

Leon County Treasurer

Brandi S. Hill

List of Claims

May 29, 2024

General Disbursements: \$252,107.91

Melissa B. Albright 5/29/2024
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	GOVOS, INC	301820	A	JAIL-PPD XRX SCNR MNTNCE-10/1-5/31	3,050.44
	POSTMASTER	301752	A	SOC SVS-BOX 1429 RENTAL-FY25	56.00
	POSTMASTER	301974	A	RGR-PPD-BOX 250-FY25	80.00
	TEXAS PUBLIC PURCHASING ASSOC.	301968	A	AUD-PPD DUES-10/1/24-12/31/24	40.71
	TEXAS PUBLIC PURCHASING ASSOC.	302006	A	AUD-PPD DUES-MD-10/01/24-12/31/24	40.71
	WAKEFIELD INSURANCE AGENCY	301822	A	ND-CA-LSM1448117-K COOK-FY25	25.00
	WAKEFIELD INSURANCE AGENCY	301824	A	ND-P3-LSM1466059-K WORKMAN-FY25	25.00
	WAKEFIELD INSURANCE AGENCY	301826	A	ND-DA-LSM1466060-C HENSON-FY25	25.00
	DEPARTMENT TOTAL				3,342.86
0200-LIABILITIES					
	RBR GROUP, INC	301890	A	GEN-OSSF PRMT FEE, REC# 3316-3324	3,600.00
	SONNY ELLEN BAIL BONDS	301815	A	GEN-C CRT-PF-1361-GG-5/13/24	13.50
	SONNY ELLEN BAIL BONDS	301816	A	GEN-C CRT-PF-1391-ST-5/16/24	13.50
	SONNY ELLEN BAIL BONDS	301817	A	GEN-C CRT-PF-1111-BB-5/16/24	13.50
	SONNY ELLEN BAIL BONDS	301885	A	GEN-C CRT-PF-1400-CM-11/27/23	13.50
	SONNY ELLEN BAIL BONDS	301886	A	GEN-C CRT-PF-1401-CM-11/27/23	13.50
	SONNY ELLEN BAIL BONDS	301976	A	GEN-C CRT-PF-1406-DG-05/13/24	13.50
	SONNY ELLEN BAIL BONDS	301977	A	GEN-C CRT-PF-1552-CB-05/21/24	13.50
	SONNY ELLEN BAIL BONDS	301978	A	GEN-C CRT-PF-1556-CB-05/21/24	13.50
	SONNY ELLEN BAIL BONDS	301979	A	GEN-C CRT-PF-1577-JH-05/21/24	13.50
	DEPARTMENT TOTAL				3,721.50
0403-COUNTY CLERK					
	AMY KAISER	301754	A	C CLRK-MEALS-PROBATE CONF-5/7-10/24	75.00
	DEPARTMENT TOTAL				75.00
0409-NON-DEPARTMENTAL					
	JOHN FRANKS	301867	A	ND-HOG TAILS-QTY 13-5/7/2024	130.00
	JORDAN CANNON	301868	A	ND-HOG TAILS-QTY 46-5/7/2024	460.00
	PINNACLE MEDICAL MANAGEMENT	301877	A	ND-WST1-PRE EMPLOYMNT TST-SL 4/29/24	65.00
	PINNACLE MEDICAL MANAGEMENT	301878	A	ND-TAX-PRE EMPLOYMNT TST-EG 5/1/24	65.00
	STEVEN GOOLSBY	301887	A	ND-HOG TAILS-QTY 11-5/7/2024	110.00
	TEXAS DEPARTMENT OF TRANSPORTATION	301915	A	ND- OVRWGHT PRMTS-V#VN5259&003628	690.00
	TEXAS WILDLIFE DAMAGE MGMT FUND	301739	A	ND-TRAPPER SVS-APR 24	900.00
	WAKEFIELD INSURANCE AGENCY	301821	A	ND-CA-LSM1448117-K COOK-FY24	75.00
	WAKEFIELD INSURANCE AGENCY	301823	A	ND-P3-LSM1466059-K WORKMAN-FY24	75.00
	WAKEFIELD INSURANCE AGENCY	301825	A	ND-DA-LSM1466060-C HENSON-FY24	75.00
	WILLIAM H. SMITH	301888	A	ND-HOG TAILS-QTY 70-5/7/2024	700.00
	DEPARTMENT TOTAL				3,345.00
0410-SOCIAL SERVICES					
	KYLE OFFICE PRODUCTS	301712	A	SOC SVS-MAINT&COPIES-USG:FEB,BS:MAR	12.43
	KYLE OFFICE PRODUCTS	301898	A	SOC SVS-MAINT&COPIES-USG:MAR,BS:APR	10.03
	POSTMASTER	301750	A	SOC SVS-BOX 1429 RENTAL-FY24	28.00
	DEPARTMENT TOTAL				50.46
0412-ADULT PROBATION					
	XEROX CORPORATION	301748	A	A PROB-LEASE-C8145H-APR 24	158.55
	XEROX CORPORATION	301749	A	A PROB-OVERAGES-C8145H-APR 24	3.59
	DEPARTMENT TOTAL				162.14
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	301965	A	JAN-TRASH BAGS,T. TISSUE, TOWELS	1,150.88
	DEPARTMENT TOTAL				1,150.88
0426-COUNTY COURT					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	KYLE OFFICE PRODUCTS	301920	A	C CRT-MAINT&COPIES-USG:APR,BASE:MAY	190.09
	LANGUAGE LINE SERVICES	301716	A	C CT-PH INTRPRT-C#2019-22540-APR 24	5.80
	DEPARTMENT TOTAL				195.89
0436-369TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	301958	A	369 DC-WATER-QTY .5	3.80
	DEPARTMENT TOTAL				3.80
0437-87TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	301959	A	87 DC-WATER-QTY .5	3.80
	DEPARTMENT TOTAL				3.80
0438-278TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	301960	A	278 DC-WATER-QTY .5	3.80
	LAW OFFICE OF MICHELLE J. LATRAY	302047	A	278TH-23-145-00013-CPS-8/9-2/28/24	1,130.00
	LAW OFFICE OF MICHELLE J. LATRAY	302048	A	278TH-23-0133CV-CPS-5/16/23-5/2/24	2,730.00
	SOKOLOWSKI LAW, PLLC	301827	A	278THDC-22-0138CR,0139CR,0105CR-TR	3,645.00
	SOKOLOWSKI LAW, PLLC	301828	A	278THDC-22-0138CR,0139CR,0105CR-TR	3,450.00
	WILBARGER COUNTY	301776	A	278TH-22-0043CR-MED 2602-SS-5/7/24	860.00
	DEPARTMENT TOTAL				11,818.80
0439-COURT ADMINISTRATION					
	BEZAIL SMALL	301809	A	278TH DC-GRAND JURY-05/15/2024	58.00
	CHARLES RUDELOFF	301799	A	278TH DC-GRAND JURY-05/15/2024	58.00
	DEBORAH WHITE	301803	A	278TH DC-GRAND JURY-05/15/2024	58.00
	DOUGLAS BARROW	301800	A	278TH DC-GRAND JURY-05/15/2024	58.00
	JENNIFER GILLIAM	301806	A	278TH DC-GRAND JURY-05/15/2024	58.00
	JOHNNY BOYKIN	301804	A	278TH DC-GRAND JURY-05/15/2024	58.00
	MITCHELL SPINKS	301807	A	278TH DC-GRAND JURY-05/15/2024	58.00
	PATRICIA WALL	301802	A	278TH DC-GRAND JURY-05/15/2024	58.00
	PETER DECASTONGRENE	301808	A	278TH DC-GRAND JURY-05/15/2024	58.00
	PRISCILLA TAYLOR	301810	A	278TH DC-GRAND JURY-05/15/2024	58.00
	RESERVE ACCOUNT	302057	A	D CLK-POSTAGE-RESRV ACCT#5055-2488	5,000.00
	SHERYL BONDS	301805	A	278TH DC-GRAND JURY-05/15/2024	58.00
	STEPHANIE RICHARDS	301801	A	278TH DC-GRAND JURY-05/15/2024	58.00
	DEPARTMENT TOTAL				5,696.00
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	301957	A	D CLK-WATER-QTY .5	3.80
	TEXAS STATE LIBRARY & ARCHIVES COMM	301775	A	D CLK--HARD COPY, QTY 506-4/1-30/24	127.51
	DEPARTMENT TOTAL				131.31
0461-JUSTICE OF THE PEACE-PR#1					
	KYLE OFFICE PRODUCTS	301871	A	JP1-MAINT&COPIES-USG:APR BASE:MAY	33.03
	POSTMASTER - BUFFALO	302038	A	JP1-5 ROLLS OF FOREVER STAMPS	340.00
	DEPARTMENT TOTAL				373.03
0462-JUSTICE OF THE PEACE-PR#2					
	CDW GOVERNMENT INC	301680	A	JP2-ADOBE PRO	45.00
	POSTMASTER	301812	A	JP2-FOREVER STAMPS-5 ROLLS	340.00
	DEPARTMENT TOTAL				385.00
0475-COUNTY ATTORNEY					
	TECHBUNDLE, LP	301970	A	CA-BACKUP OVERAGES MAY 24	20.00
	XEROX CORPORATION	301969	A	CA-C8145H-COPIER-APR 24	270.57
	DEPARTMENT TOTAL				290.57
0495-COUNTY AUDITOR					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	301870	A	AUD-MAINT&COPIES-USG:APR BASE:MAY	22.30
LANGE DISTRIBUTING CO INC	301955	A	AUD-WATER-QTY 2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	302041	A	AUD-SERTA CHAIR-QTY 1	305.54
TEXAS PUBLIC PURCHASING ASSOC.	301967	A	AUD-PPD DUES-6/1/24-9/30/24	54.29
TEXAS PUBLIC PURCHASING ASSOC.	302005	A	AUD-DUES-MD-06/01/24-09/30/24	54.29
DEPARTMENT TOTAL				455.42
0497-COUNTY TREASURER				
CDW GOVERNMENT INC	301679	A	TREAS- DYMO LABEL WRITER 550	109.24
LANGE DISTRIBUTING CO INC	301956	A	TRES-WATER-QTY 2.5	19.00
DEPARTMENT TOTAL				128.24
0510-COUNTY COURTHOUSE & BLDGS				
AMERICAN FIRE PROTECTION GROUP, INC	301674	A	CH&B-EXTINGUISHER SVS	242.95
FRONTIER PEST CONTROL	301740	A	CH&B-SOC SVS-QUARTLY MAINTENANCE	45.00
GUY'S LUMBER AND HARDWARE	301989	A	CH&B-DRILL BIT,SWVL SNAP,SCREWS	47.26
GUY'S LUMBER AND HARDWARE	301990	A	CH&B-TLT WAX RNG&RPR RNG,CAULK,VLV	56.33
JOHNSON SUPPLY & EQUIPMENT CORP	302043	A	CH&B-AC FILTERS	1,005.48
TECHBUNDLE, LP	301741	A	CH&B-HUNTRESS SECURITY MAY 24	594.94
TECHBUNDLE, LP	301742	A	CH&B-MANAGED IT SVCS MAY 24	19,418.50
TK ELEVATOR CORPORATION	301737	A	CH&B-CH-MAINTENANCE-5/1/24-7/31/24	675.00
WESTERN AUTO	302001	A	CH&B-KEYS-QTY 5	8.95
DEPARTMENT TOTAL				22,094.41
0512-JUSTICE CENTER - JAIL				
BIMBO BAKERIES USA, INC	301758	A	JAIL-BREAD-QTY 42	126.90
BIMBO BAKERIES USA, INC	301759	A	JAIL-BREAD-QTY 73	223.62
BIMBO BAKERIES USA, INC	301760	A	JAIL-BREAD-QTY 72	220.50
COMPLETE SUPPLY INC.	301951	A	JAIL-FLR FNSH,STRIP&PAD,RSTR	278.79
COMPLETE SUPPLY INC.	301952	A	JAIL-NEUTRAL CLEANER-QTY 1	90.54
COMPLETE SUPPLY INC.	301953	A	JAIL-LQD&PWDR LDYR DTGNT,TP	531.31
COMPLETE SUPPLY INC.	301996	A	JAIL-BURNISHER-V#1288	1,149.96
GOVOS, INC	301819	A	JAIL-XRX SCNR MNTNCE-6/1-9/30	1,525.22
GUY'S LUMBER AND HARDWARE	301709	A	JAIL-CAULK,MSKG TAPE	32.93
GUY'S LUMBER AND HARDWARE	301991	A	JAIL-PNT,MSKG TAPE,ROLL CVR,BRSHS	78.90
HILAND DAIRY FOODS COMPANY LLC	301711	A	JAIL-MILK- QTY 32-5/1/24	196.48
HILAND DAIRY FOODS COMPANY LLC	301762	A	JAIL- MILK- QTY 12-5/08/24	72.96
HILAND DAIRY FOODS COMPANY LLC	301992	A	JAIL-MILK- QTY 24-5/15/24	145.92
ROBERT W. GRANT, ED.D	301729	A	JAIL-EMPLOYEE EVALUATION-5/8/24	185.00
SHERWIN WILLIAMS CO.	301735	A	SO-JAIL-PAINT	260.70
SOUTHERN HEALTH PARTNERS, INC.	301918	A	JAIL-INMATE HEALTH JUN 24	9,170.37
SYSCO HOUSTON INC	301765	A	JAIL-FOOD 4/30/2024	2,556.10
SYSCO HOUSTON INC	301766	A	JAIL-KITCHEN 4/30/2024	236.30
SYSCO HOUSTON INC	301767	A	JAIL-FOOD 5/7/2024	2,378.31
SYSCO HOUSTON INC	301768	A	JAIL-KITCHEN 5/7/2024	183.25
SYSCO HOUSTON INC	301984	A	JAIL-FOOD 5/14/2024	2,582.25
SYSCO HOUSTON INC	301985	A	JAIL-KITCHEN 5/14/2024	364.88
TEXAS COMMISSION ON LAW ENFORCEMENT	301986	A	JAIL-LICENSE REACTIVATION-AS	250.00
TEXAS COMMISSION ON LAW ENFORCEMENT	301987	A	JAIL-LICENSE REACTIVATION-RK	250.00
WILLBANKS & ASSOCIATES INC,	301891	A	JAIL-PRTBL BOILER-RENT M#749B	4,400.00
WILLBANKS & ASSOCIATES INC,	301893	A	JAIL-TRK CHRГ,PIPE NIP,COMPFLG,CLMP	236.78
WILLBANKS & ASSOCIATES INC,	301980	A	JAIL-PRTBL BOILER-REMOVAL	1,476.00
DEPARTMENT TOTAL				29,203.97
0515-COUNTY SHERIFF				
BRENT WALTERS	301874	A	SO-TCDA TRNG CONF-6/2/24-6/7/24	137.50
GALLS, LLC	301697	A	SO-NAMEPLATE	11.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KRISTIN SHAW	301713	A	JC-ANNUAL CONF C.A.W.-5/19-23/24	112.50
KRISTIN SHAW	302045	A	JC-PARKING GARAGE FEE@CONF-5/23/24	64.96
KYLE OFFICE PRODUCTS	301869	A	SO-MAINT&COPIES-USG:APR BASE:MAY	356.53
KYLE OFFICE PRODUCTS	301919	A	SO-MAINT&COPIES-USG:APR,BASE:MAY	11.14
MCCURDY TIRE & AUTO, LLC	301999	A	SO-V#0664-AIR FILTERS	63.00
MCCURDY TIRE & AUTO, LLC	302000	A	SO-V#0664-OIL & FILTER,LBR	72.50
MINTER'S TWISTED WRENCH, LLC	301901	A	SO-VIN#290470-OIL CHANGE/FLTR	70.00
MINTER'S TWISTED WRENCH, LLC	301902	A	SO-VIN#290470-RPLC WTRPMP&COOLANT	610.41
NALCOM WIRELESS COMMUNICATIONS, INC	301876	A	SO-V#390486-ANTENNA AND MOUNT	42.63
NOTARY PUBLIC UNDERWRITERS AGENCY O	301743	A	SO-NOTARY-S. MATHEWS	114.95
ODP BUSINESS SOLUTIONS, LLC	301720	A	SO-LABELS	19.20
ODP BUSINESS SOLUTIONS, LLC	301721	A	SO-LABELS	19.20
ODP BUSINESS SOLUTIONS, LLC	301722	A	SO-LABELS	57.59
ODP BUSINESS SOLUTIONS, LLC	301723	A	SO-STCKYNTTE,DSNFCT WIPES,BATT,BOXES	212.20
RUBY PATE	301730	A	SO-ANNUAL CONF C.A.W-05/19-23/24	112.50
TECHBUNDLE, LP	301972	A	SO-BACKUP OVERAGES MAY 24	220.00
TEXAS COMMUNICATIONS	301736	A	SO-ZETRON CONSOLE SYS MAINT MAY 24	430.00
WESTERN AUTO	301889	A	SO-S/N#283454-LAWN MOWER BLADES	47.98
WESTERN AUTO	301963	A	SO-DOUBLE-SIDED TAPE-QTY 1	6.99
WESTERN AUTO	301964	A	SO-WEEDEATER STRING & OIL-QTY 1	13.98
WILLBANKS & ASSOCIATES INC,	301892	A	SO-PRTBL BOILER-RENT M#749B	1,100.00
WILLBANKS & ASSOCIATES INC,	301894	A	SO-TRK CHRNG,PIPE NIP,COMP FLG,CLMP	59.19
WILLBANKS & ASSOCIATES INC,	301981	A	SO-PRTBL BOILER-REMOVAL	369.00
DEPARTMENT TOTAL				4,335.61
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	301966	A	DPS-5 GAL WATER-QTY 2	15.20
DEPARTMENT TOTAL				15.20
0567-TEXAS RANGER				
POSTMASTER	301973	A	RGR-ANNUAL RENT-BOX 250-FY24	40.00
DEPARTMENT TOTAL				40.00
0630-HEALTH & WELFARE				
BRYAN RADIOLOGY ASSOC	301678	A	H&W-CIHC-1395*-JAIL-LAB-CB-3/27/24	33.68
CENTRAL TEXAS HEART CENTER PLLC	301677	A	H&W-CIHC-1392-JAIL-PHY-TR-2/2/24	61.17
HOSPITAL MEDICINE ASSOCIATES OF TX,	301675	A	H&W-CIHC-1384*-JAIL-PHY-C.B.-1/2/24	61.17
INTEGRATED PRESCRIPTION MGMT.	302046	A	H&W-IND-1260-RX-MR-4/18/24	10.93
DEPARTMENT TOTAL				166.95
0665-AGRICULTURAL EXT. SERVICE				
MINTER'S TWISTED WRENCH, LLC	301950	A	EXT-V#5915-FRNT HUB ASSEMBLY+LBR	1,111.52
ODP BUSINESS SOLUTIONS, LLC	301724	A	EXT-CORK BOARD	49.44
THE FARM SHOP	301983	A	EXT-VIN#3432-TIRE PATCH REPAIR-5/21	20.00
THE FARM SHOP	301995	A	EXT-VIN#5915-TIRE PATCH REPAIR-5/16	20.00
WESTERN AUTO	301771	A	EXT-OUTSIDE&OFFICE DOOR KEY-NEW EMP	3.58
WESTERN AUTO	301772	A	EXT-WIPER BLADES FOR V#5915&V#3432	27.96
DEPARTMENT TOTAL				1,232.50
0904-WASTE DISPOSAL-PR#4				
GRIMES SERVICE CENTER	301703	A	P4-WST-V#166587-INSPECTION	7.00
MARQUEZ TIRE & LUBE	301718	A	P4-S/N#501253-TIRES-QTY 2	680.00
DEPARTMENT TOTAL				687.00
FUND TOTAL				89,105.34

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2				
FIRST FINANCIAL BANK NATIONAL ASSOC	301694	A	P2-V#013124-RB ADMIN NOTE 9946 PRN	8,596.04
FIRST FINANCIAL BANK NATIONAL ASSOC	301696	A	P2-V#013124-RB ADMIN NOTE 9946 INT	754.47
DEPARTMENT TOTAL				9,350.51
0613-ROAD & BRIDGE-PRECINCT 3				
FIRST FINANCIAL BANK NATIONAL ASSOC	301693	A	P3-V#013124-RB ADMIN NOTE 9946 PRN	8,596.04
FIRST FINANCIAL BANK NATIONAL ASSOC	301695	A	P3-V#013124-RB ADMIN NOTE 9946 INT	754.47
DEPARTMENT TOTAL				9,350.51
FUND TOTAL				18,701.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
CENTERVILLE NEWS, INC.	301761	A	ELEC-PUBLIC NOTICES	692.00
DONNA GOLDEN	301954	A	ELEC-PRM R/OFF CNSLDTN-90.4MLS-5/17	60.57
LANGE DISTRIBUTING CO INC	301961	A	ELEC-5 GAL WATER- QTY 1	7.60
DEPARTMENT TOTAL				760.17
FUND TOTAL				760.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	301676	A	EXPO-BROADBAND SVS MAY 24	500.00
BRENDA SHAW	301896	A	EXPO-PCKP HS-V#3900-152MLS-5/15/24	101.84
GUY'S LUMBER AND HARDWARE	301710	A	EXPO-PVC TEE,ELBOW,CEMENT,CPLNG	35.92
KYLE OFFICE PRODUCTS	301872	A	EXPO-MAINT&COPIES-USG:APR BASE:MAY	78.31
QUEEN HORSE BEDDING OF TEXAS	301884	A	EXPO-SHAVINGS-QTY 1300 BAGS	5,850.00
REEDER & SONS AUTO PARTS	301733	A	EXPO-S/N#493900-AIR FILTER	94.38
SUN COAST RESOURCES, INC	301734	A	EXPO-UNLEADED-34.2 GAL	105.19
WOODSON LUMBER & HARDWARE, INC.	301914	A	EXPO-GRAB HOOK&CHAIN	197.66
DEPARTMENT TOTAL				6,963.30
FUND TOTAL				6,963.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
CALLIE PADGETT	301875	A	DA-TDCAA-VICTIM SRV TRNG-5/10/24	188.94
LANGE DISTRIBUTING CO INC	301763	A	DA-MONTHLY WATER RENTAL-MAY 24	10.00
LANGE DISTRIBUTING CO INC	302044	A	DA-5 GAL WATER-QTY 6	45.60
LOCAL GOVERNMENT SOLUTIONS, LP	301764	A	DA-SOFTWARE LICENSE (2) JUNE 24	669.00
ODP BUSINESS SOLUTIONS, LLC	302051	A	DA-MARKERS,DIVIDERS,PLANNER,PAPER	161.50
TECHBUNDLE, LP	301971	A	DA-BACKUP OVERAGES MAY 24	60.00
THOMSON REUTERS-WEST PUB. CO.	301769	A	DA-ONLINE SVS APRIL 24	482.21
TRANSUNION RISK & ALTERNATIVE	301770	A	DA-TRANSUNION-4/1/24-4/30/24	187.40
DEPARTMENT TOTAL				1,804.65
FUND TOTAL				1,804.65

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	301753	A	AAA-BOX 1429 RENTAL-FY25	24.00
DEPARTMENT TOTAL				24.00
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	301755	A	AAA-BREAD-QTY 12	34.20
BIMBO BAKERIES USA, INC	301756	A	AAA-BREAD-QTY 12	34.20
BIMBO BAKERIES USA, INC	301757	A	AAA-BREAD-QTY 11	31.35
POSTMASTER	301751	A	AAA-BOX 1429 RENTAL-FY24	12.00
SYSCO HOUSTON INC	301994	A	AAA-FOOD 5/21/24	2,485.10
THE FARM SHOP	301982	A	AAA-V#6672-OIL CHANGE & FILTER	72.73
DEPARTMENT TOTAL				2,669.58
FUND TOTAL				2,693.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	301882	A	EOC-BOX 808-RENT-10/1/24-5/31/25	40.00
DEPARTMENT TOTAL				40.00
0427-EXPENDITURES				
POSTMASTER	301880	A	EOC-BOX 808-RENT-6/1/24-9/30/24	20.00
DEPARTMENT TOTAL				20.00
FUND TOTAL				60.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	301883	A	911-BOX 808-RENT-10/1/24-5/31/25	40.00
DEPARTMENT TOTAL				40.00
0402-911/EMC EXPENDITURES				
O.H. TIRE & LUBE,LLC	301773	A	911-V#216656-INSPECTION	7.00
POSTMASTER	301881	A	911-BOX 808-RENT-6/1/24-9/30/24	20.00
DEPARTMENT TOTAL				27.00
FUND TOTAL				67.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)				
RINGCENTRAL, INC.	301906	A	ARPA-GRANT-PHONE SERVICE	9,720.00
RINGCENTRAL, INC.	301907	A	ARPA-GRANT- FEES/SURCHARGE	584.65
RINGCENTRAL, INC.	301908	A	ARPA-GRANT-ADMIN FEE	1,728.00
RINGCENTRAL, INC.	301909	A	ARPA-GRANT-PHONE	6,246.00
RINGCENTRAL, INC.	301910	A	ARPA-GRANT-SHIP/HANDLE	188.28
RINGCENTRAL, INC.	301911	A	ARPA-GRANT-E911 FEE	432.00
RINGCENTRAL, INC.	301912	A	ARPA-GRANT-BANDWIDTH,ADPTR,FEES	1,585.63
DEPARTMENT TOTAL				20,484.56
0611-EXPENDITURE - R&B PCT 1				
GUY'S LUMBER AND HARDWARE	301811	A	SS-P1-CHAIN GRAB HOOK	18.99
REEDER & SONS AUTO PARTS	301813	A	SS-P1-20FT CHAIN	498.00
REEDER & SONS AUTO PARTS	301814	A	SS-P1-GRAB HOOK	48.18
DEPARTMENT TOTAL				565.17
0612-EXPENDITURE - R&B PCT 2				
BRYAN & BRYAN ASPHALT, LLC	301818	A	SS-P2-CR 276-OIL SAND-30.73 TONS	1,966.72
DAVIS FEED & FERTILIZER, INC	301916	A	SS-P2-CR282-T-PST,BRBWIRE,PNL,STPL	354.94
FROST CRUSHED STONE CO., INC	301689	A	SS-P2-YARD-K-2 BASE-102.61 TONS	820.88
FROST CRUSHED STONE CO., INC	301690	A	SS-P2-CR 239-K-2 BASE-25.86 TONS	206.88
REEDER & SONS AUTO PARTS	301728	A	SS-P2-V#381338-HYD HOSE&FITTINGS	62.54
DEPARTMENT TOTAL				3,411.96
0613-EXPENDITURE - R&B PCT 3				
AMAZON CAPITAL SERVICES	301895	A	SS-P3-WATER PUMP&HOSE KIT	649.89
COLLARD CONSTRUCTION & LAND SOLUTIO	301988	A	SS-GRNT-P3-CR347-349&367BLD&SPDRCK	6,000.00
EDDIE'S TIRE SERVICE	302002	A	SS-P3-V#3954-8 TIRES,MOUNT&DISPOSAL	1,388.00
JBC CONSTRUCTION, LLC	301897	A	SS-P3-TREE REMOVAL&CLEANUP ON CR'S	12,345.00
WOODSON LUMBER & HARDWARE, INC.	301745	A	SS-P3-CLVRT CR231-GLUE,SCLN,CLK GUN	70.51
WOODSON LUMBER & HARDWARE, INC.	301746	A	SS-P3-CR3051-CATTLE PANEL	27.95
WOODSON LUMBER & HARDWARE, INC.	301998	A	SS-P3-FLAGGING TAPE	17.74
DEPARTMENT TOTAL				20,499.09
0614-EXPENDITURE - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	301682	A	SS-P4-HAULING-CR 429	2,250.00
DE'S PARTS & SERVICE LLC	301683	A	SS-P4-V#HF7105-TCK#33-AIR BAG	263.51
DE'S PARTS & SERVICE LLC	302040	A	SS-P4-V#HF7105-PRESSURE SWITCH	40.00
EDDIE'S TIRE SERVICE	302055	A	SS-GRANT-P4-V#4075-4 TIRES,MNT&DISP	1,459.80
EDDIE'S TIRE SERVICE	302056	A	SS-GRANT-P4-V#1069-RD SRV,FLAT RPR	235.00
GRIMES SERVICE CENTER	301698	A	SS-P4-V#A28775-UNLD FUEL-1 TON	90.00
GRIMES SERVICE CENTER	301699	A	SS-P4-CLEAR FUEL-BULK TANK	224.00
GRIMES SERVICE CENTER	301700	A	SS-P4-V#166587-UNLD FUEL-1/2 TON	58.70
GRIMES SERVICE CENTER	301701	A	SS-P4-V#200635-UNLD FUEL-3/4 TON	60.20
GRIMES SERVICE CENTER	301702	A	SS-P4-CLEAR FUEL-BULK TANK	135.30
GRIMES SERVICE CENTER	301704	A	SS-P4-V#166587-1/2 TON-TIRES	940.00
MARQUEZ TIRE & LUBE	301717	A	SS-P4-S/N#SKR03755-TIRES&TUBES	1,107.50
NORMANGEE MERCANTILE	302053	A	SS-GRANT-P4-20IN CHAINSAW CHAINS	71.98
RALEY'S TEXAN AUTO	301774	A	SS-P4-S/N#020855-FUEL FILTER	31.99
RALEY'S TEXAN AUTO	302049	A	SS-GRANT-P4-CHAINSAW OIL	24.43
ROBINSON HOME & AUTO	302054	A	SS-GRANT-P4-BAR&CHAIN OIL,MOTOMIX	109.93
DEPARTMENT TOTAL				7,102.34
0617-EXPENDITURE - CH & BLDGS				
GUY'S LUMBER AND HARDWARE	301705	A	SS-JAIL-STENCIL,SPD DRN,SHOVEL	118.96
GUY'S LUMBER AND HARDWARE	301706	A	SS-JAIL-PVC CPLNG,ADPTR,SWR PIPE	80.83
GUY'S LUMBER AND HARDWARE	301707	A	SS-JAIL-PVC SEWER PIPE	51.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GUY'S LUMBER AND HARDWARE	301708	A	SS-JAIL-PVC CLEAN,CEMENT	33.98
GUY'S LUMBER AND HARDWARE	301917	A	SS-JAIL-SEG BLADE,EARPLGS,SAFEGGLASS	92.57
UNITED RENTALS (N. AMERICA), INC.	301921	A	SO-MAKITA SAW	120.51
DEPARTMENT TOTAL				498.83
FUND TOTAL				52,561.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
FROST CRUSHED STONE CO., INC	301692	A	P1-CR 112-K-2 BASE-73.96 TONS	591.68
MUSTANG FUELS	301899	A	P1-CLEAR DIESEL-650 GAL	1,859.44
PAUL MACHINE, WELDING & SUPPLY	301725	A	P1-SHOP-YEARLY LEASE ON CYLINDERS	180.00
TIRE WERX	301738	A	P1-DOT INSPEC-V#3549,0338,5850,0303	160.00
TYLER'S SUPER QUALITY ICE	301913	A	P1-ICE BAGS-QTY 36	94.00
DEPARTMENT TOTAL				2,885.12
FUND TOTAL				2,885.12

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
CROCKETT IRON WORKS	301681	A	P2-S/N#722306-BRNGS,WHL SEAL,SPNDL	205.65
FROST CRUSHED STONE CO., INC	301684	A	P2-YARD-K-2 BASE-97.32 TONS	778.56
FROST CRUSHED STONE CO., INC	301685	A	P2-CR 239-K-2 BASE-149.45 TONS	1,195.60
FROST CRUSHED STONE CO., INC	301686	A	P2-CR 217-K-2 BASE-47.97 TONS	383.76
FROST CRUSHED STONE CO., INC	301687	A	P2-CR 214-K-2 BASE-24.93 TONS	199.44
FROST CRUSHED STONE CO., INC	301688	A	P2-CR 242-K-2 BASE-25.80 TONS	206.40
INTERSTATE BILLING SERVICE INC	301903	A	P2-V#003991-ALTERNATOR	216.99
PALESTINE WELDING & SUPPLY	301726	A	P2-ANNUAL LEASE X3	225.00
REEDER & SONS AUTO PARTS	301731	A	P2-S/N#722306-LCKNT,CAP SCRW,LCKWSH	16.24
REEDER & SONS AUTO PARTS	301732	A	P2-V#381338-HYD HOSE FIT,CBL TIE	153.31
REEDER & SONS AUTO PARTS	301829	A	P2-12FT FILL HOSE	42.95
REEDER & SONS AUTO PARTS	302059	A	P2-V#3628-HOSE CLAMP FOR TURBO	11.59
DEPARTMENT TOTAL				3,635.49
FUND TOTAL				3,635.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
COLLARD CONSTRUCTION & LAND SOLUTIO	302037	A	P3-YARD-HAULING MILLINGS-117 LOADS	25,974.00
EAST TEXAS TRUCK SYSTEMS DBA	302042	A	P3-V#9655-2000 GAL WTR TNK INSTALL	24,150.00
FRONTIER ACCESS LLC	301691	A	P3-TRASH SVC 6/1/24-6/31/24	95.13
REEDER & SONS AUTO PARTS	301993	A	P3-V#5336-WIPER BLADE	46.80
TMS INTERNATIONAL, LLC	301962	A	P3-CR329-SLAG-14.47 TONS	166.41
VULCAN MATERIALS COMPANY	301744	A	P3-YARD-50.16 TONS-ROCK ASPHALT	7,059.52
WOODSON LUMBER & HARDWARE, INC.	301747	A	P3-RAIN GAUGE	21.99
DEPARTMENT TOTAL				57,513.85
FUND TOTAL				57,513.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
DE'S PARTS & SERVICE LLC	302039	A	P4-V#KK2833-AC WORK	125.00
Harris Garage & Wrecker Service LLC	302003	A	P4-V#4075-DOT INSPECTION	40.00
Harris Garage & Wrecker Service LLC	302004	A	P4-V#3940-DOT INSPECTION	40.00
MUSTANG CAT	301904	A	P4-S/N#R03755-RPLC START RELAY&FUSE	15,010.89
NORMANGEE MERCANTILE	302052	A	P4-GRAB HOOK,PIPE TAPE,GALV PLUG	29.96
RALEY'S TEXAN AUTO	301727	A	P4-WINDSHIELD WASH,GREASE	35.74
RALEY'S TEXAN AUTO	302058	A	P4-SHOP TOWELS-QTY 15	74.85
DEPARTMENT TOTAL				15,356.44
FUND TOTAL				15,356.44

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

YMA
252,107.91