

Leon County Treasurer

Brandi S. Hill

List of Claims

October 30, 2024

General Disbursements: \$ 723,263.06



10/30/24

Approved by Auditor

Date

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	307492	R	VAC-SHSU-CRIME VIC CONF-10/16-18-CL	250.00
GOVERNMENT FINANCE OFFICERS ASSOC. DEPARTMENT TOTAL	307625	A	AUD-ANNMEMBERDUES-MD-10/1-1/31/25	12.50 262.50
0200-LIABILITIES				
LEON COUNTY CRIME STOPPERS	307858	A	GEN-2024 YEAR ENDING BALANCE	2,563.10
LIBERTY NATIONAL LIFE INS. CO.	307973	R	GEN-INS OCT 24	930.58
MCCREARY VESELKA BRAGG & ALLEN PC	307613	A	GEN-JP 2-MVBA COLLECTION 10/1/24	173.70
MCCREARY VESELKA BRAGG & ALLEN PC	307614	A	GEN-JP 2-MVBA COLLECTION 9/4/24	242.10
MCCREARY VESELKA BRAGG & ALLEN PC	307615	A	GEN-JP 2-MVBA COLLECTION 9/17/24	73.80
MCCREARY VESELKA BRAGG & ALLEN PC	307616	A	GEN-JP 2-MVBA COLLECTION 9/24/24	661.50
MCCREARY VESELKA BRAGG & ALLEN PC	307617	A	GEN-JP 2-MVBA COLLECTION 8/27/24	54.00
MCCREARY VESELKA BRAGG & ALLEN PC	307618	A	GEN-JP 2-MVBA COLLECTION 8/6/24	272.10
MCCREARY VESELKA BRAGG & ALLEN PC	307619	A	GEN-JP 2-MVBA COLLECTION 8/20/24	209.10
MCCREARY VESELKA BRAGG & ALLEN PC	307620	A	GEN-JP 2-MVBA COLLECTION 8/13/24	114.00
MCCREARY VESELKA BRAGG & ALLEN PC	307869	A	GEN-JP4-MVBA COLL-DB, JM, DT-10/10/24	230.40
MCCREARY VESELKA BRAGG & ALLEN PC	307870	A	GEN-JP4-MVBA COLLECTION-KH-9/24/24	103.80
MCCREARY VESELKA BRAGG & ALLEN PC	307871	A	GEN-JP4-MVBA COLLECTION-JB-9/10/24	94.20
OMNIBASE SERVICES OF TEXAS, LP	307884	A	GEN-JP1-(8) DISPOSITIONS Q3 2024	48.00
OMNIBASE SERVICES OF TEXAS, LP	307885	A	GEN-C CRT-(2) DISPOSITIONS Q3 2024	12.00
OMNIBASE SERVICES OF TEXAS, LP	307886	A	GEN-JP2-(18) DISPOSITIONS Q3 2024	108.00
OMNIBASE SERVICES OF TEXAS, LP	307889	A	GEN-JP4-(18) DISPOSITIONS Q3 2024	108.00
RBR GROUP, INC	307893	A	GEN-OSSF PRMT FEE, REC#3388-3397	4,000.00
TENTH COURT OF APPEALS DEPARTMENT TOTAL	307650	A	GEN-C CLK-APPELLT FEES-SEP 24	65.00 10,063.38
0409-NON-DEPARTMENTAL				
AMBER ALERT NETWORK BRAZOS VALLEY	307715	A	ND-AMBER ALERT SVS-FY25	2,500.00
BRAZOS VALLEY COUNCIL OF GOV'T	307597	A	ND-MEMBERSHIP DUES-10/1-12/31/24	1,254.50
CARD SERVICE CENTER	307806	R	ND-BLDNGUTILCOMM-PLTS,WTR,TEA-10/7	15.05
CARD SERVICE CENTER	307807	R	ND-BLDNG UTILIZATION COMM-ICE-10/7	2.50
CARD SERVICE CENTER	307808	R	ND-BLDNGUTILCOMM-FONDA-10/7/24	131.45
GARY WOOD	307598	A	ND-HOG TAILS-QTY 31-10/01/24	310.00
GREGORY S. WILSON	307600	A	ND-HOG TAILS-QTY 10-10/1/24	110.00
JOSHUA ANDERSON	307604	A	ND-HOG TAILS-QTY 4-10/1/24	40.00
MARK A. THACKER, AIA	307621	A	ND-EXPO MASTER PLAN-1/9/24-9/23/24	10,937.50
MARK A. THACKER, AIA	307622	A	ND-CNTYCRTHSEROOF&HVAC-1/23-9/23/24	2,187.50
MARK A. THACKER, AIA	307623	A	ND-JAILFY24TPTFGRNT-BID STEEL DOORS	612.50
SCHAUMBURG & POLK INC	307649	A	ND-EXPO CENTER IMPROVEMENTS-9/2-29	30,430.00
SHANE KAISER	307635	A	ND-HOG TAILS-QTY 11-10/01/24	110.00
SHELLEY ELLIS HEWITT	307636	A	ND-HOG TAILS-QTY 5-10/01/24	50.00
THE BUFFALO EXPRESS	307655	A	ND-NTB-JOHN DEERE-9/11,18	120.00
WALTERS FUNERAL HOME	307665	A	ND-JP1-TRNSPRTNG/BDYBG-KB-9/10/24	687.50
WINDSTREAM	307481	R	ND-PH-10/4/24-11/3/24	1,347.93
WINDSTREAM	307482	R	ND-PH-10/4/24-11/3/24	2,725.93
WINDSTREAM	307932	R	CH ELEV-PH SVS-5959-NOV 24	116.02
WINDSTREAM	307934	R	ANNEX 2-PH SVS-0792-NOV 24	138.19
WINDSTREAM	307935	R	CH LD-PH SVS-0593-NOV 24	942.26
DEPARTMENT TOTAL				54,768.83
0410-SOCIAL SERVICES				
AT&T MOBILITY	307744	R	SOC SVC-CELL-9/17/24-10/16/24	64.12
CARD SERVICE CENTER	307805	R	SOC SVC-DREWSCARWSH-MONWSPCKG-OCT	22.00
ENTERPRISE FM TRUST	307585	R	SOC SVC-LR281246-20CHRYLPRNPYMNT-OCT	506.68
ENTERPRISE FM TRUST	307586	R	SOC SVC-LR281246-20CHRYLINTPYMNT-OCT	83.06
ENTERPRISE FM TRUST	307587	R	SOC SVC-LR281246-20CHRYLMAINT-OCT	49.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	307724	A	SOC SVS-MAINT&COPIES-BASE:OCT	10.00
KYLE OFFICE PRODUCTS	307725	A	SOC SVS-MAINT&COPIES-USAGE:SEP	1.73
MCCURDY TIRE & AUTO, LLC	307729	A	SOC SVC-V#1246-RR-FLAT REPAIR-QTY1	25.00
TXU ENERGY RETAIL CO., LLC	307524	R	SOC SVS-EI#2496778-8/28/24-9/26/24	176.14
US BANK/VOYAGER FLEET SYSTEMS	307502	R	SOC SVCS-FUEL CLOSE DATE 9/24/24	264.72
WINDSTREAM	307937	R	SOC SVS-PH SVS-8249-NOV 24	139.10
DEPARTMENT TOTAL				1,341.60
0412-ADULT PROBATION				
XEROX CORPORATION	307697	A	A PROB-LEASE-C8145H-SEP 24	158.55
XEROX CORPORATION	307698	A	A PROB-OVERAGES-C8145H-SEP 24	17.25
DEPARTMENT TOTAL				175.80
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	307742	R	VAC-CELL-9/17/24-10/16/24	53.43
DEPARTMENT TOTAL				53.43
0426-COUNTY COURT				
AT&T MOBILITY	307759	R	C CRT-CELL-9/17/24-10/16/24	53.43
MCLENNAN CO. AUDITOR'S OFFICE	307964	A	C CT-10TH CRT OF APPEAL SAL/FRING	487.08
TAMMY SANDERS	307660	A	C CRT-MEALS-ASSOFTXCONF-10/21-24/24	87.50
TAMMY SANDERS	307661	A	C CRT-MILES344-ASSOFTXCONF-10/21-24	317.98
XEROX CORPORATION	307696	A	C CRT-B415DN-COPIER SEP 24	89.03
DEPARTMENT TOTAL				1,035.02
0436-369TH DISTRICT COURT				
CAIN LAW, PLLC	307854	A	369TH DC-23-0008CR,CT2&3-GH-5/28/24	3,987.00
LAW OFFICE OF MICHELLE J. LATRAY	307881	A	369TH-24-145-DCCR-00100-VC-9/26/24	600.00
LAW OFFICE OF MICHELLE J. LATRAY	307882	A	369TH-24-145-DCCR-0125-SW-9/26/24	750.00
LAW OFFICE OF MICHELLE J. LATRAY	307883	A	369TH-24-145-DCCR-0151-CB-6/3/24	600.00
MCLENNAN CO. AUDITOR'S OFFICE	307965	A	369TH-10TH CRT OF APPEAL SAL/FRING	487.08
RAYMOND L. SANDERS	307890	A	369TH-23-0019CR,CT1-6-CT-9/10/24	1,800.00
RAYMOND L. SANDERS	307891	A	369TH-24-145-DCCR-0040,41-DE-9/25	1,800.00
THE BUFFALO EXPRESS	307656	A	ND-369TH-JOB POSTING-9/4,11	75.00
THE BUFFALO EXPRESS	307658	A	ND-369TH-JOB POSTING-9/4,11	84.00
DEPARTMENT TOTAL				10,183.08
0437-87TH DISTRICT COURT				
BRENDA A. FOSTER	307716	A	369TH DC-COURT REPORTER SVS-10/2/24	400.00
JOHN R. BANKHEAD	307605	A	87TH DC-D-11-111-JC-9/5/23-9/11/24	626.88
JOHN R. BANKHEAD	307855	A	87TH DC-23-145-DCCR-0164-JG-7/30/24	750.00
JOHN R. BANKHEAD	307856	A	87TH DC-22-0127CR,CT1&2-BW-9/13&20	450.00
JOHN R. BANKHEAD	307857	A	87TH DC-24-145-0043,44-FL-9/25/24	900.00
MCLENNAN CO. AUDITOR'S OFFICE	307966	A	87TH-10TH CRT OF APPEAL SAL/FRING	487.08
RAYMOND L. SANDERS	307892	A	87TH-24-145-DCCR-0117-MN-9/9/24	180.00
THE BUFFALO EXPRESS	307657	A	ND-87TH-JOB POSTING-9/4,11	75.00
THE BUFFALO EXPRESS	307659	A	ND-87TH-JOB POSTING-9/4,11	84.00
DEPARTMENT TOTAL				3,952.96
0438-278TH DISTRICT COURT				
MCLENNAN CO. AUDITOR'S OFFICE	307967	A	278TH-10TH CRT OF APPEAL SAL/FRING	487.09
DEPARTMENT TOTAL				487.09
0439-COURT ADMINISTRATION				
AMBER THOMPSON	307706	A	369TH DC-GRAND JURY-10/16/2024	40.00
BRANDY BALLARD	307712	A	369TH DC-GRAND JURY-10/16/2024	40.00
BRIAN JONES	307703	A	369TH DC-GRAND JURY-10/16/2024	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	307485	R	369TH-PARROT DONUTS-GRND JURY-9/11	64.92
CARD SERVICE CENTER	307486	R	278TH-PARROT DNTS-22-0135-37CR-9/11	30.29
CARD SERVICE CENTER	307493	R	278TH-PARROT DNTS-22-0135-37CR-9/12	30.29
CARD SERVICE CENTER	307811	R	369TH DC-SUBWAY TRAYS-JURY-23-004CR	137.94
COUNTRY COUSINS BBQ	307846	A	369TH DC-23-0042CR-JURY MEAL-8/1/24	282.58
COUNTRY COUSINS BBQ	307847	A	369THDC-23-0042CR-JURY MEAL-7/26/24	190.55
DESARIE BROWN	307705	A	369TH DC-GRAND JURY-10/16/2024	40.00
ERIN PICKENS	307707	A	369TH DC-GRAND JURY-10/16/2024	40.00
EVAN HENRY	307710	A	369TH DC-GRAND JURY-10/16/2024	40.00
LINDSEY MCCULLER	307704	A	369TH DC-GRAND JURY-10/16/2024	40.00
NAN GRISHAM	307711	A	369TH DC-GRAND JURY-10/16/2024	40.00
SHENEQUA SCOTT	307709	A	369TH DC-GRAND JURY-10/16/2024	40.00
WILLIAM HIBBARD JR	307708	A	369TH DC-GRAND JURY-10/16/2024	40.00
DEPARTMENT TOTAL				1,136.57
0440-BOND SUPERVISION				
TECHBUNDLE, LP	307907	A	BOND-NEW BOND POSITION HARDWARE	1,918.81
DEPARTMENT TOTAL				1,918.81
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	307866	A	D CLK-SOFTWARE LICENSING(2)NOV 24	200.00
XEROX CORPORATION	307701	A	DC-C8155H-COPIER-SEP 24	303.86
XEROX CORPORATION	307702	A	DC-C8155H-COPIER-OVRGS-SEP 24	254.57
DEPARTMENT TOTAL				758.43
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	307750	R	JP1-IPAD-9/17/24-10/16/24	37.99
AT&T MOBILITY	307760	R	JP1-CELL-9/17/24-10/16/24	53.43
TEXAS STATE UNIVERSITY	307914	A	JP1-JPSEMINAR-CORPUS-JC-1/12-15/24	150.00
TEXAS STATE UNIVERSITY	307915	A	JP1-OMNI-CORPUS-JC-1/12-15/24	180.00
TEXAS STATE UNIVERSITY	307916	A	JP1-EXPCRTPEPS-GALVESTON-JM-2/24-26	150.00
TEXAS STATE UNIVERSITY	307917	A	JP1-SAN LUIS-GALVESTON-JM-2/24-26	120.00
TXU ENERGY RETAIL CO., LLC	307507	R	JP1-EI#2458586-8/26/24-9/24/24	182.37
WINDSTREAM	307940	R	JP1-PH SVS-3562-NOV 24	162.57
XEROX CORPORATION	307693	A	JP1-B7130S-COPIER-SEP 24	144.03
DEPARTMENT TOTAL				1,180.39
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	307741	R	JP2-CELL-9/17/24-10/16/24	67.99
AT&T MOBILITY	307751	R	JP2-IPAD-9/17/24-10/16/24	37.99
CLEAR CREEK HEAT & AIR	307841	A	JP2-ANNX1-RPLCD CONTACTOR/JURY ROOM	392.25
TEXAS STATE UNIVERSITY	307912	A	JP2-JPSEMINAR-GALVESTON-RD-12/1-4	150.00
TEXAS STATE UNIVERSITY	307913	A	JP2-SAN LUIS-GALVESTON-RD-12/1-4	180.00
XEROX CORPORATION	307685	A	JP2-C7130T-COPIER-SEP 24	148.88
XEROX CORPORATION	307686	A	JP2-C7130T-COPIER-OVRGS-SEP 24	0.10
DEPARTMENT TOTAL				977.21
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	307752	R	JP4-IPAD-9/17/24-10/16/24	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	307968	A	JP4-BROADBAND INTERNET-OCT 24	265.00
WINDSTREAM	307480	R	JP4-PH-LD-10/7/24-11/6/24	219.88
DEPARTMENT TOTAL				522.87
0475-COUNTY ATTORNEY				
AT&T MOBILITY	307747	R	CA-CELL-9/17/24-10/16/24	106.86
CARD SERVICE CENTER	307785	R	CA-TDCCAACONF-MARRIOTT-9/17-20-DP	376.05
CARD SERVICE CENTER	307786	R	CA-TDCCAACONF-MARRIOTT-9/17-20-KC	376.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	307802	R	CA-AMAZON-GOV CLOUD SVS-SEP 24	1,972.89
LOCAL GOVERNMENT SOLUTIONS, LP	307868	A	CA-SOFTWARE LICENSE (2) NOV 24	494.00
ROCKIN' M DESIGNS	307730	A	CA-SHIRTSW/LOGO-WMN-QTY6,MEN-QTY1	175.00
TDCAA	307902	A	CA-CRIM&CIVCONF-GLVST-KC-9/18-20/24	350.00
TDCAA	307903	A	CA-CRIM&CIVCONF-GLVST-DP-9/18-20/24	350.00
TECHBUNDLE, LP	307918	A	CA-BACKUP OVERAGES (2)	240.00
XEROX CORPORATION	307699	A	CA-C8145H-COPIER-SEP 24	270.57
XEROX CORPORATION	307700	A	CA-C8145H-OVERAGES-SEP 24	64.67
DEPARTMENT TOTAL				4,776.09
0495-COUNTY AUDITOR				
AT&T MOBILITY	307755	R	AUD-CELL-9/17/24-10/16/24	53.43
CARD SERVICE CENTER	307813	R	ND-INTRST CHRGI/INCOMPLETE PYMNT	115.90
GOVERNMENT FINANCE OFFICERS ASSOC.	307624	A	AUD-ANN MEMBER DUES-MD-11/1-9/30/25	137.50
KYLE OFFICE PRODUCTS	307722	A	AUD-MAINT&COPIES-BASE:OCT	15.00
KYLE OFFICE PRODUCTS	307723	A	AUD-MAINT&COPIES-USAGE:SEPT	3.74
STACY KENT	307731	A	AUD-MEALS-TXPPACONF-ALLEN-11/4-7/24	87.50
STACY KENT	307732	A	AUD-MILES292-TXPPACONF-ALLEN-11/4-7	195.64
TECHBUNDLE, LP	307909	A	AUD-DATTO ANN CLOUD BACKUP-FY25	2,223.00
XEROX CORPORATION	307690	A	AUD-C8155H-OVERAGES-SEP 24	50.70
XEROX CORPORATION	307691	A	AUD-C8155H-COPIER-SEP 24	142.52
DEPARTMENT TOTAL				3,024.93
0497-COUNTY TREASURER				
AT&T MOBILITY	307756	R	TREAS-CELL-9/17/24-10/16/24	53.43
CARD SERVICE CENTER	307793	R	TREAS-USPSCERTIFIED-3RD QTR-941-IRS	9.68
TECHBUNDLE, LP	307910	A	TREAS-DATTO ANN CLOUD BACKUP-FY25	2,223.00
XEROX CORPORATION	307692	A	TREAS-C8155H-COPIER-SEP 24	61.08
DEPARTMENT TOTAL				2,347.19
0499-TAX ASSESSOR-COLLECTOR				
PRITCHARD & ABBOTT INC	307630	A	TAX-COLLECTION SOFTWARE-OCT-DEC 24	17,837.50
PRITCHARD & ABBOTT INC	307888	A	TAX-2024 TAX MAILING SVCS	26,401.96
TEXAS ASSOCIATION OF COUNTIES	307911	A	TAX-VGYOUNGTAC-SANMARC.-EC-11/19-21	275.00
WINDSTREAM	307941	R	TAX-PH SVS-8017-NOV 24	49.34
XEROX CORPORATION	307926	A	TAX-C8145H-COPIER-SEP 24	235.94
DEPARTMENT TOTAL				44,799.74
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	307736	R	CH&B-CELL-9/17/24-10/16/24	106.86
CARD SERVICE CENTER	307484	R	CH&B-PHILIPS 120V TO 277V BULBS	118.86
CARD SERVICE CENTER	307491	R	CH&B-COPY CORNER-SCANLGBLUEPRNTS	391.29
CARD SERVICE CENTER	307791	R	CH&B-PAYPAL AMERICAN AED	124.00
GUY'S LUMBER AND HARDWARE	307602	A	CH&B-3OFTX1IN METAL CS TAPE MSR-X1	19.99
GUY'S LUMBER AND HARDWARE	307719	A	MAINT-V#1099-DRYWALL SCREWS-QTY1	24.99
TXU ENERGY RETAIL CO., LLC	307511	R	TCHRM/1913J-EI#7066922-8/28-9/26/24	64.80
TXU ENERGY RETAIL CO., LLC	307512	R	D CLK-EI#2492593-8/28/24-9/26/24	815.58
TXU ENERGY RETAIL CO., LLC	307514	R	CH-EI#2492624-8/28/24-9/26/24	1,004.15
TXU ENERGY RETAIL CO., LLC	307515	R	A PROB-EI#2492655-8/28/24-9/26/24	314.21
TXU ENERGY RETAIL CO., LLC	307516	R	WRKFRC-EI#2492562-8/28/24-9/26/24	80.64
TXU ENERGY RETAIL CO., LLC	307517	R	HWY PTL/G-EI#2492469-8/28-9/26/24	552.15
TXU ENERGY RETAIL CO., LLC	307518	R	EXT STRG-EI#9490750-8/28/24-9/26/24	7.98
TXU ENERGY RETAIL CO., LLC	307521	R	ANNEX 2-EI#9183695-8/28/24-9/26/24	2,611.33
TXU ENERGY RETAIL CO., LLC	307522	R	HELIPAD-EI#9856519-8/28/24-9/26/24	12.33
TXU ENERGY RETAIL CO., LLC	307523	R	ANNEX 1-EI#2475233-8/28/24-9/26/24	1,177.10
TXU ENERGY RETAIL CO., LLC	307525	R	CH G/LGHT-EI#4803026-8/28-9/26/24	36.65
TXU ENERGY RETAIL CO., LLC	307526	R	WRKFRC G/LT-EI#9575783-8/28-9/26/24	10.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	307527	R	CHSQ G/LGHT-EI#7797860-8/28-9/26/24	36.65
US BANK/VOYAGER FLEET SYSTEMS	307497	R	CH&B-FUEL CLOSE DATE 9/24/24	193.54
WESTERN AUTO	307675	A	CH&B-STANDARD KEYS-QTY7	12.53
WESTERN AUTO	307676	A	CH&B-AIR GAUGE-QTY1	7.99
DEPARTMENT TOTAL				7,724.14
0512-JUSTICE CENTER - JAIL				
AT&T MOBILITY	307737	R	JAIL-CELL-9/17/24-10/16/24	160.29
AT&T MOBILITY	307753	R	JAIL-IPAD-9/17/24-10/16/24	37.99
BIMBO BAKERIES USA, INC	307834	A	JAIL-BREAD-QTY 59	180.36
BIMBO BAKERIES USA, INC	307835	A	JAIL-BREAD-QTY 50	152.70
COMPLETE SUPPLY INC.	307845	A	JAIL-FABULOSO,BLCH,TP,PAPER TWLS	592.12
FRONTIER PEST CONTROL	307826	A	JAIL-MONTHLY MAINT SEP 24	96.00
FRONTIER PEST CONTROL	307828	A	JAIL-QUARTERLY MAINT	56.00
GUY'S LUMBER AND HARDWARE	307850	A	JAIL-14OZ MOLY GRAPH GREASE-QTY1	11.99
HILAND DAIRY FOODS COMPANY LLC	307851	A	JAIL-MILK-QTY 24-10/02/2024	145.92
HILAND DAIRY FOODS COMPANY LLC	307852	A	JAIL-MILK-QTY 24-10/16/2024	145.92
HOUSTON COUNTY, TEXAS	307853	A	JAIL-INMATE HSING-PC,JH,SW-SEP 24	6,750.00
LIA K. RISK DDS, PLLC	307612	A	JAIL-DENTAL-DE-10/10/24	453.00
LIMESTONE COUNTY	307863	A	JAIL-INMATE RX-JN,AR-SEP 24	10.80
LIMESTONE COUNTY	307864	A	JAIL-OUT OF COUNTY HOUSING-SEP 24	4,050.00
SYSCO HOUSTON INC	307895	A	JAIL-CM-FOOD-10/23/24	28.54
SYSCO HOUSTON INC	307896	A	JAIL-FOOD-10/22/24	2,903.81
SYSCO HOUSTON INC	307897	A	JAIL-FOIL,GLOVES,DETERGENT	163.43
SYSCO HOUSTON INC	307898	A	JAIL-FOOD-10/08/24	2,849.98
SYSCO HOUSTON INC	307899	A	JAIL-GLOVES,TRSH BGS,BLCH,DETERGENT	140.83
SYSCO HOUSTON INC	307900	A	JAIL-FOOD-10/15/24	3,088.26
SYSCO HOUSTON INC	307901	A	JAIL-DETERGENT,RINSE AID	180.10
TXU ENERGY RETAIL CO., LLC	307510	R	JAIL G/L-EI#4402847-8/28/24-9/26/24	10.52
TXU ENERGY RETAIL CO., LLC	307520	R	JAIL-EI#6175920-8/28/24-9/26/24	2,542.33
US BANK/VOYAGER FLEET SYSTEMS	307504	R	JAIL-FUEL CLOSE DATE 9/24/24	1,059.98
WINDSTREAM	307938	R	JAIL-PH SVS-8199-NOV 24	698.07
XEROX CORPORATION	307682	A	JAIL-C8145H-COPIER SEP 24	336.44
DEPARTMENT TOTAL				26,788.30
0515-COUNTY SHERIFF				
AT&T MOBILITY	307738	R	SO-CELL-9/17/24-10/16/24	1,646.58
CARD SERVICE CENTER	307792	R	SO-PAYPAL AMERICAN AED	124.00
CARD SERVICE CENTER	307809	R	SO-DRGTRAIN-FAIRFIELDINN-10/7-10-NP	399.05
CARD SERVICE CENTER	307812	R	SO-TAHNTRNCONF-RENAISHTL-10/6-11-JW	1,022.00
ENTERPRISE FM TRUST	307531	R	SO-LR288666-'20TAHOELSEPRNPYMNT-OCT	841.26
ENTERPRISE FM TRUST	307532	R	SO-LR288666-'20TAHOELSEINTPYMNT-OCT	143.82
ENTERPRISE FM TRUST	307533	R	SO-LR289101-'20TAHOELSEPRNPYMNT-OCT	857.26
ENTERPRISE FM TRUST	307534	R	SO-LR289101-'20TAHOELSEINTPYMNT-OCT	146.31
ENTERPRISE FM TRUST	307535	R	SO-LR287034-'20TAHOELSEPRNPYMNT-OCT	841.26
ENTERPRISE FM TRUST	307536	R	SO-LR287034-'20TAHOELSEINTPYMNT-OCT	143.82
ENTERPRISE FM TRUST	307537	R	SO-LR290470-'20TAHOELSEPRNPYMNT-OCT	841.26
ENTERPRISE FM TRUST	307538	R	SO-LR290470-'20TAHOELSEINTPYMNT-OCT	143.82
ENTERPRISE FM TRUST	307539	R	SO-LR288621-'20TAHOELSEPRNPYMNT-OCT	857.26
ENTERPRISE FM TRUST	307540	R	SO-LR288621-'20TAHOELSEINTPYMNT-OCT	146.31
ENTERPRISE FM TRUST	307541	R	SO-LR288703-'20TAHOELSEPRNPYMNT-OCT	841.26
ENTERPRISE FM TRUST	307542	R	SO-LR288703-'20TAHOELSEINTPYMNT-OCT	143.82
ENTERPRISE FM TRUST	307543	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-OCT	503.95
ENTERPRISE FM TRUST	307544	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-OCT	130.34
ENTERPRISE FM TRUST	307545	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-OCT	468.38
ENTERPRISE FM TRUST	307546	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-OCT	121.13
ENTERPRISE FM TRUST	307547	R	SO-NR290697-'22TAHOELSEPRNPYMNT-OCT	878.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	307548	R	SO-NR290697-'22TAHOELSEINTPYMNT-OCT	197.26
ENTERPRISE FM TRUST	307549	R	SO-NR292050-'22TAHOELSEPRNPYMNT-OCT	877.79
ENTERPRISE FM TRUST	307550	R	SO-NR292050-'22TAHOELSEINTPYMNT-OCT	197.01
ENTERPRISE FM TRUST	307551	R	SO-NR290664-'22TAHOELSEPRNPYMNT-OCT	1,007.03
ENTERPRISE FM TRUST	307552	R	SO-NR290664-'22TAHOELSEINTPYMNT-OCT	226.12
ENTERPRISE FM TRUST	307553	R	SO-NR292205-'22TAHOELSEPRNPYMNT-OCT	965.89
ENTERPRISE FM TRUST	307554	R	SO-NR292205-'22TAHOELSEINTPYMNT-OCT	219.32
ENTERPRISE FM TRUST	307555	R	SO-NR290643-'22TAHOELSEPRNPYMNT-OCT	964.69
ENTERPRISE FM TRUST	307556	R	SO-NR290643-'22TAHOELSEINTPYMNT-OCT	224.26
ENTERPRISE FM TRUST	307557	R	SO-NR291937-'22TAHOELSEPRNPYMNT-OCT	964.69
ENTERPRISE FM TRUST	307558	R	SO-NR291937-'22TAHOELSEINTPYMNT-OCT	224.26
ENTERPRISE FM TRUST	307559	R	SO-PR502400-'23TAHOELSEPRNPYMNT-OCT	1,041.63
ENTERPRISE FM TRUST	307560	R	SO-PR502400-'23TAHOELSEINTPYMNT-OCT	235.71
ENTERPRISE FM TRUST	307561	R	SO-PR502702-'23TAHOELSEPRNPYMNT-OCT	1,025.39
ENTERPRISE FM TRUST	307562	R	SO-PR502702-'23TAHOELSEINTPYMNT-OCT	238.97
ENTERPRISE FM TRUST	307563	R	SO-PR502281-'23TAHOELSEPRNPYMNT-OCT	1,146.33
ENTERPRISE FM TRUST	307564	R	SO-PR502281-'23TAHOELSEINTPYMNT-OCT	269.93
ENTERPRISE FM TRUST	307565	R	SO-PR502263-'23TAHOELSEPRNPYMNT-OCT	1,026.78
ENTERPRISE FM TRUST	307566	R	SO-PR502263-'23TAHOELSEINTPYMNT-OCT	236.28
ENTERPRISE FM TRUST	307567	R	SO-26GCVD-'23TAHOELSEPRNPYMNT-OCT	1,170.63
ENTERPRISE FM TRUST	307568	R	SO-26GCVD-'23TAHOELSEINTPYMNT-OCT	284.00
ENTERPRISE FM TRUST	307569	R	SO-27CVT5-'23TAHOELSEPRNPYMNT-OCT	1,185.67
ENTERPRISE FM TRUST	307570	R	SO-27CVT5-'23TAHOELSEINTPYMNT-OCT	323.54
ENTERPRISE FM TRUST	307571	R	SO-27FVCL-'23TAHOELSEPRNPYMNT-OCT	1,181.34
ENTERPRISE FM TRUST	307572	R	SO-27FVCL-'23TAHOELSEINTPYMNT-OCT	297.75
ENTERPRISE FM TRUST	307573	R	SO-27FVCL-'23TAHOELSEPRNPYMNT-OCT	1,281.88
ENTERPRISE FM TRUST	307574	R	SO-27FVCL-'23TAHOELSECAPRDCTN-OCT	11,023.00
ENTERPRISE FM TRUST	307575	R	SO-27FVCL-'23TAHOEINITREGDMVFEE-OCT	16.75
ENTERPRISE FM TRUST	307576	R	SO-27S9VJ-'24TAHOELSEPRNPYMNT-OCT	1,363.04
ENTERPRISE FM TRUST	307577	R	SO-27S9VJ-'24TAHOELSEINTPYMNT-OCT	334.96
ENTERPRISE FM TRUST	307578	R	SO-27S9VJ-'24TAHOELSEPRNPYMNT-OCT	226.40
ENTERPRISE FM TRUST	307579	R	SO-27S9VJ-'24TAHOELSECAPRDCTN-OCT	14,750.99
FRONTIER PEST CONTROL	307827	A	SO-MONTHLY MAINT SEP 24	24.00
FRONTIER PEST CONTROL	307829	A	SO-QUARTERLY MAINT	14.00
GUY'S LUMBER AND HARDWARE	307849	A	SO-10X12 WHITE TARP-QTY1	24.99
LEZLI SMITH	307727	A	SO-MEALS-TAPEITCONF-10/28-11/1/24	112.50
MCCURDY TIRE & AUTO, LLC	307872	A	SO-V#6121-FRNTPADS&ROTOR, LBR	345.00
MCCURDY TIRE & AUTO, LLC	307873	A	SO-V#2400-OIL CHANGE&FILTER/LBR	72.50
MCCURDY TIRE & AUTO, LLC	307874	A	SO-V#2400-AIR&CABIN FILTER, LBR	65.00
MCCURDY TIRE & AUTO, LLC	307876	A	SO-V#1937-OIL CHANGE&FILTER/LBR	72.50
MCCURDY TIRE & AUTO, LLC	307877	A	SO-V#7160-FRNT&REARPADSW/HRDWR, LBR	300.00
MCCURDY TIRE & AUTO, LLC	307878	A	SO-V#7160-ROTATE&BALANCE	35.00
MCCURDY TIRE & AUTO, LLC	307879	A	SO-V#4698-12V BATTERY-QTY1	205.00
MCCURDY TIRE & AUTO, LLC	307880	A	SO-V#2524-MOUNT/DISMOUNT-QTY2	60.00
NICHOLAS PORTER	307628	A	SO-MEALS-COUNTERDRUGTRAIN-10/7-10	100.00
PITNEY BOWES-LEASING	307713	R	SO-POSTAGE SERVICES-SEP 24	199.21
RODRICK JOHNSON	307648	A	SO-C#242496-DECEASED 800LB HEIFER	1,500.00
TECHBUNDLE, LP	307908	A	SO-DATTO ANN CLOUD BACKUP-FY25	9,781.20
TECHBUNDLE, LP	307920	A	SO-BACKUP OVERAGES (22)	2,640.00
THE FARM SHOP	307922	A	SO-V#6008-MOUNT, BALANCE, DISPOSAL	100.00
TRANSUNION RISK & ALTERNATIVE	307733	A	SO-TRANSUNION-9/1/24-9/30/24	261.00
TXU ENERGY RETAIL CO., LLC	307519	R	SO-EI#6175920-8/28/24-9/26/24	635.58
US BANK/VOYAGER FLEET SYSTEMS	307495	R	SO-FUEL CLOSE DATE 9/24/24	8,313.03
WESTERN AUTO	307923	A	SO-V#6395-BATTERY-QTY1	252.99
WINDSTREAM	307939	R	SO-PH SVS-8199-NOV 24	174.52
XEROX CORPORATION	307687	A	SO-C8145H-COPIER-SEP 24	27.42
XEROX CORPORATION	307688	A	SO-C8145H-COPIER-OVRGS-SEP 24	63.71
DEPARTMENT TOTAL				81,596.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	307754	R	CONST 1-CELL-9/17/24-10/16/24	53.43
US BANK/VOYAGER FLEET SYSTEMS	307503	R	CONST 1-FUEL CLOSE DATE 9/24/24	209.03
DEPARTMENT TOTAL				262.46
0552-CONSTABLE #2				
TECHBUNDLE, LP	307960	A	CONST2-LAPTOP HARDWARE/SETUP	4,930.97
DEPARTMENT TOTAL				4,930.97
0554-CONSTABLE #4				
AT&T MOBILITY	307761	R	CONST 4-CELL-9/17/24-10/16/24	53.43
DEPARTMENT TOTAL				53.43
0565-HIGHWAY PATROL (DPS)				
DISH	307468	R	DPS-DISH SVS-10/23/24-11/22/24	75.20
LANGE DISTRIBUTING CO INC	307609	A	DPS-9 OZ PLASTIC CUPS-QTY3	14.97
LANGE DISTRIBUTING CO INC	307611	A	DPS-5 GAL WATER-QTY 2	15.20
LANGE DISTRIBUTING CO INC	307861	A	DPS-MONTHLY WATER RENTAL-OCT 24	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	307867	A	DPS-SOFTWARE LICENSE NOV 24	100.00
TXU ENERGY RETAIL CO., LLC	307509	R	HWY PTRL-EI#2458586-8/26/24-9/24/24	91.19
WINDSTREAM	307931	R	DPS-PH SVS-5600-NOV 24	153.46
DEPARTMENT TOTAL				457.02
0566-LICENSE & WEIGHTS				
CARD SERVICE CENTER	307487	R	L&W-LOWES-LIGHT BULBS/WEIGHTSTATION	79.92
CARD SERVICE CENTER	307488	R	L&W-BULBS.COM-LGHTBLBS/WGHT STATION	79.96
TXU ENERGY RETAIL CO., LLC	307508	R	L&W-EI#2458586-8/26/24-9/24/24	182.37
DEPARTMENT TOTAL				342.25
0567-TEXAS RANGER				
DISH	307469	R	RGR-DISH SVS-10/23/24-11/22/24	75.19
DEPARTMENT TOTAL				75.19
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	307757	R	EXT-CELL-9/17/24-10/16/24	160.29
CARD SERVICE CENTER	307489	R	EXT-SPRINGHILLSTE-AGCONF-9/10-11-HA	175.00
CARD SERVICE CENTER	307490	R	EXT-PARKING-AG CONF-9/10-11/24-HA	13.86
CARD SERVICE CENTER	307494	R	EXT-V#1139-ROUGH COUNTRY BED COVER	229.95
CARD SERVICE CENTER	307770	R	EXT-TEEACONF-HOLIDAYINN-9/9-12-MM	356.61
CARD SERVICE CENTER	307801	R	EXT-PAYPAL-DRNKBSTRSHLTHFAIR-10/30	492.00
CASSIE FERGUSON	307718	A	EXT-TAE4-HYDP-BROWNWOOD-12/3-4/24	70.50
ENTERPRISE FM TRUST	307588	R	EXT-27SF6X-'24GMCLSEPRNPYMNT-OCT	783.68
ENTERPRISE FM TRUST	307589	R	EXT-27SF6X-'24GMCLSEINTPYMNT-OCT	212.08
ENTERPRISE FM TRUST	307590	R	EXT-27SF6X-'24GMCLSETOLLFEE-OCT	31.04
ENTERPRISE FM TRUST	307591	R	EXT-27SF6X-'24GMCLSECITEFMFEE-OCT	10.00
MCCURDY TIRE & AUTO, LLC	307875	A	EXT-V#1139-OIL&FILTER CHANGE,LBR	72.50
ODP BUSINESS SOLUTIONS, LLC	307629	A	EXT-PAPER-QTY2	79.78
US BANK/VOYAGER FLEET SYSTEMS	307496	R	EXT-FUEL CLOSE DATE 9/24/24	539.36
XEROX CORPORATION	307694	A	EXT-C8155H-COPIER-SEP 24	395.85
XEROX CORPORATION	307695	A	EXT-C8155H-COPIER-OVERAGES SEP 24	380.08
DEPARTMENT TOTAL				4,002.58
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	307477	R	WASTE 1-6773-9/10/24-10/10/24	54.91
DEPARTMENT TOTAL				54.91
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	307506	R	WSTE 3-EI#7125605-8/27/24-9/25/24	10.07
DEPARTMENT TOTAL				10.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EDDIE'S TIRE SERVICE	307416	R	P4-V#3755-ROAD SERVICE,FLAT REPAIR	235.00
NVEC, INC.	307470	R	W4-FLYNN-43250-001-8/31/24-9/30/24	34.57
NVEC, INC.	307471	R	W4-MRQZ-43250-002-8/31/24-9/30/24	30.00
DEPARTMENT TOTAL				299.57
FUND TOTAL				270,363.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
MISSION CRITICAL PARTNERS, LLC	307953	A	ENG SRVC-PH 1/TWR CNSTRCTN-SEP 24	6,642.00
DEPARTMENT TOTAL				6,642.00
FUND TOTAL				6,642.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	307726	A	CA-LAW-LEXIS-NEXIS SVS SEP 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				
CARD SERVICE CENTER	307800	R	JPROB-AIRBNB-CHIEFSUMMIT-1/19-22-CT	544.06
WEST TEXAS JUVENILE CHIEFS ASSOCIAT	307666	A	JPROB-WTJCA-FREDERICKSBURG-1/19-22	225.00
DEPARTMENT TOTAL				769.06
FUND TOTAL				769.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	307653	A	EXPO-WEEKLY AD-8/7,14,21,28	100.00
THE BUFFALO EXPRESS	307654	A	EXPO-WEEKLY AD-7/3,10,17,24,31	125.00
THE BUFFALO EXPRESS	307921	A	EXPO-WEEKLY AD-9/4,11,18,25	100.00
DEPARTMENT TOTAL				325.00
FUND TOTAL				325.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	ABC PRINTING	307830	A	ELEC-SIG&ADDRESS STMPs,BUS CARDS-DK	106.50
	AMG PRINTING & MAILING, LLC	307832	A	ELEC-VR APP-X1000,VR APP/SPNSH-X100	444.74
	AMG PRINTING & MAILING, LLC	307833	A	ELEC-08-250,08-200/ABSENTEE KITS	529.73
	AT&T MOBILITY	307758	R	ELEC-CELL-9/17/24-10/16/24	53.43
	ELECTION SYSTEMS & SOFTWARE INC	307437	A	ELEC-PRCNCTTABULATOR,RPRNGSETUP	3,510.21
	LANGE DISTRIBUTING CO INC	307859	A	ELEC-MONTHLY WATER RENTAL-OCT 24	7.00
	WESTERN AUTO	307673	A	ELEC-STANDARD KEYS-QTY2	3.58
	DEPARTMENT TOTAL				4,655.19
	FUND TOTAL				4,655.19

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	307749	R	VSO-CELL-9/17/24-10/16/24	53.43
	DEPARTMENT TOTAL				53.43
	FUND TOTAL				53.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
ACME GLASS COMPANY INC	307424	A	EXPO-V#0500-RPLCBACKWINDW,ADHSV,LBR	451.05
AT&T MOBILITY	307745	R	EXPO-CELL-9/17/24-10/16/24	67.99
AT&T MOBILITY	307746	R	EXPO-AIR CARD-9/17/24-10/16/24	37.99
B6 CONSTRUCTION & SEPTIC SERVICES	307425	A	EXPO-SEPTIC RPR/RPLC FIJI MAC200-X2	1,965.14
BRAZOS VALLEY COUNCIL OF GOV'T	307942	A	EXPO-BROADBAND INTERNET-OCT 24	500.00
BRENDA SHAW	307717	A	EXPO-PCKP PARTS-84.4MLS-9/23/24	56.54
C2 FOAM INSULATION, LLC	307426	A	EXPO-INSULATE PRESS BOX IN ARENA-X2	1,750.00
CARD SERVICE CENTER	307776	R	EXPO-QUICKBOOKS-9/16/24-10/16/24	47.97
CARD SERVICE CENTER	307794	R	EXPO-EVENT SMART MNTHLY SFTWR-SEP24	100.00
COMPLETE SUPPLY INC.	307432	A	EXPO-HND SNTZR-QTY1,HND SOAP-QTY4	364.88
COMPLETE SUPPLY INC.	307433	A	EXPO-URINAL DEODERANT BLCK-QTY2	30.92
GUY'S LUMBER AND HARDWARE	307601	A	EXPO-5PC STEEL 3IN CUTOFF WHEEL-X1	18.99
HOUSTON COUNTY ELEC COOP, INC.	307473	R	EXPO-SIGN-5700-9/8/24-10/8/24	96.04
HOUSTON COUNTY ELEC COOP, INC.	307478	R	EXPO-ARNA-5719-9/10/24-10/10/24	2,507.70
HOUSTON COUNTY ELEC COOP, INC.	307479	R	EXPO-RV SITE-3116-9/10/24-10/10/24	486.75
INTERSTATE BILLING SERVICE INC	307603	A	EXPO-V#5303-DISCSPRNG,BALLBRNG,BRK	653.85
L&M LAWN SERVICES	307606	A	EXPO-GRASS CUTTING-9/24/24	850.00
MARK SMITH	307427	A	EXPO-V#1414-WELDHTCH,RPRCRCKSINDCK	830.00
MELISSA HERREN	307627	A	EXPO-50' BOOM LIFT RENTAL-1 DAY	250.00
MORGAN LIVESTOCK EQUIP. SALES	307626	A	EXPO-LIVESTOCK PANELS W/ADAPTORS	10,119.50
REEDER & SONS AUTO PARTS	307632	A	EXPO-V#5303-BRK CLNR-X1,UJOINTS-X2	130.12
REEDER & SONS AUTO PARTS	307633	A	EXPO-V#5303-ADAPTER-QTY1	5.00
REEDER & SONS AUTO PARTS	307894	A	EXPO-V#0226-AIR FILTERS-QTY2	88.70
REEDER & SONS AUTO PARTS	307954	A	EXPO-V#2552-BATT-X2,BATTCLTRMNL	11.97
SCOTT CONSTRUCTION, INC.	307634	A	EXPO-DIRTWORK-HBLADE,SLCKDRM-14DAYS	24,360.00
SUN COAST RESOURCES, INC	307642	A	EXPO-UNLEADED-12.30 GAL	32.17
SUN COAST RESOURCES, INC	307643	A	EXPO-UNLEADED-14.10 GAL	36.89
SUN COAST RESOURCES, INC	307644	A	EXPO-UNLEADED-15.20 GAL	39.78
SUN COAST RESOURCES, INC	307645	A	EXPO-UNLEADED-12.40 GAL	32.45
THE BUFFALO EXPRESS	307652	A	EXPO-JOB POSTING-7/10,17	120.00
WINDSTREAM	307483	R	EXPO-PH-LD-10/4/24-11/3/24	194.16
WOODSON LUMBER & HARDWARE, INC.	307677	A	EXPO-LAGBOLT,HEXNUT,FLATWSHR-X15 EA	20.40
WOODSON LUMBER & HARDWARE, INC.	307678	A	EXPO-HEXBLT,FLTWSHR,HEXNUT,LOCKWSHR	26.96
WOODSON LUMBER & HARDWARE, INC.	307679	A	EXPO-4X8-QTY1,2X4-QTY3	38.96
WOODSON LUMBER & HARDWARE, INC.	307680	A	EXPO-TIN BOW RAKE-QTY2	51.98
WOODSON LUMBER & HARDWARE, INC.	307962	A	EXPO-ARNOLD STARTER HANDLE-QTY1	6.59
WOODSON LUMBER & HARDWARE, INC.	307963	A	EXPO-CPLR 1/4 SCKT-X1,WSHNG NZL-X1	16.18
DEPARTMENT TOTAL				46,397.62
FUND TOTAL				46,397.62

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	307974	R	J PROB-INS OCT 24	78.48
DEPARTMENT TOTAL				78.48
0430-EXPENDITURES				
TECHBUNDLE, LP	307905	A	J PROB-ASSET REFRESH-DESKTOP-FY24	2,145.99
TECHBUNDLE, LP	307906	A	J PROB-ASSET REFRESH-LAPTOP-FY24	1,685.56
DEPARTMENT TOTAL				3,831.55
FUND TOTAL				3,910.03

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
COMMERCIAL ELECTRONICS CORP	307844	A	DA-ANL MAINT AGRMNT-10/1-31/25	154.17
DEPARTMENT TOTAL				154.17
0405-EXPENDITURES				
AT&T MOBILITY	307743	R	DA-CELL-9/17/24-10/16/24	125.55
CARD SERVICE CENTER	307764	R	DA-TDCAACONF-KALAHARI-9/22-25-LC	175.00
CARD SERVICE CENTER	307765	R	DA-TDCAACONF-KALAHARI-9/22-25-CP	175.00
CARD SERVICE CENTER	307766	R	DA-TDCAACONF-KALAHARI-9/22-25-KP	175.00
CARD SERVICE CENTER	307767	R	DA-TDCAACONF-KALAHARI-9/22-25-CH	175.00
CARD SERVICE CENTER	307768	R	DA-TDCAACONF-KALAHARI-9/22-25-ADA	175.00
CARD SERVICE CENTER	307769	R	DA-TDCAACONF-KALAHARI-9/22-25-MB	175.00
CARD SERVICE CENTER	307771	R	DA-TDCAACONF-MOODYGARD.-9/17-20-JM	150.65
CARD SERVICE CENTER	307772	R	DA-TDCAACONF-MOODYGARD.-9/17-20-CP	150.65
CARD SERVICE CENTER	307773	R	DA-TDCAACONF-MOODYGARD.-9/17-20-MB	150.65
CARD SERVICE CENTER	307774	R	DA-TDCAACONF-MOODYGARD.-9/17-20-LC	150.65
CARD SERVICE CENTER	307775	R	DA-TDCAACONF-MOODYGARD.-9/17-20-CH	150.65
CARD SERVICE CENTER	307778	R	DA-TDCAACONF-KALAHARI-9/22-25-LC	175.00
CARD SERVICE CENTER	307779	R	DA-TDCAACONF-KALAHARI-9/22-25-CP	175.00
CARD SERVICE CENTER	307780	R	DA-TDCAACONF-KALAHARI-9/22-25-KP	175.00
CARD SERVICE CENTER	307781	R	DA-TDCAACONF-KALAHARI-9/22-25-CH	175.00
CARD SERVICE CENTER	307782	R	DA-TDCAACONF-KALAHARI-9/22-25-ADA	175.00
CARD SERVICE CENTER	307783	R	DA-TDCAACONF-KALAHARI-9/22-25-MB	175.00
CARD SERVICE CENTER	307784	R	DA-TDCAACONF-MOODYGARD.-9/17-20-JM	200.65
CARD SERVICE CENTER	307787	R	DA-TDCAACONF-MOODYGARD.-9/17-20-CP	301.30
CARD SERVICE CENTER	307788	R	DA-TDCAACONF-MOODYGARD.-9/17-20-MB	301.30
CARD SERVICE CENTER	307789	R	DA-TDCAACONF-MOODYGARD.-9/17-20-LC	301.30
CARD SERVICE CENTER	307790	R	DA-TDCAACONF-MOODYGARD.-9/17-20-CH	301.30
CARD SERVICE CENTER	307803	R	DA-AMAZON-GOVCLOUD SVS-SEP 24	1,972.89
COMMERCIAL ELECTRONICS CORP	307843	A	DA-ANL MAINT AGRMNT-11/1/24-9/30/25	1,695.83
LANGE DISTRIBUTING CO INC	307608	A	DA-5 GAL WATER-QTY 12	91.20
LANGE DISTRIBUTING CO INC	307862	A	DA-MONTHLY WATER RENTAL-OCT 24	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	307865	A	DA-SOFTWARE LICENSING (2) NOV 24	275.00
TECHBUNDLE, LP	307919	A	DA-BACKUP OVERAGES (6)	720.00
THOMSON REUTERS-WEST PUB. CO.	307651	A	DA-ONLINE SERVICES-OCT 24	482.21
XEROX CORPORATION	307689	A	DA-CB155H-COPIER-SEP 24	341.65
DEPARTMENT TOTAL				7,873.43
FUND TOTAL				8,027.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	307748	R	AAA-CELL-9/17/24-10/16/24	42.74
BIMBO BAKERIES USA, INC	307836	A	AAA-BREAD-QTY 12	34.20
BIMBO BAKERIES USA, INC	307837	A	AAA-BREAD-QTY 20	59.70
ENTERPRISE FM TRUST	307582	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-OCT	740.75
ENTERPRISE FM TRUST	307583	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-OCT	249.12
ENTERPRISE FM TRUST	307584	R	AAA-RZ166491-'24SLVRD LSE MAINT-OCT	86.15
LANGE DISTRIBUTING CO INC	307610	A	AAA-5 GAL WATER-QTY 3	22.80
LANGE DISTRIBUTING CO INC	307860	A	AAA-MONTHLY WATER RENTAL-OCT 24	10.00
SYSCO HOUSTON INC	307646	A	AAA-FOOD-10/08/2024	1,531.71
SYSCO HOUSTON INC	307647	A	AAA-FOOD-10/15/2024	1,278.50
TXU ENERGY RETAIL CO., LLC	307513	R	AAA/C-EI#2496716-8/28/24-9/26/24	186.51
US BANK/VOYAGER FLEET SYSTEMS	307499	R	AAA-FUEL CLOSE DATE 9/24/24	805.69
WINDSTREAM	307928	R	AAA/B-PH SVS-7558-NOV 24	55.56
WINDSTREAM	307936	R	AAA/C-PH SVS-8763-NOV 24	328.91
DEPARTMENT TOTAL				5,432.34
FUND TOTAL				5,432.34

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	307762	R	EOC-CELL-9/17/24-10/16/24	53.43
DIALTONE SERVICES LP	307467	R	EOC-SATELLITE PHONE SVS-OCT 24	43.40
ENTERPRISE FM TRUST	307580	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-OCT	539.10
ENTERPRISE FM TRUST	307581	R	EOC-NF322930-22SLVRDOLSINTPYMNT-OCT	158.62
LANGE DISTRIBUTING CO INC	307952	A	EOC-MONTHLY WATER RENTAL-OCT 24	10.00
US BANK/VOYAGER FLEET SYSTEMS	307500	R	EOC-FUEL CLOSE DATE 9/24/24	251.16
XEROX CORPORATION	307684	A	EOC-C8145H-COPIER-SEP 24	127.97
DEPARTMENT TOTAL				1,183.68
FUND TOTAL				1,183.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	307763	R	911-CELL-9/17/24-10/16/24	53.43
US BANK/VOYAGER FLEET SYSTEMS	307501	R	911-FUEL CLOSE DATE 9/24/24	42.08
XEROX CORPORATION	307683	A	911-C8145H-COPIER-SEP 24	127.98
DEPARTMENT TOTAL				223.49
FUND TOTAL				223.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)				
COLLARD CONSTRUCTION & LAND SOLUTIO	307428	A	EXPO-FUEL SURCHARGE #0091A	686.75
COLLARD CONSTRUCTION & LAND SOLUTIO	307429	A	EXPO-HAULING-29LDS-726.41 TNS	8,082.22
COLLARD CONSTRUCTION & LAND SOLUTIO	307430	A	EXPO-HAULING-6LDS-143.52 TNS	1,620.00
COLLARD CONSTRUCTION & LAND SOLUTIO	307431	A	EXPO-HAULING-35LDS-825.45 TNS	9,095.43
FROST CRUSHED STONE CO., INC	307463	A	EXPO-K-2 BASE-271.94 TONS	2,311.49
FROST CRUSHED STONE CO., INC	307464	A	EXPO-K-2 BASE-305.18 TONS	2,594.03
FROST CRUSHED STONE CO., INC	307465	A	EXPO-R-2 BASE-273.84 TONS	2,327.64
FROST CRUSHED STONE CO., INC	307466	A	EXPO-K-2 BASE-869.37 TONS	7,389.65
FROST CRUSHED STONE CO., INC	307946	A	EXPO-P-2 BASE-404.97 TONS	3,442.25
FROST CRUSHED STONE CO., INC	307947	A	EXPO-K-2 BASE-420.48 TONS	3,574.08
DEPARTMENT TOTAL				41,123.54
0611-EXPENDITURE - R&B PCT 1				
FROST CRUSHED STONE CO., INC	307438	A	SS-P1-CR123-K-2 BASE-73.28 TONS	586.24
FROST CRUSHED STONE CO., INC	307439	A	SS-P1-CR123-K-2 BASE-245.79 TONS	1,966.32
FROST CRUSHED STONE CO., INC	307440	A	SS-P1-CR123-P-2 BASE-74.92 TONS	599.36
FROST CRUSHED STONE CO., INC	307441	A	SS-P1-CR112-P-2 BASE-92.62 TONS	740.96
FROST CRUSHED STONE CO., INC	307442	A	SS-P1-CR123-K-2 BASE-430.32 TONS	3,442.56
FROST CRUSHED STONE CO., INC	307443	A	SS-P1-CR112-K-2 BASE-72.43 TONS	579.44
FROST CRUSHED STONE CO., INC	307444	A	SS-P1-CR112-K-2 BASE-139.03 TONS	1,112.24
FROST CRUSHED STONE CO., INC	307445	A	SS-P1-CR123-K-2 BASE-215.01 TONS	1,720.08
FROST CRUSHED STONE CO., INC	307446	A	SS-P1-CR121-K-2 BASE-22.90 TONS	183.20
JOHN LEN KEELING	307721	A	SS-P1-CR113-10/11-3LDS,10/14-2LDS	2,225.00
UNITED RENTALS (N. AMERICA), INC.	307664	A	SS-P1-CR123-BACKHOE, BACKHOEBREAKER	1,206.26
DEPARTMENT TOTAL				14,361.66
0612-EXPENDITURE - R&B PCT 2				
BRYAN & BRYAN ASPHALT, LLC	307839	A	SS-P2-CR236-OIL SAND-47.81 TONS	3,251.08
BRYAN & BRYAN ASPHALT, LLC	307840	A	SS-P2-CR236-OIL SAND-30.55 TONS	2,084.20
COLE MCVEAY LLC	307842	A	SS-P2-CR275-DIRT WORK-9/3-6/24	16,850.00
FROST CRUSHED STONE CO., INC	307453	A	SS-P2-CR266-K-2 BASE-74.19 TONS	593.52
FROST CRUSHED STONE CO., INC	307454	A	SS-P2-CR275-K-2 BASE-177.17 TONS	1,417.36
FROST CRUSHED STONE CO., INC	307455	A	SS-P2-YARD-P-2 BASE-48.45 TONS	387.60
FROST CRUSHED STONE CO., INC	307456	A	SS-P2-CR275-P-2 BASE-73.01 TONS	584.08
FROST CRUSHED STONE CO., INC	307457	A	SS-P2-CR275-K-2 BASE-366.54 TONS	2,932.32
FROST CRUSHED STONE CO., INC	307458	A	SS-P2-CR275-K-2 BASE-149.68 TONS	1,197.44
DEPARTMENT TOTAL				29,297.60
0613-EXPENDITURE - R&B PCT 3				
FROST CRUSHED STONE CO., INC	307451	A	SS-P3-CR495-F-2 BASE-884.21 TONS	7,073.68
FROST CRUSHED STONE CO., INC	307452	A	SS-P3-CR496-F-2 BASE-811.25 TONS	6,490.00
FROST CRUSHED STONE CO., INC	307817	A	SS-P3-CR348-F-2 BASE-286.01 TONS	2,288.08
FROST CRUSHED STONE CO., INC	307818	A	SS-P3-YARD-F-2 BASE-132.08 TONS	1,056.64
FROST CRUSHED STONE CO., INC	307819	A	SS-P3-CR347-F-2 BASE-1355.78 TONS	10,846.24
FROST CRUSHED STONE CO., INC	307820	A	SS-P3-CR348-F-2 BASE-2621.21 TONS	20,969.68
FROST CRUSHED STONE CO., INC	307821	A	SS-P3-CR317-P-2 BASE-1442.37 TONS	11,538.96
FROST CRUSHED STONE CO., INC	307822	A	SS-P3-CR348-F-2 BASE-1343.64 TONS	10,749.12
FROST CRUSHED STONE CO., INC	307823	A	SS-P3-YARD-F-2 BASE-129.82 TONS	1,038.56
FROST CRUSHED STONE CO., INC	307824	A	SS-P3-CR321-K-2 BASE-1331.60 TONS	10,652.80
FROST CRUSHED STONE CO., INC	307825	A	SS-P3-CR321-P-2 BASE-3814.16 TONS	30,513.28
STATEWIDE MATERIALS TRANSPORT, LTD	307638	A	SS-P3-CR347-2" BASE-76.84 TNS	810.66
STATEWIDE MATERIALS TRANSPORT, LTD	307639	A	SS-P3-CR325-2" BASE-229.43 TNS	2,695.81
STATEWIDE MATERIALS TRANSPORT, LTD	307640	A	SS-P3-CR348-2" BASE-1147.74 TNS	12,108.69
STATEWIDE MATERIALS TRANSPORT, LTD	307641	A	SS-P3-CR321-2" BASE-4913.86 TNS	57,738.14
STATEWIDE MATERIALS TRANSPORT, LTD	307969	A	SS-P3-CR317-2" BASE-3253.49 TNS	38,228.64
STATEWIDE MATERIALS TRANSPORT, LTD	307970	A	SS-P3-CR327-2" BASE-736.21 TNS	8,650.49

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
STATEWIDE MATERIALS TRANSPORT, LTD	307971	A	SS-P3-CR321-2" BASE-229.91 TNS	2,701.46
TEXAS MATERIALS GROUP, INC.	307961	A	SS-P3-CR339-OIL SAND-99.37 TONS	8,446.45
DEPARTMENT TOTAL				244,597.38
0614-EXPENDITURE - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	307944	A	SS-P4-CR429-HAULING-4LD-92.48 TNS	762.04
COLLARD CONSTRUCTION & LAND SOLUTIO	307945	A	SS-P4-CR429-SET CULVERTS,MOVEIN/OUT	3,480.00
FROST CRUSHED STONE CO., INC	307447	A	SS-P4-YARD-K-2 BASE-26.08 TONS	208.64
FROST CRUSHED STONE CO., INC	307448	A	SS-P4-YARD-P-2 BASE-142.33 TONS	1,138.64
FROST CRUSHED STONE CO., INC	307449	A	SS-P4-CR466-K-2 BASE-24.67 TONS	197.36
FROST CRUSHED STONE CO., INC	307450	A	SS-P4-YARD-K-2 BASE-47.77 TONS	382.16
FROST CRUSHED STONE CO., INC	307459	A	SS-P4-CR433-K-2 BASE-24.73 TONS	197.84
FROST CRUSHED STONE CO., INC	307460	A	SS-P4-YARD-K-2 BASE-165.95 TONS	1,327.60
FROST CRUSHED STONE CO., INC	307461	A	SS-P4-CR443-F-2 BASE-591.73 TONS	4,733.84
FROST CRUSHED STONE CO., INC	307462	A	SS-P4-CR482-F-2 BASE-511.71 TONS	4,093.68
FROST CRUSHED STONE CO., INC	307948	A	SS-P4-CR466-P-2 BASE-23.28 TONS	197.88
RDO EQUIPMENT TRUST #80-5800	307957	A	SS-P4-V#7516,5019-1-RNTL-9/20-30/24	2,349.00
STATEWIDE MATERIALS TRANSPORT, LTD	307637	A	SS-P4-CR384-2" BASE-104.78 TNS	859.19
DEPARTMENT TOTAL				19,927.87
FUND TOTAL				349,308.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TYLER TECHNOLOGIES INC	307734	A	AUD/TREAS-ERP PRO IMPLEMENT.-SEP 24	420.00
DEPARTMENT TOTAL				420.00
FUND TOTAL				420.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CARD SERVICE CENTER	307799	R	TWR-N-ELECTRIC GENERAC SMRT SWTCH	552.00
HOUSTON COUNTY ELEC COOP, INC.	307474	R	TWR-F-6036-9/10/24-10/10/24	66.01
HOUSTON COUNTY ELEC COOP, INC.	307475	R	TWR-C-0833-9/10/24-10/10/24	122.15
NVEC, INC.	307472	R	TWR-NGEE-43250-003-8/31/24-9/30/24	49.22
ROBINSON HOME & AUTO	307958	A	TWR-O-5W30 SYN BLND MOTOR OIL-QTY1	5.99
ROBINSON HOME & AUTO	307959	A	TWR-N-5W30 SYN BLND MOTOR OIL-QTY1	5.99
TXU ENERGY RETAIL CO., LLC	307529	R	TWR/O-EI#3264884-9/10/24-10/8/24	25.82
DEPARTMENT TOTAL				827.18
FUND TOTAL				827.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	307975	R	P1-INS OCT 24	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	307739	R	P1-CELL-9/17/24-10/16/24	67.99
CARD SERVICE CENTER	307804	R	P1-PAYPAL-EBAYHONDAELECTRICSTRTEG	665.00
DE'S PARTS & SERVICE LLC	307436	A	P4-V#0224-PINS BELLY DUMP-QTY2	30.00
GENE'S TIRE SERVICE	307419	A	P1-V#5850-SVC CALL ,MOUNT SPARE	140.00
GENE'S TIRE SERVICE	307420	A	P1-V#2228-SVC CALL ,TIRE MOUNTS-QTY7	515.00
GENE'S TIRE SERVICE	307421	A	P1-V#3741-SVC CALL ,825R15&TUBE-QTY1	470.90
GENE'S TIRE SERVICE	307422	A	P1-V#1114-SVC CALL ,FLAT REPAIR-QTY1	175.00
HOUSTON COUNTY ELEC COOP, INC.	307476	R	P1-SHOP-5101-9/10/24-10/10/24	107.37
JOHN LEN KEELING	307927	A	P1-CR102-HAULING-1 LD-10/23/24	650.00
MCCURDY TIRE & AUTO, LLC	307728	A	P1-V#2754-11R24.5 MNT/DISMNT-QTY3	50.00
MUSTANG FUELS	307423	A	P1-CLEAR DIESEL-300 GAL	823.74
WESTERN AUTO	307667	A	P1-FUELHOSE ,GREASE ,TRLRBALL ,TGSWTCH	223.88
WESTERN AUTO	307668	A	P1-HOSECLMP-X4 ,FITTINGS-X2 ,BULBS-X3	30.89
WESTERN AUTO	307669	A	P1-FUEL FLTR-QTY3 ,PAPER TWLS-QTY3	134.94
WESTERN AUTO	307670	A	P1-ANTIFREEZE ,SWTCH ,AABATT ,TIRESEAL	206.65
WESTERN AUTO	307671	A	P1-2CY50:1FUEL-X1 ,BAR&CHAINOIL-X1	33.98
WINDSTREAM	307933	R	P1 BARN-PH SVS-8579-NOV 24	58.90
DEPARTMENT TOTAL				4,384.24
FUND TOTAL				4,416.24

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	307740	R	P2-CELL-9/17/24-10/16/24	53.43
BRYAN & BRYAN ASPHALT, LLC	307943	A	P2-CR224-OIL SAND-30.80 TONS	2,094.40
JOSE ALBERTO	307951	A	P2-CUT TREES-CR232-X5,CR2811-X4	3,000.00
NALCOM WIRELESS COMMUNICATIONS, INC	307887	A	P2-MONTHLY DISPATCH AIR TIME-X6	60.00
REEDER & SONS AUTO PARTS	307631	A	P2-COUPLER-QTY2,TOWELS-QTY1	14.72
REEDER & SONS AUTO PARTS	307955	A	P2-ANTIFREEZE-QTY2	25.98
REEDER & SONS AUTO PARTS	307956	A	P2-V#8536-AIR FILTER-X1,ADAPTER-X1	115.13
TXU ENERGY RETAIL CO., LLC	307530	R	P2 BARN-EI#7291734-8/23/24-9/23/24	184.93
US BANK/VOYAGER FLEET SYSTEMS	307498	R	P2-FUEL CLOSE DATE 9/24/24	374.74
WINDSTREAM	307929	R	P2 BARN-PH SVS-1119-NOV 24	149.62
DEPARTMENT TOTAL				6,072.95
FUND TOTAL				6,072.95

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
ADVANCED DIESEL REPAIR	307714	A	P3-V#8397-DOT INSPECTION-QTY1	40.00
AMAZON CAPITAL SERVICES	307831	A	P3-POST-ITS,DESKCLNDR,PLAN,PAPTWLS	139.35
AT&T	307735	R	P3-MF-6831-10/15/24-11/14/24	71.31
CARD SERVICE CENTER	307777	R	P3-HARBOR FREIGHT TOOLS	2,583.60
CARD SERVICE CENTER	307795	R	P3-V#0112,1328,8397-SERVICE FEE	2.00
CARD SERVICE CENTER	307796	R	P3-V#0112-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	307797	R	P3-V#1328-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	307798	R	P3-V#8397-VEHICLE REGISTRATION	22.00
DUSTY FREEMAN	307848	A	P3-34 CAPS W/LOGOS	510.00
EDDIE'S TIRE SERVICE	307418	R	P3-V#2078-11R24.5-X4,MNT,ROT,FLTRPR	1,467.00
ENTERPRISE FM TRUST	307592	R	P3-F224181-'24GMCLSEPRNPYMNT-OCT	829.74
ENTERPRISE FM TRUST	307593	R	P3-F224181-'24GMCLSEINTPYMNT-OCT	268.15
ENTERPRISE FM TRUST	307594	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-OCT	613.17
ENTERPRISE FM TRUST	307595	R	P3-LF322538-'20SLVRDLSEINTPYMNT-OCT	160.57
ENTERPRISE FM TRUST	307596	R	P3-LF322538-'20 SLVRD MAINT FEE-OCT	10.00
FRONTIER PEST CONTROL	307972	A	P3-QUARTERLY MAINT	75.00
FROST CRUSHED STONE CO., INC	307816	A	P3-CR325-P-2 BASE-253.74 TONS	2,029.92
J 5 TRACTOR	307720	A	P3-V#3716-HYDCYL,TRCTRFLUID,SFTYCHN	753.24
TXU ENERGY RETAIL CO., LLC	307528	R	P3 BARN-EI#6422153-8/27/24-9/25/24	352.85
WOODSON LUMBER & HARDWARE, INC.	307681	A	P3-SPRYR,LYSL,WNDX,PLIERS,CBLTIES	126.16
WOODSON LUMBER & HARDWARE, INC.	307924	A	P3-6V BATT-QTY2,55CT SHOP TWLS-QTY6	51.92
WOODSON LUMBER & HARDWARE, INC.	307925	A	P3-2.5GAL ERASER/WEED KILLER-QTY2	191.98
DEPARTMENT TOTAL				10,312.96
FUND TOTAL				10,312.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
DE'S PARTS & SERVICE LLC	307434	A	P4-V#0392-AC DIAGNOSTIC,HYD CYL,PIN	87.12
EDDIE'S TIRE SERVICE	307417	R	P4-V#3940-11R24,MNT,BAL,FLAT REPAIR	463.00
GRIMES SERVICE CENTER	307949	A	P4-V#6577-MISC PARTS/LBR	565.32
GRIMES SERVICE CENTER	307950	A	P4-V#6577-TIRES	850.00
TXU ENERGY RETAIL CO., LLC	307505	R	P4 BARN-EI#6683638-8/29/24-9/29/24	73.44
WINDSTREAM	307930	R	P4 BARN-PH SVS-3308-NOV 24	191.47
DEPARTMENT TOTAL				2,230.35
FUND TOTAL				2,230.35

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	GEORGE P. BANE, INC.	307599	A	F1/4-V#0391-BLADE KIT-QTY 2	819.26
	UNITED AG & TURF	307662	A	F1/4-V#9212-HYDRLC HOSE, COUPLER	380.36
	UNITED AG & TURF	307663	A	F1/4-V#9212-5GAL HY-GARD-QTY2	199.14
	DEPARTMENT TOTAL				1,398.76
	FUND TOTAL				1,398.76

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

723,263.06

MM