

Leon County Treasurer

Brandi S. Hill

List of Claims

November 13, 2024

General Disbursements: \$ 1,248,839.95



11/13/24

Approved by Auditor

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AMERICAN HERITAGE LIFE INS CO	308145	R	GEN-LIFE INS OCT 24	270.40
ANDERSON COUNTY	307977	A	369TH-HLTH INSUR-CRT RPRTR-NA-FY24	1,603.43
ANDERSON COUNTY	307978	A	87TH-HLTH INSUR-CRT RPRTR-BS-FY24	1,603.43
ASAP SECURITY SERVICES	308325	A	JAIL-TRBLSHT SEC CAMERAS	990.00
BAYLOR SCOTT AND WHITE INSURANCE CO	308167	R	GEN-HEALTH INS NOV 24	57,593.22
BAYLOR SCOTT AND WHITE INSURANCE CO	308180	R	GEN-DEP-HEALTH INS NOV 24	9,541.18
CLEAR CREEK HEAT & AIR	308088	A	CH&B-ANNEX 2-UNT6-RPLCD BLWR MOTOR	918.04
CLEAR CREEK HEAT & AIR	308089	A	L&W-REPLACED EVAPORATOR COIL	1,404.73
DALLAS COUNTY TREASURER	308134	A	ND-JP1-EVIDENCE RELEASE-KB-9/13/24	15.00
DALLAS COUNTY TREASURER	308135	A	ND-JP2-AUTOPSY/LEVELI-S.PAUL	2,475.00
DALLAS COUNTY TREASURER	308136	A	ND-JP1-AUTOPSY/LEVELII-A.ASHLEY	3,160.00
FRONTIER PEST CONTROL	308004	A	CH&B-DPS/WRKFRCE-QRTRLY MAINTENANCE	60.00
GUARDIAN	308182	R	GEN-INS NOV 24	8,216.46
MCCREARY VESELKA BRAGG & ALLEN PC	308221	A	GEN-C CLK-MVBA COLLECT.-LG-10/30/24	158.10
MEDICAL AIR SERVICES ASSOC., INC	308156	R	GEN-MASA-NOV 24	596.00
NEW BENEFITS, LTD.	308150	R	GEN-TELEDOC-OCT 24	339.14
O.H. TIRE & LUBE,LLC	308040	A	SO-VIN#5517-INSPECTION	7.00
ODP BUSINESS SOLUTIONS, LLC	308036	A	AUD-PAPER-QTY4	157.96
ODP BUSINESS SOLUTIONS, LLC	308037	A	TREAS-48CT&70CT KCUPS,50CT CREAMER	80.78
ODP BUSINESS SOLUTIONS, LLC	308038	A	TREAS-HZLNT&PMPKN CREAMER	26.91
QUALITY PLUMBING	308273	A	JAIL-MTRNG VALVE-X2,MNTNG PLATE-X2	552.56
RBR GROUP, INC	308317	A	GEN-OSSF PRMT FEE, REC#3398-3405	3,200.00
ROBINSON HOME & AUTO	308226	A	P2-CM-THIN DIGITAL MULTIMETER-QTY1	79.99-
T/Z TIRE & LUBE	308352	A	SO-V#2287-TIRE BALANCE,DSMNT&MNT	20.00
TEXAS DEPT OF STATE HEALTH SVS	308298	A	GEN-C CLK-REM BIRTH (25)-OCT 24	45.75
TEXAS REPUBLIC LIFE INSURANCE CO.	308147	R	GEN-TX REPUBLIC LIFE INS-NOV 24	970.72
TEXAS STATE LIBRARY & ARCHIVES COMM	308116	A	D CLK-HARD COPY, QTY 506- SEP 24	127.51
TEXAS WILDLIFE DAMAGE MGMT FUND	308117	A	ND-TRAPPER SVS-SEP 24	900.00
THOMSON REUTERS-WEST PUB. CO.	308301	A	JP1-ONLINE SERVICES-SEPT 24	352.00
WALKER COUNTY TREASURER	308373	A	278TH DC-JUDICIAL CT BILLING 4Q2024	9,493.13
DEPARTMENT TOTAL				104,798.46
0401-COMMISSIONER'S COURT				
BYRON RYDER	307988	A	C CRT-MEALS-JDG&COMMCONF-10/20-24	112.50
BYRON RYDER	307989	A	C CRT-MLS 344-SAN MARCOS-10/20-24	230.48
DEPARTMENT TOTAL				342.98
0403-COUNTY CLERK				
CDW GOVERNMENT INC	308378	A	C CLK-ADOBE PRO LICENSE (2)-FY25	204.92
LOCAL GOVERNMENT SOLUTIONS, LP	308028	A	C CLK-SOFTWARE LICENSE-NOV	200.00
DEPARTMENT TOTAL				404.92
0409-NON-DEPARTMENTAL				
ANDRE SCHWAB	308308	A	ND-HOG TAILS-QTY 6-11/5/2024	60.00
DUTCH WOOD	308309	A	ND-HOG TAILS-QTY 12-11/5/2024	120.00
GARY WOOD	308310	A	ND-HOG TAILS-QTY 39-11/5/2024	390.00
NATHAN LITTLE	308311	A	ND-HOG TAILS-QTY 75-11/5/2024	750.00
PARKER THOMAS	308312	A	ND-HOG TAILS-QTY 24-11/5/2024	240.00
PINNACLE MEDICAL MANAGEMENT	308042	A	ND-RNDM SLCTN TST-MW,SJ,BF-10/1/24	233.00
RONNIE DALE LANGLEY	308313	A	ND-HOG TAILS-QTY 50-11/5/2024	500.00
TECHBUNDLE, LP	308067	A	MFA TECH TEAM-E3(1)CSP LICENSE FY25	122.76
TECHBUNDLE, LP	308068	A	ND-PLAN 2 (2) CSP LICENSING FY25	245.52
TECHBUNDLE, LP	308081	A	P1-ACTIVE DIECTORY (1) CSP LIC FY25	109.15
TECHBUNDLE, LP	308082	A	P2-ACTIVE DIECTORY (1) CSP LIC FY25	135.84
DEPARTMENT TOTAL				2,906.27
0410-SOCIAL SERVICES				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	308243	R	SOC SVS-2400-OCT 24	69.96
GRIMES SERVICE CENTER	308141	A	SOC SVS-V#1246-INSPECTION	7.00
TECHBUNDLE, LP	308065	A	SOC SVC-E3 (1.2) CSP LICENSING FY25	381.60
TXU ENERGY RETAIL CO., LLC	308409	R	SOC SVC-EI#2496778-9/27/24-10/28/24	149.56
DEPARTMENT TOTAL				608.12
0413-LEON COUNTY VICTIM SERVICES				
CARRIE LEATHERS	307990	A	CA-MEALS-TDCAA VAC CONF-11/13-15/24	75.00
CARRIE LEATHERS	307991	A	CA-MILES 274-SUGARLAND-11/13-15/24	183.58
TECHBUNDLE, LP	308079	A	VAC-E3 (1) CSP LICENSING FY25	318.00
DEPARTMENT TOTAL				576.58
0420-JANITORIAL				
COMPLETE SUPPLY INC.	308205	A	JAN-H/SOAP,TRSH BGS,TP,DUSTING OIL	1,584.02
MS SMITH JANITORIAL	308224	A	ND-JANITORIAL SERVICES-NOV 24	9,858.40
DEPARTMENT TOTAL				11,442.42
0426-COUNTY COURT				
CDW GOVERNMENT INC	308379	A	C CRT-ADOBE PRO LICENSE (1)-FY25	102.46
KYLE OFFICE PRODUCTS	308213	A	C CRT-MAINTENANCE-BASE:OCT	15.00
KYLE OFFICE PRODUCTS	308214	A	C CRT-COPIES-USAGE:SEPT	1.14
LOCAL GOVERNMENT SOLUTIONS, LP	308029	A	C CRT-SOFTWARE LICENSE-NOV	197.00
MONTGOMERY COUNTY, TEXAS	308031	A	C CRT-ATTORNEY FEE-24-18690-10/11	300.00
RAYMOND L. SANDERS	308340	A	C CRT-24-145-CCCR-00044-CB-10/08/24	350.00
SUSAN WALDRIP COURT REPORTING, LLC	308104	A	C CRT-CRTRPRTSVS-24-145-00163-10/15	600.00
TEXAS JUDICIAL ACADEMY	308114	A	C CRT-MEMBERSHIP DUES-9/1-9/30/24	16.67
TEXAS JUDICIAL ACADEMY	308115	A	C CRT-MEMBRSH P DUES-10/1/24-8/31/25	183.33
DEPARTMENT TOTAL				1,765.60
0436-369TH DISTRICT COURT				
IRMA Y. ZAVALA	308027	A	369TH-INTERP-24-145DCCR-0045,46,138	260.00
IRMA Y. ZAVALA	308208	A	369TH-INTERP-24-145-DCCR-0045-10/25	260.00
IRMA Y. ZAVALA	308209	A	369TH-INTERP-24-145-0045,46/23-0061	260.00
LAW OFFICE OF MICHELLE J. LATRAY	308339	A	369TH DC-23-0005CR-LD-10/22/24	600.00
RAYMOND L. SANDERS	308341	A	369TH DC-24-145-DCCR-0045-AR-10/31	900.00
RAYMOND L. SANDERS	308342	A	369TH DC-24-145-DCCR-0090-TY-10/31	600.00
RESERVE ACCOUNT	308143	A	369TH DC-POSTAGE-MTR#2488	218.00
SOKOLOWSKI LAW, PLLC	308346	A	369TH DC-23-145-DCCR-0152-AR-10/31	600.00
TECHBUNDLE, LP	308043	A	369TH-E3 (1) CSP LICENSING FY25	318.00
DEPARTMENT TOTAL				4,016.00
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	308337	A	87TH DC-DISMISSED-SD-10/25/24	150.00
RAYMOND L. SANDERS	308344	A	87TH DC-24-145-DCCR-0179-JH-10/18	600.00
RESERVE ACCOUNT	308144	A	87TH DC-POSTAGE-MTR#2488	218.00
ROBERT MICHAEL STALLINGS	308345	A	87TH DC-21-0090CR-TD-10/28/24	585.00
SOKOLOWSKI LAW, PLLC	308350	A	87TH DC-DISMISSED-BS-10/17/24	1,200.00
SOKOLOWSKI LAW, PLLC	308351	A	87TH-23-145-0141,42,43,44-TS-10/18	1,450.00
SUSAN WALDRIP COURT REPORTING, LLC	308296	A	87TH-CRT RPRTNG SVS-22-0155CV-8/21	352.50
TECHBUNDLE, LP	308044	A	87TH-E3 (1) CSP LICENSING FY25	318.00
DEPARTMENT TOTAL				4,873.50
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	308204	A	278TH-CRT CRDNTR-288MLS-10/8,23,30	192.96
JOHN R. BANKHEAD	308338	A	278TH-24-145-0153,23-0074-AD-10/24	900.00
RAYMOND L. SANDERS	308343	A	287TH-24-145-DCCR-00110-JN-10/22-23	1,300.00
SOKOLOWSKI LAW, PLLC	308347	A	278TH-24-145-0053,55,132-CV-10/23	900.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SOKOLOWSKI LAW, PLLC	308348	A	278TH-24-145-DCCR-0038,140-PR-10/23	750.00
SOKOLOWSKI LAW, PLLC	308349	A	278TH-24-145-DCCR-00098-AD-10/23	600.00
DEPARTMENT TOTAL				4,642.96
0440-BOND SUPERVISION				
AMAZON CAPITAL SERVICES	308314	A	BOND-DCMNT SCANNER,DSK CLNDR,PRNTR	874.46
DEPARTMENT TOTAL				874.46
0450-DISTRICT CLERK				
CDW GOVERNMENT INC	308380	A	D CLK-ADOBE PRO LICENSE (3)-FY25	307.38
ODP BUSINESS SOLUTIONS, LLC	308039	A	D CLK-ENVIROCOPY COPY PAPER-QTY1	62.24
SCOTT-MERRIMAN, INC.	308101	A	D CLK-CASEBINDERS-QTY900	2,429.26
DEPARTMENT TOTAL				2,798.88
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	308235	R	JP1-9481 OCT 24-10/2/24-11/1/24	34.46
CDW GOVERNMENT INC	308383	A	JP1-ADOBE PRO LICENSE (2)-FY25	204.92
CITY OF BUFFALO	308230	R	JP1-494 OCT 24	44.51
DISH	308132	R	JP1-0022 NOV 24	69.68
TXU ENERGY RETAIL CO., LLC	308393	R	JP1-EI#2458586-9/25/24-10/24/24	164.56
DEPARTMENT TOTAL				518.13
0462-JUSTICE OF THE PEACE-PR#2				
CDW GOVERNMENT INC	308390	A	JP2-ADOBE PRO LICENSE (1)-FY25	102.46
RANDEE DOAK	308274	A	JP2-MEALS-TJCTC JP SMNR-12/1-4/24	87.50
RANDEE DOAK	308275	A	JP2-MILES 334-GALVESTON-12/1-4/24	223.78
DEPARTMENT TOTAL				413.74
0464-JUSTICE OF THE PEACE-PR#4				
VERIZON WIRELESS	308126	R	JP4-1833-10/26/24-11/25/24-NOV	40.23
DEPARTMENT TOTAL				40.23
0475-COUNTY ATTORNEY				
CDW GOVERNMENT INC	308386	A	CA-ADOBE PRO LICENSE (1)-FY25	102.46
TECHBUNDLE, LP	308051	A	CA-E3 (2) CSP LICENSING FY25	636.00
DEPARTMENT TOTAL				738.46
0495-COUNTY AUDITOR				
CDW GOVERNMENT INC	308377	A	AUD-ADOBE PRO LICENSE (4)-FY25	409.84
DUSTY FREEMAN	308017	A	AUD-EMBROIDERED LOGO-QTY12 SHIRTS	144.00
TECHBUNDLE, LP	308047	A	AUD-E3 (4) CSP LICENSING FY25	1,272.00
VERIZON WIRELESS	308122	R	AUD-1194-10/26/24-11/25/24-NOV	37.99
DEPARTMENT TOTAL				1,863.83
0497-COUNTY TREASURER				
CDW GOVERNMENT INC	308384	A	TREAS-ADOBE PRO LICENSE (3)-FY25	307.38
ETC LITE, LLC	308206	A	TREAS-BI ANNUAL-ACA SVCS	1,900.00
TECHBUNDLE, LP	308077	A	TREAS-E3 (3) CSP LICENSING FY25	954.00
VERIZON WIRELESS	308123	R	TREAS-0639-10/26/24-11/25/24-NOV	37.99
DEPARTMENT TOTAL				3,199.37
0499-TAX ASSESSOR-COLLECTOR				
EMMA CARRIGAN	308002	A	TAX-MEALS-TAC-11/18-21/24	87.50
EMMA CARRIGAN	308003	A	TAX-MILES344-SAN MARCOS-11/18-21/24	230.48
TECHBUNDLE, LP	308075	A	TAX-PLAN 2 (2) CSP LICENSING FY25	245.52
TECHBUNDLE, LP	308076	A	TAX-E3 (3) CSP LICENSING FY25	954.00
DEPARTMENT TOTAL				1,517.50
0510-COUNTY COURTHOUSE & BLDGS				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	308331	R	CH&B-7577-OCT 24-10/5/24-11/5/24	103.20
BENNY'S MOBILE BLASTING & PAINTING	308133	A	CH&B-GAZEBO-SNDBLSTNG,PRIME,PAINT	3,250.00
CITY OF CENTERVILLE	308238	R	CH&B-ANNEX2-1001-OCT 24	63.01
CITY OF CENTERVILLE	308239	R	CH&B-CHSQ-9000-OCT 24	285.96
CITY OF CENTERVILLE	308240	R	CH&B-A PROB-7200-OCT 24	57.46
CITY OF CENTERVILLE	308241	R	CH&B-ANNEX1-0000-OCT 24	594.38
CLEAR CREEK HEAT & AIR	307993	A	CH&B-BID/RPLC CMPRSR UNT4-ANNEX2	5,265.00
CLEAR CREEK HEAT & AIR	308087	A	CH&B-CRTHSE-ADD R-410 FREON,ORDCOIL	3,686.22
FRONTIER PEST CONTROL	308005	A	CH&B-CRTHSE-ANNLTERMITEINSFEE-FY25	420.00
GUY'S LUMBER AND HARDWARE	308022	A	MAINT-V#1099-SEALANT-QTY1	10.99
GUY'S LUMBER AND HARDWARE	308363	A	CH&B-VOLTAGE METER,9V 2PK BATTERY	119.98
GUY'S LUMBER AND HARDWARE	308364	A	CH&B-14IN ZIP TIES-QTY1	19.99
ROBINSON HOME & AUTO	308225	A	CH&B-PICCO 16 CHAIN FOR SAW-QTY1	23.99
TECHBUNDLE, LP	308048	A	CH&B-PLAN 2 (2) CSP LICENSING FY25	245.52
TECHBUNDLE, LP	308109	A	CH&B-ANNUAL MANAGED IT SVCS-FY25	253,800.00
TECHBUNDLE, LP	308110	A	CH&B-ANNUAL KNOWBE4 FEE-FY25	2,464.00
TECHBUNDLE, LP	308111	A	CH&B-ANNUAL HUNTRESS SECURITY-FY25	6,004.56
TXU ENERGY RETAIL CO., LLC	308396	R	D CLK-EI#2492593-9/27/24-10/28/24	685.77
TXU ENERGY RETAIL CO., LLC	308397	R	CH&B-EI#2492624-9/27/24-10/28/24	1,052.58
TXU ENERGY RETAIL CO., LLC	308399	R	HWY PTL/G-EI#2492469-9/27-10/28/24	495.79
TXU ENERGY RETAIL CO., LLC	308403	R	TCHRM/1913J-E#7066922-9/27-10/28/24	53.64
TXU ENERGY RETAIL CO., LLC	308404	R	A PROB-E#2492655-9/27/24-10/28/24	275.39
TXU ENERGY RETAIL CO., LLC	308405	R	WRKFRC SOL-E#2492562-9/27-10/28/24	86.23
TXU ENERGY RETAIL CO., LLC	308406	R	ANNX2-EI#9183695-9/27/24-10/28/24	2,729.89
TXU ENERGY RETAIL CO., LLC	308407	R	HELIPAD-EI#9856519-9/27/24-10/28/24	18.78
TXU ENERGY RETAIL CO., LLC	308408	R	ANNX1-EI#2475233-9/27/24-10/28/24	1,038.72
TXU ENERGY RETAIL CO., LLC	308410	R	CH G/LGHT-EI#4803026-9/27-10/28/24	36.67
TXU ENERGY RETAIL CO., LLC	308411	R	WRKFRC G/L-EI#9575783-9/27-10/28/24	10.51
TXU ENERGY RETAIL CO., LLC	308412	R	EXT STRG-EI#9490750-9/27-10/28/24	7.10
TXU ENERGY RETAIL CO., LLC	308413	R	CHSQ G/L-EI#7797860-9/27-10/28/24	36.67
WOODSON LUMBER & HARDWARE, INC.	308374	A	D CLK-ADJUSTABLE DOOR CLOSER-QTY2	145.98
DEPARTMENT TOTAL				283,087.98

0512-JUSTICE CENTER - JAIL

ATMOS ENERGY	308332	R	JAIL-5111-OCT 24-10/5/24-11/5/24	349.10
BIMBO BAKERIES USA, INC	308334	A	JAIL-BREAD-QTY 50	152.70
CITY OF CENTERVILLE	308244	R	JAIL-7000-OCT 24	1,593.36
CLEAR CREEK HEAT & AIR	308009	A	JAIL-RPLCMNT-3&4TN ROOFPCKG/UNTS2&4	20,851.23
GUY'S LUMBER AND HARDWARE	308021	A	JAIL-90DEG PTC ELBOW-QTY2	21.98
GUY'S LUMBER AND HARDWARE	308207	A	JAIL-3/4 IPS SILLCOCK-QTY1	10.99
HILAND DAIRY FOODS COMPANY LLC	308023	A	JAIL-MILK-QTY 24-10/23/24	145.92
HILAND DAIRY FOODS COMPANY LLC	308268	A	JAIL-MILK-QTY 20-10/30/24	121.60
HILAND DAIRY FOODS COMPANY LLC	308335	A	JAIL-MILK-QTY 24-10/09/24	145.92
LIA K. RISK DDS, PLLC	308219	A	JAIL-DENTAL-BC-10/31/24	394.00
MONTGOMERY COUNTY, TEXAS	308030	A	JAIL-PHYSICIAN FEE-24-18690-10/11	125.00
SOUTHERN HEALTH PARTNERS, INC.	308103	A	JAIL-INMATE HEALTH NOV 24	9,537.18
SYSCO HOUSTON INC	308107	A	JAIL-FOOD-10/29/24	2,854.94
SYSCO HOUSTON INC	308108	A	JAIL-PAPER BAGS,GLOVES	73.94
SYSCO HOUSTON INC	308329	A	JAIL-FOOD-11/5/24	3,068.56
SYSCO HOUSTON INC	308330	A	JAIL-GLOVES,BLEACH,DETERGENT	121.16
TECHBUNDLE, LP	308062	A	JAIL-E3 (12) CSP LICENSING FY25	3,816.00
TECHBUNDLE, LP	308063	A	JAIL-PLAN 2 (5) CSP LICENSING FY25	613.80
TXU ENERGY RETAIL CO., LLC	308401	R	JAIL-EI#6175920-9/27/24-10/28/24	2,325.13
TXU ENERGY RETAIL CO., LLC	308402	R	JAIL G/L-EI#4402847-9/27-10/28/24	10.51
DEPARTMENT TOTAL				46,333.02

0515-COUNTY SHERIFF

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	308333	R	SO-5111-OCT 24-10/5/24-11/5/24	87.28
CDW GOVERNMENT INC	308388	A	SO-ADOBE PRO LICENSE (2)-FY25	204.92
CDW GOVERNMENT INC	308389	A	SO-ADOBE PHOTOSHOP LICENSE (1)-FY25	411.77
CITY OF CENTERVILLE	308245	R	SO-7000-OCT 24	398.34
GALLS, LLC	308261	A	SO-MENS ZIPPERED SHIRT-QTY2+SHIP	153.46
GALLS, LLC	308262	A	SO-STINGER FLSHLGT BATTERIES-QTY1	26.96
GUY'S LUMBER AND HARDWARE	308362	A	SO-C#242232-SOIL PROBE-QTY1	49.99
JASON MCGHEE	308336	A	SO-REIM-MEALS-INTRVWS-11/10-13/24	100.00
JUSTIN JONES	308270	A	SO-C#242847-PCKDUP 1 HORSE-10/31/24	175.00
KYLE OFFICE PRODUCTS	308211	A	SO-MAINTENANCE-BASE:OCT	10.00
KYLE OFFICE PRODUCTS	308212	A	SO-COPIES-USAGE:SEPT	1.25
MCCURDY TIRE & AUTO, LLC	308220	A	SO-V#2263-OIL&FILTER CHANGE W/LBR	72.50
NALCOM WIRELESS COMMUNICATIONS, INC	308032	A	SO-SRVCD SITE EQUIP/DSPTCH RADIOS	397.00
PACESETTER K9, LLC	308090	A	SO-ANNUAL CERT K9 TRNG-HADES/PORTER	450.00
SALINE COUNTY	308319	A	SO-OVERPAYMENT FOR CIVIL PROCESS	25.00
SIRCHIE FINGERPRINT LABORATORIES	308102	A	SO-10X12 ELECTROSTATIC BAGS-QTY2	131.66
TECHBUNDLE, LP	308073	A	SO-E3 (35) CSP LICENSING FY25	11,130.00
TECHBUNDLE, LP	308074	A	SO-PLAN 2 (1) CSP LICENSING FY25	122.76
THE FARM SHOP	308300	A	SO-V#7345-MOUNT DISPOSAL	20.00
TRANSUNION RISK & ALTERNATIVE	308303	A	SO-TRANSUNION-10/1/24-10/31/24	280.40
TXU ENERGY RETAIL CO., LLC	308400	R	SO-EI#6175920-9/27/24-10/28/24	581.28
WESTERN AUTO	308120	A	SO-V#7071-LAMP-QTY1	7.49
WESTERN AUTO	308353	A	SO-OIL DRY-QTY1	11.99
DEPARTMENT TOTAL				14,849.05
0550-CONSTABLE #1				
TECHBUNDLE, LP	308049	A	CONST1-E3 (1) CSP LICENSING FY25	318.00
DEPARTMENT TOTAL				318.00
0554-CONSTABLE #4				
TECHBUNDLE, LP	308050	A	CONST4-E3 (1) CSP LICENSING FY25	318.00
DEPARTMENT TOTAL				318.00
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	308236	R	DPS-9481 OCT 24-10/2/24-11/1/24	17.22
CITY OF BUFFALO	308229	R	DPS-494 OCT 24	22.26
TECHBUNDLE, LP	308056	A	DPS-E3 (1) CSP LICENSING FY25	318.00
TXU ENERGY RETAIL CO., LLC	308395	R	DPS-EI#2458586-9/25/24-10/24/24	82.27
DEPARTMENT TOTAL				439.75
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	308237	R	L&W-9481 OCT 24-10/2/24-11/1/24	34.46
BULLARD, INC.	308361	A	L&W-SEPTICVVC/WEIGH STATION PUMPING	400.00
CITY OF BUFFALO	308228	R	L&W-494 OCT 24	44.51
CONCORD-ROBBINS WSC	308231	R	L&W-4646-OCT 24	44.23
DISH	308131	R	L&W-0022-NOV 24	139.37
TXU ENERGY RETAIL CO., LLC	308394	R	L&W-EI#2458586-9/25/24-10/24/24	164.56
DEPARTMENT TOTAL				827.13
0630-HEALTH & WELFARE				
AUSTIN ANESTHESIOLOGY GROUP, PLLC	308315	A	H&W-CIHC-1260*-JAIL-PHY-MR-9/03/24	205.91
BVCAA FAMILY HEALTH CLINIC	308316	A	H&W-IND-1260*-LAB/PHY-MR-9/12/24	26.65
DEPARTMENT TOTAL				232.56
0665-AGRICULTURAL EXT. SERVICE				
TECHBUNDLE, LP	308060	A	EXT-PLAN 2 (2) CSP LICENSING FY25	245.52
WESTERN AUTO	308305	A	EXT-GLASS CLNR,INT DTLR,MCFBR TERRY	25.67
DEPARTMENT TOTAL				271.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	308392	R	WST3-EI#7125605-9/26/24-10/27/24	10.74
DEPARTMENT TOTAL				10.74
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	308260	A	WST4-V#1253-VBELT-QTY+FRGHT	127.58
EDDIE'S TIRE SERVICE	307999	A	WST4-V#3755-RD SRVC,FLT RPR	150.00
DEPARTMENT TOTAL				277.58
FUND TOTAL				495,307.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TECHBUNDLE, LP	308064	A	J PROB-E3 (2) CSP LICENSING FY25	636.00
VERIZON WIRELESS	308127	R	J PROB-7756-10/26/24-11/25/24-NOV	40.23
DEPARTMENT TOTAL				676.23
FUND TOTAL				676.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	308168	R	SEC-HEALTH INS NOV 24	1,443.44
GUARDIAN	308184	R	SEC-INS NOV 24	243.92
MEDICAL AIR SERVICES ASSOC., INC	308157	R	CH SEC-MASA-NOV 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	308061	A	JP TECH FUND-E3(7)CSP LICENSES FY25	2,226.00
DEPARTMENT TOTAL				2,226.00
FUND TOTAL				2,226.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	308169	R	ELEC-HEALTH INS NOV 24	1,443.44	
ELECTION SYSTEMS & SOFTWARE INC	308000	A	ELEC-ABSNTBLT,ELECDAYBLT,SMPLBLT	888.41	
GUARDIAN	308185	R	ELEC-INS NOV 24	145.25	
DEPARTMENT TOTAL				2,477.10	
0490-EXPENDITURES					
CDW GOVERNMENT INC	308387	A	ELEC-ADOBE PRO LICENSE (1)-FY25	102.46	
CENTERVIEW COMMUNITY CENTER	308358	A	ELEC-RENTAL/UTILITIES-11/5/24	100.00	
CONCORD COMMUNITY CENTER	308356	A	ELEC-RENTAL/UTILITIES-11/5/24	75.00	
KYLE OFFICE PRODUCTS	308215	A	ELEC-B410-MAINTENANCE-BASE:OCT	10.00	
KYLE OFFICE PRODUCTS	308216	A	ELEC-B410-COPIES-USAGE:SEP	11.84	
KYLE OFFICE PRODUCTS	308217	A	ELEC-C315-MAINTENANCE-BASE:OCT	10.00	
KYLE OFFICE PRODUCTS	308218	A	ELEC-C315-COPIES-USAGE:SEP	213.50	
ROGER'S PRAIRIE MASONIC LODGE #540	308357	A	ELEC-RENTAL/UTILITIES-11/5/24	50.00	
TECHBUNDLE, LP	308057	A	ELEC-E3 (3) CSP LICENSING FY25	954.00	
VERIZON WIRELESS	308124	R	ELEC-5343-10/26/24-11/25/24-NOV	23.13	
DEPARTMENT TOTAL				1,549.93	
FUND TOTAL				4,027.03	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TECHBUNDLE, LP	308080	A	VSO-E3 (1) CSP LICENSING FY25	318.00
	DEPARTMENT TOTAL				318.00
	FUND TOTAL				318.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	308170	R	EXPO-HEALTH INS NOV 24	2,165.16
ELLIOTT ELECTRIC SUPPLY	308001	A	EXPO-10A 600V CLASS CC FAST AC-QTY6	164.22
GUARDIAN	308186	R	EXPO-INS NOV 24	151.63
MEDICAL AIR SERVICES ASSOC., INC	308158	R	EXPO-MASA-NOV 24	14.00
MIKE WHEELER	308222	A	EXPO-ANNL RP BACK FLW PREVENT TEST	102.84
NEW BENEFITS, LTD.	308151	R	EXPO-TELEDOC-OCT 24	10.94
TEXAS COMMERCIAL WASTE	308112	A	EXPO-30YD DUMP & RET NO FS	290.00
TEXAS COMMERCIAL WASTE	308113	A	EXPO-30YD DUMP & RETURN NO FS/LDF	395.90
WOODSON LUMBER & HARDWARE, INC.	308121	A	EXPO-SAW HNDL,PVC BUSHINGS,PVC COUP	22.16
DEPARTMENT TOTAL				3,316.85
0455-EXPENDITURES				
FLO COMMUNITY WATER SUPPLY	308007	R	EXPO-1687 OCT 24	598.54
FRONTIER PEST CONTROL	308006	A	EXPO-ANNL TERMITE INSPCTN FEE-FY25	220.00
JOHNSON SUPPLY & EQUIPMENT CORP	308210	A	EXPO-16X20/16X25/20X20/24X24-FILTER	1,119.48
MS SMITH JANITORIAL	308223	A	EXPO-JANITORIAL SERVICES-NOV 24	260.00
REEDER & SONS AUTO PARTS	308096	A	EXPO-V#0226-PRESTO PIN-QTY1	3.15
REEDER & SONS AUTO PARTS	308097	A	EXPO-V#2552-HYDRAULIC FLUID-QTY4	175.80
REEDER & SONS AUTO PARTS	308098	A	EXPO-V#1800-HYD HOSE&FITTINGS,PINS	116.83
REEDER & SONS AUTO PARTS	308099	A	EXPO-V#1414-SAENUTS-X1,COTT PIN-X1	7.58
REEDER & SONS AUTO PARTS	308318	A	EXPO-V#0266-6"BASTARD FILE,BRUSH	13.94
ROBINSON HOME & AUTO	308100	A	P2-FIXCUT 31-2 LINE HEAD-QTY1	38.99
SUN COAST RESOURCES, INC	308105	A	EXPO-UNLEADED-13.20 GAL	33.22
SUN COAST RESOURCES, INC	308294	A	EXPO-UNLEADED-27.40 GAL	74.16
SUN COAST RESOURCES, INC	308295	A	EXPO-UNLEADED-9.20 GAL	24.90
TECHBUNDLE, LP	308059	A	EXPO-E3 (1) CSP LICENSING FY25	318.00
WOODSON LUMBER & HARDWARE, INC.	308324	A	EXPO-HACKSAW,COUPLINGS,BUSHINGS	27.31
DEPARTMENT TOTAL				3,031.90
FUND TOTAL				6,348.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	308171	R	J PROB-HEALTH INS NOV 24	721.72
GUARDIAN	308187	R	J PROB-INS NOV 24	166.40
MEDICAL AIR SERVICES ASSOC., INC	308159	R	J PROB-MASA-NOV 24	14.00
NEW BENEFITS, LTD.	308152	R	J PROB-TELEDOC-OCT 24	10.94
TEXAS REPUBLIC LIFE INSURANCE CO.	308149	R	J PROB-TX REPUBLIC LIFE INS-NOV 24	18.00
WILTONS OFFICEWORKS	308307	A	J PROB-OFFICE DESK-RECEIVE,INSTALL	4,314.66
DEPARTMENT TOTAL				5,245.72
FUND TOTAL				5,245.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	308052	A	C CLK-E3 (5) CSP LICENSING FY25	1,590.00
TECHBUNDLE, LP	308053	A	C CRT-E3 (2) CSP LICENSING FY25	636.00
TECHBUNDLE, LP	308055	A	D CLK-E3 (3) CSP LICENSING FY25	954.00
DEPARTMENT TOTAL				3,180.00
FUND TOTAL				3,180.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-SYSTEM ADDED DEPARTMENT				
WHITTEN BUILDING ENVELOPE CONSULTAN	308306	A	J PROB-ROOF CONDITION ASSESSMENT	1,500.00
DEPARTMENT TOTAL				1,500.00
FUND TOTAL				1,500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	308172	R	DA-HEALTH INS NOV 24	2,886.88
GUARDIAN	308188	R	DA-INS NOV 24	441.73
MEDICAL AIR SERVICES ASSOC., INC	308160	R	DA-MASA-NOV 24	14.00
NEW BENEFITS, LTD.	308153	R	DA-TELEDOC-OCT 24	10.94
DEPARTMENT TOTAL				3,353.55
0405-EXPENDITURES				
CDW GOVERNMENT INC	308381	A	DA-ADOBE PRO LICENSE (3)-FY25	307.38
CDW GOVERNMENT INC	308382	A	DA-ADOBE PREMIER LICENSE (1)-FY25	411.77
TECHBUNDLE, LP	308054	A	DA-E3 (4) CSP LICENSING FY25	1,272.00
TECHBUNDLE, LP	308078	A	DA-VCLG-E3 (1) CSP LICENSING FY25	318.00
TRANSUNION RISK & ALTERNATIVE	308302	A	DA-TRANSUNION-10/1/24-10/31/24	175.40
VERIZON WIRELESS	308129	R	DA VCLG-5043-10/26/24-11/25/24-NOV	40.23
DEPARTMENT TOTAL				2,524.78
FUND TOTAL				5,878.33

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	308173	R	AAA-HEALTH INS NOV 24	144.36
GUARDIAN	308189	R	AAA-INS NOV 24	60.48
MEDICAL AIR SERVICES ASSOC., INC	308161	R	AAA-MASA-NOV 24	14.00
DEPARTMENT TOTAL				218.84
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	308360	A	AAA-BREAD-QTY 22	65.94
CITY OF BUFFALO	307992	A	AAA-SENIOR CENTER RENTAL-10/24-9/25	3,000.00
CITY OF CENTERVILLE	308242	R	AAA-2300-OCT 24	69.96
SYSCO HOUSTON INC	308326	A	AAA-FOOD-10/23/24	78.74-
SYSCO HOUSTON INC	308106	A	AAA-FOOD-10/29/24	1,645.45
SYSCO HOUSTON INC	308320	A	AAA-FOOD-11/5/24	1,515.16
SYSCO HOUSTON INC	308327	A	AAA-FOOD-10/22/24	1,452.32
SYSCO HOUSTON INC	308328	A	AAA-VENTED PLASTIC LID	26.49
TECHBUNDLE, LP	308066	A	AAA-E3 (.8) CSP LICENSING FY25	254.40
TXU ENERGY RETAIL CO., LLC	308130	R	AAA/B-EI#9823163-9/25/24-10/24/24	453.69
TXU ENERGY RETAIL CO., LLC	308398	R	AAA/C-EI#2496716-9/27/24-10/28/24	199.01
DEPARTMENT TOTAL				8,603.68
FUND TOTAL				8,822.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	308190	R	EOC-INS NOV 24	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
CDW GOVERNMENT INC	308375	A	EOC-ADOBE PRO LICENSE (1)-FY25	102.46
DUSTY FREEMAN	307996	A	EOC-SHRTSW/NAME,LNGSLVS,ADDSLVS,FEE	199.00
TECHBUNDLE, LP	308058	A	EOC-E3 (1) CSP LICENSING FY25	318.00
THE FARM SHOP	308299	A	EOC-V#2930-OIL&FILTER CHANGE	138.64
WESTERN AUTO	308304	A	EOC-V#2930-AIR FILTER-QTY1	39.99
DEPARTMENT TOTAL				798.09
FUND TOTAL				805.84

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	308174	R	911-HEALTH INS NOV 24	721.72	
GUARDIAN	308191	R	911-INS NOV 24	178.07	
MEDICAL AIR SERVICES ASSOC., INC	308162	R	911-MASA-NOV 24	14.00	
TEXAS REPUBLIC LIFE INSURANCE CO.	308148	R	911-TX REPUBLIC LIFE INS-NOV 24	36.00	
DEPARTMENT TOTAL				949.79	
0402-911/EMC EXPENDITURES					
CDW GOVERNMENT INC	308376	A	911-ADOBE PRO LICENSE (1)-FY25	102.46	
TECHBUNDLE, LP	308045	A	911-PLAN 2 (1) CSP LICENSING FY25	122.76	
TECHBUNDLE, LP	308046	A	911-E3 (1) CSP LICENSING FY25	318.00	
DEPARTMENT TOTAL				543.22	
FUND TOTAL				1,493.01	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	COLLARD CONSTRUCTION & LAND SOLUTIO	308014	A	P4-CR429-HAULING-800 TONS	6,400.00
	COLLARD CONSTRUCTION & LAND SOLUTIO	308015	A	P4-CR432-HAULING-800 TONS	6,400.00
	COLLARD CONSTRUCTION & LAND SOLUTIO	308016	A	P4-FUEL SURCHARGE 3%	384.00
	STATEWIDE MATERIALS TRANSPORT, LTD	308281	A	SS-P3-CR327-2" BASE-102.42 TONS	1,203.44
	STATEWIDE MATERIALS TRANSPORT, LTD	308282	A	SS-P3-CR317-2" BASE-50.94 TONS	598.54
	STATEWIDE MATERIALS TRANSPORT, LTD	308283	A	SS-P3-CR317-2" BASE-25.22 TONS	296.34
	STATEWIDE MATERIALS TRANSPORT, LTD	308284	A	SS-P3-CR327-2" BASE-2241.02 TONS	26,332.08
	TECHBUNDLE, LP	308297	A	SO-LBR SETUP/DEPLOYING RING CENTRAL	20,571.71
	DEPARTMENT TOTAL				62,186.11
0468-EXPENDITURE - (ARPA)					
	CARDIAC SOLUTIONS, LLC	308203	A	GRNT-SO-HEARTSINE-QTY4,CASE-QTY4	7,832.00
	SOUTH CENTRAL TEXAS WALL SYSTEMS,LL	308280	A	GRNT-EXPO-EQUIP BLDNG-FINAL DRAW	23,362.79
	SOUTH CENTRAL TEXAS WALL SYSTEMS,LL	308355	A	GRNT-EXPO-EQUIP BLDNG-3RD D/W RET	56,771.62
	DEPARTMENT TOTAL				87,966.41
0612-EXPENDITURE - R&B PCT 2					
	FROST CRUSHED STONE CO., INC	308246	A	SS-P2-CR275-K-2 BASE-48.85 TONS	415.23
	FROST CRUSHED STONE CO., INC	308247	A	SS-P2-CR275-P-2 BASE-251.00 TONS	2,008.00
	FROST CRUSHED STONE CO., INC	308248	A	SS-P2-CR239-P-2 BASE-50.48 TONS	429.08
	FROST CRUSHED STONE CO., INC	308251	A	SS-P2-CR268-K-2 BASE-24.65 TONS	197.20
	FROST CRUSHED STONE CO., INC	308252	A	SS-P2-CR212-K-2 BASE-24.48 TONS	195.84
	FROST CRUSHED STONE CO., INC	308253	A	SS-P2-CR275-K-2 BASE-519.86 TONS	4,158.88
	FROST CRUSHED STONE CO., INC	308254	A	SS-P2-CR275-P-2 BASE-98.86 TONS	840.31
	FROST CRUSHED STONE CO., INC	308255	A	SS-P2-CR275-K-2 BASE-196.71 TONS	1,672.04
	DEPARTMENT TOTAL				9,916.58
0613-EXPENDITURE - R&B PCT 3					
	FROST CRUSHED STONE CO., INC	308197	A	P3-CR344-P-2 BASE-1701.87 TONS	13,614.96
	FROST CRUSHED STONE CO., INC	308198	A	P3-CR327-K-2 BASE-76.35 TONS	610.80
	FROST CRUSHED STONE CO., INC	308199	A	P3-CR327-P-2 BASE-3003.30 TONS	24,026.40
	FROST CRUSHED STONE CO., INC	308200	A	P3-CR317-P-2 BASE-1887.28 TONS	15,098.24
	FROST CRUSHED STONE CO., INC	308201	A	P3-CR383-P-2 BASE-972.66 TONS	7,781.28
	STATEWIDE MATERIALS TRANSPORT, LTD	308287	A	SS-P3-CR383-2" BASE-920.62 TONS	7,549.10
	STATEWIDE MATERIALS TRANSPORT, LTD	308288	A	SS-P3-CR344-2" BASE-73.82 TONS	693.91
	STATEWIDE MATERIALS TRANSPORT, LTD	308289	A	SS-P3-CR383-2" BASE-52.04 TONS	426.72
	STATEWIDE MATERIALS TRANSPORT, LTD	308290	A	SS-P3-CR344-2" BASE-2505.41 TONS	23,550.83
	STATEWIDE MATERIALS TRANSPORT, LTD	308291	A	SS-P3-CR344-2" BASE-2012.23 TONS	18,914.94
	STATEWIDE MATERIALS TRANSPORT, LTD	308292	A	SS-P3-CR367-2" BASE-2830.04 TONS	26,602.37
	STATEWIDE MATERIALS TRANSPORT, LTD	308293	A	SS-P3-CR325-2" BASE-201.57 TONS	2,368.44
	DEPARTMENT TOTAL				141,237.99
0614-EXPENDITURE - R&B PCT 4					
	BRYAN & BRYAN ASPHALT, LLC	307985	A	SS-P4-CR466-OIL SAND-144.94 TONS	9,855.92
	BRYAN & BRYAN ASPHALT, LLC	307986	A	SS-P4-CR466-OIL SAND-73.32 TONS	4,985.76
	BRYAN & BRYAN ASPHALT, LLC	307987	A	SS-P4-CR466-OIL SAND-24.76 TONS	1,683.68
	COLLARD CONSTRUCTION & LAND SOLUTIO	308010	A	P4-CR435-HAULING-343.87 TONS	2,750.96
	COLLARD CONSTRUCTION & LAND SOLUTIO	308011	A	P4-CR438-HAULING-85.52 TONS	684.16
	COLLARD CONSTRUCTION & LAND SOLUTIO	308012	A	P4-CR429-HAULING-2035.30 TONS	16,282.40
	COLLARD CONSTRUCTION & LAND SOLUTIO	308013	A	P4-FUEL SURCHARGE 2.5%	492.94
	FROST CRUSHED STONE CO., INC	308256	A	SS-P4-CR429-K-1X3 BASE-44.23 TONS	751.91
	FROST CRUSHED STONE CO., INC	308257	A	SS-P4-CR429-K-2 BASE-1636.56 TONS	13,092.48
	FROST CRUSHED STONE CO., INC	308258	A	SS-P4-YARD-P-2 BASE-45.87 TONS	366.96
	FROST CRUSHED STONE CO., INC	308259	A	SS-P4-YARD-P-2 BASE-456.15 TONS	3,649.20
	STATEWIDE MATERIALS TRANSPORT, LTD	308285	A	SS-P4-CR432-2" BASE-1153.51 TONS	9,458.81
	STATEWIDE MATERIALS TRANSPORT, LTD	308286	A	SS-P4-CR429-2" BASE-456.15 TONS	4,812.41
	DEPARTMENT TOTAL				68,867.59

FUND TOTAL
11/12/2024--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0058 CAPITAL PROJECTS
TIME:03:55 PM

370,174.68
CYCLE: ALL PAGE 21
PREPARER:0018

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	TYLER TECHNOLOGIES INC	308118	A	AUD/TREAS-ERP PRO IMPLEMENT.-SEP 24	630.00
	DEPARTMENT TOTAL				630.00
	FUND TOTAL				630.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NORMANGEE MERCANTILE	308033	A	TWR-N-1 3/8IN HOLE SAW,CNDT LCKNT	15.38
TXU ENERGY RETAIL CO., LLC	308415	R	TWR/O-EI#3264884-10/9/24-11/7/24	22.30
DEPARTMENT TOTAL				37.68
FUND TOTAL				37.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	308175	R	R&B P1-HEALTH INS NOV 24	2,886.88
GENE'S TIRE SERVICE	308018	A	P1-V#1114-SVC CALL,FLAT REPAIR-QTY1	210.00
GENE'S TIRE SERVICE	308019	A	P1-V#5850-SVC CALL,MOUNT TIRE	150.00
GUARDIAN	308192	R	R&B P1-INS NOV 24	413.00
MANHATTAN LIFE ASSURANCE CO.	308146	R	P1- LIFE INS NOV 24	5.70
MEDICAL AIR SERVICES ASSOC., INC	308163	R	R&B P1-MASA-NOV 24	14.00
DEPARTMENT TOTAL				3,679.58
0611-EXPENDITURES - R&B PCT 1				
BRYAN & BRYAN ASPHALT, LLC	307980	A	P1-YARD-ROAD OIL-50.26 TONS	34,729.66
BRYAN & BRYAN ASPHALT, LLC	307981	A	P1-YARD-ROAD OIL-49.55 TONS	34,239.05
BRYAN & BRYAN ASPHALT, LLC	307982	A	P1-YARD-ROAD OIL-24.95 TONS	17,240.45
BRYAN & BRYAN ASPHALT, LLC	307983	A	P1-YARD-ROAD OIL-49.39 TONS	34,128.49
BRYAN & BRYAN ASPHALT, LLC	307984	A	P1-YARD-ROAD OIL-50.17 TONS	34,667.47
CONCORD-ROBBINS WSC	308232	R	P1-3633-OCT 24	44.24
DAVIS FEED & FERTILIZER, INC	308137	A	P1-YARD-DIRT,SAND,CLAY-3600YD	10,800.00
DAVIS FEED & FERTILIZER, INC	308138	A	P1-CR113-TPOST-QTY5,TPOSTCLIPS-QTY1	36.75
FROST CRUSHED STONE CO., INC	308139	A	P1-CR123-K-2 BASE-143.94 TONS	1,151.52
FROST CRUSHED STONE CO., INC	308140	A	P1-CR112-K-2 BASE-454.88 TONS	3,639.04
J&B PRODUCTION & SERVICE, LLC	308269	A	P1-YARD-PUGMILL SVS-6028 TONS	57,317.40
NALCOM WIRELESS COMMUNICATIONS, INC	308272	A	P1-V#8412,2228,2753,2754-ANTENNA'S	266.80
TECHBUNDLE, LP	308069	A	P1-PLAN 2 (1) CSP LICENSING FY25	122.76
WOODSON LUMBER & HARDWARE, INC.	308142	A	P1-CR114-3/8X20 REBAR-QTY46	232.94
DEPARTMENT TOTAL				228,616.57
FUND TOTAL				232,296.15

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	308176	R	R&B P2-HEALTH INS NOV 24		2,165.16
GUARDIAN	308193	R	R&B P2-INS NOV 24		302.62
HARRIS GARAGE & WRECKER SERVICE LLC	308366	A	P2-V#8536-RPLC REAR PINIONS EAL,OIL		420.00
NORMANGEE TRACTOR & IMPL.	308034	A	P2-V#8857-WHLBLT,FLTWSHR,5/8-11NUT		46.48
NORMANGEE TRACTOR & IMPL.	308035	A	P2-V#8857-RIMASSY,WHLBLTS,5/8-11NTS		585.30
DEPARTMENT TOTAL					3,519.56
0612-EXPENDITURES - R&B - PCT 2					
AMAZON CAPITAL SERVICES	308202	A	P2-12 ROLLS PAPER TOWELS-QTY1		28.93
AMAZON CAPITAL SERVICES	308359	A	P2-48 MEGA ROLLS TOILET PAPER-QTY1		33.49
BRYAN & BRYAN ASPHALT, LLC	308084	A	P2-CR224,250,251-ROAD OIL-25.12TNS		17,357.92
BRYAN & BRYAN ASPHALT, LLC	308085	A	P2-CR224,250,251-ROAD OIL-25.32TNS		17,496.12
BRYAN & BRYAN ASPHALT, LLC	308086	A	P2-CR236-OIL SAND-46.36 TONS		3,152.48
FROST CRUSHED STONE CO., INC	308249	A	P2-YARD-P-2 BASE-23.79 TONS		202.22
FROST CRUSHED STONE CO., INC	308250	A	P2-YARD-K-2 BASE-96.55 TONS		772.40
HARRIS GARAGE & WRECKER SERVICE LLC	308365	A	P2-V#3628-TRANSMISSION-BLTSWSHR,LBR		708.00
INTERSTATE BILLING SERVICE INC	308367	A	P2-V#8101-HEX SCRW,NUT RTNR,WSHR		216.70
J&B PRODUCTION & SERVICE, LLC	308354	A	P2-YARD-PUGMILL SVS-1948 TONS		21,233.20
NORMANGEE TRACTOR & IMPL.	308371	A	P2-V#8857-VBELT-QTY1		51.43
O.H. TIRE & LUBE,LLC	308041	A	P2-V#8101-TIRE MOUNT-QTY1		40.00
REEDER & SONS AUTO PARTS	308092	A	P2-V#1338-HYD HOSES&FITTINGS,ORINGS		94.44
REEDER & SONS AUTO PARTS	308093	A	P2-V#2306-BEARING-QTY1		12.26
REEDER & SONS AUTO PARTS	308094	A	P2-V#2306-BEARING SET-X2,OILSEAL-X2		59.38
REEDER & SONS AUTO PARTS	308276	A	P2-V#2306-HYD HOSES,FITTINGS,FLUID		235.30
REEDER & SONS AUTO PARTS	308372	A	P2-NO8 NUT,FLT WSH,CP SCREW,CLNCLTH		96.87
TECHBUNDLE, LP	308070	A	P2-E3 (1) CSP LICENSING FY25		318.00
TXU ENERGY RETAIL CO., LLC	308416	R	P2 BARN-EI#7291734-9/24/24-10/23/24		197.84
DEPARTMENT TOTAL					62,306.98
FUND TOTAL					65,826.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	308177	R	R&B P3-HEALTH INS NOV 24	3,608.60
GUARDIAN	308194	R	R&B P3-INS NOV 24	427.68
MEDICAL AIR SERVICES ASSOC., INC	308164	R	R&B P3-MASA-NOV 24	42.00
MUSTANG CAT	308370	A	P3-CM-V#1399-ALTERNATOR-QTY1	924.10-
NEW BENEFITS, LTD.	308154	R	P3-TELEDOC-OCT 24	10.94
DEPARTMENT TOTAL				3,165.12
0613-EXPENDITURES - R&B PCT 3				
ADVANCED DIESEL REPAIR	308008	A	P3-V#0353-TRVL&DGNST,FUELPMP,ASSY	3,323.06
AMAZON CAPITAL SERVICES	307976	A	P3-FAN,GRS,WIRE WHL,PLIERS,TOOL ORG	351.47
CDW GOVERNMENT INC	308385	A	P3-ADOBE PRO LICENSE (1)-FY25	102.46
COLLARD CONSTRUCTION & LAND SOLUTIO	308263	A	P3-CR368-OIL SAND-1075 TONS	8,600.00
COLLARD CONSTRUCTION & LAND SOLUTIO	308264	A	P3-CR329-OIL SAND-233.33 TONS	1,866.64
COLLARD CONSTRUCTION & LAND SOLUTIO	308265	A	P3-CR313-OIL SAND-233.33 TONS	1,866.64
COLLARD CONSTRUCTION & LAND SOLUTIO	308266	A	P3-CR309-OIL SAND-233.34 TONS	1,866.72
COLLARD CONSTRUCTION & LAND SOLUTIO	308267	A	P3-FUEL SURCHARGE 2.5%	355.00
CONCORD-ROBBINS WSC	308233	R	P3-0458-OCT 24	38.78
HOLY WIRELESS,LLC	308024	A	P3-INTERNET SVS NOV 24	100.00
LANGE DISTRIBUTING CO INC	308271	A	P3-.5LTR PURE LIFE-QTY20+DLVRY CHR	153.80
MUSTANG CAT	308368	A	P3-V#0353-F INJ KIT,15W-40,BTL KIT	753.76
MUSTANG CAT	308369	A	P3-V#0353-5GALTRANS&DRIVETRAIN OIL	492.48
REEDER & SONS AUTO PARTS	308095	A	P3-V#5336-TETHERED FUEL CAP-QTY1	25.19
REEDER & SONS AUTO PARTS	308278	A	P3-V#3872-FUEL FLTR-X1,OIL FLTR-X2	94.03
REEDER & SONS AUTO PARTS	308279	A	P3-V#1823-HYD,OIL,FUEL,AIR FILTERS	417.48
TECHBUNDLE, LP	308071	A	P3-E3 (2) CSP LICENSING FY25	636.00
TXU ENERGY RETAIL CO., LLC	308414	R	P3 BARN-EI#6422153-9/27/24-10/27/24	285.21
TYLER'S SUPER QUALITY ICE	308119	A	P3-ICE BAGS-QTY 84	214.00
VERIZON WIRELESS	308128	R	P3-0741,0750,2316-10/26-11/25/24NOV	120.69
WOODSON LUMBER & HARDWARE, INC.	308321	A	P3-MNTNGTAPE,BRACE,SPRYPNT,BARHLDR	66.54
WOODSON LUMBER & HARDWARE, INC.	308322	A	P3-HEX BLT,FLT WSHR,LCK WSHR-16 EA	9.12
WOODSON LUMBER & HARDWARE, INC.	308323	A	P3-6" BAR CLAMP-QTY4	86.36
DEPARTMENT TOTAL				21,825.43
FUND TOTAL				24,990.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	308178	R	R&B P4-HEALTH INS NOV 24	2,886.88
BAYLOR SCOTT AND WHITE INSURANCE CO	308181	R	R&B P4-DEP-HEALTH INS NOV 24	570.16
GUARDIAN	308195	R	R&B P4-INS NOV 24	220.55
MEDICAL AIR SERVICES ASSOC., INC	308165	R	R&B P4-MASA-NOV 24	28.00
NEW BENEFITS, LTD.	308155	R	P4-TELEDOC-OCT 24	32.82
DEPARTMENT TOTAL				3,738.41
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	307979	A	P4-V#0644-OIL,FUEL,CAB FILTERS	195.13
CLINTON MANNING	308083	A	P4-YARD-SAND-59 LOADS	7,375.00
CONCORD-ROBBINS WSC	308234	R	P4-1711-OCT 24	27.55
CR TEXAS, LLC DBA KD TIMMONS	307995	A	P4-15/40 BULK,HONR/APEX PREM BULK	3,223.00
EDDIE'S TIRE SERVICE	307997	A	P4-V#4075-11R24.5-X2,MOUNT&BALANCE	776.00
EDDIE'S TIRE SERVICE	307998	A	P4-V#0644-RD SRVC,O-RING,125	219.95
INTERSTATE BILLING SERVICE INC	308025	A	P4-V#7105-SPRING HANGER SET-QTY1	154.19
INTERSTATE BILLING SERVICE INC	308026	A	P4-V#3940-HANDLEDOOR,INNERLATCH-X1	22.11
TECHBUNDLE, LP	308072	A	P4-E3 (1) CSP LICENSING FY25	318.00
TXU ENERGY RETAIL CO., LLC	308391	R	P4 BARN-EI#6683638-9/30/24-10/29/24	58.64
VERIZON WIRELESS	308125	R	P4-1377,8586-10/26/24-11/25/24-NOV	80.46
DEPARTMENT TOTAL				12,450.03
FUND TOTAL				16,188.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	308179	R	F2/3-HEALTH INS NOV 24	721.72
GUARDIAN	308196	R	F2/3-INS NOV 24	41.60
MEDICAL AIR SERVICES ASSOC., INC	308166	R	F2/3-MASA-NOV 24	14.00
DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	308020	A	F2/3-V#5570-ROLL PIN,TRAP DOOR ROD	163.10
REEDER & SONS AUTO PARTS	308277	A	F2/3-V#1730-HYD HOSE&FITTINGS,GAUGE	186.29
DEPARTMENT TOTAL				349.39
FUND TOTAL				1,126.71

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				1,248,839.95

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