

Leon County Treasurer

Brandi S. Hill

List of Claims

January 13, 2025

General Disbursements: \$ 294,889.60

Steph Kent 1-10-25

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY CLERK	AMAZON CAPITAL SERVICES	309917	A	C CLK-DUAL MONITOR DESK MOUNT-QTY1	41.98
	DEPARTMENT TOTAL				41.98
0440-BOND SUPERVISION	AMAZON CAPITAL SERVICES	309914	A	BOND-MONEY TRAY W/LOCKING COVER	13.80
	DEPARTMENT TOTAL				13.80
0450-DISTRICT CLERK	ABC PRINTING	309913	A	D CLK-DATE&SIG STAMP,SEAL-C.WILSON	450.00
	DEPARTMENT TOTAL				450.00
0510-COUNTY COURTHOUSE & BLDGS	AMAZON CAPITAL SERVICES	309915	A	CH&B-WALL MNT PAPER TWL DISPENSER	39.54
	AMAZON CAPITAL SERVICES	309916	A	CH&B-UPSTREMAN MINI FRIDGE W/FRZR	139.99
	DEPARTMENT TOTAL				179.53
0904-WASTE DISPOSAL-PR#4	ASCO EQUIPMENT	309918	A	WST4-V#1253-CAB&HYDRLC FLTR+FRGHT	145.42
	DEPARTMENT TOTAL				145.42
	FUND TOTAL				830.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	309919	A	P4-V#0644-SPIN ON FUEL FILTER-QTY1	44.65
ASCO EQUIPMENT	309920	A	P4-V#0644-FUEL,AIR,OIL,CAB FILTERS	351.89
DEPARTMENT TOTAL				396.54
FUND TOTAL				396.54

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				1,227.27

SK + 293,662.33

\$ 294,889.60
total Disbursements

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER - BUFFALO	310207	A	JP1-PPD-BOX 609 RENTAL-FY26	21.00
POSTMASTER - BUFFALO	310209	A	L&W-PPD-BOX 667 RENTAL-FY26	21.00
DEPARTMENT TOTAL				42.00
0200-LIABILITIES				
CRIME VICTIMS COMPENSATION DIV.	310308	A	GEN-A PROB-FELONY 22-0143CR-DEC	50.00
CRIME VICTIMS COMPENSATION DIV.	310309	A	GEN-APROB-FELONY23-145-DCCR-0120DEC	50.00
CRIME VICTIMS COMPENSATION DIV.	310310	A	GEN-A PROB-MISD23-145-CCCR-00071DEC	50.00
CRIME VICTIMS COMPENSATION DIV.	310311	A	GEN-A PROB-MISD23-145-CCCR-00063DEC	50.00
LIBERTY NATIONAL LIFE INS. CO.	309984	R	GEN-INS DEC 24	823.35
NEW BENEFITS, LTD.	310146	R	GEN-TELEDOC-DEC 24	328.20
RBR GROUP, INC	310264	A	GEN-OSSF PRMT FEE, REC#3426-3430	2,000.00
RBR GROUP, INC	310293	A	GEN-SUB APP PLN RVW-CROW LAND CO.	250.00
RBR GROUP, INC	310294	A	GEN-SUB APP PLN RVW-DAWN LAND CO.	250.00
RBR GROUP, INC	310295	A	GEN-SUB APP PLN RVW-HUDSON LAND CO.	250.00
RBR GROUP, INC	310296	A	GEN-SUB APP PLN RVW-DEERFIELD LAND	250.00
RBR GROUP, INC	310297	A	GEN-SUB APP PLN RVW-HILLTOP LAKES	250.00
RBR GROUP, INC	310298	A	GEN-SUB APP PLN RVW-HILLTOP LAKES	250.00
RBR GROUP, INC	310299	A	GEN-SUB APP PLN RVW-COUNTRY PL.2	400.00
RBR GROUP, INC	310300	A	GEN-SUB APP PLN RVW-HUDSON LAND CO.	250.00
SONNY ELLEN BAIL BONDS	310223	A	GEN-JP1-PF-1138-DB-12/18/24	13.50
T.P. & W., JP #2, HENSON	310202	A	GEN-JP2-24-145-JP2CR00721-C.FISETTE	130.05
TECHBUNDLE, LP	310304	R	CH&B-MOBILEMNGMNTROLLOUTMDMLICENSE	3,887.40
TECHBUNDLE, LP	310305	R	CH&B-MONTHLY MICROSOFT365CSP-AUG 24	2,670.90
TECHBUNDLE, LP	310306	R	CH&B-CJIS MNGD&NONCJISPHONE DPLYMNT	12,027.00
TECHBUNDLE, LP	310307	R	CH&B-CJIS&NONCJISPHONE DPLYMNT CHNG	8,510.25
TEXAS COMMISSION ON ENVIRONMENTAL Q	310237	A	GEN-0353202409 FY25 Q1	140.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	310238	A	GEN-0353202411 FY25 Q1	120.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	310239	A	GEN-0353202410 FY25 Q1	200.00
DEPARTMENT TOTAL				33,200.65
0403-COUNTY CLERK				
CARD SERVICE CENTER	310034	R	C CLK-DSHS CONF-MG-12/10-11	250.00
TEXAS ASSOCIATION OF COUNTIES	310312	A	C CLK-ENTITY 1450-1Q 2025	87.59
DEPARTMENT TOTAL				337.59
0409-NON-DEPARTMENTAL				
CARD SERVICE CENTER	310023	R	ND-FAMILY DOLLAR-ICE/UTLZTN MTG	15.80
CARD SERVICE CENTER	310029	R	ND-FONDA-UTILIZATION MEETING	131.45
PINNACLE MEDICAL MANAGEMENT	310205	A	ND-PRE EMPLOYMNT TST-MH,KL-12/2/24	130.00
TEXAS WILDLIFE DAMAGE MGMT FUND	310240	A	ND-TRAPPER SVS-NOV 24	900.00
WINDSTREAM	310274	R	CH ELEV-PH SVS-5959-JAN 25	116.02
WINDSTREAM	310276	R	ANNEX 2-PH SVS-0792-JAN 25	138.19
WINDSTREAM	310277	R	CH LD-PH SVS-0593-JAN 25	942.26
DEPARTMENT TOTAL				2,373.72
0410-SOCIAL SERVICES				
AT&T MOBILITY	310001	R	SOC SVC-CELL 20%-NOV 24	64.12
CARD SERVICE CENTER	310044	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-DEC	22.00
CITY OF CENTERVILLE	310158	R	SOC SVS-2400-DEC 24	69.96
TEXAS ASSOCIATION OF COUNTIES	310313	A	SOC SVS-ENTITY 1450-1Q 2025	10.68
TXU ENERGY RETAIL CO., LLC	310063	R	SOC SVC-EI#2496778-10/29-11/26/24	118.03
WINDSTREAM	310279	R	SOC SVS-PH SVS-8249-JAN 25	139.10
WINDSTREAM	310288	R	TELE HEALTH-PH SVS-8982-JAN 25	238.26
WINDSTREAM	310289	R	SOC SVS-PH SVS-8982-JAN 25	188.28
DEPARTMENT TOTAL				850.43
0413-LEON COUNTY VICTIM SERVICES				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	309999	R	VAC-CELL-NOV 24	53.43
	CARD SERVICE CENTER	310032	R	VAC-TDCAA CONF-MARRIOTT-CL-11/13-15	339.16
	TEXAS ASSOCIATION OF COUNTIES	310314	A	CA DVA-ENTITY 1450-1Q 2025	10.75
	DEPARTMENT TOTAL				403.34
0426-COUNTY COURT					
	AT&T MOBILITY	310016	R	C CRT-CELL-NOV 24	53.43
	JOHN R. BANKHEAD	310253	A	C CT-DISMISSED-SB-7/26/24	100.00
	JOHN R. BANKHEAD	310254	A	C CT-24-145-CCCR-00100-BP-9/10/24	350.00
	JOHN R. BANKHEAD	310255	A	C CT-24-145-CCCR-00098,99-BW-9/10	400.00
	JOHN R. BANKHEAD	310256	A	C CT-DISMISSED-FL-10/9/24	100.00
	JOHN R. BANKHEAD	310257	A	C CT-DISMISSED-JH-10/9/24	100.00
	LAW OFFICE OF DANIEL BURKEEN	310258	A	C CT-DISMISSED-AH-10/4/24	100.00
	LAW OFFICE OF MICHELLE J. LATRAY	310259	A	C CT-24-145-CCCR-00079-DS-9/10/24	350.00
	LAW OFFICE OF MICHELLE J. LATRAY	310260	A	C CT-2021-22784-DJ-12/10/24	350.00
	LAW OFFICE OF MICHELLE J. LATRAY	310261	A	C CT-DISMISSED-CB-12/16/24	100.00
	RAYMOND L. SANDERS	310211	A	C CRT-24-145-CCCR-00074-WE-12/10/24	350.00
	TEXAS ASSOCIATION OF COUNTIES	310315	A	C CRT-ENTITY 1450-1Q 2025	30.85
	DEPARTMENT TOTAL				2,384.28
0436-369TH DISTRICT COURT					
	TEXAS ASSOCIATION OF COUNTIES	310316	A	369TH DC-ENTITY 1450-1Q 2025	21.44
	DEPARTMENT TOTAL				21.44
0437-87TH DISTRICT COURT					
	TEXAS ASSOCIATION OF COUNTIES	310317	A	87TH DC-ENTITY 1450-1Q 2025	20.25
	DEPARTMENT TOTAL				20.25
0438-278TH DISTRICT COURT					
	CHRISTINA COOKSEY	309929	A	278TH DC- PROF SVS-12/16/24	200.00
	TEXAS ASSOCIATION OF COUNTIES	310318	A	278TH DC-ENTITY 1450-1Q 2025	6.50
	DEPARTMENT TOTAL				206.50
0439-COURT ADMINISTRATION					
	CARD SERVICE CENTER	310066	R	369TH-PARROTDONUTS-GRANDJURY-11/20	64.92
	DEPARTMENT TOTAL				64.92
0440-BOND SUPERVISION					
	TEXAS ASSOCIATION OF COUNTIES	310319	A	BOND SUP-ENTITY 1450-1Q 2025	9.35
	DEPARTMENT TOTAL				9.35
0450-DISTRICT CLERK					
	TEXAS ASSOCIATION OF COUNTIES	310320	A	D CLK-ENTITY 1450-1Q 2025	38.19
	DEPARTMENT TOTAL				38.19
0461-JUSTICE OF THE PEACE-PR#1					
	AT&T MOBILITY	310007	R	JP1-IPAD-NOV 24	37.99
	AT&T MOBILITY	310017	R	JP1-CELL-NOV 24	53.43
	ATMOS ENERGY	310284	R	JP1-9481 DEC 24-12/3/24-1/2/25	47.87
	CITY OF BUFFALO	310269	R	JP1-494 DEC 24	71.26
	POSTMASTER - BUFFALO	310206	A	JP1-BOX 609 RENTAL-FY25	63.00
	TEXAS ASSOCIATION OF COUNTIES	310321	A	JP1-ENTITY 1450-1Q 2025	19.11
	TXU ENERGY RETAIL CO., LLC	310047	R	JP1-EI#2458586-10/25/24-11/24/24	133.88
	WINDSTREAM	310282	R	JP1-PH SVS-3562-JAN 25	159.47
	DEPARTMENT TOTAL				586.01
0462-JUSTICE OF THE PEACE-PR#2					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	309998	R	JP2-CELL-NOV 24	67.99
AT&T MOBILITY	310008	R	JP2-IPAD-NOV 24	37.99
POSTMASTER	310287	A	JP2-FOREVER STAMPS-6 ROLLS	438.00
TEXAS ASSOCIATION OF COUNTIES	310322	A	JP2-ENTITY 1450-1Q 2025	42.81
DEPARTMENT TOTAL				586.79
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	310009	R	JP4-IPAD-NOV 24	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	310301	A	JP4-BROADBAND INTERNET-NOV 24	265.00
BRAZOS VALLEY COUNCIL OF GOV'T	310302	A	JP4-BROADBAND INTERNET-DEC 24	265.00
TEXAS ASSOCIATION OF COUNTIES	310323	A	JP4-ENTITY 1450-1Q 2025	18.34
VERIZON WIRELESS	310192	R	JP4-1833-12/26/24-1/25/25-JAN 25	40.23
DEPARTMENT TOTAL				626.56
0475-COUNTY ATTORNEY				
AT&T MOBILITY	310004	R	CA-CELL-NOV 24	106.86
CARD SERVICE CENTER	310039	R	CA-AMAZON-GOVCLOUD SVCS-NOV 24	2,178.83
TEXAS ASSOCIATION OF COUNTIES	310324	A	CA-ENTITY 1450-1Q 2025	21.54
XEROX CORPORATION	310249	A	CA-C8145H-COPIER-NOV 24	270.57
XEROX CORPORATION	310250	A	CA-C8145H-COPIER-OVRGS-NOV 24	30.21
DEPARTMENT TOTAL				2,608.01
0495-COUNTY AUDITOR				
AT&T MOBILITY	310012	R	AUD-CELL-NOV 24	53.43
TEXAS ASSOCIATION OF COUNTIES	310325	A	AUD-ENTITY 1450-1Q 2025	102.69
VERIZON WIRELESS	310188	R	AUD-1194-12/26/24-1/25/25-JAN 25	37.99
DEPARTMENT TOTAL				194.11
0497-COUNTY TREASURER				
AT&T MOBILITY	310013	R	TREAS-CELL-NOV 24	53.43
ODP BUSINESS SOLUTIONS, LLC	310200	A	TREAS-FILE FLDR LABELS,TAPE	44.38
ODP BUSINESS SOLUTIONS, LLC	310201	A	TREAS-MANILLA FLDR,.5" BINDERS	65.99
TEXAS ASSOCIATION OF COUNTIES	310326	A	TREAS-ENTITY 1450-1Q 2025	31.41
VERIZON WIRELESS	310189	R	TREAS-0639-12/26/24-1/25/25-JAN 25	37.99
DEPARTMENT TOTAL				233.20
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	310035	R	TAX-TAC-HOLIDAY INN-EC-11/18-21	548.55
PITNEY BOWES PURCHASE POWER	310145	R	TAX-POSTG MTR REFILL-11/10,17,20/24	541.43
TEXAS ASSOCIATION OF COUNTIES	310327	A	TAX-ENTITY 1450-1Q 2025	85.10
WINDSTREAM	310283	R	TAX-PH SVS-8017-JAN 25	49.34
DEPARTMENT TOTAL				1,224.42
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	309993	R	CH&B-CELL-NOV 24	106.86
ATMOS ENERGY	310292	R	CH&B-7577 DEC 24-12/5/24-1/6/25	217.88
CARD SERVICE CENTER	310025	R	CH&B-V#5522-VEHICLE REG SVC FEE	2.00
CARD SERVICE CENTER	310026	R	CH&B-V#5522-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	310043	R	CH&B-BULBS	355.29
CITY OF CENTERVILLE	310153	R	CH&B-ANNEX1-0000-DEC 24	341.74
CITY OF CENTERVILLE	310154	R	CH&B-ANNEX2-1001-DEC 24	65.38
CITY OF CENTERVILLE	310155	R	CH&B-CHSQ-9000-DEC 24	289.92
CITY OF CENTERVILLE	310156	R	CH&B-A PROB-7200-DEC 24	55.09
MCCURDY TIRE & AUTO, LLC	310177	A	MAINT-V#5915-OIL CHANGE&FILTER/LBR	65.00
RON'S ELECTRIC	310220	A	CH&B-INSTALL50AMP ELECTRICAL OUTLET	798.97
TEXAS ASSOCIATION OF COUNTIES	310328	A	MAINT-ENTITY 1450-1Q 2025	45.19
TK ELEVATOR CORPORATION	310243	A	CH&B-ANNX1&2-QRTMAINT-12/1-2/28/25	2,407.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	310050	R	D CLK-EI#2492593-10/29/24-11/26/24	575.72
TXU ENERGY RETAIL CO., LLC	310051	R	CH&B-EI#2492624-10/29/24-11/26/24	992.89
TXU ENERGY RETAIL CO., LLC	310053	R	HWY PTL/G-EI#2492469-10/29-11/26/24	427.76
TXU ENERGY RETAIL CO., LLC	310057	R	TCHRM/1913-E#7066922-10/29-11/26/24	40.25
TXU ENERGY RETAIL CO., LLC	310058	R	A PROB-E#2492655-10/29/24-11/26/24	240.80
TXU ENERGY RETAIL CO., LLC	310059	R	WRKFRC SOL-E#2492562-10/29-11/26/24	78.60
TXU ENERGY RETAIL CO., LLC	310060	R	ANNX2-EI#9183695-10/29/24-11/26/24	2,394.50
TXU ENERGY RETAIL CO., LLC	310061	R	HELIPAD-EI#9856519-10/29-11/26/24	4.24
TXU ENERGY RETAIL CO., LLC	310062	R	ANNX1-EI#2475233-10/29/24-11/26/24	888.53
TXU ENERGY RETAIL CO., LLC	310064	R	CH G/LGHT-EI#4803026-10/29-11/26/24	36.69
TXU ENERGY RETAIL CO., LLC	310065	R	WRKFRCG/L-EI#9575783-10/29-11/26/24	10.52
TXU ENERGY RETAIL CO., LLC	310067	R	EXT STRG-EI#9490750-10/29-11/26/24	6.88
TXU ENERGY RETAIL CO., LLC	310068	R	CHSQ G/L-EI#7797860-10/29-11/26/24	36.69
DEPARTMENT TOTAL				10,492.33

0512-JUSTICE CENTER - JAIL

AMAZON CAPITAL SERVICES	309948	A	JAIL-SMOKE DETECTORS-QTY4	180.00
AT&T MOBILITY	309994	R	JAIL-CELL-NOV 24	160.29
AT&T MOBILITY	310010	R	JAIL-IPAD-NOV 24	37.99
ATMOS ENERGY	310290	R	JAIL-5111-DEC 24-12/5/24-1/6/25	421.24
CITY OF CENTERVILLE	310159	R	JAIL-7000-DEC 24	2,154.74
COMPLETE SUPPLY INC.	309955	A	JAIL-YELLOW BROOM HANDLE-QTY1	11.22
COMPLETE SUPPLY INC.	309956	A	JAIL-BLCH,STRPR,PLSH&STRIPPAD,RSTR	646.29
COMPLETE SUPPLY INC.	309957	A	JAIL-PAPER TOWEL ROLL-QTY1	46.62
COMPLETE SUPPLY INC.	309958	A	JAIL-YELLOW BROOM HANDLE-QTY1	11.22
GUY'S LUMBER AND HARDWARE	309975	A	JAIL-STEELWOOL,ROLLCVR,PNT TRY,BRSH	194.13
JAMES HYDER	309977	A	SO-REIMB-FINGERPRINTS/JAIL POSITION	10.21
LIMESTONE COUNTY	310172	A	JAIL-OUT OF COUNTY HOUSING-NOV 24	1,350.00
SHERWIN WILLIAMS CO.	310222	A	JAIL-5 GAL PAINT-QTY15	859.80
SYSCO HOUSTON INC	310232	A	JAIL-CM-FOOD-12/18/24	67.45-
SYSCO HOUSTON INC	310228	A	JAIL-FOOD-12/10/24	2,557.65
SYSCO HOUSTON INC	310229	A	JAIL-TRASH BAGS,DETERGENT	89.80
SYSCO HOUSTON INC	310230	A	JAIL-FOOD-12/17/24	2,721.22
SYSCO HOUSTON INC	310231	A	JAIL-GLOVES,BLEACH,DTRGNT,CHARCOAL	140.78
TEXAS ASSOCIATION OF COUNTIES	310329	A	JAIL-ENTITY 1450-1Q 2025	275.83
TXU ENERGY RETAIL CO., LLC	310055	R	JAIL-EI#6175920-10/29/24-11/26/24	2,000.59
TXU ENERGY RETAIL CO., LLC	310056	R	JAIL G/L-EI#4402847-10/29-11/26/24	10.52
WINDSTREAM	310280	R	JAIL-PH SVS-8199-JAN 25	332.08
DEPARTMENT TOTAL				14,144.77

0515-COUNTY SHERIFF

AT&T MOBILITY	309995	R	SO-CELL-NOV 24	1,646.58
ATMOS ENERGY	310291	R	SO-5111-DEC 24-12/5/24-1/6/25	105.31
CARD SERVICE CENTER	310030	R	SO-TOWNPLACESTE-LAREDO -JM-11/10-13	612.18
CARD SERVICE CENTER	310031	R	SO-STALKER RADAR W/FAST LOCK REMOTE	169.95
CITY OF CENTERVILLE	310160	R	SO-7000-DEC 24	538.68
GUY'S LUMBER AND HARDWARE	309973	A	JAIL-3/8X1 1/4-QTY4,3/8-16-QTY4	4.12
JUSTIN JONES	309978	A	SO-C#242897-CATTLE HLDNG FEES	1,330.00
MCCURDY TIRE & AUTO, LLC	309941	A	SO-V#9101-MOUNT/DISMOUNT-QTY4	120.00
MCCURDY TIRE & AUTO, LLC	309942	A	SO-V#6097-R&R CONNECTOR&SPRNG W/LBR	285.00
MCCURDY TIRE & AUTO, LLC	309943	A	SO-V#0643-AI&CAB FILTER,ALIGNMENT	150.00
MCCURDY TIRE & AUTO, LLC	309944	A	SO-V#0643-OIL&FILTER CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC	309945	A	SO-V#0643-MOUNT/DISMOUNT-QTY4	120.00
MIGUEL GUAJARDO	310178	A	SO-C#242232-SHIPMENT OF EVIDENCE	39.85
MOTOROLA SOLUTIONS, INC.	310179	A	SO-FREIGHT FOR CAMERA DOWNLOADS	6.65
ODP BUSINESS SOLUTIONS, LLC	310199	A	SO-FLDRS,PCKTFLDRS,PAPER,DSKPD,DVDR	453.13
SHEA NICHOLS	310221	A	SO-REIM-FUEL/USED WRNG CARD	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SOUTHERN TIRE MART LLC	310224	A	SO-V#8703,2524,7160-265/60R17-4EACH	1,446.48
TEXAS ASSOCIATION OF COUNTIES	310330	A	SO-ENTITY 1450-1Q 2025	737.13
THE FARM SHOP	310241	A	SO-V#6008-OIL&FILTER CHANGE+LBR	107.14
THE FARM SHOP	310242	A	SO-V#6008-AIR&CABIN FLTR CHNG+LBR	154.70
TXU ENERGY RETAIL CO., LLC	310054	R	SO-EI#6175920-10/29/24-11/26/24	500.14
WINDSTREAM	310281	R	SO-PH SVS-8199-JAN 25	83.02
DEPARTMENT TOTAL				8,732.56
0550-CONSTABLE #1				
AT&T MOBILITY	310011	R	CONST 1-CELL-NOV 24	53.43
DEPARTMENT TOTAL				53.43
0552-CONSTABLE #2				
VERIZON WIRELESS	310196	R	CONST2-0362-12/26/24-1/25/25-JAN 25	48.38
DEPARTMENT TOTAL				48.38
0554-CONSTABLE #4				
AT&T MOBILITY	310018	R	CONST 4-CELL-NOV 24	53.43
DEPARTMENT TOTAL				53.43
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	310285	R	DPS-9481 DEC 24-12/3/24-1/2/24	23.94
CITY OF BUFFALO	310268	R	DPS-494 DEC 24	35.64
TEXAS ASSOCIATION OF COUNTIES	310331	A	HWY PTRL-ENTITY 1450-1Q 2025	23.23
TXU ENERGY RETAIL CO., LLC	310049	R	DPS-EI#2458586-10/25/24-11/24/24	67.01
WINDSTREAM	310273	R	DPS-PH SVS-5600-JAN 25	153.46
DEPARTMENT TOTAL				303.28
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	310286	R	L&W-9481 DEC 24-12/3/24-1/2/25	47.87
CITY OF BUFFALO	310267	R	L&W-494 DEC 24	71.26
CONCORD-ROBBINS WSC	309979	R	L&W-4646-DEC 24	44.23
POSTMASTER - BUFFALO	310208	A	L&W-BOX 667 RENTAL-FY25	63.00
TEXAS ASSOCIATION OF COUNTIES	310332	A	L&W-ENTITY 1450-1Q 2025	19.74
TXU ENERGY RETAIL CO., LLC	310048	R	L&W-EI#2458586-10/25/24-11/24/24	133.88
DEPARTMENT TOTAL				379.98
0630-HEALTH & WELFARE				
BRYAN EMERGENCY PHYSICIANS, PA	309926	A	H&W-CIHC-1405*-JAIL-PHY-JA-10/22/24	183.81
BRYAN RADIOLOGY ASSOC	309927	A	H&W-CIHC-1405*-JAIL-LAB-JA-10/24/24	22.45
BVCAA FAMILY HEALTH CLINIC	309928	A	H&W-IND-1260*-PHY-MR-11/11/24	33.27
INTEGRATED PRESCRIPTION MGMT.	309932	A	H&W-IND-1260*-RX-MR-11/1/24	20.51
ST. JOSEPH REGIONAL HEALTH CENTER	310225	A	H&W-CIHC-1405*JAILOUT-JA-10/22/24	1,840.03
DEPARTMENT TOTAL				2,100.07
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	310014	R	EXT-CELL-NOV 24	163.29
CARD SERVICE CENTER	310041	R	EXT-V#1139-VEHICLE REG SVC FEE	2.00
CARD SERVICE CENTER	310042	R	EXT-V#1139-VEHICLE REGISTRATION	7.50
GUY'S LUMBER AND HARDWARE	309974	A	EXT-V#1139-SLEEVE REDUCER-QTY1	15.99
LAST CHANCE DESIGNS	309937	A	EXT-V#0994-VAN LETTERING	125.00
MCCURDY TIRE & AUTO, LLC	309940	A	EXT-V#1139-OIL&FILTER CHANGE W/LBR	72.50
TEXAS ASSOCIATION OF COUNTIES	310333	A	EXT-ENTITY 1450-1Q 2025	62.27
DEPARTMENT TOTAL				448.55
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	309988	R	P1-6773-WSTE-NOV 24	49.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
REEDER & SONS AUTO PARTS	310212	A	WST1-V#0195-V BELT-QTY2	49.33
TEXAS ASSOCIATION OF COUNTIES	310334	A	WST1-ENTITY 1450-1Q 2025	22.15
TEXAS COMMERCIAL WASTE	310096	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	310097	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	310098	A	P1-C-PKER DUMP & RET NO FS/LDF	494.00
TEXAS COMMERCIAL WASTE	310099	A	P1-C-PKER DUMP & RET NO FS/LDF	453.20
TEXAS COMMERCIAL WASTE	310100	A	P1-C-PKER DUMP & RET NO FS/LDF	506.30
TEXAS COMMERCIAL WASTE	310101	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	310102	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	310103	A	P1-C-30YD DUMP & RET NO FS/LDF	402.80
TEXAS COMMERCIAL WASTE	310104	A	P1-C-30YD DUMP & RET NO FS/LDF	401.90
TEXAS COMMERCIAL WASTE	310105	A	P1-C-30YD DUMP & RET NO FS/LDF	407.60
TEXAS COMMERCIAL WASTE	310106	A	P1-C-30YD DUMP & RET NO FS/LDF	416.00
TEXAS COMMERCIAL WASTE	310107	A	P1-C-30YD DUMP & RET NO FS/LDF	436.70
TEXAS COMMERCIAL WASTE	310108	A	P1-C-30YD DUMP & RET NO FS/LDF	422.30
TEXAS COMMERCIAL WASTE	310109	A	P1-C-30YD DUMP & RET NO FS/LDF	424.10
TEXAS COMMERCIAL WASTE	310110	A	P1-C-30YD DUMP & RET NO FS/LDF	392.90
TEXAS COMMERCIAL WASTE	310111	A	P1-C-30YD DUMP & RET NO FS/LDF	416.00
TEXAS COMMERCIAL WASTE	310112	A	P1-C-30YD DUMP & RET NO FS/LDF	411.50
TEXAS COMMERCIAL WASTE	310113	A	P1-C-30YD DUMP & RET NO FS/LDF	414.20
TEXAS COMMERCIAL WASTE	310114	A	P1-C-30YD DUMP & RET NO FS/LDF	387.20
TEXAS COMMERCIAL WASTE	310115	A	P1-C-30YD DUMP & RET NO FS/LDF	405.50
TEXAS COMMERCIAL WASTE	310116	A	P1-C-30YD DUMP & RET NO FS/LDF	399.50
TEXAS COMMERCIAL WASTE	310233	A	P1-C-PKER DUMP & RET NO FS/LDF	532.70
DEPARTMENT TOTAL				8,623.19

0903-WASTE DISPOSAL-PR#3

TEXAS ASSOCIATION OF COUNTIES	310335	A	WST3-ENTITY 1450-1Q 2025	4.86
TEXAS COMMERCIAL WASTE	310072	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	310073	A	P3-J-PKER DUMP & RET NO FS/LDF	402.20
TEXAS COMMERCIAL WASTE	310074	A	P3-J-PKER DUMP & RET NO FS/LDF	491.60
TEXAS COMMERCIAL WASTE	310075	A	P3-J-30YD DUMP & RET NO FS/LDF	343.70
TEXAS COMMERCIAL WASTE	310076	A	P3-J-30YD DUMP & RET NO FS/LDF	356.90
TXU ENERGY RETAIL CO., LLC	310046	R	WST3-EI#7125605-10/28/24-11/25/24	9.74
DEPARTMENT TOTAL				1,779.00

0904-WASTE DISPOSAL-PR#4

EDDIE'S TIRE SERVICE	309960	A	WST4-V#3755-12.5180-18 TIRE-QTY1	449.00
MARQUEZ FARM & RANCH SUPPLY	310173	A	WST4-22" TRUPER STEEL LEAF RAKE-X1	14.99
MARQUEZ TIRE & LUBE	309938	A	WST4-M-V#1253-MTP-27/27F BATTERY-X2	439.90
NORMANGEE MERCANTILE	310204	A	WST4-RESETTABLE COMBINATION LOCK-X2	37.98
TEXAS ASSOCIATION OF COUNTIES	310336	A	WST4-ENTITY 1450-1Q 2025	28.81
TEXAS COMMERCIAL WASTE	310077	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	310078	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	310079	A	P4-F/N-PKER DUMP & RET NO FS/LDF	289.20
TEXAS COMMERCIAL WASTE	310080	A	P4-F/N-PKER DUMP & RET NO FS/LDF	311.40
TEXAS COMMERCIAL WASTE	310081	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	310082	A	P4-F/N-30YD DUMP & RET NO FS/LDF	333.90
TEXAS COMMERCIAL WASTE	310083	A	P4-F/N-30YD DUMP & RET NO FS/LDF	45.00
TEXAS COMMERCIAL WASTE	310084	A	P4-F/N-30YD DUMP & RET NO FS/LDF	88.80
TEXAS COMMERCIAL WASTE	310085	A	P4-F/N-30YD DUMP & RET NO FS/LDF	300.60
TEXAS COMMERCIAL WASTE	310086	A	P4-F/N-30YD DUMP & RET NO FS/LDF	348.60
TEXAS COMMERCIAL WASTE	310087	A	P4-F/N-30YD DUMP & RET NO FS/LDF	322.80
TEXAS COMMERCIAL WASTE	310088	A	P4-F/N-30YD DUMP & RET NO FS/LDF	305.70
TEXAS COMMERCIAL WASTE	310089	A	P4-F/N-30YD DUMP & RET NO FS/LDF	279.90
TEXAS COMMERCIAL WASTE	310090	A	P4-F/N-30YD DUMP & RET NO FS/LDF	297.30
TEXAS COMMERCIAL WASTE	310091	A	P4-F/N-30YD DUMP & RET NO FS/LDF	354.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	310092	A	P4-F/N-30YD DUMP & RET NO FS/LDF	309.60
TEXAS COMMERCIAL WASTE	310093	A	P4-F/N-30YD DUMP & RET NO FS/LDF	318.60
TEXAS COMMERCIAL WASTE	310094	A	P4-F/N-30YD DUMP & RET NO FS/LDF	324.30
TEXAS COMMERCIAL WASTE	310095	A	P4-F/N-30YD DUMP & RET NO FS/LDF	422.40
TEXAS COMMERCIAL WASTE	310117	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	310118	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	310119	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	310120	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	310121	A	P4-M-30YD DUMP & RET NO FS/LDF	340.90
TEXAS COMMERCIAL WASTE	310122	A	P4-M-30YD DUMP & RET NO FS/LDF	358.00
TEXAS COMMERCIAL WASTE	310123	A	P4-M-30YD DUMP & RET NO FS/LDF	311.80
TEXAS COMMERCIAL WASTE	310124	A	P4-M-30YD DUMP & RET NO FS/LDF	335.20
TEXAS COMMERCIAL WASTE	310125	A	P4-M-30YD DUMP & RET NO FS/LDF	391.60
TEXAS COMMERCIAL WASTE	310126	A	P4-M-30YD DUMP & RET NO FS/LDF	341.50
TEXAS COMMERCIAL WASTE	310127	A	P4-M-30YD DUMP & RET NO FS/LDF	394.30
TEXAS COMMERCIAL WASTE	310128	A	P4-M-30YD DUMP & RET NO FS/LDF	391.00
TEXAS COMMERCIAL WASTE	310129	A	P4-M-30YD DUMP & RET NO FS/LDF	370.60
TEXAS COMMERCIAL WASTE	310130	A	P4-M-30YD DUMP & RET NO FS/LDF	355.60
TEXAS COMMERCIAL WASTE	310131	A	P4-M-30YD DUMP & RET NO FS/LDF	287.80
TEXAS COMMERCIAL WASTE	310132	A	P4-M-30YD DUMP & RET NO FS/LDF	397.60
TEXAS COMMERCIAL WASTE	310133	A	P4-M-30YD DUMP & RET NO FS/LDF	331.60
TEXAS COMMERCIAL WASTE	310134	A	P4-M-30YD DUMP & RET NO FS/LDF	377.20
TEXAS COMMERCIAL WASTE	310135	A	P4-M-30YD DUMP & RET NO FS/LDF	358.00
TEXAS COMMERCIAL WASTE	310136	A	P4-M-30YD DUMP & RET NO FS/LDF	386.80
TEXAS COMMERCIAL WASTE	310137	A	P4-M-30YD DUMP & RET NO FS/LDF	296.50
TEXAS COMMERCIAL WASTE	310138	A	P4-M-30YD DUMP & RET NO FS/LDF	374.20
TEXAS COMMERCIAL WASTE	310139	A	P4-M-30YD DUMP & RET NO FS/LDF	329.50
TEXAS COMMERCIAL WASTE	310140	A	P4-M-30YD DUMP & RET NO FS/LDF	342.70
TEXAS COMMERCIAL WASTE	310141	A	P4-M-30YD DUMP & RET NO FS/LDF	340.60
TEXAS COMMERCIAL WASTE	310142	A	P4-M-30YD DUMP & RET NO FS/LDF	328.90
TEXAS COMMERCIAL WASTE	310143	A	P4-M-30YD DUMP&RETNOFS/LDF/WHTGOODS	373.50
TEXAS COMMERCIAL WASTE	310144	A	P4-M-30YD DUMP&RET NO FS/LDF/TIRES	383.30
WRS HYDRAULIC SERVICE	310248	A	WSTE4-V#1253-4X48,4X36 CYLINDER	900.00
DEPARTMENT TOTAL				16,014.08
FUND TOTAL				109,184.81

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
GUY'S LUMBER AND HARDWARE	310265	A	TWR-2 1/4" PADLOCK COMBO-QTY3	59.97
DEPARTMENT TOTAL				59.97
FUND TOTAL				59.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	310337	A	J PROB-ENTITY 1450-1Q 2025	9.21
VERIZON WIRELESS	310193	R	J PROB-7756-12/26/24-1/25/25-JAN 25	40.23
DEPARTMENT TOTAL				49.44
FUND TOTAL				49.44

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	310338	A	SEC-ENTITY 1450-1Q 2025	49.53
DEPARTMENT TOTAL				49.53
FUND TOTAL				49.53

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	AT&T MOBILITY	310015	R	ELEC-CELL-NOV 24	47.31
	TECHBUNDLE, LP	310303	R	ELEC-DELL THNDRBLT DOCK PWR BRICK	76.81
	TEXAS ASSOCIATION OF COUNTIES	310339	A	ELEC-ENTITY 1450-1Q 2025	72.94
	TEXAS ASSOCIATION OF COUNTIES	310340	A	ELEC EW-ENTITY 1450-1Q 2025	10.62
	VERIZON WIRELESS	310190	R	ELEC-5343-12/26/24-1/25/25-JAN 25	23.13
	DEPARTMENT TOTAL				230.81
	FUND TOTAL				230.81

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES					
	CARD SERVICE CENTER	310036	R	ELEC-ELEC SEMINAR-DK-11/18-20	325.00
	CARD SERVICE CENTER	310037	R	ELEC-CC FEE-ELEC SEM-DK-11/18-20	8.78
	DEPARTMENT TOTAL				333.78
	FUND TOTAL				333.78

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	310006	R	VSO-CELL-NOV 24	53.43
	DEPARTMENT TOTAL				53.43
	FUND TOTAL				53.43

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	310147	R	EXPO-TELEDOC-DEC 24	10.94
DEPARTMENT TOTAL				10.94
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	309946	A	EXPO-CORDLESS VINYL MINI BLINDS-X3	68.40
AT&T MOBILITY	310002	R	EXPO-CELL-NOV 24	67.99
AT&T MOBILITY	310003	R	EXPO-AIR CARD-NOV 24	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	309950	A	EXPO-BROADBAND INTERNET-NOV 24	500.00
BRAZOS VALLEY COUNCIL OF GOV'T	309951	A	EXPO-BROADBAND INTERNET-DEC 24	500.00
CARD SERVICE CENTER	310033	R	EXPO-QUICKBOOKS-NOV 24	95.94
COMPLETE SUPPLY INC.	309954	A	EXPO-TRSHBGS, GLASS CLNR, URINAL SCRN	351.35
FLO COMMUNITY WATER SUPPLY	309983	R	EXPO-1687 DEC 24	368.57
HOUSTON COUNTY ELEC COOP, INC.	309991	R	EXPO-5719-ARENA-NOV 24	1,267.16
HOUSTON COUNTY ELEC COOP, INC.	309992	R	EXPO-3116-RV PARK-NOV 24	404.22
REEDER & SONS AUTO PARTS	310216	A	EXPO-V#4198-BATTERY-QTY1	75.38
ROBINSON HOME & AUTO	310218	A	EXPO-PLSTC PNT TRAY, ROLLER TRAY KIT	12.18
ROBINSON HOME & AUTO	310219	A	EXPO-V#6098-REG VALVE STEM RPLCMNT	10.00
TEXAS ASSOCIATION OF COUNTIES	310341	A	EXPO-ENTITY 1450-1Q 2025	86.25
UNITED AG & TURF	310245	A	EXPO-V#0226-HYDRAULIC SEAL KIT	338.80
WOODSON LUMBER & HARDWARE, INC.	310246	A	EXPO-PAINT ROLLER&FRAME, EXT PAINT	117.97
DEPARTMENT TOTAL				4,302.20
FUND TOTAL				4,313.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	309985	R	J PROB-INS DEC 24	78.48
	NEW BENEFITS, LTD.	310148	R	J PROB-TELEDOC-DEC 24	10.94
	DEPARTMENT TOTAL				89.42
0430-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	310342	A	J PROB-GRNT-ENTITY 1450-1Q 2025	34.45
	DEPARTMENT TOTAL				34.45
	FUND TOTAL				123.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
XEROX CORPORATION	310251	A	D CLK-C8155H-COPIER-NOV 24	303.86
XEROX CORPORATION	310252	A	D CLK-C8155H-COPIER-OVRGS-NOV 24	252.04
DEPARTMENT TOTAL				555.90
FUND TOTAL				555.90

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	310343	A	JAIL SB 22-ENTITY 1450-1Q 2025	13.81
DEPARTMENT TOTAL				13.81
0422-EXPENDITURE - SHERIFF'S OFFICE				
TEXAS ASSOCIATION OF COUNTIES	310344	A	SEC SB 22-ENTITY 1450-1Q 2025	5.41
TEXAS ASSOCIATION OF COUNTIES	310345	A	SO SB 22-ENTITY 1450-1Q 2025	55.83
DEPARTMENT TOTAL				61.24
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	310346	A	CA DVA SB 22-ENTITY 1450-1Q 2025	4.30
TEXAS ASSOCIATION OF COUNTIES	310347	A	CA SB 22-ENTITY 1450-1Q 2025	6.57
DEPARTMENT TOTAL				10.87
0424-EXPENDITURE - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	310348	A	DA SB 22-ENTITY 1450-1Q 2025	27.15
TEXAS ASSOCIATION OF COUNTIES	310349	A	DA DVA SB 22-ENTITY 1450-1Q 2025	15.02
DEPARTMENT TOTAL				42.17
FUND TOTAL				128.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	310149	R	DA-TELEDOC-DEC 24	32.82
DEPARTMENT TOTAL				32.82
0405-EXPENDITURES				
AT&T MOBILITY	310000	R	DA-CELL-NOV 24	160.29
CARD SERVICE CENTER	310040	R	DA-AMAZON-GOVCLOUD SVCS-NOV 24	2,178.84
TEXAS ASSOCIATION OF COUNTIES	310350	A	DA-ENTITY 1450-1Q 2025	93.58
VERIZON WIRELESS	310195	R	DA VCLG-5043-12/26/24-1/25/25-JAN	40.23
DEPARTMENT TOTAL				2,472.94
FUND TOTAL				2,505.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	310005	R	AAA-CELL 80%-NOV 24	42.74
CITY OF CENTERVILLE	310157	R	AAA-2300-DEC 24	69.96
SYSCO HOUSTON INC	310226	A	AAA-FOOD-12/17/24	1,286.44
SYSCO HOUSTON INC	310227	A	AAA-GLOVES, TRASH BAGS	111.57
TEXAS ASSOCIATION OF COUNTIES	310351	A	AAA 80%-ENTITY 1450-1Q 2025	49.19
TXU ENERGY RETAIL CO., LLC	310052	R	AAA/C-EI#2496716-10/29/24-11/26/24	191.03
TXU ENERGY RETAIL CO., LLC	310266	R	AAA/B-EI#9823163-11/25/24-12/25/24	350.88
WINDSTREAM	310270	R	AAA/B-PH SVS-7558-JAN 25	55.73
WINDSTREAM	310278	R	AAA/C-PH SVS-8763-JAN 25	328.54
DEPARTMENT TOTAL				2,486.08
FUND TOTAL				2,486.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	310020	R	EOC-CELL-NOV 24	53.43
TEXAS ASSOCIATION OF COUNTIES	310352	A	EOC-ENTITY 1450-1Q 2025	21.08
DEPARTMENT TOTAL				74.51
FUND TOTAL				74.51

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	309947	A	911-FELT PENS,DESK CLNDR,BLCK VINYL	130.99
AT&T MOBILITY	310019	R	911-CELL-NOV 24	53.43
ECONO SIGNS LLC	309959	A	911-24X6WHTSIGN-X10,24X6GRNSIGN-X6	271.92
TEXAS ASSOCIATION OF COUNTIES	310353	A	911-ENTITY 1450-1Q 2025	16.86
DEPARTMENT TOTAL				473.20
FUND TOTAL				473.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURE - R&B PCT 3					
	TEXAS COMMERCIAL WASTE	310234	A	SS-P3-J-30YD CONTAINER RENTAL	43.42
	TEXAS COMMERCIAL WASTE	310235	A	SS-P3-J-30YD DELIVERY/NO FS	100.00
	TEXAS COMMERCIAL WASTE	310236	A	SS-P3-J-30YD DUMP & RET NO FS/LDF	345.50
	DEPARTMENT TOTAL				488.92
	FUND TOTAL				488.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	309989	R	TWR-FLO-6036-NOV 24	33.03
HOUSTON COUNTY ELEC COOP, INC.	309990	R	TWR-C'VILLE-0833-NOV 24	82.34
TXU ENERGY RETAIL CO., LLC	310070	R	TWR/O-EI#3264884-11/8/24-12/9/24	20.40
DEPARTMENT TOTAL				135.77
FUND TOTAL				135.77

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	309986	R	P1-INS DEC 24	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	309996	R	P1-CELL-NOV 24	67.99
CONCORD-ROBBINS WSC	309980	R	P1-3633-DEC 24	49.76
FROST CRUSHED STONE CO., INC	309962	A	P1-CR134-K-2 BASE-213.12 TONS	1,811.52
FROST CRUSHED STONE CO., INC	309963	A	P1-CR108-K-2 BASE-45.26 TONS	384.71
TEXAS ASSOCIATION OF COUNTIES	310354	A	P1-ENTITY 1450-1Q 2025	106.13
TYLER'S SUPER QUALITY ICE	310244	A	P1-ICE BAGS-QTY 55	141.50
WINDSTREAM	310275	R	P1 BARN-PH SVS-8579-JAN 25	58.79
DEPARTMENT TOTAL				2,620.40
FUND TOTAL				2,652.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	310150	R	P2-TELEDOC-DEC 24	10.94
DEPARTMENT TOTAL				10.94
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	309997	R	P2-CELL-NOV 24	53.43
BRYAN & BRYAN ASPHALT, LLC	309952	A	P2-CR282-OIL SAND-49.58 TONS	3,371.44
BRYAN & BRYAN ASPHALT, LLC	309953	A	P2-CR282-OIL SAND-23.59 TONS	1,604.12
FROST CRUSHED STONE CO., INC	309931	A	P2-CR271-K-2 BASE-25.89 TONS	220.07
FROST CRUSHED STONE CO., INC	309964	A	P2-CR236-K-2 BASE-219.72 TONS	1,867.62
FROST CRUSHED STONE CO., INC	309965	A	P2-CR250-K-2 BASE-101.87 TONS	865.89
FROST CRUSHED STONE CO., INC	309966	A	P2-CR251-K-2 BASE-170.13 TONS	1,446.11
FROST CRUSHED STONE CO., INC	309967	A	P2-YARD-K-2 BASE-364.84 TONS	3,101.14
FROST CRUSHED STONE CO., INC	309968	A	P2-CR236-K-2 BASE-22.54 TONS	191.59
FROST CRUSHED STONE CO., INC	309969	A	P2-CR2741-K-2 BASE-23.66 TONS	201.11
FROST CRUSHED STONE CO., INC	309970	A	P2-CR2781-K-2 BASE-25.64 TONS	217.94
FROST CRUSHED STONE CO., INC	309971	A	P2-YARD-K-2 BASE-75.29 TONS	639.96
FROST CRUSHED STONE CO., INC	309972	A	P2-CR251-K-2 BASE-435.21 TONS	3,699.29
INTERSTATE BILLING SERVICE INC	309976	A	P2-V#8101-PHASE 2 PLD PUMP-X1+CORE	768.15
O.H. TIRE & LUBE,LLC	310197	A	P2-V#1638-FLT RPR,MNT,SM ORING	134.50
O.H. TIRE & LUBE,LLC	310198	A	P2-V#9731-OIL CHANGE	80.00
REEDER & SONS AUTO PARTS	310213	A	P2-V#2306-HYDRAULIC HOSE&FITTINGS	84.07
REEDER & SONS AUTO PARTS	310214	A	P2-PRESTONE BUG WASH-QTY1	5.99
REEDER & SONS AUTO PARTS	310215	A	P2-TOWELS-QTY2	9.98
TEXAS ASSOCIATION OF COUNTIES	310355	A	P2-ENTITY 1450-1Q 2025	103.48
TXU ENERGY RETAIL CO., LLC	310071	R	P2 BARN-EI#7291734-10/24-11/21/24	171.47
WINDSTREAM	310271	R	P2-PH SVS-1119-JAN 25	149.62
WOODSON LUMBER & HARDWARE, INC.	310247	A	P2-CR275-CONCRETE MIX-QTY4 BAGS	26.76
DEPARTMENT TOTAL				19,013.73
FUND TOTAL				19,024.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	310151	R	P3-TELEDOC-DEC 24	10.94
DEPARTMENT TOTAL				10.94
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	310161	A	P3-TYLENOL,BENADRYL,ADVIL SINUS	73.91
AT&T	309987	R	P3-MF-6831-12/15/24-1/14/25	71.27
CARD SERVICE CENTER	310021	R	P3-CM-V#2538-RANCH HAND BUMPER	236.50-
CARD SERVICE CENTER	310022	R	P3-V#2538-RANCH HAND BUMPER	3,293.14
CARD SERVICE CENTER	310027	R	P3-SPEEDTECH LIGHTS	48.94
CARD SERVICE CENTER	310028	R	P3-SPEEDTECH LIGHTS	58.94
COLLARD CONSTRUCTION & LAND SOLUTIO	310169	A	P3-YARD-HAULING MILLING-400 TONS	3,296.00
CONCORD-ROBBINS WSC	309981	R	P3-0458-DEC 24	30.40
HOLY WIRELESS,LLC	310171	A	P3-INTERNET SVS JAN 25	100.00
KYLE OFFICE PRODUCTS	309935	A	P3-B315-MAINTENANCE-BASE:DEC	10.00
KYLE OFFICE PRODUCTS	309936	A	P3-B315-COPIES-USAGE:NOV	6.00
MUSTANG CAT	310180	A	P3-V#1399-LEFT REAR MIRROR	124.58
MUSTANG CAT	310181	A	P3-V#1399-WIDE EXTERIOR CAB MIRROR	51.95
MUSTANG CAT	310182	A	P3-V#1399-HYD EXCAVATOR GLASS DOOR	281.93
TEXAS ASSOCIATION OF COUNTIES	310356	A	P3-ENTITY 1450-1Q 2025	161.11
TXU ENERGY RETAIL CO., LLC	310069	R	P3 BARN-EI#6422153-10/28-11/25/24	276.11
VERIZON WIRELESS	310194	R	P3-0741,0750,2316-12/26-1/25/25JAN	120.69
DEPARTMENT TOTAL				7,768.47
FUND TOTAL				7,779.41

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	310152	R	P4-TELEDOC-DEC 24	21.88
DEPARTMENT TOTAL				21.88
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	309949	A	P4-V#1253-INN/OUTAIR&CAB FLTRS-W/CR	17.26
BRYAN & BRYAN ASPHALT, LLC	310166	A	P4-CM-YARD-ROAD OIL-24.95 TONS	17,240.45-
BRYAN & BRYAN ASPHALT, LLC	310167	A	P4-CM-YARD-ROAD OIL-25.06 TONS	17,316.46-
BRYAN & BRYAN ASPHALT, LLC	310162	A	P4-YARD-ROAD OIL-49.275 TONS	34,049.03
BRYAN & BRYAN ASPHALT, LLC	310163	A	P4-YARD-ROAD OIL-24.95 TONS	17,240.45
BRYAN & BRYAN ASPHALT, LLC	310164	A	P4-YARD-ROAD OIL-24.95 TONS	17,240.45
BRYAN & BRYAN ASPHALT, LLC	310165	A	P4-YARD-ROAD OIL-25.06 TONS	17,316.46
BRYAN & BRYAN ASPHALT, LLC	310168	A	P4-YARD-ROAD OIL-24.44 TONS	16,888.04
BRYAN & BRYAN ASPHALT, LLC	310170	A	P4-YARD-ROAD OIL-25.18 TONS	16,744.70
CONCORD-ROBBINS WSC	309982	R	P4-1711-DEC 24	29.69
EDDIE'S TIRE SERVICE	309961	A	P4-V#7105-FLAT REPAIR-QTY1	35.00
FROST CRUSHED STONE CO., INC	309930	A	P4-CR429-K-2 BASE-46.37 TONS	394.14
INTERSTATE BILLING SERVICE INC	309933	A	P4-V#3940-5X24 EXHAUST PIPE&CLAMP	48.27
J&B PRODUCTION & SERVICE, LLC	309934	A	P4-YARD-PUGMILL SVCS-4865 TONS	48,327.60
MARQUEZ FARM & RANCH SUPPLY	310174	A	P4-CUTTING TORCH,55 GAL TRASH BAGS	198.69
MARQUEZ TIRE & LUBE	309939	A	P4-V#0655-ST235/80R16 RPR,W/VLVSTEM	15.75
MUSTANG CAT	310186	A	P4-CM-V#0684-CUTTING EDGE	1,639.44-
MUSTANG CAT	310187	A	P4-CM-V#0684-BATTERY CORE	138.46-
MUSTANG CAT	310183	A	P4-V#0684-MOTOR GRADER CUTTING EDGE	1,019.40
MUSTANG CAT	310184	A	P4-V#1026-RPLCDSHIMS,RPLCDACSWTCH	5,699.91
MUSTANG CAT	310185	A	P4-V#0684-CUTTING EDGE,BATTERY	2,442.54
NORMANGEE TRACTOR & IMPL.	310263	A	P4-CM-V#6088-FITTING,43-TAX CORRECT	1.67-
NORMANGEE TRACTOR & IMPL.	310262	A	P4-V#6088-FITTING,43-QTY1	22.53
RALEY'S TEXAN AUTO	310210	A	P4-V#2833-BATTERY-X4,MINI BULBS-X40	877.55
ROBINSON HOME & AUTO	310217	A	P4-SAWCHAIN,OIL,SPRNG,STRTRHNDL,LBR	130.05
TEXAS ASSOCIATION OF COUNTIES	310357	A	P4-ENTITY 1450-1Q 2025	102.97
TXU ENERGY RETAIL CO., LLC	310045	R	P4 BARN-EI#6683638-10/30/24-12/1/24	42.31
VERIZON WIRELESS	310191	R	P4-1377,85-12/26/24-1/25/25-JAN 25	80.46
WINDSTREAM	310272	R	P4-PH SVS-3308-JAN 25	191.47
DEPARTMENT TOTAL				142,818.24
FUND TOTAL				142,840.12

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
MARQUEZ TIRE & LUBE	310175	A	F1/4-V#5343-OIL & FLTR CHANGE-QTY1	68.50
MARQUEZ TIRE & LUBE	310176	A	F1/4-V#5343-AIR FILTER-QTY1	20.57
TEXAS ASSOCIATION OF COUNTIES	310358	A	F1/4-ENTITY 1450-1Q 2025	9.90
DEPARTMENT TOTAL				98.97
FUND TOTAL				98.97

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3					
	TEXAS ASSOCIATION OF COUNTIES	310359	A	F2/3-ENTITY 1450-1Q 2025	19.75
	DEPARTMENT TOTAL				19.75
	FUND TOTAL				19.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>sl</i> 293,662.33