

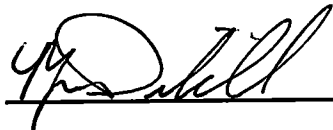
# Leon County Treasurer

Brandi S. Hill

List of Claims

August 26, 2024

General Disbursements: \$1,739,603.86



8/26/24

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>					
	CARD SERVICE CENTER	305459	R	D CLK-QUICKBOOKS-10/1/24-8/2/25	284.27
	FIFTH ASSET, INC.	305323	A	AUD-2SWH-TIER 2 SBSCRPTN-9/24-9/25	9,000.00
	RLI INSURANCE COMPANY	305176	A	ND-BOND RENWL-LSM0926941-FY25	100.00
	TK ELEVATOR CORPORATION	305264	A	CH&B-CH-MAINTENANCE-FY25	232.88
	DEPARTMENT TOTAL				9,617.15
<b>0200-LIABILITIES</b>					
	DOLLAR GENERAL	305589	A	C CRT-RESTITU.-24-145-CCCR-00036-ZL	41.67
	LEON COUNTY CHILD WELFARE BOARD	305503	A	GEN-369TH DC-JURY DONATIONS-7/22/24	600.00
	LEON COUNTY DOMESTIC VIOLENCE	305504	A	GEN-369TH DC-JURY DONATIONS-7/22/24	720.00
	MCCREARY VESELKA BRAGG & ALLEN PC	305247	A	GEN-JP 2-MVBA COLLECTION 7/30/24	132.00
	MCCREARY VESELKA BRAGG & ALLEN PC	305248	A	GEN-JP 2-MVBA COLLECTION 7/23/24	106.80
	MCCREARY VESELKA BRAGG & ALLEN PC	305249	A	GEN-JP 2-MVBA COLLECTION 7/3/24	101.70
	MCCREARY VESELKA BRAGG & ALLEN PC	305278	A	GEN-JP 4-MVBA COLLECTION 7/9/24	88.80
	RBR GROUP, INC	305404	A	GEN-OSSF PRMT FEE, REC#3358-3364	2,800.00
	SONNY ELLEN BAIL BONDS	305316	A	GEN-JP2-PF-1355-JN-8/13/24	13.50
	T.P. & W., JP #1, MARINE SAFETY	305281	R	GEN-JP1-CIT#08328-G.NEWTON	60.00
	T.P. & W., JP #1, MARINE SAFETY	305282	R	GEN-JP1-CIT#08329-T.VAUGHT	120.00
	T.P. & W., JP #1, MARINE SAFETY	305283	R	GEN-JP1-CIT#08250-I.RAMIREZ	60.00
	T.P. & W., JP #1, MARINE SAFETY	305284	R	GEN-JP1-CIT#08326-C.RAMIREZ	60.00
	T.P. & W., JP #2, HENSON	305280	R	GEN-JP2-23-145-JP2CR-J.MALDONADO	198.05
	TENTH COURT OF APPEALS	305261	A	GEN-C CLK-APPELLT FEES-JUL 24	55.00
	DEPARTMENT TOTAL				5,157.52
<b>0401-COMMISSIONER'S COURT</b>					
	CARD SERVICE CENTER	305422	R	CM CRT-WATER/COMMANNCONF-7/15-18-PB	3.00
	CARD SERVICE CENTER	305423	R	CM CRT-COJUD&COMMANNCONF-7/15-18-JS	486.42
	CARD SERVICE CENTER	305424	R	CM CRT-COJUD&COMMANNCONF-7/15-18-TJ	486.42
	CARD SERVICE CENTER	305425	R	CM CRT-COJUD&COMMANNCONF-7/15-18-PB	502.66
	CARD SERVICE CENTER	305426	R	CM CRT-COJUD&COMMANNCONF-7/15-18-BR	486.42
	DEPARTMENT TOTAL				1,964.92
<b>0403-COUNTY CLERK</b>					
	LOCAL GOVERNMENT SOLUTIONS, LP	305158	A	C CLK-SOFTWARE LICENSE (1) SEP 24	200.00
	ODP BUSINESS SOLUTIONS, LLC	305311	A	C CLK-BLACK SWIVEL CHAIR-QTY2	439.98
	ODP BUSINESS SOLUTIONS, LLC	305312	A	C CLK-12PK CORRECTION TAPE-QTY2	25.78
	ODP BUSINESS SOLUTIONS, LLC	305313	A	C CLK-RUBBERBANDS-QTY3	52.59
	DEPARTMENT TOTAL				718.35
<b>0409-NON-DEPARTMENTAL</b>					
	PINNACLE MEDICAL MANAGEMENT	305289	A	ND-PRE-EMPLOYMENT DRUG TEST-KJ	65.00
	TECHBUNDLE, LP	305217	A	MFA TECHBUNDLE TEAM-(1) CSP AUG 24	8.73
	TECHBUNDLE, LP	305218	A	ND-PLAN 2 (2) CSP AUG 24	17.46
	TECHBUNDLE, LP	305231	A	P1-ACTIVE DIRECTORY (1) CSP AUG 24	7.60
	TECHBUNDLE, LP	305232	A	P2-ACTIVE DIRECTORY (1) CSP AUG 24	9.82
	TEXAS WILDLIFE DAMAGE MGMT FUND	305265	A	ND-TRAPPER SVS-JUL 24	900.00
	WINDSTREAM	305126	R	ND-PH-8/4/24-9/3/24	1,347.93
	WINDSTREAM	305127	R	ND-INT-8/4/24-9/3/24	2,725.93
	DEPARTMENT TOTAL				5,082.47
<b>0410-SOCIAL SERVICES</b>					
	AT&T MOBILITY	305484	R	SOC SVCS-CELL-7/17/24-8/16/24	64.00
	CARD SERVICE CENTER	305461	R	SOC SVS-DREWSCARWSH-MO PLN-AUG 24	22.00
	O.H. TIRE & LUBE,LLC	305594	A	SOC SVS-V#1986-INSPECTION	7.00
	TECHBUNDLE, LP	305214	A	SOC SVC-E3 (1) CSP AUG 24	25.09
	TECHBUNDLE, LP	305216	A	SOC SVC 20%-E3 (1) CSP AUG 24	5.02

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TXU ENERGY RETAIL CO., LLC	305117	R	SOC SVS-EI#2496778-6/28/24-7/29/24	174.47
	US BANK/VOYAGER FLEET SYSTEMS	305190	R	SOC SVS- FUEL CLOSE DATE 7/24/24	375.54
	DEPARTMENT TOTAL				673.12
0412-ADULT PROBATION					
	XEROX CORPORATION	305301	A	A PROB-OVERAGES-C8145H-JUL 24	12.35
	XEROX CORPORATION	305302	A	A PROB-LEASE-C8145H-JUL 24	158.55
	DEPARTMENT TOTAL				170.90
0413-LEON COUNTY VICTIM SERVICES					
	AT&T MOBILITY	305482	R	VAC-CELL-7/17/24-8/16/24	53.33
	TECHBUNDLE, LP	305229	A	VAC-E3 (1) CSP AUG 24	25.09
	DEPARTMENT TOTAL				78.42
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	305140	A	JAN-TRSH BAGS-QTY24,T. TISSUE-QTY16	1,392.72
	DEPARTMENT TOTAL				1,392.72
0426-COUNTY COURT					
	AT&T MOBILITY	305498	R	C CRT-CELL-7/17/24-8/16/24	53.33
	JOHN R. BANKHEAD	305152	A	C CT-24-145-CCCR-00041-BW-6/27/24	100.00
	JOHN R. BANKHEAD	305153	A	C CT-DISMISSED-DA-7/15/24	100.00
	JOHN R. BANKHEAD	305154	A	C CT-24-145-CCCR-00080-ET-7/19/24	450.00
	KYLE OFFICE PRODUCTS	305309	A	C CRT-MAINT&COPIES-USG:JUL,BASE:AUG	121.54
	LAW OFFICE OF MICHELLE J. LATRAY	305163	A	C CT-24-145-CCCR-00081-WC-7/24/24	350.00
	LAW OFFICE OF MICHELLE J. LATRAY	305164	A	C CT-24-145-CCCR-00062-JJ-7/23/24	350.00
	LOCAL GOVERNMENT SOLUTIONS, LP	305155	A	C CRT-SOFTWARE LICENSE SEP 24	197.00
	RAYMOND L. SANDERS	305177	A	C CRT-24-145-CCCR-00002-JW-2/27/24	100.00
	XEROX CORPORATION	305083	R	C CRT-B415DN-COPIER JUL 24	89.03
	DEPARTMENT TOTAL				1,910.90
0436-369TH DISTRICT COURT					
	DEBORAH EVANS	305143	A	369TH DC-MILES-174.8-7/25-26/24	117.12
	ODP BUSINESS SOLUTIONS, LLC	305066	R	369TH DC-PRO WRLS KEYBOARD-QTY 1	17.10
	ODP BUSINESS SOLUTIONS, LLC	305068	R	369TH DC-2PK FEBREZE AIR FRESH-QTY2	18.18
	TECHBUNDLE, LP	305192	A	369TH DC-E3 (1) CSP AUG 24	25.09
	DEPARTMENT TOTAL				177.49
0437-87TH DISTRICT COURT					
	JOHN R. BANKHEAD	305288	A	87TH DC-CM14240-LM-1/9/19-10/7/22	500.00
	ODP BUSINESS SOLUTIONS, LLC	305067	R	87TH DC-PRO WRLS KEYBOARD-QTY 1	17.10
	ODP BUSINESS SOLUTIONS, LLC	305069	R	87TH DC-2PK FEBREZE AIR FRESH-QTY2	18.18
	TECHBUNDLE, LP	305193	A	87TH DC-E3 (1) CSP AUG 24	25.09
	DEPARTMENT TOTAL				560.37
0438-278TH DISTRICT COURT					
	ELSA LUDIVINA SANCHEZ	305277	A	278TH-INTRPRT SVS-24-145-0020-7/24	350.00
	JENNIFER L ROCKETT	305276	A	278TH-24-145-0084-CMPTNCY EVAL-8/9	990.00
	DEPARTMENT TOTAL				1,340.00
0439-COURT ADMINISTRATION					
	ABIGAIL DONEGAN	305518	A	369TH DC-JUROR SERVICES-7/22/24	40.00
	ALEXIS COWARD	305548	A	369TH DC-JUROR SERVICES-7/22/24	40.00
	AMANDA LANGLEY	305510	A	369TH DC-JUROR SERVICES-7/22/24	40.00
	AMY PROCKAZKA	305543	A	369TH DC-JUROR SERVICES-7/22/24	40.00
	ANGELA ANDERSON	305542	A	369TH DC-JUROR SERVICES-7/22/24	40.00
	ARACELI VEGA	305575	A	369TH DC-JUROR SERVICES-7/22/24	40.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASA MARTINEZ	305536	A	369TH DC-JUROR SERVICES-7/22/24	40.00
BRITTANY BOYD	305533	A	369TH DC-JUROR SERVICES-7/22/24	40.00
CADEN KOENIG	305240	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
CADEN KOENIG	305559	A	369TH DC-JUROR SERVICES-7/22/24	40.00
CARD SERVICE CENTER	305285	A	369TH DC-SANDWICH TRAYS-QTY3-8/5/24	137.94
CARD SERVICE CENTER	305433	R	369TH DC-PARROT DONUTS-7/24/24	30.29
CARD SERVICE CENTER	305438	R	369TH DC-PARROT DONUTS-7/25/24	30.29
CARD SERVICE CENTER	305440	R	369TH DC-PARROT DONUTS-7/26/24	39.14
CARD SERVICE CENTER	305442	R	369TH DC-PARROT DONUTS-7/29/24	30.29
CARD SERVICE CENTER	305444	R	369TH DC-PARROT DONUTS-7/30/24	30.29
CARD SERVICE CENTER	305451	R	369TH DC-PARROT DONUTS-8/1/24	30.29
CARD SERVICE CENTER	305452	R	369TH DC-DURAN'S ITALIAN REST-8/2	186.99
CARD SERVICE CENTER	305453	R	369THDC-CENTERVILLE MRKT-TEA-8/2/24	7.38
CARD SERVICE CENTER	305456	R	369THDC-FAMDOL-PAPERPLTS,TEA-8/2/24	20.15
CARD SERVICE CENTER	305457	R	369TH DC-PARROT DONUTS-8/2/24	30.29
CARL GERHART	305233	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
CARL GERHART	305556	A	369TH DC-JUROR SERVICES-7/22/24	40.00
CATHY BRENNER	305547	A	369TH DC-JUROR SERVICES-7/22/24	40.00
CHERYL LACK	305537	A	369TH DC-JUROR SERVICES-7/22/24	40.00
CODY MORAN	305571	A	369TH DC-JUROR SERVICES-7/22/24	40.00
CODY SULLIVAN	305564	A	369TH DC-JUROR SERVICES-7/22/24	40.00
DARLA HICKS	305539	A	369TH DC-JUROR SERVICES-7/22/24	40.00
DAVID HALL	305572	A	369TH DC-JUROR SERVICES-7/22/24	40.00
DORIS HANDSBOROUGH	305519	A	369TH DC-JUROR SERVICES-7/22/24	40.00
DYLAN BENNETT	305513	A	369TH DC-JUROR SERVICES-7/22/24	40.00
EVANGELINA SITTON	305551	A	369TH DC-JUROR SERVICES-7/22/24	40.00
GAYLA TOLLETT-PATE	305234	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
HAILEY RICKETT	305567	A	369TH DC-JUROR SERVICES-7/22/24	40.00
JAMES JONES	305555	A	369TH DC-JUROR SERVICES-7/22/24	40.00
JANDA MOORE	305566	A	369TH DC-JUROR SERVICES-7/22/24	40.00
JASON FORD	305573	A	369TH DC-JUROR SERVICES-7/22/24	40.00
JENNIFER BELL	305241	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
JESSICA HILL	305531	A	369TH DC-JUROR SERVICES-7/22/24	40.00
JIMMY VINSON	305535	A	369TH DC-JUROR SERVICES-7/22/24	40.00
JOHN SIGFORD	305529	A	369TH DC-JUROR SERVICES-7/22/24	40.00
JOHNNY MURRAY	305568	A	369TH DC-JUROR SERVICES-7/22/24	40.00
JOSEPH NOLEN	305526	A	369TH DC-JUROR SERVICES-7/22/24	40.00
KAIA KAIGLER	305508	A	369TH DC-JUROR SERVICES-7/22/24	40.00
KAREN HILL	305577	A	369TH DC-JUROR SERVICES-7/22/24	40.00
KAREN MICHALAK	305524	A	369TH DC-JUROR SERVICES-7/22/24	40.00
KARI LATHROP	305557	A	369TH DC-JUROR SERVICES-7/22/24	40.00
KARI LATHROP	305236	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
KASSIE VAN KAMPEN	305569	A	369TH DC-JUROR SERVICES-7/22/24	40.00
KATHRYN REYNOLDS	305235	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
KATHY BAGGETT	305507	A	369TH DC-JUROR SERVICES-7/22/24	40.00
KAYLEE BRENT	305563	A	369TH DC-JUROR SERVICES-7/22/24	40.00
KENNETH BOULTINGHOUSE	305521	A	369TH DC-JUROR SERVICES-7/22/24	40.00
KIMBERLYN LACEY	305546	A	369TH DC-JUROR SERVICES-7/22/24	40.00
LEONARD SCOTT III	305554	A	369TH DC-JUROR SERVICES-7/22/24	40.00
LEONELLE SLOAN	305528	A	369TH DC-JUROR SERVICES-7/22/24	40.00
LONNY WRIGHT	305532	A	369TH DC-JUROR SERVICES-7/22/24	40.00
MARK COATES	305511	A	369TH DC-JUROR SERVICES-7/22/24	40.00
MARTIE HANSON	305244	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
MARTIE HANSON	305562	A	369TH DC-JUROR SERVICES-7/22/24	40.00
MARY MILLICAN	305550	A	369TH DC-JUROR SERVICES-7/22/24	40.00
MICHAEL MACGREGOR	305512	A	369TH DC-JUROR SERVICES-7/22/24	40.00
MURPHY WALL JR	305505	A	369TH DC-JUROR SERVICES-7/22/24	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NANCY MITCHELL	305237	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
NATHAN HERD	305506	A	369TH DC-JUROR SERVICES-7/22/24	40.00
NORMAN HOPKINS	305242	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
NORMAN HOPKINS	305560	A	369TH DC-JUROR SERVICES-7/22/24	40.00
ODP BUSINESS SOLUTIONS, LLC	305070	R	JP1 JURORS-4 PK POST-ITS	12.46
ODP BUSINESS SOLUTIONS, LLC	305071	R	JP2 JURORS-4 PK POST-ITS	12.46
ODP BUSINESS SOLUTIONS, LLC	305072	R	JP4 JURORS-4 PK POST-ITS	12.46
ODP BUSINESS SOLUTIONS, LLC	305073	R	JP1 JURORS-PAPER,COFF,LABEL,WRITPAD	202.38
ODP BUSINESS SOLUTIONS, LLC	305074	R	JP2 JURORS-PAPER,COFF,LABEL,WRITPAD	202.38
ODP BUSINESS SOLUTIONS, LLC	305075	R	JP4 JURORS-PAPER,COFF,LABEL,WRITPAD	202.39
ODP BUSINESS SOLUTIONS, LLC	305076	R	JP1 JURORS-ROLL 260 ADDRESS LABELS	29.41
ODP BUSINESS SOLUTIONS, LLC	305077	R	JP2 JURORS-ROLL 260 ADDRESS LABELS	29.41
ODP BUSINESS SOLUTIONS, LLC	305078	R	JP4 JURORS-ROLL 260 ADDRESS LABELS	29.40
PATRICE COOTS	305238	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
PATRICE COOTS	305558	A	369TH DC-JUROR SERVICES-7/22/24	40.00
PATRICIA TREPTE	305517	A	369TH DC-JUROR SERVICES-7/22/24	40.00
PEGGY ALLEN	305245	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
RANDY STARKS	305570	A	369TH DC-JUROR SERVICES-7/22/24	40.00
RAYMOND READ	305565	A	369TH DC-JUROR SERVICES-7/22/24	40.00
REEVIS SCHULTZ	305540	A	369TH DC-JUROR SERVICES-7/22/24	40.00
REISHA MURRAY	305574	A	369TH DC-JUROR SERVICES-7/22/24	40.00
RICHARD TULLIS	305544	A	369TH DC-JUROR SERVICES-7/22/24	40.00
ROBERT CARRINGTON	305515	A	369TH DC-JUROR SERVICES-7/22/24	40.00
ROBERT HENSON JR	305541	A	369TH DC-JUROR SERVICES-7/22/24	40.00
ROBERT WALKER JR	305553	A	369TH DC-JUROR SERVICES-7/22/24	40.00
RYLEE HENDERSON	305552	A	369TH DC-JUROR SERVICES-7/22/24	40.00
SAMMY JOHNSON	305545	A	369TH DC-JUROR SERVICES-7/22/24	40.00
SAMMY NEUBAUER	305509	A	369TH DC-JUROR SERVICES-7/22/24	40.00
SAUNDRA RATHBURN	305239	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
SHANON MORGAN	305527	A	369TH DC-JUROR SERVICES-7/22/24	40.00
SHEILA RYDER	305514	A	369TH DC-JUROR SERVICES-7/22/24	40.00
SHERRY AARON	305520	A	369TH DC-JUROR SERVICES-7/22/24	40.00
SHERRY BOYD	305538	A	369TH DC-JUROR SERVICES-7/22/24	40.00
STEPHEN SUGGS JR	305516	A	369TH DC-JUROR SERVICES-7/22/24	40.00
SUSAN RODELL	305530	A	369TH DC-JUROR SERVICES-7/22/24	40.00
SUSAN SULLIVAN	305576	A	369TH DC-JUROR SERVICES-7/22/24	40.00
TAMMI BOULTINGHOUSE	305523	A	369TH DC-JUROR SERVICES-7/22/24	40.00
TERRI WHEELER	305525	A	369TH DC-JUROR SERVICES-7/22/24	40.00
THOMAS STEVENS	305243	A	369TH DC-JURY SERVICES-7/23-8/5/24	580.00
THOMAS STEVENS	305561	A	369TH DC-JUROR SERVICES-7/22/24	40.00
TYLER COLLINS	305522	A	369TH DC-JUROR SERVICES-7/22/24	40.00
WENDY LEATHERS	305534	A	369TH DC-JUROR SERVICES-7/22/24	40.00
ZACKARY SHRIVER	305549	A	369TH DC-JUROR SERVICES-7/22/24	40.00
DEPARTMENT TOTAL				11,766.09

0450-DISTRICT CLERK

CARD SERVICE CENTER	305458	R	D CLK-QUICKBOOKS-8/2/24-9/30/24	56.85
LOCAL GOVERNMENT SOLUTIONS, LP	305157	A	D CLK-PUBLIC LIC & SFTWR(2) SEP 24	200.00
TEXAS STATE LIBRARY & ARCHIVES COMM	305388	A	D CLK--HARD COPY, QTY 506- JUL 24	127.51
XEROX CORPORATION	305094	R	D CLK-C8155H-COPIER-JUL 24	303.86
XEROX CORPORATION	305095	R	D CLK-C8155H-COPIER-OVERAGES-JUL 24	137.89
DEPARTMENT TOTAL				826.11

0461-JUSTICE OF THE PEACE-PR#1

AT&T MOBILITY	305489	R	JP1-IPAD-7/17/24-8/16/24	37.99
AT&T MOBILITY	305499	R	JP 1-CELL-7/17/24-8/16/24	53.33
TXU ENERGY RETAIL CO., LLC	305100	R	JP1-EI#2458586-6/26/24-7/25/24	176.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	XEROX CORPORATION	305084	R	JP1-B7130S-COPIER-JUL 24	144.03
	DEPARTMENT TOTAL				411.73
0462-JUSTICE OF THE PEACE-PR#2					
	AT&T MOBILITY	305481	R	JP 2-CELL-7/17/24-8/16/24	67.82
	AT&T MOBILITY	305490	R	JP2-IPAD-7/17/24-8/16/24	37.99
	XEROX CORPORATION	305085	R	JP2-C7130T-COPIER-JUL 24	148.88
	XEROX CORPORATION	305086	R	JP2-C7130T-COPIER-OVRGS-JUL 24	0.91
	DEPARTMENT TOTAL				255.60
0464-JUSTICE OF THE PEACE-PR#4					
	AT&T MOBILITY	305491	R	JP4-IPAD-7/17/24-8/16/24	37.99
	ODP BUSINESS SOLUTIONS, LLC	305062	R	JP4-MANILLA FOLDERS,PAPER	54.88
	WINDSTREAM	305125	R	JP4-PH-LD-8/7/24-9/6/24	218.70
	DEPARTMENT TOTAL				311.57
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	305486	R	CA-CELL-7/17/24-8/16/24	106.66
	LOCAL GOVERNMENT SOLUTIONS, LP	305159	A	CA-SOFTWARE LICENSE SEP 24	494.00
	ODP BUSINESS SOLUTIONS, LLC	305079	R	CA-LIDS-QTY4,COFFEE-QTY1	30.13
	ODP BUSINESS SOLUTIONS, LLC	305080	R	CA-STAMP INK REFILL-QTY1	9.89
	ODP BUSINESS SOLUTIONS, LLC	305081	R	CA-16OZCUPS,COFFEE,TAPE,WRITINGPAD	110.88
	TECHBUNDLE, LP	305200	A	CA-E3 (2) CSP AUG 24	50.18
	TECHBUNDLE, LP	305258	A	CA-BACKUP OVERAGES AUG 24	20.00
	DEPARTMENT TOTAL				821.74
0495-COUNTY AUDITOR					
	AT&T MOBILITY	305494	R	AUD-CELL-7/17/24-8/16/24	53.33
	TECHBUNDLE, LP	305196	A	AUD-E3 (4) CSP AUG 24	100.36
	XEROX CORPORATION	305087	R	AUD-C8155H-OVERAGES-JUL 24	108.49
	XEROX CORPORATION	305088	R	AUD-C8155H-COPIER-JUL 24	142.52
	DEPARTMENT TOTAL				404.70
0497-COUNTY TREASURER					
	AT&T MOBILITY	305495	R	TREAS-CELL-7/17/24-8/16/24	53.33
	ODP BUSINESS SOLUTIONS, LLC	305060	R	TREAS-PRINTING CALCULATOR	81.85
	ODP BUSINESS SOLUTIONS, LLC	305061	R	TREAS-CALCULATOR	8.69
	TECHBUNDLE, LP	305227	A	TREAS-E3 (3) CSP AUG 24	75.27
	XEROX CORPORATION	305089	R	TRES-C8155H-COPIER-JUL 24	61.08
	DEPARTMENT TOTAL				280.22
0499-TAX ASSESSOR-COLLECTOR					
	TECHBUNDLE, LP	305225	A	TAX-PLAN 2 (2) CSP AUG 24	17.46
	TECHBUNDLE, LP	305226	A	TAX-E3 (3) CSP AUG 24	75.27
	XEROX CORPORATION	305093	R	TAX-C8145H-COPIER-JUL 24	235.94
	DEPARTMENT TOTAL				328.67
0510-COUNTY COURTHOUSE & BLDGS					
	AMAZON CAPITAL SERVICES	305130	A	CH&B-JP1-10 PCK MOLD TEST KIT-QTY1	49.13
	AT&T MOBILITY	305476	R	CH&B-CELL-7/17/24-8/16/24	106.66
	CARD SERVICE CENTER	305429	R	CH&B-BEST MATERIAL-ANNEX1 ROOF TRIM	98.99
	FRONTIER PEST CONTROL	305148	A	CH&B-JP/DPS-QUARTERLY MAINT	50.00
	FRONTIER PEST CONTROL	305149	A	CH&B-D CLK-QUARTERLY MAINT	45.00
	GUY'S LUMBER AND HARDWARE	305171	A	CH&B-COMPACT BIT HOLDER-QTY2	11.98
	GUY'S LUMBER AND HARDWARE	305172	A	CH&B-CONNECTOR WIRE-QTY1	13.99
	GUY'S LUMBER AND HARDWARE	305173	A	CH&B-5/8 COUPLER HOSE-QTY1	7.99
	TECHBUNDLE, LP	305197	A	CH&B-PLAN 2 (2) CSP AUG 24	17.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TK ELEVATOR CORPORATION	305263	A	CH&B-CH-MAINTENANCE-FY24	465.75
TXU ENERGY RETAIL CO., LLC	305104	R	TCHRM/1913J-EI#7066922-6/28-7/29/24	75.70
TXU ENERGY RETAIL CO., LLC	305105	R	D CLK-EI#2492593-6/28/24-7/29/24	1,041.26
TXU ENERGY RETAIL CO., LLC	305107	R	CH-EI#2492624-6/28/24-7/29/24	1,195.81
TXU ENERGY RETAIL CO., LLC	305108	R	A PROB-EI#2492655-6/28/24-7/29/24	387.60
TXU ENERGY RETAIL CO., LLC	305109	R	WRKFRC-EI#2492562-6/28/24-7/29/24	95.04
TXU ENERGY RETAIL CO., LLC	305110	R	HWY PTL/G-EI#2492469-6/28-7/29/24	603.61
TXU ENERGY RETAIL CO., LLC	305111	R	EXT STRG-EI#9490750-6/28/24-7/29/24	8.16
TXU ENERGY RETAIL CO., LLC	305114	R	ANNEX 2-EI#9183695-6/28/24-7/29/24	3,278.15
TXU ENERGY RETAIL CO., LLC	305115	R	HELIPAD-EI#9856519-6/28/24-7/29/24	7.86
TXU ENERGY RETAIL CO., LLC	305116	R	ANNEX 1-EI#2475233-6/28/24-7/29/24	1,358.34
TXU ENERGY RETAIL CO., LLC	305118	R	CH G/LGHT-EI#4803026-6/28-7/29/24	36.67
TXU ENERGY RETAIL CO., LLC	305119	R	WRKFRC G/LT-EI#9575783-6/28-7/29/24	10.52
TXU ENERGY RETAIL CO., LLC	305120	R	CHSQ G/LGHT-EI#7797860-6/28-7/29/24	36.67
US BANK/VOYAGER FLEET SYSTEMS	305185	R	CH&B-FUEL CLOSE DATE 7/24/24	331.11
WESTERN AUTO	305270	A	CH&B-V#5915-FUSE-QTY1	4.99
DEPARTMENT TOTAL				9,338.44

0512-JUSTICE CENTER - JAIL

AT&T MOBILITY	305477	R	JAIL-CELL-7/17/24-8/16/24	159.99
AT&T MOBILITY	305492	R	JAIL-IPAD-7/17/24-8/16/24	37.99
BIMBO BAKERIES USA, INC	305407	A	JAIL-BREAD-QTY 59	180.36
BIMBO BAKERIES USA, INC	305588	A	JAIL-BREAD-QTY 59	180.36
CARD SERVICE CENTER	305445	R	JAIL-QLTY PLUMB FLSH VLV PUSH BUTT	30.48
CARD SERVICE CENTER	305466	R	JAIL-PURVIS-BEARING HOUSING/EXH FAN	201.05
CARD SERVICE CENTER	305472	R	JAIL-PARTS TOWN-WASHING MACH PARTS	160.19
COMPLETE SUPPLY INC.	305139	A	JAIL-96 ROLLS TOILET TISSUE-QTY1	56.75
COMPLETE SUPPLY INC.	305141	A	SO-CLNR, TRSHBGS, BLCH, DSNFCTNT, DTRGT	1,380.56
HILAND DAIRY FOODS COMPANY LLC	305286	A	JAIL-MILK- QTY 32-8/7/24	194.56
HILAND DAIRY FOODS COMPANY LLC	305590	A	JAIL-MILK- QTY 20-8/14/24	121.60
HOUSTON COUNTY, TEXAS	305287	A	JAIL-INMATE HSING-DB, PC, JH, SW-75DAY	8,025.00
ICS JAIL SUPPLIES INC.	305591	A	JAIL-XL WHITE INMATE PANTS-QTY2	40.26
LIMESTONE COUNTY	305397	A	JAIL-INMATE RX-JN, MJ, AR- JUL 24	28.54
SOUTHERN HEALTH PARTNERS, INC.	305251	A	JAIL-INMATE HEALTH SEP 24	9,170.37
TECHBUNDLE, LP	305211	A	JAIL-E3 (12) CSP AUG 24	301.08
TECHBUNDLE, LP	305212	A	JAIL-PLAN 2 (5) CSP AUG 24	43.65
TXU ENERGY RETAIL CO., LLC	305103	R	JAIL G/L-EI#4402847-6/28/24-7/29/24	10.52
TXU ENERGY RETAIL CO., LLC	305113	R	JAIL-EI#6175920-6/28/24-7/29/24	2,868.82
US BANK/VOYAGER FLEET SYSTEMS	305191	R	JAIL-FUEL CLOSE DATE 7/24/24	1,083.18
XEROX CORPORATION	305092	R	JAIL-C8145H-COPIER JUL 24	336.44
DEPARTMENT TOTAL				24,611.75

0515-COUNTY SHERIFF

AT&T MOBILITY	305478	R	SO-CELL-7/17/24-8/16/24	1,643.37
CARD SERVICE CENTER	305418	R	SO-CM-OMNI HOTEL-SO CONF-7/20-24	13.84
CARD SERVICE CENTER	305420	R	SO-V#6395-VEHICLE REG CONV FEE	2.00
CARD SERVICE CENTER	305421	R	SO-V#6395-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	305428	R	SO-WALMART PAPER SHREDDER	99.00
CARD SERVICE CENTER	305431	R	SO-OMNI-ANN SO CONF-7/19-23-K.ELLIS	1,326.80
CARD SERVICE CENTER	305432	R	SO-OMNI-ANN SO CONF-7/20-24-JN, SN	1,114.04
CARD SERVICE CENTER	305467	R	JAIL-BULB LIGHTS	154.13
CARD SERVICE CENTER	305468	R	SO-BULB LIGHTS	38.53
CARD SERVICE CENTER	305469	R	JAIL-BULB LIGHTS	206.25
GALLS, LLC	305150	A	SO-S/S SHIRTS, EMBROIDERY-S.PATE	217.74
KYLE OFFICE PRODUCTS	305319	A	SO-MAINT&COPIES-USG: JUL, BASE: AUG	15.60
MCCURDY TIRE & AUTO, LLC	305320	A	SO-V#5958-12V BATTERY-QTY1	235.00
MCCURDY TIRE & AUTO, LLC	305321	A	SO-V#2524-AIR&CABFLTR, FRNTPADS&ROT	615.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCURDY TIRE & AUTO, LLC	305322	A	SO-V#2524-OIL&FILTER CHANGE,LBR	72.50
MCCURDY TIRE & AUTO, LLC	305592	A	SO-V#4698-TIRES MOUNT/DISMOUNT-QTY4	120.00
MCCURDY TIRE & AUTO, LLC	305593	A	SO-V#8621-TIRE MOUNT/DISMOUNT-QTY1	30.00
ODP BUSINESS SOLUTIONS, LLC	305082	R	SO-ROLL500MULTICOLORSNUMLABELS-QTY3	67.29
ODP BUSINESS SOLUTIONS, LLC	305168	A	SO-BLACK TONER- QTY 1	84.11
ODP BUSINESS SOLUTIONS, LLC	305169	A	SO-BLK HIGH YIELD TONER CART-QTY 1	268.30
ODP BUSINESS SOLUTIONS, LLC	305170	A	SO-ROLL 500 PERM NUMERICAL LABELS	22.05
TECHBUNDLE, LP	305223	A	SO- E3 (35) CSP AUG 24	878.15
TECHBUNDLE, LP	305224	A	SO-PLAN 2 (1) CSP AUG 24	8.73
TECHBUNDLE, LP	305260	A	SO-BACKUP OVERAGES AUG 24	220.00
TEXAS COMMUNICATIONS	305595	A	SO-ZETRON CONSOLE SYS MAINT AUG 24	430.00
THE FARM SHOP	305290	A	SO-V#7345-TIRE PATCH REPAIR	20.00
THE FARM SHOP	305416	A	SO-V#6008-TIRE PATCH REPAIR	20.00
TXU ENERGY RETAIL CO., LLC	305112	R	SO-EI#6175920-6/28/24-7/29/24	717.20
US BANK/VOYAGER FLEET SYSTEMS	305183	R	SO-FUEL CLOSE DATE 7/24/24	8,554.18
XEROX CORPORATION	305096	R	SO-C8145H-COPIER-JUL 24	273.42
XEROX CORPORATION	305097	R	SO-C8145H-COPIER-OVERAGES-JUL 24	137.73
DEPARTMENT TOTAL				17,584.78
0550-CONSTABLE #1				
AT&T MOBILITY	305493	R	CONST P1-CELL-7/17/24-8/16/24	53.33
CARD SERVICE CENTER	305435	R	CONST1-V#4854-VEHICLE REG CONV FEE	2.00
CARD SERVICE CENTER	305436	R	CONST1-V#4854-VEHICLE REGISTRATION	7.50
POSTMASTER	305279	A	CONST P1-POSTAGE STAMPS-QTY100	72.00
TECHBUNDLE, LP	305198	A	CONST 1-E3 (1) CSP AUG 24	25.09
DEPARTMENT TOTAL				159.92
0554-CONSTABLE #4				
AT&T MOBILITY	305500	R	CONST P4-CELL-7/17/24-8/16/24	53.33
TECHBUNDLE, LP	305199	A	CONST 4-E3 (1) CSP AUG 24	25.09
DEPARTMENT TOTAL				78.42
0565-HIGHWAY PATROL (DPS)				
DISH	305181	R	DPS-DISH SVS-8/23/24-9/22/24	72.72
LOCAL GOVERNMENT SOLUTIONS, LP	305156	A	DPS-SOFTWARE LICENSE SEP 24	100.00
ODP BUSINESS SOLUTIONS, LLC	305167	A	DPS-POST ITS-QTY3,ORGANIZER-QTY1	42.81
TECHBUNDLE, LP	305205	A	DPS-E3 (1) CSP AUG 24	25.09
TXU ENERGY RETAIL CO., LLC	305102	R	HWY PTRL-EI#2458586-6/26/24-7/25/24	88.19
DEPARTMENT TOTAL				328.81
0566-LICENSE & WEIGHTS				
TXU ENERGY RETAIL CO., LLC	305101	R	L&W-EI#2458586-6/26/24-7/25/24	176.38
DEPARTMENT TOTAL				176.38
0567-TEXAS RANGER				
CARD SERVICE CENTER	305473	R	RGR-BRADGALLAGH BANG BOX MAGAZINE	350.00
CARD SERVICE CENTER	305474	R	RGR-HENDERSHOTS SPRT G HNCK AMMO	202.49
DISH	305182	R	RGR-DISH SVS-8/23/24-9/22/24	72.71
DEPARTMENT TOTAL				625.20
0630-HEALTH & WELFARE				
BRYAN RADIOLOGY ASSOC	305133	A	H&W-CIHC-JAIL-LAB-LB,JG-6/21/24	47.58
BVCAA FAMILY HEALTH CLINIC	305134	A	H&W-IND-1260*-LAB/PHY-MR-6/12/24	79.87
CENTRAL TEXAS HEART CENTER PLLC	305136	A	H&W-CIHC-1397*-JAIL/PHY-JG-4/11/24	143.28
INTEGRATED PRESCRIPTION MGMT.	305151	A	H&W-IND-1260*-RX-MR-7/22/24	20.24
MADISON ST JOSEPH HEALTH CNTR	305165	A	H&W-CIHC-JAIIOUT-MR,LB,JG-4/11,6/21	854.80
ST. JOSEPH EMS	305252	A	H&W-CIHC-OTHER-4/7/24-DE,6/21/24-LB	717.22



DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
ST. JOSEPH REGIONAL HEALTH CENTER	305253	A	H&W-CIHC-1396*-JAIL-OUT-DE-4/7/24	3,299.53	
DEPARTMENT TOTAL				5,162.52	
0665-AGRICULTURAL EXT. SERVICE					
AT&T MOBILITY	305496	R	EXT-CELL-7/17/24-8/16/24	159.99	
CARD SERVICE CENTER	305437	R	EXT-TCAAA ANN ST CONF-8/1-2-H.ACORD	150.00	
CARD SERVICE CENTER	305460	R	EXT-TOLL-4H CONGRESS CONF-7/17-CF	4.25	
CARD SERVICE CENTER	305465	R	EXT-HILTON-TAE4HYDP CONF-8/5-8-CF	583.08	
HALEY ACORD	305385	A	EXT-PRKNG-BEEFCATTLECOURSE-8/5-6/24	30.00	
ODP BUSINESS SOLUTIONS, LLC	305063	R	EXT-BINDERS,PAPER,PENCILS,PENS,TAPE	219.10	
ODP BUSINESS SOLUTIONS, LLC	305064	R	EXT-PAPER-1 BOX	18.89	
ODP BUSINESS SOLUTIONS, LLC	305065	R	EXT-BADGE HOLDER-X1,LANYARD-X1	50.38	
ODP BUSINESS SOLUTIONS, LLC	305166	A	EXT-PK 25 BINDING COMBS-QTY 3	18.82	
TECHBUNDLE, LP	305209	A	EXT-PLAN 2 (2) CSP AUG 24	17.46	
US BANK/VOYAGER FLEET SYSTEMS	305184	R	EXTN-FUEL CLOSE DATE 7/24/24	923.94	
WESTERN AUTO	305271	A	911-V#2064-MINIATURE BULB 2PK-QTY1	6.69	
XEROX CORPORATION	305090	R	EXT-C8155H-COPIER-JUL 24	395.85	
XEROX CORPORATION	305091	R	EXT-C8155H-COPIER-OVERAGES JUL 24	380.90	
DEPARTMENT TOTAL				2,959.35	
0901-WASTE DISPOSAL-PR#1					
HOUSTON COUNTY ELEC COOP, INC.	305331	R	WASTE 1-6773-7/10/24-8/10/24	67.26	
WILLIAM H SMITH	305341	A	WST1-V#0195-WELDEDMUFF&BOOM/BACKHOE	450.00	
DEPARTMENT TOTAL				517.26	
0903-WASTE DISPOSAL-PR#3					
TXU ENERGY RETAIL CO., LLC	305099	R	WSTE 3-EI#7125605-6/27/24-7/28/24	10.93	
DEPARTMENT TOTAL				10.93	
0904-WASTE DISPOSAL-PR#4					
ASCO EQUIPMENT	305391	A	P4-V#1253-CONDENSER-QTY1+FRGHT	469.33	
EDDIE'S TIRE SERVICE	305392	A	P4-V#1253-RD SRVC,FLAT REPAIR-QTY1	150.00	
NVEC, INC.	305324	R	W4-FLYNN-43250-001-6/29/24-7/30/24	35.03	
NVEC, INC.	305325	R	W4-MRQZ-43250-002-6/30/24-7/30/24	45.79	
DEPARTMENT TOTAL				700.15	
FUND TOTAL				106,504.67	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
FIRST FINANCIAL BANK NATIONAL ASSOC	305376	A	P3-V#1399-309 EXCAVATOR PRIN PYMNT	28,651.14
FIRST FINANCIAL BANK NATIONAL ASSOC	305377	A	P3-V#1399-309 EXCAVATOR INTER PYMNT	4,128.47
DEPARTMENT TOTAL				32,779.61
0614-ROAD & BRIDGE-PRECINCT 4				
UNITED AG & TURF	305266	A	P4-NEW JD EQUIP-V#0066,8830,4056	96,421.96
DEPARTMENT TOTAL				96,421.96
FUND TOTAL				129,201.57

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0422-EXPENDITURE-TAX NOTE SERIES 2022				
AMEGY BANK DBA	305131	A	DS-TAX NOTE PRINCIPAL-4TH PAYMENT	1,268,000.00
AMEGY BANK DBA	305132	A	DS-TAX NOTE INTEREST-4TH PAYMENT	21,873.00
DEPARTMENT TOTAL				1,289,873.00
FUND TOTAL				1,289,873.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	TECHBUNDLE, LP	305213	A	J PROB-E3 (2) CSP AUG 24	50.18
	DEPARTMENT TOTAL				50.18
	FUND TOTAL				50.18

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	TECHBUNDLE, LP	305210	A	JP TECH FUND-E3 (7) CSP AUG 24	175.63
	DEPARTMENT TOTAL				175.63
	FUND TOTAL				175.63

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	AT&T MOBILITY	305497	R	ELEC-CELL-7/17/24-8/16/24	53.33
	HITOUCH BUSINESS SERVICES, LLC	305305	A	ELEC-20LBS PEPPERMINT MINTS-QTY2	197.76
	KYLE OFFICE PRODUCTS	305303	A	ELEC-MNT&COP/B410-USG:JUL,BASE:AUG	15.42
	KYLE OFFICE PRODUCTS	305304	A	ELEC-MNT&COP/C315-USG:JUL,BASE:AUG	17.20
	TECHBUNDLE, LP	305206	A	ELEC- E3 (2) CSP AUG 24	50.18
	DEPARTMENT TOTAL				333.89
	FUND TOTAL				333.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	305488	R	VSO-CELL-7/17/24-8/16/24	53.33
TECHBUNDLE, LP	305230	A	VSO-E3 (1) CSP AUG 24	25.09
DEPARTMENT TOTAL				78.42
FUND TOTAL				78.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	305129	A	EXPO-ZIPTIES,HOSEHLDR,WALKIETALKIES	237.30
AT&T MOBILITY	305485	R	EXPO-CELL/AIR CARD-7/17/24-8/16/24	105.81
CARD SERVICE CENTER	305419	R	EXPO-QUICKBOOKS	47.97
CARD SERVICE CENTER	305446	R	EXPO-EVENTSMART MNTHLY SFTWR-AUG 24	100.00
COMPLETE SUPPLY INC.	305138	A	EXPO-EXAM GLVS/LG&XL,HAND SANITIZER	214.70
HOUSTON COUNTY ELEC COOP, INC.	305327	R	EXPO-SIGN-5700-7/8/24-8/8/24	113.43
HOUSTON COUNTY ELEC COOP, INC.	305332	R	EXPO-ARNA-5719-7/10/24-8/10/24	2,384.55
HOUSTON COUNTY ELEC COOP, INC.	305333	R	EXPO-RV SITE-3116-7/10/24-8/10/24	503.00
L&M LAWN SERVICES	305160	A	EXPO-LAWN MAINTENANCE-8/2/24	450.00
L&M LAWN SERVICES	305161	A	EXPO-LAWN MAINTENANCE-8/7/24	800.00
REEDER & SONS AUTO PARTS	305368	A	EXPO-V#0226-TRANS-HYRA,DISPENSER	133.29
REEDER & SONS AUTO PARTS	305369	A	EXPO-V#3900-1GAL ANTIFREEZE+COOL-X2	37.98
SAM'S TOP NOTCH TREE SVS	305371	A	EXPO-CNTRCTD SRVCS-112 HOURS	2,640.00
SUN COAST RESOURCES, INC	305255	A	EXPO-UNLEADED-16 GAL	45.53
TECHBUNDLE, LP	305208	A	EXPO-E3 (1) CSP AUG 24	25.09
TEXAS COMMERCIAL WASTE	305373	A	EXPO-C-30YD DUMP & RETURN NO FS/LDF	429.20
WINDSTREAM	305124	R	EXPO-PH-LD-8/4/24-9/3/24	193.82
DEPARTMENT TOTAL				8,461.67
FUND TOTAL				8,461.67



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURES					
	AMAZON CAPITAL SERVICES	305128	A	J PROB-PLUG CONNECTOR, BATT HOLDER	19.56
	DEPARTMENT TOTAL				19.56
	FUND TOTAL				19.56

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	305201	A	C CLK-E3 (5) CSP AUG 24	125.45
TECHBUNDLE, LP	305202	A	C CRT-E3 (2) CSP AUG 24	50.18
TECHBUNDLE, LP	305204	A	DC-E3 (3) CSP AUG 24	75.27
DEPARTMENT TOTAL				250.90
FUND TOTAL				250.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
AT&T MOBILITY	305483	R	DA-CELL-7/17/24-8/16/24	117.81
CARD SERVICE CENTER	305417	R	DA-CM-TRIAL EXT-7/31-8/2-A.HILL	132.38-
CARD SERVICE CENTER	305427	R	DA-FLGHT-TRIALWIT-7/22-31-K.NIELSON	439.96
CARD SERVICE CENTER	305434	R	DA-HAMPTON-HILL TRIAL-7/23-24-RE	188.60
CARD SERVICE CENTER	305439	R	DA-AMER AIR-TRIAL WIT 7/26-B.WELCH	537.98
CARD SERVICE CENTER	305447	R	DA-AMERAIRTRIAL EXT 7/31-8/2-S.HILL	173.00
CARD SERVICE CENTER	305448	R	DA-FLGHT-TRIAEXT-7/31-8/2-KNIELSON	377.47
CARD SERVICE CENTER	305449	R	DA-HAMPTON-HILL TRIAL-7/22-31-AH	1,628.37
CARD SERVICE CENTER	305450	R	DA-HAMPTON-HILL TRIAL-7/22-31-SH	1,628.37
CARD SERVICE CENTER	305454	R	DA-HAMPTON-HILLTRIAEXT-7/31-8/2-SH	496.80
CARD SERVICE CENTER	305455	R	DA-HAMPTON-HILLTRIAEXT-7/31-8/2-AH	473.80
CARD SERVICE CENTER	305462	R	DA-AVIS-TRAVEL EXT-7/31-8/2-A.HILL	403.43
CARD SERVICE CENTER	305470	R	DA-V#0327-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	305471	R	DA-V#0327-VEHICLE REG CONV FEE	2.00
GRIMES SERVICE CENTER	305246	A	DA-V#0327-INSPECTION	7.00
LANGE DISTRIBUTING CO INC	305174	A	DA-MONTHLY WATER RENTAL-AUG 24	10.00
LANGE DISTRIBUTING CO INC	305310	A	DA-5 GAL WATER-QTY 5	38.00
LISA MICHELLE TANNER	305318	A	DA-C#23-0042CR-LGL SVS-6/16-8/5/24	29,190.81
LOCAL GOVERNMENT SOLUTIONS, LP	305175	A	DA-SOFTWARE LICENSING (2) SEPT 24	669.00
NICKY D. CANTO	305317	A	DA-C#23-0042CR-HILLTRIAL/EXPERT WIT	3,850.00
STEPHEN A. THORNE, PH.D., PLLC	305254	A	DA-EXPERT WITNESS-7/22,31,8/1/24	3,577.50
TECHBUNDLE, LP	305203	A	DA-E3 (4) CSP AUG 24	100.36
TECHBUNDLE, LP	305228	A	DA-VCLG-E3 (1) CSP AUG 24	25.09
TECHBUNDLE, LP	305259	A	DA-BACKUP OVERAGES AUG 24	60.00
THOMSON REUTERS-WEST PUB. CO.	305262	A	DA-ONLINE SVS AUG 24	482.21
TRANSUNION RISK & ALTERNATIVE	305268	A	DA-TRANSUNION-7/1/24-7/31/24	175.00
US BANK/VOYAGER FLEET SYSTEMS	305186	R	DA-FUEL CLOSE DATE-7/24/24	144.03
XEROX CORPORATION	305273	A	DA-C8155H-COPIER-JUL 24	341.65
DEPARTMENT TOTAL				45,013.36
FUND TOTAL				45,013.36

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	305487	R	AAA-CELL-7/17/24-8/16/24	42.66
BIMBO BAKERIES USA, INC	305587	A	AAA-BREAD-QTY 24	71.64
SYSCO HOUSTON INC	305256	A	AAA-FOOD-8/13/24	1,518.53
SYSCO HOUSTON INC	305257	A	AAA-DISHWASH DETERGENT	73.79
TECHBUNDLE, LP	305215	A	AAA 80%-E3 (1) CSP AUG 24	20.07
TXU ENERGY RETAIL CO., LLC	305106	R	AAA/C-EI#2496716-6/28/24-7/29/24	206.80
US BANK/VOYAGER FLEET SYSTEMS	305188	R	AAA-FUEL CLOSE DATE 7/24/24	942.49
DEPARTMENT TOTAL				2,875.98
FUND TOTAL				2,875.98

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	305502	R	EOC-CELL-7/17/24-8/16/24	53.33
LANGE DISTRIBUTING CO INC	305162	A	EOC-MONTHLY WATER RENTAL-AUG 24	10.00
TECHBUNDLE, LP	305207	A	EOC-E3 (1) CSP AUG 24	25.09
THE FARM SHOP	305372	A	EOC-V#2930-TIRE PATCH REPAIR	20.00
US BANK/VOYAGER FLEET SYSTEMS	305189	R	EOC-FUEL CLOSE DATE 7/24/24	457.39
XEROX CORPORATION	305275	A	EOC-C8145H-COPIER-JUL 24	127.98
DEPARTMENT TOTAL				693.79
FUND TOTAL				693.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
ABC PRINTING	305345	A	911-BUS CARDS-K.JOLIN-QTY500	78.00
AT&T MOBILITY	305501	R	911-CELL-7/17/24-8/16/24	53.33
ECONO SIGNS LLC	305145	A	911-18X6SIGNS-QTY24,24X6SIGNS-QTY12	529.88
TECHBUNDLE, LP	305194	A	911-PLAN 2 (1) CSP AUG 24	8.73
TECHBUNDLE, LP	305195	A	911-E3 (2) CSP AUG 24	50.18
WESTERN AUTO	305272	A	911-STANDARD KEY-QTY3	5.37
XEROX CORPORATION	305274	A	911-C8145H-COPIER-JUL 24	127.97
DEPARTMENT TOTAL				853.46
FUND TOTAL				853.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURE - R&B PCT 1				
B C MATERIALS, LLC	305334	A	SS-GRNT-P1-CR413-3500PSI PIPE RPLC	3,060.00
COREY LEDWELL	305406	A	SS-P1-CR413-CNCRT HDWLS&SPLWYS/LBR	8,100.00
JOHN LEN KEELING	305342	A	SS-G-P1-CR420-STRMCLNP-5LDS-8/1-2	1,675.00
WOODSON LUMBER & HARDWARE, INC.	305344	A	SS-GRNT-P1-CR413-3/8X20,5/8X20REBAR	655.78
DEPARTMENT TOTAL				13,490.78
0612-EXPENDITURE - R&B PCT 2				
BRYAN & BRYAN ASPHALT, LLC	305299	A	SS-GRNT-P2-CR224-OIL SAND-26.96 TON	1,833.28
FROST CRUSHED STONE CO., INC	305291	A	SS-GRNT-P2-YARD-K 6X8-76.18 TONS	1,447.42
FROST CRUSHED STONE CO., INC	305292	A	SS-GRNT-P2-CR284-K 2BASE-128.82TONS	1,030.56
FROST CRUSHED STONE CO., INC	305293	A	SS-GRNT-P2-CR236-K 2BASE-148.52TONS	1,188.16
FROST CRUSHED STONE CO., INC	305294	A	SS-GRNT-P2-YARD-K 2BASE-151.59TONS	1,212.72
FROST CRUSHED STONE CO., INC	305295	A	SS-GRNT-P2-CR284-F 2BASE-50.55TONS	404.40
FROST CRUSHED STONE CO., INC	305296	A	SS-GRNT-P2-YARD-K 2BASE-24.95TONS	199.60
FROST CRUSHED STONE CO., INC	305297	A	SS-GRNT-P2-CR284-K 2BASE-128.16TONS	1,025.28
FROST CRUSHED STONE CO., INC	305298	A	SS-GRNT-P2-CR292-K 2BASE-153.28TONS	1,226.24
DEPARTMENT TOTAL				9,567.66
0614-EXPENDITURE - R&B PCT 4				
BRENT EVANS	305135	A	SS-GRNT-P4-CR427-HLNG CLAY-8 HRS	680.00
CARLISLE SERVICES, LLC	305137	A	SS-GRNT-P4-CR432-CLR&BURNBRSH-8/2-3	1,600.00
FROST CRUSHED STONE CO., INC	305352	A	SS-GRNT-P4-YARD-K-2BASE-51.78TONS	414.24
FROST CRUSHED STONE CO., INC	305353	A	SS-GRNT-P4-CR419-K-2BASE-76.16TONS	609.28
FROST CRUSHED STONE CO., INC	305354	A	SS-GRNT-P4-CR427-K-2BASE-1234.58TNS	9,876.64
FROST CRUSHED STONE CO., INC	305355	A	SS-GRNT-P4-CR432-K-2BASE-263.22TONS	2,105.76
FROST CRUSHED STONE CO., INC	305356	A	SS-GRNT-P4-CR386-K-2BASE-25.71TONS	205.68
FROST CRUSHED STONE CO., INC	305357	A	SS-GRNT-P4-CR419-R-2BASE-46.90TONS	375.20
FROST CRUSHED STONE CO., INC	305358	A	SS-GRNT-P4-CR427-R-2BASE-1377.22TNS	11,017.76
FROST CRUSHED STONE CO., INC	305359	A	SS-GRNT-P4-CR429-R 1X3-25.29 TONS	404.64
FROST CRUSHED STONE CO., INC	305360	A	SS-GRNT-P4-CR443-R-2BASE-406.06TONS	3,248.48
FROST CRUSHED STONE CO., INC	305361	A	SS-GRNT-P4-CR452-R-2BASE-76.19TONS	609.52
FROST CRUSHED STONE CO., INC	305362	A	SS-GRNT-P4-YARD-R-2BASE-50.34TONS	402.72
FROST CRUSHED STONE CO., INC	305363	A	SS-GRNT-P4-CR429-K-2BASE-164.11TONS	1,312.88
FROST CRUSHED STONE CO., INC	305364	A	SS-GRNT-P4-CR443-K-2BASE-24.21TONS	193.68
FROST CRUSHED STONE CO., INC	305365	A	SS-GRNT-P4-CR486-K-2BASE-225.20TONS	1,801.60
FROST CRUSHED STONE CO., INC	305366	A	SS-GRNT-P4-CR386-K-2BASE-840.69TONS	6,725.52
FROST CRUSHED STONE CO., INC	305367	A	SS-GRNT-P4-YARD-K-2BASE-26.27TONS	210.16
DEPARTMENT TOTAL				41,793.76
FUND TOTAL				64,852.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CENTERVILLE FEED & SUPPLY	305346	A	TWR-C-GLYSTAR	11.66
CENTERVILLE FEED & SUPPLY	305347	A	TWR-RIVER-GLYSTAR	11.66
CENTERVILLE FEED & SUPPLY	305348	A	TWR-FLO-GLYSTAR	11.66
CENTERVILLE FEED & SUPPLY	305349	A	TWR-FLYNN-GLYSTAR	11.66
CENTERVILLE FEED & SUPPLY	305350	A	TWR-N-GLYSTAR	11.66
CENTERVILLE FEED & SUPPLY	305351	A	TWR-O-GLYSTAR	11.65
HOUSTON COUNTY ELEC COOP, INC.	305328	R	TWR-F-6036-7/10/24-8/10/24	74.18
HOUSTON COUNTY ELEC COOP, INC.	305329	R	TWR-C-0833-7/10/24-8/10/24	143.74
NVEC, INC.	305326	R	TWR-NGEE-43250-003-6/30/24-7/31/24	91.07
TXU ENERGY RETAIL CO., LLC	305122	R	TWR/O-EI#3264884-7/11/24-8/8/24	26.83
DEPARTMENT TOTAL				405.77
FUND TOTAL				405.77



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	305479	R	P1-CELL-7/17/24-8/16/24	67.82
BRYAN & BRYAN ASPHALT, LLC	305339	A	P1-CM-YARD-ROAD OIL-1.5TNS-PRTL RTN	1,036.50
BRYAN & BRYAN ASPHALT, LLC	305340	A	P1-CM-YARD-ROAD OIL-25.15TNS-FULLRTN	17,378.65
BRYAN & BRYAN ASPHALT, LLC	305335	A	P1-YARD-OIL SAND-50.30 TONS	3,420.40
BRYAN & BRYAN ASPHALT, LLC	305336	A	P1-YARD-ROAD OIL-25.15 TONS	17,378.65
BRYAN & BRYAN ASPHALT, LLC	305337	A	P1-YARD-ROAD OIL-25.14 TONS	17,371.74
BRYAN & BRYAN ASPHALT, LLC	305338	A	P1-YARD-ROAD OIL-25.07 TONS	17,323.37
HOUSTON COUNTY ELEC COOP, INC.	305330	R	P1-SHOP-5101-7/10/24-8/10/24	117.40
REEDER & SONS AUTO PARTS	305343	A	P1-V#1114-HYDRICHOSE&FIT,ORING SWVL	126.27
TECHBUNDLE, LP	305219	A	P1-PLAN 2 (1) CSP AUG 24	8.73
DEPARTMENT TOTAL				37,399.23
FUND TOTAL				37,399.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	305480	R	P2-CELL-7/17/24-8/16/24	53.33
CARD SERVICE CENTER	305430	R	P2-LOWES-AC UNIT P2 BARN	599.00
CARD SERVICE CENTER	305441	R	P2-WALMART-TOILET PAPER-48 ROLLS	33.00
CARD SERVICE CENTER	305443	R	P2-WALMART-PAPER TOWELS-12 ROLLS	19.00
CROCKETT IRON WORKS	305142	A	P2-V#2306-15'BLADESET,11/8RHW/LCKNT	779.70
DOGGETT HEAVY MACHINERY SERVICES, L	305300	A	P2-V#2313-NEW WINSHIELD	306.93
ELLIOTT ELECTRIC SUPPLY	305144	A	P2-20A 250VS-WIRE,302SS 1GSINGLE RE	11.07
FRONTIER PEST CONTROL	305147	A	P2-BARN-QUARTERLY MAINTENANCE	65.00
JOSE ALBERTO	305414	A	P2-CR242-CUT4TREES,CR248-CUT10TREES	4,550.00
REEDER & SONS AUTO PARTS	305179	A	P2-V#2306-BATTERY-QTY1	52.14
REEDER & SONS AUTO PARTS	305306	A	P2-WASHBRUSH,BROOM,SIMPLE GREEN	53.68
REEDER & SONS AUTO PARTS	305307	A	P2-2.5 GAL BLUE DEF-QTY80	1,759.20
REEDER & SONS AUTO PARTS	305314	A	P2-V#2306-BEARINGS-X14,COTT PIN-X15	207.95
REEDER & SONS AUTO PARTS	305315	A	P2-V#2306-OIL SEAL-QTY4	16.12
TECHBUNDLE, LP	305220	A	P2-E3 (1) CSP AUG 24	25.09
TXU ENERGY RETAIL CO., LLC	305123	R	P2 BARN-EI#7291734-6/25/24-7/24/24	137.27
US BANK/VOYAGER FLEET SYSTEMS	305187	R	P2-FUEL CLOSE DATE 7/24/24	412.07
DEPARTMENT TOTAL				9,080.55
FUND TOTAL				9,080.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	305374	A	P3-IPHONE 7/8 DEFENDER CASE-QTY1	34.98
CARD SERVICE CENTER	305475	R	P3-V#9655-COMPRESSOR	383.99
COLLARD CONSTRUCTION & LAND SOLUTIO	305375	A	P3-CR317/367/368/371-HAULING-57LDS	12,337.76
EDDIE'S TIRE SERVICE	305408	A	P3-V#3716-FLAT REPAIR/TUBE	101.31
EDDIE'S TIRE SERVICE	305409	A	P3-V#4181-FLAT REPAIR	15.00
FRONTIER ACCESS LLC	305379	A	P3-TRASH SVC 9/1/24-9/30/24	95.04
FRONTIER PEST CONTROL	305378	A	P3-QUARTERLY MAINT	75.00
FROST CRUSHED STONE CO., INC	305380	A	P3-CR368-K-2 BASE-142.33 TONS	1,138.64
FROST CRUSHED STONE CO., INC	305381	A	P3-CR367-R-2 BASE-481.69 TONS	3,853.52
HELMCAMP MATERIALS, LTD	305410	A	P3-CR317/348-2"BASE-351.23 TONS	3,687.95
INTERSTATE BILLING SERVICE INC	305395	A	P3-V#2078-RPLCELEMENT,F.FLTR,SPRNG	141.17
INTERSTATE BILLING SERVICE INC	305396	A	P3-V#9655-COMPRESSOR-QTY1	285.05
INTERSTATE BILLING SERVICE INC	305411	A	P3-V#2078-INSPECTION	40.00
INTERSTATE BILLING SERVICE INC	305412	A	P3-V#0065-INSPECTION	40.00
J 5 TRACTOR	305413	A	P3-V#3716-ROTCUTBLD-X4,BLDBLTASS-X4	428.82
MUSTANG CAT	305382	A	P3-V#2104-HARNESS-QTY1	17.94
MUSTANG CAT	305383	A	P3-V#2104-ORIFICE-X1,COMPRESSOR-X1	962.72
MUSTANG CAT	305400	A	P3-V#0353-AS&FUELEMENT,AIRFLTR	512.37
MUSTANG FUELS	305415	A	P3-DYED DSL-3000GAL,CLR DSL-1000GAL	9,822.67
REEDER & SONS AUTO PARTS	305370	A	P3-2IN CAN TAP VALVE-QTY1	22.99
REEDER & SONS AUTO PARTS	305596	A	P3-V#3716-2.5 GAL BLUE DEF-QTY1	21.99
REEDER & SONS AUTO PARTS	305597	A	P3-V#0353-BATTERIES-QTY2	448.52
REEDER & SONS AUTO PARTS	305598	A	P3-V#2078-BATTERIES-QTY3	313.77
REEDER & SONS AUTO PARTS	305599	A	P3-V#2078-WIPER BLADES-QTY2	25.98
REEDER & SONS AUTO PARTS	305600	A	P3-V#9655-UJOINT-QTY1,TAP-QTY1	15.97
REEDER & SONS AUTO PARTS	305601	A	P3-V#9655-UJOINT-QTY2	151.56
REEDER & SONS AUTO PARTS	305602	A	P3-V#2078-64OZ DIESEL BOOST-QTY1	25.99
STITCHES & LIL' BRITCHES	305387	A	P3-EMBROIDERY/63 BROUGHT IN SHIRTS	504.00
TECHBUNDLE, LP	305221	A	P3-E3 (2) CSP AUG 24	50.18
TXU ENERGY RETAIL CO., LLC	305121	R	P3 BARN-EI#6422153-6/27/24-7/28/24	402.24
UNITED AG & TURF	305384	A	P3-5 GAL HY-GARD OIL-QTY3	298.71
DEPARTMENT TOTAL				36,255.83
FUND TOTAL				36,255.83

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	305463	R	P4-V#0635,4495,7105-VEH REG CONV FEE	2.00
CARD SERVICE CENTER	305464	R	P4-V#0635,4495,7105-VEHICLE REG	29.50
FRONTIER PEST CONTROL	305146	A	P4-QUARTERLY MAINT PROGRAM	65.00
GRIMES SERVICE CENTER	305393	A	P4-V#6587-WINDOW WIPER MOTOR-QTY1	209.50
INTERSTATE BILLING SERVICE INC	305394	A	P4-V#2833-COMPRESSOR,RFRGRNT,SEAL	1,461.91
MARQUEZ FARM & RANCH SUPPLY	305250	A	P4-3/8X20 TOW CHAIN-QTY2	280.00
MARQUEZ TIRE & LUBE	305398	A	P4-V#4075-TIRE REPAIR/INSIDE DUAL	70.00
MARQUEZ TIRE & LUBE	305399	A	P4-V#4075-FLAT REPAIR/OUTSIDE DAUL	60.00
RALEY'S TEXAN AUTO	305401	A	P4-TIREINSERTS,GLOVES,SHOPTOWELS	147.13
RALEY'S TEXAN AUTO	305402	A	P4-V#7105-WIPER BLADES-QTY2	25.98
RALEY'S TEXAN AUTO	305403	A	P4-WD40 12OZ SPRAY-QTY2	15.98
REEDER & SONS AUTO PARTS	305178	A	P4-V#6088-CONNECTOR-X1,TIREVALVE-X1	4.55
TECHBUNDLE, LP	305222	A	P4-E3 (1) CSP AUG 24	25.09
TXU ENERGY RETAIL CO., LLC	305098	R	P4 BARN-EI#6683638-7/1/24-7/30/24	75.92
UNITED AG & TURF	305267	A	P4-NEW JD EQUIP-V#0066,8830,4056	2,976.75
UNITED AG & TURF	305269	A	P4-V#6088-ABSRBR,BLDS,HOSE,PINFSTNR	978.81
DEPARTMENT TOTAL				6,428.12
FUND TOTAL				6,428.12

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	305390	A	F2/3-CM-V#1730-JOYSTICK-QTY1	2,416.87-
GEORGE P. BANE, INC.	305308	A	F2/3-VIN#5570-FAN ASSM-QTY1,FRGHT	512.83
GEORGE P. BANE, INC.	305389	A	F2/3-V#1730-JOYSTICK-QTY1+FRGHT	2,520.96
REEDER & SONS AUTO PARTS	305386	A	F2/3-V#1730-CBLTIE,HYDHOSE&FIT,CLNR	179.16
DEPARTMENT TOTAL				796.08
FUND TOTAL				796.08

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				1,739,603.86

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