LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

July 28, 2025

General Disbursements: $394,463.18

[signature] 7/28/25

Approved by Auditor Date

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	317062	A	PPD-BOX 429 RENTAL-FY26	105.00
POSTMASTER	317064	A	TREAS-PPD-BOX 434 RENTAL-FY26	75.00
POSTMASTER	317067	A	JAIL/SO-PPD-BOX 278 RENTAL-FY26	105.00
POSTMASTER	317069	A	DPS-PPD-BOX 438 RENTAL-FY26	70.00
DEPARTMENT TOTAL				355.00
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	316728	R	GEN-INS JUN 25	916.66
BAYLOR SCOTT & WHITE PLAN	317103	A	SENIORCARE ADVANTAGE-AUG 25	729.00
BAYLOR SCOTT AND WHITE INSURANCE CO	316749	R	GEN-HEALTH INS-JUL 25	57,881.92
BAYLOR SCOTT AND WHITE INSURANCE CO	316764	R	COBRA GROUP HSPTL-HEALTH INS-JUL 25	721.72
BAYLOR SCOTT AND WHITE INSURANCE CO	316765	R	GEN-DEP-HEALTH INS-JUL 25	7,874.00
BAYLOR SCOTT AND WHITE INSURANCE CO	316767	R	RETIREE-HEALTH INS-JUL 25	721.72
GUARDIAN	316834	R	GEN-INS JUL 25	8,670.19
GUARDIAN	316850	R	COBRA GROUP HSPTL-INS JUL 25	78.10
LEGALSHIELD	316727	R	GEN- INS JUN 25	77.75
LEON COUNTY CHILD WELFARE BOARD	317253	A	GEN-278TH DC-JURY DONATIONS-7/21/25	560.00
LEON COUNTY DOMESTIC VIOLENCE	317247	A	GEN-278TH DC-JURY DONATIONS-7/21/25	240.00
MCCREARY VESELKA BRAGG & ALLEN PC	317026	A	GEN-JP4-MVBA COLLECTION-5/6/25	239.40
MCCREARY VESELKA BRAGG & ALLEN PC	317027	A	GEN-JP2-MVBA COLLECTION-5/13/25	147.90
MCCREARY VESELKA BRAGG & ALLEN PC	317028	A	GEN-JP2-MVBA COLLECTION-5/20/25	496.20
MCCREARY VESELKA BRAGG & ALLEN PC	317029	A	GEN-JP1-MVBA COLLECTION-5/29/25	263.40
MCCREARY VESELKA BRAGG & ALLEN PC	317030	A	GEN-JP2-MVBA COLLECTION-5/29/25	326.10
MCCREARY VESELKA BRAGG & ALLEN PC	317031	A	GEN-JP1-MVBA COLLECTION-6/17/25	73.80
MCCREARY VESELKA BRAGG & ALLEN PC	317032	A	GEN-JP1-MVBA COLLECTION-6/25/25	138.60
MCCREARY VESELKA BRAGG & ALLEN PC	317033	A	GEN-JP4-MVBA COLLECTION-6/25/25	165.60
MCCREARY VESELKA BRAGG & ALLEN PC	317034	A	GEN-JP2-MVBA COLLECTION-7/11/25	73.80
MCCREARY VESELKA BRAGG & ALLEN PC	317035	A	GEN-JP4-MVBA COLLECTION-7/11/25	87.90
MCCREARY VESELKA BRAGG & ALLEN PC	317036	A	GEN-JP4-MVBA COLLECTION-7/11/25	119.51
MEDICAL AIR SERVICES ASSOC., INC	316739	R	GEN-MASA-JUL 25	669.00
NEW BENEFITS, LTD.	316733	R	GEN-TELEDOC-JUN 25	361.02
OMNIBASE SERVICES OF TEXAS, LP	317056	A	GEN-C CRT-(1) DISPOSITIONS Q2 2025	6.00
OMNIBASE SERVICES OF TEXAS, LP	317057	A	GEN-JP2-(41) DISPOSITIONS Q2 2025	246.00
RBR GROUP, INC	317267	A	GEN-OSSF PRMT FEE, REC#3534-3544	4,605.00
SONNY ELLEN BAIL BONDS	317075	A	GEN-JP2-PF24-145-CCCV-00102-LH-5/31	13.50
SONNY ELLEN BAIL BONDS	317076	A	GEN-JP2-PF24-145-CCCV-00101-LH-5/31	13.50
SONNY ELLEN BAIL BONDS	317077	A	GEN-JP2-PF24-145-CCCV-00103-LH-5/31	13.50
T.P. & W., JP #2, WARE	317081	A	GEN-JP2-25-145-JP2CR-00758-J.VALDES	155.55
TEXAS REPUBLIC LIFE INSURANCE CO.	316730	R	GEN-TX REPUBLIC LIFE INS-JUL 25	843.48
DEPARTMENT TOTAL				87,529.82
0403-COUNTY CLERK				
MELISSA HERREN	317123	A	C CLK-MEALS-CRIMERCRDCONF-8/4-5/25	75.00
MELISSA HERREN	317124	A	C CLK-246MLS-CRIMERCRDCONF-8/4-5/25	172.20
DEPARTMENT TOTAL				247.20
0409-NON-DEPARTMENTAL				
BRAZOS VALLEY COUNCIL OF GOV'T	316896	A	ND-LEON CO COG MMBRSHP-7/1-9/30/25	1,254.50
CARD SERVICE CENTER	317162	R	ND-OVRWGHTPRMTS/4PRCNTS-14TRCKS	4,942.28
MARK A. THACKER, AIA	317121	A	ND-FACILITIES CNSLTNG-5/7-7/13/25	10,972.50
MARK A. THACKER, AIA	317122	A	GRNT-1913JAIL-CNSTRCTNDOC-ELEC/DOOR	4,462.50
PINNACLE MEDICAL MANAGEMENT	317058	A	ND-RNDM SLCTN TST-PB,MW,LB-7/1/25	235.00
PINNACLE MEDICAL MANAGEMENT	317130	A	ND-PRE EMPLYMNT TST-NG,DT-7/3,8/25	130.00
TEXAS WILDLIFE DAMAGE MGMT FUND	317088	A	ND-TRAPPER SVS-JUN 25	900.00
THE BUFFALO EXPRESS	317089	A	ND-RQST FOR PROPOSALS-6/25,7/2/25	150.00
WALTERS FUNERAL HOME	317264	A	ND-JP2-1CALL/TRNSPRT/BDYBG-EB-7/4	756.25

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	316723	R	ND-PH SVS-9467-JUL 25	1,352.98
WINDSTREAM	316725	R	ND-PH SVS-9468-JUL 25	2,742.65
DEPARTMENT TOTAL				27,898.66
0410-SOCIAL SERVICES				
CARD SERVICE CENTER	317173	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-JUL	22.00
ENTERPRISE FM TRUST	316815	R	SOCSVC-LR281246-20CHRYLPRNPYMNT-JUL	316.36
ENTERPRISE FM TRUST	316816	R	SOCSVC-LR281246-20CHRYLINTPYMNT-JUL	44.45
ENTERPRISE FM TRUST	316817	R	SOCSVC-LR281246-20CHRYLMAINT-JUL	6.00
KYLE OFFICE PRODUCTS	317272	A	SOC SVC-B315-MAINTENANCE-BASE:AUG	10.00
KYLE OFFICE PRODUCTS	317273	A	SOC SVC-B315-COPIES-USAGE:JUL	8.09
DEPARTMENT TOTAL				406.90
0412-ADULT PROBATION				
XEROX CORPORATION	317096	A	A PROB-C8245H2-COPIER-JUN 25	164.35
XEROX CORPORATION	317097	A	A PROB-C8245H2-COPIER-OVRGS-JUN 25	26.63
DEPARTMENT TOTAL				190.98
0413-LEON COUNTY VICTIM SERVICES				
POSTMASTER	317059	A	VAC-BOX 429 RENTAL-FY25	7.00
DEPARTMENT TOTAL				7.00
0426-COUNTY COURT				
KYLE OFFICE PRODUCTS	317012	A	C CRT-C625-MAINTENANCE-BASE:JUL	15.00
KYLE OFFICE PRODUCTS	317013	A	C CRT-C625-COPIES-USAGE:JUN	49.74
POSTMASTER	317061	A	C CRT-BOX 429 RENTAL-FY25	7.00
SUSAN WALDRIP COURT REPORTING, LLC	317080	A	CCRT-CRTRPRTSVS-24145CCPR00067-7/16	795.00
TEXAS ASSOCIATION OF COUNTIES	317083	A	C CRT-CNTY TECH CONF-BR-5/20-23/25	325.00
DEPARTMENT TOTAL				1,191.74
0436-369TH DISTRICT COURT				
JOHN R. BANKHEAD	317002	A	369TH-24-145-DCCR-00184-DM-6/27/25	750.00
JOHN R. BANKHEAD	317111	A	369TH DC-22-0130CR-KW-6/26/25	600.00
LAW OFFICE OF MICHELLE J. LATRAY	317020	A	369TH-25-145-DCFAM-00048-KV,HV-2025	670.00
NANCY K. ADAMS, CSR	317129	A	DA-369THDC-RPTRS REC-#23-0019CR-AT	27,642.65
PATRICK H. SIMMONS	317158	A	369TH-91.6 MILES-VSTJUDGE-6/26/25	64.12
RAYMOND L. SANDERS	317070	A	369TH-25-145-DCCR-00038-NC-6/26/25	900.00
DEPARTMENT TOTAL				30,626.77
0437-87TH DISTRICT COURT				
LAW OFFICE OF MICHELLE J. LATRAY	317019	A	87TH-230092CV-KB,DB-11/27/23-7/3/24	1,210.00
REBECCA KISE, CSR	317073	A	87TH-25-145-DCFAM-00064-CRTRPRTRSVC	200.00
REBECCA KISE, CSR	317255	A	87TH-25-145-DCCR-00013-CRTRPRTRSVC	600.00
DEPARTMENT TOTAL				2,010.00
0438-278TH DISTRICT COURT				
JOHN R. BANKHEAD	317003	A	278TH-22-0099CR,CNT2-7-GB-7/8/25	1,900.00
LAW OFFICE OF MICHELLE J. LATRAY	317021	A	278TH-24-145-DCFAM-00016-SG-2024-25	1,480.00
RAYMOND L. SANDERS	317071	A	278TH-22-0103CR-DC-7/11/25	600.00
WALKER COUNTY TREASURER	317159	A	278TH DC-JUDICIAL CT BILLING 3Q2025	8,052.25
DEPARTMENT TOTAL				12,032.25
0439-COURT ADMINISTRATION				
AFTON HOGAN	317239	R	278TH DC-JURY SERVICES-7/21/25	20.00
ALBERTA SMITH	316938	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
AMY MATHEWS-PEREZ	317189	R	278TH DC-JURY SERVICES-7/21/25	20.00
ARTHUR PROCTOR	317211	R	278TH DC-JURY SERVICES-7/21/25	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BAILEY CHASE	317197	R	278TH DC-JURY SERVICES-7/21/25	20.00
BARBARA WILLIAMS	317238	R	278TH DC-JURY SERVICES-7/21/25	20.00
BENNY WINKLER	317193	R	278TH DC-JURY SERVICES-7/21/25	20.00
BEVERLY MORELAND	317230	R	278TH DC-JURY SERVICES-7/21/25	20.00
CARD SERVICE CENTER	317165	R	369TH-PARROTDONUTS-C#23-0079CR-6/24	29.98
CARD SERVICE CENTER	317166	R	369TH-PARROTDONUTS-C#23-0079CR-6/25	29.98
CARD SERVICE CENTER	317167	R	369TH-PARROTDONUTS-C#23-0079CR-6/26	29.98
CARD SERVICE CENTER	317168	R	369TH-FAMILY DOLLAR-23-0079CR-6/27	13.10
CARD SERVICE CENTER	317169	R	369TH-SUBWAY-C#23-0079CR-6/27/25	290.70
CARMELO JANUSE JR	317183	R	278TH DC-JURY SERVICES-7/21/25	20.00
CAROL WEBB	317228	R	278TH DC-JURY SERVICES-7/21/25	20.00
CINDY SITTON	317220	R	278TH DC-JURY SERVICES-7/21/25	20.00
CITIBANK	316870	R	87TH DC-PARROTDNTS-GRANDJURY-6/18	68.85
CLARISSA PULLEN	317210	R	278TH DC-JURY SERVICES-7/21/25	20.00
CLAUDIA DEBUSK	317224	R	278TH DC-JURY SERVICES-7/21/25	20.00
CYNTHIA SIMMONS	317203	R	278TH DC-JURY SERVICES-7/21/25	20.00
DANNY WILSON	317176	R	278TH DC-JURY SERVICES-7/21/25	20.00
DARRELL ALLEN	317223	R	278TH DC-JURY SERVICES-7/21/25	20.00
DEANNA BORNMANN	317245	R	278TH DC-JURY SERVICES-7/21/25	20.00
DEANNA PATRO	317212	R	278TH DC-JURY SERVICES-7/21/25	20.00
DEAUNDRA MULLINS	317178	R	278TH DC-JURY SERVICES-7/21/25	20.00
DEBBIE ANDREWS	317175	R	278TH DC-JURY SERVICES-7/21/25	20.00
DEBBIE PADGETT	317237	R	278TH DC-JURY SERVICES-7/21/25	20.00
DEBBIE STANFORD	317186	R	278TH DC-JURY SERVICES-7/21/25	20.00
DIANA HUTCHISON	317233	R	278TH DC-JURY SERVICES-7/21/25	20.00
DONNA VANN	316942	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
DORRACE STEVENS	317216	R	278TH DC-JURY SERVICES-7/21/25	20.00
DOUGLAS HYATT	317242	R	278TH DC-JURY SERVICES-7/21/25	20.00
EDDIE JONES	317229	R	278TH DC-JURY SERVICES-7/21/25	20.00
EMILY BRISENO	316940	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
ERIC GRISHAM	316937	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
EUGENE SPRINGFIELD	317234	R	278TH DC-JURY SERVICES-7/21/25	20.00
GARY SMITH	316934	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
GARY TUCKER	317182	R	278TH DC-JURY SERVICES-7/21/25	20.00
GAYLA TOLLETT-PATE	316941	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
JAMES JONES	317207	R	278TH DC-JURY SERVICES-7/21/25	20.00
JANA SMITH HOBBINS	317209	R	278TH DC-JURY SERVICES-7/21/25	20.00
JANET BELL	317222	R	278TH DC-JURY SERVICES-7/21/25	20.00
JASON EVANS	317180	R	278TH DC-JURY SERVICES-7/21/25	20.00
JASON FONTENOT	317225	R	278TH DC-JURY SERVICES-7/21/25	20.00
JEANNE TRAYWICK	317185	R	278TH DC-JURY SERVICES-7/21/25	20.00
JENNIFER HUMPHRIES	316943	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
JIMMY POWELL	317235	R	278TH DC-JURY SERVICES-7/21/25	20.00
JOE BRISENO	317201	R	278TH DC-JURY SERVICES-7/21/25	20.00
JOEL WAKEFIELD	317246	R	278TH DC-JURY SERVICES-7/21/25	20.00
JOYCE CAMERON	316933	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
KACIE MCCUNE	317202	R	278TH DC-JURY SERVICES-7/21/25	20.00
KAREN MCCRAY	317200	R	278TH DC-JURY SERVICES-7/21/25	20.00
KARISSA ILES	317231	R	278TH DC-JURY SERVICES-7/21/25	20.00
KHLOE FEDERLEIN	317218	R	278TH DC-JURY SERVICES-7/21/25	20.00
KIMBERLY GONZALEZ	317205	R	278TH DC-JURY SERVICES-7/21/25	20.00
LAURA PARRISH	316936	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
LAUREN POWERS	317195	R	278TH DC-JURY SERVICES-7/21/25	20.00
LEASA SWONKE	317199	R	278TH DC-JURY SERVICES-7/21/25	20.00
LEEANN FRANKS	317226	R	278TH DC-JURY SERVICES-7/21/25	20.00
LYSSA BERGMAN	317204	R	278TH DC-JURY SERVICES-7/21/25	20.00
MATTHEW WELLS	317177	R	278TH DC-JURY SERVICES-7/21/25	20.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MICHELLE LEDET	317184	R	278TH DC-JURY SERVICES-7/21/25	20.00
MONA RICE	317190	R	278TH DC-JURY SERVICES-7/21/25	20.00
MONICA MEADE	317221	R	278TH DC-JURY SERVICES-7/21/25	20.00
MYLIE MUTSCHLER	317217	R	278TH DC-JURY SERVICES-7/21/25	20.00
NATHAN COX	317208	R	278TH DC-JURY SERVICES-7/21/25	20.00
NELLIE BARTON	317215	R	278TH DC-JURY SERVICES-7/21/25	20.00
OLIVIA WYATT	317236	R	278TH DC-JURY SERVICES-7/21/25	20.00
PATRICK FROST	317198	R	278TH DC-JURY SERVICES-7/21/25	20.00
PATRICK MELKUS	317179	R	278TH DC-JURY SERVICES-7/21/25	20.00
PAUL LANGHAM III	317214	R	278TH DC-JURY SERVICES-7/21/25	20.00
RACHEL MILLIGAN	317196	R	278TH DC-JURY SERVICES-7/21/25	20.00
REBECCA NOEL	316935	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
ROXEANNA VAUGHN	317181	R	278TH DC-JURY SERVICES-7/21/25	20.00
SARA HARRIS	317232	R	278TH DC-JURY SERVICES-7/21/25	20.00
SARAH MAYNARD	317213	R	278TH DC-JURY SERVICES-7/21/25	20.00
SEAN COBB	317188	R	278TH DC-JURY SERVICES-7/21/25	20.00
SENON MATINEZ	317174	R	278TH DC-JURY SERVICES-7/21/25	20.00
SHERRY KENT	317187	R	278TH DC-JURY SERVICES-7/21/25	20.00
SHERRY NASH	317206	R	278TH DC-JURY SERVICES-7/21/25	20.00
SHERYL CARRIGAN	317194	R	278TH DC-JURY SERVICES-7/21/25	20.00
SHIRLEY MINSON	317240	R	278TH DC-JURY SERVICES-7/21/25	20.00
TAYLOR SWARTHOUT	317192	R	278TH DC-JURY SERVICES-7/21/25	20.00
TEENA ADAMS	317191	R	278TH DC-JURY SERVICES-7/21/25	20.00
TEJAS EDWARDS	317227	R	278TH DC-JURY SERVICES-7/21/25	20.00
TERRY THURMAN	316939	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
TY TOLLETT	317244	R	278TH DC-JURY SERVICES-7/21/25	20.00
WENDY SEALE	317241	R	278TH DC-JURY SERVICES-7/21/25	20.00
WESLEY ALLISON	317219	R	278TH DC-JURY SERVICES-7/21/25	20.00
WILLIAM SMITH	316944	R	278TH DC-GRAND JURY SERVICE-7/16/25	40.00
ZILLAH CAMACHO-GOMEZ	317243	R	278TH DC-JURY SERVICES-7/21/25	20.00
DEPARTMENT TOTAL				2,402.59
0440-BOND SUPERVISION				
WINDSTREAM	316724	R	BOND-PH SVS-9468-JUL 25	66.50
DEPARTMENT TOTAL				66.50
0450-DISTRICT CLERK				
ODP BUSINESS SOLUTIONS, LLC	317156	A	D CLK-20LB PAPER-QTY6	248.16
DEPARTMENT TOTAL				248.16
0461-JUSTICE OF THE PEACE-PR#1				
KYLE OFFICE PRODUCTS	317116	A	JP1-C315DNI-MAINTENANCE-BASE:JUL	11.02
KYLE OFFICE PRODUCTS	317117	A	JP1-C315DNI-COPIES-USAGE:JUN	61.07
LANGE DISTRIBUTING CO INC	317018	A	JP1-MONTHLY WATER RENTAL-JUL 25	7.00
DEPARTMENT TOTAL				79.09
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	316897	A	JP4-BROADBAND INTERNET-JUL 25	265.00
ODP BUSINESS SOLUTIONS, LLC	317053	A	JP4-TONER-QTY1	316.19
WINDSTREAM	316851	R	JP4-PH SVS-5216-JUL 25	228.57
DEPARTMENT TOTAL				809.76
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	317170	R	CA-AMAZON-GOVCLOUD SVCS-JUN 25	2,683.83
CITIBANK	316864	R	CA-STATE BAR TEXAS DUES-K.COOK-FY25	313.00
ODP BUSINESS SOLUTIONS, LLC	317157	A	CA-17X11 DESK CALENDAR-QTY1	15.04
POSTMASTER	317060	A	CA-BOX 429 RENTAL-FY25	7.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	317160	A	CA-C8145H-COPIER-JUN 25	270.57
DEPARTMENT TOTAL				3,289.44
0495-COUNTY AUDITOR				
CITIBANK, N.A.	316868	R	AUD-OMNI-PRK-INVSTACDMY-MA-6/16-18	21.66
KYLE OFFICE PRODUCTS	317112	A	AUD-B600DN-MAINTENANCE-BASE:JUL	16.54
KYLE OFFICE PRODUCTS	317113	A	AUD-B600DN-COPIES-USAGE:JUN	0.67
KYLE OFFICE PRODUCTS	317270	A	AUD-B600DN-MAINTENANCE-BASE:AUG	16.50
KYLE OFFICE PRODUCTS	317271	A	AUD-B600DN-COPIES-USAGE:JUL	2.24
LANGE DISTRIBUTING CO INC	317284	A	AUD-5 GAL WATER-QTY3	22.80
ODP BUSINESS SOLUTIONS, LLC	317286	A	AUD-PAPER,TAPE,BATTERIES,POSTITS	140.53
DEPARTMENT TOTAL				220.94
0497-COUNTY TREASURER				
ABC PRINTING	317278	A	TREAS-10,000 WINDOW ENVELOPES	1,450.00
LANGE DISTRIBUTING CO INC	317283	A	TREAS-5 GAL WATER-QTY3	22.80
POSTMASTER	317063	A	TREAS-BOX 434 RENTAL-FY25	15.00
DEPARTMENT TOTAL				1,487.80
0499-TAX ASSESSOR-COLLECTOR				
CITIBANK	316855	R	TAX-100/ROLL POSTAGE STAMPS-QTY3	219.00
TEXAS ASSOCIATION OF COUNTIES	317139	A	TAX-TACA PTEC 8 CRS-EC-4/22-25/25	170.00
TEXAS ASSOCIATION OF COUNTIES	317140	A	TAX-TACA PTEC 8 CRS-VW-4/22-25/25	130.00
TEXAS ASSOCIATION OF COUNTIES	317141	A	TAX-TACA PTEC 28 CRS-VW-5/19-21/25	130.00
DEPARTMENT TOTAL				649.00
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	316890	A	CH&B-6V 5AH BATTERIES-QTY2	37.22
CENTERVILLE HOME & AUTO	316903	A	CH&B-2 CYCLE OIL-QTY2	7.38
CENTERVILLE HOME & AUTO	316904	A	CH&B-KEY-QTY1-DK/ANNEX1	2.00
CENTERVILLE HOME & AUTO	316905	A	CH&B-WTRHOSE WSHR/MNDR/SPRYNOZ,KEYS	23.07
CENTERVILLE HOME & AUTO	316906	A	CH&B-V#5915-22"WIPER BLADES-QTY1	12.95
CENTERVILLE HOME & AUTO	316907	A	CH&B-EDGER BLADE-QTY2	25.90
CENTERVILLE HOME & AUTO	316908	A	CH&B-DOOR KEY-QTY1	2.00
CENTERVILLE HOME & AUTO	316909	A	CH&B-KEYS-QTY4	8.00
CENTERVILLE HOME & AUTO	316910	A	CH&B-BATTERIES-QTY5	14.95
CENTERVILLE HOME & AUTO	316911	A	CH&B-KEYS-QTY6-HH,DK,MHMR	12.00
CENTERVILLE HOME & AUTO	316912	A	CH&B-KEYS-QTY3-WRKFRC 529 BLDNG	6.00
CENTERVILLE HOME & AUTO	316913	A	CH&B-GLASS CLEANER-X1,KEYS-X3	14.99
CENTERVILLE HOME & AUTO	316914	A	CH&B-KEYS-QTY2-WATER BLDNG	4.00
CINTAS CORPORATION NO.02	316916	A	CH&B-UNIFORM LAUNDRY SVC-7/8/25	26.82
CITIBANK	316856	R	CH&B-DOLLAR FLOOR-FLOORING/MHMR	99.92
GUARDVISION	317152	A	CH&B-WARRANTYCAMERAWRK/RPLCD/RCNFGR	345.00
GUY'S LUMBER AND HARDWARE	317281	A	CH&B-2SIDED SQR TROWEL,FLOOR SCRPR	27.98
GUY'S LUMBER AND HARDWARE	317282	A	CH&B-LOVOC REG/PP,3/4"S40,PVC TRAPS	27.40
DEPARTMENT TOTAL				697.58
0512-JUSTICE CENTER - JAIL				
ASAP SECURITY SERVICES	316891	A	JAIL-SERVICED CAMERAS/TRIP CHARGE	1,497.50
BIMBO BAKERIES USA, INC	317104	A	JAIL-BREAD-QTY 52	155.40
BIMBO BAKERIES USA, INC	317105	A	JAIL-BREAD-QTY 51	152.70
BIMBO BAKERIES USA, INC	317269	A	JAIL-BREAD-QTY 52	155.40
CENTERVILLE HOME & AUTO	316915	A	JAIL-SEMI SYN 2 CYCLE OIL-QTY3	20.85
COMPLETE SUPPLY INC.	317149	A	JAIL-PRISTINE 50-QTY3	126.78
FRONTIER PEST CONTROL	316947	A	JAIL-QUARTERLY MAINTENANCE	96.00
GUY'S LUMBER AND HARDWARE	316986	A	JAIL-VALVE ANGLE 1/2NOM CPVC 3/8-X1	21.99
GUY'S LUMBER AND HARDWARE	316987	A	JAIL-VLV STRT/ANGL,CMPRS SLV,COPTUB	74.13

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HILAND DAIRY FOODS COMPANY LLC	316989	A	JAIL-MILK-QTY 20-7/2/25	119.60
HILAND DAIRY FOODS COMPANY LLC	317110	A	JAIL-MILK-QTY 24-7/9/2025	143.52
HILAND DAIRY FOODS COMPANY LLC	317251	A	JAIL-MILK-QTY 24-7/16/2025	143.52
NOTARY PUBLIC UNDERWRITERS AGENGY O	317266	A	JAIL-NOTARY STAMP-P.GIFFORD	119.95
POSTMASTER	317065	A	JAIL-BOX 278 RENTAL-FY25	16.80
RON'S ELECTRIC	317256	A	JAIL-RPLCDMGDCONDUIT/FIREALRMSYSTM	850.00
SOUTHERN HEALTH PARTNERS, INC.	317268	A	JAIL-INMATE HEALTH AUG 25	9,537.18
DEPARTMENT TOTAL				13,231.32
0515-COUNTY SHERIFF				
ABC PRINTING	317098	A	SO-500CT WARRANT SLEEVE ENVELOPE	112.50
CENTERVILLE HOME & AUTO	317106	A	SO-PRESTONE BUGWASH-QTY1	5.49
CITIBANK	316858	R	SO-ANN TRNG CONF-BB-7/12-15/25	175.00
CITIBANK	316859	R	SO-EMBASSY-TCDA CONF-JG-6/10-13/25	631.36
CITIBANK	316860	R	SO-EMBASSY-TCDA CONF-BW-6/10-13/25	631.36
CITIBANK	316861	R	SO-LEMIT CONT ED-SW-7/21-25/25	295.00
ENTERPRISE FM TRUST	316771	R	SO-LR289101-'20TAHOELSEPRNPYMNT-JUL	25.00
ENTERPRISE FM TRUST	316772	R	SO-LR287034-'20TAHOELSEPRNPYMNT-JUL	25.00
ENTERPRISE FM TRUST	316774	R	SO-LR288621-'20TAHOELSEPRNPYMNT-JUL	25.00
ENTERPRISE FM TRUST	316775	R	SO-LR288703-'20TAHOELSEPRNPYMNT-JUL	25.00
ENTERPRISE FM TRUST	316776	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-JUL	503.95
ENTERPRISE FM TRUST	316777	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-JUL	85.11
ENTERPRISE FM TRUST	316778	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-JUL	468.38
ENTERPRISE FM TRUST	316779	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-JUL	79.08
ENTERPRISE FM TRUST	316780	R	SO-NR290697-'22TAHOELSEPRNPYMNT-JUL	878.99
ENTERPRISE FM TRUST	316781	R	SO-NR290697-'22TAHOELSEINTPYMNT-JUL	197.26
ENTERPRISE FM TRUST	316782	R	SO-NR292050-'22TAHOELSEPRNPYMNT-JUL	877.79
ENTERPRISE FM TRUST	316783	R	SO-NR292050-'22TAHOELSEINTPYMNT-JUL	197.01
ENTERPRISE FM TRUST	316784	R	SO-NR290664-'22TAHOELSEPRNPYMNT-JUL	1,007.03
ENTERPRISE FM TRUST	316785	R	SO-NR290664-'22TAHOELSEINTPYMNT-JUL	226.12
ENTERPRISE FM TRUST	316786	R	SO-NR292205-'22TAHOELSEPRNPYMNT-JUL	965.89
ENTERPRISE FM TRUST	316787	R	SO-NR292205-'22TAHOELSEINTPYMNT-JUL	219.32
ENTERPRISE FM TRUST	316788	R	SO-NR290643-'22TAHOELSEPRNPYMNT-JUL	964.69
ENTERPRISE FM TRUST	316789	R	SO-NR290643-'22TAHOELSEINTPYMNT-JUL	224.26
ENTERPRISE FM TRUST	316790	R	SO-NR291937-'22TAHOELSEPRNPYMNT-JUL	964.69
ENTERPRISE FM TRUST	316791	R	SO-NR291937-'22TAHOELSEINTPYMNT-JUL	224.26
ENTERPRISE FM TRUST	316792	R	SO-PR502400-'23TAHOELSEPRNPYMNT-JUL	1,041.63
ENTERPRISE FM TRUST	316793	R	SO-PR502400-'23TAHOELSEINTPYMNT-JUL	235.71
ENTERPRISE FM TRUST	316794	R	SO-PR502702-'23TAHOELSEPRNPYMNT-JUL	1,025.39
ENTERPRISE FM TRUST	316795	R	SO-PR502702-'23TAHOELSEINTPYMNT-JUL	238.97
ENTERPRISE FM TRUST	316796	R	SO-PR502281-'23TAHOELSEPRNPYMNT-JUL	1,146.33
ENTERPRISE FM TRUST	316797	R	SO-PR502281-'23TAHOELSEINTPYMNT-JUL	269.93
ENTERPRISE FM TRUST	316798	R	SO-PR502263-'23TAHOELSEPRNPYMNT-JUL	1,026.78
ENTERPRISE FM TRUST	316799	R	SO-PR502263-'23TAHOELSEINTPYMNT-JUL	236.28
ENTERPRISE FM TRUST	316800	R	SO-PR502303-'23TAHOELSEPRNPYMNT-JUL	1,170.63
ENTERPRISE FM TRUST	316801	R	SO-PR502303-'23TAHOELSEINTPYMNT-JUL	284.00
ENTERPRISE FM TRUST	316802	R	SO-PR500451-'23TAHOELSEPRNPYMNT-JUL	1,185.67
ENTERPRISE FM TRUST	316803	R	SO-PR500451-'23TAHOELSEINTPYMNT-JUL	323.54
ENTERPRISE FM TRUST	316804	R	SO-PR501971-'23TAHOELSEPRNPYMNT-JUL	1,181.34
ENTERPRISE FM TRUST	316805	R	SO-PR501971-'23TAHOELSEINTPYMNT-JUL	297.75
ENTERPRISE FM TRUST	316806	R	SO-RR188576-'23TAHOELSEPRNPYMNT-JUL	1,363.04
ENTERPRISE FM TRUST	316807	R	SO-RR188576-'23TAHOELSEINTPYMNT-JUL	334.96
ENTERPRISE FM TRUST	316808	R	SO-RR188576-'23TAHOELSETOLLFEE-JUL	12.00
ENTERPRISE FM TRUST	316809	R	SO-RR188576-'23TAHOELSE EFM FEE-JUL	10.00
ENTERPRISE FM TRUST	316824	R	SO-PR502888-'23TAHOELSEPRNPYMNT-JUL	1,203.89
ENTERPRISE FM TRUST	316825	R	SO-PR502888-'23TAHOELSEINTPYMNT-JUL	274.46
ENTERPRISE FM TRUST	316826	R	SO-RR188472-'24TAHOELSEPRNPYMNT-JUL	1,363.26

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	316827	R	SO-RR188472-'24TAHOELSEINTPYMNT-JUL	358.91
ENTERPRISE FM TRUST	316828	R	SO-27VXS4-'24TAHOELSEPRNPYMNT-JUL	1,385.47
ENTERPRISE FM TRUST	316829	R	SO-27VXS4-'24TAHOELSEINTPYMNT-JUL	355.97
ENTERPRISE FM TRUST	316830	R	SO-27S9WM-'24TAHOELSEPRNPYMNT-JUL	1,422.32
ENTERPRISE FM TRUST	316831	R	SO-27S9WM-'24TAHOELSEINTPYMNT-JUL	367.06
FRONTIER PEST CONTROL	316948	A	SO-QUARTERLY MAINTENANCE	24.00
GALL'S PARENT HOLDINGS LLC	316981	A	SO-CARGO PANT-X1,CROSSOVER TIE-X6	154.86
GALL'S PARENT HOLDINGS LLC	316982	A	SO-VALOR COMMENDATION BAR-QTY1	24.19
GALL'S PARENT HOLDINGS LLC	317280	A	SO-PURPLE HEART COMMENDATION BAR-X1	24.20
KYLE OFFICE PRODUCTS	317006	A	SO-C310-MAINTENANCE-BASE:JUL	10.50
KYLE OFFICE PRODUCTS	317007	A	SO-C310-COPIES-USAGE:JUN	2.93
KYLE OFFICE PRODUCTS	317114	A	SO-C315DNI-MAINTENANCE-BASE:JUL	11.02
KYLE OFFICE PRODUCTS	317115	A	SO-C315DNI-COPIES-USAGE:JUN	250.67
MCCURDY TIRE & AUTO, LLC	317040	A	SO-V#2400-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	317041	A	SO-V#2050-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	317042	A	SO-V#8472-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	317043	A	SO-V#8472-TIRE ROTATION	35.00
MCCURDY TIRE & AUTO, LLC	317265	A	SO-V#4698-BALANCE,FRNT WIPER PMP	310.00
POSTMASTER	317066	A	SO-BOX 278 RENTAL-FY25	4.20
THE FARM SHOP	317263	A	SO-V#6008-OIL&FILTER CHANGE+LBR	106.40
DEPARTMENT TOTAL				29,355.30
0550-CONSTABLE #1				
ABC PRINTING	317099	A	CONST1-250CITATIONBOOKS,500BUSCARD	215.50
ENTERPRISE FM TRUST	316773	R	CONST1-LR290470-20TAHOEPRNPYMNT-JUL	25.00
DEPARTMENT TOTAL				240.50
0552-CONSTABLE #2				
ENTERPRISE FM TRUST	316770	R	CONST2-LR288666-20TAHOEPRNPYMNT-JUL	25.00
KYLE OFFICE PRODUCTS	317274	A	CONST2-C325-MAINTENANCE-BASE:JUL	10.50
KYLE OFFICE PRODUCTS	317275	A	CONST2-C325-COPIES-USAGE:JUN	6.85
DEPARTMENT TOTAL				42.35
0554-CONSTABLE #4				
MCCURDY TIRE & AUTO, LLC	317277	A	CONST4-V#9201-TIRES,ALT,BATT,TRANS	3,385.00
DEPARTMENT TOTAL				3,385.00
0565-HIGHWAY PATROL (DPS)				
DISH	316769	R	DPS-DISH SVS-7/23/25-8/22/25	75.20
LANGE DISTRIBUTING CO INC	317016	A	DPS-MONTHLY WATER RENTAL-JUL 25	7.00
LANGE DISTRIBUTING CO INC	317285	A	DPS-5 GAL WTR-X4,9OZ PLSTC CUPS-X2	40.38
POSTMASTER	317068	A	DPS-BOX 438 RENTAL-FY25	15.00
DEPARTMENT TOTAL				137.58
0567-TEXAS RANGER				
DISH	316768	R	RGR-DISH SVS-7/23/25-8/22/25	75.19
DEPARTMENT TOTAL				75.19
0630-HEALTH & WELFARE				
BRAZOS VALLEY COUNCIL OF GOV'T	316894	A	H&W-LEONCOCIHCQTRCONT-7/1-9/30/25	4,375.00
MADISON ST JOSEPH HEALTH CNTR	317024	A	H&W-CIHC-1414*-JAIL-OUT-AD-4/14/25	362.96
MADISON ST JOSEPH HEALTH CNTR	317025	A	H&W-CIHC-1416*-JAIL-OUT-JB-5/10,14	831.44
ST. JOSEPH REGIONAL HEALTH CENTER	317078	A	H&W-IND-1390*-PHY-RL-5/16/25	6.29
DEPARTMENT TOTAL				5,575.69
0665-AGRICULTURAL EXT. SERVICE				
CITIBANK	316866	R	EXT-LAQUINT-DISTHORSESHW-CF-6/16-17	144.64

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITIBANK	316867	R	EXT-D1 TAE4-HYDP CONF-CF-8/4-7/25	275.00
ENTERPRISE FM TRUST	316818	R	EXT-RF401139-'24GMCLSEPRNPYMNT-JUL	783.68
ENTERPRISE FM TRUST	316819	R	EXT-RF401139-'24GMCLSEINTPYMNT-JUL	212.08
ODP BUSINESS SOLUTIONS, LLC	317287	A	EXT-250CTCRDSTCK IVORY-X2/WHITE-X4	53.94
DEPARTMENT TOTAL				1,469.34
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	316925	R	P1-6773-WSTE-JUN 25	61.41
TEXAS COMMERCIAL WASTE	316871	A	P1-C-PKER DUMP & RET NO FS/LDF	542.30
TEXAS COMMERCIAL WASTE	316872	A	P1-C-PKER DUMP & RET NO FS/LDF	606.20
TEXAS COMMERCIAL WASTE	316873	A	P1-C-PKER DUMP & RET NO FS/LDF	565.40
TEXAS COMMERCIAL WASTE	316874	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	316875	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	316876	A	P1-C-30YD DUMP & RET NO FS/LDF	428.60
TEXAS COMMERCIAL WASTE	316877	A	P1-C-30YD DUMP & RET NO FS/LDF	410.30
TEXAS COMMERCIAL WASTE	316878	A	P1-C-30YD DUMP & RET NO FS/LDF	457.40
TEXAS COMMERCIAL WASTE	316879	A	P1-C-30YD DUMP & RET NO FS/LDF	433.70
TEXAS COMMERCIAL WASTE	316880	A	P1-C-30YD DUMP & RET NO FS/LDF	431.30
TEXAS COMMERCIAL WASTE	316881	A	P1-C-30YD DUMP & RET NO FS/LDF	420.50
TEXAS COMMERCIAL WASTE	316882	A	P1-C-30YD DUMP & RET NO FS/LDF	433.10
TEXAS COMMERCIAL WASTE	316883	A	P1-C-30YD DUMP & RET NO FS/LDF	435.80
TEXAS COMMERCIAL WASTE	316884	A	P1-C-30YD DUMP & RET NO FS/LDF	418.10
TEXAS COMMERCIAL WASTE	316885	A	P1-C-30YD DUMP & RET NO FS/LDF	456.20
TEXAS COMMERCIAL WASTE	316886	A	P1-C-30YD DUMP & RET NO FS/LDF	432.80
TEXAS COMMERCIAL WASTE	316887	A	P1-C-30YD DUMP & RET NO FS/LDF	521.00
TEXAS COMMERCIAL WASTE	316888	A	P1-C-30YD DUMP & RET NO FS/LDF	440.90
TEXAS COMMERCIAL WASTE	316889	A	P1-C-30YD DUMP & RET NO FS/LDF	441.50
TEXAS COMMERCIAL WASTE	317142	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	317143	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	317144	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	317145	A	P1-C-30YD DUMP & RET NO FS/LDF	402.50
TEXAS COMMERCIAL WASTE	317146	A	P1-C-30YD DUMP & RET NO FS/LDF	452.90
DEPARTMENT TOTAL				9,856.41
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	317084	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	317085	A	P3-J-PKER DUMP & RET NO FS/LDF	453.20
TEXAS COMMERCIAL WASTE	317086	A	P3-J-PKER DUMP & RET NO FS/LDF	448.70
DEPARTMENT TOTAL				1,071.90
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	316892	A	P4-V#1253-VBELT-X1,ROTARY SWITCH-X1	112.46
ASCO EQUIPMENT	316893	A	WST4-V#1253-VBELT-QTY1	57.65
GRIMES AUTO PARTS LLC.	316983	A	WST4-V#0195-OIL FILTER-QTY1	27.99
NVEC, INC.	316852	R	W4-FLYNN-2716-JUN 25	33.81
NVEC, INC.	316853	R	W4-MARQUEZ-5783-JUN 25	33.94
TEXAS COMMERCIAL WASTE	316700	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	316701	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	316702	A	P4-F/N-PKER DUMP & RET NO FS/LDF	288.00
TEXAS COMMERCIAL WASTE	316703	A	P4-F/N-PKER DUMP & RET NO FS/LDF	285.60
TEXAS COMMERCIAL WASTE	316704	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	316705	A	P4-F/N-30YD DUMP & RET NO FS/LDF	309.90
TEXAS COMMERCIAL WASTE	316706	A	P4-F/N-30YD DUMP & RET NO FS/LDF	296.70
TEXAS COMMERCIAL WASTE	316707	A	P4-F/N-30YD DUMP & RET NO FS/LDF	301.50
TEXAS COMMERCIAL WASTE	316708	A	P4-F/N-30YD DUMP & RET NO FS/LDF	307.80
TEXAS COMMERCIAL WASTE	316709	A	P4-F/N-30YD DUMP & RET NO FS/LDF	336.60
TEXAS COMMERCIAL WASTE	316710	A	P4-F/N-30YD DUMP & RET NO FS/LDF	301.80

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	316711	A	P4-F/N-30YD DUMP & RET NO FS/LDF	287.70
TEXAS COMMERCIAL WASTE	316712	A	P4-F/N-30YD DUMP & RET NO FS/LDF	346.20
TEXAS COMMERCIAL WASTE	316713	A	P4-F/N-30YD DUMP & RET NO FS/LDF	346.20
TEXAS COMMERCIAL WASTE	316714	A	P4-F/N-30YD DUMP & RET NO FS/LDF	376.50
TEXAS COMMERCIAL WASTE	316715	A	P4-F/N-30YD DUMP & RET NO FS/LDF	320.40
TEXAS COMMERCIAL WASTE	316716	A	P4-F/N-30YD DUMP & RET NO FS/LDF	274.20
TEXAS COMMERCIAL WASTE	316717	A	P4-F/N-30YD DUMP & RET NO FS/LDF	345.60
TEXAS COMMERCIAL WASTE	316718	A	P4-F/N-30YD DUMP & RET NO FS/LDF	335.10
TEXAS COMMERCIAL WASTE	316719	A	P4-F/N-30YD DUMP & RET NO FS/LDF	373.80
TEXAS COMMERCIAL WASTE	316720	A	P4-F/N-30YD DUMP & RET NO FS/LDF	324.90
TEXAS COMMERCIAL WASTE	316721	A	P4-F/N-30YD DUMP & RET NO FS/LDF	310.50
TEXAS COMMERCIAL WASTE	316722	A	P4-F/N-30YD DUMP & RET NO FS/LDF	266.40
DEPARTMENT TOTAL				6,978.25
FUND TOTAL				243,866.01

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
GUY'S LUMBER AND HARDWARE	316988	A	TWR-PDLCK COMBO-X2,24"RUB BOLT CUT	77.97
GUY'S LUMBER AND HARDWARE	317153	A	TWR-GRADE STACKS-X12,FLAG TAPE-X1	30.29
MISSION CRITICAL PARTNERS, LLC	317045	A	ENG SRVC-PH 1/TWR CNSTRCTN-JUN 25	10,366.00
MISSION CRITICAL PARTNERS, LLC	317046	A	ENG SRVC-PH2/LMR PRCRMNT&IMP-JUN 25	1,945.00
ODP BUSINESS SOLUTIONS, LLC	317288	A	AUD-CM-46X60 CHAIRMAT-QTY1	51.87-
ODP BUSINESS SOLUTIONS, LLC	317054	A	AUD-46X60 CHAIRMAT-QTY2	103.73
ODP BUSINESS SOLUTIONS, LLC	317055	A	AUD-46X60 CHAIRMAT-QTY1	52.39
DEPARTMENT TOTAL				12,523.51
FUND TOTAL				12,523.51

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
CITIBANK	316863	R	LLF-BLUE360MEDIACVLPRO25EDBOOK-JF	82.99
LEXISNEXIS	317155	A	CA-LAW-LEXIS-NEXIS SVS-JUN 25	316.06
DEPARTMENT TOTAL				399.05
FUND TOTAL				399.05

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316750	R	SEC-HEALTH INS-JUL 25	1,443.44
GUARDIAN	316835	R	CH SEC-INS JUL 25	243.92
MEDICAL AIR SERVICES ASSOC., INC	316740	R	CH SEC-MASA-JUL 25	53.00
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	317090	A	EXPO-WEEKLY LISTINGS-6/4,11,18,25	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316751	R	ELEC-HEALTH INS-JUL 25	721.72
GUARDIAN	316836	R	ELEC-INS JUL 25	46.23
DEPARTMENT TOTAL				767.95
0490-EXPENDITURES				
AMG PRINTING & MAILING, LLC	317100	A	ELEC-BALLOT BY MAIL FORMS-QTY100	70.00
AMG PRINTING & MAILING, LLC	317101	A	ELEC-2PNL VOTER RGSTRTN APP/SPANISH	306.26
AMG PRINTING & MAILING, LLC	317102	A	ELEC-2PNL VOTER REG ADDRESS CONF;VB	169.35
CITIBANK	316857	R	ELECT-KALAHARI-LAW SMNR-DK-8/10-13	199.00
DONNA KOMINCZAK	317109	A	ELEC-REIM-MLS187.6-SOSREGTRN-7/8-9	131.21
JOYCE MCSHAN	317004	A	ELEC-93.80MLS-SOS RGNL TRNG-7/9/25	65.66
KYLE OFFICE PRODUCTS	317008	A	ELEC-B410-MAINTENANCE-BASE:JUL	10.00
KYLE OFFICE PRODUCTS	317009	A	ELEC-B410-COPIES-USAGE:JUN	10.62
KYLE OFFICE PRODUCTS	317010	A	ELEC-C315DNI-MAINTENANCE-BASE:JUL	10.00
KYLE OFFICE PRODUCTS	317011	A	ELEC-C315DNI-COPIES-USAGE:JUN	38.63
LANGE DISTRIBUTING CO INC	317014	A	ELEC-MONTHLY WATER RENTAL-JUL 25	7.00
DEPARTMENT TOTAL				1,017.73
FUND TOTAL				1,785.68

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316752	R	EXPO-HEALTH INS-JUL 25	2,165.16
GUARDIAN	316837	R	EXPO-INS JUL 25	183.18
MEDICAL AIR SERVICES ASSOC., INC	316741	R	EXPO-MASA-JUL 25	14.00
DEPARTMENT TOTAL				2,362.34
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	316898	A	EXPO-BROADBAND INTERNET-JUL 25	500.00
CARD SERVICE CENTER	317161	R	EXPO-QUICKBOOKS-JUN 25	105.53
CARD SERVICE CENTER	317172	R	EXPO-FLOWS-FLNGDWTRMETER,FLNDKIT	1,568.00
CENTERVILLE HOME & AUTO	317148	A	EXPO-31 PX BATTERY-QTY1	157.95
CINTAS CORPORATION NO.02	316917	A	EXPO-UNIFORM LAUNDRY SVC-7/8/25	46.76
CITIBANK	316862	R	EXPO-LED BULBS-QTY6	2,209.98
H3 LAND MANAGEMENT	317154	A	EXPO-BCKT TRCK RENTAL	200.00
HOUSTON COUNTY ELEC COOP, INC.	316928	R	EXPO-5700-SIGN-JUN 25	87.81
HOUSTON COUNTY ELEC COOP, INC.	316929	R	EXPO-5719-ARENA-JUN 25	2,109.97
HOUSTON COUNTY ELEC COOP, INC.	316930	R	EXPO-3116-RV PARK-JUN 25	176.16
HOUSTON COUNTY ELEC COOP, INC.	316931	R	EXPO-1939,5825-STLBRN/EQPSHD-JUN 25	461.00
KYLE OFFICE PRODUCTS	317118	A	EXPO-C315DNI-MAINTENANCE-BASE:JUL	11.02
KYLE OFFICE PRODUCTS	317119	A	EXPO-C315DNI-COPIES-USAGE:JUN	39.85
MADISONVILLE KAWASAKI	317023	A	EXPO-V#2655-2016 KAWASAKI REPAIRS	1,453.55
MUSTANG FUELS	317127	A	EXPO-DYED DIESEL-800GAL	2,072.67
QUEEN HORSE BEDDING OF TEXAS	317131	A	EXPO-FLAKE SHAVINGS-22PALLETS	5,892.00
REEDER & SONS AUTO PARTS	317133	A	EXPO-V#2552-JB WELD,RDTR STOP LEAK	17.48
SUN COAST RESOURCES, INC	317079	A	EXPO-UNLEADED-41.20 GAL	107.09
TEXAS COMMERCIAL WASTE	316699	A	EXPO-30YD DUMP & RET NO FS/LDF	397.10
WINDSTREAM	316726	R	EXPO-PH SVS-2736-JUL 25	194.24
WOODSON LUMBER & HARDWARE, INC.	317094	A	EXPO-HEX BOLT/NUT,SPLIT LOCK WSHERS	4.64
WOODSON LUMBER & HARDWARE, INC.	317095	A	EXPO-SPLASH BLOCKS-QTY10	149.90
DEPARTMENT TOTAL				17,962.70
FUND TOTAL				20,325.04

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316753	R	J PROB-HEALTH INS-JUL 25	721.72
GUARDIAN	316838	R	J PROB-INS JUL 25	166.40
MEDICAL AIR SERVICES ASSOC., INC	316742	R	J PROB-MASA-JUL 25	14.00
NEW BENEFITS, LTD.	316734	R	J PROB-TELEDOC-JUN 25	10.94
TEXAS REPUBLIC LIFE INSURANCE CO.	316732	R	J PROB-TX REPUBLIC LIFE INS-JUL 25	9.00
DEPARTMENT TOTAL				922.06
FUND TOTAL				922.06

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	317087	A	D CLK-HARD COPY, QTY 506-JUN 25	127.51
DEPARTMENT TOTAL				127.51
FUND TOTAL				127.51

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316833	R	VAWA-HEALTH INS-JUL 25	360.86
GUARDIAN	316839	R	CA-SB 22-INS JUL 25	84.01
NEW BENEFITS, LTD.	316832	R	VAWA-TELEDOC-JUN 25	5.47
DEPARTMENT TOTAL				450.34
FUND TOTAL				450.34

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316755	R	DA-HEALTH INS-JUL 25	1,804.30
GUARDIAN	316840	R	DA-INS JUL 25	466.62
MEDICAL AIR SERVICES ASSOC., INC	316743	R	DA-MASA-JUL 25	14.00
NEW BENEFITS, LTD.	316736	R	DA-TELEDOC-JUN 25	27.35
DEPARTMENT TOTAL				2,312.27
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	317248	A	DA-IPHONE15 CASE/SCREEN PRTCTR-CH	97.98
CARD SERVICE CENTER	317171	R	DA-AMAZON-GOVCLOUD SVCS-JUN 25	2,683.82
CITIBANK	316869	R	DA-STATE BAR TX DUES-C.HENSON-FY25	263.00
LANGE DISTRIBUTING CO INC	317252	A	DA-MONTHLY WATER RENTAL-JUL 25	10.00
MORGAN ARNETT MERTZ	317047	A	DA-MEALS-PRSCTRTRLCRS-7/13-18/25	300.00
MORGAN ARNETT MERTZ	317048	A	DA-286MLS-PRSCTRTRLCRS-7/13-18/25	200.20
NANCY K. ADAMS, CSR	317022	R	DA-369DC-RPTRS REC-#23-006CR-TD	82.50
ODP BUSINESS SOLUTIONS, LLC	317254	A	DA-20LB PAPER-QTY5,POST ITS-QTY1	222.55
TDCAA	317257	A	DA-CRMNL&CIVIL LAW CONF-CH-9/23-25	500.00
TDCAA	317258	A	DA-CRMNL&CIVIL LAW CONF-KP-9/23-25	500.00
TDCAA	317259	A	DA-CRMNL&CIVIL LAW CONF-MA-9/23-25	500.00
TDCAA	317260	A	DA-CRMNL&CIVIL LAW CONF-SR-9/23-25	500.00
TDCAA	317261	A	DA-CRMNL&CIVIL LAW CONF-CP-9/23-25	500.00
TDCAA	317262	A	DA-CRMNL&CIVIL LAW CONF-LC-9/23-25	500.00
DEPARTMENT TOTAL				6,860.05
FUND TOTAL				9,172.32

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILTIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316756	R	GRANT-HEALTH INS-JUL 25	721.72
GUARDIAN	316841	R	VCLG GRANT-INS JUL 25	35.77
DEPARTMENT TOTAL				757.49
FUND TOTAL				757.49

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316757	R	AAA-HEALTH INS-JUL 25	577.38
GUARDIAN	316842	R	AAA-INS JUL 25	6.68
MEDICAL AIR SERVICES ASSOC., INC	316744	R	AAA-MASA-JUL 25	14.00
DEPARTMENT TOTAL				598.06
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	317249	A	AAA-BREAD-QTY 16	45.60
BIMBO BAKERIES USA, INC	317250	A	AAA-BREAD-QTY 8	22.80
BIMBO BAKERIES USA, INC	317279	A	AAA-BREAD-QTY 8	22.80
ENTERPRISE FM TRUST	316812	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-JUL	740.75
ENTERPRISE FM TRUST	316813	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-JUL	249.12
ENTERPRISE FM TRUST	316814	R	AAA-RZ166491-'24SLVRD LSE MAINT-JUL	86.15
LANGE DISTRIBUTING CO INC	317015	A	AAA-MONTHLY WATER RENTAL-JUL 25	10.00
LANGE DISTRIBUTING CO INC	317276	A	AAA-5 GAL WATER-QTY1	7.60
MCCURDY TIRE & AUTO, LLC	317038	A	AAA-V#6491-TIRE ROTATION	35.00
MCCURDY TIRE & AUTO, LLC	317039	A	AAA-V#6491-OIL&FILTER CHANGE,LBR	75.00
DEPARTMENT TOTAL				1,294.82
FUND TOTAL				1,892.88

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	316843	R	EOC-INS JUL 25	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
ENTERPRISE FM TRUST	316810	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-JUL	539.10
ENTERPRISE FM TRUST	316811	R	EOC-NF322930-22SLVRDOLSINTPYMNT-JUL	158.62
LANGE DISTRIBUTING CO INC	317017	A	EOC-MONTHLY WATER RENTAL-JUL 25	10.00
O.H. TIRE & LUBE,LLC	317052	A	EOC-V#2930-OIL CHANGE	100.00
DEPARTMENT TOTAL				807.72
FUND TOTAL				815.47

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316758	R	911-HEALTH INS-JUL 25	721.72
GUARDIAN	316844	R	911-INS JUL 25	178.07
MEDICAL AIR SERVICES ASSOC., INC	316745	R	911-MASA-JUL 25	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	316731	R	911-TX REPUBLIC LIFE INS-JUL 25	18.00
DEPARTMENT TOTAL				936.79
0402-911/EMC EXPENDITURES				
KIRSTEN JOLIN	317005	A	911-113.8MLS-ARCPRO TRNG-7/15/25	79.66
DEPARTMENT TOTAL				79.66
FUND TOTAL				1,016.45

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CITIBANK	316865	R	TWR-C-120V SURGE BOX 200-QTY2	845.28
HOUSTON COUNTY ELEC COOP, INC.	316926	R	TWR-FLO-6036-JUN 25	76.51
HOUSTON COUNTY ELEC COOP, INC.	316927	R	TWR-C'VILLE-0833-JUN 25	129.73
HOUSTON COUNTY ELEC COOP, INC.	316932	R	EXPO-5837-TWR/BUFFALO-JUN 25	35.00
NVEC, INC.	316854	R	TWR-NGEE-7121-JUN 25	82.60
DEPARTMENT TOTAL				1,169.12
FUND TOTAL				1,169.12

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE				
ERI CONSULTING INC	317150	A	IMP-ASBESTOS INSPECTION/MHMR BLDG	985.00
ERI CONSULTING INC	317151	A	IMP-ASBESTOSINSPCTN/SOUTHEASTWTRBLD	850.00
DEPARTMENT TOTAL				1,835.00
FUND TOTAL				1,835.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	316729	R	R&B P1- INS JUN 25	38.48
BAYLOR SCOTT AND WHITE INSURANCE CO	316759	R	P1-HEALTH INS-JUL 25	2,165.16
GUARDIAN	316845	R	P1-INS JUL 25	332.96
DEPARTMENT TOTAL				2,536.60
0611-EXPENDITURES - R&B PCT 1				
CENTERVILLE FEED & SUPPLY	316902	A	P1-V#3164-HYDRAULIC FITTING-QTY1	22.99
CROCKETT IRON WORKS	316922	A	P1-1/2"PLATE 20.4-X32,LBR/CUT PLATE	828.36
DOGGETT HEAVY MACHINERY SERVICES, L	316923	A	P1-V#7922-LAMP,TRN SGNL LMP,GROMMET	312.17
FROST CRUSHED STONE CO., INC	316950	A	P1-CR415-K-2 BASE-42.71 TONS	363.04
HOUSTON COUNTY ELEC COOP, INC.	316924	R	P1-5101-SHOP-JUN 25	113.74
MAMIE S. WAKEFIELD	317120	A	P1-YARD-CLAY-306YARDS	918.00
MCCURDY TIRE & AUTO, LLC	317037	A	P1-V#6099-RIGHT REAR FLAT REPAIR	25.00
MUSTANG FUELS	317049	A	P1-CLEAR DIESEL-250GAL	742.63
MUSTANG FUELS	317050	A	P1-UNLEADED-120GAL,CLRDIESEL-275GAL	1,020.71
MUSTANG FUELS	317126	A	P1-CLEAR DIESEL-350GAL	986.53
REEDER & SONS AUTO PARTS	317132	A	P1-V#4512-MARINE FLOODED BATTERY-X1	125.41
DEPARTMENT TOTAL				5,458.58
FUND TOTAL				7,995.18

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316760	R	P2-HEALTH INS-JUL 25	2,886.88
GUARDIAN	316846	R	P2-INS JUL 25	406.08
NEW BENEFITS, LTD.	316737	R	P2-TELEDOC-JUN 25	5.47
DEPARTMENT TOTAL				3,298.43
0612-EXPENDITURES - R&B - PCT 2				
BRYAN & BRYAN ASPHALT, LLC	316899	A	P2-CR224-OIL SAND-17.81 TONS	1,211.08
BRYAN & BRYAN ASPHALT, LLC	316900	A	P2-CR249-OIL SAND-17.81 TONS	1,211.08
COLE MCVEAY LLC	317107	A	P2-CR223-BKHOE,DZR-6/25-27,30,7/1-3	23,725.00
CROCKETT IRON WORKS	316919	A	P2-V#2306-BLTS,NTS,BEARINGS,WHLSEAL	165.16
CROCKETT IRON WORKS	316920	A	P2-V#2306-TRLR SPINDLE-X7,NUTS-X3	34.15
CROCKETT IRON WORKS	316921	A	P2-V#2306-SLIP CLUTCHS,15'BLADE SET	420.00
DAVIS FEED & FERTILIZER, INC	317108	A	P2-CR225-5/8X12 ALL THREAD HINGE-X2	23.00
FROST CRUSHED STONE CO., INC	316964	A	P2-YARD-K-2 BASE-749.57 TONS	6,371.35
FROST CRUSHED STONE CO., INC	316965	A	P2-CR236-K-2 BASE-200.55 TONS	1,704.68
FROST CRUSHED STONE CO., INC	316966	A	P2-CR298-K-2 BASE-24.75 TONS	210.37
FROST CRUSHED STONE CO., INC	316967	A	P2-CR228-K-2 BASE-150.82 TONS	1,281.97
FROST CRUSHED STONE CO., INC	316968	A	P2-CR243-K-2 BASE-71.84 TONS	610.64
FROST CRUSHED STONE CO., INC	316969	A	P2-CR266-K-2 BASE-48 TONS	408.00
FROST CRUSHED STONE CO., INC	316970	A	P2-YARD-K-2 BASE-75.50 TONS	641.75
FROST CRUSHED STONE CO., INC	316971	A	P2-CR2811-K-2 BASE-24.88 TONS	211.48
FROST CRUSHED STONE CO., INC	316972	A	P2-CR236-K-2 BASE-24.56 TONS	208.76
FROST CRUSHED STONE CO., INC	316973	A	P2-CR231-K-2 BASE-50.60 TONS	430.10
FROST CRUSHED STONE CO., INC	316974	A	P2-CR292-K-2 BASE-100.46 TONS	853.91
FROST CRUSHED STONE CO., INC	316975	A	P2-CR284-K-6X8-47.25 TONS	992.25
FROST CRUSHED STONE CO., INC	316976	A	P2-CR282-K-2 BASE-24.72 TONS	210.12
FROST CRUSHED STONE CO., INC	316977	A	P2-CR284-K-2 BASE-252.84 TONS	2,149.14
FROST CRUSHED STONE CO., INC	316978	A	P2-CR245-K-2 BASE-24.96 TONS	212.16
FROST CRUSHED STONE CO., INC	316979	A	P2-CR275-K-2 BASE-124.82 TONS	1,060.97
FROST CRUSHED STONE CO., INC	316980	A	P2-YARD-K-2 BASE-24.84 TONS	211.14
INTERSTATE BILLING SERVICE INC	316996	A	P2-CM-V#0579-14X14MLTCLRPVCMESH-X2	259.26-
INTERSTATE BILLING SERVICE INC	316997	A	P2-CM-V#0579-MLTCLRPVCMESH,MEGAMESH	21.52-
INTERSTATE BILLING SERVICE INC	316998	A	P2-CM-V#2746-LOW BEAM BULB-QTY2	39.58-
INTERSTATE BILLING SERVICE INC	316999	A	P2-CM-V#2746-LOW BEAM BULB-QTY2	44.14-
INTERSTATE BILLING SERVICE INC	317000	A	P2-CM-V#2746-LOW BEAM BULB-QTY2	39.58-
INTERSTATE BILLING SERVICE INC	317001	A	P2-CM-DELIVERY CHARGE	4.50-
INTERSTATE BILLING SERVICE INC	316990	A	P2-V#2746-LOW BEAM BULB-QTY3	59.07
INTERSTATE BILLING SERVICE INC	316991	A	P2-V#3628-SPRTRWTR/FUEL,FLTFUEL/OIL	127.60
INTERSTATE BILLING SERVICE INC	316992	A	P2-V#2746-LOW BEAM BULB-QTY2	44.08
INTERSTATE BILLING SERVICE INC	316993	A	P2-V#2746-LOW BEAM BULB-QTY2	44.08
INTERSTATE BILLING SERVICE INC	316994	A	P2-V#2746-LOW BEAM BULB-QTY2	44.14
INTERSTATE BILLING SERVICE INC	316995	A	P2-V#0579-MLTCLR PVC MESH,MEGA MESH	21.52
MUSTANG CAT	317125	A	P2-V#0948-OIL/FUELFLTR,FUELWTRSPRTR	300.10
NALCOM WIRELESS COMMUNICATIONS, INC	317128	A	P2-MONTHLY DISPATCH AIR TIME-X6-AUG	60.00
NEEL HARDWARE INC	317051	A	P2-STARTER FLUID-X3,TRASH BAGS-X1	17.50
REEDER & SONS AUTO PARTS	317134	A	P2-V#0948-1GAL 15W40-X9,GREASE-X1	227.90
REEDER & SONS AUTO PARTS	317135	A	P2-V#0579-HITCH PIN-QTY2	15.44
REEDER & SONS AUTO PARTS	317136	A	P2-V#2746-LAMP-QTY2	32.38
REEDER & SONS AUTO PARTS	317137	A	P2-V#8101-SOCKET-QTY2	21.98
ROBINSON HOME & AUTO	317074	A	P2-REFL 3"LETTERS,MAILBOX,SCRWS,BIT	73.12
SOUTHERN TIRE MART LLC	317138	A	P2-V#8857,0411,0579-TIRES-QTY16	7,021.18
TEXAS ASSOCIATION OF COUNTIES	317082	A	P2-DEDUCTIBLE-C#AL20239677-1	575.00
DEPARTMENT TOTAL				52,834.77
FUND TOTAL				56,133.20

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316761	R	P3-HEALTH INS-JUL 25	2,886.88
GUARDIAN	316847	R	P3-INS JUL 25	322.84
MEDICAL AIR SERVICES ASSOC., INC	316746	R	P3-MASA-JUL 25	28.00
DEPARTMENT TOTAL				3,237.72
0613-EXPENDITURES - R&B PCT 3				
AT&T	317147	R	P3-MF-6831-7/15/25-8/14/25	79.50
CARD SERVICE CENTER	317163	R	P3-V#9655-VEHICLE REGISTRATION FEE	2.00
CARD SERVICE CENTER	317164	R	P3-V#9655-VEHICLE REGISTRATION	7.50
COBURN SUPPLY COMPANY, INC.	316918	A	P3-CR325-24X30 CLVRTS-X60,COUP-X1	1,428.91
ENTERPRISE FM TRUST	316820	R	P3-F224181-'24GMCLSEPRNPYMNT-JUL	829.74
ENTERPRISE FM TRUST	316821	R	P3-F224181-'24GMCLSEINTPYMNT-JUL	268.15
ENTERPRISE FM TRUST	316822	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-JUL	613.17
ENTERPRISE FM TRUST	316823	R	P3-LF322538-'20SLVRDLSEINTPYMNT-JUL	122.51
FRONTIER ACCESS LLC	316945	A	P3-TRASH SVC-8/1/25-8/31/25	105.52
FRONTIER PEST CONTROL	316949	A	P3-QUARTERLY MAINTENANCE	80.00
FROST CRUSHED STONE CO., INC	316951	A	P3-YARD-K-2 BASE-43.63 TONS	370.85
FROST CRUSHED STONE CO., INC	316952	A	P3-CR321-K-2 BASE-47.19 TONS	401.12
FROST CRUSHED STONE CO., INC	316953	A	P3-CR379-K-2 BASE-48.29 TONS	410.46
FROST CRUSHED STONE CO., INC	316954	A	P3-CR346-K-2 BASE-25.41 TONS	215.99
FROST CRUSHED STONE CO., INC	316955	A	P3-CR344-K-2 BASE-48.77 TONS	414.54
FROST CRUSHED STONE CO., INC	316956	A	P3-CR321-K-2 BASE-49.92 TONS	424.32
FROST CRUSHED STONE CO., INC	316957	A	P3-YARD-K-2 BASE-463.21 TONS	3,937.29
POWERPLAN - OIB	317072	A	P3-V#9210-PULLEY-QTY1,SWITCH-QTY1	348.55
VULCAN MATERIALS COMPANY	317091	A	P3-MULTI CR'S-ROCK ASPHALT-24.53	3,583.10
WOODSON LUMBER & HARDWARE, INC.	317092	A	P3-MACHINE BUSHING,20ATOGGLE SWITCH	11.47
WOODSON LUMBER & HARDWARE, INC.	317093	A	P3-ELEMENT CNTRCTR FARM WTR HOSE	52.99
DEPARTMENT TOTAL				13,707.68
FUND TOTAL				16,945.40

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	316762	R	P4-HEALTH INS-JUL 25	2,886.88
BAYLOR SCOTT AND WHITE INSURANCE CO	316766	R	P4-DEP-HEALTH INS-JUL 25	570.16
GUARDIAN	316848	R	P4-INS JUL 25	215.13
MEDICAL AIR SERVICES ASSOC., INC	316747	R	P4-MASA-JUL 25	28.00
NEW BENEFITS, LTD.	316738	R	P4-TELEDOC-JUN 25	21.88
DEPARTMENT TOTAL				3,722.05
0614-EXPENDITURES - R&B PCT 4				
CARLISLE SERVICES, LLC	316901	A	P4-CR426 BRIDGE-CUSTOM FAB/WELD	7,000.00
FRONTIER PEST CONTROL	316946	A	P4-QUARTERLY MAINTENANCE	70.00
FROST CRUSHED STONE CO., INC	316958	A	P4-CR410-K-2 BASE-70.76 TONS	601.46
FROST CRUSHED STONE CO., INC	316959	A	P4-CR429-K-2 BASE-46.92 TONS	398.82
FROST CRUSHED STONE CO., INC	316960	A	P4-CR427-K-2 BASE-21.54 TONS	183.09
FROST CRUSHED STONE CO., INC	316961	A	P4-CR450-K-2 BASE-24.84 TONS	211.14
FROST CRUSHED STONE CO., INC	316962	A	P4-CR403-K-2 BASE-42.56 TONS	361.76
FROST CRUSHED STONE CO., INC	316963	A	P4-CR386-K-2 BASE-68.74 TONS	584.29
GRIMES AUTO PARTS LLC.	316984	A	P4-V#3755-12OZ WD40-QTY1,ORING-QTY2	11.19
GRIMES AUTO PARTS LLC.	316985	A	P4-OIL FILTER WRENCH-QTY1	14.99
DEPARTMENT TOTAL				9,436.74
FUND TOTAL				13,158.79

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
MCCURDY TIRE & AUTO, LLC	317044	A	F1/4-V#5343-LWRBALLJNTS,OUTERTIEROD	555.00
DEPARTMENT TOTAL				555.00
FUND TOTAL				555.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	316763	R	F2/3-HEALTH INS-JUL 25	721.72
GUARDIAN	316849	R	F2/3-INS JUL 25	41.60
MEDICAL AIR SERVICES ASSOC., INC	316748	R	F2/3-MASA-JUL 25	14.00
DEPARTMENT TOTAL				777.32
FUND TOTAL				777.32

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				394,463.18