

Leon County Treasurer

Brandi S. Hill

List of Claims

April 14, 2025

General Disbursements: \$517,714.30

Melissa B. Almy 4/14/2025
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CITIBANK	313145	R	AUD-PPD-TACA ANNUAL DUES-MA-FY26	88.25
MOTOROLA SOLUTIONS, INC.	313683	A	SO-PPD-CLD SFTWR&HSTNG-10/1-4/30/26	8,301.56
POSTMASTER	313544	A	AUD-PPD-BOX 898 RENTAL-FY26	70.00
SAFE-T-LIGHTING LLC	313435	A	ND-ANNX 1-PPD-SEC LGHT RNTL-FY26	280.00
WAKEFIELD INSURANCE AGENCY	313710	A	ND-PPD-TAX-72649548-V.WILLIS-FY26	37.50
DEPARTMENT TOTAL				8,777.31
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	313580	R	GEN-INS MAR 25	916.66
BAYLOR SCOTT AND WHITE INSURANCE CO	313592	R	GEN-HEALTH INS-APR 25	54,995.04
BAYLOR SCOTT AND WHITE INSURANCE CO	313606	R	COBRA GROUP HSPTL-HEALTH INS-APR 25	721.72
BAYLOR SCOTT AND WHITE INSURANCE CO	313607	R	GEN-DEP-HEALTH INS-APR 25	7,874.00
BAYLOR SCOTT AND WHITE INSURANCE CO	313609	R	RETIREE-HEALTH INS-APR 25	721.72
CRIME VICTIMS COMPENSATION DIV.	313507	A	GEN-A PROB-FELONY 18-0107CR-MAR	31.52
CRIME VICTIMS COMPENSATION DIV.	313508	A	GEN-A PROB-FELONY 23-0016CR-MAR	50.00
CRIME VICTIMS COMPENSATION DIV.	313509	A	GEN-A PROB-FELONY 20-0071CR-MAR	50.00
CRIME VICTIMS COMPENSATION DIV.	313510	A	GEN-A PROB-FELONY 20-0089CR-MAR	39.80
CRIME VICTIMS COMPENSATION DIV.	313511	A	GEN-APROB-FLNY 24-145-DCCR-0139-MAR	50.00
CRIME VICTIMS COMPENSATION DIV.	313512	A	GEN-APROB-MISD24-145-CCCR-00044-MAR	50.00
CRIME VICTIMS COMPENSATION DIV.	313513	A	GEN-APROB-MISD24-145-CCCR-00056-MAR	15.00
DOLLAR GENERAL	313719	R	C CRT-RESTITU.-24-145-CCCR-00036-ZL	12.08
DOLLAR GENERAL	313720	R	C CRT-RESTITU.-24-145-CCCR-00036-ZL	41.67
DOLLAR GENERAL	313721	R	C CRT-RESTITU.-24-145-CCCR-00036-ZL	41.67
DOLLAR GENERAL	313722	R	C CRT-RESTITU.-24-145-CCCR-00036-ZL	41.67
GUARDIAN	313610	R	GEN-INS APR 25	8,037.92
GUARDIAN	313625	R	COBRA GROUP HSPTL-INS APR 25	78.10
LEGALSHIELD	313576	R	GEN- INS MAR 25	77.75
LIBERTY NATIONAL LIFE INS. CO.	313282	R	GEN-INS MAR 25	796.35
MCCREARY VESELKA BRAGG & ALLEN PC	313562	A	GEN-C CLK-MVBACCOLLECT-MD,KG-3/11/25	294.27
MCCREARY VESELKA BRAGG & ALLEN PC	313563	A	GEN-C CLK-MVBA COLLECT-VB-3/25/25	396.63
MEDICAL AIR SERVICES ASSOC., INC	313582	R	GEN-MASA-APR 25	605.00
NEW BENEFITS, LTD.	313429	R	GEN-TELEDOC-MAR 25	339.14
OMNIBASE SERVICES OF TEXAS, LP	313686	A	GEN-JP4-(20) DISPOSITIONS Q1 2025	80.00
RBR GROUP, INC	313518	A	GEN-OSSF PRMT FEE, REC#3469-3477	3,600.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	313519	A	GEN-0353202501 FY25 Q2	190.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	313520	A	GEN-0353202412 FY25 Q2	110.00
TEXAS DEPT OF STATE HEALTH SVS	313565	A	GEN-C CLK-CM-REM BIRTH (58)-MAR 25	106.14
TEXAS REPUBLIC LIFE INSURANCE CO.	313577	R	GEN-TX REPUBLIC LIFE INS-APR 25	843.48
DEPARTMENT TOTAL				81,207.33
0401-COMMISSIONER'S COURT				
CITIBANK	313131	R	COMMCR-T-HILTON-VGYNGCONF-TF-2/18-20	368.08
CITIBANK	313132	R	COMMCR-T-HILTON-VGYNGCONF-BR-2/18-20	368.08
CITIBANK	313134	R	COMM CRT-RUBBER STAMPS-FLSH STMP	48.56
DEPARTMENT TOTAL				784.72
0403-COUNTY CLERK				
CITIBANK	313126	R	C CLK-HILTON-CDCAT CONF-AK-2/2-6/25	756.24
ODP BUSINESS SOLUTIONS, LLC	313403	A	C CLK-AAA BATT,CLN PADS,HGHLGHR	42.36
ODP BUSINESS SOLUTIONS, LLC	313404	A	C CLK-24PK AA BATTERIES-QTY2	31.58
TEXAS ASSOCIATION OF COUNTIES	313191	A	C CLK-ENTITY 1450-1Q 2025	79.16
DEPARTMENT TOTAL				909.34
0409-NON-DEPARTMENTAL				
ALVIN T KMIEC	313530	A	ND-HOG TAILS-QTY 20-4/1/25	200.00
CARD SERVICE CENTER	313184	R	ND-TEXACO-TEA/PLATES-UTLZTNMTG-3/10	11.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	313185	R	ND-FONDA-UTLIZTN MTG-3/10	145.50
CODY WOOD	313521	A	ND-HOG TAILS-QTY 38-4/1/25	380.00
DALLAS COUNTY TREASURER	313263	A	ND-JP4-AUTOPSY/LEVELI-S.GIBSON-2/10	2,475.00
DALLAS COUNTY TREASURER	313264	A	ND-JP2-EXTERNAL EXAM-R.SHADIX-2/10	1,325.00
DALLAS COUNTY TREASURER	313265	A	ND-JP4-ATPSY/LEVELI-S.SANDLIN-2/11	2,475.00
DALLAS COUNTY TREASURER	313266	A	ND-JP1-ATPSY/LEVELI-M.CALDWELL-2/13	2,475.00
DAVID NUNLEY	313531	A	ND-HOG TAILS-QTY 7-4/1/25	70.00
ELAINE TREFRY	313526	A	ND-HOG TAILS-QTY 7-4/1/25	70.00
GREGORY S. WILSON	313522	A	ND-HOG TAILS-QTY 31-4/1/25	310.00
JAMES CALEB HENSON	313528	A	ND-HOG TAILS-QTY 44-4/1/25	440.00
JOHN L FRANKS	313524	A	ND-HOG TAILS-QTY 15-4/1/25	150.00
JORDAN CANNON	313525	A	ND-HOG TAILS-QTY 84-4/1/25	840.00
MARK A. THACKER, AIA	313537	A	ND-FACILITIES CNSLTNG-10/2-3/24/25	17,062.50
MARK A. THACKER, AIA	313538	A	ND-1913JAIL-GNLGY RSTRTN-10/3-3/25	8,487.50
MARK A. THACKER, AIA	313539	A	ND-CH&B ROOF&HVAC-9/23-3/25/25	2,887.50
MARK A. THACKER, AIA	313540	A	ND-1913 JAIL-FY24 TPTF GRANT	1,837.50
PARKER THOMAS	313529	A	ND-HOG TAILS-QTY 121-4/1/25	1,210.00
PINNACLE MEDICAL MANAGEMENT	313516	A	ND-PRE EMPLYMNT TST-VH-3/17,BG-3/18	130.00
RONNIE DALE LANGLEY	313527	A	ND-HOG TAILS-QTY 97-4/1/25	970.00
STEVEN GOOLSBY	313523	A	ND-HOG TAILS-QTY 8-4/1/25	80.00
WAKEFIELD INSURANCE AGENCY	313709	A	ND-TAX-72649548-V.WILLIS-FY25	112.50
WALTERS FUNERAL HOME	313460	A	ND-JP4-TRNSPRTNG/BDYBG-LR-2/25/25	687.50
WALTERS FUNERAL HOME	313461	A	ND-JP2-1CALL/TRNSPRTNG/BDYBG-RD-3/6	786.25
WALTERS FUNERAL HOME	313462	A	ND-JP1-TRNSPRTNG/BDYBG-DA-3/25/25	687.50
DEPARTMENT TOTAL				46,275.92
0410-SOCIAL SERVICES				
AT&T MOBILITY	313297	R	SOC SVC-CELL 20%-FEB 25	64.20
CARD SERVICE CENTER	313179	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-MAR	22.00
KYLE OFFICE PRODUCTS	313350	A	SOC SVC-B315-MAINTENANCE-BASE:APR	10.00
KYLE OFFICE PRODUCTS	313351	A	SOC SVC-B315-COPIES-USAGE:MAR	0.77
TEXAS ASSOCIATION OF COUNTIES	313192	A	SOC SVS-ENTITY 1450-1Q 2025	10.27
US BANK/VOYAGER FLEET SYSTEMS	313635	R	SOC SVC-FUEL CLOSE DATE 3/24/25	168.94
WINDSTREAM	313639	R	TELE HEALTH-PH SVS-8982-APR 25	309.02
WINDSTREAM	313640	R	SOC SVS-PH SVS-8982-APR 25	188.28
DEPARTMENT TOTAL				773.48
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	313400	A	A PROB-PAPER-QTY2,4PK TISSUES-QTY1	95.87
TECHBUNDLE, LP	313453	A	A PROB-PASSWORD RESET	26.00
DEPARTMENT TOTAL				121.87
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	313295	R	VAC-CELL-FEB 25	53.50
TEXAS ASSOCIATION OF COUNTIES	313193	A	CA DVA-ENTITY 1450-1Q 2025	10.05
DEPARTMENT TOTAL				63.55
0420-JANITORIAL				
COMPLETE SUPPLY INC.	313261	A	JAN-TOILET PAPER,TRASH BAGS,SOAP	1,828.07
MS SMITH JANITORIAL	313392	A	ND-JANITORIAL SERVICES-APR 25	9,677.40
DEPARTMENT TOTAL				11,505.47
0426-COUNTY COURT				
AT&T MOBILITY	313313	R	C CRT-CELL-FEB 25	53.50
CARD SERVICE CENTER	313162	R	CCRT-ACHOTEL-CCRTASSCONF-TP-2/12-14	253.46
CITIBANK	313133	R	CCRT-PRKNG-CCRTASSCONF-TP-2/12-14	8.00
CITIBANK	313135	R	CCRT-PRKNG-SPRNGCONF-BR-3/25-28/25	57.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	313136	R	CCRT-SOUTHWEST-SPRNGCNF-BR-3/25-28	161.97
LANGE DISTRIBUTING CO INC	313356	A	C CRT-5 GAL WATER-QTY1	7.60
TEXAS ASSOCIATION OF COUNTIES	313194	A	C CRT-ENTITY 1450-1Q 2025	27.08
XEROX CORPORATION	313483	A	C CRT-B415DN-COPIER-MAR 25	89.03
DEPARTMENT TOTAL				658.61
0436-369TH DISTRICT COURT				
COLIN DEAN MCFALL	313259	A	369THDC-23-145-DCCR-0139-BC-3/13/25	2,000.00
COLIN DEAN MCFALL	313260	A	369THDC-23-145-DCCR-0139-BC-3/13/25	38.66
IRMA Y. ZAVALA	313335	A	369TH-INTERP-24-145-DCCR-00154-3/21	260.00
LANGE DISTRIBUTING CO INC	313359	A	369TH-5 GAL WATER-QTY.5	3.80
RAYMOND L. SANDERS	313688	A	369TH-24-145-DCCR-0071-ME-3/27/25	360.00
RAYMOND L. SANDERS	313689	A	369TH-24-145-DCCR-0142-MB-3/27/25	750.00
TEXAS ASSOCIATION OF COUNTIES	313195	A	369TH DC-ENTITY 1450-1Q 2025	27.35
DEPARTMENT TOTAL				3,439.81
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	313672	A	87TH-25-145-DCCR-00001-GW-2/20/25	150.00
LANGE DISTRIBUTING CO INC	313360	A	87TH-5 GAL WATER-QTY.5	3.80
LAW OFFICE OF MICHELLE J. LATRAY	313679	A	87TH-23-0070CR-RK-3/21/25	750.00
LAW OFFICE OF MICHELLE J. LATRAY	313680	A	87TH-24145DCCR-00108CT1,5,6-JM-3/21	900.00
RAYMOND L. SANDERS	313687	A	87TH-23-145-DCCR-0149-KB-2/21/25	360.00
REBECCA KISE, CSR	313414	A	278TH-24-145-DCCV-00051-CRTRPRTSVC	540.00
SOKOLOWSKI LAW, PLLC	313697	A	87TH DC-24-145-DCCR-0118-JM-3/21/25	750.00
SOKOLOWSKI LAW, PLLC	313698	A	87TH DC-22-0074CR-OM-3/24/25	600.00
TEXAS ASSOCIATION OF COUNTIES	313196	A	87TH DC-ENTITY 1450-1Q 2025	24.73
DEPARTMENT TOTAL				4,078.53
0438-278TH DISTRICT COURT				
CAIN LAW, PLLC	313251	A	278TH-23-145-DCCR-0121-JG-3-7-25	600.00
JOHN R. BANKHEAD	313673	A	278TH-23-145-DCCR-0176-DL-3/20/25	600.00
JOHN R. BANKHEAD	313674	A	278TH-24-145-DCCR00180CT1&2-DL-3/20	300.00
JOHN R. BANKHEAD	313675	A	278TH-24-145-DCCR-0072,81-JH-3/20	750.00
LANGE DISTRIBUTING CO INC	313361	A	278TH-5 GAL WATER-QTY.5	3.80
RAYMOND L. SANDERS	313413	A	278TH-23-145-DCCR-0146-JS-3/11/25	3,600.00
TEXAS ASSOCIATION OF COUNTIES	313197	A	278TH DC-ENTITY 1450-1Q 2025	7.33
THE MOUTRAY LAW FIRM	313701	A	278THDC-25-145-DCCR-0007-CP-3/20/25	600.00
THE MOUTRAY LAW FIRM	313702	A	278TH-24-145-DCCV-00022-BQ-3/20/25	600.00
DEPARTMENT TOTAL				7,061.13
0439-COURT ADMINISTRATION				
ALLEN CLUTTER	313502	A	87TH DC-GRAND JURY-3/19/25	40.00
BARRY COLLINS	313499	A	87TH DC-GRAND JURY-3/19/25	40.00
CARD SERVICE CENTER	313159	R	369TH-PARROTDONUTS-C#23-0019CR-2/11	40.00
CARD SERVICE CENTER	313160	R	369TH-SUBWAY-C#23-0019CR-2/11/25	269.65
CARD SERVICE CENTER	313161	R	369TH-PARROTDONUTS-C#23-0019CR-2/12	40.00
CARD SERVICE CENTER	313177	R	87TH-PRTDNTS-C#23145DCCV00345CR-3/4	36.97
CARD SERVICE CENTER	313178	R	87TH-PRTDNTS-C#23145DCCV00345CR-3/5	27.98
CARD SERVICE CENTER	313180	R	87TH-PRTDNTS-C#23145DCCV00345CR-3/6	27.98
CITIBANK	313156	R	87TH-PARROTDONUTS-GRANDJURY-2/19	59.97
CYNTHIA ALLBRITTON	313496	A	87TH DC-GRAND JURY-3/19/25	40.00
DEBRA HOUSLEY	313495	A	87TH DC-GRAND JURY-3/19/25	40.00
EILEEN ALLEN	313498	A	87TH DC-GRAND JURY-3/19/25	40.00
JACE FLORES	313501	A	87TH DC-GRAND JURY-3/19/25	40.00
JENNIFER WEAVER	313491	A	87TH DC-GRAND JURY-3/19/25	40.00
JONATHAN GASH	313500	A	87TH DC-GRAND JURY-3/19/25	40.00
LAURA HARDEE	313497	A	87TH DC-GRAND JURY-3/19/25	40.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARK BENNETT	313493	A	87TH DC-GRAND JURY-3/19/25	40.00
MICHAEL BULLION	313494	A	87TH DC-GRAND JURY-3/19/25	40.00
SUNNY WOBIG	313492	A	87TH DC-GRAND JURY-3/19/25	40.00
DEPARTMENT TOTAL				982.55
0440-BOND SUPERVISION				
TEXAS ASSOCIATION OF COUNTIES	313198	A	BOND SUP-ENTITY 1450-1Q 2025	20.73
DEPARTMENT TOTAL				20.73
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	313358	A	D CLK-5 GAL WATER-QTY.5	3.80
SCOTT-MERRIMAN, INC.	313436	A	D CLK-CASEBINDERS-QTY300	803.23
SCOTT-MERRIMAN, INC.	313437	A	D CLK-CD CIVIL DOCKET SHEETS-QTY300	600.78
TEXAS ASSOCIATION OF COUNTIES	313199	A	D CLK-ENTITY 1450-1Q 2025	37.56
DEPARTMENT TOTAL				1,445.37
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	313303	R	JP1-IPAD-FEB 25	37.99
AT&T MOBILITY	313315	R	JP1-CELL-FEB 25	53.50
ATMOS ENERGY	313571	R	JP1-9481 MAR 25-3/4/25-4/2/25	37.93
CARD SERVICE CENTER	313164	R	JP1-HOME DEPOT-FRONT DOOR LOCK	32.20
CITY OF BUFFALO	313648	R	JP1-494 MAR 25	27.79
DISH	313121	R	JP1-0022-APR 25	35.40
KYLE OFFICE PRODUCTS	313344	A	JP1-C315DNI-MAINTENANCE-BASE:MAR	10.50
KYLE OFFICE PRODUCTS	313345	A	JP1-C315DNI-COPIES-USAGE:FEB	14.74
ODP BUSINESS SOLUTIONS, LLC	313407	A	JP1-WINDEX-QTY1	3.69
ODP BUSINESS SOLUTIONS, LLC	313408	A	JP1-16PK KLEENEX-X1,40 ROLLS TP-X1	81.45
ODP BUSINESS SOLUTIONS, LLC	313409	A	JP1-LEMON CLEANER-QTY1	14.69
ODP BUSINESS SOLUTIONS, LLC	313410	A	JP1-48PK PENS-QTY1	26.19
ODP BUSINESS SOLUTIONS, LLC	313411	A	JP1-MANILLA FLDRS-X2,AAA BATT-X1	62.25
TEXAS ASSOCIATION OF COUNTIES	313200	A	JP1-ENTITY 1450-1Q 2025	18.41
THOMSON REUTERS-WEST PUB. CO.	313704	A	JP1-TX RULES CIVIL PROCEDURE-FY25	209.00
XEROX CORPORATION	313478	A	JP1-B7130S-COPIER-MAR 25	144.03
DEPARTMENT TOTAL				809.76
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	313294	R	JP2-CELL-FEB 25	68.10
AT&T MOBILITY	313304	R	JP2-IPAD-FEB 25	37.99
TEXAS ASSOCIATION OF COUNTIES	313201	A	JP2-ENTITY 1450-1Q 2025	32.98
XEROX CORPORATION	313484	A	JP2-C7130T-COPIER-MAR 25	148.88
XEROX CORPORATION	313485	A	JP2-C7130T-COPIER-OVRGS-MAR 25	0.71
DEPARTMENT TOTAL				288.66
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	313305	R	JP4-IPAD-FEB 25	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	313652	A	JP4-BROADBAND INTERNET-APR 25	265.00
TEXAS ASSOCIATION OF COUNTIES	313202	A	JP4-ENTITY 1450-1Q 2025	17.88
VERIZON WIRELESS	313369	R	JP4-1833-3/26/25-4/25/25-APR 25	40.23
DEPARTMENT TOTAL				361.10
0475-COUNTY ATTORNEY				
AT&T MOBILITY	313300	R	CA-CELL-FEB 25	107.00
CARD SERVICE CENTER	313175	R	CA-AMAZON-GOVCLOUD SVCS-FEB 25	2,275.00
LANGE DISTRIBUTING CO INC	313357	A	CA-5 GAL WATER-QTY1	7.60
ODP BUSINESS SOLUTIONS, LLC	313405	A	CA-24PK 2" TABS-QTY2	18.58
ODP BUSINESS SOLUTIONS, LLC	313406	A	CA-COFFEE,POSTITS	69.34
TEXAS ASSOCIATION OF COUNTIES	313203	A	CA-ENTITY 1450-1Q 2025	25.87
DEPARTMENT TOTAL				2,503.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	313309	R	AUD-CELL-FEB 25	53.50
CITIBANK	313141	R	AUD-KALAHARI-TXPPA TRNG-SK-4/21-24	179.00
CITIBANK	313142	R	AUD-OMNI HTL-INVSTACDMY-MA-6/16-18	307.18
CITIBANK	313143	R	AUD-TAC REG-INVSTACDMY-MA-6/16-18	250.00
CITIBANK	313144	R	AUD-TACA ANNUAL DUES-MA-FY25	264.75
KYLE OFFICE PRODUCTS	313340	A	AUD-B600DN-MAINTENANCE-BASE:MAR	15.75
KYLE OFFICE PRODUCTS	313341	A	AUD-B600DN-COPIES-USAGE:FEB	3.01
KYLE OFFICE PRODUCTS	313348	A	AUD-B600DN-MAINTENANCE-BASE:APR	16.50
KYLE OFFICE PRODUCTS	313349	A	AUD-B600DN-COPIES-USAGE:MAR	1.87
MORGAN DRISKILL	313389	A	AUD-MEALS-TXPPA CONF-4/21-24/25	87.50
MORGAN DRISKILL	313390	A	AUD-242MLS-TXPPA CONF-4/21-24/25	169.40
ODP BUSINESS SOLUTIONS, LLC	313399	A	AUD-12PK 24X12X10 STORAGE BOX-QTY2	156.18
POSTMASTER	313543	A	AUD-BOX 898 RENTAL-FY25	50.00
STACY KENT	313439	A	AUD-MEALS-TXPPA CONF-4/21-24/25	87.50
STACY KENT	313440	A	AUD-242MLS-TXPPA CONF-4/21-24/25	169.40
TEXAS ASSOCIATION OF COUNTIES	313447	A	AUD-ANN AUDITOR INST-MA-4/29-5/2/25	375.00
TEXAS ASSOCIATION OF COUNTIES	313204	A	AUD-ENTITY 1450-1Q 2025	98.64
VERIZON WIRELESS	313365	R	AUD-1194-3/26/25-4/25/25-APR 25	37.99
XEROX CORPORATION	313488	A	AUD-C8155H-COPIER-OVRGS-MAR 25	12.55
XEROX CORPORATION	313489	A	AUD-C8155H-COPIER-MAR 25	142.52
DEPARTMENT TOTAL				2,478.24
0497-COUNTY TREASURER				
AT&T MOBILITY	313310	R	TREAS-CELL-FEB 25	53.50
BRANDI HILL	313503	A	TREAS-MEALS-ANNCONTEDESEM-4/21-24/25	75.00
BRANDI HILL	313504	A	TREAS-MLS346-ANNCONTEDESEM-4/21-24	242.20
CARD SERVICE CENTER	313165	R	TREAS-USPS-CRTFD/HOT CHECK	9.68
ODP BUSINESS SOLUTIONS, LLC	313401	A	TREAS-FILE FLDRS,12PKS TRG BOX,PENS	102.64
ODP BUSINESS SOLUTIONS, LLC	313402	A	TREAS-WALL CLOCK-QTY1	54.04
ODP BUSINESS SOLUTIONS, LLC	313542	A	TREAS-PAPER-QTY2,10PK WITEOUT-QTY1	97.47
TEXAS ASSOCIATION OF COUNTIES	313205	A	TREAS-ENTITY 1450-1Q 2025	29.66
VERIZON WIRELESS	313366	R	TREAS-0639-3/26/25-4/25/25-APR 25	37.99
XEROX CORPORATION	313490	A	TREAS-C8155H-COPIER-MAR 25	61.08
DEPARTMENT TOTAL				763.26
0499-TAX ASSESSOR-COLLECTOR				
PRITCHARD & ABBOTT INC	313517	A	TAX-COLLECTION SOFTWARE-APR-JUN 25	17,837.50
TEXAS ASSOCIATION OF COUNTIES	313206	A	TAX-ENTITY 1450-1Q 2025	75.35
TEXAS DEPT OF MOTOR VEHICLES	313449	A	TAX-FULL YEAR WORKSTATIONS-QTY2	718.00
XEROX CORPORATION	313482	A	TAX-C8145H-COPIER-MAR 25	235.94
DEPARTMENT TOTAL				18,866.79
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	313288	R	CH&B-CELL-FEB 25	107.00
AT&T MOBILITY	313289	R	CH&B-IPAD-FEB 25	20.00
ATMOS ENERGY	313570	R	CH&B-7577 MAR 25-3/6/25-4/3/25	120.59
CARD SERVICE CENTER	313170	R	CH&B-ADULT DEFIBRILLATION PADS-X6	378.00
CARD SERVICE CENTER	313181	R	CH&B-HOME DEPOT-FLOOD LIGHTS-QTY4	294.88
CINTAS CORPORATION NO.02	313253	A	CH&B-UNIFORM LAUNDRY SVC-2/25/25	25.73
CINTAS CORPORATION NO.02	313255	A	CH&B-UNIFORM LAUNDRY SVC-3/4/25	25.73
CITIBANK	313122	R	CH&B-V#5915-VEVOR TRUCK RACK	177.37
CITIBANK	313123	R	CH&B-HOME DEPOT-ELEC WTR HEATER	419.00
CITIBANK	313124	R	CH&B-HOME DEPOT-HAMDRILL&IMPCTDRVR	289.00
CITIBANK	313125	R	CH&B-BULBS-LED BULBS	185.25
GUY'S LUMBER AND HARDWARE	313324	A	CH&B-HEX CAP/NUTS,DRYWALL TAPE,WSHR	18.00
GUY'S LUMBER AND HARDWARE	313325	A	CH&B-4WAY SILCOCK KEY-QTY1	12.99
GUY'S LUMBER AND HARDWARE	313326	A	CH&B-MSKG TAPE-X2,DROP CLOTH-X2	27.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GUY'S LUMBER AND HARDWARE	313327	A	CH&B-MSKG TAPE-X1,DROP CLOTH-X5	25.94
GUY'S LUMBER AND HARDWARE	313328	A	CH&B-CIRC SAW BLADE-QTY1	10.99
GUY'S LUMBER AND HARDWARE	313329	A	CH&B-4" FLEX COUP-X2,4X2 CUT PIPE-X1	47.73
SAFE-T-LIGHTING LLC	313434	A	ND-ANNX 1-SEC LIGHT RENTAL-FY25	392.00
TECHBUNDLE, LP	313553	A	CH&B-IPAD SET UP&DPLYMNT-H.HERREN	350.00
TECHBUNDLE, LP	313554	A	CH&B-GENEOLOGY WIFI SETUP	58.50
TEXAS ASSOCIATION OF COUNTIES	313207	A	MAINT-ENTITY 1450-1Q 2025	43.27
US BANK/VOYAGER FLEET SYSTEMS	313629	R	CH&B-FUEL CLOSE DATE 3/24/25	217.68
WOODSON LUMBER & HARDWARE, INC.	313475	A	CH&B-CM-BSKT STRNR W/SPRNG PST-X1	59.99
WOODSON LUMBER & HARDWARE, INC.	313473	A	CH&B-KEENEY BSKT STRNR W/SPRNG PST	23.99
WOODSON LUMBER & HARDWARE, INC.	313474	A	CH&B-SINKBSKTSTRNR,TLTFLT/ROD/BALL	130.56
DEPARTMENT TOTAL				3,342.17
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	313239	A	JAIL-DSKTP SPKR-X2,TRANSFORMER-X2	54.98
AMAZON CAPITAL SERVICES	313240	A	JAIL-DUAL ULTRA-WIDE MONITOR ARM	94.99
AT&T MOBILITY	313290	R	JAIL-CELL-FEB 25	160.50
AT&T MOBILITY	313306	R	JAIL-IPAD-FEB 25	37.99
ATMOS ENERGY	313574	R	JAIL-5111-MAR 25-3/6/25-4/3/25	364.74
BIMBO BAKERIES USA, INC	313248	A	JAIL-BREAD-QTY 51	155.40
BIMBO BAKERIES USA, INC	313249	A	JAIL-BREAD-QTY 50	152.70
BIMBO BAKERIES USA, INC	313250	A	JAIL-BREAD-QTY 51	155.40
BIMBO BAKERIES USA, INC	313557	A	JAIL-BREAD-QTY 51	155.40
BIMBO BAKERIES USA, INC	313558	A	JAIL-BREAD-QTY 45	138.30
CARD SERVICE CENTER	313172	R	JAIL-ADULT DEFIBRILLATION PADS-X1	63.00
CITIBANK	313130	R	JAIL-QLTY PLMBNG-STNLS STL TLT	2,762.80
COMPLETE SUPPLY INC.	313318	A	JAIL-DTRGNT,DSNFCTNT,CLNR,TP,BLCH	1,827.48
CROCKETT FIRE DEPARTMENT	313262	A	JAIL-CPRW/AED&FRST AID,STP BLEED-PG	30.00
GRAINGER	313323	A	JAIL-CONCEALED COMBINATION TOILET	2,067.54
GUY'S LUMBER AND HARDWARE	313330	A	JAIL-ACETONE,PNTR TOWEL,FOAM BRUSH	19.17
GUY'S LUMBER AND HARDWARE	313331	A	JAIL-MURIATICACID-X1,BRASSCMPRSN-X2	23.97
HILAND DAIRY FOODS COMPANY LLC	313333	A	JAIL-MILK-QTY 20-3/19/25	119.60
HILAND DAIRY FOODS COMPANY LLC	313535	A	JAIL-MILK-QTY 24-3/26/25	143.52
MCCURDY TIRE & AUTO, LLC	313379	A	JAIL-V#3432-OIL&FILTER CHANGE,LBR	75.00
SYSCO HOUSTON INC	313445	A	JAIL-FOOD-3/25/25	2,862.44
SYSCO HOUSTON INC	313446	A	JAIL-GLOVES,DETERGENT	184.25
SYSCO HOUSTON INC	313547	A	JAIL-FOOD-4/1/25	3,026.14
SYSCO HOUSTON INC	313548	A	JAIL-GLOVES	48.95
TECHBUNDLE, LP	313700	A	JAIL-CABLE RUN/BODY CAM DOCKS	220.00
TEXAS ASSOCIATION OF COUNTIES	313208	A	JAIL-ENTITY 1450-1Q 2025	191.91
THE FARM SHOP	313455	A	JAIL-V#0451-MOUNT/BALANCE	75.00
US BANK/VOYAGER FLEET SYSTEMS	313638	R	JAIL-FUEL CLOSE DATE 3/24/25	540.48
XEROX CORPORATION	313481	A	JAIL-C8145H-COPIER-MAR 25	336.44
DEPARTMENT TOTAL				16,088.09
0515-COUNTY SHERIFF				
AMAZON CAPITAL SERVICES	313241	A	SO-MULTICOLORHEATSHRNKBUTTCNTRS	219.45
AMAZON CAPITAL SERVICES	313244	A	SO-3 STEP LADDER FOLDING STEP STOOL	35.99
AT&T MOBILITY	313291	R	SO-CELL-FEB 25	1,648.80
ATMOS ENERGY	313575	R	SO-5111-MAR 25-3/6/25-4/3/25	91.19
CARD SERVICE CENTER	313171	R	SO-ADULT DEFIBRILLATION PADS-X1	63.00
DALLAS COUNTY TREASURER	313267	A	ND-SO-EVIDENCE RELEASE-KB-2/19/25	15.00
DRAKE'S SERVICE CENTER	313268	A	SO-V#6158-TOW/ROBERTSON COUNTY	239.00
GALL'S PARENT HOLDINGS LLC	313322	A	SO-SHIRTS W/CSTM R SUPP EMBLEM-QTY2	146.95
KYLE OFFICE PRODUCTS	313342	A	SO-C315DNI-MAINTENANCE-BASE:MAR	10.50
KYLE OFFICE PRODUCTS	313343	A	SO-C315DNI-COPIES-USAGE:FEB	406.97
MCCURDY TIRE & AUTO, LLC	313385	A	SO-V#1937-MOUNT/DISMOUNT-QTY2	60.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCURDY TIRE & AUTO, LLC	313386	A	SO-V#6158-UPR RDTR HOSE,COOLANT,LBR	249.00
MCCURDY TIRE & AUTO, LLC	313541	A	SO-V#2281-OIL&FILTER CHANGE,LBR	82.50
MOTOROLA SOLUTIONS, INC.	313682	A	SO-CLOUD SFTWR&HSTNG-5/1-9/30/25	5,929.69
ODP BUSINESS SOLUTIONS, LLC	313394	A	SO-PRE INKED STAMPS-QTY3	62.97
ODP BUSINESS SOLUTIONS, LLC	313395	A	SO-FILEBX,HGHLGHTR,BATT,PCKTFLDRS	349.67
ODP BUSINESS SOLUTIONS, LLC	313396	A	SO-COLOR CODING LBL ROLL,NMRLC LBLs	37.90
ODP BUSINESS SOLUTIONS, LLC	313397	A	SO-HNGNG FLDRS-X4,6PK BATTERIES-X4	121.55
ODP BUSINESS SOLUTIONS, LLC	313398	A	SO-SUPER GLUE-QTY2	7.38
TECHBUNDLE, LP	313450	A	SO-DSPTCH KEYBOARD W/TRACKPAD	311.98
TEXAS ASSOCIATION OF COUNTIES	313209	A	SO-ENTITY 1450-1Q 2025	733.93
US BANK/VOYAGER FLEET SYSTEMS	313627	R	SO-FUEL CLOSE DATE 3/24/25	7,196.02
XEROX CORPORATION	313479	A	SO-C8145H-COPIER-MAR 25	273.42
XEROX CORPORATION	313480	A	SO-C8145H-COPIER-OVRGS-MAR 25	56.32
DEPARTMENT TOTAL				18,349.18
0550-CONSTABLE #1				
AT&T MOBILITY	313308	R	CONST 1-CELL-FEB 25	53.50
US BANK/VOYAGER FLEET SYSTEMS	313636	R	CONST1-FUEL CLOSE DATE 3/24/25	146.26
DEPARTMENT TOTAL				199.76
0552-CONSTABLE #2				
AMAZON CAPITAL SERVICES	313242	A	CONST2-TINT METER,SOUND METER	149.49
AMAZON CAPITAL SERVICES	313243	A	CONST2-DSKNAMEPLT,BOOKENDS,HOLEPNCH	63.89
AT&T MOBILITY	313307	R	CONST2-CELL-FEB 25	25.00
CITIBANK	313127	R	CONST2-VRTLPRCSTRNG-JF-4/21-24/25	50.00
KYLE OFFICE PRODUCTS	313352	A	CONST2-C325-MAINTENANCE-BASE:MAR	10.50
MCCURDY TIRE & AUTO, LLC	313387	A	CONST2-V#8666-MOUNT/DISMOUNT-QTY2	50.00
ODP BUSINESS SOLUTIONS, LLC	313412	A	CONST2-MANILLA FLDRS-X3,CHAIRMAT-X1	51.23
TECHBUNDLE, LP	313451	A	CONST2-LAPTOP/SHIPPING/HANDLING	23.51
US BANK/VOYAGER FLEET SYSTEMS	313637	R	CONST2-FUEL CLOSE DATE 3/24/25	130.00
VERIZON WIRELESS	313373	R	CONST2-0362-3/26/25-4/25/25-APR 25	37.21
DEPARTMENT TOTAL				590.83
0554-CONSTABLE #4				
AT&T MOBILITY	313314	R	CONST 4-CELL-FEB 25	53.50
DEPARTMENT TOTAL				53.50
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	313572	R	DPS-9481 MAR 25-3/4/25-4/2/25	18.97
CITY OF BUFFALO	313647	R	DPS-494 MAR 25	13.90
LANGE DISTRIBUTING CO INC	313362	A	DPS-5 GAL WATER-QTY3	22.80
TEXAS ASSOCIATION OF COUNTIES	313210	A	HWY PTRL-ENTITY 1450-1Q 2025	22.34
DEPARTMENT TOTAL				78.01
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	313573	R	L&W-9481 MAR 25-3/4/25-4/2/25	37.93
CITY OF BUFFALO	313646	R	L&W-494 MAR 25	27.79
CONCORD-ROBBINS WSC	313642	R	L&W-4646-MAR 25	41.22
DISH	313120	R	L&W-0022-APR 25	70.80
TEXAS ASSOCIATION OF COUNTIES	313211	A	L&W-ENTITY 1450-1Q 2025	19.01
DEPARTMENT TOTAL				196.75
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	313532	A	H&W-CIHC-1413*-JAIL-PHY-MD-2/27,3/1	162.48
BRYAN RADIOLOGY ASSOC	313533	A	H&W-CIHC-1413*-JAIL-LAB-MD-2/27/25	32.08
CENTRAL TEXAS DIGESTIVE DISEASE	313514	A	H&W-CIHC-1412*-JAIL PHY-CP-3/5/25	81.24
INTEGRATED PRESCRIPTION MGMT.	313286	R	H&W-REISSUE-IND-1260*-RX-MR-12/6/24	20.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MADISON ST JOSEPH HEALTH CNTR	313536	A	H&W-CIHC-1413*-JAIL-OUT-MD-2/27,3/1	269.16
DEPARTMENT TOTAL				565.11
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	313311	R	EXT-CELL-FEB 25	160.50
CITIBANK	313137	R	EXT-FAIRFIELD INN-STCK SHW-CF-2/6-7	141.11
CITIBANK	313138	R	EXT-AG SFTY/HLTH TRNG-CF-10/15/25	75.00
CITIBANK	313139	R	EXT-HOLIDAYINN-SALAMBSHW-HA-2/11-12	119.56
CITIBANK	313140	R	EXT-HOLIDAYINN-SASTRSHW-HA-2/20-21	109.52
MCCURDY TIRE & AUTO, LLC	313383	A	EXT-V#1139-TIRE ROTATION	25.00
MCCURDY TIRE & AUTO, LLC	313384	A	EXT-V#1139-OIL&FILTER CHANGE, LBR	82.50
TEXAS ASSOCIATION OF COUNTIES	313212	A	EXT-ENTITY 1450-1Q 2025	67.70
US BANK/VOYAGER FLEET SYSTEMS	313628	R	EXT-FUEL CLOSE DATE 3/24/25	623.98
DEPARTMENT TOTAL				1,404.87
0901-WASTE DISPOSAL-PR#1				
CENTERVILLE FEED & SUPPLY	313654	A	WST1-GRADE 8 BOLT	4.79
TEXAS ASSOCIATION OF COUNTIES	313213	A	WST1-ENTITY 1450-1Q 2025	15.68
TEXAS COMMERCIAL WASTE	313055	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	313056	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	313057	A	P1-C-PKER DUMP & RET NO FS/LDF	518.00
TEXAS COMMERCIAL WASTE	313058	A	P1-C-PKER DUMP & RET NO FS/LDF	548.00
TEXAS COMMERCIAL WASTE	313059	A	P1-C-PKER DUMP & RET NO FS/LDF	515.90
TEXAS COMMERCIAL WASTE	313060	A	P1-C-PKER DUMP & RET NO FS/LDF	521.00
TEXAS COMMERCIAL WASTE	313061	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	313062	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	313063	A	P1-C-30YD DUMP & RET NO FS/LDF	371.30
TEXAS COMMERCIAL WASTE	313064	A	P1-C-30YD DUMP & RET NO FS/LDF	374.00
TEXAS COMMERCIAL WASTE	313065	A	P1-C-30YD DUMP & RET NO FS/LDF	366.20
TEXAS COMMERCIAL WASTE	313066	A	P1-C-30YD DUMP & RET NO FS/LDF	364.70
TEXAS COMMERCIAL WASTE	313067	A	P1-C-30YD DUMP & RET NO FS/LDF	393.50
TEXAS COMMERCIAL WASTE	313068	A	P1-C-30YD DUMP & RET NO FS/LDF	387.80
TEXAS COMMERCIAL WASTE	313069	A	P1-C-30YD DUMP & RET NO FS/LDF	422.60
TEXAS COMMERCIAL WASTE	313070	A	P1-C-30YD DUMP & RET NO FS/LDF	398.30
TEXAS COMMERCIAL WASTE	313071	A	P1-C-30YD DUMP & RET NO FS/LDF	385.10
TEXAS COMMERCIAL WASTE	313072	A	P1-C-30YD DUMP & RET NO FS/LDF	410.00
TEXAS COMMERCIAL WASTE	313073	A	P1-C-30YD DUMP & RET NO FS/LDF	420.20
TEXAS COMMERCIAL WASTE	313074	A	P1-C-30YD DUMP & RET NO FS/LDF	404.00
TEXAS COMMERCIAL WASTE	313075	A	P1-C-30YD DUMP & RET NO FS/LDF	409.70
TEXAS COMMERCIAL WASTE	313076	A	P1-C-30YD DUMP & RET NO FS/LDF	370.10
TEXAS COMMERCIAL WASTE	313077	A	P1-C-30YD DUMP&RETNOFS/LDF/BCKHASST	481.30
DEPARTMENT TOTAL				8,860.17
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	313214	A	WST3-ENTITY 1450-1Q 2025	3.40
TEXAS COMMERCIAL WASTE	313078	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	313079	A	P3-J-PKER DUMP & RET NO FS/LDF	497.00
TEXAS COMMERCIAL WASTE	313080	A	P3-J-PKER DUMP & RET NO FS/LDF	444.20
TEXAS COMMERCIAL WASTE	313081	A	P3-J-30YD DUMP & RET NO FS/LDF	346.40
DEPARTMENT TOTAL				1,461.00
0904-WASTE DISPOSAL-PR#4				
BRYAN HOSE & GASKET INC	313653	A	WST4-M-V#1253-HOSE ASSEMBLY-QTY1	50.99
TEXAS ASSOCIATION OF COUNTIES	313215	A	WST4-ENTITY 1450-1Q 2025	37.22
TEXAS COMMERCIAL WASTE	313082	A	P4-F/N-SCRAP CONTAINER RENTAL	31.00
TEXAS COMMERCIAL WASTE	313083	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	313084	A	P4-F/N-PKER DUMP & RET NO FS/LDF	337.50

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	313085	A	P4-F/N-PKER DUMP & RET NO FS/LDF	305.70
TEXAS COMMERCIAL WASTE	313086	A	P4-F/N-30YD DUMP & RET NO FS/LDF	319.20
TEXAS COMMERCIAL WASTE	313087	A	P4-F/N-30YD DUMP & RET NO FS/LDF	334.80
TEXAS COMMERCIAL WASTE	313088	A	P4-F/N-30YD DUMP & RET NO FS/LDF	273.00
TEXAS COMMERCIAL WASTE	313089	A	P4-F/N-30YD DUMP & RET NO FS/LDF	312.00
TEXAS COMMERCIAL WASTE	313090	A	P4-F/N-30YD DUMP & RET NO FS/LDF	286.80
TEXAS COMMERCIAL WASTE	313091	A	P4-F/N-30YD DUMP & RET NO FS/LDF	336.00
TEXAS COMMERCIAL WASTE	313092	A	P4-F/N-30YD DUMP & RET NO FS/LDF	273.30
TEXAS COMMERCIAL WASTE	313093	A	P4-F/N-30YD DUMP & RET NO FS/LDF	278.10
TEXAS COMMERCIAL WASTE	313094	A	P4-F/N-30YD DUMP & RET NO FS/LDF	324.90
TEXAS COMMERCIAL WASTE	313095	A	P4-F/N-30YD DUMP & RET NO FS/LDF	302.10
TEXAS COMMERCIAL WASTE	313096	A	P4-F/N-30YD DUMP & RET NO FS/LDF	342.60
TEXAS COMMERCIAL WASTE	313097	A	P4-F/N-30YD DUMP & RET NO FS/LDF	328.20
TEXAS COMMERCIAL WASTE	313098	A	P4-F/N-30YD DUMP & RET NO FS/LDF	299.40
TEXAS COMMERCIAL WASTE	313099	A	P4-F/N-30YD DUMP & RET NO FS/LDF	294.60
TEXAS COMMERCIAL WASTE	313100	A	P4-F/N-30YD DUMP & RET NO FS/LDF	312.60
TEXAS COMMERCIAL WASTE	313101	A	P4-F/N-30YD DUMP & RET NO FS/LDF	260.70
TEXAS COMMERCIAL WASTE	313102	A	P4-F/N-30YD DUMP & RET NO FS/LDF	387.30
TEXAS COMMERCIAL WASTE	313103	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	313104	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	313105	A	P4-M-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	313106	A	P4-M-30YD DUMP & RET NO FS/LDF	382.00
TEXAS COMMERCIAL WASTE	313107	A	P4-M-30YD DUMP & RET NO FS/LDF	378.40
TEXAS COMMERCIAL WASTE	313108	A	P4-M-30YD DUMP & RET NO FS/LDF	418.30
TEXAS COMMERCIAL WASTE	313109	A	P4-M-30YD DUMP & RET NO FS/LDF	338.80
TEXAS COMMERCIAL WASTE	313110	A	P4-M-30YD DUMP & RET NO FS/LDF	321.40
TEXAS COMMERCIAL WASTE	313111	A	P4-M-30YD DUMP & RET NO FS/LDF	364.60
TEXAS COMMERCIAL WASTE	313112	A	P4-M-30YD DUMP & RET NO FS/LDF	359.50
TEXAS COMMERCIAL WASTE	313113	A	P4-M-30YD DUMP & RET NO FS/LDF	366.40
TEXAS COMMERCIAL WASTE	313114	A	P4-M-30YD DUMP & RET NO FS/LDF	349.00
TEXAS COMMERCIAL WASTE	313115	A	P4-M-30YD DUMP & RET NO FS/LDF	377.20
TEXAS COMMERCIAL WASTE	313116	A	P4-M-30YD DUMP & RET NO FS/LDF	364.00
TEXAS COMMERCIAL WASTE	313117	A	P4-M-30YD DUMP & RET NO FS/LDF	373.00
TEXAS COMMERCIAL WASTE	313118	A	P4-M-30YD DUMP & RET NO FS/LDF	392.20
TEXAS COMMERCIAL WASTE	313119	A	P4-M-30YD DUMP & RET NO FS/LDF	375.70
DEPARTMENT TOTAL				11,772.51
FUND TOTAL				257,138.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
ETTL ENGINEERS & CONSULTANTS, INC	313657	A	TN-TWR-EXPO-STNDRD GEOTECH TESTING	9,705.60
ETTL ENGINEERS & CONSULTANTS, INC	313658	A	TN-TWR-LEON HS-STNDRD GEOTECH TSTNG	5,206.90
ETTL ENGINEERS & CONSULTANTS, INC	313659	A	TN-TWR-SO-STNDRD GEOTECH TESTING	5,241.00
EZELL AIR CONDITIONING & ELECTRICAL	313271	A	TN-EXPO-EQPMNT SHED/ELEC MTRLS,LBR	14,811.76
EZELL AIR CONDITIONING & ELECTRICAL	313660	A	TN-EXPO-HORSE STALL/ELECMTRLS,LBR	103,780.93
ISBELL LAND SURVEYING	313671	A	TN-EXPO/LEON ISD-TWR-SRVYNG EXPNES	1,300.00
MISSION CRITICAL PARTNERS, LLC	313388	A	ENG SRVC-PH 1/TWR CNSTRCTN-FEB 25	5,488.00
ODP BUSINESS SOLUTIONS, LLC	313685	A	TN-FLOOR CHAIR MATS-TAX(6)C CLK(4)	403.85
UNITED RENTALS (N. AMERICA), INC.	313458	A	EXPO-V#3686-TRENCHER-3/3-7/25	940.74
UNITED RENTALS (N. AMERICA), INC.	313459	A	EXPO-V#0029-TRENCHER-3/7/25	12.08
DEPARTMENT TOTAL				146,890.86
FUND TOTAL				146,890.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	313364	A	CA-LAW-LEXIS-NEXIS SVS-FEB 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				
TEXAS ASSOCIATION OF COUNTIES	313216	A	J PROB-ENTITY 1450-1Q 2025	10.23
VERIZON WIRELESS	313370	R	J PROB-7756-3/26/25-4/25/25-APR 25	40.23
DEPARTMENT TOTAL				50.46
FUND TOTAL				50.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	313593	R	SEC-HEALTH INS-APR 25	1,443.44
GUARDIAN	313611	R	CH SEC-INS APR 25	243.92
MEDICAL AIR SERVICES ASSOC., INC	313583	R	CH SEC-MASA-APR 25	53.00
DEPARTMENT TOTAL				1,740.36
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	313217	A	SEC-ENTITY 1450-1Q 2025	49.31
DEPARTMENT TOTAL				49.31
FUND TOTAL				1,789.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	313594	R	ELEC-HEALTH INS-APR 25	721.72
GUARDIAN	313612	R	ELEC-INS APR 25	46.23
DEPARTMENT TOTAL				767.95
0490-EXPENDITURES				
AMG PRINTING & MAILING, LLC	313651	A	ELEC-3UP VR CERTIFICATES-QTY1000	120.00
AT&T MOBILITY	313312	R	ELEC-CELL-FEB 25	11.22
ELECTION SYSTEMS & SOFTWARE INC	313270	A	ELEC-ELEC-BALLOTFCs/CNTSTS/LNGSTUP	1,740.00
ELECTION SYSTEMS & SOFTWARE INC	313534	A	ELEC-LAYOUT CHRg/1-500 FACES-QTY6	270.00
LANGE DISTRIBUTING CO INC	313354	A	ELEC-5 GAL WATER-QTY1	7.60
TEXAS ASSOCIATION OF COUNTIES	313218	A	ELEC-ENTITY 1450-1Q 2025	36.23
VERIZON WIRELESS	313367	R	ELEC-5343-3/26/25-4/25/25-APR 25	23.13
DEPARTMENT TOTAL				2,208.18
FUND TOTAL				2,976.13

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	313302	R	VSO-CELL-FEB 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	313595	R	EXPO-HEALTH INS-APR 25	2,165.16
GUARDIAN	313613	R	EXPO-INS APR 25	173.13
MEDICAL AIR SERVICES ASSOC., INC	313584	R	EXPO-MASA-APR 25	14.00
DEPARTMENT TOTAL				2,352.29
0300-REVENUES				
VEGAS TUFFEST	313706	A	EXPO-OVERCHARGE RV/STALL	11.00
DEPARTMENT TOTAL				11.00
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	313238	A	EXPO-MANITOWOC-ICE THICKNESS PROBE	91.55
AT&T MOBILITY	313298	R	EXPO-CELL-FEB 25	68.10
AT&T MOBILITY	313299	R	EXPO-AIR CARD-FEB 25	37.99
CARD SERVICE CENTER	313163	R	EXPO-QUICKBOOKS-FEB 25	105.53
CINTAS CORPORATION NO.02	313252	A	EXPO-UNIFORM LAUNDRY SVC-2/25/25	72.69
CINTAS CORPORATION NO.02	313254	A	EXPO-UNIFORM LAUNDRY SVC-3/4/25	72.69
CITIBANK	313128	R	EXPO-CLT97-18WAB3D LED BULBS-QTY25	185.25
COMPLETE SUPPLY INC.	313655	A	EXPO-TP,TRSH BGS,GLASS CLNR,GLVS	1,835.68
EDDIE'S TIRE SERVICE	313656	A	EXPO-V#3900-MAXDURA 18.4-34+MNT-X1	849.00
FLO COMMUNITY WATER SUPPLY	313287	R	EXPO-1687 MAR 25	509.29
GUY'S LUMBER AND HARDWARE	313332	A	EXPO-T50 STAPLE-X1,TACKER HAMMER-X1	31.98
KYLE OFFICE PRODUCTS	313346	A	EXPO-C315DNI-MAINTENANCE-BASE:MAR	10.50
KYLE OFFICE PRODUCTS	313347	A	EXPO-C315DNI-COPIES-USAGE:FEB	64.23
L&M LAWN SERVICES	313353	A	EXPO-LAWN SVC-MOW/WEEDEAT/BLOW-3/19	800.00
MS SMITH JANITORIAL	313391	A	EXPO-JANITORIAL SERVICES-APR 25	260.00
REEDER & SONS AUTO PARTS	313691	A	EXPO-8OCT CLN CLOTHS,HYD HOSE FIT	28.58
REEDER & SONS AUTO PARTS	313692	A	EXPO-V#2552-SOCKETS-QTY2	32.48
REEDER & SONS AUTO PARTS	313693	A	EXPO-V#2552-AIR CHUCK,COUPLER PLUG	11.64
REEDER & SONS AUTO PARTS	313694	A	EXPO-V#5303-3/8"DRV12"RCHT,DRILLBIT	83.42
REEDER & SONS AUTO PARTS	313695	A	EXPO-V#5303-QWIKFITCOMPFTG,COUPLING	20.13
ROBINSON HOME & AUTO	313420	A	EXPO-CNTRCTR GRADE 58X50FT HOSE-X1	39.99
ROBINSON HOME & AUTO	313422	A	EXPO-500FT YEL NYL BRAID-QTY1	10.99
ROBINSON HOME & AUTO	313423	A	EXPO-PIPE NIPPLE GALV-X1/BLCK-X1	6.28
ROBINSON HOME & AUTO	313424	A	EXPO-POWERED PUMP DRILL-QTY1	19.85
ROBINSON HOME & AUTO	313425	A	EXPO-PIPE NIPPLE GALV-X1/BLCK-X7	15.52
ROBINSON HOME & AUTO	313426	A	EXPO-PVC COUP,TROWEL,COMP COUP	25.37
ROBINSON HOME & AUTO	313427	A	EXPO-PIPE NIPPLE GALV-X1/BLCK-X1	6.28
ROBINSON HOME & AUTO	313428	A	EXPO-REPAIR PVC COUPLING-QTY1	17.99
ROBINSON HOME & AUTO	313568	A	EXPO-WHT DPLX ELECTRICAL RCPTCL-X2	6.98
ROBINSON HOME & AUTO	313569	A	EXPO-BLTS,WSHR,NUTS,TIRE-X1/BAL/DSP	129.65
ROBINSON HOME & AUTO	313696	A	EXPO-LINE MASON 500FT NYL BRAID	10.99
SUN COAST RESOURCES, INC	313443	A	EXPO-UNLEADED-44.3 GAL	111.04
SUN COAST RESOURCES, INC	313699	A	EXPO-UNLEADED-23.1 GAL	57.89
TEXAS ASSOCIATION OF COUNTIES	313219	A	EXPO-ENTITY 1450-1Q 2025	85.21
TEXAS COMMERCIAL WASTE	313054	A	EXPO-30YD DUMP & RET NO FS/LDF	377.30
WOODSON LUMBER & HARDWARE, INC.	313467	A	EXPO-VULCAN 24" PIPE WRENCH-QTY2	85.98
WOODSON LUMBER & HARDWARE, INC.	313468	A	EXPO-14X19"RECT VALVE BOX W/FLT CVR	59.98
WOODSON LUMBER & HARDWARE, INC.	313469	A	EXPO-ARROW T50 STAPLES 3/8&1/2"	8.38
WOODSON LUMBER & HARDWARE, INC.	313470	A	EXPO-BLCK PIPE NIP 3/4X2&3/4X1 1/2"	28.81
WOODSON LUMBER & HARDWARE, INC.	313471	A	EXPO-14X19VLVBOX,PVCADPTR,PVCELBOX	116.97
WOODSON LUMBER & HARDWARE, INC.	313472	A	EXPO-2" PVC CAP-QTY3	6.57
WOODSON LUMBER & HARDWARE, INC.	313712	A	EXPO-55GAL TRSH CAN,32GAL TRSH CAN	339.96
WOODSON LUMBER & HARDWARE, INC.	313713	A	EXPO-21PC DRILL BIT,30A 1 POLE BRKR	99.89
WOODSON LUMBER & HARDWARE, INC.	313714	A	EXPO-DRAINPIPE,4"PVC COUP,4"PVC CAP	377.05
WOODSON LUMBER & HARDWARE, INC.	313715	A	EXPO-30A 1-X7,50A 2-X2/POLE BREAKER	82.51
WOODSON LUMBER & HARDWARE, INC.	313716	A	EXPO-BEDDING FORK-X2,ALMMN SCOOP-X2	129.96
DEPARTMENT TOTAL				7,428.12

DEPARTMENT					AMOUNT
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	313596	R	J PROB-HEALTH INS-APR 25		721.72
GUARDIAN	313614	R	J PROB-INS APR 25		166.40
LIBERTY NATIONAL LIFE INS. CO.	313283	R	J PROB-INS MAR 25		78.48
MEDICAL AIR SERVICES ASSOC., INC	313585	R	J PROB-MASA-APR 25		14.00
NEW BENEFITS, LTD.	313430	R	J PROB-TELEDOC-MAR 25		10.94
TEXAS REPUBLIC LIFE INSURANCE CO.	313579	R	J PROB-TX REPUBLIC LIFE INS-APR 25		9.00
DEPARTMENT TOTAL					1,000.54
0430-EXPENDITURES					
TEXAS ASSOCIATION OF COUNTIES	313220	A	J PROB-GRNT-ENTITY 1450-1Q 2025		32.11
DEPARTMENT TOTAL					32.11
FUND TOTAL					1,032.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
XEROX CORPORATION	313486	A	D CLK-C8155H-COPIER-MAR 24	303.86
XEROX CORPORATION	313487	A	D CLK-C8155H-COPIER-OVRGS-MAR 24	145.37
DEPARTMENT TOTAL				449.23
FUND TOTAL				449.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL					
	TEXAS ASSOCIATION OF COUNTIES	313221	A	JAIL SB 22-ENTITY 1450-1Q 2025	9.74
	DEPARTMENT TOTAL				9.74
0422-EXPENDITURE - SHERIFF'S OFFICE					
	TEXAS ASSOCIATION OF COUNTIES	313222	A	SEC SB 22-ENTITY 1450-1Q 2025	5.15
	TEXAS ASSOCIATION OF COUNTIES	313223	A	SO SB 22-ENTITY 1450-1Q 2025	55.04
	DEPARTMENT TOTAL				60.19
0423-EXPENDITURES - COUNTY ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	313224	A	CA DVA SB 22-ENTITY 1450-1Q 2025	4.02
	DEPARTMENT TOTAL				4.02
0424-EXPENDITURE - DISTRICT ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	313225	A	DA SB 22-ENTITY 1450-1Q 2025	14.31
	TEXAS ASSOCIATION OF COUNTIES	313226	A	DA DVA SB 22-ENTITY 1450-1Q 2025	14.31
	DEPARTMENT TOTAL				28.62
	FUND TOTAL				102.57

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0100-ASSETS					
CARD SERVICE CENTER	313183	R	DA-PPD-QUICKBOOKS-FY26		157.50
TDCAA	313550	A	DA-PPD-MEMBRSH DUES-L.CANNON-FY26		43.75
TDCAA	313552	A	DA-PPD-MEMBRSH DUES-M.ARNETT-FY26		49.58
DEPARTMENT TOTAL					250.83
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	313597	R	DA-HEALTH INS-APR 25		2,165.16
GUARDIAN	313615	R	DA-INS APR 25		405.96
MEDICAL AIR SERVICES ASSOC., INC	313586	R	DA-MASA-APR 25		14.00
NEW BENEFITS, LTD.	313431	R	DA-TELEDOC-MAR 25		32.82
DEPARTMENT TOTAL					2,617.94
0405-EXPENDITURES					
AT&T MOBILITY	313296	R	DA-CELL-FEB 25		160.50
CARD SERVICE CENTER	313176	R	DA-AMAZON-GOV CLOUD SVCS-FEB 25		2,275.00
CARD SERVICE CENTER	313182	R	DA-QUICKBOOKS-FY25		220.50
CARD SERVICE CENTER	313186	R	DA-KALAHARI-TDCAACONF-MA-9/21-26/25		175.00
CITIBANK	313158	R	DA-CM-AVIS-C#23-0019CR-KM,KW,LG		321.31-
CITIBANK	313147	R	DA-LYFT-DFW TO RSTRNT-KM,KW,LG		41.32
CITIBANK	313148	R	DA-HAMPTON INN-C#230019CR-JS-2/2-10		1,545.60
CITIBANK	313149	R	DA-LYFT-RSTRNT TO HAMTON-KM,KW,LG		207.66
CITIBANK	313150	R	DA-PIZZA HUT-C#23-0019CR-KM.KW,LG		73.46
CITIBANK	313151	R	DA-BRKSHREBTRHR-C#230019CR-KM,KW,LG		121.43
CITIBANK	313152	R	DA-AM ARLNS-C#230019CR-KM,KW,LG-2/7		747.87
CITIBANK	313153	R	DA-CNTRY CSNS-C#23-0019CR-KM,KW,LG		67.69
CITIBANK	313154	R	DA-LYFT-HAMPTON TO DFW-KM,KW,LG		218.99
CITIBANK	313155	R	DA-HMPTN-C#23-0019CR-KM,KW,LG-2/3-7		754.40
ODP BUSINESS SOLUTIONS, LLC	313393	A	DA-WRITING PADS-QTY3,PAPER-QTY5		229.32
TDCAA	313549	A	DA-MEMBERSHIP DUES-L.CANNON-FY25		31.25
TDCAA	313551	A	DA-MEMBERSHIP DUES-M.ARNETT-FY25		35.42
TEXAS ASSOCIATION OF COUNTIES	313227	A	DA-ENTITY 1450-1Q 2025		92.02
THOMSON REUTERS-WEST PUB. CO.	313703	A	DA-ONLINE/SFTWR SUBSCRIPTION-MAR 25		506.32
TRANSUNION RISK & ALTERNATIVE	313705	A	DA-TRANSUNION-3/1/25-3/31/25		175.00
US BANK/VOYAGER FLEET SYSTEMS	313630	R	DA-FUEL CLOSE DATE 3/24/25		156.14
VERIZON WIRELESS	313372	R	DA VCLG-5043-3/26/25-4/25/25-APR 25		40.23
XEROX CORPORATION	313476	A	DA-C8155H-COPIER-MAR 25		341.65
XEROX CORPORATION	313477	A	DA-C8155H-COPIER-OVRGS-MAR 25		36.62
DEPARTMENT TOTAL					7,932.08
FUND TOTAL					10,800.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	313598	R	GRANT-HEALTH INS-APR 25	721.72
GUARDIAN	313616	R	VCLG GRANT-INS APR 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	313599	R	AAA-HEALTH INS-APR 25	577.38
GUARDIAN	313617	R	AAA-INS APR 25	6.68
MEDICAL AIR SERVICES ASSOC., INC	313587	R	AAA-MASA-APR 25	14.00
DEPARTMENT TOTAL				598.06
0400-EXPENDITURES				
AT&T MOBILITY	313301	R	AAA-CELL 80%-FEB 25	42.80
BIMBO BAKERIES USA, INC	313245	A	AAA-BREAD-QTY 20	59.70
BIMBO BAKERIES USA, INC	313246	A	AAA-BREAD-QTY 20	55.50
BIMBO BAKERIES USA, INC	313247	A	AAA-BREAD-QTY 10	28.50
BIMBO BAKERIES USA, INC	313566	A	AAA-BREAD-QTY 20	55.50
BIMBO BAKERIES USA, INC	313567	A	AAA-BREAD-QTY 20	59.70
CARD SERVICE CENTER	313187	R	AAA-V#6672-VEHICLE REGISTRATION FEE	2.00
CARD SERVICE CENTER	313188	R	AAA-V#6672-VEHICLE REGISTRATION	7.50
CITIBANK	313146	R	AAA-STCKCHRS-BANQUET CHAIRS-X25	786.49
LANGE DISTRIBUTING CO INC	313355	A	AAA-5 GAL WATER-QTY1	7.60
SYSCO HOUSTON INC	313444	A	AAA-FOOD-3/25/25	1,385.06
SYSCO HOUSTON INC	313545	A	AAA-FOOD-4/1/25	1,350.12
SYSCO HOUSTON INC	313546	A	AAA-2PK PAPER TOWEL ROLLS	51.75
TEXAS ASSOCIATION OF COUNTIES	313228	A	AAA 80%-ENTITY 1450-1Q 2025	42.81
TXU ENERGY RETAIL CO., LLC	313641	R	AAA/B-EI#9823163-2/25/25-3/26/25	347.56
US BANK/VOYAGER FLEET SYSTEMS	313632	R	AAA-FUEL CLOSE DATE 3/24/25	667.97
DEPARTMENT TOTAL				4,950.56
FUND TOTAL				5,548.62

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ACTIVE 911 INC	313650	A	EOC-PPD-ANN SBSCRPTN-10/1-4/20/26	284.81
DEPARTMENT TOTAL				284.81
0200-LIABILITIES				
GUARDIAN	313618	R	EOC-INS APR 25	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
ACTIVE 911 INC	313649	A	EOC-ANN SBSCRPTN RNWL-4/21-9/30/25	203.44
AT&T MOBILITY	313317	R	EOC-CELL-FEB 25	53.50
HENSON CHEVROLET BUICK GMC	313669	A	EOC-V#2930-REPROGRAM 4WD	190.00
LANGE DISTRIBUTING CO INC	313678	A	EOC-5 GAL WATER-QTY1+DLVRY CHR	9.85
TEXAS ASSOCIATION OF COUNTIES	313229	A	EOC-ENTITY 1450-1Q 2025	20.30
THE FARM SHOP	313456	A	EOC-V#2930-TIRE PATCH	20.00
US BANK/VOYAGER FLEET SYSTEMS	313633	R	EOC-FUEL CLOSE DATE 3/24/25	385.27
XEROX CORPORATION	313718	A	EOC-C8145H-COPIER-MAR 25	127.98
DEPARTMENT TOTAL				1,010.34
FUND TOTAL				1,302.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	313600	R	911-HEALTH INS-APR 25	721.72
GUARDIAN	313619	R	911-INS APR 25	178.07
MEDICAL AIR SERVICES ASSOC., INC	313588	R	911-MASA-APR 25	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	313578	R	911-TX REPUBLIC LIFE INS-APR 25	18.00
DEPARTMENT TOTAL				936.79
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	313316	R	911-CELL-FEB 25	53.50
CITIBANK	313129	R	911-SIGNWAREHOUSE-RFLCTV VNYL TAPE	112.68
ECONO SIGNS LLC	313269	A	911-SIGNS/24X6GRN,24X6WHT,18X6WHT	369.90
TEXAS ASSOCIATION OF COUNTIES	313230	A	911-ENTITY 1450-1Q 2025	16.13
US BANK/VOYAGER FLEET SYSTEMS	313634	R	911-FUEL CLOSE DATE 3/24/25	74.78
XEROX CORPORATION	313717	A	911-C8145H-COPIER-MAR 25	127.97
DEPARTMENT TOTAL				754.96
FUND TOTAL				1,691.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE				
LIBERTY TIRE RECYCLING, LLC & LIBER	313681	A	GRANT-TIRE EVENT-CNTNR DROP FEE-X3	1,017.00
THE BUFFALO EXPRESS	313454	A	BE-GRANT-TIRE DISPOSAL AD-3/5,12/25	150.00
DEPARTMENT TOTAL				1,167.00
FUND TOTAL				1,167.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES	TECHBUNDLE, LP	313452	A	AUD-FAILED SWTCH/MERAKI HARDWARE	4,053.65
	DEPARTMENT TOTAL				4,053.65
	FUND TOTAL				4,053.65

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0599-EXPENDITURES	CITIBANK	313157	R	DA-CRMAGSTWM-MB,CH,CP,KP,LC-5/18-22	3,000.00
	DEPARTMENT TOTAL				3,000.00
	FUND TOTAL				3,000.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	313581	R	R&B P1- INS MAR 25	38.48
BAYLOR SCOTT AND WHITE INSURANCE CO	313601	R	R&B P1-HEALTH INS-APR 25	2,165.16
GUARDIAN	313620	R	R&B P1-INS APR 25	332.96
LIBERTY NATIONAL LIFE INS. CO.	313284	R	P1-INS MAR 25	32.00
DEPARTMENT TOTAL				2,568.60
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	313292	R	P1-CELL-FEB 25	68.10
CONCORD-ROBBINS WSC	313643	R	P1-3633-MAR 25	41.22
FROST CRUSHED STONE CO., INC	313272	A	P1-CR204-K-2 BASE-73.33 TONS	623.31
FROST CRUSHED STONE CO., INC	313662	A	P1-CR302-K-2 BASE-93.83 TONS	797.56
FROST CRUSHED STONE CO., INC	313663	A	P1-CR147-K-2 BASE-47.11 TONS	400.44
FROST CRUSHED STONE CO., INC	313664	A	P1-CR134-K-2 BASE-42.39 TONS	360.31
FROST CRUSHED STONE CO., INC	313665	A	P1-CR207-K-2 BASE-98.42 TONS	836.57
MCCURDY TIRE & AUTO, LLC	313380	A	P1-V#6668-REARPADS&ROT,FRNTUJTS&PAD	2,030.00
MCCURDY TIRE & AUTO, LLC	313381	A	P1-V#1776-LT265/75R16-QTY2	480.00
MCCURDY TIRE & AUTO, LLC	313382	A	P1-V#1776-ALIGNMENT	85.00
TEXAS ASSOCIATION OF COUNTIES	313231	A	P1-ENTITY 1450-1Q 2025	90.13
TYLER'S SUPER QUALITY ICE	313457	A	P1-ICE BAGS-QTY 78	199.00
DEPARTMENT TOTAL				6,011.64
FUND TOTAL				8,580.24

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	313602	R	R&B P2-HEALTH INS-APR 25	2,886.88
GUARDIAN	313621	R	R&B P2-INS APR 25	336.01
NEW BENEFITS, LTD.	313432	R	P2-TELEDOC-MAR 25	10.94
DEPARTMENT TOTAL				3,233.83
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	313293	R	P2-CELL-FEB 25	53.50
CARD SERVICE CENTER	313173	R	P2-V#4598-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	313174	R	P2-V#4598-VEHICLE REGISTRATION FEE	2.00
CARD SERVICE CENTER	313189	R	P2-V#0295,2746-VEHICLE RGSTRN FEE	2.00
CARD SERVICE CENTER	313190	R	P2-V#0295,2746-VEHICLE RGSTRN	44.00
COLEMAN & PATTERSON AUCTIONEERS, LL	313505	A	P2-HEAVY DUTY CATERPILLAR LDR FORKS	3,410.00
COLEMAN & PATTERSON AUCTIONEERS, LL	313506	A	P2-GREATBEAR SELF-DUMPING HOPPER-X2	1,430.00
FROST CRUSHED STONE CO., INC	313273	A	P2-YARD-K-2 BASE-124.07 TONS	1,054.59
FROST CRUSHED STONE CO., INC	313274	A	P2-CR225-K-2 BASE-322.23 TONS	2,738.96
FROST CRUSHED STONE CO., INC	313275	A	P2-CR267-K-2 BASE-98.28 TONS	835.38
FROST CRUSHED STONE CO., INC	313276	A	P2-CR266-K-2 BASE-126.25 TONS	1,073.13
FROST CRUSHED STONE CO., INC	313277	A	P2-YARD-K-2 BASE-73.02 TONS	620.67
FROST CRUSHED STONE CO., INC	313555	A	P2-CR284-K-2 BASE-51.42 TONS	437.07
FROST CRUSHED STONE CO., INC	313556	A	P2-CR285-K-2 BASE-48.15 TONS	409.28
HARRIS GARAGE & WRECKER SERVICE LLC	313559	A	P2-V#2746-INSPECTION	40.00
HARRIS GARAGE & WRECKER SERVICE LLC	313560	A	P2-V#0295-INSPECTION	40.00
HARRIS GARAGE & WRECKER SERVICE LLC	313561	A	P2-V#3628-ANTFRZ,OIL,RPLC EGR COOL	1,050.00
INTERSTATE BILLING SERVICE INC	313336	A	P2-V#8101-14OZ JT6 HI TEMP#2 GRZ-X3	16.38
INTERSTATE BILLING SERVICE INC	313337	A	P2-V#3628-SEALINGRING,RINGSEALRECT	69.20
MUSTANG FUELS	313564	A	P2-UNLEADED-650 GAL	1,572.92
REEDER & SONS AUTO PARTS	313416	A	P2-V#8857-BATTERY-QTY2	368.96
REEDER & SONS AUTO PARTS	313417	A	P2-V#5012-OW20 NAPA MOTOR OIL-X12	53.88
SOUTHERN TIRE MART LLC	313438	A	P2-V#2746-11R24.5/16 R250ED-QTY2	1,021.06
SUN COAST RESOURCES, INC	313441	A	P2-UNLEADED-18 GAL	45.12
SUN COAST RESOURCES, INC	313442	A	P2-UNLEADED-17 GAL	44.31
TEXAS ASSOCIATION OF COUNTIES	313232	A	P2-ENTITY 1450-1Q 2025	99.20
US BANK/VOYAGER FLEET SYSTEMS	313631	R	P2-FUEL CLOSE DATE 3/24/25	536.83
DEPARTMENT TOTAL				17,075.94
FUND TOTAL				20,309.77

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-ASSETS					
MATHESON TRI-GAS INC.	313378	A	P3-PPD-ANNUAL LEASE-FY26	30.33	
DEPARTMENT TOTAL				30.33	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	313603	R	R&B P3-HEALTH INS-APR 25	2,886.88	
GUARDIAN	313622	R	R&B P3-INS APR 25	322.84	
MEDICAL AIR SERVICES ASSOC., INC	313589	R	R&B P3-MASA-APR 25	28.00	
DEPARTMENT TOTAL				3,237.72	
0613-EXPENDITURES - R&B PCT 3					
AMAZON CAPITAL SERVICES	313237	A	P3-COUPLERGAUGE, WSHRGUN, HYDGAUGE	69.16	
CARD SERVICE CENTER	313168	R	P3-V#3872-VEHICLE RGSTRN FEE	2.00	
CARD SERVICE CENTER	313169	R	P3-V#3872-VEHICLE REGISTRATION	22.00	
COLLARD CONSTRUCTION & LAND SOLUTIO	313256	A	P3-YARD-OIL SAND-466.72 TONS	3,733.76	
COLLARD CONSTRUCTION & LAND SOLUTIO	313257	A	P3-CR348-OIL SAND-71.99 TONS	575.92	
COLLARD CONSTRUCTION & LAND SOLUTIO	313258	A	P3-FUEL SURCHARGE 9%	387.87	
CONCORD-ROBBINS WSC	313644	R	P3-0458-MAR 25	30.18	
ECONO SIGNS LLC	313515	A	P3-CR348,391-18X24 NOTHRUTRAFFIC-X6	273.22	
FRONTIER ACCESS LLC	313285	R	P3-REISSUE-TRASH SVC-2/1/25-2/28/25	105.21	
FRONTIER PEST CONTROL	313661	A	P3-QUARTERLY MAINTENANCE	75.00	
FROST CRUSHED STONE CO., INC	313278	A	P3-YARD-K-2 BASE-369.88 TONS	3,143.98	
FROST CRUSHED STONE CO., INC	313279	A	P3-CR348-K-2 BASE-25.30 TONS	215.05	
FROST CRUSHED STONE CO., INC	313280	A	P3-CR344-K-2 BASE-503.41 TONS	4,278.99	
FROST CRUSHED STONE CO., INC	313666	A	P3-YARD-K-2 BASE-686.47 TONS	5,835.00	
FROST CRUSHED STONE CO., INC	313667	A	P3-CR379-K-2 BASE-24.91 TONS	211.73	
FROST CRUSHED STONE CO., INC	313668	A	P3-CR348-K-2 BASE-193.47 TONS	1,644.50	
HOLY WIRELESS,LLC	313670	A	P3-INTERNET SVS APR 25	100.00	
HOTSYS/CARLSON EQUIPMENT CO.	313334	A	P3-PRESSURE WASHER REPAIR	1,211.77	
KYLE OFFICE PRODUCTS	313338	A	P3-B315-MAINTENANCE-BASE:MAR	10.00	
KYLE OFFICE PRODUCTS	313339	A	P3-B315-COPIES-USAGE:FEB	3.05	
KYLE OFFICE PRODUCTS	313676	A	P3-B315-MAINTENANCE-BASE:APR	10.00	
KYLE OFFICE PRODUCTS	313677	A	P3-B315-COPIES-USAGE:MAR	3.93	
LAST CHANCE DESIGNS	313363	A	P3-18X24 CP SS SIGNS-QTY10	125.00	
MARQUEZ FARM & RANCH SUPPLY	313375	A	P3-CR348-24" POLY BAND COUPLER-QTY1	108.45	
MARQUEZ FARM & RANCH SUPPLY	313376	A	P3-CR391-24" POLY BAND COUPLER-QTY1	108.45	
MATHESON TRI-GAS INC.	313377	A	P3-ANNUAL LEASE-FY25	60.67	
MUSTANG FUELS	313684	A	P3-UNLEADED-1500G,CLR DIESEL-1000G	6,543.94	
REEDER & SONS AUTO PARTS	313418	A	P3-COUPLING SCREW-QTY2	19.98	
REEDER & SONS AUTO PARTS	313419	A	P3-ADAPTER-QTY1	8.33	
TEXAS ASSOCIATION OF COUNTIES	313448	A	P3-ANN INST FOR CNTY CC-TC-2/18-20	125.00	
TEXAS ASSOCIATION OF COUNTIES	313233	A	P3-ENTITY 1450-1Q 2025	136.66	
VERIZON WIRELESS	313371	R	P3-0741,0750,2316-3/26-4/25/25 APR	120.69	
WOODSON LUMBER & HARDWARE, INC.	313463	A	P3-FORNEY QUICK COUPLER 3/8"&1/4"	13.98	
WOODSON LUMBER & HARDWARE, INC.	313464	A	P3-FORNEY QUICK COUPLER 1/4"	8.19	
WOODSON LUMBER & HARDWARE, INC.	313465	A	P3-FORNEY SCRW COUPLING 3/8"	11.49	
WOODSON LUMBER & HARDWARE, INC.	313466	A	P3-GENERAL PURPOSE CONCRETE MIX-X12	85.08	
WOODSON LUMBER & HARDWARE, INC.	313711	A	P3-SPRY PAINT,SIGN,REFLECTIVE NMBRS	18.29	
DEPARTMENT TOTAL				29,436.52	
FUND TOTAL				32,704.57	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	313604	R	R&B P4-HEALTH INS-APR 25	2,886.88
BAYLOR SCOTT AND WHITE INSURANCE CO	313608	R	R&B P4-DEP-HEALTH INS-APR 25	570.16
GUARDIAN	313623	R	R&B P4-INS APR 25	215.13
MEDICAL AIR SERVICES ASSOC., INC	313590	R	R&B P4-MASA-APR 25	28.00
NEW BENEFITS, LTD.	313433	R	P4-TELEDOC-MAR 25	21.88
DEPARTMENT TOTAL				3,722.05
0614-EXPENDITURES - R&B PCT 4				
CONCORD-ROBBINS WSC	313645	R	P4-1711-MAR 25	30.18
DE'S PARTS & SERVICE LLC	313319	A	P4-V#7105-PWRSTEERFLD,OPN/CLSESWTCH	58.95
EDDIE'S TIRE SERVICE	313320	A	P4-V#3169-FLAT REPAIR-QTY1	35.00
FROST CRUSHED STONE CO., INC	313281	A	P4-CR386-K-2 BASE-149.54 TONS	1,271.09
FROST CRUSHED STONE CO., INC	313321	A	P4-YARD-K-2 BASE-95.11 TONS	808.44
MARQUEZ FARM & RANCH SUPPLY	313374	A	P4-2X27" RACHET STRAPS-QTY7	139.93
TEXAS ASSOCIATION OF COUNTIES	313234	A	P4-ENTITY 1450-1Q 2025	85.70
VERIZON WIRELESS	313368	R	P4-1377,8586-3/26/25-4/25/25-APR 25	80.46
DEPARTMENT TOTAL				2,509.75
FUND TOTAL				6,231.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
TEXAS ASSOCIATION OF COUNTIES	313235	A	F1/4-ENTITY 1450-1Q 2025	8.54
DEPARTMENT TOTAL				8.54
FUND TOTAL				8.54

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	313605	R	F2/3-HEALTH INS-APR 25	721.72
GUARDIAN	313624	R	F2/3-INS APR 25	41.60
MEDICAL AIR SERVICES ASSOC., INC	313591	R	F2/3-MASA-APR 25	14.00
DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3				
CARD SERVICE CENTER	313166	R	F2/3-V#3203-VEHICLE RGSTRN FEE	2.00
CARD SERVICE CENTER	313167	R	F2/3-V#3203-VEHICLE REGISTRATION	7.50
REEDER & SONS AUTO PARTS	313415	A	F2/3-V#1730-PUNCH SET-QTY1	21.99
REEDER & SONS AUTO PARTS	313690	A	F2/3-V#1730-WIPERBLDS,15W40,OILFLTR	137.85
TEXAS ASSOCIATION OF COUNTIES	313236	A	F2/3-ENTITY 1450-1Q 2025	19.05
DEPARTMENT TOTAL				188.39
FUND TOTAL				965.71

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				517,714.30

CMBA