

Leon County Treasurer
Brandi S. Hill

List of Claims

July 11, 2024

Commissioners' Court- Budget Meeting

General Disbursements: \$289,963.87

Melissa B. Aloney 7/11/2024
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS	POSTMASTER	303896	A	DPS-ANNUAL RENT-BOX 438-FY25	70.00
	DEPARTMENT TOTAL				70.00
0200-LIABILITIES	OMNIBASE SERVICES OF TEXAS, LP	303909	A	GEN-JP2-(38) DISPOSITIONS Q2 2024	228.00
	OMNIBASE SERVICES OF TEXAS, LP	303910	A	GEN-JP1-(14) DISPOSITIONS Q2 2024	84.00
	OMNIBASE SERVICES OF TEXAS, LP	303911	A	GEN-JP4-(10) DISPOSITIONS Q2 2024	60.00
	DEPARTMENT TOTAL				372.00
0403-COUNTY CLERK	LOCAL GOVERNMENT SOLUTIONS, LP	303701	A	C CLK-SOFTWARE LICENSE (1) AUG 24	200.00
	TEXAS ASSOCIATION OF COUNTIES	303941	A	C CLK-ENTITY 1450-2Q-2024	78.16
	DEPARTMENT TOTAL				278.16
0410-SOCIAL SERVICES	CITY OF CENTERVILLE	303745	R	SOC SVS-2400 JUN 24	69.96
	ENTERPRISE FM TRUST	303818	R	S SVCS-LR281246-'20 CHRYS PRN PYMNT	506.68
	ENTERPRISE FM TRUST	303819	R	S SVCS-LR281246-'20 CHRYS INT PYMNT	83.06
	ENTERPRISE FM TRUST	303820	R	S SVCS-LR281246-'20 CHRYS MAINT	49.05
	TEXAS ASSOCIATION OF COUNTIES	303944	A	SOC SVS-ENTITY 1450-2Q-2024	11.15
	US BANK/VOYAGER FLEET SYSTEMS	303773	R	SOC SVS- FUEL CLOSE DATE 6/24/24	242.79
	DEPARTMENT TOTAL				962.69
0413-LEON COUNTY VICTIM SERVICES	TEXAS ASSOCIATION OF COUNTIES	303945	A	CA DVA-ENTITY 1450-2Q-2024	10.96
	DEPARTMENT TOTAL				10.96
0426-COUNTY COURT	TEXAS ASSOCIATION OF COUNTIES	303953	A	C CRT-ENTITY 1450-2Q-2024	24.93
	DEPARTMENT TOTAL				24.93
0436-369TH DISTRICT COURT	TEXAS ASSOCIATION OF COUNTIES	303957	A	369TH DC-ENTITY 1450-2Q-2024	19.27
	DEPARTMENT TOTAL				19.27
0437-87TH DISTRICT COURT	TEXAS ASSOCIATION OF COUNTIES	303958	A	87TH DC-ENTITY 1450-2Q-2024	18.73
	DEPARTMENT TOTAL				18.73
0438-278TH DISTRICT COURT	CINDY GUTIERREZ	303689	A	278TH DC-CRT CRDNTR-96 MLS-6/26/24	64.32
	TEXAS ASSOCIATION OF COUNTIES	303959	A	278TH DC-ENTITY 1450-2Q-2024	6.32
	DEPARTMENT TOTAL				70.64
0450-DISTRICT CLERK	ODP BUSINESS SOLUTIONS, LLC	303710	A	D CLK-COFFEE	26.62
	TEXAS ASSOCIATION OF COUNTIES	303960	A	D CLK-ENTITY 1450-2Q-2024	32.75
	DEPARTMENT TOTAL				59.37
0461-JUSTICE OF THE PEACE-PR#1	ATMOS ENERGY	303741	R	JP1-9481 JUN 24- 6/4/24-7/1/24	30.50
	TEXAS ASSOCIATION OF COUNTIES	303962	A	JP1-ENTITY 1450-2Q-2024	17.76
	VERITRUST CORPORATION	303924	A	JP1-SHREDDING-5 BOXES	27.50
	DEPARTMENT TOTAL				75.76
0462-JUSTICE OF THE PEACE-PR#2					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS ASSOCIATION OF COUNTIES	303963	A	JP2-ENTITY 1450-2Q-2024	39.84
	VERITRUST CORPORATION	303920	A	JP2-SHREDDING-35 BOXES	192.50
	DEPARTMENT TOTAL				232.34
0464-JUSTICE OF THE PEACE-PR#4					
	TEXAS ASSOCIATION OF COUNTIES	303964	A	JP4-ENTITY 1450-2Q-2024	15.52
	DEPARTMENT TOTAL				15.52
0475-COUNTY ATTORNEY					
	LOCAL GOVERNMENT SOLUTIONS, LP	303862	A	CA-SOFTWARE LICENSE AUG 24	494.00
	TEXAS ASSOCIATION OF COUNTIES	303965	A	CA-ENTITY 1450-2Q-2024	19.29
	DEPARTMENT TOTAL				513.29
0495-COUNTY AUDITOR					
	TEXAS ASSOCIATION OF COUNTIES	303967	A	AUD-ENTITY 1450-2Q-2024	116.10
	DEPARTMENT TOTAL				116.10
0497-COUNTY TREASURER					
	ODP BUSINESS SOLUTIONS, LLC	303709	A	TRES-ADDRESS LABELS	7.89
	TEXAS ASSOCIATION OF COUNTIES	303968	A	TREAS-ENTITY 1450-2Q-2024	25.53
	VERITRUST CORPORATION	303918	A	TREAS-SHREDDING-40 BOXES	220.00
	DEPARTMENT TOTAL				253.42
0499-TAX ASSESSOR-COLLECTOR					
	TEXAS ASSOCIATION OF COUNTIES	303969	A	TAX-ENTITY 1450-2Q-2024	75.00
	VERITRUST CORPORATION	303919	A	TAX-SHREDDING-90 BOXES	495.00
	DEPARTMENT TOTAL				570.00
0510-COUNTY COURTHOUSE & BLDGS					
	ATMOS ENERGY	303936	R	CH&B-MTR 7577-JUN 24-6/6/24-7/3/24	88.17
	CITY OF CENTERVILLE	303746	R	CH&B-PROB-7200 JUN 24	63.80
	CITY OF CENTERVILLE	303749	R	CH&B/CHSQ-9000 JUN 24	285.96
	CITY OF CENTERVILLE	303750	R	CH&B ANX 2-1001 JUN 24	63.01
	CITY OF CENTERVILLE	303752	R	CH&B ANX 1-0000 JUN 24	202.34
	FRONTIER PEST CONTROL	303695	A	CH&B-MAINT BLD-QUARTLY MAINTENANCE	45.00
	FRONTIER PEST CONTROL	303696	A	CH&B-WKFC/DPS-QUARTLY MAINTENANCE	60.00
	GUY'S LUMBER AND HARDWARE	303753	R	CH&B-ANNX2-WTR FLTR ICEMAKER KIT	14.99
	GUY'S LUMBER AND HARDWARE	303754	R	CH&B-BRASS PIPE NIPPLE,PVC COUPLING	7.14
	GUY'S LUMBER AND HARDWARE	303755	R	CH&B-D CRT-COMP SPRYR,MLDWCD,BLCH	30.77
	GUY'S LUMBER AND HARDWARE	303756	R	CH&B-D CRT-FOAM TAPE-QTY 1	7.99
	GUY'S LUMBER AND HARDWARE	303757	R	CH&B-WASP SPRY,YLW JKT KILLER	12.68
	GUY'S LUMBER AND HARDWARE	303758	R	CH&B-D CRT-DRILL BIT-QTY 1	12.99
	GUY'S LUMBER AND HARDWARE	303759	R	CH&B-AAA-TOILET TANK RPR KIT-QTY 1	19.99
	GUY'S LUMBER AND HARDWARE	303760	R	CH&B-MAINT-25FT TAPE MEASURE-QTY1	25.98
	TEXAS ASSOCIATION OF COUNTIES	303970	A	MAINT-ENTITY 1450-2Q-2024	41.24
	US BANK/VOYAGER FLEET SYSTEMS	303768	R	CH&B-FUEL CLOSE DATE 6/24/24	308.08
	VERITRUST CORPORATION	303922	A	CH&B-SHREDDING-10 BOXES	55.00
	WOODSON LUMBER & HARDWARE, INC.	303932	A	CH&B-V#1099-STA-PIN-X2,LINCH PIN-X2	13.46
	DEPARTMENT TOTAL				1,358.59
0512-JUSTICE CENTER - JAIL					
	ATMOS ENERGY	303937	R	JAIL-MTR 5111-JUN 24-6/6/24-7/3/24	432.62
	CITY OF CENTERVILLE	303747	R	JAIL-7000 JUN 24- 80%	1,317.11
	FRONTIER PEST CONTROL	303691	A	JAIL-MONTHLY MAINT JUN 24	96.00
	FRONTIER PEST CONTROL	303693	A	JAIL-QUARTERLY MAINT & EXTINGUISH	56.00
	GUY'S LUMBER AND HARDWARE	303697	A	JAIL-PNTBRSH,MSKGTAPE,2PKDEMO DEMON	53.32
	GUY'S LUMBER AND HARDWARE	303761	R	JAIL-COUPLER AIR LINE-QTY 1	6.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GUY'S LUMBER AND HARDWARE	303763	R	JAIL-COIL CLNR,AIR FLTR,NAIL DRV	62.68
GUY'S LUMBER AND HARDWARE	303764	R	JAIL-FAUCET WASHER-QTY 1/ICE MAKER	5.99
GUY'S LUMBER AND HARDWARE	303765	R	JAIL-FAUCET STEM PACKING-QTY 1	6.99
SYSCO HOUSTON INC	303713	A	JAIL-STW TOM,WTR,BANANAS,BROC,CABB	2,897.51
SYSCO HOUSTON INC	303714	A	JAIL-BLEACH	25.95
TEXAS ASSOCIATION OF COUNTIES	303971	A	JAIL-ENTITY 1450-2q-2024	222.44
US BANK/VOYAGER FLEET SYSTEMS	303774	R	JAIL-FUEL CLOSE DATE 6/24/24	1,093.34
DEPARTMENT TOTAL				6,276.94

0515-COUNTY SHERIFF

ATMOS ENERGY	303938	R	SO-MTR 5111-JUN 24-6/6/24-7/3/24	108.16
CITY OF CENTERVILLE	303748	R	SO-7000 JUN 24- 20%	329.28
ENTERPRISE FM TRUST	303775	R	SO-LR288666-'20 TAHOE LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	303776	R	SO-LR288666-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	303777	R	SO-LR288666-'20 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303778	R	SO-LR288666-'20 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303779	R	SO-LR289101-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	303780	R	SO-LR289101-'20 TAHOE-LSE INT PYMNT	146.31
ENTERPRISE FM TRUST	303781	R	SO-LR289101-'20 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303782	R	SO-LR289101-'20 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303783	R	SO-LR289101-'20 TAHOE-TOLL FEE	4.20
ENTERPRISE FM TRUST	303784	R	SO-LR287034-'20 TAHOE LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	303785	R	SO-LR287034-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	303786	R	SO-LR287034-'20 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303787	R	SO-LR287034-'20 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303788	R	SO-LR290470-'20 TAHOE-LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	303789	R	SO-LR290470-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	303790	R	SO-LR290470-'20 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303791	R	SO-LR290470-'20 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303792	R	SO-LR288621-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	303793	R	SO-LR288621-'20 TAHOE-LSE INT PYMNT	146.31
ENTERPRISE FM TRUST	303794	R	SO-LR288621-'20 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303795	R	SO-LR288621-'20 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303796	R	SO-LR288703-'20 TAHOE-LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	303797	R	SO-LR288703-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	303798	R	SO-LR288703-'20 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303799	R	SO-LR288703-'20 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303800	R	SO-MZ105517-'21 SLVRD-LSE PRN PYMNT	503.95
ENTERPRISE FM TRUST	303801	R	SO-MZ105517-'21 SLVRD-LSE INT PYMNT	130.34
ENTERPRISE FM TRUST	303802	R	SO-MZ106008-'21 SLVRD-LSE PRN PYMNT	468.38
ENTERPRISE FM TRUST	303803	R	SO-MZ106008-'21 SLVRD-LSE INT PYMNT	121.13
ENTERPRISE FM TRUST	303804	R	SO-NR290697-'22 TAHOE-LSE PRN PYMNT	878.99
ENTERPRISE FM TRUST	303805	R	SO-NR290697-'22 TAHOE-LSE INT PYMNT	197.26
ENTERPRISE FM TRUST	303806	R	SO-NR290697-'22 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303807	R	SO-NR290697-'22 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303808	R	SO-NR292050-'22 TAHOE-LSE PRN PYMNT	877.79
ENTERPRISE FM TRUST	303809	R	SO-NR292050-'22 TAHOE-LSE INT PYMNT	197.01
ENTERPRISE FM TRUST	303810	R	SO-NR292050-'22 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303811	R	SO-NR292050-'22 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303812	R	SO-NR290664-'22 TAHOE-LSE PRN PYMNT	1,007.03
ENTERPRISE FM TRUST	303813	R	SO-NR290664-'22 TAHOE-LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	303814	R	SO-NR290664-'22 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303815	R	SO-NR290664-'22 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303816	R	SO-NR292205-'22 TAHOE-LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	303817	R	SO-NR292205-'22 TAHOE-LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	303828	R	SO-NR290643-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	303829	R	SO-NR290643-'22 TAHOE-LSE INT PYMNT	224.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	303830	R	SO-NR291937-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	303831	R	SO-NR291937-'22 TAHOE-LSE INT PYMNT	224.26
ENTERPRISE FM TRUST	303832	R	SO-NR291937-'22 TAHOE-EFM FEE	32.00
ENTERPRISE FM TRUST	303833	R	SO-NR291937-'22 TAHOE-DMV FEE	7.50
ENTERPRISE FM TRUST	303834	R	SO-PR502400-'23 TAHOE LSE PRN PYMNT	1,041.58
ENTERPRISE FM TRUST	303835	R	SO-PR502400-'23 TAHOE LSE INT PYMNT	235.76
ENTERPRISE FM TRUST	303836	R	SO-PR502702-'23 TAHOE LSE PRN PYMNT	1,007.02
ENTERPRISE FM TRUST	303837	R	SO-PR502702-'23 TAHOE LSE INT PYMNT	257.34
ENTERPRISE FM TRUST	303838	R	SO-PR502281-'23 TAHOE-LSE PRN PYMT	1,146.33
ENTERPRISE FM TRUST	303839	R	SO-PR502281-'23 TAHOE-LSE INT PYMT	269.93
ENTERPRISE FM TRUST	303840	R	SO-PR502263-'23 TAHOE- LSE PRN PYMT	1,139.70
ENTERPRISE FM TRUST	303841	R	SO-PR502263-'23 TAHOE- LSE INT PYMT	260.70
ENTERPRISE FM TRUST	303849	R	SO-26GCVD-'23 TAHOE-LSE PRN PYMNT	1,454.63
ENTERPRISE FM TRUST	303850	R	SO-26GCVD-'23 TAHOE-LSE INT PYMNT	284.00
ENTERPRISE FM TRUST	303851	R	SO-26GCVD-'23 TAHOE-PARTIAL MO	637.27
ENTERPRISE FM TRUST	303852	R	SO-26GCVD-'23 TAHOE-CAP REDUCTION	11,023.00
ENTERPRISE FM TRUST	303853	R	SO-26GCVD-'23 TAHOE-TEMP TAG	29.75
ENTERPRISE FM TRUST	303854	R	SO-26GCVD-'23 TAHOE-DMV FEE	16.75
ENTERPRISE FM TRUST	303855	R	SO-27CVT5-'23 TAHOE-LSE PRN PYMNT	1,185.67
ENTERPRISE FM TRUST	303856	R	SO-27CVT5-'23 TAHOE-LSE INT PYMNT	323.54
ENTERPRISE FM TRUST	303857	R	SO-27CVT5-'23 TAHOE-PARTIAL MO	1,207.37
ENTERPRISE FM TRUST	303858	R	SO-27CVT5-'23 TAHOE-CAP REDUCTION	11,623.00
ENTERPRISE FM TRUST	303859	R	SO-27CVT5-'23 TAHOE-DMV FEE	29.75
ENTERPRISE FM TRUST	303860	R	SO-27CVT5-'23 TAHOE-DMV FEE	10.30
FRONTIER PEST CONTROL	303692	A	JAIL-MONTHLY MAINT JUN 24	24.00
FRONTIER PEST CONTROL	303694	A	SO-QUARTERLY MAINT & EXTINGUISH	14.00
GUY'S LUMBER AND HARDWARE	303698	A	SO-LG TWIST HOSE NOZZLE-QTY 1	9.99
GUY'S LUMBER AND HARDWARE	303762	R	SO-SCREWS 8X2-QTY1/EVIDENCE CNTNR	25.99
JUSTIN JONES	303699	A	SO-C#242190,242285-STRAYPKUP6/28,30	450.00
TEXAS ASSOCIATION OF COUNTIES	303972	A	SO-ENTITY 1450-2Q-2024	771.07
TRANSUNION RISK & ALTERNATIVE	303917	A	SO-TRANSUNION-6/1-30/24	238.80
US BANK/VOYAGER FLEET SYSTEMS	303766	R	SO-FUEL CLOSE DATE 6/24/24	8,286.83
VERITRUST CORPORATION	303921	A	SO-SHREDDING-30 BOXES	165.00
DEPARTMENT TOTAL				58,124.28
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	303742	R	HWY PTL-9481 JUN 24-6/4/24-7/1/24	15.24
LANGE DISTRIBUTING CO INC	303904	A	DPS-MONTHLY WATER RENTAL- JUL 24	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	303702	A	DPS-SOFTWARE LICENSE AUG 24	100.00
POSTMASTER	303895	A	DPS-ANNUAL RENT-BOX 438-FY24	14.00
TEXAS ASSOCIATION OF COUNTIES	303973	A	HWY PTL-ENTITY 1450-2Q-2024	21.89
VERITRUST CORPORATION	303923	A	DPS-SHREDDING-5 BOXES	27.50
DEPARTMENT TOTAL				185.63
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	303743	R	L&W-9481 JUN 24-6/4/24-7/1/24	30.50
TEXAS ASSOCIATION OF COUNTIES	303974	A	L&W-ENTITY 1450-2Q-2024	18.39
DEPARTMENT TOTAL				48.89
0665-AGRICULTURAL EXT. SERVICE				
ENTERPRISE FM TRUST	303845	R	EXT-27SF6X-'24 GMC-LSE PRN PYMNT	783.68
ENTERPRISE FM TRUST	303846	R	EXT-27SF6X-'24 GMC-LSE INT PYMNT	212.08
ENTERPRISE FM TRUST	303847	R	EXT-27SF6X-'24 GMC-DMV FEE	44.75
ENTERPRISE FM TRUST	303848	R	EXT-27SF6X-'24 GMC-TEMP TAG	29.75
TEXAS ASSOCIATION OF COUNTIES	303981	A	EXT-ENTITY 1450-2Q-2024	49.42
US BANK/VOYAGER FLEET SYSTEMS	303767	R	EXTN-FUEL CLOSE DATE 6/24/24	645.35
XEROX CORPORATION	303935	A	EXT-C8155H-COPIER-JUN 24	395.85
DEPARTMENT TOTAL				2,160.88

0901-WASTE DISPOSAL-PR#1

07/11/2024--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

CYCLE: ALL

PAGE 5

TIME:11:58 AM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	303982	A	WSTE 1-ENTITY 1450-2Q-2024	11.16
DEPARTMENT TOTAL				11.16
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	303983	A	WSTE 3-ENTITY 1450-2Q-2024	3.04
TEXAS COMMERCIAL WASTE	303733	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	303734	A	P3-J-30YD DUMP & RETURN NO FS/LDF	392.30
TEXAS COMMERCIAL WASTE	303735	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	441.50
TEXAS COMMERCIAL WASTE	303736	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	408.80
DEPARTMENT TOTAL				1,415.64
0904-WASTE DISPOSAL-PR#4				
TEXAS ASSOCIATION OF COUNTIES	303984	A	WSTE 4-ENTITY 1450-2Q-2024	22.68
DEPARTMENT TOTAL				22.68
FUND TOTAL				73,267.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	303956	A	J PROB-ENTITY 1450-2Q-2024	7.83
	DEPARTMENT TOTAL				7.83
	FUND TOTAL				7.83

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	303942	A	SEC-ENTITY 1450-2Q-2024	46.74
	DEPARTMENT TOTAL				46.74
	FUND TOTAL				46.74

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-ASSETS					
ELECTION SYSTEMS & SOFTWARE INC	303873	A	ELEC-PPD-HMA/FMA/SMA10/1/24-8/31/25	21,175.00	
DEPARTMENT TOTAL				21,175.00	
0490-EXPENDITURES					
ELECTION SYSTEMS & SOFTWARE INC	303872	A	ELEC-HMA/FMA/SMA-9/1/24-9/30/24	1,925.00	
KYLE OFFICE PRODUCTS	303901	A	ELEC-MAINT/COPIES B410-6/1-30/24	10.00	
KYLE OFFICE PRODUCTS	303902	A	ELEC-MAINT/COPIES C315-6/1-30/24	10.00	
LANGE DISTRIBUTING CO INC	303905	A	ELEC-5 GAL WATER-QTY 1	7.60	
LANGE DISTRIBUTING CO INC	303906	A	ELEC-MONTHLY WATER RENTAL-JUL 24	7.00	
TEXAS ASSOCIATION OF COUNTIES	303966	A	ELEC-ENTITY 1450-2Q-2024	35.44	
THE BUFFALO EXPRESS	303916	A	ELEC-ADMIN JOB POSTING-5/29-6/5/24	120.00	
DEPARTMENT TOTAL				2,115.04	
FUND TOTAL				23,290.04	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	303688	A	EXPO-BROADBAND SVS JUL 24	500.00
FLO COMMUNITY WATER SUPPLY CORP	303744	R	EXPO-WATER ACCT 1687 JUN 24	1,579.89
L&M LAWN SERVICES	303700	A	EXPO-LAWN MAINTENANCE-6/21	800.00
TEXAS ASSOCIATION OF COUNTIES	303961	A	EXPO-ENTITY 1450-2Q-2024	78.09
DEPARTMENT TOTAL				2,957.98
FUND TOTAL				2,957.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	303955	A	J PROB-ENTITY 1450-2Q-2024	43.12
DEPARTMENT TOTAL				43.12
FUND TOTAL				43.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL					
	TEXAS ASSOCIATION OF COUNTIES	303946	A	JAIL SB 22-ENTITY 1450-2Q-2024	13.98
	DEPARTMENT TOTAL				13.98
0422-EXPENDITURE - SHERIFF'S OFFICE					
	TEXAS ASSOCIATION OF COUNTIES	303947	A	SO SB 22-ENTITY 1450-2Q-2024	57.52
	TEXAS ASSOCIATION OF COUNTIES	303948	A	SEC SB 22-ENTITY 1450-2Q-2024	5.41
	DEPARTMENT TOTAL				62.93
0423-EXPENDITURES - COUNTY ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	303949	A	CA DVA SB 22-ENTITY 1450-2Q-2024	4.38
	TEXAS ASSOCIATION OF COUNTIES	303950	A	CA SB 22-ENTITY 1450-2Q-2024	15.32
	DEPARTMENT TOTAL				19.70
0424-EXPENDITURE - DISTRICT ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	303951	A	DA SB 22-ENTITY 1450-2Q-2024	49.43
	TEXAS ASSOCIATION OF COUNTIES	303952	A	DA DVA SB 22-ENTITY 1450-2Q-2024	15.02
	DEPARTMENT TOTAL				64.45
	FUND TOTAL				161.06

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES					
	LOCAL GOVERNMENT SOLUTIONS, LP	303723	A	DA-SOFTWARE LICENSING (2) AUG 24	669.00
	TEXAS ASSOCIATION OF COUNTIES	303943	A	DA-ENTITY 1450-2Q-2024	100.01
	THOMSON REUTERS-WEST PUB. CO.	303737	A	DA-ONLINE SVS JUL 24	482.21
	TRANSUNION RISK & ALTERNATIVE	303738	A	DA-TRANSUNION-6/1/24-6/30/24	175.00
	US BANK/VOYAGER FLEET SYSTEMS	303769	R	DA-FUEL CLOSE DATE-6/24/24	107.05
	DEPARTMENT TOTAL				1,533.27
	FUND TOTAL				1,533.27

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	303863	A	AAA-BREAD-QTY 12	34.20
BIMBO BAKERIES USA, INC	303864	A	AAA-BREAD-QTY 12	34.20
CITY OF CENTERVILLE	303751	R	AAA-2300 JUN 24	69.96
ENTERPRISE FM TRUST	303842	R	AAA-RZ166491-24 SLVRD LSE PRN PYMNT	740.75
ENTERPRISE FM TRUST	303843	R	AAA-RZ166491-24 SLVRD LSE INT PYMNT	249.12
ENTERPRISE FM TRUST	303844	R	AAA-RZ166491-24 SLVRD-MAINTENANCE	86.15
LANGE DISTRIBUTING CO INC	303903	A	AAA-MONTHLY WATER RENTAL-JUL 24	10.00
MCCURDY TIRE & AUTO, LLC	303703	A	AAA-V#6672-OIL&OIL FILTER CHNG/LBR	65.00
MCCURDY TIRE & AUTO, LLC	303704	A	AAA-V#6672-TIRES-QTY 2	380.00
SYSCO HOUSTON INC	303711	A	AAA-PASTA,CHKN SEAS,LEMON PEP,SPNC	1,475.58
SYSCO HOUSTON INC	303712	A	AAA-ALMN FOIL	34.69
TEXAS ASSOCIATION OF COUNTIES	303939	A	AAA-ENTITY 1450-2Q 2024	48.43
TXU ENERGY RETAIL CO., LLC	303861	R	AAA/B-EI#9823163-5/28/24-6/25/24	378.71
US BANK/VOYAGER FLEET SYSTEMS	303771	R	AAA-FUEL CLOSE DATE 6/24/24	838.35
WESTERN AUTO	303715	A	AAA-V#6672-AIR FILTER	11.49
DEPARTMENT TOTAL				4,456.63
FUND TOTAL				4,456.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
ENTERPRISE FM TRUST	303826	R	EOC-NF322930-'22 SILV LSE PRN PYMT	539.10
ENTERPRISE FM TRUST	303827	R	EOC-NF322930-'22 SILV LSE INT PYMT	206.23
TEXAS ASSOCIATION OF COUNTIES	303954	A	EOC-ENTITY 1450-2Q-2024	22.82
US BANK/VOYAGER FLEET SYSTEMS	303772	R	EOC-FUEL CLOSE DATE 6/24/24	337.82
DEPARTMENT TOTAL				1,105.97
FUND TOTAL				1,105.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	303940	A	911-ENTITY 1450-2Q-2024	18.23
DEPARTMENT TOTAL				18.23
FUND TOTAL				18.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURE - R&B PCT 2				
BRYAN & BRYAN ASPHALT, LLC	303719	A	SS-GRNT-P2-CR224-OIL SAND-17.82 TON	1,140.48
COLE MCVEAY LLC	303869	A	SS-GRNT-P2-CR278-CLRNG,HLNG,CLVRT	51,250.00
COLE MCVEAY LLC	303870	A	SS-GRNT-P2-CR2781-CLVRT,CLNNG,HLNG	24,700.00
FROST CRUSHED STONE CO., INC	303886	A	SS-GRNT-P2-CR223-R 2BASE-25.35 TONS	202.80
FROST CRUSHED STONE CO., INC	303888	A	SS-GRNT-P2-CR278-K 2BASE-73.86 TONS	590.88
FROST CRUSHED STONE CO., INC	303889	A	SS-GRNT-P2-CR223-K 2BASE-220.52TONS	1,764.16
FROST CRUSHED STONE CO., INC	303890	A	SS-GRNT-P2-YARD-K 2BASE-49.29 TONS	394.32
FROST CRUSHED STONE CO., INC	303891	A	SS-GRNT-P2-CR278-K 2BASE-124.96TONS	999.68
FROST CRUSHED STONE CO., INC	303892	A	SS-GRNT-P2-YARD-K 2BASE-50.10 TONS	400.80
FROST CRUSHED STONE CO., INC	303893	A	SS-GRNT-P2-YARD-R 2BASE-24.68 TONS	197.44
FROST CRUSHED STONE CO., INC	303894	A	SS-GRNT-P2-YARD-K 6X8-26.00 TONS	494.00
MUSTANG FUELS	303908	A	SS-GRNT-P2-UNLEADED GAS-705 GAL	1,938.52
DEPARTMENT TOTAL				84,073.08
0613-EXPENDITURE - R&B PCT 3				
COLLARD CONSTRUCTION & LAND SOLUTIO	303720	A	SS-GRNT-P3-CR339-RPLC CULVERT	2,600.00
COLLARD CONSTRUCTION & LAND SOLUTIO	303865	A	SS-G-P3-CR344,47,48-HLNG MILL-20LDS	6,152.50
COLLARD CONSTRUCTION & LAND SOLUTIO	303866	A	SS-G-P3-YARD,CR330,47,495-HLNG-44LD	8,748.60
COLLARD CONSTRUCTION & LAND SOLUTIO	303867	A	SS-GRNT-P3-CR379-HAULNG DIRT	1,500.00
COLLARD CONSTRUCTION & LAND SOLUTIO	303868	A	SS-G-P3-YARD,CR347,67,68-HLNG-34LDS	7,133.99
ECONO SIGNS LLC	303934	A	SS-GRNT-P3-WARNING SIGNS-QTY 18	1,217.12
EDDIE'S TIRE SERVICE	303874	A	SS-GRNT-P3-V#0353-FLT RPR,EXTRAPTCH	160.00
FROST CRUSHED STONE CO., INC	303877	A	SS-GRNT-P3-CR330-R-2BASE-147.50TONS	1,180.00
FROST CRUSHED STONE CO., INC	303878	A	SS-GRNT-P3-CR347-R-2BASE-664.67TONS	5,317.36
FROST CRUSHED STONE CO., INC	303879	A	SS-GRNT-P3-CR495-R-2BASE-197.53TONS	1,580.24
FROST CRUSHED STONE CO., INC	303880	A	SS-GRNT-P3-YARD-R-2BASE-205.54 TONS	1,644.32
FROST CRUSHED STONE CO., INC	303881	A	SS-GRNT-P3-CR368-R-2BASE-140.75TONS	1,126.00
FROST CRUSHED STONE CO., INC	303882	A	SS-GRNT-P3-CR367-R-2BASE-67.22 TONS	537.76
FROST CRUSHED STONE CO., INC	303883	A	SS-GRNT-P3-YARD-R-2BASE-98.30 TONS	786.40
FROST CRUSHED STONE CO., INC	303884	A	SS-GRNT-P3-CR347-R-2BASE-735.92TONS	5,887.36
FROST CRUSHED STONE CO., INC	303885	A	SS-GRNT-P3-YARD-K-2BASE-98.38 TONS	787.04
MUSTANG CAT	303724	A	SS-GRNT-P3-V#1399-FUEL FILTER	138.76
MUSTANG CAT	303725	A	SS-GRNT-P3-V#1399-OIL&AIR FLTRS	241.90
DEPARTMENT TOTAL				46,739.35
0614-EXPENDITURE - R&B PCT 4				
D WELLMANN TRUCKING, LLC	303871	A	SS-GRNT-P4-CR427-HLNG CLAY-19 LDS	2,375.00
MUSTANG FUELS	303708	A	SS-GRNT-P4-DYED DIESEL-7409 GAL	20,063.80
MUSTANG FUELS	303907	A	SS-GRNT-P4-UNLEADED GAS-1000 GAL	2,898.30
DEPARTMENT TOTAL				25,337.10
FUND TOTAL				156,149.53

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
DAVIS FEED & FERTILIZER, INC	303690	A	P1-FLAGGING TAPE,TIRE WIRE,TAPE MSR	20.39
MUSTANG FUELS	303705	A	P1-CLEAR DIESEL-300 GAL	837.09
MUSTANG FUELS	303706	A	P1-CLEAR DIESEL-850 GAL	2,467.84
MUSTANG FUELS	303707	A	P1-UNLEADED GASOLINE-300 GAL	836.85
TEXAS ASSOCIATION OF COUNTIES	303975	A	P1-ENTITY 1450-2Q-2024	106.63
WESTERN AUTO	303717	A	P1-V#1266-BATT,CBLTIE,FUSEHOLD,TOGG	214.95
WESTERN AUTO	303718	A	P1-V#2228-LED LIGHT,SPLASH GUARD	64.97
WESTERN AUTO	303925	A	P1-SPRAYER-X1,5PC BUNGEE STRAPS-X1	38.48
WESTERN AUTO	303926	A	P1-CLEANER-QTY 2	4.98
WESTERN AUTO	303928	A	P1-EXT-X1,FLAPDISC-X2,GRND WHL-X1	59.96
WESTERN AUTO	303929	A	P1-NAPA EXT LIFE GAL-QTY 6	107.94
WESTERN AUTO	303930	A	P1-FUEL/U0026 OIL MIX 50-QTY 1	27.99
WESTERN AUTO	303931	A	P1-NAPA EXT LIFE GAL-QTY 6	107.94
DEPARTMENT TOTAL				4,896.01
FUND TOTAL				4,896.01

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
Harris Garage & Wrecker Service LLC	303898	A	P2-V#3991,V#0579-DOT INSPECTION	80.00
REEDER & SONS AUTO PARTS	303730	A	P2-IMPACT WRENCH	299.00
REEDER & SONS AUTO PARTS	303731	A	P2-CAP SCRW,LCKWSHR,NUT,CLN CLTH	29.77
REEDER & SONS AUTO PARTS	303912	A	P2-V#2306-OILSEAL,BEARSET,SPNDLNUT	104.62
SOUTHERN TIRE MART LLC	303915	A	P2-TIRES-11R24.5/14-X4,320/70R24-X2	2,460.00
TEXAS ASSOCIATION OF COUNTIES	303976	A	P2-ENTITY 1450-2Q-2024	86.56
US BANK/VOYAGER FLEET SYSTEMS	303770	R	P2-FUEL CLOSE DATE 6/24/24	401.81
WOODSON LUMBER & HARDWARE, INC.	303739	A	P2-BARB WIRE,BARBLESS WIRE	201.90
DEPARTMENT TOTAL				3,663.66
FUND TOTAL				3,663.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
EDDIE'S TIRE SERVICE	303875	A	P3-V#2538-FLAT REPAIR	20.00
EDDIE'S TIRE SERVICE	303876	A	P3-V#2538-TIRES,MOUNT,DISPOSAL-QTY2	592.00
ENTERPRISE FM TRUST	303821	R	P3-LF322538-'20 SLVRD-LSE PRN PYMNT	613.17
ENTERPRISE FM TRUST	303822	R	P3-LF322538-'20 SLVRD-LSE INT PYMNT	160.57
ENTERPRISE FM TRUST	303823	R	P3-LF322538-'20 SLVRD-MAINT	10.00
ENTERPRISE FM TRUST	303824	R	P3-F224181-24 GMC LSE PRN PYMNT	829.74
ENTERPRISE FM TRUST	303825	R	P3-F224181-24 GMC LSE INT PYMNT	268.15
FRONTIER ACCESS LLC	303721	A	P3-TRASH SVC 8/1/24-8/31/24	95.04
HOLY.WIRELESS,LLC	303722	A	P3-INTERNET SVS JUL 24	100.00
REEDER & SONS AUTO PARTS	303726	A	P3-V#9644-AIR FILTER	22.66
REEDER & SONS AUTO PARTS	303727	A	P3-V#9644-OIL&OIL FILTER	43.16
REEDER & SONS AUTO PARTS	303728	A	P3-V#3716-CP SCREW,LOCKNUT	22.56
REEDER & SONS AUTO PARTS	303729	A	P3-V#4181-OIL&OIL FILTER	155.51
REEDER & SONS AUTO PARTS	303913	A	P3-V#5336-OIL FILTER-QTY 1	7.55
REEDER & SONS AUTO PARTS	303914	A	P3-YARD-12FT FUEL TANK FILL HOSE	85.90
TEXAS ASSOCIATION OF COUNTIES	303977	A	P3-ENTITY 1450-2Q-2024	155.34
TEXAS METAL STRUCTURES, LLC	303732	A	P3-C#2024-303-DOOR	14,600.00
WOODSON LUMBER & HARDWARE, INC.	303740	A	P3-ERASER WEEDKILL, BAYER BRUSHKILL	256.46
WOODSON LUMBER & HARDWARE, INC.	303933	A	P3-SHOVEL-QTY1,SIDEWALK SCRPR-QTY1	53.98
DEPARTMENT TOTAL				18,091.79
FUND TOTAL				18,091.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
GRIMES SERVICE CENTER	303897	A	P4-V#0635-STATE INSPECTION	7.00
INTERSTATE BILLING SERVICE INC	303899	A	P4-V#2833-DOT INSPECTION	40.00
INTERSTATE BILLING SERVICE INC	303900	A	P4-V#0393-DOT INSPECTION	40.00
TEXAS ASSOCIATION OF COUNTIES	303978	A	P4-ENTITY 1450-2Q-2024	127.79
DEPARTMENT TOTAL				214.79
FUND TOTAL				214.79

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0615-EXPENDITURES - FORESTRY				
TEXAS ASSOCIATION OF COUNTIES	303979	A	F1/4-ENTITY 1450-2Q-2024	10.54
WESTERN AUTO	303716	A	F1/4-134A REFRIGERANT-QTY 3	29.97
DEPARTMENT TOTAL				40.51
FUND TOTAL				40.51

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3 TEXAS ASSOCIATION OF COUNTIES	303980	A	F2/3-ENTITY 1450-2q-2024	18.84
DEPARTMENT TOTAL				18.84
FUND TOTAL				18.84

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				289,963.87

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289,963.87