

Leon County Treasurer

Brandi S. Hill

List of Claims

January 29, 2025

General Disbursements: \$ 652,499.76

Melissa B. Almy 1/29/2025

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CO JUDGES & COMM ASSOC OF TX	310814	A	ND-PPD-ANN DUES-10/1-12/31/25-FY26	540.00
	KEEP TEXAS BEAUTIFUL	310481	A	GEN-LEON COUNTY AFFILIATE DUES-FY26	50.00
	LANGE DISTRIBUTING CO INC	310490	A	AUD/TREAS-WTR COOLER LSE-10/1-12/31	21.00
	LANGE DISTRIBUTING CO INC	310495	A	C CRT-WTR COOLER LSE-10/1-12/31/25	31.50
	LANGE DISTRIBUTING CO INC	310496	A	CA-WATER COOLER LSE-10/1-12/31/25	31.50
	LANGE DISTRIBUTING CO INC	310506	A	D CRTS-WTR COOLER LSE-10/1-12/31/25	63.00
	TDCAA	310883	A	CA-MEMBERSHIP DUES-D.PLATT-FY26	25.00
	TDCAA	310885	A	CA-MEMBERSHIP DUES-K.COOK-FY26	33.33
	TEXAS ASSOCIATION OF COUNTIES	310613	A	TREAS-PPD ANNUAL DUES-FY26	43.75
	TEXAS ASSOCIATION OF COUNTIES	310616	A	ND-PPD-PROP INSUR-10/1/25-1/31/26	46,915.00
	TEXAS JUSTICE COURT JUDGES ASSOC	310621	A	JP2-PPD-ANNMEMBERSHIP-10/1-12/31/25	18.75
	DEPARTMENT TOTAL				47,772.83
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	310367	R	GEN-INS DEC 24	1,078.88
	AMERICAN HERITAGE LIFE INS CO	310366	R	GEN-INS DEC 24	270.40
	AVENU INSIGHTS & ANALYTICS, LLC	310903	A	C CLK-ORR-POP-NOV 24	91.00
	BAYLOR SCOTT AND WHITE INSURANCE CO	310385	R	GEN-HEALTH INS-JAN 25	53,551.62
	BAYLOR SCOTT AND WHITE INSURANCE CO	310399	R	GEN-DEP-HEALTH INS-JAN 25	7,874.00
	DOLLAR GENERAL	310875	A	C CRT-RESTITU.-24-145-CCCR-00036-ZL	7.91
	GUARDIAN	310539	R	GEN-INS JAN 25	7,855.30
	KEEP TEXAS BEAUTIFUL	310480	A	GEN-LEON COUNTY AFFILIATE DUES-FY25	150.00
	LEGALSHIELD	310370	R	GEN-INS DEC 24	77.75
	MCCREARY VESELKA BRAGG & ALLEN PC	310519	A	GEN-D CRT-MVBA COLLECTION 12/17/24	56.12
	MCCREARY VESELKA BRAGG & ALLEN PC	310520	A	GEN-JP4-MVBA COLLECTION-BJ-11/19/24	103.80
	MEDICAL AIR SERVICES ASSOC., INC	310371	R	GEN-MASA-JAN 25	511.00
	OMNIBASE SERVICES OF TEXAS, LP	310535	A	GEN-JP2-(28) DISPOSITIONS Q4 2024	168.00
	OMNIBASE SERVICES OF TEXAS, LP	310536	A	GEN-C CRT-(1) DISPOSITIONS Q4 2024	6.00
	OMNIBASE SERVICES OF TEXAS, LP	310537	A	GEN-JP4-(11) DISPOSITIONS Q4 2024	66.00
	RBR GROUP, INC	310864	A	GEN-OSSF PRMT FEE, REC#3431-3440	4,000.00
	TENTH COURT OF APPEALS	310608	A	GEN-C CLK-APPELLT FEES-OCT 24	60.00
	TENTH COURT OF APPEALS	310609	A	GEN-C CLK-APPELLT FEES-NOV 24	35.00
	TENTH COURT OF APPEALS	310610	A	GEN-C CLK-APPELLT FEES-DEC 24	25.00
	TEXAS DEPT OF STATE HEALTH SVS	310619	A	GEN-C CLK-REM BIRTH (25)-DEC 24	45.75
	TEXAS REPUBLIC LIFE INSURANCE CO.	310382	R	GEN-TX REPUBLIC LIFE INS-JAN 25	843.48
	DEPARTMENT TOTAL				76,877.01
0401-COMMISSIONER'S COURT					
	CO JUDGES & COMM ASSOC OF TX	310813	A	ND-ANNUAL DUES-1/1/25-9/30/25-FY25	1,620.00
	DEPARTMENT TOTAL				1,620.00
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	310672	A	C CLK-SOFTWARE LICENSE FEB 25	200.00
	ODP BUSINESS SOLUTIONS, LLC	310756	A	C CLK-TAPE-QTY2,BUBBLE MAILER-QTY1	45.25
	ODP BUSINESS SOLUTIONS, LLC	310757	A	C CLK-COLOR CODED YEAR LABELS-QTY1	23.99
	TEXAS ASSOCIATION OF COUNTIES	310869	A	C CLK-CDCAT CONF-A.KAISER-2/2-7/25	200.00
	DEPARTMENT TOTAL				469.24
0409-NON-DEPARTMENTAL					
	CROWDER DEATS FLOWER SHOP	310874	A	ND-FUNERAL PLANT-D.NEABAUER	50.00
	JESS DUBCAK	310640	A	ND-HOG TAILS-QTY 65-1/7/25	650.00
	MITCHELL BESHEARS	310795	R	ND-HOG TAILS-QTY 26-12/3/24	260.00
	PINNACLE MEDICAL MANAGEMENT	310555	A	ND-PRE EMPLOYMNT TST-LS-1/2/25	65.00
	PINNACLE MEDICAL MANAGEMENT	310556	A	ND-PRE EMPLOYMNT TST-KE-12/12/24	65.00
	PINNACLE MEDICAL MANAGEMENT	310863	A	ND-EMPLOYMNT-RG-1/6RNDM-AS,RW,BS-1/7	298.00
	ROCKIN' M DESIGNS	310571	A	ND-FUNERAL PLANT-S.STEPP&BABY	67.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-Nº	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ROGER RINKENBERGER	310642	A	ND-HOG TAILS-QTY 5-1/7/25	50.00
	RONNIE DALE LANGLEY	310643	A	ND-HOG TAILS-QTY 50-1/7/25	500.00
	TALLON DUBČAK	310641	A	ND-HOG TAILS-QTY 96-1/7/25	960.00
	TEXAS ASSOCIATION OF COUNTIES	310615	A	ND-PROPERTY INSURANCE-2/1-9/30/25	93,830.00
	THE BUFFALO EXPRESS	310887	A	ND-PUBLIC NOTICE-12/11,18/24	150.00
	WILLIAM H SMITH	310644	A	ND-HOG TAILS-QTY 49-1/7/25	490.00
	WINDSTREAM	310462	R	ND-PH SVS-9467-JAN 25	1,347.93
	WINDSTREAM	310463	R	ND-PH SVS-9468-JAN 25	2,804.06
	WINDSTREAM	310893	R	CH ELEV-PH SVS-5959-FEB 25	116.12
	WINDSTREAM	310895	R	ANNEX 2-PH SVS-0792-FEB 25	138.33
	WINDSTREAM	310896	R	CH LD-PH SVS-0593-FEB 25	942.77
	DEPARTMENT TOTAL				102,784.21
0410-SOCIAL SERVICES					
	ENTERPRISE FM TRUST	310733	R	SOC SVC-LR281246-20CHRYLPRNPYMNT-JAN	316.36
	ENTERPRISE FM TRUST	310734	R	SOC SVC-LR281246-20CHRYLINTPYMNT-JAN	44.45
	ENTERPRISE FM TRUST	310735	R	SOC SVC-LR281246-20CHRYLMAINT-JAN	6.00
	KYLE OFFICE PRODUCTS	310484	A	SOC SVC-B315-MAINTENANCE-BASE JAN	10.00
	KYLE OFFICE PRODUCTS	310485	A	SOC SVC-B315-COPIES-USAGE:DEC	1.51
	ODP BUSINESS SOLUTIONS, LLC	310758	A	SOC SVS-PLANNER-QTY1, PAPER-QTY1	61.48
	TXU ENERGY RETAIL CO., LLC	310419	R	SOC SVC-EI#2496778-11/27-12/29/24	234.48
	US BANK/VOYAGER FLEET SYSTEMS	310474	R	SOC SVC-FUEL CLOSE DATE 12/24/24	155.31
	WINDSTREAM	310898	R	SOC SVS-PH SVS-8249-FEB 25	139.24
	DEPARTMENT TOTAL				968.83
0412-ADULT PROBATION					
	XEROX CORPORATION	310792	A	A PROB-C8145H-COPIER-CANCELLATION	5.59
	DEPARTMENT TOTAL				5.59
0420-JANITORIAL					
	MS SMITH JANITORIAL	310528	A	ND-JANITORIAL SERVICES-JAN 25	9,858.40
	DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT					
	LANGE DISTRIBUTING CO INC	310493	A	C CRT-WATER COOLER LSE-1/1-9/30/25	94.50
	LANGE DISTRIBUTING CO INC	310497	A	C CRT-5 GAL WATER-QTY.5	3.80
	LOCAL GOVERNMENT SOLUTIONS, LP	310827	A	C CRT-SOFTWARE LICENSE-FEB 25	197.00
	XEROX CORPORATION	310845	A	C CRT-B415DN-COPIER-DEC 24	89.03
	DEPARTMENT TOTAL				384.33
0436-369TH DISTRICT COURT					
	ABC PRINTING	310647	A	369TH DC-1000 REGULAR ENVELOPES-KE	121.50
	JOHN R. BANKHEAD	310479	A	369TH-24-145-DCCR-00104-AP-11/25/24	1,084.50
	LANGE DISTRIBUTING CO INC	310503	A	369TH-WATER COOLER LSE-1/1-9/30/25	47.25
	LANGE DISTRIBUTING CO INC	310508	A	369TH-5 GAL WATER-QTY.25	1.90
	SOLOLOWSKI LAW, PLLC	310574	A	369TH-24-145-DCCR-0141-AG-12/30/24	750.00
	DEPARTMENT TOTAL				2,005.15
0437-87TH DISTRICT COURT					
	ABC PRINTING	310648	A	87TH DC-500 BUSINESS CARDS-K.EVANS	121.50
	JENNIFER L ROCKETT	310477	A	87TH-23-145-DCCR-0156,57,58-JG	1,152.00
	JOHN R. BANKHEAD	310478	A	87TH DC-22-0102CR-JJ-12/20/24	600.00
	LANGE DISTRIBUTING CO INC	310504	A	87TH-WATER COOLER LSE-1/1-9/30/25	47.25
	LANGE DISTRIBUTING CO INC	310509	A	87TH-5 GAL WATER-QTY.25	1.90
	RAYMOND L. SANDERS	310561	A	87TH-23-145-0102,22-0144CR-ZP-12/20	750.00
	DEPARTMENT TOTAL				2,672.65
0438-278TH DISTRICT COURT					

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CINDY GUTIERREZ	310431	A	278TH-CRT CRDNTR-192 MLS-12/2,16/24	128.64
DEBORAH EVANS	310447	A	278TH DC-MILES-87.4-12/16/24	58.56
LANGE DISTRIBUTING CO INC	310505	A	278TH-WATER COOLER LSE-1/1-9/30/25	47.25
LANGE DISTRIBUTING CO INC	310510	A	278TH-5 GAL WATER-QTY.25	1.90
REBECCA KISE, CSR	310876	A	278TH-24-145-DCFA-00104-CRTRPRTRSV	450.00
DEPARTMENT TOTAL				686.35
0439-COURT ADMINISTRATION				
ALLEN CLUTTER	310639	A	87TH DC-GRAND JURY-1/15/2025	40.00
BARRY COLLINS	310636	A	87TH DC-GRAND JURY-1/15/2025	40.00
CYNTHIA ALLBRITTON	310633	A	87TH DC-GRAND JURY-1/15/2025	40.00
DEBRA HOUSLEY	310632	A	87TH DC-GRAND JURY-1/15/2025	40.00
EILEEN ALLEN	310635	A	87TH DC-GRAND JURY-1/15/2025	40.00
JACE FLORES	310638	A	87TH DC-GRAND JURY-1/15/2025	40.00
JENNIFER WEAVER	310628	A	87TH DC-GRAND JURY-1/15/2025	40.00
JONATHAN GASH	310637	A	87TH DC-GRAND JURY-1/15/2025	40.00
LAURA HARDEE	310634	A	87TH DC-GRAND JURY-1/15/2025	40.00
MARK BENNETT	310630	A	87TH DC-GRAND JURY-1/15/2025	40.00
MICHAEL BULLION	310631	A	87TH DC-GRAND JURY-1/15/2025	40.00
SUNNY WOBIG	310629	A	87TH DC-GRAND JURY-1/15/2025	40.00
DEPARTMENT TOTAL				480.00
0440-BOND SUPERVISION				
ABC PRINTING	310645	A	BOND-500 BUSINESS CARDS-T.WINN	78.00
DEPARTMENT TOTAL				78.00
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	310502	A	D CLK-WATER COOLER LSE-1/1-9/30/25	47.25
LANGE DISTRIBUTING CO INC	310507	A	D CLK-5 GAL WATER-QTY.25	1.90
LOCAL GOVERNMENT SOLUTIONS, LP	310673	A	D CLK-SOFTWARE LICENSING(2)FEB 25	200.00
DEPARTMENT TOTAL				249.15
0461-JUSTICE OF THE PEACE-PR#1				
DISH	310361	R	JP1-0022-JAN 25	35.40
LANGE DISTRIBUTING CO INC	310514	A	JP1-MONTHLY WATER RENTAL-JAN 25	7.00
TXU ENERGY RETAIL CO., LLC	310403	R	JP1-EI#2458586-11/25/24-12/25/24	113.42
WINDSTREAM	310901	R	JP1-PH SVS-3562-FEB 25	158.83
XEROX CORPORATION	310778	A	JP1-B7130S-COPIER-DEC 24	144.03
DEPARTMENT TOTAL				458.68
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS JUSTICE COURT JUDGES ASSOC	310620	A	JP2-ANNUAL MEMBERSHIP-1/1-9/30/25	56.25
XEROX CORPORATION	310790	A	JP2-C7130T-COPIER-DEC 24	148.88
XEROX CORPORATION	310791	A	JP2-C7130T-COPIER-OVRGS-DEC 24	0.56
DEPARTMENT TOTAL				205.69
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	310873	A	JP4-BROADBAND INTERNET-JAN 25	265.00
LOCAL GOVERNMENT SOLUTIONS, LP	310517	A	JP4-IADTQTRLYMAINT-2/1/25-4/30/25	187.50
WINDSTREAM	310465	R	JP4-PH SVS-5216-JAN 25	220.07
DEPARTMENT TOTAL				672.57
0475-COUNTY ATTORNEY				
LANGE DISTRIBUTING CO INC	310494	A	CA-WATER COOLER LSE-1/1-9/30/25	94.50
LANGE DISTRIBUTING CO INC	310498	A	CA-5 GAL WATER-QTY.5	3.80
TDCAA	310882	A	CA-MEMBERSHIP DUES-D.PLATT-FY25	50.00
TDCAA	310884	A	CA-MEMBERSHIP DUES-K.COOK-FY25	66.67

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	310779	A	CA-C8145H-COPIER-DEC 24	270.57
XEROX CORPORATION	310780	A	CA-C8145H-COPIER-OVRGS-DEC 24	4.40
DEPARTMENT TOTAL				489.94
0495-COUNTY AUDITOR				
KYLE OFFICE PRODUCTS	310482	A	AUD-B600DN-MAINTENANCE-BASE:JAN	16.50
KYLE OFFICE PRODUCTS	310483	A	AUD-B600DN-COPIES-USAGE:DEC	3.54
LANGE DISTRIBUTING CO INC	310488	A	AUD-WATER COOLER LSE-1/1-9/30/25	31.50
LANGE DISTRIBUTING CO INC	310491	A	AUD-5 GAL WATER-QTY2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	310752	A	AUD-PAPER, WRITING PAD, WALL CALENDAR	70.16
XEROX CORPORATION	310785	A	AUD-C8155H-COPIER-OVRGS-DEC 24	19.23
XEROX CORPORATION	310786	A	AUD-C8155H-COPIER-DEC 24	142.52
DEPARTMENT TOTAL				302.45
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	310489	A	TREAS-WATER COOLER LSE-1/1-9/30/25	31.50
LANGE DISTRIBUTING CO INC	310492	A	TREAS-5 GAL WATER-QTY2.5	19.00
TEXAS ASSOCIATION OF COUNTIES	310614	A	TREAS-CONTEUCATESEM-BH-4/21-24/25	200.00
TEXAS ASSOCIATION OF COUNTIES	310612	A	TREAS-ANNUAL DUES-PY25	131.25
XEROX CORPORATION	310787	A	TREAS-C8155H-COPIER-DEC 24	61.08
DEPARTMENT TOTAL				442.83
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES PURCHASE POWER	310554	R	TAX-LATE&OVERLIMITFEES, FINANCECHRG	76.29
PRITCHARD & ABBOTT INC	310560	A	TAX-COLLECTION SOFTWARE-JAN-MAR 25	17,837.50
RESERVE ACCOUNT	310559	A	TAX-POSTAGE REFILL	1,200.00
WINDSTREAM	310902	R	TAX-PH SVS-8017-FEB 25	49.38
XEROX CORPORATION	310784	A	TAX-C8145H-COPIER-DEC 24	235.94
DEPARTMENT TOTAL				19,399.11
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	310430	A	CH&B-WALL MNT SOAP DISPENSERS-QTY6	185.22
CINTAS CORPORATION NO.02	310432	A	CH&B-UNIFORM LAUNDRY SVC-11/18/24	25.73
CINTAS CORPORATION NO.02	310434	A	CH&B-UNIFORM LAUNDRY SVC-11/22/24	25.73
CINTAS CORPORATION NO.02	310436	A	CH&B-UNIFORM LAUNDRY SVC-12/2/24	25.73
CINTAS CORPORATION NO.02	310438	A	CH&B-UNIFORM LAUNDRY SVC-12/9/24	25.73
CINTAS CORPORATION NO.02	310440	A	CH&B-UNIFORM LAUNDRY SVC-12/16/24	25.73
CINTAS CORPORATION NO.02	310442	A	CH&B-UNIFORM LAUNDRY SVC-12/23/24	25.73
CINTAS CORPORATION NO.02	310444	A	CH&B-UNIFORM LAUNDRY SVC-12/30/24	25.73
FRONTIER PEST CONTROL	310816	A	CH&B-WRKFRS SOL/DPS-QUARTERLY MAINT	60.00
FRONTIER PEST CONTROL	310817	A	CH&B-MAINT BLDG-QUARTERLY MAINT	45.00
GUY'S LUMBER AND HARDWARE	310452	A	CH&B-DOOR HASP-QTY1	7.99
MUELLER, INC.	310679	A	CH&B-V#1099-FLAT WHITE SHEET METAL	45.10
THE LEATHERS LIVING TRUST	310623	A	P1-EARNEST\$ FOR LAND	5,000.00
TXU ENERGY RETAIL CO., LLC	310406	R	D CLK-EI#2492593-11/27/24-12/29/24	624.41
TXU ENERGY RETAIL CO., LLC	310407	R	CH&B-EI#2492624-11/27/24-12/29/24	1,496.41
TXU ENERGY RETAIL CO., LLC	310409	R	HWY PTL/G-EI#2492469-11/27-12/29/24	454.78
TXU ENERGY RETAIL CO., LLC	310413	R	TCHRM/1913-EH#7066922-11/27-12/29/24	94.65
TXU ENERGY RETAIL CO., LLC	310414	R	A PROB-E#2492655-11/27/24-12/29/24	380.27
TXU ENERGY RETAIL CO., LLC	310415	R	WRKFRS SOL-E#2492562-11/27-12/29/24	82.83
TXU ENERGY RETAIL CO., LLC	310416	R	ANNX2-EI#9183695-11/27/24-12/29/24	2,442.99
TXU ENERGY RETAIL CO., LLC	310417	R	HELIPAD-EI#9856519-11/27-12/29/24	4.24
TXU ENERGY RETAIL CO., LLC	310418	R	ANNX1-EI#2475233-11/27/24-12/29/24	1,159.67
TXU ENERGY RETAIL CO., LLC	310420	R	CH G/LGHT-EI#4803026-11/27-12/29/24	37.11
TXU ENERGY RETAIL CO., LLC	310421	R	WRKFRS/L-EI#9575783-11/27-12/29/24	10.61
TXU ENERGY RETAIL CO., LLC	310422	R	EXT STRG-EI#9490750-11/27-12/29/24	6.99
TXU ENERGY RETAIL CO., LLC	310423	R	CHSQ G/L-EI#7797860-11/27-12/29/24	37.11

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
US BANK/VOYAGER FLEET SYSTEMS	310468	R	CH&B-FUEL CLOSE DATE 12/24/24	285.00
WESTERN AUTO	310767	A	CH&B-KEYS/J.FRANKS OFFICE-QTY4	12.00
DEPARTMENT TOTAL				12,652.49
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	310797	A	AAA-WB27X10682-MICROWAVE RPR PART	26.99
BIMBO BAKERIES USA, INC	310801	A	JAIL-BREAD-QTY 50	152.70
BIMBO BAKERIES USA, INC	310802	A	JAIL-BREAD-QTY 45	139.05
BIMBO BAKERIES USA, INC	310803	A	JAIL-BREAD-QTY 50	152.70
BIMBO BAKERIES USA, INC	310804	A	JAIL-BREAD-QTY 49	149.85
FRONTIER PEST CONTROL	310654	A	JAIL-QUARTERLY MAINTENANCE	56.00
FRONTIER PEST CONTROL	310656	A	JAIL-MONTHLY MAINTENANCE DEC 24	96.00
GALL'S PARENT HOLDINGS LLC	310664	A	JAIL-MENS ZIPPERED SHIRT-B.CROWLEY	143.41
GRAINGER	310665	A	JAIL-2" SINK DRAIN-QTY3	246.81
GUY'S LUMBER AND HARDWARE	310454	A	JAIL-ROLLER CVRS,ANG PAINT BRSHS	166.90
GUY'S LUMBER AND HARDWARE	310666	A	JAIL-PLASTIC PAINT TRAY W/ROLLER-X3	9.87
GUY'S LUMBER AND HARDWARE	310805	A	JAIL-TAPE, CERAMICMGNT, COILCLNR, BATT	62.63
HILAND DAIRY FOODS COMPANY LLC	310457	A	JAIL-MILK-QTY 20-12/18/24	119.60
HILAND DAIRY FOODS COMPANY LLC	310458	A	JAIL-MILK-QTY 20-12/24/24	119.60
HILAND DAIRY FOODS COMPANY LLC	310459	A	JAIL-MILK-QTY 24-12/31/24	143.52
HILAND DAIRY FOODS COMPANY LLC	310667	A	JAIL-MILK-QTY 24-1/8/25	143.52
HILAND DAIRY FOODS COMPANY LLC	310806	A	JAIL-MILK-QTY 20-12/11/24	119.60
LIA K. RISK DDS, PLLC	310515	A	JAIL-DENTAL-BC-1/7/25	273.00
MCCURDY TIRE & AUTO, LLC	310521	A	JAIL-V#7160-WSHRRES,FRNT&RRWSHPUMP	339.50
MCCURDY TIRE & AUTO, LLC	310522	A	JAIL-V#5958-OIL&FILTER CHNG,LBR	80.00
MCCURDY TIRE & AUTO, LLC	310523	A	JAIL-V#5958-SWAY BAR KIT,WSHR RES	135.00
MCCURDY TIRE & AUTO, LLC	310524	A	JAIL-V#3432-TORQUE CONVERTER	1,800.00
MCCURDY TIRE & AUTO, LLC	310678	A	JAIL-V#4875-OIL&FILTER CHANGE,LBR	76.25
SHERWIN WILLIAMS CO.	310573	A	JAIL-5 GAL PAINT-QTY5	214.95
ST. JOSEPH REGIONAL HEALTH CENTER	310764	A	JAIL-PHYSCL/DRG SCRNR-JH-12/10/24	75.00
SYSCO HOUSTON INC	310588	A	JAIL-CM-FOOD-12/14/24	30.95
SYSCO HOUSTON INC	310589	A	JAIL-CM-FOOD-12/27/24	32.85
SYSCO HOUSTON INC	310765	A	JAIL-CM-FOOD-1/16/25	18.32
SYSCO HOUSTON INC	310580	A	JAIL-FOOD-12/24/24	2,807.78
SYSCO HOUSTON INC	310581	A	JAIL-DETERGENT	49.85
SYSCO HOUSTON INC	310582	A	JAIL-FOOD-12/31/24	2,596.72
SYSCO HOUSTON INC	310583	A	JAIL-FOIL,GLOVES,DETERGENT	152.56
SYSCO HOUSTON INC	310584	A	JAIL-FOOD-1/7/25	3,040.59
SYSCO HOUSTON INC	310585	A	JAIL-GALBAGS,GLVS,BLCH,DTRGNT,CLNR	202.54
SYSCO HOUSTON INC	310586	A	JAIL-FOOD-1/14/25	2,664.00
SYSCO HOUSTON INC	310587	A	JAIL-GLOVES,SPOON	58.55
SYSCO HOUSTON INC	310866	A	JAIL-FOOD-1/17/25	2,578.49
SYSCO HOUSTON INC	310867	A	JAIL-FOAM CUPS,DTRGNT,RNS AID,SNTR	256.78
TEX	310611	A	JAIL-JAILER LICENSES-TH,BC	624.00
TEXAS DEPARTMENT OF LICENSING AND R	310618	A	JAIL-BOILER CERTIFICATION	95.00
TXU ENERGY RETAIL CO., LLC	310411	R	JAIL-EI#6175920-11/27/24-12/29/24	1,891.14
TXU ENERGY RETAIL CO., LLC	310412	R	JAIL G/L-EI#4402847-11/27-12/29/24	10.61
UNIT INNOVATIONS LLC	310766	A	JAIL-REPLACE PREMISES CELL CK SYSTM	420.00
US BANK/VOYAGER FLEET SYSTEMS	310476	R	JAIL-FUEL CLOSE DATE 12/24/24	484.24
WINDSTREAM	310899	R	JAIL-PH SVS-8199-FEB 25	332.31
XEROX CORPORATION	310781	A	JAIL-C8145H-COPIER-DEC 24	336.44
DEPARTMENT TOTAL				23,561.93
0515-COUNTY SHERIFF				
DRAKE'S COLLISION CENTER, INC.	310448	A	SO-V#0643-TAHOE PAINT/BODY REPAIR	3,473.03
ENTERPRISE FM TRUST	310686	R	SO-LR289101-'20TAHOELSEPRNPYMNT-JAN	702.87
ENTERPRISE FM TRUST	310687	R	SO-LR289101-'20TAHOELSEINTPYMNT-JAN	81.93

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	310688	R	SO-LR287034-'20TAHOELSEPRNPYMNT-JAN	464.00
ENTERPRISE FM TRUST	310689	R	SO-LR287034-'20TAHOELSEINTPYMNT-JAN	78.46
ENTERPRISE FM TRUST	310692	R	SO-LR288621-'20TAHOELSEPRNPYMNT-JAN	488.00
ENTERPRISE FM TRUST	310693	R	SO-LR288621-'20TAHOELSEINTPYMNT-JAN	79.89
ENTERPRISE FM TRUST	310694	R	SO-LR288703-'20TAHOELSEPRNPYMNT-JAN	596.23
ENTERPRISE FM TRUST	310695	R	SO-LR288703-'20TAHOELSEINTPYMNT-JAN	79.71
ENTERPRISE FM TRUST	310696	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-JAN	503.95
ENTERPRISE FM TRUST	310697	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-JAN	85.11
ENTERPRISE FM TRUST	310698	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-JAN	468.38
ENTERPRISE FM TRUST	310699	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-JAN	79.08
ENTERPRISE FM TRUST	310700	R	SO-NR290697-'22TAHOELSEPRNPYMNT-JAN	878.99
ENTERPRISE FM TRUST	310701	R	SO-NR290697-'22TAHOELSEINTPYMNT-JAN	197.26
ENTERPRISE FM TRUST	310702	R	SO-NR292050-'22TAHOELSEPRNPYMNT-JAN	877.79
ENTERPRISE FM TRUST	310703	R	SO-NR292050-'22TAHOELSEINTPYMNT-JAN	197.01
ENTERPRISE FM TRUST	310704	R	SO-NR290664-'22TAHOELSEPRNPYMNT-JAN	1,007.03
ENTERPRISE FM TRUST	310705	R	SO-NR290664-'22TAHOELSEINTPYMNT-JAN	226.12
ENTERPRISE FM TRUST	310706	R	SO-NR292205-'22TAHOELSEPRNPYMNT-JAN	965.89
ENTERPRISE FM TRUST	310707	R	SO-NR292205-'22TAHOELSEINTPYMNT-JAN	219.32
ENTERPRISE FM TRUST	310708	R	SO-NR290643-'22TAHOELSEPRNPYMNT-JAN	964.69
ENTERPRISE FM TRUST	310709	R	SO-NR290643-'22TAHOELSEINTPYMNT-JAN	224.26
ENTERPRISE FM TRUST	310710	R	SO-NR291937-'22TAHOELSEPRNPYMNT-JAN	964.69
ENTERPRISE FM TRUST	310711	R	SO-NR291937-'22TAHOELSEINTPYMNT-JAN	224.26
ENTERPRISE FM TRUST	310712	R	SO-PR502400-'23TAHOELSEPRNPYMNT-JAN	1,041.63
ENTERPRISE FM TRUST	310713	R	SO-PR502400-'23TAHOELSEINTPYMNT-JAN	235.71
ENTERPRISE FM TRUST	310714	R	SO-PR502702-'23TAHOELSEPRNPYMNT-JAN	1,025.39
ENTERPRISE FM TRUST	310715	R	SO-PR502702-'23TAHOELSEINTPYMNT-JAN	238.97
ENTERPRISE FM TRUST	310716	R	SO-PR502281-'23TAHOELSEPRNPYMNT-JAN	1,146.33
ENTERPRISE FM TRUST	310717	R	SO-PR502281-'23TAHOELSEINTPYMNT-JAN	269.93
ENTERPRISE FM TRUST	310718	R	SO-PR502263-'23TAHOELSEPRNPYMNT-JAN	1,026.78
ENTERPRISE FM TRUST	310719	R	SO-PR502263-'23TAHOELSEINTPYMNT-JAN	236.28
ENTERPRISE FM TRUST	310720	R	SO-PR502303-'23TAHOELSEPRNPYMNT-JAN	1,170.63
ENTERPRISE FM TRUST	310721	R	SO-PR502303-'23TAHOELSEINTPYMNT-JAN	284.00
ENTERPRISE FM TRUST	310722	R	SO-PR500451-'23TAHOELSEPRNPYMNT-JAN	1,185.67
ENTERPRISE FM TRUST	310723	R	SO-PR500451-'23TAHOELSEINTPYMNT-JAN	323.54
ENTERPRISE FM TRUST	310724	R	SO-PR501971-'23TAHOELSEPRNPYMNT-JAN	1,181.34
ENTERPRISE FM TRUST	310725	R	SO-PR501971-'23TAHOELSEINTPYMNT-JAN	297.75
ENTERPRISE FM TRUST	310726	R	SO-RR188576-'23TAHOELSEPRNPYMNT-JAN	1,363.04
ENTERPRISE FM TRUST	310727	R	SO-RR188576-'23TAHOELSEINTPYMNT-JAN	334.96
ENTERPRISE FM TRUST	310743	R	SO-PR502888-'23TAHOELSEPRNPYMNT-JAN	1,203.89
ENTERPRISE FM TRUST	310744	R	SO-PR502888-'23TAHOELSEINTPYMNT-JAN	274.46
FRONTIER PEST CONTROL	310655	A	SO-QUARTERLY MAINTENANCE	14.00
FRONTIER PEST CONTROL	310657	A	SO-MONTHLY MAINTENANCE DEC 24	24.00
GALL'S PARENT HOLDINGS LLC	310663	A	SO-TWO LINE BRASS NAMEPLATE-D.CRAFT	14.71
GUY'S LUMBER AND HARDWARE	310453	A	SO-SINK SUPPLY LINE-QTY2	15.98
GUY'S LUMBER AND HARDWARE	310455	A	SO-12OZ FIRE ANT KILLER-QTY1	8.99
GUY'S LUMBER AND HARDWARE	310456	A	SO-SNG PAINT BRSHS, CHRM FAUCET	92.97
INTOXIMETERS INC	310461	R	SO-REISSUE-ONEWAY MOUTHPIECE-QTY200	87.00
MCCURDY TIRE & AUTO, LLC	310880	A	SO-V#8703-OIL&FILTER CHANGE W/LBR	72.50
NICHOLAS PORTER	310881	A	SO-REIM-ADVNC'D HUMAN TRFC TRAIN	40.00
O.H. TIRE & LUBE, LLC	310533	A	SO-V#0598-INSPECTION	7.00
ODP BUSINESS SOLUTIONS, LLC	310749	A	SO-LABEL ROLL/500-QTY2	40.08
ODP BUSINESS SOLUTIONS, LLC	310750	A	SO-LAMINATING POUCH-QTY3	39.09
ODP BUSINESS SOLUTIONS, LLC	310751	A	SO-24PK BLUE PENS-QTY1	14.89
OSS ACADEMY	310759	A	SO-FIELD OFFICER TRAINING-C.WOOD	70.00
PITNEY BOWES-LEASING	310849	R	SO-POSTAGE-1/8/25	200.00
TEXAS COMMUNICATIONS	310617	A	SO-ZETRONCNLSYSMAINT-10/1-9/30/25	9,480.00
TEXAS TOP COP SHOP, INC	310622	A	SO-MEN'S PANTS-QTY1	49.95

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRANSUNION RISK & ALTERNATIVE	310626	A	SO-TRANSUNION-12/1/24-12/31/24	172.00
TXU ENERGY RETAIL CO., LLC	310410	R	SO-EI#6175920-11/27/24-12/29/24	472.78
US BANK/VOYAGER FLEET SYSTEMS	310466	R	SO-FUEL CLOSE DATE 12/24/24	5,693.40
WINDSTREAM	310900	R	SO-PH SVS-8199-FEB 25	83.08
XEROX CORPORATION	310782	A	SO-C8145H-COPIER-DEC 24	273.42
XEROX CORPORATION	310783	A	SO-C8145H-COPIER-OVRGS-DEC 24	61.68
DEPARTMENT TOTAL				43,995.77
0550-CONSTABLE #1				
ENTERPRISE FM TRUST	310690	R	CONST1-LR290470-20TAHOEPRNPYMNT-JAN	464.00
ENTERPRISE FM TRUST	310691	R	CONST1-LR290470-20TAHOEINTPYMNT-JAN	78.46
O.H. TIRE & LUBE,LLC	310746	A	CONST1-V#0470-265/60R17-QTY4+DPSPL	1,380.00
O.H. TIRE & LUBE,LLC	310747	A	CONST1-V#0470-OIL&FILTER CHNG+LBR	119.20
US BANK/VOYAGER FLEET SYSTEMS	310475	R	CONST1-FUEL CLOSE DATE 12/24/24	177.99
DEPARTMENT TOTAL				2,219.65
0552-CONSTABLE #2				
ABC PRINTING	310872	A	CONST2-BUS CRDS,DEL STMP-J.FRANKS	86.00
AMAZON CAPITAL SERVICES	310651	A	CONST2-IPHONE14OTTERBOXCASE-QTY1	37.90
ENTERPRISE FM TRUST	310684	R	CONST2-LR288666-20TAHOEPRNPYMNT-JAN	596.23
ENTERPRISE FM TRUST	310685	R	CONST2-LR288666-20TAHOEINTPYMNT-JAN	79.71
LAW ENFORCEMENT SYSTEMS	310670	A	CONST2-TCKT BOOKS-250/TCKTS,500/WRN	395.00
DEPARTMENT TOTAL				1,194.84
0565-HIGHWAY PATROL (DPS)				
AMAZON CAPITAL SERVICES	310429	A	DPS-CM-OFFICE CHAIR-CORPORALD.MOORE	199.89
AMAZON CAPITAL SERVICES	310428	A	DPS-OFFICE CHAIR-CORPORAL D.MOORE	199.89
DISH	310363	R	DPS-DISH SVS-1/23/25-2/22/25	75.20
LANGE DISTRIBUTING CO INC	310511	A	DPS-MONTHLY WATER RENTAL-JAN 25	7.00
LANGE DISTRIBUTING CO INC	310512	A	DPS-5 GAL WATER-QTY4	30.40
TXU ENERGY RETAIL CO., LLC	310405	R	DPS-EI#2458586-11/25/24-12/25/24	56.72
WINDSTREAM	310892	R	DPS-PH SVS-5600-FEB 25	153.52
DEPARTMENT TOTAL				322.84
0566-LICENSE & WEIGHTS				
DISH	310360	R	L&W-0022-JAN 25	70.80
TXU ENERGY RETAIL CO., LLC	310404	R	L&W-EI#2458586-11/25/24-12/25/24	113.42
DEPARTMENT TOTAL				184.22
0567-TEXAS RANGER				
DISH	310364	R	RGR-DISH SVS-1/23/25-2/22/25	75.19
ODP BUSINESS SOLUTIONS, LLC	310534	A	TX RGR-10PK 64GB VERBATIM FLSH DRVS	90.98
DEPARTMENT TOTAL				166.17
0630-HEALTH & WELFARE				
INTEGRATED PRESCRIPTION MGMT.	310879	A	H&W-IND-1260*-RX-MR-12/6/24	20.15
DEPARTMENT TOTAL				20.15
0665-AGRICULTURAL EXT. SERVICE				
ENTERPRISE FM TRUST	310736	R	EXT-RF401139-'24GMCLSEPRNPYMNT-JAN	783.68
ENTERPRISE FM TRUST	310737	R	EXT-RF401139-'24GMCLSEINTPYMNT-JAN	212.08
ODP BUSINESS SOLUTIONS, LLC	310753	A	EXT-COPY PAPER-QTY4	89.79
ODP BUSINESS SOLUTIONS, LLC	310754	A	EXT-WIDE RULE PAPER-QTY10	30.44
ODP BUSINESS SOLUTIONS, LLC	310755	A	EXT-AAA BATT,PAPER,WIRELESS PRSNTR	113.47
TEXAS A&M AGRILIFE EXT. SERVICE	310868	A	EXT-JMG TRAINING-H.ACORD-2/18-19/25	58.00
US BANK/VOYAGER FLEET SYSTEMS	310467	R	EXT-FUEL CLOSE DATE 12/24/24	470.95
XEROX CORPORATION	310788	A	EXT-C8155H-COPIER-DEC 24	395.85

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XEROX CORPORATION	310789	A	EXT-C8155H-COPIER-OVRGS-DEC 24	20.52
DEPARTMENT TOTAL				2,174.78
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	310854	R	P1-6773-WSTE-DEC 24	51.21
WESTERN AUTO	310870	A	WST1-V#0195-V BELT-QTY1	43.99
DEPARTMENT TOTAL				95.20
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	310402	R	WST3-EI#7125605-11/26/24-12/26/24	9.68
DEPARTMENT TOTAL				9.68
0904-WASTE DISPOSAL-PR#4				
GLENN JOYCE	310538	A	WST4-REIM-RPRS/CITIZENSTAILGATEDMGD	643.76
NVEC, INC.	310850	R	W4-FLYNN-2716-DEC 24	36.42
NVEC, INC.	310851	R	W4-MARQUEZ-5783-DEC 24	38.94
RUFFENO FARMS, LLC	310572	A	WST4-CHAIN LINK FENCE W/ROLL GATE	20,250.00
DEPARTMENT TOTAL				20,969.12
FUND TOTAL				376,449.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
MASON BANK	310674	A	P3-V#0353-MTRGRDR-PRN PYMNT-4 OF 7	41,052.85
MASON BANK	310675	A	P3-V#0353-MTRGRDR-INT PYMNT-4 OF 7	4,873.21
MASON BANK	310676	A	P3-MULTI EQUIP-PRN PYMNT-4 OF 4	23,778.55
MASON BANK	310677	A	P3-MULTI EQUIP-INT PYMNT-4 OF 4	818.21
DEPARTMENT TOTAL				70,522.82
FUND TOTAL				70,522.82

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
GPD GROUP	310449	A	TAX NOTE-NEPA-PRO SVCS-10/26-11/29	5,600.00
GPD GROUP	310450	A	TAX NOTE-NEPA-PRO SVCS-11/30-12/27	5,600.00
MISSION CRITICAL PARTNERS, LLC	310526	A	ENG SRVC-PH 1/TWR CNSTRCTN-NOV 24	9,296.00
DEPARTMENT TOTAL				20,496.00
FUND TOTAL				20,496.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	310558	A	J PROB-PPD-BOX 1360 RENTAL-FY26	40.00
DEPARTMENT TOTAL				40.00
0430-JUV. PROBATION EXPENDITURES				
DANDELION COUNSELING	310446	A	J PROB-COUNSELING-DEC 24	375.00
POSTMASTER	310557	A	J PROB-BOX 1360 RENTAL-FY25	80.00
DEPARTMENT TOTAL				455.00
FUND TOTAL				495.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	310386	R	SEC-HEALTH INS-JAN 25	1,443.44
GUARDIAN	310540	R	CH SEC-INS JAN 25	243.92
MEDICAL AIR SERVICES ASSOC., INC	310372	R	CH SEC-MASA-JAN 25	53.00
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	310368	R	ELEC-INS DEC 24	355.34
BAYLOR SCOTT AND WHITE INSURANCE CO	310387	R	ELEC-HEALTH INS-JAN 25	1,443.44
GUARDIAN	310541	R	ELECT-INS JAN 25	143.85
DEPARTMENT TOTAL				1,942.63
0490-EXPENDITURES				
ABC PRINTING	310646	A	ELEC-DESK NAME PLATES-DK, JM	39.00
DONNA KOMINCZAK	310877	A	ELEC-REIM-MEALS-ELEC LAND SEMINAR	12.50
DONNA KOMINCZAK	310878	A	ELEC-REIM-MLS274-ELEC LAND SEMINAR	183.58
HTBS CREDIT	310669	A	ELEC-DSK CLNDR, DSK ORGNZR, NOTEPAD	112.35
LANGE DISTRIBUTING CO INC	310499	A	ELEC-5 GAL WATER-QTY1	7.60
LANGE DISTRIBUTING CO INC	310500	A	ELEC-MONTHLY WATER RENTAL-JAN 25	7.00
DEPARTMENT TOTAL				362.03
FUND TOTAL				2,304.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES				
HTBS CREDIT	310668	A	ELEC-RICOH FI8270-SCANNER	1,580.79
DEPARTMENT TOTAL				1,580.79
FUND TOTAL				1,580.79

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	310388	R	EXPO-HEALTH INS-JAN 25	2,886.88
GUARDIAN	310542	R	EXPO-INS JAN 25	250.58
MEDICAL AIR SERVICES ASSOC., INC	310373	R	EXPO-MASA-JAN 25	28.00
DEPARTMENT TOTAL				3,165.46
0455-EXPENDITURES				
CINTAS CORPORATION NO.02	310433	A	EXPO-UNIFORM LAUNDRY SVC-11/18/2024	72.69
CINTAS CORPORATION NO.02	310435	A	EXPO-UNIFORM LAUNDRY SVC-11/22/24	72.69
CINTAS CORPORATION NO.02	310437	A	EXPO-UNIFORM LAUNDRY SVC-12/2/24	72.69
CINTAS CORPORATION NO.02	310439	A	EXPO-UNIFORM LAUNDRY SVC-12/9/24	72.69
CINTAS CORPORATION NO.02	310441	A	EXPO-UNIFORM LAUNDRY SVC-12/16/24	72.69
CINTAS CORPORATION NO.02	310443	A	EXPO-UNIFORM LAUNDRY SVC-12/23/24	72.69
CINTAS CORPORATION NO.02	310445	A	EXPO-UNIFORM LAUNDRY SVC-12/30/24	72.69
HOUSTON COUNTY ELEC COOP, INC.	310627	R	EXPO-5700-SIGN-DEC 25	91.16
HOUSTON COUNTY ELEC COOP, INC.	310857	R	EXPO-5719-ARENA-DEC 24	2,018.50
HOUSTON COUNTY ELEC COOP, INC.	310858	R	EXPO-3116-RV PARK-DEC 24	379.46
HOUSTON COUNTY ELEC COOP, INC.	310859	R	EXPO-1939,5825,5837-SIGN-JAN 25	412.50
MS SMITH JANITORIAL	310527	A	EXPO-JANITORIAL SERVICES-JAN 25	260.00
MUSTANG FUELS	310832	A	EXPO-DYED DSL-800GAL,HOSE,FUEL FLTR	1,983.42
REEDER & SONS AUTO PARTS	310567	A	EXPO-V#4198-COUPLER-QTY1	16.06
ROBINSON HOME & AUTO	310569	A	EXPO-36"NIFTY NABBER GRAB TOOL-QTY2	43.98
ROBINSON HOME & AUTO	310836	A	EXPO-STRIPCRIMCUT, CONNTERMINAL WIRE	37.98
WINDSTREAM	310464	R	EXPO-PH SVS-2736-JAN 25	194.30
WOODSON LUMBER & HARDWARE, INC.	310844	A	EXPO-HAMMERDRILLBIT, PLSTCANHW/SCRW	13.58
DEPARTMENT TOTAL				5,959.77
FUND TOTAL				9,125.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	310389	R	J PROB-HEALTH INS-JAN 25	721.72
GUARDIAN	310543	R	J PROB-INS JAN 25	166.40
MEDICAL AIR SERVICES ASSOC., INC	310374	R	J PROB-MASA-JAN 25	14.00
TEXAS REPUBLIC LIFE INSURANCE CO.	310384	R	J PROB-TX REPUBLIC LIFE INS-JAN 25	9.00
DEPARTMENT TOTAL				911.12
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	310486	A	J PROB-C8145-COPIES-USAGE-NOV 24	0.10
DEPARTMENT TOTAL				0.10
FUND TOTAL				911.22

DEPARTMENT :

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	310886	A	D CLK-HARD COPY, QTY 506-DEC 24	127.51
XEROX CORPORATION	310793	A	D CLK-C8155H-COPIER-DEC 24	303.86
XEROX CORPORATION	310794	A	D CLK-C8155H-COPIER-OVRGS-DEC 24	295.96
DEPARTMENT TOTAL				727.33
FUND TOTAL				727.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	310390	R	DA-HEALTH INS-JAN 25	2,165.16
GUARDIAN	310544	R	DA-INS JAN 25	405.96
MEDICAL AIR SERVICES ASSOC., INC	310375	R	DA-MASA-JAN 25	14.00
DEPARTMENT TOTAL				2,585.12
0405-EXPENDITURES				
CDW GOVERNMENT INC	310652	A	DA-FLASH DRIVES-64GB-X10,128GB-X5	101.85
LANGE DISTRIBUTING CO INC	310487	A	DA-MONTHLY WATER RENTAL-JAN 25	10.00
LISA MICHELLE TANNER	310516	A	DA-LEGAL SERVICES-23-0019CR-CT	12,018.50
LOCAL GOVERNMENT SOLUTIONS, LP	310671	A	DA-SOFTWARE LICENSING (2) FEB 25	275.00
ODP BUSINESS SOLUTIONS, LLC	310748	A	DA-5PK EXPANSION FLDRS-QTY2	9.50
ODP BUSINESS SOLUTIONS, LLC	310862	A	DA-PAPER-QTY5	196.46
TDCAA	310590	A	DA-MEMBERSHIP DUES-M.BUNDICK	75.00
THOMSON REUTERS-WEST PUB. CO.	310624	A	DA-ONLINE/SFTWR SUBSCRIPTION-DEC 24	506.32
TRANSUNION RISK & ALTERNATIVE	310625	A	DA-TRANSUNION-12/1/24-12/31/24	175.00
US BANK/VOYAGER FLEET SYSTEMS	310469	R	DA-FUEL CLOSE DATE 12/24/24	177.93
XEROX CORPORATION	310777	A	DA-C8155H-COPIER-DEC 24	341.65
DEPARTMENT TOTAL				13,887.21
FUND TOTAL				16,472.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	310391	R	GRANT-HEALTH INS-JAN 25	721.72
	GUARDIAN	310545	R	VCLG GRANT-INS JAN 25	35.77
	DEPARTMENT TOTAL				757.49
	FUND TOTAL				757.49

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	310392	R	AAA-HEALTH INS-JAN 25	577.38
GUARDIAN	310546	R	AAA-INS JAN 25	6.68
MEDICAL AIR SERVICES ASSOC., INC	310376	R	AAA-MASA-JAN 25	14.00
DEPARTMENT TOTAL				598.06
0400-EXPENDITURES				
AMAZON CAPITAL SERVICES	310796	A	AAA-WB27X10682-MICROWAVE RPR PART	26.99
BIMBO BAKERIES USA, INC	310798	A	AAA-BREAD-QTY 14	41.52
BIMBO BAKERIES USA, INC	310799	A	AAA-BREAD-QTY 15	45.45
BIMBO BAKERIES USA, INC	310800	A	AAA-BREAD-QTY 17	51.15
ENTERPRISE FM TRUST	310730	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-JAN	740.75
ENTERPRISE FM TRUST	310731	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-JAN	249.12
ENTERPRISE FM TRUST	310732	R	AAA-RZ166491-24SLVRD LSE MAINT-JAN	86.15
LANGE DISTRIBUTING CO INC	310501	A	AAA-MONTHLY WATER RENTAL-JAN 25	10.00
MCCURDY TIRE & AUTO, LLC	310525	A	AAA-V#6491-OIL&FILTER CHANGE, LBR	65.00
ROBINSON HOME & AUTO	310570	A	AAA-V#6491-TIRE-X1, BAL, FUSEHOLDER	231.49
SYSCO HOUSTON INC	310575	A	AAA-FOOD-1/14/25	1,005.23
SYSCO HOUSTON INC	310576	A	AAA-FOOD-12/24/24	1,008.93
SYSCO HOUSTON INC	310577	A	AAA-FOOD-12/31/24	1,340.71
SYSCO HOUSTON INC	310578	A	AAA-FOOD-1/7/25	1,372.26
SYSCO HOUSTON INC	310579	A	AAA-BROWN PAPER BAGS	28.75
T/Z TIRE & LUBE	310591	A	AAA-V#6491-TIRES-QTY2	500.00
THE BUFFALO EXPRESS	310888	A	AAA-MEALSONWHEELSJOBPST-12/18,25/24	120.00
TXU ENERGY RETAIL CO., LLC	310408	R	AAA/C-EI#2496716-11/27/24-12/29/24	179.00
US BANK/VOYAGER FLEET SYSTEMS	310471	R	AAA-FUEL CLOSE DATE 12/24/24	702.61
WINDSTREAM	310889	R	AAA/B-PH SVS-7558-FEB 25	55.66
WINDSTREAM	310897	R	AAA/C-PH SVS-8763-FEB 25	328.91
DEPARTMENT TOTAL				8,189.68
FUND TOTAL				8,787.74

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	310547	R	EOC-INS JAN 25	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
DIALTONE SERVICES LP	310362	R	EOC-SATELLITE PHONE SVS-JAN 25	43.47
ENTERPRISE FM TRUST	310728	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-JAN	539.10
ENTERPRISE FM TRUST	310729	R	EOC-NF322930-22SLVRDOLSINTPYMNT-JAN	158.62
LANGE DISTRIBUTING CO INC	310513	A	EOC-MONTHLY WATER RENTAL-JAN 25	10.00
US BANK/VOYAGER FLEET SYSTEMS	310472	R	EOC-FUEL CLOSE DATE 12/24/24	231.05
XEROX CORPORATION	310847	A	EOC-C8145H-COPIER-DEC 24	127.97
DEPARTMENT TOTAL				1,110.21
FUND TOTAL				1,117.96

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	310393	R	911-HEALTH INS-JAN 25	721.72
GUARDIAN	310548	R	911-INS JAN 25	178.07
MEDICAL AIR SERVICES ASSOC., INC	310377	R	911-MASA-JAN 25	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	310383	R	911-TX REPUBLIC LIFE INS-JAN 25	18.00
DEPARTMENT TOTAL				936.79
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	310808	A	911-CM-DESK CALENDAR-QTY1	-17.00-
US BANK/VOYAGER FLEET SYSTEMS	310473	R	911-FUEL CLOSE DATE 12/24/24	58.40
XEROX CORPORATION	310846	A	911-C8145H-COPIER-DEC 24	127.98
DEPARTMENT TOTAL				169.38
FUND TOTAL				1,106.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)				
ISBELL LAND SURVEYING	310460	A	GRNT-JP4-SURVEY 2ACRES MARQUEZ	750.00
TECHBUNDLE, LP	310592	A	ND-GRANT-LCT WIRELESS RFRSH HRDWR	29,415.08
DEPARTMENT TOTAL				30,165.08
FUND TOTAL				30,165.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TECHBUNDLE, LP	310593	A	D CLK-LCT 24-25 HARDWARE REFRESH	2,927.77
TECHBUNDLE, LP	310594	A	AUD-LCT 24-25 HARDWARE REFRESH-MD	3,211.70
TECHBUNDLE, LP	310595	A	TAX-LCT 24-25 HARDWARE REFRESH	2,927.77
TECHBUNDLE, LP	310596	A	AAA-LCT 24-25 HARDWARE REFRESH-SK	2,927.77
TECHBUNDLE, LP	310597	A	ELEC-LCT 24-25 HARDWARE REFRESH-SL	2,927.77
TECHBUNDLE, LP	310598	A	P3-LCT 24-25 HARDWARE REFRESH	3,289.98
TECHBUNDLE, LP	310599	A	DPS-LCT 24-25 HARDWARE REFRESH-NT	3,728.26
TECHBUNDLE, LP	310600	A	JP4-LCT 24-25 HARDWARE REFRESH	3,186.05
TECHBUNDLE, LP	310601	A	JAIL-LCT 24-25 HARDWARE REFRESH-AS	3,186.05
TECHBUNDLE, LP	310602	A	JAIL-LCT 24-25 HARDWARE REFRESH-MC	3,186.05
TECHBUNDLE, LP	310603	A	SO-LCT 24-25 HARDWARE REFRESH-LP	3,186.05
TECHBUNDLE, LP	310604	A	SO-LCT 24-25 HARDWARE REFRESH	3,186.05
TECHBUNDLE, LP	310605	A	DPS-LCT24-25HRDWRREFRESH-NT-BUFFLAP	2,182.92
TECHBUNDLE, LP	310606	A	JP4-LCT24-25HRDWRREFRESH-BM-BUFFDCK	1,640.71
TECHBUNDLE, LP	310607	A	COM/TCH-SHIPPING/HANDLING	2.40
DEPARTMENT TOTAL				41,697.30
FUND TOTAL				41,697.30

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
EAST TEXAS EQUIPMENT SALES & SERVIC	310815	A	TWR-N-GENERATOR RPRS/RPLCD CNTRLR	1,093.49
HOUSTON COUNTY ELEC COOP, INC.	310855	R	TWR-FLO-6036-DEC 24	46.10
HOUSTON COUNTY ELEC COOP, INC.	310856	R	TWR-C'VILLE-0833-DEC 24	72.32
NVEC, INC.	310852	R	TWR-NGEE-7121-DEC 24	64.80
TXU ENERGY RETAIL CO., LLC	310425	R	TWR/O-EI#3264884-12/10/24-1/8/25	19.77
DEPARTMENT TOTAL				1,296.48
FUND TOTAL				1,296.48

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	310369	R	R&B P1- INS DEC 24	105.43
BAYLOR SCOTT AND WHITE INSURANCE CO	310394	R	R&B P1-HEALTH INS-JAN 25	2,886.88
GUARDIAN	310549	R	R&B P1-INS JAN 25	412.99
MANHATTAN LIFE ASSURANCE CO.	310365	R	P1-LIFE INS DEC 24	5.70
MEDICAL AIR SERVICES ASSOC., INC	310378	R	R&B P1-MASA-JAN 25	14.00
DEPARTMENT TOTAL				3,425.00
0611-EXPENDITURES - R&B PCT 1				
COLLARD CONSTRUCTION & LAND SOLUTIO	310809	A	P1-EXCAVATOR WORK-RAP	425.00
FROST CRUSHED STONE CO., INC	310818	A	P1-CR134-K-2 BASE-11.22 TONS	95.40
FROST CRUSHED STONE CO., INC	310819	A	P1-CR134-K-2 BASE-41.01 TONS	348.55
FROST CRUSHED STONE CO., INC	310820	A	P1-CR108-K-2 BASE-147.85 TONS	1,256.73
HOUSTON COUNTY ELEC COOP., INC.	310853	R	P1-5101-SHOP-DEC 24	143.46
MADISONVILLE PARTS STORE	310518	A	P1-V#0313-BATTERY-QTY1	219.48
MUSTANG FUELS	310829	A	P1-UNLEADED-500GAL,CLRDIESEL-950GAL	3,650.08
MUSTANG FUELS	310830	A	P1-CLR DIESEL-350GAL	936.59
ROBINSON HOME & AUTO	310568	A	P1-CHAINSAW REPAIR KIT,LBR	86.24
WESTERN AUTO	310837	A	P1-SPRAYER-QTY1	3.99
WESTERN AUTO	310838	A	P1-SQ SHOVEL-QTY1,HAND SOAP-QTY2	27.37
WESTERN AUTO	310839	A	P1-BOLT/NUT-QTY1,SCREW-QTY1	8.68
WESTERN AUTO	310840	A	P1-PAPER CLIPS,SHOP TOWELS,TP	63.92
WESTERN AUTO	310841	A	P1-FUEL CONDITIONER-X2,SAFEGUARD-X3	54.45
WESTERN AUTO	310842	A	P1-CARB CLNR-QTY2,MOTOR TUNEUP-QTY2	30.96
WESTERN AUTO	310843	A	P1-CHISEL/PUNCH SET-QTY1	13.29
WESTERN AUTO	310871	A	P1-V#7989-PRO SELECT OIL FLTR-QTY1	5.99
WINDSTREAM	310894	R	P1 BARN-PH SVS-8579-FEB 25	58.90
DEPARTMENT TOTAL				7,429.08
FUND TOTAL				10,854.08

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	310395	R	R&B P2-HEALTH INS-JAN 25	2,886.88
GUARDIAN	310550	R	R&B P2-INS JAN 25	336.01
DEPARTMENT TOTAL				3,222.89
0612-EXPENDITURES - R&B - PCT 2				
COLLARD CONSTRUCTION & LAND SOLUTIO	310810	A	P2-EXCAVATOR WORK-RAP	425.00
FROST CRUSHED STONE CO., INC	310821	A	P2-CR223-K-2 BASE-78 TONS	663.00
FROST CRUSHED STONE CO., INC	310822	A	P2-CR225-K-2 BASE-125.90 TONS	1,070.15
FROST CRUSHED STONE CO., INC	310823	A	P2-YARD-K-2 BASE-48.54 TONS	412.59
FROST CRUSHED STONE CO., INC	310824	A	P2-CR292-K-2 BASE-121.66 TONS	1,034.11
INTERSTATE BILLING SERVICE INC	310825	A	P2-V#8101-OIL FLTR-X1,FUEL FLTR-X1	88.78
INTERSTATE BILLING SERVICE INC	310826	A	P2-V#2746-PMSVC,TRLRPMSCV,STRGHTWHL	879.27
MUSTANG CAT	310828	A	P2-V#1638-SVC ENGINE/DWNLD PSR	2,114.42
NALCOM WIRELESS COMMUNICATIONS, INC	310531	A	P2-MONTHLY DISPATCH AIR TIME-X6-JAN	60.00
NALCOM WIRELESS COMMUNICATIONS, INC	310861	A	P2-MONTHLY DISPATCH AIR TIME-X6-FEB	60.00
NEEL HARDWARE INC	310532	A	P2-CR286-TPOST,TPOSTCLIPS&DRVR,GLVS	216.50
REEDER & SONS AUTO PARTS	310562	A	P2-V#8857-HYD HOSE ADAPTER-QTY1	17.61
REEDER & SONS AUTO PARTS	310563	A	P2-V#8857-HYD HOSE ADAPTER-QTY2	17.14
REEDER & SONS AUTO PARTS	310833	A	P2-V#8101-BATTERY-QTY1	184.48
REEDER & SONS AUTO PARTS	310834	A	P2-V#3628-FUEL FLTR,OIL FLTR,COUP	73.03
REEDER & SONS AUTO PARTS	310835	A	P2-ANTIFREEZE-QTY4	23.56
ROBINSON HOME & AUTO	310865	A	P2-22" MACHETE,27" LOPPING SHEARS	56.98
TXU ENERGY RETAIL CO., LLC	310426	R	P2 BARN-EI#7291734-11/22-12/22/24	272.45
US BANK/VOYAGER FLEET SYSTEMS	310470	R	P2-FUEL CLOSE DATE 12/24/24	514.41
WINDSTREAM	310890	R	P2-PH SVS-1119-FEB 25	149.66
DEPARTMENT TOTAL				8,333.14
FUND TOTAL				11,556.03

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	310396	R	R&B P3-HEALTH INS-JAN 25	3,608.60
GUARDIAN	310551	R	R&B P3-INS JAN 25	427.68
MEDICAL AIR SERVICES ASSOC., INC	310379	R	R&B P3-MASA-JAN 25	42.00
DEPARTMENT TOTAL				4,078.28
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	310427	A	P3-NEIDESO 360 DASH CAMERA-QTY9	881.91
AMAZON CAPITAL SERVICES	310649	A	P3-GATORADE-12PK-QTY2,8PK-QTY2	48.60
AMAZON CAPITAL SERVICES	310650	A	P3-CAR BLUETOOTH,FUEL SWIVEL&METER	143.97
AT&T	310848	R	P3-MF-6831-1/15/25-2/14/25	71.34
COLLARD CONSTRUCTION & LAND SOLUTIO	310811	A	P3-EXCAVATOR WORK-RAP	425.00
ENTERPRISE FM TRUST	310738	R	P3-F224181-'24GMCLSEPRNPYMNT-JAN	829.74
ENTERPRISE FM TRUST	310739	R	P3-F224181-'24GMCLSEINTPYMNT-JAN	268.15
ENTERPRISE FM TRUST	310740	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-JAN	613.17
ENTERPRISE FM TRUST	310741	R	P3-LF322538-'20SLVRDLSEINTPYMNT-JAN	160.57
ENTERPRISE FM TRUST	310742	R	P3-LF322538-'20 SLVRD MAINT FEE-JAN	10.00
FRONTIER ACCESS LLC	310653	A	P3-TRASH SVC-2/1/25-2/28/25	105.21
FRONTIER PEST CONTROL	310658	A	P3-QUARTERLY MAINTENANCE	75.00
FROST CRUSHED STONE CO., INC	310659	A	P3-YARD-K-1X3 BASE-120.8 TONS	2,053.56
FROST CRUSHED STONE CO., INC	310660	A	P3-YARD-K-1X3 BASE-18.77 TONS	319.13
FROST CRUSHED STONE CO., INC	310661	A	P3-CR321-K-2 BASE-129.61 TONS	1,101.69
FROST CRUSHED STONE CO., INC	310662	A	P3-YARD-K-2 BASE-599.89 TONS	5,099.06
MARQUEZ TIRE & LUBE	310745	A	P3-RENT/FILL MATHESON OXYGEN BOTTLE	118.00
MUELLER, INC.	310680	A	P3-PORCH-METAL/LUMBER	224.61
MUSTANG CAT	310681	A	P3-V#1399-SEAL KIT-QTY1	359.78
MUSTANG CAT	310682	A	P3-V#1399-CAB DOOR PULL HANDLE-QTY1	195.72
MUSTANG CAT	310683	A	P3-V#1399-DOOR LATCH ASSEMBLY-QTY1	159.65
REEDER & SONS AUTO PARTS	310564	A	P3-FUEL FLTRS-X2,5GAL DEGREASER-X1	66.45
REEDER & SONS AUTO PARTS	310565	A	P3-FUEL FILTERS-X6,SUCTION TUBE-X1	147.19
REEDER & SONS AUTO PARTS	310566	A	P3-FUEL NOZ,FILL HOSE,BOWL,TST CLIP	213.40
REEDER & SONS AUTO PARTS	310760	A	P3-V#5336-ATR/ATL FUSE ASSORTMENT	33.29
REEDER & SONS AUTO PARTS	310761	A	P3-V#1213-CONNECTOR-QTY1	13.13
REEDER & SONS AUTO PARTS	310762	A	P3-V#9655,9314-ANTIFREEZE-QTY6	77.94
REEDER & SONS AUTO PARTS	310763	A	P3-7 BLADE&CONN,BRKCLNR,WD40, PENOIL	77.41
REEDER & SONS AUTO PARTS	310807	A	P3-V#9644-BATTERY-QTY1	184.48
TXU ENERGY RETAIL CO., LLC	310424	R	P3 BARN-EI#6422153-11/26-12/26/24	234.23
WOODSON LUMBER & HARDWARE, INC.	310768	A	P3-10.1OZ WHITE DAP SILICONE-QTY1	8.59
WOODSON LUMBER & HARDWARE, INC.	310769	A	P3-V#3954-PAINTBRSHSET,2GALBLKPNT	111.67
WOODSON LUMBER & HARDWARE, INC.	310770	A	P3-V#3954-2X8-QTY2,2X6-QTY1	32.07
WOODSON LUMBER & HARDWARE, INC.	310771	A	P3-V#3426-3/4 GALV PIPE NIPPLE	1.59
WOODSON LUMBER & HARDWARE, INC.	310772	A	P3-BLK&REDSPRYPNT,TAPE,MSTR LOCK	120.26
WOODSON LUMBER & HARDWARE, INC.	310773	A	P3-HNDTORCH,TEFTAPE,PIPENIP,PROPANE	62.03
WOODSON LUMBER & HARDWARE, INC.	310774	A	P3-1X4-QTY2	9.18
WOODSON LUMBER & HARDWARE, INC.	310775	A	P3-16OZ WOOD GLUE-QTY1	7.09
WOODSON LUMBER & HARDWARE, INC.	310776	A	P3-WELDINGRODS,CONTACTTIP,STEELMIG	107.46
DEPARTMENT TOTAL				14,771.32
FUND TOTAL				18,849.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	310397	R	R&B P4-DEP-HEALTH INS-JAN 25	2,886.88
BAYLOR SCOTT AND WHITE INSURANCE CO	310400	R	R&B P4-DEP-HEALTH INS-JAN 25	570.16
GUARDIAN	310552	R	R&B P4-INS JAN 24	218.45
MEDICAL AIR SERVICES ASSOC., INC	310380	R	R&B P4-MASA-JAN 25	28.00
DEPARTMENT TOTAL				3,703.49
0614-EXPENDITURES - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	310812	A	P4-EXCAVATOR WORK-RAP	425.00
GRIMES SERVICE CENTER	310451	A	P4-V#0635-OIL&FILTER CHANGE,LBR	99.50
MUSTANG FUELS	310529	A	P4-DYED DIESEL-7224GAL	16,962.35
MUSTANG FUELS	310831	A	P4-UNLEADED-1000GAL	2,341.40
TXU ENERGY RETAIL CO., LLC	310401	R	P4 BARN-EI#6683638-12/2/24-12/30/24	82.37
WINDSTREAM	310891	R	P4-PH SVS-3308-FEB 25	191.53
DEPARTMENT TOTAL				20,102.15
FUND TOTAL				23,805.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	310860	A	F1/4-V#0391-BLADE KIT-QTY2	903.28
DEPARTMENT TOTAL				903.28
FUND TOTAL				903.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	310398	R	F2/3-HEALTH INS-JAN 25	721.72
GUARDIAN	310553	R	F2/3-INS JAN 25	41.60
MEDICAL AIR SERVICES ASSOC., INC	310381	R	F2/3-MASA-JAN 25	14.00
DEPARTMENT TOTAL				777.32
FUND TOTAL				777.32

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				652,499.76

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