

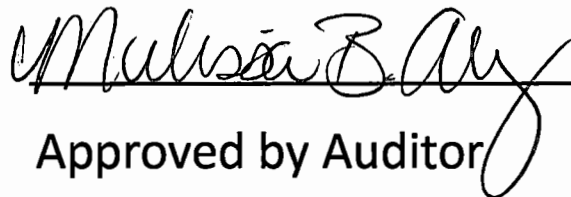
Leon County Treasurer

Brandi S. Hill

List of Claims

December 27, 2023

General Disbursements: \$370,870.49

 12/27/2023

Approved by Auditor

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CASSIE FERGUSON	296344	A	EXT-TCAAA MBRSH DUES-C.F.- FY25	18.33
POSTMASTER	296518	A	TAX-BOX 37 RENTAL-FY25	29.50
POSTMASTER	296520	A	C CLK-BOX 98 RENTAL-FY25	29.50
POSTMASTER - BUFFALO	296648	A	JP1-BOX 609 RENTAL-FY25	20.50
POSTMASTER - MARQUEZ	296524	A	JP4-BOX 40 RENTAL-FY25	29.50
TAE4-HYDP, DISTRICT 8	296356	A	EXT-MBRSH DUES-C.F.-FY25	27.50
TEXAS ASSOCIATION OF COUNTIES	296358	A	C CLK-CDCAT MBRSH DUES-C.W.-FY25	37.50
DEPARTMENT TOTAL				192.33

0200-LIABILITIES

CRIME VICTIMS COMPENSATION DIV.	296349	A	GEN-A PROB-NOV 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	296350	A	GEN-A PROB-NOV 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	296351	A	GEN-A PROB-NOV 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	296352	A	GEN-A PROB-NOV 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	296353	A	GEN-A PROB-NOV 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	296354	A	GEN-A PROB-NOV 2023	50.00
MCCREARY VESELKA BRAGG & ALLEN PC	296502	A	GEN-D CRT-MVBA COLLECTION 11/21/23	30.00
MCCREARY VESELKA BRAGG & ALLEN PC	296503	A	GEN-JP4-MVBA COLLECTION 11/8/23	271.50
MCCREARY VESELKA BRAGG & ALLEN PC	296504	A	GEN-JP4-MVBA COLLECTION 11/24/23	305.07
MCCREARY VESELKA BRAGG & ALLEN PC	296505	A	GEN-JP4-MVBA COLLECTION 12/4/23	149.58
RBR GROUP, INC	296632	A	GEN-OSSF PERMIT FEE REC #3256	400.00
RBR GROUP, INC	296633	A	GEN-OSSF PERMIT FEE REC #3257	400.00
RBR GROUP, INC	296634	A	GEN-OSSF PERMIT FEE REC #3258	400.00
RBR GROUP, INC	296635	A	GEN-OSSF PERMIT FEE REC #3259	400.00
RBR GROUP, INC	296636	A	GEN-OSSF PERMIT FEE REC #3260	400.00
RBR GROUP, INC	296637	A	GEN-OSSF PERMIT FEE REC #3261	400.00
RBR GROUP, INC	296638	A	GEN-OSSF PERMIT FEE REC #3262	400.00
RBR GROUP, INC	296639	A	GEN-OSSF PERMIT FEE REC #3263	400.00
RBR GROUP, INC	296640	A	GEN-OSSF PERMIT FEE REC #3264	400.00
RBR GROUP, INC	296641	A	GEN-OSSF PERMIT FEE REC #3265	400.00
RBR GROUP, INC	296642	A	GEN-SUB APP PLN RVW-HLLTP LKS-11-B	250.00
RBR GROUP, INC	296643	A	GEN-SUB APP PLN RVW-HLLTP LKS-73	250.00
RBR GROUP, INC	296644	A	GEN-SUB APP PLN RVW-RAMEY 3	250.00
RBR GROUP, INC	296645	A	GEN-SUB APP PLN RVW-WILDWOOD LAKES	250.00
DEPARTMENT TOTAL				6,056.15

0403-COUNTY CLERK

GOVERNMENT FORMS & SUPPLIES, LLC	296407	A	C CLK-MARRIAGE LICENSE PAPER	695.00
LOCAL GOVERNMENT SOLUTIONS, LP	296428	A	C CLK-SOFTWARE LICENSE (3) JAN 24	600.00
ODP BUSINESS SOLUTIONS, LLC	296513	A	C CLK-LABELS	24.99
ODP BUSINESS SOLUTIONS, LLC	296514	A	C CLK-TONER,CALCULATOR	340.47
PITNEY BOWES INC.	296521	A	C CLK-PSTG MTR LEASE-9/30-12/29/23	191.94
PITNEY BOWES, INC.	296535	A	C CLK-RED INK CARTRIDGES-QTY 2	153.98
POSTMASTER	296519	A	C CLK-BOX 98 RENTAL-FY24	88.50
TEXAS ASSOCIATION OF COUNTIES	296357	A	C CLK-CDCAT MBRSH DUES-C.W.-FY24	112.50
DEPARTMENT TOTAL				2,207.38

0409-NON-DEPARTMENTAL

SCHAUMBURG & POLK INC	296544	A	ND-EXPO CENTER IMPROVEMENTS	5,400.00
TECHBUNDLE, LP	296486	A	MFA-TECHBUNDLE TEAM (1) DEC 2023	8.46
TECHBUNDLE, LP	296487	A	ND-PLAN 2 (2) CSP DEC 2023	16.92
TECHBUNDLE, LP	296500	A	P1-ACTV DRCTRY (1) CSP DEC 2023	7.60
TECHBUNDLE, LP	296501	A	P2-ACTV DRCTRY (1) CSP DEC 2023	9.82
TEXAS WILDLIFE DAMAGE MGMT FUND	296569	A	ND-TRAPPER SVS-NOV 23	900.00
WINDSTREAM	296334	R	ND-LEON CO-DATA 12/4/23-1/3/24	1,347.93
WINDSTREAM	296335	R	ND-LEON CO-PH SVS 12/4/23-1/3/24	2,725.93
DEPARTMENT TOTAL				10,416.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0410-SOCIAL SERVICES				
KYLE OFFICE PRODUCTS	296419	A	SOC SVS-XEROX B315 BW ALLINONE	549.00
TECHBUNDLE, LP	296483	A	SOC SVS-E3 (1) CSP DEC 2023	24.13
TECHBUNDLE, LP	296485	A	SOC SVS-E3 (1) CSP DEC 2023-SK-20%	4.83
US BANK/VOYAGER FLEET SYSTEMS	296325	R	SOC SVS-FUEL CLOSE DATE-11/24/23	430.05
WINDSTREAM	296336	R	SOC SVS-TELEHLTH 12/1/23-1/30/24	237.56
WINDSTREAM	296337	R	SOC SVS-PHONE SVS 12/1/23-1/30/24	188.28
DEPARTMENT TOTAL				1,433.85
0412-ADULT PROBATION				
XEROX CORPORATION	296609	A	A PROB-C8145H-COPIER-NOV 23	158.55
XEROX CORPORATION	296726	A	A PROB-C8145H-COPIER-NOV 23-OVRGS	18.82
DEPARTMENT TOTAL				177.37
0413-LEON COUNTY VICTIM SERVICES				
LOCAL GOVERNMENT SOLUTIONS, LP	296411	A	VAC-SOFTWARE LICENSE JAN 24	197.00
TECHBUNDLE, LP	296498	A	VAC-E3 (1) CSP DEC 2023	24.13
DEPARTMENT TOTAL				221.13
0426-COUNTY COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	296426	A	C CRT-SOFTWARE LICENSE JAN 24	197.00
THOMSON REUTERS-WEST PUB. CO.	296534	A	C CRT-TX ESTATES CODE 23	221.00
DEPARTMENT TOTAL				418.00
0436-369TH DISTRICT COURT				
JOHN R. BANKHEAD	296416	A	369 DC-23-145-DCCR-00097-B.N.-11/30	600.00
JOHN R. BANKHEAD	296417	A	369 DC-23-0087CR-J.M.-11/30/23	1,150.00
LAW OFFICE OF STANLEY SOKOLOWSKI	296555	A	369 DC-23-0048CR-B.M.-11/30/23	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	296431	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	296433	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
RAYMOND L. SANDERS	296452	A	369 DC-22-0133CV-CPS-5/26/22-9/7/23	1,215.00
STEPHEN L. MARK, M.D.	296317	R	369 DC-23-0058CR-PROF SVS-11/8/23	1,600.00
TECHBUNDLE, LP	296461	A	369 DC-E3 (1) CSP DEC 2023	24.13
DEPARTMENT TOTAL				5,305.96
0437-87TH DISTRICT COURT				
CHERYL A. DIXON	296453	A	87 DC-COURT REPORTER SVS-12/15/23	600.00
DEBORAH EVANS	296415	A	87 DC-MILES-87.4-11/6/23-11/8/23	171.75
LOCAL GOVERNMENT SOLUTIONS, LP	296432	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	296434	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
MARTIN LAW FIRM	296510	A	87 DC-21-0109CR-B.L.-11/7/23	2,400.00
MICHELLE J. LATRAY, ATTY	296507	A	87 DC-23-0026CR-M.C.-11/17/23	1,050.00
MICHELLE J. LATRAY, ATTY	296508	A	87 DC-23-0080CR-R.C.-11/17/23	900.00
MICHELLE J. LATRAY, ATTY	296509	A	87 DC-23-0090CR-R.C.-10/23/23	600.00
RAYMOND L. SANDERS	296529	A	278 DC-22-0119CR-L.G.-11/8/23	9,000.00
SUSAN WALDRIP COURT REPORTING, LLC	296549	A	87 DC-COURT RPRTR SVS-12/4-12/5	1,200.00
TECHBUNDLE, LP	296462	A	87 DC-E3 (1) CSP DEC 2023	24.13
DEPARTMENT TOTAL				16,062.72
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	296347	A	278 DC-CRT CRDNTR-MILES-96-11/29/23	62.88
JOHN R. BANKHEAD	296418	A	278 DC-23-145-DCCR-0132-A.D.-11/29	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	296435	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
RAYMOND L. SANDERS	296528	A	278 DC-23-0089/0060CR-D.L.-11/29/23	1,150.00
DEPARTMENT TOTAL				1,831.21
0439-COURT ADMINISTRATION				
AARON SALTER	296813	A	87 DC-22-0120CR-IS-11/6/23	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALEXIS PHILLIPS	296822	A	87 DC-22-0120CR-IS-11/6/23	20.00
ANDREW GROVES	296388	A	87 DC-GRAND JURY-12/13/23	40.00
ANDREW MCMAHAN II	296768	A	87 DC-22-0120CR-IS-11/6/23	20.00
ANTHONY OWENS	296786	A	87 DC-22-0120CR-IS-11/6/23	20.00
ANTHONY SALINAS	296757	A	87 DC-22-0120CR-IS-11/6/23	20.00
AUDRA RHODES	296776	A	87 DC-22-0120CR-IS-11/6/23	20.00
BABETTE BIRCHETT	296739	A	87 DC-22-0120CR-IS-11/6/23	20.00
BELINDA MORRIS	296774	A	87 DC-22-0120CR-IS-11/6/23	20.00
BENNY STEVENS	296734	A	87 DC-22-0120CR-IS-11/6/23	20.00
BO MITCHELL MCBRIDE	296766	A	87 DC-22-0120CR-IS-11/6/23	20.00
BRADLEY TURNER	296781	A	87 DC-22-0120CR-IS-11/6/23	20.00
BRENDA GREEN	296746	A	87 DC-22-0120CR-IS-11/6/23	20.00
BRIAN STOKES	296764	A	87 DC-22-0120CR-IS-11/6/23	20.00
CADE HARRIS	296761	A	87 DC-22-0120CR-IS-11/6/23	20.00
CALLIE HOBSON	296780	A	87 DC-22-0120CR-IS-11/6/23	20.00
CAROL REED	296818	A	87 DC-22-0120CR-IS-11/6/23	20.00
CATHANN NICHOLS	296380	A	87 DC-GRAND JURY-12/13/23	40.00
CHAD PETTIETTE	296811	A	87 DC-22-0120CR-IS-11/6/23	20.00
CHRISTOPHER RODRIGUEZ	296789	A	87 DC-22-0120CR-IS-11/6/23	20.00
CLAYTON HARRIS	296777	A	87 DC-22-0120CR-IS-11/6/23	20.00
CONNIE SAXTON	296797	A	87 DC-22-0120CR-IS-11/6/23	20.00
DAVID GALBRAITH	296787	A	87 DC-22-0120CR-IS-11/6/23	20.00
DAVID GILLIAM	296385	A	87 DC-GRAND JURY-12/13/23	40.00
DAVID SCHROEDER	296748	A	87 DC-22-0120CR-IS-11/6/23	20.00
DAWNA HOUGHTELING	296814	A	87 DC-22-0120CR-IS-11/6/23	20.00
DEANA HIBBARD	296379	A	87 DC-GRAND JURY-12/13/23	40.00
DEBORAH CARSTEN	296775	A	87 DC-22-0120CR-IS-11/6/23	20.00
DEBORAH TERAN	296747	A	87 DC-22-0120CR-IS-11/6/23	20.00
DONNA PAYNE	296792	A	87 DC-22-0120CR-IS-11/6/23	20.00
DYLAN GILLIAM	296820	A	87 DC-22-0120CR-IS-11/6/23	20.00
ELIZABETH BARNES	296756	A	87 DC-22-0120CR-IS-11/6/23	20.00
ELVA IBANEZ	296744	A	87 DC-22-0120CR-IS-11/6/23	20.00
ERNESTO RIOS	296741	A	87 DC-22-0120CR-IS-11/6/23	20.00
GARRETT KAISER	296754	A	87 DC-22-0120CR-IS-11/6/23	20.00
GEORGE BOTELLO	296778	A	87 DC-22-0120CR-IS-11/6/23	20.00
GEORGETTA WOOD	296735	A	87 DC-22-0120CR-IS-11/6/23	20.00
GERALDINE GLADMAN	296751	A	87 DC-22-0120CR-IS-11/6/23	20.00
GWENDOLYN BOWERS	296794	A	87 DC-22-0120CR-IS-11/6/23	20.00
HENRY DEMBOSKY	296805	A	87 DC-22-0120CR-IS-11/6/23	20.00
HONETHA WILLIS	296801	A	87 DC-22-0120CR-IS-11/6/23	20.00
JAMELLE PEARSON	296815	A	87 DC-22-0120CR-IS-11/6/23	20.00
JAMES HENIGAN	296773	A	87 DC-22-0120CR-IS-11/6/23	20.00
JAMES MILLER	296788	A	87 DC-22-0120CR-IS-11/6/23	20.00
JANE GRIMES	296795	A	87 DC-22-0120CR-IS-11/6/23	20.00
JANET BLAIR	296804	A	87 DC-22-0120CR-IS-11/6/23	20.00
JEAN LONG	296758	A	87 DC-22-0120CR-IS-11/6/23	20.00
JENNIFER KISER	296736	A	87 DC-22-0120CR-IS-11/6/23	20.00
JESSE DESHOTEL	296812	A	87 DC-22-0120CR-IS-11/6/23	20.00
JOSEPH MINTER	296817	A	87 DC-22-0120CR-IS-11/6/23	20.00
JOSEPH SCHMIDT	296791	A	87 DC-22-0120CR-IS-11/6/23	20.00
KAREN MCCRAY	296381	A	87 DC-GRAND JURY-12/13/23	40.00
KARRY HOLDERRIETH	296790	A	87 DC-22-0120CR-IS-11/6/23	20.00
KAYON WYATT	296740	A	87 DC-22-0120CR-IS-11/6/23	20.00
KIMBERLY FELDSTEIN	296738	A	87 DC-22-0120CR-IS-11/6/23	20.00
KRYSTAL KURTZ	296737	A	87 DC-22-0120CR-IS-11/6/23	20.00
LEANDRA AUSTIN	296383	A	87 DC-GRAND JURY-12/13/23	40.00
LESLIE BROWN	296784	A	87 DC-22-0120CR-IS-11/6/23	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LUCINDA NICHOLS	296808	A	87 DC-22-0120CR-IS-11/6/23	20.00
MAKAYLA GILLIAM	296799	A	87 DC-22-0120CR-IS-11/6/23	20.00
MALINDA HICKMAN	296767	A	87 DC-22-0120CR-IS-11/6/23	20.00
MARIA MENDEZ TELLES	296745	A	87 DC-22-0120CR-IS-11/6/23	20.00
MARK COOPER	296389	A	87 DC-GRAND JURY-12/13/23	40.00
MATTHEW KIRSCHNER	296753	A	87 DC-22-0120CR-IS-11/6/23	20.00
MEGAN BOND	296798	A	87 DC-22-0120CR-IS-11/6/23	20.00
MELONIE MENEFFEE	296806	A	87 DC-22-0120CR-IS-11/6/23	20.00
NANCY GRAY	296763	A	87 DC-22-0120CR-IS-11/6/23	20.00
OPAL CRAVEY	296742	A	87 DC-22-0120CR-IS-11/6/23	20.00
PAMELA SMITHERMAN	296733	A	87 DC-22-0120CR-IS-11/6/23	20.00
PITNEY BOWES	296414	A	CT AD-QUARTERLY LEASE-9/30-12/29/23	62.27
RACHEL KING	296772	A	87 DC-22-0120CR-IS-11/6/23	20.00
RAMONA CORNETT	296769	A	87 DC-22-0120CR-IS-11/6/23	20.00
REBECCA STOKES	296759	A	87 DC-22-0120CR-IS-11/6/23	20.00
RHONDA LIVINGSTON	296752	A	87 DC-22-0120CR-IS-11/6/23	20.00
RICKY WILLIAMS	296803	A	87 DC-22-0120CR-IS-11/6/23	20.00
ROBERTA CODDINGTON	296823	A	87 DC-22-0120CR-IS-11/6/23	20.00
ROCHANDA SCOTT	296807	A	87 DC-22-0120CR-IS-11/6/23	20.00
RONALD HILLMAN	296384	A	87 DC-GRAND JURY-12/13/23	40.00
RONALD SPEAGLE	296762	A	87 DC-22-0120CR-IS-11/6/23	20.00
RYAN DABNEY	296802	A	87 DC-22-0120CR-IS-11/6/23	20.00
SALINA TAYLOR	296819	A	87 DC-22-0120CR-IS-11/6/23	20.00
SAMMY NEUBAUER	296755	A	87 DC-22-0120CR-IS-11/6/23	20.00
SANDRA AGUILLARD	296796	A	87 DC-22-0120CR-IS-11/6/23	20.00
SANDRA BOULDIN	296760	A	87 DC-22-0120CR-IS-11/6/23	20.00
SCOTT BRADLEY	296771	A	87 DC-22-0120CR-IS-11/6/23	20.00
SHAWN MOSES	296809	A	87 DC-22-0120CR-IS-11/6/23	20.00
SHAWN STOW	296785	A	87 DC-22-0120CR-IS-11/6/23	20.00
SHAWNA AYLES	296810	A	87 DC-22-0120CR-IS-11/6/23	20.00
SHELBI KIMBRELL	296386	A	87 DC-GRAND JURY-12/13/23	40.00
SHERRY BOYD	296749	A	87 DC-22-0120CR-IS-11/6/23	20.00
SHERYL CARRIGAN	296382	A	87 DC-GRAND JURY-12/13/23	40.00
SPENCER STATEN	296800	A	87 DC-22-0120CR-IS-11/6/23	20.00
STACY MCALPINE	296750	A	87 DC-22-0120CR-IS-11/6/23	20.00
STANFORD TURNER	296821	A	87 DC-22-0120CR-IS-11/6/23	20.00
STEPHANIE NOACK	296387	A	87 DC-GRAND JURY-12/13/23	40.00
STEVEN OLIVER	296783	A	87 DC-22-0120CR-IS-11/6/23	20.00
STUART SMITH	296779	A	87 DC-22-0120CR-IS-11/6/23	20.00
SUSAN BALTHROP	296743	A	87 DC-22-0120CR-IS-11/6/23	20.00
TAMMY DELAGARZA	296770	A	87 DC-22-0120CR-IS-11/6/23	20.00
VICKIE WESTMORELAND	296765	A	87 DC-22-0120CR-IS-11/6/23	20.00
WAYNE MOSLEY	296390	A	87 DC-GRAND JURY-12/13/23	40.00
WESTON TETER	296793	A	87 DC-22-0120CR-IS-11/6/23	20.00
WILBURN MILLER	296782	A	87 DC-22-0120CR-IS-11/6/23	20.00
WILLIAM BOULDIN	296816	A	87 DC-22-0120CR-IS-11/6/23	20.00
DEPARTMENT TOTAL				2,362.27

0450-DISTRICT CLERK

LANGE DISTRIBUTING CO INC	296440	A	D CLK-WATER-QTY 1	7.60
LOCAL GOVERNMENT SOLUTIONS, LP	296429	A	D CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	296430	A	D CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
PITNEY BOWES	296413	A	D CLK-QUARTERLY LEASE-9/30-12/29/23	62.27
TEXAS STATE LIBRARY & ARCHIVES COMM	296378	A	D CLK-HARD COPY, CIRC 506 NOV 23	445.51
DEPARTMENT TOTAL				1,265.38

0461-JUSTICE OF THE PEACE-PR#1

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	296330	R	JP1-4781-NOV 23-11/2/23-12/1/23	30.49
KYLE OFFICE PRODUCTS	296422	A	JP1-MONTHLY MAINT & COPIES-OCT 23	31.27
POSTMASTER - BUFFALO	296647	A	JP1-BOX 609 RENTAL-FY24	61.50
THOMSON REUTERS-WEST PUB. CO.	296556	A	JP1-CM-SUBSCRIPTION CANCELLED	88.00-
THOMSON REUTERS-WEST PUB. CO.	296557	A	JP1-CM-24 TX CRMNL CODE & RULES	99.00-
DEPARTMENT TOTAL				63.74-
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	296341	A	JP4-BROADBAND INTERNET SVS-DEC 23	265.00
ODP BUSINESS SOLUTIONS, LLC	296408	A	JP4-TAPE,PAPER.FOLDER,PEN	95.80
POSTMASTER - MARQUEZ	296523	A	JP4-BOX 40 RENTAL-FY24	88.50
WINDSTREAM	296457	R	JP4-PH-LD-12/7/23-1/6/24	221.59
DEPARTMENT TOTAL				670.89
0475-COUNTY ATTORNEY				
LANGE DISTRIBUTING CO INC	296439	A	CA-WATER-QTY 1	7.60
LOCAL GOVERNMENT SOLUTIONS, LP	296410	A	CA-SOFTWARE LICENSE JAN 24	494.00
PITNEY BOWES	296412	A	CA-QUARTERLY LEASE-9/30-12/29/23	62.27
TDCAA	296570	A	CA-23 LEGISLATIVE CONF-KC-9/19/23	150.00
TECHBUNDLE, LP	296469	A	CA-E3 (2) CSP DEC 2023	48.26
TECHBUNDLE, LP	296561	A	CA-BACKUP OVERAGES DEC 23	20.00
XEROX CORPORATION	296610	A	CA-C8145H-COPIER-NOV 23	270.57
DEPARTMENT TOTAL				1,052.70
0495-COUNTY AUDITOR				
CDW GOVERNMENT INC	296348	A	AUD-USB 4 PORT EXTENDER	24.58
KYLE OFFICE PRODUCTS	296420	A	AUD-B600 VERSALINK PRINTER	899.10
KYLE OFFICE PRODUCTS	296421	A	AUD-MONTHLY MAINT & COPIES-OCT 23	2.97
LANGE DISTRIBUTING CO INC	296441	A	AUD-WATER-QTY 3	22.80
TECHBUNDLE, LP	296465	A	AUD-E3 (4) CSP DEC 2023	96.52
TYLER TECHNOLOGIES INC	296564	A	AUD-INCODE ANNUAL SAAS FEE-YEAR 2	3.00
XEROX CORPORATION	296607	A	AUD-C8155H-COPIER-NOV 23	142.52
XEROX CORPORATION	296725	A	AUD-C8155H-COPIER-NOV 23-OVERAGES	82.98
DEPARTMENT TOTAL				1,274.47
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	296442	A	TRES-WATER-QTY 3	22.80
TECHBUNDLE, LP	296496	A	TRES-E3 (3) CSP DEC 2023	72.39
XEROX CORPORATION	296608	A	TRES-C8155H-COPIER-NOV 23	61.08
DEPARTMENT TOTAL				156.27
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES INC.	296516	A	TAX-PSTG MTR LEASE-9/30/23-12/29/23	291.96
PITNEY BOWES PURCHASE POWER	296646	R	TAX-POSTAGE SERVICES	208.23
POSTMASTER	296517	A	TAX-BOX 37 RENTAL-FY24	88.50
TECHBUNDLE, LP	296494	A	TAX-PLAN 2 (2) CSP DEC 2023	16.92
TECHBUNDLE, LP	296495	A	TAX-E3 (3) CSP DEC 2023	72.39
DEPARTMENT TOTAL				678.00
0510-COUNTY COURTHOUSE & BLDGS				
CLEAR CREEK HEAT & AIR	296345	A	CH&B-ANNX1-AC REPAIR UNIT#1&7	2,433.00
CLEAR CREEK HEAT & AIR	296346	A	CH&B-LASSITER-AC REPAIR	261.00
FRONTIER PEST CONTROL	296363	A	CH&B-CH-QUARTERLY MAINT + EXTNGSH	80.00
FRONTIER PEST CONTROL	296364	A	CH&B-MAINT-QUARTERLY MAINT	45.00
FRONTIER PEST CONTROL	296365	A	CH&B-ANNX2-QUARTERLY MAINT	120.00
FRONTIER PEST CONTROL	296366	A	CH&B-ANNX1-QUARTERLY MAINT	75.00
GUY'S LUMBER AND HARDWARE	296369	A	CH&B-PNTR TAPE/STCK/TRY,RLR CVR	27.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	296466	A	CH&B-PLAN2-(2) CSP DEC 2023	16.92
TECHBUNDLE, LP	296567	A	CH&B-HUNTRESS SECURITY DEC 23	472.80
TECHBUNDLE, LP	296568	A	CH&B-MANAGED IT SVCS DEC 23	19,418.50
TK ELEVATOR CORPORATION	296573	A	CH&B-ANNX1&2-MAINTENANCE	2,208.68
US BANK/VOYAGER FLEET SYSTEMS	296320	R	CH&B-FUEL CLOSE DATE-11/24/23	153.11
WESTERN AUTO	296602	A	CH&B-VIN#B97055-BATTERY	200.99
WESTERN AUTO	296603	A	CH&B-CH-10IN DIP BRUSH	15.87
WESTERN AUTO	296604	A	CH&B-VIN#219731-PWR STEERING	6.99
WESTERN AUTO	296605	A	CH&B-MAINT- KEY	1.79
DEPARTMENT TOTAL				25,536.96
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	296661	A	JAIL-T&S COLD WATER VALVES-2/EA	63.98
FRONTIER PEST CONTROL	296362	A	JAIL-MONTHLY MAINT-NOV 23	96.00
GUY'S LUMBER AND HARDWARE	296657	A	JAIL-HOT/COLD STEM BARREL	35.98
HILAND DAIRY FOODS COMPANY LLC	296660	A	JAIL-MILK-QTY 32-11/29/23	193.60
HOUSTON COUNTY AUDITOR	296370	A	JAIL-OUT OF COUNTY HOUSING-NOV 23	1,050.00
LIMESTONE COUNTY	296615	A	JAIL-INMATE HEALTH NOV 23	12.37
LIMESTONE COUNTY	296616	A	JAIL-OUT OF COUNTY HOUSING NOV 23	1,440.00
SYSCO HOUSTON INC	296658	A	JAIL-FOOD-12/5/23	3,462.83
SYSCO HOUSTON INC	296659	A	JAIL-LTX GLVS,BLCH,DTRGNT,GRDL PAD	174.63
TECHBUNDLE, LP	296480	A	JAIL-E3 (9) CSP DEC 2023	217.17
TECHBUNDLE, LP	296481	A	JAIL-E2 (3) CSP DEC 2023	25.38
TEXAS DOOR & HARDWARE DBA	296631	R	JAIL-REPAIR SALLYPORT DOOR	411.00
US BANK/VOYAGER FLEET SYSTEMS	296328	R	JAIL-FUEL CLOSE DATE-11/24/23	636.17
DEPARTMENT TOTAL				7,819.11
0515-COUNTY SHERIFF				
CDW GOVERNMENT INC	296663	A	SO-32GB FLASH DRIVE	39.58
DAVIS FEED & FERTILIZER, INC	296372	A	SO-FEED TUB,SENIOR FEED	244.80
FRONTIER PEST CONTROL	296361	A	SO-MONTHLY MAINT-NOV 23	24.00
KYLE OFFICE PRODUCTS	296423	A	SO-MONTHLY MAINT & COPIES-OCT 23	277.80
MINTER'S TWISTED WRENCH, LLC	296506	A	SO-VIN#291937-OIL CHNG/FLTR/LBR	70.00
MOTOROLA SOLUTIONS, INC.	296618	A	SO-VIDEO EQPMNT CABLE KIT	1,178.00
ODP BUSINESS SOLUTIONS, LLC	296656	A	SO-GEL PENS-QTY 3	76.47
PITNEY BOWES INC.	296522	A	SO-PSTG MTR LEASE-9/30/23-12/29/23	256.23
TECHBUNDLE, LP	296492	A	SO-E3 (36) CSP DEC 2023	868.68
TECHBUNDLE, LP	296493	A	SO-PLAN 2 (2) CSP DEC 2023	16.92
TECHBUNDLE, LP	296563	A	SO-BACKUP OVERAGES DEC 23	220.00
TEXAS COMMUNICATIONS	296662	A	SO-ZETRON CONSOLE SYS MAINT DEC 23	430.00
TRANSUNION RISK & ALTERNATIVE	296565	A	SO-TRANSUNION-10/1/23-10/31/23	370.00
TRANSUNION RISK & ALTERNATIVE	296566	A	SO-TRANSUNION-11/1/23-11/30/23	308.00
US BANK/VOYAGER FLEET SYSTEMS	296318	R	SO-FUEL CLOSE DATE-11/24/23	8,777.93
DEPARTMENT TOTAL				13,158.41
0550-CONSTABLE #1				
TECHBUNDLE, LP	296467	A	CNSTBL P1-E3 (1) CSP DEC 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	296326	R	CNSTBL 1-FUEL CLOSE DATE-11/24/23	170.65
DEPARTMENT TOTAL				194.78
0554-CONSTABLE #4				
TECHBUNDLE, LP	296468	A	CNSTBL P4-E3 (1) CSP DEC 2023	24.13
DEPARTMENT TOTAL				24.13
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	296331	R	DPS-4781-NOV 23-11/2/23-12/1/23	15.24
DISH	296458	R	DPS-DISH SVS-12/23/23-1/22/24	72.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	296436	A	DPS-MONTHLY WATER RENTAL-DEC 23	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	296427	A	DPS-SOFTWARE LICENSE JAN 24	100.00
TECHBUNDLE, LP	296474	A	DPS-E3 (1) CSP DEC 2023	24.13
DEPARTMENT TOTAL				219.09
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	296332	R	L&W-4781-NOV 23-11/2/23-12/1/23	30.49
DEPARTMENT TOTAL				30.49
0567-TEXAS RANGER				
DISH	296459	R	RGR-DISH SVS-12/23/23-1/22/24	72.71
DEPARTMENT TOTAL				72.71
0630-HEALTH & WELFARE				
INTEGRATED PRESCRIPTION MGMT.	296451	A	H&W-IND-1260*-RX-M.R.-10/20	2.37
DEPARTMENT TOTAL				2.37
0665-AGRICULTURAL EXT. SERVICE				
CASSIE FERGUSON	296343	A	EXT-TCAAA MBRSHP DUES-C.F.- FY24	91.67
CASSIE FERGUSON	296359	A	EXT-TAE4-HYDP BOARD ROOM 12/5-12/6	62.39
POSTMASTER	296515	A	EXT-FOREVER STAMPS-2 ROLLS	132.00
TAE4-HYDP, DISTRICT 8	296355	A	EXT-MBSHP DUES-C.F.- FY24	82.50
TECHBUNDLE, LP	296478	A	EXT-PLAN2-(2) CSP DEC 2023	16.92
US BANK/VOYAGER FLEET SYSTEMS	296319	R	EXT-FUEL CLOSE DATE-11/24/23	471.86
DEPARTMENT TOTAL				857.34
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	296728	R	W1-6773-11/10/23-12/10/23	45.15
TEXAS COMMERCIAL WASTE	296665	A	P1-C-30YD DUMP & RET NO FS/LDF	421.40
TEXAS COMMERCIAL WASTE	296666	A	P1-C-30YD DUMP & RET NO FS/LDF	408.20
TEXAS COMMERCIAL WASTE	296667	A	P1-C-PCKR DUMP & RET NO FS/LDF	416.00
TEXAS COMMERCIAL WASTE	296668	A	P1-C-30YD DUMP & RET NO FS/LDF	444.20
TEXAS COMMERCIAL WASTE	296669	A	P1-C-30YD DUMP & RET NO FS/LDF	431.30
TEXAS COMMERCIAL WASTE	296670	A	P1-C-30YD DUMP & RET NO FS/LDF	418.10
TEXAS COMMERCIAL WASTE	296671	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	296672	A	P1-C SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	296673	A	P1-C SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	296674	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	296675	A	P1-C-PCKR DUMP & RET NO FS/LDF	399.20
TEXAS COMMERCIAL WASTE	296676	A	P1-C-30YD DUMP & RET NO FS/LDF	409.10
TEXAS COMMERCIAL WASTE	296677	A	P1-C-PCKR DUMP & RET NO FS/LDF	400.70
TEXAS COMMERCIAL WASTE	296678	A	P1-C-30YD DUMP & RET NO FS/LDF	435.20
TEXAS COMMERCIAL WASTE	296679	A	P1-C-30YD DUMP & RET NO FS/LDF	407.30
TEXAS COMMERCIAL WASTE	296680	A	P1-C-30YD DUMP & RET NO FS/LDF	404.90
TEXAS COMMERCIAL WASTE	296681	A	P1-C-PCKR DUMP & RET NO FS/LDF	428.00
TEXAS COMMERCIAL WASTE	296682	A	P1-C-30YD DUMP & RET NO FS/LDF	410.60
TEXAS COMMERCIAL WASTE	296683	A	P1-C-PCKR DUMP & RET NO FS/LDF	394.70
TEXAS COMMERCIAL WASTE	296684	A	P1-C-30YD DUMP & RET NO FS/LDF	431.60
TEXAS COMMERCIAL WASTE	296685	A	P1-C-30YD DUMP & RET NO FS/LDF	388.70
TEXAS COMMERCIAL WASTE	296686	A	P1-C-PCKR DUMP & RET NO FS/LDF	389.60
TEXAS COMMERCIAL WASTE	296687	A	P1-C-30YD DUMP & RET NO FS/LDF	385.40
TEXAS COMMERCIAL WASTE	296688	A	P1-C-30YD DUMP & RET NO FS/LDF	404.90
WESTERN AUTO	296592	A	P1-TAPE-QTY 2	29.98
WESTERN AUTO	296593	A	P1-HYD OIL	42.99
DEPARTMENT TOTAL				9,125.22
0904-WASTE DISPOSAL-PR#4				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NVEC, INC.	296454	R	W4-FLYNN 43250-001-10/31-11/30/23	28.67
NVEC, INC.	296455	R	W4-MARQZ 43250-002-10/31-11/30/23	25.05
TEXAS COMMERCIAL WASTE	296689	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	296690	A	P4-F/N-30YD DUMP & RET NO FS/LDF	282.60
TEXAS COMMERCIAL WASTE	296691	A	P4-F/N-30YD DUMP & RET NO FS/LDF	270.30
TEXAS COMMERCIAL WASTE	296692	A	P4-F/N-30YD DUMP & RET NO FS/LDF	270.30
TEXAS COMMERCIAL WASTE	296693	A	P4-F/N-PCKR DUMP & RET NO FS/LDF	308.10
TEXAS COMMERCIAL WASTE	296694	A	P4-F/N-30YD DUMP & RET NO FS/LDF	279.00
TEXAS COMMERCIAL WASTE	296695	A	P4-F/N-30YD DUMP & RET NO FS/LDF	295.20
TEXAS COMMERCIAL WASTE	296696	A	P4-F/N-30YD DUMP & RET NO FS/LDF	326.70
TEXAS COMMERCIAL WASTE	296697	A	P4-F/N-30YD DUMP & RET NO FS/LDF	289.20
TEXAS COMMERCIAL WASTE	296698	A	P4-F/N-30YD DUMP & RET NO FS/LDF	285.30
TEXAS COMMERCIAL WASTE	296699	A	P4-F/N-30YD DUMP & RET NO FS/LDF	270.90
TEXAS COMMERCIAL WASTE	296700	A	P4-F/N-30YD DUMP & RET NO FS/LDF	252.00
TEXAS COMMERCIAL WASTE	296701	A	P4-F/N-30YD DUMP & RET NO FS/LDF	298.80
TEXAS COMMERCIAL WASTE	296702	A	P4-F/N-30YD DUMP & RET NO FS/LDF	272.10
TEXAS COMMERCIAL WASTE	296703	A	P4-F/N-30YD DUMP & RET NO FS/LDF	317.70
TEXAS COMMERCIAL WASTE	296704	A	P4-F/N-30YD DUMP & RET NO FS/LDF	289.20
TEXAS COMMERCIAL WASTE	296705	A	P4-F/N-30YD DUMP & RET NO FS/LDF	295.80
TEXAS COMMERCIAL WASTE	296706	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	296707	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	296708	A	P4-M-30YD DUMP & RET NO FS/LDF	258.40
TEXAS COMMERCIAL WASTE	296709	A	P4-M-30YD DUMP & RET NO FS/LDF	369.10
TEXAS COMMERCIAL WASTE	296710	A	P4-M-30YD DUMP & RET NO FS/LDF	360.40
TEXAS COMMERCIAL WASTE	296711	A	P4-M-30YD DUMP & RET NO FS/LDF	361.60
TEXAS COMMERCIAL WASTE	296712	A	P4-M-30YD DUMP & RET NO FS/LDF	402.10
TEXAS COMMERCIAL WASTE	296713	A	P4-M-SCRAP COMPACTOR RENTAL	35.00
TEXAS COMMERCIAL WASTE	296714	A	P4-M-30YD DUMP & RET NO FS/LDF	389.20
TEXAS COMMERCIAL WASTE	296715	A	P4-M-30YD DUMP & RET NO FS/LDF	355.60
TEXAS COMMERCIAL WASTE	296716	A	P4-M-PCKR DUMP & RET NO FS/LDF	257.80
TEXAS COMMERCIAL WASTE	296717	A	P4-M-30YD DUMP & RET NO FS/LDF,TIRE	345.60
TEXAS COMMERCIAL WASTE	296718	A	P4-M-30YD DUMP & RET NO FS/LDF	349.90
TEXAS COMMERCIAL WASTE	296719	A	P4-M-30YD DUMP & RET NO FS/LDF	338.80
TEXAS COMMERCIAL WASTE	296720	A	P4-M-30YD DUMP & RET NO FS/LDF	300.40
TEXAS COMMERCIAL WASTE	296721	A	P4-M-30YD DUMP & RET NO FS/LDF	324.40
TEXAS COMMERCIAL WASTE	296722	A	P4-M-30YD DUMP & RET NO FS/LDF	352.00
TEXAS COMMERCIAL WASTE	296723	A	P4-M-30YD DUMP & RET NO FS/LDF	344.20
TEXAS COMMERCIAL WASTE	296724	A	P4-M-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				10,348.42

FUND TOTAL

119,108.03

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	296443	A	CA-LAW-LEXIS-NEXIS SVS NOV 23	285.00
DEPARTMENT TOTAL				285.00
FUND TOTAL				285.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TECHBUNDLE, LP	296482	A	J PROB-E3 (1) CSP DEC 2023	24.13
VERL O. CHILDERS, JR., PH. D.	296617	A	J PROB-EVALUATION SVCS-11/15/23	647.00
DEPARTMENT TOTAL				671.13
FUND TOTAL				671.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	296479	A	JP-TECH FUND-E3 (7) CSP DEC 2023	168.91
DEPARTMENT TOTAL				168.91
FUND TOTAL				168.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
LANGE DISTRIBUTING CO INC	296438	A	ELEC-MONTHLY WATER RENTAL-DEC 23	7.00
TECHBUNDLE, LP	296475	A	ELEC-E3 (2) CSP DEC 2023	48.26
US BANK/VOYAGER FLEET SYSTEMS	296329	R	ELEC-FUEL CLOSE DATE-11/24/23	78.51
DEPARTMENT TOTAL				133.77
FUND TOTAL				133.77

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
PANORAMIC SOFTWARE INC.	296526	A	VSO-ANNUALSUBSCRIPTION-FY25	82.50
DEPARTMENT TOTAL				82.50
0498-EXPENDITURES				
PANORAMIC SOFTWARE INC.	296525	A	VSO-ANNUAL SUBSCRIPTION-FY24	412.50
TECHBUNDLE, LP	296499	A	VSO-E3 (1)-CSP DEC 2023	24.13
DEPARTMENT TOTAL				436.63
FUND TOTAL				519.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	296539	A	EXPO-PENCILS,CALENDAR,ENVELOPES	41.27
BRAZOS VALLEY COUNCIL OF GOV'T	296342	A	EXPO-BROADBAND INTERNET SVS-DEC 23	500.00
COMPLETE SUPPLY INC.	296578	A	EXPO-BLCH,URNL SCRNL,SPRY FM,HND SP	332.97
FRONTIER PEST CONTROL	296367	A	EXPO-QUARTERLY MAINTENANCE	75.00
HOUSTON COUNTY ELEC COOP, INC.	296460	R	EXPO-SGN-5700-11/8/23-12/8/23	108.46
HOUSTON COUNTY ELEC COOP, INC.	296731	R	EXPO-ARNA-5719-11/10-12/10/23	1,968.48
HOUSTON COUNTY ELEC COOP, INC.	296732	R	EXPO-RV-3116 11/10/23-12/10/23	142.50
KYLE OFFICE PRODUCTS	296424	A	EXPO-MONTHLY MAINT & COPIES-OCT 23	40.74
LIMESTONE WATER WELL DRILLING	296445	A	EXPO-WATER WELL REPAIR-P&L	13,420.00
REEDER & SONS AUTO PARTS	296532	A	EXPO-CLOTH ROLL	12.49
REEDER & SONS AUTO PARTS	296533	A	EXPO-1000CT CABLE TIES	74.99
REEDER & SONS AUTO PARTS	296537	A	EXPO-VIN#010226/493900-BRK CLNR,GRS	54.11
REEDER & SONS AUTO PARTS	296538	A	EXPO-VIN#010226/493900-DELO,FLTR	181.35
ROBINSON HOME & AUTO	296541	A	EXPO-S/N634120-ENGINE/FREIGHT/LBR	3,015.35
SUN COAST RESOURCES, INC	296575	A	EXPO-UNLEADED-27.80/GAL	68.27
TECHBUNDLE, LP	296477	A	EXPO-E3 (1) CSP DEC 2023	24.13
TEXAS COMMERCIAL WASTE	296664	A	EXPO-30YD DUMP & RET NO FS/LDF,WG	363.50
WOODSON LUMBER & HARDWARE, INC.	296542	A	EXPO-VIN#493900-MSNRY WHL,PLRS,BLT	24.62
WOODSON LUMBER & HARDWARE, INC.	296543	A	EXPO-OUTLET COVER/ BOX	19.58
DEPARTMENT TOTAL				20,467.81
FUND TOTAL				20,467.81

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	296470	A	C CLK-E3 (5) CSP DEC 2023	120.65
TECHBUNDLE, LP	296471	A	C CT-E3 (2) CSP DEC 2023	48.26
TECHBUNDLE, LP	296473	A	D CLK-E3 (3) CSP DEC 2023	72.39
DEPARTMENT TOTAL				241.30
FUND TOTAL				241.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
LANGE DISTRIBUTING CO INC	296406	A	DA-WATER MONTHLY RENTAL-DEC 23	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	296409	A	DA-SOFTWARE LICENSING (5) JAN 24	1,560.00
TDCAA	296572	A	DA-24 PRSCTR SKILLS-AM-1/7-1/12/24	350.00
TECHBUNDLE, LP	296472	A	DA-E3 (5) CSP DEC 2023	120.65
TECHBUNDLE, LP	296497	A	DA-VCLG-E3 (1) CSP DEC 2023	24.13
TECHBUNDLE, LP	296562	A	DA-BACKUP OVERAGES DEC 23	60.00
THOMSON REUTERS-WEST PUB. CO.	296574	A	DA-ONLINE SVS NOV 2023	482.21
TRANSUNION RISK & ALTERNATIVE	296560	A	DA-TRANSUNION-11/1/23-11/30/23	175.00
US BANK/VOYAGER FLEET SYSTEMS	296321	R	DA-FUEL CLOSE DATE-11/24/23	103.44
DEPARTMENT TOTAL				2,885.43
FUND TOTAL				2,885.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LANGE DISTRIBUTING CO INC	296437	A	AAA-MONTHLY WATER RENTAL-DEC 23	10.00
OLIVER PACKAGING & EQUIPMENT CO	296511	A	AAA-3C PLASTIC TRAY W/FILM-32	6,514.24
SYSCO HOUSTON INC	296545	A	AAA-FOOD-12/12/23	2,132.35
SYSCO HOUSTON INC	296546	A	AAA-FM CONTAINER W/ LIDS,PPR TWL	102.85
SYSCO HOUSTON INC	296550	A	AAA-FOOD-12/5/23	1,599.91
SYSCO HOUSTON INC	296551	A	AAA-NAPKINS, TOWELS	125.84
TECHBUNDLE, LP	296484	A	AAA-E3 (1) CSP DEC 2023-SK 80%	19.30
TXU ENERGY RETAIL CO., LLC	296333	R	AAA-0351LG-10/26/23-11/27/23	456.40
US BANK/VOYAGER FLEET SYSTEMS	296323	R	AAA-FUEL CLOSE DATE-11/24/23	466.49
DEPARTMENT TOTAL				11,427.38
FUND TOTAL				11,427.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DIALTONE SERVICES LP	296579	A	EOC-SATELLITE PHONE SVS-DEC 23	51.09
LANGE DISTRIBUTING CO INC	296540	A	EOC-MONTHLY WATER RENTAL- DEC 23	10.00
NALCOM WIRELESS COMMUNICATIONS, INC	296580	A	EOC-MONTHLY MAINT & INSPECTION	795.00
TECHBUNDLE, LP	296476	A	EOC-E3 (1) CSP DEC 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	296324	R	EOC-FUEL CLOSE DATE-11/24/23	289.36
DEPARTMENT TOTAL				1,169.58
FUND TOTAL				1,169.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
KYLE OFFICE PRODUCTS	296576	A	911-EPSON PRINTER	3,695.00
KYLE OFFICE PRODUCTS	296577	A	911-SVS CHARGE	275.00
TECHBUNDLE, LP	296463	A	911-PLAN 2 (1) CSP DEC 2023	8.46
TECHBUNDLE, LP	296464	A	911-E3 (1) CSP DEC 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	296327	R	911-FUEL CLOSE DATE-11/24/2023	551.05
DEPARTMENT TOTAL				4,553.64
FUND TOTAL				4,553.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
APPRISS INSIGHTS, LLC	296581	A	DA VCLG-TX VINE SVCS	1,694.64
DEPARTMENT TOTAL				1,694.64
0468-EXPENDITURES				
AMERICAN AED,LLC	296339	A	GRNT ARP-AED UNITS-8	13,960.00
SOUTH CENTRAL TEXAS WALL SYSTEMS,LL	296536	A	GRNT-ARPA-HORSE BARN-LBR & MTRLS	123,387.24
DEPARTMENT TOTAL				137,347.24
FUND TOTAL				139,041.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	296729	R	TWR-F-6036-11/10/23-12/10/23	36.48
HOUSTON COUNTY ELEC COOP, INC.	296730	R	TWR-C-0833-11/10/23-12/10/23	66.62
NVEC, INC.	296456	R	TWR-N'GEE43250-003-10/31-11/30/23	55.62
DEPARTMENT TOTAL				158.72
FUND TOTAL				158.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
CROCKETT IRON WORKS	296623	A	P1-SPLINDES HUB,LBR	224.50
CROCKETT IRON WORKS	296624	A	P1-HYD CYLNR,GR BX,SKD SHS,SEAL	1,436.00
GENE'S TIRE SERVICE	296619	A	P1-VIN#453549-SVC CALL MNT 2 TIRES	210.00
GENE'S TIRE SERVICE	296620	A	P1-VIN#JU5850/002228-FLAT RPR	340.00
HOUSTON COUNTY ELEC COOP, INC.	296727	R	P1-SHP-5101-11/10/23-12/10/23	61.13
MUSTANG FUELS	296622	A	P1-UNLEADED-500/GAL,CLR DSL-500/GAL	2,635.99
SANDERS CREEK CONSTRUCTION	296553	A	P1-CR317-RPLCD DECK/RNNR BRDS	2,750.00
TECHBUNDLE, LP	296488	A	P1-PLAN 2 (1) CSP DEC 2023	8.46
TIRE WERX	296559	A	P1-VIN#F00195-LOOSE TIRE	292.50
WESTERN AUTO	296594	A	P1-VIN#JU5850-KNCKR LS,KRL,CPLNG	90.95
WESTERN AUTO	296595	A	P1-VIN#JU5850-OIL FILTER,BIT SET	158.95
WESTERN AUTO	296596	A	P1-SHOP-AAA,BATTERY,PLIERS,BRUS,KNI	69.44
WESTERN AUTO	296597	A	P1-VIN#147989-BATTERY	530.97
WESTERN AUTO	296598	A	P1-SHOP-SEALANT,PLIERS,HTR,WSP KLLR	98.94
WESTERN AUTO	296599	A	P1-SHOP-15W40,CBL TIE,SCRPR,	230.36
WESTERN AUTO	296600	A	P1-SHOP-DUCT TAPE,WRENCH	52.48
WESTERN AUTO	296601	A	P1-BSTR/CBL	54.99
DEPARTMENT TOTAL				9,245.66
FUND TOTAL				9,245.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
PALESTINE WELDING & SUPPLY	296612	A	P2-ACETYLNE RENTAL-FY25	10.00
DEPARTMENT TOTAL				10.00
0612-EXPENDITURES - R&B - PCT 2				
BRYAN & BRYAN ASPHALT, LLC	296582	A	P2-CR233-OIL SAND-48.58 TONS	3,109.12
BRYAN & BRYAN ASPHALT, LLC	296583	A	P2-CR232-OIL SAND-25.650 TONS	1,641.60
BRYAN & BRYAN ASPHALT, LLC	296584	A	P2-CR231-OIL SAND-24.590 TONS	1,573.76
BRYAN & BRYAN ASPHALT, LLC	296585	A	P2-CR233/CR232-OIL SAND-52.130 TONS	3,336.32
BRYAN & BRYAN ASPHALT, LLC	296586	A	P2-CR233/231-OIL SAND-52.100 TONS	3,334.40
FROST CRUSHED STONE CO., INC	296625	A	P2-CR231-R 1 1/2 BASE-2.6 TONS	20.80
FROST CRUSHED STONE CO., INC	296626	A	P2-CR231-R 1 1/2 BASE-121.4 TONS	971.20
FROST CRUSHED STONE CO., INC	296627	A	P2-CR241-R 1 1/2 BASE-73.82 TONS	590.56
FROST CRUSHED STONE CO., INC	296628	A	P2-CR239-R 1 1/2 BASE-75.03 TONS	600.24
FROST CRUSHED STONE CO., INC	296629	A	P2-YARD-R 1 1/2 BASE-71.51 TONS	572.08
FROST CRUSHED STONE CO., INC	296630	A	P2-CR268-R 1 1/2 BASE-153.39 TONS	1,227.12
INTERSTATE BILLING SERVICE INC	296587	A	P2-VIN#003628-BUG DEFLECTOR	219.70
NORMANGEE TRACTOR & IMPL.	296614	A	P2-VIN#58857-COUPLING	774.58
PALESTINE WELDING & SUPPLY	296611	A	P2-ACETYLNE RENTAL-FY24	50.00
REEDER & SONS AUTO PARTS	296530	A	P2-VIN#000295-RED PLUG,GEAR OIL	27.05
REEDER & SONS AUTO PARTS	296588	A	P2-VIN#381338-TRCTR FLD,HYD HS FTNG	140.71
REEDER & SONS AUTO PARTS	296613	A	P2-VIN#187374-FRONT BRAKES	39.99
TECHBUNDLE, LP	296489	A	P2-E3 (1) CSP DEC 2023	24.13
US BANK/VOYAGER FLEET SYSTEMS	296322	R	P2-FUEL CLOSE DATE-11/24/23	468.16
DEPARTMENT TOTAL				18,721.52
FUND TOTAL				18,731.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	296653	A	P3-DEWALT 20V GRINDER	279.00
AMAZON CAPITAL SERVICES	296654	A	P3-DEWALT 60V BLOWER	279.00
BLADES GROUP, LLC	296338	A	P3-NUM ROADS-ASPHALT-6 BAGS	2,676.00
FROST CRUSHED STONE CO., INC	296391	A	P3-YARD-K BASE-140.34 TONS	1,122.72
FROST CRUSHED STONE CO., INC	296392	A	P3-YARD-K BASE-23.87 TONS	190.96
HOLY WIRELESS,LLC	296371	A	P3-INTERNET SVS DEC 23	100.00
JIM COSTELLO	296652	A	P3-YARD-PAINT FUELTANKS-3/EA	4,500.00
LAST CHANCE DESIGNS	296655	A	R&B-REFLECTIVE DECALS-1 SET	100.00
MUSTANG CAT	296450	A	P3-CM-TRAVEL/LABOR/MILEAGE	1,092.00
MUSTANG CAT	296449	A	P3-TRAVEL/LABOR/MILEAGE	1,092.00
ODP BUSINESS SOLUTIONS, LLC	296512	A	P3-HP TONER	86.48
REEDER & SONS AUTO PARTS	296531	A	P3-VIN#AK2078-BATTERY LUG	8.70
ROBINSON HOME & AUTO	296527	A	P3-BATT LI WATCH& CALCULATOR-2	15.98
SANDERS CREEK CONSTRUCTION	296554	A	P3-CR317-RPLCD DECK/RNNR BRDS	2,750.00
SUN COAST RESOURCES, INC	296548	A	P3-CM-OIL-QTY 4	1,198.60
SUN COAST RESOURCES, INC	296547	A	P3-OIL-QTY 8	2,397.20
SUN COAST RESOURCES, INC	296552	A	P3-OIL-QTY 3	898.95
TECHBUNDLE, LP	296490	A	P3-E3 (2) CSP DEC 2023	48.26
TEXAS PRIDE TRAILERS	296558	A	P3-VIN#041328-7X18 GSNCK TRAILER	13,260.25
WOODSON LUMBER & HARDWARE, INC.	296589	A	P3-SPRAY PAINT,WIRE WHEEL,SOAPSTONE	55.82
WOODSON LUMBER & HARDWARE, INC.	296590	A	P3-CR317-GLVNZD BLT/FLT WSHR	30.48
WOODSON LUMBER & HARDWARE, INC.	296591	A	P3-VIN#041328-SPRAY PAINT	47.94
DEPARTMENT TOTAL				27,649.14
FUND TOTAL				27,649.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
BRYAN HOSE & GASKET INC	296340	A	P4-VIN#052552-HOSE ASSEMBLY	103.65
DE'S PARTS & SERVICE LLC	296373	A	P4-VIN#HF7105-RED COOLANT	37.90
DE'S PARTS & SERVICE LLC	296374	A	P4-VIN#HF7105-RAD HOSE	15.24
EDDIE'S TIRE SERVICE	296375	A	P4-VIN#HF7105-ROAD SVS/MNT	275.00
EDDIE'S TIRE SERVICE	296376	A	P4-VIN#200644-ROAD SVS,MNT,ORNG	219.95
EDDIE'S TIRE SERVICE	296377	A	P4-VIN#KK2833-ROAD SVS,MOUNT	130.00
EDWARDS CANVAS	296360	A	P4-VIN#000392-TARP KIT W/ARMS	328.59
FROST CRUSHED STONE CO., INC	296393	A	P4-CR499-R 1 1/2 BASE-71.63 TONS	573.04
FROST CRUSHED STONE CO., INC	296394	A	P4-CR427-R 1 1/2 BASE-186.67 TONS	1,493.36
FROST CRUSHED STONE CO., INC	296395	A	P4-YARD-R 1 1/2 BASE-24.30 TONS	194.40
FROST CRUSHED STONE CO., INC	296396	A	P4-CR435-R 1 1/2 BASE-50.67 TONS	405.36
FROST CRUSHED STONE CO., INC	296397	A	P4-CR434-R 1 1/2 BASE-48.78 TONS	390.24
FROST CRUSHED STONE CO., INC	296398	A	P4-YARD-R 1 1/2 BASE-190.57 TONS	1,524.56
FROST CRUSHED STONE CO., INC	296399	A	P4-CR443-R 1 1/2 BASE-164.47 TONS	1,315.76
FROST CRUSHED STONE CO., INC	296400	A	P4-YARD-R 1 1/2 BASE-119.36 TONS	954.88
FROST CRUSHED STONE CO., INC	296401	A	P4-CR456-R 1 1/2 BASE-68.59 TONS	548.72
FROST CRUSHED STONE CO., INC	296402	A	P4-CR4691-R 1 1/2 BASE-48.23 TONS	385.84
FROST CRUSHED STONE CO., INC	296403	A	P4-CR469-R 1 1/2 BASE-47.84 TONS	382.72
FROST CRUSHED STONE CO., INC	296404	A	P4-CR470-R 1 1/2 BASE-70.09 TONS	560.72
FROST CRUSHED STONE CO., INC	296405	A	P4-CR452-R 1 1/2 BASE-215.10 TONS	1,720.80
FROST CRUSHED STONE CO., INC	296650	A	P4-YARD-R 1 1/2 BASE-190.53 TONS	1,524.24
FROST CRUSHED STONE CO., INC	296651	A	P4-CR403-R 1 1/2 BASE-24.30 TONS	194.40
GRIMES SERVICE CENTER	296368	A	P4-VIN#166587-TIRE REPAIR/LBR	20.00
INTERSTATE BILLING SERVICE INC	296425	A	P4-VIN#083169-INSPECTION	40.00
INTERSTATE BILLING SERVICE INC	296444	A	P4-VIN#S000392-INSPECTION	40.00
MARQUEZ TIRE & LUBE	296448	A	P4-CM-S/N046088-TUBE-QTY 1	74.25-
MARQUEZ TIRE & LUBE	296446	A	P4-VIN#0721421-FLAT REPAIR	18.00
MARQUEZ TIRE & LUBE	296447	A	P4-VIN#072121-TIRE/MOUNT	104.95
TECHBUNDLE, LP	296491	A	P4-E3 (1) CSP DEC 2023	24.13
DEPARTMENT TOTAL				13,452.20
FUND TOTAL				13,452.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GRIMES SERVICE CENTER	296621	A	F1/4-VIN#155343-STATE INSPECTION	29.50
MARQUEZ TIRE & LUBE	296649	A	F1/4-VIN#155343-LT245/70R17 4/EA	930.76
DEPARTMENT TOTAL				960.26
FUND TOTAL				960.26

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

UMBA
370,870.49