

Leon County Treasurer

Brandi S. Hill

List of Claims

September 27, 2023

General Disbursements: \$931,366.65

   
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
CARD SERVICE CENTER	293913	A	AUD-GOV FINANCE OFFICERS DUES-M.A.	190.00
POSTMASTER	293475	A	87 DC-BOX 802 RENTAL	31.00
POSTMASTER	293476	A	369 DC-BOX 802 RENTAL	31.00
RLI INSURANCE COMPANY	293844	A	ND-OVR AXL/OVR WGHT-FY24 DRS1084921	137.50
RLI INSURANCE COMPANY	293845	A	ND-OVR AXL/OVR WGHT-FY25 DRS1084921	12.50
TEXAS ASSOCIATION OF COUNTIES	293798	A	AUD-23TXPBLC FNDS CONF-11/9-11/10	185.00
DEPARTMENT TOTAL				587.00
<b>0200-LIABILITIES</b>				
RBR GROUP, INC	293826	A	GEN-OSSF PERMIT FEE REC #3219	400.00
RBR GROUP, INC	293827	A	GEN-OSSF PERMIT FEE REC #3220	400.00
RBR GROUP, INC	293828	A	GEN-OSSF PERMIT FEE REC #3221	400.00
RBR GROUP, INC	293829	A	GEN-OSSF PERMIT FEE REC #3222	400.00
RBR GROUP, INC	293830	A	GEN-OSSF PERMIT FEE REC #3223	400.00
SONNY ELLEN BAIL BONDS	293860	A	GEN-JP4-22-37-J.A.	13.50
SONNY ELLEN BAIL BONDS	293861	A	GEN-C CRT-A.S.-9/11/23	13.50
TERRI BARNES	293879	A	C CRT-2015-20982-RESTITUTION-J.W.	1,084.00
TEXAS DEPT OF STATE HEALTH SVS	293803	A	GEN-C CLK-REM BIRTH(42)-AUG 2023	76.86
TEXAS DEPT OF STATE HEALTH SVS	293804	A	GEN-C CLK-REM BIRTH(32)-JUNE 2023	58.56
DEPARTMENT TOTAL				3,246.42
<b>0401-COMMISSIONER'S COURT</b>				
CARD SERVICE CENTER	293897	A	CM CRT-HTL-LEG CONF-8/30-9/1-B.R.	590.14
DEPARTMENT TOTAL				590.14
<b>0403-COUNTY CLERK</b>				
LOCAL GOVERNMENT SOLUTIONS, LP	293341	A	C CLK-SOFTWARE LICENSE (3) OCT 23	600.00
ODP BUSINESS SOLUTIONS, LLC	293502	A	C CLK-CM-LGL COPY PAPER	75.52-
ODP BUSINESS SOLUTIONS, LLC	293503	A	C CLK-CM-COPY PAPER	39.89-
ODP BUSINESS SOLUTIONS, LLC	293504	A	C CLK-COPY/LGL PAPER	115.41
ODP BUSINESS SOLUTIONS, LLC	293822	A	C CLK-LGL FOLDER	351.96
ODP BUSINESS SOLUTIONS, LLC	293823	A	C CLK-PAPER,MGC TAPE,LBL,DSKPD,MSPD	542.50
PITNEY BOWES	293479	A	C CLK-METER LEASE-6/30/23-9/29/23	191.94
TECHBUNDLE, LP	293640	A	C CLK-ASSISTANCE WITH AVENU	122.50
VERITRACE, INC.	293824	A	C CLK-VITALS PAPER	708.05
DEPARTMENT TOTAL				2,516.95
<b>0409-NON-DEPARTMENTAL</b>				
BUFFALO FUNERAL HOME	293310	A	ND-JP2-1ST CALL/BODYBG/TRNS-C.G.-9/1	687.50
BUFFALO VOLUNTEER FIRE DEPARTMENT	293307	A	ND-LEON COUNTY DONATION	2,222.22
CARD SERVICE CENTER	293883	A	ND-FUNERAL PLANT-C.COBB	80.00
CENTERVILLE VOLUNTEER FIRE DEPT.	293316	A	ND-LEON COUNTY DONATION	2,222.22
FLYNN VOLUNTEER FIRE DEPARTMENT	293388	A	ND-DONATION FROM LEON CTY	2,222.22
HILLTOP LAKES FIRE DEPARTMENT	293366	A	ND-DONATION FROM LEON CTY	2,222.22
JEWETT VOLUNTEER FIRE DEPT.	293387	A	ND-DONATION FROM LEON CTY	2,222.22
MARK A. THACKER, AIA	293361	A	ND-JAIL WINDOW RESTORATION PROJECT	1,317.50
MARQUEZ VOLUNTEER FIRE DEPARTMENT	293354	A	ND-DONATION FROM LEON COUNTY	2,222.22
NORMANGEE STAR	293782	A	ND-PBLC HRNG NTC-8/2,8/16,8/23,8/30	1,395.98
NORMANGEE STAR	293783	A	ND-COMM COURT NOTICE-7/12/23	95.48
NORMANGEE VOLUNTEER FIRE DEPT.	293365	A	ND-DONATION FROM LEON CTY	2,222.22
OAKWOOD-EAST LEON COUNTY VFD	293455	A	ND-DONATION FROM LEON CTY	2,222.22
TECHBUNDLE, LP	293535	A	MFA-TECHBUNDLE TEAM (1) JULY 2023	8.46
TECHBUNDLE, LP	293536	A	ND-PLAN 2 (2) CSP JULY 2023	16.92
TECHBUNDLE, LP	293546	A	P1-ACTV DRCTRY (1) CSP JULY 2023	7.60
TECHBUNDLE, LP	293547	A	P2-ACTV DRCTRY (1) CSP JULY 2023	9.82
TECHBUNDLE, LP	293573	A	MFA-TECHBUNDLE TEAM (1) AUG 2023	8.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	293574	A	ND-PLAN 2 (2) CSP AUG 2023	16.92
TECHBUNDLE, LP	293585	A	P1-ACTV DRCTRY (1) CSP AUG 2023	7.60
TECHBUNDLE, LP	293586	A	P2-ACTV DRCTRY (1) CSP AUG 2023	9.82
TECHBUNDLE, LP	293612	A	MFA-TECHBUNDLE TEAM (1) SEP 2023	8.46
TECHBUNDLE, LP	293613	A	ND-PLAN 2 (2) CSP SEP 2023	16.92
TECHBUNDLE, LP	293624	A	P1-ACTV DRCTRY (1) CSP SEP 2023	7.60
TECHBUNDLE, LP	293625	A	P2-ACTV DRCTRY (1) CSP SEP 2023	9.82
TEXAS WILDLIFE DAMAGE MGMT FUND	293795	A	ND-TRAPPER SVCS AUG 2023	900.00
THE BUFFALO EXPRESS	293805	A	ND-PBLC HRNG NTC-PRPSD BGD23/24	72.00
THE BUFFALO EXPRESS	293806	A	ND-PBLC HRNG NTC-TAX INCREASE	128.00
WALTERS FUNERAL HOME	293746	A	ND-JP1-TRNSPRTN/BDYBG-M.S.-8/31/23	756.25
WALTERS FUNERAL HOME	293763	A	ND-JP4-TRNSPRTN/BDYBG-J.I.-9/8/23	687.50
WALTERS FUNERAL HOME	293764	A	ND-JP4-TRNSPRTN/BDYBG-J.G.R.-9/9/23	687.50
WINDSTREAM	293949	A	CH ELEV-PH SVS 125555959	59.15
WINDSTREAM	293951	A	CH ANX2-PH SVS 126270792	136.39
WINDSTREAM	293952	A	CH PH-LD-PH SVS 126660593	934.87
DEPARTMENT TOTAL				25,844.28
0410-SOCIAL SERVICES				
AT&T MOBILITY	293928	A	SOC SVS-CELL 8/17/23-9/16/23	63.48
CARD SERVICE CENTER	293900	A	SOC SVS-DREWS CAR WASH AUG 23	19.99
ENTERPRISE FM TRUST	293198	R	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	293199	R	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	293200	R	SOC SVS-LR281246-'20 CHRY P/R/M MNT	49.05
GRIMES SERVICE CENTER	293725	A	SOC SVS-VIN#281246-LBR/SVS	7.00
MINTER'S TWISTED WRENCH, LLC	293473	A	SOC SVS-VIN#1411986-2 TIRES, LABOR	366.00
TECHBUNDLE, LP	293532	A	SOC SVS-E3 (1) CSP JULY 2023	24.13
TECHBUNDLE, LP	293534	A	SOC SVS-E3 (1) CSP JULY 2023	4.83
TECHBUNDLE, LP	293570	A	SOC SVS-E3 (1) CSP AUG 2023	24.13
TECHBUNDLE, LP	293572	A	SOC SVS-E3 (1) CSP AUG 2023	4.83
TECHBUNDLE, LP	293609	A	SOC SVS-E3 (1) CSP SEP 2023	24.13
TECHBUNDLE, LP	293611	A	SOC SVS-E3 (1) CSP SEP 2023	4.83
WINDSTREAM	293954	A	SOC SVS-PH-LD 125238249	137.16
DEPARTMENT TOTAL				1,319.30
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	293495	A	A PROB-AIR FRESHNER	5.99
ODP BUSINESS SOLUTIONS, LLC	293496	A	A PROB-LGL PAD,PRTFL CVR,TISSUE	57.82
DEPARTMENT TOTAL				63.81
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	293926	A	VAC (CA)-CELL 8/17/23-9/16/23	52.90
LOCAL GOVERNMENT SOLUTIONS, LP	293345	A	VAC-PROSECUTOR PROF SFTWRE-OCT 23	197.00
TECHBUNDLE, LP	293544	A	VAC-E3 (1)CSP JULY 2023	24.13
TECHBUNDLE, LP	293583	A	VAC-E3 (1)CSP AUG 2023	24.13
TECHBUNDLE, LP	293622	A	VAC-E3 (1)CSP SEP 2023	24.13
DEPARTMENT TOTAL				322.29
0420-JANITORIAL				
ODP BUSINESS SOLUTIONS, LLC	293435	A	JP1-JAN-KLEENEX-QTY 6	13.97
ODP BUSINESS SOLUTIONS, LLC	293436	A	JP1-JAN-BATH TISSUE,KLEENEX	80.21
DEPARTMENT TOTAL				94.18
0426-COUNTY COURT				
AT&T MOBILITY	293940	A	C CT-CELL 8/17/23-9/16/23	52.90
LOCAL GOVERNMENT SOLUTIONS, LP	293343	A	C CT-SOFTWARE LICENSE OCT 23	197.00
ODP BUSINESS SOLUTIONS, LLC	293438	A	C CRT-DESKPAD,PLANNER	50.46
DEPARTMENT TOTAL				300.36

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	293916	A	369 DC-RACA CONF9/5-9/8/23-L.S.	266.32
JOHN A. KUCHERA	293463	A	369 DC-C#22-0008CR-ATTORNEY SVS	3,022.50
JOHN R. BANKHEAD	293385	A	369 DC-22-0032CR-J.D.-8/31/23	600.00
LAW OFFICE OF STANLEY SOKOLOWSKI	293864	A	369 DC-23-0053CR-A.M.-8/31/23	1,150.00
LAW OFFICE OF STANLEY SOKOLOWSKI	293865	A	369 DC-23-0011CR-C.N.-8/31/23	600.00
LAW OFFICE OF STANLEY SOKOLOWSKI	293866	A	369 DC-22-0132CR-I.W.-8/31/23	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	293349	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	293351	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
MARTIN LAW FIRM	293359	A	369 DC-22-0156CR-P.F.-8/31/23	600.00
MARTIN LAW FIRM	293360	A	369 DC-23-0049CR-E.C.-8/31/23	600.00
ODP BUSINESS SOLUTIONS, LLC	293497	A	369 DC-DSK PPR, TONER, MNTHLY CLNDR	129.13
DEPARTMENT TOTAL				7,684.78
0437-87TH DISTRICT COURT				
ANDERSON COUNTY	293780	A	ND-TCRA ANL CNV-9/7-10/23-B.SCHMITZ	134.47
BRANDI SCHMITZ	293730	A	D CRT-MILES-1490	800.00
CARD SERVICE CENTER	293917	A	87 DC-RACA CONF9/5-9/8/23-L.S.	266.33
CHERYL A. DIXON	293325	A	87 DC-COURT REPORTER SVS-9/7/23	582.31
CLAY DEAN THOMAS	293326	A	87 DC-23-0075CR-M.N.-8/18/23	900.00
JUDITH G WERLINGER - COURT REPORTER	293462	A	87 DC-CRT RPRTNG SVS-11/4-11/15/22	16,532.00
LOCAL GOVERNMENT SOLUTIONS, LP	293350	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	293352	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
ODP BUSINESS SOLUTIONS, LLC	293498	A	87 DC-DSK PPR, TONER, MNTHLY CLNDR	129.12
RAYMOND L. SANDERS	293846	A	87 DC-IND-23-0032CR-V.V.-8/21/23	750.00
DEPARTMENT TOTAL				20,211.07
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	293427	A	278 DC-CRT CRDNTR-MILES-96-8/30/23	62.88
LOCAL GOVERNMENT SOLUTIONS, LP	293353	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
SHERRY STEPHENS	293862	A	278 DC-CRT REPRTNG-9/11/23	2,127.00
DEPARTMENT TOTAL				2,208.21
0439-COURT ADMINISTRATION				
ANDREW GROVES	293380	A	87 DC-GRAND JURY-9/14/23	40.00
CARD SERVICE CENTER	293886	A	87 DC-GRAND JURY DONUTS-8/16/23	63.82
CATHANN NICHOLS	293373	A	87 DC-GRAND JURY-9/14/23	40.00
DAVID GILLIAM	293378	A	87 DC-GRAND JURY-9/14/23	40.00
DEANA HIBBARD	293372	A	87 DC-GRAND JURY-9/14/23	40.00
KAREN MCCRAY	293374	A	87 DC-GRAND JURY-9/14/23	40.00
LEANDRA AUSTIN	293376	A	87 DC-GRAND JURY-9/14/23	40.00
MARK COOPER	293381	A	87 DC-GRAND JURY-9/14/23	40.00
PITNEY BOWES	293483	A	CT AD-METER LEASE-6/30/23-9/29/23	62.27
RONALD HILLMAN	293377	A	87 DC-GRAND JURY-9/14/23	40.00
SHELBI KIMBRELL	293379	A	87 DC-GRAND JURY-9/14/23	40.00
SHERYL CARRIGAN	293375	A	87 DC-GRAND JURY-9/14/23	40.00
WAYNE MOSLEY	293382	A	87 DC-GRAND JURY-9/14/23	40.00
DEPARTMENT TOTAL				566.09
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	293347	A	D.CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	293348	A	D.CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
ODP BUSINESS SOLUTIONS, LLC	293485	A	D CLK-COPY PAPER	197.95
PITNEY BOWES	293482	A	D CLK-METER LEASE-6/30/23-9/29/23	62.27
TEXAS STATE LIBRARY & ARCHIVES COMM	293800	A	D CLK-HARD COPY, CIRC 506 AUG 23	127.51
XEROX CORPORATION	293755	A	D CLK-C8055H-COPIER AUG 2023	404.31
DEPARTMENT TOTAL				1,542.04
0461-JUSTICE OF THE PEACE-PR#1				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	293299	A	P1-CAMERA,64GB MEM CARD	109.99
CITY OF BUFFALO	293417	R	JP1-UTILITIES-494 AUG 2023	23.85
SCOTT-MERRIMAN, INC.	293808	A	JP1-CRMNL CASE ENVLPS	724.80
DEPARTMENT TOTAL				858.64
0462-JUSTICE OF THE PEACE-PR#2				
ODP BUSINESS SOLUTIONS, LLC	293492	A	JP2-ENVELOPE,DSTR,HLTR,FLDR,PSIT	108.22
ODP BUSINESS SOLUTIONS, LLC	293493	A	JP2-GUIDE CARD 5X8	37.99
ODP BUSINESS SOLUTIONS, LLC	293494	A	JP2-SHARPIE	30.09
SCOTT-MERRIMAN, INC.	293859	A	JP2-CRMNL CASE ENVLPS	960.00
TECHBUNDLE, LP	293631	A	JP2-UPS TOWER QUOTE	76.09
THOMSON REUTERS-WEST PUB. CO.	293791	A	JP2-ONLINE SVS SEPT 2023	211.00
DEPARTMENT TOTAL				1,423.39
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	293312	A	JP4-BROADBAND INTERNET SVS-SEP 23	265.00
ODP BUSINESS SOLUTIONS, LLC	293487	A	JP4-HP410X,MA,YLW TONER	499.17
ODP BUSINESS SOLUTIONS, LLC	293501	A	JP4-BLACK TONER	127.33
DEPARTMENT TOTAL				891.50
0475-COUNTY ATTORNEY				
AT&T MOBILITY	293930	A	CA-CELL 8/17/23-9/16/23	105.80
CARD SERVICE CENTER	293899	A	CA-AMAZON GOV CLOUD AUG 23	1,299.87
CARD SERVICE CENTER	293906	A	CA-HTL-COUNTY ATTOR ASSOC CONV-KC	149.00
CARD SERVICE CENTER	293910	A	CA-HTL-COUNTY ATTOR ASSOC CONV-DP	149.00
DANA PLATT	293457	A	CA-MEALS-ANNUAL LAW CONF-9/19-9/22	100.00
DANA PLATT	293458	A	CA-MILES-242-ANL LAW CONF-9/19-9/22	158.52
LOCAL GOVERNMENT SOLUTIONS, LP	293344	A	CA-PRSTR,HOT CHECK-SEPT 23	494.00
PITNEY BOWES	293481	A	CA-METER LEASE-6/30/23-9/29/23	62.27
TECHBUNDLE, LP	293518	A	CA-E3 (3) CSP JULY 2023	72.39
TECHBUNDLE, LP	293556	A	CA-E3 (2) CSP AUG 2023	48.26
TECHBUNDLE, LP	293595	A	CA-E3 (2) CSP SEP 2023	48.26
TECHBUNDLE, LP	293635	A	CA-BACKUP OVERAGES SEP 2023	20.00
TECHBUNDLE, LP	293708	A	CA-LAPTOP CHARGER-K.COOK	31.20
TECHBUNDLE, LP	293709	A	CA-BACKUP OVERAGES AUG 2023	20.00
TECHBUNDLE, LP	293712	A	CA-BACKUP OVERAGES JULY 2023	20.00
XEROX CORPORATION	293752	A	CA-C8145H-COPIER-AUG 2023	270.57
DEPARTMENT TOTAL				3,049.14
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	293300	A	AUD-12FT CORD,6FT ETHERNET CORD	32.16
AMAZON CAPITAL SERVICES	293873	A	AUD-MENS POLO,WOMENS POLO	110.90
AMAZON CAPITAL SERVICES	293874	A	AUD-KLEENEX,INSULATED CUPS	535.78
AMAZON CAPITAL SERVICES	293877	A	AUD-KCUPS,AGAVE SWEETNER	32.17
AT&T MOBILITY	293936	A	AUD-CELL 8/17/23-9/16/23	79.08
LANGE DISTRIBUTING CO INC	293337	A	AUD-5-GAL WATER-QTY 5.5	47.80
MORGAN DRISKILL	293464	A	AUD-MILES-120.40 EQUIP INVENTORY	78.86
ODP BUSINESS SOLUTIONS, LLC	293488	A	AUD-BTRY,WHT OUT,BNDR CLP,PAPER,PEN	123.58
ODP BUSINESS SOLUTIONS, LLC	293490	A	AUD-BINDER CLIP	7.84
TECHBUNDLE, LP	293514	A	AUD-E3 (4) CSP JULY 2023	96.52
TECHBUNDLE, LP	293552	A	AUD-E3 (4) CSP AUG 2023	96.52
TECHBUNDLE, LP	293591	A	AUD-E3 (4) CSP SEP 2023	96.52
XEROX CORPORATION	293757	A	AUD-C8155H-COPIER AUG 2023	219.28
DEPARTMENT TOTAL				1,557.01
0497-COUNTY TREASURER				
ABC PRINTING	293428	A	TRES-WINDOW ENVLPS-QTY 10,000	1,450.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	293937	A	TRES-CELL 8/17/23-9/16/23	52.90
LANGE DISTRIBUTING CO INC	293336	A	TRES-5-GAL WATER-QTY 5.5	47.80
TECHBUNDLE, LP	293543	A	TRES-E3 (3) CSP JULY 2023	72.39
TECHBUNDLE, LP	293581	A	TRES-E3 (3) CSP AUG 2023	72.39
TECHBUNDLE, LP	293620	A	TRES-E3 (3) CSP SEP 2023	72.39
XEROX CORPORATION	293756	A	TRES-C8155H-COPIER AUG 2023	61.08
DEPARTMENT TOTAL				1,828.95

0499-TAX ASSESSOR-COLLECTOR

ODP BUSINESS SOLUTIONS, LLC	293489	A	TAX-ENVELOPE,PAPER,TONER	980.30
TECHBUNDLE, LP	293541	A	TAX-PLAN 2 (4) CSP JUNE 2023	33.84
TECHBUNDLE, LP	293542	A	TAX-E3 (3) CSP JULY 2023	72.39
TECHBUNDLE, LP	293579	A	TAX-PLAN 2 (4) CSP AUG 2023	25.38
TECHBUNDLE, LP	293580	A	TAX-E3 (3) CSP AUG 2023	72.39
TECHBUNDLE, LP	293618	A	TAX-PLAN 2 (3) CSP SEP 2023	25.38
TECHBUNDLE, LP	293619	A	TAX-E3 (3) CSP SEP 2023	72.39
WINDSTREAM	293957	A	TAX-PH-LD 125238017	48.43
XEROX CORPORATION	293750	A	TAX-C8145H-COPIER-AUG 2023	235.94
DEPARTMENT TOTAL				1,566.44

0510-COUNTY COURTHOUSE & BLDGS

AMAZON CAPITAL SERVICES	293303	A	CH&B-2PACK HYD FLTR ELMNT	27.72
AT&T MOBILITY	293921	A	CH&B-CELL 8/17/23-9/16/23	105.80
CARD SERVICE CENTER	293888	A	CH&B-MAINT-WLK BHND TRIMMER	514.98
CARD SERVICE CENTER	293890	A	CH&B-MAINT-LIGHTBULBS	409.50
CARD SERVICE CENTER	293891	A	CH&B-A PROB-SINK FAUCET	30.86
CARD SERVICE CENTER	293892	A	CH&B-WEIGHT STATION LIGHT BULBS	25.97
CLEAR CREEK HEAT & AIR	293425	A	CH&B-ANNX2-RPLCMNT ON MINI SPLIT	4,240.00
CLEAR CREEK HEAT & AIR	293426	A	CH&B-ANNX1-RPLCMNT GRND RM AC	9,905.60
CLEAR CREEK HEAT & AIR	293717	A	CH&B-COM CRTRM AC RPR	1,027.00
CLEAR CREEK HEAT & AIR	293825	A	CH&B-CH-REPAIR TO A/C	11,715.63
FRONTIER PEST CONTROL	293408	A	CH&B-AAA-QUARTLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	293411	A	CH&B-ANNX2-QUARTLY MAINTENANCE	120.00
FRONTIER PEST CONTROL	293412	A	CH&B-ANNX1-QUARTLY MAINTENANCE	75.00
FRONTIER PEST CONTROL	293413	A	CH&B-CH-QUARTLY MAINTENANCE+EXT	80.00
GUY'S LUMBER AND HARDWARE	293450	A	CH&B-OLD CLINIC-TOILET RPR KIT	29.99
GUY'S LUMBER AND HARDWARE	293452	A	CH&B-JAIL-TOILET GASKET	11.98
GUY'S LUMBER AND HARDWARE	293784	A	CH&B-PAINT & BRUSH-QTY 6	18.15
LEON GAS COMPANY	293437	A	AAA-PROPANE-80 GAL	204.00
ROBINSON HOME & AUTO	293842	A	CH&B-MAINT-TIE DOWN	19.99
ROBINSON HOME & AUTO	293843	A	CH&B-S/N351800-OIL FLTR/OIL	20.97
TECHBUNDLE, LP	293429	A	ND-HUNTRESS PROGRAM JULY 2023	333.00
TECHBUNDLE, LP	293430	A	ND-HUNTRESS PROGRAM AUG 2023	333.00
TECHBUNDLE, LP	293431	A	CH&B-MANAGED SVS JULY 2023	18,111.00
TECHBUNDLE, LP	293432	A	CH&B-MANAGED SVS AUG 2023	18,111.00
TECHBUNDLE, LP	293433	A	CH&B-OPEN RECORDS REQUEST	502.25
TECHBUNDLE, LP	293434	A	CH&B-CHANGES TO MDM DEP SETUP	890.75
TECHBUNDLE, LP	293515	A	CH&B-PLAN2-(2) CSP JULY 2023	16.92
TECHBUNDLE, LP	293553	A	CH&B-PLAN2-(3) CSP AUG 2023	25.38
TECHBUNDLE, LP	293592	A	CH&B-PLAN2-(3) CSP SEP 2023	25.38
TECHBUNDLE, LP	293633	A	CH&B-MANAGED SVS SEP 2023	18,111.00
TECHBUNDLE, LP	293634	A	ND-HUNTRESS PROGRAM SEP 2023	339.00
TK ELEVATOR CORPORATION	293797	A	CH&B-CH ANX1&2-MAINTENANCE	2,208.68
TX DEPT OF LICENSING & REGULATION	293441	A	CH&B-ANNEX 1-ELEV LIC-FILING FEE-1	20.00
TX DEPT OF LICENSING & REGULATION	293442	A	CH&B-ANNEX 2-ELEV LIC-FILING FEE-1	20.00
TX DEPT OF LICENSING & REGULATION	293443	A	CH&B-CH-ELEV LIC-FILING FEE-1	20.00
WARREN AC AND HEAT, LLC	293745	A	CH&B-HVAC TROUBLESHOOT	111.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WESTERN AUTO	293870	A	CH&B-MAINT-DR TRIMMER	16.98
WESTERN AUTO	293871	A	CH&B-MAINT-OIL LAWNMOWER	27.96
DEPARTMENT TOTAL				87,851.44

0512-JUSTICE CENTER - JAIL

ARMOR PLUMBING	293304	A	JC-WATER HEATER REPAIR	3,056.00
AT&T MOBILITY	293922	A	JC-CELL 8/17/23-9/16/23	1,788.51
AT&T MOBILITY	293934	A	JC-IPAD-8/17/23-9/16/23	37.99
BIMBO BAKERIES USA, INC	293311	A	JC-BREAD-9/4/23-QTY 58	175.68
BIMBO BAKERIES USA, INC	293772	A	JC-BREAD-9/11/23-QTY 66	129.52
CARD SERVICE CENTER	293896	A	JC-TEEX-C.REEVES	302.00
CARD SERVICE CENTER	293911	A	JC-VIN#105517-VEH REGISTRATION	2.00
CARD SERVICE CENTER	293912	A	JC-VIN#105517-VEH REGISTRATION	7.50
CARD SERVICE CENTER	293914	A	JC-VIN#220598-VEH REGISTRATION	2.00
CARD SERVICE CENTER	293915	A	JC-VIN#220598-VEH REGISTRATION	7.50
CLEAR CREEK HEAT & AIR	293459	A	JC-RPLCD CNDNSR FAN ON AC	1,579.10
CLEAR CREEK HEAT & AIR	293460	A	JC-RPLCD WARRANTY COMPRESSOR	2,071.76
COMPLETE SUPPLY INC.	293329	A	JC-DTRGNT,TP,PPR TWL	432.46
COMPLETE SUPPLY INC.	293330	A	JC-ALL PURPOSE CLEANER	51.48
DAVIS FEED & FERTILIZER, INC	293773	A	JC-BREAD-50LB CUBES-QTY 20	251.00
ENTERPRISE FM TRUST	293174	R	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	293175	R	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	293176	R	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	293177	R	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	293178	R	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	293179	R	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	293180	R	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	293181	R	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	293182	R	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	293183	R	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	293184	R	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	293185	R	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	293186	R	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	293187	R	JC-MZ105517-'21 SILV LSE INT PYMT	155.42
ENTERPRISE FM TRUST	293188	R	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	293189	R	JC-MZ106008-'21 SILV LSE INT PYMT	144.43
ENTERPRISE FM TRUST	293190	R	JC-NR290697-'22 TAHOE LSE PRIN PYMT	878.99
ENTERPRISE FM TRUST	293191	R	JC-NR290697-'22 TAHOE LSE INT PYMT	197.26
ENTERPRISE FM TRUST	293192	R	JC-NR292050-'22 TAHOE LSE PRIN PYMT	877.79
ENTERPRISE FM TRUST	293193	R	JC-NR292050-'22 TAHOE LSE INT PYMT	197.01
ENTERPRISE FM TRUST	293194	R	JC-NR290664-'22 TAHOE LSE PRIN PYMNT	1,007.03
ENTERPRISE FM TRUST	293195	R	JC-NR290664-'22 TAHOE LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	293196	R	JC-NR292205-'22 TAHOE LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	293197	R	JC-NR292205-'22 TAHOE LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	293209	R	JC-NR290643-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	293210	R	JC-NR290643-'22 TAHOE LSE INT PYM	224.26
ENTERPRISE FM TRUST	293211	R	JC-NR291937-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	293212	R	JC-NR291937-'22 TAHOE LSE INT PYM	224.26
FRONTIER PEST CONTROL	293410	A	JC-MONTHLY MAINTENANCE	120.00
GRIMES SERVICE CENTER	293448	A	JC-VIN#105517-STATE INSPECTION	7.00
GRIMES SERVICE CENTER	293449	A	JC-VIN#105517-OIL CHANGE/FLTR + LBR	95.45
GUY'S LUMBER AND HARDWARE	293453	A	CH&B-JAIL-LCKNT,DEADBLT,RCPT DPLX	56.36
GUY'S LUMBER AND HARDWARE	293454	A	CH&B-JAIL-ELEC OUTLET	1.08
HILAND DAIRY FOODS COMPANY LLC	293367	A	JC-MILK-8/30/23-QTY 32	177.28
HILAND DAIRY FOODS COMPANY LLC	293461	A	JC-MILK-9/6/23-QTY 32	184.64
HILAND DAIRY FOODS COMPANY LLC	293774	A	JC-MILK-9/13/23-QTY 32	184.64
ICS JAIL SUPPLIES INC.	293781	A	JC-MATTRESS-QTY 10	769.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MINTER'S TWISTED WRENCH, LLC	293439	A	JC-VIN#426395-FRNT RTRS/PADS,LBR	440.93
MINTER'S TWISTED WRENCH, LLC	293440	A	JC-VIN#290967-2 MOUNT & BAL TIRES	40.00
MINTER'S TWISTED WRENCH, LLC	293467	A	JC-VIN#289101-FRNT PDS,FRNT RTR,LBR	373.25
MINTER'S TWISTED WRENCH, LLC	293468	A	JC-VIN#390486-OIL CHNG/FLTR,LBR	55.00
MINTER'S TWISTED WRENCH, LLC	293469	A	JC-VIN#390486-4 TIRE MOUNT & BAL	85.00
MINTER'S TWISTED WRENCH, LLC	293470	A	JC-VIN#582524-OIL CHANGE	70.00
MINTER'S TWISTED WRENCH, LLC	293471	A	JC-VIN#274875-OIL CHNG/FLTR,LBR	70.00
MINTER'S TWISTED WRENCH, LLC	293472	A	JC-VIN#289101-BTRY/CORE ,CLEAN ACID	284.53
MINTER'S TWISTED WRENCH, LLC	293785	A	JC-1 FRNT PD,2 FRNT RTR,R PDS,LBR	502.03
MOTOROLA SOLUTIONS, INC.	293363	A	JC-EVIDENCE LIBRARY SVS	525.60
O.H. TIRE & LUBE,LLC	293456	A	JC-VIN#105517-INSPECTION	7.00
ODP BUSINESS SOLUTIONS, LLC	293484	A	JC-CANON INK CARTRIDGE, CANO INK	285.52
ODP BUSINESS SOLUTIONS, LLC	293505	A	JC-WHTOUT,PAD,BNDR CLP,PEN,BNDR	79.34
ODP BUSINESS SOLUTIONS, LLC	293506	A	JC-LGL FILE FOLDER	331.96
ODP BUSINESS SOLUTIONS, LLC	293507	A	JC-MY EXTERNAL HARDRIVE	255.20
ODP BUSINESS SOLUTIONS, LLC	293508	A	JC-BNDR CLIPS,LABEL	67.86
ODP BUSINESS SOLUTIONS, LLC	293509	A	JC-COPY PAPER	375.92
OSS ACADEMY	293731	A	JC-MSNG & EXPLTD CHLDRN-C.WOOD	25.00
PITNEY BOWES	293480	A	JC-METER LEASE-6/30/23-9/29/23	256.23
PRECISION LOCKER COMPANY	293478	A	JC-LOCKS,2 PISTOL CABINETS	403.06
SOUTHERN HEALTH PARTNERS, INC.	293771	A	JC-INMATE HEALTH SVS-OCT 2023	9,170.37
ST. JOSEPH REGIONAL HEALTH CENTER	293863	A	JC-PHYS/DRUG SCRIN-J.L.-8/15/23	75.00
SYSCO HOUSTON INC	293723	A	JC-FOOD-9/19/23	3,380.60
SYSCO HOUSTON INC	293724	A	JC-DTRGNT,SNTZR,LTX GLVS,FM CPS	206.03
SYSCO HOUSTON INC	293847	A	JC-FOOD-9/5/23	2,713.45
SYSCO HOUSTON INC	293848	A	JC-BLCH,LTX GLVS,DTRGNT	161.30
SYSCO HOUSTON INC	293852	A	JC-SUPPLIES	30.01
SYSCO HOUSTON INC	293853	A	JC-FM CPS/PLT,FOIL,DTRGNT,LTX GLV	388.27
SYSCO HOUSTON INC	293854	A	JC-FOOD-9/12/23	3,360.97
TECHBUNDLE, LP	293529	A	JC-E3 (44) CSP JULY 2023	1,061.72
TECHBUNDLE, LP	293530	A	JC-PLAN 2 (5) CSP JULY 2023	42.30
TECHBUNDLE, LP	293567	A	JC-E3 (46) CSP AUG 2023	1,109.98
TECHBUNDLE, LP	293568	A	JC-PLAN 2 (4) CSP AUG 2023	33.84
TECHBUNDLE, LP	293606	A	JC-E3 (45) CSP SEP 2023	1,085.85
TECHBUNDLE, LP	293607	A	JC-PLAN 2 (4) CSP SEP 2023	33.84
TECHBUNDLE, LP	293630	A	JC-QUOTE DOCKING STATION-J.G.	452.67
TECHBUNDLE, LP	293632	A	JC-BATTERY BACK UPS	216.76
TECHBUNDLE, LP	293637	A	JC-BACKUP OVERAGES SEP 2023	220.00
TECHBUNDLE, LP	293641	A	JC-PATCHING IN DROPS	101.50
TECHBUNDLE, LP	293642	A	JC-IMPLEMENTING WATCHGUARD CAMERA	397.25
TECHBUNDLE, LP	293711	A	JC-BACKUP OVERAGES AUG 2023	220.00
TECHBUNDLE, LP	293714	A	JC-BACKUP OVERAGES JULY 2023	220.00
TEXAS COMMUNICATIONS	293799	A	JC-ZETRON CONSOLE SYS MAINT SEP 23	430.00
TEXAS TOP COP SHOP,INC	293793	A	JC-BRKWY SAFETY VEST	39.95
THE PRODUCT CENTER	293796	A	JC-MATERIAL FOR LIVESCAN	563.27
WESTERN AUTO	293740	A	JC-VIN#288703-BATTERY	238.98
WESTERN AUTO	293741	A	JC-CABLE	14.97
WINDSTREAM	293955	A	JC-PH-LD 125238199	759.03
XEROX CORPORATION	293753	A	JC-JAIL-C8145H-COPIER AUG 2023	336.44
XEROX CORPORATION	293754	A	JC-C8145H-COPIER AUG 2023	329.99
DEPARTMENT TOTAL				57,584.67

0550-CONSTABLE #1

AT&T MOBILITY	293935	A	CNSTBL P1-CELL-8/17/23-9/16/23	52.90
TECHBUNDLE, LP	293516	A	CNSTBL P1-E3 (1) CSP JULY 2023	24.13
TECHBUNDLE, LP	293554	A	CNSTBL P1-E3 (1) CSP AUG 2023	24.13
TECHBUNDLE, LP	293593	A	CNSTBL P1-E3 (1) CSP SEP 2023	24.13
DEPARTMENT TOTAL				125.29



## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	293942	A	CONST 4-CELL 8/17/23-9/16/23	52.90
TECHBUNDLE, LP	293517	A	CNSTBL P4-E3 (1) CSP JULY 2023	24.13
TECHBUNDLE, LP	293555	A	CNSTBL P4-E3 (1) CSP AUG 2023	24.13
TECHBUNDLE, LP	293594	A	CNSTBL P4-E3 (1) CSP SEP 2023	24.13
DEPARTMENT TOTAL				125.29
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	293416	R	DPS-UTILITIES-494 AUG 2023	11.92
DISH	293167	R	DPS-DISH SVS-9/23/23-10/22/23	70.19
LANGE DISTRIBUTING CO INC	293335	A	DPS-MONTHLY RENTAL-SEP 23	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	293342	A	DPS-LICENSE & SOFTWARE OCT 23	100.00
TECHBUNDLE, LP	293523	A	DPS-E3 (1) CSP JULY 2023	24.13
TECHBUNDLE, LP	293561	A	DPS-E3 (1) CSP AUG 2023	24.13
TECHBUNDLE, LP	293600	A	DPS-E3 (1) CSP SEP 2023	24.13
WINDSTREAM	293948	A	DPS-C-PH SVS,I-NET 125555600	152.58
DEPARTMENT TOTAL				414.08
0566-LICENSE & WEIGHTS				
CITY OF BUFFALO	293415	R	L&W-UTILITIES-494 AUG 2023	23.85
DEPARTMENT TOTAL				23.85
0567-TEXAS RANGER				
CARD SERVICE CENTER	293880	A	RGR-CM-RETURN SUREFIRE	345.60
CARD SERVICE CENTER	293884	A	RGR-USPS RETURN SUREFIRE ORDER	17.45
CARD SERVICE CENTER	293885	A	RGR-BLUECAN TRAINING	99.90
CARD SERVICE CENTER	293889	A	RGR-SUREFIRE SWITCH	334.00
DISH	293168	R	RGR-DISH SVS-9/23/23-10/22/23	70.18
DEPARTMENT TOTAL				175.93
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	293938	A	EXT-CELL 8/17/23-9/16/23	158.70
ODP BUSINESS SOLUTIONS, LLC	293491	A	EXT-PPR CLP, GLUE, PENCIL, PAPER	122.90
TECHBUNDLE, LP	293527	A	EXT-PLAN2-(2) CSP JULY 2023	16.92
TECHBUNDLE, LP	293565	A	EXT-PLAN2-(2) CSP AUG 2023	16.92
TECHBUNDLE, LP	293604	A	EXT-PLAN2-(2) CSP SEP 2023	16.92
XEROX CORPORATION	293747	A	EXT-C8055H-COPIER-AUG 2023	602.07
DEPARTMENT TOTAL				934.43
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	293419	R	W1-C-MTR 65036773-8/10/23-9/10/23	63.98
TEXAS COMMERCIAL WASTE	293213	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	293214	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	293215	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	293216	A	P1-C-30YD DUMP & RET NO FS	250.50
TEXAS COMMERCIAL WASTE	293217	A	P1-C-30YD DUMP & RET NO FS/LDF	389.20
TEXAS COMMERCIAL WASTE	293218	A	P1-C-PACKER DUMP & RET NO FS/LDF	359.50
TEXAS COMMERCIAL WASTE	293219	A	P1-C-30YD DUMP & RET NO FS/LDF	397.60
TEXAS COMMERCIAL WASTE	293220	A	P1-C-30YD DUMP & RET NO FS/LDF	388.30
TEXAS COMMERCIAL WASTE	293221	A	P1-C-30YD DUMP & RET NO FS/LDF	394.00
TEXAS COMMERCIAL WASTE	293222	A	P1-C-PACKER DUMP & RET NO FS/LDF	355.90
TEXAS COMMERCIAL WASTE	293223	A	P1-C-30YD DUMP & RET NO FS/LDF	364.90
TEXAS COMMERCIAL WASTE	293224	A	P1-C-PACKER DUMP & RET NO FS/LDF	332.20
TEXAS COMMERCIAL WASTE	293225	A	P1-C-30YD DUMP & RET NO FS/LDF	381.70
TEXAS COMMERCIAL WASTE	293226	A	P1-C-30YD DUMP & RET NO FS/LDF	379.90
TEXAS COMMERCIAL WASTE	293227	A	P1-C-30YD DUMP & RET NO FS/LDF	391.60
TEXAS COMMERCIAL WASTE	293228	A	P1-C-PACKER DUMP & RET NO FS/LDF	328.60
TEXAS COMMERCIAL WASTE	293229	A	P1-C-PACKER DUMP & RET NO FS/LDF	368.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	293230	A	P1-C-PACKER DUMP & RET NO FS/LDF	355.60
TEXAS COMMERCIAL WASTE	293231	A	P1-C-30YD DUMP & RET NO FS/LDF	366.10
TEXAS COMMERCIAL WASTE	293232	A	P1-C-30YD DUMP & RET NO FS/LDF	352.30
TEXAS COMMERCIAL WASTE	293233	A	P1-C-30YD DUMP & RET NO FS/LDF	367.60
TEXAS COMMERCIAL WASTE	293234	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	293235	A	P1-C-PACKER DUMP & RET NO FS/LDF	454.00
TEXAS COMMERCIAL WASTE	293236	A	P1-C-30YD DUMP & RET NO FS/LDF	371.20
TEXAS COMMERCIAL WASTE	293237	A	P1-C-PACKER DUMP & RET NO FS/LDF	330.10
TEXAS COMMERCIAL WASTE	293238	A	P1-C-30YD DUMP & RET NO FS/LDF	391.60
TEXAS COMMERCIAL WASTE	293239	A	P1-C-PACKER DUMP & RET NO FS/LDF	336.70
TEXAS COMMERCIAL WASTE	293240	A	P1-C-30YD DUMP & RET NO FS/LDF	353.80
TEXAS COMMERCIAL WASTE	293241	A	P1-C-30YD DUMP & RET NO FS/LDF	376.60
DEPARTMENT TOTAL				9,907.98

0903-WASTE DISPOSAL-PR#3

TEXAS COMMERCIAL WASTE	293272	A	P3-J-30YD DUMP & RET NO FS/LDF	434.80
TEXAS COMMERCIAL WASTE	293273	A	P3-J-30YD DUMP & RET NO FS/LDF	300.10
TEXAS COMMERCIAL WASTE	293274	A	P3-J-PACKER DUMP & RET NO FS/LDF	436.90
TEXAS COMMERCIAL WASTE	293275	A	P3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,341.80

0904-WASTE DISPOSAL-PR#4

ASCO EQUIPMENT	293306	A	P4-S/N052552-SENSOR	155.89
BRYAN HOSE & GASKET INC	293315	A	P4-VIN#052552-HOSE ASSEMBLY	71.15
MARQUEZ FARM & RANCH SUPPLY	293355	A	W4-100AMP BREAKER	118.95
NVEC, INC.	293171	R	W4-FLYNN 43250-001-7/31/23-8/31/23	27.09
NVEC, INC.	293172	R	W4-MARQZ 43250-002-7/31/23-8/31/23	22.74
TEXAS COMMERCIAL WASTE	293242	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	293243	A	P4-M-SCRAP-30YD DUMP & RET NO FS	186.50
TEXAS COMMERCIAL WASTE	293244	A	P4-M-SCRAP-30YD DUMP & RET NO FS	186.50
TEXAS COMMERCIAL WASTE	293245	A	P4-M-30YD DUMP & RET NO FS/LDF	284.80
TEXAS COMMERCIAL WASTE	293246	A	P4-M-30YD DUMP & RET NO FS/LDF	275.20
TEXAS COMMERCIAL WASTE	293247	A	P4-M-30YD DUMP & RET NO FS/LDF	269.20
TEXAS COMMERCIAL WASTE	293248	A	P4-M-30YD DUMP & RET NO FS/LDF	292.90
TEXAS COMMERCIAL WASTE	293249	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	293250	A	P4-M-30YD DUMP & RET NO FS/LDF	260.20
TEXAS COMMERCIAL WASTE	293251	A	P4-M-30YD DUMP & RET NO FS/LDF	297.70
TEXAS COMMERCIAL WASTE	293252	A	P4-M-30YD DUMP & RET NO FS/LDF	292.30
TEXAS COMMERCIAL WASTE	293253	A	P4-M-30YD DUMP & RET NO FS/LDF/WG	284.50
TEXAS COMMERCIAL WASTE	293254	A	P4-M-30YD DUMP & RET NO FS/LDF	309.10
TEXAS COMMERCIAL WASTE	293255	A	P4-M-30YD DUMP & RET NO FS/LDF	288.10
TEXAS COMMERCIAL WASTE	293256	A	P4-M-30YD DUMP & RET NO FS/LDF	292.90
TEXAS COMMERCIAL WASTE	293257	A	P4-M-30YD DUMP & RET NO FS/LDF	262.30
TEXAS COMMERCIAL WASTE	293258	A	P4-M-30YD DUMP & RET NO FS/LDF	279.40
TEXAS COMMERCIAL WASTE	293259	A	P4-M-30YD DUMP & RET NO FS/LDF	286.30
TEXAS COMMERCIAL WASTE	293260	A	P4-M-30YD DUMP & RET NO FS/LDF	261.70
TEXAS COMMERCIAL WASTE	293261	A	P4-M-30YD DUMP & RET NO FS/LDF	268.00
TEXAS COMMERCIAL WASTE	293262	A	P4-M-30YD DUMP & RET NO FS/LDF	280.90
TEXAS COMMERCIAL WASTE	293263	A	P4-M-30YD DUMP & RET NO FS/LDF	270.40
TEXAS COMMERCIAL WASTE	293264	A	P4-M-30YD DUMP & RET NO FS/LDF	282.40
TEXAS COMMERCIAL WASTE	293265	A	P4-M-30YD DUMP & RET NO FS/LDF	298.30
TEXAS COMMERCIAL WASTE	293266	A	P4-M-30YD DUMP & RET NO FS/LDF	264.10
TEXAS COMMERCIAL WASTE	293267	A	P4-M-PACKER DUMP & RET NO FS/LDF	256.30
TEXAS COMMERCIAL WASTE	293268	A	P4-M-30YD DUMP & RET NO FS/LDF	276.70
TEXAS COMMERCIAL WASTE	293269	A	P4-M-30YD DUMP & RET NO FS/LDF	279.40
TEXAS COMMERCIAL WASTE	293276	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	293277	A	P4-F/N-30YD DUMP & RET NO FS	156.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	293278	A	P4-F/N-30YD DUMP & RET NO FS/LDF	276.90
TEXAS COMMERCIAL WASTE	293279	A	P4-F/N-30YD DUMP & RET NO FS/LDF	247.20
TEXAS COMMERCIAL WASTE	293280	A	P4-F/N-30YD DUMP & RET NO FS/LDF	273.90
TEXAS COMMERCIAL WASTE	293281	A	P4-F/N-30YD DUMP & RET NO FS/LDF	246.30
TEXAS COMMERCIAL WASTE	293282	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	271.80
TEXAS COMMERCIAL WASTE	293283	A	P4-F/N-30YD DUMP & RET NO FS/LDF	258.30
TEXAS COMMERCIAL WASTE	293284	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	319.50
TEXAS COMMERCIAL WASTE	293285	A	P4-F/N-30YD DUMP & RET NO FS/LDF	243.60
TEXAS COMMERCIAL WASTE	293286	A	P4-F/N-30YD DUMP & RET NO FS/LDF	255.60
TEXAS COMMERCIAL WASTE	293287	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	293288	A	P4-F/N-30YD DUMP & RET NO FS/LDF	256.80
TEXAS COMMERCIAL WASTE	293289	A	P4-F/N-30YD DUMP & RET NO FS/LDF	261.90
TEXAS COMMERCIAL WASTE	293290	A	P4-F/N-30YD DUMP & RET NO FS/LDF	266.10
TEXAS COMMERCIAL WASTE	293291	A	P4-F/N-30YD DUMP & RET NO FS/LDF	273.00
TEXAS COMMERCIAL WASTE	293292	A	P4-F/N-30YD DUMP & RET NO FS/LDF/TR	267.25
TEXAS COMMERCIAL WASTE	293293	A	P4-F/N-30YD DUMP & RET NO FS/LDF	232.50
TEXAS COMMERCIAL WASTE	293294	A	P4-F/N-30YD DUMP & RET NO FS/LDF	272.10
TEXAS COMMERCIAL WASTE	293295	A	P4-F/N-30YD DUMP & RET NO FS/LDF	245.70
TEXAS COMMERCIAL WASTE	293296	A	P4-F/N-30YD DUMP & RET NO FS/LDF	256.20
TEXAS COMMERCIAL WASTE	293297	A	P4-F/N-30YD DUMP & RET NO FS/LDF/TR	261.55
DEPARTMENT TOTAL				13,034.62
FUND TOTAL				249,791.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES - TAX NOTE SERIES 2022					
	BRYAN & BRYAN ASPHALT, LLC	293313	A	TN-P2-CR207-OIL SAND	4,081.21
	COLLARD CONSTRUCTION & LAND SOLUTIO	293761	A	TN-P3-YARD	1,602.01
	FROST CRUSHED STONE CO., INC	293758	A	TN-P3-YARD-R 1 1/2 BASE-25.11 TONS	175.77
	FROST CRUSHED STONE CO., INC	293759	A	TN-P3-YARD-R 1 1/2 BASE-96.41 TONS	674.87
	FROST CRUSHED STONE CO., INC	293760	A	TN-P3-CR330-R 1 1/2 BASE-24.63 TONS	172.41
	GUTIER, LLC	293447	A	TN-JC-JAIL WINDOWS 8/1/2-8/31/23	44,816.00
	J&B PRODUCTION & SERVICE, LLC	293383	A	TN-P3-PUGMILL SERVICES	12,894.70
	TECHBUNDLE, LP	293643	A	TN-EXPO-SECURITY CAMERA QUOTE	278.14
	TECHBUNDLE, LP	293644	A	TN-D CLK-DESKTOP	2,759.34
	TECHBUNDLE, LP	293645	A	TN-D JDG-LAPTOP	3,691.65
	TECHBUNDLE, LP	293646	A	TN-DA-DESKTOP- A. DAVIS	3,035.76
	TECHBUNDLE, LP	293647	A	TN-DA-DESKTOP-L. CANNON	3,035.76
	TECHBUNDLE, LP	293648	A	TN-DA-DESKTOP-K. POTTERFIELD	3,035.76
	TECHBUNDLE, LP	293649	A	TN-DA-DESKTOP-C. HENSON	3,035.76
	TECHBUNDLE, LP	293650	A	TN-DA-DESKTOP-M. BUNDICK	3,035.76
	TECHBUNDLE, LP	293651	A	TN-DA-DESKTOP-EVIDENCE	3,035.76
	TECHBUNDLE, LP	293652	A	TN-DA-LAPTOP-EVIDENCE	3,968.07
	TECHBUNDLE, LP	293653	A	TN-ELEC-LAPTOP-D. GOLDEN	3,852.85
	TECHBUNDLE, LP	293654	A	TN-TAX-LAPTOP-R. SHAFER	3,968.07
	TECHBUNDLE, LP	293655	A	TN-C CLK-DESKTOP-PUBLIC	2,759.34
	TECHBUNDLE, LP	293656	A	TN-C CLK-DESKTOP-A. GILSTRAP	3,035.76
	TECHBUNDLE, LP	293657	A	TN-C CLK-LAPTOP-A. KAISER	3,968.07
	TECHBUNDLE, LP	293658	A	TN-C CLK-LAPTOP-P. JALUFKA	3,968.07
	TECHBUNDLE, LP	293659	A	TN-C JDG-LAPTOP-T. SANDERS	3,968.07
	TECHBUNDLE, LP	293660	A	TN-C JDG-HVAC	2,182.92
	TECHBUNDLE, LP	293661	A	TN-C JDG-DESKTOP-RYDER	2,759.34
	TECHBUNDLE, LP	293662	A	TN-C JDG-LAPTOP-RYDER	2,756.42
	TECHBUNDLE, LP	293663	A	TN-BUFFER D1	2,202.80
	TECHBUNDLE, LP	293664	A	TN-BUFFER D2	2,445.76
	TECHBUNDLE, LP	293665	A	TN-BUFFER L1	3,378.07
	TECHBUNDLE, LP	293666	A	TN-BUFFER L1	3,378.07
	TECHBUNDLE, LP	293667	A	TN-JC-DESKTOP-M. CABRERA	3,035.76
	TECHBUNDLE, LP	293668	A	TN-JC-DESKTOP-P. GIFFORD	3,035.76
	TECHBUNDLE, LP	293669	A	TN-JC-DESKTOP-J. POWELL	3,035.76
	TECHBUNDLE, LP	293670	A	TN-JC-DESKTOP-TBD	3,035.76
	TECHBUNDLE, LP	293671	A	TN-JC-DESKTOP-K.ELLIS	3,035.76
	TECHBUNDLE, LP	293672	A	TN-JC-DESKTOP-IDENTIX	2,759.34
	TECHBUNDLE, LP	293673	A	TN-JC-DESKTOP-J STUBBLEFIELD	3,035.76
	TECHBUNDLE, LP	293674	A	TN-JC-DESKTOP-J. CATOE	3,035.76
	TECHBUNDLE, LP	293675	A	TN-JC-DESKTOP-T. WINN	3,035.76
	TECHBUNDLE, LP	293676	A	TN-JC-DESKTOP-K. HINSON	3,035.76
	TECHBUNDLE, LP	293677	A	TN-JC-DESKTOP-J. FLEMMONS	3,035.76
	TECHBUNDLE, LP	293678	A	TN-JC-DESKTOP-TRAMMEL	3,035.76
	TECHBUNDLE, LP	293679	A	TN-JC-DESKTOP-BROWN	3,035.76
	TECHBUNDLE, LP	293680	A	TN-JC-DESKTOP-C. WOOD	3,035.76
	TECHBUNDLE, LP	293681	A	TN-JC-DESKTOP-AXSCAN	3,035.76
	TECHBUNDLE, LP	293682	A	TN-JC-DESKTOP-K. SHAW	3,035.76
	TECHBUNDLE, LP	293683	A	TN-JC-DESKTOP-S. PATE	3,035.76
	TECHBUNDLE, LP	293684	A	TN-JC-DESKTOP-L. WALL	3,035.76
	TECHBUNDLE, LP	293685	A	TN-JC-DESKTOP-S. RODGERS	3,035.76
	TECHBUNDLE, LP	293686	A	TN-JC-DESKTOP-TLETS1	2,759.34
	TECHBUNDLE, LP	293687	A	TN-JC-DESKTOP-TLETS2	2,759.34
	TECHBUNDLE, LP	293688	A	TN-JC-DESKTOP-V. SMITH	3,968.07
	TECHBUNDLE, LP	293689	A	TN-JC-DESKTOP-WILLIAMS	3,968.07
	TECHBUNDLE, LP	293690	A	TN-JC-DESKTOP-HIGHTOWER	3,968.07
	TECHBUNDLE, LP	293691	A	TN-JC-DESKTOP-W. SALLEE	3,968.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	293692	A	TN-JC-DESKTOP-J. WOMACK	3,968.07
TECHBUNDLE, LP	293693	A	TN-TRES-DESKTOP-T. WELCH	3,035.76
TECHBUNDLE, LP	293694	A	TN-TRES-DESKTOP-K. JANNING	2,759.34
TECHBUNDLE, LP	293695	A	TN-EXPO-DESKTOP-B. SHAW	3,035.76
TECHBUNDLE, LP	293696	A	TN-VSO-DESKTOP-K.CERVANTES	3,035.76
TECHBUNDLE, LP	293697	A	TN-911-DESKTOP-D KOMINCZAK	3,035.76
TECHBUNDLE, LP	293698	A	TN-JP4-DESKTOP-WEILER	3,035.76
TECHBUNDLE, LP	293699	A	TN-VAC-DESKTOP-C LEATHERS	3,035.76
TECHBUNDLE, LP	293700	A	TN-JP2-DESKTOP-R. DOAK	3,035.76
TECHBUNDLE, LP	293701	A	TN-JP2-DEKSTOP-J. WOMACK	3,035.76
TECHBUNDLE, LP	293702	A	TN-AUD-DESKTOP-X. DELGADO	3,968.07
TECHBUNDLE, LP	293703	A	TN-AUD-MONITORS	1,598.34
TECHBUNDLE, LP	293704	A	TN-AUD-MTGS LAPTOP	630.00
TECHBUNDLE, LP	293705	A	TN-CAP-NETWORK LICENSING	24,643.28
TECHBUNDLE, LP	293715	A	TN-JP1-DESKTOP-J.MCKENZIE	3,035.76
TECHBUNDLE, LP	293716	A	TN-JP1-DESKTOP-J CARR	3,968.07
TEXAS MATERIALS GROUP, INC.	293786	A	TN-P3-CR329-OIL SAND-244.68 TONS	19,329.72
TEXAS MATERIALS GROUP, INC.	293787	A	TN-P3-CR329-OIL SAND-96.42 TONS	7,617.18
DEPARTMENT TOTAL				312,550.23
FUND TOTAL				312,550.23

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	293340	A	CA-LAW-LEXIS-NEXIS SVS AUG 2023	285.00
TECHBUNDLE, LP	293706	A	CA-SCALEFUSION SOFTWARE	184.20
DEPARTMENT TOTAL				469.20
FUND TOTAL				469.20

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CARD SERVICE CENTER	293887	A	J PROB-HTL-LEGIS CONF-8/13-8/16-C.T	577.50
TECHBUNDLE, LP	293531	A	J PROB-E3 (1) CSP JULY 2023	24.13
TECHBUNDLE, LP	293569	A	J PROB-E3 (1) CSP AUG 2023	24.13
TECHBUNDLE, LP	293608	A	J PROB-E3 (1) CSP SEP 2023	24.13
DEPARTMENT TOTAL				649.89
FUND TOTAL				649.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	293925	A	JP2-CELL 8/17/23-9/16/23	67.17
AT&T MOBILITY	293933	A	JP1/2/4-IPAD-8/17/23-9/16/23	113.97
AT&T MOBILITY	293941	A	JP1-CELL 8/17/23-9/16/23	52.90
TECHBUNDLE, LP	293528	A	JP-TECH FUND-E3 (6) CSP JULY 2023	144.78
TECHBUNDLE, LP	293566	A	JP-TECH FUND-E3 (6) CSP AUG 2023	144.78
TECHBUNDLE, LP	293605	A	JP-TECH FUND-E3 (7) CSP SEP 2023	168.91
WINDSTREAM	293170	R	JP4-PH-LD-9/7/23-10/6/23	219.54
WINDSTREAM	293956	A	JP1-PH-LD 125213562	155.89
XEROX CORPORATION	293749	A	JP-B7130S-COPIER-AUG 2023	144.03
XEROX CORPORATION	293751	A	JP2-B7035S-COPIER-AUG 2023	144.54
DEPARTMENT TOTAL				1,356.51
FUND TOTAL				1,356.51



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
NORMANGEE STAR	293767	A	EXPO-EVNT CLNDR-7/5,7/12,7/19,7/26	78.87
NORMANGEE STAR	293816	A	EXPO-EVNT CLNDR-8/2,8/9,8/16,8/23	385.90
THE BUFFALO EXPRESS	293768	A	EXPO-EVNT CLNDR-8/2,8/9,8/16,8/23	125.00
DEPARTMENT TOTAL				589.77
FUND TOTAL				589.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	293477	A	ELEC-BOX1239 RENTAL	118.00
DEPARTMENT TOTAL				118.00
0490-EXPENDITURES				
AT&T MOBILITY	293939	A	ELEC-CELL 8/17/23-9/16/23	52.90
LANGE DISTRIBUTING CO INC	293334	A	ELEC-MONTHLY RENTAL-SEP 23	7.00
LANGE DISTRIBUTING CO INC	293727	A	ELEC-5 GAL WATER-QTY 1	7.60
ODP BUSINESS SOLUTIONS, LLC	293486	A	ELEC-CM-IMAGPRNT PAPER	66.78
ODP BUSINESS SOLUTIONS, LLC	293500	A	ELEC-BTRY,3 RING BINDER	63.82
TECHBUNDLE, LP	293524	A	ELEC-E3 (2) CSP JULY 2023	48.26
TECHBUNDLE, LP	293562	A	ELEC-E3 (2) CSP AUG 2023	48.26
TECHBUNDLE, LP	293601	A	ELEC-E3 (2) CSP SEP 2023	48.26
TECHBUNDLE, LP	293626	A	ELEC-LAPTOP BATTERY	126.07
DEPARTMENT TOTAL				335.39
FUND TOTAL				453.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	293932	A	VSO-CELL- 8/17/23-9/16/23	52.90
TECHBUNDLE, LP	293545	A	VSO-E3 (1)-CSP JULY 2023	24.13
TECHBUNDLE, LP	293584	A	VSO-E3 (1)-CSP AUG 2023	24.13
TECHBUNDLE, LP	293623	A	VSO-E3 (1)-CSP SEP 2023	24.13
DEPARTMENT TOTAL				125.29
FUND TOTAL				125.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	293875	A	EXPO-SCISSORS,FNGTP MSTNR	62.60
AT&T MOBILITY	293929	A	EXPO-CELL/AIR CARD 8/17/23-9/16/23	158.06
BRAZOS VALLEY COUNCIL OF GOV'T	293308	A	EXPO-BROADBAND INTERNET SVS-SEP 23	500.00
CARD SERVICE CENTER	293893	A	EXPO-VIN#045303-RAWHIDE FIREHOUSE	18.50
CASH-CSB	293317	A	EXPO-PETTY CASH-9/8/23	500.00
COMPLETE SUPPLY INC.	293328	A	EXPO-CLNR,TP,TRSH BAGS,WIPES	1,064.26
FLO COMMUNITY WATER SUPPLY	293414	R	EXPO-WATER ACCT 1687 AUG 23	976.26
FRONTIER PEST CONTROL	293409	A	EXPO-QUARTLY MAINTENANCE	75.00
GUY'S LUMBER AND HARDWARE	293817	A	EXPO-3WIRE,WALLPLATE	7.18
GUY'S LUMBER AND HARDWARE	293818	A	EXPO-OTLT PNL,CBL CLMP,CRCT BRKR	103.80
HOUSTON COUNTY ELEC COOP, INC.	293169	R	EXPO-SGN-MTR75165700 8/8/23-9/8/23	122.55
HOUSTON COUNTY ELEC COOP, INC.	293420	R	EXPO-ARNA-MTR90135719-8/10-9/10/23	2,783.99
HOUSTON COUNTY ELEC COOP, INC.	293421	R	EXPO-RV-MTR60783116 8/10/23-9/10/23	153.00
KLEIN PRODUCTS INC.	293815	A	EXPO-DISC RETAINER,SPRNG HIGH PRSR	506.58
LYNCH SUPPLY, LLC	293339	A	EXPO-REPAIRED WATER LINE-RV PARK	97.13
MUSTANG FUELS	293855	A	EXPO-UNLEADED-26.100/GAL	87.10
REEDER & SONS AUTO PARTS	293918	A	EXPO-VIN#045303-UJOINT,MTRC HX	64.43
SUN COAST RESOURCES, INC	293814	A	EXPO-UNLEADED-34.700/GAL	114.93
TECHBUNDLE, LP	293526	A	EXPO-E3 (2) CSP JULY 2023	48.26
TECHBUNDLE, LP	293564	A	EXPO-E3 (2) CSP AUG 2023	48.26
TECHBUNDLE, LP	293603	A	EXPO-E3 (2) CSP SEP 2023	48.26
TECHBUNDLE, LP	293627	A	EXPO-DESKTOP QUOTE	2,222.38
TECHBUNDLE, LP	293638	A	EXPO-PRCA-HOURLY SETUP	947.63
TECHBUNDLE, LP	293639	A	EXPO-PRO RODEO SETUP	1,527.75
TEXAS COMMERCIAL WASTE	293270	A	EXPO-30YD DUMP & RET NO FS/LDF	313.90
TEXAS COMMERCIAL WASTE	293271	A	EXPO-30YD DUMP & RET NO FS/LDF	309.10
WOODSON LUMBER & HARDWARE, INC.	293733	A	EXPO-CM-FLT WSHR, LNG LD SHLD,BLT	22.32
WOODSON LUMBER & HARDWARE, INC.	293732	A	EXPO-CEDAR PICKET-8,DRILLBIT	48.27
WOODSON LUMBER & HARDWARE, INC.	293734	A	EXPO-BTTRY,CBL CLMP,BLT,WSHR,CBL	72.84
WOODSON LUMBER & HARDWARE, INC.	293735	A	EXPO-LON LAG SHLD,BLT,WSHR,DRILL BT	16.90
WOODSON LUMBER & HARDWARE, INC.	293736	A	EXPO-WSHRS,GALV NPL PIPE	10.18
WOODSON LUMBER & HARDWARE, INC.	293813	A	EXPO-LIGHT BULB-QTY 4	40.76
WOODSON LUMBER & HARDWARE, INC.	293820	A	EXPO-CONNECTORS FOR LIGHTS	8.79
DEPARTMENT TOTAL				13,036.33
FUND TOTAL				13,036.33

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURES				
AMAZON CAPITAL SERVICES	293872	A	J PROB-CM-DAMAGED CABINET	1,147.00-
MONTGOMERY CO. JUVENILE DEPT.	293777	A	J PROB-DETENTION SVS (14)-AUG 2023	1,400.00
DEPARTMENT TOTAL				253.00
FUND TOTAL				253.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0419-CO & DIST CRT TECH EXPENDITURES					
TECHBUNDLE, LP	293510	A	369 DC-E3 (1) CSP JULY 2023	24.13	
TECHBUNDLE, LP	293511	A	87 DC-E3 (1) CSP JULY 2023	24.13	
TECHBUNDLE, LP	293519	A	C CLK-E3 (5) CSP JULY 2023	120.65	
TECHBUNDLE, LP	293520	A	C CT-E3 (2) CSP JULY 2023	48.26	
TECHBUNDLE, LP	293522	A	D CLK-E3 (2) CSP JULY 2023	48.26	
TECHBUNDLE, LP	293548	A	369 DC-E3 (1) CSP AUG 2023	24.13	
TECHBUNDLE, LP	293549	A	87 DC-E3 (1) CSP AUG 2023	24.13	
TECHBUNDLE, LP	293557	A	C CLK-E3 (5) CSP AUG 2023	120.65	
TECHBUNDLE, LP	293558	A	C CT-E3 (2) CSP AUG 2023	48.26	
TECHBUNDLE, LP	293560	A	D CLK-E3 (2) CSP AUG 2023	48.26	
TECHBUNDLE, LP	293587	A	369 DC-E3 (1) CSP SEP 2023	24.13	
TECHBUNDLE, LP	293588	A	87 DC-E3 (1) CSP SEP 2023	24.13	
TECHBUNDLE, LP	293596	A	C CLK-E3 (5) CSP SEP 2023	120.65	
TECHBUNDLE, LP	293597	A	C CT-E3 (2) CSP SEP 2023	48.26	
TECHBUNDLE, LP	293599	A	D CLK-E3 (2) CSP SEP 2023	48.26	
DEPARTMENT TOTAL				796.29	
FUND TOTAL				796.29	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	293298	A	DA-LIFEPROOF CASE-A MORRIS	42.91
AT&T MOBILITY	293927	A	DA-CELL 8/17/23-9/16/23	158.70
CARD SERVICE CENTER	293894	A	DA-VIN#010327-VEH REGISTRATION	2.00
CARD SERVICE CENTER	293895	A	DA-VIN#010327-VEH REGISTRATION	7.50
CARD SERVICE CENTER	293898	A	DA-AMAZON GOV CLOUD AUG 23	1,299.87
CARD SERVICE CENTER	293901	A	DA-HTL-TDCCA CONF DEPOSIT-A.D.	149.00
CARD SERVICE CENTER	293902	A	DA-HTL-TDCCA CONF DEPOSIT-A.M.	149.00
CARD SERVICE CENTER	293903	A	DA-HTL-TDCCA CONF DEPOSIT-M.D.	149.00
CARD SERVICE CENTER	293904	A	DA-HTL-TDCCA CONF DEPOSIT-L.C.	149.00
CARD SERVICE CENTER	293905	A	DA-HTL-TDCCA CONF DEPOSIT-C.H.	149.00
LANGE DISTRIBUTING CO INC	293332	A	DA-MONTHLY RENTAL-SEP 23	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	293346	A	DA-SOFTWARE LICENSING (5) OCT 23	1,560.00
ODP BUSINESS SOLUTIONS, LLC	293499	A	DA-COPY PAPER,DSK CLNDR,PST IT	104.55
TECHBUNDLE, LP	293521	A	DA-E3 (2) CSP JULY 2023	48.26
TECHBUNDLE, LP	293559	A	DA-E3 (4) CSP AUG 2023	96.52
TECHBUNDLE, LP	293582	A	DA-VCLG-E3 (1) CSP AUG 2023	24.13
TECHBUNDLE, LP	293598	A	DA-E3 (6) CSP SEP 2023	144.78
TECHBUNDLE, LP	293621	A	DA-VCLG-E3 (1) CSP SEP 2023	24.13
TECHBUNDLE, LP	293636	A	DA-BACKUP OVERAGES SEP 2023	60.00
TECHBUNDLE, LP	293707	A	DA-APPLE TV SET UP	365.75
TECHBUNDLE, LP	293710	A	DA-BACKUP OVERAGES AUG 2023	60.00
TECHBUNDLE, LP	293713	A	DA-BACKUP OVERAGES JULY 2023	60.00
THOMSON REUTERS-WEST PUB. CO.	293790	A	DA-ONLINE SVS SEPT 2023	459.25
TRANSUNION RISK & ALTERNATIVE	293794	A	DA-TRANSUNION-8/1/23-8/31/23	175.00
XEROX CORPORATION	293748	A	DA-C8155H-COPIER-AUG 2023	341.65
DEPARTMENT TOTAL				5,790.00
FUND TOTAL				5,790.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	293931	A	AAA-CELL- 8/17/23-9/16/23	42.32
BIMBO BAKERIES USA, INC	293309	A	AAA-BREAD-9/4/23-QTY 12	30.24
BIMBO BAKERIES USA, INC	293807	A	AAA-BREAD-QTY 12	30.24
LANGE DISTRIBUTING CO INC	293333	A	AAA-MONTHLY RENTAL-SEP 23	10.00
LANGE DISTRIBUTING CO INC	293726	A	AAA-5 GAL WATER-QTY 2 +DELIVERY	18.35
MINTER'S TWISTED WRENCH, LLC	293474	A	AAA-VIN#251246-OIL CHANGE/FLTR,LBR	60.00
MINTER'S TWISTED WRENCH, LLC	293868	A	AAA-VIN#166672-OIL CHANGE/LBR	37.36
MINTER'S TWISTED WRENCH, LLC	293869	A	AAA-VIN#166672-PADS&RTRS,ROTATION	305.00
SYSKO HOUSTON INC	293722	A	AAA-FOOD-9/19/23	1,630.86
SYSKO HOUSTON INC	293849	A	AAA-FOOD-9/5/23	1,661.52
SYSKO HOUSTON INC	293850	A	AAA-FOOD-9/12/23	1,713.94
SYSKO HOUSTON INC	293851	A	AAA-FM CPS,TRSH BGS,FM PLATES	219.25
TECHBUNDLE, LP	293533	A	AAA-E3 (1) CSP JULY 2023	19.30
TECHBUNDLE, LP	293571	A	AAA-E3 (1) CSP AUG 2023	19.30
TECHBUNDLE, LP	293610	A	AAA-E3 (1) CSP SEP 2023	19.30
WESTERN AUTO	293742	A	AAA-VIN#459211-BATTERY	172.99
WINDSTREAM	293945	A	AAA-B-PH SVS 125697558	55.79
WINDSTREAM	293953	A	AAA-C-PH SVS,I-NET 125238763	326.37
DEPARTMENT TOTAL				6,372.13
FUND TOTAL				6,372.13



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	293944	A	EOC-CELL 8/17/23-9/16/23	52.90
DIALTONE SERVICES LP	293321	A	EOC-SATELLITE PHONE SEP 2023	50.33
DISH	293919	A	EOC-CABLE SVS-9/29/23-10/28/23	80.36
ENTERPRISE FM TRUST	293207	R	EOC-NF322930-'22 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	293208	R	EOC-NF322930-'22 SILV LSE INT PYMT	206.23
LANGE DISTRIBUTING CO INC	293338	A	EOC-MONTHLY RENTAL SEP 23	10.00
TECHBUNDLE, LP	293525	A	EOC-E3 (1) CSP JULY 2023	24.13
TECHBUNDLE, LP	293563	A	EOC-E3 (1) CSP AUG 2023	24.13
TECHBUNDLE, LP	293602	A	EOC-E3 (1) CSP SEP 2023	24.13
WESTERN AUTO	293743	A	EOC-OUTLET	10.49
WESTERN AUTO	293744	A	EOC-STANDARD	7.16
DEPARTMENT TOTAL				1,028.96
FUND TOTAL				1,028.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	293943	A	911-CELL 8/17/23-9/16/23	52.90
TECHBUNDLE, LP	293512	A	911-PLAN 2 (1) CSP JULY 2023	8.46
TECHBUNDLE, LP	293513	A	911-E3 (1) CSP JULY 2023	24.13
TECHBUNDLE, LP	293550	A	911-PLAN 2 (1) CSP AUG 2023	8.46
TECHBUNDLE, LP	293551	A	911-E3 (1) CSP AUG 2023	24.13
TECHBUNDLE, LP	293589	A	911-PLAN 2 (1) CSP SEP 2023	8.46
TECHBUNDLE, LP	293590	A	911-E3 (1) CSP SEP 2023	24.13
DEPARTMENT TOTAL				150.67
FUND TOTAL				150.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
APPRISS INSIGHTS, LLC	293322	A	DA-VCLG-TX VINE SVS-6/1/23-8/31/23	1,645.27
GUTIER, LLC	293446	A	GRNT-JC-JAIL WINDOWS 8/1/2-8/31/23	17,584.00
DEPARTMENT TOTAL				19,229.27
FUND TOTAL				19,229.27

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TECHBUNDLE, LP	293628	A	CAP-ND-TYLER INTEGRATION SVC	2,838.82
TECHBUNDLE, LP	293629	A	CAP-ND-TYLER INTEGRATION SVC	7,191.64
TYLER TECHNOLOGIES INC	293788	A	CAP-4.2.1-GO LIVE TRANSITION PLAN	11,199.00
TYLER TECHNOLOGIES INC	293789	A	CAP-4.4.2-GO LIVE TRANSITION PLAN	7,999.00
TYLER TECHNOLOGIES INC	293821	A	CAP-CONTRACTED TRAVEL-8/4-7/28	4,759.04
DEPARTMENT TOTAL				33,987.50
FUND TOTAL				33,987.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
GUY'S LUMBER AND HARDWARE	293819	A	TWR-F-DEADBOLT	6.00
HOUSTON COUNTY ELEC COOP, INC.	293422	R	TWR-F-MTR 54326036-8/10/23-9/10/23	103.04
HOUSTON COUNTY ELEC COOP, INC.	293423	R	TWR-C-MTR 89340833-8/10/23-9/10/23	186.89
NVEC, INC.	293173	R	TWR-N'GEE43250-003-7/31/23-8/31/23	84.24
DEPARTMENT TOTAL				380.17
FUND TOTAL				380.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	293923	A	P1-CELL 8/17/23-9/16/23	67.17
CROCKETT IRON WORKS	293327	A	P1-S/N0843114-BLD,BRNG,GRS CAP,NUT	763.95
FROST CRUSHED STONE CO., INC	293389	A	P1-YARD-K BASE-75.27 TONS	526.89
GENE'S TIRE SERVICE	293445	A	P1-VIN#002228-SVS CALL,TIRE	150.00
HOUSTON COUNTY ELEC COOP, INC.	293418	R	P1-SHP-MTR65175101-8/10/23-9/10/23	146.19
INTERSTATE BILLING SERVICE INC	293371	A	P1-VIN#JU5850-BUMPER,SCREW CAP	1,375.62
J&B PRODUCTION & SERVICE, LLC	293384	A	P1-PUGMILL SERVICES	117,295.90
MADISONVILLE PARTS STORE	293364	A	P1-VIN#510003-BLT CLMP, BRK FLD, SF	476.65
MUSTANG FUELS	293357	A	P1-UNLD-620GAL,CLR DIESEL-600GAL	4,162.37
MUSTANG FUELS	293358	A	P1-CLEAR DIESEL-600GAL	2,119.11
SCOTT CONSTRUCTION, INC.	293809	A	P1-TX DOT RAP LOADING	470.50
TECHBUNDLE, LP	293537	A	P1-PLAN 2 (1) CSP JULY 2023	8.46
TECHBUNDLE, LP	293575	A	P1-PLAN 2 (1) CSP AUG 2023	8.46
TECHBUNDLE, LP	293614	A	P1-PLAN 2 (1) CSP SEP 2023	8.46
WINDSTREAM	293950	A	P1-BARN-PH SVS 125238579	58.04
DEPARTMENT TOTAL				127,637.77
FUND TOTAL				127,637.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	293424	A	P2-VTECH CORDLESS PHONE	51.87
AT&T MOBILITY	293924	A	P2-CELL 8/17/23-9/16/23	52.90
BRYAN & BRYAN ASPHALT, LLC	293314	A	P2-CR207-OIL SAND	23,635.27
COLE MCVEAY LLC	293331	A	P2-TRCKHO, DZR, HAUL TRCK, DMP TRCK	7,770.00
FROST CRUSHED STONE CO., INC	293390	A	P2-CR215-R 1 1/2 BASE-120 TONS	840.00
FROST CRUSHED STONE CO., INC	293391	A	P2-CR215-R 1 1/2 BASE-74.50 TONS	521.50
FROST CRUSHED STONE CO., INC	293392	A	P2-YARD-R 1 1/2 BASE-75.95 TONS	531.65
FROST CRUSHED STONE CO., INC	293393	A	P2-CR213-R 1 1/2 BASE-164.54 TONS	1,151.78
FROST CRUSHED STONE CO., INC	293394	A	P2-YARD-R 1 1/2 BASE-97.77 TONS	684.39
FROST CRUSHED STONE CO., INC	293395	A	P2-CR215-R 1 1/2 BASE-51.52 TONS	360.64
FROST CRUSHED STONE CO., INC	293396	A	P2-YARD-R 1 1/2 BASE-24.27 TONS	169.89
FROST CRUSHED STONE CO., INC	293769	A	P2-YARD-R 1 1/2 BASE-120.79 TONS	845.53
FROST CRUSHED STONE CO., INC	293770	A	P2-YARD-R 1 1/2 BASE-237.65 TONS	1,663.55
INTERSTATE BILLING SERVICE INC	293775	A	P2-VIN#003628-HOSE ASSEMBLY	92.60
MUSTANG FUELS	293356	A	P2-LOW DIESEL-7398.00 GAL	27,171.65
MUSTANG FUELS	293776	A	P2-UNLEADED-500.00 GAL	1,570.47
MUSTANG FUELS	293858	A	P2-SHOP-GEAR OIL-QTY 2	178.40
NALCOM WIRELESS COMMUNICATIONS, INC	293878	A	P2-(6)-DISPATCH AIRTIME OCT 2023	60.00
REEDER & SONS AUTO PARTS	293832	A	P2-VIN#722306-12FT HOSE	42.95
REEDER & SONS AUTO PARTS	293833	A	P2-VIN#722306-TRANS-HYDRA	87.90
REEDER & SONS AUTO PARTS	293834	A	P2-VIN#722306-ORNG,HYD HOSE,CBL TIE	53.47
REEDER & SONS AUTO PARTS	293835	A	P2-VIN#058101-SWITCH	16.19
REEDER & SONS AUTO PARTS	293836	A	P2-VIN#722306-120Z FREON	40.68
SCOTT CONSTRUCTION, INC.	293810	A	P2-TX DOT RAP LOADING	470.50
SOUTHERN TIRE MART LLC	293867	A	P2-AMERISTEEL TIRES-8	2,970.00
TECHBUNDLE, LP	293538	A	P2-E3 (1) CSP JULY 2023	24.13
TECHBUNDLE, LP	293576	A	P2-E3 (1) CSP AUG 2023	24.13
TECHBUNDLE, LP	293615	A	P2-E3 (1) CSP SEP 2023	24.13
WINDSTREAM	293946	A	P2-BARN-PH SVS,I-NET 125241119	149.68
DEPARTMENT TOTAL				71,255.85
FUND TOTAL				71,255.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AFFILIATED AUTO GLASS, LLC	293305	A	P3-VIN#4TF59314-INSTALL GLASS	350.00
AMAZON CAPITAL SERVICES	293301	A	P3-JUMP STARTER BATTERY PACK	299.95
AMAZON CAPITAL SERVICES	293302	A	P3-2PIN,8SET CONNECTOR KIT	25.97
AMAZON CAPITAL SERVICES	293876	A	P3-FUEL FLOW METER	97.00
AT&T	293920	A	P3-BARN-PH-LD-9/15/23-10/14/23	114.53
CARD SERVICE CENTER	293909	A	P3-WINDOW AC FOR OFFICE	629.00
COLLARD CONSTRUCTION & LAND SOLUTIO	293318	A	P3-CR329/CR315-7 LOADS	875.00
COLLARD CONSTRUCTION & LAND SOLUTIO	293319	A	P3-YARD TO CR328	1,161.73
COLLARD CONSTRUCTION & LAND SOLUTIO	293320	A	P3-YARD TO CR328	687.50
EDDIE'S TIRE SERVICE	293323	A	P3-VIN#041328-4 TIRE MOUNTS/DISP	52.00
EDDIE'S TIRE SERVICE	293324	A	P3-VIN#AK2078-1 TIRE MOUNTS/DISP	360.00
ENTERPRISE FM TRUST	293201	R	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15
ENTERPRISE FM TRUST	293202	R	P3-MG220827-'21 SILV LSE INT PYMT	133.19
ENTERPRISE FM TRUST	293203	R	P3-MG220827-'21 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	293204	R	P3-LF322538-'20 SILV LSE PRIN PYMT	613.17
ENTERPRISE FM TRUST	293205	R	P3-LF322538-'20 SILV LSE INT PYMT	160.57
ENTERPRISE FM TRUST	293206	R	P3-LF322538-'20 SILV P/R/M MAINT	10.00
FROST CRUSHED STONE CO., INC	293397	A	P3-YARD-R 1 1/2 BASE-23.87 TONS	167.09
FROST CRUSHED STONE CO., INC	293398	A	P3-YARD-R 1 1/2 BASE-73.60 TONS	515.20
INTERSTATE BILLING SERVICE INC	293728	A	P3-VIN#000065-INSPECTION	40.00
INTERSTATE BILLING SERVICE INC	293729	A	P3-VIN#AK2078-INSPECTION	76.99
MUSTANG FUELS	293465	A	P3-UNLEADED-1800.0,CLR DSL-1800.0	12,411.73
MUSTANG FUELS	293466	A	P3-DYED DSL-3000.00/GAL	10,468.34
REEDER & SONS AUTO PARTS	293778	A	P3-VIN#033872-BATTERY	540.29
REEDER & SONS AUTO PARTS	293779	A	P3-VIN#F59314-LAMP, SWITCH, WRENCH	87.70
REEDER & SONS AUTO PARTS	293831	A	P3-SHOP-LOCK LUBE, TOWELS	119.69
REEDER & SONS AUTO PARTS	293838	A	P3-VIN#155336-RETAINER	6.68
REEDER & SONS AUTO PARTS	293839	A	P3-VIN#155336-SPRK PLG, SILICONE	49.80
REEDER & SONS AUTO PARTS	293840	A	P3-VIN#155336-SPRK PLG, WIRE SET, PLR	146.00
ROBINSON HOME & AUTO	293841	A	P3-SAW CHAIN-QTY 9	291.91
SCOTT CONSTRUCTION, INC.	293718	A	P3-CR330-CULVERT INSTALL	1,737.00
SCOTT CONSTRUCTION, INC.	293719	A	P3-CR330-CULVERT INSTALL	1,737.00
SCOTT CONSTRUCTION, INC.	293720	A	P3-CR368-CULVERT INSTALL	4,332.00
SCOTT CONSTRUCTION, INC.	293721	A	P3-R&B-6000 GAL TANK	6,000.00
SCOTT CONSTRUCTION, INC.	293811	A	P3-TX DOT RAP LOADING	470.50
TECHBUNDLE, LP	293539	A	P3-E3 (2) CSP JULY 2023	48.26
TECHBUNDLE, LP	293577	A	P3-E3 (2) CSP AUG 2023	48.26
TECHBUNDLE, LP	293616	A	P3-E3 (2) CSP SEP 2023	48.26
TEXAS MATERIALS GROUP, INC.	293801	A	P3-CR328-OIL SAND-23.55 TONS	1,860.45
TEXAS MATERIALS GROUP, INC.	293802	A	P3-CR328-OIL SAND-23.50 TONS	1,856.50
UNITED AG & TURF	293762	A	P3-VIN#403716-SENSOR, COOL GARD	228.46
WOODSON LUMBER & HARDWARE, INC.	293737	A	P3-VIN#033872-TREATED 2X10	49.50
WOODSON LUMBER & HARDWARE, INC.	293738	A	P3-NMBR SET, WOOD SCRWS, PST MNT MLBX	41.97
WOODSON LUMBER & HARDWARE, INC.	293739	A	P3-SHOP-DR SWEEP, AIR DSTR, LYSL, PLDG	38.56
DEPARTMENT TOTAL				49,502.90
FUND TOTAL				49,502.90



DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	SOUTHSIDE BANK	293856	A	P4-VIN#DKK2833-PRNCPL DUE-OCT FY24	26,221.37
	SOUTHSIDE BANK	293857	A	P4-VIN#DKK2833-INTRST DUE-OCT FY24	1,174.96
	DEPARTMENT TOTAL				27,396.33
0614-EXPENDITURES - R&B PCT 4					
	CARD SERVICE CENTER	293881	A	P4-VIN#HF7105-VEH REG FEE	2.00
	CARD SERVICE CENTER	293882	A	P4-VIN#HF7105-VEH REGISTRATION	22.00
	CARD SERVICE CENTER	293907	A	P4-VIN#KK2833-VEH REGISTRATION	2.00
	CARD SERVICE CENTER	293908	A	P4-VIN#KK2833-VEH REGISTRATION	22.00
	FROST CRUSHED STONE CO., INC	293399	A	P4-CR443-R 1 1/2 BASE-146.60 TONS	1,026.20
	FROST CRUSHED STONE CO., INC	293400	A	P4-YARD-R 1 1/2 BASE-44.89 TONS	314.23
	FROST CRUSHED STONE CO., INC	293401	A	P4-CR384-R 1 1/2 BASE-73.60 TONS	515.20
	FROST CRUSHED STONE CO., INC	293402	A	P4-YARD-R 1 1/2 BASE-73.70 TONS	515.90
	FROST CRUSHED STONE CO., INC	293403	A	P4-CR382-R 1 1/2 BASE-218.45 TONS	1,529.15
	FROST CRUSHED STONE CO., INC	293404	A	P4-YARD-R 1 1/2 BASE-43.81 TONS	306.67
	FROST CRUSHED STONE CO., INC	293405	A	P4-YARD-R 1 1/2 BASE-189.05 TONS	1,323.35
	FROST CRUSHED STONE CO., INC	293406	A	P4-CR499-R 1 1/2 BASE-50.93 TONS	356.51
	FROST CRUSHED STONE CO., INC	293407	A	P4-CR450-R 1 1/2 BASE-50.15 TONS	351.05
	GUY'S LUMBER AND HARDWARE	293451	A	P4-CR410-LARGE MAILBOX	59.99
	INTERSTATE BILLING SERVICE INC	293368	A	P4-VIN#BK3940-AIR/FUEL FLTR,ELMNT	690.18
	INTERSTATE BILLING SERVICE INC	293369	A	P4-VIN#KK2833-TXDOT INSPCTN,MRK LTS	146.50
	INTERSTATE BILLING SERVICE INC	293370	A	P4-VIN#KK2833-HDLGHT LMP,TRN SGNL	106.99
	KOSSE TIRE SHOP	293386	A	P4-VIN#BJ4075-FLAT REPAIR	45.00
	SCOTT CONSTRUCTION, INC.	293812	A	P4-TX DOT RAP LOADING	470.50
	TECHBUNDLE, LP	293540	A	P4-E3 (1) CSP JUNE 2023	24.13
	TECHBUNDLE, LP	293578	A	P4-E3 (1) CSP AUG 2023	24.13
	TECHBUNDLE, LP	293617	A	P4-E3 (1) CSP SEP 2023	24.13
	WINDSTREAM	293947	A	P4-BARN-PH SVS,I-NET 125403308	135.66
	DEPARTMENT TOTAL				8,013.47
	FUND TOTAL				35,409.80

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	293444	A	P4-VIN#009915-HYDRAULIC FLTR	313.27
MARQUEZ TIRE & LUBE	293362	A	F1/4-VIN#155348-OIL CHNG/FLTR,WPR	103.00
MARQUEZ TIRE & LUBE	293765	A	F1/4-VIN#155348-WNDSHLD WPR,LBR	39.50
MARQUEZ TIRE & LUBE	293766	A	F1/4-VIN#155348-OIL CHNG/FLTR	63.50
DEPARTMENT TOTAL				519.27
FUND TOTAL				519.27

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	293837	A	F2/3-VIN#741730-12V CUPINVERTER	31.09
DEPARTMENT TOTAL				31.09
FUND TOTAL				31.09

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

*CMA*  
931,366.65