

Leon County Treasurer

Brandi S. Hill

List of Claims

February 26, 2025

General Disbursements: \$ 452,839.46

Melissa B. Allen 2/25/2025
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CIRA	311838	A	ND-PPD-WEB SVCS-10/1-12/31/25-FY26	387.50
	INTELLICHOICE, INC.	311878	A	SO/JAIL-PPD-ANN LICENSE/FEES-FY26	10,117.87
	NORTH & EAST TX CO JUDGES/COMM ASSO	311540	A	COMM CRT-PPD-MEMBERSHIP DUES-FY26	50.00
	TEXAS ASSOCIATION OF COUNTIES	311757	A	ND-PPD-ANN DUES-10/1-12/31/25-FY26	238.75
	DEPARTMENT TOTAL				10,794.12
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	311349	R	GEN-INS JAN 25	1,044.82
	AMERICAN HERITAGE LIFE INS CO	311340	R	GEN-INS JAN 25	270.40
	AVENU INSIGHTS & ANALYTICS, LLC	311315	A	C CLK-ORR-POP-DEC 24	908.13
	BAYLOR SCOTT AND WHITE INSURANCE CO	311366	R	GEN-HEALTH INS-FEB 25	51,386.46
	BAYLOR SCOTT AND WHITE INSURANCE CO	311380	R	GEN-DEP-HEALTH INS-FEB 25	9,014.32
	GUARDIAN	311382	R	GEN-INS FEB 25	7,738.02
	LEGALSHIELD	311348	R	GEN- INS JAN 25	77.75
	LIBERTY NATIONAL LIFE INS. CO.	311890	R	GEN-INS FEB 25	796.35
	MCCREARY VESELKA BRAGG & ALLEN PC	311516	A	GEN-D CRT-MVBA COLLECTION 1/22/25	51.48
	MEDICAL AIR SERVICES ASSOC., INC	311355	R	GEN-MASA-FEB 25	530.00
	RBR GROUP, INC	311831	A	GEN-OSSF PRMT FEE, REC#3447-3453	2,800.00
	T.P. & W., JP #1, MARINE SAFETY	311851	R	GEN-JP1-CIT#08328-G.NEWTON	60.00
	T.P. & W., JP #1, MARINE SAFETY	311852	R	GEN-JP1-CIT#08329-T.VAUGHT	120.00
	T.P. & W., JP #1, MARINE SAFETY	311853	R	GEN-JP1-CIT#08250-I.RAMIREZ	60.00
	T.P. & W., JP #1, MARINE SAFETY	311854	R	GEN-JP1-CIT#08326-C.RAMIREZ	60.00
	TEXAS DEPT OF STATE HEALTH SVS	311576	A	GEN-C CLK-REM BIRTH (48)-JAN 25	87.84
	TEXAS REPUBLIC LIFE INSURANCE CO.	311352	R	GEN-TX REPUBLIC LIFE INS-FEB 25	843.48
	DEPARTMENT TOTAL				75,849.05
0401-COMMISSIONER'S COURT					
	NORTH & EAST TX CO JUDGES/COMM ASSO	311539	A	COMM CRT-MEMBERSHIP DUES-FY25	150.00
	DEPARTMENT TOTAL				150.00
0403-COUNTY CLERK					
	AMAZON CAPITAL SERVICES	311871	A	C CLK-DUAL MONITOR DESK MOUNT-QTY1	41.98
	CDW GOVERNMENT INC	311740	A	C CLK-ADOBE PRO LICENSE (1)-AK-FY25	75.00
	TEXAS COLLEGE OF PROBATE JUDGES	311856	A	C CLK-TCPJ REG-AUSTIN-AK-3/13-14/25	450.00
	DEPARTMENT TOTAL				566.98
0409-NON-DEPARTMENTAL					
	ANDRE SCHWAB	311291	A	ND-HOG TAILS-QTY 11-2/4/2025	110.00
	CIRA	311837	A	ND-WEBSITE SVCS-1/1/-9/30/25-FY25	1,162.50
	COBB, FENDLEY & ASSOCIATES, INC.	311696	A	ND-ENGINEERING SVCS/BROADBANDINTRNT	3,190.00
	CODY WOOD	311292	A	ND-HOG TAILS-QTY 70-2/4/2025	700.00
	ERI CONSULTING INC	311807	A	ND-1913J-ASBST&LEAD INSPCTN-1/14/25	4,250.00
	GARY WOOD	311293	A	ND-HOG TAILS-QTY 22-2/4/2025	220.00
	JESS DUBCAK	311294	A	ND-HOG TAILS-QTY 60-2/4/2025	600.00
	JORDAN CANNON	311295	A	ND-HOG TAILS-QTY 43-2/4/2025	430.00
	PARKER THOMAS	311296	A	ND-HOG TAILS-QTY 64-2/4/2025	640.00
	RONNIE DALE LANGLEY	311297	A	ND-HOG TAILS-QTY 110-2/4/2025	1,100.00
	STEVE KLOKKER	311299	A	ND-HOG TAILS-QTY 4-2/4/2025	40.00
	TALLON DUBCAK	311300	A	ND-HOG TAILS-QTY 96-2/4/2025	960.00
	TEXAS ASSOCIATION OF COUNTIES	311756	A	ND-ANNUAL DUES-1/1/25-9/30/25-FY25	716.25
	WALTERS FUNERAL HOME	311317	A	ND-JP1-TRANSPORT-AA-7/11/24	562.50
	WALTERS FUNERAL HOME	311318	A	ND-JP1-BLCK DISASTER BAG-AA-7/11/24	125.00
	WALTERS FUNERAL HOME	311586	A	ND-JP4-1ST CALL-MS-10/2/24	350.00
	WALTERS FUNERAL HOME	311587	A	ND-JP4-TRANSPORT-MS-10/2/24	281.25
	WALTERS FUNERAL HOME	311588	A	ND-JP4-BLCK DISASTER POUCH-MS-10/2	125.00
	WALTERS FUNERAL HOME	311589	A	ND-JP2-TRANSPORT-RS-12/16/24	562.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WALTERS FUNERAL HOME	311590	A	ND-JP2-BLCK DISASTER POUCH-RS-12/16	125.00
WALTERS FUNERAL HOME	311591	A	ND-JP2-TRANSPORT-DN-12/16/24	562.50
WALTERS FUNERAL HOME	311592	A	ND-JP2-BLCK DISASTER POUCH-DN-12/16	125.00
WALTERS FUNERAL HOME	311593	A	ND-JP4-TRANSPORT-SS-12/30/24	562.50
WALTERS FUNERAL HOME	311594	A	ND-JP4-BLCK DISASTER POUCH-SS-12/30	125.00
WALTERS FUNERAL HOME	311595	A	ND-JP4-TRANSPORT-SG-12/5/24	562.50
WALTERS FUNERAL HOME	311596	A	ND-JP4-BLCK DISASTER POUCH-SG-12/5	125.00
WALTERS FUNERAL HOME	311597	A	ND-JP4-1ST CALL-MW-1/17/25	350.00
WALTERS FUNERAL HOME	311704	A	ND-JP4-TRANSPORT-GM-8/5/24	562.50
WALTERS FUNERAL HOME	311705	A	ND-JP4-BLCKDISASTERPOUCH-GM-8/5/24	125.00
WINDSTREAM	311693	R	ND-PH SVS-9467-FEB 25	1,352.98
WINDSTREAM	311694	R	ND-PH SVS-9468-FEB 25	2,809.11
WINDSTREAM	311861	R	CH ELEV-PH SVS-5959-MAR 25	116.12
WINDSTREAM	311863	R	ANNEX 2-PH SVS-0792-MAR 25	138.33
WINDSTREAM	311864	R	CH LD-PH SVS-0593-MAR 25	942.77
DEPARTMENT TOTAL				24,709.31
0410-SOCIAL SERVICES				
AT&T MOBILITY	311902	R	SOC SVC-CELL 20%-JAN 25	64.20
ENTERPRISE FM TRUST	311442	R	SOC SVC-LR281246-20CHRYLPRNPYMT-FEB	316.36
ENTERPRISE FM TRUST	311443	R	SOC SVC-LR281246-20CHRYLINTPYMT-FEB	44.45
ENTERPRISE FM TRUST	311444	R	SOC SVC-LR281246-20CHRYLMAINT-FEB	6.00
KYLE OFFICE PRODUCTS	311325	A	SOC SVC-B315-MAINTENANCE-BASE:FEB	10.00
KYLE OFFICE PRODUCTS	311326	A	SOC SVC-B315-COPIES-USAGE:JAN	2.50
MCCURDY TIRE & AUTO, LLC	311334	A	SOC SVC-V#1246-235/65R17-QTY1	200.00
TXU ENERGY RETAIL CO., LLC	311731	R	SOC SVC-EI#2496778-12/30/24-1/27/25	366.63
US BANK/VOYAGER FLEET SYSTEMS	311689	R	SOC SVC-FUEL CLOSE DATE 1/24/25	124.55
WINDSTREAM	311462	R	TELE HEALTH-PH SVS-8982-FEB 25	256.72
WINDSTREAM	311463	R	SOC SVS-PH SVS-8982-FEB 25	188.28
WINDSTREAM	311866	R	SOC SVS-PH SVS-8249-MAR 25	139.24
DEPARTMENT TOTAL				1,718.93
0412-ADULT PROBATION				
XEROX CORPORATION	311637	A	A PROB-C8245H2-COPIER-JAN 25	164.35
XEROX CORPORATION	311638	A	A PROB-C8245H2-COPIER-OVRGS-JAN 25	14.68
DEPARTMENT TOTAL				179.03
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	311900	R	VAC-CELL-JAN 25	53.50
DEPARTMENT TOTAL				53.50
0426-COUNTY COURT				
AT&T MOBILITY	311918	R	C CRT-CELL-JAN 25	53.50
LANGE DISTRIBUTING CO INC	311698	A	C CRT-5 GAL WATER-QTY.5	3.80
LANGUAGE LINE SERVICES	311825	A	C CT-PH INTRPT-C#25-145-CCCR-00004	13.92
LOCAL GOVERNMENT SOLUTIONS, LP	311701	A	C CRT-SOFTWARE LICENSE-MAR 25	200.00
LOCAL GOVERNMENT SOLUTIONS, LP	311826	A	C CRT-PROFESSIONAL SERVICES-MAR 25	197.00
TAMMY SANDERS	311762	A	C CRT-MEALS-CRTASSTRAIN-2/12-14/25	62.50
TAMMY SANDERS	311763	A	C CRT-MILES163-CRTASSTRAIN-2/12-14	176.60
XEROX CORPORATION	311680	A	C CRT-B415DN-COPIER-JAN 25	89.03
DEPARTMENT TOTAL				796.35
0436-369TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	311648	A	369TH DC-PRESENTATION REMOTE	36.99
JOHN R. BANKHEAD	311505	A	369TH-21-0077,78CR-RM-1/31/25	900.00
KENDRA EVANS	311748	A	369TH-MEALS-NEWCRTPROF-3/24-27/25	43.75
KENDRA EVANS	311750	A	369TH-MILES125-NEWCRTPROF-3/24-27	87.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	311624	A	369TH-5 GAL WATER-QTY.75	5.70
ODP BUSINESS SOLUTIONS, LLC	311547	A	369TH-DIVIDERS,BATT,RULER,PLANNER	20.19
ODP BUSINESS SOLUTIONS, LLC	311753	A	369TH DC-CARBON FILTER/AIR PURIFIER	27.84
RAYMOND L. SANDERS	311552	A	369TH-24-145-DCCR-00176-DD-1/30/25	600.00
TERRI HUDSON, CSR	311703	A	369TH-SBST RCRD-21-00078CR-1/30/25	400.00
DEPARTMENT TOTAL				2,121.97
0437-87TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	311649	A	87TH DC-PRESENTATION REMOTE	36.99
BRANDI RAY	311712	R	87TH-REISSUE-CRT RPRTR SVS-1/17/25	600.00
JOHN R. BANKHEAD	311506	A	87TH-24-145-DCCR-0006-CA-1/17/25	750.00
KENDRA EVANS	311749	A	87TH-MEALS-NEWCRTPROF-3/24-27/25	43.75
KENDRA EVANS	311751	A	87TH-MILES125-NEWCRTPROF-3/24-27/25	87.50
LANGE DISTRIBUTING CO INC	311625	A	87TH-5 GAL WATER-QTY.75	5.70
LAW OFFICE OF MICHELLE J. LATRAY	311520	A	87TH-24-145-DCCR-0023,24-TD-12/20	750.00
LAW OFFICE OF MICHELLE J. LATRAY	311521	A	87TH-DISMISSSED-TD-12/20/24	150.00
LAW OFFICE OF MICHELLE J. LATRAY	311522	A	87TH-24-145-DCCR-00157-NS-1/17/25	600.00
ODP BUSINESS SOLUTIONS, LLC	311548	A	87TH-DIVIDERS,BATT,RULER,PLANNER	20.20
ODP BUSINESS SOLUTIONS, LLC	311754	A	87TH DC-CARBON FILTER/AIR PURIFIER	27.85
RAYMOND L. SANDERS	311553	A	87TH DC-23-0032CR-VV-1/17/25	450.00
RAYMOND L. SANDERS	311554	A	87TH-24-145-DCCR-0156,57,58-JG-1/17	810.00
RAYMOND L. SANDERS	311555	A	87TH-24-145-DCCR-00177-PR-1/17/25	750.00
SOKOLOWSKI LAW, PLLC	311564	A	87TH DC-DISMISSSED-BC-1/17/25	150.00
SOKOLOWSKI LAW, PLLC	311565	A	87TH-23-145-0156,57,58-JG-1/17/25	900.00
SOKOLOWSKI LAW, PLLC	311566	A	87TH-23-145-DCCR-0137,48-BC-1/17/25	750.00
THE STALLINGS LAW FIRM, PLLC	311583	A	87TH DC-24-145-DCCR-0128-CW-1/17/25	600.00
DEPARTMENT TOTAL				7,481.99
0438-278TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	311650	A	278TH DC-PRESENTATION REMOTE	37.00
LANGE DISTRIBUTING CO INC	311626	A	278TH-5 GAL WATER-QTY.75	5.70
DEPARTMENT TOTAL				42.70
0439-COURT ADMINISTRATION				
ALLEN CLUTTER	311782	A	87TH DC-GRAND JURY-2/19/25	40.00
AMY BRUNNER	311795	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
BARRY COLLINS	311779	A	87TH DC-GRAND JURY-2/19/25	40.00
DEBRA HOUSLEY	311776	A	87TH DC-GRAND JURY-2/19/25	40.00
DONNA BODINE	311789	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
EILEEN ALLEN	311778	A	87TH DC-GRAND JURY-2/19/25	40.00
JACE FLORES	311781	A	87TH DC-GRAND JURY-2/19/25	40.00
JASON WEAVER	311788	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
JENNIFER WEAVER	311772	A	87TH DC-GRAND JURY-2/19/25	40.00
JOHN BARNHART	311791	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
JONATHAN GASH	311780	A	87TH DC-GRAND JURY-2/19/25	40.00
KAY WILLIAMS	311793	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
KYLE HARDEE	311790	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
LAURA HARDEE	311777	A	87TH DC-GRAND JURY-2/19/25	40.00
LEIGH ANN ROSS	311794	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
MARK BENNETT	311774	A	87TH DC-GRAND JURY-2/19/25	40.00
MICHAEL BULLION	311775	A	87TH DC-GRAND JURY-2/19/25	40.00
MICHAEL THOMASON	311783	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
ROBERT JOHNSON	311784	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
SAMANTHA HAMONTREE	311796	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
STACY SMITH	311787	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
SUNNY WOBIG	311773	A	87TH DC-GRAND JURY-2/19/25	40.00
TERRY DOUCET	311785	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WAYNE BEST	311786	A	369TH DC-JURY SERVICES-1/27-2/12/25	754.00
WILLIAM WERNER	311792	A	369TH DC-JURY SERVICES-1/27-2/12/25	58.00
DEPARTMENT TOTAL				10,300.00
0450-DISTRICT CLERK				
CASSANDRA NOEY	311872	A	D CLK-MEALS-TX WINTER CONF-2/3-6/25	100.00
CASSANDRA NOEY	311873	A	D CLK-MLS330-TXWINTERCONF-2/3-6/25	231.00
LANGE DISTRIBUTING CO INC	311623	A	D CLK-5 GAL WATER-QTY.75	5.70
LOCAL GOVERNMENT SOLUTIONS, LP	311700	A	D CLK-SOFTWARE LICENSING(2)MAR 25	200.00
DEPARTMENT TOTAL				536.70
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	311908	R	JP1-IPAD-JAN 25	37.99
AT&T MOBILITY	311919	R	JP1-CELL-JAN 25	53.50
ATMOS ENERGY	311344	R	JP1-9481 JAN 25-1/3/25-2/3/25	90.82
CITY OF BUFFALO	311466	R	JP1-494 JAN 25	35.48
KYLE OFFICE PRODUCTS	311511	A	JP1-C315DNI-MAINTENANCE-BASE:JAN	10.50
KYLE OFFICE PRODUCTS	311512	A	JP1-C315DNI-COPIES-USAGE:DEC	23.04
LANGE DISTRIBUTING CO INC	311629	A	JP1-MONTHLY WATER RENTAL-FEB 25	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	311333	A	JP1-IADTQRTRLYMAINT-3/1/25-5/31/25	187.50
TXU ENERGY RETAIL CO., LLC	311715	R	JP1-EI#2458586-12/26/24-1/23/25	111.13
WINDSTREAM	311869	R	JP1-PH SVS-3562-MAR 25	160.51
XEROX CORPORATION	311630	A	JP1-B7130S-COPIER-JAN 25	144.03
DEPARTMENT TOTAL				861.50
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	311899	R	JP2-CELL-JAN 25	68.10
AT&T MOBILITY	311909	R	JP2-IPAD-JAN 25	37.99
LOCAL GOVERNMENT SOLUTIONS, LP	311332	A	JP2-IADTQRTRLYMAINT-3/1/25-5/31/25	337.50
XEROX CORPORATION	311635	A	JP2-C7130T-COPIER-JAN 25	148.88
XEROX CORPORATION	311636	A	JP2-C7130T-COPIER-OVRGS-JAN 25	0.20
DEPARTMENT TOTAL				592.67
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	311910	R	JP4-IPAD-JAN 25	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	311829	A	JP4-BROADBAND INTERNET-FEB 25	265.00
WINDSTREAM	311708	R	JP4-PH SVS-5216-FEB 25	230.37
DEPARTMENT TOTAL				533.36
0475-COUNTY ATTORNEY				
AT&T MOBILITY	311905	R	CA-CELL-JAN 25	107.00
LANGE DISTRIBUTING CO INC	311697	A	CA-5 GAL WATER-QTY.5	3.80
ODP BUSINESS SOLUTIONS, LLC	311549	A	CA-COFFEE,PAPER,CLIPBOARD,LBLR TAPE	202.51
ODP BUSINESS SOLUTIONS, LLC	311550	A	CA-LEGAL PAD-QTY1	9.23
ODP BUSINESS SOLUTIONS, LLC	311551	A	CA-LABELS,PLANNER,DISK MAILER	79.83
TYLER TECHNOLOGIES INC	311840	A	CA-eDISCOVERY ANN FEE-12/1-8/31/25	4,725.00
XEROX CORPORATION	311706	A	CA-C8145H-COPIER-JAN 25	270.57
XEROX CORPORATION	311707	A	CA-C8145H-COPIER-OVRGS-JAN 25	49.44
DEPARTMENT TOTAL				5,447.38
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	311308	A	AUD-DATE STAMP-QTY3	110.25
AT&T MOBILITY	311914	R	AUD-CELL-JAN 25	53.50
KYLE OFFICE PRODUCTS	311323	A	AUD-B600DN-MAINTENANCE-BASE:FEB	16.50
KYLE OFFICE PRODUCTS	311324	A	AUD-B600DN-COPIES-USAGE:JAN	5.38
KYLE OFFICE PRODUCTS	311507	A	AUD-B600DN-MAINTENANCE-BASE:JAN	15.75
KYLE OFFICE PRODUCTS	311508	A	AUD-B600DN-COPIES-USAGE:DEC	4.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	311616	A	AUD-CM-OVERPAYMENT-2023	19.50-
LANGE DISTRIBUTING CO INC	311614	A	AUD-5 GAL WATER-QTY2.5	19.00
MORGAN DRISKILL	311674	A	AUD-REIM-MILE 120.8-T/B F/A-2/11/25	84.56
ODP BUSINESS SOLUTIONS, LLC	311543	A	AUD-BUSINESS CARD STORAGE HOLDER	10.88
ODP BUSINESS SOLUTIONS, LLC	311544	A	AUD-PAPER, COFFEECRM, POSTIT, FOLDER	113.53
TEXAS PUBLIC PURCHASING ASSOCIATION	311577	A	AUD-TXPPA CONFERENCE-MD-4/21-24/25	450.00
TEXAS PUBLIC PURCHASING ASSOCIATION	311578	A	AUD-TXPPA CONFERENCE-SK-4/21-24/25	450.00
XEROX CORPORATION	311606	A	AUD-C8155H-COPIER-OVRGS-JAN 25	18.47
XEROX CORPORATION	311607	A	AUD-C8155H-COPIER-JAN 25	142.52
DEPARTMENT TOTAL				1,475.13
0497-COUNTY TREASURER				
AMAZON CAPITAL SERVICES	311309	A	TREAS-SELF SEAL TAX ENVELOPES-QTY1	12.49
AMAZON CAPITAL SERVICES	311310	A	TREAS-FAUX LEATHER UPHOLSTERY	25.99
AT&T MOBILITY	311915	R	TREAS-CELL-JAN 25	53.50
LANGE DISTRIBUTING CO INC	311617	A	TREAS-CM-OVERPAYMENT-2023	19.50-
LANGE DISTRIBUTING CO INC	311615	A	TREAS-5 GAL WATER-QTY2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	311546	A	TREAS-DSNFCTNTWIPES, BLCKTONER, PAPER	275.72
XEROX CORPORATION	311608	A	TREAS-C8155H-COPIER-JAN 25	61.08
DEPARTMENT TOTAL				428.28
0499-TAX ASSESSOR-COLLECTOR				
WINDSTREAM	311870	R	TAX-PH SVS-8017-MAR 25	49.38
XEROX CORPORATION	311609	A	TAX-C8145H-COPIER-JAN 25	235.94
DEPARTMENT TOTAL				285.32
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	311893	R	CH&B-CELL-JAN 25	107.00
AT&T MOBILITY	311894	R	CH&B-IPAD-JAN 25	20.00
ATMOS ENERGY	311341	R	CH&B-7577 JAN 25-1/7/25-2/5/25	476.21
CENTERVILLE FEED & SUPPLY	311802	A	CH&B-GLYSTAR WEED KILLER-QTY1	69.95
CINTAS CORPORATION NO.02	311476	A	CH&B-UNIFORM LAUNDRY SVC-1/13/25	25.73
CINTAS CORPORATION NO.02	311478	A	CH&B-UNIFORM LAUNDRY SVC-1/20/25	25.73
CINTAS CORPORATION NO.02	311480	A	CH&B-UNIFORM LAUNDRY SVC-1/28/25	25.73
FRONTIER PEST CONTROL	311657	A	CH&B-D CLK-QUARTERLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	311658	A	CH&B-JP/DPS-QUARTERLY MAINTENANCE	50.00
FRONTIER PEST CONTROL	311659	A	CH&B-SOC SVS-QUARTLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	311660	A	CH&B-CH-QUARTERLY MAINTENANCE	80.00
FRONTIER PEST CONTROL	311661	A	CH&B-ANNX1-QUARTERLY MAINTENANCE	75.00
FRONTIER PEST CONTROL	311662	A	CH&B-ANNX2-QUARTERLY MAINTENANCE	120.00
FRONTIER PEST CONTROL	311663	A	CH&B-AAA-QUARTERLY MAINTENANCE	45.00
GUY'S LUMBER AND HARDWARE	311641	A	CH&B-ELECTRIC TAPE-QTY1	6.99
GUY'S LUMBER AND HARDWARE	311817	A	CH&B-SQUARE LAYOUT TOOL-QTY1	10.99
GUY'S LUMBER AND HARDWARE	311849	A	CH&B-ELECTRICAL TAPE-QTY1	6.99
HENRY HERREN	311764	A	MAINT-MILES 101.4-HUNTSVILLE-2/3/25	70.98
LEON GAS COMPANY	311613	A	CH&B-BUFF SEN CNTR-PROPANE-135 GAL	398.25
TK ELEVATOR CORPORATION	311889	A	CH&B-CH-QRTRLYMAINT-2/1/25-4/30/25	698.63
TXU ENERGY RETAIL CO., LLC	311718	R	D CLK-EI#2492593-12/30/24-1/27/25	577.12
TXU ENERGY RETAIL CO., LLC	311719	R	CH&B-EI#2492624-12/30/24-1/27/25	2,167.30
TXU ENERGY RETAIL CO., LLC	311721	R	HWY PTL/G-EI#2492469-12/30-1/27/25	490.92
TXU ENERGY RETAIL CO., LLC	311725	R	TCHRM/1913-E#7066922-12/30-1/27/25	44.58
TXU ENERGY RETAIL CO., LLC	311726	R	A PROB-E#2492655-12/30/24-1/27/25	489.31
TXU ENERGY RETAIL CO., LLC	311727	R	WRKFRC SOL-E#2492562-12/30-1/27/25	120.40
TXU ENERGY RETAIL CO., LLC	311728	R	ANNX2-EI#9183695-12/30/24-1/27/25	2,090.34
TXU ENERGY RETAIL CO., LLC	311729	R	HELIPAD-EI#9856519-12/30/24-1/27/25	4.24
TXU ENERGY RETAIL CO., LLC	311730	R	ANNX1-EI#2475233-12/30/24-1/27/25	2,001.78
TXU ENERGY RETAIL CO., LLC	311732	R	CH G/LGHT-EI#4803026-12/30-1/27/25	36.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	311733	R	WRKFRCG/L-EI#9575783-12/30-1/27/25	10.58
TXU ENERGY RETAIL CO., LLC	311734	R	EXT STRG-EI#9490750-12/30-1/27/25	6.99
TXU ENERGY RETAIL CO., LLC	311735	R	CHSQ G/L-EI#7797860-12/30-1/27/25	36.98
US BANK/VOYAGER FLEET SYSTEMS	311683	R	CH&B-FUEL CLOSE DATE 1/24/25	309.91
WOODSON LUMBER & HARDWARE, INC.	311600	A	CH&B-DAP, TOILETSUPLINE, SRWS, WAXRNG	95.84
DEPARTMENT TOTAL				10,886.45

0512-JUSTICE CENTER - JAIL

AMERICAN FIRE PROTECTION GROUP, INC	311313	A	JAIL-TRBLSHOOTMULTIFIREALARMISSUES	968.00
AMERICAN FIRE PROTECTION GROUP, INC	311314	A	JAIL-RPLC BRKN SMOKE DTCTR/CELL#197	710.00
AT&T MOBILITY	311895	R	JAIL-CELL-JAN 25	160.50
AT&T MOBILITY	311911	R	JAIL-IPAD-JAN 25	37.99
ATMOS ENERGY	311345	R	JAIL-5111-JAN 25-1/7/25-2/5/25	777.34
BIMBO BAKERIES USA, INC	311316	A	JAIL-BREAD-QTY 50	152.70
COMPLETE SUPPLY INC.	311742	A	JAIL-BLCH,DTRGNT,TP,MOPHEAD,TRSHBGS	295.09
DANIEL MULLINS	311320	A	SO-REIM-EMPLOYMENT FINGERPRINTS	10.21
FRONTIER PEST CONTROL	311485	A	JAIL-MONTHLY MAINTENANCE FEB 25	96.00
GALL'S PARENT HOLDINGS LLC	311665	A	JAIL-CORE SOFTSHELL JCKT-AS-QTY1	41.23
GUY'S LUMBER AND HARDWARE	311321	A	JAIL-ELONG TOILET SEAT-QTY2	51.98
GUY'S LUMBER AND HARDWARE	311322	A	JAIL-6PK ROLLER CVR-X2,PNT BRSH-X12	64.06
GUY'S LUMBER AND HARDWARE	311339	A	JAIL-COMPRESSION NUT/SLEEVE-1 EACH	5.98
GUY'S LUMBER AND HARDWARE	311499	A	JAIL-BRASS Y CONN W/SHUTOFF-QTY1	16.99
HILAND DAIRY FOODS COMPANY LLC	311500	A	JAIL-MILK-QTY 24-1/22/25	143.52
HILAND DAIRY FOODS COMPANY LLC	311819	A	JAIL-MILK-QTY 24-1/29/25	143.52
ICS JAIL SUPPLIES INC.	311820	A	JAIL-RAZORS,TOOTHGEL,TMPNS,PADS,DEO	459.78
INTELLICHOICE, INC.	311876	A	JAIL-ANNUAL LICENSE/FEES-FY25	3,613.52
SKYLINE EQUIPMENT, LLC	311563	A	JAIL-SVC CALL,DIAGNOSE WASHER	407.00
SYSCO HOUSTON INC	311570	A	JAIL-CM-OVEN CLEANER	49.25-
SYSCO HOUSTON INC	311568	A	JAIL-FOOD-1/28/25	2,829.72
SYSCO HOUSTON INC	311569	A	JAIL-GLOVES,OVEN CLNR,SCRUB PADS	109.59
SYSCO HOUSTON INC	311887	A	JAIL-FOOD-2/4/25	2,482.88
SYSCO HOUSTON INC	311888	A	JAIL-PLSTC CNTNR,GLOVES,BLCH,DTRGNT	165.50
TEXAS TOP COP SHOP,INC	311579	A	JAIL-DUTY JCKT-X1,TACT PANTS-X2-DM	137.98
TXU ENERGY RETAIL CO., LLC	311723	R	JAIL-EI#6175920-12/30/24-1/27/25	1,790.62
TXU ENERGY RETAIL CO., LLC	311724	R	JAIL G/L-EI#4402847-12/30-1/27/25	10.58
UNIT INNOVATIONS LLC	311746	R	JAIL-REISSUE-RPLCPRMSSCELLCKSYSTM	420.00
UNITED RENTALS (N. AMERICA), INC.	311842	A	JAIL-V#4782-1/2 DAY BOOM RENTAL	243.22
US BANK/VOYAGER FLEET SYSTEMS	311692	R	JAIL-FUEL CLOSE DATE 1/24/25	701.07
US CORRECTIONS	311585	A	JAIL-TRNSPRT/INDIANA-LCSO-J.RICKS	2,070.25
WINDSTREAM	311867	R	JAIL-PH SVS-8199-MAR 25	332.31
XEROX CORPORATION	311605	A	JAIL-C8145H-COPIER-JAN 25	336.44
DEPARTMENT TOTAL				19,736.32

0515-COUNTY SHERIFF

AMAZON CAPITAL SERVICES	311311	A	SO-CHRGNG CABLE-X3,CHRGNG BANK-X2	99.87
AMAZON CAPITAL SERVICES	311739	A	SO-6PCK KIDDE FIRE EXTNGSHRS-QTY7	883.47
AMERICAN FIRE PROTECTION GROUP, INC	311312	A	SO-TRBLSHOOTMULTIFIREALARMISSUES	242.00
AT&T MOBILITY	311896	R	SO-CELL-JAN 25	1,648.80
ATMOS ENERGY	311346	R	SO-5111-JAN 25-1/7/25-2/5/25	194.34
CENTERVILLE HOME & AUTO	311655	A	SO-V#6158-PUSH BUTTON SWTCH-QTY2	11.98
DAVIS FEED & FERTILIZER, INC	311804	A	SO-LIVESTOCK CUBES-QTY10 BAGS	105.00
DRAKE'S COLLISION CENTER, INC.	311610	A	SO-V#0470-GRILL GUARD BRACKETS	187.50
DRAKE'S COLLISION CENTER, INC.	311611	A	SO-V#0470-PAINT&REPAIR FRONT TAHOE	14,097.20
ENTERPRISE FM TRUST	311399	R	SO-LR289101-'20TAHOELSEPRNPYMT-FEB	25.00
ENTERPRISE FM TRUST	311400	R	SO-LR287034-'20TAHOELSEPRNPYMT-FEB	74.05
ENTERPRISE FM TRUST	311402	R	SO-LR288621-'20TAHOELSEPRNPYMT-FEB	75.25
ENTERPRISE FM TRUST	311403	R	SO-LR288703-'20TAHOELSEPRNPYMT-FEB	25.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	311404	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-FEB	503.95
ENTERPRISE FM TRUST	311405	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-FEB	85.11
ENTERPRISE FM TRUST	311406	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-FEB	468.38
ENTERPRISE FM TRUST	311407	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-FEB	79.08
ENTERPRISE FM TRUST	311408	R	SO-NR290697-'22TAHOELSEPRNPYMNT-FEB	878.99
ENTERPRISE FM TRUST	311409	R	SO-NR290697-'22TAHOELSEINTPYMNT-FEB	197.26
ENTERPRISE FM TRUST	311410	R	SO-NR292050-'22TAHOELSEPRNPYMNT-FEB	877.79
ENTERPRISE FM TRUST	311411	R	SO-NR292050-'22TAHOELSEINTPYMNT-FEB	197.01
ENTERPRISE FM TRUST	311412	R	SO-NR290664-'22TAHOELSEPRNPYMNT-FEB	1,007.03
ENTERPRISE FM TRUST	311413	R	SO-NR290664-'22TAHOELSEINTPYMNT-FEB	226.12
ENTERPRISE FM TRUST	311414	R	SO-NR292205-'22TAHOELSEPRNPYMNT-FEB	965.89
ENTERPRISE FM TRUST	311415	R	SO-NR292205-'22TAHOELSEINTPYMNT-FEB	219.32
ENTERPRISE FM TRUST	311416	R	SO-NR292205-'22TAHOELSETOLLFEE-FEB	30.12
ENTERPRISE FM TRUST	311417	R	SO-NR290643-'22TAHOELSEPRNPYMNT-FEB	964.69
ENTERPRISE FM TRUST	311418	R	SO-NR290643-'22TAHOELSEINTPYMNT-FEB	224.26
ENTERPRISE FM TRUST	311419	R	SO-NR291937-'22TAHOELSEPRNPYMNT-FEB	964.69
ENTERPRISE FM TRUST	311420	R	SO-NR291937-'22TAHOELSEINTPYMNT-FEB	224.26
ENTERPRISE FM TRUST	311421	R	SO-PR502400-'23TAHOELSEPRNPYMNT-FEB	1,041.63
ENTERPRISE FM TRUST	311422	R	SO-PR502400-'23TAHOELSEINTPYMNT-FEB	235.71
ENTERPRISE FM TRUST	311423	R	SO-PR502702-'23TAHOELSEPRNPYMNT-FEB	1,025.39
ENTERPRISE FM TRUST	311424	R	SO-PR502702-'23TAHOELSEINTPYMNT-FEB	238.97
ENTERPRISE FM TRUST	311425	R	SO-PR502281-'23TAHOELSEPRNPYMNT-FEB	1,146.33
ENTERPRISE FM TRUST	311426	R	SO-PR502281-'23TAHOELSEINTPYMNT-FEB	269.93
ENTERPRISE FM TRUST	311427	R	SO-PR502263-'23TAHOELSEPRNPYMNT-FEB	1,026.78
ENTERPRISE FM TRUST	311428	R	SO-PR502263-'23TAHOELSEINTPYMNT-FEB	236.28
ENTERPRISE FM TRUST	311429	R	SO-PR502303-'23TAHOELSEPRNPYMNT-FEB	1,170.63
ENTERPRISE FM TRUST	311430	R	SO-PR502303-'23TAHOELSEINTPYMNT-FEB	284.00
ENTERPRISE FM TRUST	311431	R	SO-PR500451-'23TAHOELSEPRNPYMNT-FEB	1,185.67
ENTERPRISE FM TRUST	311432	R	SO-PR500451-'23TAHOELSEINTPYMNT-FEB	323.54
ENTERPRISE FM TRUST	311433	R	SO-PR501971-'23TAHOELSEPRNPYMNT-FEB	1,181.34
ENTERPRISE FM TRUST	311434	R	SO-PR501971-'23TAHOELSEINTPYMNT-FEB	297.75
ENTERPRISE FM TRUST	311435	R	SO-RR188576-'23TAHOELSEPRNPYMNT-FEB	1,363.04
ENTERPRISE FM TRUST	311436	R	SO-RR188576-'23TAHOELSEPRNPYMNT-FEB	334.96
ENTERPRISE FM TRUST	311454	R	SO-PR502888-'23TAHOELSEPRNPYMNT-FEB	1,203.89
ENTERPRISE FM TRUST	311455	R	SO-PR502888-'23TAHOELSEINTPYMNT-FEB	274.46
ENTERPRISE FM TRUST	311456	R	SO-RR188472-'24TAHOELSEPRNPYMNT-FEB	1,554.61
ENTERPRISE FM TRUST	311457	R	SO-RR188472-'24TAHOELSEPRNPYMNT-FEB	1,362.26
ENTERPRISE FM TRUST	311458	R	SO-RR188472-'24TAHOELSEINTPYMNT-FEB	358.91
ENTERPRISE FM TRUST	311459	R	SO-RR188472-'24TAHOELSECAPRDCTN-FEB	13,601.28
ENTERPRISE FM TRUST	311460	R	SO-RR188472-'24TAHOELSEDMVFEE-FEB	16.75
ENTERPRISE FM TRUST	311461	R	SO-RR188472-'24TAHOELSEDMVFEE-FEB	44.75
FRONTIER PEST CONTROL	311486	A	SO-MONTHLY MAINTENANCE FEB 25	24.00
GALL'S PARENT HOLDINGS LLC	311664	A	SO-CORE SOFTSHELL JCKT-BW,KB-QTY2	82.46
GUY'S LUMBER AND HARDWARE	311666	A	SO-V#6158-PSHBTN SWTCH,EXT CKD	51.76
GUY'S LUMBER AND HARDWARE	311747	A	SO-V#6158-HEXLCKNUT,FLTWSHR,LCKWSHR	23.02
INTELLICHOICE, INC.	311877	A	SO-ANNUAL LICENSE/FEES-FY25	3,613.53
INTOXIMETERS INC.	311646	R	SO-REISSUE2-ONEWAYMOUTHPIECE-QTY200	87.00
KYLE OFFICE PRODUCTS	311509	A	SO-C315DNI-MAINTENANCE-BASE:JAN	10.50
KYLE OFFICE PRODUCTS	311510	A	SO-C315DNI-COPIES-USAGE:DEC	272.03
LAST CHANCE DESIGNS	311329	A	SO-V#8576,2888,0706,8703-LETTERING	1,075.00
LUCERO PATE	311669	A	SO-REIM-SPANISH FOR LAW ENFRCMNT	50.00
MCCURDY TIRE & AUTO, LLC	311337	A	SO-V#9101-OIL&FILTER CHANGE W/LBR	72.50
MCCURDY TIRE & AUTO, LLC	311338	A	SO-V#9101-AIR/CABIN FILTERS	50.00
MCCURDY TIRE & AUTO, LLC	311517	A	SO-V#2303-OIL&FILTER CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC	311518	A	SO-V#1937-OIL&FILTER CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC	311519	A	SO-V#1937-MOUNT/DISMOUNT-QTY2	60.00
MCCURDY TIRE & AUTO, LLC	311673	A	SO-V#1937-ALIGNMENT	85.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCURDY TIRE & AUTO, LLC	311760	A	SO-V#0643-FRNT&REARPADS,REARROTORS	730.00
MCCURDY TIRE & AUTO, LLC	311828	A	SO-V#7680-INJCTRS,PRKBRK,FLTRS,TURB	5,872.00
MCCURDY TIRE & AUTO, LLC	311881	A	SO-V#7034-OIL&FILTER CHANGE W/LBR	82.50
NALCOM WIRELESS COMMUNICATIONS, INC	311536	A	SO-NIMH BATT-X3,LITHIUM BATT-X5	980.54
NALCOM WIRELESS COMMUNICATIONS, INC	311884	A	SO-V#1542,1545,1547-PROGRAM RADIOS	5,809.50
NICHOLAS PORTER	311538	A	SO-MEALS-NARCOTICS COURSE-3/9-14/25	137.50
ODP BUSINESS SOLUTIONS, LLC	311541	A	SO-100PCK BLANK PVC ID CARDS-QTY1	24.42
ODP BUSINESS SOLUTIONS, LLC	311542	A	SO-PAPER,DYMO LABELER,DYMO TAPE	363.46
SOUTHERN TIRE MART LLC	311761	A	SO-V#6158-LT275/70R18/10-QTY4	813.96
ST. JOSEPH REGIONAL HEALTH CENTER	311835	A	SO-NEWHIRE-DRUG SCR/N/PHYSCL-DM-1/29	75.00
SYBIL MATHEWS	311702	A	SO-REIM-PATCHES ON SHIRTS	30.00
TEXAS TOP COP SHOP,INC	311581	A	SO-CM-REVERSIBLE JACKET	134.72-
TEXAS TOP COP SHOP,INC	311580	A	SO-UNISEX JCKT,DUTY JCKT,RVRSBLJCKT	288.62
TRANSUNION RISK & ALTERNATIVE	311758	A	SO-TRANSUNION-1/1/25-1/31/25	243.50
TXU ENERGY RETAIL CO., LLC	311722	R	SO-EI#6175920-12/30/24-1/27/25	447.65
US BANK/VOYAGER FLEET SYSTEMS	311681	R	SO-FUEL CLOSE DATE 1/24/25	6,011.67
WINDSTREAM	311868	R	SO-PH SVS-8199-MAR 25	83.08
WOODSON LUMBER & HARDWARE, INC.	311677	A	SO-CM-BC/EXT 4X8-QTY12	599.88-
WOODSON LUMBER & HARDWARE, INC.	311676	A	SO-SCRWS,2X4-QTY65,BC/EXT 4X8-QTY12	863.72
WOODSON LUMBER & HARDWARE, INC.	311678	A	SO-RTD SHTG 4X8-QTY12	395.88
XEROX CORPORATION	311631	A	SO-C8145H-COPIER-JAN 25	273.42
XEROX CORPORATION	311632	A	SO-C8145H-COPIER-OVRGS-JAN 25	46.60
DEPARTMENT TOTAL				84,122.49
0550-CONSTABLE #1				
AT&T MOBILITY	311913	R	CONST 1-CELL-JAN 25	53.50
ENTERPRISE FM TRUST	311401	R	CONST1-LR290470-20TAHOEPRNPYMNT-FEB	74.05
LAST CHANCE DESIGNS	311331	A	CONST1-V#0470-VEHICLE LETTERING	300.00
US BANK/VOYAGER FLEET SYSTEMS	311690	R	CONST1-FUEL CLOSE DATE 1/24/25	130.53
DEPARTMENT TOTAL				558.08
0552-CONSTABLE #2				
AT&T MOBILITY	311912	R	CONST2-CELL-JAN 25	25.00
CDW GOVERNMENT INC	311741	A	CONTS2-ADOBE PRO LICENSE(1)-JF-FY25	75.00
ENTERPRISE FM TRUST	311398	R	CONST2-LR288666-20TAHOEPRNPYMNT-FEB	25.00
KYLE OFFICE PRODUCTS	311328	A	CONST2-C325-MAINTENANCE-BASE:JAN	10.50
LAST CHANCE DESIGNS	311330	A	CONST2-V#8666-VEHICLE LETTERING	300.00
TEXAS TOP COP SHOP,INC	311582	A	CONST2-POLO'S,PANTS,CAP,CARRIERVEST	477.90
US BANK/VOYAGER FLEET SYSTEMS	311691	R	CONST2-FUEL CLOSE DATE 1/24/25	74.24
DEPARTMENT TOTAL				987.64
0554-CONSTABLE #4				
AT&T MOBILITY	311920	R	CONST 4-CELL-JAN 25	53.50
DEPARTMENT TOTAL				53.50
0565-HIGHWAY PATROL (DPS)				
AMAZON CAPITAL SERVICES	311307	A	DPS-BIG&TALL OFFICE CHAIR-D.MOORE	219.99
ATMOS ENERGY	311343	R	DPS-9481 JAN 25-1/3/25-2/3/25	45.40
CITY OF BUFFALO	311465	R	DPS-494 JAN 25	17.75
DISH	311765	R	DPS-DISH SVS-2/23/25-3/22/25	75.20
LANGE DISTRIBUTING CO INC	311627	A	DPS-MONTHLY WATER RENTAL-FEB 25	7.00
LANGE DISTRIBUTING CO INC	311628	A	DPS-5GAL WATER-X5,9OZ PLSTC CUPS-X6	67.94
TXU ENERGY RETAIL CO., LLC	311717	R	DPS-EI#2458586-12/30/24-1/27/25	55.56
WINDSTREAM	311860	R	DPS-PH SVS-5600-MAR 25	160.56
DEPARTMENT TOTAL				649.40
0566-LICENSE & WEIGHTS				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
ATMOS ENERGY	311342	R	L&W-9481 JAN 25-1/3/25-2/3/25	90.82	
BULLARD, INC.	311848	A	L&W-SEPTICSV/WEIGH STATION PUMPING	400.00	
CITY OF BUFFALO	311464	R	L&W-494 JAN 25	35.48	
ODP BUSINESS SOLUTIONS, LLC	311545	A	L&W-WRLSKYBRD&MOUSE, BATTERIES, TAPE	129.88	
TXU ENERGY RETAIL CO., LLC	311716	R	L&W-EI#2458586-12/30/24-1/27/25	111.13	
DEPARTMENT TOTAL				767.31	
0567-TEXAS RANGER					
DISH	311766	R	RGR-DISH SVS-2/23/25-3/22/25	75.19	
DEPARTMENT TOTAL				75.19	
0630-HEALTH & WELFARE					
BCS ABUNDANT LIFE FAMILY PRACTICE,	311656	A	H&W-CIHC-247*-JAIL-PHY-MN-12/2/24	33.95	
BRAZOS VALLEY EMERG. PHYS. PA	311651	A	H&W-CIHC-1409*-JAIL-PHY-DF-12/22/24	146.98	
BRYAN RADIOLOGY ASSOC	311652	A	H&W-CIHC-1223*-JAIL-LAB-LG-12/6/24	47.32	
BRYAN RADIOLOGY ASSOC	311653	A	H&W-CIHC-1409*-JAIL-LAB-LG-12/22/24	39.03	
BRYAN RADIOLOGY ASSOC	311654	A	H&W-CIHC-1410*-JAIL-LAB-WP-12/9/24	158.25	
LOTT PHYSICAL THERAPY LLC	311668	A	H&W-CIHC-1389*-JAIL-PHY-KA-12/22,27	216.00	
MADISON ST JOSEPH HEALTH CNTR	311670	A	H&W-CIHC-247*-JAIL-OUT-MN-12/14/24	71.82	
MADISON ST JOSEPH HEALTH CNTR	311671	A	H&W-CIHC-1409*-JAIL-OUT-DF-12/22/24	528.35	
MADISON ST JOSEPH HEALTH CNTR	311672	A	H&W-CIHC-1410*-JAIL-OUT-WP-12/9/24	1,119.62	
DEPARTMENT TOTAL				2,361.32	
0665-AGRICULTURAL EXT. SERVICE					
AT&T MOBILITY	311916	R	EXT-CELL-JAN 25	160.50	
ENTERPRISE FM TRUST	311445	R	EXT-RF401139-'24GMCLSEPRNPYMT-FEB	783.68	
ENTERPRISE FM TRUST	311446	R	EXT-RF401139-'24GMCLSEINTPYMT-FEB	212.08	
US BANK/VOYAGER FLEET SYSTEMS	311682	R	EXT-FUEL CLOSE DATE 1/24/25	185.35	
WOODSON LUMBER & HARDWARE, INC.	311642	A	EXT-DRYWALL SCRWS,BC/EXT 4X8,2X4	663.76	
WOODSON LUMBER & HARDWARE, INC.	311643	A	EXT-RTG SHTG 4X8-QTY8	263.92	
WOODSON LUMBER & HARDWARE, INC.	311644	A	EXT-CM-BC/EXT 4X8-QTY8	399.92	
XEROX CORPORATION	311633	A	EXT-C8155H-COPIER-JAN 25	395.85	
XEROX CORPORATION	311634	A	EXT-C8155H-COPIER-OVRGS-JAN 25	53.03	
DEPARTMENT TOTAL				3,118.09	
0901-WASTE DISPOSAL-PR#1					
CENTERVILLE FEED & SUPPLY	311475	A	WST1-V#0195-5GAL HYDRAULIC FLUID-X2	93.00	
HOUSTON COUNTY ELEC COOP, INC.	311768	R	P1-6773-WSTE-JAN 25	60.50	
DEPARTMENT TOTAL				153.50	
0903-WASTE DISPOSAL-PR#3					
TEXAS COMMERCIAL WASTE	311301	A	P3-J-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	311302	A	P3-J-PKER DUMP & RET NO FS/LDF	427.70	
TEXAS COMMERCIAL WASTE	311303	A	P3-J-PKER DUMP & RET NO FS/LDF	395.60	
TEXAS COMMERCIAL WASTE	311304	A	P3-J-30YD DUMP & RET NO FS/LDF	385.70	
TEXAS COMMERCIAL WASTE	311305	A	P3-J-30YD DUMP & RET NO FS/LDF	340.40	
TXU ENERGY RETAIL CO., LLC	311714	R	WST3-EI#7125605-12/27/24-1/26/25	9.56	
DEPARTMENT TOTAL				1,728.96	
0904-WASTE DISPOSAL-PR#4					
NVEC, INC.	311709	R	W4-FLYNN-2716-JAN 25	36.95	
NVEC, INC.	311710	R	W4-MARQUEZ-5783-JAN 25	32.64	
DEPARTMENT TOTAL				69.59	
FUND TOTAL				270,192.11	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
MISSION CRITICAL PARTNERS, LLC	311523	A	ENG SRVC-PH 1/TWR CNSTRCTN-DEC 24	1,736.00
DEPARTMENT TOTAL				1,736.00
FUND TOTAL				1,736.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	LEXISNEXIS	311699	A	CA-LAW-LEXIS-NEXIS SVS-JAN 25	316.06
	DEPARTMENT TOTAL				316.06
	FUND TOTAL				316.06

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES	DANDELION COUNSELING	311319	A	J PROB-COUNSELING-JAN 25	450.00
	DEPARTMENT TOTAL				450.00
	FUND TOTAL				450.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	311367	R	SEC-HEALTH INS-FEB 25	1,443.44
GUARDIAN	311383	R	CH SEC-INS FEB 25	243.92
MEDICAL AIR SERVICES ASSOC., INC	311356	R	CH SEC-MASA-FEB 25	53.00
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	311350	R	ELEC-INS JAN 25	162.24
BAYLOR SCOTT AND WHITE INSURANCE CO	311368	R	ELEC-HEALTH INS-FEB 25	721.72
GUARDIAN	311384	R	ELEC-INS FEB 25	46.23
DEPARTMENT TOTAL				930.19
0490-EXPENDITURES				
AT&T MOBILITY	311917	R	ELEC-CELL-JAN 25	11.22
LANGE DISTRIBUTING CO INC	311618	A	ELEC-MONTHLY WATER RENTAL-FEB 25	7.00
LANGE DISTRIBUTING CO INC	311619	A	ELEC-5 GAL WATER-QTY1	7.60
DEPARTMENT TOTAL				25.82
FUND TOTAL				956.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	311907	R	VSO-CELL-JAN 25	53.50
DEPARTMENT TOTAL				53.50
FUND TOTAL				53.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	311369	R	EXPO-HEALTH INS-FEB 25	2,886.88
GUARDIAN	311385	R	EXPO-INS FEB 25	250.58
MEDICAL AIR SERVICES ASSOC., INC	311357	R	EXPO-MASA-FEB 25	28.00
DEPARTMENT TOTAL				3,165.46
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	311468	A	EXPO-BUGZAPBLBS,STCKNOTES,ZIPTIES	86.30
AMAZON CAPITAL SERVICES	311469	A	EXPO-Y CBL SPLITTER,MALE SPKR CBLs	73.98
AMAZON CAPITAL SERVICES	311470	A	EXPO-DRY ERASE WALL CALENDAR&MRKRS	117.54
AT&T MOBILITY	311903	R	EXPO-CELL - JAN 25	68.10
AT&T MOBILITY	311904	R	EXPO-AIR CARD - JAN 25	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	311801	A	EXPO-BROADBAND INTERNET-FEB 25	500.00
BRENDA SHAW	311473	A	EXPO-REIM-PCKUPPARTS-145MLS-1/24/25	101.50
BRENDA SHAW	311474	A	EXPO-REIM-PCKUPPARTS-138MLS-1/22/25	96.60
CINTAS CORPORATION NO.02	311477	A	EXPO-UNIFORM LAUNDRY SVC-1/13/25	72.69
CINTAS CORPORATION NO.02	311479	A	EXPO-UNIFORM LAUNDRY SVC-1/20/25	72.69
CINTAS CORPORATION NO.02	311481	A	EXPO-UNIFORM LAUNDRY SVC-1/28/25	72.69
GUY'S LUMBER AND HARDWARE	311497	A	EXPO-CM-60W LED BULB-QTY2	19.98
GUY'S LUMBER AND HARDWARE	311496	A	EXPO-60W LED BULB-QTY2	19.98
GUY'S LUMBER AND HARDWARE	311498	A	EXPO-CLR CAULK-X1,WAX TOILETGSKT-X2	15.97
GUY'S LUMBER AND HARDWARE	311818	A	EXPO-TAP PLUG-X1,9/64 DRILL BIT-X1	11.98
HOUSTON COUNTY ELEC COOP, INC.	311771	R	EXPO-5700-SIGN-JAN 25	86.67
HOUSTON COUNTY ELEC COOP, INC.	311797	R	EXPO-5719-ARENA - JAN 25	1,991.40
HOUSTON COUNTY ELEC COOP, INC.	311798	R	EXPO-3116-RV PARK - JAN 25	378.46
HOUSTON COUNTY ELEC COOP, INC.	311799	R	EXPO-1939,5825-HORSE&EQUIPBRN - JAN25	410.00
KLEIN PRODUCTS INC.	311821	A	EXPO-V#5303-SCTN HEAD&GSKTVOLUTE	638.10
KYLE OFFICE PRODUCTS	311513	A	EXPO-C315DNI-MAINTENANCE-BASE:JAN	10.50
KYLE OFFICE PRODUCTS	311514	A	EXPO-C315DNI-COPIES-USAGE:DEC	42.32
REEDER & SONS AUTO PARTS	311556	A	EXPO-HYDRAULIC HOSES&FITTINGS	98.61
REEDER & SONS AUTO PARTS	311561	A	EXPO-V#0226-COTPIN,CLEVISPIN,HYDFLD	185.18
ROBINSON HOME & AUTO	311562	A	EXPO-WASHERS,NUTS,BOLTS	8.72
ROBINSON HOME & AUTO	311834	A	EXPO-WHITE PAINT-QTY1	9.99
SUN COAST RESOURCES, INC	311836	A	EXPO-UNLEADED-17.5 GAL	45.61
TEXAS COMMERCIAL WASTE	311575	A	EXPO-30YD DUMP & RET NO FS/LDF	374.60
UNITED RENTALS (N. AMERICA), INC.	311841	A	EXPO-V#4782-1/2 DAY BOOM RENTAL	243.23
WINDSTREAM	311695	R	EXPO-PH SVS-2736-FEB 25	194.30
WOODSON LUMBER & HARDWARE, INC.	311601	A	EXPO-RUBBERTIRE,HEXBLT,WSHR,HEXNUT	38.52
WOODSON LUMBER & HARDWARE, INC.	311602	A	EXPO-CAL TIE WIRE-2 ROLLS	11.90
WOODSON LUMBER & HARDWARE, INC.	311603	A	EXPO-PIPEINSLTN,WOODHNDL,FAUCETCVR	114.31
WOODSON LUMBER & HARDWARE, INC.	311604	A	EXPO-FAUCET COVERS-QTY4	14.36
WOODSON LUMBER & HARDWARE, INC.	311845	A	EXPO-HEXBLT/NUT,FLTWSHR,PIPEINSLTN	122.76
DEPARTMENT TOTAL				6,347.57
FUND TOTAL				9,513.03

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	311370	R	J PROB-HEALTH INS-FEB 25	721.72
GUARDIAN	311386	R	J PROB-INS FEB 25	166.40
LIBERTY NATIONAL LIFE INS. CO.	311891	R	J PROB-INS FEB 25	78.48
MEDICAL AIR SERVICES ASSOC., INC	311358	R	J PROB-MASA-FEB 25	14.00
TEXAS REPUBLIC LIFE INSURANCE CO.	311354	R	J PROB-TX REPUBLIC LIFE INS-FEB 25	9.00
DEPARTMENT TOTAL				989.60
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	311327	A	J PROB-C8145-COPIES-USAGE-DEC 24	0.26
DEPARTMENT TOTAL				0.26
FUND TOTAL				989.86

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
XEROX CORPORATION	311639	A	D CLK-C8155H-COPIER-JAN 25	303.86
XEROX CORPORATION	311640	A	D CLK-C8155H-COPIER-OVRGS-JAN 25	164.40
DEPARTMENT TOTAL				468.26
FUND TOTAL				468.26

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	311371	R	DA-HEALTH INS-FEB 25	2,165.16	
GUARDIAN	311387	R	DA-INS FEB 25	405.96	
MEDICAL AIR SERVICES ASSOC., INC	311359	R	DA-MASA-FEB 25	14.00	
DEPARTMENT TOTAL				2,585.12	
0405-EXPENDITURES					
AT&T MOBILITY	311901	R	DA-CELL-JAN 25	160.50	
LANGE DISTRIBUTING CO INC	311667	A	DA-MONTHLY WATER RENTAL-FEB 25	10.00	
LOCAL GOVERNMENT SOLUTIONS, LP	311880	A	DA-SOFTWARE LICENSING (2) MAR 25	275.00	
THOMSON REUTERS-WEST PUB. CO.	311675	A	DA-ONLINE/SFTWR SUBSCRIPTION-JAN 25	506.32	
TYLER TECHNOLOGIES INC	311839	A	DA-eDISCOVERY ANN FEE-12/1-8/31/25	4,725.00	
US BANK/VOYAGER FLEET SYSTEMS	311684	R	DA-FUEL CLOSE DATE 1/24/25	131.42	
XEROX CORPORATION	311679	A	DA-C8155H-COPIER-JAN 25	341.65	
DEPARTMENT TOTAL				6,149.89	
FUND TOTAL				8,735.01	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	311372	R	GRANT-HEALTH INS-FEB 25	721.72
GUARDIAN	311388	R	VCLG GRANT-INS FEB 25	35.77
DEPARTMENT TOTAL				757.49
FUND TOTAL				757.49

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	311373	R	AAA-HEALTH INS-FEB 25	577.38
GUARDIAN	311389	R	AAA-INS FEB 25	6.68
MEDICAL AIR SERVICES ASSOC., INC	311360	R	AAA-MASA-FEB 25	14.00
DEPARTMENT TOTAL				598.06
0400-EXPENDITURES				
AT&T MOBILITY	311906	R	AAA-CELL 80%-JAN 25	42.80
ENTERPRISE FM TRUST	311439	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-FEB	740.75
ENTERPRISE FM TRUST	311440	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-FEB	249.12
ENTERPRISE FM TRUST	311441	R	AAA-RZ166491-'24SLVRD LSE MAINT-FEB	86.15
LANGE DISTRIBUTING CO INC	311620	A	AAA-5 GAL WATER-QTY2	15.20
LANGE DISTRIBUTING CO INC	311621	A	AAA-MONTHLY WATER RENTAL-FEB 25	10.00
LANGE DISTRIBUTING CO INC	311622	A	AAA-OVERPAYMENT-INV#308892	10.00
MCCURDY TIRE & AUTO, LLC	311335	A	AAA-V#6672-OIL&FILTER CHANGE,LBR	75.00
MCCURDY TIRE & AUTO, LLC	311336	A	AAA-V#6672-COMPUTER DIAGNOSTIC FEE	95.00
SYSCO HOUSTON INC	311571	A	AAA-FOOD-1/28/25	1,160.36
SYSCO HOUSTON INC	311572	A	AAA-BROWN PAPER BAGS	85.29
SYSCO HOUSTON INC	311573	A	AAA-FOOD-2/4/25	1,144.31
SYSCO HOUSTON INC	311574	A	AAA-FOOD-1/17/25	1,327.56
TXU ENERGY RETAIL CO., LLC	311720	R	AAA/C-EI#2496716-12/30/24-1/27/25	271.83
US BANK/VOYAGER FLEET SYSTEMS	311686	R	AAA-FUEL CLOSE DATE 1/24/25	650.51
WINDSTREAM	311857	R	AAA/B-PH SVS-7558-MAR 25	55.73
WINDSTREAM	311865	R	AAA/C-PH SVS-8763-MAR 25	336.16
DEPARTMENT TOTAL				6,355.77
FUND TOTAL				6,953.83

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	311390	R	EOC-INS FEB 25	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	311472	A	EOC-STACKABLE FILE CRATES-QTY3	51.27
AT&T MOBILITY	311922	R	EOC-CELL-JAN 25	53.50
DIALTONE SERVICES LP	311483	A	EOC-SATELLITE PHONE SVS-FEB 25	43.47
ENTERPRISE FM TRUST	311437	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-FEB	539.10
ENTERPRISE FM TRUST	311438	R	EOC-NF322930-22SLVRDOLSINTPYMNT-FEB	158.62
LANGE DISTRIBUTING CO INC	311822	A	EOC-CM-OVERPAYMENT-8/30/24	10.00-
LANGE DISTRIBUTING CO INC	311823	A	EOC-MONTHLY WATER RENTAL-FEB 25	10.00
LANGE DISTRIBUTING CO INC	311824	A	EOC-5 GAL WATER-QTY3	25.05
US BANK/VOYAGER FLEET SYSTEMS	311687	R	EOC-FUEL CLOSE DATE 1/24/25	292.18
XEROX CORPORATION	311847	A	EOC-C8145H-COPIER-JAN 25	127.98
DEPARTMENT TOTAL				1,291.17
FUND TOTAL				1,298.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	311374	R	911-HEALTH INS-FEB 25	721.72
GUARDIAN	311391	R	911-INS FEB 25	178.07
MEDICAL AIR SERVICES ASSOC., INC	311361	R	911-MASA-FEB 25	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	311353	R	911-TX REPUBLIC LIFE INS-FEB 25	18.00
DEPARTMENT TOTAL				936.79
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	311921	R	911-CELL-JAN 25	53.50
US BANK/VOYAGER FLEET SYSTEMS	311688	R	911-FUEL CLOSE DATE 1/24/25	58.00
XEROX CORPORATION	311846	A	911-C8145H-COPIER-JAN 25	127.97
DEPARTMENT TOTAL				239.47
FUND TOTAL				1,176.26

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE					
	MOTOROLA SOLUTIONS, INC.	311524	A	GRANT-BODY WORN CAMERAS	28,458.54
	MOTOROLA SOLUTIONS, INC.	311525	A	GRANT-BODY WORN CAMERAS-CNTY MTCH	9,486.18
	MOTOROLA SOLUTIONS, INC.	311526	A	GRANT-WARRANTY	2,125.00
	MOTOROLA SOLUTIONS, INC.	311527	A	GRANT-WARRANTY-CNTY MTCH	4,250.00
	DEPARTMENT TOTAL				44,319.72
0468-EXPENDITURE - (ARPA)					
	COLLARD CONSTRUCTION & LAND SOLUTIO	311482	A	EXPO-HAULING-10LDS-248.64 TNS	2,753.07
	GUTIER, LLC	311491	A	GRANT-COURTHOUSE DBL DOOR RSTRTN	19,586.00
	DEPARTMENT TOTAL				22,339.07
	FUND TOTAL				66,658.79

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TYLER TECHNOLOGIES INC	311584	A	CAP-AUD/TREAS-HR EMPLOYEE RECORDS	1,125.00
	DEPARTMENT TOTAL				1,125.00
	FUND TOTAL				1,125.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
EAST TEXAS EQUIPMENT SALES & SERVIC	311805	A	TWR-N-GNRTR CNTRLLR,AC MOD,FUSES	1,252.96
GUY'S LUMBER AND HARDWARE	311492	A	TWR-O-COPPERWIRE,GRNDNGROD,TAPE	37.92
GUY'S LUMBER AND HARDWARE	311493	A	TWR-N-COPPERWIRE,GRNDNGROD,TAPE	37.92
GUY'S LUMBER AND HARDWARE	311494	A	TWR-O-SCRW DRIVER,GRNDNG ROD CLAMP	7.48
GUY'S LUMBER AND HARDWARE	311495	A	TWR-N-SCRW DRIVER,GRNDNG ROD CLAMP	7.49
HOUSTON COUNTY ELEC COOP, INC.	311769	R	TWR-FLO-6036-JAN 25	46.02
HOUSTON COUNTY ELEC COOP, INC.	311770	R	TWR-C'VILLE-0833-JAN 25	79.71
HOUSTON COUNTY ELEC COOP, INC.	311800	R	EXPO-5837-TWR/BUFFALO-JAN 25	35.00
NVEC, INC.	311711	R	TWR-NGEE-7121-JAN 25	65.60
TXU ENERGY RETAIL CO., LLC	311737	R	TWR/O-EI#3264884-1/19/25-2/9/25	24.15
DEPARTMENT TOTAL				1,594.25
FUND TOTAL				1,594.25

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	311351	R	R&B P1- INS JAN 25		105.43
BAYLOR SCOTT AND WHITE INSURANCE CO	311375	R	R&B P1-HEALTH INS-FEB 25		2,886.88
GUARDIAN	311392	R	R&B P1-INS FEB 25		412.99
LIBERTY NATIONAL LIFE INS. CO.	311892	R	P1-INS FEB 25		32.00
MANHATTAN LIFE ASSURANCE CO.	311347	R	P1-LIFE INS JAN 25		5.70
MEDICAL AIR SERVICES ASSOC., INC	311362	R	R&B P1-MASA-FEB 25		14.00
DEPARTMENT TOTAL					3,457.00
0611-EXPENDITURES - R&B PCT 1					
AT&T MOBILITY	311897	R	P1-CELL-JAN 25		68.10
FROST CRUSHED STONE CO., INC	311487	A	P1-CR318-K-2 BASE-292.14 TONS		2,483.19
FROST CRUSHED STONE CO., INC	311488	A	P1-YARD-K-2 BASE-88.96 TONS		756.16
FROST CRUSHED STONE CO., INC	311809	A	P1-YARD-P-2 BASE-564.15 TONS		4,795.28
FROST CRUSHED STONE CO., INC	311810	A	P1-YARD-K-2 BASE-360.34 TONS		3,062.89
FROST CRUSHED STONE CO., INC	311811	A	P1-CR268-K-2 BASE-48.59 TONS		413.02
HOUSTON COUNTY ELEC COOP, INC.	311767	R	P1-5101-SHOP-JAN 25		182.37
MCCURDY TIRE & AUTO, LLC	311827	A	P1-V#7989-LEFT REAR FLAT RPR-QTY1		25.00
MCCURDY TIRE & AUTO, LLC	311850	A	P1-V#1132-SERPENTINEBLT,ALTRNTRBRCK		382.50
REEDER & SONS AUTO PARTS	311647	A	P1-WELDGLVS,IMPCTFITCLNR,OILFLTR		234.77
REEDER & SONS AUTO PARTS	311832	A	P1-RDTRHOSE,ANTIFREEZE,ADPTR,MTRTRT		78.36
ROBINSON HOME & AUTO	311833	A	P1-V#7436-CHAINSAW REPAIR KIT,LBR		86.24
WINDSTREAM	311862	R	P1 BARN-PH SVS-8579-MAR 25		59.23
WOODSON LUMBER & HARDWARE, INC.	311843	A	P1-GLOVES,GORILLA TAPE,TRASH BAGS		38.56
WOODSON LUMBER & HARDWARE, INC.	311844	A	P1-2X20 PVC PIPE-QTY5,2X10-20-QTY1		217.94
DEPARTMENT TOTAL					12,883.61
FUND TOTAL					16,340.61

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	311376	R	R&B P2-HEALTH INS-FEB 25		2,886.88
GUARDIAN	311393	R	R&B P2-INS FEB 25		336.01
DEPARTMENT TOTAL					3,222.89
0612-EXPENDITURES - R&B - PCT 2					
AMAZON CAPITAL SERVICES	311471	A	P2-12PK BRAUNY PAPER TOWELS-QTY2		45.88
AT&T MOBILITY	311898	R	P2-CELL-JAN 25		53.50
FRONTIER PEST CONTROL	311612	A	P2-QUARTERLY MAINTENANCE		65.00
FROST CRUSHED STONE CO., INC	311489	A	P2-CR231-K-2 BASE-303.11 TONS		2,576.44
FROST CRUSHED STONE CO., INC	311490	A	P2-CR280-K-2 BASE-121.51 TONS		1,032.83
FROST CRUSHED STONE CO., INC	311743	A	P2-YARD-P-2 BASE-74.05 TONS		629.43
FROST CRUSHED STONE CO., INC	311744	A	P2-CR231-P-2 BASE-525.89 TONS		4,470.06
FROST CRUSHED STONE CO., INC	311745	A	P2-CR231-F-2 BASE-152.21 TONS		1,293.79
INTERSTATE BILLING SERVICE INC	311503	A	P2-CM-V#8536-12V42MT REMAN MTR-QTY1		469.49-
INTERSTATE BILLING SERVICE INC	311501	A	P2-V#8536-12V 42MT REMAN MTR-QTY1		473.99
INTERSTATE BILLING SERVICE INC	311502	A	P2-V#8536-STARTER MOTOR-QTY1		409.68
MUSTANG CAT	311529	A	P2-V#0948-FUELFTR,ELMNTASS,AIRFLTR		321.77
MUSTANG CAT	311530	A	P2-V#0948-CUTTING EDGE-QTY3		633.42
MUSTANG CAT	311531	A	P2-V#1638-CUTTING EDGE-QTY3		633.42
MUSTANG CAT	311532	A	P2-V#1638-ELMNTASS,AIRFLTR,FUELFTR		327.58
MUSTANG FUELS	311533	A	P2-UNLEADED-546 GAL		1,305.09
NEEL HARDWARE INC	311537	A	P2-PITCH FORK		37.00
REEDER & SONS AUTO PARTS	311558	A	P2-V#0948-1GAL 15W40-QTY9		215.91
REEDER & SONS AUTO PARTS	311559	A	P2-WIPER BLADES-QTY8,BUG WASH-QTY2		95.90
REEDER & SONS AUTO PARTS	311560	A	P2-WINDSHIELD WASH-X1,ANTIFREEZE-X2		32.97
REEDER & SONS AUTO PARTS	311755	A	P2-CLEVIS GRAB HOOK-QTY1		24.09
SOUTHERN TIRE MART LLC	311567	A	P2-V#1338-TIRES-X2,V#0998-TIRES-X2		3,413.38
TXU ENERGY RETAIL CO., LLC	311738	R	P2 BARN-EI#7291734-12/23/24-1/22/25		371.55
US BANK/VOYAGER FLEET SYSTEMS	311685	R	P2-FUEL CLOSE DATE 1/24/25		538.26
WINDSTREAM	311858	R	P2-PH SVS-1119-MAR 25		154.71
WOODSON LUMBER & HARDWARE, INC.	311759	A	P2-CR223-HORSE PNL-X2,CNCRT MIX-X10		266.80
DEPARTMENT TOTAL					18,952.96
FUND TOTAL					22,175.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	311377	R	R&B P3-HEALTH INS-FEB 25	2,886.88
GUARDIAN	311394	R	R&B P3-INS FEB 25	322.84
MEDICAL AIR SERVICES ASSOC., INC	311363	R	R&B P3-MASA-FEB 25	28.00
DEPARTMENT TOTAL				3,237.72
0613-EXPENDITURES - R&B PCT 3				
ADVANCED DIESEL REPAIR	311306	A	P3-V#2104-SVC HEATER,R&R TEMP CABLE	939.74
ADVANCED DIESEL REPAIR	311467	A	P3-V#0353-SVC CALL,DGNSTC/INJECTORS	712.80
AT&T	311855	R	P3-MF-6831-2/15/25-3/14/25	71.33
ENTERPRISE FM TRUST	311447	R	P3-F224181-'124GMCLSEPRNPYMNT-FEB	829.74
ENTERPRISE FM TRUST	311448	R	P3-F224181-'124GMCLSEINTPYMNT-FEB	268.15
ENTERPRISE FM TRUST	311449	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-FEB	613.17
ENTERPRISE FM TRUST	311450	R	P3-LF322538-'20SLVRDLSEINTPYMNT-FEB	160.57
ENTERPRISE FM TRUST	311451	R	P3-LF322538-'20 SLVRD MAINT FEE-FEB	10.00
ENTERPRISE FM TRUST	311452	R	P3-LF322538-'20 SLVRD EFM FEE-FEB	32.00
ENTERPRISE FM TRUST	311453	R	P3-LF322538-'20 SLVRD DMV FEE-FEB	7.50
FRONTIER ACCESS LLC	311484	A	P3-TRASH SVC-3/1/25-3/31/25	105.21
HOTSY/CARLSON EQUIPMENT CO.	311874	A	P3-UNLOADER VRT3 BLACK KNOB-QTY1	159.15
HOTSY/CARLSON EQUIPMENT CO.	311875	A	P3-1QT PUMP OIL 10W-40-QTY2	31.00
INTERSTATE BILLING SERVICE INC	311504	A	P3-V#2078-AIR DRYER-QTY1	419.81
KYLE WORKMAN	311752	A	P3-SCREEN PROTECTOR&CASE/CO.CELL	93.73
LANGE DISTRIBUTING CO INC	311879	A	P3-.5LTR PURE LIFE-QTY20+DLVRY CHR	163.80
LAST CHANCE DESIGNS	311515	A	P3-V#3426-REFLECTIVE DECALS-1SET	100.00
MUELLER, INC.	311528	A	P3-PORCH-METAL/LUMBER	33.75
MUSTANG CAT	311882	A	P3-V#0353-FUEL SYSTEM SEAL-QTY1	8.85
MUSTANG CAT	311883	A	P3-V#0353-FUEL SYSTEM SEAL-QTY2	17.18
MUSTANG FUELS	311534	A	P3-UNLEADED-1500G,CLR DIESEL-1000G	6,411.29
MUSTANG FUELS	311535	A	P3-DYED DIESEL-3000 GAL	7,642.78
TXU ENERGY RETAIL CO., LLC	311736	R	P3 BARN-EI#6422153-12/27/24-1/26/25	311.41
WOODSON LUMBER & HARDWARE, INC.	311598	A	P3-COUPLER-X1,RACHET TIE DOWN-X2	50.17
WOODSON LUMBER & HARDWARE, INC.	311599	A	P3-CR347-STRAP HINGE,16X50CATTLEPNL	123.80
DEPARTMENT TOTAL				19,316.93
FUND TOTAL				22,554.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	311378	R	R&B P4-HEALTH INS-FEB 25	2,886.88
BAYLOR SCOTT AND WHITE INSURANCE CO	311381	R	R&B P4-DEP-HEALTH INS-FEB 25	570.16
GUARDIAN	311395	R	R&B P4-INS FEB 25	215.13
MEDICAL AIR SERVICES ASSOC., INC	311364	R	R&B P4-MASA-FEB 25	28.00
DEPARTMENT TOTAL				3,700.17
0614-EXPENDITURES - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	311830	A	P4-CR410-EXCAVATOR/REPLACE CULVERT	2,700.00
ECONO SIGNS LLC	311806	A	P4-CR386,407,426,27,29-MULTI SIGNS	2,294.93
FRONTIER PEST CONTROL	311808	A	P4-QUARTERLY MAINTENANCE	65.00
FROST CRUSHED STONE CO., INC	311812	A	P4-CR410-K-2 BASE-50.05 TONS	425.43
FROST CRUSHED STONE CO., INC	311813	A	P4-CR419-K-2 BASE-294.93 TONS	2,506.91
FROST CRUSHED STONE CO., INC	311814	A	P4-CR410-K-2 BASE-173.22 TONS	1,472.37
FROST CRUSHED STONE CO., INC	311815	A	P4-CR450-P-2 BASE-260.87 TONS	2,217.40
FROST CRUSHED STONE CO., INC	311816	A	P4-CR410-F-2 BASE-24.97 TONS	212.25
TXU ENERGY RETAIL CO., LLC	311713	R	P4 BARN-EI#6683638-12/3/24-1/28/25	173.65
WINDSTREAM	311859	R	P4-PH SVS-3308-MAR 25	198.57
DEPARTMENT TOTAL				12,266.51
FUND TOTAL				15,966.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	311379	R	F2/3-HEALTH INS-FEB 25	721.72
GUARDIAN	311397	R	F2/3-INS FEB 25	41.60
MEDICAL AIR SERVICES ASSOC., INC	311365	R	F2/3-MASA-FEB 25	14.00
DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	311885	A	F2/3-18V BATTERY-QTY1	117.76
REEDER & SONS AUTO PARTS	311886	A	F2/3-V#1730-ANTFRZ,AW68,TRCTR FLUID	191.85
DEPARTMENT TOTAL				309.61
FUND TOTAL				1,086.93

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

UNDA
452,839.46