LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

November 10, 2025

General Disbursements: $720,553.05

Melissa B. Abney 11/10/2025

Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	320691	A	JP2-PPD-BOX 69 RENTAL-FY27	21.00
RLI INSURANCE COMPANY	320713	A	ND-BOND RENWL-LSM0246254-BH-FY27	137.50
RLI INSURANCE COMPANY	320715	A	ND-BOND RENWL-LFM0047902-LEON-FY27	455.00
RLI INSURANCE COMPANY	320723	A	ND-BOND RENWL-LSM0476208-KE-FY27	25.00
TEXAS PUBLIC PURCHASING ASSOCIATION	320718	A	AUD-MEMBERSHIP RENEWAL (4)-FY27	95.00
DEPARTMENT TOTAL				733.50
0200-LIABILITIES				
LEON COUNTY CRIME STOPPERS	320579	A	GEN-ADJUSTMENT TO EOY BALANCE-FY25	456.70
NEW BENEFITS, LTD.	320704	R	GEN-TELEDOC-OCT 25	306.32
TENTH COURT OF APPEALS	320617	A	GEN-C CLK-APPELLT FEES-SEP 25	65.00
TENTH COURT OF APPEALS	320618	A	GEN-D CLK-APPELLT FEES-SEP 25	285.00
TEXAS DEPT OF STATE HEALTH SVS	320716	A	GEN-C CLK-CM-REM BIRTH(25)-OCT 25	45.75
DEPARTMENT TOTAL				1,158.77
0401-COMMISSIONER'S COURT				
PRUITT'S CLEANERS	320594	A	COMM CRT-NAMEPLATE-BR,JS,PB,KW,TF	175.00
DEPARTMENT TOTAL				175.00
0409-NON-DEPARTMENTAL				
CENTERVILLE NEWS	320674	A	ND-NOTICE TO BIDDERS-9/30/25	24.20
CENTERVILLE NEWS	320675	A	ND-NOTICE TO BIDDERS-10/7/25	24.20
DALLAS COUNTY TREASURER	320521	A	ND-JP4-AUTOPSY/LEVELI-J.GOUGH-9/18	2,475.00
DALLAS COUNTY TREASURER	320522	A	ND-JP1-ATPSY/LEVELI-J.GRIGORY-9/21	2,475.00
DALLAS COUNTY TREASURER	320523	A	ND-JP4-ATPSY/LEVELI-M.RAMIREZ-9/26	2,475.00
PINNACLE MEDICAL MANAGEMENT	320689	A	ND-POST ACCDNT TST-JC-10/24/25	200.00
RLI INSURANCE COMPANY	320712	A	ND-BOND RENWL-LSM0246254-BH-FY26	412.50
RLI INSURANCE COMPANY	320714	A	ND-BOND RENWL-LFM0047902-LEON-FY26	1,365.00
RLI INSURANCE COMPANY	320722	A	ND-BOND RENWL-LSM0476208-KE-FY26	75.00
THE BUFFALO EXPRESS	320619	A	ND-NOTICE TO BIDDERS-10/8-15/25	150.00
DEPARTMENT TOTAL				9,675.90
0410-SOCIAL SERVICES				
KYLE OFFICE PRODUCTS	320556	A	SOC SVC-B315-MAINT-BASE:NOV	10.00
KYLE OFFICE PRODUCTS	320557	A	SOC SVC-B315-COPIES-USAGE:OCT	0.99
DEPARTMENT TOTAL				10.99
0412-ADULT PROBATION				
XEROX CORPORATION	320625	A	A PROB-C8245H2-COPIER-SEP 25	164.35
XEROX CORPORATION	320626	A	A PROB-C8245H2-COPIER-OVRGS-SEP 25	9.90
DEPARTMENT TOTAL				174.25
0420-JANITORIAL				
WRIGHT WAY JANITORIAL	320699	A	ND-JANITORIAL SERVICES-OCT 25	9,748.00
DEPARTMENT TOTAL				9,748.00
0426-COUNTY COURT				
KYLE OFFICE PRODUCTS	320562	A	C CRT-C625-MAINTENANCE-BASE:OCT	15.00
KYLE OFFICE PRODUCTS	320563	A	C CRT-C625-COPIES-USAGE:SEP	68.65
MONTGOMERY COUNTY, TEXAS	320653	A	C CRT-ATTORNEY FEE-25-21656-10/27	300.00
ODP BUSINESS SOLUTIONS, LLC	320655	A	CO CRT-PAPER,DSKPD,PLNR,PAD,PEN,TAP	297.78
DEPARTMENT TOTAL				681.43
0436-369TH DISTRICT COURT				
LAW OFFICE OF MICHELLE J. LATRAY	320578	A	369TH-25-145-DCFAM-00005-1/15-7/9	430.00
REGIONAL PUB DEF FOR CAPITAL CASES	320693	A	369TH DC-INTERLOCAL ALLOCATION-FY26	1,244.67
DEPARTMENT TOTAL				1,674.67

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN R. BANKHEAD	320687	A	87TH DC-25-145-DCCR-00072-MG-10/17	600.00
RAYMOND L. SANDERS	320692	A	87TH DC-25-145-DCCR-00096-MH-10/17	900.00
REGIONAL PUB DEF FOR CAPITAL CASES	320694	A	87TH DC-INTERLOCAL ALLOCATION-FY26	1,244.66
THE MOUTRAY LAW FIRM	320697	A	87TH-25-145-DCCR-00040-SP-10/17/25	600.00
DEPARTMENT TOTAL				3,344.66
0438-278TH DISTRICT COURT				
REGIONAL PUB DEF FOR CAPITAL CASES	320695	A	278TH DC-INTERLOCAL ALLOCATION-FY26	1,244.67
DEPARTMENT TOTAL				1,244.67
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	320701	R	JP1-9481-OCT 25-10/2/25-11/3/25	39.22
CITY OF BUFFALO	320681	R	JP1-494 OCT 25	30.99
KYLE OFFICE PRODUCTS	320570	A	JP1-C315DNI-MAINTENANCE-BASE:OCT	11.02
KYLE OFFICE PRODUCTS	320571	A	JP1-C315DNI-COPIES-USAGE:SEP	119.69
ODP BUSINESS SOLUTIONS, LLC	320647	A	JP1-MANILA FLDR,PAPER,POST-IT,TAPE	162.30
DEPARTMENT TOTAL				363.22
0462-JUSTICE OF THE PEACE-PR#2				
POSTMASTER	320690	A	JP2-BOX 69 RENTAL-FY26	105.00
DEPARTMENT TOTAL				105.00
0495-COUNTY AUDITOR				
CENTERVILLE NEWS	320636	A	AUD-AD-PT ASSIST AUDITOR10/14-10/21	48.40
KYLE OFFICE PRODUCTS	320566	A	AUD-B600DN-MAINTENANCE-BASE:OCT	16.54
KYLE OFFICE PRODUCTS	320567	A	AUD-B600DN-COPIES-USAGE:SEP	1.56
KYLE OFFICE PRODUCTS	320574	A	AUD-B600DN-MAINTENANCE-BASE:NOV	16.50
KYLE OFFICE PRODUCTS	320575	A	AUD-B600DN-COPIES-USAGE:OCT	6.90
TEXAS DEPT OF CRIMINAL JUSTICE	320661	A	AUD-EXCTVDESK,KYBRDDRWR,INSTALL	1,635.00
TEXAS PUBLIC PURCHASING ASSOCIATION	320717	A	AUD-MEMBERSHIP RENEWAL (4)-FY26	285.00
DEPARTMENT TOTAL				2,009.90
0497-COUNTY TREASURER				
ETC LITE, LLC	320649	A	TREAS-BI ANNUAL-ACA SVCS	1,900.00
ODP BUSINESS SOLUTIONS, LLC	320645	A	TREAS-CM-50EA HAZELNUT CREAMER-1BOX	15.26-
DEPARTMENT TOTAL				1,884.74
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES	320678	R	TAX-RED INK CARTRIDGES-QTY 2	172.18
XEROX CORPORATION	320628	A	TAX-CM-C8145H-COPIER-OCT 25	235.94-
XEROX CORPORATION	320624	A	TAX-C8145H-COPIER-SEP 25	235.94
XEROX CORPORATION	320627	A	TAX-C8145H-COPIER-OCT 25	235.94
DEPARTMENT TOTAL				408.12
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	320503	A	CH&B-10PK SYLVANIA LIGHT BULBS 42W	43.79
CINTAS CORPORATION NO.02	320507	A	CH&B-UNIFORM LAUNDRY SVC-10/14/25	27.02
CINTAS CORPORATION NO.02	320509	A	CH&B-UNIFORM LAUNDRY SVC-10/21/25	27.08
CINTAS CORPORATION NO.02	320709	A	CH&B-UNIFORM LAUNDRY SVC-10/28/25	27.08
ELECTRA LINK, INC.	320529	A	CH&B-SPKR STATIC,MCRPHN,MNTRSPKR	725.00
FRONTIER PEST CONTROL	320531	A	CH&B-MAINT-QUARTERLY MAINTENANCE	45.00
FRONTIER PEST CONTROL	320532	A	CH&B-ANNUAL TERMITE INSPCTN-FY26	420.00
GUY'S LUMBER AND HARDWARE	320543	A	CH&B-PAINT,PWR RECPT, PWR PLUG	122.96
GUY'S LUMBER AND HARDWARE	320641	A	CH&B-12OZ-FIRE ANT KILLER-QTY2	17.98
WOODSON LUMBER & HARDWARE, INC.	320621	A	CH&B-500' STRND WIRE-X2,CLOTHESLINE	6.47
DEPARTMENT TOTAL				1,462.38
0512-JUSTICE CENTER - JAIL				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS COUNTY	320504	A	JAIL-COCORRECTCLS-JS,AS-10/20-11/10	350.00
COMPLETE SUPPLY INC.	320517	A	JAIL-WNDW SQUEEGEE,FBR GLASS MOP Q2	40.96
COMPLETE SUPPLY INC.	320518	A	JAIL-ALLPCLNR,DGRSR,TRSHBGS,BLCH,	672.14
GUY'S LUMBER AND HARDWARE	320542	A	JAIL-PVCPIPE,TEE,ELBOW,COUPLING,CAP	20.01
HILAND DAIRY FOODS COMPANY LLC	320642	A	JAIL-MILK-QTY 32-10/22/25	191.36
ICS JAIL SUPPLIES INC.	320548	A	JAIL-BLANKET-QTY60	630.00
LIMESTONE COUNTY	320580	A	JAIL-OUT OF COUNTY HOUSING-SEP 25	5,400.00
LIMESTONE COUNTY	320581	A	JAIL-INMATE RX-DT-09/26/2025	0.85
MONTGOMERY COUNTY, TEXAS	320652	A	JAIL-PHYSICIAN FEE-25-21656-10/27	125.00
SOUTHERN HEALTH PARTNERS, INC.	320612	A	JAIL-INMATE HEALTH NOV 25	9,918.67
SOUTHERN HEALTH PARTNERS, INC.	320613	A	JAIL-COSTPOOL LIMITATION-SEP 25	2,621.29
TEXAS DEPT OF CRIMINAL JUSTICE	320662	A	JAIL-REFURBISHED TOILET	757.00
DEPARTMENT TOTAL				20,727.28
0515-COUNTY SHERIFF				
DAVIS FEED & FERTILIZER, INC	320638	A	SO-BUCKET,SCOOP,50LB HORSE FEED14%	27.93
DRAKE'S SERVICE CENTER	320526	A	SO-V#7862-TOW-RIVERLAND/SO	685.00
ERGOGENESIS WORKPLACE SOLUTIONS, LL	320530	A	SO-3500 SEAT4 ISS-DISPATCH CHAIR-X2	2,673.11
GUY'S LUMBER AND HARDWARE	320541	A	SO-PVC PIPE,TEE,ELBOW,COUPLING,CAP	20.01
GUY'S LUMBER AND HARDWARE	320544	A	SO-SEALANT-RUBBER,ELECTRICAL TAPE	11.38
GUY'S LUMBER AND HARDWARE	320545	A	SO-6PK-ROLLERCOVER,PAINTERTAPE-QTY2	28.37
GUY'S LUMBER AND HARDWARE	320546	A	SO-COMPOUND SPACKLING-QTY1	8.69
HOLLI BUCK	320651	A	SO-298MLS-SAAA CONF-10/19-23/25	208.60
INTERNATIONAL HOMICIDE INVESTIGATOR	320549	A	SO-COLD CASE CONF-JM-4/13-15/26	225.00
INTERNATIONAL HOMICIDE INVESTIGATOR	320550	A	SO-COLD CASE CONF-JS-4/13-15/26	225.00
INTERNATIONAL HOMICIDE INVESTIGATOR	320551	A	SO-COLD CASE CONF-JW-4/13-15/26	225.00
KYLE OFFICE PRODUCTS	320553	A	SO-C310-MAINTENANCE-BASE:OCT	10.50
KYLE OFFICE PRODUCTS	320568	A	SO-C315DNI-MAINTENANCE-BASE:OCT	11.02
KYLE OFFICE PRODUCTS	320569	A	SO-C315DNI-COPIES-USAGE:SEP	329.14
MCCURDY TIRE & AUTO, LLC	320584	A	SO-V#2303-RR MOUNT/DISMOUNT	30.00
MCCURDY TIRE & AUTO, LLC	320585	A	SO-V#2281-275/55R20MOUNT/DISMOUNT-4	120.00
SOUTHERN TIRE MART LLC	320614	A	SO-V#1653-215/65R17 ALL SEASON-QTY4	406.40
TEXAS COMMUNICATIONS	320616	A	SO-ZETRONCNSLSYSMAINT-10/1-9/30/26	9,480.00
DEPARTMENT TOTAL				14,725.15
0550-CONSTABLE #1				
BILLY'S CUSTOM AUTO REPAIR	320700	A	CONST1-V#0470-LIFTGATE,REARCVR,LTCH	4,265.55
DEPARTMENT TOTAL				4,265.55
0552-CONSTABLE #2				
KYLE OFFICE PRODUCTS	320554	A	CONST2-C325-MAINTENANCE-BASE:OCT	10.50
KYLE OFFICE PRODUCTS	320555	A	CONST2-C325-COPIES-USAGE:SEP	9.67
DEPARTMENT TOTAL				20.17
0554-CONSTABLE #4				
ABC PRINTING	320497	A	CONST4-100CT CIT/RCPT BKS,LAMINATE	116.00
DEPARTMENT TOTAL				116.00
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	320702	R	HWYPTRL-9481-OCT 25-10/2/25-11/3/25	19.61
CITY OF BUFFALO	320680	R	DPS-494 OCT 25	15.50
DEPARTMENT TOTAL				35.11
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	320703	R	L&W-9481-OCT 25-10/2/25-11/3/25	39.22
CITY OF BUFFALO	320679	R	L&W-494 OCT 25	30.99
DEPARTMENT TOTAL				70.21
0630-HEALTH & WELFARE				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRYAN RADIOLOGY ASSOC	320505	A	H&W-CIHC-320*-JAIL-LAB-WE-9/8/25	70.57
MHMR AUTHORITY OF BRAZOS VALLEY	320644	A	H&W-PSYCH EVAL,ASSESSMENTS-SEP 25	129.00
DEPARTMENT TOTAL				199.57
0665-AGRICULTURAL EXT. SERVICE				
AMERICAN NATIONAL LEASING COMPANY	320663	A	EXT-V#0994-NOTE#3655-PRN PYMNT-1OF4	10,663.44
AMERICAN NATIONAL LEASING COMPANY	320664	A	EXT-V#0994-NOTE#3655-INT PYMNT-1OF4	3,054.56
DISTRICT 8 TCAAA	320524	A	EXT-TCAAA ANN MEMBRSHP DUE-CFD-FY26	110.00
DISTRICT 8 TCAAA	320525	A	EXT-TCAAA ANN MEMBRSHP DUES-HA-FY26	110.00
DEPARTMENT TOTAL				13,938.00
0901-WASTE DISPOSAL-PR#1				
MUSTANG RENTAL SERVICES	320590	A	WST1-V#1852,2478-RNTL-9/10-10/8/25	2,083.77
DEPARTMENT TOTAL				2,083.77
FUND TOTAL				91,036.01

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
ISBELL LAND SURVEYING	320552	A	TN-TWR-HILLTOP-SURVEY LOT30-B2-50B	600.00
DEPARTMENT TOTAL				600.00
0418-EXPENDITURE - TAX NOTE SERIES 2025				
NORMANGEE TRACTOR & IMPL.	320592	A	TN-V#7004-SKDSTR,026K-FRKS,110K-AGR	75,692.90
DEPARTMENT TOTAL				75,692.90
FUND TOTAL				76,292.90

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CAP CONSTRUCTION AND ENVIRONMENTAL,	320637	A	JPROB-ASBSTS ABTMNT-FLR TILE/MASTIC	4,995.00
SHERWIN-WILLIAMS CO.	320620	A	J PROB-5 GAL PAINT-QTY10,STIR MIXER	188.49
DEPARTMENT TOTAL				5,183.49
FUND TOTAL				5,183.49

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
NORMANGEE STAR	320591	A	EXPO-WEEKLY AD-9/3,10,17,24/25	207.49
DEPARTMENT TOTAL				207.49
FUND TOTAL				207.49

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AMAZON CAPITAL SERVICES	320501	A	ELEC-UTILITY ROLL TOOL CART	79.98
KYLE OFFICE PRODUCTS	320558	A	ELEC-B410-MAINTENANCE-BASE:OCT	10.00
KYLE OFFICE PRODUCTS	320559	A	ELEC-B410-COPIES-USAGE:SEP	15.70
KYLE OFFICE PRODUCTS	320560	A	ELEC-C315-MAINTENANCE-BASE:OCT	10.00
KYLE OFFICE PRODUCTS	320561	A	ELEC-C315-COPIES-USAGE:SEP	63.51
DEPARTMENT TOTAL				179.19
FUND TOTAL				179.19

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
CENTERVILLE FEED & SUPPLY	320506	A	EXPO-12' DEER MASTER GATE-QTY4	1,600.00
CINTAS CORPORATION NO.02	320508	A	EXPO-UNIFORM LAUNDRY SVCS 10/14/25	48.28
CINTAS CORPORATION NO.02	320510	A	EXPO-UNIFORM LAUNDRY SVCS 10/21/25	49.18
CINTAS CORPORATION NO.02	320685	A	EXPO-UNIFORM LAUNDRY SVCS 10/28/25	49.18
CUSTOM HOSE & SUPPLY	320520	A	EXPO-V#6225-HYDRO HOSE,ORING,CPLNG	330.31
GREG LONG	320536	A	EXPO-AEROBIC INSPECTION-OCT 25	400.00
KYLE OFFICE PRODUCTS	320572	A	EXPO-C315DNI-MAINTENANCE-BASE:OCT	11.02
KYLE OFFICE PRODUCTS	320573	A	EXPO-C315DNI-COPIES-USAGE:SEP	62.89
O'REILLY AUTO PARTS	320593	A	EXPO-PAPER,1GALWASH,INTSPRAY,BRUSH	45.96
REEDER & SONS AUTO PARTS	320601	A	EXPO-BATTERY-QTY1	184.48
REEDER & SONS AUTO PARTS	320602	A	EXPO-1GAL 15W40-QTY2,OIL FLTR-QTY1	47.44
ROBINSON HOME & AUTO	320603	A	EXPO-BRUSH-X4,REFL#1-10,RAZOR BLADE	35.41
SUN COAST RESOURCES, INC	320615	A	EXPO-UNLEADED-19.6 GAL	43.84
WOODSON LUMBER & HARDWARE, INC.	320622	A	EXPO-1/8"X.5LBS STEEL WELDING RODS	25.99
WOODSON LUMBER & HARDWARE, INC.	320623	A	EXPO-WELDING-GLOVES,HELMET #10	63.98
WRIGHT WAY JANITORIAL	320710	A	EXPO-JANITORIAL SERVICES-OCT 25	280.00
DEPARTMENT TOTAL				3,277.96
FUND TOTAL				3,277.96

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	320643	A	J PROB-C8145-COPIES-USAGE:OCT	5.70
DEPARTMENT TOTAL				5.70
FUND TOTAL				5.70

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	320706	R	CA-SB 22-TELEDOC-OCT 25	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	320721	A	DA-BOX 1010 RENTAL-FY27	21.00
DEPARTMENT TOTAL				21.00
0200-LIABILITIES				
NEW BENEFITS, LTD.	320707	R	DA-TELEDOC-OCT 25	21.88
DEPARTMENT TOTAL				21.88
0405-EXPENDITURES				
LANGE DISTRIBUTING CO INC	320577	A	DA-5 GAL PURE LIFE-QTY9	68.40
LISA MICHELLE TANNER	320711	A	DA-LEGAL SERVICES-23-0042CR-MH	10,125.00
ODP BUSINESS SOLUTIONS, LLC	320646	A	DA-SHRPIE-QTY2,TAPE-DSPNSR,WITEOUT	83.42
POSTMASTER	320720	A	DA-BOX 1010 RENTAL-FY26	105.00
DEPARTMENT TOTAL				10,381.82
FUND TOTAL				10,424.70

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
MCCURDY TIRE & AUTO, LLC	320719	A	AAA-V#6672-OIL/FILTER CHANGE,LBR	75.00
TXU ENERGY RETAIL CO., LLC	320684	R	AAA/B-EI#9823163-9/25/25-10/23/25	458.13
DEPARTMENT TOTAL				533.13
FUND TOTAL				533.13

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
LANGE DISTRIBUTING CO INC	320576	A	EOC-5GAL PURE LIFE-QTY1+DLVRY CHRG	9.85
DEPARTMENT TOTAL				9.85
FUND TOTAL				9.85

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)				
CASH-CADENCE	320535	R	GRNT-2AC MARQUEZ/NEW JP4 LAND	40,900.00
DEPARTMENT TOTAL				40,900.00
FUND TOTAL				40,900.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
RODELL CONSTRUCTION, LLC	320696	A	W1-4AC-DUMP LAND GRADING	18,500.00
DEPARTMENT TOTAL				18,500.00
FUND TOTAL				18,500.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
CR TEXAS, LLC DBA KD TIMMONS	320519	A	P1-BULK-DEF,15/40 OIL,HYD FLUID	4,023.44
DAVIS FEED & FERTILIZER, INC	320648	A	P1-YARD-DIRT/SAND/CLAY-1800YD	5,400.00
MADISONVILLE PARTS STORE	320583	A	P1-GREASE,AIRGAUGE,TEFLON,OILSTABLE	299.79
MUSTANG FUELS	320589	A	P1-UNLEADED-600G,CLR DIESEL-400GAL	2,089.54
MUSTANG FUELS	320654	A	P1-CLR DIESEL-400GAL	1,008.08
REEDER & SONS AUTO PARTS	320605	A	P1-DEF NOZZLE-QTY1	67.95
REEDER & SONS AUTO PARTS	320606	A	P1-ADAPTER-QTY1,PRSSRE PRTCT VALVE	41.87
TYLER'S SUPER QUALITY ICE	320658	A	P1-ICE BAGS-QTY 55	141.50
TYLER'S SUPER QUALITY ICE	320659	A	P1-ICE BAGS-QTY 75	191.50
TYLER'S SUPER QUALITY ICE	320660	A	P1-ICE BAGS-QTY 70	179.00
DEPARTMENT TOTAL				13,442.67
FUND TOTAL				13,442.67

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
FROST CRUSHED STONE CO., INC	320639	A	P2-CR284-H-BASE-73.87 TONS	664.83
FROST CRUSHED STONE CO., INC	320640	A	P2-CR284-K-BASE-74.59 TONS	671.31
GLENN ALTON RELERFORD	320682	A	P2-V#9133-LAND PRIDE ROTARY CUTTER	10,500.00
MUSTANG CAT	320587	A	P2-CM-V#0948-TRBLSHTA/C,RPLPRSRSWTC	2,985.40-
MUSTANG CAT	320586	A	P2-V#0948-TRBLSHTA/C,RPLCDPRSRSWTCH	2,906.49
REEDER & SONS AUTO PARTS	320599	A	P2-3/4 FILL HOSE 12FT	43.95
REEDER & SONS AUTO PARTS	320600	A	P2-HT RED GREASE-QTY10	48.90
REEDER & SONS AUTO PARTS	320604	A	P2-V#1468-CP SCRW-QTY3,F WSHR-QTY6	43.71
REEDER & SONS AUTO PARTS	320609	A	P2-V#9731-LOWBEAM HEADLIGHT-QTY2	37.98
REEDER & SONS AUTO PARTS	320610	A	P2-XL GLOVE,SCREW-QTY4,WASHER-QTY4	28.47
REEDER & SONS AUTO PARTS	320656	A	P2-V#8536-HOSE CLAMP-QTY2,FITTING	4.09
ROBINSON HOME & AUTO	320657	A	P2-V#2746-3IN REFL BLK LETTER O-X6	7.14
DEPARTMENT TOTAL				11,971.47
FUND TOTAL				11,971.47

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	320498	A	P3-STREAMLIGHT STINGER LED LIGHTBAR	124.63
AMAZON CAPITAL SERVICES	320499	A	P3-34 CMPRTMNT JACK BOSS TOOL BOX	43.69
AMAZON CAPITAL SERVICES	320500	A	P3-'26 PLNR/CLNDR,3 HOLE PUNCH	37.98
AMAZON CAPITAL SERVICES	320502	A	P3-2PK 2GRAB HOOK CHAIN BINDERS	109.59
AMERICAN NATIONAL LEASING COMPANY	320665	A	P3-V#3426-NOTE#3662-PRN PYMNT-1OF4	11,685.83
AMERICAN NATIONAL LEASING COMPANY	320666	A	P3-V#3426-NOTE#3662-INT PYMNT-1OF4	3,319.17
EDDIE'S TIRE SERVICE	320527	A	P3-V#3583-11R22.5-QTY6,MNT,DSPSAL	2,076.00
EDDIE'S TIRE SERVICE	320528	A	P3-V#2078-ONYX 11R24.5-QTY4	1,320.00
FROST CRUSHED STONE CO., INC	320534	A	P3-YARD-H-2 BASE-452 TONS	3,842.00
HOLY WIRELESS,LLC	320547	A	P3-INTERNET SVS NOV 25	100.00
KYLE OFFICE PRODUCTS	320564	A	P3-B315-MAINTENANCE-BASE:OCT	10.00
KYLE OFFICE PRODUCTS	320565	A	P3-B315-COPIES-USAGE:SEP	7.83
MUSTANG CAT	320588	A	P3-V#0353-AIRFILTER,LUBE	106.39
REEDER & SONS AUTO PARTS	320611	A	P3-CM-V#4075-BATTERY-QTY1	130.40-
REEDER & SONS AUTO PARTS	320607	A	P3-V#4075-CLAMP-QTY1	21.59
REEDER & SONS AUTO PARTS	320608	A	P3-V#4075-AIR DRYER KIT-QTY1	53.98
UNITED AG & TURF	320698	A	P3-V#3716-SENSOR,HOSE,ELECCNTRLUNIT	2,563.85
DEPARTMENT TOTAL				25,292.13
FUND TOTAL				25,292.13

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	320708	R	P4-TELEDOC-OCT 25	10.94
DEPARTMENT TOTAL				10.94
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	320670	A	P4-CM-YARD-OIL SAND-25.08 TONS	17,330.28-
BRYAN & BRYAN ASPHALT, LLC	320671	A	P4-CM-YARD-OIL SAND-13.08 TONS	9,038.28-
BRYAN & BRYAN ASPHALT, LLC	320672	A	P4-CM-YARD-OIL SAND-24.87 TONS	17,185.17-
BRYAN & BRYAN ASPHALT, LLC	320683	A	P4-CM-YARD-OIL SAND-24.51 TONS	16,936.41-
BRYAN & BRYAN ASPHALT, LLC	320629	A	P4-YARD-OIL SAND-73.92 TONS	51,078.72
BRYAN & BRYAN ASPHALT, LLC	320630	A	P4-YARD-OIL SAND-74.25 TONS	51,306.75
BRYAN & BRYAN ASPHALT, LLC	320631	A	P4-YARD-OIL SAND-98.83 TONS	68,291.53
BRYAN & BRYAN ASPHALT, LLC	320632	A	P4-YARD-OIL SAND-49.63 TONS	34,294.33
BRYAN & BRYAN ASPHALT, LLC	320633	A	P4-YARD-OIL SAND-173.32 TONS	119,764.12
BRYAN & BRYAN ASPHALT, LLC	320634	A	P4-YARD-OIL SAND-74.62 TONS	51,562.42
BRYAN & BRYAN ASPHALT, LLC	320635	A	P4-YARD-OIL SAND-49.70 TONS	34,342.70
BRYAN & BRYAN ASPHALT, LLC	320667	A	P4-YARD-OIL SAND-24.94 TONS	17,233.54
BRYAN & BRYAN ASPHALT, LLC	320668	A	P4-YARD-OIL SAND-25.14 TONS	17,371.74
BRYAN & BRYAN ASPHALT, LLC	320669	A	P4-YARD-OIL SAND-25.08 TONS	17,330.28
COLLARD CONSTRUCTION & LAND SOLUTIO	320513	A	P4-CR4561-HAULING-675 TONS 10/6-9	5,737.50
COLLARD CONSTRUCTION & LAND SOLUTIO	320514	A	P4-CR4561-11% FUEL CHARGE	631.62
COLLARD CONSTRUCTION & LAND SOLUTIO	320515	A	P4-CR436-HAULING-300 TONS 10/14-15	2,550.00
COLLARD CONSTRUCTION & LAND SOLUTIO	320516	A	P4-CR436-11% FUEL CHARGE	280.50
COLLARD CONSTRUCTION & LAND SOLUTIO	320676	A	P4-CR426-HAULING-925 TONS 10/20-23	7,862.50
COLLARD CONSTRUCTION & LAND SOLUTIO	320677	A	P4-CR426-HAULING-925 TONS 10/20-23	864.88
GRIMES AUTO PARTS LLC.	320537	A	P4-V#6587-AIR FILTER-QTY1	35.99
GRIMES AUTO PARTS LLC.	320538	A	P4-DIESEL BOOST, WASHER FLUID-QTY2	30.47
GRIMES AUTO PARTS LLC.	320539	A	P4-LAMP-QTY10	34.90
GRIMES AUTO PARTS LLC.	320540	A	P4-SHOP TOWELS-QTY30	104.70
GRIMES AUTO PARTS LLC.	320686	A	P4-V#3755-HYDHOSE-QTY2,8MXREEL-QTY3	106.95
K & L SUPPLY, INC	320688	A	P4-M&F-5 GAL-TIRE SEALANT-QTY6	2,275.01
DEPARTMENT TOTAL				422,601.01
FUND TOTAL				422,611.95

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
REEDER & SONS AUTO PARTS	320597	A	F1/4-REEL,HYDHOSEFIT,WD40,CABLETIES	182.01
REEDER & SONS AUTO PARTS	320598	A	F1/4-AW68 HYDRAULIC OIL-QTY1	54.24
DEPARTMENT TOTAL				236.25
FUND TOTAL				236.25

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	320595	A	F2/3-V#1730-FLTRS-AIR-X3,FUEL-X2	218.74
REEDER & SONS AUTO PARTS	320596	A	F2/3-V#1730-15W40,V#9644-OIL FLTRS	218.48
DEPARTMENT TOTAL				437.22
FUND TOTAL				437.22

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				720,553.05

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