

Leon County Treasurer

Brandi S. Hill

List of Claims

January 8, 2024

General Disbursements: \$548,492.30

Melissa B. Aoy 1/8/2024

Approved by Auditor

Date

B. Hill

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|------------|---|--------------------------------------|-----------|
| 0100-ASSETS | | | | |
| CARD SERVICE CENTER | 296834 | R | RGR-NTOA MEMBERSHIP RNWL-FY25 | 11.67 |
| CARD SERVICE CENTER | 296842 | R | ND-MAINT COAST SOFTWARE-FY25 | 312.00 |
| CARD SERVICE CENTER | 296847 | R | AUD-GFOA DUES-MD-FY25 | 25.00 |
| TECHSHARE LOCAL GOVERNMENT CORP | 297090 | A | ND-ANNUAL MAINT-FY25 | 294.26 |
| DEPARTMENT TOTAL | | | | 642.93 |
| 0200-LIABILITIES | | | | |
| RBR GROUP, INC | 297082 | A | GEN-OSSF PERMIT FEE REC #3266 | 400.00 |
| RBR GROUP, INC | 297083 | A | GEN-OSSF PERMIT FEE REC #3267 | 400.00 |
| RBR GROUP, INC | 297084 | A | GEN-OSSF PERMIT FEE REC #3268 | 400.00 |
| RBR GROUP, INC | 297085 | A | GEN-OSSF PERMIT FEE REC #3268 | 205.00 |
| T.P. & W., JP #2, HENSON | 297036 | A | GEN-JP2-23-145-JP2CR-J. MALDONADO | 198.05 |
| DEPARTMENT TOTAL | | | | 1,603.05 |
| 0403-COUNTY CLERK | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296943 | A | C CLK-ENTITY 1450-4Q2024 | 64.38 |
| DEPARTMENT TOTAL | | | | 64.38 |
| 0409-NON-DEPARTMENTAL | | | | |
| CARD SERVICE CENTER | 296841 | R | ND-MAINT COAST SOFTWARE-FY24 | 1,560.00 |
| DALLAS COUNTY TREASURER | 297016 | A | ND-JP2-EXTERNAL EXAMINATION-SH-11/6 | 1,325.00 |
| DALLAS COUNTY TREASURER | 297017 | A | ND-JP1-AUTOPSY LVL 1-M.S.-11/21/23 | 2,475.00 |
| DALLAS COUNTY TREASURER | 297018 | A | ND-JP4-AUTOPSY LVL 1-D.H.-11/21/23 | 2,475.00 |
| DALLAS COUNTY TREASURER | 297019 | A | ND-JP1-AUTOPSY LVL 1-W.K.-11/16/23 | 2,475.00 |
| DALLAS COUNTY TREASURER | 297020 | A | ND-JP4-AUTOPSY LVL 1-R.L.-11/29/23 | 2,475.00 |
| PINNACLE MEDICAL MANAGEMENT | 297037 | A | ND-COMM-NON_DOT DRG SCRNB-PB-12/7/23 | 65.00 |
| WINDSTREAM | 296897 | A | CH ELEV-PH SVS-5959 JAN 24 | 59.62 |
| WINDSTREAM | 296899 | A | CH ANX2-PH SVS-0792 JAN 24 | 137.67 |
| WINDSTREAM | 296900 | A | CH PH-LD-PH SVS-0593 JAN 24 | 941.11 |
| DEPARTMENT TOTAL | | | | 13,988.40 |
| 0410-SOCIAL SERVICES | | | | |
| AT&T MOBILITY | 296922 | A | SOC SVS-CELL 11/17/23-12/16/23 | 63.98 |
| CARD SERVICE CENTER | 296843 | R | SOC SVS-CAR WASH MO PLN-DEC 23 | 19.99 |
| CITY OF CENTERVILLE | 297107 | A | SOC SVS-2400 DEC 23 | 69.96 |
| ENTERPRISE FM TRUST | 296878 | A | S SVCS-LR281246-'20 CHRYS MAINT | 49.05 |
| ENTERPRISE FM TRUST | 296879 | A | S SVCS-LR281246-'20 CHRYS PRN PYMNT | 506.68 |
| ENTERPRISE FM TRUST | 296880 | A | S SVCS-LR281246-'20 CHRYS INT PYMNT | 83.06 |
| KYLE OFFICE PRODUCTS | 297064 | A | SOC SVS-MNTHLY MAINT&COPIES DEC 23 | 10.00 |
| TEXAS ASSOCIATION OF COUNTIES | 296946 | A | SOC SVS-ENTITY 1450-4Q2024 | 8.81 |
| WINDSTREAM | 296902 | A | SOC SVS-PH-LD-8249 JAN 24 | 138.54 |
| DEPARTMENT TOTAL | | | | 950.07 |
| 0413-LEON COUNTY VICTIM SERVICES | | | | |
| AT&T MOBILITY | 296920 | A | VAC (CA)-CELL 11/17/23-12/16/23 | 53.32 |
| CARD SERVICE CENTER | 296831 | R | VAC-HTL-TDCAA VAC CNF-CL-11/15-17 | 273.70 |
| TEXAS ASSOCIATION OF COUNTIES | 296947 | A | VAC-ENTITY 1450-4Q2024 | 9.54 |
| DEPARTMENT TOTAL | | | | 336.56 |
| 0420-JANITORIAL | | | | |
| MS SMITH JANITORIAL | 297068 | A | ND-JANITORIAL SVCS JAN 24 | 9,858.40 |
| DEPARTMENT TOTAL | | | | 9,858.40 |
| 0426-COUNTY COURT | | | | |
| AT&T MOBILITY | 296936 | A | C CT-CELL 11/17/23-12/16/23 | 53.32 |
| TECHSHARE LOCAL GOVERNMENT CORP | 297089 | A | C CRT-ANNUAL MAINT-FY24 | 220.68 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|---------------------------------|------------|---|-------------------------------------|----------|
| | TEXAS ASSOCIATION OF COUNTIES | 296954 | A | C CT-ENTITY 1450-4Q2024 | 17.57 |
| | DEPARTMENT TOTAL | | | | 291.57 |
| 0436-369TH DISTRICT COURT | | | | | |
| | CLAY DEAN THOMAS | 297009 | A | 369 DC-23-0054CR-T.R.-12/22/23 | 1,000.00 |
| | TECHSHARE LOCAL GOVERNMENT CORP | 297086 | A | 369 DC-ANNUAL MAINT-FY24 | 220.69 |
| | TEXAS ASSOCIATION OF COUNTIES | 296958 | A | 369 DC-ENTITY 1450-4Q2024 | 15.59 |
| | DEPARTMENT TOTAL | | | | 1,236.28 |
| 0437-87TH DISTRICT COURT | | | | | |
| | TECHSHARE LOCAL GOVERNMENT CORP | 297087 | A | 87 DC-ANNUAL MAINT-FY24 | 220.69 |
| | TEXAS ASSOCIATION OF COUNTIES | 296959 | A | 87 DC-ENTITY 1450-4Q2024 | 15.52 |
| | DEPARTMENT TOTAL | | | | 236.21 |
| 0438-278TH DISTRICT COURT | | | | | |
| | CINDY GUTIERREZ | 297010 | A | 278 DC-CRT CRDNTR-MILES-96-12/22/23 | 62.88 |
| | TECHSHARE LOCAL GOVERNMENT CORP | 297088 | A | 278 DC-ANNUAL MAINT-FY24 | 220.68 |
| | TEXAS ASSOCIATION OF COUNTIES | 296960 | A | 278 DC-ENTITY 1450-4Q2024 | 5.72 |
| | DEPARTMENT TOTAL | | | | 289.28 |
| 0439-COURT ADMINISTRATION | | | | | |
| | CARD SERVICE CENTER | 296826 | R | 87 DC-JURY DONUTS-11/15/23 | 63.82 |
| | CARD SERVICE CENTER | 296852 | R | 87 DC-GRAND JURY DONUTS-12/13/23 | 63.82 |
| | DEPARTMENT TOTAL | | | | 127.64 |
| 0450-DISTRICT CLERK | | | | | |
| | TEXAS ASSOCIATION OF COUNTIES | 296961 | A | D CLK-ENTITY 1450-4Q2024 | 21.28 |
| | DEPARTMENT TOTAL | | | | 21.28 |
| 0461-JUSTICE OF THE PEACE-PR#1 | | | | | |
| | AT&T MOBILITY | 296927 | A | JP1-IPAD-11/17/23-12/16/23 | 37.99 |
| | AT&T MOBILITY | 296937 | A | JP1-CELL 11/17/23-12/16/23 | 53.32 |
| | DISH | 297101 | A | JP1-0022 JAN 24 | 33.64 |
| | KYLE OFFICE PRODUCTS | 297061 | A | JP1-MNTHLY MAINT&COPIES-NOV/DEC 23 | 35.33 |
| | TECHBUNDLE, LP | 297092 | A | JP1-BATTERY BACKUP | 142.36 |
| | TEXAS ASSOCIATION OF COUNTIES | 296963 | A | JP1-ENTITY 1450-4Q2024 | 14.62 |
| | WINDSTREAM | 296905 | A | JP1-PH-LD-3562 JAN 24 | 163.52 |
| | DEPARTMENT TOTAL | | | | 480.78 |
| 0462-JUSTICE OF THE PEACE-PR#2 | | | | | |
| | AT&T MOBILITY | 296919 | A | JP2-CELL 11/17/23-12/16/23 | 67.81 |
| | AT&T MOBILITY | 296928 | A | JP2-IPAD-11/17/23-12/16/23 | 37.99 |
| | TEXAS ASSOCIATION OF COUNTIES | 296964 | A | JP2-ENTITY 1450-4Q2024 | 32.84 |
| | DEPARTMENT TOTAL | | | | 138.64 |
| 0464-JUSTICE OF THE PEACE-PR#4 | | | | | |
| | AT&T MOBILITY | 296929 | A | JP4-IPAD-11/17/23-12/16/23 | 37.99 |
| | ODP BUSINESS SOLUTIONS, LLC | 297033 | A | JP4-CALENDAR-QTY 2 | 63.98 |
| | TEXAS ASSOCIATION OF COUNTIES | 297091 | A | JP4-JPCA MEMBERSHIP DUES | 70.00 |
| | TEXAS ASSOCIATION OF COUNTIES | 296965 | A | JP4-ENTITY 1450-4Q2024 | 10.14 |
| | VERIZON WIRELESS | 296910 | A | JP4-1833-11/26/23-12/25/23 | 40.21 |
| | DEPARTMENT TOTAL | | | | 222.32 |
| 0475-COUNTY ATTORNEY | | | | | |
| | AT&T MOBILITY | 296924 | A | CA-CELL 11/17/23-12/16/23 | 106.64 |
| | CARD SERVICE CENTER | 296825 | R | CA-CM-KALAHARI HOTEL DEPOSIT | 298.00 |
| | CARD SERVICE CENTER | 296830 | R | CA-HTL-TDCAA KP/VAC CNF-DP-11/15-17 | 273.70 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|-------------------------------------|------------|---|------------------------------------|-----------|
| | CARD SERVICE CENTER | 296839 | R | DA-GOV CLOUD WEB SVS-NOV 23 | 1,461.79 |
| | TEXAS ASSOCIATION OF COUNTIES | 296966 | A | CA-MAINT-ENTITY 1450-4Q2024 | 19.21 |
| | DEPARTMENT TOTAL | | | | 1,563.34 |
| 0495-COUNTY AUDITOR | | | | | |
| | AMAZON CAPITAL SERVICES | 296987 | A | AUD-INK PADS & SWEETNER | 39.76 |
| | AT&T MOBILITY | 296932 | A | AUD-CELL 11/17/23-12/16/23 | 53.32 |
| | CARD SERVICE CENTER | 296846 | R | AUD-GFOA DUES-MD-FY24 | 125.00 |
| | KYLE OFFICE PRODUCTS | 297060 | A | AUD-MNTHLY MAINT&COPIES-NOV/DEC 23 | 18.39 |
| | KYLE OFFICE PRODUCTS | 297065 | A | AUD-MAINT& COPIES DEC 23 | 15.00 |
| | TEXAS ASSOCIATION OF COUNTIES | 296968 | A | AUD-ENTITY 1450-4Q2024 | 79.28 |
| | VERIZON WIRELESS | 296907 | A | AUD-1194-11/26/23-12/25/23 | 37.99 |
| | DEPARTMENT TOTAL | | | | 368.74 |
| 0497-COUNTY TREASURER | | | | | |
| | AT&T MOBILITY | 296933 | A | TRES-CELL 11/17/23-12/16/23 | 53.32 |
| | TEXAS ASSOCIATION OF COUNTIES | 296969 | A | TRES-ENTITY 1450-4Q2024 | 23.99 |
| | VERIZON WIRELESS | 296908 | A | TRES-0639-11/26/23-12/25/23 | 37.99 |
| | DEPARTMENT TOTAL | | | | 115.30 |
| 0499-TAX ASSESSOR-COLLECTOR | | | | | |
| | CARD SERVICE CENTER | 296828 | R | TAX-HTL-VG YOUNG CONF-R.S.-11/13 | 532.65 |
| | TEXAS ASSOCIATION OF COUNTIES | 296970 | A | TAX-ENTITY 1450-4Q2024 | 61.50 |
| | WINDSTREAM | 296906 | A | TAX-PH-LD-8017 JAN 24 | 49.18 |
| | DEPARTMENT TOTAL | | | | 643.33 |
| 0510-COUNTY COURTHOUSE & BLDGS | | | | | |
| | AMERICAN FIRE PROTECTION GROUP, INC | 296992 | A | CH&B-SPRINKLER INSPECTIONS-LABOR | 865.00 |
| | AMERICAN FIRE PROTECTION GROUP, INC | 296993 | A | CH&B-FIRE ALARM INSPECTION-LABOR | 1,175.00 |
| | AT&T MOBILITY | 296914 | A | CH&B-CELL 11/17/23-12/16/23 | 106.64 |
| | CITY OF CENTERVILLE | 297103 | A | CH&B-ANX1-0000 DEC 23 | 261.74 |
| | CITY OF CENTERVILLE | 297104 | A | CH&B-ANX2-1001 DEC 23 | 83.60 |
| | CITY OF CENTERVILLE | 297105 | A | CH&B/CHSQ-9000 DEC 23 | 285.96 |
| | CITY OF CENTERVILLE | 297106 | A | CH&B-PROB-7200 DEC 23 | 47.96 |
| | GUY'S LUMBER AND HARDWARE | 297055 | A | CH&B-ANNX1-TLT FLSH LVR, FLAPPER | 25.98 |
| | TEXAS ASSOCIATION OF COUNTIES | 296971 | A | CH-MAINT-ENTITY 1450-4Q2024 | 33.16 |
| | DEPARTMENT TOTAL | | | | 2,885.04 |
| 0512-JUSTICE CENTER - JAIL | | | | | |
| | AMAZON CAPITAL SERVICES | 296991 | A | JAIL-T&S HOT WATER VALVES | 56.00 |
| | AMERICAN FIRE PROTECTION GROUP, INC | 296999 | A | JAIL-FIRE ALARM SERVICE/LBR | 904.00 |
| | ASAP SECURITY SERVICES | 296986 | A | JAIL-TRBLSHT SEC CAMERAS | 1,387.50 |
| | AT&T MOBILITY | 296915 | A | JAIL-CELL 11/17/23-12/16/23 | 159.96 |
| | AT&T MOBILITY | 296930 | A | JAIL-IPAD-11/17/23-12/16/23 | 37.99 |
| | BIMBO BAKERIES USA, INC | 297004 | A | JAIL-BREAD-71-12/4/23 | 215.82 |
| | BIMBO BAKERIES USA, INC | 297005 | A | JAIL-BREAD-60-12/11/23 | 181.92 |
| | CITY OF CENTERVILLE | 297108 | A | JAIL-7000 DEC 23-80% | 1,734.02 |
| | COMPLETE SUPPLY INC. | 297013 | A | JAIL-BLCH,DTRGNT,TP,PPR TWL,CLNR | 1,036.38 |
| | HILAND DAIRY FOODS COMPANY LLC | 297057 | A | JAIL-MILK-QTY 32-12/6/23 | 195.20 |
| | HILAND DAIRY FOODS COMPANY LLC | 297058 | A | JAIL-MILK-QTY 32-12/13/23 | 195.20 |
| | ROBERT W. GRANT, ED.D | 297042 | A | JAIL-EMPLOYEE EVALUATION-12/13/23 | 165.00 |
| | SYSCO HOUSTON INC | 297072 | A | JAIL-BLEACH,DETERGENT | 72.34 |
| | SYSCO HOUSTON INC | 297073 | A | JAIL-FOOD-12/19/23 | 3,473.62 |
| | SYSCO HOUSTON INC | 297074 | A | JAIL-FOOD-12/12/23 | 3,216.08 |
| | SYSCO HOUSTON INC | 297075 | A | JAIL-FLR CLNR,SNTZR,DTRGNT,FL,GLVS | 361.25 |
| | TEXAS ASSOCIATION OF COUNTIES | 296972 | A | JAIL-ENTITY 1450-4Q2024 | 147.22 |
| | WINDSTREAM | 296903 | A | JAIL-PH-LD-8199 JAN 24 | 690.95 |
| | DEPARTMENT TOTAL | | | | 14,230.45 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| AMERICAN FIRE PROTECTION GROUP, INC | 297000 | A | SO-FIRE ALARM SERVICE/LBR | 226.00 |
| AT&T MOBILITY | 296916 | A | SO-CELL 11/17/23-12/16/23 | 1,643.07 |
| CARD SERVICE CENTER | 296851 | R | SO-VIN#A37071-TOLLS-10/31/23 | 4.12 |
| CITY OF CENTERVILLE | 297109 | A | SO-7000 DEC 23-20% | 433.51 |
| COLE MCVEAY | 297011 | A | SO-HAULED 3 HORSES-12/8/23 | 125.00 |
| ENTERPRISE FM TRUST | 296854 | A | SO-LR288666-'20 TAHOE LSE PRN PYMNT | 841.26 |
| ENTERPRISE FM TRUST | 296855 | A | SO-LR288666-'20 TAHOE LSE INT PYMNT | 143.82 |
| ENTERPRISE FM TRUST | 296856 | A | SO-LR289101-'20 TAHOE-LSE PRN PYMNT | 857.26 |
| ENTERPRISE FM TRUST | 296857 | A | SO-LR289101-'20 TAHOE-LSE INT PYMNT | 146.31 |
| ENTERPRISE FM TRUST | 296858 | A | SO-LR287034-'20 TAHOE LSE PRN PYMNT | 841.26 |
| ENTERPRISE FM TRUST | 296859 | A | SO-LR287034-'20 TAHOE LSE INT PYMNT | 143.82 |
| ENTERPRISE FM TRUST | 296860 | A | SO-LR290470-'20 TAHOE-LSE PRN PYMNT | 841.26 |
| ENTERPRISE FM TRUST | 296861 | A | SO-LR290470-'20 TAHOE-LSE INT PYMNT | 143.82 |
| ENTERPRISE FM TRUST | 296862 | A | SO-LR288621-'20 TAHOE-LSE PRN PYMNT | 857.26 |
| ENTERPRISE FM TRUST | 296863 | A | SO-LR288621-'20 TAHOE-LSE INT PYMNT | 146.31 |
| ENTERPRISE FM TRUST | 296864 | A | SO-LR288703-'20 TAHOE-LSE PRN PYMNT | 841.26 |
| ENTERPRISE FM TRUST | 296865 | A | SO-LR288703-'20 TAHOE-LSE INT PYMNT | 143.82 |
| ENTERPRISE FM TRUST | 296866 | A | SO-MZ105517-'21 SLVRD-LSE PRN PYMNT | 503.95 |
| ENTERPRISE FM TRUST | 296867 | A | SO-MZ105517-'21 SLVRD-LSE INT PYMNT | 130.34 |
| ENTERPRISE FM TRUST | 296868 | A | SO-MZ106008-'21 SLVRD-LSE PRN PYMNT | 468.38 |
| ENTERPRISE FM TRUST | 296869 | A | SO-MZ106008-'21 SLVRD-LSE INT PYMNT | 121.13 |
| ENTERPRISE FM TRUST | 296870 | A | SO-NR290697-'22 TAHOE-LSE PRN PYMNT | 878.99 |
| ENTERPRISE FM TRUST | 296871 | A | SO-NR290697-'22 TAHOE-LSE INT PYMNT | 197.26 |
| ENTERPRISE FM TRUST | 296872 | A | SO-NR292050-'22 TAHOE-LSE PRN PYMNT | 877.79 |
| ENTERPRISE FM TRUST | 296873 | A | SO-NR292050-'22 TAHOE-LSE INT PYMNT | 197.01 |
| ENTERPRISE FM TRUST | 296874 | A | SO-NR290664-'22 TAHOE-LSE PRN PYMNT | 1,007.03 |
| ENTERPRISE FM TRUST | 296875 | A | SO-NR290664-'22 TAHOE-LSE INT PYMNT | 226.12 |
| ENTERPRISE FM TRUST | 296876 | A | SO-NR292205-'22 TAHOE-LSE PRN PYMNT | 965.89 |
| ENTERPRISE FM TRUST | 296877 | A | SO-NR292205-'22 TAHOE-LSE INT PYMNT | 219.32 |
| ENTERPRISE FM TRUST | 296889 | A | SO-NR290643-'22 TAHOE-LSE PRN PYMNT | 964.69 |
| ENTERPRISE FM TRUST | 296890 | A | SO-NR290643-'22 TAHOE-LSE INT PYMNT | 224.26 |
| ENTERPRISE FM TRUST | 296891 | A | SO-NR291937-'22 TAHOE-LSE PRN PYMNT | 964.69 |
| ENTERPRISE FM TRUST | 296892 | A | SO-NR291937-'22 TAHOE-LSE INT PYMNT | 224.26 |
| GUY'S LUMBER AND HARDWARE | 297056 | A | JAIL-FAUCET WASHER FLAT | 5.99 |
| KYLE OFFICE PRODUCTS | 297063 | A | SO-MNTHLY MAINT&COPIES-NOV/DEC 23 | 237.97 |
| MINTER'S TWISTED WRENCH, LLC | 297046 | A | SO-VIN#290664-OIL CHANGE/FLTR,LBR | 70.00 |
| MINTER'S TWISTED WRENCH, LLC | 297047 | A | SO-VIN#292050-OIL CHANGE/FLTR,LBR | 70.00 |
| MOTOROLA SOLUTIONS, INC. | 297028 | A | SO-USB DOCK,V300 BATTERY | 299.00 |
| O.H. TIRE & LUBE,LLC | 297034 | A | SO-VIN#237717-OIL CHANGE | 135.44 |
| O.H. TIRE & LUBE,LLC | 297035 | A | SO-VIN#621653-INSPECTION | 7.00 |
| TEXAS ASSOCIATION OF COUNTIES | 296973 | A | SO-ENTITY 1450-4Q2024 | 639.82 |
| WESTERN AUTO | 297049 | A | SO-CABLE | 19.96 |
| WINDSTREAM | 296904 | A | SO-PH-LD-8199 JAN 24 | 172.74 |
| DEPARTMENT TOTAL | | | | 18,208.19 |
| 0550-CONSTABLE #1 | | | | |
| AT&T MOBILITY | 296931 | A | CNSTBL P1-CELL-11/17/23-12/16/23 | 53.32 |
| DEPARTMENT TOTAL | | | | 53.32 |
| 0554-CONSTABLE #4 | | | | |
| AT&T MOBILITY | 296938 | A | CONST 4-CELL 11/17/23-12/16/23 | 53.32 |
| DEPARTMENT TOTAL | | | | 53.32 |
| 0565-HIGHWAY PATROL (DPS) | | | | |
| LANGÉ DISTRIBUTING CO INC | 297066 | A | DPS-WATER-QTY 3 | 22.80 |
| TEXAS ASSOCIATION OF COUNTIES | 296974 | A | DPS-ENTITY 1450-4Q2024 | 18.05 |
| WINDSTREAM | 296896 | A | DPS-C-PH SVS I-NET-5600 JAN 24 | 153.19 |
| DEPARTMENT TOTAL | | | | 194.04 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|-------------------------------------|-----------|
| DISH | 297100 | A | L&W-0022 JAN 24 | 67.29 |
| TEXAS ASSOCIATION OF COUNTIES | 296975 | A | L&W-ENTITY 1450-4Q2024 | 15.14 |
| DEPARTMENT TOTAL | | | | 82.43 |
| 0567-TEXAS RANGER | | | | |
| AMAZON CAPITAL SERVICES | 296988 | A | RGR-SUREFIRE SCOUT LITE PRO | 444.00 |
| AMAZON CAPITAL SERVICES | 296989 | A | RGR-TACTICAL COMPONENTS | 61.17 |
| CARD SERVICE CENTER | 296829 | R | RGR-SPIRITUS SYSTEM-CHEST RIG | 248.30 |
| CARD SERVICE CENTER | 296832 | R | RGR-MILE HIGH SHOOTING AMMO | 644.76 |
| CARD SERVICE CENTER | 296833 | R | RGR-NTOA MEMBRSHR RNWL-FY24 | 23.33 |
| DEPARTMENT TOTAL | | | | 1,421.56 |
| 0630-HEALTH & WELFARE | | | | |
| BRAZOS VALLEY EMERG. PHYS. PA | 297006 | A | H&W-CIHC-1375*-JAIL-PHY-BW-10/11/23 | 81.24 |
| BRAZOS VALLEY EMERG. PHYS. PA | 297007 | A | H&W-CIHC-1376*-JAIL-PHY-JH-10/6/23 | 101.00 |
| MADISON ST JOSEPH HEALTH CNTR | 297029 | A | H&W-CIHC-1375*-JAIL OUT-BW-10/11/23 | 344.70 |
| DEPARTMENT TOTAL | | | | 526.94 |
| 0665-AGRICULTURAL EXT. SERVICE | | | | |
| AT&T MOBILITY | 296934 | A | EXT-CELL 11/17/23-12/16/23 | 159.96 |
| CARD SERVICE CENTER | 296827 | R | EXT-PSTG FW/ODESSA SHOW ENTRIES | 13.90 |
| CARD SERVICE CENTER | 296836 | R | EXT-PSTG SAN ANTONIO ENTRIES | 9.65 |
| CARD SERVICE CENTER | 296837 | R | EXT-PSTG RODEO AUSTIN ENTRIES | 49.05 |
| CARD SERVICE CENTER | 296840 | R | EXT-PSTG-HOUSTON SHOW ENTRIES | 5.49 |
| CARD SERVICE CENTER | 296844 | R | EXT-TX SVS VALIDATION MATERIALS | 13.60 |
| TEXAS ASSOCIATION OF COUNTIES | 296982 | A | EXT-ENTITY 1450-4Q2024 | 50.14 |
| DEPARTMENT TOTAL | | | | 301.79 |
| 0901-WASTE DISPOSAL-PR#1 | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296983 | A | W1-ENTITY 1450-4Q2024 | 12.10 |
| DEPARTMENT TOTAL | | | | 12.10 |
| 0903-WASTE DISPOSAL-PR#3 | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296984 | A | W3-ENTITY 1450-4Q2024 | 1.95 |
| TEXAS COMMERCIAL WASTE | 297093 | A | P3-J-COMPACTOR RENTAL | 170.00 |
| TEXAS COMMERCIAL WASTE | 297094 | A | P3-J-30YD DUMP & RETURN NO FS/LDF | 337.70 |
| TEXAS COMMERCIAL WASTE | 297095 | A | P3-J-PCKR DUMP & RETURN NO FS/LDF | 444.20 |
| TEXAS COMMERCIAL WASTE | 297096 | A | P3-J-PCKR DUMP & RETURN NO FS/LDF | 473.00 |
| TEXAS COMMERCIAL WASTE | 297097 | A | P3-J-PCKR DUMP & RETURN NO FS/LDF | 429.80 |
| DEPARTMENT TOTAL | | | | 1,856.65 |
| 0904-WASTE DISPOSAL-PR#4 | | | | |
| MARQUEZ TIRE & LUBE | 297023 | A | P4-VIN#297713-12 VOLT BATTERY | 179.95 |
| TEXAS ASSOCIATION OF COUNTIES | 296985 | A | W4-ENTITY 1450-4Q2024 | 17.52 |
| DEPARTMENT TOTAL | | | | 197.47 |
| FUND TOTAL | | | | 73,201.80 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--|------------|---|------------------------------|------------|
| 0612-ROAD & BRIDGE-PRECINCT 2 MUSTANG CAT | 297027 | A | P2-S/N400948-150 CAT MGRADER | 356,413.05 |
| DEPARTMENT TOTAL | | | | 356,413.05 |
| FUND TOTAL | | | | 356,413.05 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------------|------------|---|-------------------------------|--------|
| 0430-JUV. PROBATION EXPENDITURES | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296957 | A | J PROB-ENTITY 1450-4Q2024 | 6.53 |
| VERIZON WIRELESS | 296911 | A | J PROB-7756-11/26/23-12/25/23 | 40.21 |
| DEPARTMENT TOTAL | | | | 46.74 |
| FUND TOTAL | | | | 46.74 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|---------------------------|--------|
| 0404-EXPENDITURES | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296944 | A | CH SEC-ENTITY 1450-4Q2024 | 39.24 |
| DEPARTMENT TOTAL | | | | 39.24 |
| FUND TOTAL | | | | 39.24 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|-----------------------------|--------|
| 0490-EXPENDITURES | | | | |
| AT&T MOBILITY | 296935 | A | ELEC-CELL 11/17/23-12/16/23 | 53.32 |
| TEXAS ASSOCIATION OF COUNTIES | 296967 | A | ELEC-ENTITY 1450-4Q2024 | 29.06 |
| DEPARTMENT TOTAL | | | | 82.38 |
| FUND TOTAL | | | | 82.38 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|------------------|------------|---|-----------------------------|--------|
| 0498-EXPENDITURES | | | | | |
| | AT&T MOBILITY | 296926 | A | VSO-CELL- 11/17/23-12/16/23 | 53.32 |
| | DEPARTMENT TOTAL | | | | 53.32 |
| | FUND TOTAL | | | | 53.32 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|-------------------------------------|----------|
| 0455-EXPENDITURES | | | | |
| AMAZON CAPITAL SERVICES | 296990 | A | EXPO-VIN#045303-WATER TRUCK HOSE | 16.24 |
| AT&T MOBILITY | 296923 | A | EXPO-CELL/AIR CARD11/17/23-12/16/23 | 116.95 |
| CARD SERVICE CENTER | 296835 | R | EXPO-FARMTEK LASER STAKES | 324.00 |
| FLO COMMUNITY WATER SUPPLY | 297111 | A | EXPO-WATER ACCT 1687 DEC 2023 | 485.45 |
| KYLE OFFICE PRODUCTS | 297062 | A | EXPO-MNTHLY MAINT&COPIES-NOV/DEC23 | 28.89 |
| REEDER & SONS AUTO PARTS | 297070 | A | EXPO-S/N010226/493900-HYDRLC FLUID | 175.80 |
| ROBINSON HOME & AUTO | 297044 | A | EXPO-SAW CHAIN,BAR NUT | 86.97 |
| TEXAS ASSOCIATION OF COUNTIES | 296962 | A | EXPO-ENTITY 1450-4Q2024 | 65.46 |
| UNITED AG & TURF | 297048 | A | EXPO-VIN#493900-SCREEN,ORING | 97.07 |
| DEPARTMENT TOTAL | | | | 1,396.83 |
| FUND TOTAL | | | | 1,396.83 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|--------------------------------|--------|
| 0430-EXPENDITURES | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296956 | A | J PROB-GRNT-ENTITY 1450-4Q2024 | 25.58 |
| DEPARTMENT TOTAL | | | | 25.58 |
| FUND TOTAL | | | | 25.58 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------------|------------|---|-------------------------------|--------|
| 0421-EXPENDITURES - JAIL | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296948 | A | JAIL-SB 22-ENTITY 1450-4Q2024 | 6.52 |
| TEXAS ASSOCIATION OF COUNTIES | 296950 | A | SEC-SB 22-ENTITY 1450-4Q2024 | 3.22 |
| DEPARTMENT TOTAL | | | | 9.74 |
| 0422-EXPENDITURE - SHERIFF'S OFFICE | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296949 | A | SO-SB 22-ENTITY 1450-4Q2024 | 35.49 |
| DEPARTMENT TOTAL | | | | 35.49 |
| 0423-EXPENDITURES - COUNTY ATTORNEY | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296951 | A | DVA-SB 22-ENTITY 1450-4Q2024 | 2.61 |
| TEXAS ASSOCIATION OF COUNTIES | 296952 | A | CA-SB 22-ENTITY 1450-4Q2024 | 9.12 |
| DEPARTMENT TOTAL | | | | 11.73 |
| 0424-EXPENDITURE - DISTRICT ATTORNEY | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296953 | A | DA-SB 22-ENTITY 1450-4Q2024 | 44.71 |
| DEPARTMENT TOTAL | | | | 44.71 |
| FUND TOTAL | | | | 101.67 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|-------------------------------------|----------|
| 0405-EXPENDITURES | | | | |
| AMAZON CAPITAL SERVICES | 296996 | A | DA-INDEX TABS & COFFEE | 37.18 |
| AT&T MOBILITY | 296921 | A | DA-CELL 11/17/23-12/16/23 | 159.96 |
| CARD SERVICE CENTER | 296824 | R | DA-CM-KALAHARI HOTEL DEPOSIT | 745.00- |
| CARD SERVICE CENTER | 296838 | R | DA-GOV CLOUD WEB SVS-NOV 23 | 1,461.79 |
| CARD SERVICE CENTER | 296848 | R | DA-23-0042CR-WTNSS ARFR-1/20-27/24 | 348.80 |
| CARD SERVICE CENTER | 296849 | R | DA-23-0042CR-WTNSS ARFR-1/20-27/24 | 267.81 |
| CARD SERVICE CENTER | 296853 | R | DA-23-0042CR-WTNSS CAR RNTL-1/20-27 | 233.91 |
| TEXAS ASSOCIATION OF COUNTIES | 296945 | A | DA-ENTITY 1450-4Q2024 | 115.29 |
| VERIZON WIRELESS | 296913 | A | DA-5043-11/26/23-12/25/23 | 40.21 |
| DEPARTMENT TOTAL | | | | 1,919.95 |
| FUND TOTAL | | | | 1,919.95 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|--------------------------------|----------|
| 0400-EXPENDITURES | | | | |
| AT&T MOBILITY | 296925 | A | AAA-CELL- 11/17/23-12/16/23 | 42.66 |
| BIMBO BAKERIES USA, INC | 297001 | A | AAA-BREAD-12-12/11/23 | 28.80 |
| BIMBO BAKERIES USA, INC | 297002 | A | AAA-BREAD-12-12/4/23 | 30.24 |
| CARD SERVICE CENTER | 296850 | R | AAA-VIN#166491-REALTRUCK COVER | 699.00 |
| CITY OF CENTERVILLE | 297110 | A | AAA-2300 DEC 23 | 69.96 |
| SYSCO HOUSTON INC | 297076 | A | AAA-FOOD-12/19/23 | 1,321.21 |
| SYSCO HOUSTON INC | 297077 | A | AAA-BLEACH | 25.95 |
| TEXAS ASSOCIATION OF COUNTIES | 296941 | A | AAA-ENTITY 1450-4Q2024 | 40.16 |
| WINDSTREAM | 296893 | A | AAA-B-PH SVS-7558-JAN 24 | 55.54 |
| WINDSTREAM | 296901 | A | AAA-C-PH SVS I-NET-8763 JAN 24 | 328.78 |
| DEPARTMENT TOTAL | | | | 2,642.30 |
| FUND TOTAL | | | | 2,642.30 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|-------------------------------------|--------|
| 0427-EXPENDITURES | | | | |
| AT&T MOBILITY | 296940 | A | EOC-CELL 11/17/23-12/16/23 | 53.32 |
| DISH | 297102 | A | EOC-5179-JAN 24 | 85.42 |
| ENTERPRISE FM TRUST | 296887 | A | EOC-NF322930-'21 SILV LSE PRIN PYMT | 539.10 |
| ENTERPRISE FM TRUST | 296888 | A | EOC-NF322930-'21 SILV LSE INT PYMT | 206.23 |
| LANGE DISTRIBUTING CO INC | 297067 | A | EOC-WATER-QTY 1 | 9.85 |
| TEXAS ASSOCIATION OF COUNTIES | 296955 | A | EOC-ENTITY 1450-4Q2024 | 16.22 |
| DEPARTMENT TOTAL | | | | 910.14 |
| FUND TOTAL | | | | 910.14 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|----------------------------|--------|
| 0402-911/EMC EXPENDITURES | | | | |
| AT&T MOBILITY | 296939 | A | 911-CELL 11/17/23-12/16/23 | 53.32 |
| TEXAS ASSOCIATION OF COUNTIES | 296942 | A | 911-ENTITY 1450-4Q2024 | 14.73 |
| DEPARTMENT TOTAL | | | | 68.05 |
| FUND TOTAL | | | | 68.05 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------|------------------|------------|---|-----------------------------------|-----------|
| 0468-EXPENDITURES | MUSTANG CAT | 297026 | A | P2-ARPA-S/N400948-150 CAT MGRADER | 70,927.70 |
| | DEPARTMENT TOTAL | | | | 70,927.70 |
| | FUND TOTAL | | | | 70,927.70 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------|------------|---|------------------------------------|-----------|
| 0415-EXPENDITURES | | | | |
| TECHBUNDLE, LP | 297098 | A | CAP-JP1-CABLING FIBER PROJECT | 6,525.66 |
| TYLER TECHNOLOGIES INC | 297079 | A | ND-5.1.1 PROJECT CLOSEOUT REPORT | 2,909.00 |
| TYLER TECHNOLOGIES INC | 297080 | A | ND-TRAVEL-AT & AD-10/27,10/30,11/3 | 2,958.38 |
| TYLER TECHNOLOGIES INC | 297081 | A | ND-SUPPORT TRANSITION MEETING | 2,909.00 |
| DEPARTMENT TOTAL | | | | 15,302.04 |
| FUND TOTAL | | | | 15,302.04 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------|---|----------------------------------|----------|
| 0611-EXPENDITURES - R&B PCT 1 | | | | |
| AT&T MOBILITY | 296917 | A | P1-CELL 11/17/23-12/16/23 | 67.81 |
| DAVIS FEED & FERTILIZER, INC | 297099 | A | P1-TREATED POST, STAPLES | 46.70 |
| INTERSTATE BILLING SERVICE INC | 297059 | A | P1-VIN#000431-INSPECTION | 40.00 |
| MUSTANG FUELS | 297030 | A | P1-CLR DSL-450.00/GAL | 1,240.15 |
| REEDER & SONS AUTO PARTS | 297039 | A | P1-VIN#147989-CONNECTOR,ORING | 179.40 |
| TEXAS ASSOCIATION OF COUNTIES | 296976 | A | P1-ENTITY 1450-4Q2024 | 83.18 |
| THE FARM SHOP | 297078 | A | P1-S/N226099-VALVE STEM,MNT DISP | 168.68 |
| WINDSTREAM | 296898 | A | P1-BARN-PH SVS-8579 JAN 24 | 59.12 |
| DEPARTMENT TOTAL | | | | 1,885.04 |
| FUND TOTAL | | | | 1,885.04 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|----------|
| 0612-EXPENDITURES - R&B - PCT 2 | | | | |
| AT&T MOBILITY | 296918 | A | P2-CELL 11/17/23-12/16/23 | 53.82 |
| FROST CRUSHED STONE CO., INC | 297053 | A | P2-CR268-K BASE-49.96 TONS | 399.68 |
| FROST CRUSHED STONE CO., INC | 297054 | A | P2-CR268-R 1 1/2 BASE-23.59 TONS | 188.72 |
| NALCOM WIRELESS COMMUNICATIONS, INC | 297032 | A | P2-MONTHLY RADIO SVC JAN 24 | 60.00 |
| REEDER & SONS AUTO PARTS | 297040 | A | P2-VIN#058101-DELO,WNDSHLD WASH | 24.98 |
| REEDER & SONS AUTO PARTS | 297041 | A | P2-S/N58857-HYD HOSE FTNGS,PIN,SCRW | 67.51 |
| TEXAS ASSOCIATION OF COUNTIES | 296977 | A | P2-ENTITY 1450-4Q2024 | 63.34 |
| WINDSTREAM | 296894 | A | P2-BARN-PH SVS I-NET-1119 JAN 24 | 149.39 |
| DEPARTMENT TOTAL | | | | 1,007.44 |
| FUND TOTAL | | | | 1,007.44 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| 0613-EXPENDITURES - R&B PCT 3 | | | | |
| AMAZON CAPITAL SERVICES | 296994 | A | P3-VIN#322538/155336-DSL FUEL METER | 139.90 |
| AMAZON CAPITAL SERVICES | 296995 | A | P3-SHOP-OIL EXTRACTOR PUMP | 38.99 |
| AMAZON CAPITAL SERVICES | 296997 | A | P3-HYDRAULIC ADAPTER | 23.36 |
| AMAZON CAPITAL SERVICES | 296998 | A | P3-SHOP-PPR/SHOP TWLS,HTR,GLVS,SIGN | 333.86 |
| BRYAN HOSE & GASKET INC | 297003 | A | P3-VIN#200353-MALE ORS | 9.75 |
| CARD SERVICE CENTER | 296845 | R | P3-MCNICHOLS-901399-WIRE MESH | 494.17 |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 297008 | A | P3-MILLING HAULING TO YARD-43 LOADS | 9,718.00 |
| ENTERPRISE FM TRUST | 296881 | A | P3-LF322538-'20 SLVRD-LSE PRN PYMNT | 613.17 |
| ENTERPRISE FM TRUST | 296882 | A | P3-LF322538-'20 SLVRD-LSE INT PYMNT | 160.57 |
| ENTERPRISE FM TRUST | 296883 | A | P3-LF322538-'20 SLVRD-MAINT | 10.00 |
| ENTERPRISE FM TRUST | 296884 | A | P3-27F5GX-'24 GMC-LSE PRN PYMNT | 952.98 |
| ENTERPRISE FM TRUST | 296885 | A | P3-27F5GX-'24 GMC-LSE INT PYMNT | 291.43 |
| ENTERPRISE FM TRUST | 296886 | A | P3-27F5GX-'24 GMC-DMV FEES | 16.75 |
| FRONTIER ACCESS LLC | 297024 | A | P3-TRASH SVC-1/1/24-1/31/24 | 98.94 |
| MUSTANG CAT | 297045 | A | P3-CM-FOAM/COVER KIT,STRIP WEAR | 1,116.32 |
| MUSTANG CAT | 297069 | A | P3-S/N4TF59314-SCREW | 0.85 |
| ROBINSON HOME & AUTO | 297043 | A | P3-CHAINSAW HAND GUARD | 33.99 |
| TEXAS ASSOCIATION OF COUNTIES | 296978 | A | P3-ENTITY 1450-4Q2024 | 110.62 |
| VERIZON WIRELESS | 296912 | A | P3-0741+0750+2316-11/26/23-12/25/23 | 120.63 |
| WOODSON LUMBER & HARDWARE, INC. | 297050 | A | P3-SHOP-SELF DRILLING HEX WSHR | 11.99 |
| DEPARTMENT TOTAL | | | | 12,063.63 |
| FUND TOTAL | | | | 12,063.63 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|-------------------------------------|-----------|
| 0614-EXPENDITURES - R&B PCT 4 | | | | |
| CLINTON MANNING | 297012 | A | P4-BELLY DUMPS-31 LOADS | 3,875.00 |
| DE'S PARTS & SERVICE LLC | 297015 | A | P4-VIN#BJ4075-DRN VLV,BSHNG BRS,GSK | 4,175.10 |
| EDDIE'S TIRE SERVICE | 297021 | A | P4-VIN#083169-FLAT REPAIR | 35.00 |
| FRONTIER PEST CONTROL | 297022 | A | P4-QUARTERLY MAINT PROGRAM | 65.00 |
| FROST CRUSHED STONE CO., INC | 297051 | A | P4-YARD-R 1 1/2 BASE-95.27 TONS | 762.16 |
| FROST CRUSHED STONE CO., INC | 297052 | A | P4-CR436-R 1 1/2 BASE-23.14 TONS | 185.12 |
| MUSTANG CAT | 297025 | A | P4-VIN#R03755-AIR FLTR,FL/LB ELMNT, | 530.91 |
| REEDER & SONS AUTO PARTS | 297038 | A | P4-12FT FILL HOSE,REGULATOR | 211.11 |
| SUN COAST RESOURCES, INC | 297071 | A | P4-FILTER 3/4IN 10 MICRON WIX | 18.95 |
| TEXAS ASSOCIATION OF COUNTIES | 296979 | A | P4-ENTITY 1450-4Q2024 | 92.35 |
| VERIZON WIRELESS | 296909 | A | P4-1377+8586-11/26/23-12/25/23 | 80.42 |
| WINDSTREAM | 296895 | A | P4-BARN-PH SVS I-NET-3308 JAN 24 | 191.31 |
| DEPARTMENT TOTAL | | | | 10,222.43 |
| FUND TOTAL | | | | 10,222.43 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|-------------------------------|------------|---|--------------------------------|--------|
| 0615-EXPENDITURES - FORESTRY | | | | | |
| | MARQUEZ TIRE & LUBE | 297031 | A | P4-VIN#155343-TIRE SEALANT/LBR | 150.84 |
| | TEXAS ASSOCIATION OF COUNTIES | 296980 | A | F1/4-ENTITY 1450-4Q2024 | 16.99 |
| | DEPARTMENT TOTAL | | | | 167.83 |
| | FUND TOTAL | | | | 167.83 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|------------|---|-------------------------|--------|
| 0616-EXPENDITURES - FORESTRY - 2/3 | | | | |
| TEXAS ASSOCIATION OF COUNTIES | 296981 | A | F2/3-ENTITY 1450-4Q2024 | 15.14 |
| DEPARTMENT TOTAL | | | | 15.14 |
| FUND TOTAL | | | | 15.14 |

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

UMSA
548,492.30