

Leon County Treasurer

Brandi S. Hill

List of Claims

August, 2024

General Disbursements: \$587,402.31

Melissa B. Albry 8/12/2024

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	LEADSONLINE, LLC	304922	A	SO-INVESTIGATION SYS SVC PKG FY25	3,016.00
	PRITCHARD & ABBOTT INC	304772	A	TAX-QTRLY CLCTN SFTWR-FY25	17,837.50
	DEPARTMENT TOTAL				20,853.50
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	305013	R	GEN- INS JUL 24	1,324.71
	AMERICAN HERITAGE LIFE INS CO	305025	R	GEN-LIFE INS JUL 24	270.40
	BAYLOR SCOTT AND WHITE INSURANCE CO	305029	R	GEN-HEALTH INS AUG 24	57,737.58
	BAYLOR SCOTT AND WHITE INSURANCE CO	305043	R	GEN-DEP-HEALTH INS AUG 24	8,400.86
	CRIME VICTIMS COMPENSATION DIV.	304851	A	GEN-A PROB-FELONY 18-0181CR-JUL 24	50.00
	CRIME VICTIMS COMPENSATION DIV.	304852	A	GEN-A PROB-FELONY CM14524-JUL 24	50.00
	CRIME VICTIMS COMPENSATION DIV.	304853	A	GEN-A PROB-MISD 24145CCR00059-JUL24	50.00
	GUARDIAN	305045	R	GEN-INS AUG 24	7,912.49
	LEGALSHIELD	305026	R	GEN-INS JUL 24	77.75
	LEON COUNTY CHILD WELFARE BOARD	304744	A	GEN-369TH-GRAND JURY DON.-JUL24TERM	100.00
	LEON COUNTY DOMESTIC VIOLENCE	304745	A	GEN-369TH-GRAND JURY DON.-JUL24TERM	60.00
	LIBERTY NATIONAL LIFE INS. CO.	304583	R	GEN-INS JUL 24	946.58
	MCCREARY VESELKA BRAGG & ALLEN PC	304868	A	GEN-D CRT-MVBA COLLECTION 7/23/24	30.00
	MEDICAL AIR SERVICES ASSOC., INC	305016	R	GEN-MASA-AUG 24	535.00
	NEW BENEFITS, LTD.	304815	R	GEN-TELEDOC- JUL 24	284.44
	RBR GROUP, INC	304884	A	GEN-OSSF PRMT FEE, REC#3350-3357	3,200.00
	SONNY ELLEN BAIL BONDS	304686	A	GEN-C CRT-2023-23071-IM-6/24/24	13.50
	SONNY ELLEN BAIL BONDS	304773	A	GEN-JP2-PF-24-145-CCCV-00055-7/26	13.50
	T.P. & W., JP #2, HARPER	304802	A	GEN-JP2-24-145-JP2CR-00321-SHAMBLIN	85.00
	TENTH COURT OF APPEALS	304623	A	GEN-C CLK-APPELLT FEES-MAY 24	45.00
	TENTH COURT OF APPEALS	304624	A	GEN-C CLK-APPELLT FEES-JUN 24	45.00
	TEXAS DEPT OF STATE HEALTH SVS	304952	A	GEN-C CLK-REM BIRTH(33)-JULY 2024	60.39
	TEXAS REPUBLIC LIFE INSURANCE CO.	305027	R	GEN-TX REPUBLIC LIFE INS-AUG 24	750.20
	DEPARTMENT TOTAL				82,042.40
0401-COMMISSIONER'S COURT					
	JOEY SULLIVAN	304957	A	P1-REIMB-PD-JUD&COM CONF-7/15-18/24	87.50
	DEPARTMENT TOTAL				87.50
0409-NON-DEPARTMENTAL					
	ALVIN T KMIEC	304972	A	ND-HOG TAILS-QTY 2-8/6/24	20.00
	ANYWHERE ANALYSIS PROFESSIONAL DRUG	304974	A	ND-INSTANT DRUG TEST-KJ,JS,JH,LB	180.00
	JOHN L FRANKS	304969	A	ND-HOG TAILS-QTY 18-8/6/24	180.00
	PINNACLE MEDICAL MANAGEMENT	304951	A	ND-PRE-EMPLOYMENT DRUG TEST-LB	65.00
	RONNIE DALE LANGLEY	304970	A	ND-HOG TAILS-QTY 70-8/6/24	700.00
	SCOTTY'S HOUSE, INC.	304683	A	ND-CONTRIBUTION APPRVD C CRT-6/26	2,000.00
	SHANE KAISER	304968	A	ND-HOG TAILS-QTY 18-8/6/24	180.00
	STEVEN GOOLSBY	304971	A	ND-HOG TAILS-QTY 10-8/6/24	100.00
	DEPARTMENT TOTAL				3,425.00
0410-SOCIAL SERVICES					
	AT&T MOBILITY	304656	R	SOC SVCS-CELL-6/17/24-7/16/24	64.00
	CITY OF CENTERVILLE	304861	R	SOC SVS-2400 JUL 24	69.96
	SECURITY LOCKSMITH, LLC	304953	A	SOC SVS-DODGE FOBIK KEY INSERT DUP	37.50
	WINDSTREAM	304998	R	SOC SVC-TELEHLTH-8/1/24-8/31/24	237.67
	WINDSTREAM	304999	R	SOC SVS-PH SVS-8/1/24-8/31/24	188.28
	DEPARTMENT TOTAL				597.41
0413-LEON COUNTY VICTIM SERVICES					
	AT&T MOBILITY	304654	R	VAC-CELL-6/17/24-7/16/24	53.33
	DEPARTMENT TOTAL				53.33
0420-JANITORIAL					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MS SMITH JANITORIAL	304619	A	ND-JANITORIAL SVCS AUG 24	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
AT&T MOBILITY	304670	R	C CRT-CELL-6/17/24-7/16/24	53.33
ROBERT MICHAEL STALLINGS	304641	A	C CRT-24-145-00069,70,71-AS-7/9/24	450.00
TECHBUNDLE, LP	304697	A	C CRT-SCHNEIDER ELECTRIC BACKUP TWR	118.29
XEROX CORPORATION	304813	A	C CRT-B415DN-COPIER JUL 24	89.03
DEPARTMENT TOTAL				710.65
0436-369TH DISTRICT COURT				
CASSANDRA NOEY	304873	A	396TH DC-REIM-DONUTS FOR JURY TRIAL	30.29
JACOB RAMSEY	304629	A	369TH-23-145-DCFAM-0009-10/5-6/6/24	1,125.00
LANGE DISTRIBUTING CO INC	304740	A	369TH-5 GAL WATER-QTY 1.25	9.50
LAW OFFICE OF MICHELLE J. LATRAY	304636	A	369TH-24-145DCCR-0073,74-LB-7/25/24	900.00
LAW OFFICE OF MICHELLE J. LATRAY	304637	A	369TH-24-145DCCR-0064,66-NR-7/25/24	1,150.00
LAW OFFICE OF MICHELLE J. LATRAY	304638	A	369TH-24-145-DCCR-0122-AR-7/25/24	600.00
LINDA SHANNON	304981	A	D CRT-MEALS-9/3/24-9/6/24	87.50
ODP BUSINESS SOLUTIONS, LLC	304785	A	369TH DC-PRO WRLS KEYBOARD-QTY 1	17.10
ODP BUSINESS SOLUTIONS, LLC	304787	A	369TH DC-2PK FEBREZE AIR FRESH-QTY2	18.18
RAYMOND L. SANDERS	304803	A	369TH-23-145-DCFAM-00013-KM-8/4/23	1,926.00
ROBERT MICHAEL STALLINGS	304642	A	C CRT-24-145DCCR-0065,79-KR-7/25/24	1,150.00
SUSAN WALDRIP COURT REPORTING, LLC	304687	A	369TH DC-COURT RPRTNG SVS-7/25	600.00
DEPARTMENT TOTAL				7,613.57
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	304632	A	87TH DC-17-0067CR,68CR-JG-7/10/24	750.00
JOHN R. BANKHEAD	304633	A	87TH-24-145-0056,57,111-SB-7/19/24	1,050.00
LANGE DISTRIBUTING CO INC	304741	A	87TH-5 GAL WATER-QTY 1.25	9.50
LINDA SHANNON	304982	A	D CRT-MILES-434-9/3/24-9/6/24	290.78
ODP BUSINESS SOLUTIONS, LLC	304786	A	87TH DC-PRO WRLS KEYBOARD-QTY 1	17.10
ODP BUSINESS SOLUTIONS, LLC	304788	A	87TH DC-2PK FEBREZE AIR FRESH-QTY2	18.18
RAYMOND L. SANDERS	304643	A	87TH DC-22-0077CR,CT1&2-PB-6/18/24	18,000.00
SOKOLOWSKI LAW, PLLC	304684	A	87TH DC-18-0128CR-DM-7/19/24	600.00
SOKOLOWSKI LAW, PLLC	304685	A	87TH DC-24-145DCCR-00107-FP-7/19/24	600.00
DEPARTMENT TOTAL				21,335.56
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	304702	A	278TH DC-CRT CRDNTR-96 MLS-7/24/24	64.32
JACOB RAMSEY	304630	A	278TH DC-23-0133CV-11/2-7/4/24	1,773.00
JOHN R. BANKHEAD	304631	A	278TH DC-DISMISSED-NB-7/10/24	750.00
LANGE DISTRIBUTING CO INC	304742	A	278TH-5 GAL WATER-QTY 1.25	9.50
LAW OFFICE OF MICHELLE J. LATRAY	304634	A	278TH-24-145-DCCR-00112-JM-7/24/24	600.00
LAW OFFICE OF MICHELLE J. LATRAY	304635	A	278TH-24-145DCCR-0019,20-VG-7/24/24	750.00
RAYMOND L. SANDERS	304644	A	287TH DC-DISMISSED-EG-6/4/24	600.00
DEPARTMENT TOTAL				4,546.82
0439-COURT ADMINISTRATION				
AMBER THOMPSON	304760	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
ASHLEY DUKE	304767	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
ASHTON ROBINSON	304749	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
BRANDY BALLARD	304768	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
CARSON WAKEFIELD	304766	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
CASSANDRA NOEY	304956	A	396TH DC-REIM-TEA FOR JURY TRIAL	14.76
CHENEYA FARMER	304756	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
CONNIE SMITH	304750	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
DOMINIC BRACKENS	304748	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EMILY PICKENS	304761	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
ERIC DOMINGUEZ	304755	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
ERICA SORTERS	304758	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
EVAN HENRY	304764	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
GATHON SHANNON	304747	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
JACQUELINE GILLIAM	304752	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
JACQUELINE LYLE	304751	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
JIMMY JONES	304759	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
KANDIE HELM	304765	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
KEITON BORNMANN	304763	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
LINDSEY MCCULLER	304757	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
MOLLY GLICK	304746	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
ODP BUSINESS SOLUTIONS, LLC	304793	A	JP1 JURORS-4 PK POST-ITS	12.46
ODP BUSINESS SOLUTIONS, LLC	304794	A	JP2 JURORS-4 PK POST-ITS	12.46
ODP BUSINESS SOLUTIONS, LLC	304795	A	JP4 JURORS-4 PK POST-ITS	12.46
ODP BUSINESS SOLUTIONS, LLC	304796	A	JP1 JURORS-PAPER, COFF, LABEL, WRITPAD	202.38
ODP BUSINESS SOLUTIONS, LLC	304797	A	JP2 JURORS-PAPER, COFF, LABEL, WRITPAD	202.38
ODP BUSINESS SOLUTIONS, LLC	304798	A	JP4 JURORS-PAPER, COFF, LABEL, WRITPAD	202.39
ODP BUSINESS SOLUTIONS, LLC	304799	A	JP1 JURORS-ROLL 260 ADDRESS LABELS	29.41
ODP BUSINESS SOLUTIONS, LLC	304800	A	JP2 JURORS-ROLL 260 ADDRESS LABELS	29.41
ODP BUSINESS SOLUTIONS, LLC	304801	A	JP4 JURORS-ROLL 260 ADDRESS LABELS	29.40
SCOTT-MERRIMAN, INC.	304810	A	369TH-LASER JURY SUMMONS-QTY5000	501.65
SCOTT-MERRIMAN, INC.	304811	A	87TH-LASER JURY SUMMONS-QTY5000	501.65
SCOTT-MERRIMAN, INC.	304812	A	278TH-LASER JURY SUMMONS-QTY5000	501.65
SHENEQUA SCOTT	304753	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
STACY JOHNSON	304754	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
WILLIAM HIBBARD JR	304762	A	369TH DC-GRAND JURY-JUL 24 TERM	20.00
DEPARTMENT TOTAL				2,712.46
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	304739	A	D CLK-5 GAL WATER-QTY 1.25	9.50
XEROX CORPORATION	304836	A	D CLK-C8155H-COPIER-JUL 24	303.86
XEROX CORPORATION	304837	A	D CLK-C8155H-COPIER-OVERAGES-JUL 24	137.89
DEPARTMENT TOTAL				451.25
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	304661	R	JP1-IPAD-6/17/24-7/16/24	37.99
AT&T MOBILITY	304671	R	JP 1-CELL-6/17/24-7/16/24	53.33
ATMOS ENERGY	304897	R	JP1-9481 JUL 24- 7/2/24-8/1/24	30.35
CITY OF BUFFALO	305002	R	JP-494 JUN 24	23.85
CITY OF BUFFALO	305005	R	JP-494 JUL 24	25.53
DISH	304582	R	JP1-0022 JUL 24	33.64
LOCAL GOVERNMENT SOLUTIONS, LP	304608	A	JP1-IADT QRTRLY MAINT-9/1-11/31/24	187.50
XEROX CORPORATION	304814	A	JP1-B7130S-COPIER-JUL 24	144.03
DEPARTMENT TOTAL				536.22
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	304653	R	JP 2-CELL-6/17/24-7/16/24	67.82
AT&T MOBILITY	304662	R	JP2-IPAD-6/17/24-7/16/24	37.99
LOCAL GOVERNMENT SOLUTIONS	304609	A	JP2-IADT QRTRLY MAINT-9/1-11/31/24	677.50
XEROX CORPORATION	304827	A	JP2-C7130T-COPIER-JUL 24	148.88
XEROX CORPORATION	304828	A	JP2-C7130T-COPIER-OVRGS-JUL 24	0.91
DEPARTMENT TOTAL				933.10
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	304663	R	JP4-IPAD-6/17/24-7/16/24	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	304878	A	JP4-BROADBAND INTERNET SVS-AUG 24	265.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ODP BUSINESS SOLUTIONS, LLC	304770	A	JP4-MANILLA FOLDERS,PAPER	54.88
	VERIZON WIRELESS	304844	R	JP4-1833-6/26/24-7/25/24	40.22
	DEPARTMENT TOTAL				398.09
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	304658	R	CA-CELL-6/17/24-7/16/24	106.66
	LANGE DISTRIBUTING CO INC	304737	A	CA-5 GAL WATER-QTY 2	15.20
	ODP BUSINESS SOLUTIONS, LLC	305009	A	CA-LIDS-QTY4,COFFEE-QTY1	30.13
	ODP BUSINESS SOLUTIONS, LLC	305010	A	CA-STAMP INK REFILL-QTY1	9.89
	ODP BUSINESS SOLUTIONS, LLC	305011	A	CA-16OZCUPS,COFFEE,TAPE,WRITINGPAD	110.88
	DEPARTMENT TOTAL				272.76
0495-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	304991	A	AUD-REFILL INK,COFFEE,SHARPIE	40.94
	AT&T MOBILITY	304666	R	AUD-CELL-6/17/24-7/16/24	53.33
	LANGE DISTRIBUTING CO INC	304780	A	AUD-5 GAL WATER-QTY 2.5	19.00
	MORGAN DRISKILL	305006	A	AUD-MILES 300.6-PALESTINE-8/13-15	201.40
	VERIZON WIRELESS	304840	R	AUD-1194-6/26/24-7/25/24	37.99
	XEROX CORPORATION	304829	A	AUD-C8155H-OVERAGES-JUL 24	108.49
	XEROX CORPORATION	304830	A	AUD-C8155H-COPIER-JUL 24	142.52
	DEPARTMENT TOTAL				603.67
0497-COUNTY TREASURER					
	AT&T MOBILITY	304667	R	TREAS-CELL-6/17/24-7/16/24	53.33
	LANGE DISTRIBUTING CO INC	304781	A	TRES-5 GAL WATER-QTY 2.5	19.00
	ODP BUSINESS SOLUTIONS, LLC	304639	A	TREAS-PRINTING CALCULATOR	81.85
	ODP BUSINESS SOLUTIONS, LLC	304640	A	TREAS-CALCULATOR	8.69
	VERIZON WIRELESS	304841	R	TRES-0639-6/26/24-7/25/24	37.99
	XEROX CORPORATION	304831	A	TRES-C8155H-COPIER-JUL 24	61.08
	DEPARTMENT TOTAL				261.94
0499-TAX ASSESSOR-COLLECTOR					
	XEROX CORPORATION	304835	A	TAX-C8145H-COPIER-JUL 24	235.94
	DEPARTMENT TOTAL				235.94
0510-COUNTY COURTHOUSE & BLDGS					
	AT&T MOBILITY	304648	R	CH&B-CELL-6/17/24-7/16/24	106.66
	ATMOS ENERGY	304987	R	CH&B-MTR 7577-JUL 24-7/4/24-8/6/24	91.86
	CENTERVILLE FEED & SUPPLY	304955	A	CH&B-2.5GAL GLYSTAR-QTY1	69.95
	CITY OF CENTERVILLE	304855	R	CH&B ANX 1-0000 JUL 24	261.74
	CITY OF CENTERVILLE	304856	R	CH&B ANX 2-1001 JUL 24	80.43
	CITY OF CENTERVILLE	304857	R	CH&B/CHSQ-9000 JUL 24	285.96
	CITY OF CENTERVILLE	304860	R	CH&B-PROB-7200 JUL 24	60.63
	GUY'S LUMBER AND HARDWARE	304694	A	CH&B-BLEACH-QTY 2	5.58
	GUY'S LUMBER AND HARDWARE	304913	A	CH&B-CEMENT ROOF ALLWTHR PLSTC-QTY3	16.17
	GUY'S LUMBER AND HARDWARE	304914	A	CH&B-HEX TAPCON-QTY2	17.98
	ROBINSON HOME & AUTO	304932	A	CH&B-FIXED TIRE-QTY1	6.00
	TECHBUNDLE, LP	304698	A	CH&B-TRIPP LITE UPS TOWER	195.49
	TECHBUNDLE, LP	304822	A	CH&B-HUNTRESS SECURITY AUG 24	488.56
	TECHBUNDLE, LP	304823	A	CH&B-MANAGED IT SVCS AUG 24	19,418.50
	WESTERN AUTO	304824	A	CH&B-GEAR PULLER-QTY1	19.89
	WESTERN AUTO	304825	A	CH&B-KEY-QTY4	7.16
	WESTERN AUTO	304826	A	CH&B-TRIM LINE-X1,MULTIMIX OIL-X2	14.97
	DEPARTMENT TOTAL				21,147.53
0512-JUSTICE CENTER - JAIL					
	AMERICAN FIRE PROTECTION GROUP, INC	304975	A	JAIL-MTRLS,SPECIAL HZRD INSPECTION	1,131.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	304649	R	JAIL-CELL-6/17/24-7/16/24	159.99
AT&T MOBILITY	304664	R	JAIL-IPAD-6/17/24-7/16/24	37.99
ATMOS ENERGY	304988	R	JAIL-MTR 5111-JUL 24-7/4/24-8/6/24	317.36
BIMBO BAKERIES USA, INC	304776	A	JAIL-BREAD-QTY 59	180.36
BIMBO BAKERIES USA, INC	304819	A	JAIL-BREAD-QTY 59	180.36
BIMBO BAKERIES USA, INC	304925	A	JAIL-BREAD-QTY 59	180.36
CITY OF CENTERVILLE	304858	R	JAIL-7000 JUL 24- 80%	2,411.34
FRONTIER PEST CONTROL	305007	A	JAIL-MONTHLY MAINT JUL 24	96.00
GUY'S LUMBER AND HARDWARE	304675	A	JAIL-3/8X1/4 UNION COMPRESSION-QTY3	26.07
HILAND DAIRY FOODS COMPANY LLC	304820	A	JAIL-CM-MILK- QTY 32-7/10/24	194.56-
HILAND DAIRY FOODS COMPANY LLC	304777	A	JAIL-MILK- QTY 24	145.92
HILAND DAIRY FOODS COMPANY LLC	304778	A	JAIL-MILK- QTY 24-7/24/24	170.24
ICS JAIL SUPPLIES INC.	304596	A	JAIL-1000 PCK BAR SOAP-QTY 2	174.50
ICS JAIL SUPPLIES INC.	304958	A	JAIL-INMATEPANTS,VINYLCEMENT,DOMINO	82.55
SOUTHERN HEALTH PARTNERS, INC.	304809	A	JAIL-COSTPOOL LIMITATION-JUN 24	4,961.73
SYSCO HOUSTON INC	304682	A	JAIL-CM-SHRED LETTUCE	19.55-
SYSCO HOUSTON INC	304804	A	JAIL-CM-BROCCOLI-SHORT ON TRK	9.15-
SYSCO HOUSTON INC	304680	A	JAIL-CILANTRO,CUC,LETT,POT,TOM,COFF	2,914.69
SYSCO HOUSTON INC	304681	A	JAIL-GLOVES,BLEACH,DETERGENT	171.79
SYSCO HOUSTON INC	304805	A	JAIL-EGG SLICER	7.17
SYSCO HOUSTON INC	304806	A	JAIL-POTSAL,TOM,CHEESE,EGG,BEEF,PRK	2,789.63
SYSCO HOUSTON INC	304807	A	JAIL-PAPER BAGS,GLOVES,CLNR,DTRGNT	258.26
SYSCO HOUSTON INC	304963	A	JAIL-FOOD-8/6/24	2,925.71
SYSCO HOUSTON INC	304964	A	JAIL-GLOVES,BLEACH,DETERGENT-8/6/24	171.79
XEROX CORPORATION	304834	A	JAIL-C8145H-COPIER JUL 24	336.44
DEPARTMENT TOTAL				19,608.39

0515-COUNTY SHERIFF

AMERICAN FIRE PROTECTION GROUP, INC	304976	A	SO-MTRLS,SPECIAL HZRD INSPECTION	282.85
AT&T MOBILITY	304650	R	SO-CELL-6/17/24-7/16/24	1,643.37
ATMOS ENERGY	304989	R	SO-MTR 5111-JUL 24-7/4/24-8/6/24	79.34
CITY OF CENTERVILLE	304859	R	SO-7000 JUL 24- 20%	602.84
DEE CRAFT	304966	A	SO-REIMB-PD-RECORDS CONF-8/11-16/24	125.00
DRAKE'S COLLISION CENTER, INC.	304769	A	SO-VIN#0643-REPAIRS-APD20240650-1	11,318.82
FRONTIER PEST CONTROL	305008	A	SO-MONTHLY MAINT JUL 24	24.00
MCCURDY TIRE & AUTO, LLC	304611	A	SO-V#2524-COOLANT,CLNT RSRVR W/LBR	195.00
MCCURDY TIRE & AUTO, LLC	304612	A	SO-V#2524-ROTATE TIRES	25.00
MCCURDY TIRE & AUTO, LLC	304613	A	SO-V#7034-12V BATTERIES-QTY 2	410.00
MCCURDY TIRE & AUTO, LLC	304614	A	SO-V#7034-OIL CHANGE &FILTER	72.50
MCCURDY TIRE & AUTO, LLC	304615	A	SO-V#7034-MOUNT/DISMOUNT-QTY 2	50.00
MCCURDY TIRE & AUTO, LLC	304676	A	SO-V#2281-OIL CHANGE &FILTER	72.50
MCCURDY TIRE & AUTO, LLC	304954	A	SO-V#1937-MOUNT/DISMOUNT-QTY 1	30.00
O.H. TIRE & LUBE,LLC	304677	A	SO-VIN#0643-INSPECTION	7.00
O.H. TIRE & LUBE,LLC	304678	A	SO-V#6395-OIL CHANGE/LBR	95.00
O.H. TIRE & LUBE,LLC	304679	A	SO-VIN#6395-INSPECTION	7.00
ODP BUSINESS SOLUTIONS, LLC	304789	A	SO-BLACK TONER- QTY 1	85.39
ODP BUSINESS SOLUTIONS, LLC	304790	A	SO-BLK HIGH YIELD TONER CART-QTY 1	272.39
ODP BUSINESS SOLUTIONS, LLC	304791	A	SO-ROLL 500 PERM NUMERICAL LABELS	22.39
ODP BUSINESS SOLUTIONS, LLC	304792	A	SO-ROLL500MULTICOLORSNUMLABELS-QTY3	67.29
PAT GIFFORD	304967	A	SO-REIMB-PD-RECORDS CONF-8/11-16/24	125.00
SOUTHERN TIRE MART LLC	304693	A	SO-275/55R20-QTY16,245/55R18-QTY8	3,661.68
TEXAS ASSOCIATION OF COUNTIES	304965	A	SO-C#AL20240534-2-DEDUCTIBLE-4/20	1,000.00
TRANSUNION RISK & ALTERNATIVE	304886	A	SO-TRANSUNION-7/1-31/24	378.25
XEROX CORPORATION	304838	A	SO-C8145H-COPIER-JUL 24	273.42
XEROX CORPORATION	304839	A	SO-C8145H-COPIER-OVERAGES-JUL 24	137.73
DEPARTMENT TOTAL				21,063.76

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	304665	R	CONST P1-CELL-6/17/24-7/16/24	53.33
	DEPARTMENT TOTAL				53.33
0554-CONSTABLE #4					
	AT&T MOBILITY	304672	R	CONST P4-CELL-6/17/24-7/16/24	53.33
	DEPARTMENT TOTAL				53.33
0565-HIGHWAY PATROL (DPS)					
	ATMOS ENERGY	304898	R	HWY PTL-9481 JUL 24-7/2/24-8/1/24	15.17
	CDW GOVERNMENT INC	304992	A	DPS-VERBATIM DVD+RW 30PK-QTY2	50.06
	CITY OF BUFFALO	305001	R	DPS-494 JUN 24	11.92
	CITY OF BUFFALO	305004	R	DPS-494 JUL 24	12.76
	LANGE DISTRIBUTING CO INC	304738	A	DPS-5 GAL WATER-QTY 3	22.80
	LANGE DISTRIBUTING CO INC	304980	A	DPS-MONTHLY WATER RENTAL-AUG 24	7.00
	DEPARTMENT TOTAL				119.71
0566-LICENSE & WEIGHTS					
	ATMOS ENERGY	304899	R	L&W-9481 JUL 24-7/2/24-8/1/24	30.35
	CITY OF BUFFALO	305000	R	L&W-494 JUN 24	23.85
	CITY OF BUFFALO	305003	R	L&W-494 JUL 24	25.53
	CLEAR CREEK HEAT & AIR	304821	A	L&W-RPLCD BLOWER MOTOR@WEIGHSTAT	718.00
	CONCORD-ROBBINS WSC	304948	R	L&W-4646-JUL 24	44.23
	DISH	304581	R	L&W-0022 JUL 24	67.29
	DEPARTMENT TOTAL				909.25
0665-AGRICULTURAL EXT. SERVICE					
	AT&T MOBILITY	304668	R	EXT-CELL-6/17/24-7/16/24	161.10
	CDW GOVERNMENT INC	304993	A	EXT-32GB STORE N GO FLASH DRIVE-X1	22.25
	MCCURDY TIRE & AUTO, LLC	304616	A	EXT-V#3432-OIL CHANGE &FILTER	65.00
	MCCURDY TIRE & AUTO, LLC	304617	A	EXT-V#3432-FLAT REPAIR	25.00
	ODP BUSINESS SOLUTIONS, LLC	304782	A	EXT-BINDERS,PAPER,PENCILS,PENS,TAPE	219.10
	ODP BUSINESS SOLUTIONS, LLC	304783	A	EXT-PAPER-1 BOX	18.89
	ODP BUSINESS SOLUTIONS, LLC	304784	A	EXT-PK 25 BINDING COMBS-QTY 3	19.11
	ODP BUSINESS SOLUTIONS, LLC	304997	A	EXT-BADGE HOLDER-X1,LANYARD-X1	50.38
	XEROX CORPORATION	304832	A	EXT-C8155H-COPIER-JUL 24	395.85
	XEROX CORPORATION	304833	A	EXT-C8155H-COPIER-OVERAGES JUL 24	380.90
	DEPARTMENT TOTAL				1,357.58
0901-WASTE DISPOSAL-PR#1					
	REEDER & SONS AUTO PARTS	304929	A	WST1-V#0195-VBELT,HYDHOSEFIT,HYDFLD	157.66
	TEXAS COMMERCIAL WASTE	304708	A	P1-C-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	304709	A	P1-C-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	304710	A	P1-C-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	304711	A	P1-C-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	304712	A	P1-C-30YD DUMP & RETURN NO FS/LDF	382.40
	TEXAS COMMERCIAL WASTE	304713	A	P1-C-30YD DUMP & RETURN NO FS/LDF	448.10
	TEXAS COMMERCIAL WASTE	304714	A	P1-C-30YD DUMP & RETURN NO FS/LDF	483.80
	TEXAS COMMERCIAL WASTE	304715	A	P1-C-30YD DUMP & RETURN NO FS/LDF	482.90
	TEXAS COMMERCIAL WASTE	304716	A	P1-C-30YD DUMP & RETURN NO FS/LDF	442.70
	TEXAS COMMERCIAL WASTE	304717	A	P1-C-30YD DUMP & RETURN NO FS/LDF	445.10
	TEXAS COMMERCIAL WASTE	304718	A	P1-C-30YD DUMP & RETURN NO FS/LDF	424.70
	TEXAS COMMERCIAL WASTE	304719	A	P1-C-30YD DUMP & RETURN NO FS/LDF	461.00
	TEXAS COMMERCIAL WASTE	304720	A	P1-C-PCKR DUMP & RETURN NO FS/LDF	506.00
	TEXAS COMMERCIAL WASTE	304721	A	P1-C-30YD DUMP & RETURN NO FS/LDF	403.10
	TEXAS COMMERCIAL WASTE	304722	A	P1-C-PCKR DUMP & RETURN NO FS/LDF	504.20
	TEXAS COMMERCIAL WASTE	304723	A	P1-C-30YD DUMP & RETURN NO FS/LDF	407.60
	TEXAS COMMERCIAL WASTE	304724	A	P1-C-30YD DUMP & RETURN NO FS/LDF	440.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	304725	A	P1-C-PCKR DUMP & RETURN NO FS/LDF	510.50
TEXAS COMMERCIAL WASTE	304726	A	P1-C-30YD DUMP & RETURN NO FS/LDF	427.70
TEXAS COMMERCIAL WASTE	304727	A	P1-C-30YD DUMP & RETURN NO FS/LDF	408.80
TEXAS COMMERCIAL WASTE	304728	A	P1-C-30YD DUMP & RETURN NO FS/LDF	423.50
TEXAS COMMERCIAL WASTE	304729	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	304730	A	P1-C-PCKR DUMP & RETURN NO FS/LDF	571.70
WESTERN AUTO	304935	A	P1-TARP-QTY 1	12.99
DEPARTMENT TOTAL				9,409.55
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	304703	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	479.90
TEXAS COMMERCIAL WASTE	304704	A	P3-J-30YD DUMP & RETURN NO FS/LDF	347.90
TEXAS COMMERCIAL WASTE	304705	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	304706	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	438.50
DEPARTMENT TOTAL				1,436.30
0904-WASTE DISPOSAL-PR#4				
EDDIE'S TIRE SERVICE	304567	A	P4-V#3755-ROAD SERVICE,FLAT REPAIR	120.00
WRS HYDRAULIC SERVICE	304701	A	WSTE4-V#7713-SWING CYLINDER REPAIR	420.00
DEPARTMENT TOTAL				540.00
FUND TOTAL				233,228.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	304881	A	CA-LAW-LEXIS-NEXIS SVS JUL 24	294.00
	DEPARTMENT TOTAL				294.00
	FUND TOTAL				294.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	VERIZON WIRELESS	304845	R	J PROB-7756-6/26/24-7/25/24	40.22
	DEPARTMENT TOTAL				40.22
	FUND TOTAL				40.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	305030	R	SEC-HEALTH INS AUG 24	1,443.44
GUARDIAN	305046	R	SEC-INS AUG 24	243.92
MEDICAL AIR SERVICES ASSOC., INC	305017	R	CH SEC-MASA-AUG 24	53.00
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	304699	A	EXPO-EVNT CLNDR-6/5,12,19,26/2024	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	305014	R	ELEC- INS JUL 24	355.34
BAYLOR SCOTT AND WHITE INSURANCE CO	305031	R	ELEC-HEALTH INS AUG 24	721.72
GUARDIAN	305047	R	ELEC-INS AUG 24	93.60
DEPARTMENT TOTAL				1,170.66
0490-EXPENDITURES				
AT&T MOBILITY	304669	R	ELEC-CELL-6/17/24-7/16/24	53.33
LANGE DISTRIBUTING CO INC	304978	A	ELEC-MONTHLY WATER RENTAL-AUG 24	7.00
VERIZON WIRELESS	304842	R	ELEC-5343-6/26/24-7/25/24	23.12
DEPARTMENT TOTAL				83.45
FUND TOTAL				1,254.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	304660	R	VSO-CELL-6/17/24-7/16/24	53.33
	DEPARTMENT TOTAL				53.33
	FUND TOTAL				53.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	305032	R	EXPO-HEALTH INS AUG 24	721.72
GUARDIAN	305048	R	EXPO-INS AUG 24	40.79
MEDICAL AIR SERVICES ASSOC., INC	305018	R	EXPO-MASA-AUG 24	14.00
TEXAS REPUBLIC LIFE INSURANCE CO.	305028	R	EXPO-TX REPUBLIC LIFE INS-AUG 24	18.80
DEPARTMENT TOTAL				795.31
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	304564	A	EXPO-#STENCILS,METAL RULE KIT,PENS	55.70
ASCO EQUIPMENT	304586	A	EXPO-SBPF48DS PALLET FORK	1,350.00
AT&T MOBILITY	304657	R	EXPO-CELL/AIR CARD-6/17/24-7/16/24	105.81
BRAZOS VALLEY COUNCIL OF GOV'T	304900	A	EXPO-BROADBAND SVS AUG 24	500.00
COMPLETE SUPPLY INC.	304566	A	EXPO-PINECLNR,BLCH,TRSHBGS,TP	1,600.36
FLO COMMUNITY WATER SUPPLY	304626	R	EXPO-1687 JUL 24	1,273.15
GUY'S LUMBER AND HARDWARE	304912	A	EXPO-CM-STILLCOCKS-QTY 2	21.98-
GUY'S LUMBER AND HARDWARE	304910	A	EXPO-BOILER DRAIN,PIPETAPE,STOPNUT	41.29
GUY'S LUMBER AND HARDWARE	304911	A	EXPO-STOP NUTS,DRILL BIT,STILLCOCKS	49.55
JBC CONSTRUCTION, LLC	304602	A	EXPO-RPR 10GATES&PANELS/LBR+MAT	1,550.00
L&M LAWN SERVICES	304607	A	EXPO-LAWN MAINTENANCE-7/9/24	800.00
L&M LAWN SERVICES	304625	R	EXPO-LAWN SERVICE-6/4,6/6-REISSUE	700.00
L&M LAWN SERVICES	304920	A	EXPO-LAWN MAINTENANCE-7/16/24	800.00
MELISSA HERREN	304924	A	EXPO-50' BOOM LIFT RENTAL-1 DAY	250.00
MS SMITH JANITORIAL	304618	A	EXPO-JANITORIAL SERVICES-AUG 24	260.00
MUSTANG FUELS	304621	A	EXPO-DYED DIESEL-702/GAL	1,864.49
PHILADELPHIA SECURITY PRODUCTS	304622	A	EXPO-KEYED STEEL PADLOCKS-QTY 60	473.40
REEDER & SONS AUTO PARTS	304926	A	EXPO-CABLE TIES-QTY 2	15.84
REEDER & SONS AUTO PARTS	304927	A	EXPO-V#2655-G-FORCE DRIVE BELT-QTY1	80.81
REEDER & SONS AUTO PARTS	304928	A	EXPO-PULLERKITS,REDGREASE,BEARINGS	198.18
ROBINSON HOME & AUTO	304647	A	EXPO-V#0226-TRCTR TIRE VLVSTEM RPLC	25.00
SAM'S TOP NOTCH TREE SVS	304691	A	EXPO-CNTRCTD SRVCS-88 HOURS	3,080.00
SUN COAST RESOURCES, INC	304934	A	EXPO-UNLEADED-33 GAL	94.50
TEXAS COMMERCIAL WASTE	304707	A	EXPO-30YD DUMP & RETURN NO FS/LDF	422.90
WOODSON LUMBER & HARDWARE, INC.	304940	A	EXPO-1/4,5/16 STAPLES-QTY 1EA	7.08
WOODSON LUMBER & HARDWARE, INC.	304941	A	EXPO-KWIKSET BRASS DOOR KNOB-QTY1	9.95
WOODSON LUMBER & HARDWARE, INC.	304942	A	EXPO-8OZ 2 CYCLE ENGINE OIL-QTY2	5.38
DEPARTMENT TOTAL				15,591.41
FUND TOTAL				16,386.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	305033	R	J PROB-HEALTH INS AUG 24	721.72
GUARDIAN	305049	R	J PROB-INS AUG 24	150.05
LIBERTY NATIONAL LIFE INS. CO.	304584	R	J PROB-INS JUL 24	78.48
MEDICAL AIR SERVICES ASSOC., INC	305019	R	J PROB-MASA-AUG 24	14.00
DEPARTMENT TOTAL				964.25
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	304606	A	G-JPROB-MNT&COPIES-USG:JUN, BASE: JUL	50.66
DEPARTMENT TOTAL				50.66
FUND TOTAL				1,014.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	305034	R	DA-HEALTH INS AUG 24	2,165.16
GUARDIAN	305050	R	DA-INS AUG 24	291.73
NEW BENEFITS, LTD.	304816	R	DA-TELEDOC- JUL 24	21.88
DEPARTMENT TOTAL				2,478.77
0405-EXPENDITURES				
AT&T MOBILITY	304655	R	DA-CELL-6/17/24-7/16/24	117.81
VERIZON WIRELESS	304847	R	DA VAC-5043-6/26/24-7/25/24	40.22
DEPARTMENT TOTAL				158.03
FUND TOTAL				2,636.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	305035	R	GRANT-HEALTH INS AUG 24	721.72
GUARDIAN	305051	R	VCLG-INS AUG 24	35.59
DEPARTMENT TOTAL				757.31
FUND TOTAL				757.31

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	305036	R	AAA-HEALTH INS AUG 24	721.72	
GUARDIAN	305052	R	AAA-INS AUG 24	62.74	
MEDICAL AIR SERVICES ASSOC., INC	305020	R	AAA-MASA-AUG 24	14.00	
DEPARTMENT TOTAL				798.46	
0400-EXPENDITURES					
AT&T MOBILITY	304659	R	AAA-CELL-6/17/24-7/16/24	42.66	
BIMBO BAKERIES USA, INC	304775	A	AAA-BREAD-QTY 25	74.76	
BIMBO BAKERIES USA, INC	304950	A	AAA-BREAD-QTY 12	34.20	
CITY OF CENTERVILLE	304854	R	AAA-2300 JUL 24	76.30	
LANGE DISTRIBUTING CO INC	304743	A	AAA-5 GAL WATER-QTY 1	7.60	
LANGE DISTRIBUTING CO INC	304979	A	AAA-MONTHLY WATER RENTAL-AUG 24	10.00	
MCCURDY TIRE & AUTO, LLC	304960	A	AAA-V#6491-ROTATE TIRES	25.00	
MCCURDY TIRE & AUTO, LLC	304961	A	AAA-V#6491-OIL&FILTER CHANGE	65.00	
SYSCO HOUSTON INC	304690	A	AAA-CM-SHREDDED LETTUCE	11.50-	
SYSCO HOUSTON INC	304688	A	AAA-CHEESE,BEEF PATTY,CHICK,COBBLER	1,502.55	
SYSCO HOUSTON INC	304689	A	AAA-FM CNTNR,PLSTC LIDS,KITCHENTWLS	105.55	
SYSCO HOUSTON INC	304808	A	AAA-GRNBEANS,POTCHIP,KET,MUJST,RICE	1,720.40	
SYSCO HOUSTON INC	304995	A	AAA-FOOD-8/6/24	1,612.38	
SYSCO HOUSTON INC	304996	A	AAA-20OZ FOAM CUPS	39.25	
THE FARM SHOP	304983	A	AAA-V#6491-GDYRTIRE-X1,MNT,BAL,DISP	266.25	
TXU ENERGY RETAIL CO., LLC	304949	R	AAA/B-EI#9823163-6/26/24-7/25/24	429.51	
DEPARTMENT TOTAL				5,999.91	
FUND TOTAL				6,798.37	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	305053	R	EOC-INS AUG 24	7.75
	DEPARTMENT TOTAL				7.75
0427-EXPENDITURES					
	AT&T MOBILITY	304674	R	EOC-CELL-6/17/24-7/16/24	53.33
	BYRON RYDER	304990	A	ND-FEMA EMPLOYEES LUNCH-6/13/24	89.16
	DISH	304580	R	EOC- 5179-AUG 24	85.42
	LANGE DISTRIBUTING CO INC	304921	A	EOC-5 GAL WATER/DEL-QTY 4	32.65
	XEROX CORPORATION	304944	A	EOC-C8145H-COPIER-JUL 24	127.97
	DEPARTMENT TOTAL				388.53
	FUND TOTAL				396.28

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	305037	R	911-HEALTH INS AUG 24		721.72
GUARDIAN	305054	R	911-INS AUG 24		51.65
DEPARTMENT TOTAL					773.37
0402-911/EMC EXPENDITURES					
AT&T MOBILITY	304673	R	911-CELL-6/17/24-7/16/24		53.33
FREEDOM PAPER	304589	A	911-BOND PLOT PAPER,PHOTO PAPER		197.32
THE BUFFALO EXPRESS	304700	A	911-EMPLOYMENT AD-6/26,7/3/24		120.00
XEROX CORPORATION	304943	A	911-C8145H-COPIER-JUL 24		127.97
DEPARTMENT TOTAL					498.62
FUND TOTAL					1,271.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0400-EXPENDITURE					
	BLEYL ENGINEERING	304565	A	GRANT-CDBG-CR305-6/2-6/29/24	18,375.00
	DEPARTMENT TOTAL				18,375.00
0611-EXPENDITURE - R&B PCT 1					
	GATEWAY PIPE & SUPPLY	304595	A	SS-GRNT-P1-YARD-STEEL CULVERT	13,250.00
	JOHN LEN KEELING	304962	A	SS-G-P1-CR420-STRMCLNP-26LD-7/15-23	9,362.50
	WOODSON LUMBER & HARDWARE, INC.	304939	A	SS-GRNT-P1-CR413-NAILS,2X12,2X6,2X4	489.40
	DEPARTMENT TOTAL				23,101.90
0612-EXPENDITURE - R&B PCT 2					
	FROST CRUSHED STONE CO., INC	304576	A	SS-GRNT-P2-YARD-K 2BASE-24.52 TONS	196.16
	FROST CRUSHED STONE CO., INC	304577	A	SS-GRNT-P2-CR223-K 2BASE-226.57TONS	1,812.56
	FROST CRUSHED STONE CO., INC	304578	A	SS-GRNT-P2-CR279-K 2BASE-204.16TONS	1,633.28
	DEPARTMENT TOTAL				3,642.00
0613-EXPENDITURE - R&B PCT 3					
	B C MATERIALS, LLC	304864	A	SS-GRNT-P3-CR314-CONCRETE-6 CU YD	948.00
	FROST CRUSHED STONE CO., INC	304579	A	SS-GRNT-P3-CR496-R-2BASE-131.42TONS	1,051.36
	GREEN CEMENT, LLC	304695	A	SS-GRNT-P3-CR367-POZZO SLAG-5 TONS	725.00
	GREEN CEMENT, LLC	304696	A	SS-GRNT-P3-CR367-SUPER SACK-5 TONS	275.00
	DEPARTMENT TOTAL				2,999.36
0614-EXPENDITURE - R&B PCT 4					
	COLLARD CONSTRUCTION & LAND SOLUTIO	304588	A	SS-G-P4-CR386-RPLC CLVRTS-7/15-17	7,500.00
	COLLARD CONSTRUCTION & LAND SOLUTIO	304627	A	SS-G-P4-YARD&MULTI CR-HAULING-65LDS	14,592.35
	COLLARD CONSTRUCTION & LAND SOLUTIO	304901	A	SS-G-P4-CR419,27,29,43-HLNG-361LDS	77,563.03
	FROST CRUSHED STONE CO., INC	304570	A	SS-GRNT-P4-YARD-K 2BASE-24.65 TONS	197.20
	FROST CRUSHED STONE CO., INC	304571	A	SS-GRNT-P4-CR427-K 2BASE-530.65TONS	4,245.20
	FROST CRUSHED STONE CO., INC	304572	A	SS-GRNT-P4-CR386-K 2BASE-153.97TONS	1,231.76
	FROST CRUSHED STONE CO., INC	304573	A	SS-GRNT-P4-CR386-R 2BASE-1576.59TNS	12,612.72
	FROST CRUSHED STONE CO., INC	304574	A	SS-GRNT-P4-CR450-R 2BASE-197.93TNS	1,583.44
	FROST CRUSHED STONE CO., INC	304575	A	SS-GRNT-P4-CR427-R 2BASE-1256 TNS	10,048.00
	FROST CRUSHED STONE CO., INC	304902	A	SS-GRNT-P4-CR403-R 2BASE-225.44TONS	1,803.52
	FROST CRUSHED STONE CO., INC	304903	A	SS-GRNT-P4-CR405-R 2BASE-230.56TONS	1,844.48
	FROST CRUSHED STONE CO., INC	304904	A	SS-GRNT-P4-CR407-R 2BASE-200.54TONS	1,604.32
	FROST CRUSHED STONE CO., INC	304905	A	SS-GRNT-P4-CR470-R 2BASE-75.70TONS	605.60
	FROST CRUSHED STONE CO., INC	304906	A	SS-GRNT-P4-CR386-R 2BASE-1593.58TNS	12,748.64
	FROST CRUSHED STONE CO., INC	304907	A	SS-GRNT-P4-YARD-K 2BASE-50.67TONS	405.36
	FROST CRUSHED STONE CO., INC	304908	A	SS-GRNT-P4-CR386-K 2BASE-378.29TONS	3,026.32
	FROST CRUSHED STONE CO., INC	304909	A	SS-GRNT-P4-CR405-K 2BASE-197.96TONS	1,583.68
	MARQUEZ TIRE & LUBE	304923	A	SS-GRNT-P4-V#0655-OXYGEN-QTY1	63.50
	RALEY'S TEXAN AUTO	304893	A	GRNT-P4-5GAL 80W-90 OIL-QTY 1	101.99
	SAM'S TOP NOTCH TREE SVS	304692	A	SS-G-P4-MULTI CR-22DAYS-DEBRIS RMVL	63,400.00
	DEPARTMENT TOTAL				216,761.11
	FUND TOTAL				264,879.37

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	305015	R	R&B P1- INS JUL 24	105.43	
BAYLOR SCOTT AND WHITE INSURANCE CO	305038	R	R&B P1-HEALTH INS AUG 24	2,165.16	
GUARDIAN	305055	R	R&B P1-INS AUG 24	379.60	
LIBERTY NATIONAL LIFE INS. CO.	304585	R	P1-INS JUL 24	32.00	
MANHATTAN LIFE ASSURANCE CO.	305012	R	P1- LIFE INS AUG 24	5.70	
MEDICAL AIR SERVICES ASSOC., INC	305021	R	R&B P1-MASA-AUG 24	28.00	
DEPARTMENT TOTAL				2,715.89	
0611-EXPENDITURES - R&B PCT 1					
AT&T MOBILITY	304651	R	P1-CELL-6/17/24-7/16/24	67.82	
CONCORD-ROBBINS WSC	304946	R	P1-3633-JUL 24	44.24	
MCCURDY TIRE & AUTO, LLC	304610	A	P1-V#0313-LT235/85R16 TIRE-QTY 1	285.00	
SOUTHERN TIRE MART LLC	304885	A	P1-11R24.5/14-QTY8,11R24.5/16-QTY20	13,478.00	
WESTERN AUTO	304887	A	P1-DUCT TAPE-QTY 1	7.49	
WESTERN AUTO	304888	A	P1-CLNR,COMET,TRASHBAGS,GLASS CLNR	27.26	
WESTERN AUTO	304889	A	P1-FLAGTAPE,CHAINFILE,SPARKPLUGTOOL	36.74	
WESTERN AUTO	304890	A	P1-FUELFTR,BROOM,CARBCLNR,MTRTREAT	60.59	
WESTERN AUTO	304936	A	P1-V#3900-FUELLINEHOSE-X6,CLMPS-X4	17.30	
WESTERN AUTO	304937	A	P1-V#6713-EXTNDDLIFEANTI FREEZE+COOL	15.98	
WESTERN AUTO	304938	A	P1-CARFRESH,WNDWSH,WASP/HORNKILLER	24.45	
DEPARTMENT TOTAL				14,064.87	
FUND TOTAL				16,780.76	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	305039	R	R&B P2-HEALTH INS AUG 24	2,165.16
	GUARDIAN	305056	R	R&B P2-INS AUG 24	276.50
	DEPARTMENT TOTAL				2,441.66
0612-EXPENDITURES - R&B - PCT 2					
	AT&T MOBILITY	304652	R	P2-CELL-6/17/24-7/16/24	53.33
	Harris Garage & Wrecker Service LLC	304915	A	P2-V#3991-PTOGSKTT&HSNG, BRNG, TRNOIL	1,582.00
	Harris Garage & Wrecker Service LLC	304916	A	P2-V#3991-CARRIER BEARING-QTY1, LBR	735.00
	Harris Garage & Wrecker Service LLC	304917	A	P2-V#3991-STARTER-QTY1, LABOR	813.50
	Harris Garage & Wrecker Service LLC	304918	A	P2-V#3991-BRKLGHTSWTCH, FUSES, LBR	366.00
	Harris Garage & Wrecker Service LLC	304919	A	P2-V#3991-WHLSEAL, REARENOIL, BRKCLN	517.00
	INTERSTATE BILLING SERVICE INC	304874	A	P2-V#2746-CHNGD OIL&FLTR, FUELFLTR	1,413.50
	MUSTANG CAT	304875	A	P2-V#0948-LOWSULFUR DIESELENGINEOIL	185.92
	MUSTANG CAT	304876	A	P2-V#0948-AIR/FUEL/OILFLTRS, ELMNTAS	708.32
	O.H. TIRE & LUBE, LLC	304877	A	P2-V#8101-VALVE STEM&TIRE MOUNT	55.00
	REEDER & SONS AUTO PARTS	304646	A	P2-TOWELS-QTY 2, TEST CLIP-QTY 1	13.47
	REEDER & SONS AUTO PARTS	304882	A	P2-V#2306-BEARINGS-QTY 4	46.08
	REEDER & SONS AUTO PARTS	304883	A	P2-V#1468-BATTERIES-QTY 2	209.14
	REEDER & SONS AUTO PARTS	304896	A	P2-V#2306-BEARINGS-X4, OIL SEAL-X1	17.09
	DEPARTMENT TOTAL				6,715.35
	FUND TOTAL				9,157.01

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	305040	R	R&B P3-HEALTH INS AUG 24	3,608.60
	GUARDIAN	305057	R	R&B P3-INS AUG 24	427.70
	MEDICAL AIR SERVICES ASSOC., INC	305022	R	R&B P3-MASA-AUG 24	42.00
	DEPARTMENT TOTAL				4,078.30
0613-EXPENDITURES - R&B PCT 3					
	AMAZON CAPITAL SERVICES	304563	A	P3-12PK SAFETY GLASSES-CLEAR&BLUE	95.61
	AMAZON CAPITAL SERVICES	304862	A	P3-R&B-IPHONE 8 OTTERBOX CASE-QTY 1	44.46
	AMAZON CAPITAL SERVICES	304863	A	P3-R&B-FILL-RITE FUEL TRNSFR PUMP	1,984.37
	COLLARD CONSTRUCTION & LAND SOLUTIO	304731	A	P3-CR317/368/389/3282-HAULING-3OLDS	7,035.91
	CONCORD-ROBBINS WSC	304945	R	P3-0458-JUL 24	45.06
	EDDIE'S TIRE SERVICE	304569	A	P3-V#2538-FLAT REPAIR	20.00
	EDDIE'S TIRE SERVICE	304977	A	P3-V#5336-LT245175/16-X4,DSPSL-X4	656.00
	FROST CRUSHED STONE CO., INC	304732	A	P3-CR3282-R-2 BASE-23.25 TONS	186.00
	FROST CRUSHED STONE CO., INC	304733	A	P3-CR368-R-2 BASE-23.72 TONS	189.76
	FROST CRUSHED STONE CO., INC	304734	A	P3-CR389-R-2 BASE-23.81 TONS	190.48
	FROST CRUSHED STONE CO., INC	304735	A	P3-CR368-K-2 BASE-22.40 TONS	179.20
	FROST CRUSHED STONE CO., INC	304736	A	P3-CR317-K-2 BASE-490.59 TONS	3,924.72
	HOLY WIRELESS,LLC	304865	A	P3-INTERNET SVS AUG 24	100.00
	INTERSTATE BILLING SERVICE INC	304597	A	P3-V#2078-RLYVALVE,FITTINGS,TUBING	108.87
	KYLE OFFICE PRODUCTS	304866	A	P3-XEROX B315 PRINTER	469.00
	KYLE OFFICE PRODUCTS	304867	A	P3-B315-MAINT/COPIES-AUG 24	10.00
	KYLE WORKMAN	304848	A	P3-TAPE,WATER,FLY TRAP,RUB ALCOHOL	25.44
	KYLE WORKMAN	304849	A	P3-PSTG,TP,SOAP,OFFICE SUPPLIES	70.68
	KYLE WORKMAN	304850	A	P3-VEHICLE INSPECTIONS	50.50
	REEDER & SONS AUTO PARTS	304869	A	P3-12FT FILL HOSE,14FT HOSE,ADAPTER	118.07
	REEDER & SONS AUTO PARTS	304930	A	P3-V#3872-LAMP-QTY2,14FT HOSE-QTY1	103.50
	REEDER & SONS AUTO PARTS	304931	A	P3-SHOP TOWELS-QTY 4	59.96
	ROBINSON HOME & AUTO	304870	A	P3-STARTER ROPE-X3,SNAP RING-X1/LBR	15.49
	ROBINSON HOME & AUTO	304933	A	P3-V#5336-TIERODEND&OUTER,ALIGN,LBR	528.46
	TYLER'S SUPER QUALITY ICE	304973	A	P3-ICE BAGS-QTY 75	191.50
	VERIZON WIRELESS	304846	R	P3-0741+0750+2316-6/26/24-7/25/24	120.66
	WOODSON LUMBER & HARDWARE, INC.	304872	A	P3-CM-KRAFT FACED BATT INSULAT-QTY1	81.95-
	WOODSON LUMBER & HARDWARE, INC.	304871	A	P3-KRAFT FACED BATT INSULATION-QTY2	163.90
	WOODSON LUMBER & HARDWARE, INC.	304984	A	P3-AWESOMEBLCH-X1,ZEPCOMPROSPRY-X1	7.08
	WOODSON LUMBER & HARDWARE, INC.	304985	A	P3-DAPDYNAFLEX,SPRYPNT,PVC,THRDROD	68.08
	WOODSON LUMBER & HARDWARE, INC.	304986	A	P3-WEED BURNER-X1,COMPRESS SPRYR-X1	129.98
	DEPARTMENT TOTAL				16,810.79
	FUND TOTAL				20,889.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	305041	R	R&B P4-HEALTH INS AUG 24	3,608.60
BAYLOR SCOTT AND WHITE INSURANCE CO	305044	R	R&B P4-DEP-HEALTH INS AUG 24	570.16
GUARDIAN	305058	R	R&B P4-INS AUG 24	286.67
MEDICAL AIR SERVICES ASSOC., INC	305023	R	R&B P4-MASA-AUG 24	28.00
NEW BENEFITS, LTD.	304817	R	P4-TELEDOC- JUL 24	32.82
DEPARTMENT TOTAL				4,526.25
0614-EXPENDITURES - R&B PCT 4				
CONCORD-ROBBINS WSC	304947	R	P4-1711-JUL 24	27.17
INTERSTATE BILLING SERVICE INC	304598	A	P4-V#2833-FUEL FILTER-QTY 1	10.92
INTERSTATE BILLING SERVICE INC	304599	A	P4-V#2833&3940-AIR&FUELFILTERS,LUBFIL	1,406.92
INTERSTATE BILLING SERVICE INC	304600	A	P4-V#2833&3940-AIR&OILFILTERS,NGSYSTM	522.18
INTERSTATE BILLING SERVICE INC	304601	A	P4-V#3940-DRIVER SIDE MIRROR	160.04
INTERSTATE BILLING SERVICE INC	304628	A	P4-V#2833-STEERING ALIGNMENT	345.00
KOSSE TIRE SHOP	304603	A	P4-V#3940-FLAT REPAIR	40.00
KOSSE TIRE SHOP	304604	A	P4-V#3940-FLAT REPAIR	40.00
KOSSE TIRE SHOP	304605	A	P4-V#3940-FLAT REPAIR	40.00
MARQUEZ TIRE & LUBE	304891	A	P4-V#8775-LT265/70R17,MNT,DMNT,BAL	248.00
MUSTANG CAT	304620	A	P4-V#1069-ELEMENT&FLTRASS,AIRFLTR	883.52
NORMANGEE MERCANTILE	304892	A	P4-12IN HACKSAW BLADE-QTY 1	3.79
RALEY'S TEXAN AUTO	304894	A	P4-V#7105-BRAKE CLEANER-QTY 1	62.99
VERIZON WIRELESS	304843	R	P4-1377+8586-6/26/24-7/25/24	80.44
DEPARTMENT TOTAL				3,870.97
FUND TOTAL				8,397.22

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	305042	R	F2/3-HEALTH INS AUG 24	721.72
GUARDIAN	305059	R	F2/3-INS AUG 24	41.60
MEDICAL AIR SERVICES ASSOC., INC	305024	R	F2/3-MASA-AUG 24	14.00
DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3				
EDDIE'S TIRE SERVICE	304568	A	F2/3-V#1730-ROAD SRVC,TUBE,MOUNT	313.24
REEDER & SONS AUTO PARTS	304645	A	F2/3-V#3203-AIR COMPRESSOR MUFFLER	182.46
REEDER & SONS AUTO PARTS	304895	A	F2/3-V#5601-CARBERATOR-QTY 1	53.14
DEPARTMENT TOTAL				548.84
FUND TOTAL				1,326.16

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

587,402.31

CMO/ST/MS