

# Leon County Treasurer

Brandi S. Hill

## List of Claims

December 9, 2024

General Disbursements: \$ 254,563.31

Melissa B. Abney 12/16/2024

Approved by Auditor

Date

TIME:10:18 AM

PREPARER:0018

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
NATIONAL ASSOCIATION OF COUNTIES	309263	A	ND-PPD ANNUAL DUES-10/1/25-12/31/25	112.50
RLI INSURANCE COMPANY	309388	A	ND-BOND RENWL-LSM0246254-BH-FY26	137.50
RLI INSURANCE COMPANY	309390	A	ND-BOND RENWL-LFM0047902-LEON-FY26	455.00
TEXAS ASSOCIATION OF COUNTIES	309392	A	C CLK-CDCATANNLMEM-AK-10/1-12/31/25	37.50
DEPARTMENT TOTAL				742.50
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	309182	R	GEN- INS OCT 24	1,324.71
CARD SERVICE CENTER	309026	R	JAIL-RMA TOLL-AUSTIN-HV-9/9/24	7.50
CARD SERVICE CENTER	309028	R	JAIL-RMA TOLL-DALLAS-HV-8/22/24	6.00
CRIME VICTIMS COMPENSATION DIV.	309248	A	GEN-A PROB-FELONY 23-145-0092-NOV	50.00
CRIME VICTIMS COMPENSATION DIV.	309249	A	GEN-A PROB-FELONY 22-0154CR-NOV	50.00
CRIME VICTIMS COMPENSATION DIV.	309250	A	GEN-A PROB-FELONY 22-0134CR-NOV	50.00
CRIME VICTIMS COMPENSATION DIV.	309251	A	GEN-A PROB-MISD23-145-CCR-00075-NOV	50.00
DOLLAR GENERAL	309107	A	C CRT-RESTITU.-24-145-CCCR-00036-ZL	41.67
LEON COUNTY CHILD WELFARE BOARD	309290	A	GEN-87TH DC-JURY DONATIONS-12/3/24	160.00
LEON COUNTY DOMESTIC VIOLENCE	309289	A	GEN-87TH DC-JURY DONATIONS-12/3/24	60.00
LIBERTY NATIONAL LIFE INS. CO.	308996	R	GEN-INS NOV 24	823.35
NEW BENEFITS, LTD.	309185	R	GEN-TELEDOC-NOV 24	339.14
RBR GROUP, INC	309100	A	GEN-OSSF PRMT FEE, REC#3406-3415	4,000.00
TECHBUNDLE, LP	309075	A	DA-MOBILEMNGMNTROLLOUTMDMLICENSING	3,887.40
TECHBUNDLE, LP	309076	A	DA-MONTHLY MICROSOFT 365 CSP-AUG 24	2,670.90
TECHBUNDLE, LP	309077	A	DA-CJIS MNGD&NON CJIS PHONE DPLYMNT	12,027.00
TECHBUNDLE, LP	309078	A	DA-CJIS&NON CJIS PHONE DPLYMNT CHNG	8,510.25
DEPARTMENT TOTAL				34,057.92
<b>0401-COMMISSIONER'S COURT</b>				
CARD SERVICE CENTER	309021	R	COM CRT-CRTYRDSANMARCOS-KW-10/22-23	190.36
CARD SERVICE CENTER	309022	R	COM CRT-CRTYRD-SVCFEE-KW-10/22-23	17.99
CARD SERVICE CENTER	309023	R	COM CRT-EMBASSY-SANMRCS-TJ-10/21-24	514.05
CARD SERVICE CENTER	309024	R	COM CRT-EMBASSY-SANMRCS-JS-10/21-24	514.05
CARD SERVICE CENTER	309025	R	COM CRT-EMBASSY-SANMRCS-PB-10/21-24	514.05
TEXAS ASSOCIATION OF COUNTIES	309323	A	COMM-WORKERS COMP-1QTR 2025	129.25
DEPARTMENT TOTAL				1,879.75
<b>0403-COUNTY CLERK</b>				
TEXAS ASSOCIATION OF COUNTIES	309391	A	C CLK-CDCAT ANNL MEM-AK-1/1-9/30/25	112.50
TEXAS ASSOCIATION OF COUNTIES	309324	A	C CLK-WORKERS COMP-1QTR 2025	96.23
DEPARTMENT TOTAL				208.73
<b>0409-NON-DEPARTMENTAL</b>				
DALLAS COUNTY TREASURER	309087	A	ND-JP4-AUTOPSY/LEVEL1-G.MCCUNE	2,475.00
LONESTAR MOLD TESTING AND ENVIRONME	308960	A	ND-CNTRCTD SRVCS/COM MOLD INSPTN	495.00
NATIONAL ASSOCIATION OF COUNTIES	309262	A	ND-ANNUAL DUES-1/1/25-9/30/25	337.50
RLI INSURANCE COMPANY	309070	A	ND-BOND RENWL-LSM0246254-BH-FY25	412.50
RLI INSURANCE COMPANY	309389	A	ND-BOND RENWL-LFM0047902-LEON-FY25	1,365.00
TEXAS ASSOCIATION OF COUNTIES	309325	A	VOLUNTEERS-WORKERS COMP-1QTR 2025	19.00
TEXAS ASSOCIATION OF COUNTIES	309326	A	VLNTR-FIREFGHT-WORKERSCOMP-1QTR2025	883.50
TEXAS WILDLIFE DAMAGE MGMT FUND	308963	A	ND-TRAPPER SVS-OCT 24	900.00
WINDSTREAM	309003	R	CH ELEV-PH SVS-5959-DEC 24	116.02
WINDSTREAM	309005	R	ANNEX 2-PH SVS-0792-DEC 24	138.19
WINDSTREAM	309006	R	CH LD-PH SVS-0593-DEC 24	942.29
DEPARTMENT TOTAL				8,084.00
<b>0410-SOCIAL SERVICES</b>				
CARD SERVICE CENTER	309033	R	SOC SVC-V#1246-VEHICLE REG SVC FEE	2.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	309034	R	SOC SVC-V#1246-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	309042	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-NOV	22.00
CITY OF CENTERVILLE	309179	R	SOC SVS-2400-NOV 24	69.96
TEXAS ASSOCIATION OF COUNTIES	309327	A	SOC SVC-WORKERS COMP-1QTR 2025	23.10
WINDSTREAM	309008	R	SOC SVS-PH SVS-8249-DEC 24	139.10
DEPARTMENT TOTAL				263.66
0413-LEON COUNTY VICTIM SERVICES				
TEXAS ASSOCIATION OF COUNTIES	309328	A	CA-VAC-WORKERS COMP-1QTR 2025	14.04
DEPARTMENT TOTAL				14.04
0426-COUNTY COURT				
KYLE OFFICE PRODUCTS	308954	A	C CRT-C625-MAINTENANCE-BASE:NOV	15.49
KYLE OFFICE PRODUCTS	308955	A	C CRT-C625-COPIES-USAGE:OCT	113.38
LOCAL GOVERNMENT SOLUTIONS, LP	308957	A	C CRT-SOFTWARE LICENSE-DEC 24	197.00
TENTH ADMIN. JUDICIAL REGION	309280	A	C CRT-ASSESS PORTION-FY25	450.58
TEXAS ASSOCIATION OF COUNTIES	309329	A	C CRT-WORKERS COMP-1QTR 2025	38.49
DEPARTMENT TOTAL				814.94
0436-369TH DISTRICT COURT				
IRMA Y. ZAVALA	309253	A	369TH-INTERP-23-0061,24-145-0040,41	260.00
JOHN R. BANKHEAD	309256	A	369TH-24-145-DCCR-0145-DK-11/25/24	600.00
RAYMOND L. SANDERS	309264	A	369TH DC-23-0061CR-SM-11/25/24	846.00
TENTH ADMIN. JUDICIAL REGION	309277	A	369TH DC-ASSESS PORTION-FY25	450.57
TEXAS ASSOCIATION OF COUNTIES	309330	A	369TH DC-WORKERS COMP-1QTR 2025	38.49
DEPARTMENT TOTAL				2,195.06
0437-87TH DISTRICT COURT				
CAIN LAW, PLLC	309255	A	87TH-23-145-DCCR-0140-FW-11/15/24	600.00
CLAY DEAN THOMAS	309247	A	87TH-24-145-0037,21-0071CR-JS-11/20	1,150.00
TENTH ADMIN. JUDICIAL REGION	309278	A	87TH DC-ASSESS PORTION-FY25	450.57
TEXAS ASSOCIATION OF COUNTIES	309331	A	87TH DC-WORKERS COMP-1QTR 2025	38.49
DEPARTMENT TOTAL				2,239.06
0438-278TH DISTRICT COURT				
TENTH ADMIN. JUDICIAL REGION	309279	A	278TH DC-ASSESS PORTION-FY25	450.58
TEXAS ASSOCIATION OF COUNTIES	309332	A	278TH DC-WORKERS COMP-1QTR 2025	19.25
DEPARTMENT TOTAL				469.83
0439-COURT ADMINISTRATION				
ALLEN CLUTTER	309304	A	87TH DC-JUROR SERVICES-12/3/24	20.00
BARRY COLLINS	309317	A	87TH DC-JUROR SERVICES-12/3/24	20.00
BILLY GARNER III	309306	A	87TH DC-JUROR SERVICES-12/3/24	20.00
BILLY WILCOX	309314	A	87TH DC-JUROR SERVICES-12/3/24	20.00
BRENDA SEWARD	309291	A	87TH DC-JUROR SERVICES-12/3/24	20.00
CARD SERVICE CENTER	309014	R	369TH-CM-SUBWAY TRAYS-JURY-23-004CR	137.94
CARD SERVICE CENTER	309068	R	369TH-PARROTDONUTS-GRANDJURY-10/16	64.92
CARMEN BOTTOMS	309320	A	87TH DC-JUROR SERVICES-12/3/24	20.00
CHERYL LACK	309315	A	87TH DC-JUROR SERVICES-12/3/24	20.00
CHRISTOPHER SORIA JR.	309296	A	87TH DC-JUROR SERVICES-12/3/24	20.00
CODY VOLLBAUM	309298	A	87TH DC-JUROR SERVICES-12/3/24	20.00
CYNTHIA ALLBRITTON	309318	A	87TH DC-JUROR SERVICES-12/3/24	20.00
DAWN RAY	309302	A	87TH DC-JUROR SERVICES-12/3/24	20.00
DEBRA HOUSLEY	309292	A	87TH DC-JUROR SERVICES-12/3/24	20.00
EVANGELINA SITTON	309312	A	87TH DC-JUROR SERVICES-12/3/24	20.00
JACE FLORES	309316	A	87TH DC-JUROR SERVICES-12/3/24	20.00
JOHN JOHNSON	309300	A	87TH DC-JUROR SERVICES-12/3/24	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN ROSCHAL	309310	A	87TH DC-JUROR SERVICES-12/3/24	20.00
JONATHAN GASH	309319	A	87TH DC-JUROR SERVICES-12/3/24	20.00
JUSTIN DELEON	309308	A	87TH DC-JUROR SERVICES-12/3/24	20.00
MARGARET MONTHEI	309299	A	87TH DC-JUROR SERVICES-12/3/24	20.00
MARGIE BREEDING	309313	A	87TH DC-JUROR SERVICES-12/3/24	20.00
MARK BENNETT	309311	A	87TH DC-JUROR SERVICES-12/3/24	20.00
MICHAEL GANSKY	309295	A	87TH DC-JUROR SERVICES-12/3/24	20.00
MICHAEL WEBB	309297	A	87TH DC-JUROR SERVICES-12/3/24	20.00
RANDY STARKS	309309	A	87TH DC-JUROR SERVICES-12/3/24	20.00
REBECCA MATTHEWS	309303	A	87TH DC-JUROR SERVICES-12/3/24	20.00
ROBIN BANFIELD	309301	A	87TH DC-JUROR SERVICES-12/3/24	20.00
SANDRA BOULDIN	309293	A	87TH DC-JUROR SERVICES-12/3/24	20.00
SARAH ENGEL	309307	A	87TH DC-JUROR SERVICES-12/3/24	20.00
SHENEQUA SCOTT	309191	R	369TH DC-GRAND JURY-10/16/2024	40.00
THERESA HOY	309294	A	87TH DC-JUROR SERVICES-12/3/24	20.00
WENDY HENNARD	309305	A	87TH DC-JUROR SERVICES-12/3/24	20.00
DEPARTMENT TOTAL				566.98
0440-BOND SUPERVISION				
TEXAS ASSOCIATION OF COUNTIES	309333	A	BOND SUP-WORKERS COMP-1QTR 2025	87.50
DEPARTMENT TOTAL				87.50
0450-DISTRICT CLERK				
TEXAS ASSOCIATION OF COUNTIES	309334	A	D CLK-WORKERS COMP-1QTR 2025	57.74
DEPARTMENT TOTAL				57.74
0461-JUSTICE OF THE PEACE-PR#1				
DISH	309136	R	JP1-0022 DEC 24	35.40
KYLE OFFICE PRODUCTS	308990	A	JP1-C315DNI-MAINTENANCE-BASE:NOV	10.50
KYLE OFFICE PRODUCTS	308991	A	JP1-C315DNI-COPIES-USAGE:OCT	27.49
TEXAS ASSOCIATION OF COUNTIES	309335	A	JP1-WORKERS COMP-1QTR 2025	38.49
WINDSTREAM	309011	R	JP1-PH SVS-3562-DEC 24	158.45
DEPARTMENT TOTAL				270.33
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	309336	A	JP2-WORKERS COMP-1QTR 2025	57.74
XEROX CORPORATION	308943	A	JP2-C7130T-COPIER-OCT 24	148.88
XEROX CORPORATION	308944	A	JP2-C7130T-COPIER-OVRGS-OCT 24	0.15
DEPARTMENT TOTAL				206.77
0464-JUSTICE OF THE PEACE-PR#4				
TEXAS ASSOCIATION OF COUNTIES	309337	A	JP4-WORKERS COMP-1QTR 2025	38.49
VERIZON WIRELESS	309142	R	JP4-1833-11/26/24-12/25/24-DEC	40.23
DEPARTMENT TOTAL				78.72
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	309038	R	CA-AMAZON-GOVCLOUD SVCS-OCT 24	2,075.63
TEXAS ASSOCIATION OF COUNTIES	309338	A	CA-WORKERS COMP-1QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	309339	A	CA-LAW OFC-WORKERS COMP-1QTR 2025	14.42
DEPARTMENT TOTAL				2,109.30
0495-COUNTY AUDITOR				
CARD SERVICE CENTER	309019	R	AUD-TAC-SHERATONGTOWN-MA-10/15-18	642.99
CARD SERVICE CENTER	309020	R	AUD-TAC-SHERATONGTOWN-MD-10/15-18	642.99
CARD SERVICE CENTER	309027	R	AUD-CPA SPD MMBRSH TX SMART BUY	100.00
CARD SERVICE CENTER	309045	R	AUD-TXPPA-MARRIOT-ALLEN-SK-11/5-7	430.11
KYLE OFFICE PRODUCTS	308986	A	AUD-B600DN-MAINTENANCE-BASE:NOV	15.75

TIME:10:18 AM

PREPARER:0018

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	308987	A	AUD-B600DN-COPIES-USAGE:OCT	3.53
LANGE DISTRIBUTING CO INC	309089	A	AUD-5 GAL WATER-QTY3.5	26.60
TEXAS ASSOCIATION OF COUNTIES	309340	A	AUD-WORKERS COMP-1QTR 2025	76.98
VERIZON WIRELESS	309138	R	AUD-1194-11/26/24-12/25/24-DEC	37.99
DEPARTMENT TOTAL				1,976.94
0497-COUNTY TREASURER				
CARD SERVICE CENTER	309029	R	TREAS-USPS-CERTIFIED HOT CK LETTER	9.68
LANGE DISTRIBUTING CO INC	309090	A	TREAS-5 GAL WATER-QTY3.5	26.60
TEXAS ASSOCIATION OF COUNTIES	309341	A	TREAS-WORKERS COMP-1QTR 2025	57.74
VERIZON WIRELESS	309139	R	TREAS-0639-11/26/24-12/25/24-DEC	37.99
DEPARTMENT TOTAL				132.01
0499-TAX ASSESSOR-COLLECTOR				
TEXAS ASSOCIATION OF COUNTIES	309342	A	TAX-WORKERS COMP-1QTR 2025	115.48
WINDSTREAM	309012	R	TAX-PH SVS-8017-DEC 24	49.34
DEPARTMENT TOTAL				164.82
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	309148	A	CH&B-FLSH MNT CEILING LGHTS-QTY8	167.92
BENNY'S MOBILE BLASTING & PAINTING	309321	R	CH&B-GAZEBO-SNDBLSTNG,PRIME,PAINT	3,250.00
CITY OF CENTERVILLE	309174	R	CH&B-ANNEX1-0000-NOV 24	252.24
CITY OF CENTERVILLE	309175	R	CH&B-ANNEX2-1001-NOV 24	76.47
CITY OF CENTERVILLE	309176	R	CH&B-CHSQ-9000-NOV 24	285.96
CITY OF CENTERVILLE	309177	R	CH&B-A PROB-7200-NOV 24	55.09
EZELL AIR CONDITIONING & ELECTRICAL	309088	A	DPS-CHNGD CNTCTR,WSHD CNDNSR	385.00
FRONTIER PEST CONTROL	308951	A	CH&B-JP/DPS-QUARTERLY MAINT	50.00
FRONTIER PEST CONTROL	308952	A	CH&B-D CLK-QUARTERLY MAINT	45.00
KELLYE ENTERPRISE, LLC	309173	A	CH&B-V#5915-ALTER BUMPER FOR HITCH	50.00
LONESTAR MOLD TESTING AND ENVIRONME	308959	A	CH&B-AIR SMPLNG/MOLD SPORE TRAP-X8	600.00
TEXAS ASSOCIATION OF COUNTIES	309343	A	CH&B-WORKERS COMP-1QTR 2025	418.63
TK ELEVATOR CORPORATION	308964	A	CH&B-CH-QRTRLYMAINT-11/1/24-1/31/25	698.63
DEPARTMENT TOTAL				6,334.94
0512-JUSTICE CENTER - JAIL				
CITY OF CENTERVILLE	309180	R	JAIL-7000-NOV 24	1,272.13
CLEAR CREEK HEAT & AIR	308970	A	JAIL-RPRFREONLEAK&BRNTWIRE,5LBS410A	941.00
GALLS, LLC	309167	A	JAIL-MENS ZIPPERED SHIRT-QTY2	151.29
GALLS, LLC	309168	A	JAIL-MENS PERFORMANCE S/S POLO-QTY3	155.52
HILAND DAIRY FOODS COMPANY LLC	308939	A	JAIL-MILK-QTY 24-11/06/24	145.92
HILAND DAIRY FOODS COMPANY LLC	309169	A	JAIL-MILK-QTY 16-11/13/24	97.28
LIA K. RISK DDS, PLLC	309051	A	JAIL-DENTAL-BC-11/21/24	107.00
LIMESTONE COUNTY	309257	A	JAIL-INMATE DENTAL-JN-10/03/24	51.10
LIMESTONE COUNTY	309258	A	JAIL-INMATE RX-JN-10/03/24	6.70
NOTARY PUBLIC UNDERWRITERS AGENCY O	309057	A	JAIL-NOTARY STAMP+S/H-B.CROWLEY	114.95
RON'S ELECTRIC	309096	A	JAIL-RPLCD PHOTO CELL-QTY1	130.98
SYSCO HOUSTON INC	309275	A	JAIL-CM-POT/PAN DETERGENT	32.89
SYSCO HOUSTON INC	309097	A	JAIL-FOOD-11/12/24	2,811.65
SYSCO HOUSTON INC	309098	A	JAIL-GLOVES,SHELF LABELS,OVEN CLNR	159.52
SYSCO HOUSTON INC	309273	A	JAIL-FOOD-11/19/24	2,664.37
SYSCO HOUSTON INC	309274	A	JAIL-FOAMCUPS,FOIL,GLOVES,DETERGENT	180.23
TEXAS ASSOCIATION OF COUNTIES	309344	A	LAW ENF-JAIL-WORKERS COMP-1QTR 2025	3,027.76
WINDSTREAM	309009	R	JAIL-PH SVS-8199-DEC 24	247.48
DEPARTMENT TOTAL				12,231.99
0515-COUNTY SHERIFF				
CARD SERVICE CENTER	309013	R	SO-CM-GRANDGALVEZRESORT-JM-10/14-17	45.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	309017	R	SO-ADMINCONF-GALVEZRSRT-SM-10/14-17	514.05
CARD SERVICE CENTER	309018	R	SO-ADMINCONF-GALVEZRSRT-JM-10/14-17	604.05
CARD SERVICE CENTER	309030	R	SO-V#2522-VEHICLE REGISTRATION	16.75
CARD SERVICE CENTER	309031	R	SO-V#2771-VEHICLE REGISTRATION	16.75
CARD SERVICE CENTER	309032	R	SO-V#2771,2522-VEHICLE REG SVC FEE	2.00
CARD SERVICE CENTER	309037	R	SO-SANLUISRSRT-GLVSTN-LS-10/28-11/1	547.40
CARD SERVICE CENTER	309040	R	SO-V#0598-VEHICLE REG SVC FEE	2.00
CARD SERVICE CENTER	309041	R	SO-V#0598-VEHICLE REGISTRATION	7.50
CITY OF CENTERVILLE	309181	R	SO-7000-NOV 24	318.03
INTOXIMETERS INC	309172	A	SO-ONEWAY MOUTHPIECE-QTY 200	87.00
KYLE OFFICE PRODUCTS	308984	A	SO-C310-MAINTENANCE-BASE:NOV	10.00
KYLE OFFICE PRODUCTS	308985	A	SO-C310-COPIES-USAGE:OCT	3.39
KYLE OFFICE PRODUCTS	308988	A	SO-C315DNI-MAINTENANCE-BASE:NOV	10.50
KYLE OFFICE PRODUCTS	308989	A	SO-C315DNI-COPIES-USAGE:OCT	298.97
MCCURDY TIRE & AUTO, LLC	309092	A	SO-V#8703-BATTERY,REAR PADS W/LBR	525.00
MCCURDY TIRE & AUTO, LLC	309093	A	SO-V#2050-OIL&FILTER CHANGE W/LBR	72.50
MCCURDY TIRE & AUTO, LLC	309094	A	SO-V#2050-ROTATE,MOUNT/DISMOUNT	55.00
MCCURDY TIRE & AUTO, LLC	309101	A	SO-V#7717-OIL&FILTER CHANGE W/LBR	72.50
MCCURDY TIRE & AUTO, LLC	309102	A	SO-V#7717-AIR&CABINFLTR,CLNTRSRVR	385.00
ODP BUSINESS SOLUTIONS, LLC	309058	A	SO-LABELS,LGBNDRCLIPS,MEDBNDRCLIPS	45.76
ODP BUSINESS SOLUTIONS, LLC	309059	A	SO-PENS,BATTERIES,TONER,PAPER	386.33
SOUTHERN TIRE MART LLC	309099	A	SO-V#0598-LT265/70R17/10-QTY4	735.84
TEXAS ASSOCIATION OF COUNTIES	309345	A	JC-DISP/ADMN-WORKERS COMP-1QTR 2025	237.80
TEXAS ASSOCIATION OF COUNTIES	309346	A	LAW ENF-JC-WORKERS COMP-1QTR 2025	5,091.66
WINDSTREAM	309010	R	SO-PH SVS-8199-DEC 24	61.87
DEPARTMENT TOTAL				10,062.74
0550-CONSTABLE #1				
TEXAS ASSOCIATION OF COUNTIES	309347	A	LAWENF-CONST1-WORKERSCOMP-1QTR2025	212.14
DEPARTMENT TOTAL				212.14
0552-CONSTABLE #2				
TEXAS ASSOCIATION OF COUNTIES	309348	A	LAWENF-CONST2-WORKERSCOMP-1QTR2025	169.34
DEPARTMENT TOTAL				169.34
0554-CONSTABLE #4				
TEXAS ASSOCIATION OF COUNTIES	309349	A	LAWENF-CONST4-WORKERSCOMP-1QTR2025	212.14
DEPARTMENT TOTAL				212.14
0565-HIGHWAY PATROL (DPS)				
TEXAS ASSOCIATION OF COUNTIES	309350	A	HWY PTL-WORKERS COMP-1QTR 2025	19.25
WINDSTREAM	309002	R	DPS-PH SVS-5600-DEC 24	153.46
DEPARTMENT TOTAL				172.71
0566-LICENSE & WEIGHTS				
DISH	309135	R	L&W-0022-DEC 24	70.80
TEXAS ASSOCIATION OF COUNTIES	309351	A	L&W-WORKERS COMP-1QTR 2025	19.25
DEPARTMENT TOTAL				90.05
0630-HEALTH & WELFARE				
AUSTIN ANESTHESIOLOGY GROUP, PLLC	308948	A	H&W-CIHC-1392*-JAIL-PHY-TR-2/2/24	402.10
BRYAN RADIOLOGY ASSOC	308949	A	H&W-CIHC-JAIL-LAB-B#10/31/24	197.01
BRYAN RADIOLOGY ASSOC	308950	A	H&W-CIHC-1260*-LAB-MR-9/2-3/24	50.26
INTEGRATED PRESCRIPTION MGMT.	308953	A	H&W-IND-1260*-RX-MR-10/4/24	20.47
LIMESTONE MEDICAL CENTER	308956	A	H&W-CIHC-1388*-JAIL-OUT-JG-11/8,14	102.86
LOTT PHYSICAL THERAPY LLC	308958	A	H&W-CIHC-1389*-JAIL-PHY-KA-1/9,22	162.00
MADISON ST JOSEPH HEALTH CNTR	308961	A	H&W-CIHC-JAIL-OUT-JG,DK-4/10,9/10	1,963.22

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ST. JOSEPH EMS	308962	A	H&W-CIHC-1398*-JAIL-PHY-MB-4/11/24	717.09
	DEPARTMENT TOTAL				3,615.01
0665-AGRICULTURAL EXT. SERVICE					
	CARD SERVICE CENTER	309035	R	EXT-COMFORT INN-BELTON-CF-11/1-3/24	169.05
	CARD SERVICE CENTER	309036	R	EXT-COMFORT INN-BELTON-HA-11/1-3/24	169.05
	DISTRICT 8 TCAA	309252	A	EXT-TCAA ANNUAL MEMBERSHIP DUES-CF	110.00
	TAE4-HYDP, DISTRICT 8	309276	A	EXT-ANNUAL MEMBERSHIP-HA-FY25	110.00
	TEXAS ASSOCIATION OF COUNTIES	309352	A	EXT-WORKERS COMP-1QTR 2025	19.25
	DEPARTMENT TOTAL				577.35
0901-WASTE DISPOSAL-PR#1					
	3L USED WASTE OIL SERVICES	309085	A	WST1-WASTE OIL DISP-400 GAL	140.00
	TEXAS ASSOCIATION OF COUNTIES	309353	A	WST1-WORKERS COMP-1QTR 2025	113.63
	TEXAS COMMERCIAL WASTE	309112	A	P-C-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	309113	A	P1-C-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	309114	A	P1-C-PKER DUMP & RET NO FS/LDF	515.60
	TEXAS COMMERCIAL WASTE	309115	A	P1-C-PKER DUMP & RET NO FS/LDF	462.80
	TEXAS COMMERCIAL WASTE	309116	A	P1-C-PKER DUMP & RET NO FS/LDF	491.90
	TEXAS COMMERCIAL WASTE	309117	A	P1-C-PKER DUMP & RET NO FS/LDF	490.10
	TEXAS COMMERCIAL WASTE	309118	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	309119	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	309120	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	309121	A	P1-C-30YD DUMP & RET NO FS/LDF	399.20
	TEXAS COMMERCIAL WASTE	309122	A	P1-C-30YD DUMP & RET NO FS/LDF	416.60
	TEXAS COMMERCIAL WASTE	309123	A	P1-C-30YD DUMP & RET NO FS/LDF	429.50
	TEXAS COMMERCIAL WASTE	309124	A	P1-C-30YD DUMP & RET NO FS/LDF	403.10
	TEXAS COMMERCIAL WASTE	309125	A	P1-C-30YD DUMP & RET NO FS/LDF	400.40
	TEXAS COMMERCIAL WASTE	309126	A	P1-C-30YD DUMP & RET NO FS/LDF	410.90
	TEXAS COMMERCIAL WASTE	309127	A	P1-C-30YD DUMP & RET NO FS/LDF	413.60
	TEXAS COMMERCIAL WASTE	309128	A	P1-C-30YD DUMP & RET NO FS/LDF	400.40
	TEXAS COMMERCIAL WASTE	309129	A	P1-C-30YD DUMP & RET NO FS/LDF	417.50
	TEXAS COMMERCIAL WASTE	309130	A	P1-C-30YD DUMP & RET NO FS/LDF	402.50
	TEXAS COMMERCIAL WASTE	309131	A	P1-C-30YD DUMP & RET NO FS/LDF	420.50
	TEXAS COMMERCIAL WASTE	309132	A	P1-C-30YD DUMP & RET NO FS/LDF	421.40
	TEXAS COMMERCIAL WASTE	309133	A	P1-C-30YD DUMP & RET NO FS/LDF	416.60
	TEXAS COMMERCIAL WASTE	309134	A	P1-C-30YD DUMP & RET NO FS/LDF	424.70
	DEPARTMENT TOTAL				9,055.43
0903-WASTE DISPOSAL-PR#3					
	REEDER & SONS AUTO PARTS	309265	A	P3-V#9210-BATTERY-X1,ALTERNATOR-X1	287.05
	TEXAS ASSOCIATION OF COUNTIES	309354	A	WST3-WORKERS COMP-1QTR 2025	37.88
	TEXAS COMMERCIAL WASTE	309108	A	P3-J-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	309109	A	P3-J-PKER DUMP & RET NO FS/LDF	447.80
	TEXAS COMMERCIAL WASTE	309110	A	P3-J-PKER DUMP & RET NO FS/LDF	421.70
	TEXAS COMMERCIAL WASTE	309111	A	P3-J-30YD DUMP & RET NO FS/LDF	340.40
	DEPARTMENT TOTAL				1,704.83
0904-WASTE DISPOSAL-PR#4					
	3L USED WASTE OIL SERVICES	309086	A	WST4/M-WASTE OIL DISP-400 GAL	160.00
	MARQUEZ FARM & RANCH SUPPLY	309053	A	WST4-COMBO LOCKS-QTY2	45.98
	MARQUEZ TIRE & LUBE	309288	A	WST4-V#3755-11L-16&VALVE-X2,BUFFRIM	388.80
	MUSTANG CAT	309054	A	WST4/F-V#0195-AIRFLTCLNR,OILFUELFLT	275.72
	TEXAS ASSOCIATION OF COUNTIES	309355	A	WST4-WORKERS COMP-1QTR 2025	75.75
	TEXAS COMMERCIAL WASTE	309200	A	P4-F/N-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	309201	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	309202	A	P4-F/N-PKER DUMP & RET NO FS/LDF	285.30

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	309203	A	P4-F/N-PKER DUMP & RET NO FS/LDF	283.20
TEXAS COMMERCIAL WASTE	309204	A	P4-F/N-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	309205	A	P4-F/N-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	309206	A	P4-F/N-30YD DUMP & RET NO FS/LDF	309.00
TEXAS COMMERCIAL WASTE	309207	A	P4-F/N-30YD DUMP & RET NO FS/LDF	321.30
TEXAS COMMERCIAL WASTE	309208	A	P4-F/N-30YD DUMP & RET NO FS/LDF	316.80
TEXAS COMMERCIAL WASTE	309209	A	P4-F/N-30YD DUMP & RET NO FS/LDF	328.80
TEXAS COMMERCIAL WASTE	309210	A	P4-F/N-30YD DUMP & RET NO FS/LDF	306.90
TEXAS COMMERCIAL WASTE	309211	A	P4-F/N-30YD DUMP & RET NO FS/LDF	321.00
TEXAS COMMERCIAL WASTE	309212	A	P4-F/N-30YD DUMP & RET NO FS/LDF	316.50
TEXAS COMMERCIAL WASTE	309213	A	P4-F/N-30YD DUMP & RET NO FS/LDF	276.00
TEXAS COMMERCIAL WASTE	309214	A	P4-F/N-30YD DUMP & RET NO FS/LDF	363.90
TEXAS COMMERCIAL WASTE	309215	A	P4-F/N-30YD DUMP & RET NO FS/LDF	342.30
TEXAS COMMERCIAL WASTE	309216	A	P4-F/N-30YD DUMP & RET NO FS/LDF	325.80
TEXAS COMMERCIAL WASTE	309217	A	P4-F/N-30YD DUMP & RET NO FS/LDF	369.30
TEXAS COMMERCIAL WASTE	309225	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	309226	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	309227	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	309228	A	P4-M-30YD DUMP & RET NO FS/LDF	410.50
TEXAS COMMERCIAL WASTE	309229	A	P4-M-30YD DUMP & RET NO FS/LDF	354.70
TEXAS COMMERCIAL WASTE	309230	A	P4-M-30YD DUMP & RET NO FS/LDF	292.00
TEXAS COMMERCIAL WASTE	309231	A	P4-M-30YD DUMP & RET NO FS/LDF	316.90
TEXAS COMMERCIAL WASTE	309232	A	P4-M-30YD DUMP & RET NO FS/LDF	385.30
TEXAS COMMERCIAL WASTE	309233	A	P4-M-30YD DUMP & RET NO FS/LDF	374.80
TEXAS COMMERCIAL WASTE	309234	A	P4-M-30YD DUMP & RET NO FS/LDF	352.30
TEXAS COMMERCIAL WASTE	309235	A	P4-M-30YD DUMP & RET NO FS/LDF	371.50
TEXAS COMMERCIAL WASTE	309236	A	P4-M-30YD DUMP & RET NO FS/LDF	376.90
TEXAS COMMERCIAL WASTE	309237	A	P4-M-30YD DUMP & RET NO FS/LDF	358.30
TEXAS COMMERCIAL WASTE	309238	A	P4-M-30YD DUMP & RET NO FS/LDF	340.30
TEXAS COMMERCIAL WASTE	309239	A	P4-M-30YD DUMP & RET NO FS/LDF	316.30
TEXAS COMMERCIAL WASTE	309240	A	P4-M-30YD DUMP & RET NO FS/LDF	380.80
TEXAS COMMERCIAL WASTE	309241	A	P4-M-30YD DUMP & RET NO FS/LDF	384.70
TEXAS COMMERCIAL WASTE	309242	A	P4-M-30YD DUMP & RET NO FS/LDF	349.90
TEXAS COMMERCIAL WASTE	309243	A	P4-M-30YD DUMP & RET NO FS/LDF	340.30
TEXAS COMMERCIAL WASTE	309244	A	P4-M-30YD DUMP & RET NO FS/LDF	326.80
TEXAS COMMERCIAL WASTE	309245	A	P4-M-30YD DUMP & RET NO FS/LDF	290.50
TEXAS COMMERCIAL WASTE	309246	A	P4-M-30YD DUMP & RET NO FS/LDF	323.20
DEPARTMENT TOTAL				13,017.35

FUND TOTAL

114,076.62



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
LANGE DISTRIBUTING CO INC	309198	A	J PROB-5 GAL WATER-QTY4+DLVRY CHRG	32.65
TEXAS ASSOCIATION OF COUNTIES	309356	A	J PROB-WORKERS COMP-1QTR 2025	87.50
VERIZON WIRELESS	309143	R	J PROB-7756-11/26/24-12/25/24-DEC	40.23
VERL O. CHILDERS, JR., PH. D.	309281	A	J PROB-PSYCH EVALUATION-CT-E#111224	647.00
DEPARTMENT TOTAL				807.38
FUND TOTAL				807.38

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	309357	A	LAW ENF-SEC-WORKERS COMP-1QTR 2025	569.50
	DEPARTMENT TOTAL				569.50
	FUND TOTAL				569.50

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	309081	A	EXPO-WEEKLY AD-10/2,9,16,23,30/24	125.00
	DEPARTMENT TOTAL				125.00
	FUND TOTAL				125.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	309183	R	ELEC- INS OCT 24	355.34
DEPARTMENT TOTAL				355.34
0490-EXPENDITURES				
KYLE OFFICE PRODUCTS	309103	A	ELEC-B410-MAINTENANCE-BASE:NOV	10.00
KYLE OFFICE PRODUCTS	309104	A	ELEC-B410-COPIES-USAGE:OCT	17.60
KYLE OFFICE PRODUCTS	309105	A	ELEC-C315DNI-MAINTENANCE-BASE:NOV	10.00
KYLE OFFICE PRODUCTS	309106	A	ELEC-C315DNI-COPIES-USAGE:OCT	168.53
TECHBUNDLE, LP	308942	A	ELEC-DELL THNDRBLT DOCK PWR BRICK	76.81
TEXAS ASSOCIATION OF COUNTIES	309358	A	ELEC-WORKERS COMP-1QTR 2025	38.49
VERIZON WIRELESS	309140	R	ELEC-5343-11/26/24-12/25/24-DEC	23.13
DEPARTMENT TOTAL				344.56
FUND TOTAL				699.90

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	309359	A	VLNTRS-MED/VET-WORKERSCOMP-1QTR2025	63.25
	DEPARTMENT TOTAL				63.25
	FUND TOTAL				63.25

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	309186	R	EXPO-TELEDOC-NOV 24	10.94
DEPARTMENT TOTAL				10.94
0455-EXPENDITURES				
BLACK WIDOW ARENA DRAG	308967	A	EXPO-V#2057-TIRE,WHLMNT,PINTOPSHNK	1,899.00
BLACK WIDOW ARENA DRAG	308968	A	EXPO-V#2057-REG TIPS,NUTS/BOLTS	198.00
BRENDA SHAW	309150	A	EXPO-PCKP PARTS-180MLS-11/20/24	120.60
BULBS.COM	308969	A	EXPO-ARENA1-BALLAST KIT-QTY4	923.96
CARD SERVICE CENTER	309015	R	EXPO-QUICKBOOKS-OCT 24	95.94
FLO COMMUNITY WATER SUPPLY	309137	R	EXPO-1687 NOV 24	398.62
KYLE OFFICE PRODUCTS	308992	A	EXPO-C315DNI-MAINTENANCE-BASE:NOV	10.50
KYLE OFFICE PRODUCTS	308993	A	EXPO-C315DNI-COPIES-USAGE:OCT	26.81
REEDER & SONS AUTO PARTS	309063	A	EXPO-V#3900-AIR,OIL,FUELFLTRS,15W40	394.45
REEDER & SONS AUTO PARTS	309064	A	EXPO-V#3900-HYDFLTR,PIN,3TOPLINKCAT	154.23
SUN COAST RESOURCES, INC	309074	A	EXPO-UNLEADED-12.6 GAL	32.85
TEXAS ASSOCIATION OF COUNTIES	309360	A	EXPO-MAINT-WORKERS COMP-1QTR 2025	418.63
TEXAS ASSOCIATION OF COUNTIES	309361	A	EXPO-WORKERS COMP-1QTR 2025	38.49
UNITED RENTALS (N. AMERICA), INC.	309199	A	EXPO-30-36' BOOM LIFT RENTAL-10/16	486.45
DEPARTMENT TOTAL				5,198.53
FUND TOTAL				5,209.47

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	308997	R	J PROB-INS NOV 24	78.48
NEW BENEFITS, LTD.	309187	R	J PROB-TELEDOC-NOV 24	10.94
DEPARTMENT TOTAL				89.42
0430-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	309362	A	J PROB-WORKERS COMP-1QTR 2025	87.50
DEPARTMENT TOTAL				87.50
FUND TOTAL				176.92

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	309080	A	D CLK-HARD COPY, QTY 506- OCT 24	127.51
DEPARTMENT TOTAL				127.51
FUND TOTAL				127.51



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	309363	A	LAWENF-JAIL-SB-WORKERSCOMP-1QTR2025	154.27
DEPARTMENT TOTAL				154.27
0422-EXPENDITURE - SHERIFF'S OFFICE				
TEXAS ASSOCIATION OF COUNTIES	309364	A	LAWENF-DSPTCH-SB-WORKERSCOMP-1QTR25	12.31
TEXAS ASSOCIATION OF COUNTIES	309365	A	LAWENF-SEC-SB-WORKERSCOMP-1QTR2025	66.91
TEXAS ASSOCIATION OF COUNTIES	309366	A	LAWENF-JC-SB-WORKERS COMP-1QTR 2025	423.86
DEPARTMENT TOTAL				503.08
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	309367	A	CA-SB-WORKERS COMP-1QTR 2025	5.21
TEXAS ASSOCIATION OF COUNTIES	309368	A	CA-VCLG-SB-WORKERS COMP-1QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	309369	A	LAW OFC-SB-ACA-WORKERSCOMP-1QTR2025	14.42
DEPARTMENT TOTAL				38.88
0424-EXPENDITURE - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	309370	A	DA-VCLG-SB-WORKERS COMP-1QTR 2025	8.91
TEXAS ASSOCIATION OF COUNTIES	309371	A	LAWENF-DA-SB-WORKERS COMP-1QTR 2025	72.44
TEXAS ASSOCIATION OF COUNTIES	309372	A	LAW OFC-SB-ADA-WORKERSCOMP-1QTR2025	3.93
DEPARTMENT TOTAL				85.28
0425-EXPENDITURES - CONSTABLE 2				
TEXAS ASSOCIATION OF COUNTIES	309373	A	LAWENF-CONST2-WORKERSCOMP-1QTR2025	42.80
DEPARTMENT TOTAL				42.80
FUND TOTAL				824.31

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	309188	R	DA-TELEDOC-NOV 24	10.94
DEPARTMENT TOTAL				10.94
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	308947	A	DA-2"INDEX TABS-X1,GRND COFFEE-X1	133.24
CARD SERVICE CENTER	309039	R	DA-AMAZON-GOVCLOUD SVCS-OCT 24	2,075.63
LANGE DISTRIBUTING CO INC	308940	A	DA-MONTHLY WATER RENTAL-NOV 24	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	308941	A	DA-SOFTWARE LICENSING (2) DEC 24	275.00
TEXAS ASSOCIATION OF COUNTIES	309374	A	DA-CLERICAL-WORKERS COMP-1QTR 2025	48.83
TEXAS ASSOCIATION OF COUNTIES	309375	A	LAW ENF-DA-INV-WORKERSCOMP-1QTR2025	139.70
TEXAS ASSOCIATION OF COUNTIES	309376	A	LAW OFC-DA-WORKERS COMP-1QTR 2025	10.49
VERIZON WIRELESS	309145	R	DA VCLG-5043-11/26/24-12/25/24-DEC	40.23
XEROX CORPORATION	308965	A	DA-C8155H-COPIER-OCT 24	341.65
DEPARTMENT TOTAL				3,074.77
FUND TOTAL				3,085.71

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
CITY OF CENTERVILLE	309178	R	AAA-2300-NOV 24	69.96
LANGE DISTRIBUTING CO INC	309091	A	AAA-5 GAL WATER-QTY1	7.60
SYSCO HOUSTON INC	309271	A	AAA-FOOD-11/19/24	1,551.89
SYSCO HOUSTON INC	309272	A	AAA-12X18 POLY ICE BAGS W/DRWSTRNG	110.65
TEXAS ASSOCIATION OF COUNTIES	309377	A	SOC SVC 80%-WORKERS COMP-1QTR 2025	15.40
TEXAS ASSOCIATION OF COUNTIES	309378	A	AAA-MEAL DRVR-WORKERSCOMP-1QTR 2025	92.00
TEXAS ASSOCIATION OF COUNTIES	309379	A	AAA-FOOD PREP-WORKERSCOMP-1QTR 2025	22.50
WINDSTREAM	308999	R	AAA/B-PH SVS-7558-DEC 24	55.58
WINDSTREAM	309007	R	AAA/C-PH SVS-8763-DEC 24	330.06
DEPARTMENT TOTAL				2,255.64
FUND TOTAL				2,255.64

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
LANGE DISTRIBUTING CO INC	308994	A	EOC-MONTHLY WATER RENTAL-NOV 24	10.00
TEXAS ASSOCIATION OF COUNTIES	309380	A	EOC-WORKERS COMP-1QTR 2025	87.50
DEPARTMENT TOTAL				97.50
FUND TOTAL				97.50

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	309381	A	911-WORKERS COMP-1QTR 2025	19.25
	DEPARTMENT TOTAL				19.25
	FUND TOTAL				19.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)				
HOUSTON COUNTY ELEC COOP, INC.	309048	R	EXPO-WO#2409901-RV SHED	33,267.00
HOUSTON COUNTY ELEC COOP, INC.	309049	R	EXPO-WO#2409903-EQUIPMENT SHED	5,533.00
HOUSTON COUNTY ELEC COOP, INC.	309050	R	EXPO-WO#2409904-SHOOTING RANGE	9,240.00
WC TRACTOR, INC.	309083	A	GRNT-EXPO-V#3090-KUBOTA RTVX2	17,584.28
WC TRACTOR, INC.	309084	A	GRNT-EXPO-V#3037-LAND PRIDE ROT CUT	13,526.37
DEPARTMENT TOTAL				79,150.65
FUND TOTAL				79,150.65

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	309184	R	R&B P1- INS OCT 24	105.43
LIBERTY NATIONAL LIFE INS. CO.	308998	R	P1-INS NOV 24	32.00
DEPARTMENT TOTAL				137.43
0611-EXPENDITURES - R&B PCT 1				
B C MATERIALS, LLC	309149	A	P1-CR114-3500PSI PIPE RPLC	1,620.00
CROCKETT IRON WORKS	308972	A	P1-V#31-14-SEALS,BRNGS,PINKIT,NUT	194.65
ECONO SIGNS LLC	309154	A	P1-3/8" DRIVE RIVETS-QTY 40	114.28
FROST CRUSHED STONE CO., INC	308973	A	P1-YARD-P-2 BASE-46.71 TONS	397.04
FROST CRUSHED STONE CO., INC	308974	A	P1-YARD-K-2 BASE-98.54 TONS	837.59
FROST CRUSHED STONE CO., INC	308975	A	P1-YARD-P-2 BASE-50.17 TONS	426.45
GENE'S TIRE SERVICE	308982	A	P1-V#1114-SVC CALL/FLAT RPR	175.00
MCCURDY TIRE & AUTO, LLC	309260	A	P1-V#6099-ST235/80R16-QTY1	150.00
MUSTANG CAT	309055	A	P1-V#0756-TRAVEL,RPLCSUSPENSIONSEAT	3,537.11
PAUL MACHINE, WELDING & SUPPLY	309060	A	P1-CYLINDER LEASE-FY25	60.00
RETAIL ACQUISITION & DEVELOPMENT	309269	A	P1-RAD1045 RADIO BATTERY-QTY1	40.01
TEXAS ASSOCIATION OF COUNTIES	309382	A	P1-WORKERS COMP-1QTR 2025	1,230.65
WINDSTREAM	309004	R	P1 BARN-PH SVS-8579-DEC 24	58.79
WOODSON LUMBER & HARDWARE, INC.	309282	A	P1-96" 59W FLUORESCENT BULB-QTY8	108.72
DEPARTMENT TOTAL				8,950.29
FUND TOTAL				9,087.72

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
FROST CRUSHED STONE CO., INC	308976	A	P2-CR2471-P-STATE BASE-99.61 TONS	846.69
FROST CRUSHED STONE CO., INC	308977	A	P2-YARD-K-2 BASE-222.63 TONS	1,892.36
FROST CRUSHED STONE CO., INC	309155	A	P2-YARD-K-2 BASE-377.18 TONS	3,206.03
FROST CRUSHED STONE CO., INC	309156	A	P2-CR243-K-2 BASE-73.64 TONS	625.94
INTERSTATE BILLING SERVICE INC	308983	A	P2-V#3628-DIPSTICK-QTY1	150.25
INTERSTATE BILLING SERVICE INC	309171	A	P2-V#8101-PHASE 2 PLD PUMP-QTY2	768.15
NALCOM WIRELESS COMMUNICATIONS, INC	309261	A	P2-MONTHLY DISPATCH AIR TIME-X6-DEC	60.00
POWERPLAN - OIB	309061	A	P2-V#0507-RPRD TERMINAL/CHCKD OPRTN	1,953.28
RDO EQUIPMENT TRUST #80-5800	309062	A	P2-V#1338,2313-OIL&AIRFLT,HYDRTNFLT	862.51
REEDER & SONS AUTO PARTS	309065	A	P2-V#8857-BATTBLT-X2,BATTERIES-X2	379.94
REEDER & SONS AUTO PARTS	309066	A	P2-V#8857-BATTERY BOLT-QTY1	0.29
REEDER & SONS AUTO PARTS	309067	A	P2-V#8101-FUEL FILTER-QTY1	19.06
REEDER & SONS AUTO PARTS	309095	A	P2-FLOOR SWEEP-X2,BLACK FUNNEL-X1	35.93
REEDER & SONS AUTO PARTS	309266	A	P2-2.5G BLUE DEF-X80,5G ANTIFRZ-X1	1,335.21
ROBINSON HOME & AUTO	309270	A	P2-23PCHEX BIT IMPACT KIT	44.99
TEXAS ASSOCIATION OF COUNTIES	309383	A	P2-WORKERS COMP-1QTR 2025	1,230.65
WINDSTREAM	309000	R	P2-PH SVS-1119-DEC 24	149.64
DEPARTMENT TOTAL				13,560.92
FUND TOTAL				13,560.92



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	309189	R	P3-TELEDOC-NOV 24	10.94
DEPARTMENT TOTAL				10.94
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	309146	A	P3-PNEUMATIC AIR CYLNR,MNTNG BASE	128.47
AMAZON CAPITAL SERVICES	309147	A	P3-14IN&4.5 3PCKMETALCUTDMNDBLADE	239.90
AT&T	308995	R	P3-MF-6831-11/15/24-12/14/24	71.27
CARD SERVICE CENTER	309043	R	P3-V#3426-VEHICLE REGISTRATION	16.75
CARD SERVICE CENTER	309044	R	P3-V#3426-VEHICLE REG SVC FEE	2.00
CARD SERVICE CENTER	309046	R	P3-V#9644-VEHICLE REG SVC FEE	2.00
CARD SERVICE CENTER	309047	R	P3-V#9644-VEHICLE REGISTRATION	7.50
DUSTY FREEMAN	309152	A	P3-ADD LOGO/-4 CAPS	60.00
ECONO SIGNS LLC	309153	A	P3-STOPSIGN-X13,SPEED LMT SIGN-X12	1,260.12
FROST CRUSHED STONE CO., INC	309157	A	P3-CR388-P-2 BASE-98.91 TONS	840.74
FROST CRUSHED STONE CO., INC	309158	A	P3-CR388-P-2 BASE-99.94 TONS	849.49
FROST CRUSHED STONE CO., INC	309159	A	P3-YARD-K-2 BASE-125.58 TONS	1,067.43
FROST CRUSHED STONE CO., INC	309160	A	P3-CR388-K-2 BASE-45.32 TONS	385.22
HOLY WIRELESS,LLC	309170	A	P3-INTERNET SVS DEC 24	100.00
J 5 TRACTOR	309254	A	P3-V#7931-SKIDSHOE, LONGSKID, PLOWBLT	697.51
KYLE OFFICE PRODUCTS	309192	A	P3-B315-MAINTENANCE-BASE:NOV	10.00
KYLE OFFICE PRODUCTS	309193	A	P3-B315-COPIES-USAGE:OCT	9.08
KYLE OFFICE PRODUCTS	309194	A	P3-B315-MAINTENANCE-BASE:OCT	10.00
KYLE OFFICE PRODUCTS	309195	A	P3-B315-COPIES-USAGE:SEP	9.10
KYLE OFFICE PRODUCTS	309196	A	P3-B315-MAINTENANCE-BASE:SEP	10.00
KYLE OFFICE PRODUCTS	309197	A	P3-B315-COPIES-USAGE:AUG	8.45
MARQUEZ TIRE & LUBE	309259	A	P3-RENT/FILL MATHESON OXYGEN BOTTLE	63.50
MUSTANG CAT	309069	A	P3-CM-V#0353-FUELFLTRBASEELEMENT-X2	69.96-
REEDER & SONS AUTO PARTS	309267	A	P3-V#4181-5W30,OILFLT-V#2538-AIRFLT	133.65
REEDER & SONS AUTO PARTS	309268	A	P3-BASIC MULTIMETER-QTY1	56.99
TEXAS ASSOCIATION OF COUNTIES	309384	A	P3-WORKERS COMP-1QTR 2025	1,406.46
VERIZON WIRELESS	309144	R	P3-0741,0750,2316-11/26-12/25/24DEC	120.69
WOODSON LUMBER & HARDWARE, INC.	309286	A	P3-CM-1X6-QTY16	159.84-
WOODSON LUMBER & HARDWARE, INC.	309283	A	P3-SCRWS,FRMNGANGLE,JOISTHNGR,BLTS	115.31
WOODSON LUMBER & HARDWARE, INC.	309284	A	P3-2X6,4X4,1X6,2X4,1X4,TRIM,CNCRT	681.76
WOODSON LUMBER & HARDWARE, INC.	309285	A	P3-2X6-QTY8,2X10-QTY2	130.90
WOODSON LUMBER & HARDWARE, INC.	309287	A	P3-1X6-QTY16	223.84
DEPARTMENT TOTAL				8,488.33
FUND TOTAL				8,499.27

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	309190	R	P4-TELEDOC-NOV 24	32.82
DEPARTMENT TOTAL				32.82
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	308966	A	P4-V#0644-OIL,FUEL,CAB FILTERS	195.13
CLINTON MANNING	309151	A	P4-CR427,436,474,489-OIL SAND-3OLDS	3,750.00
EDDIE'S TIRE SERVICE	309166	A	P4-V#3940-RDSVC,MNTSPLTWHL-1,MNT-2	354.95
FRONTIER PEST CONTROL	308971	A	P4-QUARTERLY MAINTENANCE	65.00
FROST CRUSHED STONE CO., INC	308978	A	P4-CR438-P-2 BASE-45.86 TONS	389.81
FROST CRUSHED STONE CO., INC	308979	A	P4-CR4262-K-2 BASE-295.94 TONS	2,515.49
FROST CRUSHED STONE CO., INC	308980	A	P4-CR438-K-2 BASE-95.66 TONS	813.11
FROST CRUSHED STONE CO., INC	308981	A	P4-YARD-M-2 BASE-71.85 TONS	610.73
FROST CRUSHED STONE CO., INC	309161	A	P4-CR429-K-2 BASE-171.21 TONS	1,455.29
FROST CRUSHED STONE CO., INC	309162	A	P4-CR4262-K-2 BASE-20.44 TONS	173.78
FROST CRUSHED STONE CO., INC	309163	A	P4-CR4262-K-2 BASE-29.35 TONS	249.44
FROST CRUSHED STONE CO., INC	309164	A	P4-CR426-K-2 BASE-149.20 TONS	1,268.20
FROST CRUSHED STONE CO., INC	309165	A	P4-CR499-K-2 BASE-76.85 TONS	653.22
MARQUEZ FARM & RANCH SUPPLY	309052	A	P4-5GAL HYDRAULIC FLUID-QTY2	102.00
MUSTANG CAT	309056	A	P4-V#1026,1069-FUELWTRSEP&FLTAIRFLT	1,139.48
TEXAS ASSOCIATION OF COUNTIES	309385	A	P4-WORKERS COMP-1QTR 2025	1,054.84
VERIZON WIRELESS	309141	R	P4-1377,8586-11/26/24-12/25/24-DEC	80.46
WINDSTREAM	309001	R	P4-PH SVS-3308-DEC 24	191.47
DEPARTMENT TOTAL				15,062.40
FUND TOTAL				15,095.22

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
TEXAS ASSOCIATION OF COUNTIES	309386	A	F1/4-WORKERS COMP-1QTR 2025	175.76
WRS HYDRAULIC SERVICE	308945	A	F1/4-V#9212-CYLINDER RPR W/NEW ROD	680.00
DEPARTMENT TOTAL				855.76
FUND TOTAL				855.76

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
TEXAS ASSOCIATION OF COUNTIES	309387	A	F2/3-WORKERS COMP-1QTR 2025	175.81
DEPARTMENT TOTAL				175.81
FUND TOTAL				175.81

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>CMB</i> 254,563.31