

Leon County Treasurer

Brandi S. Hill

List of Claims

April 8, 2024

General Disbursements: \$115,073.61



4/8/24

Approved by Auditor

Date

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
LIBERTY NATIONAL LIFE INS. CO.	299744	R	GEN-LIBERTY NATIONAL MARCH 2024	1,049.82	
RBR GROUP, INC	299850	R	GEN-OSSF PERMIT FEE, REC# 3295	400.00	
RBR GROUP, INC	299851	R	GEN-OSSF PERMIT FEE, REC# 3296	400.00	
RBR GROUP, INC	299852	R	GEN-OSSF PERMIT FEE, REC# 3297	400.00	
RBR GROUP, INC	299853	R	GEN-OSSF PERMIT FEE, REC# 3298	400.00	
RBR GROUP, INC	299854	R	GEN-OSSF PERMIT FEE, REC# 3299	400.00	
TENTH COURT OF APPEALS	299814	R	GEN-C CLK-APPELLT FEES-JAN 24	35.00	
TENTH COURT OF APPEALS	299815	R	GEN-C CLK-APPELLT FEES-FEB 24	70.00	
DEPARTMENT TOTAL				3,154.82	
0403-COUNTY CLERK					
ODP BUSINESS SOLUTIONS, LLC	299977	R	C CLK-NOTE,MRKER, TISSUE,PAPER X 4	327.96	
DEPARTMENT TOTAL				327.96	
0409-NON-DEPARTMENTAL					
JEANNE WHITSITT	299823	R	ND-HIST CMSN-CONFC REG/274 MLS	483.58	
KATHLEEN BUCHANAN	299824	R	ND-HIST CMSN-CONFC REG/274 MLS	483.58	
TECHBUNDLE, LP	300020	R	MFA-TECHBNDLE TEAM (1) MARCH 2024	8.46	
TECHBUNDLE, LP	300021	R	ND-PLAN 2 (2) CSP MARCH 2024	16.92	
TECHBUNDLE, LP	300034	R	P1-ACTV DRCTRY (1) CSP MARCH 2024	7.60	
TECHBUNDLE, LP	300035	R	P2-ACTV DRCTRY (1) CSP MARCH 2024	9.82	
TEXAS SOCIAL SECURITY PROGRAM	299931	R	ND-TX SOC SEC PROG ADMIN FEE-2024	35.00	
WALTERS FUNERAL HOME	300039	R	ND-JP2-TRNSPRING/BDYBG-L.R.-1/4/24	687.50	
WINDSTREAM	299752	R	CH ELEV-PH SVS -5959-APRIL 24	115.58	
WINDSTREAM	299754	R	CH ANX 2-PH SVS-0792-APRIL 24	137.69	
WINDSTREAM	299755	R	CH PH-LD-PH SVS-0593-APRIL 24	940.88	
DEPARTMENT TOTAL				2,926.61	
0410-SOCIAL SERVICES					
AT&T MOBILITY	299771	R	SOC SVS-CELL 2/17/24-3/16/24	64.03	
CITY OF CENTERVILLE	299806	R	SOC SVS-2400 MARCH 24	69.96	
KYLE OFFICE PRODUCTS	299952	R	SOC SVS-MAINT & COPIES JAN 24	10.00	
TECHBUNDLE, LP	300017	R	SOC SVS- E3 (1) CSP MARCH 2024	24.13	
TECHBUNDLE, LP	300019	R	SOC SVS- E3 (1) CSP MAR 2024-SK 20%	4.83	
THE FARM SHOP	299994	R	SOC SVS-VIN#281246 OIL CHNG/FILTER	62.74	
WINDSTREAM	299757	R	SOC SVS-PH-LD-8249-APRIL 24	138.56	
DEPARTMENT TOTAL				374.25	
0413-LEON COUNTY VICTIM SERVICES					
AT&T MOBILITY	299769	R	VAC (CA)-CELL 2/17/24-3/16/24	53.36	
TECHBUNDLE, LP	300032	R	VAC- E3 (1) CSP MARCH 2024	24.13	
DEPARTMENT TOTAL				77.49	
0420-JANITORIAL					
MS SMITH JANITORIAL	299967	R	ND-JANITORIAL SVCS APRIL 24	9,858.40	
DEPARTMENT TOTAL				9,858.40	
0426-COUNTY COURT					
AT&T MOBILITY	299785	R	C CT-CELL- 2/17/24-3/16/24	53.36	
KYLE OFFICE PRODUCTS	299953	R	C CRT-USAGE FEB 24, BASE CHG MAR 24	71.14	
LAW OFFICE OF MICHELLE J. LATRAY	299963	R	C CT-REJECTED-JG-7/12/22	200.00	
LAW OFFICE OF MICHELLE J. LATRAY	299964	R	C CT-2022-22973/22974-RC-5/23/23	150.00	
LAW OFFICE OF MICHELLE J. LATRAY	299965	R	C CT-REJECTED-CL-5/23/23	100.00	
ODP BUSINESS SOLUTIONS, LLC	299975	R	C CRT- LGL PKET FILE,LGL FLDER	110.85	
ODP BUSINESS SOLUTIONS, LLC	299976	R	C CRT-PAPER-1	39.49	
RYAN CHAMBERS	299982	R	C CT-23-145-CCCR-00018-GM-9/8/23	350.00	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
SAM BOURNIAS	299988	R	C CRT-24-145-CCCV-00026-1/2 DAY PRD	167.47	
SAM BOURNIAS	299989	R	C CRT-24-145-CCCV-00026-73.8 MILES	49.45	
SAM BOURNIAS	299990	R	C CRT-24-145-CCCV-00007-1/2 DAY PRD	167.47	
SAM BOURNIAS	299991	R	C CRT-24-145-CCCV-00007-73.8 MILES	49.45	
DEPARTMENT TOTAL				1,508.68	
0436-369TH DISTRICT COURT					
TECHBUNDLE, LP	299995	R	369 DC- E3 (1) CSP MARCH 2024	24.13	
DEPARTMENT TOTAL				24.13	
0437-87TH DISTRICT COURT					
JOHN R. BANKHEAD	299933	R	87 DC- 22-0154CR-JP-03/15/24	750.00	
JOHN R. BANKHEAD	299934	R	87 DC-23-145-DCCR-0153-AG-03/15/24	600.00	
RAYMOND L. SANDERS	299980	R	87DC-23-0039CR/24-145-DCCR-0021/22/	1,050.00	
RAYMOND L. SANDERS	299981	R	87DC-22-0071CR/22-0095CR-TN-3/15/24	750.00	
TECHBUNDLE, LP	299996	R	87 DC DC- E3 (1) CSP MARCH 2024	24.13	
DEPARTMENT TOTAL				3,174.13	
0438-278TH DISTRICT COURT					
CINDY GUTIERREZ	299820	R	278 DC-CRT CRDNTR-96 MLS-3/27/24	64.32	
RAYMOND L. SANDERS	299979	R	278 DC-22-0001CR,CT1/CT2-DG-2/23/24	750.00	
ROBIN COOKSEY	300051	R	278 DC-PROF SVC-2/28/24	400.00	
DEPARTMENT TOTAL				1,214.32	
0450-DISTRICT CLERK					
ODP BUSINESS SOLUTIONS, LLC	299978	R	D CLK-TONER 2 PK, BLACK	450.69	
RESERVE ACCOUNT	299855	R	D CLK-POSTAGE-RESRV ACCT#50552488	1,000.00	
TEXAS STATE LIBRARY & ARCHIVES COMM	300038	R	D CLK-HARD COPY, CIRC 506 FEB 24	127.51	
DEPARTMENT TOTAL				1,578.20	
0461-JUSTICE OF THE PEACE-PR#1					
AT&T MOBILITY	299776	R	JP1-IPAD- 2/17/24-3/16/24	37.99	
AT&T MOBILITY	299786	R	JP1-CELL- 2/17/24-3/16/24	53.36	
ATMOS ENERGY	300048	R	JP1-4781/9481 MAR 24- 3/2/24-4/1/24	30.89	
CITY OF BUFFALO	299800	R	JP 1-494 MARCH 24	28.87	
KYLE OFFICE PRODUCTS	299956	R	JP1-MAINT&COPIES-USG:FEB BASE:MAR	33.08	
WINDSTREAM	299760	R	JP1-PH-LD-3562-APRIL 24	158.35	
DEPARTMENT TOTAL				342.54	
0462-JUSTICE OF THE PEACE-PR#2					
AT&T MOBILITY	299768	R	JP2-CELL 2/17/24-3/16/24	67.87	
AT&T MOBILITY	299777	R	JP2-IPAD- 2/17/24-3/16/24	37.99	
DEPARTMENT TOTAL				105.86	
0464-JUSTICE OF THE PEACE-PR#4					
AT&T MOBILITY	299778	R	JP4-IPAD- 2/17/24-3/16/24	37.99	
LEXISNEXIS	299960	R	JP4-TX CRIM&TRFIC LAW MANL 23-25 ED	89.08	
LOCAL GOVERNMENT SOLUTIONS, LP	299949	R	JP4-IADT MAINT-5/1/24-7/31/24	502.50	
VERIZON WIRELESS	299794	R	JP4-1833-2/26/24-3/25/24	40.22	
DEPARTMENT TOTAL				669.79	
0475-COUNTY ATTORNEY					
AT&T MOBILITY	299773	R	CA- CELL 2/17/24-3/16/24	106.72	
TECHBUNDLE, LP	300003	R	CA-E3 (2) CSP MARCH 2024	48.26	
DEPARTMENT TOTAL				154.98	
0495-COUNTY AUDITOR					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	299781	R	AUD-CELL- 2/17/24-3/16/24	53.36
KYLE OFFICE PRODUCTS	299951	R	AUD-MAINT& COPIES-USG:JAN BASE:FEB	19.87
KYLE OFFICE PRODUCTS	299955	R	AUD-MAINT&COPIES-USG:FEB BASE: MAR	22.77
TECHBUNDLE, LP	299999	R	AUD-E3 (5) CSP MARCH 2024	120.65
TEXAS ASSOCIATION OF COUNTIES	300037	R	AUD-MBA 24 INVESTMT TRNG 6/10-6/12	250.00
VERIZON WIRELESS	299790	R	AUD-1194-2/26/24-3/25/24	37.99
DEPARTMENT TOTAL				504.64

0497-COUNTY TREASURER

AT&T MOBILITY	299782	R	TRES-CELL- 2/17/24-3/16/24	53.36
BRANDI HILL	299816	R	TRES-MEALS-SAN MARCOS 4/16-4/18/24	75.00
BRANDI HILL	299817	R	TRES-MLS-342-SAN MARCOS4/16-4/18/24	229.14
TECHBUNDLE, LP	300030	R	TRES- E3 (3) CSP MARCH 2024	72.39
VERIZON WIRELESS	299791	R	TRES-0639-2/26/24-3/25/24	37.99
DEPARTMENT TOTAL				467.88

0499-TAX ASSESSOR-COLLECTOR

ODP BUSINESS SOLUTIONS, LLC	299974	R	TAX-EXEC CHAIRS- QTY 5	1,099.95
TECHBUNDLE, LP	300028	R	TAX -PLAN 2 (2) CSP MARCH 2024	16.92
TECHBUNDLE, LP	300029	R	TAX- E3 (3) CSP MARCH 2024	72.39
WINDSTREAM	299761	R	TAX-PH-LD-8017-APRIL 24	49.07
DEPARTMENT TOTAL				1,238.33

0510-COUNTY COURTHOUSE & BLDGS

AT&T MOBILITY	299762	R	CH&B-CELL 2/17/24-3/16/24	106.72
CITY OF CENTERVILLE	299807	R	CH&B ANX 1-0000 MARCH 24	253.03
CITY OF CENTERVILLE	299808	R	CH&B ANX 2-1001 MARCH 24	68.55
CITY OF CENTERVILLE	299809	R	CH&B/CHSQ-9000 MARCH 24	285.96
CITY OF CENTERVILLE	299810	R	CH&B-PROB-7200 MARCH 24	47.96
TECHBUNDLE, LP	300000	R	CH&B-PLAN 2 (2) CSP MARCH 2024	16.92
WESTERN AUTO	299832	R	CH&B-KEY-QTY 2	3.58
WESTERN AUTO	300040	R	CH&B-OLD COURTHOUSE- KEY	3.58
WESTERN AUTO	300042	R	CH&B-POWERATED BELT FOR A/C #2	29.99
DEPARTMENT TOTAL				816.29

0512-JUSTICE CENTER - JAIL

AT&T MOBILITY	299763	R	JAIL-CELL 2/17/24-3/16/24	160.08
AT&T MOBILITY	299779	R	JAIL-IPAD- 2/17/24-3/16/24	37.99
CITY OF CENTERVILLE	299811	R	JAIL-7000 MARCH 24- 80%	1,615.54
LIMESTONE COUNTY	299959	R	JAIL-OUT OF COUNTY HOUSING FEB 24	225.00
SYSCO HOUSTON INC	299986	R	JAIL-FOOD-3/19/24	2,358.17
SYSCO HOUSTON INC	299987	R	JAIL-DETERGENT,LATEX GLOVES	134.49
TECHBUNDLE, LP	300014	R	JAIL-E3 (9) CSP MARCH 2024	217.17
TECHBUNDLE, LP	300015	R	JAIL- PLAN 2 (3) CSP MARCH 2024	25.38
WESTERN AUTO	299860	R	JAIL-VIN#165669-2 TON TROLLEY JACK	44.99
WESTERN AUTO	300043	R	JAIL-KEY- QTY 2	3.58
WINDSTREAM	299758	R	JAIL-PH-LD-8199-APRIL 24	690.61
DEPARTMENT TOTAL				5,513.00

0515-COUNTY SHERIFF

AT&T MOBILITY	299764	R	SO-CELL 2/17/24-3/16/24	1,644.33
CITY OF CENTERVILLE	299812	R	SO-7000 MARCH 24- 20%	403.88
GUY'S LUMBER AND HARDWARE	299822	R	JAIL-PAINT, BRUSH-2	51.17
KYLE OFFICE PRODUCTS	299954	R	SO-BASE CHARGE MARCH 24	10.00
KYLE OFFICE PRODUCTS	299957	R	SO-MAINT&COPIES-USG:FEB BASE:MAR	361.89
NICHOLAS PORTER	299973	R	SO-ONLINE FLD OFCR TRNING-3/20-5/19	72.00
SIRCHIE FINGERPRINT LABORATORIES	299819	R	SO-CYANOSHOT, EV. IN. STRIPS, BARRIER TP	169.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	T/Z TIRE & LUBE	300036	R	SO-V#292205-TIRE DISMOUNT & REMOUNT	40.00
	TECHBUNDLE, LP	300026	R	SO-E3 (36) CSP MARCH 2024	868.68
	TECHBUNDLE, LP	300027	R	SO-PLAN 2 (2) CSP MARCH 2024	16.92
	WESTERN AUTO	299830	R	SO-VIN#288621- FUSE	9.49
	WINDSTREAM	299759	R	SO-PH-LD-8199-APRIL 24	172.65
	DEPARTMENT TOTAL				3,820.38
0550-CONSTABLE #1					
	AT&T MOBILITY	299780	R	CNSTBL P1-CELL- 2/17/24-3/16/24	53.36
	TECHBUNDLE, LP	300001	R	CNSTBL P1-E3 (1) CSP MARCH 2024	24.13
	DEPARTMENT TOTAL				77.49
0554-CONSTABLE #4					
	AT&T MOBILITY	299787	R	CONST 4-CELL- 2/17/24-3/16/24	53.36
	TECHBUNDLE, LP	300002	R	CNSTBL P4-E3 (1) CSP MARCH 2024	24.13
	DEPARTMENT TOTAL				77.49
0565-HIGHWAY PATROL (DPS)					
	ATMOS ENERGY	300049	R	HWY PTL-4781/9481 MAR 24-3/2-4/1/24	15.45
	CITY OF BUFFALO	299799	R	DPS-494 MARCH 24	14.42
	LANGE DISTRIBUTING CO INC	299827	R	DPS-WATER-QTY 5	38.00
	TECHBUNDLE, LP	300008	R	DPS-E3 (1) CSP MARCH 2024	24.13
	WINDSTREAM	299751	R	DPS-C-PH SVS I-NET-5600-APRIL 24	153.45
	DEPARTMENT TOTAL				245.45
0566-LICENSE & WEIGHTS					
	ATMOS ENERGY	300050	R	L&W-4781/9481 MAR 24-3/2/24-4/1/24	30.90
	CITY OF BUFFALO	299798	R	L&W-494 MARCH 24	28.87
	CONCORD-ROBBINS WSC	299804	R	L&W- 4646-MARCH 24	44.22
	DEPARTMENT TOTAL				103.99
0665-AGRICULTURAL EXT. SERVICE					
	AT&T MOBILITY	299783	R	EXTN-CELL- 2/17/24-3/16/24	117.88
	TECHBUNDLE, LP	300012	R	EXTN-PLAN 2 (1) CSP MARCH 2024	8.46
	DEPARTMENT TOTAL				126.34
0901-WASTE DISPOSAL-PR#1					
	TEXAS COMMERCIAL WASTE	299865	R	P1-C-PCKR DUMP & RET NO FS/LDF	376.10
	TEXAS COMMERCIAL WASTE	299866	R	P1-C-30YD CONTAINER RENTAL	170.00
	TEXAS COMMERCIAL WASTE	299867	R	P1-C-30YD DUMP & RET NO FS/LDF	409.70
	TEXAS COMMERCIAL WASTE	299868	R	P1-C-30YD DUMP & RET NO FS/LDF	431.00
	TEXAS COMMERCIAL WASTE	299869	R	P1-C-30YD DUMP & RET NO FS/LDF	431.00
	TEXAS COMMERCIAL WASTE	299870	R	P1-C-PCKR DUMP & RET NO FS/LDF	353.60
	TEXAS COMMERCIAL WASTE	299871	R	P1-C-30YD DUMP & RET NO FS/LDF	364.40
	TEXAS COMMERCIAL WASTE	299872	R	P1-C-30YD DUMP & RET NO FS/LDF	408.50
	TEXAS COMMERCIAL WASTE	299873	R	P1-C-PCKR DUMP & RET NO FS/LDF	464.00
	TEXAS COMMERCIAL WASTE	299874	R	P1-C-30YD DUMP & RET NO FS/LDF	422.90
	TEXAS COMMERCIAL WASTE	299875	R	P1-C-30YD DUMP & RET NO FS/LDF	409.40
	TEXAS COMMERCIAL WASTE	299876	R	P1-C-30YD DUMP & RET NO FS/LDF	421.40
	TEXAS COMMERCIAL WASTE	299877	R	P1-C-PCKR DUMP & RET NO FS/LDF	393.20
	TEXAS COMMERCIAL WASTE	299878	R	P1-C-30YD DUMP & RET NO FS/LDF	415.40
	TEXAS COMMERCIAL WASTE	299879	R	P1-C-PCKR DUMP & RET NO FS/LDF	412.70
	TEXAS COMMERCIAL WASTE	299880	R	P1-C-30YD DUMP & RET NO FS/LDF	428.90
	TEXAS COMMERCIAL WASTE	299881	R	P1-C-30YD DUMP & RET NO FS/LDF	449.60
	TEXAS COMMERCIAL WASTE	299882	R	P1-C-PCKR DUMP & RET NO FS/LDF	478.40
	TEXAS COMMERCIAL WASTE	299883	R	P1-C-30YD DUMP & RET NO FS/LDF	413.60
	TEXAS COMMERCIAL WASTE	299884	R	P1-C-PCKR DUMP & RET NO FS/LDF	381.50

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS COMMERCIAL WASTE	299885	R	P1-C-30YD DUMP & RET NO FS/LDF	424.70	
TEXAS COMMERCIAL WASTE	299886	R	P1-C-30YD DUMP & RET NO FS/LDF	409.70	
TEXAS COMMERCIAL WASTE	299887	R	P1-C-30YD DUMP & RET NO FS	286.50	
TEXAS COMMERCIAL WASTE	299888	R	P1-C-30YD DUMP & RET NO FS	286.50	
TEXAS COMMERCIAL WASTE	299889	R	P1-C-SCRAP CONTAINER RENTAL	35.00	
DEPARTMENT TOTAL				9,477.70	
0903-WASTE DISPOSAL-PR#3					
TEXAS COMMERCIAL WASTE	299861	R	P3-J-30YD DUMP & RETURN NO FS/LDF	425.60	
TEXAS COMMERCIAL WASTE	299862	R	P3-J-30YD DUMP & RETURN NO FS/LDF	462.50	
TEXAS COMMERCIAL WASTE	299863	R	P3-J-COMPACTOR RENTAL	170.00	
DEPARTMENT TOTAL				1,058.10	
0904-WASTE DISPOSAL-PR#4					
TEXAS COMMERCIAL WASTE	299890	R	P4-F/N-PCKR DUMP & RET NO FS/LDF	303.30	
TEXAS COMMERCIAL WASTE	299891	R	P4-F/N-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	299892	R	P4-F/N-30YD DUMP & RET NO FS/LDF	305.70	
TEXAS COMMERCIAL WASTE	299893	R	P4-F/N-30YD DUMP & RET NO FS/LDF	306.90	
TEXAS COMMERCIAL WASTE	299894	R	P4-F/N-30YD DUMP & RET NO FS/LDF	297.90	
TEXAS COMMERCIAL WASTE	299895	R	P4-F/N-30YD DUMP & RET NO FS/LDF	304.80	
TEXAS COMMERCIAL WASTE	299896	R	P4-F/N-30YD DUMP & RET NO FS/LDF	281.40	
TEXAS COMMERCIAL WASTE	299897	R	P4-F/N-30YD DUMP & RET NO FS/LDF	274.80	
TEXAS COMMERCIAL WASTE	299898	R	P4-F/N-30YD DUMP & RET NO FS/LDF	315.00	
TEXAS COMMERCIAL WASTE	299899	R	P4-F/N-30YD DUMP&RET NO FS/LDF/TIRE	342.80	
TEXAS COMMERCIAL WASTE	299900	R	P4-F/N-30YD DUMP & RET NO FS/LDF	297.60	
TEXAS COMMERCIAL WASTE	299901	R	P4-F/N-30YD DUMP & RET NO FS/LDF	275.40	
TEXAS COMMERCIAL WASTE	299902	R	P4-F/N-30YD DUMP & RET NO FS/LDF	281.70	
TEXAS COMMERCIAL WASTE	299903	R	P4-F/N-30YD DUMP & RET NO FS/LDF	285.00	
TEXAS COMMERCIAL WASTE	299904	R	P4-F/N-30YD DUMP & RET NO FS/LDF	301.50	
TEXAS COMMERCIAL WASTE	299905	R	P4-F/N-30YD DUMP & RET NO FS/LDF	271.80	
TEXAS COMMERCIAL WASTE	299906	R	P4-F/N-30YD DUMP & RET NO FS/LDF	296.10	
TEXAS COMMERCIAL WASTE	299907	R	P4-F/N-PCKR DUMP & RET NO FS/LDF	275.40	
TEXAS COMMERCIAL WASTE	299908	R	P4-F/N-SCRAP CONTAINER RENTAL	35.00	
TEXAS COMMERCIAL WASTE	299909	R	P4-F/N-SCRAP CONTAINER RENTAL	35.00	
TEXAS COMMERCIAL WASTE	299910	R	P4-M-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	299911	R	P4-M-SCRAP CONTAINER RENTAL	35.00	
TEXAS COMMERCIAL WASTE	299912	R	P4-M-SCRAP CONTAINER RENTAL	35.00	
TEXAS COMMERCIAL WASTE	299913	R	P4-M-PCKR DUMP & RET NO FS/LDF	267.40	
TEXAS COMMERCIAL WASTE	299914	R	P4-M-PCKR DUMP & RET NO FS/LDF	252.10	
TEXAS COMMERCIAL WASTE	299915	R	P4-M-30YD DUMP & RET NO FS/LDF	355.90	
TEXAS COMMERCIAL WASTE	299916	R	P4-M-PCKR DUMP & RET NO FS/LDF	261.10	
TEXAS COMMERCIAL WASTE	299917	R	P4-M-30YD DUMP & RET NO FS	205.00	
TEXAS COMMERCIAL WASTE	299918	R	P4-M-30YD DUMP & RET NO FS/LDF	311.80	
TEXAS COMMERCIAL WASTE	299919	R	P4-M-30YD DUMP & RET NO FS/LDF	305.80	
TEXAS COMMERCIAL WASTE	299920	R	P4-M-30YD DUMP & RET NO FS/LDF	348.10	
TEXAS COMMERCIAL WASTE	299921	R	P4-M-30YD DUMP & RET NO FS/LDF	348.40	
TEXAS COMMERCIAL WASTE	299922	R	P4-M-30YD DUMP & RET NO FS/LDF	345.40	
TEXAS COMMERCIAL WASTE	299923	R	P4-M-30YD DUMP & RET NO FS/LDF	325.30	
TEXAS COMMERCIAL WASTE	299924	R	P4-M-30YD DUMP & RET NO FS/LDF	331.90	
TEXAS COMMERCIAL WASTE	299925	R	P4-M-30YD DUMP & RET NO FS/LDF	354.40	
TEXAS COMMERCIAL WASTE	299926	R	P4-M-30YD DUMP & RET NO FS/LDF	350.50	
TEXAS COMMERCIAL WASTE	299927	R	P4-M-30YD DUMP & RET NO FS/LDF	323.50	
TEXAS COMMERCIAL WASTE	299928	R	P4-M-30YD DUMP & RET NO FS/LDF	362.20	
TEXAS COMMERCIAL WASTE	299929	R	P4-M-30YD DUMP & RET NO FS/LDF	333.40	
DEPARTMENT TOTAL				10,879.30	
FUND TOTAL				59,898.54	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	TECHBUNDLE, LP	300016	R	J PROB- E3 (2) CSP MARCH 2024	48.26
	VERIZON WIRELESS	299795	R	J PROB-7756-2/26/24-3/25/24	40.22
	DEPARTMENT TOTAL				88.48
	FUND TOTAL				88.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	TECHBUNDLE, LP	300013	R	JP-TECH FUND-E3 (7) CSP MARCH 2024	168.91
	DEPARTMENT TOTAL				168.91
	FUND TOTAL				168.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX					
	THE BUFFALO EXPRESS	299818	R	EXPO-EVNT CLNDR-2/7,14,21,28/24	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AT&T MOBILITY	299784	R	ELEC-CELL- 2/17/24-3/16/24	53.36
LANE DISTRIBUTING CO INC	299826	R	ELEC-WATER-QTY 1	7.60
TECHBUNDLE, LP	300009	R	ELEC-E3 (2) CSP MARCH 2024	48.26
VERIZON WIRELESS	299792	R	ELEC-5343-2/26/24-3/25/24	23.12
WESTERN AUTO	300041	R	ELEC-CARBURETOR CLEANER FOR OFC	6.99
DEPARTMENT TOTAL				139.33
FUND TOTAL				139.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	299775	R	VSO- CELL 2/17/24-3/16/24	53.36
	TECHBUNDLE, LP	300033	R	VSO- E3 (1) CSP MARCH 2024	24.13
	DEPARTMENT TOTAL				77.49
	FUND TOTAL				77.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AT&T MOBILITY	299772	R	EXPO-CELL/AIR CARD 2/17/24-3/16/24	105.86
FLO COMMUNITY WATER SUPPLY	299805	R	EXPO- 1687 MARCH 24	871.57
KYLE OFFICE PRODUCTS	299958	R	EXPO-MAINT&COPIES-USG:FEB BASE:MAR	28.10
REEDER & SONS AUTO PARTS	299984	R	EXPO-1000 CT CABLE TIES	74.99
SUN COAST RESOURCES, INC	299856	R	EXPO-UNLEADED-19.100/GAL	54.39
TECHBUNDLE, LP	300011	R	EXPO-E3 (1) CSP MARCH 2024	24.13
TEXAS COMMERCIAL WASTE	299864	R	EXPO-30YD DUMP & RET NO FS/LDF	368.30
WOODSON LUMBER & HARDWARE, INC.	300047	R	EXPO- BIT CD,SCREWS,SMART TRIM	143.13
DEPARTMENT TOTAL				1,670.47
FUND TOTAL				1,670.47

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	299745	R	J PROB-LIBERTY NATIONAL MARCH 2024	78.48
DEPARTMENT TOTAL				78.48
FUND TOTAL				78.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES					
	TECHBUNDLE, LP	300004	R	C CLK-E3 (5) CSP MARCH 2024	120.65
	TECHBUNDLE, LP	300005	R	C CT-E3 (2) CSP MARCH 2024	48.26
	TECHBUNDLE, LP	300007	R	D CLK-E3 (3) CSP MARCH 2024	72.39
	DEPARTMENT TOTAL				241.30
	FUND TOTAL				241.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
AT&T MOBILITY	299770	R	DA-CELL 2/17/24-3/16/24	160.08
LANGE DISTRIBUTING CO INC	299825	R	DA-WATER-QTY 6	45.60
NANCY K. ADAMS, CSR	299972	R	DA-369DC-RPTRS REC-#23-006CR-TD	82.50
TECHBUNDLE, LP	300006	R	DA-E3 (5) CSP MARCH 2024	120.65
TECHBUNDLE, LP	300031	R	DA-VCLG- E3 (1) CSP MARCH 2024	24.13
VERIZON WIRELESS	299797	R	DA-5043-2/26/24-3/25/24	40.22
DEPARTMENT TOTAL				473.18
FUND TOTAL				473.18

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	299774	R	AAA- CELL 2/17/24-3/16/24	42.69
CITY OF CENTERVILLE	299813	R	AAA-2300 MARCH 24	69.96
SYSCO HOUSTON INC	299985	R	AAA-MSTRD,POT CASRL,TORTILLA,CABG	1,759.60
TECHBUNDLE, LP	300018	R	AAA- E3 (1) CSP MARCH 2024-SK 80%	19.30
THE FARM SHOP	299993	R	AAA-VIN#166672 OIL CHANGE & FILTER	73.73
WINDSTREAM	299748	R	AAA-B-PH SVS-7558-APRIL 24	55.79
WINDSTREAM	299756	R	AAA-C-PH SVS I-NET-8763-APRIL 24	327.83
DEPARTMENT TOTAL				2,348.90
FUND TOTAL				2,348.90

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
SKYLINE COMMUNICATIONS	299857	R	EOC-TRUNKING RADIO 10/1/24-2/28/25	61.25
DEPARTMENT TOTAL				61.25
0427-EXPENDITURES				
AT&T MOBILITY	299789	R	EOC-CELL- 2/17/24-3/16/24	53.36
DISH	299743	R	EOC- 5179-APRIL 24	85.42
NALCOM WIRELESS COMMUNICATIONS, INC	299970	R	EOC-MAINT & INSPECTION- MARCH 24	795.00
SKYLINE COMMUNICATIONS	299858	R	EOC-TRUNKING RADIO 3/1/24-9/30/24	85.75
TECHBUNDLE, LP	300010	R	EOC-E3 (1) CSP MARCH 2024	24.13
THE FARM SHOP	299992	R	EOC-VIN#322930 OIL CHANGE & FILTER	76.00
DEPARTMENT TOTAL				1,119.66
FUND TOTAL				1,180.91

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	299788	R	911-CELL- 2/17/24-3/16/24	53.36
TECHBUNDLE, LP	299997	R	911-PLAN 2 (1) CSP MARCH 2024	8.46
TECHBUNDLE, LP	299998	R	911-E3 (2) CSP MARCH 2024	48.26
DEPARTMENT TOTAL				110.08
FUND TOTAL				110.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	299746	R	P1--LIBERTY NATIONAL MARCH 2024	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	299766	R	P1-CELL 2/17/24-3/16/24	67.87
CONCORD-ROBBINS WSC	299803	R	P1- 3633-MARCH 24	49.37
MUSTANG FUELS	299966	R	P1-CLR DSL 550.0/GAL	1,740.57
TECHBUNDLE, LP	300022	R	P1-PLAN 2 (1) CSP MARCH 2024	8.46
THE FARM SHOP	299821	R	P1-VIN#216656-MOUNT BAL DISP	50.00
WESTERN AUTO	299833	R	P1-GREASE GUN	301.99
WESTERN AUTO	299834	R	P1-ANTIFREEZE-QTY 2	29.98
WESTERN AUTO	299835	R	P1-CPLER,ADAPTR,AIR HOSE,TIRE SLNT	61.96
WESTERN AUTO	299836	R	P1-KNOCK LOOSE PENETRANT	19.99
WESTERN AUTO	299837	R	P1-SPARK PLUG TOOL,CHAIN X 2	73.77
WESTERN AUTO	299838	R	P1-ANTIGEL,SIL SPRY,FOAM,KROIL,PWRP	164.06
WESTERN AUTO	299839	R	P1-ANTIFRZ,BSHNG KIT,ANTIGEL,CLNT T	233.64
WESTERN AUTO	299840	R	P1-DISINFECTANT, KROIL	46.96
WESTERN AUTO	299841	R	P1-VIN#147989-BATTERY	176.99
WESTERN AUTO	299842	R	P1-DMP BCKHOE KSF00195-HYDHOSE/FTNG	192.40
WESTERN AUTO	299843	R	P1-VIN#147989-OIL FLTR,TRLR LIGHT	19.48
WESTERN AUTO	299844	R	P1-VIN#148412- OIL FILTER, QTY 3	99.97
WESTERN AUTO	299845	R	P1-VIN#148412-FLASHER	13.99
WESTERN AUTO	299846	R	P1-VIN#002228- AIR FILTER	113.99
WESTERN AUTO	299847	R	P1-VIN#002228-OIL FLTR,FUEL FLTR	83.97
WESTERN AUTO	299848	R	P1-S/N#656713-BATTERY	501.98
WESTERN AUTO	299849	R	P1-S/N#13156C-BATTERY	530.96
WINDSTREAM	299753	R	P1-BARN-PH SVS-8579-APRIL 24	58.67
DEPARTMENT TOTAL				4,641.02
FUND TOTAL				4,673.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	299767	R	P2-CELL 2/17/24-3/16/24	53.36
FROST CRUSHED STONE CO., INC	299935	R	P2-CR236-R 2" BASE-147.68 TONS	1,181.44
FROST CRUSHED STONE CO., INC	299936	R	P2-CR236-K 2" BASE-279.71 TONS	2,237.68
NALCOM WIRELESS COMMUNICATIONS, INC	299971	R	P2-MONTHLY RADIO SVC APR 24	60.00
ROBINSON HOME & AUTO	299983	R	P2-STIHL TRMER,TRMER LINE,SPD FEED	248.96
TECHBUNDLE, LP	300023	R	P2-E3 (1) CSP MARCH 2024	24.13
WINDSTREAM	299749	R	P2-BARN-PH SVS I-NET-1119-APRIL 24	149.50
DEPARTMENT TOTAL				3,955.07
FUND TOTAL				3,955.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AT&T	299747	R	P3-MF-6831-03/15/24-04/14/24	65.68
COLLARD CONSTRUCTION & LAND SOLUTIO	299930	R	P3-CR391/CR327 HAULING	11,893.84
CONCORD-ROBBINS WSC	299802	R	P3- 0458-MARCH 24	41.45
EDDIE'S TIRE SERVICE	299932	R	P3-VIN#091213-FLAT REPAIRS X 2	30.00
FROST CRUSHED STONE CO., INC	299945	R	P3-CR391-R-2" BASE-227.20 TONS	1,817.60
FROST CRUSHED STONE CO., INC	299946	R	P3-YARD-K-2" BASE-99.32 TONS	794.56
FROST CRUSHED STONE CO., INC	299947	R	P3-CR391-K-2" BASE-272.96 TONS	2,183.68
FROST CRUSHED STONE CO., INC	299948	R	P3-YARD-R-1X3 BASE-25.19 TONS	403.04
MATHESON TRI-GAS INC.	299828	R	P3-1 YR HP CYL LEASE 2/24-2/25	91.00
MUSTANG RENTAL SERVICES	299962	R	PE-CS56 RENTAL MARCH 24	4,827.24
REEDER & SONS AUTO PARTS	299969	R	P3-VIN#033872- CONNECTOR	16.49
TECHBUNDLE, LP	300024	R	P3-E3 (2) CSP MARCH 2024	48.26
VERIZON WIRELESS	299796	R	P3-0741+0750+2316-2/26/24-3/25/24	120.66
VULCAN MATERIALS COMPANY	300044	R	P3-YARD-47.92 TONS-ROCK ASPHALT	6,744.27
WESTERN AUTO	299831	R	P3-GENERATOR 3 YR BATTERY WRNTY	200.99
WOODSON LUMBER & HARDWARE, INC.	300045	R	P3-SHOP-DRILL, PRIMER, SEALR, CONCRETE	246.97
DEPARTMENT TOTAL				29,525.73
FUND TOTAL				29,525.73

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
CONCORD-ROBBINS WSC	299801	R	P4- 1711-MARCH 24	28.26
FROST CRUSHED STONE CO., INC	299937	R	P4-YARD-R-2" BASE-121.69 TONS	973.52
FROST CRUSHED STONE CO., INC	299938	R	P4-CR381-R-2" BASE-145.05 TONS	1,160.40
FROST CRUSHED STONE CO., INC	299939	R	P4-CR403-R-2" BASE-151.26 TONS	1,210.08
FROST CRUSHED STONE CO., INC	299940	R	P4-CR419-R-2" BASE-71.10 TONS	568.80
FROST CRUSHED STONE CO., INC	299941	R	P4-CR429-R-2" BASE-124.24 TONS	993.92
FROST CRUSHED STONE CO., INC	299942	R	P4-CR432-R-2" BASE-121.68 TONS	973.44
FROST CRUSHED STONE CO., INC	299943	R	P4-CR435-R-2" BASE-70.90 TONS	567.20
FROST CRUSHED STONE CO., INC	299944	R	P4-CR450-R-2" BASE-20.82 TONS	166.56
INTERSTATE BILLING SERVICE INC	299961	R	P4-V#002230-LBR, DRIER, AC COMPR, TECH	2,137.51
KOSSE TIRE SHOP	299950	R	P4-TRUCK#KK2833/TLR#000393-FLAT RPR	130.00
MUSTANG CAT	299968	R	P4-VIN#F00684-CUTTING EDGE-QTY 6	999.96
TECHBUNDLE, LP	300025	R	P4-E3 (1) CSP MARCH 2024	24.13
VERIZON WIRELESS	299793	R	P4-1377+8586-2/26/24-3/25/24	80.44
WINDSTREAM	299750	R	P4-BARN-PH SVS I-NET-3308-APRIL 24	191.33
DEPARTMENT TOTAL				10,205.55
FUND TOTAL				10,205.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	UNITED AG & TURF	299859	R	FSTRY 1/4-OIL,GEAR LUBE	138.17
	DEPARTMENT TOTAL				138.17
	FUND TOTAL				138.17

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

115,073.61

