Leon County Treasurer
Brandi S. Hill

List of Claims
Special Called Meeting
June 5, 2025

General Disbursements: $614,651.60

Melissa B. Alvez 6/5/2025

Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
GOVOS, INC	315261	A	JAIL-PPD-V#0736-XRXSCNR MNTNCE-FY26	3,032.11
TEXAS ASSOCIATION OF COUNTIES	315391	A	ND-PROPERTY INS PREM-10/1-6/30-FY26	91,521.75
DEPARTMENT TOTAL				94,553.86
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	315214	R	GEN-INS MAY 25	796.35
MCCREARY VESELKA BRAGG & ALLEN PC	315312	A	GEN-JP2-MVBA COLLECT-3/03,11,20/25	223.50
MCCREARY VESELKA BRAGG & ALLEN PC	315313	A	GEN-JP2-MVBA COLLECT-3/17,20-21/25	334.20
MCCREARY VESELKA BRAGG & ALLEN PC	315314	A	GEN-JP2-MVBA COLLECTION-3/5/25	136.50
MCCREARY VESELKA BRAGG & ALLEN PC	315315	A	GEN-JP2-MVBA COLLECT-3/11/25	179.10
MCCREARY VESELKA BRAGG & ALLEN PC	315316	A	GEN-JP2-MVBA COLLECTION-2/28/25	99.60
MCCREARY VESELKA BRAGG & ALLEN PC	315317	A	GEN-JP2-MVBA COLLECTION-4/2,28/25	144.00
MCCREARY VESELKA BRAGG & ALLEN PC	315318	A	GEN-JP2-MVBA COLLECTION-4/21-24/25	449.76
MCCREARY VESELKA BRAGG & ALLEN PC	315319	A	GEN-JP2-MVBA COLLECTION-4/15/25	128.10
MCCREARY VESELKA BRAGG & ALLEN PC	315320	A	GEN-JP2-MVBA COLLECTION-4/8,11/25	155.70
MCCREARY VESELKA BRAGG & ALLEN PC	315321	A	GEN-JP2-MVBA COLLECTION-4/2,3,4/25	242.10
RBR GROUP, INC	315341	A	GEN-OSSF PRMT FEE, REC#3509-3519	4,605.00
TEXAS DEPT OF STATE HEALTH SVS	315361	A	GEN-C CLK-CM-REM BIRTH (38)-MAY 25	69.54
DEPARTMENT TOTAL				7,563.45
0401-COMMISSIONER'S COURT				
TEXAS ASSOCIATION OF COUNTIES	315394	A	COMM-WORKERS COMP-3QTR 2025	129.25
DEPARTMENT TOTAL				129.25
0403-COUNTY CLERK				
PITNEY BOWES-LEASING	315392	R	C CLK-PSTG METER LSE-3/30-6/29/25	211.29
TEXAS ASSOCIATION OF COUNTIES	315395	A	C CLK-WORKERS COMP-3QTR 2025	96.23
DEPARTMENT TOTAL				307.52
0409-NON-DEPARTMENTAL				
DALLAS COUNTY TREASURER	315255	A	ND-JP2-AUTOPSY/LEVELI-J.REED-4/11	2,475.00
DALLAS COUNTY TREASURER	315256	A	ND-JP2-ATPSY/LEVELII-V.TAYLOR-4/16	3,160.00
DALLAS COUNTY TREASURER	315257	A	ND-JP4-AUTOPSY/LEVELI-L.ROHR-4/25	2,475.00
MARK A. THACKER, AIA	315330	A	ND-FACILITIES CNSLTNG-3/25-5/6/25	10,762.50
ROCKIN' M DESIGNS	315348	A	ND-FUNERAL PLANT-D.ACKLEY	50.00
TEXAS ASSOCIATION OF COUNTIES	315390	A	ND-PROPERTY INS PREM-7/1-9/30-FY25	30,507.25
TEXAS ASSOCIATION OF COUNTIES	315396	A	VOLUNTEERS-WORKERS COMP-3QTR 2025	19.00
TEXAS ASSOCIATION OF COUNTIES	315397	A	VLNTR-FIREFGHT-WORKERSCOMP-3QTR2025	883.50
TEXAS SOCIAL SECURITY PROGRAM	315362	A	ND-TX SOC SCRTY PROG ADMIN FEE-FY25	35.00
WALTERS FUNERAL HOME	315364	A	ND-JP2-1CALL/TRNSPRT/BDYBG-JH-4/29	756.25
WALTERS FUNERAL HOME	315365	A	ND-JP2-1CALL/TRNSPRTNG/BDYBG-SW-5/2	756.25
WALTERS FUNERAL HOME	315366	A	ND-JP1-1CALL/TRNSPRT/BDYBG-X5-5/10	1,606.25
WINDSTREAM	315204	R	CH ELEV-PH SVS-5959-JUN 25	116.18
WINDSTREAM	315206	R	ANNEX 2-PH SVS-0792-JUN 25	138.41
WINDSTREAM	315207	R	CH LD-PH SVS-0593-JUN 25	943.11
DEPARTMENT TOTAL				54,683.70
0410-SOCIAL SERVICES				
CARD SERVICE CENTER	315226	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-MAY	22.00
TEXAS ASSOCIATION OF COUNTIES	315398	A	SOC SVC 20%-WORKERS COMP-3QTR 2025	23.10
WINDSTREAM	315209	R	SOC SVS-PH SVS-8249-JUN 25	139.32
DEPARTMENT TOTAL				184.42
0413-LEON COUNTY VICTIM SERVICES				
TEXAS ASSOCIATION OF COUNTIES	315399	A	CA-VAC-WORKERS COMP-3QTR 2025	14.04
DEPARTMENT TOTAL				14.04
0420-JANITORIAL				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMPLETE SUPPLY INC.	315254	A	JAN-TRSHBGS,TP,PAPER TWLS,DUSTSPRY	1,824.55
DEPARTMENT TOTAL				1,824.55
0426-COUNTY COURT				
KYLE OFFICE PRODUCTS	315284	A	C CRT-C625-MAINTENANCE-BASE:MAY	15.00
KYLE OFFICE PRODUCTS	315286	A	C CRT-C625-COPIES-USAGE:APR	44.26
LANGE DISTRIBUTING CO INC	315302	A	C CRT-5 GAL WATER-QTY.5	3.80
TEXAS ASSOCIATION OF COUNTIES	315400	A	C CRT-WORKERS COMP-3QTR 2025	38.49
DEPARTMENT TOTAL				101.55
0436-369TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	315307	A	369TH-5 GAL WATER-QTY.25	1.90
TEXAS ASSOCIATION OF COUNTIES	315401	A	369TH DC-WORKERS COMP-3QTR 2025	38.49
DEPARTMENT TOTAL				40.39
0437-87TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	315308	A	87TH-5 GAL WATER-QTY.25	1.90
REBECCA KISE, CSR	315342	A	87TH-24-145-DCCR-00162-CRTRPRTRSVC	600.00
TEXAS ASSOCIATION OF COUNTIES	315402	A	87TH DC-WORKERS COMP-3QTR 2025	38.49
DEPARTMENT TOTAL				640.39
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	315309	A	278TH-5 GAL WATER-QTY.25	1.90
LAW OFFICE OF MICHELLE J. LATRAY	315310	A	278TH DC-23-145-DCFAM-00013/'24	590.00
TEXAS ASSOCIATION OF COUNTIES	315403	A	278TH DC-WORKERS COMP-3QTR 2025	19.25
DEPARTMENT TOTAL				611.15
0439-COURT ADMINISTRATION				
PITNEY BOWES-LEASING	315462	R	CRT ADMN-QTLY LEASE-3/30/25-6/29/25	67.13
DEPARTMENT TOTAL				67.13
0440-BOND SUPERVISION				
TEXAS ASSOCIATION OF COUNTIES	315404	A	BOND SUP-WORKERS COMP-3QTR 2025	87.50
DEPARTMENT TOTAL				87.50
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	315306	A	D CLK-5 GAL WATER-QTY.25	1.90
PITNEY BOWES-LEASING	315461	R	D CLK-QTLY LEASE-3/30/25-6/29/25	67.13
TEXAS ASSOCIATION OF COUNTIES	315405	A	D CLK-WORKERS COMP-3QTR 2025	57.74
DEPARTMENT TOTAL				126.77
0461-JUSTICE OF THE PEACE-PR#1				
DISH	315229	R	JP1-0022-JUN 25	35.40
KYLE OFFICE PRODUCTS	315295	A	JP1-C315DNI-MAINTENANCE-BASE:MAY	11.02
KYLE OFFICE PRODUCTS	315296	A	JP1-C315DNI-COPIES-USAGE:APR	39.74
TEXAS ASSOCIATION OF COUNTIES	315406	A	JP1-WORKERS COMP-3QTR 2025	38.49
WINDSTREAM	315212	R	JP1-PH SVS-3562-JUN 25	161.65
DEPARTMENT TOTAL				286.30
0462-JUSTICE OF THE PEACE-PR#2				
ODP BUSINESS SOLUTIONS, LLC	315336	A	JP2-45X53 CHAIRMAT,440PK FOIL STARS	59.15
TEXAS ASSOCIATION OF COUNTIES	315407	A	JP2-WORKERS COMP-3QTR 2025	57.74
DEPARTMENT TOTAL				116.89
0464-JUSTICE OF THE PEACE-PR#4				
TEXAS ASSOCIATION OF COUNTIES	315408	A	JP4-WORKERS COMP-3QTR 2025	38.49
VERIZON WIRELESS	315234	R	JP4-1833-5/26/25-6/25/25-JUN 25	40.23
DEPARTMENT TOTAL				78.72

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	315224	R	CA-AMAZON-GOVCLOUD SVCS-APR 25	2,395.92
LANGE DISTRIBUTING CO INC	315303	A	CA-5 GAL WATER-QTY.5	3.80
PITNEY BOWES-LEASING	315460	R	CA-QTLY LEASE-3/30/25-6/29/25	67.13
TEXAS ASSOCIATION OF COUNTIES	315409	A	CA-WORKERS COMP-3QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	315410	A	CA-LAW OFC-WORKERS COMP-3QTR 2025	14.42
DEPARTMENT TOTAL				2,500.52
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	315369	A	AUD-NOTEBOOKS,WALL FILE ORGANIZER	59.92
CARD SERVICE CENTER	315217	R	AUD-CM-TXPPA-KALAHARI-MD-4/21-24	345.00-
CARD SERVICE CENTER	315219	R	AUD-TXPPA CONF-KALAHARI-MD-4/21-24	345.00
KYLE OFFICE PRODUCTS	315291	A	AUD-B600DN-MAINTENANCE-BASE:MAY	16.54
KYLE OFFICE PRODUCTS	315292	A	AUD-B600DN-COPIES-USAGE:APR	3.55
LANGE DISTRIBUTING CO INC	315300	A	AUD-5 GAL WATER-QTY2.5	19.00
TEXAS ASSOCIATION OF COUNTIES	315411	A	AUD-WORKERS COMP-3QTR 2025	76.98
VERIZON WIRELESS	315230	R	AUD-1194-5/26/25-6/25/25-JUN 25	37.99
DEPARTMENT TOTAL				213.98
0497-COUNTY TREASURER				
ETC LITE, LLC	315380	A	TREAS-BI ANNUAL-ACA SVCS	1,900.00
LANGE DISTRIBUTING CO INC	315301	A	TREAS-5 GAL WATER-QTY2.5	19.00
ROCKIN' M DESIGNS	315349	A	TREAS-EMBROIDERED SHIRTS-QTY4	60.00
TEXAS ASSOCIATION OF COUNTIES	315412	A	TREAS-WORKERS COMP-3QTR 2025	57.74
VERIZON WIRELESS	315231	R	TREAS-0639-5/26/25-6/25/25-JUN 25	37.99
DEPARTMENT TOTAL				2,074.73
0499-TAX ASSESSOR-COLLECTOR				
TEXAS ASSOCIATION OF COUNTIES	315359	A	TAX-TACA MEMBERSHIP DUES-EC-FY25	46.87
TEXAS ASSOCIATION OF COUNTIES	315360	A	TAX-PPD-TACA MEMBERSHIPDUES-EC-FY26	28.13
TEXAS ASSOCIATION OF COUNTIES	315413	A	TAX-WORKERS COMP-3QTR 2025	115.48
WINDSTREAM	315213	R	TAX-PH SVS-8017-JUN 25	49.43
DEPARTMENT TOTAL				239.91
0510-COUNTY COURTHOUSE & BLDGS				
CARD SERVICE CENTER	315227	R	SOC SVC-HOMEDEPOT-30PC RUBWALLCOVE	127.77
CINTAS CORPORATION NO.02	315253	A	CH&B-UNIFORM LAUNDRY SVC-3/11/25	24.60
MCCURDY TIRE & AUTO, LLC	315322	A	CH&B-V#5915-LF FLAT REPAIR	25.00
TEXAS ASSOCIATION OF COUNTIES	315414	A	CH&B-WORKERS COMP-3QTR 2025	418.63
TK ELEVATOR CORPORATION	315363	A	CH&B-CH-QRTRLYMAINT-5/1/25-7/31/25	698.63
WOODSON LUMBER & HARDWARE, INC.	315368	A	CH&B-WATER HEATER,PAN/CONN,PVC PLUG	522.56
DEPARTMENT TOTAL				1,817.19
0512-JUSTICE CENTER - JAIL				
BIMBO BAKERIES USA, INC	315249	A	JAIL-BREAD-QTY 55	168.30
BIMBO BAKERIES USA, INC	315372	A	JAIL-BREAD-QTY 51	152.70
BIMBO BAKERIES USA, INC	315373	A	JAIL-BREAD-QTY 30	93.60
BIMBO BAKERIES USA, INC	315374	A	JAIL-BREAD-QTY 47	141.30
GOVOS, INC	315260	A	JAIL-V#0736-XRX SCNR MNTNCE-FY25	1,819.27
HALOZ36 CORP	315265	A	JAIL-V#3432-TRNSPRT EQUIP INSTALL	6,652.26
HILAND DAIRY FOODS COMPANY LLC	315266	A	JAIL-MILK-QTY 24-5/7/25	143.52
HILAND DAIRY FOODS COMPANY LLC	315267	A	JAIL-MILK-QTY 24-5/14/25	143.52
HILAND DAIRY FOODS COMPANY LLC	315268	A	JAIL-MILK-QTY 20-5/21/25	119.60
HILAND DAIRY FOODS COMPANY LLC	315382	A	JAIL-MILK-QTY 20-5/28/25	119.60
LIA K. RISK DDS, PLLC	315311	A	JAIL-DENTAL-DE-5/15/25	847.00
SYSCO HOUSTON INC	315355	A	JAIL-FOOD-5/20/25	2,879.21
SYSCO HOUSTON INC	315356	A	JAIL-GLOVES,DETERGENT	103.94
SYSCO HOUSTON INC	315357	A	JAIL-FOOD-5/27/25	2,489.91

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SYSCO HOUSTON INC	315358	A	JAIL-GLVS,BLCH,DISHSOAP,DSHWSHRSOAP	208.47
TEXAS ASSOCIATION OF COUNTIES	315415	A	LAW ENF-JAIL-WORKERS COMP-3QTR 2025	3,027.76
WINDSTREAM	315210	R	JAIL-PH SVS-8199-JUN 25	332.46
DEPARTMENT TOTAL				19,442.42
0515-COUNTY SHERIFF				
DRAKE'S COLLISION CENTER, INC.	315378	A	SO-V#5517-REPAIRS,PARTS,PAINT	6,011.90
DRAKE'S COLLISION CENTER, INC.	315379	A	SO-V#2303-REPAIRS,PARTS,PAINT	16,672.97
EVERY VICTIM, EVERY TIME, INC.	315259	A	SO-EVENT CONF-12EMPLOYEE-4/29-30/25	600.00
GRIMES SERVICE CENTER	315262	A	SO-V#7345-12V BATTERY	179.00
JORDON WOMACK	315283	A	SO-ADVNCD HUMAN TRFCKNG CRS-5/27	40.00
KYLE OFFICE PRODUCTS	315293	A	SO-C315DNI-MAINTENANCE-BASE:MAY	11.02
KYLE OFFICE PRODUCTS	315294	A	SO-C315DNI-COPIES-USAGE:APR	320.18
MCCURDY TIRE & AUTO, LLC	315323	A	SO-V#2888-RR MNT/DISMOUNT	30.00
MCCURDY TIRE & AUTO, LLC	315324	A	SO-V#2263-275/55R20,MNT/DISMNT-QTY4	120.00
MCCURDY TIRE & AUTO, LLC	315325	A	SO-V#1937-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	315326	A	SO-V#1937-AIR&CABIN FILTERS,LBR	65.00
MCCURDY TIRE & AUTO, LLC	315327	A	SO-V#7805-12 VOLT BATTERY-QTY1	250.00
MCCURDY TIRE & AUTO, LLC	315328	A	SO-V#6158-WTRPMP,RDTR FAN&CLTCH,EGR	2,230.00
NALCOM WIRELESS COMMUNICATIONS, INC	315386	A	SO-SERVICE STATIC ON REPEATER	357.00
ODP BUSINESS SOLUTIONS, LLC	315335	A	SO-BLCK TONER-X3,STAPLE REMOVER-X4	557.18
PITNEY BOWES-LEASING	315393	R	SO-PSTG METER LSE-3/30-6/29/25	247.11
ROCKIN' M DESIGNS	315350	A	SO-EMBROIDERED CAPS/SO LOGO-QTY12	216.00
TEXAS ASSOCIATION OF COUNTIES	315416	A	JC-DISP/ADMN-WORKERS COMP-3QTR 2025	237.89
TEXAS ASSOCIATION OF COUNTIES	315417	A	LAW ENF-JC-WORKERS COMP-3QTR 2025	5,091.66
WINDSTREAM	315211	R	SO-PH SVS-8199-JUN 25	83.12
DEPARTMENT TOTAL				33,402.53
0550-CONSTABLE #1				
TEXAS ASSOCIATION OF COUNTIES	315418	A	LAWENF-CONST1-WORKERSCOMP-3QTR 2025	212.14
DEPARTMENT TOTAL				212.14
0552-CONSTABLE #2				
TEXAS ASSOCIATION OF COUNTIES	315419	A	LAWENF-CONST2-WORKERSCOMP-3QTR 2025	169.34
VERIZON WIRELESS	315238	R	CONST2-0362-5/26/25-6/25/25-JUN 25	37.21
DEPARTMENT TOTAL				206.55
0554-CONSTABLE #4				
TEXAS ASSOCIATION OF COUNTIES	315420	A	LAWENF-CONST4-WORKERSCOMP-3QTR 2025	212.14
DEPARTMENT TOTAL				212.14
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	315383	A	DPS-5 GAL WATER-QTY5	38.00
TEXAS ASSOCIATION OF COUNTIES	315421	A	HWY PTL-WORKERS COMP-3QTR 2025	19.25
WINDSTREAM	315203	R	DPS/HWY PTRL-PH SVS-5600-JUN 25	160.60
DEPARTMENT TOTAL				217.85
0566-LICENSE & WEIGHTS				
CONCORD-ROBBINS WSC	315278	R	L&W-4646-MAY 25	41.22
DISH	315228	R	L&W-0022-JUN 25	70.80
TEXAS ASSOCIATION OF COUNTIES	315422	A	L&W-WORKERS COMP-3QTR 2025	19.25
DEPARTMENT TOTAL				131.27
0630-HEALTH & WELFARE				
MHMR AUTHORITY OF BRAZOS VALLEY	315384	A	H&W-PSYCH,ASSESS,CNSLNG/SKILL-APR25	465.00
DEPARTMENT TOTAL				465.00
0665-AGRICULTURAL EXT. SERVICE				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ODP BUSINESS SOLUTIONS, LLC	315388	A	EXT-2PK PENS-QTY2	11.74
ODP BUSINESS SOLUTIONS, LLC	315389	A	EXT-20LB PAPER-QTY1	41.99
TEXAS ASSOCIATION OF COUNTIES	315423	A	EXT-WORKERS COMP-3QTR 2025	19.25
DEPARTMENT TOTAL				72.98
0901-WASTE DISPOSAL-PR#1				
TEXAS ASSOCIATION OF COUNTIES	315424	A	WST1-WORKERS COMP-3QTR 2025	113.63
TEXAS COMMERCIAL WASTE	315177	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	315178	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	315179	A	P1-C-PKER DUMP & RET NO FS/LDF	540.80
TEXAS COMMERCIAL WASTE	315180	A	P1-C-PKER DUMP & RET NO FS/LDF	611.90
TEXAS COMMERCIAL WASTE	315181	A	P1-C-PKER DUMP & RET NO FS/LDF	574.70
TEXAS COMMERCIAL WASTE	315182	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	315183	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	315184	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	315185	A	P1-C-30YD DUMP & RET NO FS/LDF	388.70
TEXAS COMMERCIAL WASTE	315186	A	P1-C-30YD DUMP & RET NO FS/LDF	399.20
TEXAS COMMERCIAL WASTE	315187	A	P1-C-30YD DUMP & RET NO FS/LDF	400.10
TEXAS COMMERCIAL WASTE	315188	A	P1-C-30YD DUMP & RET NO FS/LDF	398.60
TEXAS COMMERCIAL WASTE	315189	A	P1-C-30YD DUMP & RET NO FS/LDF	387.20
TEXAS COMMERCIAL WASTE	315190	A	P1-C-30YD DUMP & RET NO FS/LDF	363.50
TEXAS COMMERCIAL WASTE	315191	A	P1-C-30YD DUMP & RET NO FS/LDF	380.60
TEXAS COMMERCIAL WASTE	315192	A	P1-C-30YD DUMP & RET NO FS/LDF	387.80
TEXAS COMMERCIAL WASTE	315193	A	P1-C-30YD DUMP & RET NO FS/LDF	392.30
TEXAS COMMERCIAL WASTE	315194	A	P1-C-30YD DUMP & RET NO FS/LDF	450.20
TEXAS COMMERCIAL WASTE	315195	A	P1-C-30YD DUMP & RET NO FS/LDF	404.60
TEXAS COMMERCIAL WASTE	315196	A	P1-C-30YD DUMP & RET NO FS/LDF	407.90
TEXAS COMMERCIAL WASTE	315197	A	P1-C-30YD DUMP & RET NO FS/LDF	391.10
TEXAS COMMERCIAL WASTE	315198	A	P1-C-30YD DUMP & RET NO FS/LDF	418.10
TEXAS COMMERCIAL WASTE	315199	A	P1-C-30YD DUMP & RET NO FS/LDF	436.40
DEPARTMENT TOTAL				8,911.83
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	315425	A	WST3-WORKERS COMP-3QTR 2025	37.88
TEXAS COMMERCIAL WASTE	315152	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	315153	A	P3-J-PKER DUMP & RET NO FS/LDF	496.10
TEXAS COMMERCIAL WASTE	315154	A	P3-J-30YD DUMP & RET NO FS/LDF	352.70
DEPARTMENT TOTAL				1,056.68
0904-WASTE DISPOSAL-PR#4				
TEXAS ASSOCIATION OF COUNTIES	315426	A	WST4-WORKERS COMP-3QTR 2025	75.75
TEXAS COMMERCIAL WASTE	315132	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	315133	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	315134	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	315135	A	P4-M-30YD DUMP & RET NO FS/LDF	348.70
TEXAS COMMERCIAL WASTE	315136	A	P4-M-30YD DUMP & RET NO FS/LDF	379.60
TEXAS COMMERCIAL WASTE	315137	A	P4-M-30YD DUMP & RET NO FS/LDF	355.30
TEXAS COMMERCIAL WASTE	315138	A	P4-M-30YD DUMP & RET NO FS/LDF	366.40
TEXAS COMMERCIAL WASTE	315139	A	P4-M-30YD DUMP & RET NO FS/LDF	337.30
TEXAS COMMERCIAL WASTE	315140	A	P4-M-30YD DUMP & RET NO FS/LDF	364.30
TEXAS COMMERCIAL WASTE	315141	A	P4-M-30YD DUMP & RET NO FS/LDF	340.60
TEXAS COMMERCIAL WASTE	315142	A	P4-M-30YD DUMP & RET NO FS/LDF	331.60
TEXAS COMMERCIAL WASTE	315143	A	P4-M-30YD DUMP & RET NO FS/LDF	348.10
TEXAS COMMERCIAL WASTE	315144	A	P4-M-30YD DUMP & RET NO FS/LDF	348.40
TEXAS COMMERCIAL WASTE	315145	A	P4-M-30YD DUMP & RET NO FS/LDF	352.00
TEXAS COMMERCIAL WASTE	315146	A	P4-M-30YD DUMP & RET NO FS/LDF	325.90
TEXAS COMMERCIAL WASTE	315147	A	P4-M-30YD DUMP & RET NO FS/LDF	337.60

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	315148	A	P4-M-30YD DUMP & RET NO FS/LDF	338.50
TEXAS COMMERCIAL WASTE	315149	A	P4-M-30YD DUMP & RET NO FS/LDF	357.10
TEXAS COMMERCIAL WASTE	315150	A	P4-M-30YD DUMP & RET NO FS/LDF	343.90
TEXAS COMMERCIAL WASTE	315151	A	P4-M-30YD DUMP&RET NO FS/LDF,TIRES	674.90
TEXAS COMMERCIAL WASTE	315155	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	315156	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	315157	A	P4-F/N-PKER DUMP & RET NO FS/LDF	308.70
TEXAS COMMERCIAL WASTE	315158	A	P4-F/N-PKER DUMP & RET NO FS/LDF	330.00
TEXAS COMMERCIAL WASTE	315159	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	315160	A	P4-F/N-30YD DUMP & RET NO FS/LDF	315.90
TEXAS COMMERCIAL WASTE	315161	A	P4-F/N-30YD DUMP & RET NO FS/LDF	331.20
TEXAS COMMERCIAL WASTE	315162	A	P4-F/N-30YD DUMP & RET NO FS/LDF	353.70
TEXAS COMMERCIAL WASTE	315163	A	P4-F/N-30YD DUMP & RET NO FS/LDF	291.60
TEXAS COMMERCIAL WASTE	315164	A	P4-F/N-30YD DUMP & RET NO FS/LDF	361.20
TEXAS COMMERCIAL WASTE	315165	A	P4-F/N-30YD DUMP & RET NO FS/LDF	267.90
TEXAS COMMERCIAL WASTE	315166	A	P4-F/N-30YD DUMP & RET NO FS/LDF	374.40
TEXAS COMMERCIAL WASTE	315167	A	P4-F/N-30YD DUMP & RET NO FS/LDF	306.30
TEXAS COMMERCIAL WASTE	315168	A	P4-F/N-30YD DUMP & RET NO FS/LDF	315.30
TEXAS COMMERCIAL WASTE	315169	A	P4-F/N-30YD DUMP & RET NO FS/LDF	300.90
TEXAS COMMERCIAL WASTE	315170	A	P4-F/N-30YD DUMP & RET NO FS/LDF	318.60
TEXAS COMMERCIAL WASTE	315171	A	P4-F/N-30YD DUMP & RET NO FS/LDF	305.70
TEXAS COMMERCIAL WASTE	315172	A	P4-F/N-30YD DUMP & RET NO FS/LDF	325.80
TEXAS COMMERCIAL WASTE	315173	A	P4-F/N-30YD DUMP & RET NO FS/LDF	329.70
TEXAS COMMERCIAL WASTE	315174	A	P4-F/N-30YD DUMP & RET NO FS/LDF	320.70
TEXAS COMMERCIAL WASTE	315175	A	P4-F/N-30YD DUMP & RET NO FS/LDF	317.10
TEXAS COMMERCIAL WASTE	315176	A	P4-F/N-30YD DUMP & RET NO FS/LDF	319.20
TEXAS COMMERCIAL WASTE	315277	A	P4-F/N-TIRES-STNDRD-X6/OVERSIZED-X3	90.00
DEPARTMENT TOTAL				13,296.85
FUND TOTAL				245,892.15

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	315427	A	J PROB-WORKERS COMP-3QTR 2025	87.50
VERIZON WIRELESS	315235	R	J PROB-7756-5/26/25-6/25/25-JUN 25	40.23
DEPARTMENT TOTAL				127.73
FUND TOTAL				127.73

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	315428	A	LAW ENF-SEC-WORKERS COMP-3QTR 2025	569.50
DEPARTMENT TOTAL				569.50
FUND TOTAL				569.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
FLYNN VOLUNTEER FIRE DEPARTMENT	315381	A	ELEC-ELECT DAY RENT/UTILITIES-5/3	75.00
KYLE OFFICE PRODUCTS	315287	A	ELEC-B410-MAINTENANCE-BASE:MAY	10.00
KYLE OFFICE PRODUCTS	315288	A	ELEC-B410-COPIES-USAGE:APR	19.16
KYLE OFFICE PRODUCTS	315289	A	ELEC-C315DNI-MAINTENANCE-BASE:MAY	10.00
KYLE OFFICE PRODUCTS	315290	A	ELEC-C315DNI-COPIES-USAGE:APR	56.85
LANGE DISTRIBUTING CO INC	315304	A	ELEC-5 GAL WATER-QTY2	15.20
ROGER'S PRAIRIE MASONIC LODGE #540	315351	A	ELEC-ELECT DAY RENT/UTILITIES-5/3	50.00
TEXAS ASSOCIATION OF COUNTIES	315429	A	ELEC-WORKERS COMP-3QTR 2025	38.49
VERIZON WIRELESS	315232	R	ELEC-5343-5/26/25-6/25/25-JUN 25	23.13
DEPARTMENT TOTAL				297.83
FUND TOTAL				297.83

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	315430	A	VLNTRS-MED/VET-WORKERSCOMP-3QTR2025	63.25
DEPARTMENT TOTAL				63.25
FUND TOTAL				63.25

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	315241	A	EXPO-DSK CLNDR,OTTERBOXS,SCRN PRTCT	93.94
AMAZON CAPITAL SERVICES	315242	A	EXPO-ENTRANCE LEVER DOOR HANDLE	24.99
AMAZON CAPITAL SERVICES	315243	A	EXPO-V#3090-LED LIGHT BAR&POD LGHTS	36.09
AMERICAN GLASS & MIRROR	315246	A	EXPO-RPLCD BROKEN FRNT GLASS/ARENA1	407.85
CARD SERVICE CENTER	315218	R	EXPO-QUICKBOOKS-APR 25	105.53
CINTAS CORPORATION NO.02	315459	A	CH&B-UNIFORM LAUNDRY SVC-3/11/25	51.34
FLO COMMUNITY WATER SUPPLY	315282	R	EXPO-1687 MAY 25	442.28
H3 LAND MANAGEMENT	315263	A	EXPO-BCKT TRCK RENTAL-1DAY-5/7/25	450.00
H3 LAND MANAGEMENT	315264	A	EXPO-BCKT TRCK RENTAL-1HR-5/1/25	200.00
KYLE OFFICE PRODUCTS	315297	A	EXPO-C315DNI-MAINTENANCE-BASE:MAY	11.02
KYLE OFFICE PRODUCTS	315298	A	EXPO-C315DNI-COPIES-USAGE:APR	49.87
MARK SMITH	315329	A	EXPO-V#9416-RBLDTAILGATE,RSLCYLNDRS	2,400.00
ROBINSON HOME & AUTO	315346	A	EXPO-BOX NUTS/BOLTS,FLAT WASHERS	75.57
ROBINSON HOME & AUTO	315347	A	EXPO-V#1833-EXMARK MOWER	9,012.00
TEXAS ASSOCIATION OF COUNTIES	315431	A	EXPO-MAINT-WORKERS COMP-3QTR 2025	418.63
TEXAS ASSOCIATION OF COUNTIES	315432	A	EXPO-WORKERS COMP-3QTR 2025	38.49
TEXAS COMMERCIAL WASTE	315119	A	EXPO-30YD DUMP & RET NO FS/LDF	375.80
VERIZON WIRELESS	315239	R	EXPO-8313-5/26/25-6/25/25-JUN 25	131.48
DEPARTMENT TOTAL				14,324.88
FUND TOTAL				14,324.88

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	315215	R	J PROB-INS MAY 25	78.48
DEPARTMENT TOTAL				78.48
0430-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	315433	A	J PROB-WORKERS COMP-3QTR 2025	87.50
DEPARTMENT TOTAL				87.50
FUND TOTAL				165.98

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	315434	A	LAWENF-JAIL-SB-WORKERSCOMP-3QTR2025	154.27
DEPARTMENT TOTAL				154.27
0422-EXPENDITURE - SHERIFF'S OFFICE				
TEXAS ASSOCIATION OF COUNTIES	315435	A	LAWENF-DSPTCH-SB-WORKERSCOMP-3QTR25	12.31
TEXAS ASSOCIATION OF COUNTIES	315436	A	LAWENF-SEC-SB-WORKERSCOMP-3QTR2025	66.91
TEXAS ASSOCIATION OF COUNTIES	315437	A	LAWENF-JC-SB-WORKERS COMP-3QTR 2025	423.86
DEPARTMENT TOTAL				503.08
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	315438	A	CA-SB-WORKERS COMP-3QTR 2025	5.21
TEXAS ASSOCIATION OF COUNTIES	315439	A	CA-VCLG-SB-WORKERS COMP-3QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	315440	A	LAW OFC-SB-ACA-WORKERSCOMP-3QTR2025	14.42
DEPARTMENT TOTAL				38.88
0424-EXPENDITURE - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	315441	A	DA-VCLG-SB-WORKERS COMP-3QTR 2025	8.91
TEXAS ASSOCIATION OF COUNTIES	315442	A	LAWENF-DA-SB-WORKERS COMP-3QTR 2025	72.44
TEXAS ASSOCIATION OF COUNTIES	315443	A	LAW OFC-SB-ADA-WORKERSCOMP-3QTR2025	3.93
DEPARTMENT TOTAL				85.28
0425-EXPENDITURES - CONSTABLE 2				
TEXAS ASSOCIATION OF COUNTIES	315444	A	LAWENF-CONST2-WORKERSCOMP-3QTR2025	42.80
DEPARTMENT TOTAL				42.80
FUND TOTAL				824.31

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	315244	A	DA-8BXS PUFFS FACIAL TISSUE	13.28
AMAZON CAPITAL SERVICES	315245	A	DA-CASEOF6PKMAXWELL COFFEE,PLANNER	147.71
CARD SERVICE CENTER	315225	R	DA-AMAZON-GOVCLOUD SVCS-APR 25	2,395.93
SCOTT-MERRIMAN, INC.	315352	A	DA-MNLA LGLFLDRS-X400,2"FSTNRS-X800	800.80
TEXAS ASSOCIATION OF COUNTIES	315445	A	DA-CLERICAL-WORKERS COMP-3QTR 2025	48.83
TEXAS ASSOCIATION OF COUNTIES	315446	A	LAW ENF-DA-INV-WORKERSCOMP-3QTR2025	139.70
TEXAS ASSOCIATION OF COUNTIES	315447	A	LAW OFC-DA-WORKERS COMP-3QTR 2025	10.49
VERIZON WIRELESS	315237	R	DA VCLG-5043-5/26/25-6/25/25-JUN 25	40.23
DEPARTMENT TOTAL				3,596.97
FUND TOTAL				3,596.97

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	315248	A	AAA-BREAD-QTY 16	48.30
BIMBO BAKERIES USA, INC	315370	A	AAA-BREAD-QTY 32	92.16
BIMBO BAKERIES USA, INC	315371	A	AAA-BREAD-QTY 20	59.16
LANGE DISTRIBUTING CO INC	315305	A	AAA-5 GAL WATER-QTY1	7.60
SYSCO HOUSTON INC	315353	A	AAA-FOOD-5/20/25	1,344.39
SYSCO HOUSTON INC	315354	A	AAA-FOOD-5/27/25	1,386.84
TEXAS ASSOCIATION OF COUNTIES	315448	A	SOC SVC 80%-WORKERS COMP-3QTR 2025	15.40
TEXAS ASSOCIATION OF COUNTIES	315449	A	AAA-MEAL DRVR-WORKERSCOMP-3QTR 2025	92.00
TEXAS ASSOCIATION OF COUNTIES	315450	A	AAA-FOOD PREP-WORKERSCOMP-3QTR 2025	22.50
WINDSTREAM	315200	R	AAA/B-PH SVS-7558-JUN 25	55.67
WINDSTREAM	315208	R	AAA/C-PH SVS-8763-JUN 25	335.94
DEPARTMENT TOTAL				3,459.96
FUND TOTAL				3,459.96

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	315451	A	EOC-WORKERS COMP-3QTR 2025	87.50
DEPARTMENT TOTAL				87.50
FUND TOTAL				87.50

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	315452	A	911-WORKERS COMP-3QTR 2025	19.25
DEPARTMENT TOTAL				19.25
FUND TOTAL				19.25

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)				
MILLIKEN SERVICES, LLC	315331	A	GRANT-FLOORING-ANNEX1/2	258,123.55
DEPARTMENT TOTAL				258,123.55
0614-EXPENDITURE - R&B PCT 4				
TEXAS COMMERCIAL WASTE	315120	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315121	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315122	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315123	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315124	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315125	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315126	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315127	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315128	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315129	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315130	A	P4-FLYNN BRN-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	315131	A	P4-F/BRN-30YDDMP&RETNOFS/LDF	255.90
DEPARTMENT TOTAL				2,235.90
FUND TOTAL				260,359.45

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	315216	R	P1-INS MAY 25	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
CONCORD-ROBBINS WSC	315279	R	P1-3633-MAY 25	44.92
MUSTANG FUELS	315333	A	P1-UNLEADED-600GAL,CLRDIESEL-250GAL	2,011.94
TEXAS ASSOCIATION OF COUNTIES	315453	A	P1-WORKERS COMP-3QTR 2025	1,230.65
WINDSTREAM	315205	R	P1 BARN-PH SVS-8579-JUN 25	58.93
DEPARTMENT TOTAL				3,346.44
FUND TOTAL				3,378.44

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
PALESTINE WELDING & SUPPLY	315338	A	P2-PPD-ANNL LEASE-10/1/25-4/14/26	131.25
DEPARTMENT TOTAL				131.25
0612-EXPENDITURES - R&B - PCT 2				
C-TEX SURVEYING, LLC	315252	A	P2-LAND SURVEY/2 LOTS ON 542	1,350.00
CARD SERVICE CENTER	315220	R	P2-V#3628-VEHICLE REGISTRATION	22.00
CARD SERVICE CENTER	315221	R	P2-V#0579-VEHICLE REGISTRATION	22.00
CARD SERVICE CENTER	315222	R	P2-V#5012-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	315223	R	P2-V#3628,0579,5012-VHCL RGSTRTNFEE	2.00
INTERSTATE BILLING SERVICE INC	315269	A	P2-HARDWOOD HNDL W/METAL TIP,8"GRN	24.34
INTERSTATE BILLING SERVICE INC	315270	A	P2-V#3628-BREATHER-QTY2	27.50
INTERSTATE BILLING SERVICE INC	315271	A	P2-V#3628-BREATHER-QTY2	58.40
INTERSTATE BILLING SERVICE INC	315272	A	P2-V#0579-14X14 MULTICOLOR PVC MESH	263.76
MUSTANG CAT	315332	A	P2-V#1638-24V LED SIGNAL LAMP-QTY2	319.76
NALCOM WIRELESS COMMUNICATIONS, INC	315387	A	P2-MONTHLY DISPATCH AIR TIME-X6-JUN	60.00
NORMANGEE TRACTOR & IMPL.	315334	A	P2-V#8857-RING CLUTCH-X2/INSTALL	779.48
PALESTINE WELDING & SUPPLY	315337	A	P2-ANNL LEASE-4/15/25-9/30/25	93.75
REEDER & SONS AUTO PARTS	315343	A	P2-V#0507-BATTERY-QTY1	184.48
REEDER & SONS AUTO PARTS	315344	A	P2-V#7374-WNDSHLD WASH,15"TARPSTRAP	11.41
TEXAS ASSOCIATION OF COUNTIES	315454	A	P2-WORKERS COMP-3QTR 2025	1,230.65
WINDSTREAM	315201	R	P2-PH SVS-1119-JUN 25	154.74
DEPARTMENT TOTAL				4,611.77
FUND TOTAL				4,743.02

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	315240	A	P3-GREASE,BODYFILL,RUB CMNT,TIRERPR	352.24
CONCORD-ROBBINS WSC	315280	R	P3-0458-MAY 25	30.18
LANGE DISTRIBUTING CO INC	315299	A	P3-.5LTR PURE LIFE-QTY10+DLVRY CHRG	83.90
MUSTANG CAT	315385	A	P3-V#2104-THRD AIR CNDTNR FITTING	129.74
REEDER & SONS AUTO PARTS	315345	A	P3-V#3716-10" TRAILER JACK-QTY1	46.95
TEXAS ASSOCIATION OF COUNTIES	315455	A	P3-WORKERS COMP-3QTR 2025	1,406.46
VERIZON WIRELESS	315236	R	P3-0741,0750,2316-5/26-6/25/25 JUN	191.39
WOODSON LUMBER & HARDWARE, INC.	315367	A	P3-EPOXY,PNT THIN,HWYSIGN,SNDPAPER	166.10
DEPARTMENT TOTAL				2,406.96
FUND TOTAL				2,406.96

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	315247	A	P4-V#0644-HEADLAMP,LAMP TAIL	434.20
BRYAN & BRYAN ASPHALT, LLC	315250	A	P4-CR456-OIL SAND-22.59 TONS	1,536.12
BRYAN & BRYAN ASPHALT, LLC	315251	A	P4-CR456-OIL SAND-121.79 TONS	8,281.72
BRYAN & BRYAN ASPHALT, LLC	315375	A	P4-CR456-OIL SAND-143.81 TONS	9,779.08
BRYAN & BRYAN ASPHALT, LLC	315376	A	P4-CR456-OIL SAND-142.94 TONS	9,719.92
BRYAN & BRYAN ASPHALT, LLC	315377	A	P4-CR456-OIL SAND-148.61 TONS	10,105.48
CONCORD-ROBBINS WSC	315281	R	P4-1711-MAY 25	30.19
EDDIE'S TIRE SERVICE	315258	A	P4-V#2833-TIRES/MNT-X4,DISPOSAL-X3	1,468.00
INTERSTATE BILLING SERVICE INC	315275	A	P4-CM-V#4075-HEADLAMP	307.98-
INTERSTATE BILLING SERVICE INC	315273	A	P4-V#3940-ADJUSTED CLUTCH	298.74
INTERSTATE BILLING SERVICE INC	315274	A	P4-V#4075-STEP FUEL TANK,HEADLAMP	414.46
INTERSTATE BILLING SERVICE INC	315276	A	SS-P4-V#2230-MULTIPLE REPAIRS	30,651.75
RALEY'S TEXAN AUTO	315339	A	P4-AGC-25 FUSE-QTY1	3.29
RALEY'S TEXAN AUTO	315340	A	P4-FUELFLTR,DSL NOZZLE,3 4X12FTHOSE	233.97
TEXAS ASSOCIATION OF COUNTIES	315456	A	P4-WORKERS COMP-3QTR 2025	1,054.84
VERIZON WIRELESS	315233	R	P4-1377,8586-5/26/25-6/25/25-JUN 25	80.46
WINDSTREAM	315202	R	P4-PH SVS-3308-JUN 25	198.61
DEPARTMENT TOTAL				73,982.85
FUND TOTAL				73,982.85

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
TEXAS ASSOCIATION OF COUNTIES	315457	A	F1/4-WORKERS COMP-3QTR 2025	175.76
DEPARTMENT TOTAL				175.76
FUND TOTAL				175.76

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
TEXAS ASSOCIATION OF COUNTIES	315458	A	F2/3-WORKERS COMP-3QTR 2025	175.81
DEPARTMENT TOTAL				175.81
FUND TOTAL				175.81

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				614,651.60