

Leon County Treasurer

Brandi S. Hill

List of Claims

July 8, 2024

General Disbursements: \$303,501.33

Melissa B. Alvey *7/8/2024*

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	303638	A	TAX-PPD QUICKBOOKS-10/1/24-5/30/25	468.36
	CARD SERVICE CENTER	303640	A	CA-PPD-STBAR TXDUES-10/1/24-5/31/25	193.33
	DEPARTMENT TOTAL				661.69
0200-LIABILITIES					
	CRIME VICTIMS COMPENSATION DIV.	303410	A	GEN-FELONY ADLT PROB-JAN 24	50.00
	CRIME VICTIMS COMPENSATION DIV.	303411	A	GEN-FELONY ADLT PROB-JAN 24	12.00
	CRIME VICTIMS COMPENSATION DIV.	303412	A	GEN-FELONY ADLT PROB-JAN 24	50.00
	CRIME VICTIMS COMPENSATION DIV.	303413	A	GEN-FELONY ADLT PROB-JAN 24	50.00
	CRIME VICTIMS COMPENSATION DIV.	303414	A	GEN-MISDEMEANOR ADLT PROB-JAN 24	14.00
	CRIME VICTIMS COMPENSATION DIV.	303415	A	GEN-MISDEMEANOR ADLT PROB-JAN 24	50.00
	CRIME VICTIMS COMPENSATION DIV.	303416	A	GEN-MISDEMEANOR ADLT PROB-JAN 24	50.00
	CRIME VICTIMS COMPENSATION DIV.	303481	A	GEN-FELONY ADLT PROB-MAY 24	50.00
	CRIME VICTIMS COMPENSATION DIV.	303482	A	GEN-MISDEMEANOR ADLT PROB-MAY 24	50.00
	CRIME VICTIMS COMPENSATION DIV.	303483	A	GEN-MISDEMEANOR ADLT PROB-MAY 24	50.00
	LIBERTY NATIONAL LIFE INS. CO.	303651	R	GEN-INS JUN 24	946.58
	MCCREARY VESELKA BRAGG & ALLEN PC	303673	A	GEN-D CRT-MVBA COLLECTION 5/29/24	30.00
	MCCREARY VESELKA BRAGG & ALLEN PC	303674	A	GEN-D CRT-MVBA COLLECTION 6/18/24	30.00
	NEW BENEFITS, LTD.	303582	R	GEN-TELEDOC- JUN 24	284.44
	RBR GROUP, INC	303666	A	GEN-OSSF PRMT FEE, REC#3335-3340	2,605.00
	SONNY ELLEN BAIL BONDS	303433	A	GEN-C CRT-PF-1764-CB-06/21/24	13.50
	SONNY ELLEN BAIL BONDS	303434	A	GEN-C CRT-PF-1759-DC-06/21/24	13.50
	TX COMM ON ENVIRONMENTAL QUALITY	303479	A	GEN-0353202404 FY 24 Q3	150.00
	TX COMM ON ENVIRONMENTAL QUALITY	303480	A	GEN-0353202403 FY 24 Q3	100.00
	DEPARTMENT TOTAL				4,599.02
0409-NON-DEPARTMENTAL					
	MARK A. THACKER, AIA	303664	A	ND-BID PACK FOR STEEL DOOR DESIGN	4,287.50
	MISSION CRITICAL PARTNERS, LLC	303452	A	ND-RFP RADIO EVLTN SUPPORT-5/15-25	3,024.00
	PINNACLE MEDICAL MANAGEMENT	303665	A	ND-TAX-PRE EPLYMNT TST-EC 6/17/24	65.00
	WALTERS FUNERAL HOME	303477	A	ND-JP1-TRNSPRTNG/BDYBG-AA-6/13/24	756.25
	WALTERS FUNERAL HOME	303478	A	ND-JP1-TRNSPRTNG/BDYBG-JB-5/24/24	687.50
	DEPARTMENT TOTAL				8,820.25
0410-SOCIAL SERVICES					
	CARD SERVICE CENTER	303631	A	SOC SVS-DREWSCARWSH-MO PLN-JUN 24	22.00
	KYLE OFFICE PRODUCTS	303448	A	SOC SVS-MAINT&COPIES-USG:MAY,BS:JUN	12.30
	DEPARTMENT TOTAL				34.30
0420-JANITORIAL					
	MS SMITH JANITORIAL	303427	A	ND-JANITORIAL SVCS JUL 24	9,858.40
	DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT					
	CAIN LAW, PLLC	303548	A	C CRT-DISMISSED-RD-6/7/24	100.00
	JOHN R. BANKHEAD	303549	A	C CT-DISMISSED-JG-1/19/24	150.00
	JOHN R. BANKHEAD	303550	A	C CT-24-145-CCCR-00031-CW-4/23/24	350.00
	JOHN R. BANKHEAD	303551	A	C CT-DISMISSED-RH-4/25/24	50.00
	JOHN R. BANKHEAD	303552	A	C CT-24-145-CCCR-00035-KH-5/14/24	350.00
	JOHN R. BANKHEAD	303553	A	C CT-DISMISSED-JD-5/30/24	150.00
	JOHN R. BANKHEAD	303554	A	C CT-24-145-00066,67,68-JT-6/11/24	450.00
	KYLE OFFICE PRODUCTS	303447	A	C CRT-MAINT&COPIES-USG:MAY,BASE:JUN	174.95
	LANGE DISTRIBUTING CO INC	303663	A	C CRT-5 GAL WATER-QTY 1	7.60
	LAW OFFICE OF MICHELLE J. LATRAY	303564	A	C CT-24-145-CCCR-00020-VC-4/10/24	450.00
	LAW OFFICE OF MICHELLE J. LATRAY	303565	A	C CT-DISMISSED-MV-5/14/24	100.00
	LAW OFFICE OF MICHELLE J. LATRAY	303566	A	C CT-DISMISSED-CB-5/21/24	150.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAW OFFICE OF MICHELLE J. LATRAY	303567	A	C CT-DISMISSED-LH-5/23/24	100.00
LAW OFFICE OF MICHELLE J. LATRAY	303568	A	C CT-24-145-CCCR-00042-MM-5/28/24	350.00
LOCAL GOVERNMENT SOLUTIONS, LP	303683	A	C CRT-SOFTWARE LICENSE AUG 24	197.00
ODP BUSINESS SOLUTIONS, LLC	303466	A	C CRT-POST ITS-QTY 2	11.80
RAYMOND L. SANDERS	303571	A	C CRT-24-145-CCCR-00040-EM-5/14/24	350.00
RAYMOND L. SANDERS	303572	A	C CRT-2023-23071-IM-6/18/24	100.00
ROBERT MICHAEL STALLINGS	303581	A	C CRT-24-145-00032,33-LC-5/20/24	400.00
SOKOLOWSKI LAW, PLLC	303575	A	C CRT-2023-23067-CB-4/26/24	50.00
DEPARTMENT TOTAL				4,041.35
0436-369TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	303484	A	369TH DC-IPAD CASE	15.44
LANGE DISTRIBUTING CO INC	303503	A	369 DC-WATER-QTY .75	5.70
DEPARTMENT TOTAL				21.14
0437-87TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	303485	A	87TH DC-IPAD CASE	15.44
LANGE DISTRIBUTING CO INC	303504	A	87 DC-WATER-QTY .75	5.70
DEPARTMENT TOTAL				21.14
0438-278TH DISTRICT COURT				
CLAY DEAN THOMAS	303532	A	278TH DC-23-0051,84,88-SH-6/27/24	2,000.00
JOHN R. BANKHEAD	303555	A	278TH DC-DISMISSED-JT-6/11/24	150.00
JOHN R. BANKHEAD	303556	A	278TH DC-22-0021,0022CR-BW-6/26/24	900.00
JOHN R. BANKHEAD	303557	A	278TH DC-23-0081CR-HR-6/28/24	600.00
JOHN R. BANKHEAD	303558	A	278THDC-23-145-DCCR-0165-WB-6/28/24	1,000.00
JOHN R. BANKHEAD	303559	A	278TH DC-DISMISSED-SP-6/27/24	600.00
LANGE DISTRIBUTING CO INC	303505	A	278 DC-WATER-QTY .75	5.70
RAYMOND L. SANDERS	303573	A	278TH DC-23-145-DCCR-0094-TT-6/26	600.00
DEPARTMENT TOTAL				5,855.70
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	303600	A	278TH DC-GRAND JURY DONUTS-5/15/24	64.92
CARD SERVICE CENTER	303618	A	369TH DC-JURY DONUTS-5/29/23	45.45
CARD SERVICE CENTER	303629	A	87TH DC-JURY DONUTS-6/4/24	30.29
CARD SERVICE CENTER	303630	A	87TH DC-JURY DONUTS-6/5/24	30.29
CARD SERVICE CENTER	303650	A	278TH DC-GRAND JURY DONUTS-6/12/24	64.92
ODP BUSINESS SOLUTIONS, LLC	303472	A	DC-PAPER-QTY 6	187.41
DEPARTMENT TOTAL				423.28
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	303502	A	D CLK-WATER-QTY .75	5.70
LOCAL GOVERNMENT SOLUTIONS, LP	303682	A	D CLK-PUBLIC LIC & SFTWR(2) AUG 24	200.00
XEROX CORPORATION	303526	A	D CLK-C8155H-COPIER JUN 24	303.86
XEROX CORPORATION	303527	A	D CLK-C8155H-OVERAGES JUN 24	121.64
XEROX CORPORATION	303670	A	D CLK-C8055H-OVERAGES APR 24	365.92
DEPARTMENT TOTAL				997.12
0461-JUSTICE OF THE PEACE-PR#1				
CARD SERVICE CENTER	303601	A	JP1-GUN SAFE-V#MTC-WIN-23-038302	499.99
CARD SERVICE CENTER	303608	A	JP1- WALMART TV-S/N#LINIS7GA0600171	268.00
DISH	303457	R	JP1-0022 JUN 24	33.64
KYLE OFFICE PRODUCTS	303424	A	JP1-MAINT&COPIES-USG:MAY BASE:JUN	47.97
XEROX CORPORATION	303521	A	JP1-B7130S-COPIER-JUN 24	144.03
DEPARTMENT TOTAL				993.63
0464-JUSTICE OF THE PEACE-PR#4				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS VALLEY COUNCIL OF GOV'T	303687	A	JP4-BROADBAND INTERNET SVS-JUL 24	265.00
LOCAL GOVERNMENT SOLUTIONS, LP	303465	A	JP4-IADT QTR MAINT-8/1/24-10/31/24	187.50
VERIZON WIRELESS	303594	R	JP4-1833-5/26/24-6/25/24	40.21
DEPARTMENT TOTAL				492.71
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	303639	A	CA-STATE BAR TEXAS DUES-6/1-9/30/24	96.67
DEPARTMENT TOTAL				96.67
0495-COUNTY AUDITOR				
CARD SERVICE CENTER	303602	A	AUD-GRAMMARLY-3USERS-5/19-9/30/24	180.00
CARD SERVICE CENTER	303603	A	AUD-PPD GRAM-3USERS-10/1/24-5/18/25	360.00
CARD SERVICE CENTER	303649	A	AUD-OMNI PARKING FEE-MA-6/10-12/24	19.49
KYLE OFFICE PRODUCTS	303422	A	AUD-MAINT&COPIES-USG:MAY BASE:JUN	25.52
KYLE OFFICE PRODUCTS	303449	A	AUD-MAINT&COPIES-USG:MAY,BASE:JUN	18.36
LANGE DISTRIBUTING CO INC	303507	A	AUD-5 GAL WATER-QTY 3.5	26.60
ODP BUSINESS SOLUTIONS, LLC	303470	A	AUD-POST ITS-QTY 1	5.99
ODP BUSINESS SOLUTIONS, LLC	303471	A	AUD-CORR TAPE,POST ITS,PENCIL,TAPE	45.46
VERIZON WIRELESS	303590	R	AUD-1194-5/26/24-6/25/24	37.99
XEROX CORPORATION	303522	A	AUD-LEASE-JUN 24	142.52
XEROX CORPORATION	303523	A	AUD-OVERAGES-JUN 24	12.14
DEPARTMENT TOTAL				874.07
0497-COUNTY TREASURER				
CARD SERVICE CENTER	303599	A	TREAS-V#0486-MAIL PROOF OF LOSS	9.68
CARD SERVICE CENTER	303604	A	TREAS-CERTIFIED POSTAGE	9.85
LANGE DISTRIBUTING CO INC	303508	A	TRES-5 GAL WATER-QTY 3.5	26.60
ODP BUSINESS SOLUTIONS, LLC	303468	A	TRES-FOLDERS,PAPER,POST IT,CORR TAP	52.83
ODP BUSINESS SOLUTIONS, LLC	303469	A	TRES-PAPER,COFFEE CREAMER	94.59
VERIZON WIRELESS	303591	R	TRES-0639-5/26/24-6/25/24	37.99
XEROX CORPORATION	303524	A	TRES-LEASE-JUN 24	61.08
DEPARTMENT TOTAL				292.62
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	303627	A	TAX-TACACONF-HILTON,DALLAS-6/1-5/24	188.85
CARD SERVICE CENTER	303637	A	TAX- QUICKBOOKS ANN SUB-6/1-9/30/24	234.18
ODP BUSINESS SOLUTIONS, LLC	303467	A	TAX-DESKPAD,PAPER,ENVELOPES,TONER	808.97
XEROX CORPORATION	303525	A	TAX-C8145H-COPIER-JUN 24	235.94
DEPARTMENT TOTAL				1,467.94
0510-COUNTY COURTHOUSE & BLDGS				
CARD SERVICE CENTER	303612	A	CH&B-TLB INC-METAL HANDRAIL	228.00
CLEAR CREEK HEAT & AIR	303455	A	CH&B-AC#7-ANNX 2-LOW REFRIG-ADD 8LB	774.00
CLEAR CREEK HEAT & AIR	303533	A	CH&B-D CRT-A/C SYSTM LOW REFRIG-4LB	462.00
FRONTIER PEST CONTROL	303441	A	CH&B-INT/EXT FLEA CNTRL,EXT RCH/SPD	270.00
GRAINGER	303686	A	CH&B-CLINIC CEILING TILE	517.38
GUY'S LUMBER AND HARDWARE	303442	A	CH&B-ANNX2-WTR FLTR ICEMAKER KIT	14.99
GUY'S LUMBER AND HARDWARE	303443	A	CH&B-BRASS PIPE NIPPLE,PVC COUPLING	7.14
GUY'S LUMBER AND HARDWARE	303444	A	CH&B-D CRT-COMP SPRYR,MLDWCDBLCH	30.77
GUY'S LUMBER AND HARDWARE	303445	A	CH&B-D CRT-FOAM TAPE-QTY 1	7.99
GUY'S LUMBER AND HARDWARE	303446	A	CH&B-WASP SPRY,YLW JKT KILLER	12.68
GUY'S LUMBER AND HARDWARE	303543	A	CH&B-D CRT-DRILL BIT-QTY 1	12.99
GUY'S LUMBER AND HARDWARE	303580	A	CH&B-AAA-TOILET TANK RPR KIT-QTY 1	19.99
GUY'S LUMBER AND HARDWARE	303657	A	CH&B-MAINT-25FT TAPE MEASURE-QTY1	18.99
WESTERN AUTO	303577	A	CH&B-BALL BEARINGS-QTY 2	9.38
WOODSON LUMBER & HARDWARE, INC.	303476	A	CH&B-D CRT-1X8 RED OAK-QTY 9	44.55
DEPARTMENT TOTAL				2,430.85
0512-JUSTICE CENTER - JAIL				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	303454	A	JAIL-ICE O MATIC CART FLTRS-QTY 6	773.28
CARD SERVICE CENTER	303613	A	JAIL-V#7160-VEHICLE REG-CONV FEE	2.00
CARD SERVICE CENTER	303614	A	JAIL-V#7160-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	303617	A	JAIL-PRSNER TRNPRT-SONIC LUNCH	11.36
CARD SERVICE CENTER	303619	A	JAIL-INMATE PICKUP-EL PASO-5/27-28	195.65
CLEAR CREEK HEAT & AIR	303656	A	JAIL-UNIT 3-BAD HIGH PRESSURE SWTCH	150.00
COMPLETE SUPPLY INC.	303539	A	SO-TRASH BGS,TP,FLOOR FIN,DTRGNT	1,122.27
GUY'S LUMBER AND HARDWARE	303462	A	JAIL-FAUCET STEM PACKING-QTY 1	6.99
GUY'S LUMBER AND HARDWARE	303463	A	JAIL-PNTBRSH,MSKGTAPE,2PKDEMO DEMON	53.32
GUY'S LUMBER AND HARDWARE	303544	A	JAIL-COIL CLNR,AIR FLTR,NAIL DRV	62.68
GUY'S LUMBER AND HARDWARE	303545	A	JAIL-FAUCET WASHER-QTY 1	5.99
GUY'S LUMBER AND HARDWARE	303658	A	JAIL-COUPLER AIR LINE-QTY 1	6.99
HILAND DAIRY FOODS COMPANY LLC	303501	A	JAIL-MILK- QTY 24-6/26/24	145.92
HOUSTON COUNTY, TEXAS	303547	A	JAIL-INMATE HSING-PC,JH,SW-75 DAY	6,750.00
ICS JAIL SUPPLIES INC.	303659	A	JAIL-TAN FLEECE BLANKET-1 CASE	156.00
SHERWIN WILLIAMS CO.	303473	A	JAIL-PAINT	130.35
SOUTHERN HEALTH PARTNERS, INC.	303511	A	JAIL-COSTPOOL LIMITATION-MAY 24	2,111.42
ST. JOSEPH REGIONAL HEALTH CENTER	303515	A	JAIL-PHYSCL/DRG SCR-N-R.K.,A.S.-5/16	150.00
SYSCO HOUSTON INC	303516	A	JAIL-BANANA,BROCC,CELERY,MAC,LETT	2,891.92
SYSCO HOUSTON INC	303517	A	JAIL-LTX GLVS,BLCH,DTRGNT,SOAP	332.75
WOODSON LUMBER & HARDWARE, INC.	303576	A	JAIL-COUPLER-QTY 3	25.47
XEROX CORPORATION	303528	A	SO-C8145H-COPIER JUN 24	336.44
DEPARTMENT TOTAL				15,428.30
0515-COUNTY SHERIFF				
CARD SERVICE CENTER	303610	A	SO-V#4698-VEHICLE REG-CONV FEE	2.00
CARD SERVICE CENTER	303611	A	SO-V#4698-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	303620	A	SO-V#3643,1210-VEHICLE REG-CONV FEE	2.00
CARD SERVICE CENTER	303621	A	SO-V#1210-VEHICLE REGISTRATION	28.00
CARD SERVICE CENTER	303622	A	SO-V#3643-VEHICLE REGISTRATION	28.00
CARD SERVICE CENTER	303635	A	SO-V#1653-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	303636	A	SO-V#1653-VEHICLE REG-CONV FEE	2.00
CARD SERVICE CENTER	303644	A	SO-EMBASSY STE-BW-6/2-8/24	1,791.25
GRIMES SERVICE CENTER	303458	A	SO-V#0470-INSPECTION	7.00
GRIMES SERVICE CENTER	303459	A	SO-V#2050-INSPECTION	7.00
GRIMES SERVICE CENTER	303460	A	SO-V#7345-INSPECTION	7.00
GRIMES SERVICE CENTER	303461	A	SO-V#8621-INSPECTION	7.00
GUY'S LUMBER AND HARDWARE	303464	A	SO-LG TWIST HOSE NOZZLE-QTY 1	63.31
GUY'S LUMBER AND HARDWARE	303546	A	SO-SCREWS	25.99
JULIE MULLINS	303662	A	SO-PAPER SHREDDER FOR DISPATCH	79.00
JUSTIN JONES	303661	A	SO-C#117861,118002-STRAYPKUP6/11,15	400.00
KYLE OFFICE PRODUCTS	303423	A	SO-MAINT&COPIES-USG:MAY BASE:JUN	379.19
MCCURDY TIRE & AUTO, LLC	303453	A	SO-V#2400-MNT/DMNT&BALANCE	25.00
MCCURDY TIRE & AUTO, LLC	303509	A	SO-V#0664-MNT/DMNT-QTY 2	60.00
MOTOROLA SOLUTIONS, INC.	303563	A	SO-CLOUD SFTWR&HSTNG-7/29-9/22/24	93.15
O.H. TIRE & LUBE,LLC	303510	A	SO-VIN#0697-INSPECTION	7.00
XEROX CORPORATION	303529	A	SO-C8145H-COPIER JUN 24	273.42
XEROX CORPORATION	303530	A	SO-C8145H-OVERAGES JUN 24	83.24
DEPARTMENT TOTAL				3,385.55
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	303562	A	DPS-5 GAL WATER-QTY 5	38.00
DEPARTMENT TOTAL				38.00
0566-LICENSE & WEIGHTS				
BULLARD, INC.	303486	A	L&W-SEPTIC SERVICE	400.00
CONCORD-ROBBINS WSC	303589	R	L&W- 4646-JUN 24	44.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISH		303456	R	L&W-0022 JUN 24	67.29
	DEPARTMENT TOTAL				511.52
0567-TEXAS RANGER					
	CARD SERVICE CENTER	303598	A	RGR-TACT SNIP CLASS-BURNET-6/11/24	300.00
	DEPARTMENT TOTAL				300.00
0630-HEALTH & WELFARE					
	BRYAN RADIOLOGY ASSOC	303344	R	H&W-CIHC-1392*-JAIL-LAB-TR-2/6/24	6.95
	BRYAN RADIOLOGY ASSOC	303345	R	H&W-CIHC-1396*-JAIL-LAB-DE-4/7/24	203.96
	BRYAN RADIOLOGY ASSOC	303346	R	H&W-CIHC-1397*-JAIL-LAB-JG-4/10/24	337.08
	BRYAN RADIOLOGY ASSOC	303347	R	H&W-CIHC-1398*-JAIL-LAB-MR-4/11-12	103.44
	CENTRAL TEXAS HEART CENTER PLLC	303348	R	H&W-CIHC-1396*-JAIL-LAB-DE-4/7/24	27.53
	INTEGRATED PRESCRIPTION MGMT.	303660	A	H&W-IND-1260-RX-MR-6/12/24	20.20
	ST. JOSEPH REGIONAL HEALTH CENTER	303667	A	H&W-CIHC-1392*-JAIL-IN-TR-1/31-2/2	39,245.09
	ST. JOSEPH REGIONAL HEALTH CENTER	303668	A	H&W-CIHC-1391*-JAILPHY-TS-12/16-17	353.52
	DEPARTMENT TOTAL				40,297.77
0665-AGRICULTURAL EXT. SERVICE					
	CARD SERVICE CENTER	303647	A	EXT-LAQUINTA BOOK FEE-6/18-19	15.99
	CARD SERVICE CENTER	303648	A	EXT-LAQUINTA-D84H HORSE SHW-6/18-19	151.15
	DEPARTMENT TOTAL				167.14
0901-WASTE DISPOSAL-PR#1					
	TEXAS COMMERCIAL WASTE	303388	A	P1-C-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	303389	A	P1-C-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	303390	A	P1-C-PKER DUMP & RET NO FS/LDF	455.60
	TEXAS COMMERCIAL WASTE	303391	A	P1-C-PKER DUMP & RET NO FS/LDF	490.40
	TEXAS COMMERCIAL WASTE	303392	A	P1-C-PKER DUMP & RET NO FS/LDF	494.90
	TEXAS COMMERCIAL WASTE	303393	A	P1-C-PKER DUMP & RET NO FS/LDF	517.70
	TEXAS COMMERCIAL WASTE	303394	A	P1-C-30YD DUMP & RET NO FS/LDF	497.90
	TEXAS COMMERCIAL WASTE	303395	A	P1-C-30YD DUMP & RET NO FS/LDF	482.00
	TEXAS COMMERCIAL WASTE	303396	A	P1-C-30YD DUMP & RET NO FS/LDF	458.60
	TEXAS COMMERCIAL WASTE	303397	A	P1-C-30YD DUMP & RET NO FS/LDF	452.00
	TEXAS COMMERCIAL WASTE	303398	A	P1-C-30YD DUMP & RET NO FS/LDF	348.80
	TEXAS COMMERCIAL WASTE	303399	A	P1-C-30YD DUMP & RET NO FS/LDF	453.20
	TEXAS COMMERCIAL WASTE	303400	A	P1-C-30YD DUMP & RET NO FS/LDF	470.90
	TEXAS COMMERCIAL WASTE	303401	A	P1-C-30YD DUMP & RET NO FS/LDF	470.30
	TEXAS COMMERCIAL WASTE	303402	A	P1-C-30YD DUMP & RET NO FS/LDF	476.30
	TEXAS COMMERCIAL WASTE	303403	A	P1-C-30YD DUMP & RET NO FS/LDF	509.90
	TEXAS COMMERCIAL WASTE	303404	A	P1-C-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	303405	A	P1-C-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	303406	A	P1-C-30YD DUMP & RET NO FS/LDF	449.00
	TEXAS COMMERCIAL WASTE	303407	A	P1-C-30YD DUMP & RET NO FS/LDF	455.60
	TEXAS COMMERCIAL WASTE	303408	A	P1-C-30YD DUMP & RET NO FS/LDF	421.10
	DEPARTMENT TOTAL				8,682.20
0904-WASTE DISPOSAL-PR#4					
	3L USED WASTE OIL SERVICES	303487	A	P4-USED OIL-800 GAL	320.00
	3L USED WASTE OIL SERVICES	303488	A	P4-USED OIL-400 GAL	200.00
	TEXAS COMMERCIAL WASTE	303349	A	P4-M-30YD DUMP & RET NO FS	205.00
	TEXAS COMMERCIAL WASTE	303350	A	P4-M-30YD DUMP & RET NO FS	205.00
	TEXAS COMMERCIAL WASTE	303351	A	P4-M-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	303352	A	P4-M-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	303353	A	P4-M-PKER DUMP & RET NO FS/LDF	237.40
	TEXAS COMMERCIAL WASTE	303354	A	P4-M-PKER DUMP & RET NO FS/LDF	256.90
	TEXAS COMMERCIAL WASTE	303355	A	P4-M-PKER DUMP & RET NO FS/LDF	237.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	303356	A	P4-M-30YD DUMP & RET NO FS/LDF	277.60
TEXAS COMMERCIAL WASTE	303357	A	P4-M-30YD DUMP & RET NO FS/LDF	425.20
TEXAS COMMERCIAL WASTE	303358	A	P4-M-30YD DUMP & RET NO FS/LDF	386.50
TEXAS COMMERCIAL WASTE	303359	A	P4-M-30YD DUMP & RET NO FS/LDF	395.50
TEXAS COMMERCIAL WASTE	303360	A	P4-M-30YD DUMP & RET NO FS/LDF	387.40
TEXAS COMMERCIAL WASTE	303361	A	P4-M-30YD DUMP & RET NO FS/LDF	337.90
TEXAS COMMERCIAL WASTE	303362	A	P4-M-30YD DUMP & RET NO FS/LDF	375.10
TEXAS COMMERCIAL WASTE	303363	A	P4-M-30YD DUMP & RET NO FS/LDF	360.70
TEXAS COMMERCIAL WASTE	303364	A	P4-M-30YD DUMP & RET NO FS/LDF	330.70
TEXAS COMMERCIAL WASTE	303365	A	P4-M-30YD DUMP & RET NO FS/LDF	348.40
TEXAS COMMERCIAL WASTE	303366	A	P4-M-30YD DUMP & RET NO FS/LDF	328.60
TEXAS COMMERCIAL WASTE	303367	A	P4-M-30YD DUMP & RET NO FS/LDF	421.00
TEXAS COMMERCIAL WASTE	303368	A	P4-M-30YD DUMP & RET NO FS/LDF	423.10
TEXAS COMMERCIAL WASTE	303369	A	P4-M-30YD DUMP & RET NO FS/LDF	424.90
TEXAS COMMERCIAL WASTE	303370	A	P4-M-30YD DUMP & RET NO FS/LDF	341.20
TEXAS COMMERCIAL WASTE	303371	A	P4-M-30YD DUMP & RET NO FS/LDF	356.50
TEXAS COMMERCIAL WASTE	303372	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	303373	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	303374	A	P4-F/N-PKER DUMP & RET NO FS/LDF	302.70
TEXAS COMMERCIAL WASTE	303375	A	P4-F/N-PKER DUMP & RET NO FS/LDF	304.50
TEXAS COMMERCIAL WASTE	303376	A	P4-F/N-30YD DUMP & RET NO FS/LDF	307.80
TEXAS COMMERCIAL WASTE	303377	A	P4-F/N-30YD DUMP & RET NO FS/LDF	342.60
TEXAS COMMERCIAL WASTE	303378	A	P4-F/N-30YD DUMP & RET NO FS/LDF	378.30
TEXAS COMMERCIAL WASTE	303379	A	P4-F/N-30YD DUMP & RET NO FS/LDF	344.40
TEXAS COMMERCIAL WASTE	303380	A	P4-F/N-30YD DUMP & RET NO FS/LDF	352.80
TEXAS COMMERCIAL WASTE	303381	A	P4-F/N-30YD DUMP & RET NO FS/LDF	358.50
TEXAS COMMERCIAL WASTE	303382	A	P4-F/N-30YD DUMP & RET NO FS/LDF	359.40
TEXAS COMMERCIAL WASTE	303383	A	P4-F/N-30YD DUMP & RET NO FS/LDF	308.70
TEXAS COMMERCIAL WASTE	303384	A	P4-F/N-30YDDUMP&RET NO FS/LDF/WHTGD	345.00
TEXAS COMMERCIAL WASTE	303385	A	P4-F/N-30YD DUMP&RET NO FS/LDF/TIRE	358.15
TEXAS COMMERCIAL WASTE	303386	A	P4-F/N-30YD DUMP&RET NO FS/LDF/TIRE	343.15
TEXAS COMMERCIAL WASTE	303387	A	P4-F/N-30YD DUMP&RET NOFS/LDF/EQASS	355.90
DEPARTMENT TOTAL				12,753.90
FUND TOTAL				123,546.26

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	VERIZON WIRELESS	303595	R	J PROB-7756-5/26/24-6/25/24	40.21
	DEPARTMENT TOTAL				40.21
	FUND TOTAL				40.21

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	VERIZON WIRELESS	303592	R	ELEC-5343-5/26/24-6/25/24	23.11
	WESTERN AUTO	303439	A	ELEC-STND KEY-QTY 1	1.79
	DEPARTMENT TOTAL				24.90
	FUND TOTAL				24.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	303531	A	EXPO-SCISSORS,MARKERS,FILE DIVIDERS	59.89
COMPLETE SUPPLY INC.	303540	A	EXPO-SOAP,GLOVES,BROOM	289.81
DAVIS FEED & FERTILIZER, INC	303417	A	EXPO-FLY SPRAY-QTY 2	121.98
EZELL AIR CONDITIONING & ELECTRICAL	303418	A	EXPO-RPLCD 30AMP RCPTCL&BREAKER	430.77
EZELL AIR CONDITIONING & ELECTRICAL	303541	A	EXPO-UNSTOP A/C DRN,RPLCD 24V CONT	275.00
KYLE OFFICE PRODUCTS	303440	A	EXPO-MAINT&COPIES-USG:MAY BASE:JUN	31.17
L&M LAWN SERVICES	303561	A	EXPO-LAWN MAINTENANCE-6/14/24	800.00
MS SMITH JANITORIAL	303426	A	EXPO-JANITORIAL SERVICES-JUL 24	260.00
REEDER & SONS AUTO PARTS	303428	A	EXPO-2 CYCL OIL-QTY5,BOOST CBL-QTY1	88.54
REEDER & SONS AUTO PARTS	303429	A	EXPO-TRANS-HYRA-QTY 2	87.90
REEDER & SONS AUTO PARTS	303570	A	EXPO-V#3900-FREON-QTY2,PIN-QTY1	23.80
SAM'S TOP NOTCH TREE SVS	303574	A	EXPO-CNTRCTD SRVCS-360.5 HOURS	9,732.50
SUN COAST RESOURCES, INC	303435	A	EXPO-UNLEADED-42 GAL	117.85
TEAM 3 RENTALS AND SERVICE	303437	A	EXPO-GENERATOR RENTAL-5/22-27/24	3,141.25
WOODSON LUMBER & HARDWARE, INC.	303438	A	EXPO-CARRIAGE BLT,FLTWASHER,HEX NUT	9.50
DEPARTMENT TOTAL				15,469.96
FUND TOTAL				15,469.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	303652	R	J PROB-INS JUN 24	78.48
DEPARTMENT TOTAL				78.48
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	303450	A	GRNT-J PROB-MAINT&COPIES JUN 24	25.00
KYLE OFFICE PRODUCTS	303451	A	GRNT-J PROB-XEROX COPIER-C8145H2	12,511.00
DEPARTMENT TOTAL				12,536.00
FUND TOTAL				12,614.48

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	303681	A	DA-MEMBERSHIP DUES-CH-10/24-7/25	83.33
DEPARTMENT TOTAL				83.33
0200-LIABILITIES				
NEW BENEFITS, LTD.	303583	R	DA-TELEDOC- JUN 24	21.88
DEPARTMENT TOTAL				21.88
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	303654	A	DA-FACIAL TISSUE-QTY 1	12.09
AMAZON CAPITAL SERVICES	303655	A	DA-COFFEE-QTY 5	47.95
CARD SERVICE CENTER	303641	A	DA-AVIS-AH-7/22-31-24	600.00
CARD SERVICE CENTER	303642	A	DA-AMERICAN AIRLINES-SH-7/22-31/24	343.95
CARD SERVICE CENTER	303643	A	DA-AMERICAN AIRLINES-AH-7/22-31/24	1,246.72
TDCAA	303675	A	DA-'24 CONF-GALVESTON-LC-9/18-20/24	350.00
TDCAA	303676	A	DA-'24 CONF-GALVESTON-JH-9/18-20/24	350.00
TDCAA	303677	A	DA-'24 CONF-GALVESTON-KP-9/18-20/24	350.00
TDCAA	303678	A	DA-'24 CONF-GALVESTON-MB-9/18-20/24	350.00
TDCAA	303679	A	DA-'24 CONF-GALVESTON-CP-9/18-20/24	350.00
TDCAA	303680	A	DA-MEMBERSHIP DUES-CH-8/24-9/24	16.67
VERIZON WIRELESS	303597	R	DA-5043-5/26/24-6/25/24	40.21
XEROX CORPORATION	303671	A	DA-C8155H-COPIER-JUN 24	341.65
XEROX CORPORATION	303672	A	DA-C8155H-COPIER-OVRGS JUN 24	23.67
DEPARTMENT TOTAL				4,422.91
FUND TOTAL				4,528.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LANGE DISTRIBUTING CO INC	303506	A	AAA-5 GAL WATER-QTY 1	7.60
SYSCO HOUSTON INC	303474	A	AAA-TRTR SAUCE,CABB,MUSH,SWT POT	1,593.04
SYSCO HOUSTON INC	303475	A	AAA-200Z FOAM CUPS	39.25
DEPARTMENT TOTAL				1,639.89
FUND TOTAL				1,639.89

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES					
	NALCOM WIRELESS COMMUNICATIONS, INC	303569	A	EOC-MONTHLY MAINT 6/1-6/30/24	795.00
	XEROX CORPORATION	303579	A	EOC-C8145H-COPIER-JUN 24	127.98
	DEPARTMENT TOTAL				922.98
	FUND TOTAL				922.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
CARD SERVICE CENTER	303615	A	911-QUICKBOOKS ANN SUB-6/1-9/30/24	234.18
CARD SERVICE CENTER	303616	A	911-PPD QCKBKS ANN SUB-10/1-5/30/25	468.36
XEROX CORPORATION	303578	A	911-C8145H-COPIER-JUN 24	127.97
DEPARTMENT TOTAL				830.51
FUND TOTAL				830.51

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURE - R&B PCT 1				
COLLARD CONSTRUCTION & LAND SOLUTIO	303534	A	SS-P1-HLNG,EXCVTR LDNG MILL-20LDS	1,139.24
ROBINSON HOME & AUTO	303431	A	SS-GRNT-P1-SAW CHAINS,GRS GUN,OIL	53.97
ROBINSON HOME & AUTO	303432	A	SS-GRNT-P1-SAW CHAINS,GRS GUN,OIL	215.93
DEPARTMENT TOTAL				1,409.14
0612-EXPENDITURE - R&B PCT 2				
COLLARD CONSTRUCTION & LAND SOLUTIO	303535	A	SS-P2-HLNG,EXCVTR LDNG MILL-19LDS	1,082.28
DEPARTMENT TOTAL				1,082.28
0613-EXPENDITURE - R&B PCT 3				
COLLARD CONSTRUCTION & LAND SOLUTIO	303536	A	SS-P3-HLNG,EXCVTR LDNG MILL-20LDS	1,139.24
DEPARTMENT TOTAL				1,139.24
0614-EXPENDITURE - R&B PCT 4				
CARLISLE SERVICES, LLC	303489	A	SS-G-P4-CR432-BRSH CLEARING-6/20-23	2,545.00
COLLARD CONSTRUCTION & LAND SOLUTIO	303409	A	SS-GRNT-P4-YARD-HLNG MILL-225 TONS	2,347.31
COLLARD CONSTRUCTION & LAND SOLUTIO	303490	A	SS-GRNT-P4-MULTI CR-HLNG-1626.52TNS	13,662.77
COLLARD CONSTRUCTION & LAND SOLUTIO	303491	A	SS-GRNT-P4-MULTI CR-HLNG-246.11TONS	2,160.70
COLLARD CONSTRUCTION & LAND SOLUTIO	303492	A	SS-GRNT-P4-YARD-HLNG-94.31 TONS	807.29
COLLARD CONSTRUCTION & LAND SOLUTIO	303537	A	SS-P4-HLNG,EXCVTR LDNG MILL-20LDS	1,139.24
COLLARD CONSTRUCTION & LAND SOLUTIO	303538	A	SS-GRNT-P4-CR344 HLNG-131.54 TONS	1,104.94
FROST CRUSHED STONE CO., INC	303419	A	SS-GRNT-P4-CR458N-R 2BASE-151.39TNS	1,211.12
FROST CRUSHED STONE CO., INC	303420	A	SS-GRNT-P4-CR456-R 2BASE-97.05 TONS	776.40
FROST CRUSHED STONE CO., INC	303421	A	SS-GRNT-P4-CR426-R 2BASE-864.60TONS	6,916.80
FROST CRUSHED STONE CO., INC	303494	A	SS-GRNT-P4-CR344-K 2BASE-26.71 TONS	213.68
FROST CRUSHED STONE CO., INC	303495	A	SS-GRNT-P4-YARD-K 2BASE-94.31 TONS	754.48
FROST CRUSHED STONE CO., INC	303496	A	SS-GRNT-P4-CR344-R 2BASE-843.46 TNS	6,747.68
KOSSE TIRE SHOP	303560	A	SS-GRNT-P4-V#0392-FLAT REPAIR	40.00
SAM'S TOP NOTCH TREE SVS	303512	A	SS-G-P4-MULTI CR-7DAYS-DEBRIS RMVL	17,500.00
SAM'S TOP NOTCH TREE SVS	303513	A	SS-G-P4-MULTI CR-16DAYS-DEBRIS RMVL	47,000.00
SUN COAST RESOURCES, INC	303514	A	SS-GRNT-P4-DEF-275 GAL	874.91
WILSON CULVERTS, INC	303520	A	SS-GRNT-P4-YARD-CULVERTS-QTY 8	15,672.00
DEPARTMENT TOTAL				121,474.32
FUND TOTAL				125,104.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
ELECTRA LINK, INC.	303542	A	CAP-D.CRT AV UPGRADE PROJ	11,453.59
TECHBUNDLE, LP	303436	A	CAP-CABLES FOR REFRESH COMP	168.00
DEPARTMENT TOTAL				11,621.59
FUND TOTAL				11,621.59

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CARD SERVICE CENTER	303609	A	TWR-O-GENERAC SMART AC MODULE	121.20
CARD SERVICE CENTER	303628	A	TWR-GENERAC SMART AC MODULE	121.20
DEPARTMENT TOTAL				242.40
FUND TOTAL				242.40

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	303653	R	P1-INS JUN 24	32.00
NEW BENEFITS, LTD.	303584	R	P1-TELEDOC- JUN 24	10.94
DEPARTMENT TOTAL				42.94
0611-EXPENDITURES - R&B PCT 1				
CARD SERVICE CENTER	303606	A	P1-V#5259-VEHICLE REGISTRATION	22.00
CARD SERVICE CENTER	303607	A	P1-V#5259-VEHICLE REG-CONV FEE	2.00
CONCORD-ROBBINS WSC	303587	R	P1- 3633-JUN 24	44.24
DAVIS FEED & FERTILIZER, INC	303493	A	P1-SURFACTANT,ROUNDUP,REMEDY	4,899.96
GENE'S TIRE SERVICE	303497	A	P1-V#5850-S/C-FLAT REPAIR	150.00
GENE'S TIRE SERVICE	303498	A	P1-V#7989-S/C-MNT TIRE	150.00
GENE'S TIRE SERVICE	303499	A	P1-V#2228-S/C-MNT 2 TRLR TIRES	235.00
GENE'S TIRE SERVICE	303500	A	P1-V#0195-S/C-MNT TIRE	150.00
TYLER'S SUPER QUALITY ICE	303518	A	P1-ICE BAGS-QTY 42	109.00
TYLER'S SUPER QUALITY ICE	303519	A	P1-ICE BAGS-QTY 66	169.00
DEPARTMENT TOTAL				5,931.20
FUND TOTAL				5,974.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
CARD SERVICE CENTER	303645	A	P2-V#3628,0579-VEHICLE REG-CONV FEE	2.00
CARD SERVICE CENTER	303646	A	P2-V#3628,0579-VEHICLE REGISTRATION	44.00
REEDER & SONS AUTO PARTS	303430	A	P2-V#8101-BUG WASH-QTY 1	5.99
DEPARTMENT TOTAL				51.99
FUND TOTAL				51.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
CARD SERVICE CENTER	303605	A	P3-SHIRT SPACE-4 T-SHIRTS	35.95
CARD SERVICE CENTER	303632	A	P3-CDL TRAIN-COMFORT STE-DC-6/5/24	154.30
CARD SERVICE CENTER	303633	A	P3-CDL TRAIN-COMFORT STE-JM-6/5/24	154.30
CARD SERVICE CENTER	303634	A	P3-CDL TRAIN-COMFORT STE-TC-6/5/24	154.30
CONCORD-ROBBINS WSC	303586	R	P3- 0458-JUN 24	60.53
VERIZON WIRELESS	303596	R	P3-0741+0750+2316-5/26/24-6/25/24	120.63
DEPARTMENT TOTAL				680.01
FUND TOTAL				680.01

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
NEW BENEFITS, LTD.	303585	R	P4-TELEDOC- JUN 24	32.82	
DEPARTMENT TOTAL				32.82	
0614-EXPENDITURES - R&B PCT 4					
CARD SERVICE CENTER	303623	A	P4-V#4075,3940,6587-VEH REG-CONVFEE	2.00	
CARD SERVICE CENTER	303624	A	P4-V#4075-VEHICLE REGISTRATION	22.00	
CARD SERVICE CENTER	303625	A	P4-V#3940-VEHICLE REGISTRATION	22.00	
CARD SERVICE CENTER	303626	A	P4-V#6587-VEHICLE REGISTRATION	7.50	
CONCORD-ROBBINS WSC	303588	R	P4- 1711-JUN 24	27.18	
VERIZON WIRELESS	303593	R	P4-1377+8586-5/26/24-6/25/24	95.41	
DEPARTMENT TOTAL				176.09	
FUND TOTAL				208.91	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				303,501.33

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303,501.33