHED STONE CO., INC	299242	A	P3-CR327-R 1 1/2 BASE-24.31 TONS	194.48
FROST CRUSHED STONE CO., INC	299243	A	P3-CR347-R 1 1/2 BASE-23.87 TONS	190.96
FROST CRUSHED STONE CO., INC	299244	A	P3-CR348-R 1 X 3-24.09 TONS	385.44
FROST CRUSHED STONE CO., INC	299245	A	P3-CR3674-R 1 X 3-23.49 TONS	375.84
INTERSTATE BILLING SERVICE INC	299082	A	P3-V#033872-BLT TNSNR,BLT	317.06
REEDER & SONS AUTO PARTS	299111	A	P3-VIN#033872-SERP BELT	42.49
REEDER & SONS AUTO PARTS	299112	A	P3-VIN#033872-ANTIFREEZE	63.96
REEDER & SONS AUTO PARTS	299113	A	P3-RED GREASE	149.70
REEDER & SONS AUTO PARTS	299114	A	P3-WSHBRSH,BRSH HD,PRPL PWR	51.97
REEDER & SONS AUTO PARTS	299115	A	P3-VIN#A59644-HIGH QUALITY OIL	29.68
TEXAS ASSOCIATION OF COUNTIES	299218	A	P3-WORKERS COMP 2Q2024	1,408.79
VERIZON WIRELESS	299124	R	P3-0741+0750+2316-1/26/24-2/25/24	120.66
WOODSON LUMBER & HARDWARE, INC.	299143	A	P3-SHOP-PVC,NZZL,PIPE INSLTN,PLXGLS	54.95
WOODSON LUMBER & HARDWARE, INC.	299144	A	P3-SHOP,PLSTC,ADPTR,ELBW,PVC,KWK SL	44.32
WOODSON LUMBER & HARDWARE, INC.	299145	A	P3-SHOP-21" WHITE/ORANGE FLAG	34.17
WOODSON LUMBER & HARDWARE, INC.	299146	A	P3-SHOP-PVCBSHNG,TAPE,SCRW,FM RLLR	29.91
WOODSON LUMBER & HARDWARE, INC.	299320	A	P3-SHOP-CRD SAW,FRGTP,EDGR,RLR CVR	220.90
DEPARTMENT TOTAL				46,027.38
FUND TOTAL				46,027.38



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	299022	R	P4-NEW BENEFITS TELEDOC-FEB 24	32.82
DEPARTMENT TOTAL				32.82
0614-EXPENDITURES - R&B PCT 4				
AMERICAN FIRE PROTECTION GROUP, INC	299052	A	P4-SPECIAL HZRD INSPECTION-P&L	998.95
CONCORD-ROBBINS WSC	299164	R	P4-1711 FEB 24	29.69
EDDIE'S TIRE SERVICE	299225	A	P4-VIN#F01026-ROAD SVC FLAT RPR	235.00
FROST CRUSHED STONE CO., INC	299070	A	P4-YARD-K 2" BASE-24.70 TONS	197.60
FROST CRUSHED STONE CO., INC	299071	A	P4-CR469-K 2" BASE-126.43 TONS	1,011.44
FROST CRUSHED STONE CO., INC	299072	A	P4-YARD-R 1 1/2 BASE-47.46 TONS	379.68
FROST CRUSHED STONE CO., INC	299073	A	P4-CR403-R 1 1/2 BASE-124.03 TONS	992.24
FROST CRUSHED STONE CO., INC	299074	A	P4-CR410-R 1 1/2 BASE-48.07 TONS	384.56
FROST CRUSHED STONE CO., INC	299075	A	P4-CR450-R 1 1/2 BASE-47.55 TONS	380.40
FROST CRUSHED STONE CO., INC	299076	A	P4-CR469-R 1 1/2 BASE-120.23 TONS	961.84
GRIMES SERVICE CENTER	299235	A	P4-VIN#A28775-STATE INSPECTION	7.00
INTERSTATE BILLING SERVICE INC	299083	A	P4-V#002230-TX DOT INSPECTION	40.00
KOSSE TIRE SHOP	299260	A	P4-VIN#KK2833-FLAT RPR	40.00
RALEY'S TEXAN AUTO	299312	A	P4-SHOP-MYSTIK GREASE	61.90
TEXAS ASSOCIATION OF COUNTIES	299219	A	P4-WORKERS COMP 2Q2024	1,207.55
VERIZON WIRELESS	299121	R	P4-1377+8586-1/26/24-2/25/24	80.44
WINDSTREAM	299029	R	P4-BARN-PH SVS I-NET-3308 MARCH 24	191.33
DEPARTMENT TOTAL				7,199.62
FUND TOTAL				7,232.44

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
TEXAS ASSOCIATION OF COUNTIES	299220	A	F1/4-WORKERS COMP 2Q2024	201.26
DEPARTMENT TOTAL				201.26
FUND TOTAL				201.26

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	299346	A	F2/3-S/N35570-SEAL CVR,BLD KIT,FLP	1,550.73
TEXAS ASSOCIATION OF COUNTIES	299221	A	F2/3-WORKERS COMP 2Q2024	201.26
DEPARTMENT TOTAL				1,751.99
FUND TOTAL				1,751.99

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

GRAND TOTAL

AMOUNT  
*CMB*  
248,067.95