

Leon County Treasurer

Brandi S. Hill

List of Claims

October 16, 2024

General Disbursements: \$ 1,157,094.23



Approved by Auditor

Date

10/16/24

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| 0100-ASSETS | | | | |
| WINDSTREAM | 306855 | R | DPS-PH SVS-5600-OCT 24 | 153.29 |
| WINDSTREAM | 306856 | R | CH ELEV-PH SVS-5959-OCT 24 | 115.76 |
| WINDSTREAM | 306858 | R | ANNEX 2-PH SVS-0792-OCT 24 | 137.85 |
| WINDSTREAM | 306859 | R | CH LD-PH SVS-0593-OCT 24 | 940.63 |
| WINDSTREAM | 306861 | R | SOC SVS-PH SVS-8249-OCT 24 | 138.74 |
| WINDSTREAM | 306862 | R | JAIL-PH SVS-8199-OCT 24 | 695.92 |
| WINDSTREAM | 306863 | R | SO-PH SVS-8199-OCT 24 | 173.98 |
| WINDSTREAM | 306864 | R | JP1-PH SVS-3562-OCT 24 | 158.82 |
| WINDSTREAM | 306865 | R | TAX-PH SVS-8017-OCT 24 | 49.14 |
| DEPARTMENT TOTAL | | | | 2,564.13 |
| 0200-LIABILITIES | | | | |
| AFLAC PREMIUM HOLDING | 307388 | R | GEN- INS SEP 24 | 1,324.71 |
| AMERICAN HERITAGE LIFE INS CO | 307386 | R | GEN-LIFE INS SEP 24 | 270.40 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307225 | R | GEN-HEALTH INS OCT 24 | 58,314.94 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307238 | R | GEN-DEP-HEALTH INS OCT 24 | 9,541.18 |
| CRIME VICTIMS COMPENSATION DIV. | 307181 | A | GEN-A PROB-FELONY 22-0116CR-SEP 24 | 50.00 |
| CRIME VICTIMS COMPENSATION DIV. | 307182 | A | GEN-A PROB-FELONY 22-0109CR-SEP 24 | 50.00 |
| CRIME VICTIMS COMPENSATION DIV. | 307183 | A | GEN-A PROB-MISD 23-145-00049-SEP 24 | 50.00 |
| GUARDIAN | 307402 | R | GEN-INS OCT 24 | 8,314.50 |
| LEGALSHIELD | 307387 | R | GEN-INS SEP 24 | 77.75 |
| LIBERTY NATIONAL LIFE INS. CO. | 307001 | R | GEN-INS SEP 24 | 946.58 |
| MCCREARY VESELKA BRAGG & ALLEN PC | 307265 | A | GEN-C CLK-MVBA COLLECT.-BR-9/17/24 | 488.73 |
| MCCREARY VESELKA BRAGG & ALLEN PC | 307305 | A | GEN-D CRT-MVBA COLLECTION-9/20/24 | 30.00 |
| MEDICAL AIR SERVICES ASSOC., INC | 307393 | R | GEN-MASA-OCT 24 | 516.00 |
| NEW BENEFITS, LTD. | 307022 | R | GEN-TELEDOC- SEPT 24 | 273.50 |
| RBR GROUP, INC | 307374 | A | GEN-OSSF PRMT FEE, REC#3380-3387 | 3,200.00 |
| SONNY ELLEN BAIL BONDS | 306940 | A | GEN-JP1-23-145-CCCV-00083-JM-9/23 | 13.50 |
| SONNY ELLEN BAIL BONDS | 307385 | A | GEN-C CRT-PF-1145-AH-10/3/24 | 13.50 |
| TEXAS COMMISSION ON ENVIRONMENTAL Q | 307215 | A | GEN-0353202405 FY24 Q4 | 150.00 |
| TEXAS COMMISSION ON ENVIRONMENTAL Q | 307216 | A | GEN-0353202408 FY24 Q4 | 140.00 |
| TEXAS COMMISSION ON ENVIRONMENTAL Q | 307217 | A | GEN-0353202407 FY24 Q4 | 150.00 |
| TEXAS COMMISSION ON ENVIRONMENTAL Q | 307218 | A | GEN-0353202406 FY24 Q4 | 120.00 |
| TEXAS DEPT OF STATE HEALTH SVS | 307276 | A | GEN-C CLK-REM BIRTH (37)-SEP 24 | 67.71 |
| TEXAS REPUBLIC LIFE INSURANCE CO. | 307391 | R | GEN-TX REPUBLIC LIFE INS-OCT 24 | 818.28 |
| DEPARTMENT TOTAL | | | | 84,921.28 |
| 0401-COMMISSIONER'S COURT | | | | |
| CARD SERVICE CENTER | 306806 | R | COMM CRT-TAC CONF-AUSTIN-BR-8/28-30 | 253.06 |
| CARD SERVICE CENTER | 306809 | R | COMM CRT-TACCONF-VALPRK-BR-8/28-30 | 50.34 |
| DEPARTMENT TOTAL | | | | 303.40 |
| 0403-COUNTY CLERK | | | | |
| TYLER TECHNOLOGIES INC | 307338 | A | C CLK-ANNUAL FEE-9/1/24-8/31/25 | 1,428.58 |
| DEPARTMENT TOTAL | | | | 1,428.58 |
| 0409-NON-DEPARTMENTAL | | | | |
| BUFFALO VOLUNTEER FIRE DEPARTMENT | 306872 | A | ND-LEON COUNTY CONTRIBUTION-FY 24 | 2,222.22 |
| CARD SERVICE CENTER | 306820 | R | ND-BLDNG UTIL COM-PLTS,CUPS,TEA,WTR | 23.20 |
| CARD SERVICE CENTER | 306821 | R | ND-BLDNG UTIL COM-FAJITA MEALS-9/9 | 143.40 |
| DALLAS COUNTY TREASURER | 306876 | A | ND-JP4-AUTOPSY/LEVELII-W.JACKSON | 3,160.00 |
| DALLAS COUNTY TREASURER | 306877 | A | ND-JP1-AUTOPSY/LEVELI-A.ANSLEY | 2,475.00 |
| DALLAS COUNTY TREASURER | 306878 | A | ND-JP1-AUTOPSY/LEVELI-A.COLE | 2,475.00 |
| JARRETT FISHBECK | 306890 | R | ND-HOG TAILS-QTY 57-9/3/2024 | 570.00 |
| MARQUEZ VOLUNTEER FIRE DEPARTMENT | 306918 | A | ND-LEON COUNTY CONTRIBUTION-FY 24 | 2,222.22 |
| NORMANGEE VOLUNTEER FIRE DEPT | 307056 | A | ND-LEON COUNTY CONTRIBUTION-FY 24 | 2,222.22 |

| DEPARTMENT | | | | |
|----------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| PINNACLE MEDICAL MANAGEMENT | 306930 | A | ND-P2-PRE EMPLYMNT TST-CP-9/12 | 65.00 |
| PINNACLE MEDICAL MANAGEMENT | 307307 | A | ND-EXPO-PRE EMPLYMNT TST-JW-9/24 | 65.00 |
| POST OAK RC&D c/o BVCOG | 307061 | A | ND-ANLNPSNSRSH10/1/24-9/30/25-FY25 | 1,800.00 |
| ROCKIN' M DESIGNS | 307205 | A | ND-FUNERAL PLANT-C.THOMAS,J.NOEY | 115.00 |
| TECHBUNDLE, LP | 307157 | A | MFA TECHBUNDLE TEAM-(1) CSP SEP 24 | 8.73 |
| TECHBUNDLE, LP | 307158 | A | ND-PLAN 2 (2) CSP SEP 24 | 17.46 |
| TECHBUNDLE, LP | 307171 | A | P1-ACTIVE DIRECTORY (1) CSP SEP 24 | 7.60 |
| TECHBUNDLE, LP | 307172 | A | P2-ACTIVE DIRECTORY (1) CSP SEP 24 | 9.82 |
| THE BUFFALO EXPRESS | 307097 | A | ND-IFB-2024-315A-7/3,7/10 | 170.00 |
| THE BUFFALO EXPRESS | 307098 | A | ND-278TH CRT RPRTR SAL-7/3,10,17 | 180.00 |
| THE BUFFALO EXPRESS | 307099 | A | ND-87TH CRT RPRTR SAL-7/24,31,8/7 | 180.00 |
| THE BUFFALO EXPRESS | 307100 | A | ND-COUNTY COMMISSIONES MEETING | 60.00 |
| THE BUFFALO EXPRESS | 307101 | A | ND-AUD ANN SAL-FY25-7/24,31,8/7 | 180.00 |
| THE BUFFALO EXPRESS | 307102 | A | ND-LEON COUNTY OFFICIAL'S SALARIES | 160.00 |
| THE BUFFALO EXPRESS | 307103 | A | ND-P1 CONSTABLE SALARY | 45.00 |
| THE BUFFALO EXPRESS | 307104 | A | ND-369TH CRT REP SALARY-8/7,14,21 | 180.00 |
| THE BUFFALO EXPRESS | 307105 | A | ND-2024 BUDGET-8/14,21 | 432.00 |
| THE BUFFALO EXPRESS | 307106 | A | ND-TAX INCREASE | 140.00 |
| WALTERS FUNERAL HOME | 306998 | A | ND-JP1-TRNSPRTNG/BDYBG-JW-9/11/24 | 687.50 |
| DEPARTMENT TOTAL | | | | 20,016.37 |
| 0410-SOCIAL SERVICES | | | | |
| AT&T MOBILITY | 306833 | R | SOC SVCS-CELL-8/17/24-9/16/24 | 64.00 |
| CARD SERVICE CENTER | 306815 | R | SOC SVS-DREWSCARWSH-MO PLN-SEP 24 | 22.00 |
| CITY OF CENTERVILLE | 307179 | R | SOC SVS-2400 SEP 24 | 106.39 |
| MCCURDY TIRE & AUTO, LLC | 307192 | A | SOC SVC-V#1246-LR-FLAT REPAIR-QTY1 | 25.00 |
| MCCURDY TIRE & AUTO, LLC | 307193 | A | SOC SVC-V#1246-OIL CHANGE&FILTER | 50.00 |
| TECHBUNDLE, LP | 307154 | A | SOC SVC-E3 (1) CSP SEP 24 | 25.10 |
| TECHBUNDLE, LP | 307156 | A | SOC SVC-E3 (1) CSP SEP 24 | 5.02 |
| WINDSTREAM | 307346 | R | SOC SVC-TELEHLTH-10/1/24-10/31/24 | 238.12 |
| WINDSTREAM | 307347 | R | SOC SVS-PH SVS-10/1/24-10/31/24 | 188.28 |
| DEPARTMENT TOTAL | | | | 723.91 |
| 0412-ADULT PROBATION | | | | |
| ODP BUSINESS SOLUTIONS, LLC | 307060 | A | A PROB-TONER-QTY1 | 35.83 |
| DEPARTMENT TOTAL | | | | 35.83 |
| 0413-LEON COUNTY VICTIM SERVICES | | | | |
| AT&T MOBILITY | 306831 | R | VAC-CELL-8/17/24-9/16/24 | 53.33 |
| TDCAA | 307219 | A | CA-VICASSISTCONF-SUGARLAND-11/13-15 | 350.00 |
| TECHBUNDLE, LP | 307169 | A | VAC-E3 (1) CSP SEP 24 | 25.10 |
| DEPARTMENT TOTAL | | | | 428.43 |
| 0420-JANITORIAL | | | | |
| AMAZON CAPITAL SERVICES | 306867 | A | JAN-6X12 WATERHOG ENTRANCE MAT-QTY1 | 422.95 |
| MS SMITH JANITORIAL | 306921 | A | ND-JANITORIAL SERVICES-OCT 24 | 9,858.40 |
| DEPARTMENT TOTAL | | | | 10,281.35 |
| 0426-COUNTY COURT | | | | |
| AT&T MOBILITY | 306847 | R | C CRT-CELL-8/17/24-9/16/24 | 53.33 |
| LANGE DISTRIBUTING CO INC | 307186 | A | C CRT-5 GAL WATER-QTY 1 | 7.60 |
| DEPARTMENT TOTAL | | | | 60.93 |
| 0436-369TH DISTRICT COURT | | | | |
| CARD SERVICE CENTER | 306818 | R | 369TH-RACACONF-SANANTONIO-LS-9/3-6 | 416.07 |
| JOHN R. BANKHEAD | 307301 | A | 369TH-24-145-0123-AW-00395-JL-9/26 | 1,200.00 |
| JOHN R. BANKHEAD | 307302 | A | 369TH-CM-14-00398-FC-9/26/24 | 600.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| JOHN R. BANKHEAD | 307303 | A | 369TH-24-145-DCCR-0138-OS-9/26/24 | 600.00 |
| LANGE DISTRIBUTING CO INC | 307188 | A | 369TH DC-5 GAL WATER-QTY.5 | 3.80 |
| RAYMOND L. SANDERS | 306931 | A | 369TH DC-DISMISSED-CB-6/21/23 | 600.00 |
| RAYMOND L. SANDERS | 307308 | A | 369TH-24-145-DCCR-0124-NW-9/26/24 | 600.00 |
| REBECCA KISE, CSR | 306935 | A | 369TH DC-CRT RPRTR SVS-9/24,9/26 | 1,000.00 |
| REGIONAL PUB DEF FOR CAPITAL CASES | 307066 | A | 369TH DC-INTERLOCAL ALLOCATION-FY25 | 1,244.67 |
| TECHBUNDLE, LP | 307132 | A | 369TH DC-E3 (1) CSP SEP 24 | 25.10 |
| DEPARTMENT TOTAL | | | | 6,289.64 |
| 0437-87TH DISTRICT COURT | | | | |
| ANDERSON COUNTY | 306869 | A | ND-TCRA ANN CNV-9/5-7/24-B.SCHMITZ | 245.39 |
| CARD SERVICE CENTER | 306819 | R | 87TH-RACACONF-SANANTONIO-LS-9/3-6 | 416.07 |
| LANGE DISTRIBUTING CO INC | 307189 | A | 87TH DC-5 GAL WATER-QTY.5 | 3.80 |
| REGIONAL PUB DEF FOR CAPITAL CASES | 307067 | A | 87TH DC-INTERLOCAL ALLOCATION-FY25 | 1,244.66 |
| REGIONAL PUB DEF FOR CAPITAL CASES | 307068 | A | 278TH DC-INTERLOCAL ALLOCATION-FY25 | 1,244.67 |
| TECHBUNDLE, LP | 307133 | A | 87TH DC-E3 (1) CSP SEP 24 | 25.10 |
| TERRI HUDSON, CSR | 307259 | A | 87TH-RPRTS RCRD-22-0077CR-PB-6/3-5 | 3,497.00 |
| DEPARTMENT TOTAL | | | | 6,676.69 |
| 0438-278TH DISTRICT COURT | | | | |
| CINDY GUTIERREZ | 307036 | A | 278TH-CRT CRDNTR-384MLS-8/10-12,25 | 257.28 |
| HONORABLE ALBERT MCCAIG JR. | 307046 | A | 278TH-MLS185.2-VSTNG JUDGE-9/10-12 | 372.25 |
| JENNIFER L ROCKETT | 306907 | A | 278TH DC-23-0004CR-RY-INTERVIEW | 1,800.00 |
| JOHN R. BANKHEAD | 307300 | A | 278TH-23/24-145-0084-89,124-SD-9/25 | 1,900.00 |
| JOHN R. BANKHEAD | 307304 | A | 278TH DC-24-145-DCCR-0014-SD-9/26 | 750.00 |
| LANGE DISTRIBUTING CO INC | 307190 | A | 278TH DC-5 GAL WATER-QTY.5 | 3.80 |
| RAYMOND L. SANDERS | 306932 | A | 287TH DC-22-0135CR,36CR,37CR-MT-9/9 | 4,500.00 |
| RAYMOND L. SANDERS | 306933 | A | 287TH DC-22-0135CR,36CR,37CR-MT-9/9 | 102.14 |
| RAYMOND L. SANDERS | 306934 | A | 287TH DC-23-0074CR-AD-6/20/24 | 600.00 |
| SOKOLOWSKI LAW, PLLC | 307324 | A | 278TH DC-23-0010CR-SB-9/25/24 | 750.00 |
| DEPARTMENT TOTAL | | | | 11,035.47 |
| 0439-COURT ADMINISTRATION | | | | |
| SCOTT-MERRIMAN, INC. | 306939 | A | D CLK-DCKTSHEETS-300CD,300CLD,300DD | 1,071.68 |
| SCOTT-MERRIMAN, INC. | 307072 | A | JP1-LASER JURY SUMMONS-QTY1000 | 306.84 |
| SCOTT-MERRIMAN, INC. | 307073 | A | JP2-LASER JURY SUMMONS-QTY1000 | 306.84 |
| SCOTT-MERRIMAN, INC. | 307074 | A | JP4-LASER JURY SUMMONS-QTY1000 | 306.84 |
| SCOTT-MERRIMAN, INC. | 307075 | A | JURORSUP-LASER JURY SUMMONS-QTY1000 | 306.84 |
| SCOTT-MERRIMAN, INC. | 307076 | A | C CRT-LASER JURY SUMMONS-QTY1000 | 306.84 |
| DEPARTMENT TOTAL | | | | 2,605.88 |
| 0450-DISTRICT CLERK | | | | |
| LANGE DISTRIBUTING CO INC | 307187 | A | D CLK-5 GAL WATER-QTY.5 | 3.80 |
| ODP BUSINESS SOLUTIONS, LLC | 307009 | A | D CLK-CORDLESSMOUSE/KEYBOARD-QTY1 | 60.50 |
| ODP BUSINESS SOLUTIONS, LLC | 307010 | A | D CLK-PAPER,PENS,POSTIT,TONER,LABEL | 1,468.59 |
| TEXAS STATE LIBRARY & ARCHIVES COMM | 307096 | A | D CLK--HARD COPY, QTY 506- AUG 24 | 127.51 |
| TYLER TECHNOLOGIES INC | 307335 | A | D CLK-ANNUAL FEE-9/1/24-8/31/25 | 1,428.57 |
| DEPARTMENT TOTAL | | | | 3,088.97 |
| 0461-JUSTICE OF THE PEACE-PR#1 | | | | |
| AT&T MOBILITY | 306838 | R | JP1-IPAD-8/17/24-9/16/24 | 37.99 |
| AT&T MOBILITY | 306848 | R | JP 1-CELL-8/17/24-9/16/24 | 53.33 |
| ATMOS ENERGY | 307129 | R | JP1-9481 SEP 24- 9/6/24-10/1/24 | 34.46 |
| CITY OF BUFFALO | 307059 | R | JP-494 SEP 24 | 31.81 |
| KYLE OFFICE PRODUCTS | 306911 | A | JP1-MAINT&COPIES-USG:AUG BASE:SEP | 26.40 |
| TYLER TECHNOLOGIES INC | 307329 | A | JP1-SAAS HOSTING-9/1/24-8/31/25 | 4,600.00 |
| TYLER TECHNOLOGIES INC | 307332 | A | JP1-ANNUAL FEE-9/1/24-8/31/25 | 1,428.57 |
| DEPARTMENT TOTAL | | | | 6,212.56 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|-------------------------------------|-----------|
| AT&T MOBILITY | 306830 | R | JP 2-CELL-8/17/24-9/16/24 | 67.82 |
| AT&T MOBILITY | 306839 | R | JP2-IPAD-8/17/24-9/16/24 | 37.99 |
| ODP BUSINESS SOLUTIONS, LLC | 307273 | A | JP2-CM-WALL CALENDAR-QTY1 | 10.23- |
| ODP BUSINESS SOLUTIONS, LLC | 307274 | A | JP2-WALL CALENDAR-QTY1,TONER-QTY1 | 165.24 |
| TYLER TECHNOLOGIES INC | 307330 | A | JP2-SAAS HOSTING-9/1/24-8/31/25 | 4,600.00 |
| TYLER TECHNOLOGIES INC | 307333 | A | JP2-ANNUAL FEE-9/1/24-8/31/25 | 1,428.57 |
| DEPARTMENT TOTAL | | | | 6,289.39 |
| 0464-JUSTICE OF THE PEACE-PR#4 | | | | |
| AT&T MOBILITY | 306840 | R | JP4-IPAD-8/17/24-9/16/24 | 37.99 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 307258 | A | JP4-IADT QTR MAINT-11/1/24-1/31/25 | 502.50 |
| TYLER TECHNOLOGIES INC | 307331 | A | JP4-SAAS HOSTING-9/1/24-8/31/25 | 4,600.00 |
| TYLER TECHNOLOGIES INC | 307334 | A | JP4-ANNUAL FEE-9/1/24-8/31/25 | 1,428.57 |
| VERIZON WIRELESS | 307018 | R | JP4-1833-9/26/24-10/25/24-OCT | 40.22 |
| DEPARTMENT TOTAL | | | | 6,609.28 |
| 0475-COUNTY ATTORNEY | | | | |
| AT&T MOBILITY | 306835 | R | CA-CELL-8/17/24-9/16/24 | 106.66 |
| CARD SERVICE CENTER | 306816 | R | CA-AMAZON-GOV CLOUD SVS-AUG 24 | 1,938.81 |
| LOCAL GOVERNMENT SOLUTIONS, LP | 306916 | A | CA-SOFTWARE LICENSE OCT 24 | 494.00 |
| TECHBUNDLE, LP | 306950 | A | CA-BACKUP OVERAGES SEP 24 | 20.00 |
| TECHBUNDLE, LP | 307140 | A | CA-E3 (2) CSP SEP 24 | 50.20 |
| TYLER TECHNOLOGIES INC | 307328 | A | CA-SAAS HOSTING-9/1/24-8/31/25 | 24,840.00 |
| TYLER TECHNOLOGIES INC | 307337 | A | CA-ANNUAL FEE-9/1/24-8/31/25 | 1,428.57 |
| DEPARTMENT TOTAL | | | | 28,878.24 |
| 0495-COUNTY AUDITOR | | | | |
| AMAZON CAPITAL SERVICES | 307120 | A | AUD-HUANUO/TRIPLE MONITOR MOUNT-X1 | 119.99 |
| AMAZON CAPITAL SERVICES | 307269 | A | AUD-42CNT KCUPS-QTY1,PLANNER-QTY1 | 36.92 |
| AT&T MOBILITY | 306843 | R | AUD-CELL-8/17/24-9/16/24 | 53.33 |
| KYLE OFFICE PRODUCTS | 306910 | A | AUD-MAINT&COPIES-USG:AUG BASE:SEP | 24.03 |
| LANGE DISTRIBUTING CO INC | 307367 | A | AUD-5 GAL WATER-QTY2.5 | 19.00 |
| ODP BUSINESS SOLUTIONS, LLC | 306925 | A | AUD-PAPER-QTY2 | 79.78 |
| ODP BUSINESS SOLUTIONS, LLC | 306926 | A | AUD-SCANNEDSTMP,PENS,TISSUE,CUPS | 56.45 |
| TECHBUNDLE, LP | 307136 | A | AUD-E3 (4) CSP SEP 24 | 100.40 |
| TYLER TECHNOLOGIES INC | 307107 | A | AUD-PROJECT MANAGEMENT | 1,375.00 |
| TYLER TECHNOLOGIES INC | 307339 | A | AUD-ANNUAL SAAS FEE-10/1/24-9/30/25 | 18,163.00 |
| VERIZON WIRELESS | 307014 | R | AUD-1194-9/26/24-10/25/24-OCT | 37.99 |
| DEPARTMENT TOTAL | | | | 20,065.89 |
| 0497-COUNTY TREASURER | | | | |
| AT&T MOBILITY | 306844 | R | TREAS-CELL-8/17/24-9/16/24 | 53.33 |
| LANGE DISTRIBUTING CO INC | 307368 | A | TREAS-5 GAL WATER-QTY2.5 | 19.00 |
| TECHBUNDLE, LP | 307167 | A | TREAS-E3 (3) CSP SEP 24 | 75.30 |
| TYLER TECHNOLOGIES INC | 307108 | A | TREAS-PROJECT MANAGEMENT | 1,375.00 |
| TYLER TECHNOLOGIES INC | 307340 | A | TREAS-ANN SAAS FEE-10/1/24-9/30/25 | 17,005.00 |
| VERIZON WIRELESS | 307015 | R | TRES-0639-9/26/24-10/25/24-OCT | 37.99 |
| DEPARTMENT TOTAL | | | | 18,565.62 |
| 0499-TAX ASSESSOR-COLLECTOR | | | | |
| ODP BUSINESS SOLUTIONS, LLC | 306927 | A | TREAS-TONER,PAPER,DESKCAL,WALLCAL | 450.44 |
| ODP BUSINESS SOLUTIONS, LLC | 306928 | A | TREAS-2 1/2" BINDERS-QTY1 | 27.77 |
| ODP BUSINESS SOLUTIONS, LLC | 306929 | A | TREAS-PK50 W2 ENVELOPES-QTY4 | 106.76 |
| TECHBUNDLE, LP | 307165 | A | TAX-PLAN 2 (2) CSP SEP 24 | 17.46 |
| TECHBUNDLE, LP | 307166 | A | TAX-E3 (3) CSP SEP 24 | 75.30 |
| DEPARTMENT TOTAL | | | | 677.73 |
| 0510-COUNTY COURTHOUSE & BLDGS | | | | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|-------------------------------------|-----------|
| AMAZON CAPITAL SERVICES | 306868 | A | CH&B-TWO EAR WALL BRACKET-QTY1 | 21.48 |
| AT&T MOBILITY | 306825 | R | CH&B-CELL-8/17/24-9/16/24 | 106.66 |
| ATMOS ENERGY | 307284 | R | CH&B-MTR 7577-SEP 24-9/6/24-10/4/24 | 99.46 |
| CITY OF CENTERVILLE | 307174 | R | CH&B ANX 1-0000 SEP 24 | 292.63 |
| CITY OF CENTERVILLE | 307175 | R | CH&B ANX 2-1001 SEP 24 | 64.59 |
| CITY OF CENTERVILLE | 307176 | R | CH&B/CHSQ-9000 SEP 24 | 285.96 |
| CITY OF CENTERVILLE | 307178 | R | CH&B-PROB-7200 SEP 24 | 53.50 |
| CLEAR CREEK HEAT & AIR | 307121 | A | CH&B-ANNX1-7LBSFRN-X3UNT,RPLCDCPCTR | 816.25 |
| FRONTIER PEST CONTROL | 307257 | A | CH&B-AAA-QUARTERLY MAINTENANCE | 45.00 |
| GUY'S LUMBER AND HARDWARE | 306901 | A | CH&B-TOILET FLUSH LEVER-QTY1 | 12.99 |
| GUY'S LUMBER AND HARDWARE | 307122 | A | MAINT-SAFETY GLASSES-QTY2 | 11.38 |
| GUY'S LUMBER AND HARDWARE | 307296 | A | CH&B-AAA-MARC DRAIN CLEANER-QTY1 | 19.99 |
| GUY'S LUMBER AND HARDWARE | 307297 | A | CH&B-V#1099-DRYWALLSCRW,WOOD GLUE | 17.58 |
| RESOURCES SECURITY, INC | 307211 | A | CH&B-ANNX/CH-ANL ALARM-OCT 24 | 604.80 |
| ROBINSON HOME & AUTO | 307203 | A | P2-THIN DIGITAL MULTIMETER-QTY1 | 79.99 |
| ROBINSON HOME & AUTO | 307204 | A | CH&B-V#1800-BLADES,OIL,OIL FILTER | 71.94 |
| TECHBUNDLE, LP | 306949 | A | CH&B-MANAGED IT SVCS SEP 24 | 19,418.50 |
| TECHBUNDLE, LP | 307137 | A | CH&B-PLAN 2 (2) CSP SEP 24 | 17.46 |
| TX DEPT OF LICENSING & REGULATION | 306991 | A | CH&B-ANNEX 1-ELEV LIC-FILING FEE | 20.00 |
| TX DEPT OF LICENSING & REGULATION | 306992 | A | CH&B-ANNEX 2-ELEV LIC-FILING FEE | 20.00 |
| TX DEPT OF LICENSING & REGULATION | 306993 | A | CH&B-CH-ELEV LIC-FILING FEE | 20.00 |
| WOODSON LUMBER & HARDWARE, INC. | 306999 | A | CH&B-WTRSEAL,SCRWS,CEMENT,COMPSPRY | 87.25 |
| DEPARTMENT TOTAL | | | | 22,187.41 |

0512-JUSTICE CENTER - JAIL

| | | | | |
|--------------------------------|--------|---|-------------------------------------|-----------|
| AT&T MOBILITY | 306826 | R | JAIL-CELL-8/17/24-9/16/24 | 159.99 |
| AT&T MOBILITY | 306841 | R | JAIL-IPAD-8/17/24-9/16/24 | 37.99 |
| ATMOS ENERGY | 307285 | R | JAIL-MTR 5111-SEP 24-9/6/24-10/4/24 | 259.60 |
| BIMBO BAKERIES USA, INC | 307242 | A | JAIL-BREAD-QTY 59 | 180.36 |
| BIMBO BAKERIES USA, INC | 307243 | A | JAIL-BREAD-QTY 59 | 180.36 |
| BIMBO BAKERIES USA, INC | 307290 | A | JAIL-BREAD-QTY 40 | 121.50 |
| CARD SERVICE CENTER | 306805 | R | JAIL-CM-CRIMERECDSCONF-PG-8/12-16 | 115.60- |
| CARD SERVICE CENTER | 306807 | R | JAIL-3/16 SPLIT TAPER BUSHING | 33.37 |
| CARD SERVICE CENTER | 306808 | R | JAIL-DODGE SETSCREW BALL BEARINGS | 74.49 |
| CITY OF CENTERVILLE | 307177 | R | JAIL-7000 SEP 24- 80% | 2,013.44 |
| GUY'S LUMBER AND HARDWARE | 307270 | A | JAIL-STAPLEX LITHIUM GREASE-QTY1 | 13.99 |
| GUY'S LUMBER AND HARDWARE | 307295 | A | JAIL-HEXCAPSCRW-QTY45,FLWSHR-QTY50 | 33.70 |
| HILAND DAIRY FOODS COMPANY LLC | 306902 | A | JAIL-MILK-QTY 24-9/11/24 | 145.92 |
| HILAND DAIRY FOODS COMPANY LLC | 306903 | A | JAIL-MILK-QTY 24-9/18/24 | 145.92 |
| HILAND DAIRY FOODS COMPANY LLC | 307184 | A | JAIL-MILK-QTY 24-9/25/24 | 145.92 |
| ICS JAIL SUPPLIES INC. | 306904 | A | JAIL-WHITE XL PANTS-QTY2 | 41.51 |
| ICS JAIL SUPPLIES INC. | 307185 | A | JAIL-LG SOFT SHELL HELMET-QTY1 | 258.57 |
| SOUTHERN HEALTH PARTNERS, INC. | 307077 | A | JAIL-COSTPOOL LIMITATION-AUG 24 | 2,969.26 |
| SYSCO HOUSTON INC | 306947 | A | JAIL-FOOD-9/24/24 | 2,962.38 |
| SYSCO HOUSTON INC | 306948 | A | JAIL-GLOVES,PLATES,SPOONS,TOOTHPICK | 116.96 |
| SYSCO HOUSTON INC | 307213 | A | JAIL-FOOD-10/1/24 | 3,044.33 |
| SYSCO HOUSTON INC | 307214 | A | JAIL-GLVS,QTBAGS,PANLNR,BLCH,DTRGNT | 233.42 |
| TECHBUNDLE, LP | 307151 | A | JAIL-E3 (12) CSP SEP 24 | 301.20 |
| TECHBUNDLE, LP | 307152 | A | JAIL-PLAN 2 (5) CSP SEP 24 | 43.65 |
| THE FARM SHOP | 306994 | A | JAIL-V#0451-OIL CHANGE&FILTER | 82.14 |
| DEPARTMENT TOTAL | | | | 13,484.37 |

0515-COUNTY SHERIFF

| | | | | |
|-----------------------------|--------|---|-------------------------------------|----------|
| AT&T MOBILITY | 306827 | R | SO-CELL-8/17/24-9/16/24 | 1,643.37 |
| ATMOS ENERGY | 307286 | R | SO-MTR 5111-SEP 24-9/6/24-10/4/24 | 64.90 |
| AUDIBLE HEARING CENTER, LLC | 307287 | R | SO-STARKEYGENESIS/RGHT&LFTHRINGAIDS | 7,995.00 |
| CARD SERVICE CENTER | 306804 | R | SO-CM-CRIMERCDCONF-DC-8/12-16 | 0.04- |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|-------------------------------------|-----------|
| CARD SERVICE CENTER | 306822 | R | P3-V#5517-VEHICLE REG SRVC FEE | 2.00 |
| CARD SERVICE CENTER | 306823 | R | P3-V#5517-VEHICLE REGISTRATION | 7.50 |
| CARD SERVICE CENTER | 306824 | R | SO-RMATOLLCRIMERCDSCONF-DC-8/12-16 | 7.50 |
| CITY OF CENTERVILLE | 307180 | R | SO-7000 SEP 24- 20% | 503.36 |
| JORDON WOMACK | 306908 | A | SO-MEALS-TAHN CONF-AUSTIN-10/6-11 | 137.50 |
| JULIE MULLINS | 306909 | A | SO-REIM-BATTERIES /AC PANEL PLATE | 8.59 |
| JULIE MULLINS | 307050 | A | SO-REIM-MEALS-SHRFADMNCONF-10/14-17 | 87.50 |
| JUSTIN JONES | 307341 | A | SO-C#242496-CAUGHT3COWS-8/18-19/24 | 400.00 |
| JUSTIN JONES | 307342 | A | SO-C#242725-PICKED UP 1 COW-10/7/24 | 150.00 |
| KYLE OFFICE PRODUCTS | 306912 | A | SO-MAINT&COPIES-USG:AUGBASE:SEP | 442.49 |
| LAST CHANCE DESIGNS | 307343 | A | SO-V#7160,0451,2303,0643-LETTERING | 1,000.00 |
| MCCURDY TIRE & AUTO, LLC | 307124 | A | SO-V#0664-OIL CHANGE&FILTER/LBR | 72.50 |
| MCCURDY TIRE & AUTO, LLC | 307194 | A | SO-V#2303-OIL CHANGE&FILTER/LBR | 72.50 |
| MCCURDY TIRE & AUTO, LLC | 307266 | A | SO-V#0643-OIL CHANGE&FILTER/LBR | 72.50 |
| MCCURDY TIRE & AUTO, LLC | 307267 | A | SO-V#0643-AIR&CABIN FILTER | 65.00 |
| MCCURDY TIRE & AUTO, LLC | 307268 | A | SO-V#7034-MOUNT/DISMOUNT-QTY1 | 25.00 |
| MOTOROLA SOLUTIONS, INC. | 307126 | A | SO-CLD SFTWR&HSTNG-10/1/24-10/18/25 | 2,606.25 |
| ODP BUSINESS SOLUTIONS, LLC | 307272 | A | SO-TONER-QTY2 | 165.11 |
| SOUTHERN TIRE MART LLC | 307128 | A | SO-265/60R17 FIREHAWK PRST-QTY12 | 1,446.48 |
| SYBIL MATHEWS | 307078 | A | SO-REIM-MEALS-SHRFADMNCONF-10/14-17 | 87.50 |
| TECHBUNDLE, LP | 306952 | A | SO-BACKUP OVERAGES SEP 24 | 220.00 |
| TECHBUNDLE, LP | 307163 | A | SO-E3 (35) CSP SEP 24 | 878.50 |
| TECHBUNDLE, LP | 307164 | A | SO-PLAN 2 (1) CSP SEP 24 | 8.73 |
| TEXAS TOP COP SHOP, INC | 307277 | A | SO-W'S V2 TACT PANT-QTY3-SH | 194.97 |
| WESTERN AUTO | 307223 | A | SO-V#7034-RAINCLNR-X1,22IN BLADE-X2 | 61.97 |
| WESTERN AUTO | 307279 | A | SO-V#8703-WIPER BLADES-QTY2 | 13.98 |
| DEPARTMENT TOTAL | | | | 18,440.66 |
| 0550-CONSTABLE #1 | | | | |
| AT&T MOBILITY | 306842 | R | CONST P1-CELL-8/17/24-9/16/24 | 53.33 |
| TECHBUNDLE, LP | 307138 | A | CONST 1-E3 (1) CSP SEP 24 | 25.10 |
| DEPARTMENT TOTAL | | | | 78.43 |
| 0554-CONSTABLE #4 | | | | |
| AT&T MOBILITY | 306849 | R | CONST P4-CELL-8/17/24-9/16/24 | 53.33 |
| TECHBUNDLE, LP | 307139 | A | CONST 4-E3 (1) CSP SEP 24 | 25.10 |
| DEPARTMENT TOTAL | | | | 78.43 |
| 0565-HIGHWAY PATROL (DPS) | | | | |
| ATMOS ENERGY | 307130 | R | HWY PTL-9481 SEP 24-9/6/24-10/1/24 | 17.22 |
| CITY OF BUFFALO | 307058 | R | DPS-494 SEP 24 | 15.89 |
| ODP BUSINESS SOLUTIONS, LLC | 307008 | A | HWY PTL-SELF-INKING STAMP-QTY2 | 47.98 |
| TECHBUNDLE, LP | 307145 | A | DPS-E3 (1) CSP SEP 24 | 25.10 |
| DEPARTMENT TOTAL | | | | 106.19 |
| 0566-LICENSE & WEIGHTS | | | | |
| ATMOS ENERGY | 307131 | R | L&W-9481 SEP 24-9/6/24-10/1/24 | 34.46 |
| CITY OF BUFFALO | 307057 | R | L&W-494 SEP 24 | 31.81 |
| CONCORD-ROBBINS WSC | 307029 | R | L&W-4646-SEP 24 | 44.23 |
| DISH | 307282 | R | L&W-0022 SEP 24 | 70.80 |
| DISH | 307283 | R | JP1-0022 SEP 24 | 35.40 |
| DEPARTMENT TOTAL | | | | 216.70 |
| 0630-HEALTH & WELFARE | | | | |
| BRAZOS VALLEY COUNCIL OF GOV'T | 307247 | A | H&W-CIHC QTRLY MBRSH-10/1-12/31/24 | 4,375.00 |
| BRAZOS VALLEY EMERG. PHYS. PA | 307291 | A | H&W-CIHC-1402*-JAIL-PHY-JT-6/26/24 | 81.24 |
| FREESTONE MEDICAL CENTER | 307293 | A | H&W-CIHC-1401*-JAIL-OUT-PB-7/9/24 | 55.52 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|-------------------------------------|-----------|
| INTEGRATED PRESCRIPTION MGMT. | 307298 | A | H&W-IND-1260*-RX-MR-8/19/24 | 20.24 |
| MADISON ST JOSEPH HEALTH CNTR | 307306 | A | H&W-CIHC-JAIL-OUT-JT-6/26/24 | 240.34 |
| SINGLETON ASSOCIATES P.A. | 307321 | A | H&W-CIHC-468*-JAIL LAB-CJ-6/10/24 | 93.56 |
| ST. JOSEPH EMS | 307322 | A | H&W-CIHC-JAIL-PHY-1395*-3/13-1397* | 874.49 |
| ST. JOSEPH REGIONAL HEALTH CENTER | 307323 | A | H&W-CIHC-1398*JAILOUT-MR-4/12-15/24 | 8,268.87 |
| DEPARTMENT TOTAL | | | | 14,009.26 |
| 0665-AGRICULTURAL EXT. SERVICE | | | | |
| AT&T MOBILITY | 306845 | R | EXT-CELL-8/17/24-9/16/24 | 159.99 |
| LAST CHANCE DESIGNS | 307006 | A | EXT-V#1139-REFLECTIVE SEAL-QTY1 | 100.00 |
| ODP BUSINESS SOLUTIONS, LLC | 306924 | A | EXT-PLASTIC TABLE COVER ROLL-QTY1 | 19.99 |
| TECHBUNDLE, LP | 307149 | A | EXT-PLAN 2 (2) CSP SEP 24 | 17.46 |
| DEPARTMENT TOTAL | | | | 297.44 |
| 0901-WASTE DISPOSAL-PR#1 | | | | |
| TEXAS COMMERCIAL WASTE | 307079 | A | P1-C-30YD CONTAINER RENTAL | 170.00 |
| TEXAS COMMERCIAL WASTE | 307080 | A | P1-C-SCRAP-30YD DUMP & RETURN NO FS | 286.50 |
| TEXAS COMMERCIAL WASTE | 307081 | A | P1-C-SCRAP-30YD DUMP & RETURN NO FS | 286.50 |
| TEXAS COMMERCIAL WASTE | 307082 | A | P1-C-SCRAP-30YD DUMP & RETURN NO FS | 286.50 |
| TEXAS COMMERCIAL WASTE | 307083 | A | P1-C-SCRAP CONTAINER RENTAL | 35.00 |
| TEXAS COMMERCIAL WASTE | 307084 | A | P1-C-PKER DUMP & RET NO FS/LDF | 520.40 |
| TEXAS COMMERCIAL WASTE | 307085 | A | P1-C-PKER DUMP & RET NO FS/LDF | 480.50 |
| TEXAS COMMERCIAL WASTE | 307086 | A | P1-C-PKER DUMP & RET NO FS/LDF | 490.70 |
| TEXAS COMMERCIAL WASTE | 307087 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 413.60 |
| TEXAS COMMERCIAL WASTE | 307088 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 435.50 |
| TEXAS COMMERCIAL WASTE | 307089 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 512.00 |
| TEXAS COMMERCIAL WASTE | 307090 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 449.00 |
| TEXAS COMMERCIAL WASTE | 307091 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 422.30 |
| TEXAS COMMERCIAL WASTE | 307092 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 415.70 |
| TEXAS COMMERCIAL WASTE | 307093 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 352.10 |
| TEXAS COMMERCIAL WASTE | 307094 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 408.50 |
| TEXAS COMMERCIAL WASTE | 307095 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 407.90 |
| TEXAS COMMERCIAL WASTE | 307220 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 418.10 |
| TEXAS COMMERCIAL WASTE | 307221 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 400.70 |
| TEXAS COMMERCIAL WASTE | 307222 | A | P1-C-30YD DUMP & RETURN NO FS/LDF | 438.50 |
| DEPARTMENT TOTAL | | | | 7,630.00 |
| 0903-WASTE DISPOSAL-PR#3 | | | | |
| TEXAS COMMERCIAL WASTE | 306987 | A | P3-J-CONTAINER RENTAL | 170.00 |
| TEXAS COMMERCIAL WASTE | 306988 | A | P3-J-PKER DUMP & RET NO FS/LDF | 454.10 |
| TEXAS COMMERCIAL WASTE | 306989 | A | P3-J-PKER DUMP & RET NO FS/LDF | 457.70 |
| TEXAS COMMERCIAL WASTE | 306990 | A | P3-J-30YD DUMP & RET NO FS/LDF | 347.90 |
| DEPARTMENT TOTAL | | | | 1,429.70 |
| 0904-WASTE DISPOSAL-PR#4 | | | | |
| EDDIE'S TIRE SERVICE | 307039 | A | P4-V#3755-ROAD SERVICE,FLAT REPAIR | 235.00 |
| MARQUEZ FARM & RANCH SUPPLY | 307372 | A | WST4-V#1253-5GAL HYDRAULIC FLUID-X1 | 51.00 |
| MARQUEZ TIRE & LUBE | 307007 | A | P4-V#3755-19.5L-24 TIRE-QTY1 | 202.93 |
| TEXAS COMMERCIAL WASTE | 306953 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 301.80 |
| TEXAS COMMERCIAL WASTE | 306954 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 339.30 |
| TEXAS COMMERCIAL WASTE | 306955 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 339.00 |
| TEXAS COMMERCIAL WASTE | 306956 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 319.20 |
| TEXAS COMMERCIAL WASTE | 306957 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 303.60 |
| TEXAS COMMERCIAL WASTE | 306958 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 302.70 |
| TEXAS COMMERCIAL WASTE | 306959 | A | P4-F/N-PKER DUMP & RET NO FS/LDF | 297.00 |
| TEXAS COMMERCIAL WASTE | 306960 | A | P4-F/N-PKER DUMP & RET NO FS/LDF | 292.20 |
| TEXAS COMMERCIAL WASTE | 306961 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 339.30 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------|------------|---|------------------------------------|------------|
| TEXAS COMMERCIAL WASTE | 306962 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 310.50 |
| TEXAS COMMERCIAL WASTE | 306963 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 314.10 |
| TEXAS COMMERCIAL WASTE | 306964 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 306.60 |
| TEXAS COMMERCIAL WASTE | 306965 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 261.60 |
| TEXAS COMMERCIAL WASTE | 306966 | A | P4-F/N-SCRAP-30YD DUMP & RET NO FS | 172.00 |
| TEXAS COMMERCIAL WASTE | 306967 | A | P4-F/N-SCRAP CONTAINER RENTAL | 35.00 |
| TEXAS COMMERCIAL WASTE | 306968 | A | P4-F/N-30YD CONTAINER RENTAL | 170.00 |
| TEXAS COMMERCIAL WASTE | 306969 | A | P4-M-30YD DUMP & RET NO FS/LDF | 414.40 |
| TEXAS COMMERCIAL WASTE | 306970 | A | P4-M-30YD DUMP & RET NO FS/LDF | 335.50 |
| TEXAS COMMERCIAL WASTE | 306971 | A | P4-M-30YD DUMP & RET NO FS/LDF | 383.20 |
| TEXAS COMMERCIAL WASTE | 306972 | A | P4-M-30YD DUMP & RET NO FS/LDF | 344.20 |
| TEXAS COMMERCIAL WASTE | 306973 | A | P4-M-30YD DUMP & RET NO FS/LDF | 415.90 |
| TEXAS COMMERCIAL WASTE | 306974 | A | P4-M-30YD DUMP & RET NO FS/LDF | 349.30 |
| TEXAS COMMERCIAL WASTE | 306975 | A | P4-M-30YD DUMP & RET NO FS/LDF | 399.70 |
| TEXAS COMMERCIAL WASTE | 306976 | A | P4-M-30YD DUMP & RET NO FS/LDF | 384.40 |
| TEXAS COMMERCIAL WASTE | 306977 | A | P4-M-30YD DUMP & RET NO FS/LDF | 336.70 |
| TEXAS COMMERCIAL WASTE | 306978 | A | P4-M-30YD DUMP & RET NO FS/LDF | 361.90 |
| TEXAS COMMERCIAL WASTE | 306979 | A | P4-M-30YD DUMP & RET NO FS/LDF | 355.30 |
| TEXAS COMMERCIAL WASTE | 306980 | A | P4-M-30YD DUMP & RET NO FS/LDF | 375.10 |
| TEXAS COMMERCIAL WASTE | 306981 | A | P4-M-30YD DUMP & RET NO FS/LDF | 344.80 |
| TEXAS COMMERCIAL WASTE | 306982 | A | P4-M-30YD DUMP & RET NO FS/LDF | 346.60 |
| TEXAS COMMERCIAL WASTE | 306983 | A | P4-M-30YD DUMP & RET NO FS/LDF | 329.20 |
| TEXAS COMMERCIAL WASTE | 306984 | A | P4-M-30YD DUMP & RET NO FS | 205.00 |
| TEXAS COMMERCIAL WASTE | 306985 | A | P4-M-30YD CONTAINER RENTAL | 170.00 |
| TEXAS COMMERCIAL WASTE | 306986 | A | P4-M-SCRAP CONTAINER RENTAL | 35.00 |
| TEXAS COMMERCIAL WASTE | 307011 | A | P4-M-30YD DUMP & RET NO FS/LDF | 381.70 |
| TEXAS COMMERCIAL WASTE | 307012 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 296.40 |
| TEXAS COMMERCIAL WASTE | 307013 | A | P4-F/N-30YD DUMP & RET NO FS/LDF | 294.60 |
| DEPARTMENT TOTAL | | | | 11,751.73 |
| FUND TOTAL | | | | 327,469.89 |

| DEPARTMENT | | | | |
|--------------------------------|------------|---|-----------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0417-TAX NOTE SERIES 2024 | | | | |
| MISSION CRITICAL PARTNERS, LLC | 307369 | A | ENG SRVC-PH 1/TWR CNSTRCTN-AUG 24 | 7,302.00 |
| DEPARTMENT TOTAL | | | | 7,302.00 |
| FUND TOTAL | | | | 7,302.00 |

| DEPARTMENT | | | | |
|-------------------|------------|---|-------------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0400-EXPENDITURES | | | | |
| LEXISNEXIS | 306915 | A | CA-LAW-LEXIS-NEXIS SVS AUG 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 | | | | |
| TECHBUNDLE, LP | 307153 | A | J PROB-E3 (2) CSP SEP 24 | 50.20 |
| VERIZON WIRELESS | 307019 | R | J PROB-7756-9/26/24-10/25/24-OCT | 40.22 |
| DEPARTMENT TOTAL | | | | 90.42 |
| FUND TOTAL | | | | 90.42 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307226 | R | SEC-HEALTH INS OCT 24 | 1,443.44 |
| GUARDIAN | 307403 | R | SEC-INS OCT 24 | 244.00 |
| MEDICAL AIR SERVICES ASSOC., INC | 307394 | R | CH SEC-MASA-OCT 24 | 53.00 |
| DEPARTMENT TOTAL | | | | 1,740.44 |
| FUND TOTAL | | | | 1,740.44 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|------------------|------------|---|--------------------------------|--------|
| 0400-EXPENDITURES | | | | | |
| | TECHBUNDLE, LP | 307150 | A | JP TECH FUND-E3 (7) CSP SEP 24 | 175.70 |
| | DEPARTMENT TOTAL | | | | 175.70 |
| | FUND TOTAL | | | | 175.70 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES | | | | |
| AFLAC PREMIUM HOLDING | 307389 | R | ELEC- INS SEP 24 | 355.34 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307227 | R | ELEC-HEALTH INS OCT 24 | 1,443.44 |
| GUARDIAN | 307404 | R | ELEC-INS OCT 24 | 145.30 |
| DEPARTMENT TOTAL | | | | 1,944.08 |
| 0490-EXPENDITURES | | | | |
| AT&T MOBILITY | 306846 | R | ELEC-CELL-8/17/24-9/16/24 | 53.33 |
| ELECTION SYSTEMS & SOFTWARE INC | 306880 | A | ELEC-CODING BALLOTS/2 SIDED PRINT | 55.10 |
| INTAB, LLC | 307260 | A | ELEC-EVDNT LBLS,REG FORM HLDR | 435.13 |
| LANGE DISTRIBUTING CO INC | 307191 | A | ELEC-5 GAL WATER-QTY2 | 15.20 |
| MCCURDY TIRE & AUTO, LLC | 306919 | A | ELEC-V#1099-ST225/75R15-X5,WHEEL-X1 | 1,015.00 |
| TECHBUNDLE, LP | 307146 | A | ELEC-E3 (2) CSP SEP 24 | 50.20 |
| ULINE | 306997 | A | ELEC-8X29 ALUMINUM WALK RAMP-QTY1 | 831.69 |
| VERIZON WIRELESS | 307016 | R | ELEC-5343-9/26/24-10/25/24-OCT | 23.12 |
| DEPARTMENT TOTAL | | | | 2,478.77 |
| FUND TOTAL | | | | 4,422.85 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|------------|---|--------------------------|--------|
| 0498-EXPENDITURES | | | | |
| AT&T MOBILITY | 306837 | R | VSO-CELL-8/17/24-9/16/24 | 53.33 |
| TECHBUNDLE, LP | 307170 | A | VSO-E3 (1) CSP SEP 24 | 25.10 |
| DEPARTMENT TOTAL | | | | 78.43 |
| FUND TOTAL | | | | 78.43 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307228 | R | EXPO-HEALTH INS OCT 24 | 2,165.16 |
| GUARDIAN | 307405 | R | EXPO-INS OCT 24 | 151.68 |
| MEDICAL AIR SERVICES ASSOC., INC | 307395 | R | EXPO-MASA-OCT 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 2,330.84 |
| 0455-EXPENDITURES | | | | |
| AMAZON CAPITAL SERVICES | 306866 | A | EXPO-10X6X4 IP65 JUNCTION BOX-QTY3 | 53.97 |
| AT&T MOBILITY | 306834 | R | EXPO-CELL/AIR CARD-8/17/24-9/16/24 | 105.81 |
| CARD SERVICE CENTER | 306811 | R | EXPO-EVENTSMART MNTHLY SFTWR-SEP 24 | 100.00 |
| EZELL AIR CONDITIONING & ELECTRICAL | 306882 | A | EXPO-TRBLSHTFAN/FAULTYDRIVE/RSTSYTM | 335.00 |
| FLO COMMUNITY WATER SUPPLY | 307345 | R | EXPO-1687 SEP 24 | 865.52 |
| KYLE OFFICE PRODUCTS | 306913 | A | EXPO-MAINT&COPIES-USG:AUG BASE:SEP | 37.68 |
| L&M LAWN SERVICES | 306914 | A | EXPO-GRASS CUTTING-9/10/24 | 850.00 |
| MS SMITH JANITORIAL | 306920 | A | EXPO-JANITORIAL SERVICES-OCT 24 | 260.00 |
| ODP BUSINESS SOLUTIONS, LLC | 306923 | A | EXPO-PAPER,8PK PENS,POST-IT NOTES | 50.77 |
| REEDER & SONS AUTO PARTS | 306937 | A | EXPO-V#0226-HYD HOSE-X3,HYD FIT-X2 | 36.03 |
| RICARDO MECHANIC SHOP | 306938 | A | EXPO-V#5303-RPLCDTRANCLTCH&UJOINTS | 950.00 |
| SUN COAST RESOURCES, INC | 306941 | A | EXPO-UNLEADED-22.10 GAL | 60.03 |
| SUN COAST RESOURCES, INC | 306942 | A | EXPO-UNLEADED-15.60 GAL | 42.37 |
| SUN COAST RESOURCES, INC | 306943 | A | EXPO-MYSTIK HI TEMP GREASE-QTY 10 | 39.90 |
| TECHBUNDLE, LP | 307148 | A | EXPO-E3 (1) CSP SEP 24 | 25.10 |
| TRACTOR SUPPLY CREDIT PLAN | 306995 | A | EXPO-4 BLT HUB ASSY-X1,16X6 TIRE-X1 | 139.98 |
| TRACTOR SUPPLY CREDIT PLAN | 306996 | A | EXPO-HI TEMP THREAD SEALER-QTY1 | 9.99 |
| WOODSON LUMBER & HARDWARE, INC. | 307000 | A | EXPO-TEFLONTAPE,PVC-BUSH,ELBOW,COUP | 69.22 |
| DEPARTMENT TOTAL | | | | 4,031.37 |
| FUND TOTAL | | | | 6,362.21 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|--------------------------|--------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307229 | R | J PROB-HEALTH INS OCT 24 | 721.72 |
| GUARDIAN | 307406 | R | J PROB-INS OCT 24 | 166.44 |
| LIBERTY NATIONAL LIFE INS. CO. | 307002 | R | J PROB-INS SEP 24 | 78.48 |
| MEDICAL AIR SERVICES ASSOC., INC | 307396 | R | J PROB-MASA-OCT 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 980.64 |
| FUND TOTAL | | | | 980.64 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------------|------------------|------------|---|-------------------------|--------|
| 0419-CO & DIST CRT TECH EXPENDITURES | | | | | |
| | TECHBUNDLE, LP | 307141 | A | C CLK-E3 (5) CSP SEP 24 | 125.50 |
| | TECHBUNDLE, LP | 307142 | A | C CRT-E3 (2) CSP SEP 24 | 50.20 |
| | TECHBUNDLE, LP | 307144 | A | D CLK-E3 (3) CSP SEP 24 | 75.30 |
| | DEPARTMENT TOTAL | | | | 251.00 |
| | FUND TOTAL | | | | 251.00 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307230 | R | DA-HEALTH INS OCT 24 | 2,886.88 |
| GUARDIAN | 307407 | R | DA-INS OCT 24 | 457.78 |
| NEW BENEFITS, LTD. | 307023 | R | DA-TELEDOC- SEP 24 | 21.88 |
| DEPARTMENT TOTAL | | | | 3,366.54 |
| 0405-EXPENDITURES | | | | |
| AT&T MOBILITY | 306832 | R | DA-CELL-8/17/24-9/16/24 | 117.81 |
| CARD SERVICE CENTER | 306817 | R | DA-AMAZON-GOVCLOUD SVS-AUG 24 | 1,938.82 |
| FEDEX | 307256 | A | DA-POSTAGE-C#23-0042CR-M.HILL TRIAL | 21.62 |
| TECHBUNDLE, LP | 306951 | A | DA-BACKUP OVERAGES SEP 24 | 60.00 |
| TECHBUNDLE, LP | 307143 | A | DA-E3 (4) CSP SEP 24 | 100.40 |
| TECHBUNDLE, LP | 307168 | A | DA-VCLG-E3 (1) CSP SEP 24 | 25.10 |
| TYLER TECHNOLOGIES INC | 307336 | A | DA-ANNUAL FEE-9/1/24-8/31/25 | 1,428.57 |
| VERIZON WIRELESS | 307021 | R | DA VAC-5043-9/26/24-10/25/24-OCT | 40.22 |
| DEPARTMENT TOTAL | | | | 3,732.54 |
| FUND TOTAL | | | | 7,099.08 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|----------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0100-ASSETS | | | | |
| WINDSTREAM | 306852 | R | AAA-B-PH SVS-7558-OCT 24 | 55.46 |
| WINDSTREAM | 306860 | R | AAA-C-PH SVS-8763-OCT 24 | 328.54 |
| DEPARTMENT TOTAL | | | | 384.00 |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307231 | R | AAA-HEALTH INS OCT 24 | 144.36 |
| GUARDIAN | 307408 | R | AAA-INS OCT 24 | 60.48 |
| MEDICAL AIR SERVICES ASSOC., INC | 307397 | R | AAA-MASA-OCT 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 218.84 |
| 0400-EXPENDITURES | | | | |
| AT&T MOBILITY | 306836 | R | AAA-CELL-8/17/24-9/16/24 | 42.66 |
| BIMBO BAKERIES USA, INC | 307245 | A | AAA-BREAD-QTY 25 | 74.76 |
| BIMBO BAKERIES USA, INC | 307246 | A | AAA-BREAD-QTY 36 | 104.46 |
| BIMBO BAKERIES USA, INC | 307289 | A | AAA-BREAD-QTY 10 | 28.50 |
| CITY OF CENTERVILLE | 307173 | R | AAA-2300 SEP 24 | 73.13 |
| MCCURDY TIRE & AUTO, LLC | 307125 | A | AAA-V#6672-OIL&FILTER CHANGE/LBR | 65.00 |
| MCCURDY TIRE & AUTO, LLC | 307195 | A | AAA-V#6491-OIL CHANGE&FILTER/LBR | 65.00 |
| SYSCO HOUSTON INC | 306944 | A | AAA-FOOD-9/17/24 | 1,668.83 |
| SYSCO HOUSTON INC | 306945 | A | AAA-FOOD-9/24/24 | 1,251.54 |
| SYSCO HOUSTON INC | 306946 | A | AAA-BROWN PAPER BAGS | 22.03 |
| SYSCO HOUSTON INC | 307212 | A | AAA-FOOD-10/01/2024 | 1,788.62 |
| TECHBUNDLE, LP | 307155 | A | AAA-E3 (1) CSP SEP 24 | 20.08 |
| TXU ENERGY RETAIL CO., LLC | 307344 | R | AAA/B-EI#9823163-8/26/24-9/24/24 | 439.34 |
| DEPARTMENT TOTAL | | | | 5,643.95 |
| FUND TOTAL | | | | 6,246.79 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|------------------|------------|---|--------------------------|--------|
| 0200-LIABILITIES | | | | | |
| | GUARDIAN | 307409 | R | EOC-INS OCT 24 | 7.75 |
| | DEPARTMENT TOTAL | | | | 7.75 |
| 0427-EXPENDITURES | | | | | |
| | AT&T MOBILITY | 306851 | R | EOC-CELL-8/17/24-9/16/24 | 53.33 |
| | TECHBUNDLE, LP | 307147 | A | EOC-E3 (1) CSP SEP 24 | 25.10 |
| | DEPARTMENT TOTAL | | | | 78.43 |
| | FUND TOTAL | | | | 86.18 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307232 | R | 911-HEALTH INS OCT 24 | 721.72 |
| GUARDIAN | 307410 | R | 911-INS OCT 24 | 178.10 |
| DEPARTMENT TOTAL | | | | 899.82 |
| 0402-911/EMC EXPENDITURES | | | | |
| AT&T MOBILITY | 306850 | R | 911-CELL-8/17/24-9/16/24 | 53.33 |
| ECONO SIGNS LLC | 306879 | A | 911-18X6SIGNS-QTY30,24X6SIGNS-QTY6 | 547.62 |
| TECHBUNDLE, LP | 307134 | A | 911-PLAN 2-(1) CSP SEP 24 | 8.73 |
| TECHBUNDLE, LP | 307135 | A | 911-E3 (2) CSP SEP 24 | 50.20 |
| DEPARTMENT TOTAL | | | | 659.88 |
| FUND TOTAL | | | | 1,559.70 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|--------------------------------------|------------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0400-EXPENDITURE | | | | |
| APPRISS INSIGHTS, LLC | 306881 | A | G-DA VCLG-TX VINE SVCS-6/1-8/31/24 | 1,694.62 |
| DEPARTMENT TOTAL | | | | 1,694.62 |
| 0468-EXPENDITURE - (ARPA) | | | | |
| AIRMEDCARE NETWORK | 306803 | R | GRNT-3YR MEMBERSHIP AMCN-125EMPLOY | 24,375.00 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 306874 | A | SS-EXPO-HAULING-45 LDS | 12,409.92 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 306875 | A | SS-EXPO-HAULING-43 LDS | 11,801.37 |
| FROST CRUSHED STONE CO., INC | 306888 | A | SS-EXPO-F-2 BASE-115.05 TONS | 977.93 |
| FROST CRUSHED STONE CO., INC | 306889 | A | SS-EXPO-K-2 BASE-1073.31 TONS | 9,123.14 |
| SOUTH CENTRAL TEXAS WALL SYSTEMS,LL | 307383 | A | GRNT-EXPO-EQUIP BLDNG-1ST D/W RET | 73,592.82 |
| SOUTH CENTRAL TEXAS WALL SYSTEMS,LL | 307384 | A | GRNT-EXPO-EQUIP BLDNG-2ND D/W RET | 79,900.74 |
| TEXAS MATERIALS GROUP, INC. | 307381 | A | GRNT-CR305-CEMENT STABILIZATION | 107,491.50 |
| DEPARTMENT TOTAL | | | | 319,672.42 |
| 0611-EXPENDITURE - R&B PCT 1 | | | | |
| B C MATERIALS, LLC | 307241 | A | P1-CR123-3500PSI PIPE RPLC-QTY21 | 3,675.00 |
| COREY LEDWELL | 307252 | A | SS-P1-CR114-CNCRT PVNG/BTM CULVERT | 4,100.00 |
| COREY LEDWELL | 307253 | A | SS-P1-CR123-CNCRT RAMP STBLZTN PROJ | 4,200.00 |
| FROST CRUSHED STONE CO., INC | 307031 | A | SS-P1-CR123-K-2 BASE-282.83 TONS | 2,262.64 |
| JOHN LEN KEELING | 307049 | A | SS-P1-CR114, 120, 143-STRMCLP-19LDS | 9,275.00 |
| JOHN LEN KEELING | 307262 | A | SS-P1-CR123-STRMCLP-14LDS/33.75HRS | 8,562.50 |
| JOHN LEN KEELING | 307263 | A | SS-P1-CR123-10LD, CR112-10LD/45.25HR | 11,787.50 |
| UNITED RENTALS (N. AMERICA), INC. | 307278 | A | SS-P1-CR123-CNCRT SAW,MSNRY BLD | 252.60 |
| WOODSON LUMBER & HARDWARE, INC. | 307118 | A | SS-P1-CR202-REBAR-X80,CNRT BLCK-X16 | 931.84 |
| WOODSON LUMBER & HARDWARE, INC. | 307119 | A | SS-P1-CR123-REBAR-X40,RBR CRNRS-X16 | 758.00 |
| DEPARTMENT TOTAL | | | | 45,805.08 |
| 0612-EXPENDITURE - R&B PCT 2 | | | | |
| COLE MCVEAY LLC | 307251 | A | SS-P2-CR275-DIRT WORK-8/26-30/24 | 18,060.00 |
| COLE MCVEAY LLC | 307292 | A | SS-P2-CR275-DIRT WORK-8/19-23/24 | 8,280.00 |
| FROST CRUSHED STONE CO., INC | 306883 | A | SS-P2-CR266-K-2BASE-51.76TONS | 414.08 |
| FROST CRUSHED STONE CO., INC | 306884 | A | SS-P2-CR298-K-2BASE-521.93TONS | 4,175.44 |
| DEPARTMENT TOTAL | | | | 30,929.52 |
| 0613-EXPENDITURE - R&B PCT 3 | | | | |
| FROST CRUSHED STONE CO., INC | 307030 | A | SS-P3-CR347-F-2 BASE-6495.15 TONS | 51,961.20 |
| STATEWIDE MATERIALS TRANSPORT, LTD | 307325 | A | SS-P3-CR347-2" BASE-2660.06TNS | 28,063.65 |
| STATEWIDE MATERIALS TRANSPORT, LTD | 307326 | A | SS-P3-CR348-2" BASE-3103.12TNS | 32,737.96 |
| STATEWIDE MATERIALS TRANSPORT, LTD | 307327 | A | SS-P3-YARD-2" BASE-261.90TNS | 2,461.88 |
| VULCAN MATERIALS COMPANY | 307113 | A | SS-P3-CR329-ASPHALTMIX-73.84TONS | 10,724.53 |
| VULCAN MATERIALS COMPANY | 307114 | A | SS-P3-CR309-ASPHALTMIX-23.85TONS | 3,463.98 |
| DEPARTMENT TOTAL | | | | 129,413.20 |
| 0614-EXPENDITURE - R&B PCT 4 | | | | |
| BRYAN & BRYAN ASPHALT, LLC | 306870 | A | SS-P4-CR426-OIL&SAND-51.82TNS | 3,523.76 |
| BRYAN & BRYAN ASPHALT, LLC | 306871 | A | SS-P4-CR427-OIL&SAND-98.97TNS | 6,729.96 |
| BRYAN & BRYAN ASPHALT, LLC | 307004 | A | SS-P4-CR419-OIL SAND-47.24TONS-2LDS | 3,212.32 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 306873 | A | SS-P4-YARD-HAULING-12 LDS | 2,445.78 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 306891 | A | SS-P4-CR432-HAULING-67LD-1544.58TNS | 12,356.64 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 306892 | A | SS-P4-YARD-HAULING-1LD-25.22 TNS | 201.76 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 306893 | A | SS-P4-CR408-HAULING-6LD-145.07 TNS | 1,559.50 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 306894 | A | SS-P4-CR407-HAULING-2LD-47.55 TNS | 546.83 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 306895 | A | SS-P4-CR427-HAULING-1LD-24.98 TNS | 199.84 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 306896 | A | SS-P4-5% FUEL SURCHARGE | 743.23 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 307348 | A | SS-P4-YARD-HAULING-1LD-142.33 TNS | 1,167.11 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 307349 | A | SS-P4-FUEL SURCHARGE 3.5% | 53.39 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|------------------------------------|------------|
| COLLARD CONSTRUCTION & LAND SOLUTIO | 307350 | A | SS-P4-CR443-HAULING-1LD-24.73 TNS | 197.84 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 307351 | A | SS-P4-YARD-HAULING-7LD-165.95 TNS | 1,327.60 |
| FROST CRUSHED STONE CO., INC | 306885 | A | SS-P4-YARD-K-2 BASE-254.98TONS | 2,039.84 |
| FROST CRUSHED STONE CO., INC | 306886 | A | SS-P4-CR384-F-2 BASE-884.30TONS | 7,074.40 |
| FROST CRUSHED STONE CO., INC | 306887 | A | SS-P4-CR427-F-2 BASE-1806.29TONS | 14,450.32 |
| FROST CRUSHED STONE CO., INC | 307355 | A | SS-P4-CR344-F-2 BASE-951.06 TONS | 7,608.48 |
| FROST CRUSHED STONE CO., INC | 307356 | A | SS-P4-CR427-F-2 BASE-1655.46 TONS | 13,243.68 |
| FROST CRUSHED STONE CO., INC | 307357 | A | SS-P4-CR384-F-2 BASE-251.67 TONS | 2,013.36 |
| FROST CRUSHED STONE CO., INC | 307358 | A | SS-P4-CR382-F-2 BASE-230.00 TONS | 1,840.00 |
| FROST CRUSHED STONE CO., INC | 307359 | A | SS-P4-CR432-F-2 BASE-1602.78 TONS | 12,822.24 |
| FROST CRUSHED STONE CO., INC | 307360 | A | SS-P4-CR385-F-2 BASE-533.68 TONS | 4,269.44 |
| FROST CRUSHED STONE CO., INC | 307361 | A | SS-P4-YARD-K-2 BASE-50.31 TONS | 402.48 |
| FROST CRUSHED STONE CO., INC | 307362 | A | SS-P4-CR427-R-2 BASE-24.24 TONS | 193.92 |
| FROST CRUSHED STONE CO., INC | 307363 | A | SS-P4-YARD-R-2 BASE-25.22 TONS | 201.76 |
| FROST CRUSHED STONE CO., INC | 307364 | A | SS-P4-CR432-R-2 BASE-280.24 TONS | 2,241.92 |
| RDO EQUIPMENT TRUST #80-5800 | 307375 | A | SS-P4-V#7516-LOADER RNTL-8/23-9/19 | 8,818.00 |
| STATEWIDE MATERIALS TRANSPORT, LTD | 307377 | A | SS-P4-CR443-2" BASE-591.73 TNS | 5,562.25 |
| STATEWIDE MATERIALS TRANSPORT, LTD | 307378 | A | SS-P4-CR482-2" BASE-438.35 TNS | 4,624.59 |
| STATEWIDE MATERIALS TRANSPORT, LTD | 307379 | A | SS-P4-CR384-2" BASE-779.52 TNS | 6,392.11 |
| STATEWIDE MATERIALS TRANSPORT, LTD | 307380 | A | SS-P4-CR427-2" BASE-24.92 TNS | 234.25 |
| DEPARTMENT TOTAL | | | | 128,298.60 |
| FUND TOTAL | | | | 655,813.44 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|------------|---|---------------------------------|--------|
| 0406-TOWER EXPENDITURE(S) | | | | |
| CARD SERVICE CENTER | 306810 | R | TWRS-GENERAC SMART A/C MOD ASSY | 118.31 |
| DEPARTMENT TOTAL | | | | 118.31 |
| FUND TOTAL | | | | 118.31 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0100-ASSETS | | | | |
| WINDSTREAM | 306857 | R | P1 BARN-PH SVS-8579-OCT 24 | 58.67 |
| DEPARTMENT TOTAL | | | | 58.67 |
| 0200-LIABILITIES | | | | |
| AFLAC PREMIUM HOLDING | 307390 | R | R&B P1- INS SEP 24 | 105.43 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307233 | R | R&B P1-HEALTH INS OCT 24 | 2,886.88 |
| GUARDIAN | 307411 | R | R&B P1-INS OCT 24 | 413.10 |
| LIBERTY NATIONAL LIFE INS. CO. | 307003 | R | P1-INS SEP 24 | 32.00 |
| MANHATTAN LIFE ASSURANCE CO. | 307392 | R | P1- LIFE INS OCT 24 | 5.70 |
| MEDICAL AIR SERVICES ASSOC., INC | 307398 | R | R&B P1-MASA-OCT 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 3,457.11 |
| 0611-EXPENDITURES - R&B PCT 1 | | | | |
| AT&T MOBILITY | 306828 | R | P1-CELL-8/17/24-9/16/24 | 67.82 |
| B C MATERIALS, LLC | 307035 | A | P1-CR102-3500PSI PIPE RPLC | 2,445.00 |
| BRYAN & BRYAN ASPHALT, LLC | 307249 | A | P1-YARD-OIL SAND-24.83 TONS | 17,157.53 |
| BRYAN & BRYAN ASPHALT, LLC | 307250 | A | P1-YARD-OIL SAND-25.10 TONS | 17,344.10 |
| CONCORD-ROBBINS WSC | 307027 | R | P1-3633-SEP 24 | 96.93 |
| CR TEXAS, LLC DBA KD TIMMONS | 307254 | A | P1-55GAL15W40,55GAL30WT,PNTRTNGOIL | 8,848.17 |
| ECONO SIGNS LLC | 307038 | A | P1-2"X30'ROLL-SPRBRGHRFLCTVTAPE-X2 | 139.52 |
| EDDIE'S TIRE SERVICE | 307041 | A | P1-V#5850-SVC CALL,MOUNT SPARE | 140.00 |
| EDDIE'S TIRE SERVICE | 307042 | A | P1-V#2228-SVC CALL,TIRE MOUNTS-QTY7 | 515.00 |
| EDDIE'S TIRE SERVICE | 307043 | A | P1-V#3741-SVC CALL,825R15&TUBE-QTY1 | 470.90 |
| EDDIE'S TIRE SERVICE | 307044 | A | P1-V#1114-SVC CALL,FLAT REPAIR-QTY1 | 175.00 |
| INTERSTATE BILLING SERVICE INC | 307047 | A | P1-V#3549-EXHSTSTCK&STEERSHFTBUSH | 1,327.23 |
| INTERSTATE BILLING SERVICE INC | 307048 | A | P1-V#5850-RPR-EXHSTLEAK,FUELTKNSTRP | 6,116.32 |
| INTERSTATE BILLING SERVICE INC | 307299 | A | P1-V#3549-C/A AIR LEAK REPAIR | 899.78 |
| MADISONVILLE PARTS STORE | 307051 | A | P1-V#1728-HOSE-QTY35,FITTINGS-QTY2 | 105.82 |
| MADISONVILLE PARTS STORE | 307052 | A | P1-V#1728-HOSE-QTY100,HYDFIT-QTY2 | 216.41 |
| MCCURDY TIRE & AUTO, LLC | 307196 | A | P1-V#1132-SRPNTN BELT,TNSNR PULLEY | 210.00 |
| MUSTANG FUELS | 307053 | A | P1-CLEAR DIESEL-300 GAL | 819.03 |
| MUSTANG FUELS | 307054 | A | P1-CLEAR DIESEL-500 GAL | 1,354.85 |
| MUSTANG FUELS | 307197 | A | P1-CLEAR DIESEL-350 GAL | 1,056.32 |
| MUSTANG FUELS | 307198 | A | P1-CLRDIESEL-500GAL,UNLEADED-400GAL | 2,527.95 |
| MUSTANG FUELS | 307199 | A | P1-CLEAR DIESEL-550 GAL | 1,394.68 |
| MUSTANG FUELS | 307200 | A | P1-CLEAR DIESEL-500 GAL | 1,251.55 |
| MUSTANG FUELS | 307201 | A | P1-CLEAR DIESEL-700 GAL | 1,807.49 |
| MUSTANG FUELS | 307202 | A | P1-CLEAR DIESEL-600GAL | 1,542.24 |
| REEDER & SONS AUTO PARTS | 307065 | A | P1-V#4512-JACK CRANK-QTY1 | 26.89 |
| ROBINSON HOME & AUTO | 307069 | A | P1-AIR&FUELFLTR,SPRKPLUG,SHRPNCHAIN | 107.47 |
| ROBINSON HOME & AUTO | 307070 | A | P1-FUEL FILTER-QTY1,SPARK PLUG-QTY1 | 56.48 |
| ROBINSON HOME & AUTO | 307071 | A | P1-FUEL FILTER-QTY1,SPARK PLUG-QTY1 | 56.48 |
| TECHBUNDLE, LP | 307159 | A | P1-PLAN 2 (1) CSP SEP 24 | 8.73 |
| TYLER'S SUPER QUALITY ICE | 307109 | A | P1-ICE BAGS-QTY 61 | 156.50 |
| TYLER'S SUPER QUALITY ICE | 307110 | A | P1-ICE BAGS-QTY 44 | 114.00 |
| TYLER'S SUPER QUALITY ICE | 307111 | A | P1-ICE BAGS-QTY 63 | 161.50 |
| TYLER'S SUPER QUALITY ICE | 307112 | A | P1-ICE BAGS-QTY 28 | 74.00 |
| WOODSON LUMBER & HARDWARE, INC. | 307115 | A | P1-CNCRT MIX,WNDSHLD WASH,GLOVES | 39.16 |
| WOODSON LUMBER & HARDWARE, INC. | 307116 | A | P1-2X20 SCH. 40 PVC PIPE-QTY5 | 174.95 |
| DEPARTMENT TOTAL | | | | 69,005.80 |
| FUND TOTAL | | | | 72,521.58 |

| DEPARTMENT | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0100-ASSETS | | | | |
| WINDSTREAM | 306853 | R | P2 BARN-PH SVS-1119-OCT 24 | 149.49 |
| DEPARTMENT TOTAL | | | | 149.49 |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307234 | R | R&B P2-HEALTH INS OCT 24 | 2,165.16 |
| GUARDIAN | 307412 | R | R&B P2-INS OCT 24 | 302.68 |
| DEPARTMENT TOTAL | | | | 2,467.84 |
| 0612-EXPENDITURES - R&B - PCT 2 | | | | |
| AT&T MOBILITY | 306829 | R | P2-CELL-8/17/24-9/16/24 | 53.33 |
| JOSE ALBERTO | 307264 | A | P2-CR231-CUT 10 TREES | 4,300.00 |
| MUSTANG FUELS | 307271 | A | P2-UNLDD-400GAL,CLR DIESEL-500GAL | 2,604.80 |
| REEDER & SONS AUTO PARTS | 306936 | A | P2-V#2306-GREASE CAP-QTY1 | 4.59 |
| REEDER & SONS AUTO PARTS | 307064 | A | P2-V#B536-BULB-QTY1 | 5.59 |
| REEDER & SONS AUTO PARTS | 307275 | A | P2-V#9731-RADIATOR-QTY1 | 193.19 |
| REEDER & SONS AUTO PARTS | 307310 | A | P2-V#2306-HYDRHOSE-X18,HYDRFIT-X2 | 112.80 |
| REEDER & SONS AUTO PARTS | 307311 | A | P2-A/C TOOL-QTY1 | 29.99 |
| REEDER & SONS AUTO PARTS | 307312 | A | P2-THERMOSTAT,ANTIFREEZE,DISPOSGLVS | 68.78 |
| REEDER & SONS AUTO PARTS | 307313 | A | P2-QUICK-LOK CONN-X1,FAN CLUTCH-X1 | 81.51 |
| REEDER & SONS AUTO PARTS | 307314 | A | P2-TOWELS-QTY2,BRAKE CLEANER-QTY4 | 35.44 |
| REEDER & SONS AUTO PARTS | 307315 | A | P2-1GAL ANTIFREEZE,TWLS,TRNSMSN FLD | 82.68 |
| REEDER & SONS AUTO PARTS | 307316 | A | P2-1GAL ANTIFREEZE-QTY2 | 18.98 |
| REEDER & SONS AUTO PARTS | 307317 | A | P2-FUEL FLTR-QTY5,FUEL NOZZLE-QTY1 | 215.95 |
| REEDER & SONS AUTO PARTS | 307318 | A | P2-COOLANT CONNECTOR-QTY1 | 11.49 |
| REEDER & SONS AUTO PARTS | 307319 | A | P2-5W30-X2,ANTIFREEZE-X2,HOSE-X1 | 81.09 |
| TECHBUNDLE, LP | 307160 | A | P2-E3 (1) CSP SEP 24 | 25.10 |
| DEPARTMENT TOTAL | | | | 7,925.31 |
| FUND TOTAL | | | | 10,542.64 |

| DEPARTMENT | | | | |
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| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307235 | R | R&B P3-HEALTH INS OCT 24 | 3,608.60 |
| GUARDIAN | 307413 | R | R&B P3-INS OCT 24 | 427.80 |
| MEDICAL AIR SERVICES ASSOC., INC | 307399 | R | R&B P3-MASA-OCT 24 | 42.00 |
| NEW BENEFITS, LTD. | 307024 | R | P3-TELEDOC- SEP 24 | 10.94 |
| DEPARTMENT TOTAL | | | | 4,089.34 |
| 0613-EXPENDITURES - R&B PCT 3 | | | | |
| ADVANCED DIESEL REPAIR | 307032 | A | P3-V#2078-R&RINJECTRCK,PINDLEHTCH | 12,274.31 |
| ADVANCED DIESEL REPAIR | 307033 | A | P3-V#2078-SHOCK ABSORBER&OIL | 471.50 |
| AMAZON CAPITAL SERVICES | 307034 | A | P3-NPT AUTOMATIC FUEL NOZZLE-QTY1 | 48.99 |
| AMAZON CAPITAL SERVICES | 307288 | A | P3-TP,CELLPHBOOST,ZCRPR,FLRSWP,NTBK | 797.18 |
| CARD SERVICE CENTER | 306812 | R | P3-V#2078-VEHICLE REGISTRATION | 22.00 |
| CARD SERVICE CENTER | 306813 | R | P3-V#0065-VEHICLE REGISTRATION | 22.00 |
| CARD SERVICE CENTER | 306814 | R | P3-V#0065-VEHICLE REG SRVC FEE | 2.00 |
| CONCORD-ROBBINS WSC | 307026 | R | P3-0458-SEP 24 | 27.55 |
| EDDIE'S TIRE SERVICE | 307255 | A | P3-V#2078-11R24.5-X4,MNT,ROT,FLTRPR | 1,467.00 |
| FRONTIER ACCESS LLC | 307294 | A | P3-TRASH SVC 11/1/24-11/30/24 | 93.31 |
| HOLY WIRELESS,LLC | 307045 | A | P3-INTERNET SVS OCT 24 | 100.00 |
| J 5 TRACTOR | 307261 | A | P3-WNG RUB GRD,RTCHT JCKT,TAIL WHL | 895.02 |
| LANGE DISTRIBUTING CO INC | 307123 | A | P3-.5LTR OZARKA SPRING WATER-QTY20 | 163.80 |
| MUSTANG CAT | 306922 | A | P3-CM-V#1399-ALTERNATOR-QTY1 | 924.10 |
| REEDER & SONS AUTO PARTS | 307206 | A | P3-FUELFLTR,WNDSHLD&BUGWASH,TOOLOIL | 152.57 |
| REEDER & SONS AUTO PARTS | 307207 | A | P3-WINDSHIELD WASH-QTY6 | 29.94 |
| REEDER & SONS AUTO PARTS | 307208 | A | P3-OIL FILTER PLIERS-QTY1 | 42.92 |
| REEDER & SONS AUTO PARTS | 307209 | A | P3-FUEL FILTER-QTY2 | 42.20 |
| REEDER & SONS AUTO PARTS | 307210 | A | P3-V#0949-FUELTRTMNT-X3,DSLTRTREAT-X1 | 37.52 |
| REEDER & SONS AUTO PARTS | 307309 | A | P3-GLASS CLEANER-QTY12 | 59.88 |
| ROMCO, INC | 307320 | A | P3-VIN#0949/0353-GRADER BLADE | 5,539.00 |
| TECHBUNDLE, LP | 307161 | A | P3-E3 (2) CSP SEP 24 | 50.20 |
| VERIZON WIRELESS | 307020 | R | P3-0741+0750+2316-9/26-10/25/24-OCT | 120.66 |
| WOODSON LUMBER & HARDWARE, INC. | 307117 | A | P3-MAILBOX-X1,NUMBER&LETTER SETS-X5 | 67.02 |
| WOODSON LUMBER & HARDWARE, INC. | 307280 | A | P3-V#1213-HTCHWRNGADAP,TRLRLGHTKIT | 83.48 |
| WOODSON LUMBER & HARDWARE, INC. | 307281 | A | P3-SOILPROB,CHSLNGNOZ,CPLNG,PIPENIP | 66.34 |
| DEPARTMENT TOTAL | | | | 21,752.29 |
| FUND TOTAL | | | | 25,841.63 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0100-ASSETS | | | | |
| WINDSTREAM | 306854 | R | P4 BARN-PH SVS-3308-OCT 24 | 191.30 |
| DEPARTMENT TOTAL | | | | 191.30 |
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307236 | R | R&B P4-HEALTH INS OCT 24 | 3,608.60 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307239 | R | R&B P4-DEP-HEALTH INS OCT 24 | 570.16 |
| GUARDIAN | 307414 | R | R&B P4-INS OCT 24 | 286.74 |
| MEDICAL AIR SERVICES ASSOC., INC | 307400 | R | R&B P4-MASA-OCT 24 | 28.00 |
| NEW BENEFITS, LTD. | 307025 | R | P4-TELEDOC- SEP 24 | 32.82 |
| DEPARTMENT TOTAL | | | | 4,526.32 |
| 0614-EXPENDITURES - R&B PCT 4 | | | | |
| CONCORD-ROBBINS WSC | 307028 | R | P4-1711-SEP 24 | 27.18 |
| DE'S PARTS & SERVICE LLC | 307037 | A | P4-V#2833-TRLR CONNECTOR SCKT-QTY1 | 15.30 |
| EDDIE'S TIRE SERVICE | 307040 | A | P4-V#3940-11R24,MNT,BAL,FLAT REPAIR | 463.00 |
| GRIMES SERVICE CENTER | 307365 | A | P4-V#6577-RADIATOR,ANTIFREEZE,LBR | 339.32 |
| GRIMES SERVICE CENTER | 307366 | A | P4-V#6577-265/70/R17-QTY4 | 1,076.00 |
| INTERSTATE BILLING SERVICE INC | 306905 | A | P4-V#4075-RPLCDCOOLLINES,HEATERHOSE | 887.22 |
| KOSSE TIRE SHOP | 307352 | A | P4-V#3940-FLAT RPR | 40.00 |
| KOSSE TIRE SHOP | 307353 | A | P4-V#7105-TIRE MOUNT/DISPOSAL | 50.00 |
| KOSSE TIRE SHOP | 307354 | A | P4-V#7516-ROAD SVC/FLAT REPAIR | 235.00 |
| LAST CHANCE DESIGNS | 307005 | A | P4-RFLCTVDECALS-X3,SEALDECALS-X3 | 300.00 |
| MARQUEZ TIRE & LUBE | 306917 | A | P4-V#2121-ST225/75R15,MNT/DISMNT-X2 | 195.90 |
| MARQUEZ TIRE & LUBE | 307373 | A | P4-V#3940-LG FLAT RPR/OUTSIDE DUAL | 63.50 |
| MUSTANG FUELS | 307055 | A | P4-UNLEADED-928 GAL | 2,268.83 |
| MUSTANG FUELS | 307370 | A | P4-DYED DIESEL-7501 GAL | 16,393.58 |
| RALEY'S TEXAN AUTO | 307062 | A | P4-V#6088-HYD HOSE FITTINGS-QTY2 | 34.48 |
| RALEY'S TEXAN AUTO | 307063 | A | P4-WINDSHIELD WASH-QTY3 | 16.47 |
| RALEY'S TEXAN AUTO | 307376 | A | P4-GREASE-X10,31&15IN TARPSTRAP-4EA | 91.02 |
| TECHBUNDLE, LP | 307162 | A | P4-E3 (1) CSP SEP 24 | 25.10 |
| VERIZON WIRELESS | 307017 | R | P4-1377+8586-9/26/24-10/25/24-OCT | 80.44 |
| DEPARTMENT TOTAL | | | | 22,602.34 |
| FUND TOTAL | | | | 27,319.96 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|------------------------|--------|
| 0200-LIABILITIES - FORESTRY 2/3 | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 307237 | R | F2/3-HEALTH INS OCT 24 | 721.72 |
| GUARDIAN | 307415 | R | F2/3-INS OCT 24 | 41.62 |
| MEDICAL AIR SERVICES ASSOC., INC | 307401 | R | F2/3-MASA-OCT 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 777.34 |
| FUND TOTAL | | | | 777.34 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

1,157,094.23