LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

January 12, 2026

General Disbursements: $1,436,239.56

Melissa B. Alsy 1/12/2026

Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
CRIME VICTIMS COMPENSATION DIV.	322451	A	GEN-A PROB-FLNY23-145-DCCR-0131-DEC	50.00
CRIME VICTIMS COMPENSATION DIV.	322452	A	GEN-A PROB-MISD 2023-23065-DEC	50.00
CRIME VICTIMS COMPENSATION DIV.	322453	A	GEN-A PROB-MISD24-145-CCCR-00127DEC	50.00
LIBERTY NATIONAL LIFE INS. CO.	322304	R	GEN-INS DEC 25	569.76
MCCREARY VESELKA BRAGG & ALLEN PC	322263	A	GEN-JP2-MVBA COLLECTION-10/07/25	87.90
MCCREARY VESELKA BRAGG & ALLEN PC	322264	A	GEN-JP2-MVBA COLLECTION-10/21/25	103.80
MCCREARY VESELKA BRAGG & ALLEN PC	322265	A	GEN-JP2-MVBA COLLECTION-10/28/25	74.10
NEW BENEFITS, LTD.	322446	R	GEN-TELEDOC-DEC 25	295.38
RBR GROUP, INC	322123	A	GEN-OSSF PRMT FEE, REC#3599-3611	5,200.00
RBR GROUP, INC	322443	A	GEN-OSSF PRMT FEE, REC#3612-3618	3,005.00
RBR GROUP, INC	322660	A	GEN-OSSF PRMT FEE, REC#3619-3621	1,200.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	322107	A	GEN-0353202509 FY26 Q1	70.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	322108	A	GEN-0353202511 FY26 Q1	100.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	322109	A	GEN-0353202510 FY26 Q1	200.00
TEXAS REPUBLIC LIFE INSURANCE CO.	322126	R	GEN-TX REPUBLIC LIFE INS-DEC 25	811.64
DEPARTMENT TOTAL				11,867.58
0401-COMMISSIONER'S COURT				
CITIBANK	322011	R	COMM CRT-HILTON-CJCA CONF-10/6-9 PB	511.62
CITIBANK	322012	R	COMM CRT-HILTON-CJCA CONF-10/6-9TF	472.65
DEPARTMENT TOTAL				984.27
0403-COUNTY CLERK				
ODP BUSINESS SOLUTIONS, LLC	322281	A	C CLK-TONERBLK,TAPE6PK,DESKPAD-QTY5	329.61
TECHBUNDLE, LP	322513	A	C CLK-E3/TEAM-MNTHLY EMAIL-LC10-NOV	178.55
TECHBUNDLE, LP	322553	A	COCLK-E3/TEAM-MNTHLY EMAIL-LC10-OCT	178.55
TEXAS ASSOCIATION OF COUNTIES	322097	A	CO CLRK-PROBATE REG-AK,KL-5/6-8/26	150.00
TEXAS ASSOCIATION OF COUNTIES	322456	A	C CLK-ENTITY 1450-4Q 2025	87.64
DEPARTMENT TOTAL				924.35
0409-NON-DEPARTMENTAL				
ALLISON, BASS & MAGEE, L.L.P.	322582	A	ND-PROF SVS-DOC PROCESS/ANALYSIS	860.32
ANYWHERE ANALYSIS PROFESSIONAL DRUG	322209	A	ND-PRE EMPLYMNT TEST-SL-11/21/25	50.00
BAYLOR SCOTT & WHITE PLAN	322018	R	SENIORCARE ADVANTAGE-JAN 26	510.00
BLUE CROSS BLUE SHIELD OF TEXAS	322214	A	ND-MED SUPP PLAN G-GH-1/1-1/31/26	230.60
BUFFALO FUNERAL HOME	322029	A	ND-JP4-1ST CALL-JM-11/22/25	350.00
CITIBANK	322008	R	ND-SICOLA-FLOWERS BKOMINCZAK	64.98
CITIBANK	322017	R	ND-BLD UTILIZATION MEAL-10/15/25	174.90
CROWE LLP	322227	A	ND-FINANCIAL/SINGLE AUDIT 9-30-24	11,597.00
DALLAS COUNTY TREASURER	322601	A	ND-JP4-ATPSY/LEVELI-S.MARTELLI-11/5	2,475.00
LEON CENTRAL APPRAISAL DISTRICT	322646	A	ND-LCAD 1ST QTR PYMT-2026 BUDGET	86,145.88
TECHBUNDLE, LP	322528	A	MFA TECH-PLAN2-MNTHLY EMAIL-LC1-NOV	10.91
TECHBUNDLE, LP	322529	A	ND-PLAN2-MONTHLY EMAIL-LIC2-NOV	21.82
TECHBUNDLE, LP	322568	A	MFA TECH-PLAN2-MNTHLY EMAIL-LC1-OCT	10.91
TECHBUNDLE, LP	322569	A	ND-PLAN2-MONTHLY EMAIL-LIC2-OCT	21.82
TEXAS WILDLIFE DAMAGE MGMT FUND	322445	A	ND-TRAPPER SVS-NOV 25	900.00
WINDSTREAM	322312	R	CH ELEV-PH SVS-5959-JAN 26	116.60
WINDSTREAM	322314	R	ND-ANNEX 2-PH SVS-0792-JAN 26	142.41
WINDSTREAM	322315	R	ND-CH LD-PH SVS-0593-JAN 26	944.85
DEPARTMENT TOTAL				104,628.00
0410-SOCIAL SERVICES				
AT&T MOBILITY	322158	R	SOC SVC-CELL 20%-DEC 25	64.33
CARD SERVICE CENTER	322712	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-DEC	22.00
ENTERPRISE FM TRUST	322369	R	SOCSVC-LR281246-20CHRYLPRNPYMNT-DEC	25.00
ENTERPRISE FM TRUST	322370	R	SOCSVC-LR281246-20CHRYLMAINT-DEC	6.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	322371	R	SOCSVC-LR281246-20CHRYL-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322372	R	SOCSVC-LR281246-20CHRYL-DMV FEE-DEC	7.50
ODP BUSINESS SOLUTIONS, LLC	322438	A	SOC SVS-RECEIPT BOOK, FY26 PLANNER	30.41
TECHBUNDLE, LP	322526	A	SOCSVS-E3/TM-MNTHLY EMAIL-LC2.4-NOV	42.85
TECHBUNDLE, LP	322566	A	SOCSVS-E3/TM-MNTHLY EMAIL-LC2.4-OCT	42.85
TEXAS ASSOCIATION OF COUNTIES	322459	A	SOC SVS-ENTITY 1450-4Q 2025	12.65
TXU ENERGY RETAIL CO., LLC	322199	R	SOC SVC-EI#2496778-10/28-11/25/25	159.31
US BANK/VOYAGER FLEET SYSTEMS	322705	R	SOC SVS-FUEL DISCOUNT 11/24/25	1.21-
US BANK/VOYAGER FLEET SYSTEMS	322698	R	SOC SVS-FUEL CLOSE DATE 11/24/25	186.33
WINDSTREAM	322316	R	SOC SVS-PH SVS-6490-JAN 26	79.30
DEPARTMENT TOTAL				709.32
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	322156	R	VAC-CELL-DEC 25	53.61
TECHBUNDLE, LP	322540	A	VAC-E3/TEAMS-MONTHLY EMAIL-LIC2-NOV	35.71
TECHBUNDLE, LP	322580	A	VAC-E3/TEAMS-MONTHLY EMAIL-LIC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322460	A	CA DVA-ENTITY 1450-4Q 2025	11.37
DEPARTMENT TOTAL				136.40
0420-JANITORIAL				
WRIGHT WAY JANITORIAL	322121	A	ND-JANITORIAL SERVICES-NOV 25	9,748.00
WRIGHT WAY JANITORIAL	322301	A	ND-JANITORIAL SERVICES-DEC 25	9,748.00
DEPARTMENT TOTAL				19,496.00
0426-COUNTY COURT				
AT&T MOBILITY	322175	R	C CRT-CELL-DEC 25	53.61
KYLE OFFICE PRODUCTS	322252	A	C CRT-C625-MAINTENANCE-BASE:NOV	15.00
KYLE OFFICE PRODUCTS	322253	A	C CRT-C625-USAGE:OCT	38.08
LANGE DISTRIBUTING CO INC	322649	A	C CRT-5 GAL WATER-QTY .5	3.80
TEXAS ASSOCIATION OF COUNTIES	322467	A	C CRT-ENTITY 1450-4Q 2025	35.57
TEXAS JUDICIAL ACADEMY	322290	A	C CRT-MEMBRSHP DUES-9/1/25-9/30/25	16.67
TEXAS JUDICIAL ACADEMY	322291	A	C CRT-MEMBRSHP DUES-10/1/25-8/31/26	183.33
XEROX CORPORATION	322302	A	CO CRT-B415DN-COPIER-NOV 25	89.03
DEPARTMENT TOTAL				435.09
0436-369TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	322433	A	369TH DC-5 GAL WATER-QTY.75	5.70
LAW OFFICE OF MICHELLE J. LATRAY	322258	A	369TH-25-145-DCFAM-00048-7/23-11/5	495.00
LAW OFFICE OF MICHELLE J. LATRAY	322259	A	369TH-25-145-DCFAM-00051-9/16-11/6	279.00
LAW OFFICE OF MICHELLE J. LATRAY	322260	A	369TH-24-145-DCFAM-00048-7/11-11/13	351.00
PATRICK SIMMONS	322440	A	369TH-91.6 MLS-9/25/25	64.12
TECHBUNDLE, LP	322502	A	369TH-E3/TEAM-MONTHLY EMAIL-LC2-NOV	35.71
TECHBUNDLE, LP	322542	A	369TH-E3/TEAM-MONTHLY EMAIL-LC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322471	A	369TH DC-ENTITY 1450-4Q 2025	25.07
DEPARTMENT TOTAL				1,291.31
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	322050	A	87TH DC-CR2025017W,25AW000489-BG	750.00
LANGE DISTRIBUTING CO INC	322434	A	87TH DC-5 GAL WATER-QTY.75	5.70
LAW OFFICE OF MICHELLE J. LATRAY	322257	A	87TH-FL1000494-HC-6/2/25-11/6/25	198.00
RAYMOND L. SANDERS	322071	A	87TH DC-23-145-DCCR-0102-ZP-11/13	90.00
RAYMOND L. SANDERS	322072	A	87TH DC-25-145-DCCR-00090-TP-12/02	50.79
RAYMOND L. SANDERS	322073	A	87TH DC-24-145-DCCR-00166-TP-12/02	2,610.00
RAYMOND L. SANDERS	322074	A	87TH DC-24-145-DCCR-0151-RM-12/04	3,510.00
TECHBUNDLE, LP	322503	A	87TH-E3/TEAMS-MONTHLY EMAIL-LC2-NOV	35.71
TECHBUNDLE, LP	322543	A	87TH-E3/TEAMS-MONTHLY EMAIL-LC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322472	A	87TH DC-ENTITY 1450-4Q 2025	22.68
DEPARTMENT TOTAL				7,308.59

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JENNIFER L ROCKETT	322246	A	278TH-25145DCCR00063-FRNSCINTRW/TST	1,851.00
LANGE DISTRIBUTING CO INC	322435	A	278TH DC-5 GAL WATER-QTY.75	5.70
TEXAS ASSOCIATION OF COUNTIES	322473	A	278TH DC-ENTITY 1450-4Q 2025	7.50
DEPARTMENT TOTAL				1,864.20
0439-COURT ADMINISTRATION				
ALBERTA SMITH	322134	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
CARD SERVICE CENTER	322707	R	278TH-PARROT DONUT-GRAND JURY 11/18	44.96
DONNA VANN	322138	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
EMILY BRISENO	322136	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
ERIC GRISHAM	322133	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
GAYLA TOLLETT-PATE	322137	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
JOYCE CAMERON	322130	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
LAURA PARRISH	322132	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
REBECCA NOEL	322131	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
TERRY THURMAN	322135	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
WILLIAM SMITH	322139	A	278TH-GRAND JURY SERVICE-12/17/25	40.00
DEPARTMENT TOTAL				444.96
0440-BOND SUPERVISION				
TECHBUNDLE, LP	322507	A	BOND-E3/TEAMS-MONTHLY EMAIL-LC2-NOV	35.71
TECHBUNDLE, LP	322547	A	BOND-E3/TEAMS-MONTHLY EMAIL-LC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322474	A	BOND SUP-ENTITY 1450-4Q 2025	25.64
DEPARTMENT TOTAL				97.06
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	322432	A	D CLK-5 GAL WATER-QTY.75	5.70
TECHBUNDLE, LP	322516	A	D CLK-E3/TEAM-MONTHLY EMAIL-LC6-NOV	107.13
TECHBUNDLE, LP	322579	A	D CLK-E3/TEAM-MONTHLY EMAIL-LC6-OCT	107.13
TEXAS ASSOCIATION OF COUNTIES	322475	A	D CLK-ENTITY 1450-4Q 2025	55.24
DEPARTMENT TOTAL				275.20
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	322163	R	JP1-IPAD-DEC 25	37.99
AT&T MOBILITY	322176	R	JP1-CELL-DEC 25	53.61
DISH	322307	R	JP1-0022-JAN 26	37.19
KYLE OFFICE PRODUCTS	322642	A	JP1-C315DNI-MAINTENANCE-BASE:NOV	11.02
KYLE OFFICE PRODUCTS	322643	A	JP1-C315DNI-USAGE-BASE:OCT	108.61
TEXAS ASSOCIATION OF COUNTIES	322477	A	JP1-ENTITY 1450-4Q 2025	22.98
TXU ENERGY RETAIL CO., LLC	322181	R	JP1-EI#2458586-10/24/25-11/23/25	114.36
DEPARTMENT TOTAL				385.76
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	322155	R	JP2-CELL-DEC 25	68.27
AT&T MOBILITY	322164	R	JP2-IPAD-DEC 25	37.99
TEXAS ASSOCIATION OF COUNTIES	322478	A	JP2-ENTITY 1450-4Q 2025	34.25
TEXAS JUSTICE COURT TRAINING CENTER	322111	A	JP2-VIRTUAL CRT TRNING-CC-1/13-15	50.00
DEPARTMENT TOTAL				190.51
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	322165	R	JP4-IPAD-DEC 25	37.99
TEXAS ASSOCIATION OF COUNTIES	322479	A	JP4-ENTITY 1450-4Q 2025	22.36
VERIZON WIRELESS	322395	R	JP4-1833-12/26/25-1/25/26-JAN 26	40.24
DEPARTMENT TOTAL				100.59
0475-COUNTY ATTORNEY				
AT&T MOBILITY	322160	R	CA-CELL-DEC 25	107.22

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	322710	R	CA-AMAZON-GOVCLOUD SVCS-NOV 25	1,572.88
LANGE DISTRIBUTING CO INC	322648	A	CA-5 GAL WATER-QTY .5	3.80
ODP BUSINESS SOLUTIONS, LLC	322279	A	CA-KCUP,SHRPMRKR,GELPEN,GELPERL	84.55
ODP BUSINESS SOLUTIONS, LLC	322280	A	CA-HOT CUPS-20OZ-50PK-QTY5	14.50
TECHBUNDLE, LP	322512	A	CA-E3/TEAMS-MONTHLY EMAIL-LIC6-NOV	107.13
TECHBUNDLE, LP	322552	A	CA-E3/TEAMS-MONTHLY EMAIL-LIC6-OCT	107.13
TEXAS ASSOCIATION OF COUNTIES	322480	A	CA-ENTITY 1450-4Q 2025	30.96
DEPARTMENT TOTAL				2,028.17
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	322407	A	AUD-OFFSUP-SHRED BAGS,PLNR,SCANNER	539.97
AT&T MOBILITY	322171	R	AUD-CELL-DEC 25	53.61
KYLE OFFICE PRODUCTS	322638	A	AUD-B600DN-MAINTENANCE-BASE:NOV	16.54
KYLE OFFICE PRODUCTS	322639	A	AUD-B600DN-USAGE-BASE:OCT	1.57
LANGE DISTRIBUTING CO INC	322650	A	AUD-5 GAL WATER-QTY 2.5	19.00
TECHBUNDLE, LP	322506	A	AUD-E3/TEAMS-MONTHLY EMAIL-LIC9-NOV	150.18
TECHBUNDLE, LP	322546	A	AUD-E3/TEAMS-MONTHLY EMAIL-LIC9-OCT	150.18
TEXAS ASSOCIATION OF COUNTIES	322483	A	AUD-ENTITY 1450-4Q 2025	135.08
VERIZON WIRELESS	322392	R	AUD-MIFI-12/26/25-1/25/26-JAN 26	37.99
DEPARTMENT TOTAL				1,104.12
0497-COUNTY TREASURER				
AT&T MOBILITY	322172	R	TREAS-CELL-DEC 25	53.61
CITIBANK	322009	R	TREAS-IRS941-3RDQRTR,HOTCKCERT CS	20.96
CITIBANK	322010	R	TREAS-DOL TRANSIT VAN-SEN NUTR	10.77
LANGE DISTRIBUTING CO INC	322651	A	TREAS-5 GAL WATER-QTY 2.5	19.00
TECHBUNDLE, LP	322538	A	TREAS-E3/TEAM-MNTHLY EMAIL-LIC6-NOV	107.13
TECHBUNDLE, LP	322578	A	TREAS-E3/TEAM-MONTHLY EMAIL-LC6-OCT	107.13
TEXAS ASSOCIATION OF COUNTIES	322484	A	TREAS-ENTITY 1450-4Q 2025	44.81
VERIZON WIRELESS	322393	R	TREAS-0639-12/26/25-1/25/26-JAN 26	38.01
DEPARTMENT TOTAL				401.42
0499-TAX ASSESSOR-COLLECTOR				
PRITCHARD & ABBOTT INC	322442	A	TAX-COLLECTION SOFTWARE-JAN-MAR 26	17,837.50
RESERVE ACCOUNT	322441	A	TAX-#5822-POSTAGE	6,000.00
TECHBUNDLE, LP	322536	A	TAX-PLAN2-MONTHLY EMAIL-LIC2-NOV	21.82
TECHBUNDLE, LP	322537	A	TAX-E3/TEAMS-MONTHLY EMAIL-LIC7-NOV	114.47
TECHBUNDLE, LP	322576	A	TAX-PLAN2-MONTHLY EMAIL-LIC2-OCT	21.82
TECHBUNDLE, LP	322577	A	TAX-E3/TEAMS-MONTHLY EMAIL-LIC7-OCT	114.47
TEXAS ASSOCIATION OF COUNTIES	322486	A	TAX-ENTITY 1450-4Q 2025	94.84
XEROX CORPORATION	322688	A	TAX-C8245H-COPIER-NOV 25	234.81
XEROX CORPORATION	322689	A	TAX-C8245H-COPIER-OVRGS-NOV 25	0.19
DEPARTMENT TOTAL				24,439.92
0510-COUNTY COURTHOUSE & BLDGS				
ARMOR PLUMBING	322409	A	JUV PROB-PLUMBING ESTIMATE 103NCASS	125.00
AT&T MOBILITY	322149	R	CH&B-CELL-DEC 25	107.22
AT&T MOBILITY	322150	R	CH&B-IPAD-DEC 25	20.00
CENTERVILLE HOME & AUTO	322589	A	CH&B-UNIT8-ANNX2-A/C FAN BELT	26.75
CENTERVILLE HOME & AUTO	322590	A	CH&B-ANNX2-UNIT1/2-HIGH CAP V BELT	67.90
CINTAS CORPORATION NO.02	322034	A	CH&B-UNIFORM LAUNDRY SVC-11/11/25	27.08
CINTAS CORPORATION NO.02	322036	A	CH&B-UNIFORM LAUNDRY SVC-11/17/25	27.08
CINTAS CORPORATION NO.02	322038	A	CH&B-UNIFORM LAUNDRY SVC-11/21/25	27.08
CINTAS CORPORATION NO.02	322217	A	CH&B-UNIFORM LAUNDRY SVC-12/2/25	27.08
CINTAS CORPORATION NO.02	322585	A	CH&B-UNIFORM LAUNDRY SVC-12/9/25	27.02
CINTAS CORPORATION NO.02	322587	A	CH&B-UNIFORM LAUNDRY SVC-12/15/25	27.02
CITIBANK	322013	R	CH&B-BATTERY EX-AED BATTERIES-QTY9	2,577.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLEAR CREEK HEAT & AIR	322031	A	CH&B-ANNEX1-2LBS MO99,SVS CHECK	355.00
CLEAR CREEK HEAT & AIR	322593	A	CH&B-APROB-OVERCHARGED,RMVD14OZ	150.00
CLEAR CREEK HEAT & AIR	322594	A	CH&B-APROB-REPLCD THERMOSTAT	364.00
FRONTIER PEST CONTROL	322604	A	CH&B-MAINTENANCE-QRTRLY MAINTENANCE	50.00
FRONTIER PEST CONTROL	322605	A	CH&B-WRKFC/DPS-QRTRLY MAINTENANCE	65.00
FRONTIER PEST CONTROL	322606	A	CH&B-PROB/1913JL-QRTRLY MAINTENANCE	45.00
GUY'S LUMBER AND HARDWARE	322245	A	CH&B-4OZ LUBE FOR PNEUMATIC TOOL-HH	7.59
GUY'S LUMBER AND HARDWARE	322629	A	CH&B-JP1-TAPE,RLLR,BRSH,SPCKL,TRAY	130.35
GUY'S LUMBER AND HARDWARE	322630	A	CH&B-JP1-PRY BAR-QTY 2	27.98
GUY'S LUMBER AND HARDWARE	322631	A	CH&B-OUTSIDE FAUCET COVERS-QTY 6	23.82
NAVITAS CREDIT CORP	322716	A	CH&B-VIOP SOFTWARE CONTRACT 1/15	3,676.00
TECHBUNDLE, LP	322508	A	CH&B-PLAN2-MONTHLY EMAIL-LIC2-NOV	21.82
TECHBUNDLE, LP	322548	A	CH&B-PLAN2-MONTHLY EMAIL-LIC2-OCT	21.82
TEXAS ASSOCIATION OF COUNTIES	322487	A	MAINT-ENTITY 1450-4Q 2025	45.38
TK ELEVATOR CORPORATION	322674	A	CH&B-ANNX1/2-QRTRLYMAINT-12/1-2/28	2,624.10
TXU ENERGY RETAIL CO., LLC	322184	R	D CLK-EI#2492593-10/28/25-11/25/25	516.67
TXU ENERGY RETAIL CO., LLC	322185	R	203BLDG-EI#2475202-10/28-11/25/25	23.76
TXU ENERGY RETAIL CO., LLC	322186	R	J PROB-EI#2492438-10/28/25-11/25/25	95.74
TXU ENERGY RETAIL CO., LLC	322187	R	CH&B-CH-EI#2492624-10/28-11/25/25	672.76
TXU ENERGY RETAIL CO., LLC	322189	R	HWY PTL/G-EI#2492469-10/28-11/25/25	415.87
TXU ENERGY RETAIL CO., LLC	322193	R	TCHRM/1913-E#7066922-10/28-11/25/25	39.49
TXU ENERGY RETAIL CO., LLC	322194	R	A PROB-E#2492655-10/28/25-11/25/25	254.80
TXU ENERGY RETAIL CO., LLC	322195	R	WRKFRC SOL-E#2492562-10/28-11/25/25	30.65
TXU ENERGY RETAIL CO., LLC	322196	R	ANNX2-EI#9183695-10/28/25-11/25/25	1,846.87
TXU ENERGY RETAIL CO., LLC	322197	R	HELIPAD-EI#9856519-10/28-11/25/25	4.24
TXU ENERGY RETAIL CO., LLC	322198	R	ANNX1-EI#2475233-10/28/25-11/25/25	909.28
TXU ENERGY RETAIL CO., LLC	322200	R	CH G/LGHT-EI#4803026-10/28-11/25/25	37.29
TXU ENERGY RETAIL CO., LLC	322201	R	WRKFRCG/L-EI#9575783-10/28-11/25/25	10.62
TXU ENERGY RETAIL CO., LLC	322202	R	EXT STRG-EI#9490750-10/28-11/25/25	15.94
TXU ENERGY RETAIL CO., LLC	322203	R	CHSQ G/L-EI#7797860-10/28-11/25/25	37.29
US BANK/VOYAGER FLEET SYSTEMS	322692	R	CH&B-FUEL CLOSE DATE 11/24/25	222.80
WOODSON LUMBER & HARDWARE, INC.	322685	A	CH&B-JP1-BROWN PAPER,PAINTER RAGS	23.68
WOODSON LUMBER & HARDWARE, INC.	322686	A	CH&B-JP1-1GAL PAINT,4"FOAM ROLLER	31.78
DEPARTMENT TOTAL				15,883.62
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	322405	A	JAIL-DISH CLOTH 12PC,TEA TOWEL 12PC	33.98
AMAZON CAPITAL SERVICES	322406	A	JAIL-HDMI DVD PLAYER-QTY1	27.99
AT&T MOBILITY	322151	R	JAIL-CELL-DEC 25	214.44
AT&T MOBILITY	322166	R	JAIL-IPAD-DEC 25	37.99
BIMBO BAKERIES USA, INC	322415	A	JAIL-BREAD-QTY 69	209.25
BIMBO BAKERIES USA, INC	322416	A	JAIL-BREAD-QTY 58	176.64
BIMBO BAKERIES USA, INC	322417	A	JAIL-BREAD-QTY 72	217.80
BIMBO BAKERIES USA, INC	322418	A	JAIL-BREAD-QTY 69	209.25
BIMBO BAKERIES USA, INC	322419	A	JAIL-BREAD-QTY 61	183.90
BIMBO BAKERIES USA, INC	322420	A	JAIL-BREAD-QTY 54	163.80
CENTERVILLE HOME & AUTO	322423	A	JAIL-V#5464-MYSTIK 15W-40-QTY1	55.95
CENTERVILLE HOME & AUTO	322591	A	JAIL-UNIT5-A/C FHP BELT	14.94
CENTERVILLE HOME & AUTO	322592	A	JAIL-EXHAUST FAN-CLASSICAL SECT WR	75.72
CLEAR CREEK HEAT & AIR	322032	A	JAIL-U3-WARRANTY-RPLCD BLOWER MOTOR	197.00
CLEAR CREEK HEAT & AIR	322039	A	JAIL-UNIT1-RPLCD FAN BLDS,RPRD LEAK	891.87
COMPLETE SUPPLY INC.	322226	A	JAIL-A/PCLNR,BLCH,SOAP,LNDRY,TP,PT	907.20
FRONTIER PEST CONTROL	322424	A	JAIL-MONTHLY MAINTENANCE DEC 25	96.00
FRONTIER PEST CONTROL	322426	A	JAIL-QUARTERLY MAINTENANCE	60.00
HILAND DAIRY FOODS COMPANY LLC	322048	A	JAIL-MILK-QTY 24-12/10/25	143.52
HILAND DAIRY FOODS COMPANY LLC	322429	A	JAIL-MILK-QTY 24-12/17/25	143.52
HILAND DAIRY FOODS COMPANY LLC	322430	A	JAIL-MILK-QTY 24-12/23/25	143.52

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LIMESTONE COUNTY	322436	A	JAIL-OUT OF COUNTY HOUSING-NOV 25	1,035.00
RON'S ELECTRIC	322090	A	JAIL-QUAD PLUGS-QTY2	780.00
SKYLINE EQUIPMENT, LLC	322444	A	JAIL-BLOWER,V45BELT,V67BELT	276.52
SOUTHERN HEALTH PARTNERS, INC.	322093	A	JAIL-INMATE HEALTH JAN 26	9,918.67
TECHBUNDLE, LP	322523	A	JAIL-E3/TEAM-MONTHLY EMAIL-LC27-NOV	513.63
TECHBUNDLE, LP	322524	A	JAIL-PLAN2-MONTHLY EMAIL-LIC3-NOV	32.73
TECHBUNDLE, LP	322563	A	JAIL-E3/TEAM-MONTHLY EMAIL-LC27-OCT	513.63
TECHBUNDLE, LP	322564	A	JAIL-PLAN2-MONTHLY EMAIL-LIC3-OCT	32.73
TEXAS ASSOCIATION OF COUNTIES	322488	A	JAIL-ENTITY 1450-4Q 2025	293.89
THE FARM SHOP	322112	A	JAIL-SPARE-MOUNT,BALANCE,DISPOSAL	30.00
TXU ENERGY RETAIL CO., LLC	322191	R	JAIL-EI#6175920-10/28/25-11/25/25	1,980.26
TXU ENERGY RETAIL CO., LLC	322192	R	JAIL-GRD LT-EI#2847-10/28-11/25/25	10.62
US BANK/VOYAGER FLEET SYSTEMS	322702	R	JAIL-FUEL CLOSE DATE 11/24/25	1,044.10
WINDSTREAM	322401	R	CM-JAIL-PH SVS-2749-JAN 26	90.94-
WINDSTREAM	322318	R	JAIL-PH SVS-6503-JAN 26	267.28
DEPARTMENT TOTAL				20,842.40
0515-COUNTY SHERIFF				
AT&T MOBILITY	322152	R	SO-CELL-DEC 25	1,598.67
BLUE 360 MEDIA, LLC	322213	A	SO-TX CRIM/TRAFFIC LAW GUIDE 25-26	58.95
CENTERVILLE HOME & AUTO	322421	A	SO-V#7071-WIPERBLADES-QTY2	29.90
CITIBANK	322004	R	SO-COURTYARD-SO ASSOC-10/19-23 CH	647.36
CITIBANK	322005	R	SO-COURTYARD-SO ASSOC-10/19-23 HB	647.36
ENTERPRISE FM TRUST	322320	R	SO-LR288703-'20TAHOE-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322321	R	SO-LR288703-'20TAHOE-DMV FEE-DEC	7.50
ENTERPRISE FM TRUST	322322	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-DEC	301.98
ENTERPRISE FM TRUST	322323	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-DEC	12.26
ENTERPRISE FM TRUST	322324	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-DEC	280.64
ENTERPRISE FM TRUST	322325	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-DEC	11.56
ENTERPRISE FM TRUST	322326	R	SO-NR290697-'22TAHOELSEPRNPYMNT-DEC	878.99
ENTERPRISE FM TRUST	322327	R	SO-NR290697-'22TAHOELSEINTPYMNT-DEC	197.26
ENTERPRISE FM TRUST	322328	R	SO-NR290664-'22TAHOELSEPRNPYMNT-DEC	1,007.03
ENTERPRISE FM TRUST	322329	R	SO-NR290664-'22TAHOELSEINTPYMNT-DEC	226.12
ENTERPRISE FM TRUST	322330	R	SO-NR292205-'22TAHOELSEPRNPYMNT-DEC	965.89
ENTERPRISE FM TRUST	322331	R	SO-NR292205-'22TAHOELSEINTPYMNT-DEC	219.32
ENTERPRISE FM TRUST	322332	R	SO-NR290643-'22TAHOELSEPRNPYMNT-DEC	964.69
ENTERPRISE FM TRUST	322333	R	SO-NR290643-'22TAHOELSEINTPYMNT-DEC	224.26
ENTERPRISE FM TRUST	322334	R	SO-NR291937-'22TAHOELSEPRNPYMNT-DEC	964.69
ENTERPRISE FM TRUST	322335	R	SO-NR291937-'22TAHOELSEINTPYMNT-DEC	224.26
ENTERPRISE FM TRUST	322336	R	SO-PR502400-'23TAHOELSEPRNPYMNT-DEC	1,041.63
ENTERPRISE FM TRUST	322337	R	SO-PR502400-'23TAHOELSEINTPYMNT-DEC	235.71
ENTERPRISE FM TRUST	322338	R	SO-PR502400-'23TAHOE-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322339	R	SO-PR502400-'23TAHOE-DMV FEE-DEC	7.50
ENTERPRISE FM TRUST	322340	R	SO-PR502702-'23TAHOELSEPRNPYMNT-DEC	1,025.39
ENTERPRISE FM TRUST	322341	R	SO-PR502702-'23TAHOELSEINTPYMNT-DEC	238.97
ENTERPRISE FM TRUST	322342	R	SO-PR502702-'23TAHOE-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322343	R	SO-PR502702-'23TAHOE-DMV FEE-DEC	7.50
ENTERPRISE FM TRUST	322344	R	SO-PR502281-'23TAHOELSEPRNPYMNT-DEC	1,146.33
ENTERPRISE FM TRUST	322345	R	SO-PR502281-'23TAHOELSEINTPYMNT-DEC	269.93
ENTERPRISE FM TRUST	322346	R	SO-PR502281-'23TAHOE-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322347	R	SO-PR502281-'23TAHOE-DMV FEE-DEC	7.50
ENTERPRISE FM TRUST	322348	R	SO-PR502263-'23TAHOELSEPRNPYMNT-DEC	1,026.78
ENTERPRISE FM TRUST	322349	R	SO-PR502263-'23TAHOELSEINTPYMNT-DEC	236.28
ENTERPRISE FM TRUST	322350	R	SO-PR502263-'23TAHOE-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322351	R	SO-PR502263-'23TAHOE-DMV FEE-DEC	7.50
ENTERPRISE FM TRUST	322352	R	SO-PR502303-'23TAHOELSEPRNPYMNT-DEC	1,170.63
ENTERPRISE FM TRUST	322353	R	SO-PR502303-'23TAHOELSEINTPYMNT-DEC	284.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	322354	R	SO-PR502303-'23TAHOE-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322355	R	SO-PR502303-'23TAHOE-DMV FEE-DEC	7.50
ENTERPRISE FM TRUST	322356	R	SO-PR500451-'23TAHOELSEPRNPYMNT-DEC	1,185.67
ENTERPRISE FM TRUST	322357	R	SO-PR500451-'23TAHOELSEINTPYMNT-DEC	323.54
ENTERPRISE FM TRUST	322358	R	SO-PR501971-'23TAHOELSEPRNPYMNT-DEC	1,181.34
ENTERPRISE FM TRUST	322359	R	SO-PR501971-'23TAHOELSEINTPYMNT-DEC	297.75
ENTERPRISE FM TRUST	322360	R	SO-PR501971-'23TAHOE-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322361	R	SO-PR501971-'23TAHOE-DMV FEE-DEC	7.50
ENTERPRISE FM TRUST	322362	R	SO-RR188576-'24TAHOELSEPRNPYMNT-DEC	1,363.04
ENTERPRISE FM TRUST	322363	R	SO-RR188576-'24TAHOELSEINTPYMNT-DEC	334.96
ENTERPRISE FM TRUST	322382	R	SO-PR502888-'23TAHOELSEPRNPYMNT-DEC	1,203.89
ENTERPRISE FM TRUST	322383	R	SO-PR502888-'23TAHOELSEINTPYMNT-DEC	274.46
ENTERPRISE FM TRUST	322384	R	SO-PR502888-'23TAHOE-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322385	R	SO-PR502888-'23TAHOE-DMV FEE-DEC	7.50
ENTERPRISE FM TRUST	322386	R	SO-RR188472-'24TAHOELSEPRNPYMNT-DEC	1,362.26
ENTERPRISE FM TRUST	322387	R	SO-RR188472-'24TAHOELSEINTPYMNT-DEC	358.91
ENTERPRISE FM TRUST	322388	R	SO-27VXS4-'24TAHOELSEPRNPYMNT-DEC	1,385.47
ENTERPRISE FM TRUST	322389	R	SO-27VXS4-'24TAHOELSEINTPYMNT-DEC	355.97
ENTERPRISE FM TRUST	322390	R	SO-27S9WM-'24TAHOELSEPRNPYMNT-DEC	1,422.32
ENTERPRISE FM TRUST	322391	R	SO-27S9WM-'24TAHOELSEINTPYMNT-DEC	367.06
FRONTIER PEST CONTROL	322425	A	SO-MONTHLY MAINTENANCE DEC 25	24.00
FRONTIER PEST CONTROL	322427	A	SO-QUARTERLY MAINTENANCE	15.00
JUSTIN JONES	322247	A	SO-CASE#25/331-DONKEY-QTY2-10/29/25	100.00
KYLE OFFICE PRODUCTS	322052	A	SO-C310-MAINTENANCE-BASE-NOV	10.50
KYLE OFFICE PRODUCTS	322640	A	SO-C315DNI-MAINTENANCE-BASE:NOV	11.02
KYLE OFFICE PRODUCTS	322641	A	SO-C315DNI-USAGE-BASE:OCT	309.00
MCCURDY TIRE & AUTO, LLC	322059	A	SO-V#0697-OIL CHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	322060	A	SO-V#1653-22",21" WIPERBLADES-QTY2	55.00
MCCURDY TIRE & AUTO, LLC	322061	A	SO-V#4698-TIRE PMS SENSOR RGHT/FRNT	75.00
MCCURDY TIRE & AUTO, LLC	322062	A	SO-V#2702-RR MOUNT/DISMOUNT,SCRAP	30.00
TECHBUNDLE, LP	322534	A	SO-E3/TEAMS-MONTHLY EMAIL-LIC71-NOV	1,278.22
TECHBUNDLE, LP	322535	A	SO-PLAN2-MONTHLY EMAIL-LIC2-NOV	21.82
TECHBUNDLE, LP	322574	A	SO-E3/TEAMS-MONTHLY EMAIL-LIC71-OCT	1,278.22
TECHBUNDLE, LP	322575	A	SO-PLAN2-MONTHLY EMAIL-LIC2-OCT	21.82
TEXAS ASSOCIATION OF COUNTIES	322489	A	SO-ENTITY 1450-4Q 2025	904.62
TEXAS MUNICIPAL POLICE ASSOCIATION	322717	A	SO-NEW SUPERVISOR COURSE-1/12-15-JV	200.00
TEXAS MUNICIPAL POLICE ASSOCIATION	322718	A	SO-NEW SUPERVISOR COURSE-1/12-15-RP	200.00
TEXAS MUNICIPAL POLICE ASSOCIATION	322719	A	SO-NEW SUPERVISOR COURSE-1/12-15-SN	200.00
TRANSUNION RISK & ALTERNATIVE	322675	A	SO-TRANSUNION-12/1/25-12/31/25	199.00
TXU ENERGY RETAIL CO., LLC	322190	R	SO-EI#6175920-10/28/25-11/25/25	495.06
US BANK/VOYAGER FLEET SYSTEMS	322690	R	SO-FUEL CLOSE DATE 11/24/25	7,542.65
WINDSTREAM	322402	R	CM-SO-PH SVS-2749-JAN 26	22.73-
WINDSTREAM	322319	R	SO-PH SVS-6503-JAN 26	66.82
DEPARTMENT TOTAL				40,967.00
0550-CONSTABLE #1				
AT&T MOBILITY	322170	R	CONST1-CELL-DEC 25	53.61
TECHBUNDLE, LP	322509	A	CONST1-E3/TEAM-MNTHLY EMAIL-LC2-NOV	35.71
TECHBUNDLE, LP	322549	A	CONST1-E3/TEAM-MNTHLY EMAIL-LC2-OCT	35.71
US BANK/VOYAGER FLEET SYSTEMS	322699	R	CONST1-FUEL CLOSE DATE 11/24/25	260.10
DEPARTMENT TOTAL				385.13
0552-CONSTABLE #2				
AT&T MOBILITY	322167	R	CONST2-LABTOP-DEC 25	25.00
KYLE OFFICE PRODUCTS	322053	A	CONST2-C325-MAINTENANCE-BASE-NOV	10.50
KYLE OFFICE PRODUCTS	322054	A	CONST2-C325-COPIES-USAGE-OCT	8.20
TECHBUNDLE, LP	322510	A	CONST2-E3/TEAM-MNTHLY EMAIL-LC2-NOV	35.71

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	322550	A	CONST2-E3/TEAM-MNTHLY EMAIL-LC2-OCT	35.71
US BANK/VOYAGER FLEET SYSTEMS	322700	R	CONST2-FUEL CLOSE DATE 11/24/25	157.64
VERIZON WIRELESS	322399	R	CONST2-0362-12/26/25-1/25/26 JAN	37.22
DEPARTMENT TOTAL				309.98
0554-CONSTABLE #4				
AT&T MOBILITY	322168	R	CONST4-CELL-DEC 25	53.61
AT&T MOBILITY	322169	R	CONST4-LABTOP-DEC 25	37.99
TECHBUNDLE, LP	322511	A	CONST4-TEAMS-MONTHLY EMAIL-LIC1-NOV	28.37
TECHBUNDLE, LP	322551	A	CONST4-TEAMS-MONTHLY EMAIL-LIC1-OCT	28.37
US BANK/VOYAGER FLEET SYSTEMS	322701	R	CONST4-FUEL CLOSE DATE 11/24/25	127.11
DEPARTMENT TOTAL				275.45
0565-HIGHWAY PATROL (DPS)				
DISH	322019	R	DPS-DISH SVS-12/23/25-1/22/26	77.72
LANGE DISTRIBUTING CO INC	322647	A	DPS-5 GAL WATER-QTY 2	15.20
TECHBUNDLE, LP	322517	A	DPS-E3/TEAMS-MONTHLY EMAIL-LIC2-NOV	35.71
TECHBUNDLE, LP	322557	A	DPS-E3/TEAMS-MONTHLY EMAIL-LIC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322490	A	HWY PTRL-ENTITY 1450-4Q 2025	27.56
TXU ENERGY RETAIL CO., LLC	322183	R	DPS-EI#2458586-10/24/25-11/23/25	57.17
DEPARTMENT TOTAL				249.07
0566-LICENSE & WEIGHTS				
DISH	322308	R	L&W-0022-JAN 26	74.38
TEXAS ASSOCIATION OF COUNTIES	322491	A	L&W-ENTITY 1450-4Q 2025	23.67
TXU ENERGY RETAIL CO., LLC	322182	R	L&W-EI#2458586-10/24/25-11/23/25	114.36
DEPARTMENT TOTAL				212.41
0567-TEXAS RANGER				
DISH	322020	R	RGR-DISH SVS-12/23/25-1/22/26	77.72
DEPARTMENT TOTAL				77.72
0630-HEALTH & WELFARE				
MHMR AUTHORITY OF BRAZOS VALLEY	322653	A	H&W-PSYCH EVAL,CNSLNG,ASSMENT-NOV25	812.00
DEPARTMENT TOTAL				812.00
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	322173	R	EXT-CELL-DEC 25	160.83
CITIBANK	322015	R	EXT-LAQUINTA-HLDY CLSSC-11/1-2 CFD	119.78
CITIBANK	322016	R	EXT-LAQUINTA-HLDY CLSSC-11/1-2 HA	119.78
ENTERPRISE FM TRUST	322373	R	EXT-RF401139-'24GMCLSEPRNPYMNT-DEC	783.68
ENTERPRISE FM TRUST	322374	R	EXT-RF401139-'24GMCLSEINTPYMNT-DEC	212.08
TECHBUNDLE, LP	322521	A	EXT-PLAN2-MONTHLY EMAIL-LIC2-NOV	21.82
TECHBUNDLE, LP	322561	A	EXT-PLAN2-MONTHLY EMAIL-LIC2-OCT	21.82
TEXAS ASSOCIATION OF COUNTIES	322498	A	EXT-ENTITY 1450-4Q 2025	75.43
US BANK/VOYAGER FLEET SYSTEMS	322691	R	EXT-FUEL CLOSE DATE 11/24/25	629.66
DEPARTMENT TOTAL				2,144.88
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	322148	R	P1-6773-WSTE-NOV 25	48.16
TEXAS ASSOCIATION OF COUNTIES	322499	A	WST1-ENTITY 1450-4Q 2025	17.80
DEPARTMENT TOTAL				65.96
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	322500	A	WST3-ENTITY 1450-4Q 2025	5.56
TEXAS COMMERCIAL WASTE	322098	A	WST3-30YD DUMP & RET NO FS/LDF	340.10
TEXAS COMMERCIAL WASTE	322099	A	WST3-30YD DUMP & RET NO FS/LDF	428.30

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	322100	A	WST3-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	322101	A	WST3-30YD DUMP & RET NO FS/LDF	483.80
TEXAS COMMERCIAL WASTE	322102	A	WST3-30YD DUMP & RET NO FS/LDF	360.50
TEXAS COMMERCIAL WASTE	322103	A	WST3-30YD DUMP & RET NO FS/LDF	461.90
TEXAS COMMERCIAL WASTE	322104	A	WST3-30YD DUMP & RET NO FS/LDF	362.90
TEXAS COMMERCIAL WASTE	322105	A	WST3-COMPACTOR RENTAL	170.00
TXU ENERGY RETAIL CO., LLC	322179	R	WST3-EI#7125605-10/27/25-11/24/25	10.15
DEPARTMENT TOTAL				2,793.21
0904-WASTE DISPOSAL-PR#4				
MARQUEZ TIRE & LUBE	322656	A	WST4-V#1253-19.5L-24 TIRE RR,DISPOS	802.00
TEXAS ASSOCIATION OF COUNTIES	322501	A	WST4-ENTITY 1450-4Q 2025	31.52
DEPARTMENT TOTAL				833.52
FUND TOTAL				264,965.17

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
MISSION CRITICAL PARTNERS, LLC	322271	A	PRO SRVC-PH 1/TWR CNSTRCTN-NOV 25	7,560.00
MISSION CRITICAL PARTNERS, LLC	322272	A	PRO SRVC-PH2/LMR PRCRMNT&IMP-NOV 25	2,688.00
SAM'S TOP NOTCH TREE SVS	322672	A	TN-LEONISDTWR-MOWING,DEBRIS RMVL	800.00
VERTICAL BRIDGE ENGINEERING, LLC	322295	A	TN24-56879-OAKWOOD TWR-#US-TX-5044	380,000.00
VERTICAL BRIDGE ENGINEERING, LLC	322296	A	TN24-56902-P/SPRING TWR #US-TX-5042	380,000.00
WOODSON LUMBER & HARDWARE, INC.	322118	A	TN24-200AMP-20'-TEMP PWR METER LOOP	717.25
WOODSON LUMBER & HARDWARE, INC.	322119	A	EXPO-UTILITY KNIFE,DAP ALEX PLUS	7.68
DEPARTMENT TOTAL				771,772.93
0418-EXPENDITURE - TAX NOTE SERIES 2025				
CARLISLE SERVICES, LLC	322030	A	TN-JP4-SITEPREP-CLRBRUSH,RMVTOPSOIL	3,000.00
CARLISLE SERVICES, LLC	322588	A	TN-JP4-SITEPREP-SPREAD CLAY	2,000.00
COLLARD CONSTRUCTION & LAND SOLUTIO	322596	A	TN-JP4-ROLLER12/10-11,MV IN/OUT FEE	2,700.00
FROST CRUSHED STONE CO., INC	322625	A	TN-JP4-SITEPREP-H-BASE-510.16 TONS	4,591.44
SAM'S TOP NOTCH TREE SVS	322671	A	TN-JP4-FENCE CLEARING, HAUL OFF	1,000.00
TYLER TECHNOLOGIES INC	322293	A	TN25-JPS,D/C CLK-3DY TRN 12/1-12/3	7,351.00
DEPARTMENT TOTAL				20,642.44
FUND TOTAL				792,415.37

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	322261	A	CA-LAW-LEXIS-NEXIS SVS-NOV 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				
CITIBANK	322014	R	CM-J PROB-HOMEDEPOT-DAMAGED DOOR	225.21-
CITIBANK	322006	R	J PROB-HOME DEPOT-RPLCMNT DOOR	191.43
JOHNSON SUPPLY & EQUIPMENT CORP	322051	A	J PROB-10"X25'FLEXDUCT,STPDWN CONES	238.44
TECHBUNDLE, LP	322525	A	JPROB-E3/TEAM-MNTHLY EMAIL-LIC3-NOV	43.05
TECHBUNDLE, LP	322565	A	JPROB-E3/TEAM-MONTHLY EMAIL-LC3-OCT	43.05
TEXAS ASSOCIATION OF COUNTIES	322470	A	J PROB-ENTITY 1450-4Q 2025	16.07
VERIZON WIRELESS	322396	R	JPROB-7756-12/26/25-1/25/26-JAN 26	37.22
VERIZON WIRELESS	322404	R	J PROB-MIFI-11/26/25-12/25/25-DEC25	38.13
DEPARTMENT TOTAL				382.18
FUND TOTAL				382.18

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	322457	A	SEC-ENTITY 1450-4Q 2025	58.55
DEPARTMENT TOTAL				58.55
FUND TOTAL				58.55

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	322522	A	JPTCH-E3/TEAM-MNTHLY EMAIL-LC14-NOV	249.97
TECHBUNDLE, LP	322562	A	JPTCH-E3/TEAM-MNTHLY EMAIL-LC14-OCT	249.97
DEPARTMENT TOTAL				499.94
FUND TOTAL				499.94

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
NORMANGEE STAR	322065	A	EXPO-WEEKLY AD-10/1,8,15,22,29/25	208.03
DEPARTMENT TOTAL				208.03
FUND TOTAL				208.03

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AT&T MOBILITY	322174	R	ELEC-CELL-DEC 25	53.61
KYLE OFFICE PRODUCTS	322248	A	ELEC-B410-MAINTENANCE-BASE:NOV	10.00
KYLE OFFICE PRODUCTS	322249	A	ELEC-B410-USAGE:OCT	47.70
KYLE OFFICE PRODUCTS	322250	A	ELEC-C315-MAINTENANCE-BASE:NOV	10.00
KYLE OFFICE PRODUCTS	322251	A	ELEC-C315-USAGE:OCT	227.75
TECHBUNDLE, LP	322518	A	ELEC-E3/TEAMS-MONTHLY EMAIL-LC6-NOV	107.13
TECHBUNDLE, LP	322558	A	ELEC-E3/TEAMS-MONTHLY EMAIL-LC6-OCT	107.13
TEXAS ASSOCIATION OF COUNTIES	322481	A	ELEC-ENTITY 1450-4Q 2025	53.59
TEXAS ASSOCIATION OF COUNTIES	322482	A	ELEC-EW-ENTITY 1450-4Q 2025	2.28
US BANK/VOYAGER FLEET SYSTEMS	322703	R	ELEC-FUEL CLOSE DATE 11/24/25	111.60
DEPARTMENT TOTAL				730.79
FUND TOTAL				730.79

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	322288	A	ELEC-CNTY ELEC ACAD-03/30-03/31-DK	200.00
TEXAS ASSOCIATION OF COUNTIES	322289	A	ELEC-CNTY ELEC ACAD-03/30-03/31-KM	200.00
DEPARTMENT TOTAL				400.00
FUND TOTAL				400.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
PANORAMIC SOFTWARE INC.	322070	A	VSO-ANNUAL SUBSCRIPTION-FY27	82.50
DEPARTMENT TOTAL				82.50
0498-EXPENDITURES				
AT&T MOBILITY	322162	R	VSO-CELL-DEC 25	53.61
PANORAMIC SOFTWARE INC.	322069	A	VSO-ANNUAL SUBSCRIPTION-FY26	412.50
TECHBUNDLE, LP	322541	A	VSO-E3/TEAMS-MONTHLY EMAIL-LIC2-NOV	35.71
TECHBUNDLE, LP	322581	A	VSO-E3/TEAMS-MONTHLY EMAIL-LIC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322485	A	VET-ENTITY 1450-4Q 2025	7.83
DEPARTMENT TOTAL				545.36
FUND TOTAL				627.86

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
OPTEC DISPLAYS, INC	322068	A	EXPO-SIGN DATA PLAN RENEWAL-FY27	40.63
DEPARTMENT TOTAL				40.63
0300-REVENUES				
DEMETERIUS ABRAHAM	322720	A	EXPO-ARENA1-DPST RFND EVENT- 12/5-6	800.00
DEMETERIUS ABRAHAM	322721	A	EXPO-ARENA2-DPST RFND EVENT-12/5-6	600.00
DEPARTMENT TOTAL				1,400.00
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	322025	A	EXPO-V#7004-SKID RPLCD GLASS DOOR	319.00
AMAZON CAPITAL SERVICES	322210	A	EXPO-12V FUEL TRANSFER PUMP W/HOSE	466.46
AT&T MOBILITY	322159	R	EXPO-CELL-DEC 25	81.18
BRAZOS VALLEY COUNCIL OF GOV'T	322028	A	EXPO-BROADBAND INTERNET-DEC 25	500.00
CARD SERVICE CENTER	322706	R	EXPO-QUICKBOOKS-NOV 25	122.59
CINTAS CORPORATION NO.02	322033	A	EXPO-UNIFORM LAUNDRY SVCS 11/11/25	49.18
CINTAS CORPORATION NO.02	322035	A	EXPO-UNIFORM LAUNDRY SVCS 11/17/25	49.18
CINTAS CORPORATION NO.02	322037	A	EXPO-UNIFORM LAUNDRY SVCS 11/21/25	49.18
CINTAS CORPORATION NO.02	322216	A	EXPO-UNIFORM LAUNDRY SVCS 12/2/25	49.18
CINTAS CORPORATION NO.02	322584	A	EXPO-UNIFORM LAUNDRY SVCS 12/9/25	48.28
CINTAS CORPORATION NO.02	322586	A	EXPO-UNIFORM LAUNDRY SVCS 12/15/25	48.28
CITIBANK	322007	R	CM-EXPO-WALMART-RTRND PHONE BS	64.96-
COMPLETE SUPPLY INC.	322042	A	EXPO-GLSCLNR,ARSL,SP,DODRSPRY,GRBBG	436.03
COMPLETE SUPPLY INC.	322043	A	EXPO-REFILL CUCUMBER MELON 8CT	51.86
EAST TEXAS TRUCK SYSTEMS DBA	322085	A	EXPO-V#5303 PUMP FOR WATER TRUCK	1,550.00
FRONTIER PEST CONTROL	322607	A	EXPO-QUARTERLY MAINTENANCE	80.00
HOUSTON COUNTY ELEC COOP, INC.	322021	R	EXPO-5700-SIGN-NOV 25	83.82
HOUSTON COUNTY ELEC COOP, INC.	322143	R	EXPO-5825-EQUIPMENT SHED-NOV 25	41.19
HOUSTON COUNTY ELEC COOP, INC.	322144	R	EXPO-1939-HORSE STALL BARN-NOV 25	393.00
HOUSTON COUNTY ELEC COOP, INC.	322145	R	EXPO-3116-RV PARK-NOV 25	188.69
HOUSTON COUNTY ELEC COOP, INC.	322146	R	EXPO-5719-ARENA-NOV 25	1,175.17
KYLE OFFICE PRODUCTS	322644	A	EXPO-C315DNI-MAINTENANCE-BASE:NOV	11.02
KYLE OFFICE PRODUCTS	322645	A	EXPO-C315DNI-USAGE-BASE:OCT	56.51
MATHESON TRI-GAS INC.	322058	A	P3-LEASE-X2,OXYGEN,ACETYLENE,HAZARD	324.22
OPTEC DISPLAYS, INC	322067	A	EXPO-SIGN DATA PLAN RENEWAL-FY26	154.37
REEDER & SONS AUTO PARTS	322084	A	CM-EXPO-V#2552-HYDRAULIC FILTER	105.39-
REEDER & SONS AUTO PARTS	322284	A	EXPO-V#3900-PX ALUM ANTI-SEIZE LU	12.99
REEDER & SONS AUTO PARTS	322667	A	EXPO-BATTERY-QTY 1	182.99
ROBINSON HOME & AUTO	322086	A	EXPO-1" FOAM HIGH DENSITY BRUSH	0.69
ROBINSON HOME & AUTO	322087	A	EXPO-1",2" FOAM BRUSH-QTY 4	4.16
ROBINSON HOME & AUTO	322088	A	EXPO-PVC PIPE-QTY2,HOSE BIBB-QTY3	31.91
ROBINSON HOME & AUTO	322286	A	EXPO-DRILL PUMP-QTY1	5.97
ROBINSON HOME & AUTO	322669	A	EXPO-4.5W 22K VIN DIM BULBS-QTY 2	17.98
SUN COAST RESOURCES, INC	322094	A	EXPO-UNLEADED-20.1 GAL	47.81
SUN COAST RESOURCES, INC	322287	A	EXPO-UNLEADED-13.1 GAL	28.39
SUN COAST RESOURCES, INC	322673	A	EXPO-UNLEADED-96.5 GAL	209.02
TECHBUNDLE, LP	322520	A	EXPO-E3/TEAMS-MONTHLY EMAIL-LC4-NOV	71.42
TECHBUNDLE, LP	322560	A	EXPO-E3/TEAMS-MONTHLY EMAIL-LC4-OCT	71.42
TEXAS ASSOCIATION OF COUNTIES	322476	A	EXPO-ENTITY 1450-4Q 2025	104.28
TEXAS COMMERCIAL WASTE	322208	A	EXPO-30YD DUMP & RET NO FS/LDF	389.60
UNITED AG & TURF	322294	A	EXPO-V#3900-ORING KIT-QTY1	13.01
US BANK/VOYAGER FLEET SYSTEMS	322704	R	EXPO-FUEL CLOSE DATE 11/24/25	34.35
VERIZON WIRELESS	322400	R	EXPO-8313-12/26/25-1/25/26 JAN	37.22
WINDSTREAM	322403	R	EXPO-FAX SVS-1204-DEC 25	77.68
WOODSON LUMBER & HARDWARE, INC.	322684	A	CM-EXPO-TREATED WOOD-QTY 1	37.99-
WOODSON LUMBER & HARDWARE, INC.	322113	A	EXPO-WIRE500',20A/125VGFCI OUTLET-3	72.95
WOODSON LUMBER & HARDWARE, INC.	322114	A	EXPO-SFTY GLASSES,TORCH KIT	307.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WOODSON LUMBER & HARDWARE, INC.	322115	A	EXPO-3/4" PVC 90 ELBOW-QTY3	3.87
WOODSON LUMBER & HARDWARE, INC.	322116	A	EXPO-15" STANLEY HAND SAW	19.99
WOODSON LUMBER & HARDWARE, INC.	322117	A	EXPO-8OZ PVC HOT CEMENT	25.98
WOODSON LUMBER & HARDWARE, INC.	322120	A	EXPO-9" RED CAULK GUN	4.99
WOODSON LUMBER & HARDWARE, INC.	322297	A	EXPO-PIPE WRAP INSULATION-QTY2	9.98
WOODSON LUMBER & HARDWARE, INC.	322298	A	EXPO-V#7004-GORILLA GLUE CLEAR 3OZ	6.49
WOODSON LUMBER & HARDWARE, INC.	322678	A	EXPO-WASHER,HEX NUT,CARR BOLT-QTY6	2.16
WOODSON LUMBER & HARDWARE, INC.	322679	A	EXPO-2X12X10BOARD-QTY3,SCREWS 3"	55.47
WOODSON LUMBER & HARDWARE, INC.	322680	A	EXPO-2X12X8 TREATED BOARD-QTY 4	83.56
WOODSON LUMBER & HARDWARE, INC.	322681	A	EXPO-TREATED WOOD-QTY 6,SCREWS	250.33
WOODSON LUMBER & HARDWARE, INC.	322682	A	EXPO-TREATED WOOD-QTY 3	54.47
WOODSON LUMBER & HARDWARE, INC.	322683	A	EXPO-PAINT,ROLLER3/4",3"PAINT BRUSH	69.86
WRIGHT WAY JANITORIAL	322122	A	EXPO-JANITORIAL SERVICES-NOV 25	280.00
WRIGHT WAY JANITORIAL	322300	A	EXPO-JANITORIAL SERVICES-DEC 25	280.00
DEPARTMENT TOTAL				8,988.52
FUND TOTAL				10,429.15

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	322305	R	J PROB-INS DEC 25	78.48
TEXAS REPUBLIC LIFE INSURANCE CO.	322129	R	J PROB-TX REPUBLIC LIFE INS-DEC 25	9.00
DEPARTMENT TOTAL				87.48
0430-EXPENDITURES				
COUNTY OF HAYS	322428	A	J PROB-Q2-COURT ORD PLCMNT-11/6-30	8,750.00
TEXAS ASSOCIATION OF COUNTIES	322469	A	J PROB-GRNT-ENTITY 1450-4Q 2025	36.15
DEPARTMENT TOTAL				8,786.15
FUND TOTAL				8,873.63

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	322110	A	D CLK-HARD COPY, QTY 506-NOV 25	133.58
DEPARTMENT TOTAL				133.58
FUND TOTAL				133.58

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO CRT TECH EXPENDITURES				
TECHBUNDLE, LP	322514	A	COCRT-E3/TEAM-MONTHLY EMAIL-LC4-NOV	71.42
TECHBUNDLE, LP	322554	A	CO CRT-E3/TEAM-MNTHLY EMAIL-LC4-OCT	71.42
DEPARTMENT TOTAL				142.84
FUND TOTAL				142.84

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	322447	R	CA-SB 22-TELEDOC-DEC 25	10.94
DEPARTMENT TOTAL				10.94
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	322461	A	JAIL SB 22-ENTITY 1450-4Q 2025	17.46
DEPARTMENT TOTAL				17.46
0422-EXPENDITURE - SHERIFF'S OFFICE				
TEXAS ASSOCIATION OF COUNTIES	322462	A	SEC SB 22-ENTITY 1450-4Q 2025	5.47
TEXAS ASSOCIATION OF COUNTIES	322463	A	SO SB 22-ENTITY 1450-4Q 2025	63.25
DEPARTMENT TOTAL				68.72
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	322464	A	CA DVA SB 22-ENTITY 1450-4Q 2025	46.20
DEPARTMENT TOTAL				46.20
0424-EXPENDITURE - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	322465	A	DA SB 22-ENTITY 1450-4Q 2025	33.38
TEXAS ASSOCIATION OF COUNTIES	322466	A	DA DVA SB 22-ENTITY 1450-4Q 2025	16.69
DEPARTMENT TOTAL				50.07
FUND TOTAL				193.39

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	322448	R	DA-TELEDOC-DEC 25	21.88
DEPARTMENT TOTAL				21.88
0405-EXPENDITURES				
AT&T MOBILITY	322157	R	DA-CELL-DEC 25	160.83
CARD SERVICE CENTER	322711	R	DA-AMAZON-GOVCLOUD SVCS-NOV 25	1,572.89
CARD SERVICE CENTER	322713	R	DA-LATE FEE 10/15/25-11/13/25	100.81
LANGE DISTRIBUTING CO INC	322256	A	DA-MONTHLY WATER RENTAL-DEC 25	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	322262	A	DA-SOFTWARE LICENSING (1) JAN 26	175.00
TECHBUNDLE, LP	322515	A	DA-E3/TEAMS-MONTHLY EMAIL-LIC10-NOV	178.55
TECHBUNDLE, LP	322539	A	DA-VCLG-E3/TEAM-MNTHLY EMAIL-L2-NOV	35.71
TECHBUNDLE, LP	322555	A	DA-E3/TEAMS-MONTHLY EMAIL-LIC10-OCT	178.55
TECHBUNDLE, LP	322556	A	DA-VCLG-E3/TM-MNTHLY EMAIL-LC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322458	A	DA-ENTITY 1450-4Q 2025	157.43
US BANK/VOYAGER FLEET SYSTEMS	322693	R	DA-FUEL CLOSE DATE 11/24/25	147.67
VERIZON WIRELESS	322398	R	DA VCLG-5043-12/26/25-1/25/26 JAN	37.22
XEROX CORPORATION	322303	A	DA-C8155H-COPIER-NOV 25	341.65
DEPARTMENT TOTAL				3,132.02
FUND TOTAL				3,153.90

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	322449	R	SEN NUTR-TELEDOC-DEC 25	10.94
TEXAS REPUBLIC LIFE INSURANCE CO.	322127	R	AAA-TX REPUBLIC LIFE INS-DEC 25	68.26
DEPARTMENT TOTAL				79.20
0400-EXPENDITURES				
AMAZON CAPITAL SERVICES	322408	A	SEN NUTR-BROTHER TN227 TONER-QTY1	359.48
AT&T MOBILITY	322161	R	AAA-CELL-DEC 25	42.89
BIMBO BAKERIES USA, INC	322410	A	AAA-BREAD-QTY 20	55.50
BIMBO BAKERIES USA, INC	322411	A	AAA-BREAD-QTY 19	56.31
BIMBO BAKERIES USA, INC	322412	A	AAA-BREAD-QTY 20	59.70
BIMBO BAKERIES USA, INC	322413	A	AAA-BREAD-QTY 10	28.50
BIMBO BAKERIES USA, INC	322414	A	AAA-BREAD-QTY 8	22.80
ENTERPRISE FM TRUST	322366	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-DEC	740.75
ENTERPRISE FM TRUST	322367	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-DEC	249.12
ENTERPRISE FM TRUST	322368	R	AAA-RZ166491-'24SLVRD LSE MAINT-DEC	86.15
FOSTER'S CUSTOM COLLISION	322603	A	SEN NUTR-V#6672-BMPR,FNDR,LGHT,DOOR	4,500.00
LANGE DISTRIBUTING CO INC	322431	A	AAA-5 GAL WATER-QTY1	7.60
ODP BUSINESS SOLUTIONS, LLC	322439	A	SEN NUTR-AABTTRY,TAPE,POSTIT,RCPTBK	51.33
TECHBUNDLE, LP	322527	A	SN NTR-E3/TM-MNTHLY EMAIL-LC1.6-NOV	28.57
TECHBUNDLE, LP	322567	A	SN NTR-E3/TM-MNTHLY EMAIL-LC1.6-OCT	28.57
TEXAS ASSOCIATION OF COUNTIES	322454	A	AAA 80%-ENTITY 1450-4Q 2025	55.65
TXU ENERGY RETAIL CO., LLC	322188	R	AAA/C-EI#2496716-10/28/25-11/25/25	180.77
US BANK/VOYAGER FLEET SYSTEMS	322695	R	SEN NUTR-FUEL CLOSE DATE 11/24/25	653.98
WINDSTREAM	322309	R	AAA/B-PH SVS-7558-JAN 26	56.58
WINDSTREAM	322317	R	AAA/C-PH SVS-6501-JAN 26	358.78
DEPARTMENT TOTAL				7,623.03
FUND TOTAL				7,702.23

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	322023	A	EOC -YELLOW CAUTION TAPE ROLL-3"	13.09
AMAZON CAPITAL SERVICES	322024	A	EOC-SHRPHGHLGHTR,BICPENS,PENS	43.93
AT&T MOBILITY	322178	R	EOC-CELL-DEC 25	53.61
ENTERPRISE FM TRUST	322364	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-DEC	509.10
ENTERPRISE FM TRUST	322365	R	EOC-NF322930-22SLVRDOLSINTPYMNT-DEC	149.54
LANGE DISTRIBUTING CO INC	322056	A	EOC-MONTHLY WATER RENTAL-DEC 25	10.00
MCCURDY TIRE & AUTO, LLC	322267	A	EOC-V#2930-OILCHANGE,FLTR,CAP,LBR	107.50
TECHBUNDLE, LP	322519	A	EOC-E3/TEAMS-MONTHLY EMAIL-LIC2-NOV	35.71
TECHBUNDLE, LP	322559	A	EOC-E3/TEAMS-MONTHLY EMAIL-LIC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322468	A	EOC-ENTITY 1450-4Q 2025	25.18
US BANK/VOYAGER FLEET SYSTEMS	322696	R	EOC-FUEL CLOSE DATE 11/24/25	194.65
XEROX CORPORATION	322125	A	EOC-C8145H-COPIER-NOV 25	127.98
DEPARTMENT TOTAL				1,306.00
FUND TOTAL				1,306.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
TEXAS REPUBLIC LIFE INSURANCE CO.	322128	R	911-TX REPUBLIC LIFE INS-DEC 25	18.00
DEPARTMENT TOTAL				18.00
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	322177	R	911-CELL-DEC 25	54.36
MCCURDY TIRE & AUTO, LLC	322266	A	911-V#6656-SWYBR,PWRSTRNGPMP,LBR	505.00
TECHBUNDLE, LP	322504	A	911LCP-PLAN2-MONTHLY EMAIL-LIC1-NOV	10.91
TECHBUNDLE, LP	322505	A	911-E3/TEAMS-MONTHLY EMAIL-LIC2-NOV	35.71
TECHBUNDLE, LP	322544	A	911LCP-PLAN2-MONTHLY EMAIL-LIC1-OCT	10.91
TECHBUNDLE, LP	322545	A	911-E3/TEAMS-MONTHLY EMAIL-LIC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322455	A	911-ENTITY 1450-4Q 2025	20.33
US BANK/VOYAGER FLEET SYSTEMS	322697	R	911-FUEL CLOSE DATE 11/24/25	72.15
XEROX CORPORATION	322124	A	911-C8145H-COPIER-NOV 25	127.97
DEPARTMENT TOTAL				873.05
FUND TOTAL				891.05

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE				
BLEYL ENGINEERING	322026	A	GRNT-CDBGGLOMITMOD-CR305-ENGNRSVCS	12,862.50
BLEYL ENGINEERING	322027	A	GRNT-CDBG-TDA PRJ-CR 305-FNLDSGNSVS	22,500.00
BLEYL ENGINEERING	322211	A	GRNT-CR305-FINAL DESIGN SVS6/29-8/2	15,000.00
BLEYL ENGINEERING	322212	A	GRNT-CDBGGLOMITMOD-CR305-ENGNRSVCS	5,512.50
GRANTWORKS	322045	A	GRNT-24065039E531-LEON CO ST IMPRV	9,962.50
GRANTWORKS	322207	A	GRNT-CDBG-CR305-ENVRNRVW-4/26-10/10	6,980.00
SYLOGISTGOV, INC	322095	A	GRNT-SAVNS-QTR JAIL-VSS SFTWR LCNS	860.88
SYLOGISTGOV, INC	322096	A	GRNT-SAVNS-QTR CRT-VSS SFTWR LCNS	214.20
DEPARTMENT TOTAL				73,892.58
0468-EXPENDITURE - (ARPA)				
FLOCK SAFETY	322602	A	GRANT-ARPA-PORTABLE CAMERA-QTY1	3,500.00
DEPARTMENT TOTAL				3,500.00
FUND TOTAL				77,392.58

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	322140	R	TWR-FLO-6036-NOV 25	40.14
HOUSTON COUNTY ELEC COOP, INC.	322141	R	TWR-C'VILLE-0833-NOV 25	79.25
HOUSTON COUNTY ELEC COOP, INC.	322142	R	EXPO-TWR/BUFFALO-5837-NOV 25	35.00
LEON GAS COMPANY	322652	A	TWR-FLYNN TWR-PROPANE-325 GAL	877.50
TXU ENERGY RETAIL CO., LLC	322205	R	TWR/O-EI#3264884-11/10/25-12/9/25	20.20
DEPARTMENT TOTAL				1,052.09
FUND TOTAL				1,052.09

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0619-EXPENDITURE				
ERGON ASPHALT & EMULSIONS, INC	322229	A	P4-CR407-OIL SAND-249.54 TONS	16,968.72
ERGON ASPHALT & EMULSIONS, INC	322230	A	P4-CR407-OIL SAND-350.18 TONS	23,812.24
ERGON ASPHALT & EMULSIONS, INC	322231	A	P4-YARD-OIL SAND-26.60 TONS	1,808.80
ERGON ASPHALT & EMULSIONS, INC	322232	A	P4-CR486-OIL SAND-351.11 TONS	23,875.48
ERGON ASPHALT & EMULSIONS, INC	322233	A	P4-CR466-OIL SAND-25.10 TONS	1,706.80
ERGON ASPHALT & EMULSIONS, INC	322234	A	P4-CR486-OIL SAND-173.69 TONS	11,810.92
ERGON ASPHALT & EMULSIONS, INC	322235	A	P4-CR486-OIL SAND-149.54 TONS	10,168.72
ERGON ASPHALT & EMULSIONS, INC	322236	A	P4-CR466-OIL SAND-246.23 TONS	16,743.64
DEPARTMENT TOTAL				106,895.32
FUND TOTAL				106,895.32

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	322306	R	P1-INS DEC 25	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	322153	R	P1-CELL-DEC 25	68.27
CARD SERVICE CENTER	322708	R	P1-V#259,720,850,303,549,338 V-REG	176.00
CARD SERVICE CENTER	322709	R	P1-V#259,720,850,303,549,338 VR FEE	4.22
CENTERVILLE FEED & SUPPLY	322215	A	P1-GRADE 5 HARDWARE	2.72
COLLARD CONSTRUCTION & LAND SOLUTIO	322222	A	P1-EXCAVATOR SRVS 12/2-3/2025	1,275.00
CROCKETT IRON WORKS	322600	A	P1-V#1082-ANGLE IRN,WELDRODS,CT IRN	457.00
FROST CRUSHED STONE CO., INC	322610	A	P1-YARD-H-BASE-93.36 TONS	840.24
FROST CRUSHED STONE CO., INC	322611	A	P1-YARD-H-BASE-192.13 TONS	1,729.17
FROST CRUSHED STONE CO., INC	322612	A	P1-YARD-H-BASE-782.16 TONS	7,039.45
FROST CRUSHED STONE CO., INC	322613	A	P1-YARD-H-BASE-217.28 TONS	1,955.51
GENE'S TIRE SERVICE	322626	A	P1-V#7989-SVS CALL,FLAT REPAIR	275.00
GENE'S TIRE SERVICE	322627	A	P1-V#2228-TIRES MOUNTED-QTY8	600.00
HOUSTON COUNTY ELEC COOP, INC.	322147	R	CM-P1-5101-SHOP-NOV 25	37.52-
MADISONVILLE PARTS STORE	322268	A	P1-STB,BTTRY,CBLLGS,BLADE,HEATTUBE	369.51
MADISONVILLE PARTS STORE	322269	A	P1-COUPLERS-QTY2	21.94
MUSTANG FUELS	322274	A	P1-CLR DIESEL-375GAL	898.76
MUSTANG FUELS	322275	A	P1-CLR DIESEL-725GAL	1,743.90
MUSTANG FUELS	322276	A	P1-CLR DIESEL-750GAL	1,682.77
NALCOM WIRELESS COMMUNICATIONS, INC	322277	A	P1-S/N1054-RPLCD FUSE,MICROPHONE	190.79
NALCOM WIRELESS COMMUNICATIONS, INC	322278	A	P1-S/N0086-RPLCD SPEAKER,ADJ FRQNCY	70.24
TECHBUNDLE, LP	322530	A	P1-PLAN2-MONTHLY EMAIL-LIC1-NOV	10.91
TECHBUNDLE, LP	322570	A	P1-PLAN2-MONTHLY EMAIL-LIC1-OCT	10.91
TEXAS ASSOCIATION OF COUNTIES	322492	A	P1-ENTITY 1450-4Q 2025	94.90
WINDSTREAM	322313	R	P1 BARN-PH SVS-8579-JAN 26	59.06
DEPARTMENT TOTAL				19,538.75
FUND TOTAL				19,570.75

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	322450	R	P2-TELEDOC-DEC 25	10.94
DEPARTMENT TOTAL				10.94
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	322022	A	P2-V#2984,4598-COBRA CB RADIO-QTY2	266.40
AT&T MOBILITY	322154	R	P2-CELL-DEC 25	53.61
COLE MCVEAY LLC	322040	A	P2-CR279-DOZER-10/29-11/1,11/3-4	18,750.00
COLE MCVEAY LLC	322422	A	P2-CR279-DOZER-11/5-7,10-14,17	26,700.00
COLLARD CONSTRUCTION & LAND SOLUTIO	322223	A	P2-EXCAVATOR SRVS 12/2-3/2025	1,275.00
DAVIS FEED & FERTILIZER, INC	322044	A	P2-TRTPST-X71,CNCRTMX-X45,TPST-X200	3,239.80
FROST CRUSHED STONE CO., INC	322238	A	P2-CR284-G-STATE-BASE-24.21 TONS	254.21
FROST CRUSHED STONE CO., INC	322239	A	P2-CR284-H-BASE-263.92 TONS	2,375.28
FROST CRUSHED STONE CO., INC	322240	A	P2-CR282-H-BASE-214.55 TONS	1,930.95
FROST CRUSHED STONE CO., INC	322241	A	P2-YARD-H-BASE-116.92 TONS	1,052.28
FROST CRUSHED STONE CO., INC	322242	A	P2-YARD-H-BASE-216.85 TONS	1,951.65
FROST CRUSHED STONE CO., INC	322243	A	P2-CR284-H-BASE-283.83 TONS	2,554.47
FROST CRUSHED STONE CO., INC	322244	A	P2-YARD-H-BASE-166.02 TONS	1,494.18
FROST CRUSHED STONE CO., INC	322608	A	P2-CR243-H-BASE-310.52 TONS	2,794.68
FROST CRUSHED STONE CO., INC	322609	A	P2-YARD-H-BASE-334.92 TONS	3,014.28
HARRIS GARAGE & WRECKER SERVICE LLC	322047	A	P2-V#0411-SPRNG-X2,UBLT-X2,SDLRS-X2	570.00
INTERSTATE BILLING SERVICE INC	322049	A	P2-V#8536-VALVE/DELIVERY CHARGE	239.49
INTERSTATE BILLING SERVICE INC	322635	A	P2-V#2746-HEADLIGHT BULB-QTY 1	135.59
INTERSTATE BILLING SERVICE INC	322636	A	P2-V#2746-JT8 HI TEMP #2 GRZ-QTY 3	16.47
INTERSTATE BILLING SERVICE INC	322637	A	P2-V#2746-FLTRS-AIR,FUEL,LUBE,CRC	908.99
LANGE DISTRIBUTING CO INC	322055	A	P2-.5LTR OZARKA-QTY10+DLVRY CHRG	85.90
LAST CHANCE DESIGNS	322057	A	P2-V#9731,5012,7374,2746-R&B DECALS	400.00
MUSTANG CAT	322063	A	P2-V#0948-TRVL/LBR-DPF RPR	3,005.64
MUSTANG CAT	322064	A	P2-V#1638-RMV/INSTL DIESEL FILTER	2,794.50
O.H. TIRE & LUBE,LLC	322066	A	P2-V#6098-TIRE MNT-X4,VALVE STEM-X4	80.00
ODP BUSINESS SOLUTIONS, LLC	322437	A	P2-TONER,CARTRIDGE 58A HP BLACK	99.74
PALESTINE WELDING & SUPPLY	322282	A	P2-ANNUAL LEASE-NOV 25	75.00
REEDER & SONS AUTO PARTS	322665	A	CM-P2-V#4598-LIT LAMP-QTY 3	0.09-
REEDER & SONS AUTO PARTS	322076	A	P2-ANTIFREEZ-X5,WD40-X2,FLTCHRG-X12	234.61
REEDER & SONS AUTO PARTS	322077	A	P2-CABLE TIES-QTY1	15.13
REEDER & SONS AUTO PARTS	322078	A	P2-V#2306-COUPLER,HYD HOSE FITTING	19.44
REEDER & SONS AUTO PARTS	322079	A	P2-HEX KEY SET FOR BARN	12.99
REEDER & SONS AUTO PARTS	322080	A	P2-COUPLING-QTY1	12.50
REEDER & SONS AUTO PARTS	322081	A	P2-V#1338-LAMP BULB-QTY3	3.12
REEDER & SONS AUTO PARTS	322082	A	P2-V#8857-LAMP BULB-QTY2	1.60
REEDER & SONS AUTO PARTS	322083	A	P2-BLUEDEF,STRIPEOFF,GAUGERPLCMNT	1,399.80
REEDER & SONS AUTO PARTS	322662	A	P2-RED GREASE-QTY 10	48.90
REEDER & SONS AUTO PARTS	322663	A	P2-WELDING RODS-QTY2	60.98
REEDER & SONS AUTO PARTS	322664	A	P2-RED GREASE-QTY 10	48.90
REEDER & SONS AUTO PARTS	322666	A	P2-V#4598-LIT LAMP-QTY 8	106.35
ROBINSON HOME & AUTO	322089	A	P2-V#8536-SPRYPNT,THNR,TAPE,SNDPAPR	35.06
ROBINSON HOME & AUTO	322668	A	P2-CR212-NOZZLE HOSE-QTY 1	11.99
RUCKER EQUIPMENT CO.	322091	A	P2-V#8857-O RINGS-QTY 20,SCRPR-QTY1	254.94
RUCKER EQUIPMENT CO.	322092	A	P2-V#8857-OIL FILTER-QTY1	31.87
TECHBUNDLE, LP	322531	A	P2-E3/TEAMS-MONTHLY EMAIL-LIC2-NOV	35.71
TECHBUNDLE, LP	322571	A	P2-E3/TEAMS-MONTHLY EMAIL-LIC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322493	A	P2-ENTITY 1450-4Q 2025	149.14
TXU ENERGY RETAIL CO., LLC	322206	R	P2 BARN-EI#7291734-10/23-11/20/25	234.73
US BANK/VOYAGER FLEET SYSTEMS	322694	R	P2-FUEL CLOSE DATE 11/24/25	585.25
WINDSTREAM	322310	R	P2-PH SVS-1119-JAN 26	160.94
WOODSON LUMBER & HARDWARE, INC.	322687	A	P2-CR272-GLOVES-QTY2,CONCRETE-QTY10	110.88
DEPARTMENT TOTAL				79,728.56
FUND TOTAL				79,739.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	322583	A	P3-TIRE SEATER,TIRE MNT/DSMNT TOOL	191.16
COLLARD CONSTRUCTION & LAND SOLUTIO	322041	A	P3-YARD-HAULING-99.94TONS 12/1/25	959.92
COLLARD CONSTRUCTION & LAND SOLUTIO	322218	A	P3-YARD-HAULING-375TONS 12/2/25	6,462.20
COLLARD CONSTRUCTION & LAND SOLUTIO	322224	A	P3-EXCAVATOR SRVS 12/2-3/2025	1,275.00
ENTERPRISE FM TRUST	322375	R	P3-F224181-'24GMCLSEPRNPYMNT-DEC	829.74
ENTERPRISE FM TRUST	322376	R	P3-F224181-'24GMCLSEINTPYMNT-DEC	268.15
ENTERPRISE FM TRUST	322378	R	P3-F224181-'24GMC-EFM FEE-DEC	32.00
ENTERPRISE FM TRUST	322379	R	P3-F224181-'24GMC-DMV FEE-DEC	7.50
ENTERPRISE FM TRUST	322380	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-DEC	613.17
ENTERPRISE FM TRUST	322381	R	P3-LF322538-'20SLVRDLSEINTPYMNT-DEC	122.51
FROST CRUSHED STONE CO., INC	322617	A	P3-CR317-H-BASE-166.98 TONS	1,502.82
FROST CRUSHED STONE CO., INC	322618	A	P3-YARD-H-BASE-223.01 TONS	2,007.09
FROST CRUSHED STONE CO., INC	322619	A	P3-YARD-H-BASE-24.67 TONS	222.03
HOLY WIRELESS,LLC	322634	A	P3-INTERNET SVS JAN 26	100.00
KYLE OFFICE PRODUCTS	322254	A	P3-B315-MAINTENANCE-BASE:NOV	10.00
KYLE OFFICE PRODUCTS	322255	A	P3-B315-USAGE:OCT	3.48
MARQUEZ FARM & RANCH SUPPLY	322270	A	P3-CR314,317,330-CULVERT-QTY3	2,285.43
MUSTANG CAT	322273	A	P3-V#0813-MLCHR MOTOR RPLCD,LBR	8,555.72
MUSTANG CAT	322657	A	P3-V#1399-ELEMENTS AS-QTY 2	170.98
PIONEER STEEL & PIPE CO INC	322283	A	P3-V#2078-S/O CHANNEL IRON C-QTY 20	654.40
REEDER & SONS AUTO PARTS	322285	A	P3-V#0065-LIT LAMP-QTY1	7.10
TECHBUNDLE, LP	322532	A	P3-E3/TEAMS-MONTHLY EMAIL-LIC5-NOV	99.79
TECHBUNDLE, LP	322572	A	P3-E3/TEAMS-MONTHLY EMAIL-LIC5-OCT	99.79
TEXAS ASSOCIATION OF COUNTIES	322494	A	P3-ENTITY 1450-4Q 2025	148.87
TRACTOR SUPPLY CREDIT PLAN	322292	A	P3-GW SPREADER SHOULDER-QTY1	39.99
TXU ENERGY RETAIL CO., LLC	322204	R	P3 BARN-EI#6422153-10/27-11/24/25	215.93
VERIZON WIRELESS	322397	R	P3-0741,0750,2316-12/26-1/25 JAN 26	148.88
WOODSON LUMBER & HARDWARE, INC.	322299	A	P3-GAL-NPPL,ELBOW, PLUG, BRS VALVE	23.85
DEPARTMENT TOTAL				27,057.50
FUND TOTAL				27,057.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
CLINTON MANNING	322595	A	P4-YARD-PUGMILL SVCS-SAND-4LOADS	500.00
COLLARD CONSTRUCTION & LAND SOLUTIO	322219	A	P4-CR407-HAULING W/FC-200 TONS	2,429.50
COLLARD CONSTRUCTION & LAND SOLUTIO	322220	A	P4-CR486-HAULING W/FC-100 TONS	1,214.75
COLLARD CONSTRUCTION & LAND SOLUTIO	322221	A	P4-YARD-HAULING W/FC-100 TONS	1,356.00
COLLARD CONSTRUCTION & LAND SOLUTIO	322225	A	P4-EXCAVATOR SRVS 12/2-3/2025	1,275.00
COLLARD CONSTRUCTION & LAND SOLUTIO	322597	A	P4-TRKHOE-12/5,7,8,9,MOV IN/OUT FEE	8,100.00
COLLARD CONSTRUCTION & LAND SOLUTIO	322598	A	P4-CR486-HAULING W/FC-482.96 TONS	5,866.76
COLLARD CONSTRUCTION & LAND SOLUTIO	322599	A	P4-YARD-HAULING W/FC-25.10 TONS	262.36
ECONO SIGNS LLC	322228	A	P4-18X24 SPEED LIMIT 35 SIGNS-QTY16	702.66
FRONTIER PEST CONTROL	322237	A	P4-QUARTERLY MAINTENANCE	70.00
FROST CRUSHED STONE CO., INC	322614	A	P4-YARD-H-BASE-24.43 TONS	219.87
FROST CRUSHED STONE CO., INC	322615	A	P4-CR486-H-BASE-101.37 TONS	912.33
FROST CRUSHED STONE CO., INC	322616	A	P4-YARD-H-BASE-154.10 TONS	1,386.90
FROST CRUSHED STONE CO., INC	322620	A	P4-YARD-H-BASE-49.21 TONS	442.89
FROST CRUSHED STONE CO., INC	322621	A	P4-CR431-H-BASE-48.64 TONS	437.76
FROST CRUSHED STONE CO., INC	322622	A	P4-CR499-H-BASE-124.27 TONS	1,118.43
FROST CRUSHED STONE CO., INC	322623	A	P4-CR458N-H-BASE-49.22 TONS	442.98
FROST CRUSHED STONE CO., INC	322624	A	P4-CR466-H-BASE-25.88 TONS	232.92
GRAINGER	322628	A	P4-V#B11B-WINDOW A/C UNIT 8000BTUH	615.51
GUY'S LUMBER AND HARDWARE	322632	A	P4-1X6X8 LUMBER-QTY 1	15.49
GUY'S LUMBER AND HARDWARE	322633	A	P4-1X6X8 LUMBER-QTY 1	15.49
MUSTANG CAT	322714	A	CM-P4-V#1069-CUTTING EDGE-QTY 2	515.24-
MUSTANG CAT	322715	A	CM-P4-V#1069-CUTTING EDGE-QTY 6	1,552.74-
MUSTANG CAT	322654	A	P4-V#1069-CUTTING EDGE,FLTRS,EMNTS	1,340.51
MUSTANG CAT	322655	A	P4-V#1069-RH GLASS	669.25
SAM'S TOP NOTCH TREE SVS	322670	A	P4-CR459-REMOVAL-TREES,DEBRIS	1,700.00
TECHBUNDLE, LP	322533	A	P4-E3/TEAMS-MONTHLY EMAIL-LIC2-NOV	35.71
TECHBUNDLE, LP	322573	A	P4-E3/TEAMS-MONTHLY EMAIL-LIC2-OCT	35.71
TEXAS ASSOCIATION OF COUNTIES	322495	A	P4-ENTITY 1450-4Q 2025	96.87
TXU ENERGY RETAIL CO., LLC	322180	R	P4BARN-EI#6683638-10/30/25-11/30/25	46.62
VERIZON WIRELESS	322394	R	P4-1377,8586-12/26-1/25-JAN 26	74.44
WINDSTREAM	322311	R	P4-PH SVS-3308-JAN 26	204.78
DEPARTMENT TOTAL				29,753.51
FUND TOTAL				29,753.51

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
TEXAS ASSOCIATION OF COUNTIES	322496	A	F1/4-ENTITY 1450-4Q 2025	12.39
DEPARTMENT TOTAL				12.39
FUND TOTAL				12.39

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
O.H. TIRE & LUBE,LLC	322659	A	F2/3-V#3203-265/70R17 TOYO-QTY 4	1,064.00
REEDER & SONS AUTO PARTS	322075	A	F2/3-V#1730-SCRWEXT,HYDOIL,FLTRWRNC	138.96
REEDER & SONS AUTO PARTS	322661	A	F2/3-V#1730-RED GREASE, ANTIFREEZE	107.64
TEXAS ASSOCIATION OF COUNTIES	322497	A	F2/3-ENTITY 1450-4Q 2025	25.60
DEPARTMENT TOTAL				1,336.20
FUND TOTAL				1,336.20

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				1,436,239.56

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