

# Leon County Treasurer

Brandi S. Hill

List of Claims

November 29, 2023

General Disbursements: \$268,922.56

Robert E. Reed 11/29/23

Approved by Auditor

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
MOTOROLA SOLUTIONS, INC.	295864	A	SO-EVDNCE LIBRARY-10/1/24-10/31/24	173.75
NATIONAL ASSOCIATION OF COUNTIES	295535	A	ND-ANNUAL DUES-10/24-12/24	112.50
RLI INSURANCE COMPANY	295689	A	CSTBL1-BOND RNWL-GH-LSM1447088-FY25	25.00
RLI INSURANCE COMPANY	295691	A	CSTBL-BOND RENWL-GH-DRS1084902-FY25	25.00
RLI INSURANCE COMPANY	295693	A	C CT-BOND RENWL-BR-DRS1084913-FY25	87.50
RLI INSURANCE COMPANY	295695	A	ELEC-BOND RENWL-DG-LSM0345243-FY25	25.00
RLI INSURANCE COMPANY	295697	A	SO-BOND RENWL-KE-LSM0476208-FY25	25.00
RLI INSURANCE COMPANY	295699	A	P1-BOND RENWL-JS-DRS1084920-FY25	25.00
RLI INSURANCE COMPANY	295701	A	C CLK-BOND RENWL-CW-LSM0246253-FY25	79.00
DEPARTMENT TOTAL				577.75
<b>0200-LIABILITIES</b>				
CRIME VICTIMS COMPENSATION DIV.	295478	A	GEN-A PROB-OCT 2023	50.00
CRIME VICTIMS COMPENSATION DIV.	295479	A	GEN-A-PROB-OCT 2023	80.00
CRIME VICTIMS COMPENSATION DIV.	295480	A	GEN-A PROB-OCT 2023	50.00
LIBERTY NATIONAL LIFE INS. CO.	295745	R	GEN-LIBERTY NATIONAL NOV 2023	1,049.82
MCCREARY VESELKA BRAGG & ALLEN PC	295649	A	GEN-JP4-MVBA COLLECTION 10/24/23	73.80
RBR GROUP, INC	295735	A	GEN-OSSF PERMIT FEE REC #3247	400.00
RBR GROUP, INC	295736	A	GEN-OSSF PERMIT FEE REC #3248	400.00
RBR GROUP, INC	295737	A	GEN-OSSF PERMIT FEE REC #3249	400.00
RBR GROUP, INC	295738	A	GEN-OSSF PERMIT FEE REC #3250	400.00
RBR GROUP, INC	295739	A	GEN-OSSF PERMIT FEE REC #3251	400.00
RBR GROUP, INC	295740	A	GEN-OSSF PERMIT FEE REC #3252	400.00
RBR GROUP, INC	295741	A	GEN-OSSF PERMIT FEE REC #3253	400.00
RBR GROUP, INC	295742	A	GEN-OSSF PERMIT FEE REC #3254	400.00
RBR GROUP, INC	295743	A	GEN-OSSF PERMIT FEE REC #3255	400.00
SONNY ELLEN BAIL BONDS	295861	A	GEN-JP1-22-36-S.S.	13.50
SONNY ELLEN BAIL BONDS	295862	A	GEN-JP1-22-36-S.S.	13.50
TEXAS DEPT OF STATE HEALTH SVS	295621	A	GEN-C CLK-REM BIRTH(28)-OCT 2023	51.24
DEPARTMENT TOTAL				4,981.86
<b>0403-COUNTY CLERK</b>				
CARD SERVICE CENTER	295843	A	C CLK-TX PBLC HEALTH CONF-12/7-12/8	150.00
DEPARTMENT TOTAL				150.00
<b>0409-NON-DEPARTMENTAL</b>				
ANYWHERE ANALYSIS PROFESSIONAL DRUG	295471	A	EXPO-PRE EMPLY DRG TESTING-D.W.	50.00
NATIONAL ASSOCIATION OF COUNTIES	295534	A	ND-ANNUAL DUES-1/24-9/24	337.50
PINNACLE MEDICAL MANAGEMENT	295544	A	ND-EXPO-PRE EMPLYMNT TST-D.W.-10/27	65.00
RLI INSURANCE COMPANY	295688	A	CSTBL1-BOND RNWL-GH-LSM1447088-FY24	75.00
RLI INSURANCE COMPANY	295690	A	CSTBL-BOND RENWL-GH-DRS1084902-FY24	75.00
RLI INSURANCE COMPANY	295692	A	C CT-BOND RENWL-BR-DRS1084913-FY24	262.50
RLI INSURANCE COMPANY	295694	A	ELEC-BOND RENWL-DG-LSM0345243-FY24	75.00
RLI INSURANCE COMPANY	295696	A	SO-BOND RENWL-KE-LSM0476208-FY24	75.00
RLI INSURANCE COMPANY	295698	A	P1-BOND RENWL-JS-DRS1084920-FY24	75.00
RLI INSURANCE COMPANY	295700	A	C CLK-BOND RENWL-CW-LSM0246253-FY24	237.00
TECHBUNDLE, LP	295773	A	MFA-TECHBUNDLE TEAM (1) NOV 2023	8.46
TECHBUNDLE, LP	295774	A	ND-PLAN 2 (2) CSP NOV 2023	16.92
TECHBUNDLE, LP	295787	A	P1-ACTV DRCTRY (1) CSP NOV 2023	7.60
TECHBUNDLE, LP	295788	A	P2-ACTV DRCTRY (1) CSP NOV 2023	9.82
TEXAS WILDLIFE DAMAGE MGMT FUND	295623	A	ND-TRAPPER SVS-OCT 23	900.00
THE BUFFALO EXPRESS	295638	A	ND-NTB 2024-307-10/11,10/18	120.00
THE BUFFALO EXPRESS	295639	A	ND-RFP 2024-305-10/11,10/18	192.00
WINDSTREAM	295461	R	ND-LEON CO-PH SVS 11/4/23-12/3/23	2,725.93
WINDSTREAM	295462	R	ND-LEON CO-DATA 11/4/23-12/3/23	1,347.93
DEPARTMENT TOTAL				6,655.66

0410-SOCIAL SERVICES

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	295851	A	SOC SVS-CAR WASH MO PLN-NOV 23.	19.99
ENTERPRISE FM TRUST	295813	A	S SVC-LR281246-'20 CRYSL-PRN PYMNT	506.68
ENTERPRISE FM TRUST	295814	A	S SVC-LR281246-'20 CRYSL-INT PYMNT	83.06
ENTERPRISE FM TRUST	295815	A	S SVC-LR281246-'20 CRYSL-MAINT	49.05
HENSON FORD	295510	A	SOC SVS-VIN#411986-DGNSTC TSTNG	210.00
TECHBUNDLE, LP	295770	A	SOC SVS-E3 (1) CSP NOV 2023	24.13
TECHBUNDLE, LP	295772	A	SOC SVS-E3 (1) CSP NOV 2023	4.83
DEPARTMENT TOTAL				897.74
0412-ADULT PROBATION				
XEROX CORPORATION	295632	A	A PROB-C8145H-COPIER-OCT 2023	165.08
DEPARTMENT TOTAL				165.08
0413-LEON COUNTY VICTIM SERVICES				
LOCAL GOVERNMENT SOLUTIONS, LP	295685	A	VAC-SOFTWARE LICENSE DEC 23	197.00
TECHBUNDLE, LP	295785	A	VAC-E3 (1) CSP NOV 2023	24.13
DEPARTMENT TOTAL				221.13
0426-COUNTY COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	295527	A	C CRT-SOFTWARE LICENSE DEC 23	197.00
ODP BUSINESS SOLUTIONS, LLC	295539	A	C CRT-PAPER,POST IT	113.98
ODP BUSINESS SOLUTIONS, LLC	295540	A	C CRT-TONER, POST IT	361.03
DEPARTMENT TOTAL				672.01
0436-369TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	295686	A	369 DC-OFFICE CHAIR- L SHANNON	90.00
STEPHEN L. MARK, M.D.	295655	A	369 DC-23-0058CR-PROF SVS-11/8/23	1,600.00
TECHBUNDLE, LP	295748	A	369 DC-E3 (1) CSP NOV 2023	24.13
DEPARTMENT TOTAL				1,714.13
0437-87TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	295687	A	87 DC-OFFICE CHAIR- L SHANNON	89.99
TECHBUNDLE, LP	295749	A	87 DC-E3 (1) CSP NOV 2023	24.13
DEPARTMENT TOTAL				114.12
0438-278TH DISTRICT COURT				
LAW OFFICE OF STANLEY SOKOLOWSKI	295524	A	278 DC-A.D.-5/11/23	600.00
LAW OFFICE OF STANLEY SOKOLOWSKI	295525	A	278 DC-23-0001CR-T.H.-9/27/23	750.00
REBECCA KISE, CSR	295549	A	278 DC-22-0186CV-CRT RPRTR SVS-11/2	450.00
DEPARTMENT TOTAL				1,800.00
0439-COURT ADMINISTRATION				
ANDREW GROVES	295718	A	87 DC-GRAND JURY-11/15/23	40.00
CARD SERVICE CENTER	295833	A	87 DC-GRAND JURY DONUTS-10/18/23	32.67
CARD SERVICE CENTER	295834	A	87 DC-GRAND JURY DONUTS-10/18/23	30.94
CARD SERVICE CENTER	295837	A	369 DC-JURY DONUTS-10/24/23	49.73
CARD SERVICE CENTER	295838	A	369 DC-JURY DONUTS-10/25/23	49.73
CARD SERVICE CENTER	295839	A	369 DC-JURY DRINKS-10/26/23	18.55
CARD SERVICE CENTER	295840	A	369 DC-JURY DONUTS-10/26/23	48.12
CARD SERVICE CENTER	295841	A	369 DC-JURY SUBWAY-10/26/23	147.93
CARD SERVICE CENTER	295853	A	87 DC-JURY DONUTS-11/7/23	49.73
CATHANN NICHOLS	295711	A	87 DC-GRAND JURY-11/15/23	40.00
DAVID GILLIAM	295716	A	87 DC-GRAND JURY-11/15/23	40.00
DEANA HIBBARD	295710	A	87 DC-GRAND JURY-11/15/23	40.00
KAREN MCCRAY	295712	A	87 DC-GRAND JURY-11/15/23	40.00
LEANDRA AUSTIN	295714	A	87 DC-GRAND JURY-11/15/23	40.00
MARK COOPER	295719	A	87 DC-GRAND JURY-11/15/23	40.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RONALD HILLMAN	295715	A	87 DC-GRAND JURY-11/15/23	40.00
	SHERYL CARRIGAN	295713	A	87 DC-GRAND JURY-11/15/23	40.00
	STEPHANIE NOACK	295717	A	87 DC-GRAND JURY-11/15/23	40.00
	WAYNE MOSLEY	295720	A	87 DC-GRAND JURY-11/15/23	40.00
	DEPARTMENT TOTAL				867.40
0461-JUSTICE OF THE PEACE-PR#1					
	KYLE OFFICE PRODUCTS	295706	A	JP1-MONTHLY MAINT & COPIES-NOV 23	22.47
	THOMSON REUTERS-WEST PUB. CO.	295615	A	JP1-TX PENAL CODE 2024 EDITION	211.00
	THOMSON REUTERS-WEST PUB. CO.	295616	A	JP1-2023 PROPERTY CODE	116.00
	DEPARTMENT TOTAL				349.47
0462-JUSTICE OF THE PEACE-PR#2					
	XEROX CORPORATION	295702	A	JP2-B7035S-COPIER-OCT 2023	144.54
	DEPARTMENT TOTAL				144.54
0464-JUSTICE OF THE PEACE-PR#4					
	WINDSTREAM	295464	R	JP4-PH-LD-11/7/23-12/6/23	220.35
	DEPARTMENT TOTAL				220.35
0475-COUNTY ATTORNEY					
	CARD SERVICE CENTER	295846	A	CA-GOVCLLOUD WEB SVS-OCT23	1,425.75
	LANGE DISTRIBUTING CO INC	295523	A	CA-WATER-QTY 1	7.60
	LOCAL GOVERNMENT SOLUTIONS, LP	295684	A	CA-SOFTWARE LICENSE DEC 23	494.00
	TECHBUNDLE, LP	295678	A	CA-BACKUP OVERAGES NOV 23	20.00
	TECHBUNDLE, LP	295756	A	CA-E3 (2) CSP NOV 2023	48.26
	XEROX CORPORATION	295633	A	CA-C8145H-COPIER-OCT 2023	270.57
	DEPARTMENT TOTAL				2,266.18
0495-COUNTY AUDITOR					
	CARD SERVICE CENTER	295857	A	AUD-HTL-TXPPA CONF 11/6-11/9-X.D.	523.14
	CARD SERVICE CENTER	295859	A	AUD-HTL-TX PBLC FNDS CNF-11/8-11/10	316.22
	KYLE OFFICE PRODUCTS	295705	A	AUD-MONTHLY MAINT & COPIES-NOV 23	3.67
	LANGE DISTRIBUTING CO INC	295519	A	AUD-WATER-QTY 3.5	26.60
	MELISSA ABNEY	295653	A	AUD-MEALS-INVSTMNT TRNG-11/8-11/10	62.50
	MELISSA ABNEY	295654	A	AUD-248MLS-INVSTMNT TRNG-11/8-11/10	162.44
	ODP BUSINESS SOLUTIONS, LLC	295541	A	AUD-COPY PAPER	159.56
	TECHBUNDLE, LP	295752	A	AUD-E3 (4) CSP NOV 2023	96.52
	DEPARTMENT TOTAL				1,350.65
0497-COUNTY TREASURER					
	CARD SERVICE CENTER	295845	A	TRES-TXDPS CRIMINAL HISTORY	51.38
	LANGE DISTRIBUTING CO INC	295518	A	TRES-WATER-QTY 3.5	26.60
	TECHBUNDLE, LP	295783	A	TRES-E3 (3) CSP NOV 2023	72.39
	DEPARTMENT TOTAL				150.37
0499-TAX ASSESSOR-COLLECTOR					
	TECHBUNDLE, LP	295781	A	TAX-PLAN 2 (3) CSP NOV 2023	25.38
	TECHBUNDLE, LP	295782	A	TAX-E3 (2) CSP NOV 2023	48.26
	XEROX CORPORATION	295729	A	TAX-C8145H-COPIER-OCT 2023	235.94
	DEPARTMENT TOTAL				309.58
0510-COUNTY COURTHOUSE & BLDGS					
	CENTERVILLE FEED & SUPPLY	295476	A	CH&B-FIRE ALARM BATTERIES	49.69
	GRAINGER	295637	A	CH&B-ANNX2-FRNT DOOR LIGHTS	24.60
	GUY'S LUMBER AND HARDWARE	295504	A	CH&B-CMPND MIX, ELEC OTLT, JNT TAPE	29.16
	GUY'S LUMBER AND HARDWARE	295505	A	CH&B-RING EXT UTILITY BX	3.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GUY'S LUMBER AND HARDWARE	295506	A	CH&B-SPRAY PAINT	7.59
GUY'S LUMBER AND HARDWARE	295640	A	CH&B-MAINT-HOSE HANGER,WOOD ANCHOR	22.37
GUY'S LUMBER AND HARDWARE	295641	A	CH&B-MAINT-DRILL BIT	8.99
GUY'S LUMBER AND HARDWARE	295681	A	CH&B-CH-ZIP TIES	39.98
GUY'S LUMBER AND HARDWARE	295682	A	CH&B-MAINT-LED LIGHT BULBS	25.98
TECHBUNDLE, LP	295617	A	CH&B-MANAGED IT SVCS NOV 23	19,418.50
TECHBUNDLE, LP	295618	A	CH&B-HUNTRESS SECURITY NOV 23	468.86
TECHBUNDLE, LP	295753	A	CH&B-PLAN2-(2) CSP NOV 2023	16.92
TK ELEVATOR CORPORATION	295622	A	CH&B-CH-MAINT-11/1/23-1/31/24	675.00
WESTERN AUTO	295627	A	CH&B-MAINT-VIN#219731-PWR STEERING	8.78
WESTERN AUTO	295628	A	CH&B-MISC SPARE KEYS-VFD,EOC	8.95
WESTERN AUTO	295629	A	CH&B-FIRE ALARM BATTERIES	87.98
WESTERN AUTO	295683	A	CH&B-YARD-TRIMMER LINE,KEY	27.14
WESTERN AUTO	295734	A	CH&B-A/C-TRUFLEX V BELT	17.49
DEPARTMENT TOTAL				20,941.47

0512-JUSTICE CENTER - JAIL

AMERICAN OVERHEAD DOOR	295642	A	JAIL-REPAIR SALLYPORT DOOR	411.00
BIMBO BAKERIES USA, INC	295472	A	JAIL-BREAD-QTY 75-10/30/23	226.30
BIMBO BAKERIES USA, INC	295473	A	JAIL-BREAD-QTY 75-11/6/23	228.30
BIMBO BAKERIES USA, INC	295474	A	JAIL-BREAD-QTY 67-11/13/23	203.34
FRONTIER PEST CONTROL	295645	A	JAIL-MONTHLY MAINT OCT 23	96.00
GRAINGER	295636	A	JAIL-L/XL/XXL RAIN JACKET/RBR BOOTS	397.19
HILAND DAIRY FOODS COMPANY LLC	295508	A	JAIL-MILK-QTY 36-11/1/23	217.08
HILAND DAIRY FOODS COMPANY LLC	295509	A	JAIL-MILK-QTY 32-11/11/23	193.60
HOUSTON COUNTY AUDITOR	295648	A	JAIL-OUT OF COUNTY HOUSING OCT 23	1,085.00
SYSCO HOUSTON INC	295559	A	JAIL-FOOD-11/7/23	3,412.65
SYSCO HOUSTON INC	295560	A	JAIL-LTX GLVS,BLCH,DTRGNT	158.18
SYSCO HOUSTON INC	295561	A	JAIL-LTX GLVS,TRSH BGS,OVN CLNR,DTG	211.21
SYSCO HOUSTON INC	295562	A	JAIL-FOOD-10/31/23	3,256.53
TECHBUNDLE, LP	295767	A	JAIL-E3 (9) CSP NOV 2023	217.17
TECHBUNDLE, LP	295768	A	JAIL-E2 (2) CSP NOV 2023	16.92
DEPARTMENT TOTAL				10,330.47

0515-COUNTY SHERIFF

BUFFALO ANIMAL HOSPITAL	295475	A	SO-C#234523-QRNTN,EUTH,DISP	475.00
CARD SERVICE CENTER	295831	A	SO-VIN#106008-VEHICLE REG	2.00
CARD SERVICE CENTER	295832	A	SO-VIN#106008-VEHICLE REG	7.50
CARD SERVICE CENTER	295835	A	P3-VIN#A59644-VEHICLE REG	2.00
CARD SERVICE CENTER	295836	A	P3-VIN#A59644-VEHICLE REG	7.50
CARD SERVICE CENTER	295848	A	SO-VIN#315958-ONLINE TOLL	13.28
CARD SERVICE CENTER	295849	A	SO-VIN#621653-VEH REGISTRATION	2.00
CARD SERVICE CENTER	295850	A	SO-VIN#621653-VEH REGISTRATION	7.50
CARD SERVICE CENTER	295858	A	SO-HTL-SHERIFF ADMIN CONF 11/6-11/9	716.01
CARD SERVICE CENTER	295860	A	SO-HTL-TAPEIT CONF 11/6-11/10-L.S.	691.15
COLE MCVEAY	295647	A	SO-HAULED LVSTCK-10/9,10/27,10/29	475.00
ENTERPRISE FM TRUST	295789	A	SO-LR288666-'20 TAHOE LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	295790	A	SO-LR288666-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	295791	A	SO-LR289101-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	295792	A	SO-LR289101-'20 TAHOE-LSE INT PYMNT	146.31
ENTERPRISE FM TRUST	295793	A	SO-LR287034-'20 TAHOE LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	295794	A	SO-LR287034-'20 TAHOE LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	295795	A	SO-LR290470-'20 TAHOE-LSE PRN PYMNT	841.26
ENTERPRISE FM TRUST	295796	A	SO-LR290470-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	295797	A	SO-LR288621-'20 TAHOE-LSE PRN PYMNT	857.26
ENTERPRISE FM TRUST	295798	A	SO-LR288621-'20 TAHOE-LSE INT PYMNT	146.31
ENTERPRISE FM TRUST	295799	A	SO-LR288703-'20 TAHOE-LSE PRN PYMNT	841.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	295800	A	SO-LR288703-'20 TAHOE-LSE INT PYMNT	143.82
ENTERPRISE FM TRUST	295801	A	SO-MZ105517-'21 SLVRD-LSE PRN PYMNT	503.95
ENTERPRISE FM TRUST	295802	A	SO-MZ105517-'21 SLVRD-LSE INT PYMNT	155.42
ENTERPRISE FM TRUST	295803	A	SO-MZ106008-'21 SLVRD-LSE PRN PYMNT	468.38
ENTERPRISE FM TRUST	295804	A	SO-MZ106008-'21 SLVRD-LSE INT PYMNT	144.43
ENTERPRISE FM TRUST	295805	A	SO-NR290697-'22 TAHOE-LSE PRN PYMNT	878.99
ENTERPRISE FM TRUST	295806	A	SO-NR290697-'22 TAHOE-LSE INT PYMNT	197.26
ENTERPRISE FM TRUST	295807	A	SO-NR292050-'22 TAHOE-LSE PRN PYMNT	877.79
ENTERPRISE FM TRUST	295808	A	SO-NR292050-'22 TAHOE-LSE INT PYMNT	197.01
ENTERPRISE FM TRUST	295809	A	SO-NR290664-'22 TAHOE-LSE PRN PYMNT	1,007.03
ENTERPRISE FM TRUST	295810	A	SO-NR290664-'22 TAHOE-LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	295811	A	SO-NR292205-'22 TAHOE-LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	295812	A	SO-NR292205-'22 TAHOE-LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	295827	A	SO-NR290643-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	295828	A	SO-NR290643-'22 TAHOE-LSE INT PYMNT	224.26
ENTERPRISE FM TRUST	295829	A	SO-NR291937-'22 TAHOE-LSE PRN PYMNT	964.69
ENTERPRISE FM TRUST	295830	A	SO-NR291937-'22 TAHOE-LSE INT PYMNT	224.26
FRONTIER PEST CONTROL	295644	A	SO-MONTHLY MAINT OCT 23	24.00
KYLE OFFICE PRODUCTS	295707	A	SO-MONTHLY MAINT & COPIES-NOV 23	253.63
MINTER'S TWISTED WRENCH, LLC	295610	A	SO-VIN#390486-WIRING RPR,LBR	125.00
MOTOROLA SOLUTIONS, INC.	295646	A	SO-EVDNCE LIBRARY-10/19/23-9/30/24	1,911.25
RAY EMANUEL	295730	A	SO-REFUND FOR LIVESTOCK-RPRT#233916	16,658.59
TECHBUNDLE, LP	295680	A	SO-BACKUP OVERAGES NOV 23	220.00
TECHBUNDLE, LP	295779	A	SO-E3 (36) CSP NOV 2023	868.68
TECHBUNDLE, LP	295780	A	SO-PLAN 2 (2) CSP NOV 2023	16.92
TEXAS COMMUNICATIONS	295643	A	SO-ZETRON CONSOLE SYS MAINT NOV 23	430.00
THE FARM SHOP	295865	A	SO-VIN#A37071-MNT/BAL/DISP-QTY 2	50.00
THE FARM SHOP	295866	A	SO-VIN#165669-OIL CHANGE/FLTR	84.85
THE FARM SHOP	295867	A	SO-VIN#406395-OIL CHANGE/FLTR	84.85
THE FARM SHOP	295868	A	SO-VIN#406395-MOUNT/BAL/DSP	100.00
DEPARTMENT TOTAL				37,393.66
0550-CONSTABLE #1				
SR TIRE AND SERVICES LLC	295470	A	CNSTBL 1-VIN#354854-ALIGNMENT	120.00
TECHBUNDLE, LP	295754	A	CNSTBL P1-E3 (1) CSP NOV 2023	24.13
DEPARTMENT TOTAL				144.13
0554-CONSTABLE #4				
TECHBUNDLE, LP	295755	A	CNSTBL P4-E3 (1) CSP NOV 2023	24.13
DEPARTMENT TOTAL				24.13
0565-HIGHWAY PATROL (DPS)				
DISH	295465	R	DPS-DISH SVS-11/23/23-12/22/23	72.72
LANGE DISTRIBUTING CO INC	295520	A	DPS-WATER MONTHLY RENTAL-NOV 23	7.00
TECHBUNDLE, LP	295761	A	DPS-E3 (1) CSP NOV 2023	24.13
DEPARTMENT TOTAL				103.85
0567-TEXAS RANGER				
CARD SERVICE CENTER	295842	A	RGR-MILE HIGH SHOOTING AMMO	642.76
CARD SERVICE CENTER	295856	A	RGR-BALLISTIC EYEWEAR-QTY 3 PAIR	614.95
DISH	295466	R	RGR-DISH SVS-11/23/23-12/22/23	72.71
DEPARTMENT TOTAL				1,330.42
0665-AGRICULTURAL EXT. SERVICE				
CARD SERVICE CENTER	295852	A	EXT-HTL-HLDY CLASSIC-11/4-11/5-C.F.	132.25
CARD SERVICE CENTER	295855	A	EXT-POSTAGE FOR LVSTCK VALID 11/8	21.00
ODP BUSINESS SOLUTIONS, LLC	295542	A	EXT-COPY PAPER	79.78

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	295765	A	EXT-PLAN2-(2) CSP NOV 2023	16.92
DEPARTMENT TOTAL				249.95
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	295574	R	W1-6773-10/10/23-11/10/23	47.64
TEXAS COMMERCIAL WASTE	295580	A	P1-SCRCP-C-30YD DMP & RTRN NO FS/LDF	286.50
TEXAS COMMERCIAL WASTE	295581	A	P1-SCRCP-C-30YD DMP & RTRN NO FS/LDF	286.50
TEXAS COMMERCIAL WASTE	295582	A	P1-C-30YD DUMP & RET NO FS/LDF	397.40
TEXAS COMMERCIAL WASTE	295583	A	P1-C-30YD DUMP & RET NO FS/LDF	380.60
TEXAS COMMERCIAL WASTE	295584	A	P1-C-30YD DUMP & RET NO FS/LDF	417.80
TEXAS COMMERCIAL WASTE	295585	A	P1-C-30YD DUMP & RET NO FS/LDF	406.40
TEXAS COMMERCIAL WASTE	295586	A	P1-C-30YD DUMP & RET NO FS/LDF	438.50
TEXAS COMMERCIAL WASTE	295587	A	P1-C-30YD DUMP & RET NO FS/LDF	397.10
TEXAS COMMERCIAL WASTE	295588	A	P1-C-30YD DUMP & RET NO FS/LDF	407.30
TEXAS COMMERCIAL WASTE	295589	A	P1-C-30YD DUMP & RET NO FS/LDF	387.80
TEXAS COMMERCIAL WASTE	295590	A	P1-C-PCKR DMP & RTRN NO FS/LDF	392.00
TEXAS COMMERCIAL WASTE	295591	A	P1-C-30YD DUMP & RET NO FS/LDF	425.00
TEXAS COMMERCIAL WASTE	295592	A	P1-C-30YD DUMP & RET NO FS/LDF	385.70
TEXAS COMMERCIAL WASTE	295593	A	P1-C-30YD DUMP & RET NO FS/LDF	392.30
TEXAS COMMERCIAL WASTE	295594	A	P1-C-PCKR DUMP & RET NO FS/LDF	386.00
TEXAS COMMERCIAL WASTE	295595	A	P1-C-30YD DUMP & RET NO FS/LDF	393.20
TEXAS COMMERCIAL WASTE	295596	A	P1-C-PCKR DUMP & RET NO FS/LDF	423.50
TEXAS COMMERCIAL WASTE	295597	A	P1-C-30YD DUMP & RET NO FS/LDF	397.10
TEXAS COMMERCIAL WASTE	295598	A	P1-C-PCKR DUMP & RET NO FS/LDF	422.60
TEXAS COMMERCIAL WASTE	295599	A	P1-C-30YD DUMP & RET NO FS/LDF	428.60
TEXAS COMMERCIAL WASTE	295600	A	P1-C-30YD DUMP & RET NO FS/LDF	416.90
TEXAS COMMERCIAL WASTE	295601	A	P1-C-30YD DUMP & RET NO FS/LDF	419.00
TEXAS COMMERCIAL WASTE	295602	A	P1-C-30YD DUMP & RET NO FS/LDF	427.40
TEXAS COMMERCIAL WASTE	295603	A	P1-C-PCKR DUMP & RET NO FS/LDF	416.60
TEXAS COMMERCIAL WASTE	295604	A	P1-C-30YD DUMP & RET NO FS/LDF	389.90
TEXAS COMMERCIAL WASTE	295605	A	P1-C-30YD DUMP & RET NO FS/LDF	406.70
TEXAS COMMERCIAL WASTE	295606	A	P1-C-30YD DUMP & RET NO FS/LDF	386.30
TEXAS COMMERCIAL WASTE	295607	A	P1-SCRAP-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	295608	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	295609	A	P1-C-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				11,253.84
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	295575	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	295576	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	443.60
TEXAS COMMERCIAL WASTE	295577	A	P3-J-PCKR DUMP & RETURN NO FS/LDF	478.40
TEXAS COMMERCIAL WASTE	295578	A	P3-J-30YD DUMP & RETURN NO FS/LDF	320.60
DEPARTMENT TOTAL				1,412.60
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	295671	R	W4-FLYNN 43250-001-9/30/23-10/31/23	27.33
NVEC, INC.	295672	R	W4-MARQZ 43250-002-9/30/23-10/31/23	23.58
DEPARTMENT TOTAL				50.91
FUND TOTAL				106,843.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
JPMORGAN CHASE (TX1-0029)	295731	A	P3-S/N#500606-CW16 PRN PYMNT	36,091.99
JPMORGAN CHASE (TX1-0029)	295732	A	P3-S/N#500606-CW16 INT PYMNT	1,204.47
DEPARTMENT TOTAL				37,296.46
FUND TOTAL				37,296.46



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CARD SERVICE CENTER	295844	A	J PROB-CERT MAIL	7.90
TECHBUNDLE, LP	295769	A	J PROB-E3 (1) CSP NOV 2023	24.13
DEPARTMENT TOTAL				32.03
FUND TOTAL				32.03

DEPARTMENT

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	295766	A	JP-TECH FUND-E3 (7) CSP NOV 2023	168.91
DEPARTMENT TOTAL				168.91
FUND TOTAL				168.91

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	295722	A	EXPO-EVNT CLNDR-10/4/11/18/25	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
0100-ASSETS					
ELECTION CENTER		295503	A	ELEC-BLUE MMBRSHP-DONNA GOLDEN-FY25	66.67
DEPARTMENT TOTAL					66.67
0490-EXPENDITURES					
CARD SERVICE CENTER		295854	A	ELEC-TRL RENTAL FOR ELEC EQUIP 11/8	125.85
ELECTION CENTER		295502	A	ELEC-BLUE MMBRSHP-DONNA GOLDEN-FY24	133.33
LANGE DISTRIBUTING CO INC		295522	A	ELEC-WATER-QTY 1	7.60
LAST CHANCE DESIGNS		295533	A	ELEC-18x24 VOTE HERE SIGNS- QTY 14	210.00
ROGER'S PRAIRIE MASONIC LODGE #540		295659	A	ELEC-WTR/ELCTRCTY RNTL CONST AMND	50.00
SUZANNE LEATHERS		295567	A	ELEC-MILES 53.7-10/18/23 & 11/7/23	35.17
TECHBUNDLE, LP		295762	A	ELEC-E3 (2) CSP NOV 2023	48.26
DEPARTMENT TOTAL					610.21
FUND TOTAL					676.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
TECHBUNDLE, LP	295786	A	VSO-E3 (1)-CSP NOV 2023	24.13
DEPARTMENT TOTAL				24.13
FUND TOTAL				24.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	295709	A	EXPO-LED450BT56/750 LED LIGHT BULBS	2,160.00
AMAZON CAPITAL SERVICES	295724	A	EXPO-MONTHLY CALENDAR, LETTER OPENER	48.78
BETTY DYER	295721	A	EXPO-S/NO10226-REPAIR STARTER	675.00
HOUSTON COUNTY ELEC COOP, INC.	295568	R	EXPO-SGN-5700-10/9/23-11/8/23	109.09
HOUSTON COUNTY ELEC COOP, INC.	295569	R	EXPO-ARNA-5719-10/10-11/10/23	2,327.43
HOUSTON COUNTY ELEC COOP, INC.	295570	R	EXPO-RV-3116 10/10/23-11/10/23	186.46
KYLE OFFICE PRODUCTS	295708	A	EXPO-MONTHLY MAINT & COPIES-NOV 23	35.13
MUSTANG FUELS	295531	A	EXPO-DYED DSL-750.0/GAL	2,314.09
REEDER & SONS AUTO PARTS	295558	A	EXPO-VIN#010226-TRCTR FLD, HYD HOS	201.07
SUN COAST RESOURCES, INC	295565	A	EXPO-UNLEADED-19.0/GAL	50.64
TECHBUNDLE, LP	295764	A	EXPO-E3 (2) CSP NOV 2023	48.26
TEXAS COMMERCIAL WASTE	295579	A	EXPO-30YD DUMP & RET NO FS/LDF	353.60
WINDSTREAM	295463	R	EXPO-PH-FAX-INT-11/4/23-12/3/23	193.84
WOODSON LUMBER & HARDWARE, INC.	295630	A	EXPO-WHLBRW, SCOOP, RAKE, BROOM	668.87
DEPARTMENT TOTAL				9,372.26
FUND TOTAL				9,372.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	295746	R	J PROB-LIBERTY NATIONAL NOV 2023	78.48
DEPARTMENT TOTAL				78.48
FUND TOTAL				78.48

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES					
	TECHBUNDLE, LP	295757	A	C CLK-E3 (5) CSP NOV 2023	120.65
	TECHBUNDLE, LP	295758	A	C CT-E3 (2) CSP NOV 2023	48.26
	TECHBUNDLE, LP	295760	A	D CLK-E3 (2) CSP NOV 2023	48.26
	DEPARTMENT TOTAL				217.17
	FUND TOTAL				217.17



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	295546	A	DA-BOX#1010 RENTAL-FY25	19.67
DEPARTMENT TOTAL				19.67
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	295469	A	DA-VCLG-IPHONE CASE-A.DAVIS	36.90
CARD SERVICE CENTER	295847	A	DA-GOV CLOUD WEB SVS-OCT 23	1,425.75
LANGE DISTRIBUTING CO INC	295517	A	DA-WATER MONTHLY RENTAL-NOV 23	10.00
LISA MICHELLE TANNER	295614	A	DA-C#22-0120CR-LEGAL SVS-10/2-11/8	15,977.56
LOCAL GOVERNMENT SOLUTIONS, LP	295526	A	DA-SOFTWARE LICENSING (5) DEC 23	1,560.00
POSTMASTER	295545	A	DA-BOX#1010 RENTAL-FY24	98.33
POSTMASTER	295547	A	DA-1 ROLL-FOREVER STAMPS	66.00
TECHBUNDLE, LP	295679	A	DA-BACKUP OVERAGES NOV 23	60.00
TECHBUNDLE, LP	295759	A	DA-E3 (5) CSP NOV 2023	120.65
TECHBUNDLE, LP	295784	A	DA-VCLG-E3 (1) CSP NOV 2023	24.13
THOMSON REUTERS-WEST PUB. CO.	295620	A	DA-ONLINE SVS NOV 2023	459.25
TRANSUNION RISK & ALTERNATIVE	295619	A	DA-TRANSUNION-10/1/23-10/31/23	175.00
XEROX CORPORATION	295631	A	DA-C8155H-COPIER-OCT 2023	341.65
DEPARTMENT TOTAL				20,355.22
FUND TOTAL				20,374.89

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	295611	A	AAA-BREAD-12-10/30/23	28.80
BIMBO BAKERIES USA, INC	295612	A	AAA-BREAD-12-11/6/23	30.24
BIMBO BAKERIES USA, INC	295613	A	AAA-BREAD-12-11/13/23	28.80
LANGE DISTRIBUTING CO INC	295521	A	AAA-WATER-QTY 1	10.30
SYSCO HOUSTON INC	295563	A	AAA-FOOD-11/7/23	1,840.39
SYSCO HOUSTON INC	295564	A	AAA-PAPER BAGS	22.67
SYSCO HOUSTON INC	295703	A	AAA-FOOD-11/14/23	1,864.68
SYSCO HOUSTON INC	295704	A	AAA-FM CONTAINER,PLSTC LIDS	60.04
TECHBUNDLE, LP	295771	A	AAA-E3 (1) CSP NOV 2023	19.30
DEPARTMENT TOTAL				3,905.22
FUND TOTAL				3,905.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DIALTONE SERVICES LP	295723	A	EOC-SATELLITE PHONE SVS-NOV 23	51.09
ENTERPRISE FM TRUST	295825	A	EOC-NF322930-'22 SLVRD-LSE PRN PYMN	539.10
ENTERPRISE FM TRUST	295826	A	EOC-NF322930-'22 SLVRD-LSE INT PYMN	206.23
LANGE DISTRIBUTING CO INC	295516	A	EOC-WATER MONTHLY RENTAL-NOV 23	10.00
TECHBUNDLE, LP	295763	A	EOC-E3 (1) CSP NOV 2023	24.13
XEROX CORPORATION	295635	A	EOC-C8045H-COPIER-OCT 2023	142.82
DEPARTMENT TOTAL				973.37
FUND TOTAL				973.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	295538	A	911-PAPER CLIP	5.59
TECHBUNDLE, LP	295750	A	911-PLAN 2 (1) CSP NOV 2023	8.46
TECHBUNDLE, LP	295751	A	911-E3 (1) CSP NOV 2023	24.13
XEROX CORPORATION	295634	A	911-C8045H-COPIER-OCT 2023	142.83
DEPARTMENT TOTAL				181.01
FUND TOTAL				181.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TECHBUNDLE, LP	295869	A	CAP- JC EFORCE UPGRADE LBR	8,662.50
DEPARTMENT TOTAL				8,662.50
FUND TOTAL				8,662.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	295571	R	TWR-F-6036-10/10/23-11/10/23	52.57
HOUSTON COUNTY ELEC COOP, INC.	295572	R	TWR-C-0833-10/10/23-11/10/23	93.80
NVEC, INC.	295673	R	TWR-N'GEE43250-003-9/30/23-10/31/23	66.48
DEPARTMENT TOTAL				212.85
FUND TOTAL				212.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	295747	R	P1-LIBERTY NATIONAL NOV 2023	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
DAVIS FEED & FERTILIZER, INC	295484	A	P1-CR301/302-FRTLZR-1BG,RYEGRSS-1BG	64.98
FROST CRUSHED STONE CO., INC	295489	A	P1-CR112-K BASE-94.02 TONS	752.16
FROST CRUSHED STONE CO., INC	295490	A	P1-CR136-K BASE-172.57 TONS	1,380.56
FROST CRUSHED STONE CO., INC	295491	A	P1-YARD-K BASE-99.41 TONS	795.28
HOUSTON COUNTY ELEC COOP, INC.	295573	R	P1-SHP-5101-10/10/23-11/10/23	123.49
INTERSTATE BILLING SERVICE INC	295513	A	P1-CM-VIN#JU5850-BRKT, WSHR, SCRW, BMP	1,013.26
INTERSTATE BILLING SERVICE INC	295512	A	P1-VIN#JU5850-BRCKT, WSHR, SCRW, BMPR	1,013.26
INTERSTATE BILLING SERVICE INC	295514	A	P1-VIN#JU5850-BMPR, BRCKT, WSHR, SCRW	739.75
MUSTANG FUELS	295725	A	P1-UNLD-250.0/GAL, CLR DSL 250.0/GAL	1,459.58
PAUL MACHINE, WELDING & SUPPLY	295543	A	P1-SHOP-YEARLY LEASE ON CYLINDERS	60.00
TECHBUNDLE, LP	295775	A	P1-PLAN 2 (1) CSP NOV 2023	8.46
TEXAS METAL STRUCTURES, LLC	295733	A	P1-IFB 2023-303-PYMNT FOR MTRLS	24,000.00
DEPARTMENT TOTAL				29,384.26
FUND TOTAL				29,416.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
CROCKETT IRON WORKS	295477	A	P2-VIN#58857-OUPUT SEAL, BLADE SET	367.50
FRONTIER PEST CONTROL	295487	A	P2-QUARTERLY MAINTENANCE	65.00
FROST CRUSHED STONE CO., INC	295498	A	P2-CR255-R 1 1/2 BASE-23.78 TONS	190.24
FROST CRUSHED STONE CO., INC	295499	A	P2-CR2811-R 1 1/2 BASE-70.58 TONS	564.64
FROST CRUSHED STONE CO., INC	295500	A	P2-CR236-R 1 1/2 BASE-46.96 TONS	375.68
FROST CRUSHED STONE CO., INC	295501	A	P2-CR251-R 1 1/2 BASE-70.25 TONS	562.00
JOSE ALBERTO	295726	A	P2-CR212/CR268-CUT 16 TREES	9,150.00
JOSE ALBERTO	295727	A	P2-CR223-CUT 27 TREES	9,250.00
JOSE ALBERTO	295728	A	P2-CR268-CUT 5 TREES	3,800.00
NORMANGEE TRACTOR & IMPL.	295536	A	P2-VIN#58857-GLASS HATCH CORNER	413.49
NORMANGEE TRACTOR & IMPL.	295537	A	P2-S/N58857-MIRROR	88.96
REEDER & SONS AUTO PARTS	295550	A	P2-SHOP-SIL SPRY, CLEANER	10.48
REEDER & SONS AUTO PARTS	295551	A	P2-SHOP-AIR HOSE, ADAPTERS	53.06
REEDER & SONS AUTO PARTS	295552	A	P2-S/N722306-NUT, SCREW	41.96
REEDER & SONS AUTO PARTS	295553	A	P2-VIN#58857-GRSE CAP-QTY 2	11.22
REEDER & SONS AUTO PARTS	295554	A	P2-SHOP-AIR BTL, ADPTR, CPLR, AIR HOSE	660.34
REEDER & SONS AUTO PARTS	295555	A	P2-SHOP-DEGREASER, TRCTR FLUID, 5W30	223.89
REEDER & SONS AUTO PARTS	295556	A	P2-SHOP-BLUE DEF-QTY 80	1,759.20
REEDER & SONS AUTO PARTS	295557	A	P2-S/N58857-OIL SL, BRNG, TPRD BRNG	80.34
REEDER & SONS AUTO PARTS	295656	A	P2-S/N051468-HYD HOSE FITTINGS	23.53
REEDER & SONS AUTO PARTS	295657	A	P2-S/N011147-HYD HOSE FITTINGS	64.44
REEDER & SONS AUTO PARTS	295658	A	P2-S/N58857-GRSE CAP, HYD HOSE FTNG	130.22
ROBINSON HOME & AUTO	295652	A	P2-VIN#315012-TIRES-4, BAL	1,080.00
SOUTHERN TIRE MART LLC	295666	A	P2-VIN#187374-TIRES-QTY 2	258.00
TECHBUNDLE, LP	295776	A	P2-E3 (1) CSP NOV 2023	24.13
DEPARTMENT TOTAL				29,248.32
FUND TOTAL				29,248.32



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	295467	A	P3-VIN#224181-TRUCK BED LINER	112.00
AMAZON CAPITAL SERVICES	295468	A	P3-VIN#224181-RUNNING BOARDS	367.04
AMAZON CAPITAL SERVICES	295670	A	P3-WEB00ST BOOSTER-QTY 2	969.98
EDDIE'S TIRE SERVICE	295486	A	P3-VIN#224181-TIRES-QTY 4	1,232.00
ENTERPRISE FM TRUST	295816	A	P3-MG220827-'21 SLVRD-LSE PRN PYMNT	505.15
ENTERPRISE FM TRUST	295817	A	P3-MG220827-'21 SLVRD-LSE INT PYMNT	133.19
ENTERPRISE FM TRUST	295818	A	P3-MG220827-'21 SLVRD-MAINT	10.00
ENTERPRISE FM TRUST	295819	A	P3-LF322538-'20 SLVRD-LSE PRN PYMNT	613.17
ENTERPRISE FM TRUST	295820	A	P3-LF322538-'20 SLVRD-LSE INT PYMNT	160.57
ENTERPRISE FM TRUST	295821	A	P3-LF322538-'20 SLVRD-MAINT	10.00
ENTERPRISE FM TRUST	295822	A	P3-27F5GX-24 GMC-PARTIAL PYMNT	320.63
ENTERPRISE FM TRUST	295823	A	P3-27F5GX-24 GMC-PRN PYMNT	1,244.41
ENTERPRISE FM TRUST	295824	A	P3-27F5GX-24 GMC-INITIAL REG	291.64
INTERSTATE BILLING SERVICE INC	295511	A	P3-VIN#AK2078-AIR DRYER	372.81
LAST CHANCE DESIGNS	295515	A	P3-R&B REFLECTIVE DECALS-1 SET	100.00
MUSTANG CAT	295532	A	P3-VIN#901399-SEAL,ORING,CPLNG,NPL	2,325.15
REEDER & SONS AUTO PARTS	295548	A	P3-VIN#901399-SEALER,WNDSHLD SLR	103.47
REEDER & SONS AUTO PARTS	295660	A	P3-VIN#AK2078-CHAMBER	72.02
REEDER & SONS AUTO PARTS	295661	A	P3-VIN#000065-ADPTRS,HYD HOSE FTNGS	261.30
REEDER & SONS AUTO PARTS	295662	A	P3-VIN#000065-ADHSV,BTTRY/CORE,BLT,	221.24
REEDER & SONS AUTO PARTS	295675	A	P3-SHOP-WNDSHLD WSHR,BRK CLNR,JAW	115.61
ROBINSON HOME & AUTO	295668	A	P3-SHOP-HEATER TANK SNGL BURNER	49.99
TECHBUNDLE, LP	295777	A	P3-E3 (2) CSP NOV 2023	48.26
TMS INTERNATIONAL, LLC	295650	A	P3-CR330-SAND & GRAVEL	1,656.45
TRACTOR SUPPLY CREDIT PLAN	295626	A	P3-WORK BOOTS-COURTNEY SPENCE	139.99
TRIPLE A SUPPLY, LLC	295624	A	P3-MISC NUTS AND BOLTS	61.74
TRIPLE A SUPPLY, LLC	295625	A	P3-MISC NUTS AND BOLTS	116.27
WOODSON LUMBER & HARDWARE, INC.	295651	A	P3-SHOP-BIT,WISE GRIP,WELDING ROD	256.64
WOODSON LUMBER & HARDWARE, INC.	295669	A	P3-VIN#000065-WELDABLE HINGE	15.98
DEPARTMENT TOTAL				11,886.70
FUND TOTAL				11,886.70

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0614-EXPENDITURES - R&B PCT 4					
ASCO EQUIPMENT	295485	A	P4-S/N200644-FUEL/AIR FILTER		292.22
DE'S PARTS & SERVICE LLC	295481	A	P4-VIN#000393-TAIL LIGHT-QTY 2		104.88
DE'S PARTS & SERVICE LLC	295482	A	P4-VIN#BJ4075-AIR TANK,QCK CNNCT		1,122.15
DE'S PARTS & SERVICE LLC	295483	A	P4-VIN#000393-AIR SPRING		263.51
EDDIE'S TIRE SERVICE	295488	A	P4-VIN#BJ4075-TIRES-4,MOUNT,DISP		1,468.00
FROST CRUSHED STONE CO., INC	295492	A	P4-CR386-R 1 1/2 BASE-101.09 TONS		808.72
FROST CRUSHED STONE CO., INC	295493	A	P4-CR426-R 1 1/2 BASE-218.37 TONS		1,746.96
FROST CRUSHED STONE CO., INC	295494	A	P4-CR427-R 1 1/2 BASE-47.68 TONS		381.44
FROST CRUSHED STONE CO., INC	295495	A	P4-CR429-R 1 1/2 BASE-98.95 TONS		791.60
FROST CRUSHED STONE CO., INC	295496	A	P4-YARD-R 1 1/2 BASE-51.40 TONS		411.20
FROST CRUSHED STONE CO., INC	295497	A	P4-YARD-R 1 1/2 BASE-71.38 TONS		571.04
GRAINGER	295507	A	P4-TRASH BAG-QTY 3		44.64
INTERSTATE BILLING SERVICE INC	295677	A	P4-CM-VIN#KK2833-TRBLSHT AIR SYSTEM		416.43
INTERSTATE BILLING SERVICE INC	295528	A	P4-VIN#KK2833-TBNG,FTNG,AIRD2,STRP		433.70
INTERSTATE BILLING SERVICE INC	295529	A	P4-VIN#000393-INSPECTION/RPR LIGHT		115.46
INTERSTATE BILLING SERVICE INC	295530	A	P4-VIN#000392-INSPECTION		40.00
INTERSTATE BILLING SERVICE INC	295676	A	P4-VIN#KK2833-TRBLSHT AIR SYSTEM		416.43
TECHBUNDLE, LP	295778	A	P4-E3 (1) CSP NOV 2023		24.13
DEPARTMENT TOTAL					8,619.65
FUND TOTAL					8,619.65

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3					
	REEDER & SONS AUTO PARTS	295663	A	F2/3-S/N741730-TUBE GREASE-QTY 10	49.90
	REEDER & SONS AUTO PARTS	295664	A	F2/3-S/N741730-TWLS,BRK CLNR,HYD FL	131.36
	REEDER & SONS AUTO PARTS	295665	A	F2/3-VIN#741730-OIL,HYD HS FTNGS	450.76
	DEPARTMENT TOTAL				632.02
	FUND TOTAL				632.02

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

268,922.56

