

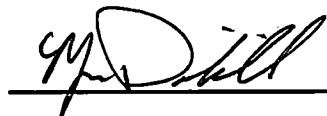
Leon County Treasurer

Brandi S. Hill

List of Claims

April 30, 2025

General Disbursements: \$474,882.93



4/30/25

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	314282	R	C CRT-PPD-ZOOM ANN SBSCRIPTN-TP-FY26	66.62
	CARD SERVICE CENTER	314286	R	EXT-PPD-ZOOM ANN SUBSCRIPTION-FY26	66.62
	RLI INSURANCE COMPANY	314018	A	ND-BOND RENWL-LSM1854781-TP-FY26	293.33
	WAKEFIELD INSURANCE AGENCY	314053	A	ND-DC-PPD-LSM1187128-C.NOEY-FY26	25.00
	DEPARTMENT TOTAL				451.57
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	314287	R	GEN-INS APR 25	796.35
	MCCREARY VESELKA BRAGG & ALLEN PC	313958	A	GEN-JP2-MVBA COLLECTION-DS-1/14/25	88.80
	MCCREARY VESELKA BRAGG & ALLEN PC	313959	A	GEN-JP2-MVBA COLLECT.-CR,JP-1/28/25	211.50
	MCCREARY VESELKA BRAGG & ALLEN PC	313960	A	GEN-JP2-MVBA COLLECTION-FT-4/7/25	87.90
	MCCREARY VESELKA BRAGG & ALLEN PC	313961	A	GEN-JP2-MVBA COLLECT.-JI,RM-2/11/25	94.62
	MCCREARY VESELKA BRAGG & ALLEN PC	313962	A	GEN-JP2-MVBA COLLECTION-JC-2/18/25	23.30
	MCCREARY VESELKA BRAGG & ALLEN PC	313963	A	GEN-JP2-MVBA COLLECTION-1/11/25	2,296.19
	MCCREARY VESELKA BRAGG & ALLEN PC	313964	A	GEN-JP4-MVBA COLLECTION-TN-3/11/25	72.30
	MCCREARY VESELKA BRAGG & ALLEN PC	313965	A	GEN-JP4-MVBA COLLECTION-BL-4/8/25	19.77
	MCCREARY VESELKA BRAGG & ALLEN PC	313966	A	GEN-JP4-MVBA COLLECTION-BM-3/4/25	97.80
	MCCREARY VESELKA BRAGG & ALLEN PC	313967	A	GEN-JP4-MVBA COLLECTION-CR-2/18/25	88.80
	MCCREARY VESELKA BRAGG & ALLEN PC	313968	A	GEN-JP4-MVBA COLLECTION-VB-2/11/25	91.80
	MCCREARY VESELKA BRAGG & ALLEN PC	313969	A	GEN-JP4-MVBA COLLECTION-RG-1/11/25	72.57
	MCCREARY VESELKA BRAGG & ALLEN PC	313970	A	GEN-JP4-MVBA COLLECTION-RG-2/4/25	1.23
	MCCREARY VESELKA BRAGG & ALLEN PC	313971	A	GEN-JP4-MVBA COLLECTION-4/8/25	321.60
	OMNIBASE SERVICES OF TEXAS, LP	314005	A	GEN-JP1-(10) DISPOSITIONS Q1 2025	60.00
	OMNIBASE SERVICES OF TEXAS, LP	314006	A	GEN-C CRT-(4) DISPOSITIONS Q1 2025	24.00
	OMNIBASE SERVICES OF TEXAS, LP	314144	A	GEN-JP2-(23) DISPOSITIONS Q1 2025	138.00
	RBR GROUP, INC	314070	A	GEN-OSSF PRMT FEE, REC#3478-3488	4,400.00
	T.P. & W., JP #4, HARPER	314039	A	GEN-24-145-JP2CR-00794-C.MCCARVER	130.05
	VOICES FOR CHILDREN	314050	A	ND-CHILD VICTIM CONTRIBUTION-FY25	3,000.00
	DEPARTMENT TOTAL				12,116.58
0401-COMMISSIONER'S COURT					
	NORTH & EAST TX CO JUDGES/COMM ASSO	314137	A	CM CRT-N&E CJCA CONF-JS-7/21-24/25	250.00
	NORTH & EAST TX CO JUDGES/COMM ASSO	314138	A	CM CRT-N&E CJCA CONF-BR-7/21-24/25	250.00
	NORTH & EAST TX CO JUDGES/COMM ASSO	314139	A	CM CRT-N&E CJCA CONF-KW-7/21-24/25	250.00
	NORTH & EAST TX CO JUDGES/COMM ASSO	314140	A	CM CRT-N&E CJCA CONF-TF-7/21-24/25	250.00
	NORTH & EAST TX CO JUDGES/COMM ASSO	314141	A	CM CRT-N&E CJCA CONF-PB-7/21-24/25	250.00
	DEPARTMENT TOTAL				1,250.00
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	313952	A	C CLK-SOFTWARE LICENSE MAY 25	200.00
	DEPARTMENT TOTAL				200.00
0409-NON-DEPARTMENTAL					
	BRAZOS VALLEY COUNCIL OF GOV'T	313844	A	ND-LEON CO COG MMBRSH-4/1-6/30/25	1,254.50
	CENTERVILLE'S BEST INC	313847	A	ND-TIRE EVENT/SUBWAY TRAYS-QTY2	80.00
	CITIBANK, N.A.	314158	R	ND-FIELD FRESH FLORIST-BR MIL-3/5	50.00
	RLI INSURANCE COMPANY	314017	A	ND-BOND RENWL-LSM1854781-TP-FY25	146.67
	TEXAS WILDLIFE DAMAGE MGMT FUND	314047	A	ND-TRAPPER SVS-MAR 25	900.00
	WAKEFIELD INSURANCE AGENCY	314051	A	ND-DC-LSM1187128-C.NOEY-FY24	100.00
	WAKEFIELD INSURANCE AGENCY	314052	A	ND-DC-LSM1187128-C.NOEY-FY25	75.00
	WINDSTREAM	313729	R	ND-PH SVS-9467-APR 25	1,352.98
	WINDSTREAM	313733	R	ND-PH SVS-9468-APR 25	2,742.65
	DEPARTMENT TOTAL				6,701.80
0410-SOCIAL SERVICES					
	AT&T MOBILITY	314299	R	SOC SVC-CELL 20%-MAR 25	64.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	314279	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-APR	22.00
CITY OF CENTERVILLE	314076	R	SOC SVS-2400-MAR 25	69.96
ENTERPRISE FM TRUST	313809	R	SOC SVC-LR281246-20CHRYLPRNPYMNT-APR	316.36
ENTERPRISE FM TRUST	313810	R	SOC SVC-LR281246-20CHRYLINTPYMNT-APR	44.45
ENTERPRISE FM TRUST	313811	R	SOC SVC-LR281246-20CHRYLMAINT-APR	6.00
MCCURDY TIRE & AUTO, LLC	313982	A	SOC SVC-V#1986-OIL&FILTERCHANGE,LBR	60.00
TXU ENERGY RETAIL CO., LLC	313752	R	SOC SVC-EI#2496778-2/27/25-3/30/25	166.61
DEPARTMENT TOTAL				749.59
0412-ADULT PROBATION				
XEROX CORPORATION	314152	A	A PROB-C8245H2-COPIER-OVRGS-MAR 25	18.01
XEROX CORPORATION	314320	A	A PROB-C8245H2-COPIER-MAR 25	164.35
DEPARTMENT TOTAL				182.36
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	314297	R	VAC-CELL-MAR 25	53.51
DEPARTMENT TOTAL				53.51
0420-JANITORIAL				
MS SMITH JANITORIAL	313993	A	JAN-ANNEX1-POST CNSTRCTN CLNUP	200.00
MS SMITH JANITORIAL	314136	A	ND-JANITORIAL SERVICES-MAY 25	9,858.40
DEPARTMENT TOTAL				10,058.40
0426-COUNTY COURT				
AT&T MOBILITY	314315	R	C CRT-CELL-MAR 25	53.51
CARD SERVICE CENTER	314281	R	C CRT-ZOOM ANNUAL SBSCRPTN-TP-FY25	93.28
KYLE OFFICE PRODUCTS	313936	A	C CRT-C625-MAINTENANCE-BASE:APR	15.00
KYLE OFFICE PRODUCTS	313937	A	C CRT-C625-COPIES-USAGE:MAR	34.99
LOCAL GOVERNMENT SOLUTIONS, LP	313954	A	C CRT-PROFESSIONAL SERVICES-MAY 25	197.00
DEPARTMENT TOTAL				393.78
0436-369TH DISTRICT COURT				
ABC PRINTING	313836	A	369TH DC-LETTERHEAD-C.DAVIS-QTY1000	145.00
CAIN LAW, PLLC	314062	A	369TH-23-145-DCCR-0100-JD-3/27/25	600.00
RAYMOND L. SANDERS	314010	A	369TH-CPS-23145DCFAM00009-JC-8/1/23	90.00
DEPARTMENT TOTAL				835.00
0437-87TH DISTRICT COURT				
ABC PRINTING	313837	A	87TH DC-LETTERHEAD-A.WARD-QTY1000	145.00
CHRISTOPHER D. TINSLEY, PC	313856	A	87TH DC-CPS-22-0155CV-DW-8/21/24	2,720.00
IRMA Y. ZAVALA	314120	A	87TH-INTERP-24-145-DCCR-00154-4/10	260.00
SUSAN WALDRIP COURT REPORTING, LLC	314031	A	87TH-CRTRPTSVS-24145DCCR00166-4/10	795.00
DEPARTMENT TOTAL				3,920.00
0438-278TH DISTRICT COURT				
JOHN R. BANKHEAD	313928	A	278TH DC-23-145-DCCR-0154-DL-4/9/25	150.00
JOHN R. BANKHEAD	313929	A	278TH DC-220075CR-AA-4/11/25	1,000.00
JOHN R. BANKHEAD	313930	A	278TH-25-145-DCCR-00023-JG-4/11/25	600.00
RAYMOND L. SANDERS	314009	A	278TH-24-145-DCCR-00160-WL-4/11/25	600.00
SOKOLOWSKI LAW, PLLC	314026	A	278TH DC-CM-15-00338,39-KF-4/11/25	750.00
SOKOLOWSKI LAW, PLLC	314027	A	278THDC-24-145-DCCR-0080-MS-4/11/25	600.00
DEPARTMENT TOTAL				3,700.00
0439-COURT ADMINISTRATION				
ALEXIS COWARD	314248	R	369TH DC-JURY SERVICES-4/28/25	20.00
ALEXIS HUTCHERSON	314263	R	369TH DC-JURY SERVICES-4/28/25	20.00
ALLEN CLUTTER	313917	R	87TH DC-GRAND JURY-4/17/25	40.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AURELIO DOMINGUEZ	314254	R	369TH DC-JURY SERVICES-4/28/25	20.00
	BARRY COLLINS	313914	R	87TH DC-GRAND JURY-4/17/25	40.00
	BEAUX ZIMMERMAN-KELLY	314256	R	369TH DC-JURY SERVICES-4/28/25	20.00
	BONNIE BALLON	314231	R	369TH DC-JURY SERVICES-4/28/25	20.00
	BRIAN CHASE	314236	R	369TH DC-JURY SERVICES-4/28/25	20.00
	BRYAN LOWDER	314241	R	369TH DC-JURY SERVICES-4/28/25	20.00
	CARLA GUEVARA	314258	R	369TH DC-JURY SERVICES-4/28/25	20.00
	CARLA SHEPPARD	314223	R	369TH DC-JURY SERVICES-4/28/25	20.00
	CHAD THOMAS	314209	R	369TH DC-JURY SERVICES-4/28/25	20.00
	CHRISTOPHER MCKINLEY	314220	R	369TH DC-JURY SERVICES-4/28/25	20.00
	CITIBANK	314164	R	87TH-PARROTDONUTS-GRANDJURY-3/19/25	63.97
	CLINTON VINES	314219	R	369TH DC-JURY SERVICES-4/28/25	20.00
	CORY WRIGHT	314252	R	369TH DC-JURY SERVICES-4/28/25	20.00
	COUNTRY COUSINS BBQ	313866	A	369TH-JURY MEALS-C#23-0019CR-3/27	190.07
	COUNTRY COUSINS BBQ	313867	A	369TH-JURY MEALS-C#23-0019CR-4/11	55.04
	CYNTHIA ALLBRITTON	313911	R	87TH DC-GRAND JURY-4/17/25	40.00
	DAVID FITE	314243	R	369TH DC-JURY SERVICES-4/28/25	20.00
	DAVID MANTOOTH	314257	R	369TH DC-JURY SERVICES-4/28/25	20.00
	DEBRA HOUSLEY	313910	R	87TH DC-GRAND JURY-4/17/25	40.00
	DIANA KELLY	314235	R	369TH DC-JURY SERVICES-4/28/25	20.00
	DONNA BACAK	314240	R	369TH DC-JURY SERVICES-4/28/25	20.00
	EDWIN GREGORY	314227	R	369TH DC-JURY SERVICES-4/28/25	20.00
	EILEEN ALLEN	313913	R	87TH DC-GRAND JURY-4/17/25	40.00
	EM HAMMOND	314264	R	369TH DC-JURY SERVICES-4/28/25	20.00
	GEMMA MALATY	314259	R	369TH DC-JURY SERVICES-4/28/25	20.00
	GERALD WALDROP	314234	R	369TH DC-JURY SERVICES-4/28/25	20.00
	HARLON GRESSETT	314212	R	369TH DC-JURY SERVICES-4/28/25	20.00
	ILA NEWSOME	314247	R	369TH DC-JURY SERVICES-4/28/25	20.00
	JACE FLORES	313916	R	87TH DC-GRAND JURY-4/17/25	40.00
	JAMES HUGGINS	314242	R	369TH DC-JURY SERVICES-4/28/25	20.00
	JAMIE HUGHES	314246	R	369TH DC-JURY SERVICES-4/28/25	20.00
	JARED POCKOCK	314237	R	369TH DC-JURY SERVICES-4/28/25	20.00
	JENNIE LAFOND	314249	R	369TH DC-JURY SERVICES-4/28/25	20.00
	JENNIFER WEAVER	313906	R	87TH DC-GRAND JURY-4/17/25	40.00
	JOHN SIGFORD	314245	R	369TH DC-JURY SERVICES-4/28/25	20.00
	JONATHAN GASH	313915	R	87TH DC-GRAND JURY-4/17/25	40.00
	JORDAN EARLY	314255	R	369TH DC-JURY SERVICES-4/28/25	20.00
	JUSTIN ROGERS	314216	R	369TH DC-JURY SERVICES-4/28/25	20.00
	KALYN GLICK	314250	R	369TH DC-JURY SERVICES-4/28/25	20.00
	KIRSTEN JOLIN	314206	R	369TH DC-JURY SERVICES-4/28/25	20.00
	LACIE GOOLSBY	314225	R	369TH DC-JURY SERVICES-4/28/25	20.00
	LAMONT BAITY	314205	R	369TH DC-JURY SERVICES-4/28/25	20.00
	LAURA HARDEE	313912	R	87TH DC-GRAND JURY-4/17/25	40.00
	LESLIE TURNER	314229	R	369TH DC-JURY SERVICES-4/28/25	20.00
	MARK BENNETT	313908	R	87TH DC-GRAND JURY-4/17/25	40.00
	MARTIN BAILEY	314232	R	369TH DC-JURY SERVICES-4/28/25	20.00
	MICHAEL BULLION	313909	R	87TH DC-GRAND JURY-4/17/25	40.00
	MICHAEL GRAY	314265	R	369TH DC-JURY SERVICES-4/28/25	20.00
	MICHAEL WEBB	314230	R	369TH DC-JURY SERVICES-4/28/25	20.00
	NICHOLAS GALBRAITH	314244	R	369TH DC-JURY SERVICES-4/28/25	20.00
	NORA HERRERA	314210	R	369TH DC-JURY SERVICES-4/28/25	20.00
	PAMELA HOPKINS	314226	R	369TH DC-JURY SERVICES-4/28/25	20.00
	PAUL BYRD	314239	R	369TH DC-JURY SERVICES-4/28/25	20.00
	RICHARD GOLDEN	314262	R	369TH DC-JURY SERVICES-4/28/25	20.00
	RICHARD GONZALES	314261	R	369TH DC-JURY SERVICES-4/28/25	20.00
	ROBERT MCCONATHY	314253	R	369TH DC-JURY SERVICES-4/28/25	20.00
	ROBIN BANFIELD	314221	R	369TH DC-JURY SERVICES-4/28/25	20.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SAMUEL RHODD	314238	R	369TH DC-JURY SERVICES-4/28/25	20.00
	SARAH UPSHAW	314233	R	369TH DC-JURY SERVICES-4/28/25	20.00
	SEAN HOPKINS	314260	R	369TH DC-JURY SERVICES-4/28/25	20.00
	SERIE SPICER	314208	R	369TH DC-JURY SERVICES-4/28/25	20.00
	SHAYNE PRINGLE	314222	R	369TH DC-JURY SERVICES-4/28/25	20.00
	SHELLY DAUGHTERS	314217	R	369TH DC-JURY SERVICES-4/28/25	20.00
	STEPHANIE ROGERS	314215	R	369TH DC-JURY SERVICES-4/28/25	20.00
	STEPHEN PENNY	314207	R	369TH DC-JURY SERVICES-4/28/25	20.00
	SUNNY WOBIG	313907	R	87TH DC-GRAND JURY-4/17/25	40.00
	TAMBRA STONE	314213	R	369TH DC-JURY SERVICES-4/28/25	20.00
	TANYA MARTIN	314228	R	369TH DC-JURY SERVICES-4/28/25	20.00
	TERESA MCGRATH	314218	R	369TH DC-JURY SERVICES-4/28/25	20.00
	TIMOTHY DUTTON	314251	R	369TH DC-JURY SERVICES-4/28/25	20.00
	VON NEWSOM	314266	R	369TH DC-JURY SERVICES-4/28/25	20.00
	WENDELL WARNER	314211	R	369TH DC-JURY SERVICES-4/28/25	20.00
	WILLIAM SMITH	314214	R	369TH DC-JURY SERVICES-4/28/25	20.00
	YVONNE KING	314224	R	369TH DC-JURY SERVICES-4/28/25	20.00
	DEPARTMENT TOTAL				2,029.08
0440-BOND SUPERVISION	WINDSTREAM	313732	R	BOND-PH SVS-9468-APR 25	66.50
	DEPARTMENT TOTAL				66.50
0450-DISTRICT CLERK	CITIBANK, N.A.	314163	R	D CLK-EMBASSYSTE-WNTR CONF-CN-2/3-6	567.18
	LOCAL GOVERNMENT SOLUTIONS, LP	313953	A	D CLK-SOFTWARE LICENSING(2)MAY 25	200.00
	DEPARTMENT TOTAL				767.18
0461-JUSTICE OF THE PEACE-PR#1	AT&T MOBILITY	314305	R	JP1-IPAD-MAR 25	37.99
	AT&T MOBILITY	314316	R	JP1-CELL-MAR 25	53.51
	DISH	314268	R	JP1-0022-MAY 25	35.40
	KYLE OFFICE PRODUCTS	314126	A	JP1-C315DNI-MAINTENANCE-BASE:APR	11.02
	KYLE OFFICE PRODUCTS	314127	A	JP1-C315DNI-COPIES-USAGE:MAR	55.17
	LANGE DISTRIBUTING CO INC	313949	A	JP1-MONTHLY WATER RENTAL-APR 25	7.00
	TEXAS STATE UNIVERSITY	314044	A	JP1-LGSLTV UPDATE REG FEE-JC-8/18/2	75.00
	TEXAS STATE UNIVERSITY	314045	A	JP1-OMNI HOTEL-CORPUS-JC-8/18/25	100.00
	TXU ENERGY RETAIL CO., LLC	313736	R	JP1-EI#2458586-2/25/25-3/26/25	105.46
	DEPARTMENT TOTAL				480.55
0462-JUSTICE OF THE PEACE-PR#2	AT&T MOBILITY	314296	R	JP2-CELL-MAR 25	68.09
	AT&T MOBILITY	314306	R	JP2-IPAD-MAR 25	37.99
	TEXAS STATE UNIVERSITY	314043	A	JP2-VRTL LEGISLATIVE UPDATE-RD-9/17	50.00
	DEPARTMENT TOTAL				156.08
0464-JUSTICE OF THE PEACE-PR#4	AT&T MOBILITY	314307	R	JP4-IPAD-MAR 25	37.99
	LOCAL GOVERNMENT SOLUTIONS, LP	313920	A	JP4-IADTQRTLYMAINT-5/1/25-7/31/25	187.50
	ODP BUSINESS SOLUTIONS, LLC	314143	A	JP4-PAPER,PAPER CLIPS,HIGHLIGHTERS	51.31
	WINDSTREAM	313731	R	JP4-PH SVS-5216-APR 25	228.31
	DEPARTMENT TOTAL				505.11
0475-COUNTY ATTORNEY	AT&T MOBILITY	314302	R	CA-CELL-MAR 25	107.02
	CARD SERVICE CENTER	314277	R	CA-AMAZON-GOVCLLOUD SVCS-MAR 25	2,320.70
	XEROX CORPORATION	314055	A	CA-C8145H-COPIER-MAR 25	270.57

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	XEROX CORPORATION	314056	A	CA-C8145H-COPIER-OVRGS-MAR 25	12.04
	DEPARTMENT TOTAL				2,710.33
0495-COUNTY AUDITOR					
	AT&T MOBILITY	314311	R	AUD-CELL-MAR 25	53.51
	CARD SERVICE CENTER	314280	R	AUD-TXPPA CONF-KALAHARI-MD-4/21-24	438.55
	KYLE OFFICE PRODUCTS	314122	A	AUD-B600DN-MAINTENANCE-BASE:APR	16.54
	KYLE OFFICE PRODUCTS	314123	A	AUD-B600DN-COPIES-USAGE:MAR	2.29
	MORGAN DRISKILL	313992	A	AUD-MEALS-AMENDED-4/21-24/25	87.50
	STACY KENT	314030	A	AUD-MEALS-AMENDED-4/21-24/25	87.50
	DEPARTMENT TOTAL				685.89
0497-COUNTY TREASURER					
	AMAZON CAPITAL SERVICES	313841	A	TREAS-EMPLOYEE SHIRTS-QTY6	118.69
	AMAZON CAPITAL SERVICES	314059	A	TREAS-PENCILS,DUAL MNTR DSK MNT	35.44
	AT&T MOBILITY	314312	R	TREAS-CELL-MAR 25	53.51
	BRANDI HILL	313843	A	TREAS-MEALS-AMENDED-4/21-24/25	75.00
	CARD SERVICE CENTER	314274	R	TREAS-USPS-CRTFD 1STQTR 25 941 RPRT	9.68
	DEPARTMENT TOTAL				292.32
0499-TAX ASSESSOR-COLLECTOR					
	CITIBANK, N.A.	314153	R	TAX-ANN TAX ASS CONF-VW-6/1-4/25	250.00
	CITIBANK, N.A.	314154	R	TAX-TAX COURSES-V.WILLIS	210.00
	ODP BUSINESS SOLUTIONS, LLC	314142	A	TAX-BLCK TONER-QTY4,PAPER-QTY3	526.67
	DEPARTMENT TOTAL				986.67
0510-COUNTY COURTHOUSE & BLDGS					
	AT&T MOBILITY	314290	R	CH&B-CELL-MAR 25	107.02
	AT&T MOBILITY	314291	R	CH&B-IPAD-MAR 25	20.00
	CENTERVILLE HOME & AUTO	313848	A	CH&B-ANNEX1-KEYS-HH,JF-QTY2	6.00
	CENTERVILLE HOME & AUTO	313849	A	CH&B-EMERG MGMT-AAA BATT,2032 BATT	9.99
	CENTERVILLE HOME & AUTO	313850	A	CH&B-ANNEX2-AC FAN BELT-QTY1	25.45
	CENTERVILLE HOME & AUTO	313851	A	CH&B-ANNEX2-AC BELT-QTY1	14.22
	CENTERVILLE HOME & AUTO	313852	A	CH&B-MAINT-2PK 9V BATTERY-QTY1	18.99
	CENTERVILLE HOME & AUTO	313853	A	CH&B-ANNEX2-FAN BELT-QTY1	25.00
	CENTERVILLE HOME & AUTO	313854	A	CH&B-MAINT-HD PRESSURE GAUGE-QTY1	29.99
	CENTERVILLE HOME & AUTO	313855	A	CH&B-MAINT-V#5915-94R BATTERY-QTY1	201.95
	CENTERVILLE HOME & AUTO	314191	A	CH&B-KEY-QTY1-J.FRANKS	3.00
	CINTAS CORPORATION NO.02	313857	A	CH&B-UNIFORM LAUNDRY SVC-3/18/25	25.77
	CINTAS CORPORATION NO.02	313859	A	CH&B-UNIFORM LAUNDRY SVC-3/25/25	25.77
	CINTAS CORPORATION NO.02	313861	A	CH&B-UNIFORM LAUNDRY SVC-4/1/25	25.73
	CITY OF CENTERVILLE	314071	R	CH&B-ANNEX1-0000-MAR 25	242.74
	CITY OF CENTERVILLE	314072	R	CH&B-ANNEX2-1001-MAR 25	76.47
	CITY OF CENTERVILLE	314073	R	CH&B-CHSQ-9000-MAR 25	285.96
	CITY OF CENTERVILLE	314074	R	CH&B-A PROB-7200-MAR 25	47.96
	GUY'S LUMBER AND HARDWARE	313891	A	CH&B-1/2" 4X8 SHEETROCK-QTY1	15.75
	GUY'S LUMBER AND HARDWARE	313892	A	CH&B-2X4X8-QTY2	7.54
	GUY'S LUMBER AND HARDWARE	313893	A	CH&B-NUTDRIVERMAGSET,1.25X8 DRYWALL	22.57
	GUY'S LUMBER AND HARDWARE	313894	A	CH&B-WIRE BLD,20ARECPT,OUTLETBX,CVR	173.38
	GUY'S LUMBER AND HARDWARE	314065	A	CH&B-PUSH FIT,PRES CAP,SPDR GROUT	22.96
	GUY'S LUMBER AND HARDWARE	314066	A	CH&B-4.5GAL PLUS3 JOINT COMP-QTY1	21.99
	GUY'S LUMBER AND HARDWARE	314067	A	CH&B-ARMORED METAL CABLE-QTY1	39.99
	GUY'S LUMBER AND HARDWARE	314068	A	CH&B-WIPERS,CEMENT,ROLLCVR,PNTBRSH	54.32
	GUY'S LUMBER AND HARDWARE	314069	A	CH&B-CONNECTOR SNAP CABLE-QTY1	2.59
	H3 LAND MANAGEMENT	313921	A	CH&B-TREE RMVL/STUMP GRNDNG-QTY4	1,500.00
	TXU ENERGY RETAIL CO., LLC	313739	R	D CLK-EI#2492593-2/27/25-3/30/25	525.08
	TXU ENERGY RETAIL CO., LLC	313740	R	CH&B-EI#2492624-2/27/25-3/30/25	1,108.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	313742	R	HWY PTL/G-EI#2492469-2/27-3/30/25	413.52
TXU ENERGY RETAIL CO., LLC	313746	R	TCHRM/1913-E#7066922-2/27-3/30/25	42.04
TXU ENERGY RETAIL CO., LLC	313747	R	A PROB-E#2492655-2/27/25-3/30/25	297.78
TXU ENERGY RETAIL CO., LLC	313748	R	WRKFRC SOL-E#2492562-2/27-3/30/25	65.35
TXU ENERGY RETAIL CO., LLC	313749	R	ANNX2-EI#9183695-2/27/25-3/30/25	2,173.81
TXU ENERGY RETAIL CO., LLC	313750	R	HELIPAD-EI#9856519-2/27/25-3/30/25	4.24
TXU ENERGY RETAIL CO., LLC	313751	R	ANNX1-EI#2475233-2/27/25-3/30/25	1,086.51
TXU ENERGY RETAIL CO., LLC	313753	R	CH G/LGHT-EI#4803026-2/27-3/30/25	36.94
TXU ENERGY RETAIL CO., LLC	313754	R	WRKFRCG/L-EI#9575783-2/27-3/30/25	10.56
TXU ENERGY RETAIL CO., LLC	313755	R	EXT STRG-EI#9490750-2/27/25-3/30/25	6.99
TXU ENERGY RETAIL CO., LLC	313756	R	CHSQ G/L-EI#7797860-2/27/25-3/30/25	36.94
DEPARTMENT TOTAL				8,861.22
0512-JUSTICE CENTER - JAIL				
ALICE MILLER	313839	A	JAIL-MEALS-ANN TJA CONF-4/27-5/2/25	275.00
ALICE MILLER	313840	A	JAIL-346MLS-ANNTJACONF-4/27-5/2/25	242.20
AT&T MOBILITY	314292	R	JAIL-CELL-MAR 25	160.53
AT&T MOBILITY	314308	R	JAIL-IPAD-MAR 25	37.99
BIMBO BAKERIES USA, INC	314108	A	JAIL-BREAD-QTY 59	178.20
BIMBO BAKERIES USA, INC	314109	A	JAIL-BREAD-QTY 58	175.35
BIMBO BAKERIES USA, INC	314110	A	JAIL-BREAD-QTY 50	152.55
CARD SERVICE CENTER	314270	R	JAIL-V#3432-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	314272	R	JAIL-V#3432-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	314275	R	JAIL-V#7160-VEHICLE REG FEE	2.00
CARD SERVICE CENTER	314276	R	JAIL-V#7160-VEHICLE REGISTRATION	7.50
CENTERVILLE'S BEST, INC.	314064	A	JAIL-FUEL MIX-QTY2	4.50
CITY OF CENTERVILLE	314077	R	JAIL-7000-MAR 25	832.41
COMPLETE SUPPLY INC.	313865	A	JAIL-DTRGNT,NEUTRALCLNR,ALLPRPSCLNR	610.75
DANIEL MULLINS	313868	A	JAIL-REIM-JAILER STATE EXAM	35.00
FRONTIER PEST CONTROL	313879	A	JAIL-MONTHLY MAINTENANCE APR 25	100.00
GUY'S LUMBER AND HARDWARE	313895	A	JAIL-COMPRESSION SPRAYER-QTY1	13.99
HILAND DAIRY FOODS COMPANY LLC	313918	A	JAIL-MILK-QTY 28-4/2/25	167.44
HILAND DAIRY FOODS COMPANY LLC	313919	A	JAIL-MILK-QTY 24-4/9/25	143.52
HILAND DAIRY FOODS COMPANY LLC	314119	A	JAIL-MILK-QTY 24-4/16/25	143.52
JAMES HYDER	313927	A	JAIL-REIMB-JAILER STATE EXAM	35.00
KIM MALCIK MS, RD, LD	313933	A	JAIL-INMATE MENU REVIEW/APRVL-MAR	250.00
MCCURDY TIRE & AUTO, LLC	313983	A	JAIL-V#3454-DECK REBUILD KIT,LBR	388.00
MCCURDY TIRE & AUTO, LLC	314134	A	JAIL-MOUNT/DISMOUNT-QTY4	120.00
ROBERT W. GRANT, ED.D	314020	A	JAIL-EMPLOYEE EVAL-RE-4/7/25	200.00
ROBERT W. GRANT, ED.D	314021	A	JAIL-EMPLOYEE EVAL-HT-4/4/25	200.00
SOUTHERN HEALTH PARTNERS, INC.	314146	A	JAIL-INMATE HEALTH MAY 25	9,537.18
SOUTHERN TIRE MART LLC	314029	A	JAIL-V#3432-LT245/75R16/10-QTY4	499.12
ST. JOSEPH REGIONAL HEALTH CENTER	314147	A	JAIL-PHYSCL/DRG SCRNR-HT,RE-3/27/25	150.00
SYSCO HOUSTON INC	314038	A	JAIL-FOOD-CM-4/17/25	5.95-
SYSCO HOUSTON INC	314034	A	JAIL-FOOD-4/8/25	2,853.13
SYSCO HOUSTON INC	314035	A	JAIL-GLOVES,BLEACH,DTRGNT,RINSE AID	268.86
SYSCO HOUSTON INC	314036	A	JAIL-FOOD-4/15/25	3,040.46
SYSCO HOUSTON INC	314037	A	JAIL-8OZ FOAM CUPS,GLOVES,DTRGNT	140.39
TXU ENERGY RETAIL CO., LLC	313744	R	JAIL-EI#6175920-2/27/25-3/30/25	1,951.82
TXU ENERGY RETAIL CO., LLC	313745	R	JAIL G/L-EI#4402847-2/27/25-3/30/25	10.56
DEPARTMENT TOTAL				22,929.52
0515-COUNTY SHERIFF				
AMAZON CAPITAL SERVICES	313842	A	SO-CAR LING ROCKER SWITCH-QTY2	24.97
AMAZON CAPITAL SERVICES	314060	A	SO-EMPLOY APPRECIATION GIFT SET-X10	219.90
AT&T MOBILITY	314293	R	SO-CELL-MAR 25	1,649.54
CARD SERVICE CENTER	314271	R	SO-V#4698-VEHICLE REGISTRATION	7.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	314273	R	SO-V#4698-VEHICLE REG FEE	1.00
CENTERVILLE HOME & AUTO	314115	A	SO-TARP-QTY1	17.99
CITIBANK	314156	R	SO-NARCOTICS COURSE-NP-3/10-14/25	727.74
CITIBANK	314160	R	SO-TCDA CONF-B.WALTER-6/10-13/25	270.00
CITIBANK	314161	R	SO-TCDA CONF-J.GIFFORD-6/10-13/25	270.00
CITIBANK, N.A.	314157	R	SO-FAIRFIELD INN-NP-3/10-14/25	351.00
CITY OF CENTERVILLE	314078	R	SO-7000-MAR 25	208.10
ENTERPRISE FM TRUST	313761	R	SO-LR289101-'20TAHOELSEPRNPYMNT-APR	25.00
ENTERPRISE FM TRUST	313762	R	SO-LR289101-'20TAHOELSE EFM FEE-APR	32.00
ENTERPRISE FM TRUST	313763	R	SO-LR289101-'20TAHOELSE DMV FEE-APR	7.50
ENTERPRISE FM TRUST	313764	R	SO-LR287034-'20TAHOELSEPRNPYMNT-APR	25.00
ENTERPRISE FM TRUST	313765	R	SO-LR287034-'20TAHOELSE EFM FEE-APR	32.00
ENTERPRISE FM TRUST	313766	R	SO-LR287034-'20TAHOELSE DMV FEE-APR	7.50
ENTERPRISE FM TRUST	313770	R	SO-LR288621-'20TAHOELSEPRNPYMNT-APR	25.00
ENTERPRISE FM TRUST	313771	R	SO-LR288703-'20TAHOELSEPRNPYMNT-APR	25.00
ENTERPRISE FM TRUST	313772	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-APR	503.95
ENTERPRISE FM TRUST	313773	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-APR	85.11
ENTERPRISE FM TRUST	313774	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-APR	468.38
ENTERPRISE FM TRUST	313775	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-APR	79.08
ENTERPRISE FM TRUST	313776	R	SO-NR290697-'22TAHOELSEPRNPYMNT-APR	878.99
ENTERPRISE FM TRUST	313777	R	SO-NR290697-'22TAHOELSEINTPYMNT-APR	197.26
ENTERPRISE FM TRUST	313778	R	SO-NR292050-'22TAHOELSEPRNPYMNT-APR	877.79
ENTERPRISE FM TRUST	313779	R	SO-NR292050-'22TAHOELSEINTPYMNT-APR	197.01
ENTERPRISE FM TRUST	313780	R	SO-NR290664-'22TAHOELSEPRNPYMNT-APR	1,007.03
ENTERPRISE FM TRUST	313781	R	SO-NR290664-'22TAHOELSEINTPYMNT-APR	226.12
ENTERPRISE FM TRUST	313782	R	SO-NR292205-'22TAHOELSEPRNPYMNT-APR	965.89
ENTERPRISE FM TRUST	313783	R	SO-NR292205-'22TAHOELSEINTPYMNT-APR	219.32
ENTERPRISE FM TRUST	313784	R	SO-NR290643-'22TAHOELSEPRNPYMNT-APR	964.69
ENTERPRISE FM TRUST	313785	R	SO-NR290643-'22TAHOELSEINTPYMNT-APR	224.26
ENTERPRISE FM TRUST	313786	R	SO-NR291937-'22TAHOELSEPRNPYMNT-APR	964.69
ENTERPRISE FM TRUST	313787	R	SO-NR291937-'22TAHOELSEINTPYMNT-APR	224.26
ENTERPRISE FM TRUST	313788	R	SO-PR502400-'23TAHOELSEPRNPYMNT-APR	1,041.63
ENTERPRISE FM TRUST	313789	R	SO-PR502400-'23TAHOELSEINTPYMNT-APR	235.71
ENTERPRISE FM TRUST	313790	R	SO-PR502702-'23TAHOELSEPRNPYMNT-APR	1,025.39
ENTERPRISE FM TRUST	313791	R	SO-PR502702-'23TAHOELSEINTPYMNT-APR	238.97
ENTERPRISE FM TRUST	313792	R	SO-PR502281-'23TAHOELSEPRNPYMNT-APR	1,146.33
ENTERPRISE FM TRUST	313793	R	SO-PR502281-'23TAHOELSEINTPYMNT-APR	269.93
ENTERPRISE FM TRUST	313794	R	SO-PR502263-'23TAHOELSEPRNPYMNT-APR	1,026.78
ENTERPRISE FM TRUST	313795	R	SO-PR502263-'23TAHOELSEINTPYMNT-APR	236.28
ENTERPRISE FM TRUST	313796	R	SO-PR502303-'23TAHOELSEPRNPYMNT-APR	1,170.63
ENTERPRISE FM TRUST	313797	R	SO-PR502303-'23TAHOELSEINTPYMNT-APR	284.00
ENTERPRISE FM TRUST	313798	R	SO-PR500451-'23TAHOELSEPRNPYMNT-APR	1,185.67
ENTERPRISE FM TRUST	313799	R	SO-PR500451-'23TAHOELSEINTPYMNT-APR	323.54
ENTERPRISE FM TRUST	313800	R	SO-PR501971-'23TAHOELSEPRNPYMNT-APR	1,181.34
ENTERPRISE FM TRUST	313801	R	SO-PR501971-'23TAHOELSEINTPYMNT-APR	297.75
ENTERPRISE FM TRUST	313802	R	SO-RR188576-'23TAHOELSEPRNPYMNT-APR	1,363.04
ENTERPRISE FM TRUST	313803	R	SO-RR188576-'23TAHOELSEINTPYMNT-APR	334.96
ENTERPRISE FM TRUST	313821	R	SO-PR502888-'23TAHOELSEPRNPYMNT-APR	1,203.89
ENTERPRISE FM TRUST	313822	R	SO-PR502888-'23TAHOELSEINTPYMNT-APR	274.46
ENTERPRISE FM TRUST	313823	R	SO-RR188472-'24TAHOELSEPRNPYMNT-APR	1,362.26
ENTERPRISE FM TRUST	313824	R	SO-RR188472-'24TAHOELSEINTPYMNT-APR	358.91
ENTERPRISE FM TRUST	313825	R	SO-27VXS4-'24TAHOELSEPRNPYMNT-APR	1,385.47
ENTERPRISE FM TRUST	313826	R	SO-27VXS4-'24TAHOELSEINTPYMNT-APR	355.97
ENTERPRISE FM TRUST	313827	R	SO-27VXS4-'24TAHOELSEPRTLPYMNT-APR	224.70
ENTERPRISE FM TRUST	313828	R	SO-27VXS4-'24TAHOELSECAPPYMNT-APR	13,601.28
ENTERPRISE FM TRUST	313829	R	SO-27S9WM-'24TAHOELSEPRNPYMNT-APR	1,422.32
ENTERPRISE FM TRUST	313830	R	SO-27S9WM-'24TAHOELSEINTPYMNT-APR	367.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	313831	R	SO-27S9WM-'124TAHOELSEPRTLPMNT-APR	230.89
ENTERPRISE FM TRUST	313832	R	SO-27S9WM-'124TAHOELSECAPPMNT-APR	15,091.78
ENTERPRISE FM TRUST	313833	R	SO-27S9WM-'124TAHOELSEDMVFEE-APR	16.75
FRONTIER PEST CONTROL	313880	A	SO-MONTHLY MAINTENANCE APR 25	25.00
KYLE OFFICE PRODUCTS	313934	A	SO-C310-MAINTENANCE-BASE:APR	10.50
KYLE OFFICE PRODUCTS	313935	A	SO-C310-COPIES-USAGE:MAR	3.48
KYLE OFFICE PRODUCTS	314124	A	SO-C315DNI-MAINTENANCE-BASE:APR	11.02
KYLE OFFICE PRODUCTS	314125	A	SO-C315DNI-COPIES-USAGE:MAR	305.61
MCCURDY TIRE & AUTO, LLC	313974	A	SO-V#8703-ROTATE/BALANCE	45.00
MCCURDY TIRE & AUTO, LLC	313975	A	SO-V#7034-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	313976	A	SO-V#7034-AIR&CABIN FILTER,LBR	50.00
MCCURDY TIRE & AUTO, LLC	313977	A	SO-V#2205-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	313978	A	SO-V#2205-MOUNT/DISMOUNT-QTY3	90.00
MCCURDY TIRE & AUTO, LLC	313979	A	SO-V#8576-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	313980	A	SO-V#8576-CABIN FILTER,LBR	30.00
MCCURDY TIRE & AUTO, LLC	313981	A	SO-V#8576-TIRE ROTATION	25.00
MCCURDY TIRE & AUTO, LLC	313984	A	SO-V#3454-DECK REBUILD KIT,LBR	97.00
MCCURDY TIRE & AUTO, LLC	314132	A	SO-V#0697-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	314133	A	SO-V#6158-THRMST&CAP,EGR COOL HOSES	835.00
MCCURDY TIRE & AUTO, LLC	314197	A	SO-V#6158-RDTRHOSE,HEATRRNSUP/ASS	1,097.00
MCCURDY TIRE & AUTO, LLC	314198	A	SO-V#8621-TRNSMSN SVC,USED TRNSMSN	3,885.00
MCCURDY TIRE & AUTO, LLC	314199	A	SO-V#8472-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	314200	A	SO-V#8472-AIR&CABIN FILTERS,LBR	65.00
MCCURDY TIRE & AUTO, LLC	314201	A	SO-V#8472-TIRE ROTATION	25.00
NALCOM WIRELESS COMMUNICATIONS, INC	314000	A	SO-REPAIRED AMPLIFIER/REINSTALL	1,465.00
O'REILLY AUTO PARTS	314001	A	SO-V#2205-40PC FUSE SET-QTY1	25.99
ODP BUSINESS SOLUTIONS, LLC	314002	A	SO-PAPER-QTY8	330.88
OSS ACADEMY	314007	A	SO-CRT SCRTYCLASS-S.RODGERS-4/9/25	45.00
PITNEY BOWES-LEASING	313897	R	SO-POSTAGE-4/20/25	200.00
ROBERT W. GRANT, ED.D	314019	A	SO-EMPLOYEE EVAL-CT-4/9/25	200.00
ROBERT W. GRANT, ED.D	314022	A	SO-EMPLOYEE EVAL-JS-4/4/25	200.00
SIRCHIE FINGERPRINT LABORATORIES	314025	A	SO-PRINT PWDR,LIFT TAPE,BCKNG CARDS	251.28
SOUTHERN TIRE MART LLC	314028	A	SO-FIREHAWK 275/55R20-QTY12	1,887.84
TRANSUNION RISK & ALTERNATIVE	314049	A	SO-TRANSUNION-3/1/25-3/31/25	175.40
TXU ENERGY RETAIL CO., LLC	313743	R	SO-EI#6175920-2/27/25-3/30/25	487.96
DEPARTMENT TOTAL				71,549.72
0550-CONSTABLE #1				
AT&T MOBILITY	314310	R	CONST 1-CELL-MAR 25	53.51
ENTERPRISE FM TRUST	313767	R	CONST1-LR290470-20TAHOEPNPMNT-APR	25.00
ENTERPRISE FM TRUST	313768	R	CONST1-LR290470-20TAHOE EFM FEE-APR	32.00
ENTERPRISE FM TRUST	313769	R	CONST1-LR290470-20TAHOE DMV FEE-APR	7.50
DEPARTMENT TOTAL				118.01
0552-CONSTABLE #2				
AT&T MOBILITY	314309	R	CONST2-CELL-MAR 25	25.00
ENTERPRISE FM TRUST	313760	R	CONST2-LR288666-20TAHOEPNPMNT-APR	25.00
DEPARTMENT TOTAL				50.00
0554-CONSTABLE #4				
AT&T MOBILITY	314317	R	CONST 4-CELL-MAR 25	53.51
DEPARTMENT TOTAL				53.51
0565-HIGHWAY PATROL (DPS)				
DISH	313723	R	DPS-DISH SVS-4/23/25-5/22/25	75.20
LANGE DISTRIBUTING CO INC	313947	A	DPS-MONTHLY WATER RENTAL-APR 25	7.00
TXU ENERGY RETAIL CO., LLC	313738	R	DPS-EI#2458586-2/25/25-3/26/25	52.73
DEPARTMENT TOTAL				134.93

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BULLARD, INC.	314061	A	L&W-SEPTICSVC/WEIGH STATION PUMPING	400.00
DISH	314267	R	L&W-0022-MAY 25	70.80
TXU ENERGY RETAIL CO., LLC	313737	R	L&W-EI#2458586-2/25/25-3/26/25	105.46
DEPARTMENT TOTAL				576.26
0567-TEXAS RANGER				
DISH	313724	R	RGR-DISH SVS-4/23/25-5/22/25	75.19
DEPARTMENT TOTAL				75.19
0630-HEALTH & WELFARE				
BRAZOS VALLEY COUNCIL OF GOV'T	313845	A	H&W-LEON CO CIHC MBRSH-4/1-6/30/25	4,375.00
MHMR AUTHORITY OF BRAZOS VALLEY	313985	A	H&W-CNSLNG/SKILLSTRNG,ASSESS-JAN 24	385.00
MHMR AUTHORITY OF BRAZOS VALLEY	313986	A	H&W-PSYCH SVC,ASSESSMENT-FEB 24	329.00
MHMR AUTHORITY OF BRAZOS VALLEY	313987	A	H&W-PSYCH SVC,ASSESSMENT-MAR 24	469.00
MHMR AUTHORITY OF BRAZOS VALLEY	313988	A	H&W-PSYCH,ASSESS,CNSLNG/SKILL-APR24	636.00
MHMR AUTHORITY OF BRAZOS VALLEY	313989	A	H&W-PSYCH,ASSESS,CNSLNG/SKILL-MAY24	665.00
MHMR AUTHORITY OF BRAZOS VALLEY	313990	A	H&W-PSYCH,ASSESS,CNSLNG/SKILL-JAN25	434.00
MHMR AUTHORITY OF BRAZOS VALLEY	313991	A	H&W-PSYCH,ASSESS,CNSLNG/SKILL-MAR25	612.00
DEPARTMENT TOTAL				7,905.00
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	314313	R	EXT-CELL-MAR 25	160.53
CARD SERVICE CENTER	314285	R	EXT-ZOOM ANNUAL SUBSCRIPTION-FY25	93.28
CITIBANK, N.A.	314162	R	EXT-2025 TCAA CONF-HA-7/20-22/25	312.00
ENTERPRISE FM TRUST	313812	R	EXT-RF401139-'24GMCLSEPRNPYMT-APR	783.68
ENTERPRISE FM TRUST	313813	R	EXT-RF401139-'24GMCLSEINTPYMT-APR	212.08
ENTERPRISE FM TRUST	313814	R	EXT-RF401139-'24GMCLSE TOLL FEE-APR	6.72
ENTERPRISE FM TRUST	313815	R	EXT-RF401139-'24GMC LSE EFM FEE-APR	10.00
ODP BUSINESS SOLUTIONS, LLC	314003	A	EXT-PAPER,USB CABLE,SHEET PROTECTOR	61.16
ODP BUSINESS SOLUTIONS, LLC	314004	A	EXT-STANLEY PWR HUB CORD REEL-QTY2	82.98
TEXAS A&M AGRILIFE EXTENSION SVS	314041	A	EXT-HP PRO MINI DESKTOP/WEBCAM-CF	556.25
XEROX CORPORATION	314057	A	EXT-C8155H-COPIER-MAR 25	395.85
XEROX CORPORATION	314058	A	EXT-C8155H-COPIER-OVRGS-MAR 25	110.58
DEPARTMENT TOTAL				2,785.11
0901-WASTE DISPOSAL-PR#1				
3L USED WASTE OIL SERVICES	314107	A	WST1-WASTE OIL DISP-450 GAL	180.00
HOUSTON COUNTY ELEC COOP, INC.	313899	R	P1-6773-WSTE-MAR 25	49.30
TEXAS COMMERCIAL WASTE	314079	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	314080	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	314081	A	P1-C-PKER DUMP & RET NO FS/LDF	547.40
TEXAS COMMERCIAL WASTE	314082	A	P1-C-PKER DUMP & RET NO FS/LDF	437.90
TEXAS COMMERCIAL WASTE	314083	A	P1-C-PKER DUMP & RET NO FS/LDF	493.40
TEXAS COMMERCIAL WASTE	314084	A	P1-C-PKER DUMP & RET NO FS/LDF	569.00
TEXAS COMMERCIAL WASTE	314085	A	P1-C-PKER DUMP & RET NO FS/LDF	546.50
TEXAS COMMERCIAL WASTE	314086	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	314087	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	314088	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	314089	A	P1-C-30YD DUMP & RET NO FS/LDF	385.10
TEXAS COMMERCIAL WASTE	314090	A	P1-C-30YD DUMP & RET NO FS/LDF	400.40
TEXAS COMMERCIAL WASTE	314091	A	P1-C-30YD DUMP & RET NO FS/LDF	383.90
TEXAS COMMERCIAL WASTE	314092	A	P1-C-30YD DUMP & RET NO FS/LDF	364.10
TEXAS COMMERCIAL WASTE	314093	A	P1-C-30YD DUMP & RET NO FS/LDF	385.10
TEXAS COMMERCIAL WASTE	314094	A	P1-C-30YD DUMP & RET NO FS/LDF	411.50
TEXAS COMMERCIAL WASTE	314095	A	P1-C-30YD DUMP & RET NO FS/LDF	377.30
TEXAS COMMERCIAL WASTE	314096	A	P1-C-30YD DUMP & RET NO FS/LDF	378.20
TEXAS COMMERCIAL WASTE	314097	A	P1-C-30YD DUMP & RET NO FS/LDF	389.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	314098	A	P1-C-30YD DUMP & RET NO FS/LDF	382.10
TEXAS COMMERCIAL WASTE	314099	A	P1-C-30YD DUMP & RET NO FS/LDF	379.40
TEXAS COMMERCIAL WASTE	314100	A	P1-C-30YD DUMP & RET NO FS/LDF	371.60
TEXAS COMMERCIAL WASTE	314101	A	P1-C-30YD DUMP & RET NO FS/LDF	386.30
TEXAS COMMERCIAL WASTE	314102	A	P1-C-30YD DUMP & RET NO FS/LDF	399.80
TEXAS COMMERCIAL WASTE	314103	A	P1-C-30YD DUMP & RET NO FS/LDF	381.80
TEXAS COMMERCIAL WASTE	314104	A	P1-C-30YD DUMP & RET NO FS/LDF	362.00
TEXAS COMMERCIAL WASTE	314105	A	P1-C-30YD DUMP&RET NO FS/LDF/TIRES	368.10
TEXAS COMMERCIAL WASTE	314106	A	P1-C-30YD DUMP&RET NO FS/LDF/WHTGDS	388.00
DEPARTMENT TOTAL				10,782.00
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	313735	R	WST3-EI#7125605-2/26/25-3/27/25	10.78
DEPARTMENT TOTAL				10.78
0904-WASTE DISPOSAL-PR#4				
3L USED WASTE OIL SERVICES	314184	A	WST4-F/N-WASTE OIL DISP-500 GAL	200.00
3L USED WASTE OIL SERVICES	314185	A	WST4/M-WASTE OIL DISP-300 GAL	120.00
ECONO SIGNS LLC	313872	A	WST4-SIGNS/96X48-QTY2,36X48-QTY4	1,927.14
NVEC, INC.	313725	R	W4-FLYNN-2716-MAR 25	34.61
NVEC, INC.	313726	R	W4-MARQUEZ-5783-MAR 25	32.24
TEXAS COMMERCIAL WASTE	314166	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	314167	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	314168	A	P4-F/N-PKER DUMP & RET NO FS/LDF	267.90
TEXAS COMMERCIAL WASTE	314169	A	P4-F/N-PKER DUMP & RET NO FS/LDF	287.40
TEXAS COMMERCIAL WASTE	314170	A	P4-F/N-PKER DUMP & RET NO FS/LDF	271.80
TEXAS COMMERCIAL WASTE	314171	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	314172	A	P4-F/N-30YD DUMP & RET NO FS/LDF	288.60
TEXAS COMMERCIAL WASTE	314173	A	P4-F/N-30YD DUMP & RET NO FS/LDF	285.30
TEXAS COMMERCIAL WASTE	314174	A	P4-F/N-30YD DUMP & RET NO FS/LDF	328.50
TEXAS COMMERCIAL WASTE	314175	A	P4-F/N-30YD DUMP & RET NO FS/LDF	297.00
TEXAS COMMERCIAL WASTE	314176	A	P4-F/N-30YD DUMP & RET NO FS/LDF	287.40
TEXAS COMMERCIAL WASTE	314177	A	P4-F/N-30YD DUMP & RET NO FS/LDF	297.30
TEXAS COMMERCIAL WASTE	314178	A	P4-F/N-30YD DUMP & RET NO FS/LDF	308.70
TEXAS COMMERCIAL WASTE	314179	A	P4-F/N-30YD DUMP & RET NO FS/LDF	307.20
TEXAS COMMERCIAL WASTE	314180	A	P4-F/N-30YD DUMP & RET NO FS/LDF	309.00
TEXAS COMMERCIAL WASTE	314181	A	P4-F/N-30YD DUMP & RET NO FS/LDF	313.50
TEXAS COMMERCIAL WASTE	314182	A	P4-F/N-30YD DUMP & RET NO FS/LDF	285.60
TEXAS COMMERCIAL WASTE	314183	A	P4-F/N-30YD DUMP & RET NO FS/LDF	318.00
DEPARTMENT TOTAL				7,144.19
FUND TOTAL				182,267.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
AVENU INSIGHTS & ANALYTICS, LLC	314187	A	TN-D CLK-REFLOORING CNSTRCTN/MOVE	1,500.00
DEPARTMENT TOTAL				1,500.00
FUND TOTAL				1,500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	313951	A	CA-LAW-LEXIS-NEXIS SVS-MAR 25	316.06
DEPARTMENT TOTAL				316.06
FUND TOTAL				316.06

04/29/2025--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0016 JUVENILE PROBATION
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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
RITE OF PASSAGE, INC.	314016	A	J PROB-POST ADJUDICATED,MEDICAL SVC	5,607.08
TEXAS CORRECTIONS ASSOCIATION	314042	A	J PROB-ANNUAL TCA DUES-C.THOMAS	340.00
DEPARTMENT TOTAL				5,947.08
FUND TOTAL				5,947.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX					
	THE BUFFALO EXPRESS	314048	A	EXPO-WEEKLY LISTINGS-3/5,12,19,26	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AT&T MOBILITY	314314	R	ELEC-CELL-MAR 25	11.22
DONNA KOMINCZAK	313869	A	ELEC-REIM-MEALS-TAC CONF-3/30-4/1	62.50
DONNA KOMINCZAK	313870	A	ELEC-REIM-MLS256-TAC CONF-3/30-4/1	179.20
ELECTION SYSTEMS & SOFTWARE INC	313875	A	ELEC-CODING BALLOT-QTY36	9.36
ELECTION SYSTEMS & SOFTWARE INC	313876	A	ELEC-TBLTR,RPRNGSTUP,SCNR,BMDPOLL	2,285.44
ELECTION SYSTEMS & SOFTWARE INC	314195	A	ELEC-ABSNT/SAMPLE/TEST/PRVSNLBALLOT	125.86
KYLE OFFICE PRODUCTS	313938	A	ELEC-B410-MAINTENANCE-BASE:APR	10.00
KYLE OFFICE PRODUCTS	313939	A	ELEC-B410-COPIES-USAGE:MAR	15.11
KYLE OFFICE PRODUCTS	313940	A	ELEC-C315DNI-MAINTENANCE-BASE:APR	10.00
KYLE OFFICE PRODUCTS	313941	A	ELEC-C315DNI-COPIES-USAGE:MAR	69.53
LANGE DISTRIBUTING CO INC	313945	A	ELEC-MONTHLY WATER RENTAL-APR 25	7.00
DEPARTMENT TOTAL				2,785.22
FUND TOTAL				2,785.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES				
CITIBANK, N.A.	314155	R	ELEC-ELEC ACADEMY-DK-3/30-4/1/25	451.34
DEPARTMENT TOTAL				451.34
FUND TOTAL				451.34

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	314304	R	VSO-CELL-MAR 25	53.51
	DEPARTMENT TOTAL				53.51
	FUND TOTAL				53.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	314186	A	EXPO-CM-MANITOWOC-ICETHICKNESSPROBE	91.55-
AT&T MOBILITY	314300	R	EXPO-CELL-MAR 25	68.09
AT&T MOBILITY	314301	R	EXPO-AIR CARD-MAR 25	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	313846	A	EXPO-BROADBAND INTERNET-APR 25	500.00
CARD SERVICE CENTER	314269	R	EXPO-QUICKBOOKS-MAR 25	105.53
CINTAS CORPORATION NO.02	313858	A	EXPO-UNIFORM LAUNDRY SVC-3/18/25	73.64
CINTAS CORPORATION NO.02	313860	A	EXPO-UNIFORM LAUNDRY SVC-3/25/25	73.64
CINTAS CORPORATION NO.02	313862	A	EXPO-UNIFORM LAUNDRY SVC-4/1/25	94.58
HOUSTON COUNTY ELEC COOP, INC.	313834	R	EXPO-5700-SIGN-MAR 25	83.36
HOUSTON COUNTY ELEC COOP, INC.	313902	R	EXPO-5719-ARENA-MAR 25	1,941.21
HOUSTON COUNTY ELEC COOP, INC.	313903	R	EXPO-3116-RV PARK-MAR 25	448.23
HOUSTON COUNTY ELEC COOP, INC.	313904	R	EXPO-1939,5825-STLBRN/EQPSHD-MAR 25	497.97
KYLE OFFICE PRODUCTS	314128	A	EXPO-C315DNI-MAINTENANCE-BASE:APR	11.02
KYLE OFFICE PRODUCTS	314129	A	EXPO-C315DNI-COPIES-USAGE:MAR	42.30
L&M LAWN SERVICES	313943	A	EXPO-LAWN SERVICE-4/4/25	800.00
LYNCH SUPPLY, LLC	313950	A	EXPO-VACUUM SERVICE-QTY3	1,050.00
MS SMITH JANITORIAL	314135	A	EXPO-JANITORIAL SERVICES-MAY 25	260.00
MUSTANG FUELS	313998	A	EXPO-DYED DIESEL-728GAL	1,702.57
REEDER & SONS AUTO PARTS	314015	A	EXPO-1GAL MARINE OIL-QTY1	68.99
ROBINSON HOME & AUTO	314023	A	EXPO-10PC STAR HEX KEY SET-QTY1	5.97
ROBINSON HOME & AUTO	314024	A	EXPO-CUTOP CD2 ALKALINE BATTERY-X1	10.99
TEXAS COMMERCIAL WASTE	314165	A	EXPO-30YD DUMP & RET NO FS/LDF	352.40
TRACTOR SUPPLY CREDIT PLAN	314150	A	EXPO-3/4X50 HOSES,HOSE HANGER	153.96
WINDSTREAM	313730	R	EXPO-PH SVS-2736-APR 25	194.38
DEPARTMENT TOTAL				8,485.27
FUND TOTAL				8,485.27

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	314288	R	J PROB-INS APR 25	78.48
	DEPARTMENT TOTAL				78.48
0430-EXPENDITURES					
	KYLE OFFICE PRODUCTS	313942	A	J PROB-C8145-COPIES-USAGE-FEB 25	0.36
	DEPARTMENT TOTAL				0.36
	FUND TOTAL				78.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES					
	TEXAS STATE LIBRARY & ARCHIVES COMM	314046	A	D CLK-HARD COPY, QTY 506-MAR 25	127.51
	DEPARTMENT TOTAL				127.51
	FUND TOTAL				127.51

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES					
	ABC PRINTING	313835	A	DA-BUSINESS CARDS-CP,MA-QTY500 EACH	170.00
	AT&T MOBILITY	314298	R	DA-CELL-MAR 25	160.53
	CARD SERVICE CENTER	314278	R	DA-AMAZON-GOV CLOUD SVCS-MAR 25	2,320.71
	LANGE DISTRIBUTING CO INC	313944	A	DA-MONTHLY WATER RENTAL-APR 25	10.00
	TDCAA	314040	A	DA-PROSECUTOR COURSE-MA-7/13-18/25	500.00
	DEPARTMENT TOTAL				3,161.24
	FUND TOTAL				3,161.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	314303	R	AAA-CELL 80%-MAR 25	42.81
BIMBO BAKERIES USA, INC	314188	A	AAA-BREAD-QTY 10	28.50
BIMBO BAKERIES USA, INC	314189	A	AAA-BREAD-QTY 20	59.70
BIMBO BAKERIES USA, INC	314190	A	AAA-BREAD-QTY 10	31.20
CITY OF CENTERVILLE	314075	R	AAA-2300-MAR 25	69.96
ENTERPRISE FM TRUST	313806	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-APR	740.75
ENTERPRISE FM TRUST	313807	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-APR	249.12
ENTERPRISE FM TRUST	313808	R	AAA-RZ166491-'24SLVRD LSE MAINT-APR	86.15
LANGE DISTRIBUTING CO INC	313946	A	AAA-MONTHLY WATER RENTAL-APR 25	10.00
MCCURDY TIRE & AUTO, LLC	313972	A	AAA-V#6672-OIL&FILTER CHANGE,LBR	75.00
MCCURDY TIRE & AUTO, LLC	313973	A	AAA-V#6491-OIL&FILTER CHANGE,LBR	75.00
SYSCO HOUSTON INC	314032	A	AAA-FOOD-4/8/25	1,165.76
SYSCO HOUSTON INC	314033	A	AAA-FOOD-4/15/25	1,462.39
SYSCO HOUSTON INC	314148	A	AAA-FOOD-4/22/25	1,322.35
SYSCO HOUSTON INC	314149	A	AAA-MOP HEAD	16.79
TXU ENERGY RETAIL CO., LLC	313741	R	AAA/C-EI#2496716-2/27/25-3/30/25	184.73
DEPARTMENT TOTAL				5,620.21
FUND TOTAL				5,620.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	314284	R	EOC-PPD-ZOOM ANN SUBSCRIPTION-FY26	66.62
DEPARTMENT TOTAL				66.62
0427-EXPENDITURES				
AT&T MOBILITY	314319	R	EOC-CELL-MAR 25	53.51
CARD SERVICE CENTER	314283	R	EOC-ZOOM ANNUAL SUBSCRIPTION-FY25	93.28
DIALTONE SERVICES LP	313728	R	EOC-SATELLITE PHONE SVS-APR 25	43.47
ENTERPRISE FM TRUST	313804	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-APR	539.10
ENTERPRISE FM TRUST	313805	R	EOC-NF322930-22SLVRDOLSINTPYMNT-APR	158.62
LANGE DISTRIBUTING CO INC	313948	A	EOC-MONTHLY WATER RENTAL-APR 25	10.00
DEPARTMENT TOTAL				897.98
FUND TOTAL				964.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	314318	R	911-CELL-MAR 25	53.51
CITIBANK	314159	R	911-SIGNWAREHOUSE-24X10 RFLCTV VNYL	112.68
ECONO SIGNS LLC	314194	A	911-SIGNS/18X6-QTY30,24X6-QTY10	603.54
DEPARTMENT TOTAL				769.73
FUND TOTAL				769.73

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE					
	LIBERTY TIRE RECYCLING, LLC & LIBER	314130	A	GRANT-TIRE EVENT-CNTNR PICKUP-X3	5,085.00
	DEPARTMENT TOTAL				5,085.00
0614-EXPENDITURE - R&B PCT 4					
	RUFFENO FARMS, LLC	314145	A	SS-GRNT-P4-CRUSH&CLN UP CLVRT PIPES	3,315.00
	DEPARTMENT TOTAL				3,315.00
	FUND TOTAL				8,400.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CENTERVILLE HOME & AUTO	314192	A	TWR-N-INLINE FUSE CONN,7.5AMP FUSE	7.13
CENTERVILLE HOME & AUTO	314193	A	TWR-N-35G BATTERY-QTY1,EPA FEE	160.95
HOUSTON COUNTY ELEC COOP, INC.	313900	R	TWR-FLO-6036-MAR 25	50.47
HOUSTON COUNTY ELEC COOP, INC.	313901	R	TWR-C'VILLE-0833-MAR 25	77.65
HOUSTON COUNTY ELEC COOP, INC.	313905	R	EXPO-5837-TWR/BUFFALO-MAR 25	35.00
NVEC, INC.	313727	R	TWR-NGEE-7121-MAR 25	68.29
TXU ENERGY RETAIL CO., LLC	313758	R	TWR/O-EI#3264884-3/11/25-4/9/25	20.00
DEPARTMENT TOTAL				419.49
FUND TOTAL				419.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	314289	R	P1-INS APR 25	32.00
	DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1					
	AT&T MOBILITY	314294	R	P1-CELL-MAR 25	68.09
	BRYAN & BRYAN ASPHALT, LLC	314114	A	P1-CM-YARD-ROAD OIL-16.88 TONS	11,664.08-
	BRYAN & BRYAN ASPHALT, LLC	314111	A	P1-YARD-ROAD OIL-74.52 TONS	51,493.32
	BRYAN & BRYAN ASPHALT, LLC	314112	A	P1-YARD-ROAD OIL-98.75 TONS	68,236.25
	BRYAN & BRYAN ASPHALT, LLC	314113	A	P1-YARD-ROAD OIL-75.37 TONS	52,080.67
	GENE'S TIRE SERVICE	313885	A	P1-V#6589-SVC CALL,LOADER TIRE,ORNG	265.00
	GENE'S TIRE SERVICE	313886	A	P1-V#5850-SVC CALL,MOUNT TIRE	140.00
	GENE'S TIRE SERVICE	313887	A	P1-V#3549-SVC CALL,FLAT REPAIR	250.00
	GENE'S TIRE SERVICE	313888	A	P1-V#6713-SVC CALL-MOUNT TIRE,ORING	250.00
	GENE'S TIRE SERVICE	313889	A	P1-V#6713-TIRES,MNT,ROT,ORNG,FLTRPR	6,600.00
	HOUSTON COUNTY ELEC COOP, INC.	313898	R	P1-5101-SHOP-MAR 25	114.99
	J&B PRODUCTION & SERVICE, LLC	314121	A	P1-YARD-PUGMILL SVS-4315 TONS	34,520.00
	JOHN LEN KEELING	313932	A	P1-CR139-TREE RMVL/HAUL OFF/DSPS-X1	850.00
	MADISONVILLE PARTS STORE	313955	A	P1-BATTCL4&6FT,CARB&INJCLNR,MTRTRT	614.53
	MADISONVILLE PARTS STORE	313956	A	P1-FUSE ASSORTMENT-QTY1	17.52
	MCCURDY TIRE & AUTO, LLC	314131	A	P1-V#7989-LTR265/70R17-QTY2	470.00
	MUSTANG FUELS	313994	A	P1-CLEAR DIESEL-600GAL	1,687.74
	MUSTANG FUELS	313995	A	P1-CLEAR DIESEL-300GAL	796.56
	MUSTANG FUELS	313996	A	P1-CLEAR DIESEL-697GAL	1,819.88
	MUSTANG FUELS	313997	A	P1-UNLEADED-650GAL,CLRDIESEL-150GAL	1,980.35
	DEPARTMENT TOTAL				210,590.82
	FUND TOTAL				210,622.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	314295	R	P2-CELL-MAR 25	53.51
COLE MCVEAY LLC	314116	A	P2-CR275-TRCKHOE,DZR,DMPTRK-2/26,27	9,400.00
FROST CRUSHED STONE CO., INC	313881	A	P2-YARD-K-2 BASE-73.48 TONS	624.58
FROST CRUSHED STONE CO., INC	313882	A	P2-CR293-K-2 BASE-403.74 TONS	3,431.79
FROST CRUSHED STONE CO., INC	314202	A	P2-YARD-K-2 BASE-48.21 TONS	409.79
FROST CRUSHED STONE CO., INC	314203	A	P2-CR236-K-2 BASE-123.23 TONS	1,047.45
FROST CRUSHED STONE CO., INC	314204	A	P2-CR293-K-2 BASE-243.61 TONS	2,070.69
HARRIS GARAGE & WRECKER SERVICE LLC	314117	A	P2-V#0579-INSPECTION	40.00
HARRIS GARAGE & WRECKER SERVICE LLC	314118	A	P2-V#3628-INSPECTION	40.00
INTERSTATE BILLING SERVICE INC	313922	A	P2-CM-V#3628-D13 EGR COOLER-QTY1	312.50-
JOSE ALBERTO	313931	A	P2-CR286-CUT LG RED OAK TREE-QTY1	1,800.00
R CONSTRUCTION COMPANY	314008	A	P2-CR223-HAULING WATER-3/19/25	2,390.00
TXU ENERGY RETAIL CO., LLC	313759	R	P2 BARN-EI#7291734-2/24/25-3/25/25	225.79
DEPARTMENT TOTAL				21,221.10
FUND TOTAL				21,221.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
ADVANCED DIESEL REPAIR	313838	A	P3-V#0065-BRKLINNING,WHLSEAL,SPRGEQ	1,894.53
AT&T	313896	R	P3-MF-6831-4/15/25-5/14/25	71.39
COLLARD CONSTRUCTION & LAND SOLUTIO	313863	A	P3-CR348-OIL SAND-448.13 TONS	3,585.04
COLLARD CONSTRUCTION & LAND SOLUTIO	313864	A	P3-FUEL SURCHARGE 9%	322.65
EDDIE'S TIRE SERVICE	313873	A	P3-V#2538-LT265170117-QTY4	1,188.00
EDDIE'S TIRE SERVICE	313874	A	P3-V#0353-TITANS17.5-25-QTY2,MNT	2,803.00
ENTERPRISE FM TRUST	313816	R	P3-F224181-'24GMCLSEPRNPYMNT-APR	829.74
ENTERPRISE FM TRUST	313817	R	P3-F224181-'24GMCLSEINTPYMNT-APR	268.15
ENTERPRISE FM TRUST	313818	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-APR	613.17
ENTERPRISE FM TRUST	313819	R	P3-LF322538-'20SLVRDLSEINTPYMNT-APR	122.51
ENTERPRISE FM TRUST	313820	R	P3-LF322538-'20 SLVRD MAINT FEE-APR	10.00
FRONTIER ACCESS LLC	313877	A	P3-TRASH SVC-5/1/25-5/31/25	106.12
INTERSTATE BILLING SERVICE INC	313923	A	P3-V#2078-ABS MODULATOR VALVE-QTY1	194.69
INTERSTATE BILLING SERVICE INC	313924	A	P3-V#2078-ASM S60 FUEL PUMP-QTY1	277.86
INTERSTATE BILLING SERVICE INC	313925	A	P3-V#2078-O RING-QTY1	6.60
REEDER & SONS AUTO PARTS	314011	A	P3-V#0065-BRKSHOES&DRUMS,SPRNGUBLTS	987.30
REEDER & SONS AUTO PARTS	314012	A	P3-V#0065-BEARING CUP/CONE SET-X2	115.28
REEDER & SONS AUTO PARTS	314013	A	P3-V#0065-EQUALIZER BEAM-QTY2	251.08
REEDER & SONS AUTO PARTS	314014	A	P3-V#9258-BATTERY-QTY1	61.49
TXU ENERGY RETAIL CO., LLC	313757	R	P3 BARN-EI#6422153-2/26/25-3/27/25	249.74
WOODSON LUMBER & HARDWARE, INC.	314054	A	P3-V#1328-12OZ BLCK SPRAY PAINT-X2	15.98
DEPARTMENT TOTAL				13,974.32
FUND TOTAL				13,974.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
DRAKE'S SERVICE CENTER	313871	A	P4-V#2833-TOW-66 MILES	811.00
FRONTIER PEST CONTROL	313878	A	P4-QUARTERLY MAINTENANCE	70.00
FROST CRUSHED STONE CO., INC	314196	A	P4-YARD-K-2 BASE-146.58 TONS	1,245.93
INTERSTATE BILLING SERVICE INC	313926	A	P4-V#7105-2QTRSVRSTRG-V#3940-MIRROR	600.31
MARQUEZ FARM & RANCH SUPPLY	313957	A	P4-V#7105-POWER STEERING FLUID-QTY4	31.96
NALCOM WIRELESS COMMUNICATIONS, INC	313999	A	P4-V#0602-INSTALL RADIO,MNT,PRGM	3,997.57
TXU ENERGY RETAIL CO., LLC	313734	R	P4 BARN-EI#6683638-2/28/25-3/31/25	40.82
DEPARTMENT TOTAL				6,797.59
FUND TOTAL				6,797.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4					
	GEORGE P. BANE, INC.	313890	A	F1/4-V#9212-BLADE KIT-QTY2	819.26
	DEPARTMENT TOTAL				819.26
	FUND TOTAL				819.26

04/29/2025--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE
TIME:02:31 PM

CYCLE: ALL

PAGE 32
PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

MA 474,882.93