

Leon County Treasurer

Brandi S. Hill

List of Claims

February 28, 2024

General Disbursements: \$1,034,906.17

Mulvaney 2/28/24
Approved by Auditor Date

TIME:01:14 PM

PREPARER:0018

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	INTELLICHOICE, INC.	298401	A	SO/JAIL-LICENSE & SUPPORT FY25	10,117.87
	DEPARTMENT TOTAL				10,117.87
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	298259	R	GEN-AFLAC JAN 2024 ORG ID 9515	1,413.68
	AMERICAN HERITAGE LIFE INS CO	298258	R	GEN-LIFE INS JAN 2024	281.37
	GUARDIAN	298293	R	GEN-GUARDIAN FEB 2024	8,285.63
	GUARDIAN	298294	R	GEN-COBRA-GROUP HOSPITAL FEB 2024	26.10
	LEGALSHIELD	298256	R	GEN-LEGALSHIELD INS JAN 2024	77.75
	LIBERTY NATIONAL LIFE INS. CO.	298321	R	GEN-LIBERTY NATIONAL JAN 2024	1,049.82
	LIBERTY NATIONAL LIFE INS. CO.	298909	R	GEN-LIBERTY NATIONAL FEB 2024	1,049.82
	MEDICAL AIR SERVICES ASSOC., INC	298264	R	GEN-MASA-FEB 2024	610.00
	RBR GROUP, INC	298747	A	GEN-OSSF PERMIT FEE REC #3278	400.00
	RBR GROUP, INC	298748	A	GEN-OSSF PERMIT FEE REC #3279	400.00
	RBR GROUP, INC	298749	A	GEN-OSSF PERMIT FEE REC #3280	400.00
	RBR GROUP, INC	298750	A	GEN-OSSF PERMIT FEE REC #3281	400.00
	RBR GROUP, INC	298751	A	GEN-OSSF PERMIT FEE REC #3282	400.00
	RBR GROUP, INC	298752	A	GEN-OSSF PERMIT FEE REC #3283	400.00
	RBR GROUP, INC	298753	A	GEN-OSSF PERMIT FEE REC #3284	400.00
	RBR GROUP, INC	298754	A	GEN-OSSF PERMIT FEE REC #3285	320.00
	SCOTT AND WHITE CARE PLANS	298275	R	GEN-S&W HEALTH FEB 2024	58,459.30
	SCOTT AND WHITE CARE PLANS	298276	R	COBRA-S&W GROUP HOSPTL FEB 2024	721.72
	SCOTT AND WHITE CARE PLANS	298290	R	GEN-S&W DEP HEALTH FEB 2024	10,068.04
	SONNY ELLEN BAIL BONDS	298504	A	GEN-C CRT-20-54-07-A.C.C.-2/14/24	13.50
	SONNY ELLEN BAIL BONDS	298506	A	GEN-C CRT-23-145-CCCV-00049-DM-2/13	13.50
	SONNY ELLEN BAIL BONDS	298507	A	GEN-C CRT-23-145-CCCR-00077-DM-2/13	13.50
	TEXAS REPUBLIC LIFE INSURANCE CO.	298262	R	GEN-TX REPUBLIC LIFE INS-FEB 2024	750.20
	DEPARTMENT TOTAL				85,953.93
0401-COMMISSIONER'S COURT					
	BYRON RYDER	298831	A	C CRT-MEALS-VG YOUNG CONF-2/19-2/22	75.00
	BYRON RYDER	298832	A	C CRT-MLS120.8-VG YNG CNF-2/19-2/22	80.94
	TEXAS ASSOCIATION OF COUNTIES	298510	A	CM CRT-24 LGSLTV CNF-TJF-8/28-8/30	275.00
	TEXAS ASSOCIATION OF COUNTIES	298513	A	CM CRT-24 LGSLTV CNF-KW-8/28-8/30	275.00
	TEXAS ASSOCIATION OF COUNTIES	298514	A	CM CRT-24 LGSLTV CNF-PB-8/28-8/30	275.00
	TEXAS ASSOCIATION OF COUNTIES	298515	A	CM CRT-24 LGSLTV CNF-JS-8/28-8/30	275.00
	TEXAS ASSOCIATION OF COUNTIES	298516	A	CM CRT-24 LGSLTV CNF-BR-8/28-8/30	275.00
	DEPARTMENT TOTAL				1,530.94
0403-COUNTY CLERK					
	CARD SERVICE CENTER	298894	R	C CLK-HTL-WINTER CONF-CW-1/28-2/1	712.07
	DEPARTMENT TOTAL				712.07
0409-NON-DEPARTMENTAL					
	BELT HARRIS PECHACEK LLP	298830	A	J PROB-AUDIT. FY 23	8,377.00
	DALLAS COUNTY TREASURER	298875	A	ND-JP4-AUTOPSY LVL 1-O.T.-1/19/24	2,475.00
	NEWSPAPERS	298525	A	ND-RQST FOR QUALIFICATIONS	96.00
	TECHBUNDLE, LP	298725	A	MFA-TECHBUNDLE TEAM (1) FEB 2024	8.46
	TECHBUNDLE, LP	298726	A	ND-PLAN 2 (2) CSP FEB 2024	16.92
	TECHBUNDLE, LP	298739	A	P1-ACTV DRCTRY (1) CSP FEB 2024	7.60
	TECHBUNDLE, LP	298740	A	P2-ACTV DRCTRY (1) CSP FEB 2024	9.82
	WALTERS FUNERAL HOME	298531	A	ND-JP1-1ST CALL/TRNS/BDYBG-ZS-2/12	756.25
	WINDSTREAM	298312	R	ND-LEON CO-DATA 2/4/24-3/3/24	1,347.93
	WINDSTREAM	298313	R	ND-LEON CO-PH SVS 2/4/24-3/3/24	2,725.93
	DEPARTMENT TOTAL				15,820.91
0410-SOCIAL SERVICES					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	298678	R	SOC SVS-CELL 1/17/24-2/16/24	64.03
CARD SERVICE CENTER	298903	R	SOC SVS-CAR WASH MO PLN-FEB 24	19.99
ENTERPRISE FM TRUST	298936	R	S SVCS-LR281246-'20 CHRYS PRN PYMNT	506.68
ENTERPRISE FM TRUST	298937	R	S SVCS-LR281246-'20 CHRYS INT PYMNT	83.06
ENTERPRISE FM TRUST	298938	R	S SVCS-LR281246-'20 CHRYS MAINT	49.05
ENTERPRISE FM TRUST	298982	R	S SVCS-LR281246-'20 CHRYS PRN PYMNT	506.68
ENTERPRISE FM TRUST	298983	R	S SVCS-LR281246-'20 CHRYS INT PYMNT	83.06
ENTERPRISE FM TRUST	298984	R	S SVCS-LR281246-'20 CHRYS MAINT	49.05
TECHBUNDLE, LP	298722	A	SOC SVS-E3 (1) CSP FEB 2024	24.13
TECHBUNDLE, LP	298724	A	SOC SVS-E3 (1) CSP FEB 2024-SK-20%	4.83
TXU ENERGY RETAIL CO., LLC	298587	R	SOC SVS-9415LG-9/28/23-10/29/23	153.12
TXU ENERGY RETAIL CO., LLC	298612	R	SOC SVS-9415LG-10/30/23-11/29/23	253.34
TXU ENERGY RETAIL CO., LLC	298637	R	SOC SVS-9415LG-11/30/23-12/28/23	236.72
TXU ENERGY RETAIL CO., LLC	298662	R	SOC SVS-9415LG-12/29/23-1/29/24	402.00
WINDSTREAM	298309	R	SOC SVS-TELEHLTH 2/1/24-2/29/24	237.49
WINDSTREAM	298310	R	SOC SVS-PHONE SVS 2/1/24-2/29/24	188.28
DEPARTMENT TOTAL				2,861.51
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	298440	A	A PROB-TONER	118.99
DEPARTMENT TOTAL				118.99
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	298676	R	VAC (CA)-CELL 1/17/24-2/16/24	53.36
TECHBUNDLE, LP	298737	A	VAC-E3 (1) CSP FEB 2024	24.13
DEPARTMENT TOTAL				77.49
0420-JANITORIAL				
MS SMITH JANITORIAL	298870	A	ND-JANITORIAL SVCS MARCH 24	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
AT&T MOBILITY	298692	R	C CT-CELL 1/17/24-2/16/24	53.36
KYLE OFFICE PRODUCTS	298408	A	C CRT-C625 ALL IN ONE PRINTER	2,675.00
KYLE OFFICE PRODUCTS	298869	A	C CRT-S#191108-BASE CHARGE FEB 24	15.00
LANGE DISTRIBUTING CO INC	298416	A	C CRT-WATER-QTY 2	15.20
DEPARTMENT TOTAL				2,758.56
0436-369TH DISTRICT COURT				
CAIN LAW, PLLC	298349	A	369 DC-23-145-DCCR-0167-DA-2/6/24	750.00
LANGE DISTRIBUTING CO INC	298418	A	369 DC-WATER-QTY .5	5.70
MARTIN LAW FIRM	298430	A	369 DC-23-145-DCCR-0168-DS-1/25/24	1,000.00
NOTARY PUBLIC UNDERWRITERS AGENCY O	298536	A	369 DC-NOTARY-L SHANNON	58.47
TECHBUNDLE, LP	298700	A	369 DC-E3 (1) CSP FEB 2024	24.13
DEPARTMENT TOTAL				1,838.30
0437-87TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	298419	A	87 DC-WATER-QTY .5	5.70
NOTARY PUBLIC UNDERWRITERS AGENCY O	298669	A	87 DC-NOTARY-L SHANNON	58.48
SOKOLOWSKI LAW, PLLC	298409	A	87 DC-J.J.U.-1/10/24	750.00
SOKOLOWSKI LAW, PLLC	298411	A	278DC-23-145-DCCR-00095/0182LH-1/19	750.00
TECHBUNDLE, LP	298701	A	87 DC-E3 (1) CSP FEB 2024	24.13
DEPARTMENT TOTAL				1,588.31
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	298347	A	278 DC-CRT CRDNTR-MLS-192-1/9,1/24	2.88
CLAY DEAN THOMAS	298350	A	278 DC-18-0006CR-R.A.-2/7/24	1,500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY DEAN THOMAS	298351	A	278 DC-18-0046CR-R.L.-2/7/24	1,500.00
LANGE DISTRIBUTING CO INC	298420	A	278 DC-WATER-QTY .5	5.70
MICHELLE J. LATRAY, ATTY	298431	A	278 DC-23-0072CR-J.T.-1/24/24	600.00
MICHELLE J. LATRAY, ATTY	298432	A	278 DC-23-145-DCCR-0170-JD-1/24/24	600.00
MICHELLE J. LATRAY, ATTY	298433	A	278 DC-23-145-DCCR-0145-CB-1/24/24	600.00
RAYMOND L. SANDERS	298449	A	278 DC-22-0155CR-G.R.-1/24/24	1,050.00
SOKOLOWSKI LAW, PLLC	298410	A	278 DC-23-0082CR-S.S.-1/24/24	600.00
SOKOLOWSKI LAW, PLLC	298412	A	278 DC-23-0037CR-DNM-1/19/24	600.00
SOKOLOWSKI LAW, PLLC	298413	A	278 DC-22-0086CR-RM-11/2/22-2/6/24	1,890.00
SOKOLOWSKI LAW, PLLC	298414	A	278 DC-20-0070CR/0081CR-JS-1/24/24	900.00
DEPARTMENT TOTAL				9,848.58
0439-COURT ADMINISTRATION				
PITNEY BOWES	298550	A	CT AD-QUARTERLY LEASE	62.27
SCOTT-MERRIMAN, INC.	298503	A	D CRT-JURY SUMMONS CARDS	1,452.40
DEPARTMENT TOTAL				1,514.67
0450-DISTRICT CLERK				
CARD SERVICE CENTER	298891	R	D CLK-HTL-C. NOEY	208.75
CARD SERVICE CENTER	298896	R	D CLK-HTL-WINTER CONF-CN-1/29-2/1	542.76
CASSANDRA NOEY	298348	A	D CLK-MLS330-TWN CNTR TRIAL1/29-2/1	4.96
LANGE DISTRIBUTING CO INC	298417	A	D CLK-WATER-QTY .5	5.70
PITNEY BOWES	298549	A	D CLK-QUARTERLY LEASE	62.27
TEXAS STATE LIBRARY & ARCHIVES COMM	298518	A	D CLK-HARD COPY, CIRC 506 JAN 24	127.51
DEPARTMENT TOTAL				951.95
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	298683	R	JP1-IPAD-1/17/24-2/16/24	37.99
AT&T MOBILITY	298693	R	JP1-CELL 1/17/24-2/16/24	53.36
ATMOS ENERGY	298316	R	JP1-4781-JAN 24-1/3/24-2/1/24	30.49
KYLE OFFICE PRODUCTS	298844	A	JP1-MAINT&COPIES-USG:DEC BASE:JAN	18.74
TXU ENERGY RETAIL CO., LLC	298571	R	JP1-8825LG-9/26/23-10/25/23	145.75
TXU ENERGY RETAIL CO., LLC	298596	R	JP1-8825LG-10/26/23-11/27/23	118.98
TXU ENERGY RETAIL CO., LLC	298621	R	JP1-8825LG-11/28/23-12/27/23	92.69
TXU ENERGY RETAIL CO., LLC	298646	R	JP1-8825LG-12/27/23-1/25/24	133.40
DEPARTMENT TOTAL				631.40
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	298675	R	JP2-CELL 1/17/24-2/16/24	67.87
AT&T MOBILITY	298684	R	JP2-IPAD-1/17/24-2/16/24	37.99
JULIE WOMACK	298405	A	JP2-MLS 334-JP CLRK CONF-2/26-2/28	5.05
TECHBUNDLE, LP	298763	A	JP2-420-WATT BATTERY BACK UP	142.36
DEPARTMENT TOTAL				253.27
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	298685	R	JP4-IPAD-1/17/24-2/16/24	37.99
WINDSTREAM	298327	R	JP4-PH-LD-2/7/24-3/6/24	220.94
DEPARTMENT TOTAL				258.93
0475-COUNTY ATTORNEY				
AT&T MOBILITY	298680	R	CA-CELL 1/17/24-2/16/24	106.72
CARD SERVICE CENTER	298897	R	CA-GOV-CLOUD WEB SVS-JAN 24	1,659.06
PITNEY BOWES	298548	A	CA-QUARTERLY LEASE	62.27
TDCAA	298755	A	CA-LAW BOOKS-QTY 3	342.00
TECHBUNDLE, LP	298708	A	CA-E3 (2) CSP FEB 2024	48.26
DEPARTMENT TOTAL				2,218.31
0495-COUNTY AUDITOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	298688	R	AUD-CELL 1/17/24-2/16/24	53.36
CARD SERVICE CENTER	298887	R	AUD-FIRST CLAS SHPO APPLCTN	1.63
CDW GOVERNMENT INC	298561	A	AUD-ADOBE PRO-S KENT	69.35
KYLE OFFICE PRODUCTS	298553	A	AUD-MAINT& COPIES JAN 24	23.09
KYLE OFFICE PRODUCTS	298842	A	AUD-MAINT&COPIES-USG:DEC BASE:JAN	18.55
KYLE OFFICE PRODUCTS	298871	A	AUD-MAINT& COPIES-USG:DEC BASE:JAN	17.57
TECHBUNDLE, LP	298704	A	AUD-E3 (5) CSP FEB 2024	120.65
DEPARTMENT TOTAL				304.20
0497-COUNTY TREASURER				
AT&T MOBILITY	298689	R	TRES-CELL 1/17/24-2/16/24	53.36
BRANDI HILL	298338	A	TRES-MILES 111-REGION II MTNG-2/15	74.38
CARD SERVICE CENTER	298879	R	TRES-USPS CERT MAIL-23 4TH QTR RPT	8.80
CARD SERVICE CENTER	298893	R	TRES-CERT MAIL-IRS	8.73
TECHBUNDLE, LP	298735	A	TRES-E3 (3) CSP FEB 2024	72.39
DEPARTMENT TOTAL				217.66
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	298883	R	TAX-COIL OF STAMPS	330.00
PITNEY BOWES INC.	298442	A	TAX-PSTG MTR LEASE-12/30/23-3/29/24	291.96
PITNEY BOWES PURCHASE POWER	298443	A	TAX-POSTAGE SERVICES	55.20
RESERVE ACCOUNT	298756	A	TAX-POSTAGE REFILL	2,500.00
TECHBUNDLE, LP	298731	A	SO-E3 (36) CSP FEB 2024	868.68
TECHBUNDLE, LP	298732	A	SO-PLAN 2 (2) CSP FEB 2024	16.92
TECHBUNDLE, LP	298733	A	TAX-PLAN 2 (2) CSP FEB 2024	16.92
TECHBUNDLE, LP	298734	A	TAX-E3 (3) CSP FEB 2024	72.39
DEPARTMENT TOTAL				4,152.07
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	298670	R	CH&B-CELL 1/17/24-2/16/24	106.72
CARD SERVICE CENTER	298889	R	CH&B-CM-LASSITER-LIGHTING PANELS	13.82
CARD SERVICE CENTER	298888	R	CH&B-LASSITER-LIGHTING PANELS	41.46
FRONTIER PEST CONTROL	298383	A	CH&B-PROB-QUARTLY MAINTENANCE	40.00
GRAINGER	298391	A	CH&B-WATER FLUSHMETER	155.92
GUY'S LUMBER AND HARDWARE	298385	A	CH&B-MAINT-KNIFE PTTY,SCRPR	12.98
RON'S ELECTRIC	298450	A	CH&B-RPLCD DSCNTFOR HEAT	337.30
TECHBUNDLE, LP	298705	A	CH&B-PLAN2-(2) CSP FEB 2024	16.92
TXU ENERGY RETAIL CO., LLC	298575	R	JAIL-TCH RM-5712LG-9/28/23-10/29/23	199.22
TXU ENERGY RETAIL CO., LLC	298576	R	D CLK-7386LG-9/28/23-10/29/23	720.35
TXU ENERGY RETAIL CO., LLC	298578	R	CH&B-CH-9359LG-9/28/23-10/29/23	925.02
TXU ENERGY RETAIL CO., LLC	298579	R	A PROB-5684LG-9/28/23-10/29/23	356.42
TXU ENERGY RETAIL CO., LLC	298580	R	WRKFRC SLTN-0279LG-9/28/23-10/29/23	170.29
TXU ENERGY RETAIL CO., LLC	298581	R	DPS-5686LG-9/28/23-10/29/23	496.40
TXU ENERGY RETAIL CO., LLC	298582	R	EXT-STRG-5337LG-9/28/23-10/29/23	6.98
TXU ENERGY RETAIL CO., LLC	298584	R	ANNX2-9380LG-9/28/23-10/29/23	1,914.73
TXU ENERGY RETAIL CO., LLC	298585	R	HELIPAD-3640LG-9/28/23-10/29/23	10.70
TXU ENERGY RETAIL CO., LLC	298586	R	ANNX1-0221LG-9/28/23-10/29/23	1,008.00
TXU ENERGY RETAIL CO., LLC	298588	R	CH-VPR LGHTS-6895MV-9/28-10/29/23	36.32
TXU ENERGY RETAIL CO., LLC	298589	R	WRKFRC LGHTS-2929SD-9/28-10/29/23	10.44
TXU ENERGY RETAIL CO., LLC	298590	R	CH-SQR LGHTS-2578MV-9/28-10/29/23	36.32
TXU ENERGY RETAIL CO., LLC	298600	R	JAIL-TCH RM-5712LG-10/30-11/29/23	33.83
TXU ENERGY RETAIL CO., LLC	298601	R	D CLK-7386LG-10/30/23-11/29/23	512.62
TXU ENERGY RETAIL CO., LLC	298603	R	CH&B-CH-9359LG-10/30/23-11/29/23	1,560.58
TXU ENERGY RETAIL CO., LLC	298604	R	A PROB-5684LG-10/30/23-11/29/23	335.12
TXU ENERGY RETAIL CO., LLC	298605	R	WRKFRC SLTN-0279LG-10/30-11/29/23	65.52
TXU ENERGY RETAIL CO., LLC	298606	R	DPS-5686LG-10/30/23-11/29/23	387.62
TXU ENERGY RETAIL CO., LLC	298607	R	EXT-STRG-5337LG-10/30/23-11/29/23	6.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	298609	R	ANNX2-9380LG-10/30/23-11/29/23	1,540.59
TXU ENERGY RETAIL CO., LLC	298610	R	HELIPAD-3640LG-10/30/23-11/29/23	11.40
TXU ENERGY RETAIL CO., LLC	298611	R	ANNX1-0221LG-10/30/23-11/29/23	1,195.43
TXU ENERGY RETAIL CO., LLC	298613	R	CH-VPR LGHTS-6895MV-10/30-11/29/23	36.28
TXU ENERGY RETAIL CO., LLC	298614	R	WRKFRC LGHTS-2929SD-10/30-11/29/23	10.44
TXU ENERGY RETAIL CO., LLC	298615	R	CH-SQR LGHTS-2578MV-10/30-11/29/23	36.28
TXU ENERGY RETAIL CO., LLC	298625	R	JAIL-TCH RM-5712LG-11/30-12/28/23	74.06
TXU ENERGY RETAIL CO., LLC	298626	R	D CLK-7386LG-11/30/23-12/28/23	408.06
TXU ENERGY RETAIL CO., LLC	298628	R	CH&B-CH-9359LG-11/30/23-12/28/23	1,350.40
TXU ENERGY RETAIL CO., LLC	298629	R	A PROB-5684LG-11/30/23-12/28/23	381.51
TXU ENERGY RETAIL CO., LLC	298630	R	WRKFRC SLTN-0279LG-10/30-12/28/23	56.35
TXU ENERGY RETAIL CO., LLC	298631	R	DPS-5686LG-11/30/23-12/28/23	337.63
TXU ENERGY RETAIL CO., LLC	298632	R	EXT-STRG-5337LG-11/30/23-12/28/23	7.19
TXU ENERGY RETAIL CO., LLC	298634	R	ANNX2-9380LG-11/30/23-12/28/23	1,712.84
TXU ENERGY RETAIL CO., LLC	298635	R	HELIPAD-3640LG-11/30/23-12/28/23	10.75
TXU ENERGY RETAIL CO., LLC	298636	R	ANNX1-0221LG-11/30/23-12/28/23	1,275.91
TXU ENERGY RETAIL CO., LLC	298638	R	CH-VPR LGHTS-6895MV-11/30-12/28/23	36.46
TXU ENERGY RETAIL CO., LLC	298639	R	WRKFRC LGHTS-2929SD-11/30-12/28/23	10.46
TXU ENERGY RETAIL CO., LLC	298640	R	CH-SQR LGHTS-2578MV-11/30-12/28/23	36.46
TXU ENERGY RETAIL CO., LLC	298650	R	JAIL-TCH RM-5712LG-12/29/23-1/29/24	37.14
TXU ENERGY RETAIL CO., LLC	298651	R	D CLK-7386LG-12/29/23-1/29/24	388.34
TXU ENERGY RETAIL CO., LLC	298653	R	CH&B-CH-9359LG-12/29/23-1/29/24	2,115.67
TXU ENERGY RETAIL CO., LLC	298654	R	A PROB-5684LG-12/29/23-1/29/24	599.32
TXU ENERGY RETAIL CO., LLC	298655	R	WRKFRC SLTN-0279LG-12/29/23-1/29/24	132.34
TXU ENERGY RETAIL CO., LLC	298656	R	DPS-5686LG-12/29/23-1/29/24	447.11
TXU ENERGY RETAIL CO., LLC	298657	R	EXT-STRG-5337LG-12/29/23-1/29/24	6.88
TXU ENERGY RETAIL CO., LLC	298659	R	ANNX2-9380LG-12/29/23-1/29/24	2,841.08
TXU ENERGY RETAIL CO., LLC	298660	R	HELIPAD-3640LG-12/29/23-1/29/24	10.63
TXU ENERGY RETAIL CO., LLC	298661	R	ANNX1-0221LG-12/29/23-1/29/24	2,078.44
TXU ENERGY RETAIL CO., LLC	298663	R	CH-VPR LGHTS-6895MV-12/29-1/29/24	36.46
TXU ENERGY RETAIL CO., LLC	298664	R	WRKFRC LGHTS-2929SD-12/29-1/29/24	10.47
TXU ENERGY RETAIL CO., LLC	298665	R	CH-SQR LGHTS-2578MV-12/29-1/29/24	36.46
WOODSON LUMBER & HARDWARE, INC.	298539	A	CH&B-CM-R#2593126-KTCHN FAUCT-QTY 1	49.99-
DEPARTMENT TOTAL				26,709.69

0512-JUSTICE CENTER - JAIL

AMAZON CAPITAL SERVICES	298774	A	JAIL-CELL LIGHT SWITCH	49.15
AT&T MOBILITY	298671	R	JAIL-CELL 1/17/24-2/16/24	160.08
AT&T MOBILITY	298686	R	JAIL-IPAD-1/17/24-2/16/24	37.99
ATMOS ENERGY	298320	R	JAIL-MTR 5111 JAN 24-1/5/24-2/5/24	1,025.91
BIMBO BAKERIES USA, INC	298342	A	JAIL-BREAD-62-2/5/24	189.30
COMPLETE SUPPLY INC.	298352	A	JAIL-BLCH,DTRGNT,TP,PPR TWL,HND TWL	548.99
GRAINGER	298390	A	JAIL-CELL BTN & WATER VALVE	375.36
GRAINGER	298392	A	JAIL-WATER FLUSHMETER	154.40
GUY'S LUMBER AND HARDWARE	298386	A	JAIL-R/G/W WIRE 500 FT-QTY 4	8.52
GUY'S LUMBER AND HARDWARE	298387	A	JAIL-SCREWS	2.10
GUY'S LUMBER AND HARDWARE	298560	A	JAIL-DRYWALL SCREW	11.27
HILAND DAIRY FOODS COMPANY LLC	298868	A	JAIL-CM-MILK-QTY 32-12/20/23	195.20-
HILAND DAIRY FOODS COMPANY LLC	298396	A	JAIL-MILK-QTY-32-2/7/24	193.92
HILAND DAIRY FOODS COMPANY LLC	298552	A	JAIL-MILK-QTY-36-2/14/24	218.16
HOUSTON COUNTY AUDITOR	298398	A	JAIL-OUT OF COUNTY HOUSING-JAN 24	2,325.00
ICS JAIL SUPPLIES INC.	298402	A	JAIL-13" TV-QTY 2	514.92
ICS JAIL SUPPLIES INC.	298403	A	JAIL-TOOTHBRUSH,TOOTHPASTE	110.02
ICS JAIL SUPPLIES INC.	298873	A	JAIL-13INCH CLEAR TV	263.73
INTELLICHOICE, INC.	298399	A	JAIL-ANNUAL LICENSE & SUPPORT FY24	3,613.52
JAMES HAGUE	298406	A	SO-FINGERPRINTS	10.21
LIA K. RISK DDS, PLLC	298423	A	JAIL-DENTAL-T.C.-1/30/24	188.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
STEVE SCHLOBOHM	298508	A	SO-C#240092-BAL FOR SOLD LIVESTOCK	1,210.99
SYSCO HOUSTON INC	298462	A	JAIL-FOOD-2/6/24	2,384.58
SYSCO HOUSTON INC	298463	A	JAIL-SANITIZER	33.99
SYSCO HOUSTON INC	298464	A	JAIL-FOOD-2/13/24	2,965.94
SYSCO HOUSTON INC	298465	A	JAIL-LTX GLV,TRSH BG,CLNR,DTRGNT	288.32
SYSCO HOUSTON INC	298770	A	JAIL-FOOD-2/20/24	2,666.86
SYSCO HOUSTON INC	298771	A	JAIL-FOIL,LTX GLVS,DTRGNT,SPOON	311.89
TECHBUNDLE, LP	298719	A	JAIL-E3 (9) CSP FEB 2024	217.17
TECHBUNDLE, LP	298720	A	JAIL-E2 (3) CSP FEB 2024	25.38
TEXAS A&M AGRILIFE EXT. SERVICE	298895	A	JAIL-FOOD HANDLER COURSE	150.00
TRINITY HANEY	298519	A	SO-FINGERPRINTS	10.21
TXU ENERGY RETAIL CO., LLC	298574	R	JAIL-GRD LGHT-0033SD-9/28-10/29/23	10.44
TXU ENERGY RETAIL CO., LLC	298599	R	JAIL-GRD LGHT-0033SD-10/30-11/29/23	10.44
TXU ENERGY RETAIL CO., LLC	298608	R	JAIL-7399LG-10/30/23-11/29/23	2,056.28
TXU ENERGY RETAIL CO., LLC	298624	R	JAIL-GRD LGHT-0033SD-11/30-12/28/23	10.46
TXU ENERGY RETAIL CO., LLC	298633	R	JAIL-7399LG-11/30/23-12/28/23	1,877.65
TXU ENERGY RETAIL CO., LLC	298649	R	JAIL-GRD LGHT-0033SD-12/29-1/29/24	10.47
TXU ENERGY RETAIL CO., LLC	298658	R	JAIL-7399LG-12/29/23-1/29/24	1,829.81
TXU ENERGY RETAIL CO., LLC	298784	R	JAIL-7399LG-9/28/23-10/29/23	2,375.46
DEPARTMENT TOTAL				28,251.69

0515-COUNTY SHERIFF

ABC PRINTING	298329	A	SO- WARRANT ENVELOPES-500/EA	175.00
ABC PRINTING	298555	A	SO-INVOICE BOOKS	430.00
AT&T MOBILITY	298672	R	SO-CELL 1/17/24-2/16/24	1,644.33
ATMOS ENERGY	298319	R	SO-MTR 5111 JAN 24-1/5/24-2/5/24	256.48
CARD SERVICE CENTER	298877	R	SO-TX CHIEF DEPUTIES ASSOC REG-BW	270.00
CARD SERVICE CENTER	298908	R	SO-CRIMES AGNST WMN REG-LP-5/20-23	625.00
ENTERPRISE FM TRUST	298912	R	SO-LR288666-'20 TAHOE LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	298913	R	SO-LR288666-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	298914	R	SO-LR289101-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	298915	R	SO-LR289101-'20 TAHOE-LSE INT PYMNT	146.31
ENTERPRISE FM TRUST	298916	R	SO-LR287034-'20 TAHOE LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	298917	R	SO-LR287034-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	298918	R	SO-LR290470-'20 TAHOE-LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	298919	R	SO-LR290470-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	298920	R	SO-LR288621-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	298921	R	SO-LR288621-'20 TAHOE-LSE INT PYMNT	146.31
ENTERPRISE FM TRUST	298922	R	SO-LR288703-'20 TAHOE-LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	298923	R	SO-LR288703-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	298924	R	SO-MZ105517-'21 SLVRD-LSE PRN PYMNT	503.95
ENTERPRISE FM TRUST	298925	R	SO-MZ105517-'21 SLVRD-LSE INT PYMNT	130.34
ENTERPRISE FM TRUST	298926	R	SO-MZ106008-'21 SLVRD-LSE PRN PYMNT	468.38
ENTERPRISE FM TRUST	298927	R	SO-MZ106008-'21 SLVRD-LSE INT PYMNT	121.13
ENTERPRISE FM TRUST	298928	R	SO-NR290697-'22 TAHOE-LSE PRN PYMNT	878.99
ENTERPRISE FM TRUST	298929	R	SO-NR290643-'22 TAHOE-LSE INT PYMNT	197.26
ENTERPRISE FM TRUST	298930	R	SO-NR292050-'22 TAHOE-LSE PRN PYMNT	877.79
ENTERPRISE FM TRUST	298931	R	SO-NR292050-'22 TAHOE-LSE INT PYMNT	197.01
ENTERPRISE FM TRUST	298932	R	SO-NR290664-'22 TAHOE-LSE PRN PYMNT	1,007.03
ENTERPRISE FM TRUST	298933	R	SO-NR290664-'22 TAHOE-LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	298934	R	SO-NR292205-'22 TAHOE-LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	298935	R	SO-NR292205-'22 TAHOE-LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	298947	R	SO-NR290643-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	298948	R	SO-NR290643-'22 TAHOE-LSE INT PYMNT	224.26
ENTERPRISE FM TRUST	298949	R	SO-NR291937-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	298950	R	SO-NR291937-'22 TAHOE-LSE INT PYMNT	224.26
ENTERPRISE FM TRUST	298958	R	SO-LR288666-'20 TAHOE LSE PRN PYMNT	841.26

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	298959	R	SO-LR288666-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	298960	R	SO-LR289101-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	298961	R	SO-LR289101-'20 TAHOE-LSE PRN PYMNT	146.31
ENTERPRISE FM TRUST	298962	R	SO-LR287034-'20 TAHOE LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	298963	R	SO-LR287034-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	298964	R	SO-LR290470-'20 TAHOE-LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	298965	R	SO-LR290470-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	298966	R	SO-LR288621-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	298967	R	SO-LR288621-'20 TAHOE-LSE INT PYMNT	146.31
ENTERPRISE FM TRUST	298968	R	SO-LR288703-'20 TAHOE-LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	298969	R	SO-LR288703-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	298970	R	SO-MZ105517-'21 SLVRD-LSE PRN PYMNT	503.95
ENTERPRISE FM TRUST	298971	R	SO-MZ105517-'21 SLVRD-LSE INT PYMNT	130.34
ENTERPRISE FM TRUST	298972	R	SO-MZ106008-'21 SLVRD-LSE PRN PYMNT	468.38
ENTERPRISE FM TRUST	298973	R	SO-MZ106008-'21 SLVRD-LSE INT PYMNT	121.13
ENTERPRISE FM TRUST	298974	R	SO-NR290697-'22 TAHOE-LSE PRN PYMNT	878.99
ENTERPRISE FM TRUST	298975	R	SO-NR290697-'22 TAHOE-LSE INT PYMNT	197.26
ENTERPRISE FM TRUST	298976	R	SO-NR292050-'22 TAHOE-LSE PRN PYMNT	877.79
ENTERPRISE FM TRUST	298977	R	SO-NR292050-'22 TAHOE-LSE INT PYMNT	197.01
ENTERPRISE FM TRUST	298978	R	SO-NR290664-'22 TAHOE-LSE PRN PYMNT	1,007.03
ENTERPRISE FM TRUST	298979	R	SO-NR290664-'22 TAHOE-LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	298980	R	SO-NR292205-'22 TAHOE-LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	298981	R	SO-NR292205-'22 TAHOE-LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	298992	R	SO-NR290643-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	298993	R	SO-NR290643-'22 TAHOE-LSE INT PYMNT	224.26
ENTERPRISE FM TRUST	298994	R	SO-NR291937-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	298995	R	SO-NR291937-'22 TAHOE-LSE INT PYMNT	224.26
ENTERPRISE FM TRUST	298996	R	SO-PR502400-'23 TAHOE PARTIAL PYMNT	954.86
ENTERPRISE FM TRUST	298997	R	SO-PR502400-'23 TAHOE LSE PRN PYMNT	1,005.46
ENTERPRISE FM TRUST	298998	R	SO-PR502400-'23 TAHOE LSE INT PYMNT	227.90
ENTERPRISE FM TRUST	298999	R	SO-PR502400-'23 TAHOE DMV FEE	29.75
ENTERPRISE FM TRUST	299000	R	SO-PR502400-'23 TAHOE LSE PRN PYMNT	8,377.00
ENTERPRISE FM TRUST	299001	R	SO-PR502702-'23 TAHOE PARTIAL PYMNT	88.16
ENTERPRISE FM TRUST	299002	R	SO-PR502702-'23 TAHOE LSE PRN PYMNT	1,109.10
ENTERPRISE FM TRUST	299003	R	SO-PR502702-'23 TAHOE LSE INT PYMNT	257.34
ENTERPRISE FM TRUST	299004	R	SO-PR502702-'23 TAHOE TRANSPORT FEE	545.00
ENTERPRISE FM TRUST	299005	R	SO-PR502702-'23 TAHOE LSE PRN PYMNT	11,230.00
EZELL AIR CONDITIONING & ELECTRICAL	298363	A	JAIL-TRBLSHT THERMOSTAT+REPAIR	2,063.00
GALLS, LLC	298393	A	SO-TACTICAL PANTS	209.98
GALLS, LLC	298394	A	SO-SHIRT,EMBRDRY	149.41
GRIMES SERVICE CENTER	298558	A	SO-VIN#037071-BATTERY	184.00
GUY'S LUMBER AND HARDWARE	298389	A	JAIL-DCK BRD/SCRW,T20 BIT	112.53
INTELLICHOICE, INC.	298400	A	SO-ANNUAL LICENSE & SUPPORT FY24	3,613.53
JUSTIN JONES	298407	A	SO-HAULED CATTLE-2/1	375.00
KYLE OFFICE PRODUCTS	298843	A	SO-MAINT&COPIES-USG:DEC BASE:JAN	236.38
MCCURDY TIRE & AUTO, LLC	298567	A	SO-V#390486-TUNE UP + LABOR	465.00
MCCURDY TIRE & AUTO, LLC	298568	A	SO-V#390486-MOUNT/DISMOUNT-QTY 2	60.00
MINTER'S TWISTED WRENCH, LLC	298428	A	SO-VIN#237717-MOUNT & BAL-QTY 2	40.00
MINTER'S TWISTED WRENCH, LLC	298429	A	SO-VIN#288621-OIL CHANGE/FLTR	70.00
MINTER'S TWISTED WRENCH, LLC	298562	A	SO-VIN#290643-OIL CHANGE/FLTR	70.00
MINTER'S TWISTED WRENCH, LLC	298563	A	SO-VIN#290643-MOUNT & BAL-QTY 4	80.00
MINTER'S TWISTED WRENCH, LLC	298564	A	SO-VIN#288703-FRONT PADS/ROTORS	277.36
MINTER'S TWISTED WRENCH, LLC	298565	A	SO-VIN#288621-OIL CHANGE/FLTR	70.00
MINTER'S TWISTED WRENCH, LLC	298566	A	SO-VIN#A46122-MOUNT & BAL-QTY 2	40.00
NALCOM WIRELESS COMMUNICATIONS, INC	298839	A	SO-RADIO REPAIR	118.10
NALCOM WIRELESS COMMUNICATIONS, INC	298840	A	SO-RADIO REPAIR	127.76
PITNEY BOWES INC.	298441	A	SO-PSTG MTR LEASE-12/30/23-3/29/24	256.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SOUTHERN TIRE MART LLC	298505	A	SO-STOCK TIRES-QTY 24	3,045.36
T/Z TIRE & LUBE	298526	A	SO-VIN#290470-TIRE DSMNT/RMNT-QTY 4	60.00
T/Z TIRE & LUBE	298527	A	SO-VIN#289101-TIRE ROTATION	20.00
T/Z TIRE & LUBE	298528	A	SO-VIN#289101-OIL CHANGE	90.00
T/Z TIRE & LUBE	298529	A	SO-VIN#292203-TIRE DSMNT/RMNT-QTY 2	40.00
T/Z TIRE & LUBE	298530	A	SO-VIN#292203-OIL CHANGE	90.00
TEXAS COMMUNICATIONS	298524	A	SO-ZETRON CONSOLE SYS MAINT FEB 24	430.00
TEXAS TOP COP SHOP,INC	298520	A	SO-LS DUTY SHIRT-S.H.	50.25
TEXAS TOP COP SHOP,INC	298521	A	SO-DUTY JACKET-QTY 2-DISPATCH	90.00
TEXAS TOP COP SHOP,INC	298522	A	SO-CARGO PANT-QTY 2-S.N.	101.90
THE FARM SHOP	298867	A	SO-V#106008-TIRE PATCH REPAIR	20.00
TXU ENERGY RETAIL CO., LLC	298583	R	SO-7399LG-9/28/23-10/29/23	593.86
TXU ENERGY RETAIL CO., LLC	298782	R	SO-7399LG-11/30/23-12/28/23	469.42
TXU ENERGY RETAIL CO., LLC	298783	R	SO-7399LG-10/30/23-11/29/23	514.08
TXU ENERGY RETAIL CO., LLC	298829	R	SO-7399LG-12/29/23-1/29/24	457.46
WESTERN AUTO	298532	A	SO-VIN#288621-AIR FILTER	49.48
WESTERN AUTO	298533	A	SO-VIN#288621-WNDSHLD WSH,BLSTR	30.47
WESTERN AUTO	298534	A	SO-FUSE HOLDER	9.49
WESTERN AUTO	298535	A	SO-VIN#390486-BATTERY	179.99
WESTERN AUTO	298542	A	SO-PADLOCK	20.99
WESTERN AUTO	298556	A	SO-VIN#106008-WIPER BLADE	22.57
DEPARTMENT TOTAL				70,466.12
0550-CONSTABLE #1				
AT&T MOBILITY	298687	R	CNSTBL P1-CELL-1/17/24-2/16/24	53.36
TECHBUNDLE, LP	298706	A	CNSTBL P1-E3 (1) CSP FEB 2024	24.13
DEPARTMENT TOTAL				77.49
0554-CONSTABLE #4				
AT&T MOBILITY	298694	R	CONST 4-CELL 1/17/24-2/16/24	53.36
TECHBUNDLE, LP	298707	A	CNSTBL P4-E3 (1) CSP FEB 2024	24.13
DEPARTMENT TOTAL				77.49
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	298317	R	DPS-4781-JAN 24-1/3/24-2/1/24	15.24
DISH	298314	R	DPS-DISH SVS-2/23/24-3/22/24	62.72
LANGE DISTRIBUTING CO INC	298554	A	DPS-WATER-QTY 2	15.20
LOCAL GOVERNMENT SOLUTIONS, LP	298421	A	DPS-SOFTWARE LICENSE MARCH 24	100.00
TECHBUNDLE, LP	298713	A	DPS-E3 (1) CSP FEB 2024	24.13
TXU ENERGY RETAIL CO., LLC	298573	R	DPS-8825LG-9/26/23-10/25/23	72.87
TXU ENERGY RETAIL CO., LLC	298598	R	DPS-8825LG-10/26/23-11/27/23	59.49
TXU ENERGY RETAIL CO., LLC	298623	R	DPS-8825LG-11/28/23-12/27/23	46.34
TXU ENERGY RETAIL CO., LLC	298648	R	DPS-8825LG-12/27/23-1/25/24	66.70
DEPARTMENT TOTAL				462.69
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	298318	R	L&W-4781-JAN 24-1/3/24-2/1/24	30.49
TXU ENERGY RETAIL CO., LLC	298572	R	L&W-8825LG-9/26/23-10/25/23	145.75
TXU ENERGY RETAIL CO., LLC	298597	R	L&W-8825LG-10/26/23-11/27/23	118.98
TXU ENERGY RETAIL CO., LLC	298622	R	L&W-8825LG-11/28/23-12/27/23	92.69
TXU ENERGY RETAIL CO., LLC	298647	R	L&W-8825LG-12/27/23-1/25/24	133.40
DEPARTMENT TOTAL				521.31
0567-TEXAS RANGER				
CARD SERVICE CENTER	298902	R	RGR-AMMO BOXES	700.00
DISH	298315	R	RGR-DISH SVS-2/23/24-3/22/24	62.71
DEPARTMENT TOTAL				762.71
0630-HEALTH & WELFARE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ACS PRIMARY CARE PHYS SW PA	298335	A	H&W-CHIC-1376*-J.H.-JAIL PHY-12/31	55.52
ACS PRIMARY CARE PHYS SW PA	298336	A	H&W-CHIC-1381*-T.E.-JAIL PHY-12/19	81.24
ACS PRIMARY CARE PHYS SW PA	298337	A	H&W-CHIC-1387*-M.E.-JAIL PHY-12/22	81.24
BRAZOS VALLEY EMERG. PHYS. PA	298345	A	H&W-CIHC-918*-JAIL-PHY-A.D.12/12/23	81.24
BVCAA FAMILY HEALTH CLINIC	298346	A	H&W-IND-1260*-PHY/LAB-M.R.1/8/24	107.37
HOSPITAL MEDICINE ASSOCIATES OF TX,	298426	A	H&W-CIHC-1384*-JAIL-PHY-C.B.-1/1	120.14
HOSPITAL MEDICINE ASSOCIATES OF TX,	298427	A	H&W-CIHC-1384*-JAIL-PHY-C.B.-1/3	54.58
INTEGRATED PRESCRIPTION MGMT.	298424	A	H&W-IND-1260*-RX-M.R.-12/26/23	2.37
INTEGRATED PRESCRIPTION MGMT.	298425	A	H&W-IND-1260*-RX-M.R.-1/4/24	26.95
PALESTINE REGIONAL MEDICAL CENTER	298444	A	H&W-CHIC-1384*-C.B.-JAIL IN-1/1/24	16,989.30
PALESTINE REGIONAL MEDICAL CENTER	298445	A	H&W-CHIC-1376*-J.H.-JAIL OUT-12/31	89.69
PALESTINE REGIONAL MEDICAL CENTER	298446	A	H&W-CHIC-1381*-T.E.-JAIL OUT-12/19	181.17
PALESTINE REGIONAL MEDICAL CENTER	298447	A	H&W-CHIC-1382*-J.G.-JAIL OUT-12/10	323.68
PALESTINE REGIONAL MEDICAL CENTER	298448	A	H&W-CHIC-1387*-M.E.-JAIL OUT-12/22	190.73
SINGLETON ASSOCIATES P.A.	298509	A	H&W-CIHC-1388*-JAIL LAB-11/14/23	6.68
DEPARTMENT TOTAL				18,391.90

0665-AGRICULTURAL EXT. SERVICE

AT&T MOBILITY	298690	R	EXT-CELL 1/17/24-2/16/24	117.88
CARD SERVICE CENTER	298880	R	EXT-VIN#245915 VEH REG	7.50
CARD SERVICE CENTER	298881	R	EXT-VIN#245915 VEH REG FEE	2.00
CARD SERVICE CENTER	298890	R	EXT-HTL-FTWRTH STCKSHW-CF-1/27-1/28	102.91
CARD SERVICE CENTER	298899	R	EXT-HTL-HEALTH SUMMIT-MM-1/30-2/1	267.28
CARD SERVICE CENTER	298900	R	EXT-VIN#213432-VEH REG FEE	2.00
CARD SERVICE CENTER	298901	R	EXT-VIN#213432-VEH REG	7.50
CASSIE FERGUSON	298746	A	EXT-REIMB-ENVIROSCAPE MATERIALS	79.10
ODP BUSINESS SOLUTIONS, LLC	298745	A	EXT-COPY PAPER,VLM WHITE 8.5X11	65.96
TECHBUNDLE, LP	298717	A	EXT-PLAN2-(1) CSP FEB 2024	8.46
DEPARTMENT TOTAL				660.59

0901-WASTE DISPOSAL-PR#1

TEXAS COMMERCIAL WASTE	298474	A	P1-C-30YD DUMP & RET NO FS/LDF	418.70
TEXAS COMMERCIAL WASTE	298475	A	P1-C-30YD DUMP & RET NO FS/LDF	418.40
TEXAS COMMERCIAL WASTE	298476	A	P1-C-PCKR DUMP & RET NO FS/LDF	396.20
TEXAS COMMERCIAL WASTE	298477	A	P1-C-30YD DUMP & RET NO FS/LDF	379.40
TEXAS COMMERCIAL WASTE	298478	A	P1-C-30YD DUMP & RET NO FS/LDF	420.20
TEXAS COMMERCIAL WASTE	298479	A	P1-C-PCKR DUMP & RET NO FS/LDF	386.90
TEXAS COMMERCIAL WASTE	298480	A	P1-C-30YD DUMP & RET NO FS/LDF	421.10
TEXAS COMMERCIAL WASTE	298481	A	P1-C-30YD DUMP & RET NO FS/LDF	425.90
TEXAS COMMERCIAL WASTE	298482	A	P1-C-30YD DUMP & RET NO FS/LDF	417.80
TEXAS COMMERCIAL WASTE	298483	A	P1-C-PCKR DUMP & RET NO FS/LDF	365.30
TEXAS COMMERCIAL WASTE	298484	A	P1-C-30YD DUMP & RET NO FS/LDF	424.10
TEXAS COMMERCIAL WASTE	298485	A	P1-C-PCKR DUMP & RET NO FS/LDF	410.00
TEXAS COMMERCIAL WASTE	298486	A	P1-C-30YD DUMP & RET NO FS/LDF	487.70
TEXAS COMMERCIAL WASTE	298487	A	P1-C-30YD DUMP & RET NO FS/LDF	472.40
TEXAS COMMERCIAL WASTE	298488	A	P1-C-30YD DUMP & RET NO FS/LDF	341.30
TEXAS COMMERCIAL WASTE	298489	A	P1-C-30YD DUMP & RET NO FS/LDF	440.00
TEXAS COMMERCIAL WASTE	298490	A	P1-C-PCKR DUMP & RET NO FS/LDF	410.60
TEXAS COMMERCIAL WASTE	298491	A	P1-C-30YD DUMP & RET NO FS/LDF	443.60
TEXAS COMMERCIAL WASTE	298492	A	P1-C-30YD DUMP & RET NO FS/LDF	399.80
TEXAS COMMERCIAL WASTE	298493	A	P1-C-30YD DUMP & RET NO FS/LDF	476.30
TEXAS COMMERCIAL WASTE	298494	A	P1-C-PCKR DUMP & RET NO FS/LDF	435.20
TEXAS COMMERCIAL WASTE	298495	A	P1-C-PCKR DUMP & RET NO FS/LDF	477.80
TEXAS COMMERCIAL WASTE	298496	A	P1-C-30YD CONTAINER RENTAL	170.00
TEXAS COMMERCIAL WASTE	298497	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	298498	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	298499	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	298500	A	P1-C-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				10,333.20
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	298468	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	298469	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	471.50
TEXAS COMMERCIAL WASTE	298470	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	490.70
TEXAS COMMERCIAL WASTE	298471	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	394.40
TEXAS COMMERCIAL WASTE	298472	A	P3-J-30YD DUMP & RETURN NO FS/LDF	361.10
TEXAS COMMERCIAL WASTE	298473	A	P3-J-30YD DUMP & RETURN NO FS/LDF	350.90
TXU ENERGY RETAIL CO., LLC	298570	R	W3-5729LG-9/27/23-10/26/23	40.38
TXU ENERGY RETAIL CO., LLC	298595	R	W3-5729LG-10/27/23-11/28/23	46.25
TXU ENERGY RETAIL CO., LLC	298620	R	W3-5729LG-11/29/23-12/27/23	42.55
TXU ENERGY RETAIL CO., LLC	298645	R	W3-5729LG-12/28/23-1/28/24	44.25
DEPARTMENT TOTAL				2,412.03
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	298324	R	W4-FLYNN 43250-001-12/31/23-1/31/24	29.55
NVEC, INC.	298325	R	W4-MARQZ 43250-002-12/31/23-1/31/24	34.80
TEXAS COMMERCIAL WASTE	298785	A	P4-M-30YD DUMP & RET NO FS/LDF	341.20
TEXAS COMMERCIAL WASTE	298786	A	P4-M-30YD DUMP & RET NO FS/LDF	335.20
TEXAS COMMERCIAL WASTE	298787	A	P4-M-30YD DUMP & RET NO FS/LDF	297.10
TEXAS COMMERCIAL WASTE	298788	A	P4-M-30YD DUMP & RET NO FS/LDF	335.50
TEXAS COMMERCIAL WASTE	298789	A	P4-M-30YD DUMP & RET NO FS/LDF	295.60
TEXAS COMMERCIAL WASTE	298790	A	P4-M-30YD DUMP & RET NO FS/LDF	316.30
TEXAS COMMERCIAL WASTE	298791	A	P4-M-30YD DUMP & RET NO FS/LDF	342.10
TEXAS COMMERCIAL WASTE	298792	A	P4-M-30YD DUMP & RET NO FS/LDF	352.00
TEXAS COMMERCIAL WASTE	298793	A	P4-M-30YD DUMP & RET NO FS/LDF	322.60
TEXAS COMMERCIAL WASTE	298794	A	P4-M-30YD DUMP & RET NO FS/LDF	352.60
TEXAS COMMERCIAL WASTE	298795	A	P4-M-PCKR DUMP & RET NO FS/LDF	255.70
TEXAS COMMERCIAL WASTE	298796	A	P4-M-30YD DUMP & RET NO FS/LDF	307.30
TEXAS COMMERCIAL WASTE	298797	A	P4-M-30YD DUMP & RET NO FS/LDF/EQPT	347.00
TEXAS COMMERCIAL WASTE	298798	A	P4-M-30YD DUMP & RET NO FS/LDF	305.20
TEXAS COMMERCIAL WASTE	298799	A	P4-M-30YD DUMP & RET NO FS/LDF	317.80
TEXAS COMMERCIAL WASTE	298800	A	P4-M-30YD DUMP & RET NO FS/LDF	328.00
TEXAS COMMERCIAL WASTE	298801	A	P4-M-30YD DUMP & RET NO FS/LDF	340.30
TEXAS COMMERCIAL WASTE	298802	A	P4-M-PCKR DUMP & RET NO FS/LDF	266.50
TEXAS COMMERCIAL WASTE	298803	A	P4-M-30YD DUMP & RET NO FS/LDF	330.70
TEXAS COMMERCIAL WASTE	298804	A	P4-M-30YD DUMP & RET NO FS/LDF	303.70
TEXAS COMMERCIAL WASTE	298805	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	298806	A	P4-F/N-30YD DUMP & RET NO FS/LDF	308.70
TEXAS COMMERCIAL WASTE	298807	A	P4-F/N-30YD DUMP & RET NO FS/LDF	269.70
TEXAS COMMERCIAL WASTE	298808	A	P4-F/N-30YD DUMP & RET NO FS/LDF	241.80
TEXAS COMMERCIAL WASTE	298809	A	P4-F/N-30YD DMP & RT NO FS/LDF/TIRE	277.45
TEXAS COMMERCIAL WASTE	298810	A	P4-F/N-30YD DUMP & RET NO FS/LDF	324.90
TEXAS COMMERCIAL WASTE	298811	A	P4-F/N-30YD DUMP & RET NO FS/LDF	301.50
TEXAS COMMERCIAL WASTE	298812	A	P4-F/N-PCKR DUMP & RET NO FS/LDF	284.10
TEXAS COMMERCIAL WASTE	298813	A	P4-F/N-30YD DUMP & RET NO FS/LDF	275.10
TEXAS COMMERCIAL WASTE	298814	A	P4-F/N-30YD DUMP & RET NO FS/LDF	267.00
TEXAS COMMERCIAL WASTE	298815	A	P4-F/N-30YD DUMP & RET NO FS/LDF	271.50
TEXAS COMMERCIAL WASTE	298816	A	P4-F/N-30YD DUMP & RET NO FS/LDF	316.80
TEXAS COMMERCIAL WASTE	298817	A	P4-F/N-30YD DUMP & RET NO FS/LDF	300.00
TEXAS COMMERCIAL WASTE	298818	A	P4-F/N-30YD DUMP & RET NO FS/LDF	324.90
TEXAS COMMERCIAL WASTE	298819	A	P4-F/N-30YD DUMP & RET NO FS/LDF	268.50
TEXAS COMMERCIAL WASTE	298820	A	P4-F/N-30YD DUMP & RET NO FS/LDF	259.50
TEXAS COMMERCIAL WASTE	298821	A	P4-F/N-30YD DUMP & RET NO FS/LDF	328.20
TEXAS COMMERCIAL WASTE	298822	A	P4-F/N-PCKR DUMP & RET NO FS/LDF	292.50

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	298823	A	P4-F/N-30YD DUMP & RET NO FS/LDF	255.60
TEXAS COMMERCIAL WASTE	298824	A	P4-F/N-30YD DUMP & RET NO FS/LDF	274.80
TEXAS COMMERCIAL WASTE	298825	A	P4-F/N-30YD DUMP & RET NO FS/LDF	293.40
TEXAS COMMERCIAL WASTE	298826	A	P4-F/N-30YD DUMP & RET NO FS/LDF	309.90
TEXAS COMMERCIAL WASTE	298827	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	298828	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
DEPARTMENT TOTAL				13,014.60
FUND TOTAL				325,729.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-ROAD & BRIDGE-PRECINCT 4				
MUSTANG CAT	298435	A	P4-S/N201069-140 15M GRADER	139,427.46
DEPARTMENT TOTAL				139,427.46
FUND TOTAL				139,427.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0422-EXPENDITURE-TAX NOTE SERIES 2022				
AMEGY BANK DBA	298334	A	DS-TAX NOTE INTEREST-3RD PAYMENT	21,873.00
DEPARTMENT TOTAL				21,873.00
FUND TOTAL				21,873.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CARD SERVICE CENTER	298906	R	J PROB-HTL-JVNL LAW CONF-CT-2/25-28	441.58
CARD SERVICE CENTER	298907	R	J PROB-JVNL LAW CONF REG-CT-2/25-28	400.00
ODP BUSINESS SOLUTIONS, LLC	298837	A	J PROB-DSK PAD-QTY 2	18.48
ODP BUSINESS SOLUTIONS, LLC	298838	A	J PROB-HGHLGHTR,TAPE,FILE FLDR	56.44
TECHBUNDLE, LP	298721	A	J PROB-E3 (1) CSP FEB 2024	24.13
DEPARTMENT TOTAL				940.63
FUND TOTAL				940.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	298295	R	CH SEC-GUARDIAN FEB 2024	243.92
MEDICAL AIR SERVICES ASSOC., INC	298265	R	CH SEC-MASA-FEB 2024	53.00
SCOTT AND WHITE CARE PLANS	298277	R	CH SEC-S&W HEALTH FEB 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	298718	A	JP-TECH FUND-E3 (7) CSP FEB 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	298764	A	EXPO-WEEKLY AD-1/3,10,17,24,31/24	125.00
DEPARTMENT TOTAL				125.00
FUND TOTAL				125.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	298260	R	ELEC-AFLAC JAN 2024 ORG ID 9515	355.34
GUARDIAN	298296	R	ELEC-GUARDIAN FEB 2024	93.60
SCOTT AND WHITE CARE PLANS	298278	R	ELEC-S&W HEALTH FEB 2024	721.72
DEPARTMENT TOTAL				1,170.66
0490-EXPENDITURES				
ABC PRINTING	298557	A	ELEC-SIGNATURE STAMP-QTY 3	29.25
AMG PRINTING & MAILING, LLC	298780	A	ELEC-VOTER REGISTRATION APP	262.50
AT&T MOBILITY	298691	R	ELEC-CELL 1/17/24-2/16/24	53.36
HTBS CREDIT	298395	A	ELEC-QTIPS	174.46
LAST CHANCE DESIGNS	298874	A	ELEC-18X24 VOTING SIGNS-QTY 4	60.00
ODP BUSINESS SOLUTIONS, LLC	298551	A	ELEC-TISSUE,CLR X WIPES,LYSOL	132.10
TECHBUNDLE, LP	298714	A	ELEC-E3 (2) CSP FEB 2024	48.26
DEPARTMENT TOTAL				759.93
FUND TOTAL				1,930.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	298682	R	VSO-CELL- 1/17/24-2/16/24	53.36
	TECHBUNDLE, LP	298738	A	VSO-E3 (1)-CSP FEB 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	298297	R	EXPO-GUARDIAN FEB 2024	350.34
MEDICAL AIR SERVICES ASSOC., INC	298266	R	EXPO-MASA-FEB 2024	28.00
SCOTT AND WHITE CARE PLANS	298279	R	EXPO-S&W HEALTH FEB 2024	2,886.88
SCOTT AND WHITE CARE PLANS	298291	R	EXPO-S&W DEP HEALTH FEB 2024	570.16
TEXAS REPUBLIC LIFE INSURANCE CO.	298263	R	EXPO-TX REPUBLIC LIFE INS-FEB 2024	18.80
DEPARTMENT TOTAL				3,854.18
0455-EXPENDITURES				
AT&T MOBILITY	298679	R	EXPO-CELL/AIR CARD 1/17/24-2/16/24	105.86
BRAZOS VALLEY COUNCIL OF GOV'T	298340	A	EXPO-BROADBAND SVS FEB 24	500.00
BRAZOS VALLEY COUNCIL OF GOV'T	298341	A	EXPO-BROADBAND SVS NOV 23	500.00
CARD SERVICE CENTER	298878	R	EXPO-BLACK WIDOW GROOMER	1,145.92
GUY'S LUMBER AND HARDWARE	298388	A	EXPO-THMB TCK,GRLLA TAPE,SHPLGHT	95.96
GUY'S LUMBER AND HARDWARE	298758	A	EXPO-RBBR GRMT,CLMP CBL	11.26
HOUSTON COUNTY ELEC COOP, INC.	298502	R	EXPO-SGN-5700-1/8/24-2/8/24	111.82
HOUSTON COUNTY ELEC COOP, INC.	298698	R	EXPO-ARNA-5719-1/10/24-2/10/24	2,530.77
HOUSTON COUNTY ELEC COOP, INC.	298699	R	EXPO-RV-3116-1/10/24-2/10/24	125.00
ISBELL LAND SURVEYING	298957	A	EXPO-TOPOGRAPHIC SURVEY+STAKING	2,350.00
KYLE OFFICE PRODUCTS	298845	A	EXPO-MAINT&COPIES-USG:DEC BASE:JAN	26.68
LYNCH SUPPLY, LLC	298759	A	EXPO-CAP,BSHNG,VLV,BLD,RLL TP,CPLNG	132.28
LYNCH SUPPLY, LLC	298841	A	EXPO-PVC,ELBW,CLNR,PIPE SLNT,GLUE	93.94
ROBINSON HOME & AUTO	298454	A	EXPO-PA SYSTEM SPEAKERS	7.99
ROBINSON HOME & AUTO	298872	A	EXPO-CLMP,PIPE,PLG PEX,RNG RMVL	98.32
SUN COAST RESOURCES, INC	298765	A	EXPO-UNLEAD-40.400/GAL	108.22
TECHBUNDLE, LP	298716	A	EXPO-E3 (1) CSP FEB 2024	24.13
WINDSTREAM	298311	R	EXPO-PH-FAX-INT-2/4/24-3/3/24	193.86
DEPARTMENT TOTAL				8,162.01
FUND TOTAL				12,016.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	298298	R	J PROB-GUARDIAN FEB 2024	150.05
LIBERTY NATIONAL LIFE INS. CO.	298322	R	J PROB-LIBERTY NATIONAL JAN 2024	78.48
LIBERTY NATIONAL LIFE INS. CO.	298910	R	J PROB-LIBERTY NATIONAL FEB 2024	78.48
MEDICAL AIR SERVICES ASSOC., INC	298267	R	J PROB-MASA-FEB 2024	14.00
SCOTT AND WHITE CARE PLANS	298280	R	J PROB-S&W HEALTH FEB 2024	721.72
DEPARTMENT TOTAL				1,042.73
FUND TOTAL				1,042.73

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	298709	A	C CLK-E3 (5) CSP FEB 2024	120.65
TECHBUNDLE, LP	298710	A	C CT-E3 (2) CSP FEB 2024	48.26
TECHBUNDLE, LP	298712	A	D CLK-E3 (3) CSP FEB 2024	72.39
DEPARTMENT TOTAL				241.30
FUND TOTAL				241.30

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	298299	R	DA-GUARDIAN FEB 2024	363.48
MEDICAL AIR SERVICES ASSOC., INC	298268	R	DA-MASA-FEB 2024	14.00
SCOTT AND WHITE CARE PLANS	298281	R	DA-S&W HEALTH FEB 2024	2,886.88
DEPARTMENT TOTAL				3,264.36
0405-EXPENDITURES				
ANDREW MORRIS	298328	A	DA-MILES 286-TDCAA CONF-1/7-1/12/24	4.30
AT&T MOBILITY	298677	R	DA-CELL 1/17/24-2/16/24	160.08
CARD SERVICE CENTER	298882	R	DA-CM-CAR RENTAL REFUND	183.91-
CARD SERVICE CENTER	298876	R	DA-HTL-TRIAL SKILLS CRS-AM-1/7-1/12	819.00
CARD SERVICE CENTER	298898	R	DA-GOVCLOUD WEB SVS-JAN 24	1,659.07
LOCAL GOVERNMENT SOLUTIONS, LP	298422	A	DA-SOFTWARE LICENSING (5) MARCH 24	1,560.00
ODP BUSINESS SOLUTIONS, LLC	298547	A	DA-PLNNR,PEN,TAPE,POST IT	58.90
TECHBUNDLE, LP	298711	A	DA-E3 (5) CSP FEB 2024	120.65
TECHBUNDLE, LP	298736	A	DA-VCLG-E3 (1) CSP FEB 2024	24.13
TRANSUNION RISK & ALTERNATIVE	298517	A	DA-TRANSUNION-1/1/24-1/31/24	185.00
DEPARTMENT TOTAL				4,407.22
FUND TOTAL				7,671.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	298300	R	VCLG-GUARDIAN FEB 2024	78.55
MEDICAL AIR SERVICES ASSOC., INC	298269	R	VCLG GRANT-MASA-FEB 2024	14.00
SCOTT AND WHITE CARE PLANS	298282	R	GRANT- S&W HEALTH FEB 2024	721.72
DEPARTMENT TOTAL				814.27
FUND TOTAL				814.27

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	298301	R	AAA-GUARDIAN FEB 2024	62.74
MEDICAL AIR SERVICES ASSOC., INC	298270	R	AAA-MASA-FEB 2024	14.00
SCOTT AND WHITE CARE PLANS	298283	R	AAA-S&W HEALTH FEB 2024	721.72
DEPARTMENT TOTAL				798.46
0400-EXPENDITURES				
AT&T MOBILITY	298681	R	AAA-CELL- 1/17/24-2/16/24	42.69
BIMBO BAKERIES USA, INC	298343	A	AAA-BREAD-12-2/5/24	34.20
ENTERPRISE FM TRUST	298951	R	AAA-RZ166491-24 SLVRD LSE PRN PYMNT	740.75
ENTERPRISE FM TRUST	298952	R	AAA-RZ166491-24 SLVRD LSE INT PYMNT	249.12
ENTERPRISE FM TRUST	298953	R	AAA-RZ166491-24 SLVRD MAINT	86.15
ENTERPRISE FM TRUST	298954	R	AAA-RZ166491-24 SLVRD PRTL PYMNT	638.63
ENTERPRISE FM TRUST	298955	R	AAA-RZ166491-24 SLVRD PRTL MAINT	55.58
ENTERPRISE FM TRUST	298956	R	AAA-RZ166491-24 SLVRD-TRANSPORT	190.00
ENTERPRISE FM TRUST	299006	R	AAA-RZ166491-24 SLVRD LSE PRN PYMNT	740.75
ENTERPRISE FM TRUST	299007	R	AAA-RZ166491-24 SLVRD LSE INT PYMNT	249.12
ENTERPRISE FM TRUST	299008	R	AAA-RZ166491-24 SLVRD MAINT	86.15
SYSCO HOUSTON INC	298466	A	AAA-FOOD-2/13/24	1,583.58
SYSCO HOUSTON INC	298467	A	AAA-NAPKINS	77.29
SYSCO HOUSTON INC	298772	A	AAA-FOOD-2/20/24	1,854.69
SYSCO HOUSTON INC	298773	A	AAA-FOAM CUPS	73.70
TECHBUNDLE, LP	298723	A	AAA-E3 (1) CSP FEB 2024-SK 80%	19.30
TXU ENERGY RETAIL CO., LLC	298501	R	AAA-0351LG-12/27/23-1/25/24	454.11
TXU ENERGY RETAIL CO., LLC	298577	R	AAA-C-3758LG-9/28/23-10/29/23	179.05
TXU ENERGY RETAIL CO., LLC	298602	R	AAA-C-3758LG-10/30/23-11/29/23	201.82
TXU ENERGY RETAIL CO., LLC	298627	R	AAA-C-3758LG-11/30/23-12/28/23	192.03
TXU ENERGY RETAIL CO., LLC	298652	R	AAA-C-3758LG-12/29/23-1/29/24	322.93
DEPARTMENT TOTAL				8,071.64
FUND TOTAL				8,870.10

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	298302	R	EOC-GUARDIAN FEB 2024	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
AT&T MOBILITY	298696	R	EOC-CELL 1/17/24-2/16/24	53.36
DIALTONE SERVICES LP	298757	A	EOC-SATELLITE PHONE SVS-FEB 24	51.10
DISH	298781	R	EOC-5179-MARCH 24	85.42
ENTERPRISE FM TRUST	298945	R	EOC-NF322930-'21 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	298946	R	EOC-NF322930-'21 SILV LSE INT PYMT	206.23
ENTERPRISE FM TRUST	298990	R	EOC-NF322930-'21 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	298991	R	EOC-NF322930-'21 SILV LSE INT PYMT	206.23
LANGE DISTRIBUTING CO INC	298415	A	EOC-MONTHLY WATER RENTAL-FEB 24	10.00
NALCOM WIRELESS COMMUNICATIONS, INC	298846	A	EOC-ANNUAL MAINT & INSPECTION	795.00
TECHBUNDLE, LP	298715	A	EOC-E3 (1) CSP FEB 2024	24.13
DEPARTMENT TOTAL				2,509.67
FUND TOTAL				2,517.42

DEPARTMENT					
	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	298303	R	911-GUARDIAN FEB 2024	51.65
	SCOTT AND WHITE CARE PLANS	298284	R	911-S&W HEALTH FEB 2024	721.72
	DEPARTMENT TOTAL				773.37
0402-911/EMC EXPENDITURES					
	AT&T MOBILITY	298695	R	911-CELL 1/17/24-2/16/24	53.36
	TECHBUNDLE, LP	298702	A	911-PLAN 2 (1) CSP FEB 2024	8.46
	TECHBUNDLE, LP	298703	A	911-E3 (1) CSP FEB 2024	24.13
	DEPARTMENT TOTAL				85.95
	FUND TOTAL				859.32

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURES	MUSTANG CAT	298434	A	P4-S/N201069-140 15M GRADER	250,000.00
	DEPARTMENT TOTAL				250,000.00
	FUND TOTAL				250,000.00

TIME:01:14 PM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TALBERT CONSTRUCTION	298760	A	JP1-TPO-RE ROOF 20YR WARRANTY	62,859.08
TECHBUNDLE, LP	298761	A	CAP-CABLES FOR REFRESH COMP	822.00
TECHBUNDLE, LP	298762	A	CAP-CABLES FOR REFRESH COMP	12.12
TEXAS METAL STRUCTURES, LLC	298742	A	P3-IFB 2024-303 INSULATION	39,475.96
TEXAS METAL STRUCTURES, LLC	298744	A	P3-PBR PANELS,WINDOWS,TRIM	4,145.00
DEPARTMENT TOTAL				107,314.16
FUND TOTAL				107,314.16

TIME:01:14 PM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NVEC, INC.	298326	R	TWR-N'GEE43250-003-12/31/23-1/31/24	55.68
TXU ENERGY RETAIL CO., LLC	298592	R	OKWD TWR-8369LG-10/11/23-11/8/23	30.27
TXU ENERGY RETAIL CO., LLC	298617	R	OKWD TWR-8369LG-11/9/23-12/10/23	28.03
TXU ENERGY RETAIL CO., LLC	298642	R	OKWD TWR-8369LG-12/11/23-1/9/24	26.55
TXU ENERGY RETAIL CO., LLC	298667	R	OKWD TWR-8369LG-1/10/24-2/8/24	29.15
DEPARTMENT TOTAL				169.68
FUND TOTAL				169.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	298261	R	P1-AFLAC JAN 2024 ORG ID 9515	105.43
GUARDIAN	298304	R	P1-GUARDIAN FEB 2024	492.06
LIBERTY NATIONAL LIFE INS. CO.	298323	R	P1-LIBERTY NATIONAL JAN 2024	32.00
LIBERTY NATIONAL LIFE INS. CO.	298911	R	P1-LIBERTY NATIONAL FEB 2024	32.00
MANHATTAN LIFE ASSURANCE CO.	298257	R	P1-MANHATTAN LIFE FEB 2024	5.70
MEDICAL AIR SERVICES ASSOC., INC	298271	R	P1-MASA-FEB 2024	28.00
SCOTT AND WHITE CARE PLANS	298285	R	P1-S&W HEALTH FEB 2024	2,886.88
DEPARTMENT TOTAL				3,582.07
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	298673	R	P1-CELL 1/17/24-2/16/24	67.87
BRYAN & BRYAN ASPHALT, LLC	298767	A	P1-CR2011/160/161-OIL SAND-292.24 T	18,703.36
DOGGETT HEAVY MACHINERY SERVICES, L	298768	A	P1-TOOTH,PIN FSTNR,BLT,LCK,CTTNG	3,662.76
INTERSTATE BILLING SERVICE INC	298769	A	P1-VIN#453549-ADJ CLUTCH	7,227.59
MUSTANG FUELS	298559	A	P1-UNLD-600.0/GAL,CLR DSL-400.0/GAL	2,974.02
TECHBUNDLE, LP	298727	A	P1-PLAN 2 (1) CSP FEB 2024	8.46
TEXAS METAL STRUCTURES, LLC	298741	A	P1-IFB 2024-303-ROOFING	31,672.41
TYLER'S SUPER QUALITY ICE	298523	A	P1-ICE BAGS-QTY 45	116.50
DEPARTMENT TOTAL				64,432.97
FUND TOTAL				68,015.04

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	298305	R	P2-GUARDIAN FEB 2024	276.50
SCOTT AND WHITE CARE PLANS	298286	R	P2-S&W HEALTH FEB 2024	2,165.16
DEPARTMENT TOTAL				2,441.66
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	298674	R	P2-CELL 1/17/24-2/16/24	53.36
BRYAN & BRYAN ASPHALT, LLC	298344	A	P2-CR212/233-OIL SAND-12.960 TONS	829.44
BRYAN & BRYAN ASPHALT, LLC	298778	A	P2-YARD-OIL SAND-16.320 TONS	1,044.48
FROST CRUSHED STONE CO., INC	298375	A	P2-CR279-R 1 1/2 BASE-174.99 TONS	1,399.92
FROST CRUSHED STONE CO., INC	298376	A	P2-CR282-R 1 1/2 BASE-25.94 TONS	207.52
FROST CRUSHED STONE CO., INC	298377	A	P2-YARD-K 2" BASE-25.90 TONS	207.20
FROST CRUSHED STONE CO., INC	298378	A	P2-CR213-K 2" BASE-25.73 TONS	205.84
FROST CRUSHED STONE CO., INC	298379	A	P2-CR279-K 2" BASE-100.33 TONS	802.64
FROST CRUSHED STONE CO., INC	298380	A	P2-CR282-K 2" BASE-97.22 TONS	777.76
FROST CRUSHED STONE CO., INC	298381	A	P2-YARD-R 1 1/2 BASE-75.87 TONS	606.96
FROST CRUSHED STONE CO., INC	298382	A	P2-CR279-R 1 1/2 BASE-150.63 TONS	1,205.04
FROST CRUSHED STONE CO., INC	298775	A	P2-CR231-K 2" BASE-75.10 TONS	600.80
FROST CRUSHED STONE CO., INC	298776	A	P2-CR282K 2" BASE-446.23 TONS	3,569.84
INTERSTATE BILLING SERVICE INC	298404	A	P2-VIN#372746-BUG SHLD,5TH WHL SLD	3,086.12
MUSTANG CAT	298436	A	P2-S/N-D01638-STRP WR,CVR,WSHR,BLT	977.55
MUSTANG CAT	298437	A	P2-S/N-D01638-TRBLSHT TRANSMISSION	453.60
MUSTANG CAT	298438	A	P2-D01638-STRIP WEAR	703.98
REEDER & SONS AUTO PARTS	298455	A	P2-SHOP-NUTS,CAP SCREW	3.88
REEDER & SONS AUTO PARTS	298456	A	P2-BLUE DEF-QTY 80	1,279.20
REEDER & SONS AUTO PARTS	298457	A	P2-VIN#003991-DELO-QTY 1	18.99
REEDER & SONS AUTO PARTS	298459	A	P2-VIN#104598-BRAKE FLUID	26.99
REEDER & SONS AUTO PARTS	298460	A	P2-VIN#058101-ADAPTERS	8.89
REEDER & SONS AUTO PARTS	298461	A	P2-VIN#400948-DELO-QTY 1	18.99
TECHBUNDLE, LP	298728	A	P2-E3 (1) CSP FEB 2024	24.13
TXU ENERGY RETAIL CO., LLC	298593	R	P2 BARN-5992LG-9/25/23-10/24/23	218.40
TXU ENERGY RETAIL CO., LLC	298618	R	P2 BARN-5992LG-10/25/23-11/26/23	274.59
TXU ENERGY RETAIL CO., LLC	298643	R	P2 BARN-5992LG-11/27/23-12/25/23	214.56
TXU ENERGY RETAIL CO., LLC	298668	R	P2 BARN-5992LG-12/26/23-1/24/24	378.25
DEPARTMENT TOTAL				19,198.92
FUND TOTAL				21,640.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	298306	R	P3-GUARDIAN FEB 2024	322.84
MEDICAL AIR SERVICES ASSOC., INC	298272	R	P3-MASA-FEB 2024	28.00
SCOTT AND WHITE CARE PLANS	298287	R	P3-S&W HEALTH FEB 2024	2,886.88
DEPARTMENT TOTAL				3,237.72
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	298330	A	P3-DRVWY MRKR,BTTRY,WIPES,SHTG,1STD	581.50
AMAZON CAPITAL SERVICES	298331	A	P3-CLR PLYCRBNT LXN SHT	44.92
AMAZON CAPITAL SERVICES	298332	A	P3-STPLR,WTR HTR,TRP,BAY LIGHTS	1,475.34
AMAZON CAPITAL SERVICES	298333	A	P3-AIR HOSE	94.99
AMAZON CAPITAL SERVICES	298861	A	P3-CABINET	226.71
AT&T	298697	R	P3-MF-6831-2/15/24-3/14/24	65.68
BLADES GROUP, LLC	298339	A	P3-MULTI CR-ROCK ASPHALT-6 BAGS	3,126.00
CARD SERVICE CENTER	298884	R	P3-MAINT-WINDOW REPLACEMENT	332.00
CARD SERVICE CENTER	298885	R	P3-VIN#322538 VEH REG FEE	2.00
CARD SERVICE CENTER	298886	R	P3-VIN#322538 VEH REG	7.50
CARD SERVICE CENTER	298892	R	P3-MAINT-SHOP SHELIVING	1,913.00
COLLARD CONSTRUCTION & LAND SOLUTIO	298353	A	P3-CR314/347-HAULING	3,376.08
COLLARD CONSTRUCTION & LAND SOLUTIO	298864	A	P3-MULTI CR-HAULING	9,885.40
D & D HARDWARE	298354	A	P3-PVC SLIP-QTY 2	5.98
D & D HARDWARE	298355	A	P3-ADPTR,ELBW PVC,CNNCTR	23.54
D & D HARDWARE	298356	A	P3-SHOP-BUSHING PVC	8.36
D & D HARDWARE	298357	A	P3-ROLLER FRAME,PAINT TRAY	19.68
D & D HARDWARE	298358	A	P3-AAA BATTERY	4.99
D & D HARDWARE	298359	A	P3-SHOP-BRSH,PLSTC DRP,RLR FRM,PNT	60.80
D & D HARDWARE	298360	A	P3-SHOP-P TRP,CHLK REEL	12.48
D & D HARDWARE	298361	A	P3-VIN#659655-ADPTR,ELBW,PRSR CAP	90.99
D & D HARDWARE	298362	A	P3-VIN#659655-PVC SLIP	9.99
D & D HARDWARE	298863	A	P3-SHOP-ELBOW PVC	4.78
EDDIE'S TIRE SERVICE	298364	A	P3-VIN#033872-TIRE MOUNT/DISP-QTY 8	2,880.00
EDDIE'S TIRE SERVICE	298365	A	P3-VIN#200353-FLAT REPAIR	150.00
ENTERPRISE FM TRUST	298944	R	P3-CM-F224181-'24 GMC-LIC DLR REFND	181.00-
ENTERPRISE FM TRUST	298939	R	P3-LF322538-'20 SLVRD-LSE PRN PYMNT	613.17
ENTERPRISE FM TRUST	298940	R	P3-LF322538-'20 SLVRD-LSE INT PYMNT	160.57
ENTERPRISE FM TRUST	298941	R	P3-LF322538-'20 SLVRD-MAINT	10.00
ENTERPRISE FM TRUST	298942	R	P3-F224181-'24 GMC-LSE PRN PYMNT	766.13
ENTERPRISE FM TRUST	298943	R	P3-F224181-'24 GMC-LSE INT PYMNT	254.39
ENTERPRISE FM TRUST	298985	R	P3-LF322538-'20 SLVRD-LSE PRN PYMNT	613.17
ENTERPRISE FM TRUST	298986	R	P3-LF322538-'20 SLVRD-LSE INT PYMNT	160.57
ENTERPRISE FM TRUST	298987	R	P3-LF322538-'20 SLVRD-MAINT	10.00
ENTERPRISE FM TRUST	298988	R	P3-F224181-24 GMC LSE PRN PYMNT	766.13
ENTERPRISE FM TRUST	298989	R	P3-F224181-24 GMC LSE INT PYMNT	254.39
FRONTIER ACCESS LLC	298384	A	P3-TRASH SVC-3/1/24-3/31/24	98.94
FRONTIER PEST CONTROL	298866	A	P3-QUARTERLY MAINT	75.00
FROST CRUSHED STONE CO., INC	298366	A	P3-CR321-R 1 1/2 BASE-25.03 TONS	200.24
FROST CRUSHED STONE CO., INC	298367	A	P3-CR348-R 1 1/2 BASE-48.81 TONS	390.48
FROST CRUSHED STONE CO., INC	298368	A	P3-CR368-R 1 1/2 BASE-25.35 TONS	202.80
FROST CRUSHED STONE CO., INC	298369	A	P3-CR347-K 2" BASE-450.08 TONS	3,600.64
FROST CRUSHED STONE CO., INC	298370	A	P3-CR271-R 1 1/2 BASE-72.05 TONS	576.40
HOLY WIRELESS,LLC	298865	A	P3-SCRTY CAMERA INSTALL+2 CAMERAS	826.23
MUSTANG RENTAL SERVICES	298862	A	P3-CS56 RENTAL	4,827.24
REEDER & SONS AUTO PARTS	298458	A	P3-VIN#224181-OIL CHANGE/FLTR	77.53
ROBINSON HOME & AUTO	298453	A	P3-SHOP-BUTTSPLICE,TELEPHONE WIRE	33.37
TECHBUNDLE, LP	298729	A	P3-E3 (2) CSP FEB 2024	48.26
TEXAS METAL STRUCTURES, LLC	298743	A	P3-SHOP-DOOR ADDITION	500.00
TXU ENERGY RETAIL CO., LLC	298591	R	P3 BARN-5662LG-9/27/23-10/26/23	220.05

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	298616	R	P3 BARN-5662LG-10/27/23-11/28/23	185.35
TXU ENERGY RETAIL CO., LLC	298641	R	P3 BARN-5662LG-11/29/23-12/27/23	183.42
TXU ENERGY RETAIL CO., LLC	298666	R	P3 BARN-5662LG-12/28/23-1/28/24	292.46
WOODSON LUMBER & HARDWARE, INC.	298538	A	P3-CM-R#2596887-ARMRLTMC CABLE	324.95-
WOODSON LUMBER & HARDWARE, INC.	298537	A	P3-AMP, CVR, OTLT BX, CBL, CND STRP	567.54
WOODSON LUMBER & HARDWARE, INC.	298540	A	P3-OUTLET STRIP	19.79
WOODSON LUMBER & HARDWARE, INC.	298541	A	P3-STNLY BM,WOOD SCRWS,1X4	62.46
WOODSON LUMBER & HARDWARE, INC.	298543	A	P3-AIR HOSE,CPLR,PVC,GLV BSHNG	69.87
WOODSON LUMBER & HARDWARE, INC.	298544	A	P3-SLNT,PVC CTR,SL SPRY,ADPTR,ELBW	139.57
WOODSON LUMBER & HARDWARE, INC.	298545	A	P3-PVC ELBW,DWV TRP ADPTR	4.58
WOODSON LUMBER & HARDWARE, INC.	298546	A	P3-MLDNG,CNDT STRP,SCRW,CNCRT,PVC	2,550.48
WOODSON LUMBER & HARDWARE, INC.	298833	A	P3-BSHNG,CPLR,TFLN TP,LDR HS,DAP	98.41
WOODSON LUMBER & HARDWARE, INC.	298834	A	P3-PVC CPLNG,CAP,PIPE NPPL,NAILS	29.85
WOODSON LUMBER & HARDWARE, INC.	298835	A	P3-CAULK,BRUSH SET	9.17
DEPARTMENT TOTAL				43,395.41
FUND TOTAL				46,633.13

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	298307	R	P4-GUARDIAN FEB 2024	286.67
MEDICAL AIR SERVICES ASSOC., INC	298273	R	P4-MASA-FEB 2024	28.00
SCOTT AND WHITE CARE PLANS	298288	R	P4-S&W HEALTH FEB 2024	3,608.60
SCOTT AND WHITE CARE PLANS	298292	R	P4-S&W DEP HEALTH FEB 2024	570.16
DEPARTMENT TOTAL				4,493.43
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	298904	R	P4-V#083169/000392/000431/155343FEE	2.00
CARD SERVICE CENTER	298905	R	P4-V#083169/000392/000431/155343REG	73.50
FROST CRUSHED STONE CO., INC	298371	A	P4-YARD-R 1 1/2 BASE-73.93 TONS	591.44
FROST CRUSHED STONE CO., INC	298372	A	P4-CR332-R 1 1/2 BASE-24.15 TONS	193.20
FROST CRUSHED STONE CO., INC	298373	A	P4-CR431-R 1 1/2 BASE-73.51 TONS	588.08
FROST CRUSHED STONE CO., INC	298374	A	P4-CR432-R 1 1/2 BASE-128.55 TONS	1,028.40
FROST CRUSHED STONE CO., INC	298847	A	P4-YARD-R 1 1/2 BASE-72.13 TONS	577.04
FROST CRUSHED STONE CO., INC	298848	A	P4-CR427-R 1 1/2 BASE-25.17 TONS	201.36
FROST CRUSHED STONE CO., INC	298849	A	P4-CR443-R 1 1/2 BASE-22.11 TONS	176.88
FROST CRUSHED STONE CO., INC	298850	A	P4-YARD-R 1 1/2 BASE-147.22 TONS	1,177.76
FROST CRUSHED STONE CO., INC	298851	A	P4-CR407-R 1 1/2 BASE-48.22 TONS	385.76
FROST CRUSHED STONE CO., INC	298852	A	P4-CR408-R 1 1/2 BASE-96.61 TONS	772.88
FROST CRUSHED STONE CO., INC	298853	A	P4-CR427-R 1 1/2 BASE-75.47 TONS	603.76
FROST CRUSHED STONE CO., INC	298854	A	P4-CR434-R 1 1/2 BASE-44.90 TONS	359.20
FROST CRUSHED STONE CO., INC	298855	A	P4-CR427-K 2 BASE-49.00 TONS	392.00
FROST CRUSHED STONE CO., INC	298856	A	P4-CR452-K 2 BASE-48.52 TONS	388.16
INTERSTATE BILLING SERVICE INC	298859	A	P4-CM-S/N000392-TRP MTR/RLR AXL,WNS	467.27-
MUSTANG CAT	298857	A	P4-V#R03755-ELEMENT,SPRING	361.23
MUSTANG CAT	298858	A	P4-V#R03755-ELEMENT	133.69
NALCOM WIRELESS COMMUNICATIONS, INC	298836	A	P4-REMOVING/REINSTALLING RADIO	211.34
NORMANGEE TRACTOR & IMPL.	298439	A	P4-VIN#072121-LATCH	2.79
ODP BUSINESS SOLUTIONS, LLC	298860	A	P4-TP,COFFEE FLTR,COFFEE	75.27
RALEY'S TEXAN AUTO	298451	A	P4-SHOP-WELDING MACHINE BATTERY	199.99
RALEY'S TEXAN AUTO	298452	A	P4-VIN#226577-WIRE KIT	29.99
TECHBUNDLE, LP	298730	A	P4-E3 (1) CSP FEB 2024	24.13
TXU ENERGY RETAIL CO., LLC	298569	R	P4 BARN-6747LG-9/29/23-10/30/23	55.10
TXU ENERGY RETAIL CO., LLC	298594	R	P4 BARN-6747LG-10/31/23-11/30/23	50.16
TXU ENERGY RETAIL CO., LLC	298619	R	P4 BARN-6747LG-12/1/23-1/1/24	74.38
TXU ENERGY RETAIL CO., LLC	298644	R	P4 BARN-6747LG-1/2/24-1/30/24	167.80
DEPARTMENT TOTAL				8,430.02
FUND TOTAL				12,923.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	298308	R	F2/3-GUARDIAN FEB 2024	41.60
MEDICAL AIR SERVICES ASSOC., INC	298274	R	F2/3-MASA-FEB 2024	14.00
SCOTT AND WHITE CARE PLANS	298289	R	F2/3-S&W HEALTH FEB 2024	721.72
DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3				
MARK SMITH	298777	A	F2/3-REPLACE BUSHINGS,REPAIR	1,200.00
REEDER & SONS AUTO PARTS	298779	A	F2/3-S/N741730-ORING,HYD HOSE,CNCTR	186.63
DEPARTMENT TOTAL				1,386.63
FUND TOTAL				2,163.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				1,034,906.17

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