LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

October 29, 2025

General Disbursements: $789,291.23

11/3/25

Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
MOTOROLA SOLUTIONS, INC.	320169	A	SO-PPD-VIDEO CLOUD STORAGE-FY27	217.19
DEPARTMENT TOTAL				217.19
0200-LIABILITIES				
BAYLOR SCOTT & WHITE PLAN	320085	R	SENIORCARE ADVANTAGE-PPD-NOV 25	243.00
LEON COUNTY CRIME STOPPERS	320304	A	GEN-YEAR ENDING BALANCE-FY25	4,775.09
LIBERTY NATIONAL LIFE INS. CO.	320461	R	GEN-INS OCT 25	755.28
MCCREARY VESELKA BRAGG & ALLEN PC	320149	A	GEN-JP2-MVBA COLLECTION-9/3/25	185.10
MCCREARY VESELKA BRAGG & ALLEN PC	320150	A	GEN-JP2-MVBA COLLECTION-9/9/25	214.80
MCCREARY VESELKA BRAGG & ALLEN PC	320151	A	GEN-JP2-MVBA COLLECTION-9/16/25	74.10
MCCREARY VESELKA BRAGG & ALLEN PC	320152	A	GEN-JP2-MVBA COLLECTION-9/30/25	388.20
MCCREARY VESELKA BRAGG & ALLEN PC	320153	A	GEN-JP2-MVBA COLLECTION-9/30/25	88.80
MCCREARY VESELKA BRAGG & ALLEN PC	320154	A	GEN-JP1-MVBA COLLECTION-9/30/25	302.70
MCCREARY VESELKA BRAGG & ALLEN PC	320155	A	GEN-JP4-MVBA COLLECTION-9/29/25	73.80
RBR GROUP, INC	320423	A	GEN-OSSF PRMT FEE, REC#3580-3587	3,405.00
TENTH COURT OF APPEALS	320307	A	GEN-C CLK-APPELLT FEES-AUG 25	25.00
TENTH COURT OF APPEALS	320308	A	GEN-D CLK-APPELLT FEES-AUG 25	219.02
DEPARTMENT TOTAL				10,749.89
0403-COUNTY CLERK				
CITIBANK	320214	R	C CLK-STHWST FLIGHT--AK,KL-5/5-8/26	617.92
ODP BUSINESS SOLUTIONS, LLC	320176	A	C CLK-50BX RED LGL FOLDERS-QTY6	358.09
TEXAS PUBLIC HEALTH ASSOCIATION	320309	A	C CLK-VTLSTATISTICSCONF-AK-12/11-12	250.00
TEXAS PUBLIC HEALTH ASSOCIATION	320310	A	C CLK-VTLSTATISTICSCONF-MD-12/11-12	250.00
TEXAS PUBLIC HEALTH ASSOCIATION	320311	A	C CLK-VTLSTATISTICSCONF-AG-12/11-12	250.00
DEPARTMENT TOTAL				1,726.01
0409-NON-DEPARTMENTAL				
BLUE CROSS BLUE SHIELD OF TEXAS	320206	R	ND-MED SUPP PLAN G-GH-11/1-30/25	230.60
CITIBANK	320231	R	ND-FONDA-FAJITAS-BLD UTLZTN MTG-9/8	139.50
CITIBANK	320232	R	ND-CNTRVLMRKT-TEA-BLDUTLZTNMTG-9/8	7.58
MELISSA ABNEY	320167	A	AUD-REIMB-TEA-BLDG UTLZTN MTG-10/15	7.58
PINNACLE MEDICAL MANAGEMENT	320178	A	ND-PRE EMPLYMNT TST-CC-9/29/25	65.00
PINNACLE MEDICAL MANAGEMENT	320179	A	ND-PREEMPLYMNT TST-CF-10/8,KM-10/10	130.00
WINDSTREAM	319994	R	ND-PH SVS-9468-OCT 25	2,742.86
WINDSTREAM	319996	R	ND-PH SVS-9467-OCT 25	1,352.98
WINDSTREAM	320484	R	CH ELEV-PH SVS-5959-NOV 25	116.60
WINDSTREAM	320486	R	ND-ANNEX 2-PH SVS-0792-NOV 25	142.05
WINDSTREAM	320487	R	ND-CH LD-PH SVS-0593-NOV 25	986.83
DEPARTMENT TOTAL				5,921.58
0410-SOCIAL SERVICES				
AT&T MOBILITY	320326	R	SOC SVC-CELL 20%-OCT 25	64.33
CARD SERVICE CENTER	320473	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-OCT	22.00
ENTERPRISE FM TRUST	320062	R	SOCSVC-LR281246-20CHRYLPRNPYMNT-OCT	316.36
ENTERPRISE FM TRUST	320063	R	SOCSVC-LR281246-20CHRYLINTPYMNT-OCT	44.45
ENTERPRISE FM TRUST	320064	R	SOCSVC-LR281246-20CHRYLMAINT-OCT	6.00
MCCURDY TIRE & AUTO, LLC	320156	A	SOC SVC-V#1246-235/65R17-X4,WRNTY	220.00
TXU ENERGY RETAIL CO., LLC	320367	R	SOC SVC-EI#2496778-8/28/25-9/28/25	227.22
US BANK/VOYAGER FLEET SYSTEMS	320014	R	SOC SVC-CM-FUEL DISCOUNT 9/24/25	0.37-
US BANK/VOYAGER FLEET SYSTEMS	320008	R	SOC SVC-FUEL CLOSE DATE 9/24/25	204.68
WINDSTREAM	319997	R	TELE HEALTH-PH SVS-8982-OCT 25	309.66
WINDSTREAM	319998	R	SOC SVS-PH SVS-8982-OCT 25	188.28
WINDSTREAM	320489	R	SOC SVS-PH SVS-8249-NOV 25	139.86
DEPARTMENT TOTAL				1,742.47
0412-ADULT PROBATION				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	320203	A	A PROB-C8245H2-COPIER-SEP 25	174.25
XEROX CORPORATION	320204	A	A PROB-C8245H2-COPIER-OVRGS-SEP 25	9.90
DEPARTMENT TOTAL				184.15
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	320324	R	VAC-CELL-OCT 25	53.61
DEPARTMENT TOTAL				53.61
0426-COUNTY COURT				
AT&T MOBILITY	320344	R	C CRT-CELL-OCT 25	53.61
CITIBANK	320235	R	C CRT-SOUTHWEST FLIGHT-BR,TP-5/5-8	617.92
LANGE DISTRIBUTING CO INC	320140	A	C CRT-5 GAL WATER-QTY1	7.60
DEPARTMENT TOTAL				679.13
0436-369TH DISTRICT COURT				
ANDERSON COUNTY	320097	A	369TH-HLTHINSUR-CRTRPRTR-NA,SG-FY25	1,921.07
DEPARTMENT TOTAL				1,921.07
0437-87TH DISTRICT COURT				
ANDERSON COUNTY	320098	A	87TH-HLTH INSUR-CRTRPRTR-BS,BF-FY25	711.52
JOHN R. BANKHEAD	320298	A	87TH DC-25-145-DCCR-00049-LD-10/7	750.00
JOHN R. BANKHEAD	320299	A	87TH DC-25-145-DARC-00134-CB-10/10	450.00
LAW OFFICE OF MICHELLE J. LATRAY	320303	A	87TH DC-25-145-DCCR-00080-WW-9/19	600.00
DEPARTMENT TOTAL				2,511.52
0438-278TH DISTRICT COURT				
JENNIFER L ROCKETT	320132	A	278TH-24145DCCR0139-FRNSCINTRW/TST	951.00
LAW OFFICE OF DANIEL BURKEEN	320302	A	278TH DC-19-0045CR-PL-10/3/25	750.00
THE MOUTRAY LAW FIRM	320312	A	278TH-25-145-DCCR-00085-JH-9/30/25	600.00
DEPARTMENT TOTAL				2,301.00
0439-COURT ADMINISTRATION				
ALBERTA SMITH	320091	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
CITIBANK	320247	R	278TH-PARROT DONUTS-GRAND JURY-9/17	63.97
DONNA VANN	320093	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
ERIC GRISHAM	320090	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
GARY SMITH	320087	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
GAYLA TOLLETT-PATE	320092	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
JENNIFER HUMPHRIES	320094	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
JOYCE CAMERON	320086	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
LAURA PARRISH	320089	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
REBECCA NOEL	320088	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
WILLIAM SMITH	320095	R	278TH-GRAND JURY SERVICE-10/15/25	40.00
DEPARTMENT TOTAL				463.97
0440-BOND SUPERVISION				
WINDSTREAM	319995	R	BOND-PH SVS-9468-OCT 25	66.50
DEPARTMENT TOTAL				66.50
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	320332	R	JP1-IPAD-OCT 25	37.99
AT&T MOBILITY	320345	R	JP1-CELL-OCT 25	53.61
DISH	320494	R	JP1-0022-NOV 25	37.19
LEON COUNTY JUSTICE OF THE PEACE	320430	A	JP1-REIMB-RST-WRGACCT-HC2009-R150	55.00
TEXAS JUSTICE COURT TRAINING CENTER	320425	A	JP1-REG VRTL EXP CRT CVL-JM-6/9-11	50.00
TEXAS STATE UNIVERSITY	320195	A	JP1-TJCTC RGSTRTN-JC-1/25-28/26	150.00
TEXAS STATE UNIVERSITY	320313	A	JP1-TJCTC RGSTRTN-JC-1/25-28/26	300.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	320350	R	JP1-EI#2458586-8/26/25-9/24/25	158.03
WINDSTREAM	320492	R	JP1-PH SVS-3562-NOV 25	161.55
DEPARTMENT TOTAL				1,003.37
0462-JUSTICE OF THE PEACE-PR#2				
AMAZON CAPITAL SERVICES	320399	A	JP2-PRNTRCLNG HTS,RCVDSTMP,EXCLSTMP	43.30
AT&T MOBILITY	320323	R	JP2-CELL-OCT 25	68.27
AT&T MOBILITY	320333	R	JP2-IPAD-OCT 25	37.99
TEXAS STATE UNIVERSITY	320196	A	JP2-VRTLNEW CRT PRSNL-VH-1/13-15/26	50.00
TEXAS STATE UNIVERSITY	320197	A	JP2-20HR JP REG/LDGNG-RD-4/20-23/26	150.00
TEXAS STATE UNIVERSITY	320314	A	JP2-20HR JP REG/LDGNG-RD-4/20-23/26	300.00
DEPARTMENT TOTAL				649.56
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	320334	R	JP4-IPAD-OCT 25	37.99
ODP BUSINESS SOLUTIONS, LLC	320420	A	JP4-ERASABLES-QTY2,PAPER-QTY1	90.17
WINDSTREAM	320205	R	JP4-PH SVS-5216-OCT 25	229.12
DEPARTMENT TOTAL				357.28
0475-COUNTY ATTORNEY				
AT&T MOBILITY	320329	R	CA-CELL-OCT 25	107.22
CARD SERVICE CENTER	320469	R	CA-AMAZON-GOVCLOUD SVCS-SEP 25	1,928.20
CITIBANK	320220	R	CA-KALAHARI-CVL/LAW CONF-MB-9/22-25	428.75
CITIBANK	320221	R	CA-KALAHARI-CVL/LAW CONF-KC-9/22-25	175.00
CITIBANK	320222	R	CA-KALAHARI-CVL/LAW CONF-DP-9/22-25	175.00
CITIBANK	320223	R	CA-KALAHARI-CVL/LAW CONF-KC-9/22-25	463.25
CITIBANK	320224	R	CA-KALAHARI-CVL/LAW CONF-DP-9/22-25	463.25
CITIBANK	320225	R	CA-KALAHARI-CVL/LAW CONF-DP-9/22-25	263.63
CITIBANK	320226	R	CA-KALAHARI-CVL/LAW CONF-MB-9/22-25	142.11
CITIBANK	320227	R	CA-KALAHARI-CVL/LAW CONF-KC-9/22-25	44.89
LANGE DISTRIBUTING CO INC	320139	A	CA-5 GAL WATER-QTY1	7.60
ODP BUSINESS SOLUTIONS, LLC	320422	A	CA-24BX COFFEE-QTY4,PAPER-QTY2	198.42
SCOTT-MERRIMAN, INC.	320306	A	CA-LEGAL MANILA FLDRS W/FSTNRS-X100	229.00
DEPARTMENT TOTAL				4,626.32
0495-COUNTY AUDITOR				
AT&T MOBILITY	320340	R	AUD-CELL-OCT 25	53.61
CITIBANK	320237	R	AUD-CHATGPT-ANNUAL SUBSCRIPTION	638.40
DEPARTMENT TOTAL				692.01
0497-COUNTY TREASURER				
AT&T MOBILITY	320341	R	TREAS-CELL-OCT 25	53.61
ODP BUSINESS SOLUTIONS, LLC	320418	A	TREAS-50EA HAZELNUT CREAMER-1 BOX	15.26
ODP BUSINESS SOLUTIONS, LLC	320419	A	TREAS-STPLS,PAPER,SHRPIE,CRMER,KCUP	185.60
DEPARTMENT TOTAL				254.47
0499-TAX ASSESSOR-COLLECTOR				
WINDSTREAM	320493	R	TAX-PH SVS-8017-NOV 25	49.96
XEROX CORPORATION	320202	A	TAX-C8145H-COPIER-SEP 25	235.94
DEPARTMENT TOTAL				285.90
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	320317	R	CH&B-CELL-OCT 25	107.22
AT&T MOBILITY	320318	R	CH&B-IPAD-OCT 25	20.00
ATMOS ENERGY	320207	R	J PROB-9668-SEP 25-9/5/25-10/3/25	105.63
CENTERVILLE HOME & AUTO	320107	A	CH&B-MAG1 BAR & CHAIN-QTY1	4.95
CENTERVILLE HOME & AUTO	320108	A	CH&B-4L510 BELT-X1,9V BATTERIES-X2	30.67

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CENTERVILLE HOME & AUTO	320109	A	CH&B-MAG1 2 CYCLE OIL-QTY4	7.80
CINTAS CORPORATION NO.02	320433	A	CH&B-UNIFORM LAUNDRY SVC-10/7/25	27.02
GUY'S LUMBER AND HARDWARE	320120	A	CH&B-TMSTR FLAT HEAD-QTY1	29.99
GUY'S LUMBER AND HARDWARE	320121	A	CH&B-6X1/2,20GA GALV TIE PLATE-X10	19.89
GUY'S LUMBER AND HARDWARE	320122	A	CH&B-14" BLCK UV CABLE TIE-QTY1	19.99
GUY'S LUMBER AND HARDWARE	320123	A	CH&B-LOVOC REG,PTRAP,PRSR CAP,ELBOW	22.18
GUY'S LUMBER AND HARDWARE	320124	A	CH&B-BLEACH-QTY1	2.79
GUY'S LUMBER AND HARDWARE	320460	A	CH&B-PAINT,ROLLER COVERS	72.57
MCCURDY TIRE & AUTO, LLC	320161	A	CH&B-V#5915-LWR RDTR HOSE,ANTFRZ	330.00
TXU ENERGY RETAIL CO., LLC	320353	R	D CLK-EI#2492593-8/28/25-9/28/25	852.84
TXU ENERGY RETAIL CO., LLC	320354	R	203 BLDG-EI#2475202-8/28/25-9/28/25	108.81
TXU ENERGY RETAIL CO., LLC	320355	R	CH&B-CH-EI#2492624-8/28/25-9/28/25	925.28
TXU ENERGY RETAIL CO., LLC	320357	R	HWY PTL/G-EI#2492469-8/28-9/28/25	570.91
TXU ENERGY RETAIL CO., LLC	320361	R	TCHRM/1913-E#7066922-8/28-9/28/25	70.33
TXU ENERGY RETAIL CO., LLC	320362	R	A PROB-E#2492655-8/28/25-9/28/25	324.12
TXU ENERGY RETAIL CO., LLC	320363	R	WRKFRC SOL-E#2492562-8/28-9/28/25	71.93
TXU ENERGY RETAIL CO., LLC	320364	R	ANNX2-EI#9183695-8/28/25-9/28/25	2,382.72
TXU ENERGY RETAIL CO., LLC	320365	R	HELIPAD-EI#9856519-8/28/25-9/28/25	4.24
TXU ENERGY RETAIL CO., LLC	320366	R	ANNX1-EI#2475233-8/28/25-9/28/25	1,262.08
TXU ENERGY RETAIL CO., LLC	320368	R	CH G/LGHT-EI#4803026-8/28-9/28/25	37.27
TXU ENERGY RETAIL CO., LLC	320369	R	WRKFRCG/L-EI#9575783-8/28-9/28/25	10.63
TXU ENERGY RETAIL CO., LLC	320370	R	EXT STRG-EI#9490750-8/28/25-9/28/25	9.37
TXU ENERGY RETAIL CO., LLC	320371	R	CHSQ G/L-EI#7797860-8/28/25-9/28/25	37.27
US BANK/VOYAGER FLEET SYSTEMS	320002	R	CH&B-FUEL CLOSE DATE 9/24/25	178.87
DEPARTMENT TOTAL				7,647.37
0512-JUSTICE CENTER - JAIL				
AT&T MOBILITY	320319	R	JAIL-CELL-OCT 25	160.83
AT&T MOBILITY	320335	R	JAIL-IPAD-OCT 25	37.99
BIMBO BAKERIES USA, INC	320100	A	JAIL-BREAD-QTY 52	155.40
BIMBO BAKERIES USA, INC	320101	A	JAIL-BREAD-QTY 73	220.65
BIMBO BAKERIES USA, INC	320104	A	JAIL-BREAD-QTY 65	194.70
CITIBANK	320229	R	JAIL-CM-TRCTRSUP-TXS-MWR-X2,LFBLWR	62.69-
CITIBANK	320228	R	JAIL-TRACTORSUP-PSH MWR-X2,LEAFBLWR	822.66
CITIBANK	320230	R	JAIL-HILTON-MNGMNT CONF-AM-9/7-12	745.75
CITIBANK	320233	R	JAIL-TRACTOR SUPPLY-LEAF BLOWER	219.99
COMPLETE SUPPLY INC.	320114	A	JAIL-MOP BUCKET-X1,DRAIN CLNR-X1	127.99
COMPLETE SUPPLY INC.	320293	A	JAIL-TP,TRSHBGS,BLCH,DTRGNT,CLNR	1,435.73
FRONTIER PEST CONTROL	320118	A	JAIL-MONTHLY MAINTENANCE OCT 25	96.00
HILAND DAIRY FOODS COMPANY LLC	320128	A	JAIL-MILK-QTY 24-10/1/25	143.52
HILAND DAIRY FOODS COMPANY LLC	320129	A	JAIL-MILK-QTY 24-10/8/25	143.52
HILAND DAIRY FOODS COMPANY LLC	320297	A	JAIL-MILK-QTY 28-10/15/25	167.44
LABATT FOOD SERVICE LLC	320133	A	JAIL-FOOD-10/6/25	2,380.34
LABATT FOOD SERVICE LLC	320134	A	JAIL-GLOVES,BLCH,DTRGNT,FOAM PLATES	146.96
LABATT FOOD SERVICE LLC	320410	A	JAIL-FOOD-10/8/25	29.05
LABATT FOOD SERVICE LLC	320411	A	JAIL-FOOD-10/13/25	2,511.76
LABATT FOOD SERVICE LLC	320412	A	JAIL-GLVS,OVENSPRY,FOIL,CUPS,DTRGNT	227.54
THE FARM SHOP	320458	A	JAIL-V#0451-OIL/FILTER CHANGE,LBR	106.40
TXU ENERGY RETAIL CO., LLC	320359	R	JAIL-EI#6175920-8/28/25-9/28/25	2,837.74
TXU ENERGY RETAIL CO., LLC	320360	R	JAIL G/L-EI#4402847-8/28/25-9/28/25	10.63
US BANK/VOYAGER FLEET SYSTEMS	320012	R	JAIL-FUEL CLOSE DATE 9/24/25	872.26
WINDSTREAM	320490	R	JAIL-PH SVS-8199-NOV 25	333.34
DEPARTMENT TOTAL				14,065.50
0515-COUNTY SHERIFF				
AT&T MOBILITY	320320	R	SO-CELL-OCT 25	1,652.28
CARD SERVICE CENTER	320471	R	SO-V#0598-VEHICLE REGISTRATION	7.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	320472	R	SO-V#0598-VEHICLE REGISTRATION FEE	2.00
ENTERPRISE FM TRUST	320016	R	SO-LR289101-'20TAHOELSEPRNPYMNT-OCT	25.00
ENTERPRISE FM TRUST	320017	R	SO-LR287034-'20TAHOELSEPRNPYMNT-OCT	25.00
ENTERPRISE FM TRUST	320019	R	SO-LR288621-'20TAHOELSEPRNPYMNT-OCT	25.00
ENTERPRISE FM TRUST	320020	R	SO-LR288703-'20TAHOELSEPRNPYMNT-OCT	25.00
ENTERPRISE FM TRUST	320021	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-OCT	503.95
ENTERPRISE FM TRUST	320022	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-OCT	85.11
ENTERPRISE FM TRUST	320023	R	SO-MZ105517-21SLVRDOLSE EFM FEE-OCT	32.00
ENTERPRISE FM TRUST	320024	R	SO-MZ105517-21SLVRDOLSE DMV FEE-OCT	7.50
ENTERPRISE FM TRUST	320025	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-OCT	468.38
ENTERPRISE FM TRUST	320026	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-OCT	79.08
ENTERPRISE FM TRUST	320027	R	SO-NR290697-'22TAHOELSEPRNPYMNT-OCT	878.99
ENTERPRISE FM TRUST	320028	R	SO-NR290697-'22TAHOELSEINTPYMNT-OCT	197.26
ENTERPRISE FM TRUST	320029	R	SO-NR292050-'22TAHOELSEPRNPYMNT-OCT	877.79
ENTERPRISE FM TRUST	320030	R	SO-NR292050-'22TAHOELSEINTPYMNT-OCT	197.01
ENTERPRISE FM TRUST	320031	R	SO-NR290664-'22TAHOELSEPRNPYMNT-OCT	1,007.03
ENTERPRISE FM TRUST	320032	R	SO-NR290664-'22TAHOELSEINTPYMNT-OCT	226.12
ENTERPRISE FM TRUST	320033	R	SO-NR292205-'22TAHOELSEPRNPYMNT-OCT	965.89
ENTERPRISE FM TRUST	320034	R	SO-NR292205-'22TAHOELSEINTPYMNT-OCT	219.32
ENTERPRISE FM TRUST	320035	R	SO-NR290643-'22TAHOELSEPRNPYMNT-OCT	964.69
ENTERPRISE FM TRUST	320036	R	SO-NR290643-'22TAHOELSEINTPYMNT-OCT	224.26
ENTERPRISE FM TRUST	320037	R	SO-NR291937-'22TAHOELSEPRNPYMNT-OCT	964.69
ENTERPRISE FM TRUST	320038	R	SO-NR291937-'22TAHOELSEINTPYMNT-OCT	224.26
ENTERPRISE FM TRUST	320039	R	SO-PR502400-'23TAHOELSEPRNPYMNT-OCT	1,041.63
ENTERPRISE FM TRUST	320040	R	SO-PR502400-'23TAHOELSEINTPYMNT-OCT	235.71
ENTERPRISE FM TRUST	320041	R	SO-PR502702-'23TAHOELSEPRNPYMNT-OCT	1,025.39
ENTERPRISE FM TRUST	320042	R	SO-PR502702-'23TAHOELSEINTPYMNT-OCT	238.97
ENTERPRISE FM TRUST	320043	R	SO-PR502281-'23TAHOELSEPRNPYMNT-OCT	1,146.33
ENTERPRISE FM TRUST	320044	R	SO-PR502281-'23TAHOELSEINTPYMNT-OCT	269.93
ENTERPRISE FM TRUST	320045	R	SO-PR502263-'23TAHOELSEPRNPYMNT-OCT	1,026.78
ENTERPRISE FM TRUST	320046	R	SO-PR502263-'23TAHOELSEINTPYMNT-OCT	236.28
ENTERPRISE FM TRUST	320047	R	SO-PR502263-'23TAHOELSETOLLFEE-OCT	19.00
ENTERPRISE FM TRUST	320048	R	SO-PR502263-'23TAHOELSE EFM FEE-OCT	10.00
ENTERPRISE FM TRUST	320049	R	SO-PR502303-'23TAHOELSEPRNPYMNT-OCT	1,170.63
ENTERPRISE FM TRUST	320050	R	SO-PR502303-'23TAHOELSEINTPYMNT-OCT	284.00
ENTERPRISE FM TRUST	320051	R	SO-PR500451-'23TAHOELSEPRNPYMNT-OCT	1,185.67
ENTERPRISE FM TRUST	320052	R	SO-PR500451-'23TAHOELSEINTPYMNT-OCT	323.54
ENTERPRISE FM TRUST	320053	R	SO-PR501971-'23TAHOELSEPRNPYMNT-OCT	1,181.34
ENTERPRISE FM TRUST	320054	R	SO-PR501971-'23TAHOELSEINTPYMNT-OCT	297.75
ENTERPRISE FM TRUST	320055	R	SO-RR188576-'23TAHOELSEPRNPYMNT-OCT	1,363.04
ENTERPRISE FM TRUST	320056	R	SO-RR188576-'23TAHOELSEINTPYMNT-OCT	334.96
ENTERPRISE FM TRUST	320073	R	SO-PR502888-'23TAHOELSEPRNPYMNT-OCT	1,203.89
ENTERPRISE FM TRUST	320074	R	SO-PR502888-'23TAHOELSEINTPYMNT-OCT	274.46
ENTERPRISE FM TRUST	320075	R	SO-RR188472-'24TAHOELSEPRNPYMNT-OCT	1,362.26
ENTERPRISE FM TRUST	320076	R	SO-RR188472-'24TAHOELSEINTPYMNT-OCT	358.91
ENTERPRISE FM TRUST	320077	R	SO-27VXS4-'24TAHOELSEPRNPYMNT-OCT	1,385.47
ENTERPRISE FM TRUST	320078	R	SO-27VXS4-'24TAHOELSEINTPYMNT-OCT	355.97
ENTERPRISE FM TRUST	320079	R	SO-27S9WM-'24TAHOELSEPRNPYMNT-OCT	1,422.32
ENTERPRISE FM TRUST	320080	R	SO-27S9WM-'24TAHOELSEINTPYMNT-OCT	367.06
FRONTIER PEST CONTROL	320119	A	SO-MONTHLY MAINTENANCE OCT 25	24.00
MCCURDY TIRE & AUTO, LLC	320157	A	SO-V#2205-SYNTHETIC BLEND-QTY2	15.00
MCCURDY TIRE & AUTO, LLC	320160	A	SO-V#5517-EXPNSNVLV,A/C CMPRSR/RCHG	1,025.00
MCCURDY TIRE & AUTO, LLC	320162	A	SO-V#8472-OIL/FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	320163	A	SO-V#8472-AIR/CABIN FILTER,LBR	60.00
MCCURDY TIRE & AUTO, LLC	320164	A	SO-V#4698-OIL/FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	320165	A	SO-V#4698-AIR FILTER,12V BATTERY	280.00
MCCURDY TIRE & AUTO, LLC	320166	A	SO-V#8459-RR MOUNT/DISMOUNT	30.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MOTOROLA SOLUTIONS, INC.	320168	A	SO-VIDEO CLOUD STORAGE-FY26	2,389.06
PITNEY BOWES PURCHASE POWER	320432	R	SO-POSTAGE METER REFILL	200.00
SOUTHERN TIRE MART LLC	320187	A	SO-265/60R17 TIRES-QTY11	1,395.79
TXU ENERGY RETAIL CO., LLC	320358	R	SO-EI#6175920-8/28/25-9/28/25	709.44
US BANK/VOYAGER FLEET SYSTEMS	320000	R	SO-FUEL CLOSE DATE 9/24/25	8,471.13
WINDSTREAM	320491	R	SO-PH SVS-8199-NOV 25	83.33
DEPARTMENT TOTAL				42,854.15
0550-CONSTABLE #1				
AT&T MOBILITY	320339	R	CONST1-CELL-OCT 25	53.61
ENTERPRISE FM TRUST	320018	R	CONST1-LR290470-20TAHOEPRNPYMNT-OCT	25.00
US BANK/VOYAGER FLEET SYSTEMS	320009	R	CONST1-FUEL CLOSE DATE 9/24/25	257.11
DEPARTMENT TOTAL				335.72
0552-CONSTABLE #2				
AT&T MOBILITY	320336	R	CONST2-LABTOP-OCT 25	25.00
CITIBANK	320218	R	CONST2-USPS-CERTIFIED MAIL POSTAGE	12.48
ENTERPRISE FM TRUST	320015	R	CONST2-LR288666-20TAHOEPRNPYMNT-OCT	25.00
US BANK/VOYAGER FLEET SYSTEMS	320010	R	CONST2-FUEL CLOSE DATE 9/24/25	134.97
DEPARTMENT TOTAL				197.45
0554-CONSTABLE #4				
AT&T MOBILITY	320337	R	CONST4-CELL-OCT 25	53.61
AT&T MOBILITY	320338	R	CONST4-LABTOP-OCT 25	11.40
US BANK/VOYAGER FLEET SYSTEMS	320011	R	CONST4-FUEL CLOSE DATE 9/24/25	100.75
DEPARTMENT TOTAL				165.76
0565-HIGHWAY PATROL (DPS)				
CITIBANK	320211	R	DPS-HARBOR FREIGHT-IMPACTS,SCKT SET	1,179.90
CITIBANK	320212	R	DPS-HARBOR FREIGHT-LUG NUT SCKT SET	134.98
DISH	320083	R	DPS-DISH SVS-10/23/25-11/22/25	77.72
LANGE DISTRIBUTING CO INC	320429	A	DPS-5 GAL WATER-QTY4	30.40
TXU ENERGY RETAIL CO., LLC	320352	R	DPS-EI#2458586-8/26/25-9/24/25	79.02
WINDSTREAM	320483	R	DPS/HWY PTRL-PH SVS-5600-NOV 25	160.84
DEPARTMENT TOTAL				1,662.86
0566-LICENSE & WEIGHTS				
DISH	320495	R	L&W-0022-NOV 25	74.38
TXU ENERGY RETAIL CO., LLC	320351	R	L&W-EI#2458586-8/26/25-9/24/25	158.03
DEPARTMENT TOTAL				232.41
0567-TEXAS RANGER				
DISH	320082	R	RGR-DISH SVS-10/23/25-11/22/25	77.72
DEPARTMENT TOTAL				77.72
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	320342	R	EXT-CELL-OCT 25	160.83
CARD SERVICE CENTER	320476	R	EXT-V#0994-VEHICLE REGISTRATION FEE	2.00
CARD SERVICE CENTER	320477	R	EXT-V#0994-VEHICLE REGISTRATION	7.50
CITIBANK	320236	R	EXT-DOUBLETREE-TEEACONF-MM-9/8-11	454.53
ENTERPRISE FM TRUST	320065	R	EXT-RF401139-'24GMCLSEPRNPYMNT-OCT	783.68
ENTERPRISE FM TRUST	320066	R	EXT-RF401139-'24GMCLSEINTPYMNT-OCT	212.08
ODP BUSINESS SOLUTIONS, LLC	320421	A	EXT-LBL,BADGE,PAPER,BTRY,CLNR,TAPE	145.03
US BANK/VOYAGER FLEET SYSTEMS	320013	R	EXT-CM-FUEL DISCOUNT 9/24/25	1.76-
US BANK/VOYAGER FLEET SYSTEMS	320001	R	EXT-FUEL CLOSE DATE 9/24/25	445.02
DEPARTMENT TOTAL				2,208.91
0901-WASTE DISPOSAL-PR#1				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HOUSTON COUNTY ELEC COOP, INC.	320142	R	P1-6773-WSTE-SEP 25	54.55
TEXAS COMMERCIAL WASTE	320377	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	320378	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	320379	A	P1-C-PKER DUMP & RET NO FS/LDF	527.90
TEXAS COMMERCIAL WASTE	320380	A	P1-C-PKER DUMP & RET NO FS/LDF	566.90
TEXAS COMMERCIAL WASTE	320381	A	P1-C-PKER DUMP & RET NO FS/LDF	498.50
TEXAS COMMERCIAL WASTE	320382	A	P1-C-PKER DUMP & RET NO FS/LDF	596.00
TEXAS COMMERCIAL WASTE	320383	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	320384	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	320385	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	320386	A	P1-C-30YD DUMP & RET NO FS/LDF	408.20
TEXAS COMMERCIAL WASTE	320387	A	P1-C-30YD DUMP & RET NO FS/LDF	434.00
TEXAS COMMERCIAL WASTE	320388	A	P1-C-30YD DUMP & RET NO FS/LDF	472.10
TEXAS COMMERCIAL WASTE	320389	A	P1-C-30YD DUMP & RET NO FS/LDF	458.60
TEXAS COMMERCIAL WASTE	320390	A	P1-C-30YD DUMP & RET NO FS/LDF	422.60
TEXAS COMMERCIAL WASTE	320391	A	P1-C-30YD DUMP & RET NO FS/LDF	347.90
TEXAS COMMERCIAL WASTE	320392	A	P1-C-30YD DUMP & RET NO FS/LDF	412.40
TEXAS COMMERCIAL WASTE	320393	A	P1-C-30YD DUMP & RET NO FS/LDF	430.40
TEXAS COMMERCIAL WASTE	320394	A	P1-C-30YD DUMP & RET NO FS/LDF	432.20
TEXAS COMMERCIAL WASTE	320395	A	P1-C-30YD DUMP & RET NO FS/LDF	410.90
TEXAS COMMERCIAL WASTE	320396	A	P1-C-30YD DUMP & RET NO FS/LDF	450.50
TEXAS COMMERCIAL WASTE	320397	A	P1-C-30YD DUMP & RET NO FS/LDF	451.10
TEXAS COMMERCIAL WASTE	320398	A	P1-C-30YD DUMP & RET NO FS/LDF	435.50
DEPARTMENT TOTAL				8,874.75
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	320190	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	320191	A	P3-J-PKER DUMP & RET NO FS/LDF	411.20
TEXAS COMMERCIAL WASTE	320192	A	P3-J-PKER DUMP & RET NO FS/LDF	411.20
TEXAS COMMERCIAL WASTE	320193	A	P3-J-PKER DUMP & RET NO FS/LDF	421.10
TEXAS COMMERCIAL WASTE	320194	A	P3-J-30YD DUMP & RET NO FS/LDF	363.20
TXU ENERGY RETAIL CO., LLC	320348	R	WST3-EI#7125605-8/27/25-9/24/25	11.16
DEPARTMENT TOTAL				1,787.86
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	320208	R	W4-FLYNN-2716-SEP 25	33.82
NVEC, INC.	320209	R	W4-MARQUEZ-5783-SEP 25	30.96
TEXAS COMMERCIAL WASTE	320252	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	320253	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	320254	A	P4-F/N-PKER DUMP & RET NO FS/LDF	302.40
TEXAS COMMERCIAL WASTE	320255	A	P4-F/N-PKER DUMP & RET NO FS/LDF	279.60
TEXAS COMMERCIAL WASTE	320256	A	P4-F/N-30YD DUMP & RET NO FS/LDF	361.50
TEXAS COMMERCIAL WASTE	320257	A	P4-F/N-30YD DUMP & RET NO FS/LDF	369.30
TEXAS COMMERCIAL WASTE	320258	A	P4-F/N-30YD DUMP & RET NO FS/LDF	339.60
TEXAS COMMERCIAL WASTE	320259	A	P4-F/N-30YD DUMP & RET NO FS/LDF	337.20
TEXAS COMMERCIAL WASTE	320260	A	P4-F/N-30YD DUMP & RET NO FS/LDF	326.10
TEXAS COMMERCIAL WASTE	320261	A	P4-F/N-30YD DUMP & RET NO FS/LDF	347.40
TEXAS COMMERCIAL WASTE	320262	A	P4-F/N-30YD DUMP & RET NO FS/LDF	303.90
TEXAS COMMERCIAL WASTE	320263	A	P4-F/N-30YD DUMP & RET NO FS/LDF	283.50
TEXAS COMMERCIAL WASTE	320264	A	P4-F/N-30YD DUMP & RET NO FS/LDF	289.80
TEXAS COMMERCIAL WASTE	320265	A	P4-F/N-30YD DUMP & RET NO FS/LDF	375.30
TEXAS COMMERCIAL WASTE	320266	A	P4-F/N-30YD DUMP & RET NO FS/LDF	374.10
TEXAS COMMERCIAL WASTE	320267	A	P4-F/N-30YD DUMP & RET NO FS/LDF	357.00
TEXAS COMMERCIAL WASTE	320268	A	P4-F/N-30YD DUMP & RET NO FS/LDF	350.10
TEXAS COMMERCIAL WASTE	320269	A	P4-F/N-30YD DUMP & RET NO FS/LDF	330.90
TEXAS COMMERCIAL WASTE	320270	A	P4-F/N-30YD DUMP&RET NOFS/LDF,TIRES	361.10
TEXAS COMMERCIAL WASTE	320271	A	P4-M-COMPACTOR RENTAL	170.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	320272	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	320273	A	P4-M-PKER DUMP & RET NO FS/LDF	385.90
TEXAS COMMERCIAL WASTE	320274	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	320275	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	320276	A	P4-M-30YD DUMP & RET NO FS/LDF	410.80
TEXAS COMMERCIAL WASTE	320277	A	P4-M-30YD DUMP & RET NO FS/LDF	365.50
TEXAS COMMERCIAL WASTE	320278	A	P4-M-30YD DUMP & RET NO FS/LDF	390.70
TEXAS COMMERCIAL WASTE	320279	A	P4-M-30YD DUMP & RET NO FS/LDF	359.50
TEXAS COMMERCIAL WASTE	320280	A	P4-M-30YD DUMP & RET NO FS/LDF	386.20
TEXAS COMMERCIAL WASTE	320281	A	P4-M-30YD DUMP & RET NO FS/LDF	351.40
TEXAS COMMERCIAL WASTE	320282	A	P4-M-30YD DUMP & RET NO FS/LDF	356.50
TEXAS COMMERCIAL WASTE	320283	A	P4-M-30YD DUMP & RET NO FS/LDF	325.00
TEXAS COMMERCIAL WASTE	320284	A	P4-M-30YD DUMP & RET NO FS/LDF	341.80
TEXAS COMMERCIAL WASTE	320285	A	P4-M-30YD DUMP & RET NO FS/LDF	360.70
TEXAS COMMERCIAL WASTE	320286	A	P4-M-30YD DUMP & RET NO FS/LDF	337.60
TEXAS COMMERCIAL WASTE	320287	A	P4-M-30YD DUMP & RET NO FS/LDF	368.20
TEXAS COMMERCIAL WASTE	320288	A	P4-M-30YD DUMP & RET NO FS/LDF	328.60
TEXAS COMMERCIAL WASTE	320289	A	P4-M-30YD DUMP & RET NO FS/LDF	408.40
TEXAS COMMERCIAL WASTE	320290	A	P4-M-30YD DUMP & RET NO FS/LDF	344.50
DEPARTMENT TOTAL				12,394.88
FUND TOTAL				128,912.34

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2				
INTERSTATE BILLING SERVICE INC	320130	A	P2-V#7594-2025 KENWORTH T880	167,744.00
DEPARTMENT TOTAL				167,744.00
FUND TOTAL				167,744.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
CARD SERVICE CENTER	320464	R	JAIL-CM-HOME DEPOT-COMM DOOR FRZR	500.00-
MISSION CRITICAL PARTNERS, LLC	320444	A	ENG SRVC-PH 1/TWR CNSTRCTN-SEP 25	2,800.00
MISSION CRITICAL PARTNERS, LLC	320445	A	ENG SRVC-PH2/LMR PRCRMNT&IMP-SEP 25	672.00
ONCOR ELECTRIC DELIVERY COMPANY LLC	320177	A	TN-LEON HS TWR-POWER INSTALL	24,369.37
DEPARTMENT TOTAL				27,341.37
FUND TOTAL				27,341.37

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CITIBANK	320215	R	J PROB-QUALIFIED HRDWR-DGTL LOCK-4Q	122.51-
CITIBANK	320217	R	J PROB-HLDYINN-LDRCONF-CT-9/28-10/1	412.08
CITIBANK	320234	R	J PROB-COWTOWN-ANGLE MOLDING	247.86
GUY'S LUMBER AND HARDWARE	320125	A	J PROB-103BLD-BLDR PAPER,PNT BRSHS	65.34
GUY'S LUMBER AND HARDWARE	320126	A	J PROB-103BLD-100LB CMPND SND SWEEP	39.99
DEPARTMENT TOTAL				642.76
FUND TOTAL				642.76

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTY ELECTIO	320189	A	ELEC-PPD-MEMBERSHIP DUES-DK-FY27	37.50
DEPARTMENT TOTAL				37.50
0490-EXPENDITURES				
AT&T MOBILITY	320343	R	ELEC-CELL-OCT 25	53.61
CENTERVILLE NEWS	320375	A	ELEC-NOTICE OF SPECIAL ELECTION	130.80
CENTERVILLE NEWS	320376	A	ELEC-OPEN POSITION NOTICE	52.80
CITIBANK	320213	R	ELEC-USPS-VRS POSTCARD STAMPS	244.00
HART INTERCIVIC, INC.	320426	A	ELEC-ANN POLLPAD LCNSE/SPRT(1)-FY26	3,163.00
ODP BUSINESS SOLUTIONS, LLC	320175	A	ELEC-BADGE INSERTS,PAPER,20OZ CUPS	50.50
TEXAS ASSOCIATION OF COUNTY ELECTIO	320188	A	ELEC-MEMBERSHIP DUES-DK-FY26	112.50
THE BUFFALO EXPRESS	320198	A	ELEC-PBLC NOTICE-ELEC NOTICE-10/1	175.00
DEPARTMENT TOTAL				3,982.21
FUND TOTAL				4,019.71

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	320331	R	VSO-CELL-OCT 25	53.61
DEPARTMENT TOTAL				53.61
FUND TOTAL				53.61

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AT&T MOBILITY	320327	R	EXPO-CELL-OCT 25	81.18
AT&T MOBILITY	320328	R	EXPO-AIR CARD-OCT 25	1.27
CARD SERVICE CENTER	320466	R	EXPO-QUICKBOOKS-SEP 25	122.59
CARD SERVICE CENTER	320478	R	EXPO-ZORO-LED LIGHT BULBS-QTY3	494.97
CENTERVILLE HOME & AUTO	320105	A	EXPO-FOR SALE SIGNS-QTY2	3.58
CENTERVILLE HOME & AUTO	320106	A	EXPO-PERMATEX ULTRA BLUE-QTY1	8.99
CINTAS CORPORATION NO.02	320434	A	EXPO-UNIFORM LAUNDRY SVC-10/7/25	48.28
CITIBANK	320219	R	EXPO-WALMART-OFFICE PHONE	64.96
FLO COMMUNITY WATER SUPPLY	320479	R	EXPO-1687 OCT 25	426.35
HOUSTON COUNTY ELEC COOP, INC.	320084	R	EXPO-5700-SIGN-SEP 25	87.24
HOUSTON COUNTY ELEC COOP, INC.	320145	R	EXPO-5719-ARENA-SEP 25	2,016.94
HOUSTON COUNTY ELEC COOP, INC.	320146	R	EXPO-3116-RV PARK-SEP 25	133.34
HOUSTON COUNTY ELEC COOP, INC.	320147	R	EXPO-1939,5825-STLBRN/EQPSHD-SEP 25	511.29
TEXAS COMMERCIAL WASTE	320457	A	EXPO-30YD DUMP & RET NO FS/LDF	377.60
WINDSTREAM	319999	R	EXPO-PH SVS-2736-OCT 25	194.76
DEPARTMENT TOTAL				4,573.34
FUND TOTAL				4,573.34

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	320462	R	J PROB-INS OCT 25	78.44
DEPARTMENT TOTAL				78.44
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	320300	A	J PROB-C8145-COPIES-USAGE:SEP	15.73
DEPARTMENT TOTAL				15.73
FUND TOTAL				94.17

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0422-EXPENDITURE - SHERIFF'S OFFICE				
MOTOROLA SOLUTIONS, INC.	320496	A	SO-MULTI VEHICLE VIDEO SYSTEM-X5	27,002.05
DEPARTMENT TOTAL				27,002.05
FUND TOTAL				27,002.05

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
AT&T MOBILITY	320325	R	DA-CELL-OCT 25	160.83
CARD SERVICE CENTER	320465	R	DA-CM-KALAHARI-TDCAACONF-MA-9/21-26	175.00-
CARD SERVICE CENTER	320470	R	DA-AMAZON-GOVCLOUD SVCS-SEP 25	1,928.20
CITIBANK	320238	R	DA-CERTIFIED JUDGEMENT FORMS	146.26
CITIBANK	320239	R	DA-KALAHARI-CVL/LAW CONF-CP-9/22-25	175.00
CITIBANK	320240	R	DA-KALAHARI-CVL/LAW CONF-LC-9/22-25	175.00
CITIBANK	320241	R	DA-KALAHARI-CVL/LAW CONF-KP-9/22-25	175.00
CITIBANK	320242	R	DA-KALAHARI-CVL/LAW CONF-MA-9/22-25	175.00
CITIBANK	320243	R	DA-KALAHARI-CVL/LAW CONF-CH-9/22-25	175.00
CITIBANK	320244	R	DA-KALAHARI-CVL/LAW CONF-SR-9/22-25	175.00
CITIBANK	320245	R	DA-KALAHARI-CVL/LAW CONF-CP-9/22-25	463.25
CITIBANK	320246	R	DA-KALAHARI-CVL/LAW CONF-LC-9/22-25	463.25
CITIBANK	320248	R	DA-KALAHARI-CVL/LAW CONF-KP-9/22-25	463.25
CITIBANK	320249	R	DA-KALAHARI-CVL/LAW CONF-MA-9/22-25	463.25
CITIBANK	320250	R	DA-KALAHARI-CVL/LAW CONF-CH-9/22-25	463.25
CITIBANK	320251	R	DA-KALAHARI-CVL/LAW CONF-SR-9/22-25	463.25
LANGE DISTRIBUTING CO INC	320301	A	DA-MONTHLY WATER RENTAL-OCT 25	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	320305	A	DA-SOFTWARE LICENSING (1) OCT 25	175.00
US BANK/VOYAGER FLEET SYSTEMS	320003	R	DA-FUEL CLOSE DATE 9/24/25	240.47
DEPARTMENT TOTAL				6,315.26
FUND TOTAL				6,315.26

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AMAZON CAPITAL SERVICES	320400	A	AAA-SPIDER STRAINER W/WOOD HANDLE	15.58
AMAZON CAPITAL SERVICES	320401	A	AAA-TABLECRAFT 18" POTATO MASHER	35.82
AT&T MOBILITY	320330	R	AAA-CELL-OCT 25	42.89
BIMBO BAKERIES USA, INC	320099	A	AAA-BREAD-QTY 26	75.60
BIMBO BAKERIES USA, INC	320102	A	AAA-BREAD-QTY 20	57.00
BIMBO BAKERIES USA, INC	320103	A	AAA-BREAD-QTY 35	101.10
ENTERPRISE FM TRUST	320059	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-OCT	740.75
ENTERPRISE FM TRUST	320060	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-OCT	249.12
ENTERPRISE FM TRUST	320061	R	AAA-RZ166491-'24SLVRD LSE MAINT-OCT	86.15
LABATT FOOD SERVICE LLC	320137	A	AAA-FOOD-10/6/25	1,240.74
LABATT FOOD SERVICE LLC	320138	A	AAA-DETERGENT	129.75
LABATT FOOD SERVICE LLC	320428	A	AAA-FOOD-10/13/25	1,370.94
MCCURDY TIRE & AUTO, LLC	320158	A	AAA-V#6491-275/60R20-X2,RR BRK PADS	792.50
MCCURDY TIRE & AUTO, LLC	320159	A	AAA-V#6491-OIL/FILTER CHANGE,LBR	75.00
MCCURDY TIRE & AUTO, LLC	320431	A	AAA-V#6491-LF FLAT REPAIR	25.00
TXU ENERGY RETAIL CO., LLC	320356	R	AAA/C-EI#2496716-8/28/25-9/28/25	225.25
US BANK/VOYAGER FLEET SYSTEMS	320005	R	AAA-FUEL CLOSE DATE 9/24/25	697.82
WINDSTREAM	320480	R	AAA/B-PH SVS-7558-NOV 25	55.77
WINDSTREAM	320488	R	AAA/C-PH SVS-8763-NOV 25	337.28
DEPARTMENT TOTAL				6,354.06
FUND TOTAL				6,354.06

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	320347	R	EOC-CELL-OCT 25	53.61
DIALTONE SERVICES LP	320081	R	EOC-SATELLITE PHONE SVS-OCT 25	43.68
ENTERPRISE FM TRUST	320057	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-OCT	509.10
ENTERPRISE FM TRUST	320058	R	EOC-NF322930-22SLVRDOLSINTPYMNT-OCT	149.54
US BANK/VOYAGER FLEET SYSTEMS	320006	R	EOC-FUEL CLOSE DATE 9/24/25	320.75
DEPARTMENT TOTAL				1,076.68
FUND TOTAL				1,076.68

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	320346	R	911-CELL-OCT 25	53.61
US BANK/VOYAGER FLEET SYSTEMS	320007	R	911-FUEL CLOSE DATE 9/24/25	79.94
DEPARTMENT TOTAL				133.55
FUND TOTAL				133.55

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	320143	R	TWR-FLO-6036-SEP 25	75.94
HOUSTON COUNTY ELEC COOP, INC.	320144	R	TWR-C'VILLE-0833-SEP 25	127.78
HOUSTON COUNTY ELEC COOP, INC.	320148	R	EXPO-5837-TWR/BUFFALO-SEP 25	35.00
LARSON ASSOCIATES USA, INC.	320443	A	TWR-C-REMOVE/REINSTALL JBOX	5,125.70
NVEC, INC.	320210	R	TWR-NGEE-7121-SEP 25	85.00
TXU ENERGY RETAIL CO., LLC	320373	R	TWR/O-EI#3264884-9/10/25-10/8/25	27.36
DEPARTMENT TOTAL				5,476.78
FUND TOTAL				5,476.78

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE				
WHITTEN BUILDING ENVELOPE CONSULTAN	320315	A	CIP-ANNX1/2,A/J PROB-ROOF CNSLTNG	4,200.00
WHITTEN BUILDING ENVELOPE CONSULTAN	320316	A	CIP-ANNX1/2,A/J PROB-ROOF CNSLTNG	4,800.00
WHITTEN BUILDING ENVELOPE CONSULTAN	320459	A	CIP-ANNX1/2,A/J PROB-ROOF CNSLTNG	1,500.00
DEPARTMENT TOTAL				10,500.00
FUND TOTAL				10,500.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	320463	R	P1-INS OCT 25	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	320321	R	P1-CELL-OCT 25	68.27
BRYAN & BRYAN ASPHALT, LLC	320402	A	P1-CR114-OIL SAND-272.81 TONS	18,551.08
BRYAN & BRYAN ASPHALT, LLC	320403	A	P1-YARD-ROAD OIL-74.52 TONS	51,493.32
BRYAN & BRYAN ASPHALT, LLC	320404	A	P1-CR114-OIL SAND-272.01 TONS	18,496.68
BRYAN & BRYAN ASPHALT, LLC	320405	A	P1-CR114-OIL SAND-140.33 TONS	9,542.44
BRYAN & BRYAN ASPHALT, LLC	320406	A	P1-YARD-ROAD OIL-75.28 TONS	52,018.48
CROCKETT IRON WORKS	320115	A	P1-V#3114-BRNG,WHLSEAL,GRSCAP,SPNDL	265.80
HARRIS GARAGE & WRECKER SERVICE LLC	320127	A	P1-V#5850-RPLC/AIR GOVERNOR,HOSE	723.00
HOUSTON COUNTY ELEC COOP, INC.	320141	R	P1-5101-SHOP-SEP 25	105.97
J&B PRODUCTION & SERVICE, LLC	320427	A	P1-YARD-PUGMILL SVS-3749 TONS	37,490.00
MCCURDY TIRE & AUTO, LLC	320413	A	P1-V#7989-LR FLAT REPAIR	25.00
MUSTANG FUELS	320171	A	P1-1"X12' FARM HOSE	67.50
MUSTANG FUELS	320172	A	P1-UNLEADED-25GAL,CLR DIESEL-300GAL	831.91
MUSTANG FUELS	320415	A	P1-UNLEADED-500G,CLR DIESEL-600GAL	2,543.51
MUSTANG FUELS	320416	A	P1-CLR DIESEL-450GAL	1,072.82
MUSTANG FUELS	320417	A	P1-CLR DIESEL-750GAL	1,758.52
WINDSTREAM	320485	R	P1 BARN-PH SVS-8579-NOV 25	59.12
DEPARTMENT TOTAL				195,113.42
FUND TOTAL				195,145.42

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	320322	R	P2-CELL-OCT 25	53.61
BRYAN & BRYAN ASPHALT, LLC	320407	A	P2-CR218-OIL SAND-49.58 TONS	3,371.44
BRYAN & BRYAN ASPHALT, LLC	320408	A	P2-CR218-OIL SAND-47.86 TONS	3,254.48
COLE MCVEAY LLC	320435	A	P2-CR223-DZR,TRCKHOE-10/1-3,6-9/25	20,440.00
CROCKETT IRON WORKS	320116	A	P2-V#2306-15"BLADE SET-QTY1	330.00
EDDIE'S TIRE SERVICE	320436	A	P2-V#8101-11R24.5/MNT-X8,V#8536-MNT	7,412.08
FROST CRUSHED STONE CO., INC	320409	A	P2-CR284-H-2 BASE-222.66 TONS	1,892.61
FROST CRUSHED STONE CO., INC	320437	A	P2-CR284-G-STATE BASE-49.37 TONS	518.39
FROST CRUSHED STONE CO., INC	320438	A	P2-CR284-K-BASE-172.89 TONS	1,556.01
FROST CRUSHED STONE CO., INC	320439	A	P2-CR3271-H-BASE-183.23 TONS	1,649.07
FROST CRUSHED STONE CO., INC	320440	A	P2-CR284-H-2 BASE-74.06 TONS	629.51
FROST CRUSHED STONE CO., INC	320441	A	P2-CR284-H-BASE-152.27 TONS	1,370.43
FROST CRUSHED STONE CO., INC	320442	A	P2-YARD-H-BASE-23.64 TONS	212.76
MUSTANG CAT	320447	A	P2-V#0948-TRBLSHTA/C,RPLCDPRSRSWTCH	2,985.40
MUSTANG CAT	320448	A	P2-V#1638-CALIBRATED JOYSTICK	902.88
MUSTANG FUELS	320449	A	P2-UNLEADED-400GAL	783.84
MUSTANG FUELS	320450	A	P2-CLEAR DIESEL-6930GAL	16,070.53
NALCOM WIRELESS COMMUNICATIONS, INC	320451	A	P2-MONTH DISPATCH AIR TIME-NOV	60.00
REEDER & SONS AUTO PARTS	320453	A	P2-CM-V#8536-GAT ADAPTERS-QTY2	13.66-
REEDER & SONS AUTO PARTS	320180	A	P2-V#5012-OIL FLTR,MTR OIL,GOJO	69.07
REEDER & SONS AUTO PARTS	320181	A	P2-V#4598-OIL FLTER-X1,5W30 OIL-X2	33.21
REEDER & SONS AUTO PARTS	320182	A	P2-V#5012-SPNSN STBLZR BAR LINK	20.59
REEDER & SONS AUTO PARTS	320183	A	P2-NITRILE DISPO GLOVE-QTY1	17.49
REEDER & SONS AUTO PARTS	320184	A	P2-CHT DEF TESTER-QTY1	31.99
REEDER & SONS AUTO PARTS	320452	A	P2-V#8536-REMAN VALVE,12OZ WD40	81.19
REEDER & SONS AUTO PARTS	320454	A	P2-V#8536-AIR FILTERS-QTY1	104.69
REEDER & SONS AUTO PARTS	320455	A	P2-V#8536-FUEL/OIL FILTERS-2 EACH	127.18
RUCKER EQUIPMENT CO.	320424	A	P2-V#8857-RPLC/DEFSNSR,BRK,PTOSEAL	4,612.79
SOUTHERN TIRE MART LLC	320456	A	P2-STOCK PILE-11R24.5/16-QTY4	1,700.00
TXU ENERGY RETAIL CO., LLC	320374	R	P2 BARN-EI#7291734-8/25/25-9/23/25	168.56
US BANK/VOYAGER FLEET SYSTEMS	320004	R	P2-FUEL CLOSE DATE 9/24/25	452.81
WINDSTREAM	320481	R	P2-PH SVS-1119-NOV 25	154.94
DEPARTMENT TOTAL				71,053.89
FUND TOTAL				71,053.89

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
CARD SERVICE CENTER	320467	R	P3-V#0112-VEH REGISTRATION FEE	2.00
CARD SERVICE CENTER	320468	R	P3-V#0112-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	320474	R	P3-V#9644-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	320475	R	P3-V#9644-VEHICLE REGISTRATION FEE	2.00
EDDIE'S TIRE SERVICE	320117	A	P3-V#2078-11R24.5-X4,MNT-X8,DSPL-X4	1,592.00
ENTERPRISE FM TRUST	320067	R	P3-F224181-'24GMCLSEPRNPYMNT-OCT	829.74
ENTERPRISE FM TRUST	320068	R	P3-F224181-'24GMCLSEINTPYMNT-OCT	268.15
ENTERPRISE FM TRUST	320069	R	P3-F224181-'24GMCLSETOLLFEE-OCT	4.04
ENTERPRISE FM TRUST	320070	R	P3-F224181-'24GMCLSETOLLPRGMFEE-OCT	2.00
ENTERPRISE FM TRUST	320071	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-OCT	613.17
ENTERPRISE FM TRUST	320072	R	P3-LF322538-'20SLVRDLSEINTPYMNT-OCT	122.51
MUSTANG FUELS	320173	A	P3-UNLD-2000GAL,CLR DIESEL-2000GAL	8,810.59
MUSTANG FUELS	320174	A	P3-DYED DIESEL-4000GAL	9,437.77
REEDER & SONS AUTO PARTS	320186	A	P3-V#2078-WLDNGGAUGE,BATT,SLPW/LTCH	440.08
TXU ENERGY RETAIL CO., LLC	320372	R	P3 BARN-EI#6422153-8/27/25-9/24/25	307.87
WOODSON LUMBER & HARDWARE, INC.	320201	A	P3-1.1G ORTHO HM DFNS INSCT KILL-X2	37.98
DEPARTMENT TOTAL				22,484.90
FUND TOTAL				22,484.90

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
AMAZON CAPITAL SERVICES	320096	A	P4-BLACK REPLACEMENT TONER-QTY1	87.49
COLLARD CONSTRUCTION & LAND SOLUTIO	320110	A	P4-CR456-HAULING-7LDS9/29,9LDS9/30	3,200.00
COLLARD CONSTRUCTION & LAND SOLUTIO	320111	A	P4-CR456-9% FUEL CHARGE	288.00
COLLARD CONSTRUCTION & LAND SOLUTIO	320112	A	P4-CR456-HAULING-8LDS10/1,5LDS10/2	2,762.50
COLLARD CONSTRUCTION & LAND SOLUTIO	320113	A	P4-CR456-11% FUEL CHARGE	303.88
FROST CRUSHED STONE CO., INC	320294	A	P4-YARD-H-2 BASE-99.27 TONS	843.79
FROST CRUSHED STONE CO., INC	320295	A	P4-CR426-H-2 BASE-123.15 TONS	1,046.78
FROST CRUSHED STONE CO., INC	320296	A	P4-CR436-H-2 BASE-22.45 TONS	190.83
J&B PRODUCTION & SERVICE, LLC	320131	A	P4-YARD-PUGMILL SVCS-11,340 TONS	99,706.80
MUSTANG CAT	320170	A	P4-V#1026-RPLC A/C SWITCH	1,569.53
TXU ENERGY RETAIL CO., LLC	320349	R	P4 BARN-EI#6683638-8/29/25-9/29/25	95.46
WINDSTREAM	320482	R	P4-PH SVS-3308-NOV 25	198.78
DEPARTMENT TOTAL				110,293.84
FUND TOTAL				110,293.84

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	320185	A	F2/3-V#1730-5GAL AW68-QTY2	73.50
DEPARTMENT TOTAL				73.50
FUND TOTAL				73.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				789,291.23