LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

December 8, 2025

General Disbursements: $140,793.03

Melissa B. Ary 12/5/2025

Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CORRECTIONS SOFTWARE SOLUTIONS	321243	A	BOND-PPD-CRRCTN SFTWR 10/1-11/30/26	1,040.00
POSTMASTER - BUFFALO	321316	R	L&W-PPD-BOX 667 RENTAL-FY27	22.50
RLI INSURANCE COMPANY	321278	A	ND-PPD-BONDRENWL-DRS1084913-BR-FY27	437.50
DEPARTMENT TOTAL				1,500.00
0200-LIABILITIES				
CRIME VICTIMS COMPENSATION DIV.	321473	A	GEN-A PROB-MISD24-145-CCCR-00087NOV	50.00
CRIME VICTIMS COMPENSATION DIV.	321496	A	GEN-A PROB-MISD24-145-CCCR-00139NOV	50.00
LIBERTY NATIONAL LIFE INS. CO.	321334	R	GEN-INS NOV 25	569.76
NEW BENEFITS, LTD.	321337	R	GEN-TELEDOC-NOV 25	317.26
T.P. & W., JP #2, WARE	321287	A	GEN-JP2-25-145-JP2CR-01482-M.GARCIA	130.05
DEPARTMENT TOTAL				1,117.07
0409-NON-DEPARTMENTAL				
BAYLOR SCOTT & WHITE PLAN	321317	R	SENIORCARE ADVANTAGE-DEC 25	486.00
PINNACLE MEDICAL MANAGEMENT	321269	A	ND-PRE EMPLYMNT TEST-SC-11/12/25	65.00
RLI INSURANCE COMPANY	321277	A	ND-BOND RENWL-DRS1084913-BR-FY26	1,312.50
TECHBUNDLE, LP	321283	A	ND-MSFT OFFICE 360 LICENSING-QTY111	6,995.73
TECHBUNDLE, LP	321284	A	ND-SCALEFUSION AGREEMENT DCLK/CCLK	184.20
WINDSTREAM	321412	R	CH ELEV-PH SVS-5959-DEC 25	116.60
WINDSTREAM	321414	R	ND-ANNEX 2-PH SVS-0792-DEC 25	142.41
WINDSTREAM	321415	R	ND-CH LD-PH SVS-0593-DEC 25	1,164.78
DEPARTMENT TOTAL				10,467.22
0410-SOCIAL SERVICES				
AT&T MOBILITY	321378	R	SOC SVC-CELL 20%-NOV 25	64.33
ENTERPRISE FM TRUST	321216	R	SOCSVC-LR281246-20CHRYLPRNPYMNT-NOV	25.00
ENTERPRISE FM TRUST	321217	R	SOCSVC-LR281246-20CHRYLMAINT-NOV	6.00
TXU ENERGY RETAIL CO., LLC	321361	R	SOC SVC-EI#2496778-9/29-10/27/25	215.92
WINDSTREAM	321417	R	CM-SOC SVS-PH SVS-8249-DEC 25	39.37-
WINDSTREAM	321422	R	SOC SVS-PH SVS-6490-DEC 25	84.32
DEPARTMENT TOTAL				356.20
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	321376	R	VAC-CELL-NOV 25	53.61
DEPARTMENT TOTAL				53.61
0426-COUNTY COURT				
AT&T MOBILITY	321395	R	C CRT-CELL-NOV 25	53.61
JOHN R. BANKHEAD	321311	A	CO CRT-25-145-CCCR-00020-JE-9/9/25	350.00
JOHN R. BANKHEAD	321312	A	CO CRT-23-145-CCCR-00019-AB-8/26/25	350.00
JOHN R. BANKHEAD	321313	A	CO CRT-25-145-CCCR-00134-JE-8/26/25	350.00
JOHN R. BANKHEAD	321314	A	CO CRT-25-145-CCCR-00092-JR-8/26/25	350.00
LANGE DISTRIBUTING CO INC	321259	A	C CRT-5 GAL WATER-QTY1	7.60
LAW OFFICE OF MICHELLE J. LATRAY	321307	A	COCRT-25-145-CCCR-00173-JG-10/14/25	400.00
LAW OFFICE OF MICHELLE J. LATRAY	321308	A	COCRT-25-145-CCCR-00066-MV-8/12/25	100.00
RAYMOND L. SANDERS	321302	A	CO CRT - 2022-22847-EO-8/26/25	100.00
RAYMOND L. SANDERS	321303	A	CO CRT -REJECTED-CG-8/20/25	150.00
DEPARTMENT TOTAL				2,211.21
0436-369TH DISTRICT COURT				
JOHN R. BANKHEAD	321256	A	369TH-24145-DCFAM-00048-9/8-11/13	1,046.55
RAYMOND L. SANDERS	321270	A	369-CPS-24145DCFAM00048-6/26-11/06	1,179.00
SUSAN SHAFER	321282	A	369TH-24145-DCFAM-00048-6/26-9/10	697.50
DEPARTMENT TOTAL				2,923.05
0437-87TH DISTRICT COURT				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAW OFFICE OF MICHELLE J. LATRAY	321306	A	87TH DC-22-0147CR-MS-11/21/25	600.00
RAYMOND L. SANDERS	321300	A	87TH DC-23-145-DCCR-0102-ZP-11/13	90.00
THE MOUTRAY LAW FIRM	321304	A	87TH-23-145-DCCR-0111-HS-11/21/25	750.00
DEPARTMENT TOTAL				1,440.00
0438-278TH DISTRICT COURT				
JOHN R. BANKHEAD	321309	A	278TH-25-145-DCCR-00105-JW-11/10/25	600.00
JOHN R. BANKHEAD	321310	A	278TH-25-145-DCCR-00098-NG-11/10/25	600.00
RAYMOND L. SANDERS	321301	A	278TH DC-25-145-DCCR-00095-HH-11/06	750.00
THE MOUTRAY LAW FIRM	321305	A	278TH-25-145-DCCR-00066-IN-11/04/25	150.00
DEPARTMENT TOTAL				2,100.00
0439-COURT ADMINISTRATION				
ALBERTA SMITH	321295	A	278TH-GRAND JURY SERVICE-11/19/25	40.00
ALEXIS LEBEL	321457	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
ANITA GLASGOW	321442	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
ANITA SANDS	321463	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
BRANDON MUSGROVE	321461	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
CANDI RICKS	321439	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
CASEY DAVIS	321448	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
CASEY HOLDEN	321440	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
CHARLES BURWITZ	321459	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
CHARLES NEYLAND	321433	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
CLAYTON LOFTIN	321452	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
COLTON HONEYCUTT	321471	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
DAMIEN KELSEY	321455	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
DAVID DANLEY	321460	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
DAVID WATSON	321429	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
DEBORAH BENGE	321432	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
DIANA KELLY	321449	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
DONNA VANN	321298	A	278TH-GRAND JURY SERVICE-11/19/25	40.00
EDWIN GREGORY JR	321450	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
EMILY BRISENO	321296	A	278TH-GRAND JURY SERVICE-11/19/25	40.00
ERIC GRISHAM	321294	A	278TH-GRAND JURY SERVICE-11/19/25	40.00
FELICIA PARKER	321465	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
GARRETT SMITH	321456	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
GARY SMITH	321291	A	278TH-GRAND JURY SERVICE-11/19/25	40.00
GAYLA TOLLETT-PATE	321297	A	278TH-GRAND JURY SERVICE-11/19/25	40.00
JASON BEALE	321426	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
JENNIFER HUMPHRIES	321299	A	278TH-GRAND JURY SERVICE-11/19/25	40.00
JOE MCABEE JR	321453	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
JOSEPH GELSKE	321427	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
JUDY NOLEN	321443	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
KAROLJEANNE SCHROEDER	321436	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
KATIE HOBBS	321431	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
KIMBERLY JANNING	321469	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
LAURA PARRISH	321293	A	278TH-GRAND JURY SERVICE-11/19/25	40.00
LAWRENCE CORNETT	321462	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
LEON COUNTY CHILD WELFARE BOARD	321480	A	GEN-87TH DC-JURY DONATIONS-12/1/25	480.00
LEON COUNTY DOMESTIC VIOLENCE	321481	A	GEN-87TH DC-JURY DONATIONS-12/1/25	320.00
LEVAR PHILLIPS	321435	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
MARLA MATHEWS	321441	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
MICHAEL REYNOLDS	321437	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
MILLENER DAVIS	321438	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
RAMONA CORNETT	321468	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
REBECCA NOEL	321292	A	278TH-GRAND JURY SERVICE-11/19/25	40.00
RHONDA SEIDEL	321470	A	87TH DC-JURY SERVICES-12/1-2/25	40.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RICHARD NOLEN	321430	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
RITA RUSS	321428	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
ROBERT HAWTHORNE	321447	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
ROBERT TERRY	321458	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
SAMANTHA VAUGHN	321446	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
SHELLY DAUGHTERS	321454	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
SHERYL BONDS	321445	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
STEVEN MORLAND	321466	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
SYDNEY LEBEL	321467	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
THOMAS SPILLMAN	321444	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
TOMMY WALSHAK	321434	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
TROY RICKETT	321464	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
WILLIAM HUTCHERSON	321451	A	87TH DC-JURY SERVICES-12/1-2/25	40.00
DEPARTMENT TOTAL				3,000.00
0440-BOND SUPERVISION				
CORRECTIONS SOFTWARE SOLUTIONS	321242	A	BOND-CORRCTN SOFTWR 12/1/25-9/30/26	5,200.00
DEPARTMENT TOTAL				5,200.00
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	321383	R	JP1-IPAD-NOV 25	37.99
AT&T MOBILITY	321396	R	JP1-CELL-NOV 25	53.61
CITY OF BUFFALO	321320	R	JP1-494 NOV 25	30.99
DISH	321318	R	JP1-0022-DEC 25	37.19
TXU ENERGY RETAIL CO., LLC	321343	R	JP1-EI#2458586-9/25/25-10/23/25	133.30
WINDSTREAM	321420	R	CM-JP1-PH SVS-3562-DEC 25	111.60-
DEPARTMENT TOTAL				181.48
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	321375	R	JP2-CELL-NOV 25	68.27
AT&T MOBILITY	321384	R	JP2-IPAD-NOV 25	37.99
DEPARTMENT TOTAL				106.26
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	321385	R	JP4-IPAD-NOV 25	37.99
THE PAYMENT GROUP, LLC	321286	A	JP4-CITATION FUNDS-JACK MORACE	581.00
VERIZON WIRELESS	321402	R	JP4-1833-11/26/25-12/25/25-DEC 25	40.24
DEPARTMENT TOTAL				659.23
0475-COUNTY ATTORNEY				
AT&T MOBILITY	321380	R	CA-CELL-NOV 25	107.22
LANGE DISTRIBUTING CO INC	321258	A	CA-5 GAL WATER-QTY1	7.60
DEPARTMENT TOTAL				114.82
0495-COUNTY AUDITOR				
AT&T MOBILITY	321391	R	AUD-CELL-NOV 25	53.61
VERIZON WIRELESS	321399	R	AUD-1194-11/26/25-12/25/25-DEC 25	37.99
DEPARTMENT TOTAL				91.60
0497-COUNTY TREASURER				
AT&T MOBILITY	321392	R	TREAS-CELL-NOV 25	53.61
VERIZON WIRELESS	321400	R	TREAS-0639-11/26/25-12/25/25-DEC 25	37.99
DEPARTMENT TOTAL				91.60
0499-TAX ASSESSOR-COLLECTOR				
WINDSTREAM	321421	R	CM-TAX-PH SVS-8017-DEC 25	8.27-
DEPARTMENT TOTAL				8.27-
0510-COUNTY COURTHOUSE & BLDGS				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	321369	R	CH&B-CELL-NOV 25	107.22
AT&T MOBILITY	321370	R	CH&B-IPAD-NOV 25	20.00
CINTAS CORPORATION NO.02	321235	A	CH&B-UNIFORM LAUNDRY SVC-11/4/25	27.08
FRONTIER PEST CONTROL	321246	A	CH&B-ANNXII-QUARTERLY MAINTENANCE	125.00
FRONTIER PEST CONTROL	321247	A	CH&B-ANNX1/CRTHS-QRTRLY MAINTENANCE	165.00
FRONTIER PEST CONTROL	321248	A	CH&B-SOCSVS/AAA-QRTRLY MAINTENANCE	100.00
TXU ENERGY RETAIL CO., LLC	321346	R	D CLK-EI#2492593-9/29/25-10/27/25	632.63
TXU ENERGY RETAIL CO., LLC	321347	R	203BLDG-EI#2475202-9/29/25-10/27/25	54.86
TXU ENERGY RETAIL CO., LLC	321348	R	J PROB-EI#2492438-10/2/25-10/27/25	179.83
TXU ENERGY RETAIL CO., LLC	321349	R	CH&B-CH-EI#2492624-9/29-10/27/25	680.55
TXU ENERGY RETAIL CO., LLC	321351	R	HWY PTL/G-EI#2492469-9/29-10/27/25	448.66
TXU ENERGY RETAIL CO., LLC	321355	R	TCHRM/1913-E#7066922-9/29-10/27/25	53.16
TXU ENERGY RETAIL CO., LLC	321356	R	A PROB-E#2492655-9/29/25-10/27/25	277.75
TXU ENERGY RETAIL CO., LLC	321357	R	WRKFRC SOL-E#2492562-9/29-10/27/25	52.81
TXU ENERGY RETAIL CO., LLC	321358	R	ANNX2-EI#9183695-9/29/25-10/27/25	2,162.01
TXU ENERGY RETAIL CO., LLC	321359	R	HELIPAD-EI#9856519-9/29-10/27/25	4.24
TXU ENERGY RETAIL CO., LLC	321360	R	ANNX1-EI#2475233-9/29/25-10/27/25	1,064.32
TXU ENERGY RETAIL CO., LLC	321362	R	CH G/LGHT-EI#4803026-9/29-10/27/25	37.28
TXU ENERGY RETAIL CO., LLC	321363	R	WRKFRCG/L-EI#9575783-9/29-10/27/25	10.63
TXU ENERGY RETAIL CO., LLC	321364	R	EXT STRG-EI#9490750-9/29-10/27/25	17.41
TXU ENERGY RETAIL CO., LLC	321365	R	CHSQ G/L-EI#7797860-9/29-10/27/25	37.28
DEPARTMENT TOTAL				6,257.72
0512-JUSTICE CENTER - JAIL				
AT&T MOBILITY	321371	R	JAIL-CELL-NOV 25	214.44
AT&T MOBILITY	321386	R	JAIL-IPAD-NOV 25	37.99
BIMBO BAKERIES USA, INC	321233	A	JAIL-BREAD-QTY 66	201.00
ELLIOTT ELECTRIC SUPPLY	321245	A	JAIL-FUSE-AC UNIT3 30AMP-QTY1	24.94
HILAND DAIRY FOODS COMPANY LLC	321252	A	JAIL-MILK-QTY 28-11/12/25	167.44
HILAND DAIRY FOODS COMPANY LLC	321253	A	JAIL-MILK-QTY 28-11/19/25	167.44
ICS JAIL SUPPLIES INC.	321254	A	JAIL-100BX-SINGLE BLADE RAZOR-QTY10	103.00
NOTARY PUBLIC UNDERWRITERS AGENGY O	321268	A	SO-BASIC NOTARY-JOSHUA STARLING	116.95
SOUTHERN HEALTH PARTNERS, INC.	321280	A	JAIL-INMATE HEALTH DEC 25	9,918.67
TXU ENERGY RETAIL CO., LLC	321353	R	JAIL-EI#6175920-9/29/25-10/27/25	2,394.06
TXU ENERGY RETAIL CO., LLC	321354	R	JAIL G/L-EI#4402847-9/29-10/27/25	10.63
WINDSTREAM	321418	R	CM-JAIL-PH SVS-8199-DEC 25	76.27-
WINDSTREAM	321424	R	JAIL-PH SVS-6503-DEC 25	276.83
DEPARTMENT TOTAL				13,557.12
0515-COUNTY SHERIFF				
AT&T MOBILITY	321372	R	SO-CELL-NOV 25	1,598.67
ENTERPRISE FM TRUST	321173	R	SO-LR289101-'20TAHOELSEPRNPYMNT-NOV	25.00
ENTERPRISE FM TRUST	321174	R	SO-LR287034-'20TAHOELSEPRNPYMNT-NOV	25.00
ENTERPRISE FM TRUST	321176	R	SO-LR288621-'20TAHOELSEPRNPYMNT-NOV	25.00
ENTERPRISE FM TRUST	321177	R	SO-LR288703-'20TAHOELSEPRNPYMNT-NOV	25.00
ENTERPRISE FM TRUST	321178	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-NOV	503.95
ENTERPRISE FM TRUST	321179	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-NOV	85.11
ENTERPRISE FM TRUST	321180	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-NOV	468.38
ENTERPRISE FM TRUST	321181	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-NOV	79.08
ENTERPRISE FM TRUST	321182	R	SO-NR290697-'22TAHOELSEPRNPYMNT-NOV	878.99
ENTERPRISE FM TRUST	321183	R	SO-NR290697-'22TAHOELSEINTPYMNT-NOV	197.26
ENTERPRISE FM TRUST	321185	R	SO-NR290664-'22TAHOELSEPRNPYMNT-NOV	1,007.03
ENTERPRISE FM TRUST	321186	R	SO-NR290664-'22TAHOELSEINTPYMNT-NOV	226.12
ENTERPRISE FM TRUST	321187	R	SO-NR292205-'22TAHOELSEPRNPYMNT-NOV	965.89
ENTERPRISE FM TRUST	321188	R	SO-NR292205-'22TAHOELSEINTPYMNT-NOV	219.32
ENTERPRISE FM TRUST	321189	R	SO-NR290643-'22TAHOELSEPRNPYMNT-NOV	964.69
ENTERPRISE FM TRUST	321190	R	SO-NR290643-'22TAHOELSEINTPYMNT-NOV	224.26

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	321191	R	SO-NR291937-'22TAHOELSEPRNPYMNT-NOV	964.69
ENTERPRISE FM TRUST	321192	R	SO-NR291937-'22TAHOELSEINTPYMNT-NOV	224.26
ENTERPRISE FM TRUST	321193	R	SO-PR502400-'23TAHOELSEPRNPYMNT-NOV	1,041.63
ENTERPRISE FM TRUST	321194	R	SO-PR502400-'23TAHOELSEINTPYMNT-NOV	235.71
ENTERPRISE FM TRUST	321195	R	SO-PR502702-'23TAHOELSEPRNPYMNT-NOV	1,025.39
ENTERPRISE FM TRUST	321196	R	SO-PR502702-'23TAHOELSEINTPYMNT-NOV	238.97
ENTERPRISE FM TRUST	321197	R	SO-PR502281-'23TAHOELSEPRNPYMNT-NOV	1,146.33
ENTERPRISE FM TRUST	321198	R	SO-PR502281-'23TAHOELSEINTPYMNT-NOV	269.93
ENTERPRISE FM TRUST	321199	R	SO-PR502263-'23TAHOELSEPRNPYMNT-NOV	1,026.78
ENTERPRISE FM TRUST	321200	R	SO-PR502263-'23TAHOELSEINTPYMNT-NOV	236.28
ENTERPRISE FM TRUST	321201	R	SO-PR502303-'23TAHOELSEPRNPYMNT-NOV	1,170.63
ENTERPRISE FM TRUST	321202	R	SO-PR502303-'23TAHOELSEINTPYMNT-NOV	284.00
ENTERPRISE FM TRUST	321203	R	SO-PR500451-'23TAHOELSEPRNPYMNT-NOV	1,185.67
ENTERPRISE FM TRUST	321204	R	SO-PR500451-'23TAHOELSEINTPYMNT-NOV	323.54
ENTERPRISE FM TRUST	321205	R	SO-PR500451-'23TAHOELSE EFM FEE-NOV	32.00
ENTERPRISE FM TRUST	321206	R	SO-PR500451-'23TAHOELSE DMV FEE-NOV	7.50
ENTERPRISE FM TRUST	321207	R	SO-PR501971-'23TAHOELSEPRNPYMNT-NOV	1,181.34
ENTERPRISE FM TRUST	321208	R	SO-PR501971-'23TAHOELSEINTPYMNT-NOV	297.75
ENTERPRISE FM TRUST	321209	R	SO-RR188576-'24TAHOELSEPRNPYMNT-NOV	1,363.04
ENTERPRISE FM TRUST	321210	R	SO-RR188576-'24TAHOELSEINTPYMNT-NOV	334.96
ENTERPRISE FM TRUST	321224	R	SO-PR502888-'23TAHOELSEPRNPYMNT-NOV	1,203.89
ENTERPRISE FM TRUST	321225	R	SO-PR502888-'23TAHOELSEINTPYMNT-NOV	274.46
ENTERPRISE FM TRUST	321226	R	SO-RR188472-'24TAHOELSEPRNPYMNT-NOV	1,362.26
ENTERPRISE FM TRUST	321227	R	SO-RR188472-'24TAHOELSEINTPYMNT-NOV	358.91
ENTERPRISE FM TRUST	321228	R	SO-27VXS4-'24TAHOELSEPRNPYMNT-NOV	1,385.47
ENTERPRISE FM TRUST	321229	R	SO-27VXS4-'24TAHOELSEINTPYMNT-NOV	355.97
ENTERPRISE FM TRUST	321230	R	SO-27S9WM-'24TAHOELSEPRNPYMNT-NOV	1,422.32
ENTERPRISE FM TRUST	321231	R	SO-27S9WM-'24TAHOELSEINTPYMNT-NOV	367.06
MCCURDY TIRE & AUTO, LLC	321261	A	SO-V#4698-22IN WIPERBLADES-QTY2	60.00
MCCURDY TIRE & AUTO, LLC	321482	A	SO-V#1653-R&R EGR VALVE	395.00
MCCURDY TIRE & AUTO, LLC	321483	A	SO-V#1937-OIL CHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	321484	A	SO-V#1937-GROUND WIRE MAINT	105.00
MCCURDY TIRE & AUTO, LLC	321485	A	SO-V#1971-OIL CHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	321486	A	SO-V#1971-COOLANT-QTY1	5.00
MCCURDY TIRE & AUTO, LLC	321487	A	SO-V#2205-OIL CHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	321488	A	SO-V#2205-AIR FILTER-QTY1	40.00
MCCURDY TIRE & AUTO, LLC	321489	A	SO-V#0643-OIL CHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	321490	A	SO-V#0643-TIRE ROTATION	35.00
MCCURDY TIRE & AUTO, LLC	321491	A	SO-V#0643-AIR FILTER-QTY1	40.00
MCCURDY TIRE & AUTO, LLC	321492	A	SO-V#2400-OIL CHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	321493	A	SO-V#2400-AIR FILTER-QTY1	40.00
SOUTHERN TIRE MART LLC	321281	A	SO-V#2400-275/55R20 FIREHAWK-QTY6	943.92
TRANSUNION RISK & ALTERNATIVE	321495	A	SO-TRANSUNION-11/1/25-11/30/25	286.00
TXU ENERGY RETAIL CO., LLC	321352	R	SO-EI#6175920-9/29/25-10/27/25	598.51
WINDSTREAM	321419	R	CM-SO-PH SVS-8199-DEC 25	19.07-
WINDSTREAM	321425	R	SO-PH SVS-6503-DEC 25	69.21
DEPARTMENT TOTAL				29,850.56
0550-CONSTABLE #1				
AT&T MOBILITY	321390	R	CONST1-CELL-NOV 25	53.61
ENTERPRISE FM TRUST	321175	R	CONST1-LR290470-20TAHOEPRNPYMNT-NOV	25.00
DEPARTMENT TOTAL				78.61
0552-CONSTABLE #2				
AT&T MOBILITY	321387	R	CONST2-LABTOP-NOV 25	25.00
ENTERPRISE FM TRUST	321172	R	CONST2-LR288666-20TAHOEPRNPYMNT-NOV	25.00
VERIZON WIRELESS	321406	R	CONST2-0362-11/26/25-12/25/25 DEC	37.22
DEPARTMENT TOTAL				87.22

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ABC PRINTING	321232	A	CONST4-#10ENVELOPES COUNT500 VS	75.00
AT&T MOBILITY	321388	R	CONST4-CELL-NOV 25	54.11
AT&T MOBILITY	321389	R	CONST4-LABTOP-NOV 25	37.99
DEPARTMENT TOTAL				167.10
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	321322	R	DPS-494 NOV 25	15.50
TXU ENERGY RETAIL CO., LLC	321345	R	DPS-EI#2458586-9/25/25-10/23/25	66.65
WINDSTREAM	321411	R	CM-DPS/HWY PTRL-PH SVS-5600-DEC 25	40.36-
DEPARTMENT TOTAL				41.79
0566-LICENSE & WEIGHTS				
CITY OF BUFFALO	321321	R	L&W-494 NOV 25	30.99
DISH	321319	R	L&W-0022-DEC 25	74.38
POSTMASTER - BUFFALO	321315	R	L&W-BOX 667 RENTAL-FY26	67.50
TXU ENERGY RETAIL CO., LLC	321344	R	L&W-EI#2458586-9/25/25-10/23/25	133.30
DEPARTMENT TOTAL				306.17
0630-HEALTH & WELFARE				
MHMR AUTHORITY OF BRAZOS VALLEY	321262	A	H&W-PSYCH EVAL,CNSLNG,ASSMENT-OCT25	930.00
DEPARTMENT TOTAL				930.00
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	321393	R	EXT-CELL-NOV 25	161.33
ENTERPRISE FM TRUST	321218	R	EXT-RF401139-'24GMCLSEPRNPYMNT-NOV	783.68
ENTERPRISE FM TRUST	321219	R	EXT-RF401139-'24GMCLSEINTPYMNT-NOV	212.08
DEPARTMENT TOTAL				1,157.09
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	321330	R	P1-6773-WSTE-OCT 25	67.92
DEPARTMENT TOTAL				67.92
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	321341	R	WST3-EI#7125605-9/25/25-10/26/25	11.29
DEPARTMENT TOTAL				11.29
FUND TOTAL				84,117.67

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	321260	A	CA-LAW-LEXIS-NEXIS SVS-OCT 25	316.06
DEPARTMENT TOTAL				316.06
FUND TOTAL				316.06

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
VERIZON WIRELESS	321403	R	JPROB-7756-11/26/25-12/25/25-DEC 25	37.22
DEPARTMENT TOTAL				37.22
FUND TOTAL				37.22

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	321285	A	EXPO-WEEKLY LISTING-10/1,8,15,22,29	125.00
DEPARTMENT TOTAL				125.00
FUND TOTAL				125.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ELECTION CENTER	321475	A	ELEC-PPD-ELEC MMBRSHP DUES -DK-FY27	66.33
DEPARTMENT TOTAL				66.33
0490-EXPENDITURES				
AT&T MOBILITY	321394	R	ELEC-CELL-NOV 25	53.61
ELECTION CENTER	321474	A	ELEC- ELEC MMBRSHP DUES -DK-FY26	132.67
DEPARTMENT TOTAL				186.28
FUND TOTAL				252.61

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	321382	R	VSO-CELL-NOV 25	53.61
DEPARTMENT TOTAL				53.61
FUND TOTAL				53.61

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AT&T MOBILITY	321379	R	EXPO-CELL-NOV 25	81.18
CINTAS CORPORATION NO.02	321234	A	EXPO-UNIFORM LAUNDRY SVCS 11/4/25	49.18
GREG LONG	321477	A	EXPO-AEROBIC INSPECTION-NOV 25	400.00
HOUSTON COUNTY ELEC COOP, INC.	321323	R	EXPO-5719-ARENA-OCT 25	1,716.62
HOUSTON COUNTY ELEC COOP, INC.	321324	R	EXPO-3116-RV PARK-OCT 25	454.90
HOUSTON COUNTY ELEC COOP, INC.	321325	R	EXPO-1939-HORSE STALL BARN-OCT 25	465.00
HOUSTON COUNTY ELEC COOP, INC.	321326	R	EXPO-5825-EQUIPMENT SHED-OCT 25	42.68
HOUSTON COUNTY ELEC COOP, INC.	321328	R	EXPO-5700-SIGN-OCT 25	85.98
MUSTANG FUELS	321267	A	EXPO-DYED DIESEL-840GAL	2,129.86
VERIZON WIRELESS	321407	R	EXPO-8313-11/26/25-12/25/25 DEC	37.22
WINDSTREAM	321333	R	EXPO-FAX SVS-1204-NOV 25	80.49
WOODSON LUMBER & HARDWARE, INC.	321289	A	EXPO-SHUTOFF VLVE,AA-BTTRY,VINYL#'S	22.36
WOODSON LUMBER & HARDWARE, INC.	321290	A	EXPO-TOGGLESWTCH,9V-BTTRY,MULTMTR	29.67
DEPARTMENT TOTAL				5,595.14
FUND TOTAL				5,595.14

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	321335	R	J PROB-INS NOV 25	78.48
DEPARTMENT TOTAL				78.48
FUND TOTAL				78.48

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	321338	R	CA-SB 22-TELEDOC-NOV 25	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	321339	R	DA-TELEDOC-NOV 25	21.88
DEPARTMENT TOTAL				21.88
0405-EXPENDITURES				
AT&T MOBILITY	321377	R	DA-CELL-NOV 25	160.83
VERIZON WIRELESS	321405	R	DA VCLG-5043-11/26/25-12/25/25 DEC	37.22
DEPARTMENT TOTAL				198.05
FUND TOTAL				219.93

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	321381	R	AAA-CELL-NOV 25	42.89
BIMBO BAKERIES USA, INC	321472	A	AAA-BREAD-QTY 25	69.60
ENTERPRISE FM TRUST	321213	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-NOV	740.75
ENTERPRISE FM TRUST	321214	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-NOV	249.12
ENTERPRISE FM TRUST	321215	R	AAA-RZ166491-'24SLVRD LSE MAINT-NOV	86.15
LANGE DISTRIBUTING CO INC	321257	A	AAA-MONTHLY WATER RENTAL-NOV 25	10.00
MCCURDY TIRE & AUTO, LLC	321494	A	SEN NUTR-V#6491-275/60R20-QTY1,SCRP	215.00
TXU ENERGY RETAIL CO., LLC	321350	R	AAA/C-EI#2496716-9/29/25-10/27/25	203.01
WINDSTREAM	321416	R	CM-AAA/C-PH SVS-8763-DEC 25	92.23-
WINDSTREAM	321408	R	AAA/B-PH SVS-7558-DEC 25	57.05
WINDSTREAM	321423	R	AAA/C-PH SVS-6501-DEC 25	174.96
DEPARTMENT TOTAL				1,756.30
FUND TOTAL				1,756.30

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	321398	R	EOC-CELL-NOV 25	53.61
ENTERPRISE FM TRUST	321211	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-NOV	509.10
ENTERPRISE FM TRUST	321212	R	EOC-NF322930-22SLVRDOLSINTPYMNT-NOV	149.54
DEPARTMENT TOTAL				712.25
FUND TOTAL				712.25

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	321397	R	911-CELL-NOV 25	53.61
DEPARTMENT TOTAL				53.61
FUND TOTAL				53.61

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	321327	R	EXPO-5837-TWR/BUFFALO-OCT 25	35.00
HOUSTON COUNTY ELEC COOP, INC.	321331	R	TWR-FLO-6036-OCT 25	59.26
HOUSTON COUNTY ELEC COOP, INC.	321332	R	TWR-C'VILLE-0833-OCT 25	100.14
TXU ENERGY RETAIL CO., LLC	321367	R	TWR/O-EI#3264884-10/9/25-11/9/25	23.08
DEPARTMENT TOTAL				217.48
FUND TOTAL				217.48

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	321336	R	P1-INS NOV 25	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	321373	R	P1-CELL-NOV 25	68.27
HARRIS GARAGE & WRECKER SERVICE LLC	321249	A	P1-V#3549/1266-DOT INSPECTION	80.00
HARRIS GARAGE & WRECKER SERVICE LLC	321251	A	P1-V#7989/8190-DOT INSPECTION	80.00
HOUSTON COUNTY ELEC COOP, INC.	321329	R	P1-5101-SHOP-OCT 25	109.05
WINDSTREAM	321413	R	P1 BARN-PH SVS-8579-DEC 25	59.51
DEPARTMENT TOTAL				396.83
FUND TOTAL				428.83

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	321374	R	P2-CELL-NOV 25	53.61
NALCOM WIRELESS COMMUNICATIONS, INC	321266	A	P2-DAT-MONTH DSPTCH AIR TIME-X6-DEC	60.00
TXU ENERGY RETAIL CO., LLC	321368	R	P2 BARN-EI#7291734-9/2-10/22/25	143.42
WINDSTREAM	321409	R	P2-PH SVS-1119-DEC 25	154.94
DEPARTMENT TOTAL				411.97
FUND TOTAL				411.97

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
COLLARD CONSTRUCTION & LAND SOLUTIO	321236	A	P3-CR325-HAULING-274.88TONS11/4/25	2,473.92
COLLARD CONSTRUCTION & LAND SOLUTIO	321237	A	P3-11% FUEL CHARGE	272.13
COLLARD CONSTRUCTION & LAND SOLUTIO	321238	A	P3-CR314-HAULING-739.63TONS	6,841.58
COLLARD CONSTRUCTION & LAND SOLUTIO	321497	A	P3-CR362-HAULING-853.02TONS	7,890.44
COLLARD CONSTRUCTION & LAND SOLUTIO	321498	A	P3-CR317-HAULING-1235.61TONS	11,429.39
COLLARD CONSTRUCTION & LAND SOLUTIO	321499	A	P3-11% FUEL CHARGE	2,877.76
EDDIE'S TIRE SERVICE	321244	A	P3-V#0353-O RING-QTY1	9.95
ENTERPRISE FM TRUST	321220	R	P3-F224181-'24GMCLSEPRNPYMNT-NOV	829.74
ENTERPRISE FM TRUST	321221	R	P3-F224181-'24GMCLSEINTPYMNT-NOV	268.15
ENTERPRISE FM TRUST	321222	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-NOV	613.17
ENTERPRISE FM TRUST	321223	R	P3-LF322538-'20SLVRDLSEINTPYMNT-NOV	122.51
INTERSTATE BILLING SERVICE INC	321255	A	P3-V#2078-SNSR,GSKT,HSE,ASMBRTHR	1,563.26
MUSTANG CAT	321263	A	P3-V#1399-CORD A-9R-7958-QTY1	27.10
MUSTANG CAT	321264	A	P3-V#1399-COUPLING-QTY2	170.58
MUSTANG CAT	321265	A	P3-V#1399-NIPPLE-QTY1,COUPLER-QTY1	164.37
REEDER & SONS AUTO PARTS	321271	A	P3-V#2078-22IN WIPERBLADES-QTY2	22.98
REEDER & SONS AUTO PARTS	321272	A	P3-V#4181-OIL FILTER-QTY4	30.92
REEDER & SONS AUTO PARTS	321273	A	P3-BRKCLNR-X3,TOWEL-X2,WSHRFLD-X6	71.58
REEDER & SONS AUTO PARTS	321274	A	P3-V#4181-5QT OIL 5W30-QTY2	73.98
REEDER & SONS AUTO PARTS	321275	A	P3-HYD HOSE REEL,FITTINGS-QTY2	26.46
REEDER & SONS AUTO PARTS	321276	A	P3-V#2078-18IN WIPERBLADES-QTY2	22.98
ROBINSON HOME & AUTO	321279	A	P3-PT,TP,PIPEINSLTN,TAPEFLG,STKEFLG	66.52
TXU ENERGY RETAIL CO., LLC	321366	R	P3 BARN-EI#6422153-9/25-10/26/25	266.49
TYLER'S SUPER QUALITY ICE	321288	A	P3-ICE BAGS-QTY 108	274.00
VERIZON WIRELESS	321404	R	P3-0741,0750,2316-11/26-12/25 DEC	122.47
DEPARTMENT TOTAL				36,532.43
FUND TOTAL				36,532.43

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	321340	R	P4-TELEDOC-NOV 25	10.94
DEPARTMENT TOTAL				10.94
0614-EXPENDITURES - R&B PCT 4				
ERGON ASPHALT & EMULSIONS, INC	321476	A	P4-CR 4821-OIL SAND-121.18 TONS	8,240.24
HARRIS GARAGE & WRECKER SERVICE LLC	321250	A	P4-V#7105-DOT INSPECTION	40.00
TXU ENERGY RETAIL CO., LLC	321342	R	P4BARN-EI#6683638-9/30/25-10/29/25	65.72
VERIZON WIRELESS	321401	R	P4-1377,8586-11/26-12/25-DEC 25	74.44
WINDSTREAM	321410	R	P4-PH SVS-3308-DEC 25	198.78
DEPARTMENT TOTAL				8,619.18
FUND TOTAL				8,630.12

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
JOE'S AUTO SERVICE	321478	A	F2/3-V#3203-RPLCBRKEPDS,RTRS,CLPRS	991.48
JOE'S AUTO SERVICE	321479	A	F2/3-V#3203-DRV SHFT,UJOINTS-QTY2	251.90
DEPARTMENT TOTAL				1,243.38
FUND TOTAL				1,243.38

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				140,793.03

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