

# Leon County Treasurer

Brandi S. Hill

List of Claims

June 17, 2024

General Disbursements: \$222,854.09



6/17/24

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	302801	A	C CLK-SOFTWARE LICENSE (3) JUL 24	600.00
	DEPARTMENT TOTAL				600.00
0410-SOCIAL SERVICES					
	KYLE OFFICE PRODUCTS	302895	A	SOC SVS-MAINT&COPIES-USG:APR,BS:MAY	13.13
	TXU ENERGY RETAIL CO., LLC	302885	R	SOC SVS-EI#2496778-4/30/24-5/29/24	150.29
	WINDSTREAM	302691	R	SOC SVC-TELEHLTH-6/1/24-6/30/24	236.92
	WINDSTREAM	302692	R	SOC SVS-PH SVS-6/1/24-6/30/24	188.28
	DEPARTMENT TOTAL				588.62
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	302818	A	VAC-SOFTWARE LICENSE JUL 24	197.00
	DEPARTMENT TOTAL				197.00
0426-COUNTY COURT					
	LANGE DISTRIBUTING CO INC	302803	A	C CRT-5 GAL WATER-QTY 1	7.60
	LOCAL GOVERNMENT SOLUTIONS, LP	302832	A	C CRT-SOFTWARE LICENSE JUL 24	197.00
	XEROX CORPORATION	302769	A	C CRT-B415DN-COPIER MAY 24	89.03
	DEPARTMENT TOTAL				293.63
0436-369TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	302805	A	369TH DC-5 GAL WATER-QTY 1	7.60
	ODP BUSINESS SOLUTIONS, LLC	302810	A	369TH DC-POST-IT	1.88
	DEPARTMENT TOTAL				9.48
0437-87TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	302806	A	87TH DC-5 GAL WATER-QTY 1	7.60
	ODP BUSINESS SOLUTIONS, LLC	302811	A	87TH DC-POST-IT	1.88
	DEPARTMENT TOTAL				9.48
0438-278TH DISTRICT COURT					
	ELSA LUDIVINA SANCHEZ	302793	A	278TH DC-INTRPRT SVS-22-0139CR-5/7	350.00
	ELSA LUDIVINA SANCHEZ	302794	A	278TH DC-INTRPRT SVS-22-0138CR-5/7	350.00
	ELSA LUDIVINA SANCHEZ	302795	A	278TH DC-INTRPRT SVS-22-0105CR-5/7	350.00
	ELSA LUDIVINA SANCHEZ	302796	A	278THDC-166 MLS-21-0139,38,05CR-5/7	111.22
	LANGE DISTRIBUTING CO INC	302807	A	278TH DC-5 GAL WATER-QTY 1	7.60
	DEPARTMENT TOTAL				1,168.82
0439-COURT ADMINISTRATION					
	BEZAIL SMALL	302788	A	278TH DC-GRAND JURY-06/12/2024	58.00
	CHARLES RUDELOFF	302779	A	278TH DC-GRAND JURY-06/12/2024	58.00
	DEBORAH WHITE	302783	A	278TH DC-GRAND JURY-06/12/2024	58.00
	DOUGLAS BARROW	302780	A	278TH DC-GRAND JURY-06/12/2024	58.00
	JENNIFER GILLIAM	302786	A	278TH DC-GRAND JURY-06/12/2024	58.00
	JOHNNY BOYKIN	302784	A	278TH DC-GRAND JURY-06/12/2024	58.00
	PATRICIA WALL	302782	A	278TH DC-GRAND JURY-06/12/2024	58.00
	PETER DECASTONGRENE	302787	A	278TH DC-GRAND JURY-06/12/2024	58.00
	PRISCILLA TAYLOR	302789	A	278TH DC-GRAND JURY-06/12/2024	58.00
	SHERYL BONDS	302785	A	278TH DC-GRAND JURY-06/12/2024	58.00
	STEPHANIE RICHARDS	302781	A	278TH DC-GRAND JURY-06/12/2024	58.00
	DEPARTMENT TOTAL				638.00
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	302804	A	D CLK-5 GAL WATER-QTY 1	7.60
	LOCAL GOVERNMENT SOLUTIONS, LP	302800	A	D CLK-PUBLIC LIC & SFTWR(2) JUL 24	200.00
	TEXAS STATE LIBRARY & ARCHIVES COMM	302850	A	D CLK--HARD COPY, QTY 506- MAY 24	127.51
	DEPARTMENT TOTAL				335.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TXU ENERGY RETAIL CO., LLC	302868	R	JP1-EI#2458586-4/26/24-5/27/24	142.60
	XEROX CORPORATION	302758	A	JP1-B7130S-COPIER-MAY 24	144.03
	DEPARTMENT TOTAL				286.63
0462-JUSTICE OF THE PEACE-PR#2					
	ODP BUSINESS SOLUTIONS, LLC	302731	A	JP2-STAPLES-QTY 2	1.86
	ODP BUSINESS SOLUTIONS, LLC	302732	A	JP2-BOOK BIN-QTY 1	24.39
	ODP BUSINESS SOLUTIONS, LLC	302733	A	JP2-EXPANDING FOLDER W/FLAP-QTY 3	52.77
	DEPARTMENT TOTAL				79.02
0464-JUSTICE OF THE PEACE-PR#4					
	BRAZOS VALLEY COUNCIL OF GOV'T	302791	A	JP4-BROADBAND INTERNET SVS-JUN 24	265.00
	DEPARTMENT TOTAL				265.00
0475-COUNTY ATTORNEY					
	LOCAL GOVERNMENT SOLUTIONS, LP	302817	A	CA-SOFTWARE LICENSE JUL 24	494.00
	DEPARTMENT TOTAL				494.00
0495-COUNTY AUDITOR					
	KYLE OFFICE PRODUCTS	302896	A	AUD-MAINT&COPIES-USG:APR,BASE:MAY	17.83
	LANGE DISTRIBUTING CO INC	302830	A	AUD-5 GAL WATER-QTY 4	30.40
	XEROX CORPORATION	302844	A	AUD-C8155H-COPIER-OVRGS-MAY 24	34.71
	XEROX CORPORATION	302845	A	AUD-C8155H-COPIER-MAY 24	142.52
	DEPARTMENT TOTAL				225.46
0497-COUNTY TREASURER					
	LANGE DISTRIBUTING CO INC	302831	A	TRES-5 GAL WATER-QTY 4	30.40
	POSTMASTER	302778	A	TRES-64 ROLLS OF FOREVER STAMPS	4,672.00
	XEROX CORPORATION	302846	A	TRES-C8155H-COPIER-MAY 24	61.08
	DEPARTMENT TOTAL				4,763.48
0499-TAX ASSESSOR-COLLECTOR					
	XEROX CORPORATION	302768	A	TAX-C8145H-COPIER-MAY 24	235.94
	DEPARTMENT TOTAL				235.94
0510-COUNTY COURTHOUSE & BLDGS					
	AMAZON CAPITAL SERVICES	302697	A	CH&B-FLUSHMATE TANKLESS HANDLE	156.00
	AMAZON CAPITAL SERVICES	302698	A	CH&B- FLAG HOOKS	47.98
	AMAZON CAPITAL SERVICES	302790	A	CH&B-WEATHERMAX DOORMAT-QTY 1	69.89
	ATMOS ENERGY	302689	R	CH&B-MTR 7577-MAY 24-5/4/24-6/5/24	92.69
	FRONTIER PEST CONTROL	302892	A	CH&B-ANNX2-QUARTERLY MAINT	120.00
	FRONTIER PEST CONTROL	302893	A	CH&B-ANNX1-QUARTLY MAINTENANCE	75.00
	FRONTIER PEST CONTROL	302894	A	CH&B-CH-QUARTERLY MAINT + EXTNGSH	80.00
	GUY'S LUMBER AND HARDWARE	302716	A	CH&B-TRIPPER SNAP-QTY 10	56.90
	GUY'S LUMBER AND HARDWARE	302829	A	CH&B-WRENCH WATER HEATER ELEMENT	14.99
	TXU ENERGY RETAIL CO., LLC	302872	R	TCHRM/1913J-EI#7066922-4/30-5/29/24	52.66
	TXU ENERGY RETAIL CO., LLC	302873	R	D CLK-EI#2492593-4/30/24-5/29/24	870.03
	TXU ENERGY RETAIL CO., LLC	302875	R	CH-EI#2492624-4/30/24-5/29/24	836.19
	TXU ENERGY RETAIL CO., LLC	302876	R	A PROB-EI#2492655-4/30/24-5/29/24	308.42
	TXU ENERGY RETAIL CO., LLC	302877	R	WRKFRC-EI#2492562-4/30/24-5/29/24	74.95
	TXU ENERGY RETAIL CO., LLC	302878	R	HWY PTL/G-EI#2492469-4/30-5/29/24	492.63
	TXU ENERGY RETAIL CO., LLC	302879	R	EXT STRG-EI#9490750-4/30/24-5/29/24	6.98
	TXU ENERGY RETAIL CO., LLC	302882	R	ANNEX 2-EI#9183695-4/30/24-5/29/24	2,768.72
	TXU ENERGY RETAIL CO., LLC	302883	R	HELIPAD-EI#9856519-4/30/24-5/29/24	9.87
	TXU ENERGY RETAIL CO., LLC	302884	R	ANNEX 1-EI#2475233-4/30/24-5/29/24	993.38
	TXU ENERGY RETAIL CO., LLC	302886	R	CH G/LGHT-EI#4803026-4/30-5/29/24	36.46
	TXU ENERGY RETAIL CO., LLC	302887	R	WRKFRC G/LT-EI#9575783-4/30-5/29/24	10.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	302888	R	CHSQ G/LGHT-EI#7797860-4/30-5/29/24	36.46
DEPARTMENT TOTAL				7,210.67
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	302699	A	JAIL-TOUCHSCREEN THERMOSTAT	249.99
ATMOS ENERGY	302687	R	JAIL-MTR 5111-MAY 24-5/4/24-6/5/24	521.45
BIMBO BAKERIES USA, INC	302701	A	JAIL-BREAD-QTY 42	126.90
COMPLETE SUPPLY INC.	302707	A	JAIL-DTGMT,TRSH BAGS,TP,MOP&BCKT	905.05
FRONTIER PEST CONTROL	302851	A	JAIL-MONTHLY MAINT MAY 24	96.00
HILAND DAIRY FOODS COMPANY LLC	302797	A	JAIL-MILK- QTY 36-3/6/24	221.04
JOHNSON SUPPLY & EQUIPMENT CORP	302798	A	JAIL-14X20/20X20/16X24/20X24-FILTER	497.28
ROBERT W. GRANT, ED.D	302740	A	JAIL-EMPLOYEE EVAL.-CROWLEY-6/7/24	185.00
ROBERT W. GRANT, ED.D	302761	A	JAIL-EMPLOYEE EVAL.-KELLY-5/31/24	185.00
ROBERT W. GRANT, ED.D	302762	A	JAIL-EMPLOYEE EVAL.-STERNS-5/24/24	185.00
SYSCO HOUSTON INC	302847	A	JAIL-FOOD STORAGE CONTAINERS	24.29
SYSCO HOUSTON INC	302853	A	JAIL-BROC,CAB,CEL,CUC,MAC,LETT,POT	3,624.17
SYSCO HOUSTON INC	302854	A	JAIL-GLOVES,FM PLATES,BLCH,P BRSH	261.65
TXU ENERGY RETAIL CO., LLC	302871	R	JAIL GL-EI#4402847-4/30/24-5/29/24	10.47
TXU ENERGY RETAIL CO., LLC	302881	R	JAIL-EI#6175920-4/30/24-5/29/24	2,455.97
XEROX CORPORATION	302755	A	JAIL-C8145H-COPIER MAY 24	336.44
DEPARTMENT TOTAL				9,885.70
0515-COUNTY SHERIFF				
ATMOS ENERGY	302688	R	SO-MTR 5111-MAY 24-5/4/24-6/5/24	130.36
CDW GOVERNMENT INC	302792	A	SO-KINGSTON CARD READER-QTY 6	66.72
DAVIS FEED & FERTILIZER, INC	302708	A	SO-MOORE SHEEP FEED-QTY 1	13.25
FRONTIER PEST CONTROL	302849	A	SO-INTERIOR FLEA CNTRL	75.00
FRONTIER PEST CONTROL	302852	A	SO-MONTHLY MAINT MAY 24	24.00
GRIMES SERVICE CENTER	302717	A	SO-V#1653-INSPECTION	7.00
JOHNSON SUPPLY & EQUIPMENT CORP	302799	A	SO-14X20/20X20/16X24/20X24-FILTER	124.32
MCCURDY TIRE & AUTO, LLC	302808	A	SO-VIN#0486-AIR FLTR,TRNSMSN&FLD	5,083.00
MCCURDY TIRE & AUTO, LLC	302809	A	SO-VIN#0486-OIL&FILTER,LBR	65.00
TXU ENERGY RETAIL CO., LLC	302880	R	SO-EI#6175920-4/30/24-5/29/24	613.99
WESTERN AUTO	302813	A	SO-V#7071-WIPER BLADES-QTY 3	23.97
XEROX CORPORATION	302756	A	SO-C8145H-COPIER MAY 24	273.42
XEROX CORPORATION	302757	A	SO-C8145H-OVERAGES MAY 24	91.13
DEPARTMENT TOTAL				6,591.16
0565-HIGHWAY PATROL (DPS)				
DISH	302821	R	DPS-DISH SVS-6/23/24-7/22/24	72.72
LOCAL GOVERNMENT SOLUTIONS, LP	302802	A	DPS-SOFTWARE LICENSE JUL 24	100.00
TXU ENERGY RETAIL CO., LLC	302870	R	HWY PTL-EI#2458586-4/26/24-5/27/24	71.29
DEPARTMENT TOTAL				244.01
0566-LICENSE & WEIGHTS				
TXU ENERGY RETAIL CO., LLC	302869	R	L&W-EI#2458586-4/26/24-5/27/24	142.60
DEPARTMENT TOTAL				142.60
0567-TEXAS RANGER				
DISH	302822	R	RGR-DISH SVS-6/23/24-7/22/24	72.71
DEPARTMENT TOTAL				72.71
0630-HEALTH & WELFARE				
BELL COUNTY-COUNTY CLERK	302746	A	H&W-CIHC-0016-JAIL-M HLTH-HG-1/4/24	660.00
DEPARTMENT TOTAL				660.00
0665-AGRICULTURAL EXT. SERVICE				

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
D7 TEA-FCS	302848	A	EXT-TEAFCS ST CONF.-M.M.-7/22-25/24	225.00
ODP BUSINESS SOLUTIONS, LLC	302736	A	EXT-CARD STOCK,ENVELOPES	33.53
XEROX CORPORATION	302770	A	EXT-C8155H-COPIER-MAY 24	395.85
DEPARTMENT TOTAL				654.38
0901-WASTE DISPOSAL-PR#1				
WESTERN AUTO	302843	A	WST1-V#0195-BATTERY-QTY 1	176.99
DEPARTMENT TOTAL				176.99
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	302867	R	WST3-EI#7125605-4/29/24-5/28/24	11.75
DEPARTMENT TOTAL				11.75
FUND TOTAL				35,839.64

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3					
	HOSS MACHINERY INTERNATIONAL	302820	A	P3-V#81823-BOMAG ROLLER	75,825.00
	DEPARTMENT TOTAL				75,825.00
	FUND TOTAL				75,825.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	302819	A	CA-LAW-LEXIS-NEXIS SVS MAY 24	294.00
	DEPARTMENT TOTAL				294.00
	FUND TOTAL				294.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
CENTERVIEW COMMUNITY CENTER	302703	A	ELEC-RENT/UTILITIES-5/28/24	100.00
KYLE OFFICE PRODUCTS	302901	A	ELEC-MAINT/COPIES 8410	215.00
KYLE OFFICE PRODUCTS	302902	A	ELEC-MAINT/COPIES C315	99.00
LANGE DISTRIBUTING CO INC	302900	A	ELEC-MONTHLY WATER RENTAL-JUN 24	7.00
ODP BUSINESS SOLUTIONS, LLC	302734	A	ELEC-PENS,PST-IT NOTES,PST-IT ARRWS	90.13
ODP BUSINESS SOLUTIONS, LLC	302735	A	ELEC-TAPE,BATTERIES	58.52
ROGER'S PRAIRIE MASONIC LODGE #540	302741	A	ELEC-RENT/UTILITIES-5/28/24	50.00
DEPARTMENT TOTAL				619.65
FUND TOTAL				619.65



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
GUY'S LUMBER AND HARDWARE	302720	A	EXPO-CM-16GA STAPLES-QTY 1	69.99-
GUY'S LUMBER AND HARDWARE	302719	A	EXPO-16GA STAPLES, DRYWALL SCREWS	76.98
JOHNSON SUPPLY & EQUIPMENT CORP	302723	A	EXPO-PLEAT FILTER-QTY 12	85.80
REEDER & SONS AUTO PARTS	302763	A	EXPO-V#2552-TRANS-HYDRA-QTY 2	87.90
ROBINSON HOME & AUTO	302760	A	EXPO-V#2552-SPRING-QTY 1	3.19
SUN COAST RESOURCES, INC	302747	A	EXPO-UNLEADED-40.6 GAL	120.89
WOODSON LUMBER & HARDWARE, INC.	302752	A	EXPO-CROWN STAPLES	81.59
WOODSON LUMBER & HARDWARE, INC.	302753	A	EXPO-COIL CHAIN,CROWN STAPLES	223.41
WOODSON LUMBER & HARDWARE, INC.	302764	A	EXPO-V#3900-HOSE CLMP&TUBING,ADPTR	14.44
DEPARTMENT TOTAL				624.21
FUND TOTAL				624.21

TIME:04:18 PM

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP	302898	A	DA-SOFTWARE LICENSE (2) JUL 24	669.00
THOMSON REUTERS-WEST PUB. CO.	302767	A	DA-ONLINE SVS MAY 24	482.21
TRANSUNION RISK & ALTERNATIVE	302766	A	DA-TRANSUNION-5/1/24-5/31/24	175.00
DEPARTMENT TOTAL				1,326.21
FUND TOTAL				1,326.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	302702	A	AAA-BREAD-QTY 12	34.20
LANGE DISTRIBUTING CO INC	302765	A	AAA-5 GAL WATER-QTY 3	26.40
LANGE DISTRIBUTING CO INC	302897	A	AAA-MONTHLY WATER RENTAL-JUN 24	10.00
OLIVER PACKAGING & EQUIPMENT CO	302899	A	AAA-HEAT PACK-QTY 4	85.94
ROBINSON HOME & AUTO	302759	A	AAA-V#6491-TIRE REPAIR	20.00
SYSCO HOUSTON INC	302812	A	AAA-BEANS,MANDRN,PASTA,PEACHES-6/11	1,957.60
TXU ENERGY RETAIL CO., LLC	302690	R	AAA-EI#9823163-4/26/24-5/27/24	361.99
TXU ENERGY RETAIL CO., LLC	302874	R	AAA/C-EI#2496716-4/30/24-5/29/24	188.33
DEPARTMENT TOTAL				2,684.46
FUND TOTAL				2,684.46

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
NALCOM WIRELESS COMMUNICATIONS, INC	302730	A	EOC-MONTHLY MAINT 5/1-5/31/24	795.00
DEPARTMENT TOTAL				795.00
FUND TOTAL				795.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURE - R&B PCT 1				
WESTERN AUTO	302841	A	P1-V#4512-BATTERIES,UTILITY GLOVES	294.97
WESTERN AUTO	302842	A	P1-V#2753-BATTERY-QTY2,POSTS-QTY2	371.96
DEPARTMENT TOTAL				666.93
0612-EXPENDITURE - R&B PCT 2				
EZELL SERVICES, LLC	302710	A	SS-GRNT-P2-CR275-DOZER D5G	500.00
EZELL SERVICES, LLC	302711	A	SS-GRNT-P2-CR275-2X4-2 LOADS	1,200.00
ROBINSON HOME & AUTO	302738	A	SS-GRNT-P2-SAW CHAIN-QTY2-BAR-QTY2	177.96
ROBINSON HOME & AUTO	302739	A	SS-GRNT-P2-RED ARMOR FUEL,BRCHN OIL	51.97
DEPARTMENT TOTAL				1,929.93
0613-EXPENDITURE - R&B PCT 3				
B C MATERIALS, LLC	302903	A	SS-GRNT-P3-CR313-CONCRETE-9 CU YD	1,422.00
COLLARD CONSTRUCTION & LAND SOLUTIO	302704	A	SS-GRANT-P3-YARD-HAULING-3 LOADS	593.90
FROST CRUSHED STONE CO., INC	302712	A	SS-GRNT-P3-YARD-R 1X3-66.88 TONS	1,070.08
FROST CRUSHED STONE CO., INC	302713	A	SS-GRNT-P3-CR348-R-2BASE-195.99TONS	1,567.92
FROST CRUSHED STONE CO., INC	302714	A	SS-GRNT-P3-YARD-R-2BASE-304.37 TONS	2,434.96
FROST CRUSHED STONE CO., INC	302905	A	SS-GRNT-P3-CR347-R-2BASE-49.50 TONS	396.00
FROST CRUSHED STONE CO., INC	302906	A	SS-GRNT-P3-CR348-R-2BASE-245.88TONS	1,967.04
FROST CRUSHED STONE CO., INC	302907	A	SS-GRNT-P3-CR329-R-2BASE-49.05 TONS	392.40
GREEN CEMENT, LLC	302823	A	SS-GRNT-P3-CR325-POZZO SLAG-4 TONS	580.00
GREEN CEMENT, LLC	302824	A	SS-GRNT-P3-CR325-SUPER SACK-4 TONS	220.00
GREEN CEMENT, LLC	302825	A	SS-GRNT-P3-CR347-POZZO SLAG-6 TONS	870.00
GREEN CEMENT, LLC	302826	A	SS-GRNT-P3-CR347-SUPER SACK-6 TONS	330.00
GREEN CEMENT, LLC	302827	A	SS-GRNT-P3-CR347-POZZO SLAG-10 TONS	1,450.00
GREEN CEMENT, LLC	302828	A	SS-GRNT-P3-CR347-SUPER SACK-10 TONS	550.00
JBC CONSTRUCTION, LLC	302722	A	SS-GRNT-P3CR348,495&96TREE RMVL&CLN	21,590.00
VULCAN MATERIALS COMPANY	302748	A	SS-GRNT-P3-CR331-ASPHALTMIX-23.29TN	3,277.83
VULCAN MATERIALS COMPANY	302749	A	SS-GRNT-P3-CR329-ASPHALTMIX-50.54TN	7,113.00
VULCAN MATERIALS COMPANY	302750	A	SS-GRNT-P3-CR373-ASPHALTMIX-25.15TN	3,539.61
VULCAN MATERIALS COMPANY	302751	A	SS-GRNT-P3-CR309-ASPHALTMIX-51.42TN	7,236.85
DEPARTMENT TOTAL				56,601.59
0614-EXPENDITURE - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	302705	A	SS-GRANT-P4-BACKHOE LOADING	650.00
COLLARD CONSTRUCTION & LAND SOLUTIO	302706	A	SS-GRANT-P4-YARD-HLNG MILLING-11LDS	2,398.00
COLLARD CONSTRUCTION & LAND SOLUTIO	302816	A	SS-GRNT-P4-YARD-HLNG MILL.-57.50TON	4,887.50
DE'S PARTS & SERVICE LLC	302709	A	SS-GRNT-P4-V#3940&2833-AIR BAGS	566.81
FROST CRUSHED STONE CO., INC	302855	A	SS-GRNT-P4-YARD-R 2BASE-343.89TONS	2,751.12
FROST CRUSHED STONE CO., INC	302856	A	SS-GRNT-P4-CR456-R 2BASE-122.46TONS	979.68
FROST CRUSHED STONE CO., INC	302857	A	SS-GRNT-P4-CR427-R 2BASE-98.59TONS	788.72
FROST CRUSHED STONE CO., INC	302858	A	SS-GRNT-P4-CR443-R 2BASE-47.57TONS	380.56
FROST CRUSHED STONE CO., INC	302859	A	SS-GRNT-P4-YARD-R 1X3-21.43TONS	342.88
FROST CRUSHED STONE CO., INC	302860	A	SS-GRNT-P4-CR456-K 2BASE-25.38TONS	203.04
FROST CRUSHED STONE CO., INC	302861	A	SS-GRNT-P4-YARD-K 2BASE-25.72TONS	205.76
FROST CRUSHED STONE CO., INC	302862	A	SS-GRNT-P4-YARD-R 2BASE-146.44TONS	1,171.52
FROST CRUSHED STONE CO., INC	302863	A	SS-GRNT-P4-YARD-R 1X3-72.59TONS	1,161.44
FROST CRUSHED STONE CO., INC	302864	A	SS-GRNT-P4-YARD-K 2BASE-49.13TONS	393.04
FROST CRUSHED STONE CO., INC	302865	A	SS-GRNT-P4-YARD-K 1X3-49.31TONS	788.96
JAMES BUMPURS CONSTR, LLC	302815	A	SS-GRNT-P4-CR429-SLAG-48.40 TONS	1,839.20
DEPARTMENT TOTAL				19,508.23
FUND TOTAL				78,706.68

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
AMAZON CAPITAL SERVICES	302695	A	TOWER-OAKWOOD-FUSES	13.48
AMAZON CAPITAL SERVICES	302696	A	TOWER-NORMANGEE PARK-FUSES	13.49
TXU ENERGY RETAIL CO., LLC	302890	R	TWR-O-EI#3264884-5/10/24-6/10/24	19.55
DEPARTMENT TOTAL				46.52
FUND TOTAL				46.52

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
COLLARD CONSTRUCTION & LAND SOLUTIO	302771	A	P1-EXCAVATOR LDNG MILLING-5/20/24	500.00
COLLARD CONSTRUCTION & LAND SOLUTIO	302774	A	P1-EXCAVATOR LDNG MILLING5/14-16/24	1,125.00
LAST CHANCE DESIGNS	302725	A	P1-V#5259-SEAL DECALS-1 SET	40.00
MUSTANG FUELS	302729	A	P1-CLEAR DIESEL-650 GAL	1,931.53
MUSTANG FUELS	302833	A	P1-UNLD-600 GAL,CLR DSL-800 GAL	4,071.75
MUSTANG FUELS	302834	A	P1-CLEAR DIESEL-300 GAL	860.52
WESTERN AUTO	302835	A	P1-PAPER TWLS,TP,BRK CLNR,GLASSCLNR	48.23
WESTERN AUTO	302836	A	P1-PAPER TOWELS-QTY 1	9.99
WESTERN AUTO	302837	A	P1-134A-QTY 12,BATTERY-QTY 1	320.87
WESTERN AUTO	302838	A	P1-SPARK PLUGS-QTY 2	6.58
WESTERN AUTO	302839	A	P1-PIN CLIP, PAPER TOWELS,TP	33.47
WESTERN AUTO	302840	A	P1-TRAILER BALL,BALL MOUNT	43.78
DEPARTMENT TOTAL				8,991.72
FUND TOTAL				8,991.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
COLLARD CONSTRUCTION & LAND SOLUTIO	302775	A	P2-EXCAVATOR LDNG MILLINGS5/14-16/24	1,125.00
REEDER & SONS AUTO PARTS	302742	A	P2-V#3628-CABIN AIR FILTER-QTY 1	31.75
ROBINSON HOME & AUTO	302743	A	P2-CHAINSAW WRENCH-QTY 3	20.97
ROBINSON HOME & AUTO	302744	A	P2-AWG WIRE NUT-QTY 1	3.99
TXU ENERGY RETAIL CO., LLC	302891	R	P2 BARN-EI#7291734-4/25/24-5/23/24	172.69
WOODSON LUMBER & HARDWARE, INC.	302754	A	P2-FENCE PLIERS,WIRE STRETCHER	128.67
DEPARTMENT TOTAL				1,483.07
FUND TOTAL				1,483.07



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	302693	A	P3-VIKING RAIN GEAR-PANTS&JACKETS	507.02
AMAZON CAPITAL SERVICES	302694	A	P3-BLUETOOTH HEADSET	85.99
COLLARD CONSTRUCTION & LAND SOLUTIO	302772	A	P3-EXCAVATOR LDNG MILLING-5/20/24	500.00
COLLARD CONSTRUCTION & LAND SOLUTIO	302776	A	P3-EXCAVATOR LDNG MILLING5/14-16/24	1,125.00
LAST CHANCE DESIGNS	302724	A	P3-REFLECTIVE SEAL DECALS-2 SETS	300.00
MATHESON TRI-GAS INC.	302904	A	P3-1YR LEASE-ACETY&HP CYL-5/24-5/25	273.00
TXU ENERGY RETAIL CO., LLC	302889	R	P3 BARN-EI#6422153-4/30/24-5/28/24	294.95
DEPARTMENT TOTAL				3,085.96
FUND TOTAL				3,085.96

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	302773	A	P4-EXCAVATOR LDNG MILLING-5/20/24	500.00
COLLARD CONSTRUCTION & LAND SOLUTIO	302777	A	P4-EXCAVATOR LDNG MILLING5/14-16/24	1,125.00
INTERSTATE BILLING SERVICE INC	302721	A	P4-V#4075-REAR AIR BAG-QTY 2	125.00
MUSTANG CAT	302726	A	P4-V#1026-DPF FILTER+LABOR	8,160.01
MUSTANG CAT	302727	A	P4-V#3755-BULK SEALS-QTY 354	116.82
MUSTANG CAT	302728	A	P4-V#3755-GLASS-QTY 1	1,045.36
MUSTANG CAT	302814	A	P4-V#3755-GLASS-M#420F 4E	516.35
RALEY'S TEXAN AUTO	302745	A	P4-MYSTIK GREASE-QTY 1	6.19
TXU ENERGY RETAIL CO., LLC	302866	R	P4 BARN-EI#6683638-5/1/24-5/30/24	44.94
DEPARTMENT TOTAL				11,639.67
FUND TOTAL				11,639.67

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	302715	A	F1/4-V#0391-BLADE KIT-QTY 2,+FRGHT	892.30
DEPARTMENT TOTAL				892.30
FUND TOTAL				892.30

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

222,854.09

*MD*