
DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	310925	R	ND-COAST-ANNUAL SUBSCRIPT MAINT APP	468.00
	DEPARTMENT TOTAL				468.00
0200-LIABILITIES					
	CRIME VICTIMS COMPENSATION DIV.	311213	A	GEN-A PROB-FELONY 18-0153CR-JAN	50.00
	CRIME VICTIMS COMPENSATION DIV.	311214	A	GEN-A PROB-FELONY 19-0147CR-JAN	27.48
	CRIME VICTIMS COMPENSATION DIV.	311215	A	GEN-A PROB-FELONY 22-0004CR-JAN	100.00
	CRIME VICTIMS COMPENSATION DIV.	311216	A	GEN-A PROB-FELONY 21-0065CR-JAN	38.34
	CRIME VICTIMS COMPENSATION DIV.	311217	A	GEN-A PROB-FELONY 24-145-0115-JAN	50.00
	CRIME VICTIMS COMPENSATION DIV.	311218	A	GEN-A PROB-FELONY 21-0116CR-JAN	100.00
	CRIME VICTIMS COMPENSATION DIV.	311219	A	GEN-A PROB-FELONY 19-0041CR-JAN	100.00
	CRIME VICTIMS COMPENSATION DIV.	311220	A	GEN-A PROB-MISD24-145-CCCR-00019JAN	46.00
	CRIME VICTIMS COMPENSATION DIV.	311221	A	GEN-A PROB-MISD24-145-CCCR-00019JAN	4.00
	ECONO SIGNS LLC	311222	A	KTB-24X36 SIGNS-QTY25	1,609.20
	LEON COUNTY CHILD WELFARE BOARD	310931	A	GEN-369TH DC-JURY DONATIONS-1/27/25	480.00
	LEON COUNTY DOMESTIC VIOLENCE	310932	A	GEN-369TH DC-JURY DONATIONS-1/27/25	140.00
	LIBERTY NATIONAL LIFE INS. CO.	310928	R	GEN-INS JAN 25	796.35
	MCCREARY VESELKA BRAGG & ALLEN PC	311063	A	GEN-JP4-MVBA COLLECTION-JP,TR-12/10	161.70
	MCCREARY VESELKA BRAGG & ALLEN PC	311064	A	GEN-JP4-MVBA COLLECTION-BL,LR-1/10	84.57
	MCCREARY VESELKA BRAGG & ALLEN PC	311065	A	GEN-JP4-MVBA COLLECTION-CL,CR-12/03	247.50
	MCCREARY VESELKA BRAGG & ALLEN PC	311066	A	GEN-JP2-MVBA COLLECTION-LV,JL-12/03	180.60
	MCCREARY VESELKA BRAGG & ALLEN PC	311067	A	GEN-JP2-MVBA COLLECT-JM,KT,MT-12/10	315.00
	MCCREARY VESELKA BRAGG & ALLEN PC	311068	A	GEN-JP2-MVBA COLLECTION-BS,OB-12/17	154.20
	MCCREARY VESELKA BRAGG & ALLEN PC	311069	A	GEN-JP2-MVBA COLLECTION-DC,CC-12/24	177.60
	MCCREARY VESELKA BRAGG & ALLEN PC	311238	A	GEN-C CLK-MVBA COLLECT.-RR-1/5/25	250.50
	MCCREARY VESELKA BRAGG & ALLEN PC	311239	A	GEN-C CLK-MVBACOLLECT-DK,BM,RW-1/11	141.69
	NEW BENEFITS, LTD.	311089	R	GEN-TELEDOC-JAN 25	295.38
	OMNIBASE SERVICES OF TEXAS, LP	311250	A	GEN-JP1-(7) DISPOSITIONS Q4 2024	42.00
	RBR GROUP, INC	311254	A	GEN-OSSF PRMT FEE, REC#3441-3446	2,400.00
	DEPARTMENT TOTAL				7,992.11
0403-COUNTY CLERK					
	ABC PRINTING	310999	A	C CLK-MISC STAMPS-MH,KL,AK	372.00
	DEPARTMENT TOTAL				372.00
0409-NON-DEPARTMENTAL					
	BOBO'S NURSERY & FLORIST	311207	A	ND-FUNERAL PLANT-M.THOMAS	50.00
	BRAZOS VALLEY COUNCIL OF GOV'T	311006	A	ND-LEON CO COG MMBRSH-1/1-3/31/25	1,254.50
	CARD SERVICE CENTER	310924	R	ND-COAST-ANNUAL SUBSCRIPT MAINT APP	1,404.00
	CARD SERVICE CENTER	310926	R	ND-FMLYDOL-SUP/BLDG UTLZTN MTG-1/13	7.90
	CARD SERVICE CENTER	310927	R	ND-FONDA-BLDG UTLZTN MTG-1/13	143.45
	DALLAS COUNTY TREASURER	311016	A	ND-JP4-AUTOPSY/LEVELI-K.YOUNG	2,475.00
	DALLAS COUNTY TREASURER	311017	A	ND-JP1-AUTOPSY/LEVELI-K.BARNETT	2,475.00
	DALLAS COUNTY TREASURER	311018	A	ND-JP1-AUTOPSY/LEVELI-J.WILSON	2,475.00
	MARQUEZ VOLUNTEER FIRE DEPARTMENT	311290	R	ND-REISSUE-LEON COUNTY CNTRBTN-FY24	2,222.22
	MHMR AUTHORITY OF BRAZOS VALLEY	311078	A	ND-FUNDING-FY25	7,200.00
	TEXAS WILDLIFE DAMAGE MGMT FUND	311277	A	ND-TRAPPER SVS-DEC 24	900.00
	THE BUFFALO EXPRESS	311279	A	ND-NTB-SALE OF MOTOR GRADER-1/8,15	150.00
	WALTERS FUNERAL HOME	311284	A	ND-JP1-1ST CALL-MC-12/14/24	350.00
	WALTERS FUNERAL HOME	311285	A	ND-JP1-TRANSPORT-MC-12/14/24	281.25
	WALTERS FUNERAL HOME	311286	A	ND-JP1-BLCK DISASTER POUCH-MC-12/14	125.00
	DEPARTMENT TOTAL				21,513.32
0410-SOCIAL SERVICES					
	AT&T MOBILITY	311117	R	SOC SVC-CELL 20%-DEC 24	64.20
	CARD SERVICE CENTER	310919	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-JAN	22.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	311105	R	SOC SVS-2400-JAN 25	69.96
DEPARTMENT TOTAL				156.16
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	311115	R	VAC-CELL-DEC 24	53.50
DEPARTMENT TOTAL				53.50
0420-JANITORIAL				
MS SMITH JANITORIAL	311086	A	ND-JANITORIAL SERVICES-FEB 25	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
AT&T MOBILITY	311133	R	C CRT-CELL-DEC 24	53.50
CARD SERVICE CENTER	310923	R	C CRT-ZACH PUB-TX COUNTY DIRECTORY	61.00
JOHN R. BANKHEAD	311044	A	C CT-DISMISSED-DP-2/22/24	50.00
KYLE OFFICE PRODUCTS	311052	A	C CRT-C625-MAINTENANCE-BASE:JAN	15.00
KYLE OFFICE PRODUCTS	311053	A	C CRT-C625-COPIES-USAGE:DEC	111.26
MCLENNAN CO. AUDITOR'S OFFICE	311043	A	C CRT-10TH CRT OF APPEALS-FY25	457.77
DEPARTMENT TOTAL				748.53
0436-369TH DISTRICT COURT				
MCLENNAN CO. AUDITOR'S OFFICE	311040	A	369TH DC-10TH CRT OF APPEALS-FY25	457.77
DEPARTMENT TOTAL				457.77
0437-87TH DISTRICT COURT				
BRANDI RAY	311208	A	87TH DC-COURT REPORTER SVS-1/17/25	600.00
MCLENNAN CO. AUDITOR'S OFFICE	311041	A	87TH DC-10TH CRT OF APPEALS-FY25	457.77
DEPARTMENT TOTAL				1,057.77
0438-278TH DISTRICT COURT				
MCLENNAN CO. AUDITOR'S OFFICE	311042	A	278TH DC-10TH CRT OF APPEALS-FY25	457.77
RAYMOND L. SANDERS	311253	A	278TH-23-145-DCCR-0101-JR-1/17/25	600.00
WALKER COUNTY TREASURER	311283	A	278TH DC-JUDICIAL CT BILLING 1Q2025	6,272.89
DEPARTMENT TOTAL				7,330.66
0439-COURT ADMINISTRATION				
AARON SISK	310973	A	369TH DC-JUROR SERVICES-1/27/25	20.00
ALEXANDRA WATSON	310961	A	369TH DC-JUROR SERVICES-1/27/25	20.00
AMBERLEIGH VERETTO	310963	A	369TH DC-JUROR SERVICES-1/27/25	20.00
AMY BRUNNER	310959	A	369TH DC-JUROR SERVICES-1/27/25	20.00
ARTHUR VILLANUEVA	310936	A	369TH DC-JUROR SERVICES-1/27/25	20.00
BRANT ROBERTS	310952	A	369TH DC-JUROR SERVICES-1/27/25	20.00
CALVIN BURNS	310942	A	369TH DC-JUROR SERVICES-1/27/25	20.00
CARD SERVICE CENTER	310909	R	369TH-PARROTDONUTS-GRANDJURY-12/18	57.87
CATHERINE MINTER	310956	A	369TH DC-JUROR SERVICES-1/27/25	20.00
CHRISTINA BAZAR	310965	A	369TH DC-JUROR SERVICES-1/27/25	20.00
CLYDE MATHEWS JR.	310958	A	369TH DC-JUROR SERVICES-1/27/25	20.00
DAN ARTISTIDE	310966	A	369TH DC-JUROR SERVICES-1/27/25	20.00
DAYANI CRUZ	310967	A	369TH DC-JUROR SERVICES-1/27/25	20.00
FERNANDO SANCHEZ	310953	A	369TH DC-JUROR SERVICES-1/27/25	20.00
FRANK TRUSKA	310969	A	369TH DC-JUROR SERVICES-1/27/25	20.00
GEORGETTA WOOD	310939	A	369TH DC-JUROR SERVICES-1/27/25	20.00
GERALDINE IVEY	310944	A	369TH DC-JUROR SERVICES-1/27/25	20.00
GREGORY LANGFORD	310977	A	369TH DC-JUROR SERVICES-1/27/25	20.00
HERBERT DARSEE	310954	A	369TH DC-JUROR SERVICES-1/27/25	20.00
JAMES GUNNELS III	310950	A	369TH DC-JUROR SERVICES-1/27/25	20.00
JAMES MACKS	310964	A	369TH DC-JUROR SERVICES-1/27/25	20.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
JASON WEAVER	310943	A	369TH DC-JUROR SERVICES-1/27/25		20.00
JENNIFER JEITZ	310986	A	369TH DC-JUROR SERVICES-1/27/25		20.00
JERRY NICHOLS	310941	A	369TH DC-JUROR SERVICES-1/27/25		20.00
JOE LEE COPELAND	310972	A	369TH DC-JUROR SERVICES-1/27/25		20.00
JOSE SANCHEZ	310946	A	369TH DC-JUROR SERVICES-1/27/25		20.00
JOYCE SORTINO	310947	A	369TH DC-JUROR SERVICES-1/27/25		20.00
JUDY NOLEN	310982	A	369TH DC-JUROR SERVICES-1/27/25		20.00
JUSTIN MILLER SR.	310979	A	369TH DC-JUROR SERVICES-1/27/25		20.00
KARSTEN SKRIVER	310945	A	369TH DC-JUROR SERVICES-1/27/25		20.00
KMARI YOUNG	310978	A	369TH DC-JUROR SERVICES-1/27/25		20.00
LAWRENCE WOODARD	310987	A	369TH DC-JUROR SERVICES-1/27/25		20.00
LEIGH ANN ROSS	310949	A	369TH DC-JUROR SERVICES-1/27/25		20.00
MANDY GALLEGRO	310974	A	369TH DC-JUROR SERVICES-1/27/25		20.00
MARY PROCTOR	310984	A	369TH DC-JUROR SERVICES-1/27/25		20.00
MARY VAUGHN	310937	A	369TH DC-JUROR SERVICES-1/27/25		20.00
MICHAEL CURTIS	310981	A	369TH DC-JUROR SERVICES-1/27/25		20.00
OLENE DAVIS	310983	A	369TH DC-JUROR SERVICES-1/27/25		20.00
PETRA FLOYD	310960	A	369TH DC-JUROR SERVICES-1/27/25		20.00
REBECCA BREWER	310935	A	369TH DC-JUROR SERVICES-1/27/25		20.00
REBECCA MOUTRAY	310971	A	369TH DC-JUROR SERVICES-1/27/25		20.00
ROBERT BOETTCHER	310970	A	369TH DC-JUROR SERVICES-1/27/25		20.00
ROBERT JOHNSON	310933	A	369TH DC-JUROR SERVICES-1/27/25		20.00
RUSSELL BOYD	310976	A	369TH DC-JUROR SERVICES-1/27/25		20.00
SANDRA VON-ARB	310968	A	369TH DC-JUROR SERVICES-1/27/25		20.00
SARAH ADAMS	310985	A	369TH DC-JUROR SERVICES-1/27/25		20.00
SHERRY KENT	310980	A	369TH DC-JUROR SERVICES-1/27/25		20.00
STACY MCALPINE	310962	A	369TH DC-JUROR SERVICES-1/27/25		20.00
STACY SMITH	310938	A	369TH DC-JUROR SERVICES-1/27/25		20.00
TERRY BING	310957	A	369TH DC-JUROR SERVICES-1/27/25		20.00
THELMA WEBB	310951	A	369TH DC-JUROR SERVICES-1/27/25		20.00
TIFFANY BRINEGAR	310955	A	369TH DC-JUROR SERVICES-1/27/25		20.00
TONY MOYE	310940	A	369TH DC-JUROR SERVICES-1/27/25		20.00
VICKI MAGRUDER	310975	A	369TH DC-JUROR SERVICES-1/27/25		20.00
WAYNE BEST	310934	A	369TH DC-JUROR SERVICES-1/27/25		20.00
WILLIAM WERNER	310948	A	369TH DC-JUROR SERVICES-1/27/25		20.00
DEPARTMENT TOTAL					1,157.87
0461-JUSTICE OF THE PEACE-PR#1					
AT&T MOBILITY	311123	R	JP1-IPAD-DEC 24		37.99
AT&T MOBILITY	311134	R	JP1-CELL-DEC 24		53.50
DISH	310905	R	JP1-0022-FEB 25		35.40
JEFF CARR	311037	A	JP1-REIM-MEALS-JP CONF-1/12-15/25		87.50
JEFF CARR	311038	A	JP1-REIM-MILES606-CORPUS-1/12-15/25		424.20
DEPARTMENT TOTAL					638.59
0462-JUSTICE OF THE PEACE-PR#2					
AT&T MOBILITY	311114	R	JP2-CELL-DEC 24		68.10
AT&T MOBILITY	311124	R	JP2-IPAD-DEC 24		37.99
JULIE WOMACK	311045	A	JP2-REIM-MEALS-JP CLRK CONF-2/23-26		75.00
JULIE WOMACK	311046	A	JP2-REIM-MLS 336-JPCLRKCONF-2/23-26		235.20
DEPARTMENT TOTAL					416.29
0464-JUSTICE OF THE PEACE-PR#4					
AT&T MOBILITY	311125	R	JP4-IPAD-DEC 24		37.99
VERIZON WIRELESS	310994	R	JP4-1833-1/26/25-2/25/25-FEB 25		40.23
DEPARTMENT TOTAL					78.22
0475-COUNTY ATTORNEY					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	311120	R	CA-CELL-DEC 24	107.00
CARD SERVICE CENTER	310914	R	CA-AMAZON-GOV CLOUD SVCS-DEC 24	2,156.43
SCOTT-MERRIMAN, INC.	311268	A	CA-MANILA CA/DA LEGAL FLDRS-QTY300	561.10
DEPARTMENT TOTAL				2,824.53
0495-COUNTY AUDITOR				
AT&T MOBILITY	311129	R	AUD-CELL-DEC 24	53.50
CARD SERVICE CENTER	310922	R	AUD-USPS-CERTMAIL/CNCRDROB,WSC,DW	9.70
VERIZON WIRELESS	310990	R	AUD-1194-1/26/25-2/25/25-FEB 25	37.99
DEPARTMENT TOTAL				101.19
0497-COUNTY TREASURER				
AT&T MOBILITY	311130	R	TREAS-CELL-DEC 24	53.50
CTAT REGION 11	311015	A	TREAS-CTAT REGION 11 DUES-FY25	10.00
VERIZON WIRELESS	310991	R	TREAS-0639-1/26/25-2/25/25-FEB 25	37.99
DEPARTMENT TOTAL				101.49
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	310921	R	TAX-USPS-3 ROLLS POSTAGE STAMPS	219.00
DEPARTMENT TOTAL				219.00
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	311203	A	CH&B-WALL MNT PAPER TWL DISPENSER	39.54
AMERICAN FIRE PROTECTION GROUP, INC	311001	A	CH&B-ANNUAL SPRINKLER INSPECTION	865.00
AT&T MOBILITY	311108	R	CH&B-CELL-DEC 24	107.00
AT&T MOBILITY	311109	R	CH&B-IPAD-DEC 24	20.00
CITY OF CENTERVILLE	311100	R	CH&B-A PROB-7200-JAN 25	55.88
CITY OF CENTERVILLE	311101	R	CH&B-CHSQ-9000-JAN 25	285.96
CITY OF CENTERVILLE	311102	R	CH&B-ANNEX2-1001-JAN 25	58.26
CITY OF CENTERVILLE	311103	R	CH&B-ANNEX1-0000-JAN 25	180.96
GUY'S LUMBER AND HARDWARE	311029	A	CH&B-OUTSIDE FAUCET COVER-QTY3	13.77
ROBINSON HOME & AUTO	311264	A	CH&B-V#5522-PLUG/PATCH TIRE REPAIR	20.00
WOODSON LUMBER & HARDWARE, INC.	311287	A	JP1-STANDARD TOILET-QTY1	179.99
DEPARTMENT TOTAL				1,826.36
0512-JUSTICE CENTER - JAIL				
AMERICAN FIRE PROTECTION GROUP, INC	311002	A	JAIL-FIRE ALARM SERVICE LABOR	870.00
AT&T MOBILITY	311110	R	JAIL-CELL-DEC 24	160.50
AT&T MOBILITY	311126	R	JAIL-IPAD-DEC 24	37.99
CARD SERVICE CENTER	310920	R	JAIL-ZORO-BALL BEARING/EXHAUST FAN	76.79
CITY OF CENTERVILLE	311106	R	JAIL-7000-JAN 25	464.90
COMPLETE SUPPLY INC.	311011	A	JAIL-4/1GAL RESTORER,5GAL STRIPPER	213.14
COMPLETE SUPPLY INC.	311012	A	JAIL-DTRGNT,WAXER,TP,FLOORFNH,STRP	674.05
COMPLETE SUPPLY INC.	311013	A	JAIL-CLNR,BLCH,DTRGNT,TWLS,TP,MOP	692.27
EZELL AIR CONDITIONING & ELECTRICAL	311021	A	JAIL-U#6-CNTCTR,CNTRLBRD,TRNSFRMR	1,035.65
FRONTIER PEST CONTROL	311027	A	JAIL-MONTHLY MAINTENANCE JAN 25	96.00
GUY'S LUMBER AND HARDWARE	311030	A	JAIL-HOSE CLMP/CARB SCR#52-QTY2	6.58
GUY'S LUMBER AND HARDWARE	311031	A	JAIL-UNION COMP-X2,PUSH ADAPTER-X1	26.37
HILAND DAIRY FOODS COMPANY LLC	311234	A	JAIL-MILK-QTY 20-1/15/25	119.60
LIMESTONE COUNTY	311061	A	JAIL-OUT OF COUNTY HOUSING-DEC 24	1,395.00
NOTARY PUBLIC UNDERWRITERS AGENCY O	311246	A	JAIL-NOTARY-J.HYDER	116.95
ROBERT W. GRANT, ED.D	311262	A	JAIL-EMPLOYEE EVAL-DM-1/31/25	200.00
SHERWIN WILLIAMS CO.	311269	A	JAIL-5 GAL PAINT-QTY40	1,838.00
SOUTHERN HEALTH PARTNERS, INC.	311270	A	JAIL-INMATE HEALTH FEB 25	9,537.18
TEXAS DEPT OF STATE HEALTH SERVICES	311276	A	JC-FOOD ESTABLISHMENT INSPECTION	150.00
DEPARTMENT TOTAL				17,710.97
0515-COUNTY SHERIFF				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	311204	A	SO-WALKIE-TALKIE W/RADIO CBL-QTY5	180.85
AMERICAN FIRE PROTECTION GROUP, INC	311003	A	SO-FIRE ALARM SERVICE LABOR	217.50
AT&T MOBILITY	311111	R	SO-CELL-DEC 24	1,648.80
CENTERVILLE HOME & AUTO	311244	A	SO-V#6158-RING TERMINAL-QTY1	5.49
CENTERVILLE HOME & AUTO	311245	A	SO-V#6158-WASHER FLUID-QTY1	4.95
CITY OF CENTERVILLE	311107	R	SO-7000-JAN 25	116.25
FRONTIER PEST CONTROL	311028	A	SO-MONTHLY MAINTENANCE JAN 25	24.00
JEREMY RANGEL	311039	A	SO-REIM-EMPLOYMENT FINGERPRINTS	10.21
KRISTIN SHAW	311047	A	SO-NEW SUPERVISOR COURSE-1/29/25	90.00
KYLE OFFICE PRODUCTS	311048	A	SO-C310-MAINTENANCE-BASE:JAN	10.00
KYLE OFFICE PRODUCTS	311049	A	SO-C310-COPIES-USAGE:DEC	2.55
MCCURDY TIRE & AUTO, LLC	311071	A	SO-V#2205-EXHST DOWN PIPE FLANGE	95.00
MCCURDY TIRE & AUTO, LLC	311072	A	SO-V#1653-12V BATTERY-QTY1	260.00
MCCURDY TIRE & AUTO, LLC	311073	A	SO-V#6158-BATT,CABIN FLTR,R&R BULBS	810.00
MCCURDY TIRE & AUTO, LLC	311074	A	SO-V#6158-OIL&FILTER CHANGE W/LBR	72.50
MCCURDY TIRE & AUTO, LLC	311075	A	SO-V#2205-MOUNT/DISMOUNT-QTY1	25.00
MCCURDY TIRE & AUTO, LLC	311076	A	SO-V#8576-OIL&FILTER CHANGE W/LBR	72.50
MCCURDY TIRE & AUTO, LLC	311077	A	SO-V#8576-AIR/CABIN FLTR,TIRE ROT	90.00
MCCURDY TIRE & AUTO, LLC	311240	A	SO-V#0598-OIL&FILTER CHANGE W/LBR	72.50
MCCURDY TIRE & AUTO, LLC	311241	A	SO-V#8576-MOUNT/DISMOUNT-QTY1	25.00
SIRCHIE FINGERPRINT LABORATORIES	311275	A	SO-TEST 15-METHAMPHETAMINE/10-QTY1	72.95
SOUTHERN TIRE MART LLC	311271	A	SO-V#7680-11R22.5/16-QTY4	1,480.00
SOUTHERN TIRE MART LLC	311272	A	SO-V#7345,7071-245/55R18-QTY8	1,080.72
DEPARTMENT TOTAL				6,466.77
0550-CONSTABLE #1				
AT&T MOBILITY	311128	R	CONST 1-CELL-DEC 24	53.50
DEPARTMENT TOTAL				53.50
0552-CONSTABLE #2				
AMAZON CAPITAL SERVICES	311000	A	CONST2-WIRELESS KEYBOARD/MOUSE	35.98
AT&T MOBILITY	311127	R	CONST 2-CELL-DEC 24	24.17
CARD SERVICE CENTER	310917	R	CONST2-USPS-ANNUAL BOX 4 RENTAL	74.00
KYLE OFFICE PRODUCTS	311058	A	CONST2-C325-INITIAL STARTUP FEES	545.28
VERIZON WIRELESS	310998	R	CONST2-0362-1/26/25-2/25/25-FEB 25	37.21
DEPARTMENT TOTAL				716.64
0554-CONSTABLE #4				
AT&T MOBILITY	311135	R	CONST 4-CELL-DEC 24	53.50
DEPARTMENT TOTAL				53.50
0566-LICENSE & WEIGHTS				
CONCORD-ROBBINS WSC	311096	R	L&W-4646-JAN 25	44.23
DISH	310904	R	L&W-0022-FEB 25	70.80
DEPARTMENT TOTAL				115.03
0630-HEALTH & WELFARE				
BRAZOS VALLEY COUNCIL OF GOV'T	311005	A	H&W-CIHC QTRLY MBRSHP-1/1-3/31/25	4,375.00
MHMR AUTHORITY OF BRAZOS VALLEY	311079	A	H&W-CNSLNG/SKILLSTRNG,ASSESS-DEC 24	147.00
MHMR AUTHORITY OF BRAZOS VALLEY	311080	A	H&W-CNSLNG,PSYCHSVC,ASSESS-NOV 24	574.00
MHMR AUTHORITY OF BRAZOS VALLEY	311081	A	H&W-PSYCH SVCS,ASSESSMENT-OCT 24	518.00
MHMR AUTHORITY OF BRAZOS VALLEY	311082	A	H&W-CNSLNG/SKILLTRNG,ASSESS-SEPT 24	392.00
MHMR AUTHORITY OF BRAZOS VALLEY	311083	A	H&W-PSYCH SVCS,ASSESSMENT-AUG 24	287.00
MHMR AUTHORITY OF BRAZOS VALLEY	311084	A	H&W-CNSLNG,PSYCHSVC,ASSESS-JUL 24	741.00
DEPARTMENT TOTAL				7,034.00
0665-AGRICULTURAL EXT. SERVICE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	311131	R	EXT-CELL-DEC 24	160.50
DEPARTMENT TOTAL				160.50

0901-WASTE DISPOSAL-PR#1

TEXAS COMMERCIAL WASTE	311138	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	311139	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	311140	A	P1-C-PKER DUMP & RET NO FS/LDF	439.10
TEXAS COMMERCIAL WASTE	311141	A	P1-C-PKER DUMP & RET NO FS/LDF	540.20
TEXAS COMMERCIAL WASTE	311142	A	P1-C-PKER DUMP & RET NO FS/LDF	503.60
TEXAS COMMERCIAL WASTE	311143	A	P1-C-PKER DUMP & RET NO FS/LDF	578.60
TEXAS COMMERCIAL WASTE	311144	A	P1-C-PKER DUMP & RET NO FS/LDF	544.40
TEXAS COMMERCIAL WASTE	311145	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	311146	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	311147	A	P1-C-30YD DUMP & RET NO FS/LDF	401.00
TEXAS COMMERCIAL WASTE	311148	A	P1-C-30YD DUMP & RET NO FS/LDF	389.30
TEXAS COMMERCIAL WASTE	311149	A	P1-C-30YD DUMP & RET NO FS/LDF	398.30
TEXAS COMMERCIAL WASTE	311150	A	P1-C-30YD DUMP & RET NO FS/LDF	372.20
TEXAS COMMERCIAL WASTE	311151	A	P1-C-30YD DUMP & RET NO FS/LDF	383.00
TEXAS COMMERCIAL WASTE	311152	A	P1-C-30YD DUMP & RET NO FS/LDF	399.50
TEXAS COMMERCIAL WASTE	311153	A	P1-C-30YD DUMP & RET NO FS/LDF	401.30
TEXAS COMMERCIAL WASTE	311154	A	P1-C-30YD DUMP & RET NO FS/LDF	385.70
TEXAS COMMERCIAL WASTE	311155	A	P1-C-30YD DUMP & RET NO FS/LDF	410.30
TEXAS COMMERCIAL WASTE	311156	A	P1-C-30YD DUMP & RET NO FS/LDF	368.00
TEXAS COMMERCIAL WASTE	311157	A	P1-C-30YD DUMP & RET NO FS/LDF	370.40
TEXAS COMMERCIAL WASTE	311158	A	P1-C-30YD DUMP & RET NO FS/LDF	387.80
TEXAS COMMERCIAL WASTE	311159	A	P1-C-30YD DUMP & RET NO FS/LDF	389.90
TEXAS COMMERCIAL WASTE	311160	A	P1-C-30YD DUMP & RET NO FS/LDF	392.00
TEXAS COMMERCIAL WASTE	311161	A	P1-C-30YD DUMP & RET NO FS/LDF	387.80
TEXAS COMMERCIAL WASTE	311162	A	P1-C-30YD DUMP & RET NO FS/LDF	401.00
DEPARTMENT TOTAL				9,621.40

0904-WASTE DISPOSAL-PR#4

ASCO EQUIPMENT	311004	A	WST4-V#1253-GAS STRUT,PIN BALL	105.32
TEXAS COMMERCIAL WASTE	311163	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	311164	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	311165	A	P4-F/N-PKER DUMP & RET NO FS/LDF	319.80
TEXAS COMMERCIAL WASTE	311166	A	P4-F/N-PKER DUMP & RET NO FS/LDF	279.00
TEXAS COMMERCIAL WASTE	311167	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	311168	A	P4-F/N-30YD DUMP & RET NO FS/LDF	344.10
TEXAS COMMERCIAL WASTE	311169	A	P4-F/N-30YD DUMP & RET NO FS/LDF	352.80
TEXAS COMMERCIAL WASTE	311170	A	P4-F/N-30YD DUMP & RET NO FS/LDF	341.70
TEXAS COMMERCIAL WASTE	311171	A	P4-F/N-30YD DUMP & RET NO FS/LDF	302.40
TEXAS COMMERCIAL WASTE	311172	A	P4-F/N-30YD DUMP & RET NO FS/LDF	297.00
TEXAS COMMERCIAL WASTE	311173	A	P4-F/N-30YD DUMP & RET NO FS/LDF	314.10
TEXAS COMMERCIAL WASTE	311174	A	P4-F/N-30YD DUMP & RET NO FS/LDF	320.40
TEXAS COMMERCIAL WASTE	311175	A	P4-F/N-30YD DUMP & RET NO FS/LDF	308.10
TEXAS COMMERCIAL WASTE	311176	A	P4-F/N-30YD DUMP & RET NO FS/LDF	271.80
TEXAS COMMERCIAL WASTE	311177	A	P4-F/N-30YD DUMP & RET NO FS/LDF	342.30
TEXAS COMMERCIAL WASTE	311178	A	P4-F/N-30YD DUMP & RET NO FS/LDF	234.90
TEXAS COMMERCIAL WASTE	311179	A	P4-F/N-30YD DUMP & RET NO FS/LDF	304.80
TEXAS COMMERCIAL WASTE	311180	A	P4-F/N-30YD DUMP&RET NOFS/LDF,TIRES	353.80
TEXAS COMMERCIAL WASTE	311181	A	P4-F/N-30YDDMP&RETNOFS/LDF,WHTGOOD	323.60
TEXAS COMMERCIAL WASTE	311182	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	311183	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	311184	A	P4-M-30YD DUMP & RET NO FS	214.00
TEXAS COMMERCIAL WASTE	311185	A	P4-M-30YD DUMP & RET NO FS/LDF	398.20
TEXAS COMMERCIAL WASTE	311186	A	P4-M-30YD DUMP & RET NO FS/LDF	321.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	311187	A	P4-M-30YD DUMP & RET NO FS/LDF	356.50
TEXAS COMMERCIAL WASTE	311188	A	P4-M-30YD DUMP & RET NO FS/LDF	380.50
TEXAS COMMERCIAL WASTE	311189	A	P4-M-30YD DUMP & RET NO FS/LDF	410.50
TEXAS COMMERCIAL WASTE	311190	A	P4-M-30YD DUMP & RET NO FS/LDF	477.40
TEXAS COMMERCIAL WASTE	311191	A	P4-M-30YD DUMP & RET NO FS/LDF	429.70
TEXAS COMMERCIAL WASTE	311192	A	P4-M-30YD DUMP & RET NO FS/LDF	422.20
TEXAS COMMERCIAL WASTE	311193	A	P4-M-30YD DUMP & RET NO FS/LDF	327.40
TEXAS COMMERCIAL WASTE	311194	A	P4-M-30YD DUMP & RET NO FS/LDF	388.90
TEXAS COMMERCIAL WASTE	311195	A	P4-M-30YD DUMP & RET NO FS/LDF	387.40
TEXAS COMMERCIAL WASTE	311196	A	P4-M-30YD DUMP & RET NO FS/LDF	420.10
TEXAS COMMERCIAL WASTE	311197	A	P4-M-30YD DUMP & RET NO FS/LDF	436.30
TEXAS COMMERCIAL WASTE	311198	A	P4-M-30YD DUMP & RET NO FS/LDF	328.90
TEXAS COMMERCIAL WASTE	311199	A	P4-M-30YD DUMP & RET NO FS/LDF	309.70
TEXAS COMMERCIAL WASTE	311200	A	P4-M-30YD DUMP & RET NO FS/LDF	368.80
TEXAS COMMERCIAL WASTE	311201	A	P4-M-30YD DUMP & RET NO FS/LDF	328.30
TEXAS COMMERCIAL WASTE	311202	A	P4-M-30YD DUMP & RET NO FS/LDF	354.70
DEPARTMENT TOTAL				12,758.82
FUND TOTAL				112,062.89

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	311060	A	CA-LAW-LEXIS-NEXIS SVS-DEC 24	294.00
	DEPARTMENT TOTAL				294.00
	FUND TOTAL				294.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
VERIZON WIRELESS	310995	R	J PROB-7756-1/26/25-2/25/25-FEB 25	40.23
VERL O. CHILDERS, JR., PH. D.	311280	A	J PROB-PSYCH EVAL&TSTNG,TST SCORING	647.00
DEPARTMENT TOTAL				687.23
FUND TOTAL				687.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	311278	A	EXPO-WEEKLY AD-12/4,11,18,25	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AMG PRINTING & MAILING, LLC	311205	A	ELEC-VOTERCARDS W/NAME CHG-DK-QTY300	63.00
AT&T MOBILITY	311132	R	ELEC-CELL-DEC 24	11.22
HART INTERCIVIC, INC.	311233	A	ELEC-POLLPAD-ANNLIC&SFTWR RNWL-FY25	3,041.00
KYLE OFFICE PRODUCTS	311054	A	ELEC-B410-MAINTENANCE-BASE:JAN	10.00
KYLE OFFICE PRODUCTS	311055	A	ELEC-B410-COPIES-USAGE:DEC	7.97
KYLE OFFICE PRODUCTS	311056	A	ELEC-C315DNI-MAINTENANCE-BASE:JAN	10.00
KYLE OFFICE PRODUCTS	311057	A	ELEC-C315DNI-COPIES-USAGE:DEC	82.01
VERIZON WIRELESS	310992	R	ELEC-5343-1/26/25-2/25/25-FEB 25	23.13
DEPARTMENT TOTAL				3,248.33
FUND TOTAL				3,248.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES					
	CARD SERVICE CENTER	310911	R	ELEC-RENAISSANCEHTLPRK-12/17-20-DK	32.47
	CARD SERVICE CENTER	310913	R	ELEC-ELEC LAW SEMINAR-12/17-20-DK	613.20
	DEPARTMENT TOTAL				645.67
	FUND TOTAL				645.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	311122	R	VSO-CELL-DEC 24	53.50
	DEPARTMENT TOTAL				53.50
	FUND TOTAL				53.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	311090	R	EXPO-TELEDOC-JAN 25	10.94
DEPARTMENT TOTAL				10.94
0455-EXPENDITURES				
AT&T MOBILITY	311118	R	EXPO-CELL-DEC 24	68.10
AT&T MOBILITY	311119	R	EXPO-AIR CARD-DEC 24	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	311007	A	EXPO-BROADBAND INTERNET-JAN 25	500.00
CARD SERVICE CENTER	310908	R	EXPO-QUICKBOOKS-DEC 24	95.94
FLO COMMUNITY WATER SUPPLY	310988	R	EXPO-1687 JAN 25	446.66
L&M LAWN SERVICES	311059	A	EXPO-LAWN SERVICE-1/8/25	800.00
MS SMITH JANITORIAL	311085	A	EXPO-JANITORIAL SERVICES-FEB 25	208.00
ROBINSON HOME & AUTO	311267	A	EXPO-ELASTOMERICSEALANT,CAUTIONTAPE	36.97
SUN COAST RESOURCES, INC	311273	A	EXPO-UNLEADED-12.2 GAL	30.57
SUN COAST RESOURCES, INC	311274	A	EXPO-UNLEADED-23 GAL	57.65
WOODSON LUMBER & HARDWARE, INC.	311288	A	EXPO-STANDARD KEYS-QTY5	12.45
WOODSON LUMBER & HARDWARE, INC.	311289	A	EXPO-3/4&5/8 BLACK OXIDE DRILL BITS	42.98
DEPARTMENT TOTAL				2,337.31
FUND TOTAL				2,348.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	310929	R	J PROB-INS JAN 25	78.48
NEW BENEFITS, LTD.	311091	R	J PROB-TELEDOC-JAN 25	10.94
DEPARTMENT TOTAL				89.42
FUND TOTAL				89.42

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	311092	R	DA-TELEDOC-JAN 25	32.82
DEPARTMENT TOTAL				32.82
0405-EXPENDITURES				
AT&T MOBILITY	311116	R	DA-CELL-DEC 24	160.50
CARD SERVICE CENTER	310912	R	DA-TRANSUNION-9/1/24-9/30/24	175.00
CARD SERVICE CENTER	310915	R	DA-AMAZON-GOV CLOUD SVCS-DEC 24	2,156.44
ODP BUSINESS SOLUTIONS, LLC	311247	A	DA-RUBBERBANDS-QTY1	12.69
ODP BUSINESS SOLUTIONS, LLC	311248	A	DA-DAILY PLANNER-QTY1	23.43
ODP BUSINESS SOLUTIONS, LLC	311249	A	DA-WRITING PAD-QTY1	19.99
VERIZON WIRELESS	310997	R	DA VCLG-5043-1/26/25-2/25/25-FEB 25	40.23
DEPARTMENT TOTAL				2,588.28
FUND TOTAL				2,621.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	311121	R	AAA-CELL 80%-DEC 24	42.80
CITY OF CENTERVILLE	311104	R	AAA-2300-JAN 25	119.06
MCCURDY TIRE & AUTO, LLC	311070	A	AAA-V#6491-RIGHT REAR FLAT REPAIR	25.00
TXU ENERGY RETAIL CO., LLC	310989	R	AAA/B-EI#9823163-12/26/24-1/23/25	449.75
DEPARTMENT TOTAL				636.61
FUND TOTAL				636.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	311137	R	EOC-CELL-DEC 24	53.50
DEPARTMENT TOTAL				53.50
FUND TOTAL				53.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	311136	R	911-CELL-DEC 24	53.50
DEPARTMENT TOTAL				53.50
FUND TOTAL				53.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)				
FROST CRUSHED STONE CO., INC	311026	A	EXPO-K-2 BASE-248.64 TONS	2,113.44
GRANTWORKS	311229	A	GRANT-ARPA ADMIN SERVICES	38,865.00
DEPARTMENT TOTAL				40,978.44
FUND TOTAL				40,978.44

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	310930	R	P1-INS JAN 25	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	311112	R	P1-CELL-DEC 24	68.10
CONCORD-ROBBINS WSC	311097	R	P1-3633-JAN 25	44.22
DAVIS FEED & FERTILIZER, INC	311019	A	P1-YARD-DIRT, SAND,CLAY-1200YD	3,600.00
GENE'S TIRE SERVICE	311226	A	P1-V#7989,3549-SVC CALL-FLT RPRS-X2	210.00
GENE'S TIRE SERVICE	311227	A	P1-V#0756-SVC CALL-FLT RPR-QTY1	140.00
GENE'S TIRE SERVICE	311228	A	P1-V#0756-SVC CALL-FRNT/FLT RPR-X1	250.00
HARRIS GARAGE & WRECKER SERVICE LLC	311232	A	P1-V#2228-INSPTNS,AJST CLUTCH LBR	155.00
JOHN LEN KEELING	311243	A	P1-CR136-2LD,CR123-13LDS/25.25HR	6,750.00
REEDER & SONS AUTO PARTS	311255	A	P1-V#3549-OIL FILTER-QTY2	50.60
ROBINSON HOME & AUTO	311265	A	P1-SAW CHAIN,SCRENCH,50:1FUEL,SAE30	257.89
ROBINSON HOME & AUTO	311266	A	P1-V#7435-ADJUST CARBURETOR,CLNUP	47.50
DEPARTMENT TOTAL				11,573.31
FUND TOTAL				11,605.31

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	311093	R	P2-TELEDOC-JAN 25	10.94
DEPARTMENT TOTAL				10.94
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	311113	R	P2-CELL-DEC 24	53.50
FROST CRUSHED STONE CO., INC	311022	A	P2-YARD-K-2 BASE-172.81 TONS	1,468.88
FROST CRUSHED STONE CO., INC	311023	A	P2-CR268-K-2 BASE-49.97 TONS	424.75
FROST CRUSHED STONE CO., INC	311024	A	P2-CR225-K-2 BASE-128.60 TONS	1,093.10
FROST CRUSHED STONE CO., INC	311025	A	P2-YARD-K-2 BASE-101.91 TONS	866.24
FROST CRUSHED STONE CO., INC	311223	A	P2-YARD-K-2 BASE-76.19 TONS	647.62
FROST CRUSHED STONE CO., INC	311224	A	P2-CR231-K-2 BASE-24.60 TONS	209.10
FROST CRUSHED STONE CO., INC	311225	A	P2-CR280-K-2 BASE-277.34 TONS	2,357.39
HARRIS GARAGE & WRECKER SERVICE LLC	311230	A	P2-V#3628-REPLACE STARTER LABOR	450.00
HARRIS GARAGE & WRECKER SERVICE LLC	311231	A	P2-V#4598-RPLC CLUTCH,REAR BRAKES	2,552.00
INTERSTATE BILLING SERVICE INC	311235	A	P2-V#8101-RD SVC FEE,PRGRM ENG ECU	431.00
MUSTANG FUELS	311088	A	P2-CLEAR DIESEL-6002 GAL	16,223.69
REEDER & SONS AUTO PARTS	311256	A	P2-V#8536-ELECTRIC TAPE,CABLE TIES	27.56
REEDER & SONS AUTO PARTS	311257	A	P2-V#8536-BULK TRLR WIRE,SWITCH	30.11
DEPARTMENT TOTAL				26,834.94
FUND TOTAL				26,845.88

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	311094	R	P3-TELEDOC-JAN 25	10.94
DEPARTMENT TOTAL				10.94
0613-EXPENDITURES - R&B PCT 3				
CARD SERVICE CENTER	310906	R	P3-CM-LOWES-AC/HEATER UNIT	799.00-
CARD SERVICE CENTER	310907	R	P3-CM-LOWES-AC/HEATER UNIT	449.99-
CARD SERVICE CENTER	310910	R	P3-LOWES-AC/HEATER UNIT	799.00
CARD SERVICE CENTER	310916	R	P3-LOWES-AC/HEATER UNIT	449.99
CARD SERVICE CENTER	310918	R	P3-HOMEDEPOT-A/C-HEAT WINDOW UNIT	599.00
COLLARD CONSTRUCTION & LAND SOLUTIO	311008	A	P3-CR321-OIL SAND-337.38 TONS	2,699.04
COLLARD CONSTRUCTION & LAND SOLUTIO	311009	A	P3-YARD-OIL SAND-282.72 TONS	2,261.76
COLLARD CONSTRUCTION & LAND SOLUTIO	311010	A	P3-FUEL SURCHARGE 3%	148.82
CONCORD-ROBBINS WSC	311098	R	P3-0458-JAN 25	27.17
HOLY WIRELESS,LLC	311035	A	P3-INTERNET SVS FEB 25	100.00
KYLE OFFICE PRODUCTS	311050	A	P3-B315-MAINTENANCE-BASE:JAN	10.00
KYLE OFFICE PRODUCTS	311051	A	P3-B315-COPIES-USAGE:DEC	5.15
MARQUEZ TIRE & LUBE	311062	A	P3-RENT/FILL MATHESON OXYGEN BOTTLE	64.50
MUELLER, INC.	311087	A	P3-PORCH-METAL/LUMBER	89.46
REEDER & SONS AUTO PARTS	311258	A	P3-V#3954-SLIPLTCH,COUP-V#9314-COOL	176.56
REEDER & SONS AUTO PARTS	311259	A	P3-V#3872-COOL,STRFLUID,DIESELTRT	47.95
REEDER & SONS AUTO PARTS	311260	A	P3-V#9314-LEAKSTOP-X2,ANTIFREEZE-X6	97.92
REEDER & SONS AUTO PARTS	311261	A	P3-640Z DIESEL BOOST-QTY1	24.99
VERIZON WIRELESS	310996	R	P3-0741,0750,2316-1/26-2/25/25 FEB	120.69
VULCAN MATERIALS COMPANY	311281	A	P3-CR328,29,315-ROCK ASPHALT-24.13	3,528.77
VULCAN MATERIALS COMPANY	311282	A	P3-CR309,15,28,29-ROCK ASPHLT-48.97	7,161.37
DEPARTMENT TOTAL				17,163.15
FUND TOTAL				17,174.09

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	311095	R	P4-TELEDOC-JAN 25	21.88
DEPARTMENT TOTAL				21.88
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	311211	A	P4-CM-YARD-ROAD OIL-25.18 TONS	16,744.70-
BRYAN & BRYAN ASPHALT, LLC	311212	A	P4-YARD-ROAD OIL-25.18 TONS	17,399.38
CONCORD-ROBBINS WSC	311099	R	P4-1711-JAN 25	27.17
CR TEXAS, LLC DBA KD TIMMONS	311014	A	P4-BULK-DEF,15/40 OIL,HYD FLUID	3,968.65
DE'S PARTS & SERVICE LLC	311020	A	P4-V#7105-LIC PLT LIGHTS,BUNGEE CRD	17.36
HARRIS GARAGE & WRECKER SERVICE LLC	311032	A	P4-V#0392,3169-INSPECTIONS	120.00
HARRIS GARAGE & WRECKER SERVICE LLC	311033	A	P4-V#0431,0393-INSPECTIONS	80.00
HARRIS GARAGE & WRECKER SERVICE LLC	311034	A	P4-V#7105-INSPECTION	40.00
INTERSTATE BILLING SERVICE INC	311036	A	P4-AIR BRAKE ANTIFREEZE-QTY6	27.36
RALEY'S TEXAN AUTO	311251	A	P4-SHOP TOWELS-QTY30	119.70
RALEY'S TEXAN AUTO	311252	A	P4-TWLS,ANTIFREEZE,TARPSTRAP,GREASE	198.69
VERIZON WIRELESS	310993	R	P4-1377,85-1/26/25-2/25/25-JAN 25	80.46
DEPARTMENT TOTAL				5,334.07
FUND TOTAL				5,355.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY	MARQUEZ TIRE & LUBE	311237	A	F1/4-V#9212-TIRE SEALANT/PUMP,LBR	84.40
	DEPARTMENT TOTAL				84.40
	FUND TOTAL				84.40

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

224,938.07

JLC
2-10-25