

Leon County Treasurer

Brandi S. Hill

List of Claims

January 24, 2024

General Disbursements: \$269,740.42

Robert C. Reed

2/12/24

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CIRA	297926	A	ND-WEBSITE SVS-12/31/24-12/31/24	387.50
	NORTH & EAST TX CO JUDGES/COMM ASSO	298250	A	CM CRT-ANNUAL DUES-BR-FY25	43.75
	TEXAS ASSOCIATION OF COUNTIES	298255	A	ND-MBERSHP DUES-FY25-10/1-12/31/24	238.75
	TEXAS ASSOCIATION OF COUNTIES	297887	A	AUD-ANNUAL DUES AUD OFC-FY25	135.42
	DEPARTMENT TOTAL				805.42
0200-LIABILITIES					
	ALDO VASQUEZ	297891	A	D CLK-C#2023-23046-OVRPYMNT	150.00
	MCCREARY VESELKA BRAGG & ALLEN PC	298151	A	GEN-JP4-MVBA COLLECTION 1/9/24	73.80
	MCCREARY VESELKA BRAGG & ALLEN PC	298152	A	GEN-JP4-MVBA COLLECTION 2/2/24	237.78
	MCCREARY VESELKA BRAGG & ALLEN PC	298153	A	GEN-JP4-MVBA COLLECTION 1/3/24	73.80
	MCCREARY VESELKA BRAGG & ALLEN PC	298154	A	GEN-JP4-MVBA COLLECTION 12/20/23	73.80
	MCCREARY VESELKA BRAGG & ALLEN PC	298155	A	GEN-JP2-MVBA COLLECTION 11/1/23	337.50
	MCCREARY VESELKA BRAGG & ALLEN PC	298156	A	GEN-JP2-MVBA COLLECTION 10/17/23	258.90
	MCCREARY VESELKA BRAGG & ALLEN PC	298157	A	GEN-JP2-MVBA COLLECTION 10/10/23	406.50
	MCCREARY VESELKA BRAGG & ALLEN PC	298158	A	GEN-JP2-MVBA COLLECTION 11/29/23	401.10
	MCCREARY VESELKA BRAGG & ALLEN PC	298159	A	GEN-JP2-MVBA COLLECTION 11/21/23	173.70
	MCCREARY VESELKA BRAGG & ALLEN PC	298160	A	GEN-JP2-MVBA COLLECTION 11/14/23	185.70
	MCCREARY VESELKA BRAGG & ALLEN PC	298161	A	GEN-JP2-MVBA COLLECTION 11/7/23	226.50
	MCCREARY VESELKA BRAGG & ALLEN PC	298162	A	GEN-JP2-MVBA COLLECTION 12/20/23	81.90
	MCCREARY VESELKA BRAGG & ALLEN PC	298163	A	GEN-JP2-MVBA COLLECTION 12/12/23	226.80
	MCCREARY VESELKA BRAGG & ALLEN PC	298164	A	GEN-JP2-MVBA COLLECTION 12/5/23	278.10
	MCCREARY VESELKA BRAGG & ALLEN PC	298165	A	GEN-JP2-MVBA COLLECTION 2/2/24	277.50
	MCCREARY VESELKA BRAGG & ALLEN PC	298166	A	GEN-JP2-MVBA COLLECTION 1/30/24	251.40
	MCCREARY VESELKA BRAGG & ALLEN PC	298167	A	GEN-JP2-MVBA COLLECTION 1/9/24	88.80
	MCCREARY VESELKA BRAGG & ALLEN PC	298168	A	GEN-JP2-MVBA COLLECTION 1/3/24	739.20
	MCCREARY VESELKA BRAGG & ALLEN PC	298169	A	GEN-JP2-MVBA COLLECTION 1/17/24	79.80
	MCCREARY VESELKA BRAGG & ALLEN PC	298170	A	GEN-JP2-MVBA COLLECTION 1/22/24	103.20
	NEW BENEFITS, LTD.	298059	R	GEN-NEW BENEFITS TELED0C-JAN 24	273.50
	OMNIBASE SERVICES OF TEXAS, LP	297845	A	GEN-JP1-(14) DISPOSITIONS 4Q2023	84.00
	RBR GROUP, INC	298239	A	GEN-OSSF PERMIT FEE REC #3269	400.00
	RBR GROUP, INC	298240	A	GEN-OSSF PERMIT FEE REC #3270	400.00
	RBR GROUP, INC	298241	A	GEN-OSSF PERMIT FEE REC #3270A	205.00
	RBR GROUP, INC	298242	A	GEN-OSSF PERMIT FEE REC #3271	400.00
	RBR GROUP, INC	298243	A	GEN-OSSF PERMIT FEE REC #3272	400.00
	RBR GROUP, INC	298244	A	GEN-OSSF PERMIT FEE REC #3273	400.00
	RBR GROUP, INC	298245	A	GEN-OSSF PERMIT FEE REC #3274	400.00
	RBR GROUP, INC	298246	A	GEN-OSSF PERMIT FEE REC #3275	400.00
	RBR GROUP, INC	298247	A	GEN-OSSF PERMIT FEE REC #3276	400.00
	RBR GROUP, INC	298248	A	GEN-OSSF PERMIT FEE REC #3277	400.00
	TENTH COURT OF APPEALS	297927	A	GEN-C CLK-APPELLT FEES-OCT 2023	65.00
	TENTH COURT OF APPEALS	297928	A	GEN-C CLK-APPELLT FEES-NOV 2023	60.00
	TENTH COURT OF APPEALS	297929	A	GEN-C CLK-APPELLT FEES-DEC 2023	55.00
	TENTH COURT OF APPEALS	297930	A	GEN-D CLK-APPELLT FEES-JULY 2023	105.58
	TENTH COURT OF APPEALS	297931	A	GEN-D CLK-APPELLT FEES-AUG 2023	70.00
	TENTH COURT OF APPEALS	297932	A	GEN-D CLK-APPELLT FEES-SEPT 2023	100.00
	TENTH COURT OF APPEALS	297933	A	GEN-D CLK-APPELLT FEES-OCT 2023	160.00
	TENTH COURT OF APPEALS	297934	A	GEN-D CLK-APPELLT FEES-NOV 2023	100.00
	TENTH COURT OF APPEALS	297935	A	GEN-D CLK-APPELLT FEES-DEC 2023	96.49
	DEPARTMENT TOTAL				9,700.35
0401-COMMISSIONER'S COURT					
	NORTH & EAST TX CO JUDGES/COMM ASSO	298249	A	CM CRT-ANNUAL DUES-BR-FY24	131.25
	DEPARTMENT TOTAL				131.25
0403-COUNTY CLERK					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AMY KAISER	298089	A	C CLRK-MEALS-CDCAT CONF 1/28-2/1	112.50
	LOCAL GOVERNMENT SOLUTIONS, LP	298251	A	C CLK-SOFTWARE LICENSE (3) MARCH 24	600.00
	DEPARTMENT TOTAL				712.50
0409-NON-DEPARTMENTAL					
	BRAZOS VALLEY COUNCIL OF GOV'T	298207	A	ND-MEMBERSHIP DUES-1/1/24-3/31/24	1,125.00
	CIRA	297925	A	ND-WEBISTE SVS-1/1/24-9/30/24	1,162.50
	DALLAS COUNTY TREASURER	297811	A	ND-JP2-AUTOPSY LVL 1-C.G.-12/4/23	2,475.00
	MARK A. THACKER, AIA	297834	A	ND-PROF SVC-CH RENOVS-12/9-1/22/24	8,487.50
	MARK A. THACKER, AIA	297954	A	ND-TPTF FY25 THC-GRANT APPLICATION	1,500.00
	TEXAS ASSOCIATION OF COUNTIES	298254	A	ND-MBERSHP DUES-FY24-1/1/24-9/30/24	716.25
	TEXAS WILDLIFE DAMAGE MGMT FUND	298171	A	ND-TRAPPER SVS-JAN 24	900.00
	WALTERS FUNERAL HOME	298202	A	ND-JP4-1ST CALL/TRNS/BDYBG-MG-1/29	756.25
	WALTERS FUNERAL HOME	298203	A	ND-JP4-TRNSPRTN/BDYBG-CG-1/18/24	756.25
	WALTERS FUNERAL HOME	298204	A	ND-JP1-1ST CALL/TRNS/BDYBG-CW-1/18	756.25
	WINDSTREAM	297788	R	CH ELEV-PH SVS-5959 FEB 24	115.58
	WINDSTREAM	297790	R	CH ANX2-PH SVS-0792 FEB 24	137.69
	WINDSTREAM	297791	R	CH PH-LD-PH SVS-0593 FEB 24	940.88
	DEPARTMENT TOTAL				19,829.15
0410-SOCIAL SERVICES					
	CITY OF CENTERVILLE	298071	R	SOC SVS-2400 JAN 24	69.96
	US BANK/VOYAGER FLEET SYSTEMS	298004	R	SOC SVS-FUEL CLOSE DATE-2/18/24	110.23
	WINDSTREAM	297793	R	SOC SVS-PH-LD-8249 FEB 24	138.56
	DEPARTMENT TOTAL				318.75
0412-ADULT PROBATION					
	ODP BUSINESS SOLUTIONS, LLC	298219	A	A PROB-TONER,HOT CUPS,DSTR,FRSHNR	245.07
	ODP BUSINESS SOLUTIONS, LLC	298220	A	A PROB-BROOM	45.99
	XEROX CORPORATION	298226	A	A PROB-C8145H-COPIER-JAN 24	158.55
	XEROX CORPORATION	298227	A	A PROB-C8145H-COPIER-OVRGS-JAN 24	10.12
	DEPARTMENT TOTAL				459.73
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	298173	A	VAC-SOFTWARE LICENSE MARCH 24	197.00
	DEPARTMENT TOTAL				197.00
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	297808	A	JAN-TP,PPR TWL,TRASH BAGS	1,674.40
	DEPARTMENT TOTAL				1,674.40
0426-COUNTY COURT					
	BRANDI RAY	297805	A	C CRT-COURT REPORTER SVS-1/18/24	500.00
	CDW GOVERNMENT INC	297981	A	C CRT-JABRA SPEAKERPHONE-QTY 2	297.00
	LANGE DISTRIBUTING CO INC	297830	A	C CRT-WATER-QTY 2,PLSTC CUPS-QTY 2	25.18
	LOCAL GOVERNMENT SOLUTIONS, LP	298199	A	C CRT-SOFTWARE LICENSE MARCH 24	197.00
	TENTH ADMIN. JUDICIAL REGION	297965	A	C CRT-ASSESSMENT PORTION-FY24	450.57
	XEROX CORPORATION	297971	A	C CRT-B415DN-COPIER JAN 24	89.03
	DEPARTMENT TOTAL				1,558.78
0436-369TH DISTRICT COURT					
	JENNIFER L ROCKETT	297894	A	369 DC-23-145-DCCR-0135-PROF SVS	2,151.00
	LAW OFFICE OF STANLEY SOKOLOWSKI	297921	A	369 DC-23-0038CR-DR-1/25/24	600.00
	LAW OFFICE OF STANLEY SOKOLOWSKI	297922	A	369 DC-23-145-DCCR-0166-SS-1/25/24	1,000.00
	LOCAL GOVERNMENT SOLUTIONS, LP	298194	A	369 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	298196	A	369 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	MICHELLE J. LATRAY, ATTY	297832	A	369 DC-23-0092CV-CPS-3/20-10/25	451.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TENTH ADMIN. JUDICIAL REGION	297962	A	369 DC-ASSESSMENT PORTION-FY24	450.57
	TOMAS ECHARTEA	297828	A	369 DC-23-0048CR-PROF SVS-1/25/24	400.00
	DEPARTMENT TOTAL				5,169.90
0437-87TH DISTRICT COURT					
	BRANDI SCHMITZ	297893	A	87 DC-C#21-0006CR-PROF SVS	119.00
	JACOB RAMSEY	297826	A	87 DC-22-0375CV-CPS-6/6/23-1/8/23	450.00
	JOHN R. BANKHEAD	297827	A	87 DC-23-0008CR-A.P.-4/16-1/19/24	4,561.92
	JOHN R. BANKHEAD	297917	A	87 DC-23-145-DCCR-0164-JG-1/19/24	1,200.00
	JOHN R. BANKHEAD	297918	A	87 DC-23-145-DCCR-0134-LF-1/19/24	600.00
	JOHN R. BANKHEAD	297919	A	87 DC-23-145-DCCR-0172-JA-1/19/24	600.00
	JOHN R. BANKHEAD	297920	A	87 DC-23-145-DCCR-0147-IV-1/19/24	750.00
	LOCAL GOVERNMENT SOLUTIONS, LP	298195	A	87 DC-ADMIN-LICENSE & SOFTWARE (1)	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	298197	A	87 DC-EBENCH-LICENSE & SFTWR (1)	18.34
	MICHELLE J. LATRAY, ATTY	297837	A	87 DC-22-0375CV-CPS-12/14-12/8/23	1,132.50
	STEPHEN L. MARK, M.D.	298095	A	87 DC-C#23-145-DCCR-00112-PRO SVS	700.00
	SUSAN WALDRIP COURT REPORTING, LLC	297961	A	87 DC-COURT RPRNG SVS-12/5,12/6	4,413.00
	TENTH ADMIN. JUDICIAL REGION	297963	A	87 DC-ASSESSMENT PORTION-FY24	450.58
	DEPARTMENT TOTAL				15,093.84
0438-278TH DISTRICT COURT					
	CINDY GUTIERREZ	298096	A	278 DC-CRT CRDNTR-MLS-192-1/9,1/24	125.76
	JACOB RAMSEY	297825	A	278 DC-23-0085CV-CPS-12/11-1/8/23	1,305.00
	LOCAL GOVERNMENT SOLUTIONS, LP	298198	A	278 DC-EBENCH-LICENSE & SFTWR (1)	18.33
	MICHELLE J. LATRAY, ATTY	297836	A	278 DC-22-0265CV-CPS-9/18-10/22/23	802.50
	RAYMOND L. SANDERS	297864	A	278 DC-23-0085CV-CPS-3/22-1/17/24	2,214.00
	TENTH ADMIN. JUDICIAL REGION	297964	A	278 DC-ASSESSMENT PORTION-FY24	450.58
	WALKER COUNTY TREASURER	297898	A	278 DC-JUDICIAL CT BILLING 1Q2024	6,307.18
	DEPARTMENT TOTAL				11,223.35
0439-COURT ADMINISTRATION					
	ADRIANA ESPIRITU	298150	A	278 DC-JUROR SERVICES-2/6/24	20.00
	AMANDA SEVERS	298147	A	278 DC-JUROR SERVICES-2/6/24	20.00
	AMI CHEEK	298129	A	278 DC-JUROR SERVICES-2/6/24	20.00
	BEZAIL SMALL	298113	A	278 DC-GRAND JURY-1/26/24	58.00
	CHARLES RUDELOFF	298103	A	278 DC-GRAND JURY-1/26/24	58.00
	CHAZ DUET	298144	A	278 DC-JUROR SERVICES-2/6/24	20.00
	CRAIG VAUGHN	298131	A	278 DC-JUROR SERVICES-2/6/24	20.00
	CULLEN BROGDON	298125	A	278 DC-JUROR SERVICES-2/6/24	20.00
	DARELNE CRAIG	298138	A	278 DC-JUROR SERVICES-2/6/24	20.00
	DAVID GALBRAITH	298114	A	278 DC-JUROR SERVICES-2/6/24	20.00
	DEBORAH WHITE	298107	A	278 DC-GRAND JURY-1/26/24	58.00
	DOUGLAS BARROW	298104	A	278 DC-GRAND JURY-1/26/24	58.00
	EDDIE DUKE SR.	298133	A	278 DC-JUROR SERVICES-2/6/24	20.00
	ESTHER POWELL	298127	A	278 DC-JUROR SERVICES-2/6/24	20.00
	EVELYN DOWNING	298139	A	278 DC-JUROR SERVICES-2/6/24	20.00
	JACOB SUDDUTH	298122	A	278 DC-JUROR SERVICES-2/6/24	20.00
	JENNIFER GILLAM	298110	A	278 DC-GRAND JURY-1/26/24	58.00
	JESSICA MCALPINE	298120	A	278 DC-JUROR SERVICES-2/6/24	20.00
	JOHNNY BOYKIN	298108	A	278 DC-GRAND JURY-1/26/24	58.00
	JOHNNY SHEPPARD	298124	A	278 DC-JUROR SERVICES-2/6/24	20.00
	KALYN GLICK	298115	A	278 DC-JUROR SERVICES-2/6/24	20.00
	KATHRYN PETRY	298121	A	278 DC-JUROR SERVICES-2/6/24	20.00
	LANIE CANNON	297941	A	278 DC- GRAND JURY DONUTS REIMB	56.57
	LAUREN POWERS	298136	A	278 DC-JUROR SERVICES-2/6/24	20.00
	LEA ANN SCHROEDER	298118	A	278 DC-JUROR SERVICES-2/6/24	20.00
	LEE ANN HALLETT	298141	A	278 DC-JUROR SERVICES-2/6/24	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LESLI BROOKS	298132	A	278 DC-JUROR SERVICES-2/6/24	20.00
LUCINDA NICHOLS	298128	A	278 DC-JUROR SERVICES-2/6/24	20.00
MARILYN BURWITZ	298143	A	278 DC-JUROR SERVICES-2/6/24	20.00
MIEKA WHITEHEAD	298119	A	278 DC-JUROR SERVICES-2/6/24	20.00
MITCHELL SPINKS	298111	A	278 DC-GRAND JURY-1/26/24	58.00
PAMELA LANKFORD	298117	A	278 DC-JUROR SERVICES-2/6/24	20.00
PATRICIA WALL	298106	A	278 DC-GRAND JURY-1/26/24	58.00
PETER DECASTONGRENE	298112	A	278 DC-GRAND JURY-1/26/24	58.00
SANDY RUMFIELD	298135	A	278 DC-JUROR SERVICES-2/6/24	20.00
SARA SUTTON	298149	A	278 DC-JUROR SERVICES-2/6/24	20.00
SHELIA POSEY	298134	A	278 DC-JUROR SERVICES-2/6/24	20.00
SHERYL BONDS	298109	A	278 DC-GRAND JURY-1/26/24	58.00
SPENCER STATEN	298146	A	278 DC-JUROR SERVICES-2/6/24	20.00
STEPHANIE RICHARDS	298105	A	278 DC-GRAND JURY-1/26/24	58.00
STEPHANIE SALIBA	298140	A	278 DC-JUROR SERVICES-2/6/24	20.00
STEVEN POSEY	298145	A	278 DC-JUROR SERVICES-2/6/24	20.00
TAMMY REESE	298130	A	278 DC-JUROR SERVICES-2/6/24	20.00
TERRY BING	298126	A	278 DC-JUROR SERVICES-2/6/24	20.00
TRINA ENYART	298116	A	278 DC-JUROR SERVICES-2/6/24	20.00
VIRGINIA ROBERTSON	298142	A	278 DC-JUROR SERVICES-2/6/24	20.00
WILLIAM RAINS	298137	A	278 DC-JUROR SERVICES-2/6/24	20.00
WILLIAM WERNER	298123	A	278 DC-JUROR SERVICES-2/6/24	20.00
YUSSEL DELACERDA	298148	A	278 DC-JUROR SERVICES-2/6/24	20.00
DEPARTMENT TOTAL				1,434.57

0450-DISTRICT CLERK

ABC PRINTING	298221	A	D CLK-1,000 SEALED ENVELOPES	125.00
AMAZON CAPITAL SERVICES	298097	A	D CLK-TYPEWRITER FILM	15.90
CASSANDRA NOEY	298188	A	D CLK-MEALS-TOWN CNTR TRIAL1/29-2/1	100.00
CASSANDRA NOEY	298189	A	D CLK-MLS330-TWN CNTR TRIAL1/29-2/1	216.14
LOCAL GOVERNMENT SOLUTIONS, LP	298192	A	D CLK-LICENSE & SOFTWARE (3)	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	298193	A	D CLK-PUBLIC LICENSE & SOFTWARE (1)	150.00
ODP BUSINESS SOLUTIONS, LLC	298213	A	D CLK-BLUE INK STAMP	4.89
ODP BUSINESS SOLUTIONS, LLC	298214	A	D CLK-CPY PPR,PST IT,LABEL,PPR CLIP	244.76
SCOTT-MERRIMAN, INC.	297877	A	D CLK-FORM 26-R CASEBINDERS	538.15
XEROX CORPORATION	298098	A	D CLK-C8055H-COPIER JAN 24	264.45
XEROX CORPORATION	298099	A	D CLK-C8055H-OVERAGES JAN 24	133.38
DEPARTMENT TOTAL				2,392.67

0461-JUSTICE OF THE PEACE-PR#1

CITY OF BUFFALO	298066	R	JP1-UT-494 JAN 24	29.53
DISH	297861	R	JP1-0022 JAN 24	33.64
LOCAL GOVERNMENT SOLUTIONS, LP	297915	A	JP1-(2) IADT QRTLY MNT-3/1-5/31/24	677.50
WINDSTREAM	297796	R	JP1-PH-LD-3562 FEB 24	159.77
XEROX CORPORATION	297913	A	JP1-B7130S-COPIER-DEC 23	144.03
XEROX CORPORATION	297937	A	JP1-B7130S-COPIER-JAN 24	144.03
DEPARTMENT TOTAL				1,188.50

0462-JUSTICE OF THE PEACE-PR#2

JULIE WOMACK	297823	A	JP2-MEALS-JP CLRK CONF-2/26-2/28	75.00
JULIE WOMACK	297824	A	JP2-MLS 334-JP CLRK CONF-2/26-2/28	218.78
LOCAL GOVERNMENT SOLUTIONS, LP	297916	A	JP2-(2) IADT QRTLY MNT-3/1-5/31/24	677.50
ODP BUSINESS SOLUTIONS, LLC	298212	A	JP2-PROTECTOR SHEETS-QTY 3 BOXES	57.42
ODP BUSINESS SOLUTIONS, LLC	298215	A	JP2-BNDR,HGHLTR,PPR,CRD,LGL PAD	71.94
XEROX CORPORATION	297940	A	JP2-B7035S-COPIER-JAN 24	144.54
DEPARTMENT TOTAL				1,245.18

0464-JUSTICE OF THE PEACE-PR#4

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BRAZOS VALLEY COUNCIL OF GOV'T	298183	A	JP4-BROADBAND INTERNET SVS-FEB 24	265.00
	ODP BUSINESS SOLUTIONS, LLC	297859	A	JP4-CM-CALENDAR-QTY 1	9.99
	ODP BUSINESS SOLUTIONS, LLC	297858	A	JP4-CALENDAR-QTY 1	9.99
	VERIZON WIRELESS	298055	R	JP4-1833-12/26/23-1/25/24	40.22
	DEPARTMENT TOTAL				305.22
0475-COUNTY ATTORNEY					
	LOCAL GOVERNMENT SOLUTIONS, LP	298172	A	CA-SOFTWARE LICENSE MARCH 24	494.00
	ODP BUSINESS SOLUTIONS, LLC	297959	A	CA-STNDRD BOX,CUPS,COFFEE	61.93
	TECHBUNDLE, LP	297966	A	CA-BACKUP OVRAGES JAN 24	20.00
	XEROX CORPORATION	298225	A	CA-C8145H-COPIER-JAN 24	270.57
	DEPARTMENT TOTAL				846.50
0495-COUNTY AUDITOR					
	ABC PRINTING	298040	A	AUD-BUSINESS CARDS-S KENT	72.00
	AMAZON CAPITAL SERVICES	297895	A	AUD-NAME PLATE-S. KENT	36.69
	CDW GOVERNMENT INC	297948	A	AUD-USB 4 PORT EXTENDER	24.58
	GUY'S LUMBER AND HARDWARE	298184	A	AUD-PLSTC FILLER	9.99
	LANGE DISTRIBUTING CO INC	298238	A	AUD-WATER-QTY 2.5	19.00
	ODP BUSINESS SOLUTIONS, LLC	297955	A	AUD-COPY PAPER	119.67
	ODP BUSINESS SOLUTIONS, LLC	297956	A	AUD-PERF PAD	7.62
	ODP BUSINESS SOLUTIONS, LLC	297957	A	AUD-WHITE OUT	1.44
	TEXAS ASSOCIATION OF COUNTIES	297886	A	AUD-ANNUAL DUES AUD OFC-FY24	189.58
	VERIZON WIRELESS	298052	R	AUD-1194-12/26/23-1/25/24	37.99
	XEROX CORPORATION	297972	A	AUD-C8155H-COPIER-JAN 24	142.52
	XEROX CORPORATION	297973	A	AUD-C8155H-COPIER-OVRGS-JAN 24	33.50
	DEPARTMENT TOTAL				694.58
0497-COUNTY TREASURER					
	ABC PRINTING	297800	A	TRES-WORKPLACE POSTER-24X44-QTY 15	187.50
	ETC LITE, LLC	298093	A	TRES-1095C FORMS-QTY 140	364.00
	LANGE DISTRIBUTING CO INC	298237	A	TRES-WATER-QTY 2.5	19.00
	ODP BUSINESS SOLUTIONS, LLC	297958	A	TRES-FL FLDR,ENVLP,KLNK,EXPNDG FLDR	129.98
	POSTMASTER	297923	A	TRES-2 ROLLS OF .24 FOREVER STAMPS	48.00
	VERIZON WIRELESS	298053	R	TRES-0639-12/26/23-1/25/24	37.99
	XEROX CORPORATION	297974	A	TRES-C8155H-COPIER-JAN 24	61.08
	DEPARTMENT TOTAL				847.55
0499-TAX ASSESSOR-COLLECTOR					
	PITNEY BOWES PURCHASE POWER	297852	A	TAX-POSTAGE SERVICES	552.56
	WINDSTREAM	297797	R	TAX-PH-LD-8017 FEB 24	49.07
	XEROX CORPORATION	297970	A	TAX-C8145H-COPIER-JAN 24	235.94
	DEPARTMENT TOTAL				837.57
0510-COUNTY COURTHOUSE & BLDGS					
	AMERICAN FIRE PROTECTION GROUP, INC	297798	A	CH&B-FIRE ALARM SERVICE-LABOR	255.00
	AMERICAN FIRE PROTECTION GROUP, INC	298228	A	CH&B-NTRNL RPLCMNT + LBR	1,187.50
	ATMOS ENERGY	298191	R	CH&B-CH-MTR 7577-1/5/24-2/5/24	481.62
	BYRON RYDER	297804	A	ND-HEATERS,AAA BATTERIES	451.26
	CITY OF CENTERVILLE	298067	R	CH&B-ANX1-0000 JAN 24	209.47
	CITY OF CENTERVILLE	298072	R	CH&B-PROB-7200 JAN 24	47.96
	CITY OF CENTERVILLE	298073	R	CH&B/CHSQ-9000 JAN 24	285.96
	CITY OF CENTERVILLE	298074	R	CH&B-ANX2-1001 JAN 24	60.63
	FRONTIER PEST CONTROL	298201	A	CH&B-S SVS-QUARTLY MAINTENANCE	45.00
	GUY'S LUMBER AND HARDWARE	297816	A	CH&B-CH-GREASE TUNE UP	6.99
	GUY'S LUMBER AND HARDWARE	297820	A	CH&B-LASSITER-ELBW PVC,CPLNG,CLNR	49.30
	GUY'S LUMBER AND HARDWARE	297821	A	CH&B-LASSITER-PIPE INSLTN	7.99

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GUY'S LUMBER AND HARDWARE	297822	A	CH&B-LASSITER-PORCH LIGHT FIXTURE	19.98
GUY'S LUMBER AND HARDWARE	297896	A	CH&B-LASSITER-KITCHEN FAUCET	87.99
GUY'S LUMBER AND HARDWARE	298186	A	CH&B-MAINT-KNIFE,BIT INSERT	9.57
GUY'S LUMBER AND HARDWARE	298206	A	CH&B-ADHESIVE FLRNG,YLW PUTTY	13.68
TECHBUNDLE, LP	298232	A	CH&B-HUNTRESS SECURITY FEB 24	657.98
TECHBUNDLE, LP	298233	A	CH&B-MANAGED IT SVCS FEB 24	19,418.50
TK ELEVATOR CORPORATION	298176	A	CH&B-CH-MAINTENANCE	675.00
US BANK/VOYAGER FLEET SYSTEMS	297999	R	CH&B-FUEL CLOSE DATE-2/18/24	59.23
WESTERN AUTO	297889	A	CH&B-VIN#219731-FLUID	4.69
WESTERN AUTO	297890	A	CH&B-KEY COPY-B.H.	3.58
WESTERN AUTO	297904	A	CH&B-LASSITER- KEY COPY	3.58
WESTERN AUTO	297905	A	CH&B-BLSTR PK MINI	6.99
WESTERN AUTO	297906	A	CH&B-ANNX2-PWRD BELT-QTY 1	30.99
WOODSON LUMBER & HARDWARE, INC.	297888	A	CH&B-KTCHN FAUCET-QTY 1	49.99
DEPARTMENT TOTAL				24,130.43
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	297980	A	SO-VIN#165669-TAIL LIGHT	139.99
AMERICAN FIRE PROTECTION GROUP, INC	297801	A	JAIL-SYSTEM SENSOR 2W-LABR	968.00
BIMBO BAKERIES USA, INC	298048	A	JAIL-BREAD-52-1/15/24	156.12
BIMBO BAKERIES USA, INC	298049	A	JAIL-BREAD-52-1/22/24	156.12
BIMBO BAKERIES USA, INC	298050	A	JAIL-BREAD-62-1/29/24	187.32
CITY OF CENTERVILLE	298070	R	JAIL-7000 JAN 24-80%	1,564.22
CLEAR CREEK HEAT & AIR	297807	A	JAIL-WALK IN FREEZER REPAIR	1,127.71
COMPLETE SUPPLY INC.	297806	A	JAIL-ALL PURPOSE CLEANER-QTY 2	102.96
GRAINGER	298231	A	JAIL-MTRNG VALVE KIT, QTY 12	1,501.20
GUY'S LUMBER AND HARDWARE	298185	A	SO-HX NT,FLT WSHR,BLT,DRL BT,STPL	35.06
GUY'S LUMBER AND HARDWARE	298223	A	JAIL-KEY	2.75
HILAND DAIRY FOODS COMPANY LLC	297951	A	JAIL-MILK-QTY-36-1/18/24	218.16
HILAND DAIRY FOODS COMPANY LLC	298010	A	JAIL-MILK-QTY-28-1/24/24	169.68
HILAND DAIRY FOODS COMPANY LLC	298051	A	JAIL-MILK-QTY-32-1/31/24	193.92
ICS JAIL SUPPLIES INC.	297936	A	JAIL-LAUNDRY CART	315.00
ICS JAIL SUPPLIES INC.	297952	A	JAIL-LYSOL WIPES,BAR SOAP	174.50
ICS JAIL SUPPLIES INC.	298041	A	JAIL-LYSOL WIPES	58.66
ROBERT W. GRANT, ED.D	298236	A	JAIL-EMPLOYEE EVALUATION-2/5/24	370.00
SYSCO HOUSTON INC	297872	A	JAIL-FOOD-1/23/24	2,984.11
SYSCO HOUSTON INC	297873	A	JAIL-LTX GLVS,BLCH	110.59
SYSCO HOUSTON INC	297874	A	JAIL-FOOD-1/16/24	3,596.02
SYSCO HOUSTON INC	297875	A	JAIL-LTX GLOVES,FM PLT/CNTR,BLCH	243.99
SYSCO HOUSTON INC	298044	A	JAIL-FOOD-1/30/24	3,280.24
SYSCO HOUSTON INC	298045	A	JAIL-SNTZR, DTRGNT, RINSE AID	218.29
THE PRODUCT CENTER	297914	A	JAIL-LIVE SCAN MATERIALS	573.03
US BANK/VOYAGER FLEET SYSTEMS	298006	R	JAIL-FUEL CLOSE DATE-2/18/24	588.61
WINDSTREAM	297794	R	JAIL-PH-LD-8199 FEB 24	690.61
XEROX CORPORATION	297976	A	JAIL-C8145H-COPIER JAN 24	336.44
DEPARTMENT TOTAL				20,063.30
0515-COUNTY SHERIFF				
AFFILIATED AUTO GLASS, LLC	297803	A	SO-VIN#2880-WINDSHIELD	350.00
AMAZON CAPITAL SERVICES	298043	A	SO-MAGNETIC MIC	44.95
AMERICAN FIRE PROTECTION GROUP, INC	297802	A	SO-SYSTEM SENSOR 2W-LABOR	242.00
CITY OF CENTERVILLE	298069	R	SO-7000 JAN 24-20%	391.05
DRAKE'S SERVICE CENTER	297949	A	SO-VIN#288666-FRONT END ALIGNMENT	99.95
GUY'S LUMBER AND HARDWARE	298205	A	JAIL-SEALANT ROOF BLACK	12.99
JUSTIN JONES	297942	A	SO-HAILING LIVESTOCK-1/7/24	600.00
MINTER'S TWISTED WRENCH, LLC	297838	A	SO-VIN#287034-OIL CHNG/FLTR-LBR	70.00
MINTER'S TWISTED WRENCH, LLC	297839	A	SO-VIN#582524-ROTATION	25.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MINTER'S TWISTED WRENCH, LLC	297840	A	SO-VIN#582524-OIL CHNG/FLTR-LBR	70.00
MINTER'S TWISTED WRENCH, LLC	298046	A	SO-V#288703-MOUNT BAL TIRES	60.00
MINTER'S TWISTED WRENCH, LLC	298047	A	SO-V#288621-MOUNT BAL TIRES	70.00
MINTER'S TWISTED WRENCH, LLC	298234	A	SO-VIN#237805-OIL CHANGE/FLTR + LBR	70.00
NALCOM WIRELESS COMMUNICATIONS, INC	297843	A	SO-VIN#315958-CAR RADIO	3,660.40
NALCOM WIRELESS COMMUNICATIONS, INC	297844	A	SO-BATTERY/PORT	815.00
ODP BUSINESS SOLUTIONS, LLC	297846	A	SO-LABELS	21.99
ODP BUSINESS SOLUTIONS, LLC	297847	A	SO-STRG BX,ENVLP,PRF PD,STENO PD	149.27
ODP BUSINESS SOLUTIONS, LLC	297848	A	SO-LABELS	21.99
ODP BUSINESS SOLUTIONS, LLC	297849	A	SO-LTR FLDR-QTY 2 BX	85.98
ODP BUSINESS SOLUTIONS, LLC	297850	A	SO-LABELS-QTY 2	43.98
ODP BUSINESS SOLUTIONS, LLC	297960	A	SO-COPY PAPER	319.12
ODP BUSINESS SOLUTIONS, LLC	298216	A	SO-PST IT,BNDR,AABTTRY,RLR,RBRBND	223.68
SIRCHIE FINGERPRINT LABORATORIES	297880	A	SO-EVDNC TUBES,CMBNTN TAGS	137.04
STALKER RADAR	297878	A	SO-ANTENNA CABLING	2,189.00
STALKER RADAR	297879	A	SO-ANTENNA CABLING	561.00
T/Z TIRE & LUBE	297892	A	SO-VIN#289101-MOUNTED TIRE	20.00
TECHBUNDLE, LP	297968	A	SO-BACKUP OVERAGES JAN 24	220.00
TEXAS TOP COP SHOP,INC	297883	A	SO-TACT PANT-QTY 1	64.99
TEXAS TOP COP SHOP,INC	297884	A	SO-SS-QTY 3,LS-QTY1,VST CARRIER	333.05
TEXAS TOP COP SHOP,INC	297885	A	SO-SFT SHELL DTY JACKET	90.00
TRANSUNION RISK & ALTERNATIVE	298075	A	SO-TRANSUNION-1/1/24-1/31/24	195.40
US BANK/VOYAGER FLEET SYSTEMS	297997	R	SO-FUEL CLOSE DATE-2/18/24	8,307.59
WESTERN AUTO	297907	A	SO-VIN#288666-BLSTR PK MINI,WIPER	59.67
WINDSTREAM	297795	R	SO-PH-LD-8199 FEB 24	172.65
XEROX CORPORATION	297977	A	SO-C8145H-COPIER JAN 24	273.42
XEROX CORPORATION	297978	A	SO-C8145H-OVERAGES JAN 24	110.81
DEPARTMENT TOTAL				20,181.97
0550-CONSTABLE #1				
ROBINSON HOME & AUTO	297867	A	CNSTBL 1-CM-V#354854-TIRE BAL/DISP	23.00-
ROBINSON HOME & AUTO	297866	A	CNSTBL 1-V#354854-TIRE BAL/DISP-2	395.00
ROBINSON HOME & AUTO	297868	A	CNSTBL 1-V#354854-TIRE BAL/DISP	23.00
US BANK/VOYAGER FLEET SYSTEMS	298005	R	CNSTBL 1-FUEL CLOSE DATE-2/18/24	94.22
DEPARTMENT TOTAL				489.22
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	298065	R	DPS-UT-494 JAN 24	14.77
LANGE DISTRIBUTING CO INC	297831	A	DPS-WATER-QTY 3	22.80
LANGE DISTRIBUTING CO INC	298088	A	DPS-MONTHLY WATER RENTAL-FEB 24	7.00
WINDSTREAM	297787	R	DPS-C-PH SVS I-NET-5600 FEB 24	153.21
DEPARTMENT TOTAL				197.78
0566-LICENSE & WEIGHTS				
CITY OF BUFFALO	298064	R	L&W-UT-494 JAN 24	29.53
CONCORD-ROBBINS WSC	297944	R	L&W-4646 JAN 24	47.24
DISH	297860	R	L&W-0022 JAN 24	67.29
DEPARTMENT TOTAL				144.06
0630-HEALTH & WELFARE				
BRAZOS VALLEY COUNCIL OF GOV'T	298208	A	H&W-CIHC MBRSHP-1/1/24-3/31/24	4,375.00
LOTT PHYSICAL THERAPY LLC	297953	A	H&W-CIHC-1356*-JAIL-PHY-B.P.	332.19
DEPARTMENT TOTAL				4,707.19
0665-AGRICULTURAL EXT. SERVICE				
US BANK/VOYAGER FLEET SYSTEMS	297998	R	EXT-FUEL CLOSE DATE-2/18/24	279.14
XEROX CORPORATION	297912	A	EXT-C8055H-8TB-633137 FINAL	703.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	297938	A	EXT-C8155H-COPIER-JAN 24	395.85
XEROX CORPORATION	297939	A	EXT-C8155H-COPIER-OVERAGES JAN 24	57.55
DEPARTMENT TOTAL				1,436.27
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	298083	A	W4-S/N501253-OIL/FUEL/AIR FLTR,OIL	397.61
ASCO EQUIPMENT	298084	A	W4-S/N501253-FILTER	118.14
ASCO EQUIPMENT	298085	A	W4-S/N052552-OIL/FUEL/AIR FLTR, OIL	334.17
ASCO EQUIPMENT	298190	A	P4-S/N052552-AIR/OIL/HYDR FILTER	157.88
GRIMES SERVICE CENTER	298079	A	W4-S/NF00195-12V BATTERY	179.00
MARQUEZ TIRE & LUBE	298086	A	P4-S/NF00195-TIRE SLNT/PMP,LBR	50.27
MUSTANG CAT	298222	A	W4-S/N-F00195-ELEMENT,FILTER	342.93
RALEY'S TEXAN AUTO	298180	A	W4-S/N501253-WIPER BLADES	8.79
DEPARTMENT TOTAL				1,588.79
FUND TOTAL				149,605.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
DANDELION COUNSELING	298235	A	J PROB-COUNSELING SVS-1/10,1/31	150.00
VERIZON WIRELESS	298056	R	J PROB-7756-12/26/23-1/25/24	40.22
DEPARTMENT TOTAL				190.22
FUND TOTAL				190.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
LANGE DISTRIBUTING CO INC	298092	A	ELEC-MONTHLY WATER RENTAL-FEB 24	7.00
LANGE DISTRIBUTING CO INC	298224	A	ELEC-WATER-QTY 1	7.60
ODP BUSINESS SOLUTIONS, LLC	298217	A	ELEC-STAPLES	10.99
ODP BUSINESS SOLUTIONS, LLC	298218	A	ELEC-HEAVY DUTY STAPLES	45.99
DEPARTMENT TOTAL				71.58
FUND TOTAL				71.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
COMPLETE SUPPLY INC.	298175	A	EXPO-URNL SCRNL,WIPERS,URNL DRNT	233.15
DAVIS FEED & FERTILIZER, INC	298187	A	EXPO-REMEDY,HRBCD,RNDUP,CRP OIL	454.98
FLO COMMUNITY WATER SUPPLY	297943	R	EXPO-WATER ACCT 1687 JAN 2024	486.58
TEXAS COMMERCIAL WASTE	297881	A	EXPO-30YD DUMP & RET NO FS/LDF	343.70
TEXAS COMMERCIAL WASTE	297882	A	EXPO-30YD DUMP & RET NO FS/LDF	353.60
WOODSON LUMBER & HARDWARE, INC.	297899	A	EXPO-WORK GLOVES,-QTY 2	59.98
WOODSON LUMBER & HARDWARE, INC.	297900	A	EXPO-EXT CORD,PVC ELBW	36.38
DEPARTMENT TOTAL				1,968.37
FUND TOTAL				1,968.37

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					5
NEW BENEFITS, LTD.	298060	R	DA-NEW BENEFITS TELED0C-JAN 24		21.88
DEPARTMENT TOTAL					21.88
0405-EXPENDITURES					
AMAZON CAPITAL SERVICES	297799	A	DA-SEX OFNDRS CRIME&PROCESSING		29.01
FEDEX	297950	A	DA-C#23-0042CR-SHIPPIING CHARGES		8.52
FEDEX	298094	A	DA-C#23-0042CR-SHIPPIING CHARGES		17.24
LANGE DISTRIBUTING CO INC	297924	A	DA-WATER-QTY 4		30.40
LANGE DISTRIBUTING CO INC	298181	A	DA-WATER MONTHLY RENTAL-FEB 24		10.00
ODP BUSINESS SOLUTIONS, LLC	297851	A	DA-CPY PPR		194.95
SPEAKWRITE LLC	298090	A	DA-C#23-0042CR-TRNSCRPT SVS		663.37
TECHBUNDLE, LP	297967	A	DA-BACKUP OVERAGES JAN 24		60.00
THOMSON REUTERS-WEST PUB. CO.	298182	A	DA-ONLINE SVS FEB 24		482.21
US BANK/VOYAGER FLEET SYSTEMS	298000	R	DA-FUEL CLOSE DATE-2/18/24		142.19
VERIZON WIRELESS	298058	R	DA-5043-12/26/23-1/25/24		40.22
XEROX CORPORATION	297975	A	DA-CB155H-COPIER-JAN 24		341.65
DEPARTMENT TOTAL					2,019.76
FUND TOTAL					2,041.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	298061	R	DA-NEW BENEFITS TELEDOK-JAN 24	10.94
	DEPARTMENT TOTAL				10.94
	FUND TOTAL				10.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	298100	A	AAA-BREAD-12-1/29/24	30.24
BIMBO BAKERIES USA, INC	298101	A	AAA-BREAD-12-1/15/24	30.24
BIMBO BAKERIES USA, INC	298102	A	AAA-BREAD-12-1/22/24	28.80
CITY OF CENTERVILLE	298068	R	AAA-2300 JAN 24	69.96
LANGE DISTRIBUTING CO INC	298091	A	AAA-MONTHLY WATER RENTAL-FEB 24	10.00
SYSCO HOUSTON INC	297870	A	AAA-FOOD-1/23/24	1,548.97
SYSCO HOUSTON INC	297871	A	AAA-FOAM CONTAIER & LIDS	60.24
SYSCO HOUSTON INC	298252	A	AAA-FOOD-1/30/24	2,007.68
SYSCO HOUSTON INC	298253	A	AAA-FOOD-2/6/24	1,801.69
THE FARM SHOP	297897	A	AAA-VIN#166672-TIRE PATCH	20.00
US BANK/VOYAGER FLEET SYSTEMS	298002	R	AAA-FUEL CLOSE DATE-2/18/24	729.51
WINDSTREAM	297784	R	AAA-B-PH SVS-7558-FEB 24	55.46
WINDSTREAM	297792	R	AAA-C-PH SVS I-NET-8763 FEB 24	329.04
DEPARTMENT TOTAL				6,721.83
FUND TOTAL				6,721.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DISH	297783	R	EOC-5179-FEB 24	85.42
GRIMES SERVICE CENTER	297817	A	EOC-VIN#322930-TIRES(4),MOUNT & BAL	1,036.00
LANGE DISTRIBUTING CO INC	297829	A	EOC-WATER-QTY 1	9.85
NALCOM WIRELESS COMMUNICATIONS, INC	297842	A	EOC-ANNUAL MAINT & INSPECTION	795.00
SUN COAST RESOURCES, INC	297876	A	EOC-CLR KEROSENE-5.00/GAL	35.00
US BANK/VOYAGER FLEET SYSTEMS	298003	R	EOC-FUEL CLOSE DATE-2/18/24	386.99
XEROX CORPORATION	298177	A	EOC-CB145H-COPIER-JAN 24	127.98
DEPARTMENT TOTAL				2,476.24
FUND TOTAL				2,476.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	298211	A	911-ULTRCHROME INK	201.00
XEROX CORPORATION	298178	A	911-C8145H-COPIER-JAN 24	127.97
DEPARTMENT TOTAL				328.97
FUND TOTAL				328.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	298062	R	P1-NEW BENEFITS TELEDOK-JAN 24	10.94
DEPARTMENT TOTAL				10.94
0611-EXPENDITURES - R&B PCT 1				
CONCORD-ROBBINS WSC	297946	R	P1-3633 JAN 24	47.25
DAVIS FEED & FERTILIZER, INC	298209	A	P1-STOCK PILE-DIRT,SAND,CLAY	900.00
DAVIS FEED & FERTILIZER, INC	298210	A	P1-COMBINATION LOCK	34.95
GENE'S TIRE SERVICE	297819	A	P1-VIN#147989-MNT TRL TIRE	140.00
MUSTANG FUELS	297835	A	P1-UNLD-500.0/GAL,CLR DSL-332.0/GAL	2,235.31
REEDER & SONS AUTO PARTS	297857	A	P1-VIN#01728-HYD HS FTNG,AIR CHCK	182.44
REEDER & SONS AUTO PARTS	297862	A	P1-VIN#147989-STEMCO,RED SILICONE	110.53
REEDER & SONS AUTO PARTS	297863	A	P1-VIN#453549-OIL/FUEL FLTR,CONE ST	336.37
WESTERN AUTO	297902	A	P1-SHOP-BTTRY CBL,CHMCL,CARB,CLNR	143.82
WESTERN AUTO	297903	A	P1-VIN#216656/453549-BTTRY,FL FLTR	377.97
WINDSTREAM	297789	R	P1-BARN-PH SVS-8579 FEB 24	60.00
DEPARTMENT TOTAL				4,568.64
FUND TOTAL				4,579.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
BLADES GROUP, LLC	298008	A	P2-YARD-BAG ASPHALT-QTY 3	1,563.00
BRYAN & BRYAN ASPHALT, LLC	298007	A	P2-CR228-OIL SAND-78.00 TONS	4,992.00
COLE MCVEAY LLC	298012	A	P2-CR271-DIRTWORK-10HOURS	1,850.00
FROST CRUSHED STONE CO., INC	298014	A	P2-CR271-K 2" BASE-50.53 TONS	404.24
FROST CRUSHED STONE CO., INC	298015	A	P2-YARD-R 1 X 3-24.24 TONS	371.84
FROST CRUSHED STONE CO., INC	298016	A	P2-YARD-R 1 1/2 BASE-25.06 TONS	200.48
FROST CRUSHED STONE CO., INC	298017	A	P2-CR268-R 1 1/2 BASE-74.67 TONS	597.36
FROST CRUSHED STONE CO., INC	298018	A	P2-CR271-R 1 1/2 BASE-123.02 TONS	984.16
FROST CRUSHED STONE CO., INC	298019	A	P2-CR212-K 2" BASE-24.23 TONS	193.84
FROST CRUSHED STONE CO., INC	298020	A	P2-CR221-K 2" BASE-72.31 TONS	578.48
FROST CRUSHED STONE CO., INC	298021	A	P2-CR268-K 2" BASE-24.73 TONS	197.84
FROST CRUSHED STONE CO., INC	298022	A	P2-CR268-R 1 1/2 BASE-124.97 TONS	999.76
INTERSTATE BILLING SERVICE INC	298009	A	P2-VIN#148536-LMP,HT SHLD,CLMP+SHIP	443.51
MUSTANG CAT	298013	A	P2-SHOP-CUTTING EDGE	2,365.80
NALCOM WIRELESS COMMUNICATIONS, INC	297841	A	P2-MONTHLY RADIO SVC FEB 24	60.00
REEDER & SONS AUTO PARTS	297854	A	P2-SHOP-FLT WSH,LCKWSH,SCRW	3.88
REEDER & SONS AUTO PARTS	297855	A	P2-SHOP-SCRW,CP SCRW	4.72
REEDER & SONS AUTO PARTS	297856	A	P2-VIN#148536-DELO,RED GREASE,15W40	331.73
REEDER & SONS AUTO PARTS	298039	A	P2-SHOP-SOCKET SET,WRENCH KIT	360.98
ROBINSON HOME & AUTO	297853	A	P2-SHOP-CHAIN SAW FILES	7.98
ROBINSON HOME & AUTO	298011	A	P2-VIN#104598-TIRE BALANCE	415.00
US BANK/VOYAGER FLEET SYSTEMS	298001	R	P2-FUEL CLOSE DATE-2/18/24	394.25
WINDSTREAM	297785	R	P2-BARN-PH SVS I-NET-1119 FEB 24	150.55
DEPARTMENT TOTAL				17,471.40
FUND TOTAL				17,471.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	297979	A	P3-GAUGE & AIRHOSE	135.98
COLLARD CONSTRUCTION & LAND SOLUTIO	297809	A	P3-CR330/334/332-HAULING-37 LOADS	8,091.63
COLLARD CONSTRUCTION & LAND SOLUTIO	297810	A	P3-CR330-HAULING-3 LOADS	654.01
CONCORD-ROBBINS WSC	297945	R	P3-0458 JAN 24	29.69
D & D HARDWARE	297982	A	P3-SHOP-RAFTER SQUARE	11.99
EDDIE'S TIRE SERVICE	297812	A	P3-VIN#322538-FLAT REPAIR	15.00
EDDIE'S TIRE SERVICE	297813	A	P3-VIN#224181-FLAT REPAIR	15.00
FROST CRUSHED STONE CO., INC	297983	A	P3-CR330-K 2" BASE-193.47 TONS	1,547.76
FROST CRUSHED STONE CO., INC	297984	A	P3-CR330-K 2" BASE- 2.37 TONS	18.96
FROST CRUSHED STONE CO., INC	297985	A	P3-CR323-K 2"BASE-24.09 TONS	192.72
FROST CRUSHED STONE CO., INC	297986	A	P3-CR330-K 2"BASE-389.67 TONS	3,117.36
FROST CRUSHED STONE CO., INC	297987	A	P3-CR332-K 2" BASE-98.30 TONS	786.40
FROST CRUSHED STONE CO., INC	297988	A	P3-CR334-K 2"BASE-495.01 TONS	3,960.08
FUEL TEK	297815	A	P3-FUEL ADDITIVE,BOTTLES & LIDS	1,075.00
HOLY WIRELESS,LLC	297989	A	P3-INTERNET SVS FEB 24	100.00
MUSTANG RENTAL SERVICES	297991	A	P3-CS56 ONE MONTH RENTAL	4,827.24
REEDER & SONS AUTO PARTS	297990	A	P3-WHEEL CHARGER	415.00
ROBINSON HOME & AUTO	297869	A	P3-SHOP-MISC ALL SCREWS	6.84
ROMCO EQUIPMENT CO,	297865	A	P3-VIN#D01124/200353-GRADER BLADE	1,384.00
VERIZON WIRELESS	298057	R	P3-0741+0750+2316-12/26/23-1/25/24	122.04
WOODSON LUMBER & HARDWARE, INC.	297996	A	P3-CM-REPLACEMENT WEATHERSTRIP	20.97-
WOODSON LUMBER & HARDWARE, INC.	297908	A	P3-SHOP-PIPE WRAP INSLTN	109.95
WOODSON LUMBER & HARDWARE, INC.	297909	A	P3-SHOP-CPLR, PIPE WRAP	47.14
WOODSON LUMBER & HARDWARE, INC.	297910	A	P3-KEYS,CMPRSN RPLCMNT,W/WING	48.90
WOODSON LUMBER & HARDWARE, INC.	297911	A	P3-PVC CPLNG/TEE/ELBW/BRSHNG THRD	230.52
WOODSON LUMBER & HARDWARE, INC.	297992	A	P3-SHOP-YLLW PINE,CORNER BRACE	87.80
WOODSON LUMBER & HARDWARE, INC.	297993	A	P3-SHOP-TARP,MASK,WSHR,UTLTY ROPE	160.68
WOODSON LUMBER & HARDWARE, INC.	297994	A	P3-SHOP-FOAM TAPE,HEATER	50.37
WOODSON LUMBER & HARDWARE, INC.	297995	A	P3-SHOP-WOOD SCRWS,SHCKWV SET,MGNTC	89.96
DEPARTMENT TOTAL				27,311.05
FUND TOTAL				27,311.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	298063	R	P4-NEW BENEFITS TELED0C-JAN 24	32.82
DEPARTMENT TOTAL				32.82
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	298023	A	P4-VIN#200644-SET OF 2 KEYS	33.04
BRYAN & BRYAN ASPHALT, LLC	298024	A	P4-NORMANGEE ISD-OIL SAND-151.51TON	9,696.64
BRYAN & BRYAN ASPHALT, LLC	298025	A	P4-NORMANGEE ISD-OIL SAND-154.03TON	9,857.92
CONCORD-ROBBINS WSC	297947	R	P4-1711 JAN 24	34.57
FROST CRUSHED STONE CO., INC	297814	A	P4-YARD-R 1 1/2 BASE-516.76 TONS	4,134.08
FROST CRUSHED STONE CO., INC	298026	A	P4-YARD-K 2" BASE-47.24 TONS	377.92
FROST CRUSHED STONE CO., INC	298027	A	P4-CR386-K 2" BASE-24.16 TONS	193.28
FROST CRUSHED STONE CO., INC	298028	A	P4-CR344-K 2" BASE-95.71 TONS	765.68
FROST CRUSHED STONE CO., INC	298029	A	P4-YARD-R 1 1/2 BASE-49.49 TONS	395.92
FROST CRUSHED STONE CO., INC	298030	A	P4-CR386-R 1 1/2 BASE-95.87 TONS	766.96
FROST CRUSHED STONE CO., INC	298031	A	P4-CR344-R 1 1/2 BASE-48.49 TONS	387.92
FROST CRUSHED STONE CO., INC	298032	A	P4-CR426-R 1 1/2 BASE-97.89 TONS	783.12
FROST CRUSHED STONE CO., INC	298033	A	P4-CR429-R 1 1/2 BASE-48.88 TONS	391.04
FROST CRUSHED STONE CO., INC	298034	A	P4-YARD-R 1 1/2 BASE-23.48 TONS	187.84
FROST CRUSHED STONE CO., INC	298035	A	P4-CR386-R 1 1/2 BASE-68.56 TONS	548.48
FROST CRUSHED STONE CO., INC	298036	A	P4-CR385-R 1 1/2 BASE-274.32 TONS	2,194.56
INTERSTATE BILLING SERVICE INC	298037	A	P4-V#KK2833/HF7105-AIR/OIL/FUEL FLT	292.27
INTERSTATE BILLING SERVICE INC	298082	A	P4-S/N000392-TRP MTR,RLLR AXL,BRNG	632.67
MUSTANG FUELS	297833	A	P4-DYED DSL-7532.00/GAL	20,475.66
MUSTANG FUELS	298038	A	P4-UNLEADED-1413.00/GAL	3,498.89
NORMANGEE MERCANTILE	298087	A	P4-PADLOCK COMBO	39.98
RALEY'S TEXAN AUTO	298076	A	P4-S/N-SKRO3755-FUSE/CONNECTOR	4.97
RALEY'S TEXAN AUTO	298077	A	P4-VIN#072121-BLK TRLR WIRE,CNCTR	38.98
RALEY'S TEXAN AUTO	298078	A	P4-WD40 SPRAY	19.98
RALEY'S TEXAN AUTO	298179	A	P4-SHOP-ARMORALL,PROT WIPES	13.28
VERIZON WIRELESS	298054	R	P4-1377+8586-12/26/23-1/25/24	80.44
WINDSTREAM	297786	R	P4-BARN-PH SVS I-NET-3308 FEB 24	191.33
DEPARTMENT TOTAL				56,037.42
FUND TOTAL				56,070.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	297818	A	F1/4-S/N10391-BLADE KIT-QTY 2	839.62
REEDER & SONS AUTO PARTS	298174	A	F1/4-S/N159212-GEAR OIL	32.98
WESTERN AUTO	297901	A	F1/4-LAMP	19.99
DEPARTMENT TOTAL				892.59
FUND TOTAL				892.59

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

269,740.42

