

Leon County Treasurer

Brandi S. Hill

List of Claims

March 27, 2024

General Disbursements: \$753,114.24

Dibret E. Reed 3/27/24

Approved by Auditor

Date

TIME:02:35 PM

PREPARER:0016

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	299707	A	DA-QUICKBOOKS RNWL FY25 10/1-3/8/25	133.33
	CARD SERVICE CENTER	299713	A	GEN-FY25 ZOOM LIC CF&TS 10/1-3/7/25	133.24
	CO JUDGES & COMM ASSOC OF TX	299514	A	ND-ANNUAL DUES-FY25	540.00
	GOVERNMENT FINANCE OFFICERS ASSOC.	299477	A	AUD-MEMBERSHIP DUES-X.D.-FY25	62.50
	GOVERNMENT FINANCE OFFICERS ASSOC.	299479	A	AUD-MEMBERSHIP DUES-S.K.-FY25	62.50
	DEPARTMENT TOTAL				931.57
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	299357	R	GEN-ORG ID 9515-AFLAC FEB 2024	1,413.68
	AMERICAN HERITAGE LIFE INS CO	299361	R	GEN-LIFE INS FEB 2024	281.37
	CRIME VICTIMS COMPENSATION DIV.	299548	A	GEN-A PROB-FEB 2024	7.54
	CRIME VICTIMS COMPENSATION DIV.	299549	A	GEN-A PROB-FEB 2024	50.00
	GUARDIAN	299390	R	GEN-GUARDIAN MARCH 2024	8,105.69
	GUARDIAN	299391	R	GEN-COBRA-GROUP HOSPITAL MARCH 2024	26.10
	LEGALSHIELD	299362	R	GEN-LEGALSHIELD INS FEB 2024	77.75
	MEDICAL AIR SERVICES ASSOC., INC	299380	R	GEN-MASA-MARCH 2024	571.00
	RANDALL S. PERRIER	299475	A	C CLRK-EFILE#84882140 REFUND-2/26	65.00
	RBR GROUP, INC	299650	A	GEN-OSSF PERMIT FEE, REC# 3286	400.00
	RBR GROUP, INC	299651	A	GEN-OSSF PERMIT FEE, REC# 3287	400.00
	RBR GROUP, INC	299652	A	GEN-OSSF PERMIT FEE, REC# 3288	400.00
	RBR GROUP, INC	299653	A	GEN-OSSF PERMIT FEE, REC# 3289	400.00
	RBR GROUP, INC	299654	A	GEN-OSSF PERMIT FEE, REC# 3290	400.00
	RBR GROUP, INC	299655	A	GEN-OSSF PERMIT FEE, REC# 3291	400.00
	RBR GROUP, INC	299656	A	GEN-OSSF PERMIT FEE, REC# 3292	400.00
	RBR GROUP, INC	299657	A	GEN-OSSF PERMIT FEE, REC# 3293	400.00
	RBR GROUP, INC	299658	A	GEN-OSSF PERMIT FEE, REC# 3294	400.00
	SCOTT AND WHITE CARE PLANS	299363	R	GEN-S&W HEALTH MARCH 2024	57,737.58
	SCOTT AND WHITE CARE PLANS	299364	R	COBRA-S&W GROUP HOSPTL MARCH 2024	721.72
	SCOTT AND WHITE CARE PLANS	299377	R	GEN-S&W DEP HEALTH MARCH 2024	10,068.04
	TEXAS REPUBLIC LIFE INSURANCE CO.	299355	R	GEN-TX REPUBLIC LIFE INS-MARCH 2024	750.20
	DEPARTMENT TOTAL				83,475.67
0401-COMMISSIONER'S COURT					
	AMAZON CAPITAL SERVICES	299410	A	C RT-RED STAMP RPLCMNT	37.50
	CARD SERVICE CENTER	299676	A	COMM CT-CM HOTEL T FOLEY, VG YNG	172.47
	CARD SERVICE CENTER	299688	A	CM CRT- HTL T.F. VG YNG 2/19-22/24	172.47
	CARD SERVICE CENTER	299692	A	CM CRT- HTL P.B. VG YNG 2/19-22/24	517.41
	CARD SERVICE CENTER	299693	A	CM CRT- HTL B.R. VG YNG 2/19-22/24	517.41
	DEPARTMENT TOTAL				1,072.32
0403-COUNTY CLERK					
	ODP BUSINESS SOLUTIONS, LLC	299553	A	C CLRK-TONER-QTY 2	324.98
	ODP BUSINESS SOLUTIONS, LLC	299554	A	C CLRK-THRML PAPER-QTY 3	69.51
	DEPARTMENT TOTAL				394.49
0409-NON-DEPARTMENTAL					
	CO JUDGES & COMM ASSOC OF TX	299513	A	ND-ANNUAL DUES-FY24	1,620.00
	DALLAS COUNTY TREASURER	299725	A	ND-JP2-AUTOPSY LVL 1-G.W.-02/06/24	2,475.00
	DALLAS COUNTY TREASURER	299726	A	ND-JP2-AUTOPSY LVL 1-M.P.-2/15/24	2,475.00
	DALLAS COUNTY TREASURER	299727	A	ND-JP4-AUTOPSY LVL 1-C.G.-2/21/24	2,475.00
	DALLAS COUNTY TREASURER	299728	A	ND-JP2-AUTOPSY LVL 1-L.R.-2/20/24	2,475.00
	LEON CENTRAL APPRAISAL DISTRICT	299441	A	ND-LCAD 2ND QTR PYMNT-2024 BUDGET	66,846.00
	THE BUFFALO EXPRESS	299568	A	ND-IFB-2024 310 GRADER-2/21,2/28	120.00
	THE BUFFALO EXPRESS	299569	A	ND-NTB-2024 311 GRADER-2/28,3/6	120.00
	WINDSTREAM	299405	R	ND-LEON CO-PH.SVS 3/4/24-4/3/24	2,725.93
	WINDSTREAM	299406	R	ND-LEON CO-DATA 3/4/24-4/3/24	1,347.93
	DEPARTMENT TOTAL				82,679.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	299703	A	SOC SVS-CAR WASH MO PLN-MAR 24	19.99
TXU ENERGY RETAIL CO., LLC	299602	R	SOC SVS-9415LG-1/30/24-2/28/24	292.23
US BANK/VOYAGER FLEET SYSTEMS	299580	R	SOC SVS-FUEL CLOSE DATE-2/24/24	302.46
WINDSTREAM	299353	R	SOC SVS-TELEHLTH 3/1/24-3/31/24	237.49
WINDSTREAM	299354	R	SOC SVS-PHONE SVS 3/1/24-3/31/24	188.28
DEPARTMENT TOTAL				1,040.45
0412-ADULT PROBATION				
XEROX CORPORATION	299502	A	A PROB-C8145H-COPIER-FEB 24	158.55
XEROX CORPORATION	299503	A	A PROB-C8145H-COPIER-OVRGS-FEB 24	5.57
DEPARTMENT TOTAL				164.12
0413-LEON COUNTY VICTIM SERVICES				
ABC PRINTING	299646	R	VAC- BUSINESS CARDS	98.00
DEPARTMENT TOTAL				98.00
0420-JANITORIAL				
COMPLETE SUPPLY INC.	299559	A	JAN-TP,PAPER TOWEL	834.80
ODP BUSINESS SOLUTIONS, LLC	299660	A	JAN-JP1 JAN SUPPLIES, TISSUE/KLEENEX	94.18
DEPARTMENT TOTAL				928.98
0426-COUNTY COURT				
AMAZON CAPITAL SERVICES	299408	A	C CRT-GEL PENS PCK OF12-QTY 3	48.00
AMAZON CAPITAL SERVICES	299716	A	C.CRT- AMAZON AA BATERIES, 1-48 PK	23.28
CAIN LAW, PLLC	299532	A	C CRT-DISMISSED-AD-1/5/24	100.00
CARD SERVICE CENTER	299711	A	CCRT-FY 24 ZOOM LIC TS 3/8-9/30/24	93.28
JOHN R. BANKHEAD	299534	A	C CT-23-145-CCCR-00043-JB-10/10/23	400.00
JOHN R. BANKHEAD	299535	A	C CT-23-145-CCCR-00057/56-SB-10/24/	400.00
JOHN R. BANKHEAD	299536	A	C CT-23-145-CCCR-00038-TE-11/14/23	350.00
JOHN R. BANKHEAD	299537	A	C CT-23-145-CCCR-00019-AB-11/28/23	350.00
JOHN R. BANKHEAD	299538	A	C CT-REJECTED-AP-11/28/23	200.00
JOHN R. BANKHEAD	299539	A	C CT-2023-23120-LM-1/23/24	350.00
MARTIN LAW FIRM	299525	A	C CT-2021-22835-ACC-8/8/23	350.00
MARTIN LAW FIRM	299526	A	C CT-REJECTED-ACC-8/8/23	50.00
MICHELLE J. LATRAY, ATTY	299522	A	C CT-REJECTED-TJ-10/3/23	100.00
MICHELLE J. LATRAY, ATTY	299523	A	C CT-23-145-CCCR-00068-FL-11/14/23	350.00
RAYMOND L. SANDERS	299527	A	C CRT-23-145-CCCR-00012-AP-11/29/23	350.00
XEROX CORPORATION	299667	A	C CRT-B415DN-COPIER FEB 24	89.03
DEPARTMENT TOTAL				3,603.59
0436-369TH DISTRICT COURT				
CHERYL A. DIXON	299741	A	369 DC-COURT REPORTER SVS-3/7/24	600.00
COLIN DEAN MCFALL	299617	A	369DC-20-0032CR/22-0093CR-R.I.2/23/	2,000.00
COLIN DEAN MCFALL	299618	A	369DC-20-0032CR/22-0093CR-R.I.2/23/	66.97
LANGE DISTRIBUTING CO INC	299565	A	369 DC-WATER-QTY .5	3.80
LAW OFFICE OF STANLEY SOKOLOWSKI	299529	A	369 DC-230069CR-CT 1&2-TD-2/29/24	900.00
MICHELLE J. LATRAY, ATTY	299524	A	369 DC-22-0069CR-RL-2/28,2/29	750.00
DEPARTMENT TOTAL				4,320.77
0437-87TH DISTRICT COURT				
CAIN LAW, PLLC	299533	A	87 DC-23-0059CR-MW-1/19/24	600.00
JOHN R. BANKHEAD	299541	A	87 DC-23-0071CR/22-0123CR-JY-2/16	900.00
JOHN R. BANKHEAD	299542	A	87 DC-24-145DCCR-0018-GJ-2/16/24	600.00
JOHN R. BANKHEAD	299543	A	87 DC-24-AW-00042/41-DP-2/22/24	300.00
LANGE DISTRIBUTING CO INC	299566	A	87 DC-WATER-QTY .5	3.80
LAW OFFICE OF DANIEL BURKEEN	299417	A	87 DC-22-0155CV-6/9/22-1/19/24	2,942.50
LAW OFFICE OF STANLEY SOKOLOWSKI	299528	A	87 DC-REJECTED-RS-2/13/24	600.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRAVIS COUNTY CLERK	299648	A	87 CD-COURT COSTS/COMMTMNT PROCDNGS	607.00
DEPARTMENT TOTAL				6,553.30
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	299497	A	278 DC-CRT CRDNTR-MLS-96-2/13/24	64.32
CLAY DEAN THOMAS	299530	A	278 DC-18-0006CR-RA-2/7/24	1,500.00
CLAY DEAN THOMAS	299531	A	278 DC-18-0046CR-RL-2/7/24	1,500.00
JOHN R. BANKHEAD	299540	A	278 DC-23-0033CR-BG-2/9/24	600.00
JOHN R. BANKHEAD	299544	A	278 DC-23-145-DCCR-0103-JL-2/28/24	900.00
JOHN R. BANKHEAD	299545	A	278 DC-19-0010CR-NB-2/28/24	750.00
JOHN R. BANKHEAD	299546	A	278 DC-REJECTED-JM-2/28/24	600.00
JOHN R. BANKHEAD	299547	A	278 DC-22-0145CR-DM-2/28/24	600.00
LANGE DISTRIBUTING CO INC	299567	A	278 DC-WATER-QTY .5	3.80
SHERRY STEPHENS	299458	A	278 DC- PROF SVS-2/28/24	400.00
DEPARTMENT TOTAL				6,918.12
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	299686	A	278 DC-GRAND JURY DONUTS-2/21/24	56.25
DEPARTMENT TOTAL				56.25
0450-DISTRICT CLERK				
AMAZON CAPITAL SERVICES	299715	A	D.CLK-CORDLESS TELEPHONE W/MACHINE	35.44
CARD SERVICE CENTER	299675	A	D CLK-CM HTL C. NOEY	208.75-
LANGE DISTRIBUTING CO INC	299564	A	D CLK-WATER-QTY .5	3.80
DEPARTMENT TOTAL				169.51-
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	299350	R	JP1-7577-FEB 24-2/6/24-3/5/24	63.00
ATMOS ENERGY	299570	R	JP1-4781-FEB 24-2/2/24-3/1/24	30.49
CITY OF BUFFALO	299510	R	JP1-UT-494 FEB 24	23.85
KYLE OFFICE PRODUCTS	299439	A	JP1-MAINT&COPIES-USG:JAN BASE:FEB	26.71
ODP BUSINESS SOLUTIONS, LLC	299661	A	JP1- 22X17 DESKPAD, QTY 2	13.58
ODP BUSINESS SOLUTIONS, LLC	299662	A	JP1-GLOVES,BINDER,REINFCMNTS	36.78
TXU ENERGY RETAIL CO., LLC	299585	R	JP 1- 8825LG-1/26/24-2/25/24	121.46
DEPARTMENT TOTAL				315.87
0464-JUSTICE OF THE PEACE-PR#4				
WINDSTREAM	299639	R	JP4-PH-LD-3/7/24-4/6/24	219.19
DEPARTMENT TOTAL				219.19
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	299701	A	CA-GOVCLLOUD WEB SVS-FEB 24	1,699.53
LANGE DISTRIBUTING CO INC	299561	A	CA-WATER-QTY 1 / DEL CHRGR	7.60
TECHBUNDLE, LP	299669	A	CA-BACKUP OVERAGES MAR 24	20.00
XEROX CORPORATION	299501	A	CA-C8145H-COPIER-FEB 24	270.57
DEPARTMENT TOTAL				1,997.70
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	299612	A	AUD-ASST SHIRTS	67.98
CARD SERVICE CENTER	299691	A	AUD-HTL M.A. COCA 6/10-12/24	382.86
CARD SERVICE CENTER	299697	A	AUD-USPS HSTRCL COMM SHPO APPS/GRNT	1.87
GOVERNMENT FINANCE OFFICERS ASSOC.	299476	A	AUD-MEMBERSHIP DUES-X.D.-FY24	87.50
GOVERNMENT FINANCE OFFICERS ASSOC.	299478	A	AUD-MEMBERSHIP DUES-S.K.-FY24	87.50
KYLE OFFICE PRODUCTS	299437	A	AUD-MAINT&COPIES-USG: JAN BASE: FEB	23.11
LANGE DISTRIBUTING CO INC	299562	A	AUD-WATER-QTY 3.5	26.60
ODP BUSINESS SOLUTIONS, LLC	299451	A	AUD-KLNK,BNDR CLIP	32.50
TEXAS ASSOCIATION OF COUNTIES	299482	A	AUD-VG YOUNG AUD INST-XD-4/16-4/19	250.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	299483	A	AUD-VG YOUNG AUD INST-SK-4/16-4/19	250.00
TEXAS ASSOCIATION OF COUNTIES	299484	A	AUD-VG YOUNG AUD INST-MA-4/16-4/19	450.00
TEXAS ASSOCIATION OF COUNTIES	299485	A	AUD-VG YOUNG AUD INST-MD-4/16-4/19	250.00
DEPARTMENT TOTAL				1,909.92
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	299563	A	TRES-WATER-QTY 3.5	26.60
ODP BUSINESS SOLUTIONS, LLC	299450	A	TRES-TONER-QTY 2	78.18
DEPARTMENT TOTAL				104.78
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	299681	A	TAX- 2 ROLLS FRVR STAMPS	136.00
CARD SERVICE CENTER	299696	A	TAX- 2 ROLLS FRVR STAMPS	136.00
CARD SERVICE CENTER	299702	A	TAX- 2 ROLLS FRVR STAMPS	136.00
PITNEY BOWES PURCHASE POWER	299663	A	TAX-POSTAGE SERVICES	44.95
DEPARTMENT TOTAL				452.95
0510-COUNTY COURTHOUSE & BLDGS				
ARMOR PLUMBING	299519	A	CH&B-REPAIR WATER LINE	900.00
ARMOR PLUMBING	299520	A	CH&B- REPAIR WATER LINE	6,800.00
CARD SERVICE CENTER	299677	A	CH&B-CM TAX CHGD ON GUN SIGN	17.31-
CARD SERVICE CENTER	299694	A	CH&B-IMPRINT, 4 NO SMKING SGNS	84.86
CARD SERVICE CENTER	299704	A	CH&B-4 GUN SIGNS FOR CTHSE	227.11
CENTERVILLE FEED & SUPPLY	299722	A	CH&B-CH-WEED CONTROL	95.99
EZELL AIR CONDITIONING & ELECTRICAL	299729	A	CH&B- ANNEX 2 A/C UNIT 2 TRBLSHT	315.00
GRAINGER	299635	A	C/H & BLDGS- REPAIRS & MAINT \$6.76	6.76
GUY'S LUMBER AND HARDWARE	299433	A	CH&B-CH-LIGHTBULBS	6.99
ROBINSON HOME & AUTO	299453	A	CH&B-SPEED FEED	32.99
TECHBUNDLE, LP	299492	A	CH&B-HUNTRESS SECURITY MARCH 24	598.88
TECHBUNDLE, LP	299493	A	CH&B-MANAGED IT SVCS MARCH 24	19,418.50
TXU ENERGY RETAIL CO., LLC	299609	R	OUTSTANDING CREDIT	0.26-
TXU ENERGY RETAIL CO., LLC	299589	R	JAIL-TCH RM- 5712LG-1/30/24-2/28/24	27.87
TXU ENERGY RETAIL CO., LLC	299590	R	D CLK- 7386LG-1/30/24-2/28/24	415.83
TXU ENERGY RETAIL CO., LLC	299592	R	CH&B-CH-9359LG-1/30/24-2/28/24	1,396.35
TXU ENERGY RETAIL CO., LLC	299593	R	A PROB-5684LG-1/30/24-2/28/24	379.32
TXU ENERGY RETAIL CO., LLC	299594	R	WRKFRC SLTN-0279LG-1/30/24-2/28/24	74.54
TXU ENERGY RETAIL CO., LLC	299595	R	DPS-5686LG-1/30/24-2/28/24	413.99
TXU ENERGY RETAIL CO., LLC	299596	R	EXT-STRG-5337LG-1/30/24-2/28/24	6.98
TXU ENERGY RETAIL CO., LLC	299599	R	ANNEX 2-9380LG-1/30/24-2/28/24	2,260.14
TXU ENERGY RETAIL CO., LLC	299600	R	HELIPAD-3640LG-1/30/24-2/28/24	12.03
TXU ENERGY RETAIL CO., LLC	299601	R	ANNEX 1-0221LG-1/30/24-2/28/24	1,062.47
TXU ENERGY RETAIL CO., LLC	299603	R	CH VPR LGHTS-6895MV-1/30/24-2/28/24	36.44
TXU ENERGY RETAIL CO., LLC	299604	R	WKFRC LGHTS-2929SD-1/30/24-2/28/24	10.47
TXU ENERGY RETAIL CO., LLC	299605	R	CH-SQR LGHTS-2578MV-1/30/24-2/28/24	36.44
TXU ENERGY RETAIL CO., LLC	299610	R	LATE CHARGE	7.43
US BANK/VOYAGER FLEET SYSTEMS	299575	R	CH&B-FUEL CLOSE DATE-2/24/24	191.09
DEPARTMENT TOTAL				34,800.90
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	299614	A	JAIL-BROTHER PRINTER	379.99
ARMOR PLUMBING	299412	A	JAIL-BOILER DOWN PAYMENT	54,640.00
ATMOS ENERGY	299348	R	JAIL-MTR 5111 FEB 24-2/6/24-3/5/24	1,018.86
BIMBO BAKERIES USA, INC	299717	A	JAIL-BREAD-72-3/11/24	220.50
BIMBO BAKERIES USA, INC	299718	A	JAIL-BREAD-72-3/18/24	220.50
CARD SERVICE CENTER	299347	R	JAIL-0883-FOOD HANDLER COURSE	150.00
CARD SERVICE CENTER	299682	A	JAIL-WSHNG MCHNE HT WTR VLV	161.70
CARD SERVICE CENTER	299690	A	JAIL-HARNEY HARDWARE DOOR LEVER SET	78.23

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PREPARER:0016

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	299695	A	JAIL-RPLCMT FAUCETS QTY 2 KITCHEN	420.63
COMPLETE SUPPLY INC.	299550	A	JAIL-BLCH,MOP,TP,HAND TOWEL,TRSH BG	742.49
GUY'S LUMBER AND HARDWARE	299742	A	JAIL-COMPRSN UNION BRASS 1/4,QTY 3	17.07
HILAND DAIRY FOODS COMPANY LLC	299481	A	JAIL-MILK-QTY 32-2/28/24	193.92
HILAND DAIRY FOODS COMPANY LLC	299737	A	JAIL- MILK- QTY 28-3/13/24	171.92
HILAND DAIRY FOODS COMPANY LLC	299738	A	JAIL- MILK- QTY 32-3/20/24	196.48
ICS JAIL SUPPLIES INC.	299740	A	JAIL-ORANGE SLIDES X10,MATTRESS X 5	372.00
SOUTHERN HEALTH PARTNERS, INC.	299459	A	JAIL-INMATE HEALTH APRIL 24	9,170.37
SYSCO HOUSTON INC	299558	A	JAIL-CM-BBQ CHIPS, 1/CS	51.65-
SYSCO HOUSTON INC	299461	A	JAIL-FOOD-3/5/24	1,840.33
SYSCO HOUSTON INC	299462	A	JAIL-FOAM CUPS	74.94
SYSCO HOUSTON INC	299557	A	JAIL-FOOD-3/12/24	2,662.98
TXU ENERGY RETAIL CO., LLC	299588	R	JAIL-GRD LGHT- 0033SD-1/30-2/28/24	10.47
TXU ENERGY RETAIL CO., LLC	299598	R	JAIL-7399LG-1/30/24-2/28/24	1,884.22
US BANK/VOYAGER FLEET SYSTEMS	299582	R	JAIL-FUEL CLOSE DATE-2/24/24	858.46
DEPARTMENT TOTAL				75,434.41
0515-COUNTY SHERIFF				
AMAZON CAPITAL SERVICES	299411	A	SO-PTRL & DSPTCH-CHAIRS-QTY 4	356.28
ATMOS ENERGY	299349	R	SO-MTR 5111 FEB 24-2/6/24-3/5/24	254.71
GALLS, LLC	299507	A	SO-PANTS-QTY 2	147.60
KYLE OFFICE PRODUCTS	299438	A	SO-MAINT&COPIES-USG:JAN BASE:FEB	351.03
NALCOM WIRELESS COMMUNICATIONS, INC	299724	A	SO-REMOTE MNT,PRGM CHNL,NXDN/P25	21,962.40
POSITIVE PROMOTIONS	299452	A	SO-FLSHLGH,MULTI BAG & KIT	185.08
SOUTHERN TIRE MART LLC	299460	A	SO-STOCK TIRES-QTY 12	1,935.72
ST. JOSEPH REGIONAL HEALTH CENTER	299515	A	SO-DRUG SCREEN-JH-1/30,TH-1/29	150.00
ST. JOSEPH REGIONAL HEALTH CENTER	299516	A	SO-DRUG SCREEN-CM-12/6,JR-12/14	150.00
ST. JOSEPH REGIONAL HEALTH CENTER	299517	A	SO-DRUG SCREEN-DC-11/1/23	75.00
T/Z TIRE & LUBE	299486	A	SO-V#288666-TIRE DISMOUNT/MOUNT	40.00
TECHBUNDLE, LP	299671	A	SO-BACKUP OVERAGES MAR 24	220.00
TEXAS COMMUNICATIONS	299487	A	SO-ZETRON CONSOLE SYS MAINT MARC 24	430.00
TXU ENERGY RETAIL CO., LLC	299597	R	SO-7399LG-1/30/24-2/28/24	471.05
US BANK/VOYAGER FLEET SYSTEMS	299573	R	SO-FUEL CLOSE DATE-2/24/24	8,938.82
WESTERN AUTO	299496	A	SO-VIN#-290470-WIPER BLADE	15.98
DEPARTMENT TOTAL				35,683.67
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	299581	R	CONSTBL 1-FUEL CLOSE DATE-2/24/24	41.22
DEPARTMENT TOTAL				41.22
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	299351	R	DPS-7577-FEB 24-2/6/24-3/5/24	31.49
ATMOS ENERGY	299571	R	DPS-4781-FEB 24-2/2/24-3/1/24	15.24
CITY OF BUFFALO	299509	R	DPS-UT-494 FEB 24	11.92
DISH	299511	R	DPS-DISH SVS-3/23/24-4/22/24	72.71
ODP BUSINESS SOLUTIONS, LLC	299480	A	DPS-STAMP	23.99
TXU ENERGY RETAIL CO., LLC	299587	R	DPS- 8825LG-1/26/24-2/25/24	60.73
DEPARTMENT TOTAL				216.08
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	299352	R	L&W-7577-FEB 24-2/6/24-3/5/24	63.00
ATMOS ENERGY	299572	R	L&W-4781-FEB 24-2/2/24-3/1/24	30.49
CITY OF BUFFALO	299508	R	L&W-UT-494 FEB 24	23.85
TXU ENERGY RETAIL CO., LLC	299586	R	L&W- 8825LG-1/26/24-2/25/24	121.46
DEPARTMENT TOTAL				238.80
0567-TEXAS RANGER				

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	299705	A	RGR-SUREFIRE, 3 SCOUTLIGHTS	334.00
DISH	299512	R	RGR-DISH SVS-3/23/24-4/22/24	72.72
DEPARTMENT TOTAL				406.72
0630-HEALTH & WELFARE				
LONESTAR NEPHROLOGY PLLC	299445	A	H&W-CIHC-1392*-JAIL-PHY-TR-2/1-2/2	165.62
SINGLETON ASSOCIATES P.A.	299463	A	H&W-CIHC-1354*-JAIL LAB-BR-1/12/24	13.36
SINGLETON ASSOCIATES P.A.	299464	A	H&W-CIHC-1382*-JAIL LAB-JG-12/10/24	39.03
SINGLETON ASSOCIATES P.A.	299465	A	H&W-CIHC-1384*-JAIL LAB-CB-1/1-1/2	154.22
STACY HINSON MD PA	299506	A	H&W-CIHC-1384*-JAIL-LAB-CB-1/1-1/2	5.79
DEPARTMENT TOTAL				378.02
0665-AGRICULTURAL EXT. SERVICE				
CARD SERVICE CENTER	299685	A	EXT-HTL C.F. SA SHOW, 2/16-17/24	117.02
CARD SERVICE CENTER	299710	A	EXT-FY 24 ZOOM LIC CF 3/8-9/30/24	93.28
O.H. TIRE & LUBE, LLC	299649	A	EXT-VIN# 213432-INSPECTION	7.00
TEXAS A&M AGRILIFE EXTENSION SVS	299488	A	EXT-HEALTH SUMMIT-M MCBRIDE	60.00
US BANK/VOYAGER FLEET SYSTEMS	299574	R	EXT-FUEL CLOSE DATE-2/24/24	767.91
DEPARTMENT TOTAL				1,045.21
0901-WASTE DISPOSAL-PR#1				
CENTERVILLE FEED & SUPPLY	299647	A	W1- BOLTS FOR DUMP BACKHOE	4.36
HOUSTON COUNTY ELEC COOP, INC.	299641	R	W1-6773-2/10/24-3/10/24	46.53
DEPARTMENT TOTAL				50.89
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	299584	R	W3- 5729LG-1/29/24-2/26/24	38.80
DEPARTMENT TOTAL				38.80
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	299636	R	W4-FLYNN-43250-001-1/31/24-2/21/24	25.96
NVEC, INC.	299637	R	W4-MARQZ-43250-002-1/31/24-2/21/24	24.03
DEPARTMENT TOTAL				49.99
FUND TOTAL				345,453.10

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2	RDO EQUIPMENT CO.	299714	A	P2-S/NX22313-2024 JD 544P LOADER	214,038.20
	DEPARTMENT TOTAL				214,038.20
	FUND TOTAL				214,038.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	299668	A	CA-LAW-LEXIS-NEXIS SVS JAN 24	294.00
DEPARTMENT TOTAL				294.00
FUND TOTAL				294.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CARD SERVICE CENTER	299678	A	J.PROB-JJAT CONF-CT-4/7/24-4/10/24	225.00
EVERY VICTIM, EVERY TIME, INC.	299471	A	J PROB-EVET CONF REG-C.T.	50.00
DEPARTMENT TOTAL				275.00
FUND TOTAL				275.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	299392	R	CH SEC-GUARDIAN MARCH 2024	243.92
MEDICAL AIR SERVICES ASSOC., INC	299381	R	CH SEC-MASA-MARCH 2024	53.00
SCOTT AND WHITE CARE PLANS	299365	R	CH SEC-S&W HEALTH MARCH 2024	1,443.44
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	299358	R	ELEC-ORG ID 9515-AFLAC FEB 2024	355.34
GUARDIAN	299393	R	ELEC-GUARDIAN MARCH 2024	93.60
SCOTT AND WHITE CARE PLANS	299366	R	ELEC-S&W HEALTH MARCH 2024	721.72
DEPARTMENT TOTAL				1,170.66
0490-EXPENDITURES				
CENTERVIEW COMMUNITY CENTER	299415	A	ELEC-RENTAL/UTILITIES-3/5/24	100.00
CONCORD COMMUNITY CENTER	299416	A	ELEC-RENTAL/UTILITIES-3/5/24	75.00
ELECTION SYSTEMS & SOFTWARE INC	299552	A	ELEC-CM-EXPRSSVT PRNTR,PWR SPLY/CRD	988.47-
ELECTION SYSTEMS & SOFTWARE INC	299551	A	ELEC-EXPRSSVOTE PRNTR,PWR SPLY/CRD	988.47
HTBS CREDIT	299739	A	ELEC-PEPPERMINT PUFFS, QTY 2	178.98
ROGER'S PRAIRIE MASONIC LODGE #540	299457	A	ELEC-RENTAL/UTILITIES-3/5/24	50.00
DEPARTMENT TOTAL				403.98
FUND TOTAL				1,574.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	299394	R	EXPO-GUARDIAN MARCH 2024	350.34
MEDICAL AIR SERVICES ASSOC., INC	299382	R	EXPO-MASA-MARCH 2024	28.00
SCOTT AND WHITE CARE PLANS	299367	R	EXPO-S&W HEALTH MARCH 2024	2,886.88
SCOTT AND WHITE CARE PLANS	299378	R	EXPO-S&W DEP HEALTH MARCH 2024	570.16
TEXAS REPUBLIC LIFE INSURANCE CO.	299356	R	EXPO-TX REPUBLIC LIFE INS-MARC 2024	18.80
DEPARTMENT TOTAL				3,854.18
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	299409	A	EXPO-CLIPBOARD 6PACK	36.96
BRAZOS VALLEY COUNCIL OF GOV'T	299413	A	EXPO-BROADBAND SVS MARCH 24	500.00
CARD SERVICE CENTER	299708	A	EXPO-2 LOWES DOORS, HTR/JANTR CLST	494.00
COMPLETE SUPPLY INC.	299721	A	EXPO-DISFCNT, GLS CLNR, TWL, URNL SCRNR	765.15
EAGLE AUTO PARTS DBA	299620	A	EXPO-MLD COOLANT HOSE	35.98
FRONTIER PEST CONTROL	299422	A	EXPO-QUARTERLY MAINTENANCE	75.00
GUY'S LUMBER AND HARDWARE	299432	A	EXPO-ARENAL- WATER HEATER-WIRE	65.00
GUY'S LUMBER AND HARDWARE	299733	A	EXPO-WIRE, CONDUIT/CNECTR CONDUIT	82.52
GUY'S LUMBER AND HARDWARE	299734	A	EXPO- 2" STAR BIT- QTY 2	5.18
GUY'S LUMBER AND HARDWARE	299735	A	EXPO-LUBE, TSTAR, SAW BLD, ANGLE PIECE	48.97
GUY'S LUMBER AND HARDWARE	299736	A	EXPO- NAIL DRV- QTY 12	9.00
HOUSTON COUNTY ELEC COOP, INC.	299611	R	EXPO-SIGN-5700-2/8/24-3/8/24	104.24
HOUSTON COUNTY ELEC COOP, INC.	299644	R	EXPO-ARNA-5719-2/10/24-3/10/24	2,110.63
HOUSTON COUNTY ELEC COOP, INC.	299645	R	EXPO-RV-3116-2/10/24-3/10/24	153.00
KYLE OFFICE PRODUCTS	299440	A	EXPO-MAINT&COPIES-USG:JAN BASE:FEB	48.99
WINDSTREAM	299407	R	EXPO-PH-FAX-INT-3/4/24-4/3/24	193.86
WOODSON LUMBER & HARDWARE, INC.	299495	A	EXPO-JOINT PLIERS, MRKNG PAINT202	35.47
WOODSON LUMBER & HARDWARE, INC.	299498	A	EXPO-BIT KIT, ANCHOR SCREW	34.97
WOODSON LUMBER & HARDWARE, INC.	299499	A	EXPO-TBNG, RLLR CVR, PAINT, SCRWS	119.00
WOODSON LUMBER & HARDWARE, INC.	299665	A	EXPO-1/4" BRAIDED POLY ROPE	28.50
WOODSON LUMBER & HARDWARE, INC.	299666	A	EXPO- VULCAN FG POST HOLE DIGGER	47.99
DEPARTMENT TOTAL				4,994.41
FUND TOTAL				8,848.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	299395	R	J PROB-GUARDIAN MARCH 2024	150.05
MEDICAL AIR SERVICES ASSOC., INC	299383	R	J PROB-MASA-MARCH 2024	14.00
SCOTT AND WHITE CARE PLANS	299368	R	J PROB-S&W HEALTH MARCH 2024	721.72
DEPARTMENT TOTAL				885.77
FUND TOTAL				885.77

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	299396	R	DA-GUARDIAN MARCH 2024	363.48	
MEDICAL AIR SERVICES ASSOC., INC	299384	R	DA-MASA-MARCH 2024	14.00	
SCOTT AND WHITE CARE PLANS	299369	R	DA-S&W HEALTH MARCH 2024	2,886.88	
DEPARTMENT TOTAL				3,264.36	
0405-EXPENDITURES					
CARD SERVICE CENTER	299679	A	DA-AMRCN AIRLINES S.HILL #23-0042CR	629.20	
CARD SERVICE CENTER	299680	A	DA-AMRCN AIRLINES A.HILL #23-0042CR	855.20	
CARD SERVICE CENTER	299684	A	DA-HERTZ/DLR WITNES RNTL #23-0042CR	479.09	
CARD SERVICE CENTER	299689	A	DA-WITNES S&A HILL RNTL #23-0042CR	786.13	
CARD SERVICE CENTER	299700	A	DA-GOV CLOUD WEB SVS-FEB 24	1,699.54	
CARD SERVICE CENTER	299706	A	DA-QUICKBOOKS RNWL FY24 3/9-9/30/24	186.67	
LISA MICHELLE TANNER	299442	A	DA-C#23-0042CR-LGL SVS-1/2-2/26/24	4,175.22	
LISA MICHELLE TANNER	299443	A	DA-C#23-0042CR-LGL SVS-1/3-1/4/24	750.00	
TECHBUNDLE, LP	299670	A	DA-BACKUP OVERAGES MAR 24	60.00	
US BANK/VOYAGER FLEET SYSTEMS	299576	R	DA-FUEL CLOSE DATE-2/24/24	168.57	
DEPARTMENT TOTAL				9,789.62	
FUND TOTAL				13,053.98	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	299397	R	AAA-GUARDIAN MARCH 2024	62.74
MEDICAL AIR SERVICES ASSOC., INC	299385	R	AAA-MASA-MARCH 2024	14.00
SCOTT AND WHITE CARE PLANS	299370	R	AAA-S&W HEALTH MARCH 2024	721.72
DEPARTMENT TOTAL				798.46
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	299719	A	AAA-BREAD-12-2/12/24	34.20
BIMBO BAKERIES USA, INC	299720	A	AAA-BREAD-12-3/18/24	34.20
GRIMES SERVICE CENTER	299731	A	AAA-VIN#166672 INSPECTION	7.00
LANGE DISTRIBUTING CO INC	299560	A	AAA-WATER-QTY 1 / DEL CHRG	10.30
SYSCO HOUSTON INC	299555	A	AAA-FOOD-3/12/24	1,775.41
SYSCO HOUSTON INC	299556	A	AAA-TRASH BAGS	97.74
TXU ENERGY RETAIL CO., LLC	299591	R	AAA- 3758LG-1/30/24-2/28/24	203.55
US BANK/VOYAGER FLEET SYSTEMS	299578	R	AAA-FUEL CLOSE DATE-2/24/24	899.12
DEPARTMENT TOTAL				3,061.52
FUND TOTAL				3,859.98

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	299712	A	EOC-FY 25 ZOOM LIC BH 10/1-3/7/25	66.62
DEPARTMENT TOTAL				66.62
0200-LIABILITIES				
GUARDIAN	299398	R	EOC-GUARDIAN MARCH 2024	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
CARD SERVICE CENTER	299709	A	EOC-FY 24 ZOOM LIC BH 3/8-9/30/24	93.28
DIALTONE SERVICES LP	299619	A	EOC-SATELLITE PHONE SVS-MAR 24	51.10
LANGE DISTRIBUTING CO INC	299444	A	EOC-MONTHLY WATER RENTAL-MARCH 24	10.00
US BANK/VOYAGER FLEET SYSTEMS	299579	R	EOC-FUEL CLOSE DATE-2/24/24	287.68
XEROX CORPORATION	299504	A	EOC-C8145H-COPIER-FEB 24	127.98
DEPARTMENT TOTAL				570.04
FUND TOTAL				644.41

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	299399	R	911-GUARDIAN MARCH 2024	51.65
	SCOTT AND WHITE CARE PLANS	299371	R	911-S&W HEALTH MARCH 2024	721.72
	DEPARTMENT TOTAL				773.37
0402-911/EMC EXPENDITURES					
	THE FARM SHOP	299491	A	911-V#216656-OIL CHNG/FLTR,ALGNMNT	1,107.39
	XEROX CORPORATION	299505	A	911-C8145H-COPIER-FEB 24	127.97
	DEPARTMENT TOTAL				1,235.36
	FUND TOTAL				2,008.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
APPRISS INSIGHTS, LLC	299421	A	DA VCLG-TX VINE SVCS 12/23-2/24	1,694.64
DEPARTMENT TOTAL				1,694.64
FUND TOTAL				1,694.64

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
ELECTRA LINK, INC.	299621	A	CAP-D.CRT AV PROGRESS PYMT	31,700.00
FLOORS FOR LIVING LLC	299659	A	CAP-CH&B D.CRT CARPET RPL DWNPYMT	4,859.00
TYLER TECHNOLOGIES INC	299490	A	AUD/TRES-AP CONVERSION	1,000.00
DEPARTMENT TOTAL				37,559.00
FUND TOTAL				37,559.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	299642	R	TWR-F-6036-2/10/24-3/10/24	46.74
HOUSTON COUNTY ELEC COOP, INC.	299643	R	TWR-C-0833-2/10/24-3/10/24	79.36
NVEC, INC.	299638	R	TWR-N'GEE-43250-003-1/31/24-2/21/24	44.27
TXU ENERGY RETAIL CO., LLC	299607	R	OKWD TWR-8369LG-2/9/24-3/11/24	29.83
DEPARTMENT TOTAL				200.20
FUND TOTAL				200.20

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	299359	R	P1-ORG ID 9515-AFLAC FEB 2024	105.43
GUARDIAN	299400	R	P1-GUARDIAN MARCH 2024	492.06
MANHATTAN LIFE ASSURANCE CO.	299360	R	P1-MANHATTAN LIFE MARCH 2024	5.70
MEDICAL AIR SERVICES ASSOC., INC	299386	R	P1-MASA-MARCH 2024	28.00
SCOTT AND WHITE CARE PLANS	299372	R	P1-S&W HEALTH MARCH 2024	2,886.88
DEPARTMENT TOTAL				3,518.07
0611-EXPENDITURES - R&B PCT 1				
HOUSTON COUNTY ELEC COOP, INC.	299640	R	P1-SHP-5101-2/10/24-3/10/24	142.62
MUSTANG FUELS	299447	A	P1-UNLD-400.0/GAL,CLR DSL-500.0/GAL	2,681.38
MUSTANG FUELS	299448	A	P1-CLR DSL 500.0/GAL	1,559.10
DEPARTMENT TOTAL				4,383.10
FUND TOTAL				7,901.17

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	299401	R	P2-GUARDIAN MARCH 2024	276.50
SCOTT AND WHITE CARE PLANS	299373	R	P2-S&W HEALTH MARCH 2024	2,165.16
DEPARTMENT TOTAL				2,441.66
0612-EXPENDITURES - R&B - PCT 2				
FROST CRUSHED STONE CO., INC	299466	A	P2-CR266-G BASE-74.83 TONS	598.64
FROST CRUSHED STONE CO., INC	299467	A	P2-CR266-R 2" BASE-23.21 TONS	185.68
FROST CRUSHED STONE CO., INC	299468	A	P2-CR236-K 2" BASE-153.05 TONS	1,224.40
FROST CRUSHED STONE CO., INC	299469	A	P2-CR239-K 2" BASE-75.92 TONS	607.36
FROST CRUSHED STONE CO., INC	299470	A	P2-CR266-K 2" BASE-202.67 TONS	1,621.36
INTERSTATE BILLING SERVICE INC	299434	A	P2-V#372746-WIPER BLADE	18.72
INTERSTATE BILLING SERVICE INC	299472	A	P2-V#003628-RPR FUEL FLTR LEAK	9,963.69
INTERSTATE BILLING SERVICE INC	299473	A	P2-V#003628-RPR REAR DRIVE AXLE	14,518.58
O.H. TIRE & LUBE,LLC	299518	A	P2-V#104598-INSPECTION	7.00
TXU ENERGY RETAIL CO., LLC	299608	R	P2 BARN-5992LG-1/25/24-2/22/24	194.25
US BANK/VOYAGER FLEET SYSTEMS	299577	R	P2-FUEL CLOSE DATE-2/24/24	619.90
DEPARTMENT TOTAL				29,559.58
FUND TOTAL				32,001.24

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	299402	R	P3-GUARDIAN MARCH 2024	322.84	
MEDICAL AIR SERVICES ASSOC., INC	299387	R	P3-MASA-MARCH 2024	28.00	
SCOTT AND WHITE CARE PLANS	299374	R	P3-S&W HEALTH MARCH 2024	2,886.88	
DEPARTMENT TOTAL				3,237.72	
0613-EXPENDITURES - R&B PCT 3					
AMAZON CAPITAL SERVICES	299613	A	PCT 3 R&B- EXTENSION CORD	124.98	
CARD SERVICE CENTER	299674	A	R&B PCT3- CM RETURNED STICK WELDER	459.00-	
CARD SERVICE CENTER	299673	A	R&B PCT 3-STICK WELDER	459.00	
CARD SERVICE CENTER	299687	A	PCT 3 R&B-HOME DEPOT ARC/STICK WLDR	899.00	
COLLARD CONSTRUCTION & LAND SOLUTIO	299414	A	P3-YARD/CR348/CR346-HAULING	19,250.33	
COLLARD CONSTRUCTION & LAND SOLUTIO	299615	A	P3-CR346 HAULING-18 LOADS	3,906.58	
D & D HARDWARE	299723	A	P3-SHOP-2 QT PRIMER SEALER KILZ	13.99	
EDDIE'S TIRE SERVICE	299419	A	P3-V#041328-MOUNT/DSP-QTY 1	14.00	
EZELL AIR CONDITIONING & ELECTRICAL	299418	A	P3-ELECTRICAL INSPECTION SVC + LBR	8,049.68	
FRONTIER ACCESS LLC	299424	A	P3-TRASH SVC-4/1/24-4/30/24	95.13	
FROST CRUSHED STONE CO., INC	299425	A	P3-CR310-K 2" BASE-204.60 TONS	1,636.80	
FROST CRUSHED STONE CO., INC	299426	A	P3-CR346- K 2" BASE-611.50 TONS	4,892.00	
FROST CRUSHED STONE CO., INC	299427	A	P3-CR383-K 2" BASE-328.42 TONS	2,627.36	
FROST CRUSHED STONE CO., INC	299629	A	P3-YARD-G 2" BASE-75.36 TONS	602.88	
FROST CRUSHED STONE CO., INC	299630	A	P3-YARD-K 2" BASE-127.78 TONS	1,022.24	
FROST CRUSHED STONE CO., INC	299631	A	P3-CR346-K 2" BASE- 439.93 TONS	3,519.44	
FROST CRUSHED STONE CO., INC	299632	A	P3-CR348-K 2" BASE- 1539.89 TONS	12,319.12	
FROST CRUSHED STONE CO., INC	299633	A	P3-YARD-R 1X3 BASE-24.70 TONS	395.20	
FROST CRUSHED STONE CO., INC	299634	A	P3-CR348-R 2" BASE- 424.80 TONS	3,398.40	
TMS INTERNATIONAL, LLC	299489	A	P3-YARD-SAND & GRAVEL 50.09 TONS	583.55	
TXU ENERGY RETAIL CO., LLC	299606	R	P3 BARN-5662LG-1/29/24-2/26/24	211.26	
WOODSON LUMBER & HARDWARE, INC.	299494	A	P3-SHOP-ANT KILLER	34.17	
WOODSON LUMBER & HARDWARE, INC.	299500	A	P3-SHOP-EYE BOLT	15.80	
WOODSON LUMBER & HARDWARE, INC.	299521	A	P3-SHOP-PNT BRSH,EXT PL,RLLR CVR	126.74	
WOODSON LUMBER & HARDWARE, INC.	299664	A	P3-SHOP-SCREWS,SURGE PROT STRIP	60.58	
DEPARTMENT TOTAL				63,799.23	
FUND TOTAL				67,036.95	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	299403	R	P4-GUARDIAN MARCH 2024	286.67
MEDICAL AIR SERVICES ASSOC., INC	299388	R	P4-MASA-MARCH 2024	28.00
SCOTT AND WHITE CARE PLANS	299375	R	P4-S&W HEALTH MARCH 2024	3,608.60
SCOTT AND WHITE CARE PLANS	299379	R	P4-S&W DEP HEALTH MARCH 2024	570.16
DEPARTMENT TOTAL				4,493.43
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	299698	A	PCT 4 R&B-CONV FEE #A28775/002230	2.00
CARD SERVICE CENTER	299699	A	PCT 4 R&B-VHICLE REG #A28775/002230	29.50
EDDIE'S TIRE SERVICE	299420	A	P4-V#F00684-ROAD SVC, ORNG, MN SPLT	244.95
FROST CRUSHED STONE CO., INC	299428	A	P4-CR386-R 2" BASE-23.87 TONS	190.96
FROST CRUSHED STONE CO., INC	299429	A	P4-CR427-R 2" BASE-49.97 TONS	399.76
FROST CRUSHED STONE CO., INC	299430	A	P4-YARD-R 1 1/2 BASE-73.10 TONS	584.80
FROST CRUSHED STONE CO., INC	299431	A	P4-CR426-R 1 1/2 BASE-225.00 TONS	1,804.80
FROST CRUSHED STONE CO., INC	299622	A	P4-CR4821-K 2" BASE, 76.11 TONS	608.88
FROST CRUSHED STONE CO., INC	299623	A	P4-YARD-R 2" BASE-69.64 TONS	557.12
FROST CRUSHED STONE CO., INC	299624	A	P4-CR385-R 2" BASE- 73.61 TONS	588.88
FROST CRUSHED STONE CO., INC	299625	A	P4-CR386-R 2" BASE- 51.23 TONS	409.84
FROST CRUSHED STONE CO., INC	299626	A	P4-CR432-R 2" BASE- 120.22 TONS	961.76
FROST CRUSHED STONE CO., INC	299627	A	P4-CR443-R 2" BASE- 74.43 TONS	595.44
FROST CRUSHED STONE CO., INC	299628	A	P4-CR449-R " BASE- 74.67 TONS	597.36
GRIMES SERVICE CENTER	299730	A	P4-VIN#226577-OIL CHNG/SERVICE	79.50
INTERSTATE BILLING SERVICE INC	299435	A	P4-V#HF7105-AIR/OIL FLTR, ELMNT, VLV	218.23
INTERSTATE BILLING SERVICE INC	299436	A	P4-V#BJ4075-ELMNT, FL/AIR FLTR, ANTNA	748.85
MARQUEZ FARM & RANCH SUPPLY	299446	A	P4-V#072121-7WAY TRAILER PLUG	8.10
NORMANGEE MERCANTILE	299449	A	P4-V#BJ4075-PIPE NIPPLE	3.79
RALEY'S TEXAN AUTO	299456	A	P4-V#226577-CM-WIRE KIT	29.99
RALEY'S TEXAN AUTO	299454	A	P4-V#BJ4075-HS CLMP, WIPER BLADE	29.72
RALEY'S TEXAN AUTO	299455	A	P4-V#BJ4075-ANTIFREEZE	71.96
TXU ENERGY RETAIL CO., LLC	299583	R	P4 BARN- 6747LG-1/31/24-2/29/24	67.32
DEPARTMENT TOTAL				8,773.53
FUND TOTAL				13,266.96

TIME:02:35 PM

PREPARER:0016

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	299404	R	F2/3-GUARDIAN MARCH 2024	41.60
MEDICAL AIR SERVICES ASSOC., INC	299389	R	F2/3-MASA-MARCH 2024	14.00
SCOTT AND WHITE CARE PLANS	299376	R	FORESTRY-S&W HEALTH MARCH 2024	721.72
DEPARTMENT TOTAL				777.32
FUND TOTAL				777.32

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

753,114.24

