

Leon County Treasurer

Brandi S. Hill

List of Claims

November 25, 2024

General Disbursements: \$ 503,869.77

Michelle B. Abney 11/25/2024

Approved by Auditor

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	308651	A	JP2-BOX 69 RENT-FY26	20.00
RLI INSURANCE COMPANY	308680	A	ND-BOND RENWL-DRS1084913-BR-FY26	87.50
RLI INSURANCE COMPANY	308682	A	ND-BOND RENWL-LSM0476208-KE-FY26	25.00
RLI INSURANCE COMPANY	308684	A	ND-BOND RENWL-DRS1084920-JS-FY26	25.00
RLI INSURANCE COMPANY	308785	A	ND-BOND RENWL-LSM1447088-GH-FY26	25.00
RLI INSURANCE COMPANY	308787	A	ND-BOND RENWL-LSM0345243-DG-FY26	25.00
RLI INSURANCE COMPANY	308789	A	ND-BOND RENWL-LSM0246253-CW-FY26	79.00
TECHSHARE LOCAL GOVERNMENT CORP	308769	A	369TH-PPD ANNUAL MAINT FEE-FY26	49.44
TECHSHARE LOCAL GOVERNMENT CORP	308770	A	87TH-PPD ANNUAL MAINT FEE-FY26	49.44
TECHSHARE LOCAL GOVERNMENT CORP	308771	A	278TH-PPD ANNUAL MAINT FEE-FY26	49.44
TECHSHARE LOCAL GOVERNMENT CORP	308772	A	CO CRT-PPD ANNUAL MAINT FEE-FY26	49.44
TEXAS PUBLIC PURCHASING ASSOC.	308778	A	AUD-PPD MEMBERSHIP RENEWAL (4)-FY26	95.00
DEPARTMENT TOTAL				579.26

0200-LIABILITIES

CRIME VICTIMS COMPENSATION DIV.	308713	A	GEN-A PROB-FELONY 21-0118CR-OCT 24	6.00
CRIME VICTIMS COMPENSATION DIV.	308714	A	GEN-A PROB-MISD 2023-23059-OCT 24	50.00
LEON COUNTY CHILD WELFARE BOARD	308558	A	ND-CONTRIBUTION-FY25	10,000.00
MCCREARY VESELKA BRAGG & ALLEN PC	308560	A	GEN-JP 2-MVBA COLLECTION 10/7/24	88.80
MCCREARY VESELKA BRAGG & ALLEN PC	308561	A	GEN-JP 2-MVBA COLLECTION 10/16/24	253.80
MCCREARY VESELKA BRAGG & ALLEN PC	308562	A	GEN-JP 2-MVBA COLLECTION 10/25/24	319.50
MCCREARY VESELKA BRAGG & ALLEN PC	308563	A	GEN-JP 2-MVBA COLLECTION 10/28/24	236.40
PETROLEUM WHOLESALE	308743	A	C CRT-RESTITU.-C#24-145-CCCR-00065	131.22
ROBINSON HOME & AUTO	308662	A	CH&B-THIN DIGITAL MULTIMETER-QTY1	79.99-
SOUTHERN HEALTH PARTNERS, INC.	308663	A	JAIL-COSTPOOL LIMITATION-SEP 24	1,234.82
TEXAS COMMERCIAL WASTE	308572	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	308573	A	P3-J-PKER DUMP & RET NO FS/LDF	429.20
TEXAS COMMERCIAL WASTE	308574	A	P3-J-PKER DUMP & RET NO FS/LDF	424.40
TEXAS COMMERCIAL WASTE	308575	A	P3-J-30YD DUMP & RET NO FS/LDF	353.00
TEXAS COMMERCIAL WASTE	308576	A	P3-J-30YD DUMP & RET NO FS/LDF	354.20
TEXAS COMMERCIAL WASTE	308577	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	308578	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	308579	A	P4-F/N-PKER DUMP & RET NO FS/LDF	327.30
TEXAS COMMERCIAL WASTE	308580	A	P4-F/N-PKER DUMP & RET NO FS/LDF	279.90
TEXAS COMMERCIAL WASTE	308581	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	308582	A	P4-F/N-30YD DUMP & RET NO FS/LDF	340.50
TEXAS COMMERCIAL WASTE	308583	A	P4-F/N-30YD DUMP & RET NO FS/LDF	302.10
TEXAS COMMERCIAL WASTE	308584	A	P4-F/N-30YD DUMP & RET NO FS/LDF	350.40
TEXAS COMMERCIAL WASTE	308585	A	P4-F/N-30YD DUMP & RET NO FS/LDF	313.20
TEXAS COMMERCIAL WASTE	308586	A	P4-F/N-30YD DUMP & RET NO FS/LDF	282.60
TEXAS COMMERCIAL WASTE	308587	A	P4-F/N-30YD DUMP & RET NO FS/LDF	327.30
TEXAS COMMERCIAL WASTE	308588	A	P4-F/N-30YD DUMP & RET NO FS/LDF	329.10
TEXAS COMMERCIAL WASTE	308589	A	P4-F/N-30YD DUMP & RET NO FS/LDF	334.80
TEXAS COMMERCIAL WASTE	308590	A	P4-F/N-30YD DUMP & RET NO FS/LDF	378.90
TEXAS COMMERCIAL WASTE	308591	A	P4-F/N-30YD DUMP & RET NO FS/LDF	332.10
TEXAS COMMERCIAL WASTE	308592	A	P4-F/N-30YD DUMP & RET NO FS/LDF	324.30
TEXAS COMMERCIAL WASTE	308593	A	P4-F/N-30YD DUMP & RET NO FS/LDF	306.00
TEXAS COMMERCIAL WASTE	308594	A	P4-F/N-30YD DUMP & RET NO FS/LDF	279.60
TEXAS COMMERCIAL WASTE	308595	A	P4-F/N-30YD DUMP & RET NO FS/LDF	339.30
TEXAS COMMERCIAL WASTE	308596	A	P4-F/N-30YD DUMP&RET NOFS/LDF,TIRES	287.30
TEXAS COMMERCIAL WASTE	308597	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	308598	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	308599	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	308600	A	P4-M-30YD DUMP & RET NO FS/LDF	365.50
TEXAS COMMERCIAL WASTE	308601	A	P4-M-30YD DUMP & RET NO FS/LDF	361.90
TEXAS COMMERCIAL WASTE	308602	A	P4-M-30YD DUMP & RET NO FS/LDF	353.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	308603	A	P4-M-30YD DUMP & RET NO FS/LDF	300.70
TEXAS COMMERCIAL WASTE	308604	A	P4-M-30YD DUMP & RET NO FS/LDF	369.40
TEXAS COMMERCIAL WASTE	308605	A	P4-M-30YD DUMP & RET NO FS/LDF	341.20
TEXAS COMMERCIAL WASTE	308606	A	P4-M-30YD DUMP & RET NO FS/LDF	392.80
TEXAS COMMERCIAL WASTE	308607	A	P4-M-30YD DUMP & RET NO FS/LDF	385.00
TEXAS COMMERCIAL WASTE	308608	A	P4-M-30YD DUMP & RET NO FS/LDF	389.80
TEXAS COMMERCIAL WASTE	308609	A	P4-M-30YD DUMP & RET NO FS/LDF	394.00
TEXAS COMMERCIAL WASTE	308610	A	P4-M-30YD DUMP & RET NO FS/LDF	363.70
TEXAS COMMERCIAL WASTE	308611	A	P4-M-30YD DUMP & RET NO FS/LDF	395.50
TEXAS COMMERCIAL WASTE	308612	A	P4-M-30YD DUMP & RET NO FS/LDF	409.60
TEXAS COMMERCIAL WASTE	308613	A	P4-M-30YD DUMP & RET NO FS/LDF	368.20
TEXAS COMMERCIAL WASTE	308614	A	P4-M-30YD DUMP & RET NO FS/LDF	360.40
TEXAS COMMERCIAL WASTE	308615	A	P4-M-30YD DUMP & RET NO FS/LDF	314.50
TEXAS COMMERCIAL WASTE	308616	A	P4-M-30YD DUMP & RET NO FS/LDF	311.80
TEXAS COMMERCIAL WASTE	308617	A	P4-M-30YD DUMP & RET NO FS/LDF	350.20
TEXAS COMMERCIAL WASTE	308618	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	308619	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	308620	A	P1-C-PKER DUMP & RET NO FS/LDF	486.80
TEXAS COMMERCIAL WASTE	308621	A	P1-C-PKER DUMP & RET NO FS/LDF	499.70
TEXAS COMMERCIAL WASTE	308622	A	P1-C-PKER DUMP & RET NO FS/LDF	511.10
TEXAS COMMERCIAL WASTE	308623	A	P1-C-PKER DUMP & RET NO FS/LDF	464.00
TEXAS COMMERCIAL WASTE	308624	A	P1-C-PKER DUMP & RET NO FS/LDF	492.80
TEXAS COMMERCIAL WASTE	308625	A	P1-C-30YD DUMP & RET NO FS	290.00
TEXAS COMMERCIAL WASTE	308626	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	308627	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	308628	A	P1-C-SCRAP-30YD DUMP&RET NO FS/LDF	431.10
TEXAS COMMERCIAL WASTE	308629	A	P1-C-30YD DUMP & RET NO FS/LDF	418.10
TEXAS COMMERCIAL WASTE	308630	A	P1-C-30YD DUMP & RET NO FS/LDF	412.70
TEXAS COMMERCIAL WASTE	308631	A	P1-C-30YD DUMP & RET NO FS/LDF	396.20
TEXAS COMMERCIAL WASTE	308632	A	P1-C-30YD DUMP & RET NO FS/LDF	422.90
TEXAS COMMERCIAL WASTE	308633	A	P1-C-30YD DUMP & RET NO FS/LDF	470.90
TEXAS COMMERCIAL WASTE	308634	A	P1-C-30YD DUMP & RET NO FS/LDF	404.90
TEXAS COMMERCIAL WASTE	308635	A	P1-C-30YD DUMP & RET NO FS/LDF	395.30
TEXAS COMMERCIAL WASTE	308636	A	P1-C-30YD DUMP & RET NO FS/LDF	422.00
TEXAS COMMERCIAL WASTE	308637	A	P1-C-30YD DUMP & RET NO FS/LDF	453.50
TEXAS COMMERCIAL WASTE	308638	A	P1-C-30YD DUMP & RET NO FS/LDF	455.90
TEXAS COMMERCIAL WASTE	308639	A	P1-C-30YD DUMP & RET NO FS/LDF	427.40
TEXAS COMMERCIAL WASTE	308640	A	P1-C-30YD DUMP & RET NO FS/LDF	442.40
TEXAS COMMERCIAL WASTE	308641	A	P1-C-30YD DUMP & RET NO FS/LDF	402.20
TEXAS COMMERCIAL WASTE	308642	A	P1-C-30YD DUMP & RET NO FS/LDF	410.60
WHITTEN BUILDING ENVELOPE CONSULTAN	308685	A	ND-ANNX1&2,DPS,JC-RPR WRK INSPCTN	4,500.00
DEPARTMENT TOTAL				41,144.55
0401-COMMISSIONER'S COURT				
TEXAS ASSOCIATION OF COUNTIES	308670	A	COMM CRT-VGYOUNGCONF-BR-2/18-20/25	250.00
TEXAS ASSOCIATION OF COUNTIES	308773	A	COMM CRT-VGYOUNGCONF-JS-2/18-20/25	250.00
TEXAS ASSOCIATION OF COUNTIES	308774	A	COMM CRT-VGYOUNGCONF-PB-2/18-20/25	250.00
TEXAS ASSOCIATION OF COUNTIES	308775	A	COMM CRT-VGYOUNGCONF-KW-2/18-20/25	250.00
TEXAS ASSOCIATION OF COUNTIES	308776	A	COMM CRT-VGYOUNGCONF-TF-2/18-20/25	250.00
DEPARTMENT TOTAL				1,250.00
0403-COUNTY CLERK				
PITNEY BOWES-LEASING	308420	R	C CLK-PSTG METER LSE-9/30-12/29/24	191.94
DEPARTMENT TOTAL				191.94
0409-NON-DEPARTMENTAL				
PINNACLE MEDICAL MANAGEMENT	308746	A	ND-PRE EMPLYMNT TST-DN,SM-10/28,31	130.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RLI INSURANCE COMPANY	308679	A	ND-BOND RENWL-DRS1084913-BR-FY25	262.50
RLI INSURANCE COMPANY	308681	A	ND-BOND RENWL-LSM0476208-KE-FY25	75.00
RLI INSURANCE COMPANY	308683	A	ND-BOND RENWL-DRS1084920-JS-FY25	75.00
RLI INSURANCE COMPANY	308784	A	ND-BOND RENWL-LSM1447088-GH-FY25	75.00
RLI INSURANCE COMPANY	308786	A	ND-BOND RENWL-LSM0345243-DG-FY25	75.00
RLI INSURANCE COMPANY	308788	A	ND-BOND RENWL-LSM0246253-CW-FY25	237.00
TEXAS DEPARTMENT OF TRANSPORTATION	308848	A	ND-V#2833,7105,2746-OVRIGHT PRMTS	1,035.00
WINDSTREAM	308421	R	ND-PH SVS-9467-NOV 24	1,347.93
WINDSTREAM	308422	R	ND-PH SVS-9468-NOV 24	2,725.93
DEPARTMENT TOTAL				6,038.36
0410-SOCIAL SERVICES				
AMERICAN GLASS & MIRROR	308695	A	SOC SVC-V#1986-WNDSHLD RPLCMNT	574.00
ENTERPRISE FM TRUST	308487	R	SOCSVC-LR281246-20CHRYLPRNPYMNT-NOV	316.36
ENTERPRISE FM TRUST	308488	R	SOCSVC-LR281246-20CHRYLINTPYMNT-NOV	44.45
ENTERPRISE FM TRUST	308489	R	SOCSVC-LR281246-20CHRYLMAINT-NOV	10.06
KYLE OFFICE PRODUCTS	308543	A	SOC SVC-B315-MAINTENANCE-BASE:NOV	10.00
KYLE OFFICE PRODUCTS	308544	A	SOC SVC-B315-COPIES-USAGE:OCT	1.28
PALESTINE TRANSMISSION SERVICE LLC	308745	A	SOC SVC-V#1986-RPLCD TRNSMSN MNT	57.31
US BANK/VOYAGER FLEET SYSTEMS	308433	R	SOC SVC-FUEL CLOSE DATE 10/24/24	183.15
WINDSTREAM	308423	R	TELE HEALTH-PH SVS-8982-NOV 24	238.12
WINDSTREAM	308424	R	SOC SVS-PH SVS-8982-NOV 24	188.28
DEPARTMENT TOTAL				1,623.01
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	308647	A	A PROB-5 TAB LABEL DIVIDER-QTY2	33.98
ODP BUSINESS SOLUTIONS, LLC	308648	A	A PROB-SHREDDER OIL-QTY2	45.20
XEROX CORPORATION	308815	A	A PROB-C8145H-COPIER-OCT 24	158.55
XEROX CORPORATION	308816	A	A PROB-C8145H-COPIER-OVRGS-OCT 24	23.23
DEPARTMENT TOTAL				260.96
0426-COUNTY COURT				
LANGE DISTRIBUTING CO INC	308549	A	C CRT-5 GAL WATER-QTY1	7.60
ODP BUSINESS SOLUTIONS, LLC	308732	A	C CRT-DIV,1INBNDR,PAPER,STMP,DSKPD	232.55
ODP BUSINESS SOLUTIONS, LLC	308733	A	C CRT-LEGAL DIVIDERS-QTY1	7.08
ODP BUSINESS SOLUTIONS, LLC	308734	A	C CRT-LEGAL DIVIDERS-QTY1	9.54
ODP BUSINESS SOLUTIONS, LLC	308735	A	C CRT-BOOKENDS-QTY3	106.35
TECHSHARE LOCAL GOVERNMENT CORP	308768	A	CO CRT-ANNUAL MAINTENANCE FEE-FY25	148.31
XEROX CORPORATION	308814	A	C CRT-B415DN-COPIER-OCT 24	89.03
DEPARTMENT TOTAL				600.46
0436-369TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	308552	A	369TH-5 GAL WATER-QTY.5	3.80
TECHSHARE LOCAL GOVERNMENT CORP	308765	A	369TH-ANNUAL MAINTENANCE FEE-FY25	148.31
DEPARTMENT TOTAL				152.11
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	308832	A	87TH DC-DISMISSED-JG-11/15/24	150.00
LANGE DISTRIBUTING CO INC	308553	A	87TH-5 GAL WATER-QTY.5	3.80
LAW OFFICE OF MICHELLE J. LATRAY	308835	A	87THDC-24-145-DCCR-0003-CS-11/15/24	600.00
LAW OFFICE OF MICHELLE J. LATRAY	308836	A	87TH DC-23-0046CR-RW-11/15/24	750.00
ROBERT MICHAEL STALLINGS	308755	A	87TH DC-24-145-DCCR-0144-LC-11/15	1,000.00
TECHSHARE LOCAL GOVERNMENT CORP	308766	A	87TH-ANNUAL MAINTENANCE FEE-FY25	148.31
DEPARTMENT TOTAL				2,652.11
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	308554	A	278TH-5 GAL WATER-QTY.5	3.80

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHSHARE LOCAL GOVERNMENT CORP	308767	A	278TH-ANNUAL MAINTENANCE FEE-FY25	148.31
	DEPARTMENT TOTAL				152.11
0439-COURT ADMINISTRATION					
	AMBER THOMPSON	308860	A	369TH DC-GRAND JURY-11/20/2024	40.00
	ASHLEY DUKE	308866	A	369TH DC-GRAND JURY-11/20/2024	40.00
	BRANDY BALLARD	308868	A	369TH DC-GRAND JURY-11/20/2024	40.00
	BRIAN JONES	308857	A	369TH DC-GRAND JURY-11/20/2024	40.00
	DESARIE BROWN	308859	A	369TH DC-GRAND JURY-11/20/2024	40.00
	ERIN PICKENS	308861	A	369TH DC-GRAND JURY-11/20/2024	40.00
	EVAN HENRY	308864	A	369TH DC-GRAND JURY-11/20/2024	40.00
	GEORGE HOLGUIN	308865	A	369TH DC-GRAND JURY-11/20/2024	40.00
	LINDSEY MCCULLER	308858	A	369TH DC-GRAND JURY-11/20/2024	40.00
	NAN GRISHAM	308867	A	369TH DC-GRAND JURY-11/20/2024	40.00
	SHENEQUA SCOTT	308863	A	369TH DC-GRAND JURY-11/20/2024	40.00
	WILLIAM HIBBARD JR	308862	A	369TH DC-GRAND JURY-11/20/2024	40.00
	DEPARTMENT TOTAL				480.00
0440-BOND SUPERVISION					
	SMARTOX	308756	A	BOND-12PANELTAPERED/DRUGTESTSUPP	250.00
	DEPARTMENT TOTAL				250.00
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	308551	A	D CLK-5 GAL WATER-QTY.5	3.80
	DEPARTMENT TOTAL				3.80
0461-JUSTICE OF THE PEACE-PR#1					
	KYLE OFFICE PRODUCTS	308535	A	JP1-C315DNI-MAINTENANCE-BASE:OCT	10.50
	KYLE OFFICE PRODUCTS	308536	A	JP1-C315DNI-COPIES-USAGE:SEP	34.52
	LANGE DISTRIBUTING CO INC	308546	A	JP1-5GAL WATER-QTY4 W/SETUP&DLVRY	58.40
	LOCAL GOVERNMENT SOLUTIONS, LP	308523	A	JP1-IADTQRTRLYMAINT-12/1/24-2/28/25	337.50
	XEROX CORPORATION	308802	A	JP1-B7130S-COPIER-OCT 24	144.03
	DEPARTMENT TOTAL				584.95
0462-JUSTICE OF THE PEACE-PR#2					
	LOCAL GOVERNMENT SOLUTIONS, LP	308559	A	JP2-IADTQRTRLYMAINT-12/1/24-2/28/25	337.50
	POSTMASTER	308650	A	JP2-BOX 69 RENT-FY25	100.00
	TEXAS STATE UNIVERSITY	308671	A	JP2-JP SEMINAR-GALVESTON-JW-2/24-26	150.00
	TEXAS STATE UNIVERSITY	308672	A	JP2-SAN LUIS LODGING-JW-2/24-26/25	120.00
	DEPARTMENT TOTAL				707.50
0464-JUSTICE OF THE PEACE-PR#4					
	WINDSTREAM	308737	R	JP4-PH SVS-5216-NOV 24	220.35
	DEPARTMENT TOTAL				220.35
0475-COUNTY ATTORNEY					
	ODP BUSINESS SOLUTIONS, LLC	308736	A	CA-TAPE-X6,BLUEPENS-X1,BLCKPENS-X1	79.88
	XEROX CORPORATION	308803	A	CA-C8145H-COPIER-OCT 24	270.57
	XEROX CORPORATION	308804	A	CA-C8145H-COPIER-OVRGS-OCT 24	29.85
	DEPARTMENT TOTAL				380.30
0495-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	308692	A	AUD-SHREDSHARP/LUBSHEETS,KEURIGCLNR	76.98
	AMAZON CAPITAL SERVICES	308693	A	AUD-DUAL MONITOR DESK MOUNT-QTY2	59.98
	KYLE OFFICE PRODUCTS	308531	A	AUD-B600DN-MAINTENANCE-BASE:OCT	15.75
	KYLE OFFICE PRODUCTS	308532	A	AUD-B600DN-COPIES-USAGE:SEP	6.59
	KYLE OFFICE PRODUCTS	308541	A	AUD-B600DN-MAINTENANCE-BASE:NOV	15.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	308542	A	EXPO-B600DN-COPIES-USAGE:OCT	3.57
LANGE DISTRIBUTING CO INC	308547	A	AUD-5 GAL WATER-QTY2.5	19.00
TEXAS PUBLIC PURCHASING ASSOC.	308777	A	AUD-MEMBERSHIP RENEWAL (4)-FY25	285.00
XEROX CORPORATION	308809	A	AUD-C8155H-COPIER-OVRGS-OCT 24	58.59
XEROX CORPORATION	308810	A	AUD-C8155H-COPIER-OCT 24	142.52
DEPARTMENT TOTAL				682.98
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	308548	A	TREAS-5 GAL WATER-QTY2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	308649	A	TREAS-STRGBXS,MANILAFLDRS,FILEFLDRS	107.57
XEROX CORPORATION	308811	A	TREAS-C8155H-COPIER-OCT 24	61.08
DEPARTMENT TOTAL				187.65
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	308729	A	TAX-TONER,1INBNDR,ENVLP,DSKPD,PSTIT	1,163.02
ODP BUSINESS SOLUTIONS, LLC	308730	A	TAX-SMSALL BINDER CLIPS-QTY3	13.77
XEROX CORPORATION	308808	A	TAX-C8145H-COPIER-OCT 24	235.94
DEPARTMENT TOTAL				1,412.73
0510-COUNTY COURTHOUSE & BLDGS				
BULBS.COM	308708	A	CH&B-BULBS-QTY50	370.50
US BANK/VOYAGER FLEET SYSTEMS	308428	R	CH&B-FUEL CLOSE DATE 10/24/24	199.62
WESTERN AUTO	308790	A	CH&B-V#5915-EXT LIFE ANTIFREEZE-X1	14.49
DEPARTMENT TOTAL				584.61
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	308694	A	JAIL-MEAN WELL HLG LED DRIVER-QTY2	135.98
BIMBO BAKERIES USA, INC	308700	A	JAIL-BREAD-QTY 50	152.70
COMPLETE SUPPLY INC.	308711	A	JAIL-DTRGNT,SPRYR,TRSHBGS,TP,DSNFCT	688.34
GUY'S LUMBER AND HARDWARE	308517	A	JAIL-CONCRETE-X1,U BOLTS-X2	9.57
GUY'S LUMBER AND HARDWARE	308518	A	JAIL-1.5/1.25 FLEX COUPLINGS-X1 EA	15.98
ICS JAIL SUPPLIES INC.	308526	A	JAIL-144BX 50ZCLEAR STICK DEO-QTY1	86.46
LIMESTONE COUNTY	308838	A	JAIL-OUT OF COUNTY HOUSING-OCT 24	2,835.00
OSS ACADEMY	308744	A	JAIL-SUICIDE DET&PRVNTN-B.CROWLEY	45.00
SOUTHERN HEALTH PARTNERS, INC.	308664	A	JAIL-INMATE HEALTH DEC 24	9,537.18
THE FARM SHOP	308779	A	JAIL-V#0451-OIL&FILTER CHANGE	107.14
US BANK/VOYAGER FLEET SYSTEMS	308435	R	JAIL-FUEL CLOSE DATE 10/24/24	909.23
US CORRECTIONS	308652	A	JAIL-845MLS-INMATETRNSPRT-JL-10/28	1,478.75
XEROX CORPORATION	308807	A	JAIL-C8145H-COPIER-OCT 24	336.44
DEPARTMENT TOTAL				16,337.77
0515-COUNTY SHERIFF				
ENTERPRISE FM TRUST	308436	R	SO-LR288666-'20TAHOELSEPRNPYMNT-NOV	841.26
ENTERPRISE FM TRUST	308437	R	SO-LR288666-'20TAHOELSEINTPYMNT-NOV	143.82
ENTERPRISE FM TRUST	308438	R	SO-LR289101-'20TAHOELSEPRNPYMNT-NOV	857.26
ENTERPRISE FM TRUST	308439	R	SO-LR289101-'20TAHOELSEINTPYMNT-NOV	146.31
ENTERPRISE FM TRUST	308440	R	SO-LR287034-'20TAHOELSEPRNPYMNT-NOV	841.26
ENTERPRISE FM TRUST	308441	R	SO-LR287034-'20TAHOELSEINTPYMNT-NOV	143.82
ENTERPRISE FM TRUST	308442	R	SO-LR290470-'20TAHOELSEPRNPYMNT-NOV	841.26
ENTERPRISE FM TRUST	308443	R	SO-LR290470-'20TAHOELSEINTPYMNT-NOV	143.82
ENTERPRISE FM TRUST	308444	R	SO-LR288621-'20TAHOELSEPRNPYMNT-NOV	857.26
ENTERPRISE FM TRUST	308445	R	SO-LR288621-'20TAHOELSEINTPYMNT-NOV	146.31
ENTERPRISE FM TRUST	308446	R	SO-LR288703-'20TAHOELSEPRNPYMNT-NOV	841.26
ENTERPRISE FM TRUST	308447	R	SO-LR288703-'20TAHOELSEINTPYMNT-NOV	143.82
ENTERPRISE FM TRUST	308448	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-NOV	503.95
ENTERPRISE FM TRUST	308449	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-NOV	130.34
ENTERPRISE FM TRUST	308450	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-NOV	468.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ENTERPRISE FM TRUST	308451	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-NOV	121.13
	ENTERPRISE FM TRUST	308452	R	SO-NR290697-'22TAHOELSEPRNPYMNT-NOV	878.99
	ENTERPRISE FM TRUST	308453	R	SO-NR290697-'22TAHOELSEINTPYMNT-NOV	197.26
	ENTERPRISE FM TRUST	308454	R	SO-NR292050-'22TAHOELSEPRNPYMNT-NOV	877.79
	ENTERPRISE FM TRUST	308455	R	SO-NR292050-'22TAHOELSEINTPYMNT-NOV	197.01
	ENTERPRISE FM TRUST	308456	R	SO-NR290664-'22TAHOELSEPRNPYMNT-NOV	1,007.03
	ENTERPRISE FM TRUST	308457	R	SO-NR290664-'22TAHOELSEINTPYMNT-NOV	226.12
	ENTERPRISE FM TRUST	308458	R	SO-NR292205-'22TAHOELSEPRNPYMNT-NOV	965.89
	ENTERPRISE FM TRUST	308459	R	SO-NR292205-'22TAHOELSEINTPYMNT-NOV	219.32
	ENTERPRISE FM TRUST	308460	R	SO-NR290643-'22TAHOELSEPRNPYMNT-NOV	964.69
	ENTERPRISE FM TRUST	308461	R	SO-NR290643-'22TAHOELSEINTPYMNT-NOV	224.26
	ENTERPRISE FM TRUST	308462	R	SO-NR291937-'22TAHOELSEPRNPYMNT-NOV	964.69
	ENTERPRISE FM TRUST	308463	R	SO-NR291937-'22TAHOELSEINTPYMNT-NOV	224.26
	ENTERPRISE FM TRUST	308464	R	SO-PR502400-'23TAHOELSEPRNPYMNT-NOV	1,041.63
	ENTERPRISE FM TRUST	308465	R	SO-PR502400-'23TAHOELSEINTPYMNT-NOV	235.71
	ENTERPRISE FM TRUST	308466	R	SO-PR502702-'23TAHOELSEPRNPYMNT-NOV	1,025.39
	ENTERPRISE FM TRUST	308467	R	SO-PR502702-'23TAHOELSEINTPYMNT-NOV	238.97
	ENTERPRISE FM TRUST	308468	R	SO-PR502281-'23TAHOELSEPRNPYMNT-NOV	1,146.33
	ENTERPRISE FM TRUST	308469	R	SO-PR502281-'23TAHOELSEINTPYMNT-NOV	269.93
	ENTERPRISE FM TRUST	308470	R	SO-PR502263-'23TAHOELSEPRNPYMNT-NOV	1,026.78
	ENTERPRISE FM TRUST	308471	R	SO-PR502263-'23TAHOELSEINTPYMNT-NOV	236.28
	ENTERPRISE FM TRUST	308472	R	SO-PR502263-'23TAHOELSETOLLFEE-NOV	22.00
	ENTERPRISE FM TRUST	308473	R	SO-PR502303-'23TAHOELSEPRNPYMNT-NOV	1,170.63
	ENTERPRISE FM TRUST	308474	R	SO-PR502303-'23TAHOELSEINTPYMNT-NOV	284.00
	ENTERPRISE FM TRUST	308475	R	SO-PR500451-'23TAHOELSEPRNPYMNT-NOV	1,185.67
	ENTERPRISE FM TRUST	308476	R	SO-PR500451-'23TAHOELSEINTPYMNT-NOV	323.54
	ENTERPRISE FM TRUST	308477	R	SO-PR501971-'23TAHOELSEPRNPYMNT-NOV	1,181.34
	ENTERPRISE FM TRUST	308478	R	SO-PR501971-'23TAHOELSEINTPYMNT-NOV	297.75
	ENTERPRISE FM TRUST	308479	R	SO-RR188576-'23TAHOELSEPRNPYMNT-NOV	1,363.04
	ENTERPRISE FM TRUST	308480	R	SO-RR188576-'23TAHOELSEINTPYMNT-NOV	334.96
	ENTERPRISE FM TRUST	308481	R	SO-RR188576-'23TAHOELSEDMVFEE-NOV	16.75
	ENTERPRISE FM TRUST	308497	R	SO-PR502888-'23TAHOELSEPRNPYMNT-NOV	1,203.89
	ENTERPRISE FM TRUST	308498	R	SO-PR502888-'23TAHOELSEINTPYMNT-NOV	274.46
	ENTERPRISE FM TRUST	308499	R	SO-PR502888-'23TAHOELSEPRTPYMNT-NOV	263.10
	ENTERPRISE FM TRUST	308500	R	SO-PR502888-'23TAHOELSECAPRDCTN-NOV	11,023.00
	ENTERPRISE FM TRUST	308501	R	SO-PR502888-'23TAHOELSEREGDMV-NOV	16.75
	ENTERPRISE FM TRUST	308502	R	SO-PR502888-'23TAHOELSETEMPTAG-NOV	29.75
	GRIMES SERVICE CENTER	308519	A	SO-V#8703-INSPECTION	7.00
	GUY'S LUMBER AND HARDWARE	308830	A	SO-7 1/4 CIRC SAW BLADE-QTY1	16.99
	JUSTIN JONES	308833	A	SO-C#242897-CR364-CGHT COWS-11/3,10	1,000.00
	KYLE OFFICE PRODUCTS	308533	A	SO-C315DNI-MAINTENANCE-BASE:OCT	10.50
	KYLE OFFICE PRODUCTS	308534	A	SO-C315DNI-COPIES-USAGE:SEP	289.12
	LEON COUNTY SHERIFF'S OFFICE	308837	A	JP4-24-145-JP4CV-00241-CIVILSVCFEE	200.00
	MCCURDY TIRE & AUTO, LLC	308564	A	SO-V#2702-OIL&FILTER CHANGE W/LBR	72.50
	MCCURDY TIRE & AUTO, LLC	308565	A	SO-V#5517-12 VOLT BATTERY-QTY1	240.00
	MCCURDY TIRE & AUTO, LLC	308566	A	SO-V#0598-MOUNT/DISMOUNT-QTY4	100.00
	ODP BUSINESS SOLUTIONS, LLC	308725	A	SO-DISINFECTANT WIPES-QTY2	65.18
	ODP BUSINESS SOLUTIONS, LLC	308726	A	SO-HALFPAGE MAILING/SHIP LBLs-QTY1	23.99
	ODP BUSINESS SOLUTIONS, LLC	308727	A	SO-COLOR CODING LABEL ROLL-QTY3	59.37
	ODP BUSINESS SOLUTIONS, LLC	308728	A	SO-BATT,PAPER,DIV,TAPE,POSTIT,PEN	315.28
	SOUTHERN TIRE MART LLC	308757	A	SO-V#0598-LT265/70R17/10-QTY4	711.92
	TECHBUNDLE, LP	308758	A	SO-LCT23-005PD REPLACEMENT DRIVE	166.50
	TEXAS TOP COP SHOP, INC	308689	A	SO-MEN'S REV TAC PANT-QTY1	49.99
	US BANK/VOYAGER FLEET SYSTEMS	308426	R	SO-FUEL CLOSE DATE 10/24/24	7,137.88
	XEROX CORPORATION	308805	A	SO-C8145H-COPIER-OCT 24	273.42
	XEROX CORPORATION	308806	A	SO-C8145H-COPIER-OVRGS-OCT 24	87.54
	DEPARTMENT TOTAL				49,157.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
US BANK/VOYAGER FLEET SYSTEMS	308434	R	CONST1-FUEL CLOSE DATE 10/24/24	180.63
DEPARTMENT TOTAL				180.63
0565-HIGHWAY PATROL (DPS)				
DISH	308417	R	DPS-DISH SVS-11/23/24-12/22/24	75.20
LANGE DISTRIBUTING CO INC	308555	A	DPS-5 GAL WATER-QTY3	22.80
DEPARTMENT TOTAL				98.00
0567-TEXAS RANGER				
DISH	308418	R	RGR-DISH SVS-11/23/24-12/22/24	75.19
DEPARTMENT TOTAL				75.19
0665-AGRICULTURAL EXT. SERVICE				
ENTERPRISE FM TRUST	308490	R	EXT-RF401139-'24GMCLSEPRNPYMT-NOV	783.68
ENTERPRISE FM TRUST	308491	R	EXT-RF401139-'24GMCLSEINTPYMT-NOV	212.08
ODP BUSINESS SOLUTIONS, LLC	308644	A	EXT-50PCK ORANGE PAPER-QTY2	21.98
ODP BUSINESS SOLUTIONS, LLC	308645	A	EXT-11X17 CARDSTOCK-QTY1	54.29
ODP BUSINESS SOLUTIONS, LLC	308646	A	EXT-PAPER,PNCLS,HANGFLDRS,PCKTFLDRS	263.45
ODP BUSINESS SOLUTIONS, LLC	308731	A	EXT-PLSTC TABLECOVER,COLOR PAPER	75.13
US BANK/VOYAGER FLEET SYSTEMS	308427	R	EXT-FUEL CLOSE DATE 10/24/24	880.68
XEROX CORPORATION	308812	A	EXT-C8155H-COPIER-OVRGS-OCT 24	169.18
XEROX CORPORATION	308813	A	EXT-C8155H-COPIER-OCT 24	395.85
DEPARTMENT TOTAL				2,856.32
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	308764	R	P1-6773-WSTE-OCT 24	48.60
WILLIAM H SMITH	308686	A	WST1-V#0195-WELDED BACKHOE	300.00
DEPARTMENT TOTAL				348.60
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	308696	A	WST4-V#1253-STARTER-QTY1	379.50
ASCO EQUIPMENT	308697	A	WST4-V#1253-AIR,OIL,FUEL FILTERS	135.22
EDDIE'S TIRE SERVICE	308717	A	P4-V#3755-RD SVC,FLAT RPR,3 PATCHES	135.00
EDDIE'S TIRE SERVICE	308829	A	P4-V#3755-FLAT REPAIR,O-RING	120.00
NVEC, INC.	308738	R	W4-FLYNN-2716-OCT 24	35.28
NVEC, INC.	308739	R	W4-MARQUEZ-5783-OCT 24	30.25
DEPARTMENT TOTAL				835.25
FUND TOTAL				130,028.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
DONNA GOLDEN	308716	A	ELEC-MILES 36.1-ELECT DAY SUPPORT	24.19
HTBS CREDIT	308524	A	ELEC-20LB PEPPERMINT PUFF-QTY5	494.40
HTBS CREDIT	308525	A	ELEC-6PK SCOTCH TAPE-QTY1	13.88
DEPARTMENT TOTAL				532.47
FUND TOTAL				532.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	308822	A	EXPO-PLAN,BNDR CLIPS,TAPE,EMER KIT	73.31
HARRIS GARAGE & WRECKER SERVICE LLC	308520	A	EXPO-V#2552-SVC CALL,LBR,CK DMP TRK	275.00
HOUSTON COUNTY ELEC COOP, INC.	308687	R	EXPO-5700-SIGN-OCT 25	96.88
HOUSTON COUNTY ELEC COOP, INC.	308759	R	EXPO-5719-ARENA-OCT 24	1,588.27
HOUSTON COUNTY ELEC COOP, INC.	308760	R	EXPO-3116-RV PARK-OCT 24	362.95
KYLE OFFICE PRODUCTS	308537	A	EXPO-C315DNI-MAINTENANCE-BASE:OCT	10.50
KYLE OFFICE PRODUCTS	308538	A	EXPO-C315DNI-COPIES-USAGE:SEP	34.75
L&M LAWN SERVICES	308545	A	EXPO-LAWN SERVICE-10/16/24	800.00
REEDER & SONS AUTO PARTS	308658	A	EXPO-20FT CHAIN-QTY1	249.00
REEDER & SONS AUTO PARTS	308850	A	EXPO-HYDRAULIC FLUID-QTY6	263.70
REEDER & SONS AUTO PARTS	308851	A	EXPO-IMPCTWRNCH,COUP,BLSTR,IMPACT	243.93
REEDER & SONS AUTO PARTS	308852	A	EXPO-V#0226-HYD/FUELFLTR,TRCTRFLD	238.58
REEDER & SONS AUTO PARTS	308853	A	EXPO-OIL FILTER WRENCH-QTY1	46.99
REEDER & SONS AUTO PARTS	308854	A	EXPO-V#3991-BATTERIES-QTY2	206.80
ROBINSON HOME & AUTO	308660	A	EXPO-DUROCUT WEEDEATER STRING-QTY1	9.99
ROBINSON HOME & AUTO	308661	A	EXPO-35YRDS BLACK GORILLA TAPE-QTY1	33.99
ROBINSON HOME & AUTO	308849	A	EXPO-12IN UNIVERSAL JOINT IMPACT	16.99
SUN COAST RESOURCES, INC	308667	A	EXPO-UNLEADED-10 GAL	27.07
SUN COAST RESOURCES, INC	308855	A	EXPO-UNLEADED-10.9 GAL	28.42
SUN COAST RESOURCES, INC	308856	A	EXPO-UNLEADED-14.5 GAL	37.79
UNITED AG & TURF	308676	A	EXPO-V#0226-HYDRLCCYLNRSEALKIT-X4	348.80
WINDSTREAM	308425	R	EXPO-PH SVS-2736-NOV 24	194.16
WOODSON LUMBER & HARDWARE, INC.	308799	A	EXPO-MATTOCK PICK,36'HANDLE	55.98
WOODSON LUMBER & HARDWARE, INC.	308800	A	EXPO-WATERHOSE,EXTCORD,SPRNGSNAP	136.48
WOODSON LUMBER & HARDWARE, INC.	308801	A	EXPO-TIN BOW RAKE-QTY2	45.98
DEPARTMENT TOTAL				5,426.31
FUND TOTAL				5,426.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
KYLE OFFICE PRODUCTS	308539	A	J PROB-C8145-COPIES-USAGE:AUG	29.46
KYLE OFFICE PRODUCTS	308540	A	J PROB-C8145-COPIES-USAGE:SEP	12.21
DEPARTMENT TOTAL				41.67
0430-EXPENDITURES				
VAN ZANDT COUNTY	308783	A	J PROB-DETENTION SVCS-7DAYS-OCT 24	1,260.00
DEPARTMENT TOTAL				1,260.00
FUND TOTAL				1,301.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
XEROX CORPORATION	308819	A	D CLK-C8155H-COPIER-OCT 24	303.86
XEROX CORPORATION	308820	A	D CLK-C8155H-COPIER-OVRGS-OCT 24	206.04
DEPARTMENT TOTAL				509.90
FUND TOTAL				509.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	308678	A	DA-BOX 1010 RENTAL-FY26	20.00
DEPARTMENT TOTAL				20.00
0405-EXPENDITURES				
KENNETH PORTERFIELD	308834	A	DA-INVSTGTR LNCH&CRIME SCENE-11/7	97.59
POSTMASTER	308677	A	DA-BOX 1010 RENTAL-FY25	100.00
THOMSON REUTERS-WEST PUB. CO.	308780	A	DA-ONLINE/SFTWR SUBSCRIPTION-OCT 24	482.21
DEPARTMENT TOTAL				679.80
FUND TOTAL				699.80

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	308699	A	AAA-BREAD-QTY 10	28.50
ENTERPRISE FM TRUST	308484	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-NOV	740.75
ENTERPRISE FM TRUST	308485	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-NOV	249.12
ENTERPRISE FM TRUST	308486	R	AAA-RZ166491-'24SLVRD LSE MAINT-NOV	86.15
LANGE DISTRIBUTING CO INC	308550	A	AAA-5 GAL WATER-QTY1	7.60
SYSCO HOUSTON INC	308668	A	AAA-FOOD-11/12/24	1,405.67
US BANK/VOYAGER FLEET SYSTEMS	308430	R	AAA-FUEL CLOSE DATE 10/24/24	865.56
DEPARTMENT TOTAL				3,383.35
FUND TOTAL				3,383.35

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
TEXAS ASSOCIATION OF COUNTIES	308669	A	EOC-C#AL20240651-1-DEDUCT.-SC-5/5	1,000.00
DEPARTMENT TOTAL				1,000.00
0427-EXPENDITURES				
DIALTONE SERVICES LP	308419	R	EOC-SATELLITE PHONE SVS-NOV 24	43.40
ENTERPRISE FM TRUST	308482	R	EOC-NF322930-22SLVRDOLSPRNPYMT-NOV	539.10
ENTERPRISE FM TRUST	308483	R	EOC-NF322930-22SLVRDOLSINTPYMT-NOV	158.62
US BANK/VOYAGER FLEET SYSTEMS	308431	R	EOC-FUEL CLOSE DATE 10/24/24	260.91
XEROX CORPORATION	308818	A	EOC-C8145H-COPIER-OCT 24	127.97
DEPARTMENT TOTAL				1,130.00
FUND TOTAL				2,130.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
ECONO SIGNS LLC	308828	A	911-18X6 SIGNS-X30,24X6 SIGNS-X10	582.41
US BANK/VOYAGER FLEET SYSTEMS	308432	R	911-FUEL CLOSE DATE 10/24/24	41.26
XEROX CORPORATION	308817	A	911-C8145H-COPIER-OCT 24	127.98
DEPARTMENT TOTAL				751.65
FUND TOTAL				751.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GRANTWORKS	308556	A	GRNT-CR305-CDBG IMPROVEMENTS-90%	6,255.00
GRANTWORKS	308557	A	GRNT-CR305-CDBG IMPROVEMENTS-10%	695.00
HELMCAMP MATERIALS, LTD	308521	A	SS-P4-CR429-2" BASE-49.41 TONS	518.81
HELMCAMP MATERIALS, LTD	308522	A	SS-P3-CR496-2" BASE-115.73 TONS	1,215.18
HELMCAMP MATERIALS, LTD	308719	A	SS-P4-CR435-2" BASE-761.40 TONS	7,994.70
HELMCAMP MATERIALS, LTD	308720	A	SS-P4-CR386-2" BASE-1161.23 TONS	12,192.91
HELMCAMP MATERIALS, LTD	308721	A	SS-P4-CR408-2" BASE-145.07 TONS	1,523.23
HELMCAMP MATERIALS, LTD	308722	A	SS-P4-CR407-2" BASE-47.55 TONS	499.27
HELMCAMP MATERIALS, LTD	308723	A	SS-P4-CR431-2" BASE-224.55 TONS	2,357.77
HELMCAMP MATERIALS, LTD	308724	A	SS-P4-CR427-2" BASE-24.98 TONS	262.29
DEPARTMENT TOTAL				33,514.16
0613-EXPENDITURE - R&B PCT 3				
FROST CRUSHED STONE CO., INC	308503	A	SS-P3-CR344-P-2 BASE-952.50 TONS	8,096.25
FROST CRUSHED STONE CO., INC	308504	A	SS-P3-CR344-P-2 BASE-1985.30 TONS	16,875.05
FROST CRUSHED STONE CO., INC	308506	A	SS-P3-CR367-P-2 BASE-4663.40 TONS	39,638.90
STATEWIDE MATERIALS TRANSPORT, LTD	308666	A	P3-CR367-2" BASE-1782.53 TONS	16,755.77
DEPARTMENT TOTAL				81,365.97
0614-EXPENDITURE - R&B PCT 4				
CARLISLE SERVICES, LLC	308827	A	SS-P4-CR429-RMVFENCE, SPRDRCK, STCKPL	2,500.00
COLLARD CONSTRUCTION & LAND SOLUTIO	308709	A	SS-P4-YARD-HAULING-46.83 TONS	384.01
COLLARD CONSTRUCTION & LAND SOLUTIO	308710	A	SS-P4-CR466-HAULING-100 TONS	1,101.88
FROST CRUSHED STONE CO., INC	308507	A	SS-P4-CR429-K-2 BASE-985.57 TONS	8,377.35
FROST CRUSHED STONE CO., INC	308508	A	SS-P4-CR438-K-2 BASE-180.20 TONS	1,531.70
FROST CRUSHED STONE CO., INC	308509	A	SS-P4-CR435-K-2 BASE-23.40 TONS	198.90
FROST CRUSHED STONE CO., INC	308510	A	SS-P4-CR435-P-2 BASE-320.47 TONS	2,723.99
FROST CRUSHED STONE CO., INC	308511	A	SS-P4-CR432-P-2 BASE-1645.73 TONS	13,988.71
FROST CRUSHED STONE CO., INC	308512	A	SS-P4-YARD-P-2 BASE-46.83 TONS	398.06
STATEWIDE MATERIALS TRANSPORT, LTD	308665	A	SS-P4-CR432-2" BASE-492.22 TONS	4,036.21
DEPARTMENT TOTAL				35,240.81
FUND TOTAL				150,120.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	308761	R	TWR-FLO-6036-OCT 24	60.17
HOUSTON COUNTY ELEC COOP, INC.	308762	R	TWR-C'VILLE-0833-OCT 24	116.78
NVEC, INC.	308740	R	TWR-NGEE-7121-OCT 24	74.38
DEPARTMENT TOTAL				251.33
FUND TOTAL				251.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
AMAZON CAPITAL SERVICES	308823	A	P1-IPHONE CAR CHARGER KIT,OTTERBOX	56.36
BRYAN & BRYAN ASPHALT, LLC	308703	A	P1-YARD-ROAD OIL-25.17 TONS	17,392.47
BRYAN & BRYAN ASPHALT, LLC	308704	A	P1-YARD-ROAD OIL-25 TONS	17,275.00
DOGGETT HEAVY MACHINERY SERVICES, L	308715	A	P1-V#6589-SERVICE/REPAIR-OCT 24	2,630.32
HOUSTON COUNTY ELEC COOP, INC.	308763	R	P1-5101-SHOP-OCT 24	104.15
MUSTANG FUELS	308842	A	P1-UNLEADED-500GAL,CLR DSL-350GAL	2,189.67
MUSTANG FUELS	308843	A	P1-CLEAR DIESEL-450GAL	1,193.73
MUSTANG FUELS	308844	A	P1-CLEAR DIESEL-450GAL	1,244.54
MUSTANG FUELS	308845	A	P1-CLEAR DIESEL-450GAL	1,159.08
MUSTANG FUELS	308846	A	P1-REPLACED DIESEL PUMP	760.80
SMARTSIGN	308821	A	P1-SLOW-BLIND CURVE SIGNS-QTY16	385.71
THE FARM SHOP	308674	A	P1-V#1132-TIRES-QTY2,MNT,BAL,DSPL	388.44
WESTERN AUTO	308791	A	P1-V#0756-BATTERY CABLE-QTY1	38.99
WESTERN AUTO	308792	A	P1-V#156C-BATTERIES-QTY2	501.98
WESTERN AUTO	308793	A	P1-V#0756-BATTERIES-QTY2	517.98
WESTERN AUTO	308794	A	P1-V#6713-TIRE VALVE-QTY1	6.49
WESTERN AUTO	308795	A	P1-BATTERY-QTY1	132.99
WESTERN AUTO	308796	A	P1-PTO PIN-QTY1	3.69
WESTERN AUTO	308797	A	P1-POWERTOOL-QTY1	320.99
DEPARTMENT TOTAL				46,303.38
FUND TOTAL				46,303.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
MUSTANG FUELS	308569	A	P2-CLEAR DIESEL-7444 GAL	19,061.29
MUSTANG FUELS	308847	A	P2-UNLEADED-401GAL	962.69
NORMANGEE TRACTOR & IMPL.	308643	A	P2-V#8857-CMPRSR, FLTR, ELEMENT, CRTRG	1,993.43
REEDER & SONS AUTO PARTS	308747	A	P2-COUPILING-QTY1	10.36
REEDER & SONS AUTO PARTS	308749	A	P2-V#3628-BATTERY-QTY3	310.20
REEDER & SONS AUTO PARTS	308750	A	P2-V#1468-STRTRFLD, FUELFLTR, CBLTIES	64.54
REEDER & SONS AUTO PARTS	308751	A	P2-V#8857-HYDRLC FITTING, HOSE, FLUID	264.21
REEDER & SONS AUTO PARTS	308752	A	P2-V#2306-BRNG, OILSEAL, TAPBRNGSET	70.15
REEDER & SONS AUTO PARTS	308753	A	P2-V#1468-STRT FLUID, 2IN UNIV JOINT	34.46
REEDER & SONS AUTO PARTS	308754	A	P2-V#8857-BATT CABLE TERMINAL-QTY1	4.99
ROBINSON HOME & AUTO	308659	A	P2-V#5093-STIHL POLE PRUNER-QTY1	469.99
US BANK/VOYAGER FLEET SYSTEMS	308429	R	P2-FUEL CLOSE DATE 10/24/24	363.75
DEPARTMENT TOTAL				23,610.06
FUND TOTAL				23,610.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	308688	A	P3-WINDOW TINT CAR FILM-QTY1	80.75
AMAZON CAPITAL SERVICES	308690	A	P3-AJUSTABLE TRUCKER CAPS-QTY34	318.09
AMAZON CAPITAL SERVICES	308691	A	P3-FITTED TRUCKER CAPS-QTY2	21.20
AMAZON CAPITAL SERVICES	308824	A	P3-LEDLGHBTBAR,STROBELGHT,MNTBRCKTS	1,427.22
AMAZON CAPITAL SERVICES	308825	A	P3-HAND SANITIZER-QTY2	57.90
AMAZON CAPITAL SERVICES	308826	A	P3-TRUCKER BASEBALL CAP-QTY2	35.98
BRYAN & BRYAN ASPHALT, LLC	308701	A	P3-CR309,13,29,68,71,72-RD OIL-25.2	17,413.20
BRYAN & BRYAN ASPHALT, LLC	308702	A	P3-CR309,13,29,68,71,72-RDOIL-25.09	17,337.19
COREY LEDWELL	308712	A	P3-CR389-REINFORCE 6' CULVERT	6,100.00
ENTERPRISE FM TRUST	308492	R	P3-F224181-'24GMCLSEPRNPYMNT-NOV	829.74
ENTERPRISE FM TRUST	308493	R	P3-F224181-'24GMCLSEINTPYMNT-NOV	268.15
ENTERPRISE FM TRUST	308494	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-NOV	613.17
ENTERPRISE FM TRUST	308495	R	P3-LF322538-'20SLVRDLSEINTPYMNT-NOV	160.57
ENTERPRISE FM TRUST	308496	R	P3-LF322538-'20 SLVRD MAINT FEE-NOV	10.00
FRONTIER ACCESS LLC	308513	A	P3-TRASH SVC 12/1/24-12/31/24	93.31
FROST CRUSHED STONE CO., INC	308505	A	P3-CR325-P-2 BASE-153.36 TONS	1,303.56
INTERSTATE BILLING SERVICE INC	308831	A	P3-V#3872-SWITCH-QTY1	169.17
J&B PRODUCTION & SERVICE, LLC	308527	A	P3-YARD-PUGMILL SVCS-2588 TONS	28,209.20
MUSTANG CAT	308841	A	P3-CM-V#0353-SEAL O-RING-QTY1	20.91
MUSTANG CAT	308568	A	P3-V#0353-FUEL PUMP	3,067.93
MUSTANG CAT	308839	A	P3-V#0353-SEAL-QTY1	30.28
MUSTANG CAT	308840	A	P3-V#0353-SEAL O-RING-QTY1	20.91
MUSTANG FUELS	308570	A	P3-UNLD-1000G,DYED-1000G,CLR-500G	6,114.34
MUSTANG FUELS	308571	A	P3-DYED DIESEL-2500 GAL	5,945.23
ODP BUSINESS SOLUTIONS, LLC	308741	A	P3-PAPER-QTY1,STAPLES-QTY1	41.21
ODP BUSINESS SOLUTIONS, LLC	308742	A	P3-4PC STACKABLE PAPER TRAY-QTY1	38.99
REEDER & SONS AUTO PARTS	308656	A	P3-V#8397-HITCH PIN-QTY3	34.93
REEDER & SONS AUTO PARTS	308657	A	P3-ADAPTER,12FT FILL HOSE,SHOP TWLS	188.86
WOODSON LUMBER & HARDWARE, INC.	308798	A	P3-V#2538-HEXBLT&NUT,FLTWSHR,LCKWSH	6.00
DEPARTMENT TOTAL				89,916.17
FUND TOTAL				89,916.17

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MARQUEZ TIRE & LUBE	308567	A	P4-V#6088-TIRES-X3,TUBES-X3,FRGHT	1,449.69
DEPARTMENT TOTAL				1,449.69
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	308698	A	P4-V#0644-AIR INNER&OUTER,CAB FLTRS	198.42
BRYAN & BRYAN ASPHALT, LLC	308707	A	P4-CM-CR458-ROAD OIL-25.11 TONS	17,351.01
BRYAN & BRYAN ASPHALT, LLC	308705	A	P4-CR458-ROAD OIL-25.11 TONS	17,351.01
BRYAN & BRYAN ASPHALT, LLC	308706	A	P4-CR458-ROAD OIL-50.28 TONS	34,743.48
EDDIE'S TIRE SERVICE	308718	A	P4-V#2230-MOUNT,TIRE DISPOSAL	40.00
GUY'S LUMBER AND HARDWARE	308516	A	P4-V#0392-2X10,FLTWSHR,LCKNUT,SCRW	94.06
J&B PRODUCTION & SERVICE, LLC	308528	A	P4-CR458-PUGMILL SVCS-1045 TONS	11,390.50
KOSSE TIRE SHOP	308529	A	P4-V#2833-FLAT REPAIR	40.00
KOSSE TIRE SHOP	308530	A	P4-V#7105-FLAT REPAIR-QTY2	80.00
RALEY'S TEXAN AUTO	308653	A	P4-20FTHOSE,SEALTAPE,MINBLB,BLSTRPK	21.45
RALEY'S TEXAN AUTO	308654	A	P4-V#3940-14FT HOSE-QTY1,LAMP-QTY1	139.99
RALEY'S TEXAN AUTO	308655	A	P4-GREASE,WNDSHLDWSH,GLVS,ANTFRZ	165.26
UNITED AG & TURF	308675	A	P4-V#6088-PIN,COTTER PIN,PIN FASTEN	86.79
DEPARTMENT TOTAL				46,999.95
FUND TOTAL				48,449.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	UNITED AG & TURF	308781	A	F1/4-V#9212-OILFILTER,FILTERELEMENT	149.42
	UNITED AG & TURF	308782	A	F1/4-V#9212-1GAL 15W40-QTY6	148.14
	DEPARTMENT TOTAL				297.56
	FUND TOTAL				297.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3	REEDER & SONS AUTO PARTS	308748	A	F2/3-V#1730-OILFLTR,15W40,5W20	156.64
	DEPARTMENT TOTAL				156.64
	FUND TOTAL				156.64

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

un3
503,869.77