Leon County Treasurer
Brandi S. Hill

List of Claims
July 14, 2025

General Disbursements: $447,237.03

Melissa B. Aby 7/17/2025

Approved by Auditor Date

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	316263	R	AUD-PPD-GRAMMARLY SBSCRPTN (3)-FY26	360.00
CARD SERVICE CENTER	316279	R	TAX-PPD-QUICKBOOKS SUBSCRIPT-FY26	720.95
MOTOROLA SOLUTIONS, INC.	316602	A	JAIL-PPD-CLDSFTWR&HST-10/1-6/21/26	4,826.25
MOTOROLA SOLUTIONS, INC.	316604	A	SO-PPD-CLD SFTWR&HSTNG-10/1-6/21/26	9,281.25
POSTMASTER	316513	A	TREAS-PPD-BOX 434 RENTAL-FY26	70.00
POSTMASTER	316612	A	PPD-BOX 429 RENTAL-FY26	100.00
DEPARTMENT TOTAL				15,358.45
0200-LIABILITIES				
CRIME VICTIMS COMPENSATION DIV.	316503	A	GEN-A PROB-FELONY 18-0107CR-JUN	8.94
CRIME VICTIMS COMPENSATION DIV.	316504	A	GEN-A PROB-FELONY 18-0029CR-JUN	50.00
CRIME VICTIMS COMPENSATION DIV.	316505	A	GEN-A PROB-FELONY 18-0196CR-JUN	50.00
LEON COUNTY CHILD WELFARE BOARD	316178	A	GEN-369TH DC-JURY DONATIONS-6/23/25	300.00
LEON COUNTY CHILD WELFARE BOARD	316506	A	GEN-278TH DC-JURY DONATIONS-7/3/25	140.00
LEON COUNTY CHILD WELFARE BOARD	316597	A	GEN-87TH DC-JURY DONATIONS-7/7/25	160.00
LEON COUNTY DOMESTIC VIOLENCE	316179	A	GEN 369TH DC-JURY DONATIONS-6/23/25	180.00
LEON COUNTY DOMESTIC VIOLENCE	316507	A	GEN-278TH DC-JURY DONATIONS-7/3/25	60.00
LEON COUNTY DOMESTIC VIOLENCE	316598	A	GEN-87TH DC-JURY DONATIONS-7/7/25	120.00
LIBERTY NATIONAL LIFE INS. CO.	316114	R	GEN-INS JUN 25	796.35
OMNIBASE SERVICES OF TEXAS, LP	316469	A	GEN-JP4-(8) DISPOSITIONS Q2 2025	48.00
OMNIBASE SERVICES OF TEXAS, LP	316511	A	GEN JP1-(12) DISPOSITIONS Q2 2025	72.00
RBR GROUP, INC	316514	A	GEN-OSSF PRMT FEE, REC#3527-3533	2,800.00
T.P. & W., JP #4, ADAMS	316521	A	GEN-24-145-JP4CR-00562-C.STEPHENS	85.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	316616	A	GEN-0353202502 FY25 Q3	100.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	316617	A	GEN-0353202505 FY25 Q3	220.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	316618	A	GEN 0353202504 FY25 Q3	200.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	316619	A	GEN-0353202503 FY25 Q3	230.00
TEXAS DEPT OF STATE HEALTH SVS	316473	A	GEN-C CLK-CM-REM BIRTH (22)-JUN 25	40.26
DEPARTMENT TOTAL				5,660.55
0401-COMMISSIONER'S COURT				
ODP BUSINESS SOLUTIONS, LLC	316608	A	COMM CRT-20LB PAPER-QTY3	124.71
DEPARTMENT TOTAL				124.71
0403-COUNTY CLERK				
TEXAS ASSOCIATION OF COUNTIES	316649	A	C CLK-ENTITY 1450-2Q 2025	78.65
DEPARTMENT TOTAL				78.65
0409-NON-DEPARTMENTAL				
ALLISON, BASS & MAGEE, L.L.P.	316117	A	ND-CORRESPONDENCE-SUBDIVISIONISSUES	520.00
ALVIN T KMIEC	316476	A	ND-HOG TAILS-QTY 10-7/1/25	100.00
AMAZON CAPITAL SERVICES	316524	A	ND-FRKS,SPOONS,PAPERPLATES,PLSTCUPS	81.60
CODY WOOD	316478	A	ND HOG TAILS-QTY 40-7/1/25	400.00
CULLEN PICKENS	316479	A	ND-HOG TAILS-QTY 7-7/1/25	70.00
GRANTWORKS	316288	A	ND-BROADBAND SVCS-BEAD PLANNING	24,500.00
JACOB HENIGAN	316480	A	ND-HOG TAILS-QTY 55-7/1/25	550.00
JAMES CALEB HENSON	316477	A	ND-HOG TAILS-QTY 65-7/1/25	650.00
LEON CENTRAL APPRAISAL DISTRICT	316465	A	ND-LCAD 3RD QTR PYMT-2025 BUDGET	84,601.26
PINNACLE MEDICAL MANAGEMENT	316531	A	ND-PRE EMPLYMNT TST-AD-6/16,SR-6/27	130.00
RONNIE DALE LANGLEY	316481	A	ND-HOG TAILS-QTY 30-7/1/25	300.00
TEXAS WILDLIFE DAMAGE MGMT FUND	316238	A	ND-TRAPPER SVS-MAY 25	900.00
THE BUFFALO EXPRESS	316239	A	ND-PBLC NOT-PRPSL RQST,ONLINE ACTN	300.00
THOMAS CAMPBELL	316482	A	ND-HOG TAILS-QTY 12-7/1/25	120.00
WALTERS FUNERAL HOME	316244	A	ND-JP2-1CALL/TRNSPRTNG/BDYBG-LS6/16	756.25
WALTERS FUNERAL HOME	316245	A	ND-JP4-TRNSPRTNG/BDYBG-ES-6/7/25	687.50
WALTERS FUNERAL HOME	316246	A	ND-JP1-BLCK DISASTER POUCH-JG-6/21	125.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WALTERS FUNERAL HOME	316247	A	ND-JP1-1CALL/TRNSPRTNG/BDYBG-JG6/21	756.25
WINDSTREAM	316428	R	CH ELEV-PH SVS-5959-JUL 25	116.18
WINDSTREAM	316430	R	ANNEX 2-PH SVS-0792-JUL 25	138.41
WINDSTREAM	316431	R	CH LD-PH SVS-0593-JUL 25	943.11
DEPARTMENT TOTAL				116,745.56
0410-SOCIAL SERVICES				
CARD SERVICE CENTER	316275	R	SOC SVC-V#1986-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	316276	R	SOC SVC-V#1986-VEHICLE REG FEE	2.00
CARD SERVICE CENTER	316277	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-JUN	22.00
CITY OF CENTERVILLE	316111	R	SOC SVS-2400-MAY 25	69.96
CITY OF CENTERVILLE	316632	R	SOC SVS-2400-JUN 25	69.96
KYLE OFFICE PRODUCTS	316163	A	SOC SVC-B315-MAINTENANCE-BASE:JUL	10.00
KYLE OFFICE PRODUCTS	316164	A	SOC SVC-B315-COPIES-USAGE:JUN	1.29
TEXAS ASSOCIATION OF COUNTIES	316650	A	SOC SVS-ENTITY 1450-2Q 2025	11.69
US BANK/VOYAGER FLEET SYSTEMS	316647	R	SOC SVC-CM-FUEL DISCOUNT 6/24/25	0.32-
US BANK/VOYAGER FLEET SYSTEMS	316643	R	SOC SVC-FUEL CLOSE DATE 6/24/25	114.63
WINDSTREAM	316433	R	SOC SVS-PH SVS-8249-JUL 25	139.32
WINDSTREAM	316624	R	TELE HEALTH-PH SVS-8982-JUL 25	308.98
WINDSTREAM	316625	R	SOC SVS-PH SVS-8982-JUL 25	188.28
DEPARTMENT TOTAL				945.29
0413-LEON COUNTY VICTIM SERVICES				
POSTMASTER	316609	A	VAC-BOX 429 RENTAL-FY25	6.66
TEXAS ASSOCIATION OF COUNTIES	316651	A	CA DVA-ENTITY 1450-2Q 2025	12.18
DEPARTMENT TOTAL				18.84
0420-JANITORIAL				
MS SMITH JANITORIAL	316197	A	ND-JANITORIAL SERVICES-JUL 25	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
KYLE OFFICE PRODUCTS	316157	A	C CRT-C625-MAINTENANCE-BASE:JUN	15.00
KYLE OFFICE PRODUCTS	316158	A	C CRT-C625-COPIES-USAGE:MAY	57.82
LANGE DISTRIBUTING CO INC	316170	A	C CRT-5 GAL WATER-QTY.5	3.80
LOCAL GOVERNMENT SOLUTIONS, LP	316529	A	C CRT-PROFESSIONAL SERVICES-AUG 25	197.00
ODP BUSINESS SOLUTIONS, LLC	316606	A	C CRT-STPLS,POSTITS,BATTERIES,LGLPD	52.29
POSTMASTER	316611	A	C CRT-BOX 429 RENTAL-FY25	6.67
TEXAS ASSOCIATION OF COUNTIES	316472	A	C CRT-MEMB REG/MONT CO-BR-5/19-21	130.00
TEXAS ASSOCIATION OF COUNTIES	316652	A	C CRT-ENTITY 1450-2Q 2025	30.76
XEROX CORPORATION	316326	A	C CRT-B415DN-COPIER-JUN 25	89.03
DEPARTMENT TOTAL				582.37
0436-369TH DISTRICT COURT				
IRMA Y. ZAVALA	316290	A	CPS#3-INTERP-25-145-DCFAM-00005-2/6	260.00
IRMA Y. ZAVALA	316291	A	CPS#3-INTERP-25-145-DCFAM-00005-3/6	260.00
JENNY L. HOYT	316461	A	369TH-CRTRPRTRSVCS-C#22-0130CR-6/26	425.00
JENNY L. HOYT	316462	A	369TH DC-270 MILES-C#22-0130CR-6/26	189.00
JOHN R. BANKHEAD	316292	A	369TH-23-145-DCCR-0093-CB-6/20/25	600.00
LANGE DISTRIBUTING CO INC	316172	A	369TH-5 GAL WATER-QTY.5	3.80
LAW OFFICE OF MICHELLE J. LATRAY	316177	A	369TH DC-21-0094CV-10/21-1/24/24	690.00
TEXAS ASSOCIATION OF COUNTIES	316653	A	369TH DC-ENTITY 1450-2Q 2025	23.38
DEPARTMENT TOTAL				2,451.18
0437-87TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	316173	A	87TH-5 GAL WATER-QTY.5	3.80
REBECCA KISE, CSR	316470	A	87TH-25-145-DCCR-00013-CRTRPRTRSVC	600.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SOKOLOWSKI LAW, PLLC	316315	A	87TH DC-19-0127CR-DD-6/20/25	600.00
TEXAS ASSOCIATION OF COUNTIES	316654	A	87TH DC-ENTITY 1450-2Q 2025	12.79
THE MOUTRAY LAW FIRM	316317	A	87TH-24-145-DCCR-00033,34-JH-6/20	900.00
THE MOUTRAY LAW FIRM	316318	A	87TH DC-25-AW-00033-JH-6/20	150.00
DEPARTMENT TOTAL				2,266.59
0438-278TH DISTRICT COURT				
COLIN DEAN MCFALL	316286	A	278TH-22-0105CR,138-139-TR-5/30/25	2,000.00
LANGE DISTRIBUTING CO INC	316174	A	278TH-5 GAL WATER-QTY.5	3.80
LAW OFFICE OF MICHELLE J. LATRAY	316304	A	278TH DC-24-AW-00483-CD-6/13/25	750.00
TEXAS ASSOCIATION OF COUNTIES	316655	A	278TH DC-ENTITY 1450-2Q 2025	7.33
DEPARTMENT TOTAL				2,761.13
0439-COURT ADMINISTRATION				
ALBERTA SMITH	316489	R	278TH DC-JURY SERVICES-7/3/25	20.00
AMBER SAPP	316367	R	369TH DC-JURY SERVICES-6/23/25	20.00
ANGELA JEFFERSON	316566	R	87TH DC-JURY SERVICES-7/7/25	20.00
ARON CURREY JR	316379	R	369TH DC-JURY SERVICES-6/23/25	20.00
ARTHUR KOYM	316356	R	369TH DC JURY SERVICES-6/23/25	20.00
ARTHUR KOYM	316414	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
ASLI ANDERSON	316493	R	278TH DC-JURY SERVICES-7/3/25	20.00
AUDREY GONZALEZ	316561	R	87TH DC-JURY SERVICES-7/7/25	20.00
AUSTIN MAST	316535	R	87TH DC-JURY SERVICES-7/7/25	20.00
BARBARA RODGERS	316549	R	87TH DC-JURY SERVICES-7/7/25	20.00
BONITA MCCLELLAN	316499	R	278TH DC-JURY SERVICES-7/3/25	20.00
BRANDY BALLARD	316556	R	87TH DC-JURY SERVICES-7/7/25	20.00
BRENDA GARLICK	316542	R	87TH DC-JURY SERVICES-7/7/25	20.00
BRYAN ILLGEN	316418	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
BYRAN ILLGEN	316369	R	369TH DC-JURY SERVICES-6/23/25	20.00
CAITLIN WILLIS	316560	R	87TH DC-JURY SERVICES-7/7/25	20.00
CAMRYN EARLEY	316571	R	87TH DC-JURY SERVICES-7/7/25	20.00
CARLEIGH MILLER	316546	R	87TH DC-JURY SERVICES-7/7/25	20.00
CAROL JOHNSON	316502	A	369TH DC-JUROR DONUTS	29.98
CASSIE MAPLES	316485	R	278TH DC-JURY SERVICES-7/3/25	20.00
CATHERINE SUTHERLAND	316377	R	369TH DC-JURY SERVICES-6/23/25	20.00
CATHERINE SUTHERLAND	316421	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
CATLIN ELS	316402	R	369TH DC-JURY SERVICES-6/23/25	20.00
CHAD SAXTON	316409	R	369TH DC-JURY SERVICES-6/23/25	20.00
CHARLES BENGE	316391	R	369TH DC-JURY SERVICES-6/23/25	20.00
CHARLES CHITWOOD	316545	R	87TH DC-JURY SERVICES-7/7/25	20.00
CHRISTOPHER BREWER	316380	R	369TH DC-JURY SERVICES-6/23/25	20.00
CHRISTOPHER SHEPPARD	316408	R	369TH DC-JURY SERVICES-6/23/25	20.00
CONNI REEVE	316544	R	87TH DC-JURY SERVICES-7/7/25	20.00
CORY NUNLEY	316382	R	369TH DC-JURY SERVICES-6/23/25	20.00
CRISSEY GRIFFIN	316575	R	87TH DC-JURY SERVICES-7/7/25	20.00
CYNTHIA MINTER	316494	R	278TH DC-JURY SERVICES-7/3/25	20.00
CYNTHIA PAGE	316550	R	87TH DC-JURY SERVICES-7/7/25	20.00
DANA EARLY	316540	R	87TH DC-JURY SERVICES-7/7/25	20.00
DANIEL WALTERS	316376	R	369TH DC-JURY SERVICES-6/23/25	20.00
DAVID HALL	316378	R	369TH DC-JURY SERVICES-6/23/25	20.00
DAVID RAMBY	316390	R	369TH DC-JURY SERVICES-6/23/25	20.00
DAVID ROSS	316407	R	369TH DC-JURY SERVICES-6/23/25	20.00
DAWNIE MAPLES	316563	R	87TH DC-JURY SERVICES-7/7/25	20.00
DEANNA KOSHIS	316536	R	87TH DC-JURY SERVICES-7/7/25	20.00
DEBORAH TERAN	316359	R	369TH DC-JURY SERVICES-6/23/25	20.00
DELONN MCCALL	316365	R	369TH DC-JURY SERVICES-6/23/25	20.00
DELONN MCCALL	316416	R	369TH DC-JURY SERVICES-6/23-27/25	232.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DIANA LEBLANC	316396	R	369TH DC-JURY SERVICES-6/23/25	20.00
DIANE DAVIS	316400	R	369TH DC-JURY SERVICES-6/23/25	20.00
DONA BELL-BRUMBAUGH	316395	R	369TH DC-JURY SERVICES-6/23/25	20.00
DONNA SMITH	316372	R	369TH DC-JURY SERVICES-6/23/25	20.00
EDMUND CLARK	316491	R	278TH DC-JURY SERVICES-7/3/25	20.00
ELIZABETH MILLET	316393	R	369TH DC-JURY SERVICES-6/23/25	20.00
EMILY BRIENO	316488	R	278TH DC-JURY SERVICES-7/3/25	20.00
ERIC GRISHAM	316501	R	278TH DC JURY SERVICES-7/3/25	20.00
ERIN CLARK	316403	R	369TH DC-JURY SERVICES-6/23/25	20.00
EUGENE HOSTETLER	316349	R	369TH DC-JURY SERVICES-6/23/25	20.00
GARRETT SMITH	316397	R	369TH DC-JURY SERVICES-6/23/25	20.00
GARY SMITH	316484	R	278TH DC-JURY SERVICES-7/3/25	20.00
GAYLA TOLLETT-PATE	316483	R	278TH DC-JURY SERVICES-7/3/25	20.00
GIOCONDA HYATT	316583	R	87TH DC-JURY SERVICES-7/7/25	20.00
GLENDA ELLIS	316574	R	87TH DC-JURY SERVICES-7/7/25	20.00
GREGORY LANGFORD	316389	R	369TH DC-JURY SERVICES-6/23/25	20.00
HARMON DUBOSE	316547	R	87TH DC-JURY SERVICES-7/7/25	20.00
HEATHER FERGUSON	316354	R	369TH DC-JURY SERVICES-6/23/25	20.00
HEATHER MCCONATHY	316371	R	369TH DC-JURY SERVICES-6/23/25	20.00
HELEN PROCTOR	316553	R	87TH DC-JURY SERVICES-7/7/25	20.00
HERBERT WATSON	316384	R	369TH DC-JURY SERVICES-6/23/25	20.00
IVELISSA GONZALEZ	316559	R	87TH DC-JURY SERVICES-7/7/25	20.00
JAMES BLAKESLEE	316537	R	87TH DC-JURY SERVICES-7/7/25	20.00
JAMES BODINE JR.	316370	R	369TH DC-JURY SERVICES-6/23/25	20.00
JAMES BODINE JR.	316419	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
JAMES MCCARROLL	316381	R	369TH DC-JURY SERVICES-6/23/25	20.00
JAMES TURNER	316564	R	87TH DC-JURY SERVICES-7/7/25	20.00
JARED BARNES	316361	R	369TH DC-JURY SERVICES-6/23/25	20.00
JEAN GREGORY	316413	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
JENNIFER BROWN	316373	R	369TH DC-JURY SERVICES-6/23/25	20.00
JENNIFER CLUBB-TRAVIS	316398	R	369TH DC-JURY SERVICES-6/23/25	20.00
JENNIFER HULLUM	316347	R	369TH DC-JURY SERVICES-6/23/25	20.00
JENNIFER MALONE	316497	R	278TH DC-JURY SERVICES-7/3/25	20.00
JESSICA MORALES	316351	R	369TH DC-JURY SERVICES-6/23/25	20.00
JESUS CARRANZA	316581	R	87TH DC-JURY SERVICES-7/7/25	20.00
JESUS RAMOS-RESENDIZ	316383	R	369TH DC-JURY SERVICES-6/23/25	20.00
JUDY HUTCHISON	316405	R	369TH DC-JURY SERVICES-6/23/25	20.00
KAREN THORNTON	316423	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
KAYLA BELL	316538	R	87TH DC-JURY SERVICES-7/7/25	20.00
KAYLA HENRY	316570	R	87TH DC-JURY SERVICES-7/7/25	20.00
KEITH GARDNER	316363	R	369TH DC-JURY SERVICES-6/23/25	20.00
KEITH STARKEY	316386	R	369TH DC-JURY SERVICES-6/23/25	20.00
KENNETH HINSON	316500	R	278TH DC-JURY SERVICES-7/3/25	20.00
KEVIN GASKIN	316539	R	87TH DC-JURY SERVICES-7/7/25	20.00
KIMBERLY ALLEN	316498	R	278TH DC-JURY SERVICES-7/3/25	20.00
LEAH FIEDLER	316551	R	87TH DC-JURY SERVICES-7/7/25	20.00
LESHIA HOPKINS	316548	R	87TH DC-JURY SERVICES-7/7/25	20.00
LINDA OWENS	316552	R	87TH DC-JURY SERVICES-7/7/25	20.00
LINDA VAN OOSTERHOUT	316543	R	87TH DC-JURY SERVICES-7/7/25	20.00
LISA MILLER	316568	R	87TH DC-JURY SERVICES-7/7/25	20.00
LOGAN HULLUM	316348	R	369TH DC-JURY SERVICES-6/23/25	20.00
LOGAN HULLUM	316411	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
MARCUS ANDERSON	316399	R	369TH DC-JURY SERVICES-6/23/25	20.00
MARGARET DOTSON	316578	R	87TH DC-JURY SERVICES-7/7/25	20.00
MARK POWELL	316394	R	369TH DC-JURY SERVICES-6/23/25	20.00
MARSHA NAULING DUNBAR	316582	R	87TH DC-JURY SERVICES-7/7/25	20.00
MELANIE ROSS	316366	R	369TH DC JURY SERVICES-6/23/25	20.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MELANIE ROSS	316417	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
MELISSA ABNEY	316375	R	369TH DC-JURY SERVICES-6/23/25	20.00
MOISES SALAZAR	316401	R	369TH DC-JURY SERVICES-6/23/25	20.00
MORGAN SELLERS	316368	R	369TH DC-JURY SERVICES-6/23/25	20.00
NANCY CALLES	316496	R	278TH DC-JURY SERVICES-7/3/25	20.00
NANCY GRAY	316490	R	278TH DC-JURY SERVICES-7/3/25	20.00
NANCY MITCHELL	316562	R	87TH DC-JURY SERVICES-7/7/25	20.00
NATHAN SEELYE	316555	R	87TH DC-JURY SERVICES-7/7/25	20.00
NICHOLAS CORPORON	316495	R	278TH DC-JURY SERVICES-7/3/25	20.00
NOAH BAIN	316353	R	369TH DC-JURY SERVICES-6/23/25	20.00
OLA PURSLOW	316358	R	369TH DC-JURY SERVICES-6/23/25	20.00
OSCAR HENSON III	316350	R	369TH DC-JURY SERVICES-6/23/25	20.00
PAULA WILLIAMS	316385	R	369TH DC-JURY SERVICES-6/23/25	20.00
PHILLIP SMITH	316577	R	87TH DC-JURY SERVICES-7/7/25	20.00
PRESLEE LIPSEY	316554	R	87TH DC-JURY SERVICES-7/7/25	20.00
REBEKAH BOWMAN	316557	R	87TH DC-JURY SERVICES-7/7/25	20.00
ROBERT DOAK	316492	R	278TH DC-JURY SERVICES-7/3/25	20.00
ROBERT EARLY	316362	R	369TH DC-JURY SERVICES-6/23/25	20.00
ROBERT EARLY	316415	R	369TH DC-JURY SERVICES-6/23 27/25	232.00
ROBERT HOLDER	316541	R	87TH DC-JURY SERVICES-7/7/25	20.00
ROBERT JACKSON	316569	R	87TH DC-JURY SERVICES-7/7/25	20.00
ROBERTO SILVA	316565	R	87TH DC-JURY SERVICES-7/7/25	20.00
RONALD REEVE	316392	R	369TH DC-JURY SERVICES-6/23/25	20.00
SAMANTHA MCCOY	316357	R	369TH DC-JURY SERVICES-6/23/25	20.00
SAMMY BARBER	316487	R	278TH DC-JURY SERVICES-7/3/25	20.00
SHELBY STANFORD	316572	R	87TH DC-JURY SERVICES-7/7/25	20.00
SHERI GRAVES	316355	R	369TH DC-JURY SERVICES-6/23/25	20.00
STACY MCALPINE	316404	R	369TH DC-JURY SERVICES-6/23/25	20.00
STEPHANIE HERRING	316576	R	87TH DC-JURY SERVICES-7/7/25	20.00
STEVEN DICKEY	316412	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
STEVEN MORRIS	316352	R	369TH DC-JURY SERVICES-6/23/25	20.00
TIMOTHY POZZIE	316388	R	369TH DC-JURY SERVICES-6/23/25	20.00
TIMOTHY RABON	316387	R	369TH DC-JURY SERVICES-6/23/25	20.00
TONIA DAWKINS	316573	R	87TH DC-JURY SERVICES-7/7/25	20.00
VERA MINOR	316559	R	87TH DC-JURY SERVICES-7/7/25	20.00
WADE HEDRICK	316422	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
WANDA BLAKESLEE	316567	R	87TH DC-JURY SERVICES-7/7/25	20.00
WANDA WILLIAMS	316364	R	369TH DC-JURY SERVICES-6/23/25	20.00
WENDI BREWER	316374	R	369TH DC-JURY SERVICES-6/23/25	20.00
WENDI BREWER	316420	R	369TH DC-JURY SERVICES-6/23-27/25	232.00
WILLIAM BORNMANN	316360	R	369TH DC-JURY SERVICES-6/23/25	20.00
WILLIAM SMITH	316486	R	278TH DC-JURY SERVICES-7/3/25	20.00
YOLANDA KUBIAK	316579	R	87TH DC-JURY SERVICES-7/7/25	20.00
ZACHARY WATERS	316580	R	87TH DC-JURY SERVICES-7/7/25	20.00
ZOEY RICKETT	316406	R	369TH DC-JURY SERVICES-6/23/25	20.00
DEPARTMENT TOTAL				5,665.98
0440-BOND SUPERVISION				
TEXAS ASSOCIATION OF COUNTIES	316656	A	BOND SUP-ENTITY 1450-2Q 2025	24.14
DEPARTMENT TOTAL				24.14
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	316171	A	D CLK-5 GAL WATER-QTY.5	3.80
LOCAL GOVERNMENT SOLUTIONS, LP	316508	A	D CLK-SOFTWARE LICENSING(2)AUG 25	200.00
LOCAL GOVERNMENT SOLUTIONS, LP	316599	A	D CLK-SOFTWARE LICENSING(2)JUL 25	200.00
TEXAS ASSOCIATION OF COUNTIES	316657	A	D CLK-ENTITY 1450-2Q 2025	43.82
DEPARTMENT TOTAL				447.62
0461-JUSTICE OF THE PEACE-PR#1				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	316532	R	JP1-9481 JUN 25-6/3/25-7/1/25	34.46
CITY OF BUFFALO	316623	R	JP1-494 JUN 25	30.99
DISH	316105	R	JP1-0022-JUL 25	35.40
KYLE OFFICE PRODUCTS	316297	A	JP1-C315DNI-MAINTENANCE-BASE:JUN	11.02
KYLE OFFICE PRODUCTS	316298	A	JP1-C315DNI-COPIES-USAGE:MAY	35.91
LANGE DISTRIBUTING CO INC	316175	A	JP1-5 GAL WATER-QTY3+DLVRY CHRG	26.80
TEXAS ASSOCIATION OF COUNTIES	316658	A	JP1-ENTITY 1450-2Q 2025	21.48
WINDSTREAM	316436	R	JP1-PH SVS-3562-JUL 25	158.46
XEROX CORPORATION	316321	A	JP1-B7130S-COPIER JUN 25	144.03
DEPARTMENT TOTAL				498.55
0462-JUSTICE OF THE PEACE-PR#2				
AMAZON CAPITAL SERVICES	316118	A	JP2 IPHONE OTTERBOX CASE-R.DOAK	36.00
TEXAS ASSOCIATION OF COUNTIES	316659	A	JP2-ENTITY 1450-2Q 2025	37.47
XEROX CORPORATION	316252	A	JP2-C7130T-COPIER-JUN 25	148.88
XEROX CORPORATION	316253	A	JP2 C7130T-COPIER-OVRGS-JUN 25	4.73
DEPARTMENT TOTAL				227.08
0464-JUSTICE OF THE PEACE-PR#4				
POSTMASTER - MARQUEZ	316410	R	JP4 POSTAGE STAMPS-3 ROLLS	219.00
TEXAS ASSOCIATION OF COUNTIES	316660	A	JP4-ENTITY 1450-2Q 2025	20.86
VERIZON WIRELESS	316340	R	JP4-1833-6/26/25-7/25/25-JUL 25	40.23
VERIZON WIRELESS	316442	R	JP4-1833-6/26/25-7/25/25-JUL 25	40.23
DEPARTMENT TOTAL				320.32
0475-COUNTY ATTORNEY				
AMAZON CAPITAL SERVICES	316589	A	CA-17"X12" DESK CALENDAR-QTY1	16.94
CARD SERVICE CENTER	316273	R	CA-AMAZON-GOVCLOUD SVCS-MAY 25	2,619.68
LANGE DISTRIBUTING CO INC	316169	A	CA-5 GAL WATER-QTY.5	3.80
ODP BUSINESS SOLUTIONS, LLC	316607	A	CA-COFFEE,PAPER,TAPE,TABS	113.21
POSTMASTER	316610	A	CA-BOX 429 RENTAL-FY25	6.67
TEXAS ASSOCIATION OF COUNTIES	316661	A	CA-ENTITY 1450-2Q 2025	29.18
DEPARTMENT TOTAL				2,789.48
0495-COUNTY AUDITOR				
CARD SERVICE CENTER	316262	R	AUD-GRAMMARLY SBSCRPTN (3)-FY25	180.00
KYLE OFFICE PRODUCTS	316155	A	AUD-B600DN-MAINTENANCE-BASE:JUL	16.50
KYLE OFFICE PRODUCTS	316156	A	AUD-B600DN-COPIES-USAGE:JUN	1.55
KYLE OFFICE PRODUCTS	316293	A	AUD-B600DN-MAINTENANCE-BASE:JUN	16.54
KYLE OFFICE PRODUCTS	316294	A	AUD-B600DN-COPIES-USAGE:MAY	1.27
LANGE DISTRIBUTING CO INC	316302	A	AUD-5 GAL WATER-QTY2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	316207	A	AUD-8TAB DVDRS-X15,10CT FOLDERS-X2	119.96
TEXAS ASSOCIATION OF COUNTIES	316662	A	AUD-ENTITY 1450-2Q 2025	115.09
VERIZON WIRELESS	316336	R	AUD-1194-6/26/25-7/25/25-JUL 25	37.99
VERIZON WIRELESS	316438	R	AUD-1194-6/26/25-7/25/25-JUL 25	37.99
XEROX CORPORATION	316323	A	AUD-C8155H-COPIER-OVRGS-JUN 25	15.94
XEROX CORPORATION	316324	A	AUD-C8155H-COPIER-JUN 25	142.52
DEPARTMENT TOTAL				704.35
0497-COUNTY TREASURER				
KYLE OFFICE PRODUCTS	316301	A	TREAS-B310 PRNTR,C320 COLOR PRNTR	788.95
LANGE DISTRIBUTING CO INC	316303	A	TREAS-5 GAL WATER-QTY2.5	19.00
ODP BUSINESS SOLUTIONS, LLC	316311	A	TREAS-77X24X72 WELDED WIRE RCK-QTY1	691.09
POSTMASTER	316512	A	TREAS-BOX 434 RENTAL-FY25	14.00
TEXAS ASSOCIATION OF COUNTIES	316663	A	TREAS-ENTITY 1450-2Q 2025	36.08
VERIZON WIRELESS	316337	R	TREAS-0639-6/26/25-7/25/25-JUL 25	37.99
VERIZON WIRELESS	316439	R	TREAS-0639-6/26/25-7/25/25-JUL 25	37.99

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	316325	A	TREAS C8155H-COPIER-JUN 25	61.08
DEPARTMENT TOTAL				1,686.18
0499-TAX ASSESSOR COLLECTOR				
CARD SERVICE CENTER	316278	R	TAX-QUICKBOOKS SUBSCRIPTION-FY25	360.47
TEXAS ASSOCIATION OF COUNTIES	316664	A	TAX-ENTITY 1450-2Q 2025	90.43
WINDSTREAM	316437	R	TAX-PH SVS-8017-JUL 25	49.43
XEROX CORPORATION	316322	A	TAX-C8145H-COPIER-JUN 25	235.94
DEPARTMENT TOTAL				736.27
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	316698	R	CH&B-7577 JUN 25-6/5/25-7/3/25	102.46
CARD SERVICE CENTER	316258	R	CH&B-V#5915-VEHICLE REG FEE	2.00
CARD SERVICE CENTER	316259	R	CH&B-V#5915-VEHICLE REGISTRATION	7.50
CINTAS CORPORATION NO.02	316282	A	CH&B-UNIFORM LAUNDRY SVC-6/17/25	26.15
CINTAS CORPORATION NO.02	316284	A	CH&B-UNIFORM LAUNDRY SVC-6/24/25	27.12
CINTAS CORPORATION NO.02	316591	A	CH&B-UNIFORM LAUNDRY SVC-6/30/25	26.82
CITY OF CENTERVILLE	316106	R	CH&B-ANNEX1 0000-MAY 25	396.14
CITY OF CENTERVILLE	316107	R	CH&B-ANNEX2-1001-MAY 25	107.36
CITY OF CENTERVILLE	316108	R	CH&B-CHSQ-9000-MAY 25	300.22
CITY OF CENTERVILLE	316109	R	CH&B-A PROB-7200-MAY 25	47.96
CITY OF CENTERVILLE	316627	R	CH&B-ANNEX1 0000-JUN 25	231.30
CITY OF CENTERVILLE	316628	R	CH&B-ANNEX2-1001-JUN 25	49.54
CITY OF CENTERVILLE	316629	R	CH&B-CHSQ-9000-JUN 25	293.88
CITY OF CENTERVILLE	316630	R	CH&B-A PROB-7200-JUN 25	47.96
GUY'S LUMBER AND HARDWARE	316144	A	CH&B-9V BATTERY-X1,FLUSH LEVER X1	19.98
GUY'S LUMBER AND HARDWARE	316145	A	CH&B-1GAL PAINT,PAINT TRAY,TAPE MSR	24.55
GUY'S LUMBER AND HARDWARE	316146	A	CH&B-FLUSHLEVER-X1,TOILETFLAPPER-X1	19.48
RETAIL ACQUISITION & DEVELOPMENT	316221	A	CH&B-CR2 LTHM 3VBATT-X12,12VBATT-X6	162.67
TEXAS ASSOCIATION OF COUNTIES	316665	A	MAINT-ENTITY 1450-2Q 2025	56.00
TK ELEVATOR CORPORATION	316241	A	CH&B-ANNX1&2-QRTMAINT-6/1-8/31/25	2,407.44
US BANK/VOYAGER FLEET SYSTEMS	316637	R	CH&B-FUEL CLOSE DATE 6/24/25	230.81
WOODSON LUMBER & HARDWARE, INC.	316475	A	CH&B TEFLON TAPE,SINK SUPPLY LINE	13.97
DEPARTMENT TOTAL				4,601.31
0512-JUSTICE CENTER - JAIL				
ATMOS ENERGY	316696	R	JAIL-5111-JUN 25-6/5/25-7/3/25	517.03
BIMBO BAKERIES USA, INC	316126	A	JAIL-BREAD-QTY 49	147.00
BIMBO BAKERIES USA, INC	316127	A	JAIL-BREAD-QTY 44	133.50
BIMBO BAKERIES USA, INC	316128	A	JAIL-BREAD-QTY 46	139.20
CARD SERVICE CENTER	316261	R	JAIL-PARTSTOWN-DSHWSHR RPR PARTS	69.86
CARD SERVICE CENTER	316264	R	JAIL-V#5958-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	316265	R	JAIL-V#5958-VEHICLE REG FEE	2.00
CITY OF CENTERVILLE	316112	R	JAIL-7000-MAY 25	904.01
CITY OF CENTERVILLE	316633	R	JAIL-7000-JUN 25	1,025.66
COMPLETE SUPPLY INC.	316525	A	JAIL-CLNR,BLCH,DTRGNT,TRSHBGS,TP	866.36
HILAND DAIRY FOODS COMPANY LLC	316457	A	JAIL-MILK-QTY 24-6/18/25	143.52
HILAND DAIRY FOODS COMPANY LLC	316458	A	JAIL-MILK-QTY 28-6/25/25	167.44
ICS JAIL SUPPLIES INC.	316460	A	JAIL-PINK CHICAGO HANDCUFFS-QTY5	225.49
ICS JAIL SUPPLIES INC.	316527	A	JAIL-.85OZ FRESHMINT TOOTHGEL-X1	67.73
MOTOROLA SOLUTIONS, INC.	316601	A	JAIL-CLOUD SFTWR&HSTNG-6/22-9/30/25	1,608.75
OSS ACADEMY	316210	A	JAIL-INMATE RIGHTS/COMNCTNS-JH-6/17	90.00
SOUTHERN HEALTH PARTNERS, INC.	316225	A	JAIL-INMATE HEALTH JUL 25	9,537.18
SYSCO HOUSTON INC	316232	A	JAIL-CM-KEYSTON RINSE AID	141.85-
SYSCO HOUSTON INC	316233	A	JAIL-FOOD 6/17/25	3,328.49
SYSCO HOUSTON INC	316234	A	JAIL-GLOVES,BLEACH,RINSE AID	215.02
SYSCO HOUSTON INC	316235	A	JAIL-FOOD-6/24/25	2,837.67

DEPARTMENT NAME-OF VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SYSCO HOUSTON INC	316236	A	JAIL-GLVS,FOIL,PLSTC SPOONS,DTRGNT	197.52
TEXAS ASSOCIATION OF COUNTIES	316666	A	JAIL-ENTITY 1450-2Q 2025	266.01
US BANK/VOYAGER FLEET SYSTEMS	316646	R	JAIL-FUEL CLOSE DATE 6/24/25	807.54
WINDSTREAM	316434	R	JAIL-PH SVS-8199-JUL 25	332.46
XEROX CORPORATION	316250	A	JAIL-C8145H-COPIER-JUN 25	336.44
DEPARTMENT TOTAL				23,831.53
0515-COUNTY SHERIFF				
ATMOS ENERGY	316697	R	SO-5111-JUN 25-6/5/25-7/3/25	129.26
CARD SERVICE CENTER	316271	R	SO V#6395-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	316272	R	SO-V#6395-VEHICLE REGISTRATION FEE	2.00
CITY OF CENTERVILLE	316113	R	SO-7000-MAY 25	226.00
CITY OF CENTERVILLE	316634	R	SO-7000-JUN 25	256.41
DALLAS COUNTY TREASURER	316137	A	ND-SO-EVDNCRLS/SHPNG/PERCNTNR-JH	15.00
ELBERT PAGE CONSTRUCTION	316526	A	SO-CR456-LBR/MTRLSECUREDOORS/WNDWS	709.00
GALL'S PARENT HOLDINGS LLC	316142	A	SO-BLACK 2X POLO SHIRTS-QTY6	304.05
JULIE MULLINS	316152	A	SO REIM-BLS CPR W/AED CLASS-6/11/25	40.00
KYLE OFFICE PRODUCTS	316153	A	SO-C310-MAINTENANCE-BASE:JUNE	10.50
KYLE OFFICE PRODUCTS	316154	A	SO-C310-COPIES-USAGE:MAY	5.60
KYLE OFFICE PRODUCTS	316295	A	SO-C315DNI-MAINTENANCE-BASE:JUN	11.02
KYLE OFFICE PRODUCTS	316296	A	SO-C315DNI COPIES-USAGE:MAY	354.70
LAST CHANCE DESIGNS	316596	A	SO-V#7717,2303,8459-LETTERING	625.00
MCCURDY TIRE & AUTO, LLC	316180	A	SO V#9101-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	316181	A	SO-V#9101-TIRE ROTATION	35.00
MCCURDY TIRE & AUTO, LLC	316182	A	SO-V#7034-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	316183	A	SO-V#0664-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	316184	A	SO-V#0664-TIRE ROTATION	35.00
MCCURDY TIRE & AUTO, LLC	316185	A	SO-V#0643-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	316186	A	SO-V#0643-TIRE ROTATION	35.00
MCCURDY TIRE & AUTO, LLC	316187	A	SO-V#0643-WNDSHLD WSHR PUMP W/LBR	125.00
MCCURDY TIRE & AUTO, LLC	316188	A	SO-V#8703-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	316189	A	SO-V#8703-AIR FILTER W/LBR,BALANCE	60.00
MCCURDY TIRE & AUTO, LLC	316190	A	SO-V#8576-FRNT/REAR BRKS PADS W/LBR	635.00
MCCURDY TIRE & AUTO, LLC	316191	A	SO-V#7717-TRNSMSN,12VBATT,CMPRSR	7,000.50
MCCURDY TIRE & AUTO, LLC	316192	A	SO V#7717-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	316530	A	SO-V#1971-OIL&FILTER CHANGE,LBR	82.50
MOTOROLA SOLUTIONS, INC.	316195	A	SO-LOCKING MOLLE MOUNT-QTY10	6.65
MOTOROLA SOLUTIONS, INC.	316603	A	SO-CLOUD SFTWR&HSTNG-6/22-9/30/25	3,093.75
MOTOROLA SOLUTIONS, INC.	316605	A	SO-CLOUD SFTWR&HSTNG-7/29-9/22/25	93.15
NALCOM WIRELESS COMMUNICATIONS, INC	316468	A	SO-SVC CALL/CHK REPEATER FOR SKIP	357.00
O'REILLY AUTO PARTS	316209	A	SO-V#7034-WIPER BLADES-QTY2	54.00
ODP BUSINESS SOLUTIONS, LLC	316206	A	SO-20LB PAPER-QTY8	330.88
TEXAS ASSOCIATION OF COUNTIES	316667	A	SO-ENTITY 1450-2Q 2025	934.61
TRANSUNION RISK & ALTERNATIVE	316523	A	SO-TRANSUNION-6/1/25-6/30/25	220.00
US BANK/VOYAGER FLEET SYSTEMS	316635	R	SO-FUEL CLOSE DATE 6/24/25	8,326.59
WINDSTREAM	316435	R	SO-PH SVS-8199-JUL 25	83.12
XEROX CORPORATION	316256	A	SO-C8145H-COPIER-JUN 25	273.42
XEROX CORPORATION	316257	A	SO-C8145H-COPIER-OVRGS-JUN 25	118.51
DEPARTMENT TOTAL				25,090.72
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	316644	R	CONST1-FUEL CLOSE DATE 6/24/25	266.03
DEPARTMENT TOTAL				266.03
0552-CONSTABLE #2				
KYLE OFFICE PRODUCTS	316166	A	CONST2-C325-MAINTENANCE-BASE:JUN	10.50
KYLE OFFICE PRODUCTS	316167	A	CONST2-C325-COPIES-USAGE:MAY	12.79

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
US BANK/VOYAGER FLEET SYSTEMS	316645	R	CONST2-CM-FUEL DISCOUNT 6/24/25	125.73
VERIZON WIRELESS	316344	R	CONST2-0362-6/26/25 7/25/25 JUL 25	37.21
VERIZON WIRELESS	316446	R	CONST2-0362-6/26/25-7/25/25-JUL 25	37.21
DEPARTMENT TOTAL				224.44
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	316533	R	DPS-9481 JUN 25-6/3/25-7/1/25	17.23
CITY OF BUFFALO	316622	R	DPS 494 JUN 25	15.50
TEXAS ASSOCIATION OF COUNTIES	316668	A	HWY PTRL-ENTITY 1450-2Q 2025	26.06
WINDSTREAM	316427	R	DPS/HWY PTRL-PH SVS-5600-JUL 25	160.77
DEPARTMENT TOTAL				219.56
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	316534	R	L&W-9481 JUN 25 6/3/25-7/1/25	34.46
BULLARD, INC.	316132	A	L&W-SEPTICSVC/WEIGH STATION PUMPING	400.00
CITY OF BUFFALO	316621	R	L&W-494 JUN 25	30.99
CONCORD-ROBBINS WSC	316331	R	L&W-4646 JUN 25	41.22
DISH	316104	R	L&W-0022-JUL 25	70.80
TEXAS ASSOCIATION OF COUNTIES	316669	A	L&W-ENTITY 1450-2Q 2025	22.18
DEPARTMENT TOTAL				599.65
0630-HEALTH & WELFARE				
AUSTIN ANESTHESIOLOGY GROUP, PLLC	316590	A	H&W-CIHC-1390*-JAIL PHY-RL-5/16/25	457.22
BAYLOR SCOTT & WHITE-COLLEGE STATIO	316120	A	H&W-IND-1390*-INPAT-RL-3/18/25	7,241.31
BAYLOR SCOTT & WHITE-COLLEGE STATIO	316121	A	H&W-IND-1390*-LAB-RL-3/18-20/25	219.72
BAYLOR SCOTT & WHITE-COLLEGE STATIO	316122	A	H&W-IND-1390*-PHY-RL-3/18-20,4/23	402.33
BRYAN RADIOLOGY ASSOC	316130	A	H&W-CIHC-1414*-JAIL-LAB-JB-4/14/25	31.81
BRYAN RADIOLOGY ASSOC	316131	A	H&W CIHC-1416*-JAIL-LAB-JB-5/10,14	186.58
BVCAA FAMILY HEALTH CLINIC	316133	A	H&W-IND 1390*-PHY-RL-4/30/25	46.73
CENTURY INTEGRATED PARTNERS,INC.	316136	A	H&W-IND-1390*-PHY-RL-3/18/25	98.98
INTEGRATED PRESCRIPTION MGMT.	316148	A	H&W-IND 1390*-RX-RL-5/1/25	53.52
INTEGRATED PRESCRIPTION MGMT.	316595	A	H&W-IND-1390*-RX-RL-6/2,5/25	8.97
LABORATORY CORP. OF AMERICA	316168	A	H&W-IND-1390*-LAB-RL-4/30/25	28.28
DEPARTMENT TOTAL				8,775.45
0665-AGRICULTURAL EXT. SERVICE				
TEXAS ASSOCIATION OF COUNTIES	316670	A	EXT-ENTITY 1450-2Q 2025	70.93
US BANK/VOYAGER FLEET SYSTEMS	316636	R	EXT-FUEL CLOSE DATE 6/24/25	387.71
XEROX CORPORATION	316251	A	EXT-C8155H-COPIER-JUN 25	395.85
DEPARTMENT TOTAL				854.49
0901-WASTE DISPOSAL-PR#1				
GENE'S TIRE SERVICE	316143	A	P1-V#1728-SRVC CALL,FLAT REPAIR	150.00
TEXAS ASSOCIATION OF COUNTIES	316671	A	WST1-ENTITY 1450-2Q 2025	15.56
TEXAS COMMERCIAL WASTE	316080	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	316081	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	316082	A	P1-C-PKER DUMP & RET NO FS/LDF	589.10
TEXAS COMMERCIAL WASTE	316083	A	P1-C-PKER DUMP & RET NO FS/LDF	427.10
TEXAS COMMERCIAL WASTE	316084	A	P1-C-PKER DUMP & RET NO FS/LDF	557.00
TEXAS COMMERCIAL WASTE	316085	A	P1-C-PKER DUMP & RET NO FS/LDF	578.00
TEXAS COMMERCIAL WASTE	316086	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	316087	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	316088	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	316089	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	316090	A	P1-C-30YD DUMP & RET NO FS/LDF	407.00
TEXAS COMMERCIAL WASTE	316091	A	P1-C-30YD DUMP & RET NO FS/LDF	423.80
TEXAS COMMERCIAL WASTE	316092	A	P1-C-30YD DUMP & RET NO FS/LDF	455.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	316093	A	P1-C-30YD DUMP & RET NO FS/LDF	450.80
TEXAS COMMERCIAL WASTE	316094	A	P1-C-30YD DUMP & RET NO FS/LDF	459.80
TEXAS COMMERCIAL WASTE	316095	A	P1-C-30YD DUMP & RET NO FS/LDF	393.50
TEXAS COMMERCIAL WASTE	316096	A	P1-C-30YD DUMP & RET NO FS/LDF	449.00
TEXAS COMMERCIAL WASTE	316097	A	P1-C-30YD DUMP & RET NO FS/LDF	444.20
TEXAS COMMERCIAL WASTE	316098	A	P1-C 30YD DUMP & RET NO FS/LDF	570.50
TEXAS COMMERCIAL WASTE	316099	A	P1-C-30YD DUMP & RET NO FS/LDF	398.60
TEXAS COMMERCIAL WASTE	316100	A	P1-C-30YD DUMP & RET NO FS/LDF	437.30
TEXAS COMMERCIAL WASTE	316101	A	P1-C-30YD DUMP & RET NO FS/LDF	441.50
TEXAS COMMERCIAL WASTE	316102	A	P1-C-30YD DUMP & RET NO FS/LDF	446.90
TEXAS COMMERCIAL WASTE	316103	A	P1-C-30YD DUMP & RET NO FS/LDF	416.30
WILLIAM H SMITH	316248	A	WST1-V#0195-WELDED BACKHOE/MTRL/LBR	260.00
DEPARTMENT TOTAL				10,121.96
0903-WASTE DISPOSAL-PR#3				
REEDER & SONS AUTO PARTS	316515	A	P3-V#9210-ALTERNATOR, BRAKE CLEANER	271.42
TEXAS ASSOCIATION OF COUNTIES	316672	A	WST3-ENTITY 1450-2Q 2025	5.60
TEXAS COMMERCIAL WASTE	316076	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	316077	A	P3-J-PKER DUMP & RET NO FS/LDF	504.50
TEXAS COMMERCIAL WASTE	316078	A	P3-J-PKER DUMP & RET NO FS/LDF	451.70
TEXAS COMMERCIAL WASTE	316079	A	P3-J-30YD DUMP & RET NO FS/LDF	350.00
DEPARTMENT TOTAL				1,753.22
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	316119	A	WST4-V#1253-HIGH PRESSURE A/C SWTCH	123.48
TEXAS ASSOCIATION OF COUNTIES	316673	A	WST4 ENTITY 1450-2Q 2025	38.33
TEXAS COMMERCIAL WASTE	316041	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	316042	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	316043	A	P4-F/N-PKER DUMP & RET NO FS/LDF	330.00
TEXAS COMMERCIAL WASTE	316044	A	P4-F/N-30YD DUMP & RET NO FS/LDF	370.20
TEXAS COMMERCIAL WASTE	316045	A	P4-F/N-30YD DUMP & RET NO FS/LDF	375.60
TEXAS COMMERCIAL WASTE	316046	A	P4-F/N-30YD DUMP & RET NO FS/LDF	301.50
TEXAS COMMERCIAL WASTE	316047	A	P4-F/N-30YD DUMP & RET NO FS/LDF	379.20
TEXAS COMMERCIAL WASTE	316048	A	P4-F/N-30YD DUMP & RET NO FS/LDF	305.10
TEXAS COMMERCIAL WASTE	316049	A	P4 F/N-30YD DUMP & RET NO FS/LDF	261.00
TEXAS COMMERCIAL WASTE	316050	A	P4 F/N-30YD DUMP & RET NO FS/LDF	388.20
TEXAS COMMERCIAL WASTE	316051	A	P4-F/N-30YD DUMP & RET NO FS/LDF	294.60
TEXAS COMMERCIAL WASTE	316052	A	P4-F/N-30YD DUMP & RET NO FS/LDF	341.10
TEXAS COMMERCIAL WASTE	316053	A	P4-F/N-30YD DUMP & RET NO FS/LDF	258.60
TEXAS COMMERCIAL WASTE	316054	A	P4-F/N-30YD DUMP & RET NO FS/LDF	305.70
TEXAS COMMERCIAL WASTE	316055	A	P4-F/N 30YD DUMP & RET NO FS/LDF	271.50
TEXAS COMMERCIAL WASTE	316056	A	P4-F/N-30YD DMP&RET NOFS/LDF, TIRES	438.60
TEXAS COMMERCIAL WASTE	316057	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	316058	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	316059	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	316060	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	316061	A	P4-M-30YD DUMP & RET NO FS/LDF	357.10
TEXAS COMMERCIAL WASTE	316062	A	P4-M-30YD DUMP & RET NO FS/LDF	390.10
TEXAS COMMERCIAL WASTE	316063	A	P4-M-30YD DUMP & RET NO FS/LDF	358.00
TEXAS COMMERCIAL WASTE	316064	A	P4-M-30YD DUMP & RET NO FS/LDF	373.90
TEXAS COMMERCIAL WASTE	316065	A	P4-M-30YD DUMP & RET NO FS/LDF	359.50
TEXAS COMMERCIAL WASTE	316066	A	P4-M-30YD DUMP & RET NO FS/LDF	382.00
TEXAS COMMERCIAL WASTE	316067	A	P4-M-30YD DUMP & RET NO FS/LDF	382.60
TEXAS COMMERCIAL WASTE	316068	A	P4-M-30YD DUMP & RET NO FS/LDF	360.10
TEXAS COMMERCIAL WASTE	316069	A	P4-M-30YD DUMP & RET NO FS/LDF	355.60
TEXAS COMMERCIAL WASTE	316070	A	P4-M-30YD DUMP & RET NO FS/LDF	328.90
TEXAS COMMERCIAL WASTE	316071	A	P4-M-30YD DUMP & RET NO FS/LDF	406.30

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	316072	A	P4-M-30YD DUMP & RET NO FS/LDF	372.10
TEXAS COMMERCIAL WASTE	316073	A	P4-M-30YD DUMP & RET NO FS/LDF	332.20
TEXAS COMMERCIAL WASTE	316074	A	P4-M-30YD DUMP & RET NO FS/LDF	376.30
TEXAS COMMERCIAL WASTE	316075	A	P4-M-30YD DUMP & RET NO FS/LDF	302.50
DEPARTMENT TOTAL				11,039.91
FUND TOTAL				257,329.96

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
MISSION CRITICAL PARTNERS, LLC	316193	A	ENG SRVC-PH 1/TWR CNSTRCTN-MAY 25	10,528.00
MISSION CRITICAL PARTNERS, LLC	316194	A	ENG SRVC-PH2/LMR PRCRMNT&IMP-MAY 25	2,688.00
DEPARTMENT TOTAL				13,216.00
FUND TOTAL				13,216.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
MICRO DISTRIBUTING II, LTD	316305	A	J PROB-DRG TST KTS-2PNL-X2,12PNL-X2	1,650.00
TEXAS ASSOCIATION OF COUNTIES	316674	A	J PROB-ENTITY 1450-2Q 2025	10.23
VERIZON WIRELESS	316341	R	J PROB-7756-6/26/25-7/25/25-JUL 25	40.23
VERIZON WIRELESS	316443	R	J PROB-7756-6/26/25-7/25/25-JUL 25	40.23
VERL O. CHILDERS, JR., PH. D.	316319	A	J PROB-PSYCH EVALUATION/TEST/SCRNG	647.00
DEPARTMENT TOTAL				2,387.69
FUND TOTAL				2,387.69

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	316675	A	SEC-ENTITY 1450-2Q 2025	55.55
DEPARTMENT TOTAL				55.55
FUND TOTAL				55.55

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	316240	A	EXPO-HELP WANTED/JOB POSTING-6/11	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
ELECTION SYSTEMS & SOFTWARE INC	316140	A	ELEC-SITE SUPPORT TABULATION-5/3/25	5,675.00
KYLE OFFICE PRODUCTS	316159	A	ELEC-B410-MAINTENANCE-BASE:JUN	10.00
KYLE OFFICE PRODUCTS	316160	A	ELEC-B410-COPIES-USAGE:MAY	15.64
KYLE OFFICE PRODUCTS	316161	A	ELEC-C315DNI-MAINTENANCE-BASE:JUN	10.00
KYLE OFFICE PRODUCTS	316162	A	ELEC-C315DNI-COPIES-USAGE:MAY	31.08
ODP BUSINESS SOLUTIONS, LLC	316208	A	ELEC-12PK PENS X1,20CT STRG BXS-X1	65.26
TEXAS ASSOCIATION OF COUNTIES	316676	A	ELEC ENTITY 1450-2Q 2025	37.20
VERIZON WIRELESS	316338	R	ELEC-5343-6/26/25-7/25/25-JUL 25	23.13
VERIZON WIRELESS	316440	R	ELEC-5343 6/26/25-7/25/25-JUL 25	23.13
DEPARTMENT TOTAL				5,890.44
FUND TOTAL				5,890.44

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AMAZON CAPITAL SERVICES	316587	A	VSO-ENVLPS,STCKNT,INKCRTRDG,FILEORG	125.17
AMAZON CAPITAL SERVICES	316588	A	VSO-MANILA FILE FOLDERS-QTY1	26.98
DEPARTMENT TOTAL				152.15
FUND TOTAL				152.15

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
CARD SERVICE CENTER	316260	R	EXPO-QUICKBOOKS-MAY 25	105.53
CINTAS CORPORATION NO.02	316283	A	EXPO UNIFORM LAUNDRY SVC-6/17/25	70.72
CINTAS CORPORATION NO.02	316285	A	EXPO-UNIFORM LAUNDRY SVC-6/24/25	68.83
CINTAS CORPORATION NO.02	316592	A	EXPO-UNIFORM LAUNDRY SVC-6/30/25	46.76
COMPLETE SUPPLY INC.	316593	A	EXPO-URINAL SCREENS,TRASH BAGS	370.50
FLO COMMUNITY WATER SUPPLY	316335	R	EXPO-1687 JUN 25	422.69
FRONTIER PEST CONTROL	316141	A	EXPO-QUARTERLY MAINTENANCE	80.00
GUY'S LUMBER AND HARDWARE	316147	A	EXPO-FLY TRP-X1,RIBBON FLY CTCHR-X2	8.77
KYLE OFFICE PRODUCTS	316299	A	EXPO-C315DNI-MAINTENANCE-BASE:JUN	11.02
KYLE OFFICE PRODUCTS	316300	A	EXPO-C315DNI-COPIES-USAGE:MAY	52.35
MS SMITH JANITORIAL	316196	A	EXPO-JANITORIAL SERVICES-JUL 25	260.00
REEDER & SONS AUTO PARTS	316215	A	EXPO-V#3900-CURVED HOSE,HOSE CLAMPS	14.57
REEDER & SONS AUTO PARTS	316216	A	EXPO-V#3900-UBOLT QTY1	6.74
REEDER & SONS AUTO PARTS	316217	A	EXPO-HYDRLC HOSE FITTINGS-QTY1	18.44
REEDER & SONS AUTO PARTS	316218	A	EXPO-1000CT ZIP TIES-QTY1	74.99
REEDER & SONS AUTO PARTS	316219	A	EXPO-V#3900-THRD LCKNG CMPND-QTY1	10.49
REEDER & SONS AUTO PARTS	316220	A	EXPO-V#5303-FLEETRUNNER BELT-QTY1	57.21
REEDER & SONS AUTO PARTS	316312	A	EXPO-V#4198-50FT PRESSURE WSHR HOSE	169.99
ROBINSON HOME & AUTO	316223	A	EXPO-KEYS-QTY4	9.96
ROBINSON HOME & AUTO	316224	A	EXPO-V#1800-BLADES-QTY3	44.97
RODELL CONSTRUCTION, LLC	316313	A	EXPO-CUT,RAKE,BALE HAY-62 BALES	2,356.00
SUN COAST RESOURCES, INC	316316	A	EXPO-UNLEADED-19.2 GAL	50.82
TEXAS ASSOCIATION OF COUNTIES	316678	A	EXPO-ENTITY 1450-2Q 2025	100.34
UNITED RENTALS (N. AMERICA), INC.	316243	A	EXPO-TRENCHER-1 DAY RENTAL	337.38
VERIZON WIRELESS	316448	R	EXPO-CM-8313-5/26/25-6/25/25-JUN 25	100.00-
VERIZON WIRELESS	316345	R	EXPO-8313-6/26/25-7/25/25-JUL 25	74.42
VERIZON WIRELESS	316346	R	EXPO-CM-8313-5/26/25-6/25/25-JUN 25	100.00
VERIZON WIRELESS	316447	R	EXPO-8313-6/26/25-7/25/25-JUL 25	74.42
DEPARTMENT TOTAL				4,897.96
FUND TOTAL				4,897.96

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	316115	R	J PROB-INS JUN 25	78.48
DEPARTMENT TOTAL				78.48
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	316165	A	J PROB-C8145-COPIES-USAGE-MAY 25	11.53
MONTGOMERY COUNTY, TEXAS	316306	A	J PROB-DETENTION FEES-13 DAYS	1,300.00
TEXAS ASSOCIATION OF COUNTIES	316679	A	J PROB-GRNT-ENTITY 1450-2Q 2025	37.46
DEPARTMENT TOTAL				1,348.99
FUND TOTAL				1,427.47

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	316237	A	D CLK-HARD COPY, QTY 506-MAY 25	127.51
XEROX CORPORATION	316254	A	D CLK-C8155H-COPIER-MAY 25	303.86
XEROX CORPORATION	316255	A	D CLK-C8155H-COPIER-OVRGS-MAY 25	336.74
XEROX CORPORATION	316329	A	D CLK-C8155H-COPIER-JUN 25	303.86
XEROX CORPORATION	316330	A	D CLK-C8155H-COPIER-OVRGS-JUN 25	157.97
DEPARTMENT TOTAL				1,229.94
FUND TOTAL				1,229.94

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	316680	A	JAIL SB 22-ENTITY 1450-2Q 2025	14.37
DEPARTMENT TOTAL				14.37
0422-EXPENDITURE - SHERIFF'S OFFICE				
TEXAS ASSOCIATION OF COUNTIES	316681	A	SEC SB 22-ENTITY 1450-2Q 2025	6.01
TEXAS ASSOCIATION OF COUNTIES	316682	A	SO SB 22-ENTITY 1450-2Q 2025	68.42
DEPARTMENT TOTAL				74.43
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	316683	A	CA DVA SB 22-ENTITY 1450-2Q 2025	4.87
DEPARTMENT TOTAL				4.87
0424-EXPENDITURE - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	316684	A	DA DVA SB 22-ENTITY 1450-2Q 2025	16.69
TEXAS ASSOCIATION OF COUNTIES	316685	A	DA SB 22-ENTITY 1450-2Q 2025	33.38
DEPARTMENT TOTAL				50.07
FUND TOTAL				143.74

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	316520	A	DA-PPD-MEMBERSHIPDUES-C.HENSON FY26	83.33
DEPARTMENT TOTAL				83.33
0405-EXPENDITURES				
CARD SERVICE CENTER	316274	R	DA-AMAZON-GOVCLOUD SVCS-MAY 25	2,619.68
LOCAL GOVERNMENT SOLUTIONS, LP	316528	A	DA SOFTWARE LICENSING (2) AUG 25	275.00
TDCAA	316519	A	DA-MEMBERSHIP DUES-C.HENSON-FY25	16.67
TEXAS ASSOCIATION OF COUNTIES	316686	A	DA-ENTITY 1450 2Q 2025	148.01
THOMSON REUTERS-WEST PUB. CO.	316522	A	DA-ONLINE/SFTWR SUBSCRIPTION-JUN 25	506.32
TRANSUNION RISK & ALTERNATIVE	316474	A	DA-TRANSUNION-6/1/25-6/30/25	180.00
US BANK/VOYAGER FLEET SYSTEMS	316638	R	DA-FUEL CLOSE DATE 6/24/25	133.99
VERIZON WIRELESS	316343	R	DA VCLG-5043-6/26/25-7/25/25 JUL 25	40.23
VERIZON WIRELESS	316445	R	DA VCLG-5043-6/26/25-7/25/25-JUL 25	40.23
XEROX CORPORATION	316320	A	DA-C8155H2-COPIER-JUN 25	341.65
DEPARTMENT TOTAL				4,301.78
FUND TOTAL				4,385.11

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	316123	A	AAA-BREAD QTY 8	21.60
BIMBO BAKERIES USA, INC	316124	A	AAA-BREAD-QTY 8	24.96
BIMBO BAKERIES USA, INC	316125	A	AAA-BREAD-QTY 8	24.96
CARD SERVICE CENTER	316270	R	AAA-EBAY VOLLRATH DRAIN ADAPTOR	27.16
CITY OF CENTERVILLE	316110	R	AAA-2300-MAY 25	145.99
CITY OF CENTERVILLE	316631	R	AAA-2300-JUN 25	84.22
MCCURDY TIRE & AUTO, LLC	316509	A	AAA-V#6672-OIL&FILTER CHANGE,LBR	75.00
MCCURDY TIRE & AUTO, LLC	316510	A	AAA V#6672-LT245/75R16-QYTY2	400.00
SYSCO HOUSTON INC	316228	A	AAA-FOOD-6/10/25	1,839.26
SYSCO HOUSTON INC	316229	A	AAA-FOOD-6/17/25	1,053.93
SYSCO HOUSTON INC	316230	A	AAA-FOOD-6/24/25	1,207.70
SYSCO HOUSTON INC	316231	A	AAA-NAPKINS	58.21
TEXAS ASSOCIATION OF COUNTIES	316687	A	AAA 80%-ENTITY 1450-2Q 2025	55.04
TXU ENERGY RETAIL CO., LLC	316626	R	AAA/B-EI#9823163-5/28/25-6/25/25	489.00
US BANK/VOYAGER FLEET SYSTEMS	316640	R	AAA-FUEL CLOSE DATE 6/24/25	627.37
WINDSTREAM	316424	R	AAA/B-PH SVS-7558-JUL 25	55.63
WINDSTREAM	316432	R	AAA/C-PH SVS-8763-JUL 25	336.21
DEPARTMENT TOTAL				6,526.24
FUND TOTAL				6,526.24

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DIALTONE SERVICES LP	316584	R	EOC-SATELLITE PHONE SVS-JUL 25	43.40
G SERVICES INC.	316594	A	EOC-E.M.ANNTRNG-MEAL-40FIREFIGHTERS	1,000.00
TEXAS ASSOCIATION OF COUNTIES	316688	A	EOC-ENTITY 1450-2Q 2025	23.68
US BANK/VOYAGER FLEET SYSTEMS	316641	R	EOC-FUEL CLOSE DATE 6/24/25	307.84
XEROX CORPORATION	316328	A	EOC-C8145H-COPIER-JUN 25	127.97
DEPARTMENT TOTAL				1,502.89
FUND TOTAL				1,502.89

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	316269	R	911-PPD-QUICKBOOKS SUBSCRIPT-FY26	720.95
DEPARTMENT TOTAL				720.95
0402-911/EMC EXPENDITURES				
CARD SERVICE CENTER	316268	R	911-QUICKBOOKS SUBSCRIPTION-FY25	360.47
TEXAS ASSOCIATION OF COUNTIES	316689	A	911-ENTITY 1450-2Q 2025	18.81
US BANK/VOYAGER FLEET SYSTEMS	316642	R	911-FUEL CLOSE DATE 6/24/25	70.18
XEROX CORPORATION	316327	A	911-C8145H-COPIER-JUN 25	127.98
DEPARTMENT TOTAL				577.44
FUND TOTAL				1,298.39

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE				
BOXX MODULAR, INC	316648	A	CIP-JP/CONST4-1STMILESTONE/DWNPYMNT	83,783.10
DEPARTMENT TOTAL				83,783.10
FUND TOTAL				83,783.10

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	316116	R	P1-INS JUN 25	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
CENTERVILLE FEED & SUPPLY	316135	A	P1-CM-CR2011-CONCRETE PALLET	40.00-
CENTERVILLE FEED & SUPPLY	316134	A	P1 CR2011-SACCRETE-X42,CNCRTEPALLET	298.30
CONCORD-ROBBINS WSC	316332	R	P1-3633-JUN 25	41.24
DAVIS FEED & FERTILIZER, INC	316138	A	P1-CR2011-48/X20' POLY CULVERT-QTY2	4,652.50
DOGGETT HEAVY MACHINERY SERVICES, L	316139	A	P1-V#7922-LAMPS	181.05
INTERSTATE BILLING SERVICE INC	316149	A	P1-V#2228-HEADLAMP,BULBS,LENS,LAMP	166.49
INTERSTATE BILLING SERVICE INC	316620	A	P4 V#2228-KIT/OIL FLTRS W/SEALS-X2	54.14
MUSTANG CAT	316310	A	P1-V#3164-LBR/PRTS/RPRSOLENOID,TRVL	2,573.64
MUSTANG FUELS	316200	A	P1-UNLEADED-650GAL,CLRDIESEL-200GAL	2,025.44
MUSTANG FUELS	316201	A	P1-CLEAR DIESEL-250GAL	700.73
RODELL CONSTRUCTION, LLC	316314	A	P1-CR2011-TRACKHOE/RPLC CULVERT	1,200.00
TEXAS ASSOCIATION OF COUNTIES	316690	A	P1-ENTITY 1450-2Q 2025	91.89
WINDSTREAM	316429	R	P1 BARN-PH SVS-8579-JUL 25	59.01
DEPARTMENT TOTAL				12,004.43
FUND TOTAL				12,036.43

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612 EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	316585	A	P2-V#4598-TRUCK ANTENNA	19.99
AMAZON CAPITAL SERVICES	316586	A	P2 PAPER TOWELS,TOILET PAPER	49.41
BRYAN & BRYAN ASPHALT, LLC	316281	A	P2 CR224-OIL SAND-17.10 TONS	1,162.80
INTERSTATE BILLING SERVICE INC	316150	A	P2-V#8101 LOW BEAM AUTO BULB-X2	38.58
LANGE DISTRIBUTING CO INC	316176	A	P2-.5LTR OZARKA-QTY10+DLVRY CHRG	85.90
MUSTANG FUELS	316202	A	P2-CLEAR DIESEL-6940 GAL	17,725.30
MUSTANG FUELS	316203	A	P2-UNLEADED-773 GAL	1,903.67
NALCOM WIRELESS COMMUNICATIONS, INC	316204	A	P2 MONTHLY DISPATCH AIR TIME-X6-JUL	60.00
NORMANGEE TRACTOR & IMPL.	316205	A	P2 V#8857-TRANS CAP-X1,ORING-X1	9.71
REEDER & SONS AUTO PARTS	316212	A	P2-2.5GAL DEF-QTY80	1,759.20
REEDER & SONS AUTO PARTS	316213	A	P2-WD40-X1,STRTR FLD-X1,COUPLING-X3	62.83
REEDER & SONS AUTO PARTS	316214	A	P2-V#9985-BATTERY-QTY1	184.48
REEDER & SONS AUTO PARTS	316516	A	P2-V#8101-OIL FLTR-X1,15W40 GAL X4	96.67
REEDER & SONS AUTO PARTS	316517	A	P2-V#8101-COUPLINGS,AIR BRAKE HOSE	34.29
REEDER & SONS AUTO PARTS	316518	A	P2-RAINX BUG WASH-X2,TOWELS X1	16.47
REEDER & SONS AUTO PARTS	316614	A	P2-V#1638-BATTERIES-QTY2	459.64
TEXAS ASSOCIATION OF COUNTIES	316691	A	P2-ENTITY 1450-2Q 2025	115.21
US BANK/VOYAGER FLEET SYSTEMS	316639	R	P2-FUEL CLOSE DATE 6/24/25	484.13
WINDSTREAM	316425	P	P2-PH SVS 1119-JUL 25	154.74
WOODSON LUMBER & HARDWARE, INC.	316249	A	P2-CR278-20X5 HORSE PANEL QTY2	199.90
DEPARTMENT TOTAL				24,622.92
FUND TOTAL				24,622.92

DEPARTMENT / NAME-OF VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
ADVANCED DIESEL REPAIR	316449	A	P3-V#2104 A/CHOSE,EVAC/RCHRG,FREEON	542.69
COLLARD CONSTRUCTION & LAND SOLUTIO	316450	A	P3-YARD-OIL SAND-463.21 TONS	3,705.68
COLLARD CONSTRUCTION & LAND SOLUTIO	316451	A	P3-CR379-OIL SAND-48.29 TONS	386.32
COLLARD CONSTRUCTION & LAND SOLUTIO	316452	A	P3-CR344-OIL SAND-48.77 TONS	390.16
COLLARD CONSTRUCTION & LAND SOLUTIO	316453	A	P3-CR321-OIL SAND-49.92 TONS	399.36
COLLARD CONSTRUCTION & LAND SOLUTIO	316454	A	P3-CR346-OIL SAND-25.41 TONS	203.28
COLLARD CONSTRUCTION & LAND SOLUTIO	316455	A	P3-FUEL SURCHARGE 7%	355.94
CONCORD-ROBBINS WSC	316333	R	P3-0458-JUN 25	30.17
EDDIE'S TIRE SERVICE	316456	A	P3-V#4181 MOUNT,BALANCE	24.00
HOLY WIRELESS,LLC	316459	A	P3-INTERNET SVS JUL 25	100.00
KYLE OFFICE PRODUCTS	316463	A	P3-B315-MAINTENANCE-BASE:JUL	10.00
KYLE OFFICE PRODUCTS	316464	A	P3-B315-COPIES-USAGE:JUN	11.78
MUSTANG CAT	316466	A	P3-CM-V#9314-OUTBOUND FREIGHT CHRG	130.93-
MUSTANG CAT	316467	A	P3-V#9314-RELAY,OUTBOUND FRGHT	171.66
ROBINSON HOME & AUTO	316222	A	P3 V#9258-DEFLECTOR-QTY1	74.99
ROBINSON HOME & AUTO	316471	A	P3-V#9258 SPINDLE SHAFT,SPINDLE	111.98
TEXAS ASSOCIATION OF COUNTIES	316692	A	P3-ENTITY 1450-2Q 2025	147.14
VERIZON WIRELESS	316342	R	P3-4 LINES-6/26-7/25/25 JUL	157.90
VERIZON WIRELESS	316444	R	P3-0741,0750,2316-6/26-7/25/25 JUL	157.90
DEPARTMENT TOTAL				6,850.02
FUND TOTAL				6,850.02

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	316280	A	P4-V#1253-A/C COMPRESSOR-QTY1	581.09
BRYAN & BRYAN ASPHALT, LLC	316129	A	P4-CR456-OIL SAND-100.33 TONS	6,822.44
CARD SERVICE CENTER	316266	R	P4-MULTI VEHICLE-REGISTRATION FEE	2.12
CARD SERVICE CENTER	316267	R	P4-MULTI VEHICLE-REGISTRATION	88.50
CONCORD-ROBBINS WSC	316334	R	P4-1711-JUN 25	30.61
INTERSTATE BILLING SERVICE INC	316289	A	P4-V#2230-AIR/FUEL/OIL FILTERS	178.98
MUSTANG CAT	316199	A	P4-V#0195-HEX BOLT-QTY1	8.88
MUSTANG CAT	316307	A	P4-V#0195-FUEL/AIRFLT, FUELWTRSPRTR	325.77
MUSTANG CAT	316308	A	P4-V#0195-WASHER-QTY1, SLEEVE-QTY1	33.46
MUSTANG CAT	316309	A	P4-V#7713-WASHER-QTY1	3.32
REEDER & SONS AUTO PARTS	316613	A	P4 V#6909-SWITCH-QTY1, ADAPTER-QTY3	70.19
SOUTHERN TIRE MART LLC	316226	A	P4-V#1026-SVC CALL, TIRES, MNT/DSMNT	7,846.40
SUN COAST RESOURCES, INC	316227	A	P4-115V 20GPM W/O METER PUMP-QTY1	1,045.00
TEXAS ASSOCIATION OF COUNTIES	316693	A	P4-ENTITY 1450-2Q 2025	102.70
VERIZON WIRELESS	316339	R	P4-1377,8586-6/26/25-7/25/25-JUL 25	80.46
VERIZON WIRELESS	316441	R	P4-1377,8586-6/26/25-7/25/25-JUL 25	80.46
WINDSTREAM	316426	R	P4-PH SVS-3308-JUL 25	198.61
DEPARTMENT TOTAL				17,498.99
FUND TOTAL				17,498.99

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
GEORGE P. BANE, INC.	316287	A	F1/4-V#9212-BLADEKIT,SKIDSHOE,BOLTS	1,386.49
TEXAS ASSOCIATION OF COUNTIES	316694	A	F1/4-ENTITY 1450-2Q 2025	11.55
UNITED AG & TURF	316242	A	F1/4 V#9212-SLPCLTCHS,CROSSJNTBRNGS	342.85
DEPARTMENT TOTAL				1,740.89
FUND TOTAL				1,740.89

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	316211	A	F2/3-V#1730-RED GRS-X10,5G AW68-X1	88.99
TEXAS ASSOCIATION OF COUNTIES	316695	A	F2/3-ENTITY 1450-2Q 2025	22.16
DEPARTMENT TOTAL				111.15
FUND TOTAL				111.15

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION OF-INVOICE	AMOUNT
GRAND TOTAL				447,237.03