LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

October 15, 2025

General Disbursements: $498,064.30

10/15/25

Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
MOTOROLA SOLUTIONS, INC.	319598	A	SO-PPD-CLOUD,SOFTWARE&HOSTING-FY27	217.19
DEPARTMENT TOTAL				217.19
0200-LIABILITIES				
LEON COUNTY MASTER GARDENERS	319704	A	ND-CNTRBTN-CHRISTMASCRTHSDECOR-FY26	1,550.00
MCCREARY VESELKA BRAGG & ALLEN PC	319583	A	GEN-JP1-MVBA COLLECTION-9/25/25	170.10
OMNIBASE SERVICES OF TEXAS, LP	319949	A	GEN-JP1-(25) DISPOSITIONS Q3 2025	150.00
OMNIBASE SERVICES OF TEXAS, LP	319950	A	GEN-JP2-(22) DISPOSITIONS Q3 2025	132.00
OMNIBASE SERVICES OF TEXAS, LP	319951	A	GEN-JP4-(14) DISPOSITIONS Q3 2025	84.00
RBR GROUP, INC	319952	A	GEN-OSSF PRMT FEE, REC#3571-3579	3,600.00
ROCKIN' M DESIGNS	319628	A	ND-FUNERAL PLANT-B.WALTER	50.00
SCOTTY'S HOUSE, INC.	319992	A	ND-CNTRBTN-UNCLAIMED FUNDS-FY26	5,000.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	319643	A	GEN-0353202506 FY25 Q4	110.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	319644	A	GEN-0353202508 FY25 Q4	140.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	319645	A	GEN-0353202507 FY25 Q4	180.00
TEXAS DEPT OF STATE HEALTH SVS	319974	A	GEN-CM-C CLK-CM-REM BIRTH(1)-SEP 25	1.83-
TEXAS DEPT OF STATE HEALTH SVS	319973	A	GEN-C CLK-CM-REM BIRTH(37)-SEP 25	67.71
VOICES FOR CHILDREN	319991	A	ND-CNTRBTN-UNCLAIMED FUNDS-FY26	3,000.00
DEPARTMENT TOTAL				14,231.98
0403-COUNTY CLERK				
GOVERNMENT FORMS & SUPPLIES, LLC	319902	A	C CLK-MARRIAGE LICENSE-QTY 300	696.30
TEXAS ASSOCIATION OF COUNTIES	319802	A	C CLK-ENTITY 1450-3Q 2025	68.80
DEPARTMENT TOTAL				765.10
0409-NON-DEPARTMENTAL				
AMBER ALERT NETWORK BRAZOS VALLEY	319482	A	ND-AMBER ALERT SVS-FY26	2,500.00
BRAZOS VALLEY COUNCIL OF GOV'T	319743	A	ND-LEONCO COG MMBRSHP-10/1-12/31/25	1,238.46
CAIN & SKARNULIS PLLC	319990	A	P3-ATTORNEY SERVICES	5,048.01
CENTERVILLE NEWS	319496	A	ND-AUCTION NOTICE,AGGHAULBID NOTICE	51.80
DALLAS COUNTY TREASURER	319501	A	ND-JP4-AUTOPSY/LEVELI-E.SUAREZ-8/4	2,475.00
DALLAS COUNTY TREASURER	319502	A	ND-JP1-AUTOPSY/LEVELI-R.CERDA-8/5	2,475.00
DALLAS COUNTY TREASURER	319503	A	ND-JP1-AUTOPSY/LEVELI-V.CERDA-8/8	2,475.00
DALLAS COUNTY TREASURER	319504	A	ND-JP2-EXTERNAL EXAM-C.ADAMS-8/18	1,325.00
MARQUEZ VOLUNTEER FIRE DEPT	319582	A	ND-LEON COUNTY CONTRIBUTION-FY25	2,222.22
NORMANGEE VOLUNTEER FIRE DEPT	319713	A	ND-LEON COUNTY CONTRIBUTION-FY25	2,222.22
PINNACLE MEDICAL MANAGEMENT	319611	A	ND-PRE EMPLYMNT TST-MB-9/10/25	65.00
TEXAS WILDLIFE DAMAGE MGMT FUND	319765	A	ND-TRAPPER SVS-SEP 25	900.00
THE BUFFALO EXPRESS	319650	A	ND-LEGAL NOTICE-9/17,24/25	150.00
THE BUFFALO EXPRESS	319651	A	ND-LEGAL NOTICE-R.BATES AUC-9/17,24	150.00
WALTERS FUNERAL HOME	319656	A	ND-JP4-TRNSPRTNG/BDYBG-SM-9/22/25	687.50
DEPARTMENT TOTAL				23,985.21
0410-SOCIAL SERVICES				
KYLE OFFICE PRODUCTS	319552	A	SOC SVC-B315-MAINT-BASE:OCT	10.00
KYLE OFFICE PRODUCTS	319553	A	SOC SVC-B315-COPIES-USAGE:SEP	1.35
TEXAS ASSOCIATION OF COUNTIES	319803	A	SOC SVS-ENTITY 1450-3Q 2025	10.78
DEPARTMENT TOTAL				22.13
0413-LEON COUNTY VICTIM SERVICES				
TECHBUNDLE, LP	319634	A	LCVM-LCT23-033PD/NEW DRIVE-CL	148.17
TEXAS ASSOCIATION OF COUNTIES	319804	A	CA DVA-ENTITY 1450-3Q 2025	10.44
DEPARTMENT TOTAL				158.61
0420-JANITORIAL				
COMPLETE SUPPLY INC.	319499	A	JAN-TLTPAPER,TRSH BGS,SOAP,DSTOIL	1,014.73

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMPLETE SUPPLY INC.	319687	A	JAN-MULTIFOLD PAPER TOWELS-QTY8	238.24
WRIGHT WAY JANITORIAL	319986	A	ND-JANITORIAL SERVICES-SEP 25	4,929.20
DEPARTMENT TOTAL				6,182.17
0426-COUNTY COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	319707	A	C CRT-PROFESSIONAL SERVICES-NOV 25	100.00
SUSAN WALDRIP COURT REPORTING, LLC	319714	A	CCRT-CRTRPRTSVS-24145CCPR00067-9/30	795.00
TEXAS ASSOCIATION OF COUNTIES	319805	A	C CRT-ENTITY 1450-3Q 2025	28.16
XEROX CORPORATION	319666	A	C CRT-B415DN-COPIER-SEP 25	89.03
DEPARTMENT TOTAL				1,012.19
0436-369TH DISTRICT COURT				
GEORGE M. ROBINSON	319526	A	369TH DC-23-145-DCFAM-00009	1,836.00
GEORGE M. ROBINSON	319527	A	369TH DC-24-145-DCFAM-00102	630.00
JOHN R. BANKHEAD	319696	A	369TH-24145-DCFAM-00102-JH-7/8-9/15	551.25
LANGE DISTRIBUTING CO INC	319571	A	369TH DC-5 GAL WATER-QTY.5	3.80
LANGE DISTRIBUTING CO INC	319907	A	369TH DC-5 GAL WATER-QTY.5	3.80
TEXAS ASSOCIATION OF COUNTIES	319806	A	369TH DC-ENTITY 1450-3Q 2025	18.68
DEPARTMENT TOTAL				3,043.53
0437-87TH DISTRICT COURT				
GEORGE M. ROBINSON	319528	A	87TH DC-24-145-DCFAM-00100	1,206.00
JOHN R. BANKHEAD	319904	A	87TH DC-24-145-DCCR-0018-GJ-9/19/25	750.00
LANGE DISTRIBUTING CO INC	319572	A	87TH DC-5 GAL WATER-QTY.5	3.80
LANGE DISTRIBUTING CO INC	319908	A	87TH DC-5 GAL WATER-QTY.5	3.80
LAW OFFICE OF MICHELLE J. LATRAY	319592	A	87TH DC-17-0002CR-JN-9/3/25	900.00
LAW OFFICE OF MICHELLE J. LATRAY	319919	A	87TH-180200CR,25AW000170,74-TV-9/19	900.00
TEXAS ASSOCIATION OF COUNTIES	319807	A	87TH DC-ENTITY 1450-3Q 2025	10.96
THE MOUTRAY LAW FIRM	319979	A	87TH-25-145-DCCR-00054-RL-9/19/25	750.00
TRAVIS COUNTY CLERK	319981	A	87TH-COURT COSTS/COMMTMNT PROCDNGS	607.00
DEPARTMENT TOTAL				5,131.56
0438-278TH DISTRICT COURT				
CAIN LAW, PLLC	319495	A	278TH-24145DCCR0011-JH-11/23-7/25	5,527.50
LANGE DISTRIBUTING CO INC	319573	A	278TH DC-5 GAL WATER-QTY.5	3.80
LANGE DISTRIBUTING CO INC	319909	A	278TH DC-5 GAL WATER-QTY.5	3.80
LAW OFFICE OF MICHELLE J. LATRAY	319916	A	278TH-24-145-DCCR-00084-HB-9/18/25	600.00
LAW OFFICE OF MICHELLE J. LATRAY	319917	A	278TH-25-AW-00257-JM-9/18/25	750.00
LAW OFFICE OF MICHELLE J. LATRAY	319918	A	278TH-25-145-DCCR-00042-JG-9/18/25	600.00
TEXAS ASSOCIATION OF COUNTIES	319808	A	278TH DC-ENTITY 1450-3Q 2025	7.33
THE MOUTRAY LAW FIRM	319978	A	278TH-25-145-DCCR-00066-IN-9/18/25	900.00
DEPARTMENT TOTAL				8,392.43
0440-BOND SUPERVISION				
TEXAS ASSOCIATION OF COUNTIES	319809	A	BOND SUP-ENTITY 1450-3Q 2025	20.70
DEPARTMENT TOTAL				20.70
0450-DISTRICT CLERK				
AMAZON CAPITAL SERVICES	319884	A	D CLK-CM-2PK TYPEWRITER RIBBON	13.45-
LANGE DISTRIBUTING CO INC	319570	A	D CLK-5 GAL WATER-QTY.5	3.80
LANGE DISTRIBUTING CO INC	319906	A	D CLK-5 GAL WATER-QTY.5	3.80
LOCAL GOVERNMENT SOLUTIONS, LP	319706	A	D CLK-SOFTWARE LICENSING(2)NOV 25	200.00
LOCAL GOVERNMENT SOLUTIONS, LP	319921	A	D CLK-SOFTWARE LICENSING(2)OCT 25	200.00
TEXAS ASSOCIATION OF COUNTIES	319810	A	D CLK-ENTITY 1450-3Q 2025	41.43
DEPARTMENT TOTAL				435.58
0461-JUSTICE OF THE PEACE-PR#1				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	319560	A	JP1-C315DNI-MAINTENANCE-BASE:SEP	11.02
KYLE OFFICE PRODUCTS	319561	A	JP1-C315DNI-COPIES-USAGE:AUG	126.25
LANGE DISTRIBUTING CO INC	319569	A	JP1-.5LTR PURE LIFE-QTY2+DLVRY CHRG	19.20
LANGE DISTRIBUTING CO INC	319912	A	JP1-MONTHLY WATER RENTAL-OCT 25	7.00
LOCAL GOVERNMENT SOLUTIONS, LP	319705	A	JP1-MNGMNT SYSTEM SUPPORT-OCT 25	62.50
ODP BUSINESS SOLUTIONS, LLC	319608	A	JP1-HEAVY DUTY,ANTIMICRO CHAIRS-X5	541.45
TEXAS ASSOCIATION OF COUNTIES	319811	A	JP1-ENTITY 1450-3Q 2025	18.41
XEROX CORPORATION	319665	A	JP1-B7130S2-COPIER-SEP 25	144.03
DEPARTMENT TOTAL				929.86
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	319812	A	JP2-ENTITY 1450-3Q 2025	33.11
XEROX CORPORATION	319671	A	JP2-C7130T-COPIER-SEP 25	148.88
XEROX CORPORATION	319672	A	JP2-C7130T-COPIER-OVRGS-SEP 25	3.01
DEPARTMENT TOTAL				185.00
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	319744	A	JP4-BROADBAND INTERNET-OCT 25	265.00
TEXAS ASSOCIATION OF COUNTIES	319813	A	JP4-ENTITY 1450-3Q 2025	17.88
DEPARTMENT TOTAL				282.88
0475-COUNTY ATTORNEY				
TDCAA	319631	A	CA-CRMNL&CIVIL LAW CONF-DP-9/23-25	500.00
TDCAA	319632	A	CA-CRMNL&CIVIL LAW CONF-MF-9/23-25	500.00
TDCAA	319633	A	CA-CRMNL&CIVIL LAW CONF-KC-9/23-25	500.00
TEXAS ASSOCIATION OF COUNTIES	319814	A	CA-ENTITY 1450-3Q 2025	26.02
XEROX CORPORATION	319678	A	CA-C8145H-COPIER-SEP 25	270.57
XEROX CORPORATION	319679	A	CA-C8145H-COPIER-OVRGS-SEP 25	46.20
DEPARTMENT TOTAL				1,842.79
0495-COUNTY AUDITOR				
KYLE OFFICE PRODUCTS	319550	A	AUD-B600DN-MAINTENANCE-BASE:OCT	16.50
KYLE OFFICE PRODUCTS	319551	A	AUD-B600DN-COPIES-USAGE:SEP	9.70
KYLE OFFICE PRODUCTS	319556	A	AUD-B600DN-MAINTENANCE-BASE:SEP	16.54
KYLE OFFICE PRODUCTS	319557	A	AUD-B600DN-COPIES-USAGE:AUG	2.39
LANGE DISTRIBUTING CO INC	319575	A	AUD-5 GAL WATER-QTY6	45.60
LANGE DISTRIBUTING CO INC	319913	A	AUD-5 GAL WATER-QTY2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	319609	A	AUD-16OZ CUPS,12PK PENS,20LB PAPER	139.42
TEXAS ASSOCIATION OF COUNTIES	319638	A	AUD-BASICSINVSTMNTSCRS-MD-2/3-6	425.00
TEXAS ASSOCIATION OF COUNTIES	319815	A	AUD-ENTITY 1450-3Q 2025	99.59
XEROX CORPORATION	319673	A	AUD-C8155H-COPIER-OVRGS-SEP 25	26.01
XEROX CORPORATION	319674	A	AUD-C8155H-COPIER-SEP 25	142.52
DEPARTMENT TOTAL				942.27
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	319576	A	TREAS-5 GAL WATER-QTY6	45.60
LANGE DISTRIBUTING CO INC	319914	A	TREAS-5 GAL WATER-QTY2.5	19.00
TEXAS ASSOCIATION OF COUNTIES	319816	A	TREAS-ENTITY 1450-3Q 2025	33.51
XEROX CORPORATION	319675	A	TREAS-C8155H-COPIER-SEP 25	61.08
DEPARTMENT TOTAL				159.19
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	319607	A	TAX-250 SINGLE WNDW ENVELOPES-QTY4	384.00
PRITCHARD & ABBOTT INC	319612	A	TAX-COLLECTION SOFTWARE-JUL-SEP 25	11,891.67
TEXAS ASSOCIATION OF COUNTIES	319817	A	TAX-ENTITY 1450-3Q 2025	70.53
DEPARTMENT TOTAL				12,346.20
0510-COUNTY COURTHOUSE & BLDGS				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	319480	A	CH&B-RPLCMNT SHADE RDY LAMP HLDR-X2	44.61
CINTAS CORPORATION NO.02	319497	A	CH&B-UNIFORM LAUNDRY SVC-9/16/25	26.88
CINTAS CORPORATION NO.02	319924	A	CH&B-UNIFORM LAUNDRY SVC-9/23/25	26.88
CINTAS CORPORATION NO.02	319926	A	CH&B-UNIFORM LAUNDRY SVC-9/30/25	26.88
GUY'S LUMBER AND HARDWARE	319534	A	CH&B-BOLTS-QTY2,WASHERS-QTY4	1.18
GUY'S LUMBER AND HARDWARE	319690	A	CH&B-SANDPAPER,POLE EXT,POLE SANDER	24.97
GUY'S LUMBER AND HARDWARE	319691	A	CH&B-V#5915-MULTIPLE SCREWS	3.38
TEXAS ASSOCIATION OF COUNTIES	319818	A	MAINT-ENTITY 1450-3Q 2025	44.40
TEXAS DEPARTMENT OF LICENSING AND R	319646	A	CH&B-ANNXII-ELEVATOR INSPCTN-FY25	20.00
TEXAS DEPARTMENT OF LICENSING AND R	319647	A	CH&B-CH-ELEVATOR INSPCTN-FY25	20.00
TEXAS DEPARTMENT OF LICENSING AND R	319648	A	CH&B-ANNX1-ELEVATOR INSPCTN-FY25	20.00
DEPARTMENT TOTAL				259.18
0512-JUSTICE CENTER - JAIL				
BIMBO BAKERIES USA, INC	319488	A	JAIL-BREAD-QTY 52	155.40
BIMBO BAKERIES USA, INC	319489	A	JAIL-BREAD-QTY 52	155.40
BIMBO BAKERIES USA, INC	319683	A	JAIL-BREAD-QTY 52	155.40
COMPLETE SUPPLY INC.	319500	A	JAIL-CLNR,TP,DGRSR,MOPBCKT,DTRGNT	1,175.09
GUY'S LUMBER AND HARDWARE	319531	A	JAIL-6FT 7 OUTLET STRIP SURGE-QTY1	29.99
GUY'S LUMBER AND HARDWARE	319532	A	JAIL-20A GFCI RECEPTACLE-QTY1	21.99
HILAND DAIRY FOODS COMPANY LLC	319537	A	JAIL-MILK-QTY 32-9/10/25	191.36
HILAND DAIRY FOODS COMPANY LLC	319538	A	JAIL-MILK-QTY 28-9/17/25	167.44
HILAND DAIRY FOODS COMPANY LLC	319694	A	JAIL-MILK-QTY 32-9/24/25	191.36
HOUSTON COUNTY, TEXAS	319903	A	JAIL-INMATE HSING-HH,AP-SEP 25	1,350.00
ICS JAIL SUPPLIES INC.	319540	A	JAIL-COVERALLS/MULTI SIZES-QTY57	1,080.14
LABATT FOOD SERVICE LLC	319753	A	JAIL-CM-FOOD-7/14/25	31.98-
LABATT FOOD SERVICE LLC	319564	A	JAIL-FOOD-9/15/25	2,408.22
LABATT FOOD SERVICE LLC	319565	A	JAIL-GLOVES,DETERGENT	81.45
LABATT FOOD SERVICE LLC	319697	A	JAIL-FOOD-9/22/25	2,723.30
LABATT FOOD SERVICE LLC	319698	A	JAIL-GLOVES,PANLINER,8OZCUPS,DTRGNT	220.27
LABATT FOOD SERVICE LLC	319699	A	JAIL-FOOD-9/29/25	2,032.89
LABATT FOOD SERVICE LLC	319700	A	JAIL-BLCH,DTRGNT,POT HLDR	84.51
LIMESTONE COUNTY	319580	A	JAIL-OUT OF COUNTY HOUSING-AUG 25	1,260.00
MCCURDY TIRE & AUTO, LLC	319710	A	JAIL-V#5958-LF LOWBEAM HDLGHT BLB	67.50
ROBERT W. GRANT, ED.D	319625	A	JAIL-EMPLOYEE EVAL-AS-9/18/25	200.00
SOUTHERN HEALTH PARTNERS, INC.	319629	A	JAIL-COSTPOOL LIMITATION-AUG 25	1,547.76
TECHBUNDLE, LP	319637	A	JAIL-NEW UPS-P.GIFFORD	111.99
TEXAS ASSOCIATION OF COUNTIES	319819	A	JAIL-ENTITY 1450-3Q 2025	231.00
XEROX CORPORATION	319664	A	JAIL-C8145H-COPIER-SEP 25	336.44
DEPARTMENT TOTAL				15,946.92
0515-COUNTY SHERIFF				
AMERICAN NATIONAL LEASING COMPANY	319483	A	SO-V#2771-L#3617-24'TAHOE PRN-FY25	22,263.63
AMERICAN NATIONAL LEASING COMPANY	319484	A	SO-V#2771-L#3617-24'TAHOE INT-FY25	6,377.37
AMERICAN NATIONAL LEASING COMPANY	319485	A	SO-V#2522-L#3618-24'TAHOE PRN-FY25	22,263.63
AMERICAN NATIONAL LEASING COMPANY	319486	A	SO-V#2522-L#3618-24'TAHOE INT-FY25	6,377.37
CHELSEY HALL	319684	A	SO-MEALS-ANNADMINASSCONF-10/19-23	225.00
DRAKE'S COLLISION CENTER, INC.	319894	A	SO-V#1971-MULTIPLE BODY REPAIRS	6,341.14
GRIMES SERVICE CENTER	319689	A	SO-V#4698-PATCHED TIRE	20.00
HOLLI BUCK	319695	A	SO-MEALS-ANNADMINASSCONF-10/19-23	225.00
KYLE OFFICE PRODUCTS	319558	A	SO-C315DNI-MAINTENANCE-BASE:SEP	11.02
KYLE OFFICE PRODUCTS	319559	A	SO-C315DNI-COPIES-USAGE:AUG	444.94
LONESTAR MOLD TESTING AND ENVIRONME	319708	A	SO-MLDINSPCTN,AIRSMPLNG/SPRTRPS-X7	1,020.00
MCCURDY TIRE & AUTO, LLC	319584	A	SO-V#6122-OIL/FLTR CHANGE W/LBR	75.00
MCCURDY TIRE & AUTO, LLC	319585	A	SO-V#7805-OIL/FLTR CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC	319586	A	SO-V#8576-MOUNT/DISMOUNT,SCRAP FEE	120.00
MCCURDY TIRE & AUTO, LLC	319588	A	SO-V#2263-OIL/FLTR CHANGE W/LBR	82.50

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCURDY TIRE & AUTO, LLC	319589	A	SO-V#2400-MOUNT/DISMOUNT,SCRAP FEE	30.00
MCCURDY TIRE & AUTO, LLC	319590	A	SO-V#9101-6SPD 2WD TRNSMSN W/LBR	5,250.00
MCCURDY TIRE & AUTO, LLC	319591	A	SO-V#6008-ALIGNMENT,4OZ FREON	190.00
MCCURDY TIRE & AUTO, LLC	319709	A	SO-V#2303-OIL/FLTR CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC	319711	A	SO-V#0697-MNT/DISMNT,ALGNMNT,SCRP	220.00
MCCURDY TIRE & AUTO, LLC	319757	A	SO-V#6122-AIR/CABIN FILTER-1EACH	40.00
MCCURDY TIRE & AUTO, LLC	319940	A	SO-V#8459-OIL/FLTR CHANGE W/LBR	82.50
MOTOROLA SOLUTIONS, INC.	319597	A	SO-CLOUD,SOFTWARE&HOSTING-FY26	2,389.06
O.H. TIRE & LUBE,LLC	319610	A	SO-V#7206-OIL/FILTER CHANGE	97.50
ROBERT W. GRANT, ED.D	319624	A	SO-EMPLOYEE EVAL-HC-9/16/25	200.00
SIRCHIE FINGERPRINT LABORATORIES	319760	A	SO-EVDNCBAGS/9X12,7.5X10.5,PREPRNTD	186.94
SOUTHERN TIRE MART LLC	319630	A	SO-V#6008-LT265/70R17/10-QTY4	747.72
SOUTHERN TIRE MART LLC	319969	A	SO-275/55R20 TIRES-QTY12	1,887.84
TECHBUNDLE, LP	319635	A	SO-NEW UPS-J.STUBBLEFIELD	111.99
TECHBUNDLE, LP	319636	A	SO-NEW UPS-W.TRAMMEL	111.99
TEXAS ASSOCIATION OF COUNTIES	319820	A	SO-ENTITY 1450-3Q 2025	782.52
THE FARM SHOP	319652	A	SO-V#6008-TIRE ROTATION	35.00
THE FARM SHOP	319653	A	SO-V#6008-MNT,BALANCE,DISPOSAL	100.00
TRANSUNION RISK & ALTERNATIVE	319764	A	SO-TRANSUNION-9/1/25-9/30/25	219.00
XEROX CORPORATION	319667	A	SO-C8145H-COPIER-SEP 25	273.42
XEROX CORPORATION	319668	A	SO-C8145H-COPIER-OVRGS-SEP 25	40.23
DEPARTMENT TOTAL				79,007.31
0552-CONSTABLE #2				
KYLE OFFICE PRODUCTS	319554	A	CONST2-C325-MAINTENANCE-BASE:SEP	10.50
KYLE OFFICE PRODUCTS	319555	A	CONST2-C325-COPIES-USAGE:AUG	14.51
DEPARTMENT TOTAL				25.01
0554-CONSTABLE #4				
ABC PRINTING	319881	A	CONST4-BUSINESS CARDS-V.SMITH	48.00
DEPARTMENT TOTAL				48.00
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	319911	A	DPS-MONTHLY WATER RENTAL-OCT 25	7.00
ODP BUSINESS SOLUTIONS, LLC	319605	A	DPS-1PK HANGING FOLDERS,STRG BOXES	48.94
ODP BUSINESS SOLUTIONS, LLC	319606	A	DPS-HNGNG FLDRS,PAPER,BUSINESS CRDS	141.89
TEXAS ASSOCIATION OF COUNTIES	319821	A	HWY PTRL-ENTITY 1450-3Q 2025	22.34
DEPARTMENT TOTAL				220.17
0566-LICENSE & WEIGHTS				
TEXAS ASSOCIATION OF COUNTIES	319822	A	L&W-ENTITY 1450-3Q 2025	19.01
DEPARTMENT TOTAL				19.01
0630-HEALTH & WELFARE				
BRAZOS VALLEY COUNCIL OF GOV'T	319742	A	H&W-LEONCOCIHCQTRCONT-10/1-12/31/25	4,812.50
BRAZOS VALLEY EMERG. PHYS. PA	319745	A	H&W-CIHC-1422*-JAIL-PHY-JG-7/18/25	101.00
BRYAN RADIOLOGY ASSOC	319746	A	H&W-CIHC-320*-JAIL-LAB-WE-8/4/25	6.68
JEWETT EMS, INC	319752	A	H&W-CIHC-1419*-JAIL-PHY-CH-6/16/25	424.87
MADISON ST JOSEPH HEALTH CNTR	319754	A	H&W-CIHC-320*-JAIL-OUT-WE-8/4/25	308.36
MADISON ST JOSEPH HEALTH CNTR	319755	A	H&W-CIHC-1419*-JAIL-OUT-CH-6/10,15	200.16
MADISON ST JOSEPH HEALTH CNTR	319756	A	H&W-CIHC-1423*-JAIL-OUT-NS-8/24/25	573.96
ST. JOSEPH REGIONAL HEALTH CENTER	319762	A	H&W-CIHC-1409*JAIL-IN-DF-2/8/25	2,998.93
DEPARTMENT TOTAL				9,426.46
0665-AGRICULTURAL EXT. SERVICE				
TEXAS ASSOCIATION OF COUNTIES	319823	A	EXT-ENTITY 1450-3Q 2025	67.70
XEROX CORPORATION	319669	A	EXT-C8155H-COPIER-SEP 25	395.85

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	319670	A	EXT-C8155H-COPIER-OVRGS-SEP 25	257.05
DEPARTMENT TOTAL				720.60
0901-WASTE DISPOSAL-PR#1				
MUSTANG RENTAL SERVICES	319946	A	WST1-V#1852,2478-RNTL-9/10-10/8/25	2,433.77
TEXAS ASSOCIATION OF COUNTIES	319824	A	WST1-ENTITY 1450-3Q 2025	15.04
TEXAS COMMERCIAL WASTE	319392	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	319393	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	319394	A	P1-C-PKER DUMP & RET NO FS/LDF	582.80
TEXAS COMMERCIAL WASTE	319395	A	P1-C-PKER DUMP & RET NO FS/LDF	581.30
TEXAS COMMERCIAL WASTE	319396	A	P1-C-PKER DUMP & RET NO FS/LDF	538.70
TEXAS COMMERCIAL WASTE	319397	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	319398	A	P1-C-30YD DUMP & RET NO FS/LDF	418.10
TEXAS COMMERCIAL WASTE	319399	A	P1-C-30YD DUMP & RET NO FS/LDF	424.10
TEXAS COMMERCIAL WASTE	319400	A	P1-C-30YD DUMP & RET NO FS/LDF	454.10
TEXAS COMMERCIAL WASTE	319401	A	P1-C-30YD DUMP & RET NO FS/LDF	440.90
TEXAS COMMERCIAL WASTE	319402	A	P1-C-30YD DUMP & RET NO FS/LDF	437.60
TEXAS COMMERCIAL WASTE	319403	A	P1-C-30YD DUMP & RET NO FS/LDF	399.50
TEXAS COMMERCIAL WASTE	319404	A	P1-C-30YD DUMP & RET NO FS/LDF	417.20
TEXAS COMMERCIAL WASTE	319405	A	P1-C-30YD DUMP & RET NO FS/LDF	439.70
TEXAS COMMERCIAL WASTE	319406	A	P1-C-30YD DUMP & RET NO FS/LDF	420.80
TEXAS COMMERCIAL WASTE	319407	A	P1-C-30YD DUMP & RET NO FS/LDF	421.70
TEXAS COMMERCIAL WASTE	319408	A	P1-C-30YD DUMP & RET NO FS/LDF	424.10
TEXAS COMMERCIAL WASTE	319409	A	P1-C-30YD DUMP & RET NO FS/LDF	401.30
DEPARTMENT TOTAL				9,742.21
0903-WASTE DISPOSAL-PR#3				
AMAZON CAPITAL SERVICES	319882	A	WST3-4PC SMILE YOU'RE ON CMRA SIGNS	11.99
TEXAS ASSOCIATION OF COUNTIES	319825	A	WST3-ENTITY 1450-3Q 2025	4.80
TEXAS COMMERCIAL WASTE	319639	A	P3-J-PKER DUMP & RET NO FS/LDF	480.50
TEXAS COMMERCIAL WASTE	319640	A	P3-J-PKER DUMP & RET NO FS/LDF	441.50
TEXAS COMMERCIAL WASTE	319641	A	P3-J-30YD DUMP & RET NO FS/LDF	359.30
TEXAS COMMERCIAL WASTE	319642	A	P3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,468.09
0904-WASTE DISPOSAL-PR#4				
MARQUEZ FARM & RANCH SUPPLY	319581	A	WST4-22"TRUPER STEEL LEAF RAKE-QTY1	14.99
TEXAS ASSOCIATION OF COUNTIES	319826	A	WST4-ENTITY 1450-3Q 2025	27.33
TEXAS COMMERCIAL WASTE	319410	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	319411	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	319412	A	P4-F/N-PKER DUMP & RET NO FS/LDF	262.50
TEXAS COMMERCIAL WASTE	319413	A	P4-F/N-PKER DUMP & RET NO FS/LDF	263.40
TEXAS COMMERCIAL WASTE	319414	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	319415	A	P4-F/N-30YD DUMP & RET NO FS/LDF	290.40
TEXAS COMMERCIAL WASTE	319416	A	P4-F/N-30YD DUMP & RET NO FS/LDF	321.90
TEXAS COMMERCIAL WASTE	319417	A	P4-F/N-30YD DUMP & RET NO FS/LDF	343.20
TEXAS COMMERCIAL WASTE	319418	A	P4-F/N-30YD DUMP & RET NO FS/LDF	257.40
TEXAS COMMERCIAL WASTE	319419	A	P4-F/N-30YD DUMP & RET NO FS/LDF	294.90
TEXAS COMMERCIAL WASTE	319420	A	P4-F/N-30YD DUMP & RET NO FS/LDF	302.70
TEXAS COMMERCIAL WASTE	319421	A	P4-F/N-30YD DUMP & RET NO FS/LDF	281.10
TEXAS COMMERCIAL WASTE	319422	A	P4-F/N-30YD DUMP & RET NO FS/LDF	272.70
TEXAS COMMERCIAL WASTE	319423	A	P4-F/N-30YD DUMP & RET NO FS/LDF	312.30
TEXAS COMMERCIAL WASTE	319424	A	P4-F/N-30YD DUMP & RET NO FS/LDF	353.70
TEXAS COMMERCIAL WASTE	319425	A	P4-F/N-30YD DUMP & RET NO FS/LDF	349.80
TEXAS COMMERCIAL WASTE	319426	A	P4-F/N-30YD DUMP & RET NO FS/LDF	336.00
TEXAS COMMERCIAL WASTE	319427	A	P4-F/N-30YD DUMP&RET NOFS/LDF,TIRES	360.40
TEXAS COMMERCIAL WASTE	319428	A	P4-M-SCRAP CONTAINER RENTAL	35.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	319429	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	319430	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	319431	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	319432	A	P4-M-30YD DUMP & RET NO FS/LDF	400.90
TEXAS COMMERCIAL WASTE	319433	A	P4-M-30YD DUMP & RET NO FS/LDF	381.70
TEXAS COMMERCIAL WASTE	319434	A	P4-M-30YD DUMP & RET NO FS/LDF	345.40
TEXAS COMMERCIAL WASTE	319435	A	P4-M-30YD DUMP & RET NO FS/LDF	375.40
TEXAS COMMERCIAL WASTE	319436	A	P4-M-30YD DUMP & RET NO FS/LDF	373.90
TEXAS COMMERCIAL WASTE	319437	A	P4-M-30YD DUMP & RET NO FS/LDF	341.20
TEXAS COMMERCIAL WASTE	319438	A	P4-M-30YD DUMP & RET NO FS/LDF	319.90
TEXAS COMMERCIAL WASTE	319439	A	P4-M-30YD DUMP & RET NO FS/LDF	329.50
TEXAS COMMERCIAL WASTE	319440	A	P4-M-30YD DUMP & RET NO FS/LDF	316.30
TEXAS COMMERCIAL WASTE	319441	A	P4-M-30YD DUMP & RET NO FS/LDF	337.00
TEXAS COMMERCIAL WASTE	319442	A	P4-M-30YD DUMP & RET NO FS/LDF	334.90
TEXAS COMMERCIAL WASTE	319443	A	P4-M-30YD DUMP & RET NO FS/LDF	355.90
TEXAS COMMERCIAL WASTE	319444	A	P4-M-30YD DUMP & RET NO FS/LDF	320.20
TEXAS COMMERCIAL WASTE	319445	A	P4-M-30YD DUMP & RET NO FS/LDF	352.90
TEXAS COMMERCIAL WASTE	319446	A	P4-M-30YD DUMP & RET NO FS/LDF	366.70
TEXAS COMMERCIAL WASTE	319447	A	P4-M-30YD DUMP & RET NO FS/LDF	343.30
TEXAS COMMERCIAL WASTE	319448	A	P4-M-30YD DUMP & RET NO FS/LDF	333.10
TEXAS COMMERCIAL WASTE	319449	A	P4-M-30YD DUMP & RET NO FS/LDF	268.50
TEXAS COMMERCIAL WASTE	319450	A	P4-M-30YD DUMP&RET NO FS/LDF,TIRES	623.40
DEPARTMENT TOTAL				12,456.82
FUND TOTAL				209,626.35

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0418-EXPENDITURE - TAX NOTE SERIES 2025				
MICROPLEX ELECTRIC LLC	319993	A	TN-M#1500J-17"JLG T500J SPIDER LIFT	21,200.00
DEPARTMENT TOTAL				21,200.00
FUND TOTAL				21,200.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	319920	A	CA-LAW-LEXIS-NEXIS SVS-SEP 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				
GUY'S LUMBER AND HARDWARE	319533	A	J PROB-103BLD-CBLCLMP,ELECTAPE,SQBX	24.93
GUY'S LUMBER AND HARDWARE	319535	A	J PROB-103 BLDG-TAPE JOINT-QTY1	4.99
GUY'S LUMBER AND HARDWARE	319536	A	J PROB-103BLD-PLUNGER-QTY1	10.99
TEXAS ASSOCIATION OF COUNTIES	319827	A	J PROB-ENTITY 1450-3Q 2025	10.67
VERIZON WIRELESS	319982	A	J PROB-MIFI-8/26/25-9/25/25-SEP 25	38.13
DEPARTMENT TOTAL				89.71
FUND TOTAL				89.71

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	319828	A	SEC-ENTITY 1450-3Q 2025	47.61
DEPARTMENT TOTAL				47.61
FUND TOTAL				47.61

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	319977	A	EXPO-WEEKLY LISTINGS-9/3,10,17,24	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
DONNA KOMINCZAK	319506	A	ELEC-REIM-MEALS-CERACRSE-9/17-19	150.00
DONNA KOMINCZAK	319507	A	ELEC-REIM-MLS182.4-CERACRSE-9/17-19	127.68
ELECTION SYSTEMS & SOFTWARE INC	319508	A	ELEC-BALLOTFCS/PROPS/LNGSTUP-8/28	2,008.50
ELECTION SYSTEMS & SOFTWARE INC	319509	A	ELEC-TBLTR,RPRTSETUP,BLTFACES,CNTST	2,897.56
ELECTION SYSTEMS & SOFTWARE INC	319688	A	ELEC-BALLOTS/ABSNT,CDNG,SMPL,TEST	372.45
KYLE OFFICE PRODUCTS	319546	A	ELEC-B410-MAINTENANCE-BASE:SEP	10.00
KYLE OFFICE PRODUCTS	319547	A	ELEC-B410-COPIES-USAGE:AUG	20.30
KYLE OFFICE PRODUCTS	319548	A	ELEC-C315-MAINTENANCE-BASE:SEP	10.00
KYLE OFFICE PRODUCTS	319549	A	ELEC-C315-COPIES-USAGE:AUG	52.88
LANGE DISTRIBUTING CO INC	319574	A	ELEC-5 GAL WATER-QTY2	15.20
LANGE DISTRIBUTING CO INC	319910	A	ELEC-MONTHLY WATER RENTAL-OCT 25	7.00
TEXAS ASSOCIATION OF COUNTIES	319829	A	ELEC-ENTITY 1450-3Q 2025	24.93
DEPARTMENT TOTAL				5,696.50
FUND TOTAL				5,696.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	319923	A	EXPO-BROADBAND INTERNET-OCT 25	500.00
CINTAS CORPORATION NO.02	319498	A	EXPO-UNIFORM LAUNDRY SVC-9/16/25	47.39
CINTAS CORPORATION NO.02	319925	A	EXPO-UNIFORM LAUNDRY SVC-9/23/25	47.39
CINTAS CORPORATION NO.02	319927	A	EXPO-UNIFORM LAUNDRY SVC-9/30/25	47.39
ELLIOTT ELECTRIC SUPPLY	319932	A	EXPO-BAB2030 2 POLE CIRCUIT BREAKER	99.34
FRONTIER PEST CONTROL	319510	A	EXPO-QUARTERLY MAINTENANCE	80.00
GREG LONG	319530	A	EXPO-AEROBIC INSPECTION-SEP 25	400.00
KYLE OFFICE PRODUCTS	319562	A	EXPO-C315DNI-MAINTENANCE-BASE:SEP	11.02
KYLE OFFICE PRODUCTS	319563	A	EXPO-C315DNI-COPIES-USAGE:AUG	37.05
MID-EAST TX GROUNDWATER CONSERV DIS	319593	A	EXPO-WELL PRODUCTION FEE-FY22	0.24
MID-EAST TX GROUNDWATER CONSERV DIS	319594	A	EXPO-WELL PRODUCTION FEE-FY23	0.24
MID-EAST TX GROUNDWATER CONSERV DIS	319595	A	EXPO-WELL PRODUCTION FEE-FY25	2.50
MIKE WHEELER	319941	A	EXPO-ANN RP BACK FLW PRVNT TST-FY25	108.25
NORMANGEE TRACTOR & IMPL.	319948	A	EXPO-V#3090-ORING-QTY2	9.08
REEDER & SONS AUTO PARTS	319614	A	EXPO-V#5303-TAPE,COUPLER,BRAKE CLNR	21.07
REEDER & SONS AUTO PARTS	319953	A	EXPO-V#2552-HYDRAULIC FLUID-QTY3	131.85
REEDER & SONS AUTO PARTS	319954	A	EXPO-V#5303-ECH RELAY-QTY1	34.19
REEDER & SONS AUTO PARTS	319955	A	EXPO-V#2552-ENVIRONFLD HOSE,FTNGS	311.58
REEDER & SONS AUTO PARTS	319956	A	EXPO-V#5303-ECH RELAY-QTY3	102.57
REEDER & SONS AUTO PARTS	319957	A	EXPO-V#2552-GRS,BRK CLNR,CHCKGUAGE	55.99
RICKY HIBBELER	319623	A	EXPO-BLCK WIDOW GRMR-TIPS/NUTS/BLTS	508.00
ROBINSON HOME & AUTO	319964	A	EXPO-CM-12OZ WHITE SPRAY PAINT-QTY2	13.98-
ROBINSON HOME & AUTO	319960	A	EXPO-166.50-8 TIRE-QTY1,DISPOSAL	38.67
ROBINSON HOME & AUTO	319961	A	EXPO-WHL GRIND,WRNCH SPRY,BRK CLNR	21.47
ROBINSON HOME & AUTO	319962	A	EXPO-SQUEEGEE-QTY1	24.99
ROBINSON HOME & AUTO	319963	A	EXPO-12OZ WHITE SPRAY PAINT-QTY2	13.98
ROBINSON HOME & AUTO	319965	A	EXPO-VALSPAR EXT SUPER WHITE PAINT	37.99
ROBINSON HOME & AUTO	319966	A	EXPO-12PT SMKY GRAY RUST PAINT-QTY1	4.99
SUN COAST RESOURCES, INC	319970	A	EXPO-UNLEADED-42 GAL	102.01
SUN COAST RESOURCES, INC	319971	A	EXPO-UNLEADED-15.8 GAL	37.43
TEXAS ASSOCIATION OF COUNTIES	319830	A	EXPO-ENTITY 1450-3Q 2025	77.76
WOODSON LUMBER & HARDWARE, INC.	319657	A	EXPO-LANDSCAPERS BEDDING FORK-QTY1	27.99
WOODSON LUMBER & HARDWARE, INC.	319984	A	EXPO-2X4-X3,2X6-X1,CNSTRCTN SCRWS	45.85
WRIGHT WAY JANITORIAL	319985	A	EXPO-JANITORIAL SERVICES-SEP 25	130.00
DEPARTMENT TOTAL				3,104.29
FUND TOTAL				3,104.29

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
MILLIKEN SERVICES, LLC	319596	A	J PROB-GRNT-INSTALL FLRNG-QTR4-FY25	15,072.81
DEPARTMENT TOTAL				15,072.81
0430-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	319831	A	J PROB-GRNT-ENTITY 1450-3Q 2025	31.92
TEXAS JUVENILE JUSTICE DEPT	319975	A	J PROB-GRANT A-UNUSED FUNDS-FY25	14,634.28
DEPARTMENT TOTAL				14,666.20
FUND TOTAL				29,739.01

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	319649	A	D CLK-HARD COPY, QTY 506-AUG 25	127.51
XEROX CORPORATION	319676	A	D CLK-C8155H-COPIER-SEP 25	303.86
XEROX CORPORATION	319677	A	D CLK-C8155H-COPIER-OVRGS-SEP 25	181.20
DEPARTMENT TOTAL				612.57
FUND TOTAL				612.57

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	319832	A	JAIL SB 22-ENTITY 1450-3Q 2025	12.99
TEXAS ASSOCIATION OF COUNTIES	319833	A	SEC SB 22-ENTITY 1450-3Q 2025	5.15
DEPARTMENT TOTAL				18.14
0422-EXPENDITURE - SHERIFF'S OFFICE				
TEXAS ASSOCIATION OF COUNTIES	319834	A	SO SB 22-ENTITY 1450-3Q 2025	55.15
DEPARTMENT TOTAL				55.15
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	319835	A	CA DVA SB 22-ENTITY 1450-3Q 2025	38.66
DEPARTMENT TOTAL				38.66
0424-EXPENDITURE - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	319836	A	DA DVA SB 22-ENTITY 1450-3Q 2025	14.31
TEXAS ASSOCIATION OF COUNTIES	319837	A	DA SB 22-ENTITY 1450-3Q 2025	28.62
DEPARTMENT TOTAL				42.93
FUND TOTAL				154.88

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
COMMERCIAL ELECTRONICS CORP	319748	A	DA-PPD-ANN MAINT AGRMNT-10/1-31/26	154.17
DEPARTMENT TOTAL				154.17
0405-EXPENDITURES				
COMMERCIAL ELECTRONICS CORP	319747	A	DA-ANN MAINT AGRMNT-11/1/25-9/30/26	1,695.83
TEXAS ASSOCIATION OF COUNTIES	319838	A	DA-ENTITY 1450-3Q 2025	124.83
THOMSON REUTERS-WEST PUB. CO.	319980	A	DA-ONLINE/SFTWR SUBSCRIPTION-SEP 25	506.32
TRANSUNION RISK & ALTERNATIVE	319763	A	DA-TRANSUNION-9/1/25-9/30/25	180.00
XEROX CORPORATION	319766	A	DA-C8155H-COPIER-SEP 25	341.65
DEPARTMENT TOTAL				2,848.63
FUND TOTAL				3,002.80

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	319680	A	AAA-BREAD-QTY 12	32.40
BIMBO BAKERIES USA, INC	319681	A	AAA-BREAD-QTY 18	54.00
BIMBO BAKERIES USA, INC	319682	A	AAA-BREAD-QTY 18	54.00
CENTERVILLE HOME & AUTO	319891	A	AAA-V#5859-12OZ BRAKE FLUID	3.95
LABATT FOOD SERVICE LLC	319566	A	AAA-FOOD-9/15/25	1,523.37
LABATT FOOD SERVICE LLC	319701	A	AAA-FOOD-9/22/25	1,035.51
LABATT FOOD SERVICE LLC	319702	A	AAA-FOOD-9/29/25	1,213.29
LABATT FOOD SERVICE LLC	319703	A	AAA-16OZ CUPS,FOIL	53.69
LANGE DISTRIBUTING CO INC	319577	A	AAA-5 GAL WATER-QTY1	7.60
LANGE DISTRIBUTING CO INC	319905	A	AAA-MONTHLY WATER RENTAL-OCT 25	10.00
LANGE DISTRIBUTING CO INC	319915	A	AAA-5 GAL WATER-QTY3	22.80
TEXAS ASSOCIATION OF COUNTIES	319839	A	AAA 80%-ENTITY 1450-3Q 2025	47.28
DEPARTMENT TOTAL				4,057.89
FUND TOTAL				4,057.89

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	319922	A	EOC-RHINO KINETIC ROPE RECOVERY KIT	176.30
LANGE DISTRIBUTING CO INC	319937	A	EOC-MONTHLY WATER RENTAL-OCT 25	10.00
MCCURDY TIRE & AUTO, LLC	319942	A	EOC-V#2930-LT245/75R17-QTY4,SCRPFEE	1,340.00
TEXAS ASSOCIATION OF COUNTIES	319840	A	EOC-ENTITY 1450-3Q 2025	20.30
XEROX CORPORATION	319988	A	EOC-C8145H-COPIER-SEP 25	127.98
XEROX CORPORATION	319989	A	EOC-C8145H-COPIER-OVRGS-SEP 25	5.61
DEPARTMENT TOTAL				1,680.19
FUND TOTAL				1,680.19

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	319841	A	911-ENTITY 1450-3Q 2025	16.13
XEROX CORPORATION	319987	A	911-C8145H-COPIER-SEP 25	127.97
DEPARTMENT TOTAL				144.10
FUND TOTAL				144.10

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TECHBUNDLE, LP	319972	A	CONST4-LAPTOP-V.SMITH	5,876.83
DEPARTMENT TOTAL				5,876.83
FUND TOTAL				5,876.83

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE				
WHITTEN BUILDING ENVELOPE CONSULTAN	319983	A	CIP-ANNX1/2,A/J PROB-ROOF CNSLTNG	3,000.00
DEPARTMENT TOTAL				3,000.00
FUND TOTAL				3,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
B C MATERIALS, LLC	319487	A	P1-CR123-5000PSI PIPE RPLC	1,950.00
BRYAN & BRYAN ASPHALT, LLC	319490	A	P1-YARD-ROAD OIL-74.14 TONS	51,230.74
BRYAN & BRYAN ASPHALT, LLC	319885	A	P1-CR317-ROAD OIL-23.69 TONS	16,369.79
BRYAN & BRYAN ASPHALT, LLC	319886	A	P1-CR317-ROAD OIL-24.87 TONS	17,185.17
BRYAN & BRYAN ASPHALT, LLC	319887	A	P1-CR317-OIL SAND-47.25 TONS	3,213.00
BRYAN & BRYAN ASPHALT, LLC	319888	A	P1-CR317-OIL SAND-96.83 TONS	6,584.44
BRYAN & BRYAN ASPHALT, LLC	319889	A	P1-CR317-OIL SAND-246.60 TONS	16,768.80
CENTERVILLE FEED & SUPPLY	319890	A	P1-3/8 NIPPLE,1/2-1 1/16 HOSE CLAMP	5.39
GENE'S TIRE SERVICE	319898	A	P1-MNT/DMNT-V#3549-X6,V#2228-X2	520.00
GENE'S TIRE SERVICE	319899	A	P1-V#8412-SVC CALL,TIRES-QTY2	185.00
GENE'S TIRE SERVICE	319900	A	P1-V#3549-SVC CALL,FLAT RPR-QTY2	225.00
GENE'S TIRE SERVICE	319901	A	P1-V#5850-SVC CALL,FLAT RPR,STEM-X1	147.00
INTERSTATE BILLING SERVICE INC	319543	A	P1-V#3549-BSHNG,LTCH,FUELCAP,CBL	247.23
MUSTANG FUELS	319600	A	P1-CLEAR DIESEL-300GAL	735.33
MUSTANG FUELS	319944	A	P1-CLEAR DIESEL-425GAL	1,053.10
MUSTANG FUELS	319945	A	P1-CLEAR DIESEL-400GAL	979.24
TEXAS ASSOCIATION OF COUNTIES	319842	A	P1-ENTITY 1450-3Q 2025	80.23
WOODSON LUMBER & HARDWARE, INC.	319658	A	P1-CR123-REBAR-X28,BAR TIES-X2	568.30
DEPARTMENT TOTAL				118,047.76
FUND TOTAL				118,047.76

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	319741	A	P2-PAPER TWLS-12ROLLS,TP-24 ROLLS	47.58
BRYAN & BRYAN ASPHALT, LLC	319491	A	P2-CR224-OIL SAND-24.17 TONS	1,643.56
BRYAN & BRYAN ASPHALT, LLC	319492	A	P2-CR257-OIL SAND-151.48 TONS	10,300.64
BRYAN & BRYAN ASPHALT, LLC	319493	A	P2-CR2661-OIL SAND-150.37 TONS	10,225.16
BRYAN & BRYAN ASPHALT, LLC	319494	A	P2-CR257-OIL SAND-25.80 TONS	1,754.40
DAVIS FEED & FERTILIZER, INC	319505	A	P2-2.5GAL TARGET 6 PLUS (MSMA)-QTY1	125.00
FROST CRUSHED STONE CO., INC	319511	A	P2-CR266-H-2 BASE-23.88 TONS	202.98
FROST CRUSHED STONE CO., INC	319512	A	P2-CR284-H-2 BASE-25.12 TONS	213.52
FROST CRUSHED STONE CO., INC	319513	A	P2-YARD-H-2 BASE-48.65 TONS	413.53
FROST CRUSHED STONE CO., INC	319514	A	P2-CR223-H-2 BASE-24.40 TONS	207.40
FROST CRUSHED STONE CO., INC	319515	A	P2-CR284-G-STATE BASE-23.88 TONS	250.74
FROST CRUSHED STONE CO., INC	319516	A	P2-CR223-G-STATE BASE-49.72 TONS	522.06
FROST CRUSHED STONE CO., INC	319517	A	P2-YARD-K-2 BASE-25.33 TONS	215.31
FROST CRUSHED STONE CO., INC	319518	A	P2-CR284-K-2 BASE-125.83 TONS	1,069.56
FROST CRUSHED STONE CO., INC	319519	A	P2-CR245-K-2 BASE-48.06 TONS	408.51
FROST CRUSHED STONE CO., INC	319520	A	P2-CR248-K-2 BASE-21.03 TONS	178.75
FROST CRUSHED STONE CO., INC	319521	A	P2-CR284-G-STATE BASE-24.78 TONS	260.19
FROST CRUSHED STONE CO., INC	319749	A	P2-CR284-H-2 BASE-76.96 TONS	654.16
FROST CRUSHED STONE CO., INC	319750	A	P2-YARD-H-2 BASE-73.39 TONS	623.82
FROST CRUSHED STONE CO., INC	319751	A	P2-CR284-K-2 BASE-150.95 TONS	1,283.08
HARRIS GARAGE & WRECKER SERVICE LLC	319692	A	P2-V#3628-CMPTRTEST,SVCCALL,BATT-X3	970.00
HARRIS GARAGE & WRECKER SERVICE LLC	319693	A	P2-V#8101-HYDLC PUMP/RPLC,LBR	1,600.00
INTERSTATE BILLING SERVICE INC	319541	A	P2-V#2746-FUEL/LUBE/DIESEL FLTRS	660.19
INTERSTATE BILLING SERVICE INC	319542	A	P2-V#8101-14OZ GREASE,WIPER BLADES	24.76
LANGE DISTRIBUTING CO INC	319567	A	P2-.5LTR OZARKA-QTY10+DLVRY CHRG	85.90
MUSTANG FUELS	319599	A	P2-UNLEADED-700GAL	1,539.32
NORMANGEE TRACTOR & IMPL.	319603	A	P2-CM-V#8857-V 12 BELT-QTY1	42.45-
NORMANGEE TRACTOR & IMPL.	319602	A	P2-V#8857-V 12 BELT-QTY1	42.45
NORMANGEE TRACTOR & IMPL.	319604	A	P2-V#8857-V BELT-QTY1	43.63
POWERPLAN - OIB	319613	A	P2-V#2313-INSPECTED AC/NEEDS HOSE	1,738.64
POWERPLAN - OIB	319758	A	P2-V#2313-REAR VIEW MIRROR,LAMP	208.29
REEDER & SONS AUTO PARTS	319622	A	P2-5W30-QTY12	34.68
ROBINSON HOME & AUTO	319759	A	P2-17OZ MARKING SPRAY-QTY2	21.98
RUCKER EQUIPMENT CO.	319967	A	P2-V#8857-RAIL ASSY/RPLCD,GASKETS	3,336.24
SOUTHERN TIRE MART LLC	319761	A	P2-V#6098-ST225/75R15/10-QTY5	360.00
TEXAS ASSOCIATION OF COUNTIES	319843	A	P2-ENTITY 1450-3Q 2025	99.90
DEPARTMENT TOTAL				41,323.48
FUND TOTAL				41,323.48

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	319481	A	P3-V#3583,2078-CB RADIO/ANTENNA-2EA	261.06
AMAZON CAPITAL SERVICES	319883	A	P3-MULTI AIR LINE/HOSE FITINGS	204.80
COLLARD CONSTRUCTION & LAND SOLUTIO	319685	A	P3-YARD-HAULING-690.48 TONS	5,523.84
COLLARD CONSTRUCTION & LAND SOLUTIO	319686	A	P3-FUEL SURCHARGE 9%	497.15
COLLARD CONSTRUCTION & LAND SOLUTIO	319892	A	P3-CR3271-HAULING-134.18 TONS	1,241.17
COLLARD CONSTRUCTION & LAND SOLUTIO	319893	A	P3-CR3271-11% FUEL SURCHARGE	136.53
EDDIE'S TIRE SERVICE	319895	A	P3-V#4181-LT285/75R17-X4,DSPSL-X2	1,492.00
FRONTIER ACCESS LLC	319896	A	P3-TRASH SVC-11/1/25-11/30/25	116.67
FROST CRUSHED STONE CO., INC	319897	A	P3-YARD-H-2 BASE-286.71 TONS	2,437.04
HOLY WIRELESS,LLC	319539	A	P3-INTERNET SVS OCT 25	100.00
INTERSTATE BILLING SERVICE INC	319544	A	P3-V#4075-PRK BRK VALVE,CONFIG PNDB	859.09
INTERSTATE BILLING SERVICE INC	319545	A	P3-V#4075-NYLON TUBING,UNION PTC	147.53
LANGE DISTRIBUTING CO INC	319568	A	P3-.5LTR PURE LIFE-QTY8+DLVRY CHRG	67.92
LAST CHANCE DESIGNS	319578	A	P3-V#4075,3583-SEAL/R&B DECAL-5SETS	500.00
REEDER & SONS AUTO PARTS	319615	A	P3-V#3716-HYDRAULIC HOSES/FITTINGS	200.56
REEDER & SONS AUTO PARTS	319616	A	P3-V#9655-BLACK FLOOR MATS-QTY1	68.99
REEDER & SONS AUTO PARTS	319617	A	P3-FLOOR SWEEP-QTY5	59.95
REEDER & SONS AUTO PARTS	319618	A	P3-V#4075-QWIKFIT COMP-X1,SWITCH-X1	17.21
REEDER & SONS AUTO PARTS	319619	A	P3-V#3716-QWIKFIT COMP FTG STR-X10	76.25
REEDER & SONS AUTO PARTS	319620	A	P3-V#3716-HYDRAULIC HOSE/FITTINGS	55.52
REEDER & SONS AUTO PARTS	319621	A	P3-V#4075-AIR BRK HOSES-X31,COUP-X2	76.05
REEDER & SONS AUTO PARTS	319627	A	P3-V#4075-BRAKE FUSE-QTY1	4.99
REEDER & SONS AUTO PARTS	319958	A	P3-V#2078-SLPW/LTCH,SVC/EMRGLDHND8	149.15
REEDER & SONS AUTO PARTS	319959	A	P3-V#3716-2.5GAL BLUE DEF-QTY2	38.98
ROBINSON HOME & AUTO	319626	A	P3-12GAL WET/DRY SHOP VAC-QTY1	129.99
SOUTHERN TIRE MART LLC	319968	A	P3-V#2078-KNG PIN QWIK KIT/LBR,ALGN	3,210.00
TEXAS ASSOCIATION OF COUNTIES	319844	A	P3-ENTITY 1450-3Q 2025	132.33
WOODSON LUMBER & HARDWARE, INC.	319659	A	P3-CORNER BRACE,MLWK SDS,WEDGEANCHR	27.33
WOODSON LUMBER & HARDWARE, INC.	319660	A	P3-PRMR,CEMENT,DAP,PVC/VLV,TEE,CAP	77.79
WOODSON LUMBER & HARDWARE, INC.	319661	A	P3-3"ANGLE BRUSH-X2,BLCK POLY SHTNG	25.93
WOODSON LUMBER & HARDWARE, INC.	319662	A	P3-PLIERS,TAPEMSR,NUTDRVRSET,BITSET	118.39
WOODSON LUMBER & HARDWARE, INC.	319663	A	P3-3"POLYSTER ANGLE BRUSH-3EACH	16.47
DEPARTMENT TOTAL				18,070.68
FUND TOTAL				18,070.68

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	319928	A	P4-CR456-DOZER-OIL SAND-9/16/25	2,033.33
COLLARD CONSTRUCTION & LAND SOLUTIO	319929	A	P4-CR457-DOZER-OIL SAND-9/17/25	2,033.33
COLLARD CONSTRUCTION & LAND SOLUTIO	319930	A	P4-CR4561-DOZER-OIL SAND-9/18/25	2,033.34
DE'S PARTS & SERVICE LLC	319931	A	P4-V#3940-TRAILER CONN PLUG-QTY2	25.34
FROST CRUSHED STONE CO., INC	319933	A	P4-CR456-K-2 BASE-124.98 TONS	1,062.33
FROST CRUSHED STONE CO., INC	319934	A	P4-CR458N-K-2 BASE-73.69 TONS	626.37
FROST CRUSHED STONE CO., INC	319935	A	P4-CR436-H-2 BASE-147.44 TONS	1,253.24
FROST CRUSHED STONE CO., INC	319936	A	P4-CR456-K-2 BASE-294.51 TONS	2,503.34
INTERSTATE BILLING SERVICE INC	319938	A	P4-V#7105-SUSPENSION AIR BAG-QTY3	285.36
MARQUEZ TIRE & LUBE	319939	A	P4-V#3755-TIRE-QTY1,DISPOSAL	471.43
MUSTANG CAT	319712	A	P4-V#1069,0684-CUTEDGE,FLTR/AIR,OIL	930.16
MUSTANG FUELS	319601	A	P4-DYED DIESEL-5925GAL	14,172.67
MUSTANG FUELS	319943	A	P4-UNLEADED-701GAL,CLR DSL-800GAL	3,437.22
NORMANGEE MERCANTILE	319947	A	P4-2GAL POLY SPRAYER-QTY1	29.99
TEXAS ASSOCIATION OF COUNTIES	319845	A	P4-ENTITY 1450-3Q 2025	84.44
UNITED AG & TURF	319654	A	P4-V#6088-NUTS-QTY8	44.64
DEPARTMENT TOTAL				31,026.53
FUND TOTAL				31,026.53

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
GEORGE P. BANE, INC.	319529	A	F1/4-V#9212-BLADEKIT-QTY2	911.38
TEXAS ASSOCIATION OF COUNTIES	319846	A	F1/4-ENTITY 1450-3Q 2025	9.62
UNITED AG & TURF	319655	A	F1/4-V#9212-AIR CLNR,FILTER ELEMENT	207.04
DEPARTMENT TOTAL				1,128.04
FUND TOTAL				1,128.04

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
TEXAS ASSOCIATION OF COUNTIES	319847	A	F2/3-ENTITY 1450-3Q 2025	19.02
DEPARTMENT TOTAL				19.02
FUND TOTAL				19.02

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				498,064.30

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