Leon County Treasurer
Brandi S. Hill

List of Claims
May 12, 2025

General Disbursements: $397,941.80

5/12/25

Approved by Auditor   Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
NORMANGEE STAR	314573	A	EXT-PPD-ANNUAL SUBSCRIPTION-FY26	20.00
POSTMASTER	314639	A	SOC SVC-PPD-BOX 1429 RENTAL-FY26	56.00
RINGCENTRAL, INC.	314538	A	JAIL-PPD-ANNUAL SUBSCRIPTION-FY26	804.50
RINGCENTRAL, INC.	314540	A	SO-PPD-ANNUAL SUBSCRIPTION-FY26	7,039.84
DEPARTMENT TOTAL				7,920.34
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	314394	R	GEN-INS APR 25	916.66
BAYLOR SCOTT & WHITE PLAN	314392	R	SENIORCARE ADVANTAGE-MAY 25	729.00
BAYLOR SCOTT AND WHITE INSURANCE CO	314396	R	GEN-HEALTH INS-MAY 25	58,603.64
BAYLOR SCOTT AND WHITE INSURANCE CO	314410	R	COBRA GROUP HSPTL-HEALTH INS-MAY 25	721.72
BAYLOR SCOTT AND WHITE INSURANCE CO	314411	R	GEN-DEP-HEALTH INS-MAY 25	7,874.00
BAYLOR SCOTT AND WHITE INSURANCE CO	314413	R	RETIREE-HEALTH INS-MAY 25	721.72
GUARDIAN	314427	R	GEN-INS MAY 25	8,456.25
GUARDIAN	314442	R	COBRA GROUP HSPTL-INS MAY 25	78.10
LEGALSHIELD	314393	R	GEN- INS APR 25	77.75
LEON COUNTY CHILD WELFARE BOARD	314515	A	GEN-369TH DC-JURY DONATIONS-4/28/25	360.00
LEON COUNTY DOMESTIC VIOLENCE	314516	A	GEN-369TH DC-JURY DONATIONS-4/28/25	140.00
MEDICAL AIR SERVICES ASSOC., INC	314414	R	GEN-MASA-MAY 25	644.00
NEW BENEFITS, LTD.	314362	R	GEN-TELEDOC-APR 25	361.02
RBR GROUP, INC	314643	A	GEN-OSSF PRMT FEE, REC#3489-3497	3,600.00
SONNY ELLEN BAIL BONDS	314549	A	GEN-C CRT-24-145-CCCR-00088-RM-5/6	13.50
T.P. & W., JP #2, WARE	314560	A	GEN-JP2-24-145-JP2CR-00441-CM-3/1	130.05
T.P. & W., JP #2, WARE	314561	A	GEN-JP2-25-145-JP2CR-00442-V.RAMON	85.00
TENTH COURT OF APPEALS	314565	A	GEN-C CLK-APPELLT FEES-MAR 25	60.00
TENTH COURT OF APPEALS	314566	A	GEN-D CLK-APPELLT FEES-MAR 25	280.00
TENTH COURT OF APPEALS	314567	A	GEN-D CLK-APPELLT FEES-FEB 25	127.15
TENTH COURT OF APPEALS	314568	A	GEN-D CLK-APPELLT FEES-JAN 25	207.85
TENTH COURT OF APPEALS	314569	A	GEN-D CLK-APPELLTFEES-JUL 23-DEC 24	1,910.27
TEXAS DEPT OF STATE HEALTH SVS	314570	A	GEN-C CLK-CM-REM BIRTH (46)-APR 25	84.18
TEXAS REPUBLIC LIFE INSURANCE CO.	314424	R	GEN-TX REPUBLIC LIFE INS-MAY 25	843.48
DEPARTMENT TOTAL				87,025.34
0403-COUNTY CLERK				
ODP BUSINESS SOLUTIONS, LLC	314530	A	C CLK-2PK PENS-QTY1	5.11
ODP BUSINESS SOLUTIONS, LLC	314531	A	C CLK-TONER,PAPER,FNGRTPMOIST,NOTES	583.21
VERITRACE, INC.	314576	A	C CLK-BIRTH/DEATH CERTIFICATES	962.70
DEPARTMENT TOTAL				1,551.02
0409-NON-DEPARTMENTAL				
ANDRE SCHWAB	314590	A	ND-HOG TAILS-QTY 2-5/6/25	20.00
CODY WOOD	314589	A	ND-HOG TAILS-QTY 23-5/6/25	230.00
DALLAS COUNTY TREASURER	314477	A	ND-JP2-AUTOPSY LEVEL I-DN-3/13/25	2,475.00
DALLAS COUNTY TREASURER	314478	A	ND-JP2-AUTOPSY LEVEL I-GT-3/18/25	2,475.00
DALLAS COUNTY TREASURER	314479	A	ND-JP1-EXTERNAL EXAM-GW-3/19/25	1,325.00
DONALD VON ARB	314588	A	ND-HOG TAILS-QTY 30-5/6/25	300.00
ERICK GAONA	314587	A	ND-HOG TAILS-QTY 79-5/6/25	790.00
JOEY SULLIVAN	314584	A	ND-HOG TAILS-QTY 34-5/6/25	340.00
KENNETH R THOMPSON	314592	A	ND-HOG TAILS-QTY 10-5/6/25	100.00
PAT PEIRCE	314586	A	ND-HOG TAILS-QTY 18-5/6/25	180.00
QUENTIN D MILLS	314591	A	ND-HOG TAILS-QTY 16-5/6/25	160.00
RANDY DUDLEY	314585	A	ND-HOG TAILS-QTY 36-5/6/25	360.00
WALTERS FUNERAL HOME	314579	A	ND-JP1-1ST CALL/BDYBG-AS-4/23/25	475.00
WILLIAM H SMITH	314593	A	ND-HOG TAILS-QTY 100-5/6/25	1,000.00
WINDSTREAM	314373	R	CH ELEV-PH SVS-5959-MAY 25	116.18
WINDSTREAM	314375	R	ANNEX 2-PH SVS-0792-MAY 25	138.41

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	314376	R	CH LD-PH SVS-0593-MAY 25	943.11
DEPARTMENT TOTAL				11,427.70
0410-SOCIAL SERVICES				
CITY OF CENTERVILLE	314455	R	SOC SVS-2400-APR 25	69.96
KYLE OFFICE PRODUCTS	314631	A	SOC SVC-B315-MAINTENANCE-BASE:MAY	10.00
KYLE OFFICE PRODUCTS	314632	A	SOC SVC-B315-COPIES-USAGE:APR	3.36
POSTMASTER	314638	A	SOC SVC-BOX 1429 RENTAL-FY25	28.00
WINDSTREAM	314378	R	SOC SVS-PH SVS-8249-MAY 25	139.32
DEPARTMENT TOTAL				250.64
0426-COUNTY COURT				
LANGE DISTRIBUTING CO INC	314507	A	C CRT-5 GAL WATER-QTY1	7.60
SUSAN WALDRIP COURT REPORTING, LLC	314553	A	CCRT-CRTRPRTSVS-24145CCPR00067-3/10	795.00
DEPARTMENT TOTAL				802.60
0436-369TH DISTRICT COURT				
JENNIFER L ROCKETT	314499	A	369THDC-23-0058CR-PROFESSIONAL SVCS	1,350.00
LANGE DISTRIBUTING CO INC	314511	A	369TH-5 GAL WATER-QTY.5	3.80
RAYMOND L. SANDERS	314533	A	369TH-24-145-DCCR-0124-NW-5/1/25	360.00
DEPARTMENT TOTAL				1,713.80
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	314500	A	87TH-21-0019CR-DJ-4/11/25	1,000.00
LANGE DISTRIBUTING CO INC	314512	A	87TH-5 GAL WATER-QTY.5	3.80
LAW OFFICE OF MICHELLE J. LATRAY	314514	A	87TH DC-24-145-DCCR-0126-SH-5/1/25	600.00
RAYMOND L. SANDERS	314534	A	87TH-24-145-DCCR-00154-AM-4/10/25	900.00
RAYMOND L. SANDERS	314642	A	87TH DC-CPS-23-0092CV-RS-4/6/23	1,602.00
THE MOUTRAY LAW FIRM	314571	A	87TH-24-145-DCCR-00024-MK-4/10/25	600.00
DEPARTMENT TOTAL				4,705.80
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	314513	A	278TH-5 GAL WATER-QTY.5	3.80
LAURIN RAINER	314544	A	278TH DC-CRT RPRTR-96 MLS-4/11/25	67.20
RAYMOND L. SANDERS	314535	A	278TH DC-23-0133CV-MG-4/28/25	180.00
WALKER COUNTY TREASURER	314578	A	278TH DC-JUDICIAL CT BILLING 2Q2025	8,329.85
DEPARTMENT TOTAL				8,580.85
0439-COURT ADMINISTRATION				
CLINTON VINES	314360	R	369TH DC-JURY SERVICES-4/28/25	58.00
DAMON BURROW	314355	R	369TH DC-JURY SERVICES-4/28/25	58.00
HARLON GRESSETT	314352	R	369TH DC-JURY SERVICES-4/28/25	58.00
JULIA HALL	314356	R	369TH DC-JURY SERVICES-4/28/25	58.00
KAREN ELS	314357	R	369TH DC-JURY SERVICES-4/28/25	58.00
KIRSTEN JOLIN	314350	R	369TH DC-JURY SERVICES-4/28/25	58.00
KRISTIE LARGENT	314358	R	369TH DC-JURY SERVICES-4/28/25	58.00
RESERVE ACCOUNT	314532	A	D CLK-JUROR POSTAGE	4,000.00
ROBIN BANFIELD	314361	R	369TH DC-JURY SERVICES-4/28/25	58.00
SHELLY DAUGHTERS	314359	R	369TH DC-JURY SERVICES-4/28/25	58.00
STEPHANIE ROGERS	314353	R	369TH DC-JURY SERVICES-4/28/25	58.00
SUZANNE LEATHERS	314351	R	369TH DC-JURY SERVICES-4/28/25	58.00
TERRY LARGENT	314354	R	369TH DC-JURY SERVICES-4/28/25	58.00
DEPARTMENT TOTAL				4,696.00
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	314510	A	D CLK-5 GAL WATER-QTY.5	3.80
DEPARTMENT TOTAL				3.80
0461-JUSTICE OF THE PEACE-PR#1				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	314595	R	JP1-9481 APR 25-4/3/25-5/1/25	34.46
CITY OF BUFFALO	314445	R	JP1-494 APR 25	30.99
LOCAL GOVERNMENT SOLUTIONS, LP	314633	A	JP1-IADTQRTRLYMAINT-6/1/25-8/31/25	187.50
WINDSTREAM	314381	R	JP1-PH SVS-3562-MAY 25	164.55
DEPARTMENT TOTAL				417.50
0462-JUSTICE OF THE PEACE-PR#2				
LOCAL GOVERNMENT SOLUTIONS, LP	314519	A	JP2-IADTQRTRLYMAINT-6/1/25-8/31/25	337.50
DEPARTMENT TOTAL				337.50
0464-JUSTICE OF THE PEACE-PR#4				
VERIZON WIRELESS	314387	R	JP4-1833-4/26/25-5/25/25-MAY 25	40.23
DEPARTMENT TOTAL				40.23
0475-COUNTY ATTORNEY				
LANGE DISTRIBUTING CO INC	314508	A	CA-5 GAL WATER-QTY1	7.60
DEPARTMENT TOTAL				7.60
0495-COUNTY AUDITOR				
KYLE OFFICE PRODUCTS	314501	A	AUD-B600DN-MAINTENANCE-BASE:MAY	16.50
KYLE OFFICE PRODUCTS	314502	A	AUD-B600DN-COPIES-USAGE:APR	2.00
LANGE DISTRIBUTING CO INC	314505	A	AUD-5 GAL WATER-QTY6	45.60
MELISSA ABNEY	314650	A	AUD-MEALS-ANN AUD CONF-4/29-5/2/25	200.00
MELISSA ABNEY	314651	A	AUD-466.4MLS-ANNAUDCONF-4/29-5/2/25	326.48
VERIZON WIRELESS	314383	R	AUD-1194-4/26/25-5/25/25-MAY 25	37.99
DEPARTMENT TOTAL				628.57
0497-COUNTY TREASURER				
ABC PRINTING	314459	A	TREAS-24X44 WORKPLACE POSTER-QTY15	187.50
LANGE DISTRIBUTING CO INC	314506	A	TREAS-5 GAL WATER-QTY6	45.60
VERIZON WIRELESS	314384	R	TREAS-0639-4/26/25-5/25/25-MAY 25	38.15
DEPARTMENT TOTAL				271.25
0499-TAX ASSESSOR-COLLECTOR				
WINDSTREAM	314382	R	TAX-PH SVS-8017-MAY 25	49.43
DEPARTMENT TOTAL				49.43
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	314646	R	CH&B-7577 APR 25-4/4/25-5/5/25	118.02
CENTERVILLE HOME & AUTO	314463	A	CH&B-KEYS/MAIN-X6,DA-X4,HSS/MHMR-X4	28.98
CINTAS CORPORATION NO.02	314466	A	CH&B-UNIFORM LAUNDRY SVC-4/8/25	25.73
CINTAS CORPORATION NO.02	314468	A	CH&B-UNIFORM LAUNDRY SVC-4/15/25	25.41
CITY OF CENTERVILLE	314450	R	CH&B-ANNEX1-0000-APR 25	212.64
CITY OF CENTERVILLE	314451	R	CH&B-ANNEX2-1001-APR 25	72.51
CITY OF CENTERVILLE	314452	R	CH&B-CHSQ-9000-APR 25	351.70
CITY OF CENTERVILLE	314453	R	CH&B-A PROB-7200-APR 25	47.96
FRONTIER PEST CONTROL	314487	A	CH&B-JP/DPS-QUARTERLY MAINTENANCE	55.00
FRONTIER PEST CONTROL	314488	A	CH&B-D CLK-QUARTERLY MAINTENANCE	50.00
GUY'S LUMBER AND HARDWARE	314496	A	CH&B-EXTR SEALANT,3N1CAULK RMVRTOOL	14.98
GUY'S LUMBER AND HARDWARE	314625	A	CH&B-PAINT/STICK,ROLLER,TRAY	9.15
VICK LUMBER	314577	A	CH&B-MHMR REMODEL-INTERIOR PAINT	82.58
WOODSON LUMBER & HARDWARE, INC.	314583	A	CH&B-MHMR RMDL-20A POLE QP BREAKER	17.99
DEPARTMENT TOTAL				1,112.65
0512-JUSTICE CENTER - JAIL				
ATMOS ENERGY	314647	R	JAIL-5111-APR 25-4/4/25-5/5/25	741.86
CENTERVILLE HOME & AUTO	314497	A	JAIL-FUEL MIX-QTY2	4.50

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	314456	R	JAIL-7000-APR 25	1,036.43
COMPLETE SUPPLY INC.	314473	A	JAIL-500CT TRASH BAGS-QTY5	142.25
COMPLETE SUPPLY INC.	314474	A	JAIL-LG&XL GLOVES-QTY5 EACH	500.00
HILAND DAIRY FOODS COMPANY LLC	314627	A	JAIL-MILK-QTY 24-4/23/25	143.52
HILAND DAIRY FOODS COMPANY LLC	314628	A	JAIL-MILK-QTY 20-4/30/25	119.60
LIA K. RISK DDS, PLLC	314517	A	JAIL-DENTAL-HW-4/22/25	605.00
MCCURDY TIRE & AUTO, LLC	314522	A	JAIL-V#5958-MOUNT/DISMOUNT-QTY4	120.00
MCCURDY TIRE & AUTO, LLC	314523	A	JAIL-V#5958-OIL&FILTER CHNG,LBR	90.00
RINGCENTRAL, INC.	314537	A	JAIL-ANNUAL SUBSCRIPTION-FY25	574.70
SOUTHERN TIRE MART LLC	314545	A	JAIL-V#5958-255/70R17-QTY4	607.12
SUMMIT FIRE & SECURITY LLC	314546	A	JAIL-NEW FIRE ALARM SYSTEM	21,200.00
SUMMIT FIRE & SECURITY LLC	314550	A	JAIL-ANNUAL FE INSPECTION-FY25	131.25
SUMMIT FIRE & SECURITY LLC	314552	A	JAIL-KITCHEN HOOD INSPECTION-FY25	432.50
SYSCO HOUSTON INC	314556	A	JAIL-FOOD-4/22/25	2,353.41
SYSCO HOUSTON INC	314557	A	JAIL-FOAM CUPS,GLVS,BLCH,DTRGNT	375.16
SYSCO HOUSTON INC	314558	A	JAIL-FOOD-4/29/25	2,594.09
SYSCO HOUSTON INC	314559	A	JAIL-GLVS,BLCH,DTRGNT	127.12
WINDSTREAM	314379	R	JAIL-PH SVS-8199-MAY 25	332.46
DEPARTMENT TOTAL				32,230.97
0515-COUNTY SHERIFF				
AMAZON CAPITAL SERVICES	314601	A	SO-OTTERBOX IPHONE CASE-JW,JM	79.80
ATMOS ENERGY	314648	R	SO-5111-APR 25-4/4/25-5/5/25	185.46
CENTERVILLE HOME & AUTO	314464	A	SO-ZIP TIES-QTY2	12.94
CITY OF CENTERVILLE	314457	R	SO-7000-APR 25	259.11
CONNIE TISDALE	314475	A	SO-REIMB-FINGERPRINTS/EMPLOYMENT	10.21
DALLAS COUNTY TREASURER	314476	A	ND-SO-EVIDENCE RELEASE-LR-3/20/25	15.00
MCCURDY TIRE & AUTO, LLC	314520	A	SO-V#6122-12 VOLT BATTERY-QTY1	250.00
MCCURDY TIRE & AUTO, LLC	314521	A	SO-V#2888-MNT/DISMNT-X3,ALIGNMENT	185.00
OSS ACADEMY	314637	A	SO-ADVNCD HUMAN TRFCKNG CLASS-SN	40.00
RINGCENTRAL, INC.	314539	A	SO-ANNUAL SUBSCRIPTION-FY25	5,028.50
SUMMIT FIRE & SECURITY LLC	314547	A	SO-NEW FIRE ALARM SYSTEM	5,300.00
SUMMIT FIRE & SECURITY LLC	314551	A	SO-ANNUAL FE INSPECTION-FY25	61.25
TECHBUNDLE, LP	314564	A	SO-DISPATCH UPS HARDWARE REFRESH-X2	214.21
WINDSTREAM	314380	R	SO-PH SVS-8199-MAY 25	83.12
DEPARTMENT TOTAL				11,724.60
0552-CONSTABLE #2				
VERIZON WIRELESS	314391	R	CONST2-0362-4/26/25-5/25/25-MAY 25	37.21
DEPARTMENT TOTAL				37.21
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	314596	R	DPS-9481 APR 25-4/3/25-5/1/25	17.22
CITY OF BUFFALO	314444	R	DPS-494 APR 25	15.50
WINDSTREAM	314372	R	DPS/HWY PTRL-PH SVS-5600-MAY 25	160.72
DEPARTMENT TOTAL				193.44
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	314597	R	L&W-9481 APR 25-4/3/25-5/1/25	34.46
CITY OF BUFFALO	314443	R	L&W-494 APR 25	30.99
CONCORD-ROBBINS WSC	314446	R	L&W-4646-APR 25	41.23
DEPARTMENT TOTAL				106.68
0630-HEALTH & WELFARE				
MADISON ST JOSEPH HEALTH CNTR	314634	A	H&W-CIHC-1395*-JAIL-OUT-CB-3/13/24	339.10
DEPARTMENT TOTAL				339.10
0665-AGRICULTURAL EXT. SERVICE				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NORMANGEE STAR	314572	A	EXT-ANNUAL SUBSCRIPTION-FY25	10.00
DEPARTMENT TOTAL				10.00
0901-WASTE DISPOSAL-PR#1				
WILLIAM H SMITH	314626	A	WST1-V#0195-WELDED BACKHOE	260.00
DEPARTMENT TOTAL				260.00
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	314321	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	314322	A	P3-J-PKER DUMP & RET NO FS/LDF	413.90
TEXAS COMMERCIAL WASTE	314323	A	P3-J-PKER DUMP & RET NO FS/LDF	444.50
TEXAS COMMERCIAL WASTE	314324	A	P3-J-30YD DUMP & RET NO FS/LDF	345.20
TEXAS COMMERCIAL WASTE	314325	A	P3-J-30YD DUMP & RET NO FS/LDF	319.10
DEPARTMENT TOTAL				1,692.70
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	314461	A	P4-V#1253-FILTERS/OIL,FUEL,AIR,CAB	245.60
EDDIE'S TIRE SERVICE	314482	A	WST4-F/N-V#3755-RD SVC,FLAT REPAIR	110.00
TEXAS COMMERCIAL WASTE	314326	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	314327	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	314328	A	P4-M-PKER DUMP & RET NO FS/LDF	399.10
TEXAS COMMERCIAL WASTE	314329	A	P4-M-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	314330	A	P4-M-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	314331	A	P4-M-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	314332	A	P4-M-30YD DUMP & RET NO FS/LDF	345.70
TEXAS COMMERCIAL WASTE	314333	A	P4-M-30YD DUMP & RET NO FS/LDF	363.40
TEXAS COMMERCIAL WASTE	314334	A	P4-M-30YD DUMP & RET NO FS/LDF	365.50
TEXAS COMMERCIAL WASTE	314335	A	P4-M-30YD DUMP & RET NO FS/LDF	335.80
TEXAS COMMERCIAL WASTE	314336	A	P4-M-30YD DUMP & RET NO FS/LDF	299.80
TEXAS COMMERCIAL WASTE	314337	A	P4-M-30YD DUMP & RET NO FS/LDF	320.50
TEXAS COMMERCIAL WASTE	314338	A	P4-M-30YD DUMP & RET NO FS/LDF	342.70
TEXAS COMMERCIAL WASTE	314339	A	P4-M-30YD DUMP & RET NO FS/LDF	329.80
TEXAS COMMERCIAL WASTE	314340	A	P4-M-30YD DUMP & RET NO FS/LDF	313.60
TEXAS COMMERCIAL WASTE	314341	A	P4-M-30YD DUMP & RET NO FS/LDF	331.30
TEXAS COMMERCIAL WASTE	314342	A	P4-M-30YD DUMP & RET NO FS/LDF	338.20
TEXAS COMMERCIAL WASTE	314343	A	P4-M-30YD DUMP & RET NO FS/LDF	331.00
TEXAS COMMERCIAL WASTE	314344	A	P4-M-30YD DUMP & RET NO FS/LDF	385.30
TEXAS COMMERCIAL WASTE	314345	A	P4-M-30YD DUMP & RET NO FS/LDF	341.80
TEXAS COMMERCIAL WASTE	314346	A	P4-M-30YD DUMP & RET NO FS/LDF	351.70
TEXAS COMMERCIAL WASTE	314347	A	P4-M-30YD DUMP & RET NO FS/LDF	347.80
TEXAS COMMERCIAL WASTE	314348	A	P4-M-30YD DUMP & RET NO FS/LDF	379.30
TEXAS COMMERCIAL WASTE	314349	A	P4-M-30YD DUMP & RET NO FS/LDF	334.90
DEPARTMENT TOTAL				7,732.80
FUND TOTAL				185,870.12

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2				
FIRST FINANCIAL BANK NATIONAL ASSOC	314614	A	P2-V#3124-NOTE#9946-PRN PYMNT-3OF4	8,840.51
FIRST FINANCIAL BANK NATIONAL ASSOC	314616	A	P2-V#3124-NOTE#9946-INT PYMNT-3OF4	510.00
DEPARTMENT TOTAL				9,350.51
0613-ROAD & BRIDGE-PRECINCT 3				
FIRST FINANCIAL BANK NATIONAL ASSOC	314613	A	P3-V#3124-NOTE#9946-PRN PYMNT-3OF4	8,840.51
FIRST FINANCIAL BANK NATIONAL ASSOC	314615	A	P3-V#3124-NOTE#9946-INT PYMNT-3OF4	510.00
DEPARTMENT TOTAL				9,350.51
FUND TOTAL				18,701.02

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
MISSION CRITICAL PARTNERS, LLC	314525	A	TN-ENG SRVC-PH 1/TWR CNSTRCTN-MAR25	6,160.00
MISSION CRITICAL PARTNERS, LLC	314526	A	TN-ENGSRVC-PH2/LMRPRCRMNT&IMP-MAR25	896.00
DEPARTMENT TOTAL				7,056.00
FUND TOTAL				7,056.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
MICRO DISTRIBUTING II, LTD	314636	A	J PROB-2PANEL THC HAIR TEST,RAZORS	250.00
VERIZON WIRELESS	314388	R	J PROB-7756-4/26/25-5/25/25-MAY 25	40.23
DEPARTMENT TOTAL				290.23
FUND TOTAL				290.23

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314397	R	SEC-HEALTH INS-MAY 25	1,443.44
GUARDIAN	314428	R	CH SEC-INS MAY 25	243.92
MEDICAL AIR SERVICES ASSOC., INC	314415	R	CH SEC-MASA-MAY 25	53.00
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314398	R	ELEC-HEALTH INS-MAY 25	721.72
GUARDIAN	314429	R	ELEC-INS MAY 25	46.23
DEPARTMENT TOTAL				767.95
0490-EXPENDITURES				
VERIZON WIRELESS	314385	R	ELEC-5343-4/26/25-5/25/25-MAY 25	23.13
DEPARTMENT TOTAL				23.13
FUND TOTAL				791.08

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314399	R	EXPO-HEALTH INS-MAY 25	2,165.16
GUARDIAN	314430	R	EXPO-INS MAY 25	173.13
MEDICAL AIR SERVICES ASSOC., INC	314416	R	EXPO-MASA-MAY 25	14.00
DEPARTMENT TOTAL				2,352.29
0455-EXPENDITURES				
CENTERVILLE HOME & AUTO	314462	A	EXPO-GENERATOR-BATTERY-QTY1	67.95
CINTAS CORPORATION NO.02	314465	A	EXPO-UNIFORM LAUNDRY SVC-4/8/25	72.69
CINTAS CORPORATION NO.02	314467	A	EXPO-UNIFORM LAUNDRY SVC-4/15/25	68.03
FLO COMMUNITY WATER SUPPLY	314594	R	EXPO-1687 APR 25	743.41
L&M LAWN SERVICES	314504	A	EXPO-LAWN SVC-MOW/WEEDEAT/BLOW-4/15	800.00
SUN COAST RESOURCES, INC	314548	A	EXPO-DEF-2.5 GAL	15.99
UNITED AG & TURF	314575	A	EXPO-V#3900-CAPSCREW,HANDLE,BRACKET	159.48
DEPARTMENT TOTAL				1,927.55
FUND TOTAL				4,279.84

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314400	R	J PROB-HEALTH INS-MAY 25	721.72
GUARDIAN	314431	R	J PROB-INS MAY 25	166.40
MEDICAL AIR SERVICES ASSOC., INC	314417	R	J PROB-MASA-MAY 25	14.00
NEW BENEFITS, LTD.	314363	R	J PROB-TELEDOC-APR 25	10.94
TEXAS REPUBLIC LIFE INSURANCE CO.	314426	R	J PROB-TX REPUBLIC LIFE INS-MAY 25	9.00
DEPARTMENT TOTAL				922.06
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	314503	A	J PROB-C8145-COPIES-USAGE-MAR 25	6.08
DEPARTMENT TOTAL				6.08
FUND TOTAL				928.14

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURE				
MICRO DISTRIBUTING II, LTD	314524	A	J PROB-HAIR TEST PROCESSOR	6,150.00
DEPARTMENT TOTAL				6,150.00
FUND TOTAL				6,150.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	314563	A	DA-PPD-MEMBERSHIP DUES-KP-FY26	53.33
DEPARTMENT TOTAL				53.33
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314401	R	DA-HEALTH INS-MAY 25	2,165.16
GUARDIAN	314432	R	DA-INS MAY 25	405.96
MEDICAL AIR SERVICES ASSOC., INC	314418	R	DA-MASA-MAY 25	14.00
NEW BENEFITS, LTD.	314364	R	DA-TELEDOC-APR 25	32.82
DEPARTMENT TOTAL				2,617.94
0405-EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP	314518	A	DA-SOFTWARE LICENSING (2) MAY 25	275.00
ODP BUSINESS SOLUTIONS, LLC	314529	A	DA-20CS FILE BOXES-X3,45QT TOTE-X1	212.11
TDCAA	314562	A	DA-MMBRSIP DUES-K.PORTERFIELD-FY25	26.67
TRANSUNION RISK & ALTERNATIVE	314574	A	DA-TRANSUNION-4/1/25-4/30/25	175.00
VERIZON WIRELESS	314390	R	DA VCLG-5043-4/26/25-5/25/25-MAY 25	40.23
DEPARTMENT TOTAL				729.01
FUND TOTAL				3,400.28

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILTIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314402	R	GRANT-HEALTH INS-MAY 25	721.72
GUARDIAN	314433	R	VCLG GRANT-INS MAY 25	35.77
DEPARTMENT TOTAL				757.49
FUND TOTAL				757.49

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	314641	A	AAA-PPD-BOX 1429 RENTAL-FY26	24.00
DEPARTMENT TOTAL				24.00
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314403	R	AAA-HEALTH INS-MAY 25	577.38
GUARDIAN	314434	R	AAA-INS MAY 25	6.68
MEDICAL AIR SERVICES ASSOC., INC	314419	R	AAA-MASA-MAY 25	14.00
DEPARTMENT TOTAL				598.06
0400-EXPENDITURES				
CITY OF CENTERVILLE	314454	R	AAA-2300-APR 25	69.96
LANGE DISTRIBUTING CO INC	314509	A	AAA-5 GAL WATER-QTY1	7.60
POSTMASTER	314640	A	AAA-BOX 1429 RENTAL-FY25	12.00
SYSCO HOUSTON INC	314554	A	AAA-FOOD-4/29/25	1,285.79
SYSCO HOUSTON INC	314555	A	AAA-20OZ FOAM CUPS	39.95
WINDSTREAM	314369	R	AAA/B-PH SVS-7558-MAY 25	55.67
WINDSTREAM	314377	R	AAA/C-PH SVS-8763-MAY 25	335.83
DEPARTMENT TOTAL				1,806.80
FUND TOTAL				2,428.86

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	314435	R	EOC-INS MAY 25	7.75
DEPARTMENT TOTAL				7.75
FUND TOTAL				7.75

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314404	R	911-HEALTH INS-MAY 25	721.72
GUARDIAN	314436	R	911-INS MAY 25	178.07
MEDICAL AIR SERVICES ASSOC., INC	314420	R	911-MASA-MAY 25	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	314425	R	911-TX REPUBLIC LIFE INS-MAY 25	18.00
DEPARTMENT TOTAL				936.79
FUND TOTAL				936.79

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE				
GUTIER, LLC	314494	A	GRANT-1913 JAIL-STEEL DOOR RSTRTN	17,726.00
GUTIER, LLC	314495	A	GRNT-CNTYMTCH-1913JAIL-DOORRSTRTN	19,774.00
DEPARTMENT TOTAL				37,500.00
FUND TOTAL				37,500.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0599-EXPENDITURES				
CALEB HENSON	314660	A	DA-MEALS-CRMAGNSTWMNCONF-5/18-22/25	225.00
CALEB HENSON	314661	A	DA-MLS246-CRMAGNSTWMNCONF-5/18-22	172.20
CALLIE PADGETT	314662	A	DA-MEALS-CRMAGNSTWMNCONF-5/18-22/25	225.00
CALLIE PADGETT	314663	A	DA-MLS246-CRMAGNSTWMNCONF-5/18-22	172.20
MARCY FOSTER	314666	A	DA-MEALS-CRMAGNSTWMNCONF-5/18-22/25	225.00
MARCY FOSTER	314667	A	DA-MLS246-CRMAGNSTWMNCONF-5/18-22	172.20
MORGAN ARNETT	314664	A	DA-MEALS-CRMAGNSTWMNCONF-5/18-22/25	225.00
MORGAN ARNETT	314665	A	DA-MLS246-CRMAGNSTWMNCONF-5/18-22	172.20
DEPARTMENT TOTAL				1,588.80
FUND TOTAL				1,588.80

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	314395	R	R&B P1- INS APR 25	38.48
BAYLOR SCOTT AND WHITE INSURANCE CO	314405	R	R&B P1-HEALTH INS-MAY 25	2,165.16
GUARDIAN	314437	R	R&B P1-INS MAY 25	332.96
DEPARTMENT TOTAL				2,536.60
0611-EXPENDITURES - R&B PCT 1				
CONCORD-ROBBINS WSC	314447	R	P1-3633-APR 25	41.22
DAVIS FEED & FERTILIZER, INC	314610	A	P1-YARD-SAND-3000 YARDS	9,000.00
JOHN LEN KEELING	314630	A	P1-CR413,420-TREE RMVL/HAUL OFF-X13	4,700.00
MADISONVILLE PARTS STORE	314635	A	P1-FUEL FILTER,PLUG KIT,GEAR OIL	292.08
MUSTANG FUELS	314527	A	P1-CLEAR DIESEL-350GAL	897.21
WINDSTREAM	314374	R	P1 BARN-PH SVS-8579-MAY 25	58.89
DEPARTMENT TOTAL				14,989.40
FUND TOTAL				17,526.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314406	R	R&B P2-HEALTH INS-MAY 25	2,886.88
GUARDIAN	314438	R	R&B P2-INS MAY 25	336.01
NEW BENEFITS, LTD.	314365	R	P2-TELEDOC-APR 25	10.94
DEPARTMENT TOTAL				3,233.83
0612-EXPENDITURES - R&B - PCT 2				
DAVIS FEED & FERTILIZER, INC	314480	A	P2-SPRAYER/60GAL BOOM&GUN-QTY1	995.00
FRONTIER PEST CONTROL	314489	A	P2-QUARTERLY MAINTENANCE	70.00
FROST CRUSHED STONE CO., INC	314619	A	P2-CR239-K-2 BASE-49.94 TONS	424.49
FROST CRUSHED STONE CO., INC	314620	A	P2-CR293-K-2 BASE-249.50 TONS	2,120.75
FROST CRUSHED STONE CO., INC	314621	A	P2-YARD-K-2 BASE-72.74 TONS	618.29
FROST CRUSHED STONE CO., INC	314622	A	P2-CR285-K-2 BASE-176.32 TONS	1,498.72
FROST CRUSHED STONE CO., INC	314623	A	P2-CR239-K-2 BASE-75.20 TONS	639.20
FROST CRUSHED STONE CO., INC	314624	A	P2-YARD-K-2 BASE-26 TONS	221.00
INTERSTATE BILLING SERVICE INC	314629	A	P2-V#2746-LOW BEAM BULB-QTY2	38.58
NALCOM WIRELESS COMMUNICATIONS, INC	314528	A	P2-MONTHLY DISPATCH AIR TIME-X6-MAY	60.00
REEDER & SONS AUTO PARTS	314536	A	P2-GLASS CLEANER,TOWELS	6.28
ROBINSON HOME & AUTO	314541	A	P2-KEYS-QTY4	9.96
ROBINSON HOME & AUTO	314542	A	P2-SPRAY PAINT-QTY2	15.18
WINDSTREAM	314370	R	P2-PH SVS-1119-MAY 25	154.74
DEPARTMENT TOTAL				6,872.19
FUND TOTAL				10,106.02

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314407	R	R&B P3-HEALTH INS-MAY 25	2,886.88
GUARDIAN	314439	R	R&B P3-INS MAY 25	322.84
MEDICAL AIR SERVICES ASSOC., INC	314421	R	R&B P3-MASA-MAY 25	28.00
DEPARTMENT TOTAL				3,237.72
0613-EXPENDITURES - R&B PCT 3				
3L USED WASTE OIL SERVICES	314458	A	P3-WASTE OIL DISP-400 GAL	160.00
COLLARD CONSTRUCTION & LAND SOLUTIO	314469	A	P3-CR391-OIL SAND-47.59 TONS	380.72
COLLARD CONSTRUCTION & LAND SOLUTIO	314470	A	P3-CR348-OIL SAND-277.62 TONS	2,220.96
COLLARD CONSTRUCTION & LAND SOLUTIO	314471	A	P3-YARD-OIL SAND-95.62 TONS	764.96
COLLARD CONSTRUCTION & LAND SOLUTIO	314472	A	P3-YARD-OIL SAND-146.87 TONS	1,280.71
COLLARD CONSTRUCTION & LAND SOLUTIO	314598	R	P3-YARD-OIL SAND-466.72 TONS	3,733.76
COLLARD CONSTRUCTION & LAND SOLUTIO	314599	R	P3-CR348-OIL SAND-71.99 TONS	575.92
COLLARD CONSTRUCTION & LAND SOLUTIO	314600	R	P3-FUEL SURCHARGE 9%	387.87
COLLARD CONSTRUCTION & LAND SOLUTIO	314649	A	P3-FUEL SURCHARGE 9%	303.00
CONCORD-ROBBINS WSC	314448	R	P3-0458-APR 25	30.20
ECONO SIGNS LLC	314481	A	P3-CR331,47,48,91-NUTS,BLTS,CHNLPST	1,861.01
EDDIE'S TIRE SERVICE	314483	A	P3-V#3872-FLAT REPAIR	35.00
EDDIE'S TIRE SERVICE	314484	A	P3-V#3872-FLAT REPAIR	35.00
EDDIE'S TIRE SERVICE	314485	A	P3-V#3872-FLAT REPAIR	35.00
EDDIE'S TIRE SERVICE	314611	A	P3-V#0353-FLAT REPAIR/SPLIT WHEEL	150.00
EDDIE'S TIRE SERVICE	314612	A	P3-V#9644-FLAT REPAIR	15.00
FRONTIER ACCESS LLC	314617	A	P3-TRASH SVC-6/1/25-6/30/25	106.12
FROST CRUSHED STONE CO., INC	314490	A	P3-YARD-K-2 BASE-46.94 TONS	398.99
FROST CRUSHED STONE CO., INC	314491	A	P3-CR348-K-2 BASE-725.75 TONS	6,168.88
FROST CRUSHED STONE CO., INC	314492	A	P3-CR391-K-2 BASE-47.59 TONS	404.51
FROST CRUSHED STONE CO., INC	314493	A	P3-YARD-K-2 BASE-48.68 TONS	413.78
FROST CRUSHED STONE CO., INC	314618	A	P3-YARD-K-2 BASE-146.87 TONS	1,248.40
HOLY WIRELESS,LLC	314498	A	P3-INTERNET SVS MAY 25	100.00
REEDER & SONS AUTO PARTS	314644	A	P3-V#4181-FILTERS/OIL&AIR,MOBIL OIL	115.14
REEDER & SONS AUTO PARTS	314645	A	P3-V#8397-ADPTRS,BATT CBLS,HYDFLUID	86.72
ROBINSON HOME & AUTO	314543	A	P3-V#5759-DRIVE TUBE ASSEMBLY,LBR	199.99
VERIZON WIRELESS	314389	R	P3-0741,0750,2316-4/26-5/25/25 MAY	120.69
WOODSON LUMBER & HARDWARE, INC.	314580	A	P3-10' WIRE FILLED GATE-QTY2	299.90
WOODSON LUMBER & HARDWARE, INC.	314581	A	P3-5/8X1/2" CLEAR VINYL TUBING	4.95
WOODSON LUMBER & HARDWARE, INC.	314582	A	P3-DRVWY MRKRS,PDLCK,TLTLEVER,STEEL	66.97
DEPARTMENT TOTAL				21,704.15
FUND TOTAL				24,941.87

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	314408	R	R&B P4-HEALTH INS-MAY 25	2,886.88
BAYLOR SCOTT AND WHITE INSURANCE CO	314412	R	R&B P4-DEP-HEALTH INS-MAY 25	570.16
GUARDIAN	314440	R	R&B P4-INS MAY 25	215.13
MEDICAL AIR SERVICES ASSOC., INC	314422	R	R&B P4-MASA-MAY 25	28.00
NEW BENEFITS, LTD.	314366	R	P4-TELEDOC-APR 25	21.88
DEPARTMENT TOTAL				3,722.05
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	314460	A	P4-V#0644-FILTERS/OIL,FUEL,AIR,CAB	444.45
BRYAN & BRYAN ASPHALT, LLC	314602	A	P4-CR427-OIL SAND-25.27 TONS	1,718.36
BRYAN & BRYAN ASPHALT, LLC	314603	A	P4-CR429-OIL SAND-25.49 TONS	1,733.32
BRYAN & BRYAN ASPHALT, LLC	314604	A	P4-CR427-OIL SAND-150.02 TONS	10,201.36
BRYAN & BRYAN ASPHALT, LLC	314605	A	P4-CR427-OIL SAND-74.69 TONS	5,078.92
BRYAN & BRYAN ASPHALT, LLC	314606	A	P4-CR429-OIL SAND-171.81 TONS	11,683.08
BRYAN & BRYAN ASPHALT, LLC	314607	A	P4-CR429-OIL SAND-201.19 TONS	13,680.92
BRYAN & BRYAN ASPHALT, LLC	314608	A	P4-CR429-OIL SAND-199.46 TONS	13,563.28
BRYAN & BRYAN ASPHALT, LLC	314609	A	P4-CR429-OIL SAND-146.38 TONS	9,953.84
CONCORD-ROBBINS WSC	314449	R	P4-1711-APR 25	30.18
EDDIE'S TIRE SERVICE	314486	A	P4-V#7105-FLAT REPAIR,MOUNT	75.00
VERIZON WIRELESS	314386	R	P4-1377,8586-4/26/25-5/25/25-MAY 25	80.46
WINDSTREAM	314371	R	P4-PH SVS-3308-MAY 25	198.61
DEPARTMENT TOTAL				68,441.78
FUND TOTAL				72,163.83

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	314409	R	F2/3-HEALTH INS-MAY 25	721.72
GUARDIAN	314441	R	F2/3-INS MAY 25	41.60
MEDICAL AIR SERVICES ASSOC., INC	314423	R	F2/3-MASA-MAY 25	14.00
DEPARTMENT TOTAL				777.32
FUND TOTAL				777.32

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				397,941.80

MM