

Leon County Treasurer

Brandi S. Hill

List of Claims

May 28, 2025

General Disbursements: \$297,179.87

Melissa B. Alon 5/28/2025

Approved by Auditor

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
LEON COUNTY GUN CLUB	315102	A	SO-PPD-ANNUAL DUES-FY26	100.00
LEON COUNTY GUN CLUB	315104	A	JAIL-PPD-ANNUAL DUES-FY26	100.00
POSTMASTER	314884	A	RGR-PPD-ANNUAL RENT-BOX 250-FY26	80.00
DEPARTMENT TOTAL				280.00
0200-LIABILITIES				
BAYLOR SCOTT & WHITE PLAN	314977	A	SENIORCARE ADVANTAGE-JUN 25	729.00
MCCREARY VESELKA BRAGG & ALLEN PC	314967	A	GEN-JP4-MVBA COLLECTION-4/22/25	87.90
MCCREARY VESELKA BRAGG & ALLEN PC	314968	A	GEN-JP4-MVBA COLLECTION-5/12/25	67.80
RBR GROUP, INC	315069	A	GEN-OSSF PRMT FEE, REC#3498-3508	4,400.00
SONNY ELLEN BAIL BONDS	314910	A	GEN-C CRT-24-145-CCCV-00119-RM-7/15	13.50
TENTH COURT OF APPEALS	314993	A	GEN-C CLK-APPELLT FEES-MAR 25	60.00
TENTH COURT OF APPEALS	314994	A	GEN-D CLK-APPELLT FEES-MAR 25	280.00
TENTH COURT OF APPEALS	314995	A	GEN-D CLK-APPELLT FEES-JAN 25	207.85
TENTH COURT OF APPEALS	314996	A	GEN-D CLK-APPELLT FEES-FEB 25	127.15
TENTH COURT OF APPEALS	314997	A	GEN-D CLK-APPELLT FEES-JAN-DEC 24	1,338.78
DEPARTMENT TOTAL				7,311.98
0409-NON-DEPARTMENTAL				
AUGUSTUS BREWER	314901	A	ND-HOG TAILS-QTY 40-5/6/25	400.00
CITIBANK	314689	R	ND-CNTRVILLE MRKT-TEA,CUPS,ICE,CTL	24.61
CITIBANK	314690	R	ND-FONDA-UTILIZATION MEET-4/14/25	147.90
CITIBANK	314702	R	ND-CNTRVILLE MRKT-TEA,CUPS,ICE,CTL	24.61
CITIBANK	314703	R	ND-FONDA-UTILIZATION MEET-4/14/25	147.90
GARY WOOD	314902	A	ND-HOG TAILS-QTY 23-5/6/25	230.00
HUNTER GORE	314903	A	ND-HOG TAILS-QTY 10-5/6/25	100.00
JAMES KOONCE	314904	A	ND-HOG TAILS-QTY 30-5/6/25	300.00
JORDAN CANNON	314905	A	ND-HOG TAILS-QTY 129-5/6/25	1,290.00
ROGER RINKENBERGER	314906	A	ND-HOG TAILS-QTY 14-5/6/25	140.00
RONNIE DALE LANGLEY	314907	A	ND-HOG TAILS-QTY 80-5/6/25	800.00
SHANE KAISER	314908	A	ND-HOG TAILS-QTY 13-5/6/25	130.00
TEXAS WILDLIFE DAMAGE MGMT FUND	314920	A	ND-TRAPPER SVS-APR 25	900.00
THOMAS CAMPBELL	314909	A	ND-HOG TAILS-QTY 18-5/6/25	180.00
WINDSTREAM	314670	R	ND-PH SVS-9467-MAY 25	1,352.98
WINDSTREAM	314672	R	ND-PH SVS-9468-MAY 25	2,742.65
DEPARTMENT TOTAL				8,910.65
0410-SOCIAL SERVICES				
AT&T MOBILITY	315028	R	SOC SVC-CELL 20%-APR 25	64.21
ENTERPRISE FM TRUST	314761	R	SOCSVC-LR281246-20CHRYLPRNPYMT-MAY	316.36
ENTERPRISE FM TRUST	314762	R	SOCSVC-LR281246-20CHRYLINTPYMT-MAY	44.45
ENTERPRISE FM TRUST	314763	R	SOCSVC-LR281246-20CHRYLMAINT-MAY	6.00
MCCURDY TIRE & AUTO, LLC	314857	A	SOC SVC-V#1246-OIL&FILTERCHANGE,LBR	60.00
TXU ENERGY RETAIL CO., LLC	314802	R	SOC SVC-EI#2496778-3/31/25-4/29/25	134.56
US BANK/VOYAGER FLEET SYSTEMS	314688	R	SOC SVC-CM-FUEL DISCOUNT 4/24/25	0.42-
US BANK/VOYAGER FLEET SYSTEMS	314683	R	SOC SVC-FUEL CLOSE DATE 4/24/25	150.02
WINDSTREAM	314673	R	TELE HEALTH-PH SVS-8982-MAY 25	309.02
WINDSTREAM	314674	R	SOC SVS-PH SVS-8982-MAY 25	188.28
DEPARTMENT TOTAL				1,272.48
0412-ADULT PROBATION				
XEROX CORPORATION	314944	A	A PROB-C8245H2-COPIER-APR 25	164.35
XEROX CORPORATION	314945	A	A PROB-C8245H2-COPIER-OVRGS-APR 25	5.45
DEPARTMENT TOTAL				169.80
0413-LEON COUNTY VICTIM SERVICES				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	315026	R	VAC-CELL-APR 25	53.51
DEPARTMENT TOTAL				53.51
0420-JANITORIAL				
MS SMITH JANITORIAL	314859	A	ND-JANITORIAL SERVICES-JUN 25	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
AT&T MOBILITY	315044	R	C CRT-CELL-APR 25	53.51
BYRON RYDER	314822	A	C CRT-MEALS-PROBATE ACDMY-5/6-9/25	75.00
BYRON RYDER	314823	A	C CRT-UBER-PROBATE ACDMY-5/6-9/25	96.49
CITIBANK	314696	R	C CRT-PRKNGDFW-PRBT ACDMY-BR-5/6-9	60.14
CITIBANK	314697	R	C CRT-SOUTHWEST-PRBT ACDMY-BR-5/6-9	236.88
CITIBANK	314709	R	C CRT-PRKNGDFW-PRBT ACDMY-BR-5/6-9	60.14
CITIBANK	314710	R	C CRT-SOUTHWEST-PRBT ACDMY-BR-5/6-9	236.88
LOCAL GOVERNMENT SOLUTIONS, LP	314854	A	C CRT-PROFESSIONAL SERVICES-JUN 25	197.00
TAMMY PITTMAN	314917	A	C CRT-MEALS-TECH CONF-5/20-23/25	175.00
TAMMY PITTMAN	314918	A	C CRT-MILES256-TECH CONF-5/20-23/25	179.20
XEROX CORPORATION	314941	A	C CRT-B415DN-COPIER-APR 25	89.03
DEPARTMENT TOTAL				1,459.27
0436-369TH DISTRICT COURT				
JOHN R. BANKHEAD	315008	A	369TH-24-145-DCCR-00155-TO-5/9/25	2,538.00
JOHN R. BANKHEAD	315009	A	369TH DC-DISMISSED-HL-5/15/25	150.00
LANGE DISTRIBUTING CO INC	314848	A	369TH-5 GAL WATER-QTY.75/SHORT PAID	0.05
NANCY K. ADAMS, CSR	314866	A	DA-369THDC-RPRTRS REC-#10-0046CR-ML	56.83
NANCY K. ADAMS, CSR	314867	A	DA-369TH-RPTRREC-#369CR-15-32392-JM	997.00
NANCY K. ADAMS, CSR	314868	A	DA-369THDC-RPRTRS REC-#23-0042CR-MH	1,308.00
NANCY K. ADAMS, CSR	314869	A	DA-369THDC-RPRTRS REC-#23-0025CR-MT	4,385.33
NANCY K. ADAMS, CSR	314870	A	DA-369THDC-RPRTRS REC-#23-0042CR-MH	4,857.08
NANCY K. ADAMS, CSR	314871	A	DA-369THDC-RPRTRS REC-#23-0061C-SM	904.00
DEPARTMENT TOTAL				15,196.29
0437-87TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	314849	A	87TH-5 GAL WATER-QTY.75/SHORT PAID	0.05
SUSAN WALDRIP COURT REPORTING, LLC	314916	A	87TH-CRTRPTSVS-DC FAM00028L-5/8	795.00
DEPARTMENT TOTAL				795.05
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	314850	A	278TH-5 GAL WATER-QTY.75/SHORT PAID	0.05
LAW OFFICE OF MICHELLE J. LATRAY	315100	A	278TH DC-23-0023CV-1/30/23	1,110.00
THE MOUTRAY LAW FIRM	314921	A	278TH-24-145-DCCR-00175-JD-2/21/25	500.00
DEPARTMENT TOTAL				1,610.05
0439-COURT ADMINISTRATION				
CITIBANK	314701	R	87TH DC-PARROTDNTS-GRANDJURY-4/16	56.15
CITIBANK	314714	R	87TH DC-PARROTDNTS-GRANDJURY-4/16	56.15
DEPARTMENT TOTAL				112.30
0440-BOND SUPERVISION				
TOBY WINN	314998	A	BOND-MEALS-ANN TAPS CONF-5/13-16/25	175.00
TOBY WINN	314999	A	BOND-MILES163.8-ANNTAPSCONF-5/13-16	114.66
WINDSTREAM	314671	R	BOND-PH SVS-9468-MAY 25	66.50
DEPARTMENT TOTAL				356.16
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	314847	A	D CLK-5 GAL WATER-QTY.75/SHORT PAID	0.05

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP	314853	A	D CLK-SOFTWARE LICENSING(2)JUN 25	200.00
ODP BUSINESS SOLUTIONS, LLC	314879	A	D CLK-PAPER,BLK SHRP,HGHLGHTRS,PENS	266.44
ODP BUSINESS SOLUTIONS, LLC	314880	A	D CLK-BLK IBM WHEELWRITER-QTY1	13.89
DEPARTMENT TOTAL				480.38
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	315034	R	JP1-IPAD-APR 25	37.99
AT&T MOBILITY	315045	R	JP1-CELL-APR 25	53.51
LANGE DISTRIBUTING CO INC	314851	A	JP1-MONTHLY WATER RENTAL-MAY 25	7.00
TXU ENERGY RETAIL CO., LLC	314786	R	JP1-EI#2458586-3/27/25-4/27/25	119.34
XEROX CORPORATION	314931	A	JP1-B7130S-COPIER-APR 25	144.03
DEPARTMENT TOTAL				361.87
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	315025	R	JP2-CELL-APR 25	68.09
AT&T MOBILITY	315035	R	JP2-IPAD-APR 25	37.99
ODP BUSINESS SOLUTIONS, LLC	314877	A	JP2-PAPER,TONER,ENVLPS,DSTR,FLDRS	589.48
ODP BUSINESS SOLUTIONS, LLC	314878	A	JP2-FILE FLDR W/FLAP A-Z-QTY2	57.11
XEROX CORPORATION	314942	A	JP2-C7130T-COPIER-APR 25	148.88
XEROX CORPORATION	314943	A	JP2-C7130T-COPIER-OVRGS-APR 25	2.47
DEPARTMENT TOTAL				904.02
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	315036	R	JP4-IPAD-APR 25	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	314813	A	JP4-BROADBAND INTERNET-MAY 25	265.00
WINDSTREAM	314715	R	JP4-PH SVS-5216-MAY 25	228.50
DEPARTMENT TOTAL				531.49
0475-COUNTY ATTORNEY				
AT&T MOBILITY	315031	R	CA-CELL-APR 25	107.02
XEROX CORPORATION	315089	A	CA-C8145H-COPIER-APR 25	270.57
XEROX CORPORATION	315090	A	CA-C8145H-COPIER-OVRGS-APR 25	24.64
DEPARTMENT TOTAL				402.23
0495-COUNTY AUDITOR				
AT&T MOBILITY	315040	R	AUD-CELL-APR 25	53.51
CITIBANK	314711	R	AUD-KALAHARI-TXPPA TRNG-SK-4/21-24	438.55
ODP BUSINESS SOLUTIONS, LLC	314876	A	AUD-PAPER,16OZ CUPS,12PK BLUE PENS	115.48
VERITRUST CORPORATION	315010	A	AUD-SHREDDING-6 BOXES+FUEL CHRG	44.33
XEROX CORPORATION	314936	A	AUD-C8155H-COPIER-OVRGS-APR 25	12.60
XEROX CORPORATION	314937	A	AUD-C8155H-COPIER-APR 25	142.52
DEPARTMENT TOTAL				806.99
0497-COUNTY TREASURER				
AT&T MOBILITY	315041	R	TREAS-CELL-APR 25	53.51
CITIBANK	314693	R	TREAS-EMBSSYSSTE-CONT ED-BH-4/21-24	563.55
CITIBANK	314706	R	TREAS-EMBSSYSSTE-CONT ED-BH-4/21-24	563.55
VERITRUST CORPORATION	315011	A	TREAS-SHREDDING-118 BOXES+FUEL CHRG	716.33
XEROX CORPORATION	314938	A	TREAS-C8155H-COPIER-APR 25	61.08
DEPARTMENT TOTAL				1,958.02
0499-TAX ASSESSOR-COLLECTOR				
EMMA CARRIGAN	314952	A	TAX-MEALS-PTEC 8 COURSE-4/22-25/25	175.00
RESERVE ACCOUNT	314882	A	TAX-POSTAGE REFILL	6,000.00
VERITRUST CORPORATION	315012	A	TAX-SHREDDING-81 BOXES+FUEL CHRG	494.34
VICTORIA WILLIS	314927	A	TAX-MEALS-TACA PTEC8 CRS-4/22-25/25	175.00
VICTORIA WILLIS	314928	A	TAX-MILES628.8-TACAPTEC8CRS-4/22-25	440.16

TIME:02:42 PM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VICTORIA WILLIS	315081	A	TAX-MEALS-TXTN PTEC28-5/19-21/25	125.00
VICTORIA WILLIS	315082	A	TAX-MILES471.6-TXTN PTEC28-5/19-21	330.12
XEROX CORPORATION	314935	A	TAX-C8145H-COPIER-APR 25	235.94
DEPARTMENT TOTAL				7,975.56
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	315019	R	CH&B-CELL-APR 25	107.02
AT&T MOBILITY	315020	R	CH&B-IPAD-APR 25	20.00
CENTERVILLE HOME & AUTO	314824	A	CH&B-KEY-X1,AIR FRESH BATTERY-X1	11.99
CINTAS CORPORATION NO.02	315049	A	CH&B-UNIFORM LAUNDRY SVC-4/22/25	26.39
CINTAS CORPORATION NO.02	315051	A	CH&B-UNIFORM LAUNDRY SVC-4/29/25	26.39
CINTAS CORPORATION NO.02	315053	A	CH&B-UNIFORM LAUNDRY SVC-5/6/25	26.39
CLEAR CREEK HEAT & AIR	314825	A	CH&B-ANNX2-UNIT#7,8,9-SVC/REPAIRS	2,563.00
CLEAR CREEK HEAT & AIR	314826	A	CH&B-APROB-RPLCD UNIT W/3 TON UNIT	9,238.12
FRONTIER PEST CONTROL	314831	A	CH&B-ANNX1-QUARTERLY MAINTENANCE	80.00
FRONTIER PEST CONTROL	314832	A	CH&B-CH-QUARTERLY MAINTENANCE	85.00
FRONTIER PEST CONTROL	314833	A	CH&B-ANNX2-QUARTERLY MAINTENANCE	125.00
FRONTIER PEST CONTROL	314953	A	CH&B-AAA-QUARTERLY MAINTENANCE	50.00
FRONTIER PEST CONTROL	314954	A	CH&B-SOC SVS-QUARTLY MAINTENANCE	50.00
GUY'S LUMBER AND HARDWARE	314837	A	CH&B-V#5915-THRDLCR,HEXNUT/CAP/DRL	17.10
ROBINSON HOME & AUTO	314900	A	CH&B-HYDRAULIC OIL-X1,SPEED FEED-X1	64.98
TXU ENERGY RETAIL CO., LLC	314789	R	D CLK-EI#2492593-3/31/25-4/29/25	572.00
TXU ENERGY RETAIL CO., LLC	314790	R	CH&B-EI#2492624-3/31/25-4/29/25	962.53
TXU ENERGY RETAIL CO., LLC	314792	R	HWY PTL/G-EI#2492469-3/31-4/29/25	458.38
TXU ENERGY RETAIL CO., LLC	314796	R	TCHRM/1913-E#7066922-3/31-4/29/25	45.88
TXU ENERGY RETAIL CO., LLC	314797	R	A PROB-E#2492655-3/31/25-4/29/25	261.01
TXU ENERGY RETAIL CO., LLC	314798	R	WRKFRC SOL-E#2492562-3/31-4/29/25	65.73
TXU ENERGY RETAIL CO., LLC	314799	R	ANNX2-EI#9183695-3/31/25-4/29/25	2,153.54
TXU ENERGY RETAIL CO., LLC	314800	R	HELIPAD-EI#9856519-3/31/25-4/29/25	4.24
TXU ENERGY RETAIL CO., LLC	314801	R	ANNX1-EI#2475233-3/31/25-4/29/25	1,095.05
TXU ENERGY RETAIL CO., LLC	314803	R	CH G/LGHT-EI#4803026-3/31-4/29/25	36.95
TXU ENERGY RETAIL CO., LLC	314804	R	WRKFRCG/L-EI#9575783-3/31-4/29/25	10.57
TXU ENERGY RETAIL CO., LLC	314805	R	EXT STRG-EI#9490750-3/31/25-4/29/25	6.88
TXU ENERGY RETAIL CO., LLC	314806	R	CHSQ G/L-EI#7797860-3/31/25-4/29/25	36.95
US BANK/VOYAGER FLEET SYSTEMS	314678	R	CH&B-FUEL CLOSE DATE 4/24/25	234.54
VICK LUMBER	314926	A	CH&B-MHMR RMDL-INTERIOR PAINT-QTY1	41.29
DEPARTMENT TOTAL				18,476.92
0512-JUSTICE CENTER - JAIL				
AT&T MOBILITY	315021	R	JAIL-CELL-APR 25	160.53
AT&T MOBILITY	315037	R	JAIL-IPAD-APR 25	37.99
BIMBO BAKERIES USA, INC	314816	A	JAIL-BREAD-QTY 47	144.75
BIMBO BAKERIES USA, INC	314817	A	JAIL-BREAD-QTY 50	149.70
CITIBANK	314694	R	JAIL-ANN TJA CONF-AM-4/28-5/2/25	295.00
CITIBANK	314695	R	JAIL-CANDLEWOOD-TJACONF-AM-4/28-5/2	833.75
CITIBANK	314707	R	JAIL-ANN TJA CONF-AM-4/28-5/2/25	295.00
CITIBANK	314708	R	JAIL-CANDLEWOOD-TJACONF-AM-4/28-5/2	833.75
COMPLETE SUPPLY INC.	314827	A	JAIL-DSNFCT,CLNR,BLCH,DTRGNT,TRSHBG	1,189.87
FRONTIER PEST CONTROL	314829	A	JAIL-MONTHLY MAINTENANCE MAY 25	96.00
GUY'S LUMBER AND HARDWARE	314835	A	JAIL-FAUCET STEM PACKING 1/8-QTY1	6.99
GUY'S LUMBER AND HARDWARE	314836	A	JAIL-COUP NIP SET,PIPE TAPE,AIRHOSE	53.37
LEON COUNTY GUN CLUB	315103	A	JAIL-ANNUAL DUES-FY25	50.00
LIA K. RISK DDS, PLLC	315105	A	JAIL-DENTAL-CL-5/1/25	560.00
LIA K. RISK DDS, PLLC	315106	A	JAIL-DENTAL-MT-5/8/25	107.00
NOTARY PUBLIC UNDERWRITERS AGENCY O	314873	A	JAIL-NOTARY STAMP-H.THAIN	119.95
SOUTHERN HEALTH PARTNERS, INC.	314911	A	JAIL-INMATE HEALTH JUN 25	9,537.18
SYSCO HOUSTON INC	315079	A	JAIL-CM-FOOD-5/15/25	77.91-

TIME:02:42 PM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SYSKO HOUSTON INC	315075	A	JAIL-FOOD-5/6/25	2,758.52
SYSKO HOUSTON INC	315076	A	JAIL-SCRUB PADS	10.35
SYSKO HOUSTON INC	315077	A	JAIL-FOOD-5/13/25	2,842.88
SYSKO HOUSTON INC	315078	A	JAIL-GLOVES,BLEACH,DETERGENT	127.12
TONY C SHIVERS	314923	A	JAIL-INSTALL TOILET/SINK-QTY1	885.00
TXU ENERGY RETAIL CO., LLC	314794	R	JAIL-EI#6175920-3/31/25-4/29/25	2,288.17
TXU ENERGY RETAIL CO., LLC	314795	R	JAIL G/L-EI#4402847-3/31/25-4/29/25	10.57
US BANK/VOYAGER FLEET SYSTEMS	314686	R	JAIL-FUEL CLOSE DATE 4/24/25	735.16
XEROX CORPORATION	314934	A	JAIL-C8145H-COPIER-APR 25	336.44
DEPARTMENT TOTAL				24,387.13
0515-COUNTY SHERIFF				
AT&T MOBILITY	315022	R	SO-CELL-APR 25	1,649.54
BRENT WALTER	314818	A	SO-MEALS-ANN TCDA CONF-6/9-13/25	225.00
CDW GOVERNMENT INC	314978	A	SO-VERBATIM 32GB USB DRIVE-QTY1	38.95
CDW GOVERNMENT INC	314979	A	SO-4PK VERBATIM 16GB USB3-QTY1	16.69
CITIBANK	314691	R	SO-ANN TRNG CONF-KE,KE-7/12-15/25	575.00
CITIBANK	314692	R	SO-ANN TRNG CONF-SOEMPLY-7/12-15/25	425.00
CITIBANK	314704	R	SO-ANN TRNG CONF-KE,KE-7/12-15/25	575.00
CITIBANK	314705	R	SO-ANN TRNG CONF-SOEMPLY-7/12-15/25	425.00
DRAKE'S SERVICE CENTER	315086	A	SO-V#7717-TOW/SO IMPOUND	500.00
ENTERPRISE FM TRUST	314717	R	SO-LR289101-'20TAHOELSEPRNPYMT-MAY	25.00
ENTERPRISE FM TRUST	314718	R	SO-LR287034-'20TAHOELSEPRNPYMT-MAY	25.00
ENTERPRISE FM TRUST	314720	R	SO-LR288621-'20TAHOELSEPRNPYMT-MAY	25.00
ENTERPRISE FM TRUST	314721	R	SO-LR288621-'20TAHOELSE EFM FEE-MAY	32.00
ENTERPRISE FM TRUST	314722	R	SO-LR288621-'20TAHOELSE DMV FEE-MAY	7.50
ENTERPRISE FM TRUST	314723	R	SO-LR288703-'20TAHOELSEPRNPYMT-MAY	25.00
ENTERPRISE FM TRUST	314724	R	SO-MZ105517-21SLVRDOLSEPRNPYMT-MAY	503.95
ENTERPRISE FM TRUST	314725	R	SO-MZ105517-21SLVRDOLSEINTPYMT-MAY	85.11
ENTERPRISE FM TRUST	314726	R	SO-MZ106008-21SLVRDOLSEPRNPYMT-MAY	468.38
ENTERPRISE FM TRUST	314727	R	SO-MZ106008-21SLVRDOLSEINTPYMT-MAY	79.08
ENTERPRISE FM TRUST	314728	R	SO-NR290697-'22TAHOELSEPRNPYMT-MAY	878.99
ENTERPRISE FM TRUST	314729	R	SO-NR290697-'22TAHOELSEINTPYMT-MAY	197.26
ENTERPRISE FM TRUST	314730	R	SO-NR292050-'22TAHOELSEPRNPYMT-MAY	877.79
ENTERPRISE FM TRUST	314731	R	SO-NR292050-'22TAHOELSEINTPYMT-MAY	197.01
ENTERPRISE FM TRUST	314732	R	SO-NR290664-'22TAHOELSEPRNPYMT-MAY	1,007.03
ENTERPRISE FM TRUST	314733	R	SO-NR290664-'22TAHOELSEINTPYMT-MAY	226.12
ENTERPRISE FM TRUST	314734	R	SO-NR292205-'22TAHOELSEPRNPYMT-MAY	965.89
ENTERPRISE FM TRUST	314735	R	SO-NR292205-'22TAHOELSEINTPYMT-MAY	219.32
ENTERPRISE FM TRUST	314736	R	SO-NR290643-'22TAHOELSEPRNPYMT-MAY	964.69
ENTERPRISE FM TRUST	314737	R	SO-NR290643-'22TAHOELSEINTPYMT-MAY	224.26
ENTERPRISE FM TRUST	314738	R	SO-NR291937-'22TAHOELSEPRNPYMT-MAY	964.69
ENTERPRISE FM TRUST	314739	R	SO-NR291937-'22TAHOELSEINTPYMT-MAY	224.26
ENTERPRISE FM TRUST	314740	R	SO-PR502400-'23TAHOELSEPRNPYMT-MAY	1,041.63
ENTERPRISE FM TRUST	314741	R	SO-PR502400-'23TAHOELSEINTPYMT-MAY	235.71
ENTERPRISE FM TRUST	314742	R	SO-PR502702-'23TAHOELSEPRNPYMT-MAY	1,025.39
ENTERPRISE FM TRUST	314743	R	SO-PR502702-'23TAHOELSEINTPYMT-MAY	238.97
ENTERPRISE FM TRUST	314744	R	SO-PR502281-'23TAHOELSEPRNPYMT-MAY	1,146.33
ENTERPRISE FM TRUST	314745	R	SO-PR502281-'23TAHOELSEINTPYMT-MAY	269.93
ENTERPRISE FM TRUST	314746	R	SO-PR502263-'23TAHOELSEPRNPYMT-MAY	1,026.78
ENTERPRISE FM TRUST	314747	R	SO-PR502263-'23TAHOELSEINTPYMT-MAY	236.28
ENTERPRISE FM TRUST	314748	R	SO-PR502303-'23TAHOELSEPRNPYMT-MAY	1,170.63
ENTERPRISE FM TRUST	314749	R	SO-PR502303-'23TAHOELSEINTPYMT-MAY	284.00
ENTERPRISE FM TRUST	314750	R	SO-PR500451-'23TAHOELSEPRNPYMT-MAY	1,185.67
ENTERPRISE FM TRUST	314751	R	SO-PR500451-'23TAHOELSEINTPYMT-MAY	323.54
ENTERPRISE FM TRUST	314752	R	SO-PR501971-'23TAHOELSEPRNPYMT-MAY	1,181.34
ENTERPRISE FM TRUST	314753	R	SO-PR501971-'23TAHOELSEINTPYMT-MAY	297.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	314754	R	SO-RR188576-'23TAHOELSEPRNPYMNT-MAY	1,363.04
ENTERPRISE FM TRUST	314755	R	SO-RR188576-'23TAHOELSEINTPYMNT-MAY	334.96
ENTERPRISE FM TRUST	314771	R	SO-PR502888-'23TAHOELSEPRNPYMNT-MAY	1,203.89
ENTERPRISE FM TRUST	314772	R	SO-PR502888-'23TAHOELSEINTPYMNT-MAY	274.46
ENTERPRISE FM TRUST	314773	R	SO-RR188472-'24TAHOELSEPRNPYMNT-MAY	1,362.26
ENTERPRISE FM TRUST	314774	R	SO-RR188472-'24TAHOELSEINTPYMNT-MAY	358.91
ENTERPRISE FM TRUST	314775	R	SO-27VXS4-'24TAHOELSEPRNPYMNT-MAY	1,385.47
ENTERPRISE FM TRUST	314776	R	SO-27VXS4-'24TAHOELSEINTPYMNT-MAY	355.97
ENTERPRISE FM TRUST	314777	R	SO-27VXS4-'24 TAHOE LSE DMV FEE-MAY	44.75
ENTERPRISE FM TRUST	314778	R	SO-27VXS4-'24 TAHOE LSE DMV FEE-MAY	16.75
ENTERPRISE FM TRUST	314779	R	SO-27S9WM-'24TAHOELSEPRNPYMNT-MAY	1,422.32
ENTERPRISE FM TRUST	314780	R	SO-27S9WM-'24TAHOELSEINTPYMNT-MAY	367.06
FRONTIER PEST CONTROL	314830	A	SO-MONTHLY MAINTENANCE MAY 25	24.00
JIMMY GIFFORD	314839	A	SO-MEALS-ANN TCDA CONF-6/9-13/25	225.00
KYLE OFFICE PRODUCTS	315013	A	SO-C310-MAINTENANCE-BASE:MAY	10.50
KYLE OFFICE PRODUCTS	315014	A	SO-C310-COPIES-USAGE:APR	9.29
LEON COUNTY GUN CLUB	315101	A	SO-ANNUAL DUES-FY25	50.00
MCCURDY TIRE & AUTO, LLC	314983	A	SO-V#2400-MOUNT/DISMOUNT-QTY1	30.00
MCCURDY TIRE & AUTO, LLC	314984	A	SO-V#7034-MOUNT/DISMOUNT-QTY2	60.00
MCCURDY TIRE & AUTO, LLC	314985	A	SO-V#6395-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	314986	A	SO-V#6395-TIRE ROTATION	25.00
MCCURDY TIRE & AUTO, LLC	314987	A	SO-V#4698-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	314988	A	SO-V#4698-TIRE ROTATION	25.00
MCCURDY TIRE & AUTO, LLC	314989	A	SO-V#4698-22"RAINXWIPER BLADES-QTY2	60.00
ODP BUSINESS SOLUTIONS, LLC	314874	A	SO-HNGNG FLDRS,PST-IT,ENVLPS,DATER	158.21
ODP BUSINESS SOLUTIONS, LLC	314875	A	SO-BLACK TONER-QTY2	145.05
PARADISE CONVERSIONS LLC	314881	A	SO-V#8459,7206-VEHICLE CONVERSION	4,503.64
SIRCHIE FINGERPRINT LABORATORIES	315074	A	SO-INK PAD,RCRD CRDS,CRDHLDR,MGNFR	281.80
ST. JOSEPH REGIONAL HEALTH CENTER	314912	A	SO-DRUG SCRNM/PHYSCL-JS-4/3,CT-4/14	150.00
TEXAS TOP COP SHOP,INC	315017	A	SO-V2 TACT PANT-X1,TCTCL POLO-X2-TP	161.97
TRANSUNION RISK & ALTERNATIVE	314924	A	SO-TRANSUNION-4/1/25-4/30/25	203.80
TXU ENERGY RETAIL CO., LLC	314793	R	SO-EI#6175920-3/31/25-4/29/25	572.04
US BANK/VOYAGER FLEET SYSTEMS	314687	R	SO-CM-FUEL DISCOUNT 4/24/25	0.72
US BANK/VOYAGER FLEET SYSTEMS	314676	R	SO-FUEL CLOSE DATE 4/24/25	8,036.75
XEROX CORPORATION	314932	A	SO-C8145H-COPIER-APR 25	273.42
XEROX CORPORATION	314933	A	SO-C8145H-COPIER-OVRGS-APR 25	79.59
DEPARTMENT TOTAL				46,056.64
0550-CONSTABLE #1				
AT&T MOBILITY	315039	R	CONST 1-CELL-APR 25	53.51
ENTERPRISE FM TRUST	314719	R	CONST1-LR290470-20TAHOEPRNPYMNT-MAY	25.00
US BANK/VOYAGER FLEET SYSTEMS	314684	R	CONST1-FUEL CLOSE DATE 4/24/25	199.71
DEPARTMENT TOTAL				278.22
0552-CONSTABLE #2				
AT&T MOBILITY	315038	R	CONST2-LAPTOP-APR 25	25.00
ENTERPRISE FM TRUST	314716	R	CONST2-LR288666-20TAHOEPRNPYMNT-MAY	25.00
KYLE OFFICE PRODUCTS	314842	A	CONST2-C325-MAINTENANCE-BASE:APR	10.50
KYLE OFFICE PRODUCTS	314843	A	CONST2-C325-COPIES-USAGE:MAR	34.10
KYLE OFFICE PRODUCTS	314981	A	CONST2-C325-MAINTENANCE-BASE:MAY	10.50
KYLE OFFICE PRODUCTS	314982	A	CONST2-C325-COPIES-USAGE:APR	15.42
US BANK/VOYAGER FLEET SYSTEMS	314685	R	CONST2-FUEL CLOSE DATE 4/24/25	89.94
DEPARTMENT TOTAL				210.46
0554-CONSTABLE #4				
AT&T MOBILITY	315046	R	CONST 4-CELL-APR 25	51.17
DEPARTMENT TOTAL				51.17
0565-HIGHWAY PATROL (DPS)				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISH	314782	R	DPS-DISH SVS-5/23/25-6/22/25	75.20
LANGE DISTRIBUTING CO INC	314959	A	DPS-MONTHLY WATER RENTAL-MAY 25	7.00
TXU ENERGY RETAIL CO., LLC	314788	R	DPS-EI#2458586-3/27/25-4/27/25	59.68
DEPARTMENT TOTAL				141.88
0566-LICENSE & WEIGHTS				
TXU ENERGY RETAIL CO., LLC	314787	R	L&W-EI#2458586-3/27/25-4/27/25	119.34
DEPARTMENT TOTAL				119.34
0567-TEXAS RANGER				
DISH	314783	R	RGR-DISH SVS-5/23/25-6/22/25	75.19
POSTMASTER	314883	A	RGR-ANNUAL RENT-BOX 250-FY25	40.00
DEPARTMENT TOTAL				115.19
0630-HEALTH & WELFARE				
BRYAN RADIOLOGY ASSOC	314821	A	H&W-CIHC-1414*-JAIL-LAB-AD-4/14/25	8.29
INTEGRATED PRESCRIPTION MGMT.	314781	R	H&W-REISSUE-IND-1260*-RX-MR-11/1/24	0.36
DEPARTMENT TOTAL				8.65
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	315042	R	EXT-CELL-APR 25	160.53
ENTERPRISE FM TRUST	314764	R	EXT-RF401139-'24GMCLSEPRNPYMNT-MAY	783.68
ENTERPRISE FM TRUST	314765	R	EXT-RF401139-'24GMCLSEINTPYMNT-MAY	212.08
ODP BUSINESS SOLUTIONS, LLC	314969	A	EXT-RECEIPT BOOKS,PENS,ZIPLOC BAGS	63.77
US BANK/VOYAGER FLEET SYSTEMS	314677	R	EXT-FUEL CLOSE DATE 4/24/25	562.86
XEROX CORPORATION	314939	A	EXT-C8155H-COPIER-APR 25	395.85
XEROX CORPORATION	314940	A	EXT-C8155H-COPIER-OVRGS-APR 25	85.45
DEPARTMENT TOTAL				2,264.22
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	315092	R	P1-6773-WSTE-APR 25	49.08
DEPARTMENT TOTAL				49.08
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	314785	R	WST3-EI#7125605-3/28/25-4/28/25	11.12
DEPARTMENT TOTAL				11.12
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	314974	R	W4-FLYNN-2716-APR 25	34.59
NVEC, INC.	314975	R	W4-MARQUEZ-5783-APR 25	32.37
DEPARTMENT TOTAL				66.96
FUND TOTAL				153,043.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	314970	A	J PROB-SM/MED/LG EXAM GLOVES	219.32
ODP BUSINESS SOLUTIONS, LLC	314971	A	J PROB-100CT 2SIDED SHAVE RAZORS	29.49
ODP BUSINESS SOLUTIONS, LLC	314972	A	J PROB-100PC ALCOHOL PADS	7.57
DEPARTMENT TOTAL				256.38
FUND TOTAL				256.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	315066	A	EXPO-WEEKLY LISTINGS-4/2,9,16,23,30	125.00
DEPARTMENT TOTAL				125.00
FUND TOTAL				125.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AT&T MOBILITY	315043	R	ELEC-CELL-APR 25	11.22
ELECTION SYSTEMS & SOFTWARE INC	314980	A	ELEC-PROJECT MNGMNT DAY TABULATION	2,050.00
LANGE DISTRIBUTING CO INC	314845	A	ELEC-MONTHLY WATER RENTAL-MAY 25	7.00
DEPARTMENT TOTAL				2,068.22
FUND TOTAL				2,068.22

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	315033	R	VSO-CELL-APR 25	53.51
	DEPARTMENT TOTAL				53.51
	FUND TOTAL				53.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	314812	A	EXPO-PANIC EXIT DOOR DEVICE-QTY3	191.55
AT&T MOBILITY	315029	R	EXPO-CELL-APR 25	137.84
AT&T MOBILITY	315030	R	EXPO-AIR CARD-APR 25	37.99
BRAZOS VALLEY COUNCIL OF GOV'T	314814	A	EXPO-BROADBAND INTERNET-MAY 25	500.00
CINTAS CORPORATION NO.02	315050	A	CH&B-UNIFORM LAUNDRY SVC-4/22/25	67.05
CINTAS CORPORATION NO.02	315052	A	EXPO-UNIFORM LAUNDRY SVC-4/29/25	67.05
CINTAS CORPORATION NO.02	315054	A	EXPO-UNIFORM LAUNDRY SVC-5/6/25	67.05
HOUSTON COUNTY ELEC COOP, INC.	314973	R	EXPO-5700-SIGN-APR 25	83.69
HOUSTON COUNTY ELEC COOP, INC.	315095	R	EXPO-5719-ARENA-APR 25	1,793.65
HOUSTON COUNTY ELEC COOP, INC.	315096	R	EXPO-3116-RV PARK-APR 25	417.22
HOUSTON COUNTY ELEC COOP, INC.	315097	R	EXPO-1939,5825-STLB RN/EQP SHD-APR 25	455.90
MS SMITH JANITORIAL	314858	A	EXPO-JANITORIAL SERVICES-JUN 25	260.00
REEDER & SONS AUTO PARTS	314895	A	EXPO-TRAN BEARING-X2,WHL SEAL-X2	32.52
REEDER & SONS AUTO PARTS	314896	A	EXPO-WHL SEAL-X2,TRAN BEARING-X4	50.56
REEDER & SONS AUTO PARTS	314897	A	EXPO-BRAKE CLNR-X3,BEARING-X4	31.53
SUN COAST RESOURCES, INC	314914	A	EXPO-UNLEADED-20.4 GAL	51.13
SUN COAST RESOURCES, INC	314915	A	EXPO-UNLEADED-25.3 GAL	63.42
WINDSTREAM	314675	R	EXPO-PH SVS-2736-MAY 25	194.38
WOODSON LUMBER & HARDWARE, INC.	314930	A	EXPO-V#3900-HEX BOLT&NUT-1 EACH	3.28
WOODSON LUMBER & HARDWARE, INC.	315084	A	EXPO-LEAF RAKE HNDL,FLOOR SQUEEGEE	62.76
DEPARTMENT TOTAL				4,568.57
FUND TOTAL				4,568.57

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	315065	A	D CLK-HARD COPY, QTY 506-APR 25	127.51
XEROX CORPORATION	314948	A	D CLK-C8155H-COPIER-APR 25	303.86
XEROX CORPORATION	314949	A	D CLK-C8155H-COPIER-OVRGS-APR 25	183.83
DEPARTMENT TOTAL				615.20
FUND TOTAL				615.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
AT&T MOBILITY	315027	R	DA-CELL-APR 25	160.53
LANGE DISTRIBUTING CO INC	314844	A	DA-MONTHLY WATER RENTAL-MAY 25	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	314852	A	DA-SOFTWARE LICENSING (2) JUN 25	275.00
THOMSON REUTERS-WEST PUB. CO.	314922	A	DA-ONLINE/SFTWR SUBSCRIPTION-APR 25	506.32
US BANK/VOYAGER FLEET SYSTEMS	314679	R	DA-FUEL CLOSE DATE 4/24/25	172.87
XEROX CORPORATION	314950	A	DA-C8155H2-COPIER-APR 25	341.65
XEROX CORPORATION	314951	A	DA-C8155H2-COPIER-OVRGS-APR 25	25.42
DEPARTMENT TOTAL				1,491.79
FUND TOTAL				1,491.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	315032	R	AAA-CELL 80%-APR 25	42.81
BIMBO BAKERIES USA, INC	314815	A	AAA-BREAD-QTY 21	62.01
ENTERPRISE FM TRUST	314758	R	AAA-RZ166491-24SLVRDLSEPRNPYMT-MAY	740.75
ENTERPRISE FM TRUST	314759	R	AAA-RZ166491-24SLVRDLSEINTPYMT-MAY	249.12
ENTERPRISE FM TRUST	314760	R	AAA-RZ166491-24SLVRDLSEINTPYMT-MAY	86.15
LANGE DISTRIBUTING CO INC	314846	A	AAA-MONTHLY WATER RENTAL-MAY 25	10.00
SYSCO HOUSTON INC	315015	A	AAA-FOOD-5/6/25	1,601.60
SYSCO HOUSTON INC	315016	A	AAA-FOOD-5/13/25	1,094.12
TXU ENERGY RETAIL CO., LLC	314668	R	AAA/B-EI#9823163-3/27/25-4/27/25	365.00
TXU ENERGY RETAIL CO., LLC	314791	R	AAA/C-EI#2496716-3/31/25-4/29/25	174.50
US BANK/VOYAGER FLEET SYSTEMS	314681	R	AAA-FUEL CLOSE DATE 4/24/25	798.34
DEPARTMENT TOTAL				5,224.40
FUND TOTAL				5,224.40

TIME:02:42 PM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	315064	A	EOC-PPD-BOX 808 RENTAL-FY26	40.00
DEPARTMENT TOTAL				40.00
0427-EXPENDITURES				
AT&T MOBILITY	315048	R	EOC-CELL-APR 25	53.51
DIALTONE SERVICES LP	314669	R	EOC-SATELLITE PHONE SVS-MAY 25	43.47
ENTERPRISE FM TRUST	314756	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-MAY	539.10
ENTERPRISE FM TRUST	314757	R	EOC-NF322930-22SLVRDOLSINTPYMNT-MAY	158.62
LANGE DISTRIBUTING CO INC	315057	A	EOC-MONTHLY WATER RENTAL-MAY 25	10.00
POSTMASTER	315063	A	EOC-BOX 808 RENTAL-FY25	20.00
US BANK/VOYAGER FLEET SYSTEMS	314682	R	EOC-FUEL CLOSE DATE 4/24/25	384.51
XEROX CORPORATION	314947	A	EOC-C8145H-COPIER-APR 25	127.97
DEPARTMENT TOTAL				1,337.18
FUND TOTAL				1,377.18

TIME:02:42 PM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	315062	A	911-PPD-BOX 808 RENTAL-FY26	40.00
DEPARTMENT TOTAL				40.00
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	315047	R	911-CELL-APR 25	53.51
POSTMASTER	315061	A	911-BOX 808 RENTAL-FY25	20.00
XEROX CORPORATION	314946	A	911-C8145H-COPIER-APR 25	127.98
DEPARTMENT TOTAL				201.49
FUND TOTAL				241.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE	GRANTWORKS	315088	A	GRNT-CDBG MIT LHMPP-6/3/24-4/9/25	25,000.00
	DEPARTMENT TOTAL				25,000.00
	FUND TOTAL				25,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES	TECHBUNDLE, LP	314919	A	AUD-LOCKABLE RACK W/HARDWARE,LBR	2,472.31
	DEPARTMENT TOTAL				2,472.31
	FUND TOTAL				2,472.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0599-EXPENDITURES				
CITIBANK	314713	R	DA-CM-CRIMESAGSTMNCONF-KP-5/18-22	600.00-
DEPARTMENT TOTAL				600.00-
FUND TOTAL				600.00-

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	315093	R	TWR-FLO-6036-APR 25	54.13
HOUSTON COUNTY ELEC COOP, INC.	315094	R	TWR-C'VILLE-0833-APR 25	89.41
HOUSTON COUNTY ELEC COOP, INC.	315098	R	EXPO-5837-TWR/BUFFALO-APR 25	35.00
NVEC, INC.	314976	R	TWR-NGEE-7121-APR 25	74.09
STANDLEY FEED & SEED, INC.	314913	A	TWR-2.5 GAL MAKAZE GLPHOSATE-QTY1	85.00
TXU ENERGY RETAIL CO., LLC	314808	R	TWR/O-EI#3264884-4/10/25-5/11/25	22.55
DEPARTMENT TOTAL				360.18
FUND TOTAL				360.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	315023	R	P1-CELL-APR 25	68.09
BRYAN & BRYAN ASPHALT, LLC	314819	A	P1-YARD-ROAD OIL-23.97 TONS	16,563.27
HOUSTON COUNTY ELEC COOP, INC.	315091	R	P1-5101-SHOP-APR 25	111.56
JOHN LEN KEELING	315056	A	P1-CR113-TREE RMVL/HAUL OFF-X3	1,125.00
MCCURDY TIRE & AUTO, LLC	315058	A	P1-V#1776-LTR265/75R16-QTY2	480.00
MUSTANG FUELS	314865	A	P1-CLEAR DIESEL-350GAL	888.53
PAUL MACHINE, WELDING & SUPPLY	315060	A	P1-CYLINDER LEASE-QTY3	180.00
REEDER & SONS AUTO PARTS	314888	A	P1-FUEL FILTERS-QTY2	30.84
REEDER & SONS AUTO PARTS	314889	A	P1-CARBIDE BURR-QTY1	26.99
REEDER & SONS AUTO PARTS	315070	A	P1-V#5850-BRAKE SHOE KIT,ARMOR ALL	470.89
TYLER'S SUPER QUALITY ICE	314925	A	P1-ICE BAGS-QTY 56	144.00
TYLER'S SUPER QUALITY ICE	315067	A	P1-ICE BAGS-QTY 94	239.00
WOODSON LUMBER & HARDWARE, INC.	315083	A	P1-CYLINDRICALS,GRNDNG WHEEL	37.44
WOODSON LUMBER & HARDWARE, INC.	315085	A	P1-V#3164-HAMMER DRILL,GRNDNG WHEEL	185.95
DEPARTMENT TOTAL				20,551.56
FUND TOTAL				20,551.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	315024	R	P2-CELL-APR 25	53.51
BRYAN & BRYAN ASPHALT, LLC	315107	A	P2-CR212-OIL SAND-15.86 TONS	1,078.48
FROST CRUSHED STONE CO., INC	314955	A	P2-CR284-K-2 BASE-148.24 TONS	1,260.04
FROST CRUSHED STONE CO., INC	314956	A	P2-YARD-K-2 BASE-74.85 TONS	636.23
FROST CRUSHED STONE CO., INC	314957	A	P2-CR236-K-2 BASE-76.46 TONS	649.91
FROST CRUSHED STONE CO., INC	315004	A	P2-YARD-K-2 BASE-25.54 TONS	217.09
FROST CRUSHED STONE CO., INC	315005	A	P2-CR224-K-2 BASE-24.75 TONS	210.38
FROST CRUSHED STONE CO., INC	315006	A	P2-CR284-K-2 BASE-121.64 TONS	1,033.94
FROST CRUSHED STONE CO., INC	315007	A	P2-CR285-K-2 BASE-325.38 TONS	2,765.73
FROST CRUSHED STONE CO., INC	315108	A	P2-YARD-K-2 BASE-152.19 TONS	1,293.62
FROST CRUSHED STONE CO., INC	315109	A	P2-CR224-K-2 BASE-23.96 TONS	203.66
FROST CRUSHED STONE CO., INC	315110	A	P2-CR232-K-2 BASE-24.63 TONS	209.35
FROST CRUSHED STONE CO., INC	315111	A	P2-CR284-K-2 BASE-50.99 TONS	433.42
FROST CRUSHED STONE CO., INC	315112	A	P2-CR292-K-2 BASE-49.65 TONS	422.02
INTERSTATE BILLING SERVICE INC	315099	A	P2-V#2746-DIAGNOSE/REPAIR PTO SHAFT	513.00
INTERSTATE BILLING SERVICE INC	315113	A	P2-V#2746-PM SVC,C/A CLTCH,GRS TRLR	646.94
INTERSTATE BILLING SERVICE INC	315114	A	P2-V#8536-FLNG SCRW,BELT TNSNR,BELT	407.76
MUSTANG CAT	314964	A	P2-CM-V#1638-LED SIGNAL LAMPS-QTY4	514.03-
MUSTANG CAT	314860	A	P2-V#1638-KEYS-QTY2	17.48
MUSTANG CAT	314961	A	P2-V#1638-LED SIGNAL LAMPS-QTY3	428.33
MUSTANG CAT	314962	A	P2-V#1638-24V LED SIGNAL LAMP-QTY1	142.81
MUSTANG CAT	314963	A	P2-V#1638-SWITCH ASSEMBLY-QTY2	664.18
MUSTANG FUELS	314991	A	P2-CLEAR DIESEL-7473 GAL	19,612.29
REEDER & SONS AUTO PARTS	314890	A	P2-V#4598-REPEL WIPER BLADES-QTY2	25.38
REEDER & SONS AUTO PARTS	314992	A	P2-3/8" RATCHET-QTY1	301.99
REEDER & SONS AUTO PARTS	315116	A	P2-CAP SCREW-QTY3,LOCKNUT-QTY3	3.54
REEDER & SONS AUTO PARTS	315117	A	P2-V#1338-HYDRIC HOSE FIT,ORING	13.88
ROBINSON HOME & AUTO	315118	A	P2-20"SAW CHAIN-QTY4,FILE 316-QTY3	151.93
TXU ENERGY RETAIL CO., LLC	314809	R	P2 BARN-EI#7291734-3/26/25-4/24/25	107.19
US BANK/VOYAGER FLEET SYSTEMS	314680	R	P2-FUEL CLOSE DATE 4/24/25	355.42
DEPARTMENT TOTAL				33,345.47
FUND TOTAL				33,345.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
ADVANCED DIESEL REPAIR	314810	A	P3-V#2078-ABS LGHT DGNSTC,OIL&FLTR	774.24
AMAZON CAPITAL SERVICES	314811	A	P3-IPHONE OTTERBOX CASE-QTY1	38.95
AT&T	315018	R	P3-MF-6831-5/15/25-6/14/25	71.38
CITIBANK	314699	R	P3-V#8397-TX PRIDE-HYDRIC PUMP	438.27
CITIBANK	314712	R	P3-V#8397-TX PRIDE-HYDRIC PUMP	438.27
EDDIE'S TIRE SERVICE	315087	A	P3-V#3872-FLAT REPAIR	35.00
ENTERPRISE FM TRUST	314766	R	P3-F224181-'24GMCLSEPRNPYMT-MAY	829.74
ENTERPRISE FM TRUST	314767	R	P3-F224181-'24GMCLSEINTPYMT-MAY	268.15
ENTERPRISE FM TRUST	314768	R	P3-LF322538-'20SLVRDLSEPRNPYMT-MAY	613.17
ENTERPRISE FM TRUST	314769	R	P3-LF322538-'20SLVRDLSEINTPYMT-MAY	122.51
ENTERPRISE FM TRUST	314770	R	P3-LF322538-'20 SLVRD MAINT FEE-MAY	10.00
KYLE OFFICE PRODUCTS	314840	A	P3-B315-MAINTENANCE-BASE:MAY	10.00
KYLE OFFICE PRODUCTS	314841	A	P3-B315-COPIES-USAGE:APR	0.20
MARQUEZ TIRE & LUBE	314856	A	P3-RENT/FILL MATHESON OXYGEN BOTTLE	66.50
MUSTANG CAT	314861	A	P3-CM-V#0353-FUEL SYSTEM SEAL-QTY1	8.85-
MUSTANG CAT	314862	A	P3-CM-V#0353-FUEL SYSTEM SEAL-QTY2	17.18-
MUSTANG CAT	315059	A	P3-V#9314-A/CHOSE,RFRGRNTSWTCH,CAPS	174.24
REEDER & SONS AUTO PARTS	314891	A	P3-V#2078-AIR GOVERNORS D2-QTY1	14.65
REEDER & SONS AUTO PARTS	314892	A	P3-V#2078-QUICK CONNECT QC FIT-QTY2	13.10
REEDER & SONS AUTO PARTS	314893	A	P3-PROBE-QTY1	12.99
REEDER & SONS AUTO PARTS	314894	A	P3-NEEDLE-QTY1	11.97
REEDER & SONS AUTO PARTS	315071	A	P3-V#4181-OILFLTR-X1,5QTMOBIL-OIL-X2	81.53
REEDER & SONS AUTO PARTS	315072	A	P3-V#9655-WIPER BLADE-QTY1	10.49
ROBINSON HOME & AUTO	314898	A	P3-V#8979-SPROCKET-QTY1	27.99
ROBINSON HOME & AUTO	314899	A	P3-SAW CHAIN-QTY4	111.96
ROBINSON HOME & AUTO	315073	A	P3-V#2398-STIHL CHAINSAW,PRIMER	962.98
TXU ENERGY RETAIL CO., LLC	314807	R	P3 BARN-EI#6422153-3/28/25-4/28/25	241.57
TYLER'S SUPER QUALITY ICE	315068	A	P3-ICE BAGS-QTY 125	316.50
UNITED AG & TURF	315080	A	P3-V#3716-GREEN SPRY,BLCKPAINT,LAMP	93.75
DEPARTMENT TOTAL				5,764.07
FUND TOTAL				5,764.07

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	315000	A	P4-CR428-OIL SAND-97.02 TONS	6,597.36
BRYAN & BRYAN ASPHALT, LLC	315001	A	P4-CR428-OIL SAND-150.62 TONS	10,242.16
BRYAN & BRYAN ASPHALT, LLC	315002	A	P4-CR428-OIL SAND-24.91 TONS	1,693.88
BRYAN & BRYAN ASPHALT, LLC	315003	A	P4-CR452-OIL SAND-95.91 TONS	6,521.88
BRYAN HOSE & GASKET INC	314820	A	P4-V#0644-HOSE ASSEMBLY-QTY1	119.10
EDDIE'S TIRE SERVICE	314828	A	P4-V#7105-TIRES/MNT-X2,VLV STMS-X3	731.00
INTERSTATE BILLING SERVICE INC	314838	A	P4-V#3940-LED ROOF LAMP MARKER-QTY3	200.19
INTERSTATE BILLING SERVICE INC	314958	A	P4-V#2833-CHASSIS ELECTRICAL,LBR	4,505.01
MARQUEZ FARM & RANCH SUPPLY	314855	A	P4-SURRENDER ANT POISON-QTY4	91.96
MARQUEZ TIRE & LUBE	314960	A	P4-V#0635-LT245/75R17-MNT/BAL-QTY2	498.38
MUSTANG CAT	314990	A	P4-CM-V#1026-FUELFLTR-X2,FLTRASS-X1	190.90-
MUSTANG CAT	314863	A	P4-V#0684-AIR/FUEL/OIL FLTR,FLTRASS	445.58
MUSTANG CAT	314864	A	P4-V#1026-AIR/FUEL/OIL FLTR,FLTRASS	488.67
MUSTANG CAT	314965	A	P4-V#0684,1069-OIL/FUEL/AIR FILTERS	412.92
MUSTANG CAT	314966	A	P4-V#0684,1069-FUEL FILTERS	115.15
NORMANGEE MERCANTILE	314872	A	P4-V#3940-1/8-1/4 TOGGLER-QTY1	5.49
RALEY'S TEXAN AUTO	314885	A	P4-BATTERY,CHARGER,TOWELS,ANTFRZ	449.54
RALEY'S TEXAN AUTO	314886	A	P4-V#2833-SIDE TURN INDICATOR-QTY2	43.98
RALEY'S TEXAN AUTO	314887	A	P4-12VLT 300AMP SOLENOID-QTY1	20.99
TXU ENERGY RETAIL CO., LLC	314784	R	P4 BARN-EI#6683638-4/1/25-4/30/25	52.16
DEPARTMENT TOTAL				33,044.50
FUND TOTAL				33,044.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
GEORGE P. BANE, INC.	314834	A	F1/4-V#9884-INSTALL PRYS/SRVCD BOOM	7,698.38
GRIMES SERVICE CENTER	315055	A	F1/4-V#5343-12V BATTERY-QTY1	179.00
DEPARTMENT TOTAL				7,877.38
FUND TOTAL				7,877.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	315115	A	F2/3-V#1730-HYDRLC HOSE/FITTING/OIL	299.18
DEPARTMENT TOTAL				299.18
FUND TOTAL				299.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>CMBA</i> 297,179.87