

# Leon County Treasurer

Brandi S. Hill

List of Claims

October 20, 2023

General Disbursements: \$735,061.84

Albra C. Reed 10/25/23

Approved by Auditor

Date

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
<b>0200-LIABILITIES</b>					
AFLAC PREMIUM HOLDING	294284	R	GEN-AFLAC SEP 2023 ORG ID 9515	1,413.68	
GUARDIAN	294287	R	GEN-GUARDIAN OCT 2023	7,695.83	
GUARDIAN	294288	R	GEN-COBRA-GROUP HOSPITAL OCT 2023	26.10	
MCCREARY VESELKA BRAGG & ALLEN PC	294760	A	GEN-JP1-MVBA COLLECTION 9/30/23	79.80	
MCCREARY VESELKA BRAGG & ALLEN PC	294761	A	GEN-JP1-MVBA COLLECTION 9/30/23	99.60	
MCCREARY VESELKA BRAGG & ALLEN PC	294762	A	GEN-JP1-MVBA COLLECTION 9/30/23	63.00	
MCCREARY VESELKA BRAGG & ALLEN PC	294763	A	GEN-JP4-MVBA COLLECTION 10/10/23	118.80	
MCCREARY VESELKA BRAGG & ALLEN PC	294764	A	GEN-JP4-MVBA COLLECTION 9/30/23	127.20	
MCCREARY VESELKA BRAGG & ALLEN PC	294765	A	GEN-D CRT-MVBA COLLECTION 9/30/23	11.54	
MCCREARY VESELKA BRAGG & ALLEN PC	294766	A	GEN-D CRT-MVBA COLLECTION 9/30/23	47.38	
MCCREARY VESELKA BRAGG & ALLEN PC	294767	A	GEN-D CRT-MVBA COLLECTION 9/30/23	47.38	
MCCREARY VESELKA BRAGG & ALLEN PC	294768	A	GEN-D CRT-MVBA COLLECTION 9/30/23	47.35	
MCCREARY VESELKA BRAGG & ALLEN PC	294769	A	GEN-D CRT-MVBA COLLECTION 9/30/23	23.08	
OMNIBASE SERVICES OF TEXAS, LP	294781	A	GEN-C CT-(3) DISPOSITIONS 3Q2023	18.00	
OMNIBASE SERVICES OF TEXAS, LP	294782	A	GEN-JP1-(17) DISPOSITIONS 3Q2023	102.00	
OMNIBASE SERVICES OF TEXAS, LP	294783	A	GEN-JP2-(49) DISPOSITIONS 3Q2023	294.00	
OMNIBASE SERVICES OF TEXAS, LP	294784	A	GEN-JP2-(17) DISPOSITIONS 3Q2023	102.00	
RBR GROUP, INC	294789	A	GEN-OSSF PERMIT FEE REC #3233	400.00	
RBR GROUP, INC	294790	A	GEN-OSSF PERMIT FEE REC #3234	400.00	
RBR GROUP, INC	294791	A	GEN-OSSF PERMIT FEE REC #3235	400.00	
RBR GROUP, INC	294792	A	GEN-OSSF PERMIT FEE REC #3236	400.00	
RBR GROUP, INC	294793	A	GEN-OSSF PERMIT FEE REC #3237	400.00	
RBR GROUP, INC	294794	A	GEN-OSSF PERMIT FEE REC #3238	400.00	
RBR GROUP, INC	294795	A	GEN-OSSF PERMIT FEE REC #3239	400.00	
RBR GROUP, INC	294796	A	GEN-OSSF PERMIT FEE REC #3240	400.00	
DEPARTMENT TOTAL				13,516.74	
<b>0401-COMMISSIONER'S COURT</b>					
BYRON RYDER	294573	A	C CRT-MEALS-CNTY JDG CONF 10/1-10/5	125.00	
BYRON RYDER	294574	A	C CRT-MILES 516-10/1-10/5/23	337.98	
KYLE WORKMAN	294699	A	P3-MEALS-COM CONF-10/2-10/3	37.50	
KYLE WORKMAN	294700	A	P3-REIMB FUEL-CONF	164.47	
DEPARTMENT TOTAL				664.95	
<b>0403-COUNTY CLERK</b>					
ABC PRINTING	294569	A	C CLK-1500 YELLOW ENVELOPES	425.00	
CDW GOVERNMENT INC	294592	A	C CLK-ADOBE PRO LICENSE (2)	206.02	
LOCAL GOVERNMENT SOLUTIONS, LP	294724	A	C CLK-SOFTWARE LICENSE (3) NOV 23	600.00	
DEPARTMENT TOTAL				1,231.02	
<b>0409-NON-DEPARTMENTAL</b>					
AMBER ALERT NETWORK BRAZOS VALLEY	294571	A	ND-AMBER ALERT SVS-FY24	2,500.00	
LEON CENTRAL APPRAISAL DISTRICT	294717	A	ND-LCAD 4TH PYMNT-2023 BUDGET	65,773.00	
PINNACLE MEDICAL MANAGEMENT	294787	A	ND-P3-PRE EMPLY TEST-C.S.-9/25/23	65.00	
RLI INSURANCE COMPANY	294797	A	ND-TRES-BOND-T.WELCH-FY23	109.98	
RLI INSURANCE COMPANY	294798	A	ND-TRES-BOND-T.WELCH-FY24	330.02	
TECHBUNDLE, LP	294445	A	MFA-TECHBUNDLE TEAM (1) OCT 2023	8.46	
TECHBUNDLE, LP	294446	A	ND-PLAN 2 (2) CSP OCT 2023	16.92	
TECHBUNDLE, LP	294459	A	P1-ACTV DRCTRY (1) CSP OCT 2023	7.60	
TECHBUNDLE, LP	294460	A	P2-ACTV DRCTRY (1) CSP OCT 2023	9.82	
TEXAS DEPT. OF MOTOR VEHICLES	294803	A	ND-VIN#2833/7105/2746-OVRWGHT PRMT	1,035.00	
WINDSTREAM	294370	R	ND-LEON CO-PH SVS 10/4/23-11/3/23	2,725.93	
WINDSTREAM	294371	R	ND-LEON CO-DATA 10/4/23-11/3/23	1,347.93	
DEPARTMENT TOTAL				73,929.66	
<b>0410-SOCIAL SERVICES</b>					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
AT&T MOBILITY	294655	R	SOC SVS-CELL 9/17/23-10/16/23	63.98	
ENTERPRISE FM TRUST	294398	R	S SVC-LR281246-'20 CRYSL-PRN PYMNT	506.68	
ENTERPRISE FM TRUST	294399	R	S SVC-LR281246-'20 CRYSL-INT PYMNT	83.06	
ENTERPRISE FM TRUST	294400	R	S SVC-LR281246-'20 CRYSL-MAINT	49.05	
TECHBUNDLE, LP	294442	A	SOC SVS-E3 (1) CSP OCT 2023	24.13	
TECHBUNDLE, LP	294444	A	SOC SVS-E3 (1) CSP OCT 2023	4.83	
TXU ENERGY RETAIL CO., LLC	294334	R	SOC SVS-143679415LG-7/31-8/28	326.82	
TXU ENERGY RETAIL CO., LLC	294360	R	SOC SVS-143679415LG-8/29-9/27	206.50	
US BANK/VOYAGER FLEET SYSTEMS	294312	R	SOC SVS-FUEL CLOSE DATE-9/24/23	480.17	
WINDSTREAM	294281	R	SOC SVS-TELEHLTH 10/1/23-10/31/23	237.56	
WINDSTREAM	294282	R	SOC SVS-PHONE SVS 10/1/23-10/31/23	188.28	
DEPARTMENT TOTAL				2,171.06	
0412-ADULT PROBATION					
ODP BUSINESS SOLUTIONS, LLC	294774	A	A PROB-CHAIR,WSTBSKT,TNR,ENVLP,PPR	441.75	
DEPARTMENT TOTAL				441.75	
0413-LEON COUNTY VICTIM SERVICES					
AT&T MOBILITY	294653	R	VAC (CA)-CELL 9/17/23-10/16/23	53.32	
CARRIE LEATHERS	294608	A	CA-MEALS-VAC CONF-11/15-11/17	75.00	
CARRIE LEATHERS	294609	A	CA-MILES 318-VAC CONF-11/15-11/17	208.30	
LOCAL GOVERNMENT SOLUTIONS, LP	294723	A	VAC-SOFTWARE LICENSE NOV 23	197.00	
TECHBUNDLE, LP	294457	A	VAC-E3 (1) CSP OCT 2023	24.13	
DEPARTMENT TOTAL				557.75	
0420-JANITORIAL					
MS SMITH JANITORIAL	294802	A	ND-JANITORIAL SVCS OCT 23	9,858.40	
DEPARTMENT TOTAL				9,858.40	
0426-COUNTY COURT					
AT&T MOBILITY	294669	R	C CT-CELL 9/17/23-10/16/23	53.32	
CDW GOVERNMENT INC	294593	A	C CRT-ADOBE PRO LICENSE (1)	103.01	
LOCAL GOVERNMENT SOLUTIONS, LP	294725	A	C CRT-SOFTWARE LICENSE NOV 23	197.00	
DEPARTMENT TOTAL				353.33	
0436-369TH DISTRICT COURT					
LANGE DISTRIBUTING CO INC	294706	A	369 DC-WATER-QTY .5	3.80	
LOCAL GOVERNMENT SOLUTIONS, LP	294729	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50	
LOCAL GOVERNMENT SOLUTIONS, LP	294731	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33	
RAYMOND L. SANDERS	294788	A	369 DC-22-0025CR-G.T.-9/28/23	750.00	
TECHBUNDLE, LP	294420	A	369 DC-E3 (1) CSP OCT 2023	24.13	
DEPARTMENT TOTAL				894.76	
0437-87TH DISTRICT COURT					
LANGE DISTRIBUTING CO INC	294707	A	87 DC-WATER-QTY .5	3.80	
LOCAL GOVERNMENT SOLUTIONS, LP	294730	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50	
LOCAL GOVERNMENT SOLUTIONS, LP	294732	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34	
TECHBUNDLE, LP	294421	A	87 DC-E3 (1) CSP OCT 2023	24.13	
DEPARTMENT TOTAL				144.77	
0438-278TH DISTRICT COURT					
ELSA LUDIVINA SANCHEZ	294645	A	278 DC-INTERPRETING-23-0037CR	350.00	
ELSA LUDIVINA SANCHEZ	294646	A	278 DC-MILES 120-23-0037CR	78.60	
LANGE DISTRIBUTING CO INC	294708	A	278 DC-WATER-QTY .5	3.80	
LOCAL GOVERNMENT SOLUTIONS, LP	294733	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33	
DEPARTMENT TOTAL				450.73	
0439-COURT ADMINISTRATION					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ANDREW GROVES	294743	A	87 DC-GRAND JURY-10/18/23	40.00
CATHANN NICHOLS	294737	A	87 DC-GRAND JURY-10/18/23	40.00
DAVID GILLIAM	294741	A	87 DC-GRAND JURY-10/18/23	40.00
DEANA HIBBARD	294736	A	87 DC-GRAND JURY-10/18/23	40.00
KAREN MCCRAY	294738	A	87 DC-GRAND JURY-10/18/23	40.00
LEANDRA AUSTIN	294739	A	87 DC-GRAND JURY-10/18/23	40.00
MARK COOPER	294744	A	87 DC-GRAND JURY-10/18/23	40.00
RONALD HILLMAN	294740	A	87 DC-GRAND JURY-10/18/23	40.00
SHELBI KIMBRELL	294742	A	87 DC-GRAND JURY-10/18/23	40.00
WAYNE MOSLEY	294745	A	87 DC-GRAND JURY-10/18/23	40.00
DEPARTMENT TOTAL				400.00
0450-DISTRICT CLERK				
CDW GOVERNMENT INC	294594	A	D CLK-ADOBE PRO LICENSE (1)	103.01
LANGE DISTRIBUTING CO INC	294705	A	C CLK-WATER-QTY .5	3.80
LOCAL GOVERNMENT SOLUTIONS, LP	294727	A	D CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	294728	A	D CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
DEPARTMENT TOTAL				856.81
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	294660	R	JP1-IPAD-9/17/23-10/16/23	37.99
CDW GOVERNMENT INC	294596	A	JP1-ADOBE PRO LICENSE (2)	206.02
TXU ENERGY RETAIL CO., LLC	294318	R	JP1-113358825LG-7/27-8/24	208.61
TXU ENERGY RETAIL CO., LLC	294344	R	JP1-113358825LG-8/25-9/25	198.17
DEPARTMENT TOTAL				650.79
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	294661	R	JP2-IPAD-9/17/23-10/16/23	37.99
DEPARTMENT TOTAL				37.99
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	294662	R	JP4-IPAD-9/17/23-10/16/23	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	294575	A	JP4-BROADBAND INTERNET SVS	265.00
WINDSTREAM	294372	R	JP1-PH-LD-10/7-11/6	222.51
DEPARTMENT TOTAL				525.50
0475-COUNTY ATTORNEY				
AT&T MOBILITY	294657	R	CA-CELL 9/17/23-10/16/23	106.64
CDW GOVERNMENT INC	294599	A	CA-ADOBE PRO LICENSE (1)	103.01
LOCAL GOVERNMENT SOLUTIONS, LP	294722	A	CA-SOFTWARE LICENSE NOV 23	494.00
TECHBUNDLE, LP	294428	A	CA-E3 (2) CSP OCT 2023	48.26
DEPARTMENT TOTAL				751.91
0495-COUNTY AUDITOR				
AT&T MOBILITY	294665	R	AUD-CELL 9/17/23-10/16/23	53.32
CDW GOVERNMENT INC	294589	A	AUD-ADOBE PRO LICENSE (3)	412.04
LANGE DISTRIBUTING CO INC	294715	A	AUD-WATER-QTY 3.5	26.60
TECHBUNDLE, LP	294424	A	AUD-E3 (4) CSP OCT 2023	96.52
DEPARTMENT TOTAL				588.48
0497-COUNTY TREASURER				
AT&T MOBILITY	294666	R	TRES-CELL 9/17/23-10/16/23	53.32
CDW GOVERNMENT INC	294597	A	TRES-ADOBE PRO LICENSE (3)	309.03
LANGE DISTRIBUTING CO INC	294716	A	TRES-WATER-QTY 3.5	26.60
ODP BUSINESS SOLUTIONS, LLC	294772	A	TRES-CM-26A LASERJET TONER	87.04
TECHBUNDLE, LP	294455	A	TRES-E3 (3) CSP OCT 2023	72.39
DEPARTMENT TOTAL				374.30
0499-TAX ASSESSOR-COLLECTOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	294453	A	TAX-PLAN 2 (3) CSP OCT 2023	25.38
TECHBUNDLE, LP	294454	A	TAX-E3 (2) CSP OCT 2023	48.26
DEPARTMENT TOTAL				73.64

0510-COUNTY COURTHOUSE & BLDGS

AMAZON CAPITAL SERVICES	294563	A	CH&B-AIRBOURNE CLEANER-QTY 2	1,099.98
AMAZON CAPITAL SERVICES	294564	A	CH&B-STAGE 1 & 2 AIR FILTER-QTY 4	396.00
AT&T MOBILITY	294647	R	CH&B-CELL 9/17/23-10/16/23	106.64
CLEAR CREEK HEAT & AIR	294602	A	CH&B-ANX1-FREON	575.50
FRONTIER PEST CONTROL	294622	A	CH&B-DPS-QUARTLY MAINTENANCE	50.00
FRONTIER PEST CONTROL	294626	A	CH&B-D CLK-QUARTLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	294627	A	CH&B-A PROB-QUARTLY MAINTENANCE	40.00
FRONTIER PEST CONTROL	294628	A	CH&B-DPS-QUARTLY MAINTENANCE	60.00
FRONTIER PEST CONTROL	294629	A	CH&B-SOC SVS-QUARTLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	294630	A	CH&B-MAINT-QUARTLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	294632	A	CH&B-CH-ANNL TERMITE INSP	420.00
GUY'S LUMBER AND HARDWARE	294678	A	CH&B-MAINT-TENSION PIN,PNTR TAPE	13.47
GUY'S LUMBER AND HARDWARE	294679	A	CH&B-MAINT-MTL ANGL,PLY ROPE,TAPE	34.97
TECHBUNDLE, LP	294425	A	CH&B-PLAN2-(3) CSP OCT 2023	25.38
TXU ENERGY RETAIL CO., LLC	294322	R	JC TECH RM-164005712LG-7/31-8/28	85.51
TXU ENERGY RETAIL CO., LLC	294323	R	D CLK-112897386LG-7/31-8/28	896.97
TXU ENERGY RETAIL CO., LLC	294325	R	CH-115179359LG-7/31-8/28	1,274.25
TXU ENERGY RETAIL CO., LLC	294326	R	A PROB-112895684LG-7/31-8/28	409.58
TXU ENERGY RETAIL CO., LLC	294327	R	WRKFRC-134820279LG-7/31-8/28	91.74
TXU ENERGY RETAIL CO., LLC	294328	R	HWY PTRL-112895686LG-6/29-7/30	705.10
TXU ENERGY RETAIL CO., LLC	294329	R	EXT STRG-172575337LG-7/31-8/28	6.98
TXU ENERGY RETAIL CO., LLC	294331	R	ANNX2-115179380LG-7/31-8/28	2,246.61
TXU ENERGY RETAIL CO., LLC	294332	R	HELIPAD-156533640LG 7/31-8/28	9.22
TXU ENERGY RETAIL CO., LLC	294333	R	ANNX1-11112022LG-7/31-8/28	1,668.59
TXU ENERGY RETAIL CO., LLC	294335	R	VAPOR C/H LT-7001946895MV-7/31-8/28	35.84
TXU ENERGY RETAIL CO., LLC	294336	R	WRKFRC LT-7008262929SD-7/31-8/28	10.36
TXU ENERGY RETAIL CO., LLC	294337	R	CH-SQ LT-7012152578MV-7/31-8/28	35.84
TXU ENERGY RETAIL CO., LLC	294341	R	CH&B-LATE CHARGE	0.22
TXU ENERGY RETAIL CO., LLC	294348	R	JC TECH RM-164005712LG-8/29-9/27	76.66
TXU ENERGY RETAIL CO., LLC	294349	R	D CLK-112897386LG-8/29-9/27	859.58
TXU ENERGY RETAIL CO., LLC	294351	R	CH-115179359LG-8/29-9/27	993.47
TXU ENERGY RETAIL CO., LLC	294352	R	A PROB-112895684LG-8/29-9/27	361.29
TXU ENERGY RETAIL CO., LLC	294353	R	WRKFRC-134820279LG-8/29-9/27	94.14
TXU ENERGY RETAIL CO., LLC	294354	R	HWY PTRL-112895686LG-6/29-7/30	660.07
TXU ENERGY RETAIL CO., LLC	294355	R	EXT STRG-172575337LG-8/29-9/27	6.98
TXU ENERGY RETAIL CO., LLC	294357	R	ANNX2-115179380LG-8/29-9/27	2,131.07
TXU ENERGY RETAIL CO., LLC	294358	R	HELIPAD-156533640LG-8/29-9/27	10.11
TXU ENERGY RETAIL CO., LLC	294359	R	ANNX1-11112022LG-8/29-9/27	1,310.37
TXU ENERGY RETAIL CO., LLC	294361	R	VAPOR C/H LT-7001946895MV-8/29-9/27	36.30
TXU ENERGY RETAIL CO., LLC	294362	R	WRKFRC LT-7008262929SD-8/29-9/27	10.44
TXU ENERGY RETAIL CO., LLC	294363	R	CH-SQ LT-7012152578MV-8/29-9/27	36.30
TXU ENERGY RETAIL CO., LLC	294367	R	CH&B-LATE CHARGE	0.74
US BANK/VOYAGER FLEET SYSTEMS	294306	R	CH&B-FUEL CLOSE DATE-9/24/23	439.37
DEPARTMENT TOTAL				17,460.64

0512-JUSTICE CENTER - JAIL

AMAZON CAPITAL SERVICES	294562	A	JAIL-LIGHTBULBS-QTY 2	178.00
AMERICAN FIRE PROTECTION GROUP, INC	294560	A	JAIL-FIRE ALARM INSP/ SVC-80%	1,004.00
AT&T MOBILITY	294648	R	JAIL-CELL 9/17/23-10/16/23	159.96
AT&T MOBILITY	294663	R	JAIL-IPAD-9/17/23-10/16/23	37.99
BIMBO BAKERIES USA, INC	294576	A	JAIL-BREAD-QTY 76-10/2/23	231.00
BIMBO BAKERIES USA, INC	294578	A	JAIL-BREAD-QTY 7-9/18/23	21.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BIMBO BAKERIES USA, INC	294579	A	JAIL-BREAD-QTY 58-9/18/23	175.68
BIMBO BAKERIES USA, INC	294580	A	JAIL-BREAD-QTY 64-9/25/23	195.24
FRONTIER PEST CONTROL	294631	A	CH&B-JC-QUARTLY MAINTENANCE	70.00
FRONTIER PEST CONTROL	294634	A	CH&B-SO-MONTHLY MAINT PRGRM	120.00
HILAND DAIRY FOODS COMPANY LLC	294690	A	JAIL-CM-MILK-QTY 28-4/19/23	157.64
HILAND DAIRY FOODS COMPANY LLC	294688	A	JAIL-MILK-QTY 36-10/11/23	217.08
HILAND DAIRY FOODS COMPANY LLC	294689	A	JAIL-MILK-QTY 32-10/4/23	192.96
HILAND DAIRY FOODS COMPANY LLC	294691	A	JAIL-MILK-QTY 32-9/20/23	184.64
HILAND DAIRY FOODS COMPANY LLC	294692	A	JAIL-MILK-QTY 32-9/27/23	184.64
HOUSTON COUNTY, TEXAS	294684	A	JC-INMATE HOUSING-G.H.-30 DAYS CRCT	1,197.00
HOUSTON COUNTY, TEXAS	294685	A	JC-INMATE HOUSING-G.H.-31 DAYS	1,085.00
HOUSTON COUNTY, TEXAS	294686	A	JC-INMATE HOUSING-G.H./D.G.-30/D/EA	2,267.00
HOUSTON COUNTY, TEXAS	294687	A	JC-INMATE HOUSING-G.H./D.G.-31/D/EA	2,170.00
LIMESTONE COUNTY	294709	A	JAIL-PHARM REIMB SEPT 23	4.11
LIMESTONE COUNTY	294710	A	JAIL-OUT OF COUNTY HOUSING SEPT 23	1,350.00
TECHBUNDLE, LP	294439	A	JAIL-E3 (7) CSP OCT 2023	168.91
TECHBUNDLE, LP	294440	A	JAIL-E2 (2) CSP OCT 2023	16.92
TXU ENERGY RETAIL CO., LLC	294321	R	JC GRD LT-7001970033SD-7/31-8/28	10.36
TXU ENERGY RETAIL CO., LLC	294330	R	JC-107267399LG-7/31-8/28	3,783.56
TXU ENERGY RETAIL CO., LLC	294347	R	JC GRD LT-7001970033SD-8/29-9/27	10.44
TXU ENERGY RETAIL CO., LLC	294356	R	JC-107267399LG-8/29-9/27	3,372.89
US BANK/VOYAGER FLEET SYSTEMS	294304	R	JC-FUEL CLOSE DATE-9/24/23	12,536.77
DEPARTMENT TOTAL				30,787.83

0515-COUNTY SHERIFF

AMERICAN FIRE PROTECTION GROUP, INC	294675	A	SO-FIRE ALARM INSPEC/SVC-20%	251.00
AT&T MOBILITY	294649	R	SO-CELL 9/17/23-10/16/23	1,643.07
CDW GOVERNMENT INC	294601	A	SO-ADOBE PRO/PHTSHP LIC (3)	550.03
DRAKE'S COLLISION CENTER, INC.	294623	A	SO-VIN#288666-REPAIRS CLM20238751	6,927.75
ENTERPRISE FM TRUST	294374	R	SO-LR288666-'20 TAHOE LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	294375	R	SO-LR288666-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	294376	R	SO-LR289101-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	294377	R	SO-LR289101-'20 TAHOE-LSE INT PYMNT	146.31
ENTERPRISE FM TRUST	294378	R	SO-LR287034-'20 TAHOE LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	294379	R	SO-LR287034-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	294380	R	SO-LR290470-'20 TAHOE-LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	294381	R	SO-LR290470-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	294382	R	SO-LR288621-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	294383	R	SO-LR288621-'20 TAHOE-LSE INT PYMNT	146.31
ENTERPRISE FM TRUST	294384	R	SO-LR288703-'20 TAHOE-LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	294385	R	SO-LR288703-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	294386	R	SO-MZ105517-'21 SLVRD-LSE PRN PYMNT	503.95
ENTERPRISE FM TRUST	294387	R	SO-MZ105517-'21 SLVRD-LSE INT PYMNT	155.42
ENTERPRISE FM TRUST	294388	R	SO-MZ106008-'21 SLVRD-LSE PRN PYMNT	468.38
ENTERPRISE FM TRUST	294389	R	SO-MZ106008-'21 SLVRD-LSE INT PYMNT	144.43
ENTERPRISE FM TRUST	294390	R	SO-NR290697-'22 TAHOE-LSE PRN PYMNT	878.99
ENTERPRISE FM TRUST	294391	R	SO-NR290697-'22 TAHOE-LSE INT PYMNT	197.26
ENTERPRISE FM TRUST	294392	R	SO-NR292050-'22 TAHOE-LSE PRN PYMNT	877.79
ENTERPRISE FM TRUST	294393	R	SO-NR292050-'22 TAHOE-LSE INT PYMNT	197.01
ENTERPRISE FM TRUST	294394	R	SO-NR290664-'22 TAHOE-LSE PRN PYMNT	1,007.03
ENTERPRISE FM TRUST	294395	R	SO-NR290664-'22 TAHOE-LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	294396	R	SO-NR292205-'22 TAHOE-LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	294397	R	SO-NR292205-'22 TAHOE-LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	294409	R	SO-NR290643-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	294410	R	SO-NR290643-'22 TAHOE-LSE INT PYMNT	224.26
ENTERPRISE FM TRUST	294411	R	SO-NR291937-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	294412	R	SO-NR291937-'22 TAHOE-LSE INT PYMNT	224.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRIMES SERVICE CENTER	294640	A	SO-VIN#220598-INSPECTN,OIL CHNG,LBR	102.45
LAST CHANCE DESIGNS	294713	A	SO-VIN#288666-LETTERING UNIT 1519	120.00
MINTER'S TWISTED WRENCH, LLC	294756	A	SO-VIN#288621-OIL CHANGE/FLTR,LBR	70.00
MINTER'S TWISTED WRENCH, LLC	294757	A	SO-VIN#288666-OIL CHANGE/FLTR,LBR	70.00
MINTER'S TWISTED WRENCH, LLC	294758	A	SO-VIN#287034-BRAKE PADS,LBR	267.36
MINTER'S TWISTED WRENCH, LLC	294759	A	SO-VIN#287034-OIL CHANGE/FLTR,LBR	70.00
NALCOM WIRELESS COMMUNICATIONS, INC	294771	A	SO-SVS CALL-COMM TRBLSHOOT	222.50
TECHBUNDLE, LP	294451	A	SO-E3 (37) CSP OCT 2023	892.81
TECHBUNDLE, LP	294452	A	SO-PLAN 2 (2) CSP OCT 2023	16.92
THE FARM SHOP	294635	A	SO-VIN#106008-OIL CHANGE/ FILTER	92.33
THE FARM SHOP	294636	A	SO-VIN#106008-TIRE ROTATION	35.00
DEPARTMENT TOTAL				25,498.17
0550-CONSTABLE #1				
AT&T MOBILITY	294664	R	CNSTBL P1-CELL-9/17/23-10/16/23	53.32
TECHBUNDLE, LP	294426	A	CNSTBL P1-E3 (1) CSP OCT 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	294313	R	CNSTBL-FUEL CLOSE DATE-9/24/23	170.55
DEPARTMENT TOTAL				248.00
0554-CONSTABLE #4				
AT&T MOBILITY	294671	R	CONST 4-CELL 9/17/23-10/16/23	53.32
TECHBUNDLE, LP	294427	A	CNSTBL P4-E3 (1) CSP OCT 2023	24.13
DEPARTMENT TOTAL				77.45
0565-HIGHWAY PATROL (DPS)				
DISH	294368	R	DPS-DISH SVS-10/23/23-11/22/23	70.19
LANGE DISTRIBUTING CO INC	294721	A	DPS-WATER-MO RNTL-OCT 23	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	294726	A	DPS-SOFTWARE LICENSE NOV 23	100.00
TECHBUNDLE, LP	294433	A	DPS-E3 (1) CSP OCT 2023	24.13
TXU ENERGY RETAIL CO., LLC	294320	R	DPS-113358825LG-8/25-9/25	104.31
TXU ENERGY RETAIL CO., LLC	294346	R	DPS-113358825LG-8/25-9/25	99.09
DEPARTMENT TOTAL				404.72
0566-LICENSE & WEIGHTS				
TXU ENERGY RETAIL CO., LLC	294319	R	L&W-113358825LG-8/25-9/25	208.61
TXU ENERGY RETAIL CO., LLC	294345	R	L&W-113358825LG-8/25-9/25	198.17
DEPARTMENT TOTAL				406.78
0567-TEXAS RANGER				
DISH	294369	R	RGR-DISH SVS-10/23/23-11/22/23	70.18
DEPARTMENT TOTAL				70.18
0630-HEALTH & WELFARE				
BRYAN EMERGENCY PHYSICIANS, PA	294583	A	H&W-CIHC-1355*-JAIL-PHY-D.R.7/10/23	190.23
BRYAN RADIOLOGY ASSOC	294584	A	H&W-CIHC-1355*-JAIL-LB D.R.7/10,11	98.10
DEPARTMENT TOTAL				288.33
0665-AGRICULTURAL EXT. SERVICE				
AMAZON CAPITAL SERVICES	294561	A	EXT-HANDWASHING STICKERS	18.38
AT&T MOBILITY	294667	R	EXT-CELL 9/17/23-10/16/23	159.96
ODP BUSINESS SOLUTIONS, LLC	294775	A	EXT-3FT HDMI CABLE	20.41
ODP BUSINESS SOLUTIONS, LLC	294776	A	EXT-6FT HDMI CBL,WRLS MS,BLCK PEN	32.98
ODP BUSINESS SOLUTIONS, LLC	294777	A	EXT-ADDR LBLS,PPR,BTRY,TAPE	319.80
TECHBUNDLE, LP	294437	A	EXT-PLAN2-(2) CSP OCT 2023	16.92
US BANK/VOYAGER FLEET SYSTEMS	294305	R	EXT-FUEL CLOSE DATE-9/24/23	772.90
DEPARTMENT TOTAL				1,341.35
0901-WASTE DISPOSAL-PR#1				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GENE'S TIRE SERVICE	294638	A	P1-S/NF00195-SVC CALL FLAT	150.00
GENE'S TIRE SERVICE	294639	A	P1-VIN#453549-SVC CALL FLAT	150.00
HOUSTON COUNTY ELEC COOP, INC.	294414	R	W1-6773-9/10/23-10/10/23	52.49
TEXAS COMMERCIAL WASTE	294527	A	P1-C-SCRAP-30YD DMP & RET NO FS/LDF	250.50
TEXAS COMMERCIAL WASTE	294528	A	P1-C-SCRAP-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	294529	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	294530	A	P1-C-30YD DUMP & RET NO FS/LDF	376.30
TEXAS COMMERCIAL WASTE	294531	A	P1-C-PACKER DUMP & RET NO FS/LDF	339.70
TEXAS COMMERCIAL WASTE	294532	A	P1-C-PACKER DUMP & RET NO FS/LDF	364.60
TEXAS COMMERCIAL WASTE	294533	A	P1-C-30YD DUMP & RET NO FS/LDF	369.70
TEXAS COMMERCIAL WASTE	294534	A	P1-C-PACKER DUMP & RET NO FS/LDF	377.20
TEXAS COMMERCIAL WASTE	294535	A	P1-C-30YD DUMP & RET NO FS/LDF	402.70
TEXAS COMMERCIAL WASTE	294536	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	294537	A	P1-C-30YD DUMP & RET NO FS/LDF	388.30
TEXAS COMMERCIAL WASTE	294538	A	P1-C-30YD DUMP & RET NO FS/LDF	396.10
TEXAS COMMERCIAL WASTE	294539	A	P1-C-30YD DUMP & RET NO FS/LDF	367.00
TEXAS COMMERCIAL WASTE	294540	A	P1-C-PACKER DUMP & RET NO FS/LDF	470.50
TEXAS COMMERCIAL WASTE	294541	A	P1-C-30YD DUMP & RET NO FS/LDF	378.40
TEXAS COMMERCIAL WASTE	294542	A	P1-C-30YD DUMP & RET NO FS/LDF	327.40
TEXAS COMMERCIAL WASTE	294543	A	P1-C-30YD DUMP & RET NO FS/LDF	390.10
TEXAS COMMERCIAL WASTE	294544	A	P1-C-30YD DUMP & RET NO FS/LDF	380.50
TEXAS COMMERCIAL WASTE	294545	A	P1-C-30YD DUMP & RET NO FS/LDF	390.70
TEXAS COMMERCIAL WASTE	294546	A	P1-C-30YD DUMP & RET NO FS/LDF	422.40
TEXAS COMMERCIAL WASTE	294547	A	P1-C-30YD DUMP & RET NO FS/LDF	374.80
TEXAS COMMERCIAL WASTE	294548	A	P1-C-30YD DUMP & RET NO FS/LDF	353.80
TEXAS COMMERCIAL WASTE	294549	A	P1-C-30YD DUMP & RET NO FS/LDF	370.60
TEXAS COMMERCIAL WASTE	294550	A	P1-C-30YD DUMP & RET NO FS/LDF	364.90
TEXAS COMMERCIAL WASTE	294551	A	P1-C-PACKER DUMP & RET NO FS/LDF	441.10
DEPARTMENT TOTAL				9,105.29

0903-WASTE DISPOSAL-PR#3

TEXAS COMMERCIAL WASTE	294552	A	P1-J-PACKER DUMP & RET NO FS/LDF	469.00
TEXAS COMMERCIAL WASTE	294553	A	P1-J-PACKER DUMP & RET NO FS/LDF	394.30
TEXAS COMMERCIAL WASTE	294554	A	P1-J-30YD DUMP & RET NO FS/LDF	321.10
TEXAS COMMERCIAL WASTE	294555	A	P1-J-COMPACTOR RENTAL	170.00
TXU ENERGY RETAIL CO., LLC	294317	R	W3-157545729LG-7/28-8/27	24.48
TXU ENERGY RETAIL CO., LLC	294343	R	W3-157545729LG-8/28-9/26	35.08
DEPARTMENT TOTAL				1,413.96

0904-WASTE DISPOSAL-PR#4

NVEC, INC.	294556	R	W4-FLYNN 43250-001-8/31/23-9/30/23	27.62
NVEC, INC.	294557	R	W4-MARQZ 43250-002-8/31/23-9/30/23	22.65
TEXAS COMMERCIAL WASTE	294480	A	P4-M-SCRAP-30YD DUMP & RET NO FS	186.50
TEXAS COMMERCIAL WASTE	294481	A	P4-M-SCRAP-30YD DUMP & RET NO FS	186.50
TEXAS COMMERCIAL WASTE	294482	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	294483	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	156.50
TEXAS COMMERCIAL WASTE	294484	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	294485	A	P4-M-30YD DUMP & RET NO FS/LDF	267.10
TEXAS COMMERCIAL WASTE	294486	A	P4-M-30YD DUMP & RET NO FS/LDF	292.30
TEXAS COMMERCIAL WASTE	294487	A	P4-M-30YD DUMP & RET NO FS/LDF	303.40
TEXAS COMMERCIAL WASTE	294488	A	P4-M-30YD DUMP & RET NO FS/LDF	336.40
TEXAS COMMERCIAL WASTE	294489	A	P4-M-30YD DUMP & RET NO FS/LDF	293.50
TEXAS COMMERCIAL WASTE	294490	A	P4-M-30YD DUMP & RET NO FS/LDF	305.80
TEXAS COMMERCIAL WASTE	294491	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	294492	A	P4-F/N-30YD DUMP & RET NO FS/LDF	226.80
TEXAS COMMERCIAL WASTE	294493	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.50
TEXAS COMMERCIAL WASTE	294494	A	P4-F/N-30YD DUMP & RET NO FS/LDF/TR	231.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	294495	A	P4-F/N-30YD DUMP & RET NO FS/LDF	252.00
TEXAS COMMERCIAL WASTE	294496	A	P4-F/N-30YD DUMP & RET NO FS/LDF	252.90
TEXAS COMMERCIAL WASTE	294497	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.20
TEXAS COMMERCIAL WASTE	294498	A	P4-F/N-30YD DUMP & RET NO FS/LDF	253.80
TEXAS COMMERCIAL WASTE	294499	A	P4-F/N-30YD DUMP & RET NO FS/LDF	320.10
TEXAS COMMERCIAL WASTE	294500	A	P4-F/N-30YD DUMP & RET NO FS/LDF	275.40
TEXAS COMMERCIAL WASTE	294501	A	P4-F/N-30YD DUMP & RET NO FS/LDF	235.80
TEXAS COMMERCIAL WASTE	294502	A	P4-F/N-30YD DUMP & RET NO FS/LDF	218.70
TEXAS COMMERCIAL WASTE	294503	A	P4-F/N-PCKR DUMP & RET NO FS/LDF	287.10
TEXAS COMMERCIAL WASTE	294504	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	294505	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	287.70
TEXAS COMMERCIAL WASTE	294506	A	P4-F/N-30YD DUMP & RET NO FS/LDF	252.90
TEXAS COMMERCIAL WASTE	294507	A	P4-F/N-30YD DUMP & RET NO FS/LDF	231.90
TEXAS COMMERCIAL WASTE	294508	A	P4-F/N-30YD DUMP & RET NO FS/LDF	256.50
TEXAS COMMERCIAL WASTE	294509	A	P4-F/N-30YD DUMP & RET NO FS/LDF	273.90
TEXAS COMMERCIAL WASTE	294510	A	P4-F/N-30YD DUMP & RET NO FS/LDF	255.90
TEXAS COMMERCIAL WASTE	294511	A	P4-F/N-30YD DUMP & RET NO FS/LDF	246.30
TEXAS COMMERCIAL WASTE	294512	A	P4-F/N-30YD DUMP & RET NO FS/LDF	249.90
TEXAS COMMERCIAL WASTE	294513	A	P4-M-30YD DUMP & RET NO FS/LDF	289.90
TEXAS COMMERCIAL WASTE	294514	A	P4-M-30YD DUMP & RET NO FS/LDF	275.50
TEXAS COMMERCIAL WASTE	294515	A	P4-M-30YD DUMP & RET NO FS/LDF	288.40
TEXAS COMMERCIAL WASTE	294516	A	P4-M-30YD DUMP & RET NO FS/LDF	269.20
TEXAS COMMERCIAL WASTE	294517	A	P4-M-30YD DUMP & RET NO FS/LDF	292.30
TEXAS COMMERCIAL WASTE	294518	A	P4-M-30YD DUMP & RET NO FS/LDF	297.40
TEXAS COMMERCIAL WASTE	294519	A	P4-M-30YD DUMP & RET NO FS/LDF	285.10
TEXAS COMMERCIAL WASTE	294520	A	P4-M-30YD DUMP & RET NO FS/LDF	310.90
TEXAS COMMERCIAL WASTE	294521	A	P4-M-30YD DUMP & RET NO FS/LDF	300.10
TEXAS COMMERCIAL WASTE	294522	A	P4-M-30YD DUMP & RET NO FS/LDF	292.30
TEXAS COMMERCIAL WASTE	294523	A	P4-M-30YD DUMP & RET NO FS/LDF	280.60
TEXAS COMMERCIAL WASTE	294524	A	P4-M-30YD DUMP & RET NO FS/LDF	268.30
TEXAS COMMERCIAL WASTE	294525	A	P4-M-30YD DUMP & RET NO FS/LDF	297.10
TEXAS COMMERCIAL WASTE	294526	A	P4-M-30YD DUMP & RET NO FS/LDF	279.10
DEPARTMENT TOTAL				11,894.62
FUND TOTAL				207,471.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022				
COLLARD CONSTRUCTION & LAND SOLUTIO	294618	A	P3-CR347/348/350/344/367-ROCK	17,146.88
FROST CRUSHED STONE CO., INC	294468	A	TN-P3-CR347-R 1 1/2BASE-400.79 TONS	2,805.53
FROST CRUSHED STONE CO., INC	294469	A	TN-P3-CR348-R 1 1/2BASE-128.17 TONS	897.19
FROST CRUSHED STONE CO., INC	294470	A	TN-P3-CR348-R 1 1/2BASE-101.89 TONS	713.23
FROST CRUSHED STONE CO., INC	294471	A	TN-P3-CR348-R 1 1/2BASE-51.38 TONS	359.66
FROST CRUSHED STONE CO., INC	294472	A	TN-P3-CR350-R 1 1/2BASE-253.45 TONS	1,774.15
FROST CRUSHED STONE CO., INC	294473	A	TN-P3-CR344-R 1 1/2BASE-403.32 TONS	2,823.24
FROST CRUSHED STONE CO., INC	294474	A	TN-P3-CR367-R 1 1/2BASE-21.88 TONS	153.18
GUTIER, LLC	294682	A	JAIL-MASONRY PROJECT SEPT 23	27,200.00
GUTIER, LLC	294683	A	JAIL-WINDOWS PROJECT SEPT 23	1,000.00
DEPARTMENT TOTAL				54,873.06
FUND TOTAL				54,873.06

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	294704	A	CA-LAW-LEXIS-NEXIS SVS SEPT 2023	285.00
DEPARTMENT TOTAL				285.00
FUND TOTAL				285.00

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
NAME-OF-VENDOR				
TECHBUNDLE, LP	294441	A	J PROB-E3 (1) CSP OCT 2023	24.13
DEPARTMENT TOTAL				24.13
FUND TOTAL				24.13

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	294289	R	CH SEC-GUARDIAN OCT 2023	243.92
DEPARTMENT TOTAL				243.92
FUND TOTAL				243.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	294652	R	JP2-CELL 9/17/23-10/16/23	67.81
AT&T MOBILITY	294670	R	JP1-CELL 9/17/23-10/16/23	53.32
TECHBUNDLE, LP	294438	A	JP-TECH FUND-E3 (7) CSP OCT 2023	168.91
DEPARTMENT TOTAL				290.04
FUND TOTAL				290.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	294285	R	ELEC-AFLAC SEP 2023,ORG ID 9515	355.34
GUARDIAN	294290	R	ELEC-GUARDIAN OCT 2023	93.60
DEPARTMENT TOTAL				448.94
<b>0490-EXPENDITURES</b>				
AMG PRINTING & MAILING, LLC	294570	A	ELEC-2023 MASS MAIL PSTG-12,100 EA	4,259.20
AT&T MOBILITY	294668	R	ELEC-CELL 9/17/23-10/16/23	53.32
CDW GOVERNMENT INC	294600	A	ELEC-ADOBE PRO LICENSE (1)	103.01
LANGE DISTRIBUTING CO INC	294718	A	ELEC-WATER-MO RNTL-OCT 23	7.00
LAST CHANCE DESIGNS	294714	A	ELEC-18X24 VOTING SIGNS-QTY 15	180.00
ODP BUSINESS SOLUTIONS, LLC	294778	A	ELEC-COPY PAPER	66.78
ODP BUSINESS SOLUTIONS, LLC	294779	A	JC-BNDR,PEN,TAPE,BNDR CLP,PAD	79.34
TECHBUNDLE, LP	294434	A	ELEC-E3 (2) CSP OCT 2023	48.26
DEPARTMENT TOTAL				4,796.91
FUND TOTAL				5,245.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	294659	R	VSO-CELL- 9/17/23-10/16/23	53.32
TECHBUNDLE, LP	294458	A	VSO-E3 (1)-CSP OCT 2023	24.13
DEPARTMENT TOTAL				77.45
FUND TOTAL				77.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	294291	R	EXPO-GUARDIAN OCT 2023	420.14
DEPARTMENT TOTAL				420.14
<b>0455-EXPENDITURES</b>				
AGRI-WOOD PRODUCTS, LTD	294559	A	EXPO-BAGS OF SHAVINGS-QTY 1080	5,090.00
AT&T MOBILITY	294656	R	EXPO-CELL/AIR CARD 9/17/23-10/16/23	153.00
BRAZOS VALLEY COUNCIL OF GOV'T	294585	A	EXPO-BROADBAND INTERNET SVS-OCT 23	500.00
COMPLETE SUPPLY INC.	294617	A	EXPO-HAND SANITIZER, BR DISINFECTANT	239.80
FRONTIER PEST CONTROL	294633	A	CH&B-EXPO-ANNL TERMITE INSP	220.00
GUY'S LUMBER AND HARDWARE	294680	A	EXPO-PIPE INSULATION FOAM	17.97
HOUSTON COUNTY ELEC COOP, INC.	294415	R	EXPO-SGN-5700-9/8/23-10/8/23	112.56
HOUSTON COUNTY ELEC COOP, INC.	294416	R	EXPO-ARNA-5719-9/10-10/10/23	2,372.74
HOUSTON COUNTY ELEC COOP, INC.	294417	R	EXPO-RV-3116 9/10/23-10/10/23	323.08
MIKE WHEELER	294755	A	EXPO-ANNL RP BCKFLW TST, LBR	147.84
RON'S ELECTRIC	294801	A	EXPO-SVS JUMBOTRON, INSTL OTLTS, LBR	625.92
TECHBUNDLE, LP	294436	A	EXPO-E3 (2) CSP OCT 2023	48.26
WINDSTREAM	294373	R	EXPO-PH-FAX-INT-10/4/23-11/3/23	194.08
DEPARTMENT TOTAL				10,045.25
FUND TOTAL				10,465.39

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUVENILE PROBATION	294292	R	J PROB-GUARDIAN OCT 2023	150.05
DEPARTMENT TOTAL				150.05
FUND TOTAL				150.05

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	294292	R	J PROB-GUARDIAN OCT 2023	150.05
DEPARTMENT TOTAL				150.05
FUND TOTAL				150.05

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	294429	A	C CLK-E3 (5) CSP OCT 2023	120.65
TECHBUNDLE, LP	294430	A	C CT-E3 (2) CSP OCT 2023	48.26
TECHBUNDLE, LP	294432	A	D CLK-E3 (2) CSP OCT 2023	48.26
DEPARTMENT TOTAL				217.17
FUND TOTAL				217.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	294293	R	DA-GUARDIAN OCT 2023	330.09
DEPARTMENT TOTAL				330.09
<b>0405-EXPENDITURES</b>				
AT&T MOBILITY	294654	R	DA-CELL 9/17/23-10/16/23	159.96
CDW GOVERNMENT INC	294595	A	DA-ADOBE PRO(3)+PREMIER LICENSE (1)	653.04
CDW GOVERNMENT INC	294607	A	DA-64GB/128GB USB	103.45
LANGE DISTRIBUTING CO INC	294719	A	DA-WATER-MO RNTL-OCT 23	10.00
ODP BUSINESS SOLUTIONS, LLC	294773	A	DA-COFFEE,EXPNDG LTR PKT	102.98
TECHBUNDLE, LP	294431	A	DA-E3 (5) CSP OCT 2023	120.65
TECHBUNDLE, LP	294456	A	DA-VCLG-E3 (1) CSP OCT 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	294307	R	DA-FUEL CLOSE DATE-9/24/23	185.70
DEPARTMENT TOTAL				1,359.91
FUND TOTAL				1,690.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES	GUARDIAN	294294	R	VCLG-GUARDIAN OCT 2023	66.09
	DEPARTMENT TOTAL				66.09
	FUND TOTAL				66.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	294295	R	AAA-GUARDIAN OCT 2023	62.74
DEPARTMENT TOTAL				62.74
<b>0400-EXPENDITURES</b>				
AT&T MOBILITY	294658	R	AAA-CELL- 9/17/23-10/16/23	42.66
BIMBO BAKERIES USA, INC	294577	A	AAA-BREAD-QTY 12-10/2/23	28.80
BIMBO BAKERIES USA, INC	294581	A	AAA-BREAD-QTY 10-9/25/23	25.20
BIMBO BAKERIES USA, INC	294582	A	AAA-BREAD-QTY 12-9/18/23	28.80
LANGE DISTRIBUTING CO INC	294711	A	AAA-WATER-QTY 1	10.30
LANGE DISTRIBUTING CO INC	294712	A	AAA-WATER MO RNTL SEPT 23	10.00
LANGE DISTRIBUTING CO INC	294720	A	AAA-WATER-MO RNTL-OCT 23	10.00
TECHBUNDLE, LP	294443	A	AAA-E3 (1) CSP OCT 2023	19.30
TXU ENERGY RETAIL CO., LLC	294283	R	AAA-6508-9/11/23-9/25/23	181.18
TXU ENERGY RETAIL CO., LLC	294324	R	AAA-113077657LG-7/31-8/2	223.97
TXU ENERGY RETAIL CO., LLC	294350	R	AAA-113077657LG-8/29-9/27	206.87
US BANK/VOYAGER FLEET SYSTEMS	294309	R	AAA-FUEL CLOSE DATE-9/24/23	844.68
DEPARTMENT TOTAL				1,631.76
FUND TOTAL				1,694.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	294296	R	EOC-GUARDIAN OCT 2023	9.78
DEPARTMENT TOTAL				9.78
0427-EXPENDITURES				
AT&T MOBILITY	294673	R	EOC-CELL 9/17/23-10/16/23	53.32
CDW GOVERNMENT INC	294590	A	EOC-ADOBE PRO LICENSE (1)	103.01
DIALTONE SERVICES LP	294606	A	EOC-SATELLITE PHONE SVS	50.33
ENTERPRISE FM TRUST	294407	R	EOC-NF322930-'22 SLVRD-LSE PRN PYMN	539.10
ENTERPRISE FM TRUST	294408	R	EOC-NF322930-'22 SLVRD-LSE INT PYMN	206.23
LANGE DISTRIBUTING CO INC	294701	A	EOC-WATER MO RNTL-SEPT 23	10.00
LANGE DISTRIBUTING CO INC	294703	A	EOC-WATER MO RNTL-OCT 23	10.00
O.H. TIRE & LUBE,LLC	294780	A	EOC-VIN#322930-OIL CHANGE	96.00
TECHBUNDLE, LP	294435	A	EOC-E3 (1) CSP OCT 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	294310	R	EOC-FUEL CLOSE DATE-9/24/23	461.67
DEPARTMENT TOTAL				1,553.79
FUND TOTAL				1,563.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	294297	R	911-GUARDIAN OCT 2023	51.65
DEPARTMENT TOTAL				51.65
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	294672	R	911-CELL 9/17/23-10/16/23	53.32
CDW GOVERNMENT INC	294591	A	911-ADOBE PRO LICENSE (1)	103.01
POSTMASTER	294785	A	911-FOREVER STAMPS-QTY 1 ROLL	66.00
TECHBUNDLE, LP	294422	A	911-PLAN 2 (1) CSP OCT 2023	8.46
TECHBUNDLE, LP	294423	A	911-E3 (1) CSP OCT 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	294311	R	911-CM-FUEL CLOSE DATE-9/24/23	11.09-
DEPARTMENT TOTAL				243.83
FUND TOTAL				295.48

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
GUTIER, LLC	294681	A	JAIL-MASONRY PROJECT	60,000.00
DEPARTMENT TOTAL				60,000.00
0468-EXPENDITURES				
DRG ARCHITECTS,LLC	294676	A	JAIL-EXPANSION PROJECT-RFQ2022-266	46,500.00
MUSTANG CAT	294749	A	P3-S/N500813-CATERPILLAR MDL308	27,256.25
PERFORMANCE TRUCK	294786	A	GRNT-S/N372746-2024 KENWORTH	179,072.30
DEPARTMENT TOTAL				252,828.55
FUND TOTAL				312,828.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	294418	R	TWR-F-6036-9/10/23-10/10/23	62.14
HOUSTON COUNTY ELEC COOP, INC.	294419	R	TWR-C-0833-9/10/23-10/10/23	130.20
LEON GAS COMPANY	294734	A	CH&B-CVLLT TWR-PROPANE-120GAL	306.00
LEON GAS COMPANY	294735	A	CH&B-FLYNN TWR-PROPANE-120GAL	312.00
NALCOM WIRELESS COMMUNICATIONS, INC	294770	A	TWR-SO ANTENNA FOR HILLTOP LAKES	1,914.19
NVEC, INC.	294558	R	TWR-N'GEE43250-003-8/31/23-9/30/23	88.59
TXU ENERGY RETAIL CO., LLC	294315	R	OKWD TWR-15358369LG-6/12/23-7/11/23	42.86
TXU ENERGY RETAIL CO., LLC	294339	R	OAKWOOD TWR-15354836LG-8/10-9/10	51.86
TXU ENERGY RETAIL CO., LLC	294365	R	OAKWOOD TWR-15354836LG-9/11-10/10	38.68
DEPARTMENT TOTAL				2,946.52
FUND TOTAL				2,946.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	294286	R	P1-AFLAC SEP 2023 ORG ID 9515	105.43
GUARDIAN	294298	R	P1-GUARDIAN OCT 2023	448.99
DEPARTMENT TOTAL				554.42
<b>0611-EXPENDITURES - R&amp;B PCT 1</b>				
AT&T MOBILITY	294650	R	P1-CELL 9/17/23-10/16/23	67.81
BRYAN & BRYAN ASPHALT, LLC	294572	A	P1-STOCK PILE-ROAD OIL-74.50 TONS	51,479.50
DAVIS FEED & FERTILIZER, INC	294614	A	P1-SHOP-GAL DAIRY PAIL-QTY 1	7.95
DAVIS FEED & FERTILIZER, INC	294615	A	P1-SHOP-DIRT,SAND,CLAY-3600 YD	10,800.00
DAVIS FEED & FERTILIZER, INC	294616	A	P1-CR112-BRB WIRE,POST,FENCE TGHTLK	1,112.50
DAVIS FEED & FERTILIZER, INC	294619	A	P1-CR112-FRTLZR,RYEGRSS,STPLS,TPOST	163.97
DAVIS FEED & FERTILIZER, INC	294620	A	P1-TARP STRAP,RUBBER STRAP	4.24
DAVIS FEED & FERTILIZER, INC	294621	A	P1-GRADER BLADES-20/EA	3,519.00
FROST CRUSHED STONE CO., INC	294479	A	P1-CR207-K BASE-46.63 TONS	326.41
GENE'S TIRE SERVICE	294637	A	P1-VIN#341114-SVS CALL/FLAT	182.00
HOUSTON COUNTY ELEC COOP, INC.	294413	R	P1-SHP-5101-9/10/23-10/10/23	120.88
MUSTANG FUELS	294750	A	P1-CLEAR DSL-650.0/GAL	2,448.50
MUSTANG FUELS	294751	A	P1-CLEAR DSL-300.0/GAL	999.28
TECHBUNDLE, LP	294447	A	P1-PLAN 2 (1) CSP OCT 2023	8.46
DEPARTMENT TOTAL				71,240.50
FUND TOTAL				71,794.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	294299	R	P2-GUARDIAN OCT 2023	258.37
DEPARTMENT TOTAL				258.37
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	294568	A	P2-PAPER TOWELS-QTY 2	65.78
AT&T MOBILITY	294651	R	P2-CELL 9/17/23-10/16/23	53.32
COLLARD CONSTRUCTION & LAND SOLUTIO	294586	A	P2-YARD-HAULING MILLINGS-1.5 HOURS	187.50
CROCKETT IRON WORKS	294613	A	P2-VIN#722306-BLADE SET,SEAL,LCK NT	479.80
FROST CRUSHED STONE CO., INC	294464	A	P2-CR223-R 1 1/2 BASE-70.36 TONS	562.88
FROST CRUSHED STONE CO., INC	294465	A	P2-CR285-R 1 1/2 BASE-22.62 TONS	180.96
FROST CRUSHED STONE CO., INC	294466	A	P2-CR225-R 1 1/2 BASE-94.82 TONS	758.56
FROST CRUSHED STONE CO., INC	294467	A	P2-CR289-R 1 1/2 BASE-46.89 TONS	375.12
FROST CRUSHED STONE CO., INC	294476	A	P2-YARD-R 1 1/2BASE-125.59 TONS	879.13
FROST CRUSHED STONE CO., INC	294477	A	P2-CR243-R 1 1/2BASE-25.09 TONS	175.63
FROST CRUSHED STONE CO., INC	294478	A	P2-YARD-K BASE-23.39 TONS	163.73
INTERSTATE BILLING SERVICE INC	294694	A	P2-VIN#372746-INSTL BELLY DMP,TARP	1,676.25
INTERSTATE BILLING SERVICE INC	294695	A	P2-VIN#004466-QUICK RELEASE VALVE	54.26
LAST CHANCE DESIGNS	294702	A	P2-4 12" SEALS R&B,7" SEALS R&B	600.00
TECHBUNDLE, LP	294448	A	P2-E3 (1) CSP OCT 2023	24.13
TXU ENERGY RETAIL CO., LLC	294340	R	P2-BARN-157595992LG-7/26-8/23	285.54
TXU ENERGY RETAIL CO., LLC	294366	R	P2-BARN-157595992LG-8/24-9/24	301.17
US BANK/VOYAGER FLEET SYSTEMS	294308	R	P2-FUEL CLOSE DATE-9/24/23	586.75
DEPARTMENT TOTAL				7,410.51
FUND TOTAL				7,668.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	294300	R	P3-GUARDIAN OCT 2023	532.67
DEPARTMENT TOTAL				532.67
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	294565	A	P3-2024 PLANNER- QTY 1	41.90
AMAZON CAPITAL SERVICES	294566	A	P3-SHOP-DSK/DRY CLNDR,FILE ORGNZR	91.08
AMAZON CAPITAL SERVICES	294567	A	P3-RATCHET CHAINS-QTY 1	188.09
CDW GOVERNMENT INC	294598	A	P3-ADOBE PRO LICENSE (1)	103.01
COLLARD CONSTRUCTION & LAND SOLUTIO	294587	A	P3-HAULING 2 LOADS OF ROCK TO YARD	527.05
COLLARD CONSTRUCTION & LAND SOLUTIO	294588	A	P3-MILLING HAULING TO YARD-15.5 HRS	1,937.50
D & D HARDWARE	294603	A	P3-SPDR KLR,PN SL,SPNG MP,HRBCD	60.65
D & D HARDWARE	294604	A	P3-VIN#322538-BSHNG BLCK HEX	13.98
ENTERPRISE FM TRUST	294401	R	P3-MG220827-'21 SLVRD-LSE PRN PYMNT	505.15
ENTERPRISE FM TRUST	294402	R	P3-MG220827-'21 SLVRD-LSE INT PYMNT	133.19
ENTERPRISE FM TRUST	294403	R	P3-MG220827-'21 SLVRD-MAINT	10.00
ENTERPRISE FM TRUST	294404	R	P3-LF322538-'20 SLVRD-LSE PRN PYMNT	613.17
ENTERPRISE FM TRUST	294405	R	P3-LF322538-'20 SLVRD-LSE INT PYMNT	160.57
ENTERPRISE FM TRUST	294406	R	P3-LF322538-'20 SLVRD-MAINT	10.00
FRONTIER ACCESS LLC	294624	A	P3-TRASH SVC-OCT 23	89.63
FRONTIER ACCESS LLC	294625	A	P3-TRASH SVC-NOV 23	92.34
FROST CRUSHED STONE CO., INC	294475	A	P3-CR367-R 1 1/2BASE-374.37 TONS	2,620.57
FROST CRUSHED STONE CO., INC	294674	A	P3-CR367-R 1 1/2BASE-435.29 TONS	3,047.03
HOLY WIRELESS,LLC	294693	A	P3-INTERNET SVS OCT 23	100.00
JBC CONSTRUCTION, LLC	294697	A	P3-CR314/CR364/CR360-TREE REMOVAL	900.00
ROBINSON HOME & AUTO	294799	A	P3-ENGINE FUEL,STIHL ULTRA 2.5 GAL	159.73
TECHBUNDLE, LP	294449	A	P3-E3 (2) CSP OCT 2023	48.26
TXU ENERGY RETAIL CO., LLC	294338	R	P3-BARN-169465662LG-7/28-8/27	358.05
TXU ENERGY RETAIL CO., LLC	294364	R	P3-BARN-169465662LG-8/28-9/26	286.96
DEPARTMENT TOTAL				12,097.91
FUND TOTAL				12,630.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	294301	R	P4-GUARDIAN OCT 2023	286.67
DEPARTMENT TOTAL				286.67
0614-EXPENDITURES - R&B PCT 4				
COBURN SUPPLY COMPANY, INC.	294610	A	P4-CR482-60X30 PIPE-QTY 30	3,341.10
COBURN SUPPLY COMPANY, INC.	294611	A	P4-CR482-60X20/36X30/36X20/60X30	3,017.00
COBURN SUPPLY COMPANY, INC.	294612	A	P4-CR482-60X30/36X30/36X20 PIPE	3,230.40
DE'S PARTS & SERVICE LLC	294605	A	P4-VIN#002230-AIR SPRING	263.51
FROST CRUSHED STONE CO., INC	294461	A	P4-YARD-R 1 1/2 BASE-147.77 TONS	1,182.16
FROST CRUSHED STONE CO., INC	294462	A	P4-CR470-R 1 1/2 BASE-100.01 TONS	800.08
FROST CRUSHED STONE CO., INC	294463	A	P4-CR460-R 1 1/2 BASE-47.23 TONS	377.84
GUY'S LUMBER AND HARDWARE	294677	A	P4-VIN#000392-WSHR,HEX NT,TRTD PST	190.83
JARVIS FARM EQUIPMENT	294696	A	P4-VIN#009915-SNSR,SWTCH OIL,LBR	1,243.13
KOSSE TIRE SHOP	294698	A	P4-VIN#HF7105-FIX FLAT	40.00
MUSTANG CAT	294746	A	P4-VIN#01026-FLTR,ELMNT,BLADE,STRP	952.01
MUSTANG CAT	294747	A	P4-VIN#01026-BLADE,KIT SPDR,BOLT	226.87
MUSTANG FUELS	294752	A	P4-DYED DSL-7424.0/GAL	22,984.31
MUSTANG FUELS	294753	A	P4-UNLEADED-1200.0/GAL	3,200.08
ROBINSON HOME & AUTO	294800	A	P4-SHOP-SPRCKT,SAW CHAIN	58.98
TECHBUNDLE, LP	294450	A	P4-E3 (1) CSP OCT 2023	24.13
TXU ENERGY RETAIL CO., LLC	294314	R	P4-BARN-112966747LG-6/1/23-6/29/23	71.79
TXU ENERGY RETAIL CO., LLC	294316	R	P4 BARN-112966747LG-8/1-8/29	110.94
TXU ENERGY RETAIL CO., LLC	294342	R	P4 BARN-112966747LG-8/30-9/28	81.07
DEPARTMENT TOTAL				41,396.23
FUND TOTAL				41,682.90

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	294302	R	F1/4-GUARDIAN OCT 2023	500.50
DEPARTMENT TOTAL				500.50
0615-EXPENDITURES - FORESTRY				
GRIMES SERVICE CENTER	294641	A	P4-VIN#155343-INSPECTION	7.00
GRIMES SERVICE CENTER	294642	A	P4-VIN#155343-FUEL PRODUCT	49.00
GRIMES SERVICE CENTER	294643	A	P4-VIN#155343-FLAT REPAIR	37.50
DEPARTMENT TOTAL				93.50
FUND TOTAL				594.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	294303	R	F2/3-GUARDIAN OCT 2023	41.60
DEPARTMENT TOTAL				41.60
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	294644	A	F2/3-VIN#35570-DIAMOND PROXI	220.53
DEPARTMENT TOTAL				220.53
FUND TOTAL				262.13

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

735,061.84

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