

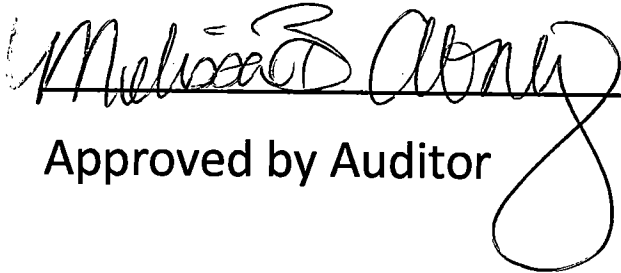
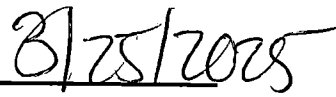
Leon County Treasurer

Brandi S. Hill

List of Claims

March 26, 2025

General Disbursements: \$487,677.63

Approved by Auditor Date

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	312721	A	JP4-PPD-JPCA MEMBERSHIPDUES-LW-FY26	17.50
TEXAS ASSOCIATION OF COUNTIES	312723	A	CONST2-PPD-JPCA MEMBER DUES-JF-FY26	17.50
TEXAS ASSOCIATION OF COUNTIES	312725	A	JP1-PPD-JPCA MEMBERSHIPDUES-JC-FY26	17.50
WAKEFIELD INSURANCE AGENCY	312738	A	ND-PPD-CA-LSM1448117-K.COOK-FY26	25.00
WAKEFIELD INSURANCE AGENCY	312740	A	ND-PPD-COMM-LSM1466059-KW-FY26	25.00
WAKEFIELD INSURANCE AGENCY	312742	A	ND-PPD-DA-LSM1466060-C.HENSON-FY26	25.00
WAKEFIELD INSURANCE AGENCY	312744	A	ND-PPD-DA-LSM1918920-J.FRANKS-FY26	25.00
WAKEFIELD INSURANCE AGENCY	312746	A	ND-PPD-ELEC-LSM1919891-DK-FY26	25.00
WAKEFIELD INSURANCE AGENCY	312748	A	ND-PPD-C CLK-LSM1920182-AK-FY26	146.25
WAKEFIELD INSURANCE AGENCY	312750	A	ND-PPD-TAX-72649548-V.WILLIS-FY26	87.50
DEPARTMENT TOTAL				411.25
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	312489	R	GEN-INS FEB 25	916.66
BAYLOR SCOTT & WHITE PLAN	312820	R	SENIORCARE ADVANTAGE-APR 25	972.00
BAYLOR SCOTT AND WHITE INSURANCE CO	312492	R	GEN-HEALTH INS-MAR 25	53,551.62
BAYLOR SCOTT AND WHITE INSURANCE CO	312506	R	GEN-DEP-HEALTH INS-MAR 25	7,874.00
BAYLOR SCOTT AND WHITE INSURANCE CO	312511	R	RETIREE-HEALTH INS-MAR 25	721.72
CRIME VICTIMS COMPENSATION DIV.	312791	A	GEN-A PROB-FELONY 19-0147CR-MAR	22.52
CRIME VICTIMS COMPENSATION DIV.	312792	A	GEN-A PROB-FELONY 21-0065CR-MAR	11.66
CRIME VICTIMS COMPENSATION DIV.	312793	A	GEN-A PROB-FELONY 23-0068CR-MAR	50.00
CRIME VICTIMS COMPENSATION DIV.	312794	A	GEN-A PROB-FELONY 19-0016CR-MAR	50.00
CRIME VICTIMS COMPENSATION DIV.	312795	A	GEN-A PROB-FELONY 20-0089R-MAR	10.20
GUARDIAN	312592	R	GEN-INS MAR 25	7,984.01
LEGALSHIELD	312488	R	GEN- INS FEB 25	77.75
LEON COUNTY CHILD WELFARE BOARD	312654	A	GEN-278TH DC-JURY DONATIONS-3/10/25	220.00
LEON COUNTY DOMESTIC VIOLENCE	312655	A	GEN-278TH DC-JURY DONATIONS-3/10/25	140.00
MEDICAL AIR SERVICES ASSOC., INC	312477	R	GEN-MASA-MAR 25	577.00
PETROLEUM WHOLESALE	312672	A	C CRT-RESTITU.-C#24-145-CCCR-00065	868.78
RBR GROUP, INC	312814	A	GEN-OSSF PRMT FEE, REC#3460-3468	3,600.00
TEXAS DEPT OF STATE HEALTH SVS	312728	A	GEN-C CLK-CM-REM BIRTH (1)-FEB 25	1.83-
TEXAS DEPT OF STATE HEALTH SVS	312727	A	GEN-C CLK-REM BIRTH (46)-FEB 25	84.18
TEXAS REPUBLIC LIFE INSURANCE CO.	312508	R	GEN-TX REPUBLIC LIFE INS-MAR 25	843.48
DEPARTMENT TOTAL				78,573.75
0401-COMMISSIONER'S COURT				
TEXAS ASSOCIATION OF COUNTIES	312715	A	COMM CRT-LGSLTV CONF-JS-8/27-29/25	275.00
TEXAS ASSOCIATION OF COUNTIES	312716	A	COMM CRT-LGSLTV CONF-KW-8/27-29/25	275.00
TEXAS ASSOCIATION OF COUNTIES	312717	A	COMM CRT-LGSLTV CONF-PB-8/27-29/25	275.00
TEXAS ASSOCIATION OF COUNTIES	312718	A	COMM CRT-LGSLTV CONF-TF-8/27-29/25	275.00
DEPARTMENT TOTAL				1,100.00
0403-COUNTY CLERK				
AMY KAISER	312912	A	C CLRK-MEALS-TCPJ SMNR-3/12-14/25	62.50
AMY KAISER	312913	A	C CLRK-MLS270-TCPJ SMNR-3/12-14/25	189.00
LOCAL GOVERNMENT SOLUTIONS, LP	312803	A	C CLK-SOFTWARE LICENSE APR 25	200.00
DEPARTMENT TOTAL				451.50
0409-NON-DEPARTMENTAL				
ALVIN T KMIEC	312512	A	ND-HOG TAILS-QTY 14-3/5/25	140.00
AMAZON CAPITAL SERVICES	312984	A	ND-21CTCHIPS,WRKGLVS,24CTGATORADE	50.61
BEDIAS CREEK SOIL CONSERVATION DIST	312782	A	ND-CONTRIBUTION-10/1-9/30/25-FY25	1,000.00
CODY WOOD	312513	A	ND-HOG TAILS-QTY 50-3/5/25	500.00
DAVID RUMFIELD	312514	A	ND-HOG TAILS-QTY 60-3/5/25	600.00
GARY WOOD	312515	A	ND-HOG TAILS-QTY 17-3/5/25	170.00
GREGORY S. WILSON	312516	A	ND-HOG TAILS-QTY 18-3/5/25	180.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JAMES CALEB HENSON	312517	A	ND-HOG TAILS-QTY 36-3/5/25	360.00
JOE BURKE	312518	A	ND-HOG TAILS-QTY 24-3/5/25	240.00
JULIE DOUCET	312519	A	ND-HOG TAILS-QTY 17-3/5/25	170.00
LEON CENTRAL APPRAISAL DISTRICT	312653	A	ND-LCAD 2ND QTR PYMT-2025 BUDGET	84,601.26
NATHAN LITTLE	312520	A	ND-HOG TAILS-QTY 90-3/5/25	900.00
PINNACLE MEDICAL MANAGEMENT	312811	A	ND-PRE EMPLYMNT TST-JC-2/28/25	65.00
PINNACLE MEDICAL MANAGEMENT	312812	A	ND-RNDM SLCTN TST-LB,MB,MW-2/26/25	233.00
PINNACLE MEDICAL MANAGEMENT	312813	A	ND-PRE EMPLYMNT TST-MA-3/5/25	65.00
RONNIE DALE LANGLEY	312521	A	ND-HOG TAILS-QTY 100-3/5/25	1,000.00
TEXAS WILDLIFE DAMAGE MGMT FUND	312732	A	ND-TRAPPER SVS-FEB 25	900.00
TY CHRISMAN	312522	A	ND-HOG TAILS-QTY 20-3/5/25	200.00
WAKEFIELD INSURANCE AGENCY	312737	A	ND-CA-LSM1448117-K.COOK-FY25	75.00
WAKEFIELD INSURANCE AGENCY	312739	A	ND-COMM-LSM1466059-K.WORKMAN-FY25	75.00
WAKEFIELD INSURANCE AGENCY	312741	A	ND-DA-LSM1466060-C.HENSON-FY25	75.00
WAKEFIELD INSURANCE AGENCY	312743	A	ND-CONST2-LSM1918920-J.FRANKS-FY25	75.00
WAKEFIELD INSURANCE AGENCY	312745	A	ND-ELEC-LSM1919891-D.KOMINCZAK-FY25	75.00
WAKEFIELD INSURANCE AGENCY	312747	A	ND-C CLK-LSM1920182-A.KAISER-FY25	438.75
WAKEFIELD INSURANCE AGENCY	312749	A	ND-TAX-72649548-V.WILLIS-FY25	262.50
WALTERS FUNERAL HOME	312751	A	ND-JP1-TRNSPRTNG/BDYBG-GW-1/25/25	687.50
WALTERS FUNERAL HOME	312752	A	ND-JP2-TRNSPRTNG/BDYBG-CT-2/8/25	687.50
WALTERS FUNERAL HOME	312753	A	ND-JP2-TRNSPRTNG/BDYBG-GT-2/8/25	687.50
WALTERS FUNERAL HOME	312754	A	ND-JP2-1STCALL/TRNSPRT/BDYBG-JR-2/8	756.25
WHITTEN BUILDING ENVELOPE CONSULTAN	312755	A	ND-MULTI DEPT CNTY ROOF ASSESSMENT	4,500.00
WINDSTREAM	312549	R	ND-PH SVS-9468-MAR 25	2,742.61
WINDSTREAM	312550	R	ND-PH SVS-9467-MAR 25	1,352.98
WINDSTREAM	313043	R	CH ELEV-PH SVS-5959-APR 25	116.12
WINDSTREAM	313045	R	ANNEX 2-PH SVS-0792-APR 25	138.33
WINDSTREAM	313046	R	ND-PH SVS-0593-APR 25	942.77
DEPARTMENT TOTAL				105,062.68
0410-SOCIAL SERVICES				
ENTERPRISE FM TRUST	312894	R	SOC SVC-LR281246-20CHRYLPRNPYMNT-MAR	316.36
ENTERPRISE FM TRUST	312895	R	SOC SVC-LR281246-20CHRYLINTPYMNT-MAR	44.45
ENTERPRISE FM TRUST	312896	R	SOC SVC-LR281246-20CHRYLMAINT-MAR	6.00
KYLE OFFICE PRODUCTS	312942	A	SOC SVC-B315-MAINTENANCE-BASE-MAR	10.00
KYLE OFFICE PRODUCTS	312943	A	SOC SVC-B315-COPIES-USAGE:FEB	1.76
TXU ENERGY RETAIL CO., LLC	312707	R	SOC SVC-EI#2496778-1/28/25-2/26/25	292.55
US BANK/VOYAGER FLEET SYSTEMS	312829	R	SOC SVC-FUEL CLOSE DATE 2/24/25	116.83
WINDSTREAM	312469	R	TELE HEALTH-PH SVS-8982-MAR 25	370.12
WINDSTREAM	312470	R	SOC SVS-PH SVS-8982-MAR 25	188.28
WINDSTREAM	313048	R	SOC SVS-PH SVS-8249-APR 25	139.24
DEPARTMENT TOTAL				1,485.59
0412-ADULT PROBATION				
AMAZON CAPITAL SERVICES	312911	A	A PROB-5PK LYSOL SPRY,2 PCKT FLDRS	93.90
XEROX CORPORATION	312980	A	A PROB-C8245H2-COPIER-FEB 25	164.35
XEROX CORPORATION	312981	A	A PROB-C8245H2-COPIER-OVRGS-FEB 25	15.29
DEPARTMENT TOTAL				273.54
0426-COUNTY COURT				
KYLE OFFICE PRODUCTS	313007	A	C CRT-C625-MAINTENANCE-BASE:MAR	15.00
KYLE OFFICE PRODUCTS	313008	A	C CRT-C625-COPIES-USAGE:FEB	40.40
LANGUAGE LINE SERVICES	312801	A	C CT-PH INTRPRT-C#24-145-CCCR-00082	13.92
LOCAL GOVERNMENT SOLUTIONS, LP	312805	A	C CRT-PROFESSIONAL SERVICES-APR 25	197.00
XEROX CORPORATION	312774	A	C CRT-B415DN-COPIER-FEB 25	89.03
DEPARTMENT TOTAL				355.35
0436-369TH DISTRICT COURT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	312834	A	369TH-TCJC REG-KE-3/25-27/25	37.50
JOHN R. BANKHEAD	312642	A	369TH DC-CNTMPT CRT-AR-2/25/25	155.13
JOHN R. BANKHEAD	312643	A	369TH DC-CNTMPT CRT-MB-2/25/25	132.63
JOHN R. BANKHEAD	312644	A	369TH DC-CNTMPT CRT-BM-2/25/25	166.38
JOHN R. BANKHEAD	312645	A	369TH DC-CNTMPT CRT-CB-2/25/25	451.38
RAYMOND L. SANDERS	312673	A	369TH DC-17-0078CR-NF-2-27-25	600.00
THE MOUTRAY LAW FIRM	312730	A	369TH DC-21-0047CR-JS-2/27/25	600.00
DEPARTMENT TOTAL				2,143.02
0437-87TH DISTRICT COURT				
CITIBANK	312835	A	87TH-TCJC REG-KE-3/25-27/25	37.50
SUSAN WALDRIP COURT REPORTING, LLC	312970	A	87TH-CRTRPTSVS-23145DCCV00345-3/3-6	3,925.31
DEPARTMENT TOTAL				3,962.81
0438-278TH DISTRICT COURT				
LAW OFFICE OF MICHELLE J. LATRAY	312802	A	278TH DC-22-0247CV-EH-8/15/22	1,072.50
DEPARTMENT TOTAL				1,072.50
0439-COURT ADMINISTRATION				
AKAYSHA JONES	312578	A	278TH DC-JURY SERVICES-3/10/25	20.00
ANTHONY OWENS	312560	A	278TH DC-JURY SERVICES-3/10/25	20.00
BEVERLY MORELAND	312533	A	278TH DC-JURY SERVICES-3/10/25	58.00
BEVERLY MORELAND	312567	A	278TH DC-JURY SERVICES-3/10/25	20.00
BRAYDEN EMORY	312566	A	278TH DC-JURY SERVICES-3/10/25	20.00
BRIDGET FITE	312547	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
CAITLIN WILLIS	312525	A	278TH DC-JURY SERVICES-3/10/25	58.00
CAITLIN WILLIS	312553	A	278TH DC-JURY SERVICES-3/10/25	20.00
CHRISTOPHER BREWER	312591	A	278TH DC-JURY SERVICES-3/10/25	20.00
CLARENCE WINSTON JR	312544	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
CLARK MCCrackEN	312555	A	278TH DC-JURY SERVICES-3/10/25	20.00
CLEAVE MAPLES	312571	A	278TH DC-JURY SERVICES-3/10/25	20.00
CONNIE TISDALE	312523	A	278TH DC-JURY SERVICES-3/10/25	58.00
CONNIE TISDALE	312552	A	278TH DC-JURY SERVICES-3/10/25	20.00
CORINNE JOHNSON	312564	A	278TH DC-JURY SERVICES-3/10/25	20.00
DIANE WINSLOW	312559	A	278TH DC-JURY SERVICES-3/10/25	20.00
DIEGO DOMINGUEZ	312542	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
DYLAN GILLIAM	312562	A	278TH DC-JURY SERVICES-3/10/25	20.00
EDWARD TUBB	312568	A	278TH DC-JURY SERVICES-3/10/25	20.00
ETHAN KELLY	312528	A	278TH DC-JURY SERVICES-3/10/25	58.00
ETHAN KELLY	312561	A	278TH DC-JURY SERVICES-3/10/25	20.00
EUGENIA BESHEARS	312541	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
HAYLEE EVANS	312586	A	278TH DC-JURY SERVICES-3/10/25	20.00
HELEN HILLMAN	312573	A	278TH DC-JURY SERVICES-3/10/25	20.00
IVAN RODRIGUEZ	312576	A	278TH DC-JURY SERVICES-3/10/25	20.00
JAMES ADAMS	312587	A	278TH DC-JURY SERVICES-3/10/25	20.00
JAMES HAMMOND	312524	A	278TH DC-JURY SERVICES-3/10/25	58.00
JANET WILSON	312554	A	278TH DC-JURY SERVICES-3/10/25	20.00
JOANNE OGDEN	312545	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
JOHN ACKLEY	312570	A	278TH DC-JURY SERVICES-3/10/25	20.00
JOHN REED	312529	A	278TH DC-JURY SERVICES-3/10/25	58.00
JOHN REED	312563	A	278TH DC-JURY SERVICES-3/10/25	20.00
JOHNNY MURFF	312532	A	278TH DC-JURY SERVICES-3/10/25	58.00
JOY SANDERS	312538	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
KAREN BALLARD	312537	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
KATHY CARLOS	312582	A	278TH DC-JURY SERVICES-3/10/25	20.00
KELVIN MOTTE	312556	A	278TH DC-JURY SERVICES-3/10/25	20.00
KERY BAILLIO	312584	A	278TH DC-JURY SERVICES-3/10/25	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KIMBERLY HANCOCK	312539	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
KOURTNIE EMLEY	312574	A	278TH DC-JURY SERVICES-3/10/25	20.00
LESLIE MUNSON	312536	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
LISA CROWE	312531	A	278TH DC-JURY SERVICES-3/10/25	58.00
LISA CROWE	312565	A	278TH DC-JURY SERVICES-3/10/25	20.00
MANDY HOFFPAUIR	312557	A	278TH DC-JURY SERVICES-3/10/25	20.00
MARK HODGES	312534	A	278TH DC-JURY SERVICES-3/10/25	58.00
MARK HODGES	312569	A	278TH DC-JURY SERVICES-3/10/25	20.00
MINA DESAI	312590	A	278TH DC-JURY SERVICES-3/10/25	20.00
MONICA BURNS	312535	A	278TH DC-JURY SERVICES-3/10/25	58.00
MONICA BURNS	312575	A	278TH DC-JURY SERVICES-3/10/25	20.00
MORGAN SHIMEK	312580	A	278TH DC-JURY SERVICES-3/10/25	20.00
PRESTON ALLEN	312579	A	278TH DC-JURY SERVICES-3/10/25	20.00
RICKY WAITS	312572	A	278TH DC-JURY SERVICES-3/10/25	20.00
ROBBIE FERGUSON	312543	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
ROBERT HAWTHORNE	312526	A	278TH DC-JURY SERVICES-3/10/25	58.00
ROBERT HAWTHORNE	312558	A	278TH DC-JURY SERVICES-3/10/25	20.00
ROBIN FERGUSON	312540	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
RONALD WARE	312583	A	278TH DC-JURY SERVICES-3/10/25	20.00
SAMUEL GROCHETT	312527	A	278TH DC-JURY SERVICES-3/10/25	58.00
SHANNON HILL	312589	A	278TH DC-JURY SERVICES-3/10/25	20.00
SHERRY CARMEN	312581	A	278TH DC-JURY SERVICES-3/10/25	20.00
SHIRLEY PERRY	312588	A	278TH DC-JURY SERVICES-3/10/25	20.00
STEPHANIE YOUNG	312530	A	278TH DC-JURY SERVICES-3/10/25	58.00
TONYA DAVIS	312585	A	278TH DC-JURY SERVICES-3/10/25	20.00
WALTER HOBBS	312546	A	87TH DC-JURY SERVICES-3/3-6/25	232.00
ZACKARY SHRIVER	312577	A	278TH DC-JURY SERVICES-3/10/25	20.00
DEPARTMENT TOTAL				4,338.00
0440-BOND SUPERVISION				
WINDSTREAM	312548	R	BOND-PH SVS-9468-MAR 25	66.50
DEPARTMENT TOTAL				66.50
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	312804	A	D CLK-SOFTWARE LICENSING(2)APR 25	200.00
ODP BUSINESS SOLUTIONS, LLC	312809	A	D CLK-COPY STMP-X2,FNGRPRNT PAD-X2	48.42
ODP BUSINESS SOLUTIONS, LLC	312810	A	D CLK-KLEENEX,LAMINATING SHTS,PAPER	151.01
DEPARTMENT TOTAL				399.43
0461-JUSTICE OF THE PEACE-PR#1				
JENNIFER MCKENZIE	312640	A	JP1-MEALS-TJC TRAINING-2/24-26/25	75.00
JENNIFER MCKENZIE	312641	A	JP1-364MLS-TJC TRAINING-2/24-26/25	254.80
LANGE DISTRIBUTING CO INC	312800	A	JP1-MONTHLY WATER RENTAL-MAR 25	7.00
TEXAS ASSOCIATION OF COUNTIES	312724	A	JP1-JPCA MEMBERSHIP DUES-JC-FY25	52.50
TXU ENERGY RETAIL CO., LLC	312691	R	JP1-EI#2458586-1/24/25-2/24/25	122.38
WINDSTREAM	313051	R	JP1-PH SVS-3562-APR 25	159.99
XEROX CORPORATION	312762	A	JP1-B7130S-COPIER-FEB 25	144.03
DEPARTMENT TOTAL				815.70
0462-JUSTICE OF THE PEACE-PR#2				
XEROX CORPORATION	312775	A	JP2-C7130T-COPIER-FEB 25	148.88
XEROX CORPORATION	312776	A	JP2-C7130T-COPIER-OVRGS-FEB 25	6.29
DEPARTMENT TOTAL				155.17
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	312616	A	JP4-BROADBAND INTERNET-MAR 25	265.00
TEXAS ASSOCIATION OF COUNTIES	312720	A	JP4-JPCA MEMBERSHIP DUES-LW-FY25	52.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	312688	R	JP4-PH SVS-5216-MAR 25	230.45
DEPARTMENT TOTAL				547.95
0475-COUNTY ATTORNEY				
XEROX CORPORATION	312763	A	CA-C8145H-COPIER-FEB 25	270.57
XEROX CORPORATION	312764	A	CA-C8145H-COPIER-OVRGS-FEB 25	8.80
DEPARTMENT TOTAL				279.37
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	313013	A	AUD-CAPP MIX,COFFEE PODS,ELEC HTRS	104.46
KYLE OFFICE PRODUCTS	312936	A	AUD-B600DN-MAINTENANCE-BASE:MAR	16.50
KYLE OFFICE PRODUCTS	312937	A	AUD-B600DN-COPIES-USAGE:FEB	2.33
MELISSA ABNEY	312957	A	AUD-MLS20.2-EXPO TIRE EVNT-3/18/25	14.14
MORGAN DRISKILL	312958	A	AUD-MLS19.2-EXPO TIRE EVNT-3/18/25	13.44
ODP BUSINESS SOLUTIONS, LLC	312961	A	AUD-PAPER,STIR STICKS,LG BNDR CLIPS	94.57
XEROX CORPORATION	312769	A	AUD-C8155H-COPIER-OVRGS-FEB 25	28.23
XEROX CORPORATION	312770	A	AUD-C8155H-COPIER-FEB 25	142.52
DEPARTMENT TOTAL				416.19
0497-COUNTY TREASURER				
XEROX CORPORATION	312771	A	TREAS-C8155H-COPIER-FEB 25	61.08
DEPARTMENT TOTAL				61.08
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES PURCHASE POWER	312821	R	TAX-LATE FEE,FINANCE CHRG	42.93
WINDSTREAM	313052	R	TAX-PH SVS-8017-APR 25	49.38
XEROX CORPORATION	312768	A	TAX-C8145H-COPIER-FEB 25	235.94
DEPARTMENT TOTAL				328.25
0510-COUNTY COURTHOUSE & BLDGS				
AMERICAN FIRE PROTECTION GROUP, INC	312608	A	CH&B-SPECIAL HAZARD INSPECTION	1,966.84
AMERICAN FIRE PROTECTION GROUP, INC	312985	A	CH&B-CRTHSE,ANN1&2-ANNFIREALRMINS	1,240.00
ATMOS ENERGY	312476	R	CH&B-7577 FEB 25-2/6/25-3/5/25	327.88
CINTAS CORPORATION NO.02	312914	A	CH&B-UNIFORM LAUNDRY SVC-1/6/25	25.73
CINTAS CORPORATION NO.02	312916	A	CH&B-UNIFORM LAUNDRY SVC-2/4/25	25.73
FRONTIER PEST CONTROL	312628	A	CH&B-MAINT BLDG-QUARTERLY MAINT	45.00
FRONTIER PEST CONTROL	312629	A	CH&B-WRKFRS SOL/DPS-QUARTERLY MAINT	60.00
FRONTIER PEST CONTROL	312926	A	CH&B-PROB/JAIL-QUARTERLY MAINT	40.00
GUTTER EDGE, LLC	312658	A	CH&B-JP1-CONDUCTOR HEAD&DWSPTS	3,230.00
GUY'S LUMBER AND HARDWARE	312636	A	CH&B-CM-TOILET SUP TBE,TRAP ADAPTER	1.20-
GUY'S LUMBER AND HARDWARE	312633	A	CH&B-STPANGBRS,FITPEXTEE,STBTW/EAR	105.68
GUY'S LUMBER AND HARDWARE	312634	A	CH&B-PEX PIPE-QTY1,PEX FIT-QTY2	12.17
GUY'S LUMBER AND HARDWARE	312635	A	CH&B-TLT SUP TBE,TRP ADPTR,SNTRYHUB	24.46
GUY'S LUMBER AND HARDWARE	313000	A	CH&B-READY MIX,2X4X8,4X8 SHEETROCK	46.28
GUY'S LUMBER AND HARDWARE	313001	A	CH&B-CLOTH DRPTAPED/PLSTC,MSKG TAPE	26.96
GUY'S LUMBER AND HARDWARE	313002	A	CH&B-6"X4" STEEL DRYWALL KNIFE	24.98
MCCURDY TIRE & AUTO, LLC	312659	A	CH&B-V#5915-LT275/70R18-X2,ALGNMNT	605.00
ROBINSON HOME & AUTO	312681	A	CH&B-SNK STRNR,FAUCET,PTRP,SINKBSKT	99.46
TK ELEVATOR CORPORATION	312734	A	CH&B-ANNX1&2-QRTMAINT-3/1-5/31/25	2,407.44
TXU ENERGY RETAIL CO., LLC	312694	R	D CLK-EI#2492593-1/28/25-2/26/25	645.04
TXU ENERGY RETAIL CO., LLC	312695	R	CH&B-EI#2492624-1/28/25-2/26/25	1,805.03
TXU ENERGY RETAIL CO., LLC	312697	R	HWY PTL/G-EI#2492469-1/28-2/26/25	431.62
TXU ENERGY RETAIL CO., LLC	312701	R	TCHRM/1913-E#7066922-1/28-2/26/25	30.18
TXU ENERGY RETAIL CO., LLC	312702	R	A PROB-E#2492655-1/28/25-2/26/25	501.39
TXU ENERGY RETAIL CO., LLC	312703	R	WRKFRS SOL-E#2492562-1/28-2/26/25	135.82
TXU ENERGY RETAIL CO., LLC	312704	R	ANNX2-EI#9183695-1/28/25-2/26/25	2,076.34
TXU ENERGY RETAIL CO., LLC	312705	R	HELIPAD-EI#9856519-1/28/25-2/26/25	4.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	312706	R	ANNX1-EI#2475233-1/28/25-2/26/25	1,712.01
TXU ENERGY RETAIL CO., LLC	312708	R	CH G/LGHT-EI#4803026-1/28-2/26/25	36.93
TXU ENERGY RETAIL CO., LLC	312709	R	WRKFRCG/L-EI#9575783-1/28-2/26/25	10.56
TXU ENERGY RETAIL CO., LLC	312710	R	EXT STRG-EI#9490750-1/28/25-2/26/25	6.88
TXU ENERGY RETAIL CO., LLC	312711	R	CHSQ G/L-EI#7797860-1/28/25-2/26/25	36.93
US BANK/VOYAGER FLEET SYSTEMS	312824	R	CH&B-FUEL CLOSE DATE 2/24/25	308.08
WOODSON LUMBER & HARDWARE, INC.	313026	A	CH&B-STAINLESS STEEL BAR SINK-QTY1	109.99
WOODSON LUMBER & HARDWARE, INC.	313027	A	CH&B-SPRAY PAINT-QTY1	7.99
WOODSON LUMBER & HARDWARE, INC.	313028	A	CH&B-KEYS-QTY3,GRNDNGWHEEL-QTY2	19.35
WOODSON LUMBER & HARDWARE, INC.	313029	A	CH&B-3"X1 5/8-DRYWALL SCREWS-QTY2	11.38
WOODSON LUMBER & HARDWARE, INC.	313030	A	CH&B-15PC SHCK RED HELIX,1"HOLE SAW	52.29
DEPARTMENT TOTAL				18,254.46

0512-JUSTICE CENTER - JAIL

ATMOS ENERGY	312474	R	JAIL-5111-FEB 25-2/6/25-3/5/25	421.28
BIMBO BAKERIES USA, INC	312786	A	JAIL-BREAD-QTY 50	152.70
BIMBO BAKERIES USA, INC	312787	A	JAIL-BREAD-QTY 51	155.40
BIMBO BAKERIES USA, INC	312788	A	JAIL-BREAD-QTY 51	155.40
BIMBO BAKERIES USA, INC	312789	A	JAIL-BREAD-QTY 51	155.40
BIMBO BAKERIES USA, INC	312790	A	JAIL-BREAD-QTY 51	155.40
CITIBANK	312833	A	JAIL-BDI EXPRESS-EXHAUST FAN	147.84
COMPLETE SUPPLY INC.	312625	A	JAIL-POP UP WET FLOOR SIGN-QTY1	17.83
COMPLETE SUPPLY INC.	312626	A	JAIL-50LBS DETERGENT-QTY2	84.52
COMPLETE SUPPLY INC.	312921	A	JAIL-CLNR,BLCH,DSNFCTNT SPRY,DTRGNT	1,829.08
COMPLETE SUPPLY INC.	312922	A	JAIL-WOOD MOP HNDL,WOOD BROOM HNDL	77.26
FRONTIER PEST CONTROL	312990	A	JAIL-MONTHLY MAINTENANCE MAR 25	96.00
FRONTIER PEST CONTROL	312992	A	JAIL-QUARTERLY MAINTENANCE	56.00
GALL'S PARENT HOLDINGS LLC	312930	A	JAIL-TROP2 ZIP SHIRTS-MULLINS-QTY1	75.75
GRAINGER	312639	A	JAIL-MINIATURE PUSH SWITCH-QTY2	9.20
GUY'S LUMBER AND HARDWARE	312637	A	JAIL-2X4X8-QTY20	75.40
GUY'S LUMBER AND HARDWARE	312946	A	JAIL-BUTT SPLICE-X2,ELECTRICTAPE-X1	9.57
HILAND DAIRY FOODS COMPANY LLC	312638	A	JAIL-MILK-QTY 24-2/26/25	143.52
HILAND DAIRY FOODS COMPANY LLC	312932	A	JAIL-MILK-QTY 24-3/5/25	143.52
HILAND DAIRY FOODS COMPANY LLC	312933	A	JAIL-MILK-QTY 24-3/12/25	143.52
KEATON KEYS, LLC	312648	A	JAIL-V#7160-KEY/FOB CUT/PRGRM-QTY2	200.00
NALCOM WIRELESS COMMUNICATIONS, INC	312671	A	JAIL-V#3432-RADIO INSTALLATION	3,660.40
SKYLINE EQUIPMENT, LLC	313020	A	JAIL-S/N#9E15-WASHER REPAIR	4,938.53
SOUTHERN HEALTH PARTNERS, INC.	312969	A	JAIL-INMATE HEALTH APR 25	9,537.18
SYSCO HOUSTON INC	312684	A	JAIL-FOOD-2/25/25	2,080.28
SYSCO HOUSTON INC	312685	A	JAIL-80Z FOAM CUPS,BLCH,DTRGNT	111.34
SYSCO HOUSTON INC	312686	A	JAIL-FOOD-3/4/25	2,486.99
SYSCO HOUSTON INC	312687	A	JAIL-FOIL,DETERGENT	116.08
SYSCO HOUSTON INC	312971	A	JAIL-FOOD-3/11/25	2,894.35
SYSCO HOUSTON INC	312972	A	JAIL-BLEACH,DETERGENT,SANITIZER	112.01
SYSCO HOUSTON INC	313023	A	JAIL-FOOD-3/18/25	2,294.63
SYSCO HOUSTON INC	313024	A	JAIL-RECLOSE PLSTC BAGS,PAN LINER	115.74
SYSCO HOUSTON INC	313025	A	JAIL-CM-FOOD-3/18/25	15.35
TXU ENERGY RETAIL CO., LLC	312699	R	JAIL-EI#6175920-1/28/25-2/26/25	1,846.03
TXU ENERGY RETAIL CO., LLC	312700	R	JAIL G/L-EI#4402847-1/28/25-2/26/25	10.56
US BANK/VOYAGER FLEET SYSTEMS	312832	R	JAIL-FUEL CLOSE DATE 2/24/25	601.10
WINDSTREAM	313049	R	JAIL-PH SVS-8199-APR 25	332.31
XEROX CORPORATION	312765	A	JAIL-C8145H-COPIER-FEB 25	336.44
DEPARTMENT TOTAL				35,793.91

0515-COUNTY SHERIFF

ATMOS ENERGY	312475	R	SO-5111-FEB 25-2/6/25-3/5/25	105.32
DAVIS FEED & FERTILIZER, INC	313014	A	SO-HI POINT DOG FOOD-1 BAG	22.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST		312851	R	SO-LR289101- '20TAHOELSEPRNPYMNT-MAR	25.00
ENTERPRISE FM TRUST		312852	R	SO-LR287034- '20TAHOELSEPRNPYMNT-MAR	25.00
ENTERPRISE FM TRUST		312854	R	SO-LR288621- '20TAHOELSEPRNPYMNT-MAR	25.00
ENTERPRISE FM TRUST		312855	R	SO-LR288703- '20TAHOELSEPRNPYMNT-MAR	25.00
ENTERPRISE FM TRUST		312856	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-MAR	503.95
ENTERPRISE FM TRUST		312857	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-MAR	85.11
ENTERPRISE FM TRUST		312858	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-MAR	468.38
ENTERPRISE FM TRUST		312859	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-MAR	79.08
ENTERPRISE FM TRUST		312860	R	SO-NR290697- '22TAHOELSEPRNPYMNT-MAR	878.99
ENTERPRISE FM TRUST		312861	R	SO-NR290697- '22TAHOELSEINTPYMNT-MAR	197.26
ENTERPRISE FM TRUST		312862	R	SO-NR292050- '22TAHOELSEPRNPYMNT-MAR	877.79
ENTERPRISE FM TRUST		312863	R	SO-NR292050- '22TAHOELSEINTPYMNT-MAR	197.01
ENTERPRISE FM TRUST		312864	R	SO-NR290664- '22TAHOELSEPRNPYMNT-MAR	1,007.03
ENTERPRISE FM TRUST		312865	R	SO-NR290664- '22TAHOELSEINTPYMNT-MAR	226.12
ENTERPRISE FM TRUST		312866	R	SO-NR292205- '22TAHOELSEPRNPYMNT-MAR	965.89
ENTERPRISE FM TRUST		312867	R	SO-NR292205- '22TAHOELSEINTPYMNT-MAR	219.32
ENTERPRISE FM TRUST		312868	R	SO-NR290643- '22TAHOELSEPRNPYMNT-MAR	964.69
ENTERPRISE FM TRUST		312869	R	SO-NR290643- '22TAHOELSEINTPYMNT-MAR	224.26
ENTERPRISE FM TRUST		312870	R	SO-NR291937- '22TAHOELSEPRNPYMNT-MAR	964.69
ENTERPRISE FM TRUST		312871	R	SO-NR291937- '22TAHOELSEINTPYMNT-MAR	224.26
ENTERPRISE FM TRUST		312872	R	SO-PR502400- '23TAHOELSEPRNPYMNT-MAR	1,041.63
ENTERPRISE FM TRUST		312873	R	SO-PR502400- '23TAHOELSEINTPYMNT-MAR	235.71
ENTERPRISE FM TRUST		312874	R	SO-PR502702- '23TAHOELSEPRNPYMNT-MAR	1,025.39
ENTERPRISE FM TRUST		312875	R	SO-PR502702- '23TAHOELSEINTPYMNT-MAR	238.97
ENTERPRISE FM TRUST		312876	R	SO-PR502281- '23TAHOELSEPRNPYMNT-MAR	1,146.33
ENTERPRISE FM TRUST		312877	R	SO-PR502281- '23TAHOELSEINTPYMNT-MAR	269.93
ENTERPRISE FM TRUST		312878	R	SO-PR502263- '23TAHOELSEPRNPYMNT-MAR	1,026.78
ENTERPRISE FM TRUST		312879	R	SO-PR502263- '23TAHOELSEINTPYMNT-MAR	236.28
ENTERPRISE FM TRUST		312880	R	SO-PR502303- '23TAHOELSEPRNPYMNT-MAR	1,170.63
ENTERPRISE FM TRUST		312881	R	SO-PR502303- '23TAHOELSEINTPYMNT-MAR	284.00
ENTERPRISE FM TRUST		312882	R	SO-PR500451- '23TAHOELSEPRNPYMNT-MAR	1,185.67
ENTERPRISE FM TRUST		312883	R	SO-PR500451- '23TAHOELSEINTPYMNT-MAR	323.54
ENTERPRISE FM TRUST		312884	R	SO-PR500451- '23TAHOELSETOLLFEE-MAR	6.79
ENTERPRISE FM TRUST		312885	R	SO-PR501971- '23TAHOELSEPRNPYMNT-MAR	1,181.34
ENTERPRISE FM TRUST		312886	R	SO-PR501971- '23TAHOELSEINTPYMNT-MAR	297.75
ENTERPRISE FM TRUST		312887	R	SO-RR188576- '23TAHOELSEPRNPYMNT-MAR	1,363.04
ENTERPRISE FM TRUST		312888	R	SO-RR188576- '23TAHOELSEPRNPYMNT-MAR	334.96
ENTERPRISE FM TRUST		312904	R	SO-PR502888- '23TAHOELSEPRNPYMNT-MAR	1,203.89
ENTERPRISE FM TRUST		312905	R	SO-PR502888- '23TAHOELSEINTPYMNT-MAR	274.46
ENTERPRISE FM TRUST		312906	R	SO-RR188472- '24TAHOELSEPRNPYMNT-MAR	1,362.26
ENTERPRISE FM TRUST		312907	R	SO-RR188472- '24TAHOELSEINTPYMNT-MAR	358.91
FRONTIER PEST CONTROL		312991	A	SO-MONTHLY MAINTENANCE MAR 25	24.00
FRONTIER PEST CONTROL		312993	A	SO-QUARTERLY MAINTENANCE	14.00
GALL'S PARENT HOLDINGS LLC		312631	A	SO-HASHMARK EMBLEM-D.CRFT-QTY1	2.76
GALL'S PARENT HOLDINGS LLC		312632	A	SO-HASHMARK EMBLEM-D.CRFT-QTY9	24.12
GALL'S PARENT HOLDINGS LLC		312929	A	SO-TROP2 ZIP SHIRTS-RANGEL-QTY2	151.50
GUY'S LUMBER AND HARDWARE		312931	A	SO-V#1937/8703-GORILLA MNTNG TAPE	7.99
JUSTIN JONES		312646	A	SO-HAULED BULL EXPO/SALE BARN-2/21	175.00
JUSTIN JONES		312647	A	SO-FM831- CAUGHT COW-2/2/25	250.00
KEATON KEYS, LLC		312649	A	SO-V#6158-KEY/FOB CUT/PRGRM-QTY1	175.00
KYLE OFFICE PRODUCTS		312934	A	SO-C310-MAINTENANCE-BASE:MAR	10.50
KYLE OFFICE PRODUCTS		312935	A	SO-C310-COPIES-USAGE:FEB	2.07
MARYS GRACE		312952	A	SO-SEW ON PATCH-S.RODGERS	7.00
MCCURDY TIRE & AUTO, LLC		312661	A	SO-V#0664-OIL&FILTER CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC		312662	A	SO-V#0664-CABIN FILTER,AIR FILTER	65.00
MCCURDY TIRE & AUTO, LLC		312663	A	SO-V#0664-MOUNT/DISMOUNT-QTY4	120.00
MCCURDY TIRE & AUTO, LLC		312664	A	SO-V#8472-OIL&FILTER CHANGE W/LBR	82.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCURDY TIRE & AUTO, LLC	312665	A	SO-V#8472-TIRE ROTATION	25.00
MCCURDY TIRE & AUTO, LLC	312806	A	SO-V#8703-OIL&FILTER CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC	312807	A	SO-V#2400-MOUNT/DISMOUNT-QTY1	30.00
MCCURDY TIRE & AUTO, LLC	312953	A	SO-V#5481-LIGHT KIT,NEW PLUG,LBR	150.00
MCCURDY TIRE & AUTO, LLC	313009	A	SO-V#1971-MOUNT/DISMOUNT-QTY2	60.00
NALCOM WIRELESS COMMUNICATIONS, INC	313012	A	SO-SERVICE REPEATER/AMP NOT WRKNG	357.00
ODP BUSINESS SOLUTIONS, LLC	312982	A	SO-BLACK TONER-QTY2	145.05
ODP BUSINESS SOLUTIONS, LLC	312983	A	SO-PAPER,STPLR,PEN,PAPER CLPS,BNDRS	258.03
PITNEY BOWES-LEASING	312472	R	SO-POSTG MTR LEASE 12/30/24-3/29/25	247.11
SIRCHIE FINGERPRINT LABORATORIES	312967	A	SO-METHAMPHETAMINE TEST-QTY5	117.30
SIRCHIE FINGERPRINT LABORATORIES	312968	A	SO-GLOVES-X12,CRIME SCENE TAPE-X5	359.64
THE FARM SHOP	312974	A	SO-V#7345-OIL&FILTER CHANGE+LBR	91.00
TRANSUNION RISK & ALTERNATIVE	312736	A	SO-TRANSUNION-2/1/25-2/28/25	288.00
TXU ENERGY RETAIL CO., LLC	312698	R	SO-EI#6175920-1/28/25-2/26/25	461.51
US BANK/VOYAGER FLEET SYSTEMS	312822	R	SO-FUEL CLOSE DATE 2/24/25	8,039.74
WINDSTREAM	313050	R	SO-PH SVS-8199-APR 25	83.08
XEROX CORPORATION	312766	A	SO-C8145H-COPIER-FEB 25	273.42
XEROX CORPORATION	312767	A	SO-C8145H-COPIER-OVRGS-FEB 25	145.73
DEPARTMENT TOTAL				35,288.41
0550-CONSTABLE #1				
ENTERPRISE FM TRUST	312853	R	CONST1-LR290470-20TAHOEPRNPYMNT-MAR	25.00
US BANK/VOYAGER FLEET SYSTEMS	312830	R	CONST1-FUEL CLOSE DATE 2/24/25	143.64
DEPARTMENT TOTAL				168.64
0552-CONSTABLE #2				
ENTERPRISE FM TRUST	312850	R	CONST2-LR288666-20TAHOEPRNPYMNT-MAR	25.00
TEXAS ASSOCIATION OF COUNTIES	312722	A	CONST2-JPCA MEMBERSHIP DUES-JF-FY25	52.50
TEXAS DEPT OF CRIMINAL JUSTICE	312726	A	CONST2-EXCTVDESK,KYBRDDRWR,INSTALL	1,596.00
US BANK/VOYAGER FLEET SYSTEMS	312831	R	CONST2-FUEL CLOSE DATE 2/24/25	115.65
DEPARTMENT TOTAL				1,789.15
0565-HIGHWAY PATROL (DPS)				
DISH	312818	R	DPS-DISH SVS-3/23/25-4/22/25	75.20
LANGE DISTRIBUTING CO INC	312652	A	DPS-MONTHLY WATER RENTAL-MAR 25	7.00
TXU ENERGY RETAIL CO., LLC	312693	R	DPS-EI#2458586-1/24/25-2/24/25	61.20
WINDSTREAM	313042	R	DPS-PH SVS-5600-APR 25	160.56
DEPARTMENT TOTAL				303.96
0566-LICENSE & WEIGHTS				
TXU ENERGY RETAIL CO., LLC	312692	R	L&W-EI#2458586-1/24/25-2/24/25	122.38
DEPARTMENT TOTAL				122.38
0567-TEXAS RANGER				
DISH	312819	R	RGR-DISH SVS-3/23/25-4/22/25	75.19
DEPARTMENT TOTAL				75.19
0630-HEALTH & WELFARE				
MADISON ST JOSEPH HEALTH CNTR	312656	A	H&W-CIHC-1403*-JAIL-OUT-EA-7/30/24	113.29
MADISON ST JOSEPH HEALTH CNTR	312657	A	H&W-CIHC-1412*-JAIL-OUT-CP-1/18/25	761.51
MHMR AUTHORITY OF BRAZOS VALLEY	313010	A	H&W-CNSLNG,PSYCHSVC,ASSESS-FEB 25	367.00
DEPARTMENT TOTAL				1,241.80
0665-AGRICULTURAL EXT. SERVICE				
CITIBANK	312836	A	EXT-SA LAQUINTA-CF-2/15-17/25	351.93
CITIBANK	312837	A	EXT-FW FAIRFIELD INN-CF-1/26-27/25	127.53
ENTERPRISE FM TRUST	312897	R	EXT-RF401139-'24GMCLSEPRNPYMNT-MAR	783.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	312898	R	EXT-RF401139-'24GMCLSEINTPYMNT-MAR	212.08
ODP BUSINESS SOLUTIONS, LLC	312962	A	EXT-PAPER-QTY2	83.98
US BANK/VOYAGER FLEET SYSTEMS	312823	R	EXT-FUEL CLOSE DATE 2/24/25	664.33
XEROX CORPORATION	312772	A	EXT-C8155H-COPIER-FEB 25	395.85
XEROX CORPORATION	312773	A	EXT-C8155H-COPIER-OVRGS-FEB 25	32.38
DEPARTMENT TOTAL				2,651.76
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	313032	R	P1-6773-WSTE-FEB 25	53.19
DEPARTMENT TOTAL				53.19
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	312690	R	WST3-EI#7125605-1/27/25-2/25/25	10.68
WOODSON LUMBER & HARDWARE, INC.	312756	A	WST3-HEAVY GATE HINGE-QTY4	23.96
DEPARTMENT TOTAL				34.64
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	312815	R	W4-FLYNN-2716-FEB 25	34.21
NVEC, INC.	312816	R	W4-MARQUEZ-5783-FEB 25	32.24
DEPARTMENT TOTAL				66.45
FUND TOTAL				298,143.57

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024	WOODSON LUMBER & HARDWARE, INC.	312759	A	EXPO-PLUMBING SUPPLIES STALL BARN	16,271.24
	DEPARTMENT TOTAL				16,271.24
	FUND TOTAL				16,271.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	312493	R	SEC-HEALTH INS-MAR 25	1,443.44
GUARDIAN	312593	R	CH SEC-INS MAR 25	243.92
MEDICAL AIR SERVICES ASSOC., INC	312478	R	CH SEC-MASA-MAR 25	53.00
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	312973	A	EXPO-WEEKLY LISTINGS-2/5,12,19,26	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	312490	R	ELEC-INS FEB 25	162.24
BAYLOR SCOTT AND WHITE INSURANCE CO	312494	R	ELEC-HEALTH INS-MAR 25	721.72
GUARDIAN	312594	R	ELEC-INS MAR 25	46.23
DEPARTMENT TOTAL				930.19
0490-EXPENDITURES				
KYLE OFFICE PRODUCTS	312938	A	ELEC-B410-MAINTENANCE-BASE:MAR	10.00
KYLE OFFICE PRODUCTS	312939	A	ELEC-B410-COPIES-USAGE:FEB	3.66
KYLE OFFICE PRODUCTS	312940	A	ELEC-C315DNI-MAINTENANCE-BASE:MAR	10.00
KYLE OFFICE PRODUCTS	312941	A	ELEC-C315DNI-COPIES-USAGE:FEB	188.58
LANGE DISTRIBUTING CO INC	312650	A	ELEC-MONTHLY WATER RENTAL-MAR 25	7.00
DEPARTMENT TOTAL				219.24
FUND TOTAL				1,149.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	312719	A	ELEC-ELEC ACADEMY-DK-3/30-4/1/25	230.00
DEPARTMENT TOTAL				230.00
FUND TOTAL				230.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	312495	R	EXPO-HEALTH INS-MAR 25	2,165.16
GUARDIAN	312595	R	EXPO-INS MAR 25	173.13
MEDICAL AIR SERVICES ASSOC., INC	312479	R	EXPO-MASA-MAR 25	14.00
DEPARTMENT TOTAL				2,352.29
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	312910	A	EXPO-CM-COMMERCIAL BROOM & DUSTPAN	65.79-
AMAZON CAPITAL SERVICES	312607	A	EXPO-COMMERCIAL BROOM&DUSTPAN	65.99
AMERICAN FIRE PROTECTION GROUP, INC	312613	A	EXPO-SPECIAL HAZARD INSPECTION	532.00
BIG ASS SOLUTIONS	312615	A	EXPO-CM-LIFT/PROVIDED BY EXPO	1,995.00-
BIG ASS SOLUTIONS	312614	A	EXPO-FAN/CMPNT 1STWL-X1,CMPNT AF-X5	4,200.00
BRAZOS VALLEY COUNCIL OF GOV'T	312617	A	EXPO-BROADBAND INTERNET-MAR 25	500.00
CINTAS CORPORATION NO.02	312915	A	EXPO-UNIFORM LAUNDRY SVC-1/6/25	72.69
CINTAS CORPORATION NO.02	312917	A	EXPO-UNIFORM LAUNDRY SVC-2/4/25	72.69
FRONTIER PEST CONTROL	312630	A	EXPO-QUARTERLY MAINTENANCE	75.00
HOUSTON COUNTY ELEC COOP, INC.	312781	R	EXPO-5700-SIGN-FEB 25	79.02
HOUSTON COUNTY ELEC COOP, INC.	313033	R	EXPO-5719-ARENA-FEB 25	1,762.49
HOUSTON COUNTY ELEC COOP, INC.	313034	R	EXPO-3116-RV PARK-FEB 25	409.47
HOUSTON COUNTY ELEC COOP, INC.	313035	R	EXPO-1939,5825-STLBRN/EQPSHD-FEB 25	410.00
L&M LAWN SERVICES	312947	A	EXPO-LAWN SVC-MOW-3/3,WEED EAT-3/6	800.00
LAST CHANCE DESIGNS	312950	A	EXPO-2X3 SPNSR BANNER-EAST LAKE VET	30.00
ROBINSON HOME & AUTO	312966	A	EXPO-2IN PVC COUPLING REPAIR	17.99
UNITED AG & TURF	312979	A	EXPO-CM-V#0226-PISTON-X2	220.78-
UNITED AG & TURF	312975	A	EXPO-V#0226-FREIGHT/INV#13736309	76.63
UNITED AG & TURF	312976	A	EXPO-V#0226-GAS CYLNR,CLMP,VBELT	247.25
UNITED AG & TURF	312977	A	EXPO-V#0226-HYDSEALKIT-X4,PISTON-X4	614.48
UNITED AG & TURF	312978	A	EXPO-V#0226-PISTON-X2,FRGHT	387.00
WINDSTREAM	312551	R	EXPO-PH SVS-2736-MAR 25	194.30
WOODSON LUMBER & HARDWARE, INC.	312757	A	EXPO-BRASS GATE VALVE-QTY1	46.99
WOODSON LUMBER & HARDWARE, INC.	312758	A	EXPO-PVC/ELBOW,THRDBSHNG,CEMENT,PRM	23.12
DEPARTMENT TOTAL				8,335.54
FUND TOTAL				10,687.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	312496	R	J PROB-HEALTH INS-MAR 25	721.72
GUARDIAN	312596	R	J PROB-INS MAR 25	166.40
MEDICAL AIR SERVICES ASSOC., INC	312480	R	J PROB-MASA-MAR 25	14.00
TEXAS REPUBLIC LIFE INSURANCE CO.	312510	R	J PROB-TX REPUBLIC LIFE INS-MAR 25	9.00
DEPARTMENT TOTAL				911.12
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	312944	A	J PROB-C8145-COPIES-USAGE-JAN 24	1.93
VAN ZANDT COUNTY	313053	A	J PROB-DETENTION SVCS-8DAYS-NOV 24	1,440.00
DEPARTMENT TOTAL				1,441.93
FUND TOTAL				2,353.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	312729	A	D CLK-HARD COPY, QTY 506-FEB 25	127.51
XEROX CORPORATION	312779	A	D CLK-C8155H-COPIER-FEB 24	303.86
XEROX CORPORATION	312780	A	D CLK-C8155H-COPIER-OVRGS-FEB 24	203.72
DEPARTMENT TOTAL				635.09
FUND TOTAL				635.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	312497	R	DA-HEALTH INS-MAR 25	2,165.16
GUARDIAN	312597	R	DA-INS MAR 25	405.96
MEDICAL AIR SERVICES ASSOC., INC	312481	R	DA-MASA-MAR 25	14.00
DEPARTMENT TOTAL				2,585.12
0405-EXPENDITURES				
CITIBANK	312844	A	DA-CM-AVIS-C#23-0019CR-LG-2/3-6/25	182.07
CITIBANK	312838	A	DA-AM AIR-C#23-0019CR-MP-1/28-2/1	820.37
CITIBANK	312839	A	DA-AVIS-C#23-0019CR-MP-1/28-2/1/25	321.31
CITIBANK	312840	A	DA-AM AIRLINES-C#23-0019CR-EW-2/3-6	1,150.57
CITIBANK	312841	A	DA-AM AIRLINES-C#23-0019CR-KM-2/3-6	1,150.57
CITIBANK	312842	A	DA-AM AIRLINES-C#23-0019CR-LG-2/3-6	1,150.57
CITIBANK	312843	A	DA-AVIS-C#23-0019CR-LG-2/3-6/25	232.07
CITIBANK	312845	A	DA-DOLLAR CAR-C#230019CR-LG-2/3-6	119.67
CITIBANK	312846	A	DA-QLTYINN230019CR-MB,JS,CB-1/27-30	406.55
CITIBANK	312847	A	DA-HAMPTON-C#23-0019CR-AM-1/27-30	559.54
CITIBANK	312848	A	DA-QLTY INN-C#23-0019CR-HM-1/30-31	148.35
CITIBANK	312849	A	DA-EMBASSY-C#23-0019CR-MP-1/28-31	979.24
LANGE DISTRIBUTING CO INC	312948	A	DA-MONTHLY WATER RENTAL-MAR 25	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	312951	A	DA-SOFTWARE LICENSING (2) APR 25	275.00
MCCURDY TIRE & AUTO, LLC	312955	A	DA-V#0327-RF BLINKER BULB,W/LBR	10.00
MCCURDY TIRE & AUTO, LLC	312956	A	DA-V#0327-OIL&FILTER CHANGE,W/LBR	75.00
THOMSON REUTERS-WEST PUB. CO.	312733	A	DA-ONLINE/SFTWR SUBSCRIPTION-FEB 25	506.32
TRANSUNION RISK & ALTERNATIVE	312735	A	DA-TRANSUNION-2/1/25-2/28/25	175.00
US BANK/VOYAGER FLEET SYSTEMS	312825	R	DA-FUEL CLOSE DATE 2/24/25	186.38
XEROX CORPORATION	312760	A	DA-C8155H-COPIER-FEB 24	341.65
XEROX CORPORATION	312761	A	DA-C8155H-COPIER-OVRGS-FEB 24	6.90
DEPARTMENT TOTAL				8,442.99
FUND TOTAL				11,028.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	312498	R	GRANT-HEALTH INS-MAR 25	721.72
GUARDIAN	312598	R	VCLG GRANT-INS MAR 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	312499	R	AAA-HEALTH INS-MAR 25		577.38
GUARDIAN	312599	R	AAA-INS MAR 25		6.68
MEDICAL AIR SERVICES ASSOC., INC	312482	R	AAA-MASA-MAR 25		14.00
DEPARTMENT TOTAL					598.06
0400-EXPENDITURES					
BIMBO BAKERIES USA, INC	312783	A	AAA-BREAD-QTY 16		48.30
BIMBO BAKERIES USA, INC	312784	A	AAA-BREAD-QTY 18		54.00
BIMBO BAKERIES USA, INC	312785	A	AAA-BREAD-QTY 20		57.00
ENTERPRISE FM TRUST	312891	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-MAR		740.75
ENTERPRISE FM TRUST	312892	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-MAR		249.12
ENTERPRISE FM TRUST	312893	R	AAA-RZ166491-'24SLVRD LSE MAINT-MAR		86.15
LANGE DISTRIBUTING CO INC	312651	A	AAA-MONTHLY WATER RENTAL-MAR 25		10.00
SYSCO HOUSTON INC	312682	A	AAA-FOOD-3/4/25		1,249.65
SYSCO HOUSTON INC	312683	A	AAA-FOOD-3/11/25		1,554.51
SYSCO HOUSTON INC	313021	A	AAA-FOOD-3/18/25		1,545.66
SYSCO HOUSTON INC	313022	A	AAA-4OZCNTNR, FOIL, TRSHBGS, FOAMPLTS		258.08
TXU ENERGY RETAIL CO., LLC	312471	R	AAA/B-EI#9823163-1/24/25-2/24/25		474.42
TXU ENERGY RETAIL CO., LLC	312696	R	AAA/C-EI#2496716-1/28/25-2/26/25		286.30
US BANK/VOYAGER FLEET SYSTEMS	312827	R	AAA-FUEL CLOSE DATE 2/24/25		738.13
WINDSTREAM	313039	R	AAA/B-PH SVS-7558-APR 25		55.75
WINDSTREAM	313047	R	AAA/C-PH SVS-8763-APR 25		336.46
DEPARTMENT TOTAL					7,744.28
FUND TOTAL					8,342.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	312600	R	EOC-INS MAR 25	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
DIALTONE SERVICES LP	312473	R	EOC-SATELLITE PHONE SVS-MAR 25	43.47
ENTERPRISE FM TRUST	312889	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-MAR	539.10
ENTERPRISE FM TRUST	312890	R	EOC-NF322930-22SLVRDOLSINTPYMNT-MAR	158.62
LANGE DISTRIBUTING CO INC	312949	A	EOC-MONTHLY WATER RENTAL-MAR 25	10.00
MCCURDY TIRE & AUTO, LLC	312954	A	EOC-V#2930-OIL&FILTER CHANGE W/LBR	82.50
US BANK/VOYAGER FLEET SYSTEMS	312828	R	EOC-FUEL CLOSE DATE 2/24/25	176.23
XEROX CORPORATION	312778	A	EOC-C8145H-COPIER-FEB 25	127.97
DEPARTMENT TOTAL				1,137.89
FUND TOTAL				1,145.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	312500	R	911-HEALTH INS-MAR 25	721.72
GUARDIAN	312601	R	911-INS MAR 25	178.07
MEDICAL AIR SERVICES ASSOC., INC	312483	R	911-MASA-MAR 25	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	312509	R	911-TX REPUBLIC LIFE INS-MAR 25	18.00
DEPARTMENT TOTAL				936.79
0402-911/EMC EXPENDITURES				
XEROX CORPORATION	312777	A	911-C8145H-COPIER-FEB 25	127.98
DEPARTMENT TOTAL				127.98
FUND TOTAL				1,064.77

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE					
	APPRISS INSIGHTS, LLC	312924	A	GRNT-DAVCLG-TXVINESVCS-12/1-2/28/25	1,745.48
	NORMANGEE STAR	312908	A	ND-LEON CO DISPOSAL EVENT-3/5,12/25	114.00
	DEPARTMENT TOTAL				1,859.48
	FUND TOTAL				1,859.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	313036	R	EXPO-5837-TWR/BUFFALO-FEB 25	35.00
HOUSTON COUNTY ELEC COOP, INC.	313037	R	TWR-FLO-6036-FEB 25	43.16
HOUSTON COUNTY ELEC COOP, INC.	313038	R	TWR-C'VILLE-0833-FEB 25	70.12
NVEC, INC.	312817	R	TWR-NGEE-7121-FEB 25	61.84
TXU ENERGY RETAIL CO., LLC	312713	R	TWR/O-EI#3264884-2/10/25-3/10/25	21.00
DEPARTMENT TOTAL				231.12
FUND TOTAL				231.12

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	312491	R	R&B P1- INS FEB 25		105.43
BAYLOR SCOTT AND WHITE INSURANCE CO	312501	R	R&B P1-HEALTH INS-MAR 25		2,165.16
GUARDIAN	312602	R	R&B P1-INS MAR 25		332.96
MANHATTAN LIFE ASSURANCE CO.	312487	R	P1-LIFE INS FEB 25		5.70
DEPARTMENT TOTAL					2,609.25
0611-EXPENDITURES - R&B PCT 1					
AMERICAN FIRE PROTECTION GROUP, INC	312609	A	P1-SPECIAL HAZARD INSPECTION		554.00
BRYAN & BRYAN ASPHALT, LLC	312618	A	P1-CR104-OIL SAND-164.36 TONS		11,176.48
BRYAN & BRYAN ASPHALT, LLC	312619	A	P1-CR104-OIL SAND-216.19 TONS		14,700.92
BRYAN & BRYAN ASPHALT, LLC	312620	A	P1-CR104-OIL SAND-70.29 TONS		4,779.72
HOUSTON COUNTY ELEC COOP, INC.	313031	R	P1-5101-SHOP-FEB 25		164.90
MUSTANG FUELS	312666	A	P1-CLEAR DIESEL-550GAL		1,554.23
MUSTANG FUELS	312667	A	P1-UNLEADED-600GAL,CLR DIESEL-400GAL		2,589.58
MUSTANG FUELS	312668	A	P1-CLEAR DIESEL-350GAL		1,009.07
REEDER & SONS AUTO PARTS	312678	A	P1-LOCK LUBE-QTY1, COUPLER-QTY1		35.98
REEDER & SONS AUTO PARTS	312679	A	P1-DUCT TAPE-QTY2		57.58
WINDSTREAM	313044	R	P1 BARN-PH SVS-8579-APR 25		58.85
DEPARTMENT TOTAL					36,681.31
FUND TOTAL					39,290.56

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	312502	R	R&B P2-HEALTH INS-MAR 25	2,886.88
GUARDIAN	312603	R	R&B P2-INS MAR 25	336.01
DEPARTMENT TOTAL				3,222.89
0612-EXPENDITURES - R&B - PCT 2				
AMERICAN FIRE PROTECTION GROUP, INC	312610	A	P2-SPECIAL HAZARD INSPECTION	484.95
BRYAN & BRYAN ASPHALT, LLC	312621	A	P2-CR294-OIL SAND-23.59 TONS	1,604.12
BRYAN & BRYAN ASPHALT, LLC	312622	A	P2-CR225-OIL SAND-23.22 TONS	1,578.96
BRYAN & BRYAN ASPHALT, LLC	312986	A	P2-CR236-OIL SAND-16.23 TONS	1,103.64
COLE MCVEAY LLC	312623	A	P2-CR223-TRCKHOE,DZR,DMPTRK-2/10,12	9,400.00
COLE MCVEAY LLC	312624	A	P2-CR223-TRCKHOE,DZR,DT-2/13-14	9,400.00
CROCKETT IRON WORKS	312989	A	P2-V#4598-INSTALL FLAT BED	5,200.00
FROST CRUSHED STONE CO., INC	312796	A	P2-CR274-K-2 BASE-149.29 TONS	1,268.96
FROST CRUSHED STONE CO., INC	312797	A	P2-CR275-K-2 BASE-125.71 TONS	1,068.54
FROST CRUSHED STONE CO., INC	312798	A	P2-YARD-K-2 BASE-50.20 TONS	426.70
FROST CRUSHED STONE CO., INC	312799	A	P2-CR285-K-2 BASE-176.07 TONS	1,496.60
FROST CRUSHED STONE CO., INC	312997	A	P2-YARD-K-2 BASE-101.88 TONS	865.98
FROST CRUSHED STONE CO., INC	312998	A	P2-CR266-K-2 BASE-200.22 TONS	1,701.87
FROST CRUSHED STONE CO., INC	312999	A	P2-CR274-K-2 BASE-252.10 TONS	2,142.85
INTERSTATE BILLING SERVICE INC	313006	A	P2-CM-V#8101-PHASE 2 PLD PUMP-X1	156.25
INTERSTATE BILLING SERVICE INC	313003	A	P2-V#3626-D13 EGR COOLER, INSTALLKIT	1,992.30
INTERSTATE BILLING SERVICE INC	313004	A	P2-V#8101-24X30 MUDFLAP-QTY1	17.70
INTERSTATE BILLING SERVICE INC	313005	A	P2-V#8536-MUFFLER-QTY1	94.49
NALCOM WIRELESS COMMUNICATIONS, INC	313011	A	P2-MONTHLY DISPATCH AIR TIME-X6-APR	60.00
NEEL HARDWARE INC	312669	A	P2-JB WELD-QTY2,ROLL PINS-QTY3	15.75
NEEL HARDWARE INC	312670	A	P2-WD40-QTY1	10.50
REEDER & SONS AUTO PARTS	312674	A	P2-V#3628-ANTIFREEZE-QTY2	21.80
REEDER & SONS AUTO PARTS	312675	A	P2-V#8101-CAP SCRW,LOCKNUT,FLT WSHR	25.52
REEDER & SONS AUTO PARTS	312676	A	P2-V#8101-REPEL WIPER BLADES-QTY2	25.38
REEDER & SONS AUTO PARTS	312677	A	P2-V#7374-5W20 OIL-QTY2	15.98
REEDER & SONS AUTO PARTS	313015	A	P2-V#8536-HEADLIGHT BULB-QTY2	26.08
REEDER & SONS AUTO PARTS	313016	A	P2-V#9731-5W30,OIL&AIR FILTER	56.69
REEDER & SONS AUTO PARTS	313017	A	P2-V#7374-5W30,OIL&AIR FILTER	58.59
REEDER & SONS AUTO PARTS	313018	A	P2-V#5012-0W20,OIL&AIR FILTER	72.06
REEDER & SONS AUTO PARTS	313019	A	P2-V#4598-5W30,OIL&AIR FILTER	58.59
THE RAILROAD YARD INC	312731	A	P2-CULVERTS/24X40 & 36X40	16,978.10
TXU ENERGY RETAIL CO., LLC	312714	R	P2 BARN-EI#7291734-1/23/25-2/23/25	342.31
US BANK/VOYAGER FLEET SYSTEMS	312826	R	P2-FUEL CLOSE DATE 2/24/25	536.18
WINDSTREAM	313040	R	P2-PH SVS-1119-APR 25	154.71
DEPARTMENT TOTAL				58,149.65
FUND TOTAL				61,372.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	312503	R	R&B P3-HEALTH INS-MAR 25	2,886.88
GUARDIAN	312604	R	R&B P3-INS MAR 25	322.84
MEDICAL AIR SERVICES ASSOC., INC	312484	R	R&B P3-MASA-MAR 25	28.00
DEPARTMENT TOTAL				3,237.72
0613-EXPENDITURES - R&B PCT 3				
ADVANCED DIESEL REPAIR	312909	A	P3-V#9644-STALL RPR,BRK LGHT RPR	1,311.72
AMERICAN FIRE PROTECTION GROUP, INC	312611	A	P3-SPECIAL HAZARD INSPECTION	735.30
AT&T	312945	R	P3-MF-6831-3/15/25-4/14/25	71.33
COLLARD CONSTRUCTION & LAND SOLUTIO	312918	A	P3-YARD-OIL SAND-244.97 TONS	1,959.76
COLLARD CONSTRUCTION & LAND SOLUTIO	312919	A	P3-CR344-OIL SAND-429.40 TONS	3,435.20
COLLARD CONSTRUCTION & LAND SOLUTIO	312920	A	P3-FUEL SURCHARGE 9%	485.55
EDDIE'S TIRE SERVICE	312627	A	P3-V#2538-FLAT REPAIR-QTY1	15.00
EDDIE'S TIRE SERVICE	312923	A	P3-V#2078-FLAT REPAIR-QTY1	35.00
ENTERPRISE FM TRUST	312899	R	P3-F224181-'24GMCLSEPRNPYMNT-MAR	829.74
ENTERPRISE FM TRUST	312900	R	P3-F224181-'24GMCLSEINTPYMNT-MAR	268.15
ENTERPRISE FM TRUST	312901	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-MAR	613.17
ENTERPRISE FM TRUST	312902	R	P3-LF322538-'20SLVRDLSEINTPYMNT-MAR	160.57
ENTERPRISE FM TRUST	312903	R	P3-LF322538-'20 SLVRD MAINT FEE-MAR	10.00
FRONTIER ACCESS LLC	312925	A	P3-TRASH SVC-4/1/25-4/30/25	106.12
FROST CRUSHED STONE CO., INC	312927	A	P3-YARD-K-2 BASE-346.09 TONS	2,941.77
MUSTANG CAT	312960	A	P3-CM-V#0353-INJECTOR-QTY1+10%RSTCK	704.16-
MUSTANG CAT	312959	A	P3-V#0353-INJECTOR-QTY1	782.40
REEDER & SONS AUTO PARTS	312964	A	P3-CM-V#9644-ABS MOD-X1,BATTCORE-X1	486.69-
TXU ENERGY RETAIL CO., LLC	312712	R	P3 BARN-EI#6422153-1/27/25-2/25/25	287.68
DEPARTMENT TOTAL				12,857.61
FUND TOTAL				16,095.33

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	312504	R	R&B P4-HEALTH INS-MAR 25		2,886.88
BAYLOR SCOTT AND WHITE INSURANCE CO	312507	R	R&B P4-DEP-HEALTH INS-MAR 25		570.16
GUARDIAN	312605	R	R&B P4-INS MAR 25		215.13
MEDICAL AIR SERVICES ASSOC., INC	312485	R	R&B P4-MASA-MAR 25		28.00
DEPARTMENT TOTAL					3,700.17
0614-EXPENDITURES - R&B PCT 4					
AMERICAN FIRE PROTECTION GROUP, INC	312612	A	P4-SPECIAL HAZARD INSPECTION		417.45
COLLARD CONSTRUCTION & LAND SOLUTIO	312987	A	P4-CR386-HAUL CONCRETE-3/5/25-12LDS		3,000.00
COLLARD CONSTRUCTION & LAND SOLUTIO	312988	A	P4-CR386-TRCKHE-LD CONCRETE-3/5/25		1,200.00
FROST CRUSHED STONE CO., INC	312928	A	P4-CR435-K-2 BASE-148.19 TONS		1,259.62
FROST CRUSHED STONE CO., INC	312994	A	P4-CR386-K-2 BASE-47.56 TONS		404.26
FROST CRUSHED STONE CO., INC	312995	A	P4-CR435-K-2 BASE-385.41 TONS		3,275.99
FROST CRUSHED STONE CO., INC	312996	A	P4-CR449-K-2 BASE-48.63 TONS		413.35
REEDER & SONS AUTO PARTS	312965	A	P4-V#3755-HYD HOSE/FIT,ORINGS		74.62
TXU ENERGY RETAIL CO., LLC	312689	R	P4 BARN-EI#6683638-1/29/25-2/27/25		102.79
WINDSTREAM	313041	R	P4-PH SVS-3308-APR 25		198.57
DEPARTMENT TOTAL					10,346.65
FUND TOTAL					14,046.82

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0615-EXPENDITURES - FORESTRY- 1/4				
REEDER & SONS AUTO PARTS	312963	A	F1/4-V#9212-HYD HOSE/FITNGS,CBLTIES	175.62
DEPARTMENT TOTAL				175.62
FUND TOTAL				175.62

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	BAYLOR SCOTT AND WHITE INSURANCE CO	312505	R	F2/3-HEALTH INS-MAR 25	721.72
	GUARDIAN	312606	R	F2/3-INS MAR 25	41.60
	MEDICAL AIR SERVICES ASSOC., INC	312486	R	F2/3-MASA-MAR 25	14.00
	DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3					
	REEDER & SONS AUTO PARTS	312680	A	F2/3-V#1730-TWLS, HYD HOSE&FITTINGS	179.92
	DEPARTMENT TOTAL				179.92
	FUND TOTAL				957.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>CMR</i> 487,677.63