

Leon County Treasurer

Brandi S. Hill

List of Claims

June 26, 2024

General Disbursements: \$714,397.38

Melissa B. Alb 6/26/2024
Approved by Auditor Date

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|-------------------------------------|------------|---|--------------------------------------|-----------|
| 0100-ASSETS | | | | | |
| | MOTOROLA SOLUTIONS, INC. | 303017 | A | JAIL-CLOUD SFTWR&HSTNG-10/24-6/25 | 4,083.75 |
| | MOTOROLA SOLUTIONS, INC. | 303019 | A | SO-CLOUD SFTWR&HSTNG-10/24-6/25 | 10,023.75 |
| | DEPARTMENT TOTAL | | | | 14,107.50 |
| 0200-LIABILITIES | | | | | |
| | AFLAC PREMIUM HOLDING | 302926 | R | GEN- INS MAY 24 | 1,413.68 |
| | AMERICAN HERITAGE LIFE INS CO | 302929 | R | GEN-LIFE INS MAY 24 | 281.37 |
| | BAYLOR SCOTT AND WHITE INSURANCE CO | 302908 | R | GEN-HEALTH INS JUN 24 | 57,015.86 |
| | BAYLOR SCOTT AND WHITE INSURANCE CO | 302909 | R | GEN-COBRA-HEALTH INS JUN 24 | 721.72 |
| | BAYLOR SCOTT AND WHITE INSURANCE CO | 302922 | R | GEN-DEP-HEALTH INS JUN 24 | 8,400.86 |
| | DOLLAR GENERAL | 303312 | A | C CRT-RESTITU.-24-145-CCCR-00036-ZL | 12.08 |
| | GUARDIAN | 302930 | R | GEN-INS JUN 24 | 7,840.46 |
| | GUARDIAN | 302931 | R | COBRA-INS JUN 24 | 26.10 |
| | LEGALSHIELD | 302947 | R | GEN-INS MAY 24 | 77.75 |
| | MCCREARY VESELKA BRAGG & ALLEN PC | 303015 | A | GEN-JP 2-MVBA COLLECTION 6/3/24 | 81.90 |
| | MEDICAL AIR SERVICES ASSOC., INC | 302948 | R | GEN-MASA-JUN 24 | 521.00 |
| | RBR GROUP, INC | 303079 | A | GEN-OSSF PRMT FEE, REC#3330-3334 | 2,205.00 |
| | TEXAS REPUBLIC LIFE INSURANCE CO. | 302924 | R | GEN-TX REPUBLIC LIFE INS-JUN 24 | 750.20 |
| | DEPARTMENT TOTAL | | | | 79,347.98 |
| 0409-NON-DEPARTMENTAL | | | | | |
| | LEON CENTRAL APPRAISAL DISTRICT | 303004 | A | ND-LCAD 3RD QTR PYMNT-2024 BUDGET | 66,846.00 |
| | PINNACLE MEDICAL MANAGEMENT | 303279 | A | ND-EXPO-PRE EMPLOYMNT TST-AR 6/12/24 | 65.00 |
| | TEXAS WILDLIFE DAMAGE MGMT FUND | 303040 | A | ND-TRAPPER SVS-MAY 24 | 900.00 |
| | WINDSTREAM | 303059 | R | ND-PH-6/4/24-7/3/24 | 1,347.93 |
| | WINDSTREAM | 303060 | R | ND-INT-6/4/24-7/3/24 | 2,725.93 |
| | WINDSTREAM | 303299 | R | CH ELEV-PH SVS-5959-JUL 24 | 115.22 |
| | WINDSTREAM | 303301 | R | ANNEX 2-PH SVS-0792-JUL 24 | 137.25 |
| | WINDSTREAM | 303302 | R | CH LD-PH SVS-0593-JUL 24 | 938.78 |
| | DEPARTMENT TOTAL | | | | 73,076.11 |
| 0410-SOCIAL SERVICES | | | | | |
| | AT&T MOBILITY | 303184 | R | SOC SVCS-CELL-5/17/24-6/16/24 | 63.83 |
| | ENTERPRISE FM TRUST | 303251 | R | S SVCS-LR281246-120 CHRYS PRN PYMNT | 506.68 |
| | ENTERPRISE FM TRUST | 303252 | R | S SVCS-LR281246-120 CHRYS INT PYMNT | 83.06 |
| | ENTERPRISE FM TRUST | 303253 | R | S SVCS-LR281246-120 CHRYS MAINT | 49.05 |
| | WINDSTREAM | 303304 | R | SOC SVS-PH SVS-8249-JUL 24 | 138.10 |
| | DEPARTMENT TOTAL | | | | 840.72 |
| 0412-ADULT PROBATION | | | | | |
| | XEROX CORPORATION | 303223 | A | A PROB-LEASE-C8145H-MAY 24 | 158.55 |
| | XEROX CORPORATION | 303224 | A | A PROB-OVERAGES-C8145H-MAY 24 | 12.90 |
| | DEPARTMENT TOTAL | | | | 171.45 |
| 0413-LEON COUNTY VICTIM SERVICES | | | | | |
| | AT&T MOBILITY | 303182 | R | VAC-CELL-5/17/24-6/16/24 | 53.19 |
| | TDCAA | 303120 | A | CA-TDCAA MEMBERSHIP DUES-CL | 75.00 |
| | DEPARTMENT TOTAL | | | | 128.19 |
| 0426-COUNTY COURT | | | | | |
| | AT&T MOBILITY | 303198 | R | C CRT-CELL-5/17/24-6/16/24 | 53.19 |
| | ODP BUSINESS SOLUTIONS, LLC | 303214 | A | C CRT-TONER,PAPER,MARK,TAPE DIS,FOL | 337.63 |
| | DEPARTMENT TOTAL | | | | 390.82 |
| 0436-369TH DISTRICT COURT | | | | | |
| | RACA | 303024 | A | 369TH DC-RACA ANNUAL DUES | 12.50 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|-----------------------------|------------|---|-------------------------------------|----------|
| | RACA | 303026 | A | 369TH DC-RACA CONF REG-9/4-6/24 | 150.00 |
| | RAYMOND L. SANDERS | 303081 | A | 369TH DC-23-0091CR-AH-5/30/24 | 600.00 |
| | DEPARTMENT TOTAL | | | | 762.50 |
| 0437-87TH DISTRICT COURT | | | | | |
| | BRANDI RENEE SCHMITZ | 303203 | A | 87TH DC-C#23-145-DCFAM-00046-183PGS | 1,281.00 |
| | RACA | 303025 | A | 87TH DC-RACA ANNUAL DUES | 12.50 |
| | RACA | 303027 | A | 87TH DC-RACA CONF REG-9/4-6/24 | 150.00 |
| | TERRI HUDSON, CSR | 303092 | A | 87TH DC-SUB RPT-22-0077CR-PB-6/3-5 | 1,800.00 |
| | TERRI HUDSON, CSR | 303093 | A | 87TH DC-852 MLS-22-0077CR-PB-6/3-5 | 400.00 |
| | DEPARTMENT TOTAL | | | | 3,643.50 |
| 0438-278TH DISTRICT COURT | | | | | |
| | RAYMOND L. SANDERS | 303080 | A | 278TH DC-24-145-DCCR-0012-TO-5/22 | 1,000.00 |
| | SOKOLOWSKI LAW, PLLC | 303084 | A | 278THDC-23-145-DCCR-0137,0161-RD | 2,872.50 |
| | SOKOLOWSKI LAW, PLLC | 303085 | A | 278TH DC-23-145-DCCR-0159,00102-TK | 1,150.00 |
| | DEPARTMENT TOTAL | | | | 5,022.50 |
| 0439-COURT ADMINISTRATION | | | | | |
| | PITNEY BOWES | 303112 | A | CRT ADMIN-RED INK CTG-QTY 3 | 258.27 |
| | DEPARTMENT TOTAL | | | | 258.27 |
| 0450-DISTRICT CLERK | | | | | |
| | XEROX CORPORATION | 303121 | A | D CLK-C8155H-COPIER MAY 24 | 19.38 |
| | DEPARTMENT TOTAL | | | | 19.38 |
| 0461-JUSTICE OF THE PEACE-PR#1 | | | | | |
| | AT&T MOBILITY | 303189 | R | JP1-IPAD-5/17/24-6/16/24 | 37.99 |
| | AT&T MOBILITY | 303199 | R | JP 1-CELL-5/17/24-6/16/24 | 53.19 |
| | WINDSTREAM | 303307 | R | JP1-PH SVS-3562-JUL 24 | 159.09 |
| | DEPARTMENT TOTAL | | | | 250.27 |
| 0462-JUSTICE OF THE PEACE-PR#2 | | | | | |
| | AT&T MOBILITY | 303181 | R | JP 2-CELL-5/17/24-6/16/24 | 67.60 |
| | AT&T MOBILITY | 303190 | R | JP2-IPAD-5/17/24-6/16/24 | 37.99 |
| | DEPARTMENT TOTAL | | | | 105.59 |
| 0464-JUSTICE OF THE PEACE-PR#4 | | | | | |
| | AT&T MOBILITY | 303191 | R | JP4-IPAD-5/17/24-6/16/24 | 37.99 |
| | ODP BUSINESS SOLUTIONS, LLC | 303278 | A | JP4-BLACK TONER-QTY 1 | 133.33 |
| | WINDSTREAM | 303057 | R | JP4-PH-LD-6/7/24-7/6/24 | 218.45 |
| | DEPARTMENT TOTAL | | | | 389.77 |
| 0475-COUNTY ATTORNEY | | | | | |
| | AT&T MOBILITY | 303186 | R | CA-CELL-5/17/24-6/16/24 | 106.38 |
| | TECHBUNDLE, LP | 303036 | A | CA-BACKUP OVERAGES JUN 24 | 20.00 |
| | TECHBUNDLE, LP | 303225 | A | CA-UPS REPLACEMENT-D.P. | 213.06 |
| | XEROX CORPORATION | 303221 | A | CA-LEASE-C8145H-MAY 24 | 270.57 |
| | XEROX CORPORATION | 303222 | A | CA-OVERAGES-C8145H-MAY 24 | 40.99 |
| | DEPARTMENT TOTAL | | | | 651.00 |
| 0495-COUNTY AUDITOR | | | | | |
| | AMAZON CAPITAL SERVICES | 303337 | A | AUD-CHALLENGE COIN DISPLAY-QTY 1 | 12.78 |
| | AT&T MOBILITY | 303194 | R | AUD-CELL-5/17/24-6/16/24 | 53.19 |
| | MELISSA ABNEY | 303011 | A | AUD-MEALS-INVSTMNT ACAD-6/10-12/24 | 75.00 |
| | MELISSA ABNEY | 303012 | A | AUD-268MLS-INVSTMNT ACAD-6/10-12/24 | 179.56 |
| | TECHBUNDLE, LP | 303101 | A | AUD-UPS REPLACEMENT-M.D. | 213.11 |
| | DEPARTMENT TOTAL | | | | 533.64 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| AMAZON CAPITAL SERVICES | 302959 | A | TRES-FRENCH VANILLA KCUP COFFEE | 28.97 |
| AT&T MOBILITY | 303195 | R | TRES-CELL-5/17/24-6/16/24 | 53.19 |
| POSTMASTER | 302957 | A | TRES-64 ROLLS OF FOREVER STAMPS | 4,352.00 |
| DEPARTMENT TOTAL | | | | 4,434.16 |
| 0499-TAX ASSESSOR-COLLECTOR | | | | |
| WINDSTREAM | 303308 | R | TAX-PH SVS-8017-JUL 24 | 48.82 |
| DEPARTMENT TOTAL | | | | 48.82 |
| 0510-COUNTY COURTHOUSE & BLDGS | | | | |
| AMAZON CAPITAL SERVICES | 302975 | A | CH&B-IPHONE 13 OTTERBOX CASE-QTY 1 | 41.89 |
| AMERICAN FIRE PROTECTION GROUP, INC | 302977 | A | CH&B-ANN1-SPRINKLER INSPECTION LBR | 1,255.00 |
| AT&T MOBILITY | 303176 | R | CH&B-CELL-5/17/24-6/16/24 | 106.38 |
| CLEAR CREEK HEAT & AIR | 303205 | A | CH&B-RPLCD 3 POLE 30AMP CONTACTOR | 172.25 |
| GUY'S LUMBER AND HARDWARE | 303206 | A | CH&B-40W LED BULB-QTY 1 | 9.99 |
| GUY'S LUMBER AND HARDWARE | 303207 | A | CH&B-WTR HTR ELEMENT-QTY 1 | 8.99 |
| GUY'S LUMBER AND HARDWARE | 303288 | A | CH&B-D CRT-POLYURETHANE/HNDRL-QTY1 | 12.99 |
| TECHBUNDLE, LP | 303035 | A | CH&B-MANAGED IT SVCS JUN 24 | 19,418.50 |
| TECHBUNDLE, LP | 303039 | A | CH&B-HUNTRESS SECURITY JUN 24 | 547.66 |
| TK ELEVATOR CORPORATION | 303219 | A | CH&B-ANNX 1&2-MAINTENANCE | 2,208.66 |
| DEPARTMENT TOTAL | | | | 23,782.31 |
| 0512-JUSTICE CENTER - JAIL | | | | |
| AMAZON CAPITAL SERVICES | 303116 | A | JAIL-CM-TOUCHSCREEN THERMOSTAT | 249.99- |
| AMAZON CAPITAL SERVICES | 302976 | A | JAIL-TRANE THERMOSTAT-QTY 1 | 204.90 |
| AT&T MOBILITY | 303177 | R | JAIL-CELL-5/17/24-6/16/24 | 159.57 |
| AT&T MOBILITY | 303192 | R | JAIL-IPAD-5/17/24-6/16/24 | 37.99 |
| BIMBO BAKERIES USA, INC | 302961 | A | JAIL-BREAD-QTY 42 | 126.90 |
| BIMBO BAKERIES USA, INC | 303331 | A | JAIL-BREAD-QTY 72 | 220.50 |
| BIMBO BAKERIES USA, INC | 303332 | A | JAIL-BREAD-QTY 72 | 220.50 |
| BIMBO BAKERIES USA, INC | 303333 | A | JAIL-BREAD-QTY 52 | 158.10 |
| BRYSON CROWLEY | 303311 | A | SO-REIMB-FINGERPRINTS | 10.21 |
| CENTERVILLE FEED & SUPPLY | 303287 | A | JAIL-FLAT IRON,SLICER DISC/EXT DOOR | 19.94 |
| CENTRAL TURF FARMS, INC. | 303062 | A | JAIL-ST. AUGUSTINE GRASS | 256.80 |
| HILAND DAIRY FOODS COMPANY LLC | 303285 | A | JAIL-CM-MILK- QTY 32-3/27/24 | 196.48- |
| HILAND DAIRY FOODS COMPANY LLC | 303286 | A | JAIL-CM-MILK- QTY 32-4/17/24 | 196.48- |
| HILAND DAIRY FOODS COMPANY LLC | 303005 | A | JAIL-MILK- QTY 24-6/5/24 | 145.92 |
| HILAND DAIRY FOODS COMPANY LLC | 303104 | A | JAIL-MILK- QTY 32-5/29/24 | 194.56 |
| HILAND DAIRY FOODS COMPANY LLC | 303105 | A | JAIL-MILK- QTY 32-5/22/24 | 194.56 |
| HILAND DAIRY FOODS COMPANY LLC | 303283 | A | JAIL-MILK- QTY 32-6/19/24 | 194.56 |
| HILAND DAIRY FOODS COMPANY LLC | 303284 | A | JAIL-MILK- QTY 24-6/12/24 | 145.92 |
| HOUSTON COUNTY, TEXAS | 303208 | A | JAIL-INMATEHSING-PC,GH,JH,TK,SW-75D | 10,200.00 |
| KIM MALCIK MS, RD, LD | 303008 | A | JC-INMATE MENU REVIEW/APPROVAL | 250.00 |
| LIMESTONE COUNTY | 303334 | A | JAIL-OUT OF COUNTY HOUSING-MAY 24 | 3,060.00 |
| LIMESTONE COUNTY | 303335 | A | JAIL-INMATE RX-A.R.-MAY 24 | 12.75 |
| LYNCH SUPPLY, LLC | 303074 | A | SO-COUPINGS-QTY 4,REDUCER-QTY 1 | 29.29 |
| MOTOROLA SOLUTIONS, INC. | 303016 | A | JAIL-CLOUD SFTWR&HSTNG-6/22-9/30/24 | 1,361.25 |
| ROBERT KELLY | 303083 | A | SO-REIMB-WHIRLING SPRINKLER | 15.99 |
| ROBERT W. GRANT, ED.D | 303029 | A | JAIL-EMPLOYEE EVAL-WILLIAMS-6/12/24 | 185.00 |
| SOUTHERN HEALTH PARTNERS, INC. | 303336 | A | JAIL-INMATE HEALTH JUL 24 | 9,170.37 |
| SYSCO HOUSTON INC | 303090 | A | JAIL-CM-SALTINE CRACKERS | 28.29- |
| SYSCO HOUSTON INC | 303086 | A | JAIL-CHEESE,EGGS,MARG,SAUSAGE,CHCKN | 1,637.56 |
| SYSCO HOUSTON INC | 303087 | A | JAIL-PLSTC BAGS,BLEACH | 56.26 |
| SYSCO HOUSTON INC | 303088 | A | JAIL-CHEETOS,PEPPER,STEWED TOM,VNGR | 3,181.34 |
| SYSCO HOUSTON INC | 303089 | A | JAIL-LATEX GLVS,BLEACH,DETERGENT | 168.51 |
| SYSCO HOUSTON INC | 303091 | A | JAIL-EGGS,SAUSAGE | 98.63 |
| TECHBUNDLE, LP | 303117 | A | JAIL-WIFI CARD/FILE RM | 77.99 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|---------------------------------|-----------|
| TECHBUNDLE, LP | 303118 | A | JAIL-WIFI CARD/FILE RM | 77.99 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | 302958 | R | JAIL-LICENSE REACTIVATION-AS | 250.00 |
| THE FARM SHOP | 303282 | A | JAIL-VIN#7160-OIL CHANGE/FILTER | 82.14 |
| WESTERN AUTO | 303281 | A | JAIL-V#7160-WIPER BLADES-QTY 2 | 36.98 |
| WINDSTREAM | 303305 | R | JAIL-PH SVS-8199-JUL 24 | 687.86 |
| DEPARTMENT TOTAL | | | | 32,259.60 |

0515-COUNTY SHERIFF

| | | | | |
|------------------------------|--------|---|-------------------------------------|----------|
| AMAZON CAPITAL SERVICES | 303102 | A | SO-VOICE RECORDER-QTY 1 | 38.98 |
| AT&T MOBILITY | 303178 | R | SO-CELL-5/17/24-6/16/24 | 1,638.93 |
| BUFFALO ANIMAL HOSPITAL | 303103 | A | SO-DHLP-SIMPARICA TRIO-5/30/24 | 181.00 |
| CENTRAL TURF FARMS, INC. | 303061 | A | SO-ST. AUGUSTINE GRASS | 64.20 |
| CLEAR CREEK HEAT & AIR | 303204 | A | SO-RPLCD 2&3POLE CNTCTR,CHRGD SYSTM | 1,272.50 |
| DAVIS FEED & FERTILIZER, INC | 302973 | A | SO-SEIZURE INSPECTION-QTY 1 | 10.00 |
| ENTERPRISE FM TRUST | 303226 | R | SO-LR288666-'20 TAHOE LSE PRN PYMNT | 841.26 |
| ENTERPRISE FM TRUST | 303227 | R | SO-LR288666-'20 TAHOE LSE INT PYMNT | 143.82 |
| ENTERPRISE FM TRUST | 303228 | R | SO-LR289101-'20 TAHOE-LSE PRN PYMNT | 857.26 |
| ENTERPRISE FM TRUST | 303229 | R | SO-LR289101-'20 TAHOE-LSE INT PYMNT | 146.31 |
| ENTERPRISE FM TRUST | 303230 | R | SO-LR287034-'20 TAHOE LSE PRN PYMNT | 841.26 |
| ENTERPRISE FM TRUST | 303231 | R | SO-LR287034-'20 TAHOE LSE INT PYMNT | 143.82 |
| ENTERPRISE FM TRUST | 303232 | R | SO-LR290470-'20 TAHOE-LSE PRN PYMNT | 841.26 |
| ENTERPRISE FM TRUST | 303233 | R | SO-LR290470-'20 TAHOE-LSE INT PYMNT | 143.82 |
| ENTERPRISE FM TRUST | 303234 | R | SO-LR288621-'20 TAHOE-LSE PRN PYMNT | 857.26 |
| ENTERPRISE FM TRUST | 303235 | R | SO-LR288621-'20 TAHOE-LSE INT PYMNT | 146.31 |
| ENTERPRISE FM TRUST | 303236 | R | SO-LR288703-'20 TAHOE-LSE PRN PYMNT | 841.26 |
| ENTERPRISE FM TRUST | 303237 | R | SO-LR288703-'20 TAHOE-LSE INT PYMNT | 143.82 |
| ENTERPRISE FM TRUST | 303238 | R | SO-MZ105517-'21 SLVRD-LSE PRN PYMNT | 503.95 |
| ENTERPRISE FM TRUST | 303239 | R | SO-MZ105517-'21 SLVRD-LSE INT PYMNT | 130.34 |
| ENTERPRISE FM TRUST | 303240 | R | SO-MZ106008-'21 SLVRD-LSE PRN PYMNT | 468.38 |
| ENTERPRISE FM TRUST | 303241 | R | SO-MZ106008-'21 SLVRD-LSE INT PYMNT | 121.13 |
| ENTERPRISE FM TRUST | 303242 | R | SO-NR290697-'22 TAHOE-LSE PRN PYMNT | 878.99 |
| ENTERPRISE FM TRUST | 303243 | R | SO-NR290697-'22 TAHOE-LSE INT PYMNT | 197.26 |
| ENTERPRISE FM TRUST | 303244 | R | SO-NR292050-'22 TAHOE-LSE PRN PYMNT | 877.79 |
| ENTERPRISE FM TRUST | 303245 | R | SO-NR292050-'22 TAHOE-LSE INT PYMNT | 197.01 |
| ENTERPRISE FM TRUST | 303246 | R | SO-NR290664-'22 TAHOE-LSE PRN PYMNT | 1,007.03 |
| ENTERPRISE FM TRUST | 303247 | R | SO-NR290664-'22 TAHOE-LSE INT PYMNT | 226.12 |
| ENTERPRISE FM TRUST | 303248 | R | SO-NR290664-'22 TAHOE-TOLL FEE | 2.07 |
| ENTERPRISE FM TRUST | 303249 | R | SO-NR292205-'22 TAHOE-LSE PRN PYMNT | 965.89 |
| ENTERPRISE FM TRUST | 303250 | R | SO-NR292205-'22 TAHOE-LSE INT PYMNT | 219.32 |
| ENTERPRISE FM TRUST | 303261 | R | SO-NR290643-'22 TAHOE-LSE PRN PYMNT | 964.69 |
| ENTERPRISE FM TRUST | 303262 | R | SO-NR290643-'22 TAHOE-LSE INT PYMNT | 224.26 |
| ENTERPRISE FM TRUST | 303263 | R | SO-NR291937-'22 TAHOE-LSE PRN PYMNT | 964.69 |
| ENTERPRISE FM TRUST | 303264 | R | SO-NR291937-'22 TAHOE-LSE INT PYMNT | 224.26 |
| ENTERPRISE FM TRUST | 303265 | R | SO-PR502400-'23 TAHOE LSE PRN PYMNT | 1,041.58 |
| ENTERPRISE FM TRUST | 303266 | R | SO-PR502400-'23 TAHOE LSE INT PYMNT | 235.76 |
| ENTERPRISE FM TRUST | 303267 | R | SO-PR502702-'23 TAHOE LSE PRN PYMNT | 1,030.93 |
| ENTERPRISE FM TRUST | 303268 | R | SO-PR502702-'23 TAHOE LSE INT PYMNT | 241.97 |
| ENTERPRISE FM TRUST | 303269 | R | SO-PR502281-23 TAHOE-LSE PRN PYMT | 1,146.33 |
| ENTERPRISE FM TRUST | 303270 | R | SO-PR502281-23 TAHOE-LSE INT PYMT | 269.93 |
| ENTERPRISE FM TRUST | 303271 | R | SO-PR502263-'23 TAHOE- LSE PRN PYMT | 1,143.96 |
| ENTERPRISE FM TRUST | 303272 | R | SO-PR502263-'23 TAHOE- LSE INT PYMT | 264.96 |
| ENTERPRISE FM TRUST | 303273 | R | SO-PR502263-'23 TAHOE-TOLL FEE | 19.45 |
| KYLE OFFICE PRODUCTS | 303106 | A | SO-MAINT&COPIES-USG:MAY,BASE:JUN | 19.65 |
| MCCURDY TIRE & AUTO, LLC | 303209 | A | SO-VIN#8666-BATTERY-QTY 1 | 255.00 |
| MCCURDY TIRE & AUTO, LLC | 303210 | A | SO-VIN#8621-MNT/DISMNT,ALIGNMENT | 175.00 |
| MOTOROLA SOLUTIONS, INC. | 303018 | A | SO-CLOUD SFTWR&HSTNG-6/22-9/30/24 | 3,341.25 |
| O.H. TIRE & LUBE,LLC | 303213 | A | SO-VIN#1937-INSPECTION | 7.00 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|-------------------------------------|-----------|
| O.H. TIRE & LUBE,LLC | 303280 | A | SO-V#7717-OIL&FILTER CHANGE/LBR | 125.00 |
| ODP BUSINESS SOLUTIONS, LLC | 303215 | A | SO-PAPER,ENVELOPES,BATT,FILE FOLDER | 548.94 |
| ODP BUSINESS SOLUTIONS, LLC | 303216 | A | SO-LABELS | 22.05 |
| PITNEY BOWES PURCHASE POWER | 303323 | A | SO-POSTAGE SERVICES | 37.59 |
| ROBERT KELLY | 303082 | A | SO-REIMB-HANGER TOOL,RND TOGGLE | 18.58 |
| TECHBUNDLE, LP | 303038 | A | SO-BACKUP OVERAGES JUN 24 | 220.00 |
| TECHBUNDLE, LP | 303115 | A | SO-FAILING DRIVE ON LCSDNAS1 | 181.14 |
| TEXAS COMMUNICATIONS | 303119 | A | SO-ZETRON CONSOLE SYS MAINT JUN 24 | 430.00 |
| WESTERN AUTO | 303319 | A | SO-V#0470-BATTERY FUSE-QTY 1 | 9.49 |
| WINDSTREAM | 303306 | R | SO-PH SVS-8199-JUL 24 | 171.96 |
| DEPARTMENT TOTAL | | | | 28,283.77 |
| 0550-CONSTABLE #1 | | | | |
| AT&T MOBILITY | 303193 | R | CONST P1-CELL-5/17/24-6/16/24 | 53.19 |
| O.H. TIRE & LUBE,LLC | 303338 | A | CONT 1-V#4854-OIL CHANGE | 80.00 |
| DEPARTMENT TOTAL | | | | 133.19 |
| 0554-CONSTABLE #4 | | | | |
| AT&T MOBILITY | 303200 | R | CONST P4-CELL-5/17/24-6/16/24 | 53.19 |
| DEPARTMENT TOTAL | | | | 53.19 |
| 0565-HIGHWAY PATROL (DPS) | | | | |
| LANGE DISTRIBUTING CO INC | 303009 | A | DPS-MONTHLY WATER RENTAL- JUN 24 | 7.00 |
| WINDSTREAM | 303298 | R | DPS-PH SVS-5600-JUL 24 | 153.00 |
| DEPARTMENT TOTAL | | | | 160.00 |
| 0630-HEALTH & WELFARE | | | | |
| BRAZOS VALLEY EMERG. PHYS. PA | 302978 | A | H&W-CIHC-1395*-JAIL-PHY-CB-3/13/27 | 237.40 |
| BRYAN RADIOLOGY ASSOC | 302979 | A | H&W-CIHC-1396*-JAIL-LAB-DE-4/7/24 | 203.96 |
| BRYAN RADIOLOGY ASSOC | 302980 | A | H&W-CIHC-1397*-JAIL-LAB-JG-4/10/24 | 337.08 |
| BRYAN RADIOLOGY ASSOC | 302981 | A | H&W-CIHC-1398*-JAIL-LAB-MR-4/11-12 | 103.44 |
| BRYAN RADIOLOGY ASSOC | 302982 | A | H&W-CIHC-1392*-JAIL-LAB-TR-2/6/24 | 6.95 |
| BRYAN RADIOLOGY ASSOC | 302983 | A | H&W-CIHC-1396*-JAIL-LAB-DE-4/7/24 | 27.53 |
| INTEGRATED PRESCRIPTION MGMT. | 303006 | A | H&W-IND-1260-RX-MR-5/17,20 | 10.93 |
| LOTT PHYSICAL THERAPY LLC | 303007 | A | H&W-CIHC-1389-JAIL-PHY-KA-2/22/24 | 81.00 |
| MADISON ST JOSEPH HEALTH CNTR | 303013 | A | H&W-CIHC-1394*-JAILOUT-SC-3/13,15 | 506.26 |
| MADISON ST JOSEPH HEALTH CNTR | 303014 | A | H&W-CIHC-1395*-JAIL OUT-CB-3/27/24 | 519.28 |
| ST. JOSEPH REGIONAL HEALTH CENTER | 303031 | A | H&W-CIHC-1397*-JAIL IN-JG-4/11/24 | 3,052.99 |
| ST. JOSEPH REGIONAL HEALTH CENTER | 303032 | A | H&W-CIHC-1371*-JAIL-OUT-JS-9/15/22 | 1,095.37 |
| TEXAS A&M PHYSICIANS | 303041 | A | H&W-CIHC-1396*-JAIL-PHY-DE-4/7-9/24 | 220.20 |
| DEPARTMENT TOTAL | | | | 6,402.39 |
| 0665-AGRICULTURAL EXT. SERVICE | | | | |
| AT&T MOBILITY | 303196 | R | EXT-CELL-5/17/24-6/16/24 | 117.47 |
| ENTERPRISE FM TRUST | 303173 | R | EXT-27SF6X-'24 GMC-LSE PRN PYMNT | 783.68 |
| ENTERPRISE FM TRUST | 303174 | R | EXT-27SF6X-'24 GMC-PART MO PYMNT | 64.24 |
| ENTERPRISE FM TRUST | 303175 | R | EXT-27SF6X-'24 GMC-LSE INT PYMNT | 212.08 |
| ODP BUSINESS SOLUTIONS, LLC | 303111 | A | EXT-GEL PENS | 17.99 |
| DEPARTMENT TOTAL | | | | 1,195.46 |
| 0901-WASTE DISPOSAL-PR#1 | | | | |
| HOUSTON COUNTY ELEC COOP, INC. | 303292 | R | WASTE 1-6773-5/10/24-6/10/24 | 56.83 |
| DEPARTMENT TOTAL | | | | 56.83 |
| 0904-WASTE DISPOSAL-PR#4 | | | | |
| NVEC, INC. | 303054 | R | W4-FLYNN-43250-001-4/30/24-5/31/24 | 29.71 |
| NVEC, INC. | 303055 | R | W4-MRQZ-43250-002-4/30/24-5/31/24 | 31.11 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------|------------|---|----------------------------------|------------|
| WRS HYDRAULIC SERVICE | 303322 | A | P4-V#1253-LOADER CYLINDER REPAIR | 210.00 |
| DEPARTMENT TOTAL | | | | 270.82 |
| FUND TOTAL | | | | 276,779.73 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302910 | R | SEC-HEALTH INS JUN 24 | 1,443.44 |
| GUARDIAN | 302932 | R | SEC-INS JUN 24 | 243.92 |
| MEDICAL AIR SERVICES ASSOC., INC | 302949 | R | CH SEC-MASA-JUN 24 | 53.00 |
| DEPARTMENT TOTAL | | | | 1,740.36 |
| FUND TOTAL | | | | 1,740.36 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|-------------------------------------|------------|---|---------------------------|----------|
| 0200-LIABILITIES | | | | | |
| | AFLAC PREMIUM HOLDING | 302927 | R | ELEC- INS MAY 24 | 355.34 |
| | BAYLOR SCOTT AND WHITE INSURANCE CO | 302911 | R | ELEC-HEALTH INS JUN 24 | 721.72 |
| | GUARDIAN | 302933 | R | ELEC-INS JUN 24 | 93.60 |
| | DEPARTMENT TOTAL | | | | 1,170.66 |
| 0490-EXPENDITURES | | | | | |
| | AT&T MOBILITY | 303197 | R | ELEC-CELL-5/17/24-6/16/24 | 53.19 |
| | DEPARTMENT TOTAL | | | | 53.19 |
| | FUND TOTAL | | | | 1,223.85 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|------------------|------------|---|--------------------------|--------|
| 0498-EXPENDITURES | | | | | |
| | AT&T MOBILITY | 303188 | R | VSO-CELL-5/17/24-6/16/24 | 53.19 |
| | DEPARTMENT TOTAL | | | | 53.19 |
| | FUND TOTAL | | | | 53.19 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302912 | R | EXPO-HEALTH INS JUN 24 | 1,443.44 |
| GUARDIAN | 302934 | R | EXPO-INS JUN 24 | 141.64 |
| MEDICAL AIR SERVICES ASSOC., INC | 302950 | R | EXPO-MASA-JUN 24 | 28.00 |
| TEXAS REPUBLIC LIFE INSURANCE CO. | 302925 | R | EXPO-TX REPUBLIC LIFE INS-JUN 24 | 18.80 |
| DEPARTMENT TOTAL | | | | 1,631.88 |
| 0455-EXPENDITURES | | | | |
| AT&T MOBILITY | 303185 | R | EXPO-CELL/AIR CARD-5/17/24-6/16/24 | 105.59 |
| BRAZOS VALLEY COUNCIL OF GOV'T | 302960 | A | EXPO-BROADBAND SVS JUN 24 | 500.00 |
| EZELL AIR CONDITIONING & ELECTRICAL | 302974 | A | EXPO-REPLACED100,50,30 AMP RV PLUGS | 1,845.75 |
| FRONTIER PEST CONTROL | 302985 | A | EXPO-QUARTERLY MAINTENANCE | 75.00 |
| GUY'S LUMBER AND HARDWARE | 303324 | A | EXPO-NAILS,PLYWOOD | 53.54 |
| GUY'S LUMBER AND HARDWARE | 303325 | A | EXPO-STRIKE LATCH | 4.59 |
| HOUSTON COUNTY ELEC COOP, INC. | 303053 | R | EXPO-SIGN-5700-5/8/24-6/8/24 | 112.07 |
| HOUSTON COUNTY ELEC COOP, INC. | 303293 | R | EXPO-ARNA-5719-5/10/24-6/10/24 | 3,334.00 |
| HOUSTON COUNTY ELEC COOP, INC. | 303294 | R | EXPO-RV SITE-3116-5/10/24-6/10/24 | 1,006.18 |
| L&M LAWN SERVICES | 303075 | A | EXPO-LAWN SERVICE-6/4,6/6 | 700.00 |
| LYNCH SUPPLY, LLC | 303107 | A | EXPO-VACUUM SRVC/PUMP SEPTIC | 350.00 |
| LYNCH SUPPLY, LLC | 303108 | A | EXPO-HOSE CLMPS,PRPL PIME,PVC PIPE | 67.73 |
| LYNCH SUPPLY, LLC | 303109 | A | EXPO-PVC 45-QTY 1,PVC TEE-QTY 1 | 6.98 |
| LYNCH SUPPLY, LLC | 303110 | A | EXPO-HOSE BIB HEX,BALL VLV,HOSE MEN | 153.57 |
| SAM'S TOP NOTCH TREE SVS | 303034 | A | EXPO-SETUPSTALLS&STAGE,CLNP-5/20-27 | 3,662.00 |
| SUN COAST RESOURCES, INC | 303033 | A | EXPO-UNLEADED-35 GAL | 101.90 |
| TECHBUNDLE, LP | 303326 | A | EXPO-LC PRCA RODEO ANNUAL SETUP | 2,212.55 |
| UNITED AG & TURF | 303220 | A | EXPO-V#0226-STARTER MOTOR-QTY 1 | 455.42 |
| UNITED RENTALS (N. AMERICA), INC. | 303097 | A | EXPO-TRENCHER-5/16-23/24 | 964.59 |
| WINDSTREAM | 303058 | R | EXPO-PH-LD-6/4/24-7/3/24 | 193.42 |
| WOODSON LUMBER & HARDWARE, INC. | 303044 | A | EXPO-CUT-OFF WHEEL,PVC ELBOW | 23.12 |
| WOODSON LUMBER & HARDWARE, INC. | 303045 | A | EXPO-BEDDING FORK-QTY 2 | 55.98 |
| WOODSON LUMBER & HARDWARE, INC. | 303342 | A | EXPO-COUNTERSINK BIT,SANDPAPER,TRIM | 40.68 |
| DEPARTMENT TOTAL | | | | 16,024.66 |
| FUND TOTAL | | | | 17,656.54 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|--------------------------|--------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302913 | R | J PROB-HEALTH INS JUN 24 | 721.72 |
| GUARDIAN | 302935 | R | J PROB-INS JUN 24 | 150.05 |
| MEDICAL AIR SERVICES ASSOC., INC | 302951 | R | J PROB-MASA-JUN 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 885.77 |
| FUND TOTAL | | | | 885.77 |

| DEPARTMENT | | | | | |
|-------------------------------------|------------|---|--------------------------------|----------|--|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT | |
| 0200-LIABILITIES | | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302914 | R | DA-HEALTH INS JUN 24 | 2,886.88 | |
| GUARDIAN | 302936 | R | DA-INS JUN 24 | 291.73 | |
| DEPARTMENT TOTAL | | | | 3,178.61 | |
| 0405-EXPENDITURES | | | | | |
| AT&T MOBILITY | 303183 | R | DA-CELL-5/17/24-6/16/24 | 117.47 | |
| LANGE DISTRIBUTING CO INC | 303343 | A | DA-MONTHLY WATER RENTAL-JUN 24 | 10.00 | |
| TECHBUNDLE, LP | 303037 | A | DA-BACKUP OVERAGES JUN 24 | 60.00 | |
| XEROX CORPORATION | 303050 | A | DA-C8155H-COPIER-OVRGS MAY 24 | 341.65 | |
| DEPARTMENT TOTAL | | | | 529.12 | |
| FUND TOTAL | | | | 3,707.73 | |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------|------------------|------------|---|------------------------|--------|
| 0200-LIABILITIES | | | | | |
| | GUARDIAN | 302937 | R | VCLG-INS JUN 24 | 35.59 |
| | DEPARTMENT TOTAL | | | | 35.59 |
| | FUND TOTAL | | | | 35.59 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302915 | R | AAA-HEALTH INS JUN 24 | 721.72 |
| GUARDIAN | 302938 | R | AAA-INS JUN 24 | 62.74 |
| MEDICAL AIR SERVICES ASSOC., INC | 302952 | R | AAA-MASA-JUN 24 | 14.00 |
| DEPARTMENT TOTAL | | | | 798.46 |
| 0400-EXPENDITURES | | | | |
| AT&T MOBILITY | 303187 | R | AAA-CELL-5/17/24-6/16/24 | 42.55 |
| BIMBO BAKERIES USA, INC | 302962 | A | AAA-BREAD-QTY 12 | 34.20 |
| BIMBO BAKERIES USA, INC | 303309 | A | AAA-BREAD-QTY 12 | 28.80 |
| BIMBO BAKERIES USA, INC | 303310 | A | AAA-BREAD-QTY 12 | 34.20 |
| ENTERPRISE FM TRUST | 303274 | R | AAA-RZ166491-24 SLVRD LSE PRN PYMNT | 740.75 |
| ENTERPRISE FM TRUST | 303275 | R | AAA-RZ166491-24 SLVRD LSE INT PYMNT | 249.12 |
| ENTERPRISE FM TRUST | 303276 | R | AAA-RZ166491-24 SLVRD-MAINTENANCE | 86.15 |
| SYSCO HOUSTON INC | 303113 | A | AAA-CHS CRCKRS,MAYO,PEAS,RICE,TUNA | 1,643.63 |
| SYSCO HOUSTON INC | 303114 | A | AAA-FOAM CNTNR,PLSTC LIDS | 60.94 |
| WINDSTREAM | 303295 | R | AAA-B-PH SVS-7558-JUL 24 | 55.80 |
| WINDSTREAM | 303303 | R | AAA-C-PH SVS-8763-JUL 24 | 327.87 |
| DEPARTMENT TOTAL | | | | 3,304.01 |
| FUND TOTAL | | | | 4,102.47 |

| DEPARTMENT | | | | |
|---------------------------|------------|---|------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITIES | | | | |
| GUARDIAN | 302939 | R | EOC-INS JUN 24 | 7.75 |
| DEPARTMENT TOTAL | | | | 7.75 |
| 0427-EXPENDITURES | | | | |
| AT&T MOBILITY | 303202 | R | EOC-CELL-5/17/24-6/16/24 | 53.19 |
| DIALTONE SERVICES LP | 302972 | A | EOC-SATELLITE PHONE SVS- JUN 24 | 50.85 |
| DISH | 303330 | R | EOC- 5179-JUL 24 | 85.42 |
| ENTERPRISE FM TRUST | 303259 | R | EOC-NF322930-'22 SILV LSE PRN PYMT | 539.10 |
| ENTERPRISE FM TRUST | 303260 | R | EOC-NF322930-'22 SILV LSE INT PYMT | 206.23 |
| LANGE DISTRIBUTING CO INC | 303010 | A | EOC-MONTHLY WATER RENTAL-JUN 24 | 10.00 |
| THE FARM SHOP | 303042 | A | EOC-V#2930-OIL&FILTER CHANGE | 77.98 |
| XEROX CORPORATION | 303051 | A | EOC-C8145H-COPIER-MAY 24 | 127.97 |
| DEPARTMENT TOTAL | | | | 1,150.74 |
| FUND TOTAL | | | | 1,158.49 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|-------------------------------------|------------|---|--------------------------|--------|
| 0200-LIABILITIES | | | | | |
| | BAYLOR SCOTT AND WHITE INSURANCE CO | 302916 | R | 911-HEALTH INS JUN 24 | 721.72 |
| | GUARDIAN | 302940 | R | 911-INS JUN 24 | 51.65 |
| | DEPARTMENT TOTAL | | | | 773.37 |
| 0402-911/EMC EXPENDITURES | | | | | |
| | AT&T MOBILITY | 303201 | R | 911-CELL-5/17/24-6/16/24 | 53.19 |
| | XEROX CORPORATION | 303052 | A | 911-C8145H-COPIER-MAY 24 | 127.98 |
| | DEPARTMENT TOTAL | | | | 181.17 |
| | FUND TOTAL | | | | 954.54 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|-------------------------------------|------------|---|-------------------------------------|------------|
| ----- | | | | | |
| 0400-EXPENDITURE | | | | | |
| | APPRISS INSIGHTS, LLC | 303341 | A | G-DA VCLG-TX VINE SVCS-3/1-5/31/24 | 1,694.64 |
| | DEPARTMENT TOTAL | | | | 1,694.64 |
| 0468-EXPENDITURE - (ARPA) | | | | | |
| | OCV, LLC | 303340 | A | G-EOC-CSTM MOBILE APP-FEE 4/24-4/27 | 30,000.00 |
| | SOUTH CENTRAL TEXAS WALL SYSTEMS,LL | 303218 | A | EXPO-GRNT-ARP-HORSE BARN-LBR&MTRLS | 113,199.31 |
| | TECHBUNDLE, LP | 303339 | A | GRNT-SO-PHONE HARDWARE | 7,797.42 |
| | DEPARTMENT TOTAL | | | | 150,996.73 |
| 0611-EXPENDITURE - R&B PCT 1 | | | | | |
| | GENE'S TIRE SERVICE | 303071 | A | SS-GRNT-F/1-V#5343-FIRESTONE TIRES | 787.50 |
| | DEPARTMENT TOTAL | | | | 787.50 |
| 0612-EXPENDITURE - R&B PCT 2 | | | | | |
| | BRYAN & BRYAN ASPHALT, LLC | 302963 | A | SS-P2-CR 275-OIL SAND-118.85 TONS | 8,081.80 |
| | BRYAN & BRYAN ASPHALT, LLC | 302964 | A | SS-P2-CR 270-OIL SAND-78.89 TONS | 5,364.52 |
| | BRYAN & BRYAN ASPHALT, LLC | 303327 | A | SS-GRNT-P2-CR270-OIL SAND-25.60 TON | 1,740.80 |
| | BRYAN & BRYAN ASPHALT, LLC | 303328 | A | SS-GRNT-P2-CR270-OIL SAND-53.28 TON | 3,623.04 |
| | FROST CRUSHED STONE CO., INC | 302991 | A | SS-GRNT-P2-YARD-R 2BASE-25.03 TONS | 200.24 |
| | FROST CRUSHED STONE CO., INC | 302992 | A | SS-GRNT-P2-CR275-R 2BASE-23.06 TONS | 184.48 |
| | FROST CRUSHED STONE CO., INC | 302993 | A | SS-GRNT-P2-YARD-K 2BASE-175.70 TONS | 1,405.60 |
| | FROST CRUSHED STONE CO., INC | 302994 | A | SS-GRNT-P2-CR236-K 2BASE-153.92TONS | 1,231.36 |
| | FROST CRUSHED STONE CO., INC | 302995 | A | SS-GRNT-P2-CR266-K 2BASE-51.65 TONS | 413.20 |
| | FROST CRUSHED STONE CO., INC | 302996 | A | SS-GRNT-P2-CR268-K 2BASE-25.70 TONS | 205.60 |
| | FROST CRUSHED STONE CO., INC | 302997 | A | SS-GRNT-P2-CR2811-K 2BASE-100.38TNS | 803.04 |
| | FROST CRUSHED STONE CO., INC | 302998 | A | SS-GRNT-P2-CR212-K 2BASE-25.16 TONS | 201.28 |
| | FROST CRUSHED STONE CO., INC | 302999 | A | SS-GRNT-P2-CR236-K 2BASE-229.05TONS | 1,832.40 |
| | FROST CRUSHED STONE CO., INC | 303000 | A | SS-GRNT-P2-YARD-K 2BASE-152.11 TONS | 1,216.88 |
| | FROST CRUSHED STONE CO., INC | 303001 | A | SS-GRNT-P2-YARD-K 2BASE-326.94 TONS | 2,615.52 |
| | MUSTANG FUELS | 303211 | A | SS-GRNT-P2-CLEAR DIESEL-6925 GAL | 19,482.66 |
| | WILSON CULVERTS, INC | 303049 | A | SS-GRNT-P2-CR282-CULVERT-QTY 1 | 13,761.50 |
| | DEPARTMENT TOTAL | | | | 62,363.92 |
| 0613-EXPENDITURE - R&B PCT 3 | | | | | |
| | COLLARD CONSTRUCTION & LAND SOLUTIO | 302971 | A | SS-GRNT-P3-YARD-HLNG 3X5-20 LDS | 4,270.71 |
| | COLLARD CONSTRUCTION & LAND SOLUTIO | 303064 | A | SS-GRNT-P3-CR368-REPLACE CULVERT | 1,500.00 |
| | FROST CRUSHED STONE CO., INC | 303066 | A | SS-GRNT-P3-YARD-R 1X3-69.34 TONS | 1,109.44 |
| | FROST CRUSHED STONE CO., INC | 303067 | A | SS-GRNT-P3-YARD-R-2BASE-202.40 TONS | 1,619.20 |
| | FROST CRUSHED STONE CO., INC | 303068 | A | SS-GRNT-P3-CR325-R-2BASE-125.85TONS | 1,006.80 |
| | FROST CRUSHED STONE CO., INC | 303069 | A | SS-GRNT-P3-CR348-R-2BASE-1476.07TNS | 11,808.56 |
| | FROST CRUSHED STONE CO., INC | 303070 | A | SS-GRNT-P3-CR395-R-2BASE-25.98 TONS | 207.84 |
| | INTERSTATE BILLING SERVICE INC | 303313 | A | SS-GRNT-P3-V#3872-U-BOLT, HEX NUT | 227.32 |
| | INTERSTATE BILLING SERVICE INC | 303314 | A | SS-G-P3-V#2078-GRILLBRCKT,HOODBEZEL | 341.79 |
| | JBC CONSTRUCTION, LLC | 303315 | A | SS-G-P3-CR348,83,495,96-TREECLEANUP | 12,790.00 |
| | MUSTANG FUELS | 303076 | A | SS-G-P3-UNLDGAS-1808G,CLRDSL-1940G | 10,356.52 |
| | MUSTANG FUELS | 303078 | A | SS-GRNT-P3-DYED DIESEL-1000 GAL | 2,536.59 |
| | TMS INTERNATIONAL, LLC | 303320 | A | SS-GRNT-P3-CR347-4X8-48.35 TONS | 556.03 |
| | DEPARTMENT TOTAL | | | | 48,330.80 |
| 0614-EXPENDITURE - R&B PCT 4 | | | | | |
| | CARLISLE SERVICES, LLC | 302965 | A | SS-GRNT-P4-CR432-BRUSH CLEARING | 790.00 |
| | CARLISLE SERVICES, LLC | 302966 | A | SS-GRNT-P4-CR427-RD REPAIR-5/14-15 | 3,350.00 |
| | CARLISLE SERVICES, LLC | 302967 | A | SS-GRNT-P4-CR429-RD REPAIR-5/6 | 1,870.00 |
| | CARLISLE SERVICES, LLC | 303063 | A | SS-G-P4-CR344,86,431,35-TREE RMVL | 600.00 |
| | COLLARD CONSTRUCTION & LAND SOLUTIO | 302968 | A | SS-GRNT-P4-CR426,YRD-1.5 BASE-45LDS | 9,819.33 |
| | COLLARD CONSTRUCTION & LAND SOLUTIO | 302969 | A | SS-GRNT-P4-YARD-HLNG 3X5-6/3-4 | 6,727.74 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|------------|
| COLLARD CONSTRUCTION & LAND SOLUTIO | 302970 | A | SS-GRNT-P4-CR427,429-HLNG 3X5-6/1 | 1,850.00 |
| FROST CRUSHED STONE CO., INC | 302986 | A | SS-GRNT-P4-YARD-R 1X3-47.20 TONS | 755.20 |
| FROST CRUSHED STONE CO., INC | 302987 | A | SS-GRNT-P4-YARD-K 2BASE-25.30 TONS | 202.40 |
| FROST CRUSHED STONE CO., INC | 302988 | A | SS-GRNT-P4-YARD-R 2BASE-376.59 TONS | 3,012.72 |
| FROST CRUSHED STONE CO., INC | 302989 | A | SS-GRNT-P4-CR426-R 2BASE-1090.24TNS | 8,721.92 |
| FROST CRUSHED STONE CO., INC | 302990 | A | SS-GRNT-P4-CR427-R 2BASE-48.23 TONS | 385.84 |
| GENE'S TIRE SERVICE | 303072 | A | SS-GRNT-F/4-V#5343-FIRESTONE TIRES | 787.50 |
| HELMCAMP MATERIALS, LTD | 303002 | A | SS-GRNT-P4-YARD-1X3-52.10 TONS | 937.80 |
| HELMCAMP MATERIALS, LTD | 303003 | A | SS-GRNT-P4-YARD-3X5-580.95 TONS | 10,457.10 |
| SAM'S TOP NOTCH TREE SVS | 303030 | A | SS-G-P4-MULTI CR-9DAYS-DEBRIS RMVL | 28,800.00 |
| TMS INTERNATIONAL, LLC | 303321 | A | SS-G-P4-CR429-2X4-47.63T-4X8-23.27T | 870.13 |
| WILSON CULVERTS, INC | 303047 | A | SS-GRNT-P4-CR429-CULVERTS-QTY 9 | 16,066.80 |
| WILSON CULVERTS, INC | 303048 | A | SS-G-P4-CR386,408,27,29,66-CULVERTS | 26,143.20 |
| DEPARTMENT TOTAL | | | | 122,147.68 |
| FUND TOTAL | | | | 386,321.27 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|------------------------------------|--------|
| 0406-TOWER EXPENDITURE(S) | | | | |
| HOUSTON COUNTY ELEC COOP, INC. | 303289 | R | TWR-C-6036-5/10/24-6/10/24 | 126.23 |
| HOUSTON COUNTY ELEC COOP, INC. | 303290 | R | TWR-FLO-0833-5/10/24-6/10/24 | 63.14 |
| NVEC, INC. | 303056 | R | TWR-NGEE-43250-003-4/30/24-5/31/24 | 71.10 |
| DEPARTMENT TOTAL | | | | 260.47 |
| FUND TOTAL | | | | 260.47 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|------------|---|------------------------------|----------|
| 0200-LIABILITIES | | | | |
| AFLAC PREMIUM HOLDING | 302928 | R | R&B P1- INS MAY 24 | 105.43 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302917 | R | R&B P1-HEALTH INS JUN 24 | 2,886.88 |
| GUARDIAN | 302941 | R | R&B P1-INS JUN 24 | 491.94 |
| MANHATTAN LIFE ASSURANCE CO. | 302946 | R | P1- LIFE INS JUN 24 | 5.70 |
| MEDICAL AIR SERVICES ASSOC., INC | 302953 | R | R&B P1-MASA-JUN 24 | 28.00 |
| DEPARTMENT TOTAL | | | | 3,517.95 |
| 0611-EXPENDITURES - R&B PCT 1 | | | | |
| AT&T MOBILITY | 303179 | R | P1-CELL-5/17/24-6/16/24 | 67.60 |
| HOUSTON COUNTY ELEC COOP, INC. | 303291 | R | P1-SHOP-5101-5/10/24-6/10/24 | 92.57 |
| WINDSTREAM | 303300 | R | P1-PH SVS-8579-JUL 24 | 58.51 |
| DEPARTMENT TOTAL | | | | 218.68 |
| FUND TOTAL | | | | 3,736.63 |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|------------|---|---------------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302918 | R | R&B P2-HEALTH INS JUN 24 | 2,165.16 |
| GUARDIAN | 302942 | R | R&B P2-INS JUN 24 | 276.50 |
| DEPARTMENT TOTAL | | | | 2,441.66 |
| 0612-EXPENDITURES - R&B - PCT 2 | | | | |
| AT&T MOBILITY | 303180 | R | P2-CELL-5/17/24-6/16/24 | 53.19 |
| NALCOM WIRELESS COMMUNICATIONS, INC | 303212 | A | P2-MONTHLY RADIO SVC JUL 24 | 60.00 |
| O.H. TIRE & LUBE,LLC | 303022 | A | P2-V#7374-FLAT RPR-PATCH W/MNT | 13.00 |
| REEDER & SONS AUTO PARTS | 303028 | A | P2-V#2746-TOWELS, GLASS CLEANER | 11.48 |
| REEDER & SONS AUTO PARTS | 303217 | A | P2-5 GAL 80W90-QTY 2 | 159.98 |
| REEDER & SONS AUTO PARTS | 303329 | A | P2-V#3991-5 GAL 80W90-QTY 1 | 79.99 |
| WINDSTREAM | 303296 | R | P2-PH SVS-1119-JUL 24 | 149.24 |
| DEPARTMENT TOTAL | | | | 526.88 |
| FUND TOTAL | | | | 2,968.54 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|------------|---|-------------------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302919 | R | R&B P3-HEALTH INS JUN 24 | 3,608.60 |
| GUARDIAN | 302943 | R | R&B P3-INS JUN 24 | 427.70 |
| MEDICAL AIR SERVICES ASSOC., INC | 302954 | R | R&B P3-MASA-JUN 24 | 28.00 |
| DEPARTMENT TOTAL | | | | 4,064.30 |
| 0613-EXPENDITURES - R&B PCT 3 | | | | |
| AT&T | 303277 | R | P3 R&B-PHONE-06/15/24-07/14/24 | 70.89 |
| DALTON CUNNINGHAM | 303065 | A | P3-MEALS-UTA CONF.-6/4-5/24 | 37.50 |
| ENTERPRISE FM TRUST | 303254 | R | P3-LF322538-'20 SLVRD-LSE PRN PYMNT | 613.17 |
| ENTERPRISE FM TRUST | 303255 | R | P3-LF322538-'20 SLVRD-LSE INT PYMNT | 160.57 |
| ENTERPRISE FM TRUST | 303256 | R | P3-LF322538-'20 SLVRD-MAINT | 10.00 |
| ENTERPRISE FM TRUST | 303257 | R | P3-F224181-24 GMC LSE PRN PYMNT | 829.74 |
| ENTERPRISE FM TRUST | 303258 | R | P3-F224181-24 GMC LSE INT PYMNT | 268.15 |
| FRONTIER ACCESS LLC | 302984 | A | P3-TRASH SVC 7/1/24-7/31/24 | 95.04 |
| JEFFREY MCGEE | 303073 | A | P3-MEALS-UTA CONF.-6/4-5/24 | 37.50 |
| REEDER & SONS AUTO PARTS | 303318 | A | P3-WINDSHIELD WSH,TUBE GRS,FLOORSWP | 106.83 |
| TOMMY CUNNINGHAM | 303096 | A | P3-MEALS-UTA CONF.-6/4-5/24 | 37.50 |
| TYLER'S SUPER QUALITY ICE | 303094 | A | P3-ICE BAGS-QTY 30 | 79.00 |
| WOODSON LUMBER & HARDWARE, INC. | 303098 | A | P3-CR306-MLBX BRCKTS,RFLCTV#1,3,5,9 | 11.44 |
| WOODSON LUMBER & HARDWARE, INC. | 303099 | A | P3-SHOP-SCREWDRIVER,PLIERS | 11.18 |
| WOODSON LUMBER & HARDWARE, INC. | 303100 | A | P3-CR306-MAILBOX,RFLCTV#1,3,5,9 | 33.59 |
| DEPARTMENT TOTAL | | | | 2,402.10 |
| FUND TOTAL | | | | 6,466.40 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|------------|---|---------------------------------|----------|
| 0200-LIABILITIES | | | | |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302920 | R | R&B P4-HEALTH INS JUN 24 | 3,608.60 |
| BAYLOR SCOTT AND WHITE INSURANCE CO | 302923 | R | R&B P4-DEP-HEALTH INS JUN 24 | 570.16 |
| GUARDIAN | 302944 | R | R&B P4-INS JUN 24 | 286.67 |
| MEDICAL AIR SERVICES ASSOC., INC | 302955 | R | R&B P4-MASA-JUN 24 | 28.00 |
| DEPARTMENT TOTAL | | | | 4,493.43 |
| 0614-EXPENDITURES - R&B PCT 4 | | | | |
| MARQUEZ TIRE & LUBE | 303316 | A | P4-V#3940-TIRE/DEMOUNT,MOUNT | 72.00 |
| MARQUEZ TIRE & LUBE | 303317 | A | P4-V#0635-TIRE REPAIR/PATCH | 23.00 |
| NALCOM WIRELESS COMMUNICATIONS, INC | 303021 | A | P4-V#3755-RADIO INSTALL-BACKHOE | 721.70 |
| WINDSTREAM | 303297 | R | P4-PH SVS-3308-JUL 24 | 191.12 |
| DEPARTMENT TOTAL | | | | 1,007.82 |
| FUND TOTAL | | | | 5,501.25 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|------------------------------------|--------|
| 0615-EXPENDITURES - FORESTRY | | | | |
| WESTERN AUTO | 303046 | A | F1/4-BTN,ELECCONN,HEATSHRNKTBNGLMP | 67.24 |
| DEPARTMENT TOTAL | | | | 67.24 |
| FUND TOTAL | | | | 67.24 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------|-------------------------------------|------------|---|------------------------|--------|
| 0200-LIABILITIES - FORESTRY 2/3 | | | | | |
| | BAYLOR SCOTT AND WHITE INSURANCE CO | 302921 | R | F2/3-HEALTH INS JUN 24 | 721.72 |
| | GUARDIAN | 302945 | R | F2/3-INS JUN 24 | 41.60 |
| | MEDICAL AIR SERVICES ASSOC., INC | 302956 | R | F2/3-MASA-JUN 24 | 14.00 |
| | DEPARTMENT TOTAL | | | | 777.32 |
| | FUND TOTAL | | | | 777.32 |

| DEPARTMENT | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------|------------|---|------------------------|------------|
| NAME-OF-VENDOR | | | | |
| GRAND TOTAL | | | | 714,397.38 |