

Leon County Treasurer

Brandi S. Hill

List of Claims

January 24, 2024

General Disbursements: \$795,851.88

Melissa B. Ar 1/24/24

Approved by Auditor

Date

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
KEEP TEXAS BEAUTIFUL	297443	A	GEN-KTB-LEON CO AFFILIATION FY25	50.00
LANGE DISTRIBUTING CO INC	297219	A	AUD/TRES-WATER RENTAL-FY25	21.00
LANGE DISTRIBUTING CO INC	297239	A	D CLK-WATER RENTAL-FY25	63.00
TDCAA	297209	A	CA-MEMBERSHIP DUES-DP-FY25	25.00
TDCAA	297211	A	CA-MEMBERSHIP DUES-KC-FY25	33.33
TEXAS ASSOCIATION OF COUNTIES	297152	A	JP2-MEMBERSHIP DUES-R.D.-FY25	17.50
TEXAS ASSOCIATION OF COUNTIES	297154	A	JP1-MEMBERSHIP DUES-J.C.-FY25	17.50
TEXAS ASSOCIATION OF COUNTIES	297348	A	TRES-CTAT ANNUAL DUES-FY25	43.75
TEXAS ASSOCIATION OF COUNTIES	297463	A	ND-PROPERTY INSURANCE-10/1-2/1/25	37,717.68
DEPARTMENT TOTAL				37,988.76
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	297335	R	GEN-AFLAC DEC 2023 ORG ID 9515	1,413.68
AMERICAN HERITAGE LIFE INS CO	297280	R	GEN-LIFE INS DEC 2023	281.37
CRIME VICTIMS COMPENSATION DIV.	297422	A	GEN-A PROB-DEC 2023	0.82
CRIME VICTIMS COMPENSATION DIV.	297423	A	GEN-A PROB-DEC 2023	0.82
CRIME VICTIMS COMPENSATION DIV.	297424	A	GEN-A PROB-DEC 2023	0.82
CRIME VICTIMS COMPENSATION DIV.	297425	A	GEN-A PROB-DEC 2023	0.82
CRIME VICTIMS COMPENSATION DIV.	297426	A	GEN-A PROB-DEC 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	297427	A	GEN-A PROB-DEC 2023	50.00
GUARDIAN	297285	R	GEN-GUARDIAN JAN 2024	7,783.13
GUARDIAN	297286	R	GEN-COBRA-GROUP HOSPITAL JAN 2024	26.10
INTERNAL REVENUE SERVICE	297618	A	ND-FEE REIMBURSEMENT	2.00
KEEP TEXAS BEAUTIFUL	297442	A	GEN-KTB-LEON CO AFFILIATION FY24	150.00
LEGALSHIELD	297281	R	GEN-LEGALSHIELD INS DEC 2023	77.75
LIBERTY NATIONAL LIFE INS. CO.	297332	R	GEN-LIBERTY NATIONAL DEC 2023	1,049.82
MEDICAL AIR SERVICES ASSOC., INC	297320	R	GEN-MASA-JAN 2024	518.00
NEW BENEFITS, LTD.	297275	R	GEN-NEW BENEFITS TELEDOC-DEC 2023	262.56
OMNIBASE SERVICES OF TEXAS, LP	297221	A	GEN-JP2-(29) DISPOSITIONS 4Q2023	174.00
OMNIBASE SERVICES OF TEXAS, LP	297222	A	GEN-JP4-(14)DISPOSITIONS 4Q2023	84.00
SCOTT AND WHITE CARE PLANS	297302	R	GEN-S&W HEALTH JAN 2024	56,294.14
SCOTT AND WHITE CARE PLANS	297303	R	COBRA-S&W GROUP HOSPTL JAN 2024	721.72
SCOTT AND WHITE CARE PLANS	297318	R	GEN-S&W DEP HEALTH JAN 2024	10,594.90
SONNY ELLEN BAIL BONDS	297340	A	GEN-C CRT-L.C.-1/11/24	13.50
TEXAS COMMISSION ON ENVIRONMENTAL Q	297432	A	GEN-0353202309 FY24 Q1	130.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	297433	A	GEN-0353202311 FY24 Q1	140.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	297434	A	GEN-0353202310 FY24 Q1	140.00
TEXAS DEPT OF STATE HEALTH SVS	297395	A	GEN-C CLK-REM BIRTH(23)-DEC 2023	42.09
TEXAS REPUBLIC LIFE INSURANCE CO.	297282	R	GEN-TX REPUBLIC LIFE INS-JAN 2024	750.20
DEPARTMENT TOTAL				80,752.24
0403-COUNTY CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	297176	A	C CLK-SOFTWARE LICENSE (3) FEB 24	600.00
DEPARTMENT TOTAL				600.00
0409-NON-DEPARTMENTAL				
LEON CENTRAL APPRAISAL DISTRICT	297259	A	ND-LCAD 1ST PYMNT-2024 BUDGET	66,846.00
MARK A. THACKER, AIA	297265	A	ND-PROF SVC-CH RENOVS-10/3-12/8/23	11,562.50
MARK A. THACKER, AIA	297266	A	ND-PROF SVC-EXPO PROJ-10/3-12/8/23	3,937.50
PINNACLE MEDICAL MANAGEMENT	297200	A	ND-AUD-PRE EMPLYMNT TST-SK-12/27/23	65.00
PINNACLE MEDICAL MANAGEMENT	297201	A	ND-RNDM SLCTN TST-RW/BS/JM/TW-12/21	298.00
PINNACLE MEDICAL MANAGEMENT	297684	A	ND-J PROB-PRE EMPLYMNT TST-CP-1/2	65.00
POST OAK RC&D c/o BVCOG	297338	A	ND-ANNL SPNSRSH10/1-9/30/24-FY24	1,800.00
SCHAUMBURG & POLK INC	297662	A	ND-EXPO CENTER IMPROVEMENTS	16,300.00
TECHBUNDLE, LP	297748	A	MFA-TECHBUNDLE TEAM (1) JAN 2024	8.46
TECHBUNDLE, LP	297749	A	ND-PLAN 2-(2) CSP JAN 2024	16.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	297762	A	P1-ACTV DRCTRY (1) CSP JAN 2024	7.60
TECHBUNDLE, LP	297763	A	P2-ACTV DRCTRY (1) CSP JAN 2024	9.82
TEXAS ASSOCIATION OF COUNTIES	297220	A	ND-PROPERTY INSURANCE-2/1-9/30/24	75,435.32
TEXAS WILDLIFE DAMAGE MGMT FUND	297353	A	ND-TRAPPER SVS-DEC 23	900.00
THE BUFFALO EXPRESS	297363	A	ND-CNSTBL PROP SALE AD-12/6/13/20	432.00
WALTERS FUNERAL HOME	297399	A	ND-JP2-TRNSPRTN/BDYBG-M.P.-12/27/23	687.50
WALTERS FUNERAL HOME	297400	A	ND-JP2-TRNSPRTN/BDYBG-G.W.-12/15/23	687.50
WALTERS FUNERAL HOME	297402	A	ND-JP4-TRNSPRTN/BDYBG-O.T.-12/5/23	687.50
WINDSTREAM	297198	R	ND-LEON CO-PH SVS 1/4/24-2/3/24	2,725.93
WINDSTREAM	297199	R	ND-LEON CO-DATA 1/4/24-2/3/24	1,347.93
DEPARTMENT TOTAL				183,820.48
0410-SOCIAL SERVICES				
AT&T MOBILITY	297698	R	SOC SVS-CELL 12/17/23-1/16/24	64.03
CARD SERVICE CENTER	297776	R	SOC SVS-CAR WASH MO PLN-JAN 24	19.99
HENSON FORD	297436	A	SOC SVS-VIN#411986-REPAIR A/C	1,985.58
TECHBUNDLE, LP	297745	A	SOC SVS-E3 (1) CSP JAN 2024	24.13
TECHBUNDLE, LP	297747	A	SOC SVS-E3 (1) CSP JAN 2024-SK-20%	4.83
US BANK/VOYAGER FLEET SYSTEMS	297194	R	SOC SVS-FUEL CLOSE DATE-12/24/23	239.33
WINDSTREAM	297184	R	SOC SVS-TELEHLTH 1/1/24-1/31/24	237.49
WINDSTREAM	297185	R	SOC SVS-PHONE SVS 1/1/24-1/31/24	188.28
DEPARTMENT TOTAL				2,763.66
0412-ADULT PROBATION				
XEROX CORPORATION	297364	A	A PROB-C8145H-COPIER-DEC 23	168.11
DEPARTMENT TOTAL				168.11
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	297696	R	VAC (CA)-CELL 12/17/23-1/16/24	53.36
LOCAL GOVERNMENT SOLUTIONS, LP	297246	A	VAC-SOFTWARE LICENSE FEB 24	197.00
TECHBUNDLE, LP	297760	A	VAC-E3 (1) CSP JAN 2024	24.13
DEPARTMENT TOTAL				274.49
0420-JANITORIAL				
COMPLETE SUPPLY INC.	297164	A	JAN-FOAM HAND SANITIZER	237.56
MS SMITH JANITORIAL	297683	A	ND-JANITORIAL SVCS FEB 24	9,858.40
DEPARTMENT TOTAL				10,095.96
0426-COUNTY COURT				
AT&T MOBILITY	297712	R	C CT-CELL 12/17/23-1/16/24	53.36
LOCAL GOVERNMENT SOLUTIONS, LP	297179	A	C CRT-SOFTWARE LICENSE FEB 24	197.00
NOTARY PUBLIC UNDERWRITERS AGENCY O	297341	A	C CRT-NOTARY RENEWAL-T.S.	114.95
ODP BUSINESS SOLUTIONS, LLC	297675	A	C CRT-PPR CLP,BLCK TNR,FCL TISSUE	140.22
DEPARTMENT TOTAL				505.53
0436-369TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	297232	A	369 DC-WATER-QTY .5	3.80
LANGE DISTRIBUTING CO INC	297235	A	369 DC-WATER RENTAL-FY24	47.25
LAW OFFICE OF STANLEY SOKOLOWSKI	297160	A	369 DC-22-0117CR-R.K.-12/21/23	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	297249	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	297251	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
RYAN CHAMBERS	297130	A	369 DC-22-0031CR-T.M.-12/15/23	600.00
TECHBUNDLE, LP	297723	A	369 DC-E3 (1) CSP JAN 2024	24.13
WAGAMON PRINTING, INC.	297405	A	369 DC-NOTICE OF SETTING-5 PART	365.87
DEPARTMENT TOTAL				1,757.88
0437-87TH DISTRICT COURT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRENDA A. FOSTER	297346	A	87 DC-COURT REPORTER SVS-1/2/24	400.00
JOHN R. BANKHEAD	297591	A	87 DC-22-0173CR-E.D.-12/15/23	600.00
LANGE DISTRIBUTING CO INC	297233	A	87 DC-WATER-QTY .5	3.80
LANGE DISTRIBUTING CO INC	297237	A	87 DC-WATER RENTAL-FY24	47.25
LOCAL GOVERNMENT SOLUTIONS, LP	297250	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	297252	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
RAYMOND L. SANDERS	297592	A	87 DC-23-145DCCR-0105-J.H.-12/15/23	600.00
RAYMOND L. SANDERS	297593	A	87 DC-23-145-DCCR-0149-KB-12/15/23	750.00
TECHBUNDLE, LP	297724	A	87 DC-E3 (1) CSP JAN 2024	24.13
WAGAMON PRINTING, INC.	297406	A	87 DC-NOTICE OF SETTING-5 PART	365.88
DEPARTMENT TOTAL				2,907.90
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	297234	A	278 DC-WATER-QTY .5	3.80
LANGE DISTRIBUTING CO INC	297236	A	278 DC-WATER RENTAL-FY24	47.25
LOCAL GOVERNMENT SOLUTIONS, LP	297253	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
SHERRY STEPHENS	297215	A	278 DC-CRT REPRTNG-18-0046CR	486.00
SHERRY STEPHENS	297216	A	278 DC-CRT REPRTNG-18-0006CR	418.00
TOMAS ECHARTEA	297223	A	278 DC-23-145DCFAM-PROF SVS-1/4/24	400.00
DEPARTMENT TOTAL				1,373.38
0439-COURT ADMINISTRATION				
ABIGAIL RICKETT	297478	A	278 DC- JUROR SERVICES-1/9/24	20.00
ALISON ROMERO	297498	A	278 DC- JUROR SERVICES-1/9/24	20.00
ANDREW ARNDT	297468	A	278 DC- JUROR SERVICES-1/9/24	20.00
ANDREW HUFFMAN	297472	A	278 DC- JUROR SERVICES-1/9/24	20.00
ANNETTE TRENT	297484	A	278 DC- JUROR SERVICES-1/9/24	20.00
ASHLEY BRITAIN	297505	A	278 DC- JUROR SERVICES-1/9/24	20.00
BETH GALBRAITH	297511	A	278 DC- JUROR SERVICES-1/9/24	20.00
BEZAIL SMALL	297475	A	278 DC- JUROR SERVICES-1/9/24	20.00
BRANDY BALLARD	297494	A	278 DC- JUROR SERVICES-1/9/24	20.00
CARMELO JANUSE JR	297497	A	278 DC- JUROR SERVICES-1/9/24	20.00
CECIL LOWDER	297492	A	278 DC- JUROR SERVICES-1/9/24	20.00
CONSTANCE BONILLA	297513	A	278 DC- JUROR SERVICES-1/9/24	20.00
CYNTHIA KNOTTS	297507	A	278 DC- JUROR SERVICES-1/9/24	20.00
DANIEL WALKER	297476	A	278 DC- JUROR SERVICES-1/9/24	20.00
DEBORAH DOBSON	297506	A	278 DC- JUROR SERVICES-1/9/24	20.00
DEBORAH WHITE	297467	A	278 DC- JUROR SERVICES-1/9/24	20.00
DONNA ANDERSON	297493	A	278 DC- JUROR SERVICES-1/9/24	20.00
DOROTHY PURVIS	297512	A	278 DC- JUROR SERVICES-1/9/24	20.00
DOUGLAS BARROW	297465	A	278 DC- JUROR SERVICES-1/9/24	20.00
DOUGLAS HYATT	297474	A	278 DC- JUROR SERVICES-1/9/24	20.00
EMILY BRISENO	297503	A	278 DC- JUROR SERVICES-1/9/24	20.00
EUGENE HOSTETLER	297500	A	278 DC- JUROR SERVICES-1/9/24	20.00
GARY BRIDGES	297491	A	278 DC- JUROR SERVICES-1/9/24	20.00
GARY STUTZ	297502	A	278 DC- JUROR SERVICES-1/9/24	20.00
GREGORY LANGFORD	297499	A	278 DC- JUROR SERVICES-1/9/24	20.00
JAMES LINDNER JR	297509	A	278 DC- JUROR SERVICES-1/9/24	20.00
JANET MARSHALL	297486	A	278 DC- JUROR SERVICES-1/9/24	20.00
JENNIFER GILLAM	297470	A	278 DC- JUROR SERVICES-1/9/24	20.00
JOE MCABEE JR.	297479	A	278 DC- JUROR SERVICES-1/9/24	20.00
JOHN EUSTACE JR.	297510	A	278 DC- JUROR SERVICES-1/9/24	20.00
JOHN WILSON	297514	A	278 DC- JUROR SERVICES-1/9/24	20.00
JUAN CAPETILLO	297504	A	278 DC- JUROR SERVICES-1/9/24	20.00
JUDY LITTLE	297464	A	278 DC- JUROR SERVICES-1/9/24	20.00
JULIE BUTLER	297495	A	278 DC- JUROR SERVICES-1/9/24	20.00
KADE UPSHAW	297488	A	278 DC- JUROR SERVICES-1/9/24	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KOREY CHAPPEL	297501	A	278 DC-JUROR SERVICES-1/9/24	20.00
LAMONT BAITY	297489	A	278 DC-JUROR SERVICES-1/9/24	20.00
LAURA NEWELL	297477	A	278 DC-JUROR SERVICES-1/9/24	20.00
MILTON GRIFFITH	297496	A	278 DC-JUROR SERVICES-1/9/24	20.00
MITCHELL SPINKS	297471	A	278 DC-JUROR SERVICES-1/9/24	20.00
MONA LANE	297481	A	278 DC-JUROR SERVICES-1/9/24	20.00
PATRICIA LUND	297485	A	278 DC-JUROR SERVICES-1/9/24	20.00
PRISCILLA TAYLOR	297473	A	278 DC-JUROR SERVICES-1/9/24	20.00
RHONDA SIMMONS	297482	A	278 DC-JUROR SERVICES-1/9/24	20.00
SARAH LOOMIS	297487	A	278 DC-JUROR SERVICES-1/9/24	20.00
SHAWN STOW	297490	A	278 DC-JUROR SERVICES-1/9/24	20.00
SHERYL BONDS	297469	A	278 DC-JUROR SERVICES-1/9/24	20.00
STEPHANIE RICHARDS	297466	A	278 DC-JUROR SERVICES-1/9/24	20.00
SUSAN LACY	297508	A	278 DC-JUROR SERVICES-1/9/24	20.00
TOMMY CUNNINGHAM	297483	A	278 DC-JUROR SERVICES-1/9/24	20.00
VIRGINA SKIDMORE	297480	A	278 DC-JUROR SERVICES-1/9/24	20.00
DEPARTMENT TOTAL				1,020.00
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	297231	A	D CLK-WATER-QTY .5	3.80
LANGE DISTRIBUTING CO INC	297238	A	D CLK-WATER RENTAL-FY24	47.25
LOCAL GOVERNMENT SOLUTIONS, LP	297247	A	D CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	297248	A	D CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
ODP BUSINESS SOLUTIONS, LLC	297377	A	D CLK-9V/AA/AAA BATTERY, TISSUES	48.14
ODP BUSINESS-SOLUTIONS, LLC	297378	A	D CLK-AIR FRESHNER-QTY 2	12.90
TEXAS STATE LIBRARY & ARCHIVES COMM	297688	A	D CLK-HARD COPY, CIRC 506 DEC 23	127.51
XEROX CORPORATION	297418	A	D CLK-C8055H-COPIER DEC 2023	264.45
XEROX CORPORATION	297419	A	D CLK-C8055H-OVERAGES DEC 2023	190.43
DEPARTMENT TOTAL				1,444.48
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	297703	R	JP1-IPAD-12/17/23-1/16/24	37.99
AT&T MOBILITY	297713	R	JP1-CELL 12/17/23-1/16/24	53.36
ATMOS ENERGY	297269	R	JP1-4781-DEC 23-12/2/23-1/2/24	30.49
CITY OF BUFFALO	297114	R	JP1-UT-494 DEC 2023	42.24
TEXAS ASSOCIATION OF COUNTIES	297153	A	JP1-MEMBERSHIP DUES-J.C.-FY24	52.50
DEPARTMENT TOTAL				216.58
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	297695	R	JP2-CELL 12/17/23-1/16/24	67.87
AT&T MOBILITY	297704	R	JP2-IPAD-12/17/23-1/16/24	37.99
TEXAS ASSOCIATION OF COUNTIES	297151	A	JP2-MEMBERSHIP DUES-R.D.-FY24	52.50
TEXAS STATE UNIVERSITY	297720	A	JP2-HTL-CRT PRSNL SMNR-JW-2/26-2/28	110.00
TEXAS STATE UNIVERSITY	297721	A	JP2-CRT PRSNL SMNR REG-JW-2/26-2/28	150.00
XEROX CORPORATION	297420	A	JP2-B7035S-COPIER-DEC 2023	144.54
DEPARTMENT TOTAL				562.90
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	297705	R	JP4-IPAD-12/17/23-1/16/24	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	297161	A	JP4-BROADBAND INTERNET SVS-JAN 24	265.00
LOCAL GOVERNMENT SOLUTIONS, LP	297180	A	JP4-IADT MAINT-2/1/23-4/30/24	502.50
WINDSTREAM	297549	R	JP4-PH-LD-1/7/24-2/6/24	219.27
DEPARTMENT TOTAL				1,024.76
0475-COUNTY ATTORNEY				
AT&T MOBILITY	297700	R	CA-CELL 12/17/23-1/16/24	106.72
CARD SERVICE CENTER	297772	R	CA-GOVVCLOUD WEB SVS-DEC 23	1,671.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP	297245	A	CA-SOFTWARE LICENSE FEB 24	494.00
TDCAA	297208	A	CA-MEMBERSHIP DUES-DP-FY24	50.00
TDCAA	297210	A	CA-MEMBERSHIP DUES-KC-FY24	66.67
TECHBUNDLE, LP	297731	A	CA-E3 (2) CSP JAN 2024	48.26
XEROX CORPORATION	297365	A	CA-C8145H-COPIER-DEC 23	270.57
DEPARTMENT TOTAL				2,708.08
0495-COUNTY AUDITOR				
AT&T MOBILITY	297708	R	AUD-CELL 12/17/23-1/16/24	53.36
CARD SERVICE CENTER	297769	R	AUD-GVRNMNT PRCRMNT-X.D.-2/15/24	340.00
CARD SERVICE CENTER	297777	R	AUD-USPS HSTRCL COMM EASMNT DCMNT	9.65
LANGE DISTRIBUTING CO INC	297217	A	AUD-WATER RENTAL-FY24	31.50
LANGE DISTRIBUTING CO INC	297255	A	AUD-WATER-QTY 2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	297670	A	AUD-COPY PAPER	39.89
ODP BUSINESS SOLUTIONS, LLC	297671	A	AUD-SWEETNER 400CT-QTY1	39.99
TECHBUNDLE, LP	297727	A	AUD-E3 (4) CSP JAN 2024	96.52
THE BUFFALO EXPRESS	297358	A	AUD-AST AUD JOB PSTNG-11/29,12/6/13	180.00
XEROX CORPORATION	297412	A	AUD-C8155H-COPIER-DEC 23	142.52
XEROX CORPORATION	297413	A	AUD-C8155H-COPIER-DEC 23-OVERAGES	55.96
DEPARTMENT TOTAL				1,008.39
0497-COUNTY TREASURER				
AMAZON CAPITAL SERVICES	297594	A	TRES-PERFORATED PAPER-2500 SHEETS	65.33
AT&T MOBILITY	297709	R	TRES-CELL 12/17/23-1/16/24	53.36
CARD SERVICE CENTER	297775	R	TRES-PRIORITY MAIL FOR CRD SVS CHCK	8.99
LANGE DISTRIBUTING CO INC	297218	A	TRES-WATER RENTALFY24	31.50
LANGE DISTRIBUTING CO INC	297254	A	TRES-WATER-QTY 2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	297375	A	TRES-DESK CALENDAR-2	54.38
ODP BUSINESS SOLUTIONS, LLC	297376	A	TRES-WAL CALENDAR-1	11.99
ODP BUSINESS SOLUTIONS, LLC	297672	A	TRES-PPR,DVDRS,CLNDR,PSTIT,PLNDR	173.95
TECHBUNDLE, LP	297758	A	TRES-E3 (3) CSP JAN 2024	72.39
TEXAS ASSOCIATION OF COUNTIES	297347	A	TRES-CTAT ANNUAL DUES-FY24	131.25
TEXAS ASSOCIATION OF COUNTIES	297437	A	TRES-COUNTY TRES SEMINAR-4/15-4/18	200.00
XEROX CORPORATION	297414	A	TRES-C8155H-COPIER-DEC 23	61.08
DEPARTMENT TOTAL				883.22
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	297122	A	TAX-BLACK INK STAMP-QTY 2	11.10
ODP BUSINESS SOLUTIONS, LLC	297123	A	TAX-TONER,CPY PPR,ENVLPS,BLCK TAPE	1,163.02
PRITCHARD & ABBOTT INC	297128	A	TAX-CLCTN SFTWR-JAN,FEB,MAR	16,337.50
TECHBUNDLE, LP	297756	A	TAX-PLAN 2 (2) CSP JAN 2024	16.92
TECHBUNDLE, LP	297757	A	TAX-E3 (3) CSP JAN 2024	72.39
XEROX CORPORATION	297421	A	TAX-C8145H-COPIER-DEC 2023	235.94
DEPARTMENT TOTAL				17,836.87
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	297690	R	CH&B-CELL 12/17/23-1/16/24	106.72
ATMOS ENERGY	297183	R	CH&B-CH-MTR 7577-12/6/23-1/4/24	247.19
CARD SERVICE CENTER	297770	R	CH&B-ANNX1&2/CH-FIRE-KEY BOX	1,538.22
CLEAR CREEK HEAT & AIR	297448	A	CH&B-LASSITER-A/C REPAIR	849.00
FRONTIER PEST CONTROL	297165	A	CH&B-DPS-QUARTERLY MAINT	60.00
FRONTIER PEST CONTROL	297166	A	CH&B-JP/HWY PTRL-QUARTERLY MAINT	50.00
FRONTIER PEST CONTROL	297167	A	CH&B-D CLK-QUARTERLY MAINT	45.00
FRONTIER PEST CONTROL	297429	A	CH&B-AAA-QUARTLY MAINTENANCE	45.00
MINTER'S TWISTED WRENCH, LLC	297718	A	CH&B-MAINT-VIN#219731-PMP,THRM,CLNT	880.01
MINTER'S TWISTED WRENCH, LLC	297719	A	CH&B-MAINT-VIN#219731-OIL CHNG/FLTR	60.00
TECHBUNDLE, LP	297356	A	CH&B-MANAGED IT SVCS JAN 24	19,418.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	297392	A	CH&B-HUNTRESS SECURITY JAN 24	673.74
TECHBUNDLE, LP	297728	A	CH&B-PLAN2-(2). CSP JAN 2024	16.92
US BANK/VOYAGER FLEET SYSTEMS	297188	R	CH&B-FUEL CLOSE DATE-12/24/23	205.14
WESTERN AUTO	297134	A	CH&B-TRUFLEX VBELT,POWERATED BELT	47.48
WESTERN AUTO	297135	A	CH&B-C-2 BATTERY,BROOM	15.67
WESTERN AUTO	297404	A	CH&B-BRAKE CLEANER-QTY 1	3.49
DEPARTMENT TOTAL				24,262.08

0512-JUSTICE CENTER - JAIL

AMAZON CAPITAL SERVICES	297398	A	JAIL-CM-T&S COLD WATER VALVES	63.98-
AMAZON CAPITAL SERVICES	297397	A	JAIL-T&S COLD WATER VALVES	49.38
ARMOR PLUMBING	297667	A	JAIL-CLEANOUT & DRAIN	525.00
AT&T MOBILITY	297691	R	JAIL-CELL 12/17/23-1/16/24	160.08
AT&T MOBILITY	297706	R	JAIL-IPAD-12/17/23-1/16/24	37.99
ATMOS ENERGY	297182	R	JAIL-MTR 5111 12/5/23-1/4/24	925.38
BIMBO BAKERIES USA, INC	297204	A	JAIL-BREAD-56-12/18/23	169.02
BIMBO BAKERIES USA, INC	297205	A	JAIL-BREAD-52-1/1/2024	156.12
BIMBO BAKERIES USA, INC	297207	A	JAIL-BREAD-51-12/26/23	153.42
BIMBO BAKERIES USA, INC	297438	A	JAIL-BREAD-52-1/8/24	156.12
COMPLETE SUPPLY INC.	297666	A	JAIL-DTRGNT,BLCH,TP,CLNR,PPR TWL	839.36
FRONTIER PEST CONTROL	297168	A	JAIL-QUARTERLY MAINT + EXT	56.00
FRONTIER PEST CONTROL	297170	A	JAIL-MONTHLY MAINT DEC 23	96.00
HILAND DAIRY FOODS COMPANY LLC	297173	A	JAIL-MILK-QTY 32-12/23/23	195.20
HILAND DAIRY FOODS COMPANY LLC	297202	A	JAIL-MILK-QTY 32-1/3/24	193.92
HILAND DAIRY FOODS COMPANY LLC	297203	A	JAIL-MILK-QTY 32-12/20/23	195.20
HILAND DAIRY FOODS COMPANY LLC	297206	A	JAIL-MILK-QTY-32-12/27/23	195.20
HILAND DAIRY FOODS COMPANY LLC	297440	A	JAIL-MILK-QTY-36-1/10/24	218.16
HOUSTON COUNTY AUDITOR	297351	A	JAIL-OUT OF COUNTY HOUSING-DEC 23	2,325.00
ICS JAIL SUPPLIES INC.	297174	A	JAIL-LNDRY CART,COFFEE,BLUE PENS	24.00
LIA K. RISK DDS, PLLC	297441	A	JAIL-DENTAL-J.G.-1/4/24	394.00
MARCANTEL SEPTIC	297260	A	JAIL-PUMP + DUMPING FEE	495.00
NOTARY PUBLIC UNDERWRITERS AGENCY O	297212	A	JAIL-NOTARY-BRANDON THAIN	114.95
NOTARY PUBLIC UNDERWRITERS AGENCY O	297371	A	JAIL-NOTARY-E. DUKE	114.95
NOTARY PUBLIC UNDERWRITERS AGENCY O	297372	A	JAIL-NOTARY-J. LOHR	114.95
NOTARY PUBLIC UNDERWRITERS AGENCY O	297373	A	JAIL-NOTARY-D. COLQUITT	114.95
SOUTHERN HEALTH PARTNERS, INC.	297225	A	JAIL-INMATE HEALTH FEB 24	9,170.37
SOUTHERN HEALTH PARTNERS, INC.	297385	A	JAIL-INMATE HEALTH JAN 24	9,170.37
SYSCO HOUSTON INC	297157	A	JAIL-LTX GLV,BLCH,DTRGNT,FM CUP/PLT	305.95
SYSCO HOUSTON INC	297158	A	JAIL-FOOD-12/26/23	2,686.55
SYSCO HOUSTON INC	297354	A	JAIL-FOOD-1/9/24	4,489.86
SYSCO HOUSTON INC	297355	A	JAIL-LTX GLOVES,FOAM CUPS,DTRGNT	251.83
SYSCO HOUSTON INC	297368	A	JAIL-FOOD-1/2/24	3,194.89
SYSCO HOUSTON INC	297369	A	JAIL-TRASH LINER	60.79
TECHBUNDLE, LP	297742	A	JAIL-E3 (9) CSP JAN 2024	217.17
TECHBUNDLE, LP	297743	A	JAIL-PLAN 2 (2) CSP JAN 2024	25.38
US BANK/VOYAGER FLEET SYSTEMS	297196	R	JAIL-FUEL CLOSE DATE-12/24/23	707.55
XEROX CORPORATION	297415	A	JAIL-CB145H-COPIER DEC 2023	336.44
DEPARTMENT TOTAL				38,572.52

0515-COUNTY SHERIFF

AT&T MOBILITY	297692	R	SO-CELL 12/17/23-1/16/24	1,644.33
ATMOS ENERGY	297181	R	SO-MTR 5111 12/6/23-1/4/24	231.34
BUFFALO ANIMAL HOSPITAL	297665	A	SO-C#240092-PHYSCL EXAM,EUTH,DISP	1,124.10
CARD SERVICE CENTER	297774	R	SO-TEEX-BASIC CNTY CRRCTNS CRS-SH	302.00
COLE MCVEAY	297163	A	SO-HAUL 1 COW-12/29/23	175.00
DAVIS FEED & FERTILIZER, INC	297357	A	SO-DAVIS CUBE,BULL&HEIFER FEED,SALT	203.90
FRONTIER PEST CONTROL	297169	A	SO-QUARTERLY MAINT + EXT	14.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FRONTIER PEST CONTROL	297171	A	SO-MONTHLY MAINT DEC 23	24.00
MARQUEZ TIRE & LUBE	297680	A	SO-VIN#291937-TIRE MOUNT/BAL/DISP	90.00
MINTER'S TWISTED WRENCH, LLC	297668	A	SO-VIN#315958-OIL CHNG/FLTR/LBR	70.00
NALCOM WIRELESS COMMUNICATIONS, INC	297374	A	SO-BATTERIES-HANDHELD RADIOS	815.00
NICHOLAS PORTER	297583	A	SO-MEALS-HNDLR COURSE-1/14-1/19/24	137.50
NICHOLAS PORTER	297584	A	SO-MEALS-HNDLR COURSE-1/21-1/26/24	137.50
NICHOLAS PORTER	297585	A	SO-MEALS-HNDLR COURSE-1/28-2/2/24	137.50
NICHOLAS PORTER	297586	A	SO-MEALS-HNDLR COURSE-2/4-2/9/24	137.50
ODP BUSINESS SOLUTIONS, LLC	297124	A	SO-PAPER CLIPS,LGL PKCT FLDR	172.88
PACESETTER K9, LLC	297359	A	SO-K9 HNDLR CRS-N PORTER	5,000.00
PAT GIFFORD	297127	A	SO-CERTIFIED MAIL	8.80
STANLEY RODGERS	297435	A	SO-REPLACEMENT MAKE LOCKBOX	26.95
TECHBUNDLE, LP	297754	A	SO-E3 (36) CSP JAN 2024	868.68
TECHBUNDLE, LP	297755	A	SO-PLAN 2 (2) CSP JAN 2024	16.92
TEXAS COMMUNICATIONS	297228	A	SO-ZETRON CONSOLE SYS MAINT JAN 24	430.00
TEXAS TOP COP SHOP, INC	297396	A	SO-POLO-3,TACT PANT-1	144.96
THE FARM SHOP	297343	A	SO-VIN#165669-MOUNT BALANCE	40.00
THE FARM SHOP	297388	A	SO-VIN#165669-OIL CHANGE/FILTER	84.85
THE FARM SHOP	297389	A	SO-VIN#165669-MOUNT/BAL/DISP TIRE	60.00
THE FARM SHOP	297390	A	SO-VIN#A37071-OIL CHANGE/FILTER	117.85
TRANSUNION RISK & ALTERNATIVE	297394	A	SO-TRANSUNION-12/1/23-12/31/23	235.40
US BANK/VOYAGER FLEET SYSTEMS	297186	R	SO-FUEL CLOSE DATE-12/24/23	7,152.82
WESTERN AUTO	297136	A	SO-VIN#237805-ELECTRICAL CONNECTOR	19.49
WESTERN AUTO	297137	A	SO-VIN#237805-CAPSULES,ELCTRL CNCTR	54.48
WESTERN AUTO	297676	A	SO-VIN#390486-BATTERY	218.69
WESTERN AUTO	297677	A	SO-VIN#165669-FORD RED,MSK TAPE	21.46
WESTERN AUTO	297678	A	SO-WNDSHLD WASH	4.49
WESTERN AUTO	297679	A	SO-VIN#B40706-BATTERY	200.99
XEROX CORPORATION	297416	A	SO-C8145H-COPIER DEC 2023	273.42
XEROX CORPORATION	297417	A	SO-C8145H-OVERAGES DEC 2023	55.15
DEPARTMENT TOTAL				20,451.95
0550-CONSTABLE #1				
AT&T MOBILITY	297707	R	CNSTBL P1-CELL-12/17/23-1/16/24	53.36
CARD SERVICE CENTER	297771	R	CNSTBL 1-PROPERTY SALE CRTFD MAIL	25.68
MINTER'S TWISTED WRENCH, LLC	297360	A	CNSTBL 1-VIN#354854-CTLYTC CNVRTR	3,419.97
TECHBUNDLE, LP	297729	A	CNSTBL P1-E3 (1) CSP JAN 2024	24.13
US BANK/VOYAGER FLEET SYSTEMS	297195	R	CNSTBL 1-FUEL CLOSE DATE-12/24/23	108.93
DEPARTMENT TOTAL				3,632.07
0554-CONSTABLE #4				
AT&T MOBILITY	297714	R	CONST 4-CELL 12/17/23-1/16/24	53.36
TECHBUNDLE, LP	297730	A	CNSTBL P4-E3 (1) CSP JAN 2024	24.13
DEPARTMENT TOTAL				77.49
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	297270	R	DPS-4781-DEC 23-12/2/23-1/2/24	15.24
CITY OF BUFFALO	297113	R	DPS-UT-494 DEC 2023	21.12
DISH	297778	R	DPS-DISH SVS-1/23/24-2/22/24	130.21
LANGE DISTRIBUTING CO INC	297241	A	DPS-MONTHLY WATER RENTAL-JAN 24	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	297177	A	DPS-SOFTWARE LICENSE FEB 24	100.00
ODP BUSINESS SOLUTIONS, LLC	297673	A	DPS-ADDRESS LABEL,COPY PAPER	56.99
ODP BUSINESS SOLUTIONS, LLC	297674	A	DPS-ADDRESS LABEL	31.25
TECHBUNDLE, LP	297736	A	DPS-E3 (1) CSP JAN 2024	24.13
DEPARTMENT TOTAL				385.94
0566-LICENSE & WEIGHTS				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	297271	R	L&W-4781-DEC 23-12/2/23-1/2/24	30.49
CITY OF BUFFALO	297112	R	L&W-UT-494 DEC 23	42.24
CONCORD-ROBBINS WSC	297116	R	L&W-4646 DEC 23	47.25
DEPARTMENT TOTAL				119.98
0567-TEXAS RANGER				
CARD SERVICE CENTER	297767	R	RGR-RIFLE SLING	114.00
CARD SERVICE CENTER	297768	R	RGR-SC IRREGULARS-DUAL SWITCH COVER	46.90
DISH	297779	R	RGR-DISH SVS-1/23/24-2/22/24	130.22
DEPARTMENT TOTAL				291.12
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	297590	A	H&W-CIHC-1380*-JAIL-PHY-KG-11/25/23	81.24
BRYAN RADIOLOGY ASSOC	297587	A	H&W-CIHC-1380*-JAIL-LAB-KG 11/25/23	35.01
INTEGRATED PRESCRIPTION MGMT.	297366	A	H&W-IND-1260*-RX-M.R.-11/1	8.41
INTEGRATED PRESCRIPTION MGMT.	297367	A	H&W-IND-1362*-RX-B.S.-5/31&6/1/23	156.86
INTEGRATED PRESCRIPTION MGMT.	297450	A	H&W-IND-1260*-RX-M.R.-12/5/23	18.40
MADISON ST JOSEPH HEALTH CNTR	297588	A	H&W-CIHC-918*-JAIL OUT-AD-12/12/23	152.48
MADISON ST JOSEPH HEALTH CNTR	297589	A	H&W-CIHC-1380*-JAIL OUT-AD-11/25/23	287.63
DEPARTMENT TOTAL				740.03
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	297710	R	EXT-CELL 12/17/23-1/16/24	123.44
CARD SERVICE CENTER	297764	R	EXT-PAF SAFETY FAIR SUPPLIES	86.45
ODP BUSINESS SOLUTIONS, LLC	297125	A	EXT-PPR,KLNX,DSKPD,CVR STCK	105.81
ODP BUSINESS SOLUTIONS, LLC	297126	A	EXT-STAMP, FM GRN STAMP	18.98
TECHBUNDLE, LP	297740	A	EXT-PLAN2-(2) CSP JAN 2024	16.92
US BANK/VOYAGER FLEET SYSTEMS	297187	R	EXT-FUEL CLOSE DATE-12/24/23	302.16
DEPARTMENT TOTAL				653.76
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	297652	R	W1-6773-12/10/23-1/10/24	44.41
TEXAS COMMERCIAL WASTE	297518	A	P1-C-30YD DUMP & RET NO FS/LDF	352.10
TEXAS COMMERCIAL WASTE	297519	A	P1-C-30YD DUMP & RET NO FS/LDF	410.30
TEXAS COMMERCIAL WASTE	297520	A	P1-C-30YD DUMP & RET NO FS/LDF	390.20
TEXAS COMMERCIAL WASTE	297521	A	P1-C-PCKR DUMP & RET NO FS/LDF	482.60
TEXAS COMMERCIAL WASTE	297522	A	P1-C-30YD DUMP & RET NO FS/LDF	419.60
TEXAS COMMERCIAL WASTE	297523	A	P1-C-30YD DUMP & RET NO FS/LDF	416.90
TEXAS COMMERCIAL WASTE	297524	A	P1-C-30YD DUMP & RET NO FS/LDF	428.90
TEXAS COMMERCIAL WASTE	297525	A	P1-C-30YD DUMP & RET NO FS/LDF	398.30
TEXAS COMMERCIAL WASTE	297526	A	P1-C-30YD CONTAINER RENTAL	170.00
TEXAS COMMERCIAL WASTE	297527	A	P1-C-SCRAP-CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	297528	A	P1-SCRAP-C-30YD DUMP & RET /NO FS	286.50
TEXAS COMMERCIAL WASTE	297529	A	P1-SCRAP-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	297530	A	P1-C-30YD DUMP & RET NO FS/LDF	434.60
TEXAS COMMERCIAL WASTE	297531	A	P1-C-PCKR DUMP & RET NO FS/LDF	461.60
TEXAS COMMERCIAL WASTE	297532	A	P1-C-30YD DUMP & RET NO FS/LDF	423.80
TEXAS COMMERCIAL WASTE	297533	A	P1-C-30YD DUMP & RET NO FS/LDF	440.00
TEXAS COMMERCIAL WASTE	297534	A	P1-C-PCKR DUMP & RET NO FS/LDF	419.00
TEXAS COMMERCIAL WASTE	297535	A	P1-C-30YD DUMP & RET NO FS/LDF	442.70
TEXAS COMMERCIAL WASTE	297536	A	P1-C-30YD DUMP & RET NO FS/LDF	416.30
TEXAS COMMERCIAL WASTE	297537	A	P1-C-30YD DUMP & RET NO FS/LDF	434.00
TEXAS COMMERCIAL WASTE	297538	A	P1-C-PCKR DUMP & RET NO FS/LDF	441.50
TEXAS COMMERCIAL WASTE	297539	A	P1-C-30YD DUMP & RET NO FS/LDF	439.70
TEXAS COMMERCIAL WASTE	297540	A	P1-C-30YD DUMP & RET NO FS/LDF	417.50
TEXAS COMMERCIAL WASTE	297541	A	P1-C-PCKR DUMP & RET NO FS/LDF	385.10
DEPARTMENT TOTAL				9,277.11

0903-WASTE DISPOSAL-PR#3

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	297460	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	464.00
TEXAS COMMERCIAL WASTE	297461	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	454.10
TEXAS COMMERCIAL WASTE	297462	A	P3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,088.10

0904-WASTE DISPOSAL-PR#4

NVEC, INC.	297515	R	W4-FLYNN 43250-001-11/30-12/31/23	29.61
NVEC, INC.	297516	R	W4-MARQZ 43250-002-11/30-12/31/23	24.92
TEXAS COMMERCIAL WASTE	297542	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	297543	A	P4-F/N-30YD DUMP & RET NO FS/LDF	282.60
TEXAS COMMERCIAL WASTE	297544	A	P4-F/N-30YD DUMP & RET NO FS/LDF	314.40
TEXAS COMMERCIAL WASTE	297545	A	P4-F/N-30YD DUMP & RET NO FS/LDF	286.80
TEXAS COMMERCIAL WASTE	297546	A	P4-F/N-30YD DUMP & RET NO FS/LDF	303.30
TEXAS COMMERCIAL WASTE	297547	A	P4-F/N-30YD DUMP & RET NO FS/LDF	259.50
TEXAS COMMERCIAL WASTE	297548	A	P4-F/N-30YD DUMP & RET NO FS/LDF	291.00
TEXAS COMMERCIAL WASTE	297550	A	P4-F/N-30YD DUMP & RET NO FS/LDF/TR	299.60
TEXAS COMMERCIAL WASTE	297551	A	P4-F/N-PCKR DUMP & RET NO FS/LDF	315.00
TEXAS COMMERCIAL WASTE	297552	A	P4-F/N-30YD DUMP & RET NO FS/LDF/TR	295.70
TEXAS COMMERCIAL WASTE	297553	A	P4-F/N-30YD DUMP & RET NO FS/LDF	285.00
TEXAS COMMERCIAL WASTE	297554	A	P4-F/N-30YD DUMP & RET NO FS/LDF	267.00
TEXAS COMMERCIAL WASTE	297555	A	P4-F/N-30YD DUMP & RET NO FS/LDF	274.80
TEXAS COMMERCIAL WASTE	297556	A	P4-F/N-30YD DUMP & RET NO FS/LDF	262.50
TEXAS COMMERCIAL WASTE	297557	A	P4-F/N-30YD DUMP & RET NO FS/LDF	273.00
TEXAS COMMERCIAL WASTE	297558	A	P4-F/N-30YD DUMP & RET NO FS/LDF	269.70
TEXAS COMMERCIAL WASTE	297559	A	P4-F/N-30YD DUMP & RET NO FS/LDF	281.40
TEXAS COMMERCIAL WASTE	297560	A	P4-F/N-PCKR DUMP & RET NO FS/LDF	298.50
TEXAS COMMERCIAL WASTE	297561	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	297562	A	P4-M-SCRAP-30YD DUMP&RET/NO FS	205.00
TEXAS COMMERCIAL WASTE	297563	A	P4-M-SCRAP-30YD DUMP&RET/NO FS	205.00
TEXAS COMMERCIAL WASTE	297564	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	297565	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	297566	A	P4-M-PCKR DUMP & RET NO FS/LDF	285.10
TEXAS COMMERCIAL WASTE	297567	A	P4-M-30YD DUMP & RET NO FS/LDF	319.90
TEXAS COMMERCIAL WASTE	297568	A	P4-M-30YD DUMP & RET NO FS/LDF	371.20
TEXAS COMMERCIAL WASTE	297569	A	P4-M-30YD DUMP & RET NO FS/LDF	292.60
TEXAS COMMERCIAL WASTE	297570	A	P4-M-30YD DUMP & RET NO FS/LDF	322.00
TEXAS COMMERCIAL WASTE	297571	A	P4-M-30YD DUMP & RET NO FS/LDF	341.80
TEXAS COMMERCIAL WASTE	297572	A	P4-M-30YD DUMP & RET NO FS/LDF	327.10
TEXAS COMMERCIAL WASTE	297573	A	P4-M-30YD DUMP & RET NO FS/LDF	356.50
TEXAS COMMERCIAL WASTE	297574	A	P4-M-30YD DUMP & RET NO FS/LDF	346.90
TEXAS COMMERCIAL WASTE	297575	A	P4-M-PCKR DUMP & RET NO FS/LDF	260.20
TEXAS COMMERCIAL WASTE	297576	A	P4-M-30YD DUMP & RET NO FS/LDF	350.20
TEXAS COMMERCIAL WASTE	297577	A	P4-M-30YD DUMP & RET NO FS/LDF	335.50
TEXAS COMMERCIAL WASTE	297578	A	P4-M-30YD DUMP & RET NO FS/LDF	330.70
TEXAS COMMERCIAL WASTE	297579	A	P4-M-30YD DUMP & RET NO FS/LDF	324.40
TEXAS COMMERCIAL WASTE	297580	A	P4-M-30YD DUMP & RET NO FS/LDF	295.60
TEXAS COMMERCIAL WASTE	297581	A	P4-M-30YD DUMP & RET NO FS/LDF	292.00
TEXAS COMMERCIAL WASTE	297582	A	P4-M-30YD DUMP & RET NO FS/LDF	300.10
UNITED AG & TURF	297132	A	W4-S/N297713-ORING,HYD,COOL GARD	10,748.29
DEPARTMENT TOTAL				21,934.42

FUND TOTAL 471,200.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	297175	A	CA-LAW-LEXIS-NEXIS SVS DEC 23	285.00
DEPARTMENT TOTAL				285.00
FUND TOTAL				285.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	297214	A	J PROB-BOX 1360 ANNUAL RENT-FY25	40.00
	DEPARTMENT TOTAL				40.00
0430-JUV. PROBATION EXPENDITURES					
	POSTMASTER	297213	A	J PROB-BOX 1360 ANNUAL RENT-FY24	80.00
	TECHBUNDLE, LP	297744	A	J PROB-E3 (1) CSP JAN 2024	24.13
	DEPARTMENT TOTAL				104.13
	FUND TOTAL				144.13

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PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297287	R	CH SEC-GUARDIAN JAN 2024	243.92
MEDICAL AIR SERVICES ASSOC., INC	297321	R	CH SEC-MASA-JAN 2024	53.00
SCOTT AND WHITE CARE PLANS	297304	R	CH SEC-S&W HEALTH JAN 2024	1,443.44
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	297741	A	JP-TECH FUND-E3 (7) CSP JAN 2024	168.91
DEPARTMENT TOTAL				168.91
FUND TOTAL				168.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	297601	A	EXPO-EVNT CLNDR-11/1/8/15/22	100.00
THE BUFFALO EXPRESS	297614	A	EXPO-EVNT CLNDR-12/6/13/20/27	100.00
DEPARTMENT TOTAL				200.00
FUND TOTAL				200.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	297336	R	ELEC-AFLAC DEC 2023 ORG ID 9515	355.34
	GUARDIAN	297288	R	ELEC-GUARDIAN JAN 2024	93.60
	SCOTT AND WHITE CARE PLANS	297305	R	ELEC-S&W HEALTH JAN 2024	721.72
	DEPARTMENT TOTAL				1,170.66
0490-EXPENDITURES					
	AT&T MOBILITY	297711	R	ELEC-CELL 12/17/23-1/16/24	53.36
	HTBS CREDIT	297361	A	ELEC-CALENDAR,DESKPAD	37.08
	HTBS CREDIT	297362	A	ELEC-CYAN/YLW,MGN TA,BLCK TONER	505.25
	LANGE DISTRIBUTING CO INC	297242	A	ELEC-MONTHLY WATER RENTAL-JAN 24	7.00
	TECHBUNDLE, LP	297737	A	ELEC-E3 (2) CSP JAN 2024	48.26
	DEPARTMENT TOTAL				650.95
	FUND TOTAL				1,821.61

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	297702	R	VSO-CELL- 12/17/23-1/16/24	53.36
	TECHBUNDLE, LP	297761	A	VSO-E3 (1)-CSP JAN 2024	24.13
	DEPARTMENT TOTAL				77.49
	FUND TOTAL				77.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297289	R	EXPO-GUARDIAN JAN 2024	206.89
MEDICAL AIR SERVICES ASSOC., INC	297322	R	EXPO-MASA-JAN 2024	28.00
SCOTT AND WHITE CARE PLANS	297306	R	EXPO-S&W HEALTH JAN 2024	2,165.16
TEXAS REPUBLIC LIFE INSURANCE CO.	297283	R	EXPO-TX REPUBLIC LIFE INS-JAN 2024	18.80
DEPARTMENT TOTAL				2,418.85
0455-EXPENDITURES				
ABC PRINTING	297611	A	EXPO-BUSINESS CARDS-B.S.	72.00
AMAZON CAPITAL SERVICES	297616	A	EXPO-CLNDR,MRKRS,NAMEPLATE-B.S.	76.19
AT&T MOBILITY	297699	R	EXPO-CELL/AIR CARD12/17/23-1/16/24	108.09
BRAZOS VALLEY COUNCIL OF GOV'T	297162	A	EXPO-BROADBAND INTERNET SVS-JAN 24	500.00
GUY'S LUMBER AND HARDWARE	297349	A	EXPO-UTILITY BOX,SCREW,CONDUIT,BOX	90.53
GUY'S LUMBER AND HARDWARE	297350	A	EXPO-NAILS-QTY 10	7.50
GUY'S LUMBER AND HARDWARE	297599	A	EXPO-LIGHT FIXTURE-QTY 1	9.99
GUY'S LUMBER AND HARDWARE	297605	A	EXPO-TAPE GORILLA,SILL SEAL	53.96
GUY'S LUMBER AND HARDWARE	297606	A	EXPO-500FT WIRE BLDG	55.00
HOUSTON COUNTY ELEC COOP, INC.	297655	R	EXPO-SGN-5700-12/8/23-1/8/24	109.46
HOUSTON COUNTY ELEC COOP, INC.	297656	R	EXPO-ARNA-5719-12/10-1/10/24	2,530.77
HOUSTON COUNTY ELEC COOP, INC.	297657	R	EXPO-RV-3116 12/10/23-1/10/24	135.50
ROBINSON HOME & AUTO	297380	A	EXPO-C26-2 AUTO CUT	45.99
SUN COAST RESOURCES, INC	297600	A	EXPO-UNLEADED-40.800/GAL	102.91
TECHBUNDLE, LP	297739	A	EXPO-E3 (1) CSP JAN 2024	24.13
WINDSTREAM	297274	R	EXPO-PH-FAX-INT-1/4/24-2/3/24	387.77
WOODSON LUMBER & HARDWARE, INC.	297430	A	EXPO-CHF BREAKER,TOGGLE SWITCH	19.88
WOODSON LUMBER & HARDWARE, INC.	297602	A	EXPO-OVAL FAUCET COVER,WHITE SWITCH	10.67
WOODSON LUMBER & HARDWARE, INC.	297603	A	EXPO-TARP,GORILLA TAPE,CLOTHESLINE	49.66
WOODSON LUMBER & HARDWARE, INC.	297604	A	EXPO-SCRW CNNCTR/CPLNG,DRV ANCHR	16.92
DEPARTMENT TOTAL				4,406.92
FUND TOTAL				6,825.77

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297290	R	J PROB-GUARDIAN JAN 2024	150.05
LIBERTY NATIONAL LIFE INS. CO.	297333	R	J PROB-LIBERTY NATIONAL DEC 2023	78.48
MEDICAL AIR SERVICES ASSOC., INC	297323	R	J PROB-MASA-JAN 2024	14.00
SCOTT AND WHITE CARE PLANS	297307	R	J PROB-S&W HEALTH JAN 2024	721.72
DEPARTMENT TOTAL				964.25
0430-EXPENDITURES				
TJJD	297342	A	J PROB-REFUND STATE AID-CORRECTIONS	1,147.21
DEPARTMENT TOTAL				1,147.21
FUND TOTAL				2,111.46

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES					
	TECHBUNDLE, LP	297732	A	C CLK-E3 (5) CSP JAN 2024	120.65
	TECHBUNDLE, LP	297733	A	C CT-E3 (2) CSP JAN 2024	48.26
	TECHBUNDLE, LP	297735	A	D CLK-E3 (3) CSP JAN 2024	72.39
	DEPARTMENT TOTAL				241.30
	FUND TOTAL				241.30

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297291	R	DA-GUARDIAN JAN 2024	363.48
MEDICAL AIR SERVICES ASSOC., INC	297324	R	DA-MASA-JAN 2024	14.00
NEW BENEFITS, LTD.	297276	R	DA-NEW BENEFITS TELEDOK-DEC 2023	21.88
SCOTT AND WHITE CARE PLANS	297308	R	DA-S&W HEALTH JAN 2024	2,886.88
DEPARTMENT TOTAL				3,286.24
0405-EXPENDITURES				
ANDREW MORRIS	297267	A	DA-MEALS-TDCAA CONF-1/7-1/12/24	150.00
ANDREW MORRIS	297268	A	DA-MILES 286-TDCAA CONF-1/7-1/12/24	187.32
AT&T MOBILITY	297697	R	DA-CELL 12/17/23-1/16/24	160.08
CARD SERVICE CENTER	297773	R	DA-GOVCLOUD WEB SVS-DEC 23	1,671.86
FEDEX	297172	A	DA-21-0007CR/22-0120CR-GRND MAIL	4.89
FEDEX	297428	A	DA-21-0104CR-FEDEX-CARRANZA	19.69
LANGE DISTRIBUTING CO INC	297224	A	DA-WATER MONTHLY RENTAL-JAN 24	10.00
LANGE DISTRIBUTING CO INC	297230	A	DA-WATER-QTY 9	68.40
LISA MICHELLE TANNER	297243	A	DA-C#23-0042CR-LGL SVS-12/15-12/29	3,450.00
LISA MICHELLE TANNER	297244	A	DA-C#22-0120CR/21-0007CR-LGL SVS	1,575.00
LOCAL GOVERNMENT SOLUTIONS, LP	297178	A	DA-SOFTWARE LICENSING (5) FEB 24	1,560.00
SPEAKWRITE LLC	297384	A	DA-C#23-0042CR-TRANSCRIPT SVS	118.31
TDCAA	297387	A	DA-MEMBERSHIP DUES FY24-M. BUNDICK	75.00
TECHBUNDLE, LP	297734	A	DA-E3 (5) CSP JAN 2024	120.65
TECHBUNDLE, LP	297759	A	DA-VCLG-E3 (1) CSP JAN 2024	24.13
THOMSON REUTERS-WEST PUB. CO.	297393	A	DA-ONLINE SVS JAN 2024	482.21
TRANSUNION RISK & ALTERNATIVE	297386	A	DA-TRANSUNION-12/1/23-12/31/23	175.00
US BANK/VOYAGER FLEET SYSTEMS	297189	R	DA-FUEL CLOSE DATE-12/24/23	129.33
XEROX CORPORATION	297409	A	DA-C8155H-COPIER-DEC 2023	341.65
DEPARTMENT TOTAL				10,323.52
FUND TOTAL				13,609.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILTIES				
GUARDIAN	297292	R	VCLG-GUARDIAN JAN 2024	78.55
MEDICAL AIR SERVICES ASSOC., INC	297325	R	VCLG GRANT-MASA-JAN 2024	14.00
NEW BENEFITS, LTD.	297277	R	DA-NEW BENEFITS TELED0C-DEC 2023	10.94
SCOTT AND WHITE CARE PLANS	297309	R	GRANT- S&W HEALTH JAN 2024	721.72
DEPARTMENT TOTAL				825.21
FUND TOTAL				825.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297293	R	AAA-GUARDIAN JAN 2024	62.74
MEDICAL AIR SERVICES ASSOC., INC	297326	R	AAA-MASA-JAN 2024	14.00
SCOTT AND WHITE CARE PLANS	297310	R	AAA-S&W HEALTH JAN 2024	721.72
DEPARTMENT TOTAL				798.46
0400-EXPENDITURES				
AT&T MOBILITY	297701	R	AAA-CELL- 12/17/23-1/16/24	42.69
BIMBO BAKERIES USA, INC	297439	A	AAA-BREAD-12-1/8/24	28.80
BIMBO BAKERIES USA, INC	297444	A	AAA-BREAD-12-1/1/24	30.24
BIMBO BAKERIES USA, INC	297445	A	AAA-BREAD-12-12/18/23	30.24
LANGE DISTRIBUTING CO INC	297240	A	AAA-MONTHLY WATER RENTAL-JAN 24	10.00
ODP BUSINESS SOLUTIONS, LLC	297379	A	AAA-PLANNER-QTY 1	21.59
ODP BUSINESS SOLUTIONS, LLC	297669	A	AAA-MRKR, ENVLP, FLDR, INDX, DVDRS, BNDR	189.63
SYSCO HOUSTON INC	297159	A	AAA-FOOD-12/26/23	1,732.66
SYSCO HOUSTON INC	297344	A	AAA-FOOD-1/9/24	1,519.83
SYSCO HOUSTON INC	297345	A	AAA-FOAM PLATES/CUPS	133.14
SYSCO HOUSTON INC	297370	A	AAA-FOOD-1/2/24	1,375.47
SYSCO HOUSTON INC	297663	A	AAA-FOOD-1/16/24	1,904.06
SYSCO HOUSTON INC	297664	A	AAA-TRASH LINERS	60.79
TECHBUNDLE, LP	297746	A	AAA-E3 (1) CSP JAN 2024-SK 80%	19.30
THE FARM SHOP	297681	A	AAA-VIN#166672-OIL CHANGE/FILTER	73.73
THE FARM SHOP	297682	A	AAA-VIN#166672-TIRE ROTATION/BAL	75.00
TXU ENERGY RETAIL CO., LLC	297197	R	AAA-0351LG-11/28/23-12/26/23	410.11
US BANK/VOYAGER FLEET SYSTEMS	297190	R	AAA-FUEL CLOSE DATE-12/24/23	499.93
DEPARTMENT TOTAL				8,157.21
FUND TOTAL				8,955.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297294	R	EOC-GUARDIAN JAN 2024	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
AT&T MOBILITY	297716	R	EOC-CELL 12/17/23-1/16/24	53.36
DIALTONE SERVICES LP	297612	A	EOC-SATELLITE PHONE SVS-JAN 24	51.09
LANGE DISTRIBUTING CO INC	297615	A	EOC-MONTHLY WATER RENTAL- JAN 24	10.00
NALCOM WIRELESS COMMUNICATIONS, INC	297613	A	EOC-VIN#322930-ANTENNA BASE/MOUNT	70.54
TECHBUNDLE, LP	297738	A	EOC-E3 (1) CSP JAN 2024	24.13
US BANK/VOYAGER FLEET SYSTEMS	297192	R	EOC-FUEL CLOSE DATE-12/24/23	188.97
WESTERN AUTO	297607	A	EOC-FUEL CAN	28.99
WESTERN AUTO	297617	A	EOC-VIN#322930-BATTERY	179.99
XEROX CORPORATION	297411	A	EOC-C8145H-COPIER-DEC 2023	127.97
DEPARTMENT TOTAL				735.04
FUND TOTAL				742.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297295	R	911-GUARDIAN JAN 2024	51.65
SCOTT AND WHITE CARE PLANS	297311	R	911-S&W HEALTH JAN 2024	721.72
DEPARTMENT TOTAL				773.37
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	297715	R	911-CELL 12/17/23-1/16/24	53.36
ODP BUSINESS SOLUTIONS, LLC	297120	A	911-DISENFECTANT WIPES-QTY 2	12.50
ODP BUSINESS SOLUTIONS, LLC	297121	A	911-PLANNER,POST IT,DESK CALENDAR	55.77
TECHBUNDLE, LP	297725	A	911-PLAN 2 (1) CSP JAN 2024	8.46
TECHBUNDLE, LP	297726	A	911-E3 (1) CSP JAN 2024	24.13
US BANK/VOYAGER FLEET SYSTEMS	297193	R	911-FUEL CLOSE DATE-12/24/2023	367.03
XEROX CORPORATION	297410	A	911-C8145H-COPIER-DEC 2023	127.98
DEPARTMENT TOTAL				649.23
FUND TOTAL				1,422.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURES				
GRANTWORKS	297722	A	GRANT-ARPA ADMIN SERVICES	38,865.00
MUSTANG CAT	297257	A	P1-CM-S/N03164-420EX BACKHOE	162,390.12-
MUSTANG CAT	297256	A	P1-S/N03164-420EX BACKHOE	162,390.12
MUSTANG CAT	297258	A	P1-S/N03164-420EX BACKHOE	162,390.12
DEPARTMENT TOTAL				201,255.12
FUND TOTAL				201,255.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TYLER TECHNOLOGIES INC	297608	A	CAP-AP CONVERSION	1,000.00
	DEPARTMENT TOTAL				1,000.00
	FUND TOTAL				1,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	DRAKE SERVICES INC.	297610	A	TWR-CVILLE TWR LITE MONITOR	35.00
	DEPARTMENT TOTAL				35.00
0406-TOWER EXPENDITURE(S)					
	DRAKE SERVICES INC.	297609	A	TWR-CVILLE TWR LITE MONITOR	385.00
	HOUSTON COUNTY ELEC COOP, INC.	297653	R	TWR-F-6036-12/10/23-1/10/24	46.74
	HOUSTON COUNTY ELEC COOP, INC.	297654	R	TWR-C-0833-12/10/23-1/10/24	64.13
	NVEC, INC.	297517	R	TWR-NIGEE43250-003-11/30-12/31/23	56.55
	WESTERN AUTO	297403	A	TWR-RIVER-BATTERY	176.99
	DEPARTMENT TOTAL				729.41
	FUND TOTAL				764.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	297337	R	P1-AFLAC DEC 2023 ORG ID 9515	105.43
GUARDIAN	297296	R	P1-GUARDIAN JAN 2024	449.99
LIBERTY NATIONAL LIFE INS. CO.	297334	R	P1-LIBERTY NATIONAL DEC 2023	32.00
MANHATTAN LIFE ASSURANCE CO.	297284	R	P1-MANHATTAN LIFE JAN 2024	5.70
MEDICAL AIR SERVICES ASSOC., INC	297327	R	P1-MASA-JAN 2024	28.00
NEW BENEFITS, LTD.	297278	R	P1-NEW BENEFITS TELEDOC-DEC 2023	10.94
SCOTT AND WHITE CARE PLANS	297312	R	P1-S&W HEALTH JAN 2024	2,886.88
DEPARTMENT TOTAL				3,518.94
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	297693	R	P1-CELL 12/17/23-1/16/24	67.87
CONCORD-ROBBINS WSC	297117	R	P1-3633 DEC 23	48.36
HOUSTON COUNTY ELEC COOP, INC.	297651	R	P1-SHP-5101-12/10/23-1/10/24	167.58
MUSTANG FUELS	297261	A	P1-CLR DSL-450.00/GAL	1,304.41
MUSTANG FUELS	297262	A	P1-CLR DSL-500.00/GAL	1,483.87
REEDER & SONS AUTO PARTS	297129	A	P1-S/NF00195-HYD HOSE FTNGS	302.60
REEDER & SONS AUTO PARTS	297619	A	P1-S/N01728-20FT CHAIN, ORING	85.11
TECHBUNDLE, LP	297750	A	P1-PLAN 2 (1) CSP JAN 2024	8.46
THE FARM SHOP	297620	A	P1-VIN#806668-TSHIFT LINK,CNTRL LVR	119.09
THE FARM SHOP	297621	A	P1-VIN#806668-TIRE MOUNT/BAL/DISP	1,209.80
TYLER'S SUPER QUALITY ICE	297391	A	P1-ICE BAGS-QTY 42	96.40
WESTERN AUTO	297622	A	P1-PUSH PULL,STARTER BUTTON	45.56
WESTERN AUTO	297623	A	P1-POSTS	16.98
WESTERN AUTO	297624	A	P1-VIN#147989-HOSE	128.99
WOODSON LUMBER & HARDWARE, INC.	297133	A	P1-SHOP-PLG,LRG HS,EXT CORD,WTR HS	114.31
DEPARTMENT TOTAL				5,199.39
FUND TOTAL				8,718.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297297	R	P2-GUARDIAN JAN 2024	276.50
SCOTT AND WHITE CARE PLANS	297313	R	P2-S&W HEALTH JAN 2024	2,165.16
DEPARTMENT TOTAL				2,441.66
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	297694	R	P2-CELL 12/17/23-1/16/24	53.36
BRYAN & BRYAN ASPHALT, LLC	297660	A	P2-CR231-CM-OIL SAND-26.954- TONS	1,725.06
BRYAN & BRYAN ASPHALT, LLC	297627	A	P2-CR221-OIL SAND-16.800 TONS	1,075.20
BRYAN & BRYAN ASPHALT, LLC	297658	A	P2-CR231-OIL SAND-26.950 TONS	1,724.80
BRYAN & BRYAN ASPHALT, LLC	297659	A	P2-CR231-OIL SAND-26.954 TONS	1,725.06
FROST CRUSHED STONE CO., INC	297143	A	P2-CR225-R 1 1/2 BASE-50.88 TONS	407.04
FROST CRUSHED STONE CO., INC	297144	A	P2-CR225-K 2 BASE-25.33 TONS	202.64
FROST CRUSHED STONE CO., INC	297145	A	P2-CR293-R 1 1/2 BASE-25.80 TONS	206.40
FROST CRUSHED STONE CO., INC	297146	A	P2-YARD-R 1 1/2 BASE-24.62 TONS	196.96
FROST CRUSHED STONE CO., INC	297147	A	P2-CR266-R 1 1/2 BASE-23.72 TONS	189.76
FROST CRUSHED STONE CO., INC	297148	A	P2-CR268-R 1 1/2 BASE-125.71 TONS	1,005.68
FROST CRUSHED STONE CO., INC	297639	A	P2-YARD-R 1 1/2 BASE-151.77 TONS	1,214.16
FROST CRUSHED STONE CO., INC	297640	A	P2-CR213-R 1 1/2 BASE-76.19 TONS	609.52
FROST CRUSHED STONE CO., INC	297641	A	P2-CR213-K BASE-71.94 TONS	575.52
FROST CRUSHED STONE CO., INC	297642	A	P2-YARD-K 2 BASE-22.39 TONS	179.12
FROST CRUSHED STONE CO., INC	297643	A	P2-CR243-K 2 BASE-96.37 TONS	770.96
FROST CRUSHED STONE CO., INC	297644	A	P2-CR236-K 2 BASE-96.38 TONS	771.04
FROST CRUSHED STONE CO., INC	297645	A	P2-YARD-R 1 1/2 BASE-101.90 TONS	815.20
FROST CRUSHED STONE CO., INC	297646	A	P2-CR243-R 1 1/2 BASE-25.42 TONS	203.36
FROST CRUSHED STONE CO., INC	297647	A	P2-CR236-R 1 1/2 BASE-25.11 TONS	200.88
FROST CRUSHED STONE CO., INC	297685	A	P2-YARD-R 1 1/2 BASE-75.74 TONS	605.92
FROST CRUSHED STONE CO., INC	297686	A	P2-CR266-R 1 1/2 BASE-318.24 TONS	2,545.92
FROST CRUSHED STONE CO., INC	297687	A	P2-CR236-R 1 1/2 BASE-123.19 TONS	985.52
MUSTANG FUELS	297263	A	P2-UNLEADED-868.00/GAL	2,126.78
MUSTANG FUELS	297264	A	P2-CLEAR DIESEL-7507.00/GAL	21,707.00
NORMANGEE TRACTOR & IMPL.	297119	A	P2-VIN#58557-DRAWBAR + FREIGHT	353.72
REEDER & SONS AUTO PARTS	297131	A	P2-S/N58857-LOCKNUT,CAP SCREW	10.24
REEDER & SONS AUTO PARTS	297382	A	P2-VIN#722306-SCREW,LCKWASH,LCKNUT	55.54
REEDER & SONS AUTO PARTS	297383	A	P2-VIN#051468-FLD HS,HYD HS FITTING	404.84
REEDER & SONS AUTO PARTS	297449	A	P2-VIN#051468-HYD HOSE FITTINGS	14.96
REEDER & SONS AUTO PARTS	297626	A	P2-VIN#104598-ADAPTER	5.49
REEDER & SONS AUTO PARTS	297628	A	P2-S/N58857-HYD HOSE FITTINGS,GLVS	174.27
REEDER & SONS AUTO PARTS	297629	A	P2-SHOP-SCREW-QTY 4	4.32
REEDER & SONS AUTO PARTS	297630	A	P2-SHOP-DSL ANTIGEL	131.94
REEDER & SONS AUTO PARTS	297631	A	P2-VIN#058101-ANIFREEZE,TARPSTRAP	21.26
ROBINSON HOME & AUTO	297381	A	P2-VIN#104598-TIRE/BALANCE-QTY 2	599.00
ROBINSON HOME & AUTO	297452	A	P2-SAW CHAIN-QTY 2	125.96
ROBINSON HOME & AUTO	297635	A	P2-S/N687074-TRNSGLE STEEL,CRG STL	306.00
SOUTHERN TIRE MART LLC	297625	A	P2-VIN#381338-TIRES-QTY 2	500.52
SUN COAST RESOURCES, INC	297633	A	P2-PLANE HOSE,FLEX STEEL CURB,FLTR	330.85
SUN COAST RESOURCES, INC	297717	A	P2-TOTAL DYNATRANS MP-215.0/GAL	3,211.65
TECHBUNDLE, LP	297751	A	P2-E3 (1) CSP JAN 2024	24.13
US BANK/VOYAGER FLEET SYSTEMS	297191	R	P2-FUEL CLOSE DATE-12/24/23	392.89
DEPARTMENT TOTAL				45,040.32
FUND TOTAL				47,481.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297298	R	P3-GUARDIAN JAN 2024	322.84
MEDICAL AIR SERVICES ASSOC., INC	297328	R	P3-MASA-JAN 2024	28.00
SCOTT AND WHITE CARE PLANS	297314	R	P3-S&W HEALTH JAN 2024	2,886.88
DEPARTMENT TOTAL				3,237.72
0613-EXPENDITURES - R&B PCT 3				
ABC PRINTING	297226	A	P3-THANK YOU CARDS W/ ENVELOPES	38.50
AMAZON CAPITAL SERVICES	297453	A	P3-LEVELING ROD, ROTARY LASER	691.35
AMAZON CAPITAL SERVICES	297456	A	P3-COVERALL,PCKT FLDR,FNGRTP MSTNR	219.34
AT&T	297272	R	P3-MF-6831-11/15/23-12/14/23	116.87
AT&T	297273	R	P3-MF-6831-12/15/23-1/14/24	116.87
AT&T	297689	R	P3-MF-6831-1/15/24-2/14/24	301.73
CONCORD-ROBBINS WSC	297118	R	P3-0458 DEC 23	27.18
D & D HARDWARE	297451	A	P3-SHOP-BSHNG HEX,PVC ADPTR	9.36
EDDIE'S TIRE SERVICE	297229	A	P3-VIN#000065-FLAT REPAIR	35.00
EDDIE'S TIRE SERVICE	297352	A	P3-VIN#018397-TIRE/DISPOSAL	187.00
FRONTIER ACCESS LLC	297454	A	P3-TRASH SVC-2/4/24-2/29/24	98.94
FROST CRUSHED STONE CO., INC	297142	A	P3-YARD-R 1 1/2 BASE-97.39 TONS	779.12
HOLY WIRELESS,LLC	297149	A	P3-INTERNET SVS JAN 24	100.00
LAST CHANCE DESIGNS	297459	A	P3-TRUCK DECALS-QTY 2	200.00
MUSTANG CAT	297155	A	P3-S/NF59314-OIL HYDRO,CLIP	526.86
MUSTANG CAT	297156	A	P3-S/NF59314-LEVER,CABLE	115.86
MUSTANG FUELS	297446	A	P3-UNLD/CLR DSL/DYD DSL-3000/GAL	7,784.99
REEDER & SONS AUTO PARTS	297227	A	P3-SHOP-RED UTILITY,HOSE,SWITCH	204.67
REEDER & SONS AUTO PARTS	297339	A	P3-VIN#322538-OIL-QTY 2	71.98
REEDER & SONS AUTO PARTS	297455	A	P3-VIN#AK2018-SWITCH	20.69
REEDER & SONS AUTO PARTS	297457	A	P3-SHOP-ANTIFREEZE	67.74
ROBINSON HOME & AUTO	297458	A	P3-SHOP-A.5VD/AA BATTERIES	35.97
TECHBUNDLE, LP	297752	A	P3-E3 (2) CSP JAN 2024	48.26
WOODSON LUMBER & HARDWARE, INC.	297138	A	P3-SHOP-PLEXIGLASS,CUT OFF WHEEL	33.78
WOODSON LUMBER & HARDWARE, INC.	297447	A	P3-SHOP-SLNT,SPR PNT,OTLT BX,TGL SW	77.18
DEPARTMENT TOTAL				11,909.24
FUND TOTAL				15,146.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	297299	R	P4-GUARDIAN JAN 2024	286.67
MEDICAL AIR SERVICES ASSOC., INC	297329	R	P4-MASA-JAN 2024	28.00
NEW BENEFITS, LTD.	297279	R	P4-NEW BENEFITS TELED0C-DEC 2023	32.82
SCOTT AND WHITE CARE PLANS	297315	R	P4-S&W HEALTH JAN 2024	3,608.60
SCOTT AND WHITE CARE PLANS	297319	R	P4-S&W DEP HEALTH JAN 2024	570.16
DEPARTMENT TOTAL				4,526.25
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	297765	R	P4-VIN#000393/0000392-VEH REG FEE	2.00
CARD SERVICE CENTER	297766	R	P4-VIN#000393/0000392-VEH REG	44.00
CONCORD-ROBBINS WSC	297115	R	P4-1711 DEC 23	27.17
FROST CRUSHED STONE CO., INC	297139	A	P4-YARD-R 1 1/2 BASE-139.62 TONS	1,116.96
FROST CRUSHED STONE CO., INC	297140	A	P4-CR432-R 1 1/2 BASE-46.27 TONS	370.16
FROST CRUSHED STONE CO., INC	297141	A	P4-CR429-R 1 1/2 BASE-23.98 TONS	191.84
FROST CRUSHED STONE CO., INC	297648	A	P4-YARD-K 2 BASE-139.61 TONS	1,116.88
FROST CRUSHED STONE CO., INC	297649	A	P4-YARD-R 1 1/2 BASE-48.82 TONS	390.56
FROST CRUSHED STONE CO., INC	297650	A	P4-CR429-R 1 1/2 BASE-49.47 TONS	395.76
GRIMES SERVICE CENTER	297595	A	P4-VIN#002230-12V BATTERY-QTY 3	567.00
HTBS CREDIT	297636	A	P4-MAG CARTRIDGE INK-QTY 1	12.75
HTBS CREDIT	297637	A	P4-CYAN/BLACK INK CARTRIDGE INK	92.12
HTBS CREDIT	297638	A	P4-YELLOW INK CARTRIDGE	9.58
INTERSTATE BILLING SERVICE INC	297150	A	P4-VIN#000431/000392/083169-INSPECTN	40.00
KOSSE TIRE SHOP	297596	A	P4-VIN#BJ4075-MOUNT TIRE/DISPOSAL	50.00
RALEY'S TEXAN AUTO	297407	A	P4-VIN#002230-BATTERY CABLE	5.98
RALEY'S TEXAN AUTO	297408	A	P4-SHOP-TARPSTRAP	13.16
RALEY'S TEXAN AUTO	297598	A	P2-SHOP-WINDSHILED WASH,ANTIFREEZE	102.94
TECHBUNDLE, LP	297753	A	P4-E3 (1) CSP JAN 2024	24.13
DEPARTMENT TOTAL				4,572.99
FUND TOTAL				9,099.24

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	297300	R	F1/4-GUARDIAN JAN 2024	500.50
MEDICAL AIR SERVICES ASSOC., INC	297330	R	F1/4-MASA-JAN 2024	14.00
SCOTT AND WHITE CARE PLANS	297316	R	F1/4-S&W HEALTH JAN 2024	721.72
DEPARTMENT TOTAL				1,236.22
FUND TOTAL				1,236.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	297301	R	F2/3-GUARDIAN JAN 2024	41.60
MEDICAL AIR SERVICES ASSOC., INC	297331	R	F2/3-MASA-JAN 2024	14.00
SCOTT AND WHITE CARE PLANS	297317	R	F2/3-S&W HEALTH JAN 2024	721.72
DEPARTMENT TOTAL				777.32
FUND TOTAL				777.32

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

GRAND TOTAL

AMOUNT

795,851.88

Handwritten signature/initials