

Leon County Treasurer

Brandi S. Hill

List of Claims

September 25, 2024

General Disbursements: \$948,074.28

Melissa B. Ah ^{UMBA} 9/25/2024
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CENTRAL TX REGION-TACA	306592	A	TAX-TACA ANNUAL DUES-FY25	20.00
LOCAL GOVERNMENT SOLUTIONS, LP	306257	A	C CRT-SOFTWARE LICENSE OCT	197.00
LOCAL GOVERNMENT SOLUTIONS, LP	306258	A	D CLK-SOFTWARE LICENSES(2) OCT	200.00
LOCAL GOVERNMENT SOLUTIONS, LP	306259	A	DPS-SOFTWARE LICENSE OCT	100.00
LOCAL GOVERNMENT SOLUTIONS, LP	306419	A	C CLK-SOFTWARE LICENSE OCT	200.00
SOUTHERN HEALTH PARTNERS, INC.	306424	A	JAIL-INMATE HEALTH OCT 24	9,537.18
TEXAS ASSOCIATION OF COUNTIES	306593	A	AUD-ANN AUD FALL CONF-MD-10/15-18	350.00
TEXAS ASSOCIATION OF COUNTIES	306594	A	AUD-ANN AUD FALL CONF-MA-10/15-18	350.00
TK ELEVATOR CORPORATION	306708	A	CH&B-ANNX 1&2-MAINTENANCE-FY25	1,604.96
UNIT INNOVATIONS LLC	306801	A	JAIL-SERVER,MAINT&SUPPORT-FY25	900.00
UNIT INNOVATIONS LLC	306802	A	JAIL-SERVER,MAINT&SUPPORT-FY26	180.00
DEPARTMENT TOTAL				13,639.14
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	306125	R	GEN- INS AUG 24	1,324.71
AMERICAN HERITAGE LIFE INS CO	306131	R	GEN-LIFE INS AUG 24	270.40
BAYLOR SCOTT AND WHITE INSURANCE CO	306111	R	GEN-HEALTH INS SEP 24	57,881.94
BAYLOR SCOTT AND WHITE INSURANCE CO	306123	R	GEN-DEP-HEALTH INS SEP 24	8,400.86
GUARDIAN	306142	R	GEN-INS SEP 24	7,979.46
LEGALSHIELD	306130	R	GEN-INS AUG 24	77.75
LEON COUNTY CHILD WELFARE BOARD	306286	A	GEN-278TH DC-JURY DONATIONS-9/10/24	160.00
LEON COUNTY DOMESTIC VIOLENCE	306285	A	GEN-278TH DC-JURY DONATIONS-9/10/24	200.00
MCCREARY VESELKA BRAGG & ALLEN PC	306651	A	GEN-JP 4-MVBA COLLECTION-BL-9/18/24	6.78
MCCREARY VESELKA BRAGG & ALLEN PC	306652	A	GEN-JP 4-MVBA COLLECTION-EB-8/13/24	66.90
MEDICAL AIR SERVICES ASSOC., INC	306133	R	GEN-MASA-SEP 24	516.00
RBR GROUP, INC	306597	A	GEN-OSSF PRMT FEE, REC#3372-3379	3,200.00
SONNY ELLEN BAIL BONDS	306515	A	GEN-C CRT-PF-1458-LL-09/16/24	13.50
TENTH COURT OF APPEALS	306467	A	GEN-C CLK-APPELLT FEES-AUG 24	20.00
TEXAS DEPT OF STATE HEALTH SVS	306428	A	GEN-C CLK-CM-REM BIRTH (1)-AUG 24	1.83
TEXAS DEPT OF STATE HEALTH SVS	306427	A	GEN-C CLK-REM BIRTH (39)-AUG 24	71.37
TEXAS REPUBLIC LIFE INSURANCE CO.	306132	R	GEN-TX REPUBLIC LIFE INS-SEP 24	750.20
DEPARTMENT TOTAL				80,938.04
0403-COUNTY CLERK				
ODP BUSINESS SOLUTIONS, LLC	306687	A	C CLK-8X11&8X14PAPER,TAPE,TONER	579.63
ODP BUSINESS SOLUTIONS, LLC	306734	A	C CLK-MNTRSTAND-QTY1,PAPERTRAY-QTY1	70.48
ODP BUSINESS SOLUTIONS, LLC	306735	A	C CLK-50 PCK ENVELOPES-QTY1	13.79
PITNEY BOWES	306155	R	C CLK-RED INK CARTRIDGE-QTY2	172.18
PITNEY BOWES-LEASING	306412	R	C CLK-PSTG METER LEASE-6/30-9/29/24	191.94
TEXAS ASSOCIATION OF COUNTIES	306756	A	C CLK-ENTITY 1450-3Q 2024	66.99
DEPARTMENT TOTAL				1,095.01
0409-NON-DEPARTMENTAL				
CENTERVILLE VOLUNTEER FIRE DEPT	306722	A	ND-LEON COUNTY CONTRIBUTION-FY 24	2,222.22
DALLAS COUNTY TREASURER	306171	A	ND-JP1-AUTOPSY/LEVEL1-J.BARNETT	2,475.00
DALLAS COUNTY TREASURER	306172	A	ND-JP2-AUTOPSY/LEVEL1-J.PERRY	2,475.00
DALLAS COUNTY TREASURER	306173	A	ND-JP4-AUTOPSY/LEVEL1-S.ALFORD	2,475.00
DALLAS COUNTY TREASURER	306174	A	ND-JP1-AUTOPSY/LEVEL1-R.SAVAGE	2,475.00
FLYNN VOLUNTEER FIRE DEPARTMENT	306720	A	ND-LEON COUNTY CONTRIBUTION-FY 24	2,222.22
HILLTOP LAKES V.F.D. INC.	306723	A	ND-LEON COUNTY CONTRIBUTION-FY 24	2,222.22
JEWETT VOLUNTEER FIRE DEPT	306721	A	ND-LEON COUNTY CONTRIBUTION-FY 24	2,222.22
LEON CENTRAL APPRAISAL DISTRICT	306256	A	ND-LCAD 4TH QTR PYMNT-2024 BUDGET	66,846.00
LEONA VOLUNTEER FIRE DEPT	306718	A	ND-LEON COUNTY CONTRIBUTION-FY 24	2,222.22
OAKWOOD-EAST LEON COUNTY VFD	306719	A	ND-LEON COUNTY CONTRIBUTION-FY 24	2,222.22
SCHAUMBURG & POLK INC	306742	A	ND-EXPO CENTER IMPROVEMENTS-8/5-9/1	11,700.00
TEXAS WILDLIFE DAMAGE MGMT FUND	306748	A	ND-TRAPPER SVS-AUG 24	900.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WALTERS FUNERAL HOME	306368	A	ND-JP1-1ST CALL-M.WILLIAMS	350.00
WALTERS FUNERAL HOME	306369	A	ND-JP4-TRNSPRTNG/BDYBG-KY-8/15/24	687.50
WINDSTREAM	306195	R	ND-PH-9/4/24-10/3/24	1,347.93
WINDSTREAM	306196	R	ND-INT-9/4/24-10/3/24	2,725.93
DEPARTMENT TOTAL				107,790.68
0410-SOCIAL SERVICES				
ENTERPRISE FM TRUST	306554	R	S SVCS-LR281246-20CHRYSRNPYMNT-SEP	506.68
ENTERPRISE FM TRUST	306555	R	S SVCS-LR281246-20CHRYSINTPYMNT-SEP	83.06
ENTERPRISE FM TRUST	306556	R	S SVCS-LR281246-'20 CHRYS MAINT-SEP	49.05
TEXAS ASSOCIATION OF COUNTIES	306759	A	SOC SVS-ENTITY 1450-3Q 2024	9.26
TXU ENERGY RETAIL CO., LLC	306405	R	SOC SVS-EI#2496778-7/30/24-8/27/24	180.01
US BANK/VOYAGER FLEET SYSTEMS	306282	R	SOC SVS- FUEL CLOSE DATE 8/24/24	393.50
WINDSTREAM	306198	R	SOC SVC-TELEHLTH-9/1/24-9/30/24	237.67
WINDSTREAM	306199	R	SOC SVS-PH SVS-9/1/24-9/30/24	188.28
DEPARTMENT TOTAL				1,647.51
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	306690	A	A PROB-2 SLICE TOASTER-QTY1	29.99
ODP BUSINESS SOLUTIONS, LLC	306691	A	A PROB-RADIO CNTRLD WALL CLOCK-QTY1	32.59
ODP BUSINESS SOLUTIONS, LLC	306692	A	A PROB-CUPS, TONER, BNDRS, WIPES, PLTS	201.11
XEROX CORPORATION	306752	A	A PROB-LEASE-C8145H-AUG 24	158.55
XEROX CORPORATION	306753	A	A PROB-OVERAGES-C8145H-AUG 24	7.08
DEPARTMENT TOTAL				429.32
0413-LEON COUNTY VICTIM SERVICES				
TEXAS ASSOCIATION OF COUNTIES	306760	A	CA DVA-ENTITY 1450-3Q 2024	9.26
DEPARTMENT TOTAL				9.26
0420-JANITORIAL				
COMPLETE SUPPLY INC.	306704	A	JAN-TRASHBAGS, TOILETPAPER, PAPERTWLS	1,392.72
DEPARTMENT TOTAL				1,392.72
0426-COUNTY COURT				
KYLE OFFICE PRODUCTS	306712	A	C CRT-MAINT&COPIES-USG:AUG, BASE:SEP	201.90
LANGE DISTRIBUTING CO INC	306255	A	C CRT-5 GAL WATER-QTY 1	7.60
ODP BUSINESS SOLUTIONS, LLC	306713	A	C CRT-NOTEPAD, TONER, PAPER, BNDRCLEIPS	231.10
ODP BUSINESS SOLUTIONS, LLC	306714	A	C CRT-12PK GEL PENS-QTY2	28.33
TEXAS ASSOCIATION OF COUNTIES	306768	A	C CRT-ENTITY 1450-3Q 2024	23.82
XEROX CORPORATION	306381	A	C CRT-B415DN-COPIER AUG 24	89.03
DEPARTMENT TOTAL				581.78
0436-369TH DISTRICT COURT				
JOHN R. BANKHEAD	306205	A	369TH-24-145-DCCR-0083-JJ-8/29/24	600.00
JOHN R. BANKHEAD	306206	A	369TH-24-AW-00415-MJ-8/23/24	150.00
LANGE DISTRIBUTING CO INC	306252	A	369TH-5 GAL WATER-QTY 1.25	9.50
TEXAS ASSOCIATION OF COUNTIES	306772	A	369TH DC-ENTITY 1450-3Q 2024	17.68
DEPARTMENT TOTAL				777.18
0437-87TH DISTRICT COURT				
CAIN LAW, PLLC	306200	A	87TH DC-23-0012CR-GL-8/16/24	600.00
CAIN LAW, PLLC	306201	A	87TH DC-23-145-00099-JW-8/16/24	750.00
CLAY DEAN THOMAS	306203	A	87TH DC-24-145-0070-BN-8/16/24	1,350.00
LANGE DISTRIBUTING CO INC	306253	A	87TH-5 GAL WATER-QTY 1.25	9.50
LAW OFFICE OF MICHELLE J. LATRAY	306210	A	87TH DC-23-0026CR-MC-7/19/24	750.00
RAYMOND L. SANDERS	306225	A	87TH DC-24-145-DCCR-0039-CH-8/16/24	600.00
RAYMOND L. SANDERS	306226	A	87TH DC-19-0017CR-MK-7/19/24	450.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RAYMOND L. SANDERS	306227	A	87TH DC-24-145-DCCR-0091-RB-7/19/24	600.00
ROBERT MICHAEL STALLINGS	306228	A	87TH DC-24-145-DCCR-0115-PH-8/19/24	600.00
ROBERT MICHAEL STALLINGS	306229	A	87TH DC-24-145-DCCR-0029-KC-7/23/24	600.00
ROBERT MICHAEL STALLINGS	306230	A	87THDC-24-145-DCCR-00105-PB-7/23/24	1,050.00
SOKOLOWSKI LAW, PLLC	306236	A	87TH DC-2022F-3781-PM-8/6/24	600.00
TEXAS ASSOCIATION OF COUNTIES	306773	A	87TH DC-ENTITY 1450-3Q 2024	17.15
DEPARTMENT TOTAL				7,976.65
0438-278TH DISTRICT COURT				
CAIN LAW, PLLC	306202	A	278TH-23-145-0176,77,78-DL-7/24/24	1,050.00
CINDY GUTIERREZ	306709	A	278TH DC-CRT CRDNTR-96 MLS-8/28/24	64.32
CLAY DEAN THOMAS	306204	A	278TH-23-145-DCCR-0118-AT-8/28/24	1,000.00
LANGE DISTRIBUTING CO INC	306254	A	278TH-5 GAL WATER-QTY 1.25	9.50
RAYMOND L. SANDERS	306223	A	287TH DC-24-145-0031-CL-8/28/24	600.00
RAYMOND L. SANDERS	306224	A	287TH DC-23-0044CR-LA-8/30/24	600.00
SHERRY STEPHENS	306474	A	278TH DC- PROF SVS-1/9/24,5/7/24	1,172.00
SOKOLOWSKI LAW, PLLC	306231	A	278TH DC-CM-15-00249-TN-8/28/24	750.00
SOKOLOWSKI LAW, PLLC	306232	A	278TH DC-19-0005CR-EO-8/28/24	600.00
SOKOLOWSKI LAW, PLLC	306233	A	278TH DC-21-0092CR-MN-8/28/24	600.00
SOKOLOWSKI LAW, PLLC	306234	A	278TH DC-23-0047CR-DH-8/28/24	600.00
SOKOLOWSKI LAW, PLLC	306235	A	278THDC-24-145-DCCR-0004-SM-8/28/24	600.00
TEXAS ASSOCIATION OF COUNTIES	306774	A	278TH DC-ENTITY 1450-3Q 2024	6.32
DEPARTMENT TOTAL				7,652.14
0439-COURT ADMINISTRATION				
ABBIGAIL SWARTHOUT	306335	A	278TH DC-JUROR SERVICES-9/10/24	20.00
ALEX RODELL	306350	A	278TH DC-JUROR SERVICES-9/10/24	20.00
ALLAN WAGER	306325	A	278TH DC-JUROR SERVICES-9/10/24	20.00
AMBER THOMPSON	306304	A	369TH DC-GRAND JURY-9/11/24	40.00
ARACELI VEGA	306297	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
ARACELI VEGA	306331	A	278TH DC-JUROR SERVICES-9/10/24	20.00
ASHLEY DUKE	306308	A	369TH DC-GRAND JURY-9/11/24	40.00
BARBARA JENKINS	306346	A	278TH DC-JUROR SERVICES-9/10/24	20.00
BENITO GALLEGRO	306342	A	278TH DC-JUROR SERVICES-9/10/24	20.00
BETHANY DAVIS	306316	A	278TH DC-JUROR SERVICES-9/10/24	20.00
BEZAIL SMART	306353	A	278TH DC-JUROR SERVICES-9/10/24	20.00
BLAIRE GAGE	306298	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
BLAIRE GAGE	306332	A	278TH DC-JUROR SERVICES-9/10/24	20.00
BRANDY BALLARD	306310	A	369TH DC-GRAND JURY-9/11/24	40.00
BRIAN JONES	306301	A	369TH DC-GRAND JURY-9/11/24	40.00
BRIAN SELVOG	306343	A	278TH DC-JUROR SERVICES-9/10/24	20.00
CALLIE WEIKERT	306313	A	278TH DC-JUROR SERVICES-9/10/24	20.00
CHAD MOYE	306322	A	278TH DC-JUROR SERVICES-9/10/24	20.00
CHEDETTE HOLLIS	306300	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
CHEDETTE HOLLIS	306337	A	278TH DC-JUROR SERVICES-9/10/24	20.00
CINDY GERHART	306348	A	278TH DC-JUROR SERVICES-9/10/24	20.00
DANIEL HELLMANN	306341	A	278TH DC-JUROR SERVICES-9/10/24	20.00
DESARIE BROWN	306303	A	369TH DC-GRAND JURY-9/11/24	40.00
EDWARD FITZ	306294	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
ELIZABETH BARNES	306355	A	278TH DC-JUROR SERVICES-9/10/24	20.00
ERIN PICKENS	306305	A	369TH DC-GRAND JURY-9/11/24	40.00
EVAN HENRY	306307	A	369TH DC-GRAND JURY-9/11/24	40.00
GILBERT REYES	306317	A	278TH DC-JUROR SERVICES-9/10/24	20.00
GINA MAHAFFEY	306321	A	278TH DC-JUROR SERVICES-9/10/24	20.00
HELENA KELLY	306330	A	278TH DC-JUROR SERVICES-9/10/24	20.00
JACOB HUTCHINSON	306299	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
JAMES FELDER	306354	A	278TH DC-JUROR SERVICES-9/10/24	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JAMES HENIGAN	306323	A	278TH DC-JUROR SERVICES-9/10/24	20.00
JAMES HENIGAN	306292	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
JEFFREY MILLER	306290	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
JEFFREY MILLER	306318	A	278TH DC-JUROR SERVICES-9/10/24	20.00
JEFFREY SINDELAR	306296	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
JEREMY SMITH	306338	A	278TH DC-JUROR SERVICES-9/10/24	20.00
JEROME ANDRESKI	306324	A	278TH DC-JUROR SERVICES-9/10/24	20.00
JOE MCABEE JR	306336	A	278TH DC-JUROR SERVICES-9/10/24	20.00
KELI WAGER	306349	A	278TH DC-JUROR SERVICES-9/10/24	20.00
KYLE WORKMAN JR	306287	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
KYLE WORKMAN JR	306314	A	278TH DC-JUROR SERVICES-9/10/24	20.00
LEACINGTON LYNCH III	306352	A	278TH DC-JUROR SERVICES-9/10/24	20.00
LINDSEY MCCULLER	306302	A	369TH DC-GRAND JURY-9/11/24	40.00
LISA DONAHO	306351	A	278TH DC-JUROR SERVICES-9/10/24	20.00
LOGAN HULLUM	306319	A	278TH DC-JUROR SERVICES-9/10/24	20.00
LONNY WRIGHT	306339	A	278TH DC-JUROR SERVICES-9/10/24	20.00
LUIS RIOS	306344	A	278TH DC-JUROR SERVICES-9/10/24	20.00
MATTHEW JUDKINS	306312	A	278TH DC-JUROR SERVICES-9/10/24	20.00
MEGAN KING	306311	A	278TH DC-JUROR SERVICES-9/10/24	20.00
NAN GRISHAM	306309	A	369TH DC-GRAND JURY-9/11/24	40.00
PAULA SONY	306288	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
RICKY KING	306345	A	278TH DC-JUROR SERVICES-9/10/24	20.00
ROBERT VELASQUEZ ALFARO	306333	A	278TH DC-JUROR SERVICES-9/10/24	20.00
ROBYN BRUCE	306291	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
ROBYN BRUCE	306320	A	278TH DC-JUROR SERVICES-9/10/24	20.00
ROCHANDA SCOTT	306315	A	278TH DC-JUROR SERVICES-9/10/24	20.00
ROXANE LOPEZ	306295	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
ROXANE LOPEZ	306329	A	278TH DC-JUROR SERVICES-9/10/24	20.00
SAMMY JOHNSON	306326	A	278TH DC-JUROR SERVICES-9/10/24	20.00
SHENEQUA SCOTT	306306	A	369TH DC-GRAND JURY-9/11/24	40.00
SHERRY CARMEN	306356	A	278TH DC-JUROR SERVICES-9/10/24	20.00
SONYA GUTIERREZ	306340	A	278TH DC-JUROR SERVICES-9/10/24	20.00
SUSAN GREGORY	306334	A	278TH DC-JUROR SERVICES-9/10/24	20.00
THOMAS KING	306347	A	278TH DC-JUROR SERVICES-9/10/24	20.00
TRACER LARGENT	306293	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
TREY CADENHEAD	306328	A	278TH DC-JUROR SERVICES-9/10/24	20.00
YVONNE GRIFFITH	306327	A	278TH DC-JUROR SERVICES-9/10/24	20.00
ZACHERY PROCTOR	306289	A	278TH DC-JUROR SERVICES-9/10-12/24	174.00
DEPARTMENT TOTAL				3,756.00
0450-DISTRICT CLERK				
ABC PRINTING	306680	A	D CLK-2000 C.NOEY ENVELOPES-QTY1	290.00
LANGE DISTRIBUTING CO INC	306251	A	D CLK-5 GAL WATER-QTY 1.25	9.50
ODP BUSINESS SOLUTIONS, LLC	306698	A	D CLK-12OZ FOAM CUPS-QTY1	74.68
TEXAS ASSOCIATION OF COUNTIES	306775	A	D CLK-ENTITY 1450-3Q 2024	30.97
XEROX CORPORATION	306448	A	DC-C8155H-COPIER-AUG 24	303.86
XEROX CORPORATION	306449	A	DC-C8155H-COPIER-OVRGS-AUG 24	302.99
DEPARTMENT TOTAL				1,012.00
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	306156	R	JP1-9481 AUG 24- 8/2/24-9/5/24	30.35
TEXAS ASSOCIATION OF COUNTIES	306777	A	JP1-ENTITY 1450-3Q 2024	15.23
TXU ENERGY RETAIL CO., LLC	306388	R	JP1-EI#2458586-7/26/24-8/25/24	201.94
XEROX CORPORATION	306444	A	JP1-B7130S-COPIER-AUG 24	144.03
DEPARTMENT TOTAL				391.55
0462-JUSTICE OF THE PEACE-PR#2				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ABC PRINTING	306679	A	JP2-BLCK INK RPLCMNT PADS-QTY2	24.00
ODP BUSINESS SOLUTIONS, LLC	306693	A	JP2-BLCK STAMP PAD-QTY1	6.99
ODP BUSINESS SOLUTIONS, LLC	306694	A	JP2-ENVELOPES-QTY1	36.29
ODP BUSINESS SOLUTIONS, LLC	306695	A	JP2-ROTARY BUSINESS CARD FILE-QTY1	36.63
ODP BUSINESS SOLUTIONS, LLC	306696	A	JP2-BNDR, TAPE, HNGFLDRS, DSKPD, PAPER	301.31
ODP BUSINESS SOLUTIONS, LLC	306697	A	JP2-SHARPIES-QTY1, POST-ITS-QTY1	47.93
TEXAS ASSOCIATION OF COUNTIES	306778	A	JP2-ENTITY 1450-3Q 2024	34.15
XEROX CORPORATION	306446	A	JP2-C7130T-COPIER-AUG 24	148.88
XEROX CORPORATION	306447	A	JP2-C7130T-COPIER-OVRGS-AUG 24	0.66
DEPARTMENT TOTAL				636.84
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	306596	A	JP4-BROADBAND INTERNET SVS-SEP 24	265.00
TEXAS ASSOCIATION OF COUNTIES	306779	A	JP4-ENTITY 1450-3Q 2024	13.50
WINDSTREAM	306462	R	JP4-PH-LD-9/7/24-10/6/24	221.15
DEPARTMENT TOTAL				499.65
0475-COUNTY ATTORNEY				
DANA PLATT	306587	A	CA-MLS336-ANNUAL LAW CONF-9/17-9/20	225.12
DANA PLATT	306586	A	CA-MEALS-ANNUAL LAW CONF-9/17-20/24	100.00
KEITH COOK	306588	A	CA-MEALS-ANNUAL LAW CONF-9/17-20/24	100.00
KEITH COOK	306589	A	CA-MLS336-ANNUAL LAW CONF-9/17-9/20	225.12
TEXAS ASSOCIATION OF COUNTIES	306780	A	CA-ENTITY 1450-3Q 2024	16.54
XEROX CORPORATION	306750	A	CA-C8145H-COPIER-AUG 24	270.57
XEROX CORPORATION	306751	A	CA-C8145H-OVERAGES-AUG 24	3.90
DEPARTMENT TOTAL				941.25
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	306726	A	AUD-OFFICE SHIRTS	307.79
LANGE DISTRIBUTING CO INC	306208	A	AUD-5 GAL WATER-QTY 2.5	19.00
MELISSA ABNEY	306655	A	AUD-256MLS-TACFALLCONF-10/15-18/24	171.52
MELISSA ABNEY	306654	A	AUD-MEALS-TAC FALL CONF-10/15-18/24	100.00
MORGAN DRISKILL	306657	A	AUD-256MLS-TACFALLCONF-10/15-18/24	171.52
MORGAN DRISKILL	306421	A	AUD-REIM-MLS120-D/O PLANS-C/S	80.40
MORGAN DRISKILL	306422	A	AUD-REIM-MLS120.2-GRNTMT&P/UP PLANS	80.54
MORGAN DRISKILL	306656	A	AUD-MEALS-TAC FALL CONF-10/15-18/24	100.00
TEXAS ASSOCIATION OF COUNTIES	306782	A	AUD-ENTITY 1450-3Q 2024	83.42
XEROX CORPORATION	306378	A	AUD-C8155H-OVERAGES-AUG 24	31.57
XEROX CORPORATION	306379	A	AUD-C8155H-COPIER-AUG 24	142.52
DEPARTMENT TOTAL				1,288.28
0497-COUNTY TREASURER				
BRANDI HILL	306478	A	TREAS-REGION II ANNUAL DUES-2/15/24	10.00
LANGE DISTRIBUTING CO INC	306209	A	TRES-5 GAL WATER-QTY 2.5	19.00
TEXAS ASSOCIATION OF COUNTIES	306783	A	TRES-ENTITY 1450-3Q 2024	25.18
XEROX CORPORATION	306380	A	TRES-C8155H-COPIER-AUG 24	61.08
DEPARTMENT TOTAL				115.26
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	306266	A	TAX-TONER, PAPER, TAPE, ENVLPS, RBRBND	916.33
TEXAS ASSOCIATION OF COUNTIES	306784	A	TAX-ENTITY 1450-3Q 2024	93.66
XEROX CORPORATION	306445	A	TAX-C8145H-COPIER-AUG 24	235.94
DEPARTMENT TOTAL				1,245.93
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	306724	A	CH&B-HONEYWELL THERMOSTAT GUARD	38.95
AMAZON CAPITAL SERVICES	306725	A	CH&B-4PCK LED GREEN LGHT BLBS-QTY3	36.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	306244	R	CH&B-MTR 7577-AUG 24-8/7/24-9/5/24	89.18
CLEAR CREEK HEAT & AIR	306165	A	CH&B-D CRT-REPLACED CONTACTOR	272.25
CLEAR CREEK HEAT & AIR	306260	A	CH&B-DC-RPLCD FAN RELAY	257.00
CLEAR CREEK HEAT & AIR	306261	A	CH&B-DC-RPLCD PROVIDED THERMOSTAT	197.00
FRONTIER PEST CONTROL	306413	A	CH&B-SOC SVS-QUARTLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	306414	A	CH&B-PROB/OLDJAIL-QRTLTY MAINTENANCE	40.00
FRONTIER PEST CONTROL	306415	A	CH&B-ANNX1-QUARTERLY MAINTENANCE	75.00
FRONTIER PEST CONTROL	306416	A	CH&B-CH-QUARTERLY MAINTENANCE	80.00
FRONTIER PEST CONTROL	306417	A	CH&B-ANNX2-QUARTERLY MAINTENANCE	120.00
GUY'S LUMBER AND HARDWARE	306262	A	CH&B-1/4X2-1/2 TRUSS NAIL-QTY20	21.00
GUY'S LUMBER AND HARDWARE	306263	A	CH&B-3/4 TREATED PLYWOOD-QTY1	41.95
GUY'S LUMBER AND HARDWARE	306264	A	CH&B-1/4X25HGHPRSS RUBBER HOSE-QTY1	32.99
GUY'S LUMBER AND HARDWARE	306265	A	CH&B-3/8 PLUG CUTTER-QTY1	15.99
GUY'S LUMBER AND HARDWARE	306457	A	CH&B-V#1099-ALUMFLSHNG,ROOFCEMENT	24.38
GUY'S LUMBER AND HARDWARE	306705	A	CH&B-CAULK,BRSH,ROLLER,PAINTTRY,PNT	100.92
GUY'S LUMBER AND HARDWARE	306711	A	CH&B-ANNX1-ANG BRUSH-QTY4	29.56
TECHBUNDLE, LP	306366	A	CH&B-GENELOGY SOCIETY WIFI SETUP	1,356.25
TECHBUNDLE, LP	306706	A	CH&B-HUNTRESS SECURITY SEP 24	480.68
TEXAS ASSOCIATION OF COUNTIES	306785	A	MAINT-ENTITY 1450-3Q 2024	36.57
TK ELEVATOR CORPORATION	306707	A	CH&B-ANNX 1&2-MAINTENANCE-FY24	802.48
TXU ENERGY RETAIL CO., LLC	306392	R	TCHRM/1913J-EI#7066922-7/30-8/27/24	78.24
TXU ENERGY RETAIL CO., LLC	306393	R	D CLK-EI#2492593-7/30/24-8/27/24	1,042.32
TXU ENERGY RETAIL CO., LLC	306395	R	CH-EI#2492624-7/30/24-8/27/24	1,158.06
TXU ENERGY RETAIL CO., LLC	306396	R	A PROB-EI#2492655-7/30/24-8/27/24	384.08
TXU ENERGY RETAIL CO., LLC	306397	R	WRKFRC-EI#2492562-7/30/24-8/27/24	95.94
TXU ENERGY RETAIL CO., LLC	306398	R	HWY PTL/G-EI#2492469-7/30-8/27/24	623.59
TXU ENERGY RETAIL CO., LLC	306399	R	EXT STRG-EI#9490750-7/30/24-8/27/24	6.98
TXU ENERGY RETAIL CO., LLC	306402	R	ANNEX 2-EI#9183695-7/30/24-8/27/24	2,810.44
TXU ENERGY RETAIL CO., LLC	306403	R	HELIPAD-EI#9856519-7/30/24-8/27/24	9.48
TXU ENERGY RETAIL CO., LLC	306404	R	ANNEX 1-EI#2475233-7/30/24-8/27/24	1,410.16
TXU ENERGY RETAIL CO., LLC	306406	R	CH G/LGHT-EI#4803026-7/30-8/27/24	36.68
TXU ENERGY RETAIL CO., LLC	306407	R	WRKFRC G/LT-EI#9575783-7/30-8/27/24	10.52
TXU ENERGY RETAIL CO., LLC	306408	R	CHSQ G/LGHT-EI#7797860-7/30-8/27/24	36.68
US BANK/VOYAGER FLEET SYSTEMS	306274	R	CH&B-FUEL CLOSE DATE 8/24/24	458.73
WOODSON LUMBER & HARDWARE, INC.	306370	A	CH&B-SAFETYHASP,T-HINGE,2X4,SOFFIT	273.92
DEPARTMENT TOTAL				12,629.93
0512-JUSTICE CENTER - JAIL				
ASAP SECURITY SERVICES	306246	A	JAIL-STANDARD SERVICE&TRIP LABOR	3,355.00
ATMOS ENERGY	306242	R	JAIL-MTR 5111-AUG 24-8/7/24-9/5/24	333.27
BIMBO BAKERIES USA, INC	306455	A	JAIL-BREAD-59	180.36
BIMBO BAKERIES USA, INC	306456	A	JAIL-BREAD-59	180.36
CLEAR CREEK HEAT & AIR	306247	A	JAIL-UNIT 4-RPLCD BEARING ON BLOWER	401.00
COMPLETE SUPPLY INC.	306167	A	JAIL-DTRGNT,TRSHBGS,PAPERTWLS,TP	774.04
COMPLETE SUPPLY INC.	306168	A	JAIL-CINNAMON DEODORIZER-QTY2	121.90
FRONTIER PEST CONTROL	306470	A	JAIL-MONTHLY MAINT AUG 24	96.00
GUY'S LUMBER AND HARDWARE	306681	A	JAIL-ELBOW DROP EAR,PIPE SEAL TAPE	14.38
HILAND DAIRY FOODS COMPANY LLC	306429	A	JAIL-MILK- QTY 24-9/4/24	145.92
HILAND DAIRY FOODS COMPANY LLC	306430	A	JAIL-MILK- QTY 24-8/28/24	145.92
HOUSTON COUNTY, TEXAS	306647	A	JAIL-INMATE HSING-DB,PC,JH,SW-AUG24	8,475.00
ICS JAIL SUPPLIES INC.	306505	A	JAIL-12OZ JZ BROWN TUMBLER-QTY1	119.60
ICS JAIL SUPPLIES INC.	306671	A	JAIL-SNGL BLADE RZR/SHRT HNDL-QTY4	54.81
LIMESTONE COUNTY	306672	A	JAIL-INMATE RX-JN,AR-AUG 24	18.27
LIMESTONE COUNTY	306678	A	JAIL-OUT OF COUNTY HOUSING-AUG 24	8,055.00
QUALITY PLUMBING	306685	A	JAIL-MTRNG VALVE-X2,MNTNG PLATE-X2	552.56
SOUTHERN HEALTH PARTNERS, INC.	306423	A	JAIL-INMATE HEALTH AUG 24	9,170.37
SYSCO HOUSTON INC	306433	A	JAIL-FOOD-9/3/24	2,824.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SYSKO HOUSTON INC	306434	A	JAIL-FOAMCUPS, GLVS, BLCH, DTRGNT, CLNR	204.73
SYSKO HOUSTON INC	306435	A	JAIL-FOOD-9/10/24	2,968.49
SYSKO HOUSTON INC	306436	A	JAIL-GLOVES, DETERGENT	99.84
SYSKO HOUSTON INC	306667	A	JAIL-FOOD-9/17/24	2,593.13
SYSKO HOUSTON INC	306668	A	JAIL-SHRNKWRAP, GLOVES, DTRGNT, BLCH	139.18
TEXAS ASSOCIATION OF COUNTIES	306786	A	JAIL-ENTITY 1450-3Q 2024	221.69
TXU ENERGY RETAIL CO., LLC	306391	R	JAIL G/L-EI#4402847-7/30/24-8/27/24	10.52
TXU ENERGY RETAIL CO., LLC	306401	R	JAIL-EI#6175920-7/30/24-8/27/24	2,854.36
US BANK/VOYAGER FLEET SYSTEMS	306284	R	JAIL-FUEL CLOSE DATE 8/24/24	1,086.78
US CORRECTIONS	306521	A	JAIL-PRISONERTRNSPRT-CJ/291137-IOWA	2,355.00
XEROX CORPORATION	306443	A	JAIL-C8145H-COPIER AUG 24	336.44
DEPARTMENT TOTAL				47,888.02

0515-COUNTY SHERIFF

ATMOS ENERGY	306243	R	SO-MTR 5111-AUG 24-8/7/24-9/5/24	83.32
CLEAR CREEK HEAT & AIR	306717	A	SO-DISPATCH-UNIT 2-9LBS FREON	697.00
DALLAS COUNTY TREASURER	306170	A	ND-SO-EVIDENCE RELEASE-J. BARNETT	15.00
ENTERPRISE FM TRUST	306530	R	SO-LR288666- '20TAHOELSEPRNPYMT-SEP	841.26
ENTERPRISE FM TRUST	306531	R	SO-LR288666- '20TAHOELSEINTPYMT-SEP	143.82
ENTERPRISE FM TRUST	306532	R	SO-LR289101-20TAHOE-LSEPRNPYMT-SEP	857.26
ENTERPRISE FM TRUST	306533	R	SO-LR289101-20TAHOE-LSEINTPYMT-SEP	146.31
ENTERPRISE FM TRUST	306534	R	SO-LR287034-20TAHOELSEPRNPYMT-SEP	841.26
ENTERPRISE FM TRUST	306535	R	SO-LR287034-20TAHOELSEINTPYMT-SEP	143.82
ENTERPRISE FM TRUST	306536	R	SO-LR290470-20TAHOE-LSEPRNPYMT-SEP	841.26
ENTERPRISE FM TRUST	306537	R	SO-LR290470-20TAHOE-LSEINTPYMT-SEP	143.82
ENTERPRISE FM TRUST	306538	R	SO-LR288621-20TAHOE-LSEPRNPYMT-SEP	857.26
ENTERPRISE FM TRUST	306539	R	SO-LR288621-20TAHOE-LSEINTPYMT-SEP	146.31
ENTERPRISE FM TRUST	306540	R	SO-LR288703-20TAHOE-LSEPRNPYMT-SEP	841.26
ENTERPRISE FM TRUST	306541	R	SO-LR288703-20TAHOE-LSEINTPYMT-SEP	143.82
ENTERPRISE FM TRUST	306542	R	SO-MZ105517-21SLVRD-LSEPRNPYMT-SEP	503.95
ENTERPRISE FM TRUST	306543	R	SO-MZ105517-21SLVRD-LSEINTPYMT-SEP	130.34
ENTERPRISE FM TRUST	306544	R	SO-MZ106008-21SLVRD-LSEPRNPYMT-SEP	468.38
ENTERPRISE FM TRUST	306545	R	SO-MZ106008-21SLVRD-LSEINTPYMT-SEP	121.13
ENTERPRISE FM TRUST	306546	R	SO-NR290697-22TAHOE-LSEPRNPYMT-SEP	878.99
ENTERPRISE FM TRUST	306547	R	SO-NR290697-22TAHOE-LSEINTPYMT-SEP	197.26
ENTERPRISE FM TRUST	306548	R	SO-NR292050-22TAHOE-LSEPRNPYMT-SEP	877.79
ENTERPRISE FM TRUST	306549	R	SO-NR292050-22TAHOE-LSEINTPYMT-SEP	197.01
ENTERPRISE FM TRUST	306550	R	SO-NR290664-22TAHOE-LSEPRNPYMT-SEP	1,007.03
ENTERPRISE FM TRUST	306551	R	SO-NR290664-22TAHOE-LSEINTPYMT-SEP	226.12
ENTERPRISE FM TRUST	306552	R	SO-NR292205-22TAHOE-LSEPRNPYMT-SEP	965.89
ENTERPRISE FM TRUST	306553	R	SO-NR292205-22TAHOE-LSEINTPYMT-SEP	219.32
ENTERPRISE FM TRUST	306564	R	SO-NR290643-22TAHOE-LSEPRNPYMT-SEP	964.69
ENTERPRISE FM TRUST	306565	R	SO-NR290643-22TAHOE-LSEINTPYMT-SEP	224.26
ENTERPRISE FM TRUST	306566	R	SO-NR291937-22TAHOE-LSEPRNPYMT-SEP	964.69
ENTERPRISE FM TRUST	306567	R	SO-NR291937-22TAHOE-LSEINTPYMT-SEP	224.26
ENTERPRISE FM TRUST	306568	R	SO-PR502400-23TAHOELSEPRNPYMT-SEP	1,041.63
ENTERPRISE FM TRUST	306569	R	SO-PR502400-23TAHOELSEINTPYMT-SEP	235.71
ENTERPRISE FM TRUST	306570	R	SO-PR502702-23TAHOELSEPRNPYMT-SEP	1,025.39
ENTERPRISE FM TRUST	306571	R	SO-PR502702-23TAHOELSEINTPYMT-SEP	238.97
ENTERPRISE FM TRUST	306572	R	SO-PR502281-23TAHOE-LSEPRNPYMT-SEP	1,146.33
ENTERPRISE FM TRUST	306573	R	SO-PR502281-23TAHOE-LSEINTPYMT-SEP	269.93
ENTERPRISE FM TRUST	306574	R	SO-PR502263- '23TAHOE-LSEPRNPYMT-SEP	1,026.78
ENTERPRISE FM TRUST	306575	R	SO-PR502263-23 TAHOE-LSEINTPYMT-SEP	236.28
ENTERPRISE FM TRUST	306581	R	SO-266CVD-23TAHOE-LSEPRNPYMT-SEP	1,170.63
ENTERPRISE FM TRUST	306582	R	SO-266CVD-23TAHOE-LSEINTPYMT-SEP	284.00
ENTERPRISE FM TRUST	306583	R	SO-27CVT5-23TAHOE-LSEPRNPYMT-SEP	1,185.67
ENTERPRISE FM TRUST	306584	R	SO-27CVT5-23TAHOE-LSEINTPYMT-SEP	323.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EVERY VICTIM, EVERY TIME, INC.	306632	A	SO-EVET CONF-12 EMPLOYEE-4/23-24/24	600.00
FRONTIER PEST CONTROL	306471	A	SO-MONTHLY MAINT AUG 24	24.00
KYLE OFFICE PRODUCTS	306682	A	SO-MAINT&COPIES-USG:AUG,BASE:SEP	11.33
MCCURDY TIRE & AUTO, LLC	306185	A	SO-V#0470-FRNTPADSW/HRDWR&ROTOR	375.00
MCCURDY TIRE & AUTO, LLC	306186	A	SO-V#0470-OIL CHANGE&FILTER/LBR	72.50
MCCURDY TIRE & AUTO, LLC	306187	A	SO-V#8621-OIL CHANGE&FILTER/LBR	72.50
MCCURDY TIRE & AUTO, LLC	306188	A	SO-V#8621-AIR FILTER-QTY1	15.00
MCCURDY TIRE & AUTO, LLC	306189	A	SO-V#8621-MOUNT/DISMOUNT-QTY1	40.00
MCCURDY TIRE & AUTO, LLC	306190	A	SO-V#1937-REARPSW/HRDWR&ROT, BRKBLD	490.00
MCCURDY TIRE & AUTO, LLC	306191	A	SO-V#2205-FRNT&REARPS, REARROTORS	795.00
MCCURDY TIRE & AUTO, LLC	306463	A	SO-V#8703-OIL CHANGE&FILTER/LBR	72.50
MCCURDY TIRE & AUTO, LLC	306464	A	SO-V#8703-AIR&CABIN FILTER/LBR	45.00
MCCURDY TIRE & AUTO, LLC	306473	A	SO-V#7034-FRNT&REARPADS, ROT&BAL/LBR	370.00
ODP BUSINESS SOLUTIONS, LLC	306733	A	SO-FILE JACKETS-QTY3,PAPER-QTY8	478.60
SIRCHIE FINGERPRINT LABORATORIES	306365	A	SO-802 LUMINOL/SET OF 2-QTY3	141.40
TEXAS ASSOCIATION OF COUNTIES	306787	A	SO-ENTITY 1450-3Q 2024	643.30
TEXAS COMMUNICATIONS	306716	A	SO-ZETRON CONSOLE SYS MAINT SEP 24	430.00
THE FARM SHOP	306686	A	SO-V#7345-OIL CHANGE/FILTER	65.14
TRANSUNION RISK & ALTERNATIVE	306498	A	SO-TRANSUNION-8/1/24-8/31/24	227.80
TXU ENERGY RETAIL CO., LLC	306400	R	SO-EI#6175920-7/30/24-8/27/24	713.59
US BANK/VOYAGER FLEET SYSTEMS	306270	R	SO-FUEL CLOSE DATE 8/24/24	8,393.01
WESTERN AUTO	306437	A	SO-V#7071-BEAM WIPER BLADES-QTY2	36.98
WESTERN AUTO	306438	A	SO-V#6008-BATTERY-QTY1,BUGWASH-QTY1	220.13
WESTERN AUTO	306439	A	SO-BLADERUNNER BELT,FUEL/OIL MIX	55.98
XEROX CORPORATION	306450	A	SO-C8145H-COPIER-AUG 24	273.42
XEROX CORPORATION	306451	A	SO-C8145H-COPIER-OVRGS-AUG 24	65.78
DEPARTMENT TOTAL				37,826.71
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	306283	R	CNSTBL 1-FUEL CLOSE DATE-8/24/24	91.21
DEPARTMENT TOTAL				91.21
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	306157	R	HWY PTL-9481 AUG 24-8/2/24-9/5/24	15.17
DISH	306460	R	DPS-DISH SVS-9/23/24-10/22/24	72.71
LANGE DISTRIBUTING CO INC	306248	A	DPS-MONTHLY WATER RENTAL-SEP 24	7.00
LANGE DISTRIBUTING CO INC	306249	A	DPS-5 GAL WATER-QTY 3	22.80
ODP BUSINESS SOLUTIONS, LLC	306700	A	DPS-BUSCARDS-X1,TAPE-X1,PAPER-X2	128.14
ODP BUSINESS SOLUTIONS, LLC	306701	A	DPS-SHEET PROTECTOR-QTY1	39.49
ODP BUSINESS SOLUTIONS, LLC	306702	A	DPS-10PK 64GB VERBATIM USB-QTY1	45.39
ODP BUSINESS SOLUTIONS, LLC	306703	A	DPS-DESK ORGANIZER-QTY1	29.69
TEXAS ASSOCIATION OF COUNTIES	306788	A	HWY PTL-ENTITY 1450-3Q 2024	18.76
TXU ENERGY RETAIL CO., LLC	306390	R	HWY PTRL-EI#2458586-7/26/24-8/25/24	100.97
DEPARTMENT TOTAL				480.12
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	306158	R	L&W-9481 AUG 24-8/2/24-9/5/24	30.35
CONCORD-ROBBINS WSC	306162	R	L&W-4646-AUG 24	44.23
ODP BUSINESS SOLUTIONS, LLC	306267	A	L&W-NTBK,PAPER,POSTIT,DSKPD,TAPE	129.74
ODP BUSINESS SOLUTIONS, LLC	306699	A	L&W-6X9 STENO NOTEBOOK-QTY1	31.08
TEXAS ASSOCIATION OF COUNTIES	306789	A	L&W-ENTITY 1450-3Q 2024	15.76
TXU ENERGY RETAIL CO., LLC	306389	R	L&W-EI#2458586-7/26/24-8/25/24	201.94
DEPARTMENT TOTAL				453.10
0567-TEXAS RANGER				
DISH	306461	R	RGR-DISH SVS-9/23/24-10/22/24	72.72
DEPARTMENT TOTAL				72.72
0665-AGRICULTURAL EXT. SERVICE				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	306579	R	EXT-27SF6X-124GMC-LSE PRN PYMNT-SEP	783.68
ENTERPRISE FM TRUST	306580	R	EXT-27SF6X-124GMC-LSE INT PYMNT-SEP	212.08
ODP BUSINESS SOLUTIONS, LLC	306212	A	EXT-STORAGE BAGS-QTY1	7.76
ODP BUSINESS SOLUTIONS, LLC	306688	A	EXT-ADJ EASEL, INSTANT EASEL, PAPER	107.16
ODP BUSINESS SOLUTIONS, LLC	306689	A	EXT-STAPLER, 8X10 PLANNER, CLRX WIPES	33.05
TEXAS ASSOCIATION OF COUNTIES	306796	A	EXT-ENTITY 1450-3Q 2024	55.54
US BANK/VOYAGER FLEET SYSTEMS	306271	R	EXT-FUEL CLOSE DATE 8/24/24	727.30
WESTERN AUTO	306440	A	EXT-V#2064-CONNECTOR, BUTT CONNECTOR	9.85
WESTERN AUTO	306441	A	EXT-V#2064-REDUCER SLEEVE-QTY1	23.99
XEROX CORPORATION	306384	A	EXT-C8155H-COPIER-AUG 24	395.85
XEROX CORPORATION	306385	A	EXT-C8155H-COPIER-OVERAGES AUG 24	418.38
DEPARTMENT TOTAL				2,774.64
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	306621	R	WASTE 1-6773-8/10/24-9/10/24	61.29
TEXAS ASSOCIATION OF COUNTIES	306797	A	WST 1-ENTITY 1450-3Q 2024	12.05
WESTERN AUTO	306500	A	P1-GAL RTU EXT LIFE-QTY2, SPLTKEYRNG	30.47
DEPARTMENT TOTAL				103.81
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	306798	A	WST 3-ENTITY 1450-3Q 2024	3.75
TXU ENERGY RETAIL CO., LLC	306387	R	WST 3-EI#7125605-7/29/24-8/26/24	10.18
DEPARTMENT TOTAL				13.93
0904-WASTE DISPOSAL-PR#4				
MARQUEZ FARM & RANCH SUPPLY	306184	A	WST4-TRUPER STEEL LEAF RAKE22"-QTY1	14.99
MARQUEZ FARM & RANCH SUPPLY	306420	A	WST4-55GAL TRASH BAGS-QTY2	55.30
NVEC, INC.	306511	R	W4-FLYNN-43250-001-7/30/24-8/31/24	37.96
NVEC, INC.	306512	R	W4-MRQZ-43250-002-7/30/24-8/31/24	30.14
RALEY'S TEXAN AUTO	306492	A	W4-M-V#1253-HYD HOSE-X3, HYD FIT-X2	74.95
TEXAS ASSOCIATION OF COUNTIES	306799	A	WST 4-ENTITY 1450-3Q 2024	19.05
DEPARTMENT TOTAL				232.39
FUND TOTAL				336,382.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2				
NORTH DALLAS BANK & TRUST CO.	306658	A	P2-V#2313&2746-PRIN PYMNT	68,503.63
NORTH DALLAS BANK & TRUST CO.	306659	A	P2-V#2313&2746-INT PYMNT	32,738.20
DEPARTMENT TOTAL				101,241.83
FUND TOTAL				101,241.83

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	306771	A	J PROB-ENTITY 1450-3Q 2024	8.29
	DEPARTMENT TOTAL				8.29
	FUND TOTAL				8.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	306112	R	SEC-HEALTH INS SEP 24	1,443.44
GUARDIAN	306143	R	SEC-INS SEP 24	243.92
MEDICAL AIR SERVICES ASSOC., INC	306134	R	CH SEC-MASA-SEP 24	53.00
DEPARTMENT TOTAL				1,740.36
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	306757	A	SEC-ENTITY 1450-3Q 2024	42.51
DEPARTMENT TOTAL				42.51
FUND TOTAL				1,782.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ELECTION SYSTEMS & SOFTWARE INC.	306590	A	ELEC-BALLOTFCES/CNTSTS/LNGSTUP-11/5	3,592.00
ELECTION SYSTEMS & SOFTWARE INC.	306591	A	ELEC-LAYOUT CHR9 1T0500 FACES-11/05	797.05
DEPARTMENT TOTAL				4,389.05
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	306126	R	ELEC- INS AUG 24	355.34
BAYLOR SCOTT AND WHITE INSURANCE CO	306113	R	ELEC-HEALTH INS SEP 24	1,443.42
GUARDIAN	306144	R	ELEC-INS SEP 24	145.25
DEPARTMENT TOTAL				1,944.01
0490-EXPENDITURES				
AMAZON CAPITAL SERVICES	306245	A	ELEC-VEVOR TRACK TIE-DOWN RAIL KIT	94.49
GUY'S LUMBER AND HARDWARE	306715	A	ELEC-V#1099-WNDW BLT,2X8,3X4	269.59
KYLE OFFICE PRODUCTS	306683	A	ELEC-MNT&COP/B410-USG:AUG,BASE:SEP	15.70
KYLE OFFICE PRODUCTS	306684	A	ELEC-MNT&COP/C315-USG:AUG,BASE:SEP	15.23
LANGE DISTRIBUTING CO INC	306250	A	ELEC-MONTHLY WATER RENTAL-SEP 24	7.00
CDP BUSINESS SOLUTIONS, LLC	306211	A	ELEC-RCPT BOOK,HGHLGHTRS,FILE FLDR	184.55
TEXAS ASSOCIATION OF COUNTIES	306781	A	ELEC-ENTITY 1450-3Q 2024	31.24
DEPARTMENT TOTAL				617.80
FUND TOTAL				6,950.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AMAZON CAPITAL SERVICES	306163	A	VET SVS-INKCRT,FILEFLDR,PENS,STCKNT	86.92
	DEPARTMENT TOTAL				86.92
	FUND TOTAL				86.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	306114	R	EXPO-HEALTH INS SEP 24	721.72
GUARDIAN	306145	R	EXPO-INS SEP 24	40.79
MEDICAL AIR SERVICES ASSOC., INC	306135	R	EXPO-MASA-SEP 24	14.00
DEPARTMENT TOTAL				776.51
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	306624	A	EXPO-SHOWER CURTAIN,LAWN SPRINKLER	109.70
AMERICAN OVERHEAD DOOR	306626	A	EXPO-SRVC,RPLC SCTNS,ADJ DOORS	2,805.00
AMERICAN OVERHEAD DOOR	306627	A	EXPO-ADJ 5 ROLL UP DOORS/ARENA 1	219.00
BRAZOS VALLEY COUNCIL OF GOV'T	306670	A	EXPO-BROADBAND INTERNET SVS-SEP 24	500.00
FRONTIER PEST CONTROL	306636	A	EXPO-QUARTERLY MAINTENANCE	75.00
GUY'S LUMBER AND HARDWARE	306646	A	EXPO-RND SHOVEL-QTY2,SQ SHOVEL-QTY2	231.96
HOUSTON COUNTY ELEC COOP, INC.	306617	R	EXPO-SIGN-5700-8/8/24-9/8/24	109.84
HOUSTON COUNTY ELEC COOP, INC.	306622	R	EXPO-ARNA-5719-8/10/24-9/10/24	2,168.57
HOUSTON COUNTY ELEC COOP, INC.	306623	R	EXPO-RV SITE-3116-8/10/24-9/10/24	371.70
L&M LAWN SERVICES	306182	A	EXPO-GRASS CUTTING	850.00
MELISSA HERREN	306653	A	EXPO-50' BOOM LIFT RENTAL-1 DAY	250.00
MID-EAST TX GROUNDWATER CONSERV DIS	306518	A	EXPO-WELL PRODUCTION FEE-24	1.40
REEDER & SONS AUTO PARTS	306217	A	EXPO-V#3900-1GAL ANTIFREEZE-QTY2	28.78
REEDER & SONS AUTO PARTS	306218	A	EXPO-TAP-QTY1	11.81
REEDER & SONS AUTO PARTS	306219	A	EXPO-V#3900-1GAL ANTIFREEZE-QTY2	28.78
REEDER & SONS AUTO PARTS	306220	A	EXPO-MILWAUKEE 1/2 DRILL/DRIVER KIT	319.99
REEDER & SONS AUTO PARTS	306221	A	EXPO-V#3900-1GAL ANTIFREEZE-QTY2	28.78
REEDER & SONS AUTO PARTS	306660	A	EXPO-TRANS-HYDRA-QTY3	131.85
REEDER & SONS AUTO PARTS	306661	A	EXPO-V#0226-PTO LOCK PIN-QTY8	18.80
SUN COAST RESOURCES, INC	306240	A	EXPO-UNLEADED-41.4 GAL	116.56
SUN COAST RESOURCES, INC	306241	A	EXPO-UNLEADED-21.1 GAL	59.45
SUN COAST RESOURCES, INC	306677	A	EXPO-UNLEADED-19.3 GAL	54.35
TEXAS ASSOCIATION OF COUNTIES	306776	A	EXPO-ENTITY 1450-3Q 2024	44.57
UNITED AG & TURF	306367	A	EXPO-V#3900-THERMOSTAT-QTY1	70.78
WINDSTREAM	306197	R	EXPO-PH-LD-9/4/24-10/3/24	194.02
WOODSON LUMBER & HARDWARE, INC.	306374	A	EXPO-CM-2"COUPLING-X2,2"SNTRYTEE-X1	6.47
WOODSON LUMBER & HARDWARE, INC.	306371	A	EXPO-T-HINGE,LEGBRACE,CNCRITAPPER	62.88
WOODSON LUMBER & HARDWARE, INC.	306372	A	EXPO-AC CLNR,SCRATCH BRUSH	19.48
WOODSON LUMBER & HARDWARE, INC.	306373	A	EXPO-200Z WASP&HORNET KILLER-QTY2	9.98
WOODSON LUMBER & HARDWARE, INC.	306375	A	EXPO-2"PVCCOUPLING-X2,2"PVCTEE-X1	8.47
WOODSON LUMBER & HARDWARE, INC.	306528	A	EXPO-3"CAUTION TAPE-QTY2	23.78
WOODSON LUMBER & HARDWARE, INC.	306529	A	EXPO-2"COUPLING-X2,2"SNTRY TEE-X1	6.47
WOODSON LUMBER & HARDWARE, INC.	306664	A	EXPO-26PCIMPACTSET,SCRWDRVR,PULL	36.97
WOODSON LUMBER & HARDWARE, INC.	306665	A	EXPO-MILW HAMMERDRILL BIT-QTY1	5.99
WOODSON LUMBER & HARDWARE, INC.	306666	A	EXPO-SHTMTLSRW,SIFDRILLSRW,TAPPER	20.07
DEPARTMENT TOTAL				8,988.31
FUND TOTAL				9,764.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	306115	R	J PROB-HEALTH INS SEP 24	721.72
GUARDIAN	306146	R	J PROB-INS SEP 24	150.05
MEDICAL AIR SERVICES ASSOC., INC	306136	R	J PROB-MASA-SEP 24	14.00
ODP BUSINESS SOLUTIONS, LLC	306737	A	J PROB-PAPER, CHAIR, BULLBRD, TONER	1,654.39
ODP BUSINESS SOLUTIONS, LLC	306738	A	J PROB-SERTA CHAIR-QTY1	279.99
ODP BUSINESS SOLUTIONS, LLC	306739	A	J PROB-10PK 128GB PRO USB-QTY1	84.59
WHITAKER BROTHERS BUSINESS MACHINES	306749	A	J PROB-FELLOWES 425 HS SHREDDER	3,923.98
DEPARTMENT TOTAL				6,828.72
0430-EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	306736	A	J PROB-160PKLAMINATINGPOUCHES-QTY1	31.27
TEXAS ASSOCIATION OF COUNTIES	306770	A	J PROB-ENTITY 1450-3Q 2024	33.49
DEPARTMENT TOTAL				64.76
FUND TOTAL				6,893.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL					
	TEXAS ASSOCIATION OF COUNTIES	306761	A	JAIL SB 22-ENTITY 1450-3Q 2024	13.53
	DEPARTMENT TOTAL				13.53
0422-EXPENDITURE - SHERIFF'S OFFICE					
	TEXAS ASSOCIATION OF COUNTIES	306762	A	SO SB 22-ENTITY 1450-3Q 2024	47.81
	TEXAS ASSOCIATION OF COUNTIES	306763	A	SEC SB 22-ENTITY 1450-3Q 2024	4.64
	DEPARTMENT TOTAL				52.45
0423-EXPENDITURES - COUNTY ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	306764	A	CA DVA SB 22-ENTITY 1450-3Q 2024	3.70
	TEXAS ASSOCIATION OF COUNTIES	306765	A	CA SB 22-ENTITY 1450-3Q 2024	13.13
	DEPARTMENT TOTAL				16.83
0424-EXPENDITURE - DISTRICT ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	306766	A	DA SB 22-ENTITY 1450-3Q 2024	35.80
	TEXAS ASSOCIATION OF COUNTIES	306767	A	DA DVA SB 22-ENTITY 1450-3Q 2024	12.88
	DEPARTMENT TOTAL				48.68
	FUND TOTAL				131.49

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
LOCAL GOVERNMENT SOLUTIONS, LP	306459	A	DA-SOFTWARE LICENSING (2) OCT 24	669.00
DEPARTMENT TOTAL				669.00
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	306116	R	DA-HEALTH INS SEP 24	2,886.88
GUARDIAN	306147	R	DA-INS SEP 24	327.32
DEPARTMENT TOTAL				3,214.20
0405-EXPENDITURES				
CALEB HENSON	306363	A	DA-REIM-MEALS-TDCAAPROSCONF-9/17-20	100.00
CALEB HENSON	306364	A	DA-REIM-MLS334-TDCAAPROSCON-9/17-20	223.78
CALLIE PADGETT	306359	A	DA-REIM-MEALS-TDCAAPROSCONF-9/17-20	100.00
CALLIE PADGETT	306360	A	DA-REIM-MLS334-TDCAAPROSCON-9/17-20	223.78
LANGE DISTRIBUTING CO INC	306458	A	DA-MONTHLY WATER RENTAL-SEP 24	10.00
LANIE CANNON	306361	A	DA-REIM-MEALS-TDCAAPROSCONF-9/17-20	100.00
LANIE CANNON	306362	A	DA-REIM-MLS334-TDCAAPROSCON-9/17-20	223.78
LAW OFFICE OF CLINT F. SARE	306800	A	DA-PRO SVS C#21-0005CR-M.JOSHUA	1,920.00
MARCY BUNDICK FOSTER	306357	A	DA-REIM-MEALS-TDCAAPROSCONF-9/17-20	100.00
MARCY BUNDICK FOSTER	306358	A	DA-REIM-MLS334-TDCAAPROSCON-9/17-20	223.78
TEXAS ASSOCIATION OF COUNTIES	306758	A	DA-ENTITY 1450-3Q 2024	71.34
US BANK/VOYAGER FLEET SYSTEMS	306275	R	DA-FUEL CLOSE DATE 8/24/24	116.64
XEROX CORPORATION	306442	A	DA-C8155H-COPIER-AUG 24	341.65
DEPARTMENT TOTAL				3,754.75
FUND TOTAL				7,637.95

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	306117	R	AAA-HEALTH INS SEP 24	577.38
GUARDIAN	306148	R	AAA-INS SEP 24	62.74
MEDICAL AIR SERVICES ASSOC., INC	306137	R	AAA-MASA-SEP 24	14.00
DEPARTMENT TOTAL				654.12
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	306452	A	AAA-BREAD-QTY 23	69.06
BIMBO BAKERIES USA, INC	306453	A	AAA-BREAD-QTY 24	71.64
BIMBO BAKERIES USA, INC	306454	A	AAA-BREAD-QTY 25	74.76
ENTERPRISE FM TRUST	306576	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-SEP	740.75
ENTERPRISE FM TRUST	306577	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-SEP	249.12
ENTERPRISE FM TRUST	306578	R	AAA-RZ166491-24 SLVRD MAINT-SEP	86.15
LANGE DISTRIBUTING CO INC	306207	A	AAA-MONTHLY WATER RENTAL-SEP 24	10.00
SYSCO HOUSTON INC	306431	A	AAA-FOOD-9/3/24	1,530.23
SYSCO HOUSTON INC	306432	A	AAA-FOOD-9/10/24	1,617.48
TEXAS ASSOCIATION OF COUNTIES	306754	A	AAA-ENTITY 1450-3Q 2024	42.09
TXU ENERGY RETAIL CO., LLC	306194	R	AAA/B-EI#9823163-7/26/24-8/25/24	453.05
TXU ENERGY RETAIL CO., LLC	306394	R	AAA/C-EI#2496716-7/30/24-8/27/24	212.58
US BANK/VOYAGER FLEET SYSTEMS	306278	R	AAA-FUEL CLOSE DATE 8/24/24	1,037.39
DEPARTMENT TOTAL				6,194.30
FUND TOTAL				6,848.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	306149	R	EOC-INS SEP 24	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
DIALTONE SERVICES LP	306631	A	EOC-SATELLITE PHONE SVS-SEP 24	43.19
ENTERPRISE FM TRUST	306562	R	EOC-NF322930-'22SILVLSEPRNPYMT-SEP	539.10
ENTERPRISE FM TRUST	306563	R	EOC-NF322930-'22SILVLSEINTPYMT-SEP	158.62
LANGE DISTRIBUTING CO INC	306650	A	EOC-MONTHLY WATER RENTAL-SEP 24	10.00
TEXAS ASSOCIATION OF COUNTIES	306769	A	EOC-ENTITY 1450-3Q 2024	18.22
THE FARM SHOP	306268	A	EOC-V#2930-OIL&FILTER CHANGE	76.14
US BANK/VOYAGER FLEET SYSTEMS	306279	R	EOC-FUEL CLOSE DATE 8/24/24	365.46
XEROX CORPORATION	306383	A	EOC-C8145H-COPIER-AUG 24	127.98
DEPARTMENT TOTAL				1,338.71
FUND TOTAL				1,346.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	306213	A	911-FLDRS,TAPE,POSTIT,STRG CLIPBRD	58.33
TEXAS ASSOCIATION OF COUNTIES	306755	A	911-ENTITY 1450-3Q 2024	19.90
US BANK/VOYAGER FLEET SYSTEMS	306281	R	911-FUEL CLOSE DATE-8/24/24	47.83
XEROX CORPORATION	306382	A	911-C8145H-COPIER-AUG 24	127.97
DEPARTMENT TOTAL				254.03
FUND TOTAL				254.03

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)				
AIRMEDCARE NETWORK	306625	A	GRNT-3YR MEMBERSHIP AMCN-125EMPLOY	24,375.00
COLLARD CONSTRUCTION & LAND SOLUTIO	306648	A	EXPO-R-2BASE-545.46TONS	5,863.70
COLLARD CONSTRUCTION & LAND SOLUTIO	306649	A	EXPO-K-2BASE-367.17TONS	3,947.07
FROST CRUSHED STONE CO., INC	306644	A	EXPO-R-2BASE-591.29TONS	4,730.32
FROST CRUSHED STONE CO., INC	306645	A	EXPO-K-2BASE-367.17TONS	2,937.36
DEPARTMENT TOTAL				41,853.45
0611-EXPENDITURE - R&B PCT 1				
COREY LEDWELL	306479	A	SS-P1-CR202-CONCRETEPAVOVERWOODBROG	4,900.00
FROST CRUSHED STONE CO., INC	306177	A	GRNT-P1-STOCK PILE-F-BASE-2500TONS	20,000.00
JOHN LEN KEELING	306516	A	SS-P1-CR317,320,402-STRMCLP-22LDS	9,237.50
JOHN LEN KEELING	306517	A	SS-P1-MULTI CR-STRMCLP-18LDS	8,725.00
DEPARTMENT TOTAL				42,862.50
0612-EXPENDITURE - R&B PCT 2				
BRYAN & BRYAN ASPHALT, LLC	306727	A	SS-P2-CR225-OIL SAND-75.44 TONS	5,129.92
CENTERVILLE FEED & SUPPLY	306628	A	SS-P2-CR275-24X30 POLY CULVERT-QTY1	850.00
COLE MCVEAY LLC	306629	A	SS-P2-CR275-DIRT WORK-8/13-16/24	7,785.00
FROST CRUSHED STONE CO., INC	306178	A	GRNT-P2-STOCK PILE-F-BASE-2500TONS	20,000.00
FROST CRUSHED STONE CO., INC	306637	A	SS-P2-CR298-K-2BASE-125.69TONS	1,005.52
FROST CRUSHED STONE CO., INC	306638	A	SS-P2-CR298-K-2BASE-281.14TONS	2,249.12
DEPARTMENT TOTAL				37,019.56
0613-EXPENDITURE - R&B PCT 3				
ADVANCED DIESEL REPAIR	306585	A	SS-P3-V#2104-AC COMP,HEAT&EVAP CORE	3,483.38
COLLARD CONSTRUCTION & LAND SOLUTIO	306728	A	SS-P3-CR495-8LDS,CR496-2LDS-HAULING	2,122.14
FROST CRUSHED STONE CO., INC	306179	A	GRNT-P3-STOCK PILE-F-BASE-3750TONS	30,000.00
STATEWIDE MATERIALS TRANSPORT, LTD	306743	A	SS-P3-CR347-2"RGLR BASE-5114.03TNS	53,953.08
STATEWIDE MATERIALS TRANSPORT, LTD	306744	A	SS-P3-CR496-2" BASE-379.35TNS	3,565.88
STATEWIDE MATERIALS TRANSPORT, LTD	306745	A	SS-P3-CR495-2" BASE-327.12TNS	3,074.92
STATEWIDE MATERIALS TRANSPORT, LTD	306746	A	SS-P3-CR496-2" BASE-431.90TNS	4,059.86
STATEWIDE MATERIALS TRANSPORT, LTD	306747	A	SS-P3-CR495-2" BASE-557.09TNS	5,236.65
DEPARTMENT TOTAL				105,495.91
0614-EXPENDITURE - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	306166	A	SS-P4-HAULCR407-14,CR408-12,CR426-1	7,736.15
COLLARD CONSTRUCTION & LAND SOLUTIO	306468	A	SS-P4-DUMP RD-PUSH/PILE ROCK-8.5HRS	170.00
FROST CRUSHED STONE CO., INC	306180	A	GRNT-P4-STOCK PILE-F-BASE-3750TONS	30,000.00
FROST CRUSHED STONE CO., INC	306639	A	SS-P4-CR426-F-2BASE-100.12TONS	800.96
FROST CRUSHED STONE CO., INC	306640	A	SS-P4-CR408-R-2BASE-23.59TONS	188.72
FROST CRUSHED STONE CO., INC	306641	A	SS-P4-CR408-K-2BASE-75.65TONS	605.52
FROST CRUSHED STONE CO., INC	306642	A	SS-P4-YARD-K-2BASE-24.56TONS	196.48
FROST CRUSHED STONE CO., INC	306643	A	SS-P4-CR426-K-2BASE-745.12TONS	5,960.96
HELMCAMP MATERIALS, LTD	306506	A	SS-P4-CR426-2" BASE-227.51 TONS	2,388.85
HELMCAMP MATERIALS, LTD	306507	A	SS-P4-CR407-2" BASE-338.35 TONS	3,552.68
HELMCAMP MATERIALS, LTD	306508	A	SS-P4-CR435-2" BASE-204.46 TONS	2,146.83
HELMCAMP MATERIALS, LTD	306509	A	SS-P4-CR408-2" BASE-289.58 TONS	3,040.59
RDO EQUIPMENT TRUST #80-5800	306222	A	SS-P4-V#7516-LOADER RENTAL-1 MONTH	7,047.00
STATEWIDE MATERIALS TRANSPORT, LTD	306237	A	SS-P4-CR426-2' BASE-845.24 TONS	6,930.98
STATEWIDE MATERIALS TRANSPORT, LTD	306238	A	SS-P4-CR426-2' BASE-202.4 TONS	2,135.32
STATEWIDE MATERIALS TRANSPORT, LTD	306239	A	SS-P4-CR435-2' BASE-204.46 TONS	1,921.91
STATEWIDE MATERIALS TRANSPORT, LTD	306598	A	SS-P4-CR435-2" BASE-636.99TONS	5,987.72
STATEWIDE MATERIALS TRANSPORT, LTD	306599	A	SS-P4-CR382-2" BASE-154.53TONS	1,267.15
STATEWIDE MATERIALS TRANSPORT, LTD	306600	A	SS-P4-CR431-2" BASE-23.57TONS	221.56
STATEWIDE MATERIALS TRANSPORT, LTD	306601	A	SS-P4-CR384-2" BASE-97.61TONS	800.41
STATEWIDE MATERIALS TRANSPORT, LTD	306602	A	SS-P4-CR344-2" BASE-148.24TONS	1,215.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
STATEWIDE MATERIALS TRANSPORT, LTD	306603	A	SS-P4-CR386-STNDRD BASE-72.64TONS	766.36
STATEWIDE MATERIALS TRANSPORT, LTD	306604	A	SS-P4-CR382-2" BASE-75.47TONS	618.85
STATEWIDE MATERIALS TRANSPORT, LTD	306605	A	SS-P4-CR427-2" BASE-1876.82TONS	17,642.13
STATEWIDE MATERIALS TRANSPORT, LTD	306606	A	SS-P4-CR435-2" BASE-124.41TONS	1,169.46
STATEWIDE MATERIALS TRANSPORT, LTD	306607	A	SS-P4-CR344-2" BASE-802.82TONS	6,583.10
STATEWIDE MATERIALS TRANSPORT, LTD	306608	A	SS-P4-CR384-2" BASE-154.06TONS	1,263.29
STATEWIDE MATERIALS TRANSPORT, LTD	306609	A	SS-P4-CR431-2" BASE-200.98TONS	1,889.21
STATEWIDE MATERIALS TRANSPORT, LTD	306610	A	SS-P4-CR427-2" BASE-554.75TONS	5,214.66
STATEWIDE MATERIALS TRANSPORT, LTD	306611	A	SS-P4-CR432-2" BASE-338.44TONS	2,775.20
STATEWIDE MATERIALS TRANSPORT, LTD	306612	A	SS-P4-CR427-2" BASE-906.64TONS	7,434.44
STATEWIDE MATERIALS TRANSPORT, LTD	306613	A	SS-P4-CR385-2" BASE-533.68TONS	4,376.16
STATEWIDE MATERIALS TRANSPORT, LTD	306614	A	SS-P4-CR386-STNDRD BASE-1088.59TONS	11,484.61
DEPARTMENT TOTAL				145,532.84
FUND TOTAL				372,764.26

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0415-EXPENDITURES				
FLOORS FOR LIVING LLC	306729	A	CAP-CH&B-DCRT FINAL CRPT RPL PYMNT	1,620.00
DEPARTMENT TOTAL				1,620.00
FUND TOTAL				1,620.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	306618	R	TWR-F-6036-8/10/24-9/10/24	77.04
HOUSTON COUNTY ELEC COOP, INC.	306619	R	TWR-C-0833-8/10/24-9/10/24	145.47
NVEC, INC.	306513	R	TWR-NGEE-43250-003-7/31/24-8/31/24	77.66
TXU ENERGY RETAIL CO., LLC	306410	R	TWR/D-E1#3264884-8/9/24-9/9/24	30.93
DEPARTMENT TOTAL				331.10
FUND TOTAL				331.10

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	306128	R	R&B P1- INS AUG 24	105.43	
BAYLOR SCOTT AND WHITE INSURANCE CO	306118	R	R&B P1-HEALTH INS SEP 24	2,165.16	
GUARDIAN	306150	R	R&B P1-INS SEP 24	379.60	
MANHATTAN LIFE ASSURANCE CO.	306129	R	P1- LIFE INS SEP 24	5.70	
MEDICAL AIR SERVICES ASSOC., INC	306138	R	R&B P1-MASA-SEP 24	14.00	
DEPARTMENT TOTAL				2,669.89	
0611-EXPENDITURES - R&B PCT 1					
CONCORD-ROBBINS WSC	306160	R	P1-3633-AUG 24	46.77	
ECONO SIGNS LLC	306480	A	P1-3/8 DRIVE RIVET/ATTACHSIGNSTOPST	234.78	
FROST CRUSHED STONE CO., INC	306484	A	P1-CR413-K-2 BASE-46.21 TONS	369.68	
FROST CRUSHED STONE CO., INC	306485	A	P1-CR402-K-2 BASE-145.83 TONS	1,166.64	
HOUSTON COUNTY ELEC COOP, INC.	306620	R	P1-SHOP-5101-8/10/24-9/10/24	127.10	
INTERSTATE BILLING SERVICE INC	306487	A	P1-V#3549-RECLOCKEDDECOMP,RPRCONN	1,188.00	
REEDER & SONS AUTO PARTS	306519	A	P1-250 SERIES OXYGEN REG-QTY1	113.99	
TEXAS ASSOCIATION OF COUNTIES	306790	A	P1-ENTITY 1450-3Q 2024	79.60	
THE FARM SHOP	306269	A	P1-V#6668-TIRE PATCH/INNER DR REAR	20.00	
WESTERN AUTO	306499	A	P1-HOSECLMP,ADAPT,FIT,AIRHOSE,COUP	116.79	
WESTERN AUTO	306501	A	P1-V#6668-WIPER BLADES-QTY2	22.98	
WESTERN AUTO	306502	A	P1-LEVEL,AA-4 BATTERY,PAPER TOWELS	22.37	
WESTERN AUTO	306503	A	P1-GAL RTU EXT LIFE-QTY6	83.94	
WESTERN AUTO	306522	A	P1-O RINGS-QTY1	0.49	
WESTERN AUTO	306523	A	P1-MOUSE TRAP-QTY1	5.49	
WESTERN AUTO	306524	A	P1-WNDSHLDWASH-X6,OIL-X2,134A-X12	209.40	
WOODSON LUMBER & HARDWARE, INC.	306526	A	P1-CR130-MAILBOX MNTNG BRCKTS-QTY1	6.99	
WOODSON LUMBER & HARDWARE, INC.	306527	A	P1-CR130-4X4,MLBX POST,RFLCTV VINYL	41.60	
DEPARTMENT TOTAL				3,856.61	
FUND TOTAL				6,526.50	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	306119	R	R&B P2-HEALTH INS SEP 24	2,165.16	
GUARDIAN	306151	R	R&B P2-INS SEP 24	276.50	
DEPARTMENT TOTAL				2,441.66	
0612-EXPENDITURES - R&B - PCT 2					
BRYAN & BRYAN ASPHALT, LLC	306164	A	P2-CR298-OILSAND-25.98TONS BOL17430	1,766.64	
CROCKETT IRON WORKS	306633	A	P2-V#2306-SPNDLNUT-X10,SPNDLWSH-X10	47.50	
CROCKETT IRON WORKS	306634	A	P2-V#2306-DECKSPRNGS,PINKIT,BEARING	555.00	
CROCKETT IRON WORKS	306635	A	P2-V#2306-BLDSET,LCKNUT,SEAL,BRNGS	857.35	
FROST CRUSHED STONE CO., INC	306175	A	P2-CR298-K-2 BASE-225.79 TONS	1,806.32	
Harris Garage & Wrecker Service LLC	306418	A	P2-V#0295-REPLACE AIR VALVE/LBR	327.25	
JOSE ALBERTO	306514	A	P2-CUTTREES-CR232-4,CR245-2,CR248-3	3,200.00	
KNJ OUTLAW CONSTRUCTION, LLC	306615	A	P2-CR231-CLRTIMBER,CLNDITCH,SLOPBK	8,600.00	
KNJ OUTLAW CONSTRUCTION, LLC	306616	A	P2-CR231-HAULNG CLAY-1600YRDS-50HRS	1,500.00	
MUSTANG FUELS	306192	A	P2-CLEAR DIESEL-7400 GAL	19,424.36	
MUSTANG FUELS	306193	A	P2-UNLEADED GASOLINE-700 GAL	1,853.27	
NALCOM WIRELESS COMMUNICATIONS, INC	306732	A	P2-MONTHLY DISPATCH AIR TIME-X6	60.00	
NEEL HARDWARE INC	306465	A	P2-ZIP TIES,CUTTING WHEEL,TOWELS	15.25	
NEEL HARDWARE INC	306466	A	P2-NUTS&BOLTS,WASP SPRAY	7.00	
REEDER & SONS AUTO PARTS	306215	A	P2-LAMP, CABLE TIES,TOWELS	22.47	
REEDER & SONS AUTO PARTS	306216	A	P2-HYDHOSE&FIT,BUMPBRSH,CLEANER	67.31	
REEDER & SONS AUTO PARTS	306662	A	P2-V#9731-PWR STEERING FLUID-QTY1	6.49	
REEDER & SONS AUTO PARTS	306663	A	P2-V#0507-BATTERY-QTY2	209.14	
REEDER & SONS AUTO PARTS	306740	A	P2-V#2306-GREASE CAP-QTY5	22.95	
SOUTHERN TIRE MART LLC	306425	A	P2-V#3991-6 TIRES,V#0295-4 TIRES	3,550.00	
SOUTHERN TIRE MART LLC	306426	A	P2-11R24.5/14-QTY2,11R24.5/16-QTY4	2,130.00	
TEXAS ASSOCIATION OF COUNTIES	306791	A	P2-ENTITY 1450-3Q 2024	74.65	
TXU ENERGY RETAIL CO., LLC	306411	R	P2 BARN-EI#7291734-7/25/24-8/22/24	164.87	
US BANK/VOYAGER FLEET SYSTEMS	306277	R	P2-FUEL CLOSE DATE 8/24/24	564.73	
DEPARTMENT TOTAL				46,832.55	
FUND TOTAL				49,274.21	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	306120	R	R&B P3-HEALTH INS SEP 24	3,608.60	
GUARDIAN	306152	R	R&B P3-INS SEP 24	427.70	
MEDICAL AIR SERVICES ASSOC., INC	306139	R	R&B P3-MASA-SEP 24	42.00	
DEPARTMENT TOTAL				4,078.30	
0613-EXPENDITURES - R&B PCT 3					
AMAZON CAPITAL SERVICES	306475	A	P3-TOSHIBA COUTERTOP MICROWAVE-QTY1	131.95	
AMAZON CAPITAL SERVICES	306476	A	P3-GATORADE VARIETY PACK	136.56	
AMAZON CAPITAL SERVICES	306477	A	P3-GATORADE VARIETY PACK	324.97	
AT&T	306710	R	P3-MF-6831-9/15/24-10/14/24	71.10	
CONCORD-ROBBINS WSC	306159	R	P3-0458-AUG 24	39.15	
DUSTY FREEMAN	306214	R	P3-EMBROIDERY/63 BROUGHT IN SHIRTS	504.00	
EDDIE'S TIRE SERVICE	306481	A	P3-V#4181-LT285/75/17-QTY4,DISP-X2	1,372.00	
ENTERPRISE FM TRUST	306557	R	P3-LF322538-20SLVRD-LSEPRNPYMT-SEP	613.17	
ENTERPRISE FM TRUST	306558	R	P3-LF322538-20SLVRD-LSEINTPYMT-SEP	160.57	
ENTERPRISE FM TRUST	306559	R	P3-LF322538-20 SLVRD-MAINT-SEP	10.00	
ENTERPRISE FM TRUST	306560	R	P3-F224181-24 GMC LSE PRN PYMT-SEP	829.74	
ENTERPRISE FM TRUST	306561	R	P3-F224181-24 GMC LSE INT PYMT-SEP	268.15	
FRONTIER ACCESS LLC	306483	A	P3-TRASH SVC 10/1/24-10/31/24	93.31	
FROST CRUSHED STONE CO., INC	306176	A	P3-CR305-R-2BASE-494.96 TONS	3,959.68	
FROST CRUSHED STONE CO., INC	306730	A	P3-CR305-K-2 BASE-46.63 TONS	373.04	
FROST CRUSHED STONE CO., INC	306731	A	P3-CR305-R-2BASE-557.62 TONS	4,460.96	
HOLY WIRELESS,LLC	306181	A	P3-INTERNET SVS SEP 24	100.00	
LANGE DISTRIBUTING CO INC	306183	A	P3-.5LTR OZARKA SPRING WATER-QTY20	163.80	
MUSTANG CAT	306488	A	P3-V#1399-BREATHER ELEMENT-QTY2	156.70	
MUSTANG CAT	306489	A	P3-V#0353-INSTALL NEW FAN MOTOR	3,446.89	
MUSTANG CAT	306490	A	P3-V#1399-ALTERNATOR-QTY1	924.10	
MUSTANG FUELS	306491	A	P3-UNLDG-1000G,DYED-1000G,CLR-1000G	7,056.79	
REEDER & SONS AUTO PARTS	306493	A	P3-BRAKE CLEANER-QTY12	59.88	
REEDER & SONS AUTO PARTS	306494	A	P3-SHOP TOWELS/BOX-QTY7	94.43	
REEDER & SONS AUTO PARTS	306495	A	P3-V#9314-RND RPLCMNT LENS-QTY1	2.28	
REEDER & SONS AUTO PARTS	306496	A	P3-FOAMING COIL CLEANER-QTY3	59.97	
REEDER & SONS AUTO PARTS	306520	A	P3-V#9314-DURAMOLD THIN-LINE-QTY1	17.80	
REEDER & SONS AUTO PARTS	306741	A	P3-V#3716-HYDHOSE-QTY16,HYDFIT-QT2	111.42	
ROBINSON HOME & AUTO	306497	A	P3-STIHLMS25ORPR KIT,STRTRROPE/LBR	108.74	
TEXAS ASSOCIATION OF COUNTIES	306792	A	P3-ENTITY 1450-3Q 2024	132.57	
TXU ENERGY RETAIL CO., LLC	306409	R	P3 BARN-EI#6422153-7/29/24-8/26/24	421.73	
WOODSON LUMBER & HARDWARE, INC.	306504	A	P3-CR348-WIRE SPLC/SLVS,TPOST,CLIPS	208.43	
WOODSON LUMBER & HARDWARE, INC.	306525	A	P3-CR347-CAM-X2,AABAT-X4,MEMCARD-X2	357.92	
DEPARTMENT TOTAL				26,771.80	
FUND TOTAL				30,850.10	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	306121	R	R&B P4-HEALTH INS SEP 24	3,608.60	
BAYLOR SCOTT AND WHITE INSURANCE CO	306124	R	R&B P4-DEP-HEALTH INS SEP 24	570.16	
GUARDIAN	306153	R	R&B P4-INS SEP 24	286.67	
MEDICAL AIR SERVICES ASSOC., INC	306140	R	R&B P4-MASA-SEP 24	28.00	
DEPARTMENT TOTAL				4,493.43	
0614-EXPENDITURES - R&B PCT 4					
CONCORD-ROBBINS WSC	306161	R	P4-1711-AUG 24	27.19	
DRAKE'S SERVICE CENTER	306469	A	P4-V#3940-TOW VENETIA-BRYAN	1,166.00	
EDDIE'S TIRE SERVICE	306482	A	P4-V#3940-11R24.5-X1,MNT&DISP-X1	485.00	
GRIMES SERVICE CENTER	306486	A	P4-V#2121-TIRE-QTY1	125.00	
TEXAS ASSOCIATION OF COUNTIES	306793	A	P4-ENTITY 1450-3Q 2024	96.27	
TXU ENERGY RETAIL CO., LLC	306386	R	P4 BARN-EI#6683638-7/31/24-8/28/24	93.04	
DEPARTMENT TOTAL				1,992.50	
FUND TOTAL				6,485.93	

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
TEXAS ASSOCIATION OF COUNTIES	306794	A	F1/4-ENTITY 1450-3Q 2024	9.59
UNITED AG & TURF	306510	A	F1/4-V#9212-FREIGHT CHARGES-QTY2	84.00
DEPARTMENT TOTAL				93.59
FUND TOTAL				93.59

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	306122	R	F2/3-HEALTH INS SEP 24	721.72
GUARDIAN	306154	R	F2/3-INS SEP 24	41.60
MEDICAL AIR SERVICES ASSOC., INC	306141	R	F2/3-MASA-SEP 24	14.00
DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3				
TEXAS ASSOCIATION OF COUNTIES	306795	A	F2/3-ENTITY 1450-3Q 2024	16.08
DEPARTMENT TOTAL				16.08
FUND TOTAL				793.40

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				948,069.28

CMBA

Amended

09/24/2024--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 DISTRICT ATTORNEY FUND
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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS CARD SERVICE CENTER DEPARTMENT TOTAL	306110	R	DA-STATEBAR DUES-10/24-5/25-CH-FY25	3.32 3.32
0405-EXPENDITURES CARD SERVICE CENTER DEPARTMENT TOTAL	306109	R	DA-STATE BAR DUES-6/24-9/24-CH-FY24	1.68 1.68
FUND TOTAL				5.00

WMB

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				5.00