LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

August 11, 2025

General Disbursements: $213,221.83

8/8/25

Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ARCIT	317409	A	ND-MEMBERSHIP-10/1/25-6/30/26-FY26	225.00
LEADSONLINE, LLC	317478	A	SO-INVESTIGATION SYS SVC PKG-FY26	3,106.00
POSTMASTER	317289	R	DPS-PPD-BOX 438 RENTAL-FY26	5.00
RLI INSURANCE COMPANY	317724	A	ND-BOND-LSM0926941-M.ABNEY-FY26	100.00
DEPARTMENT TOTAL				3,436.00
0200-LIABILITIES				
LEON COUNTY CHILD WELFARE BOARD	317629	A	GEN-369TH DC-JURY DONATIONS-7/28/25	300.00
LEON COUNTY DOMESTIC VIOLENCE	317630	A	GEN-369TH DC-JURY DONATIONS-7/28/25	40.00
LIBERTY NATIONAL LIFE INS. CO.	317313	R	GEN-INS JUL 25	796.35
MCCREARY VESELKA BRAGG & ALLEN PC	317479	A	GEN-JP2-MVBA COLLECTION-6/3/25	191.70
MCCREARY VESELKA BRAGG & ALLEN PC	317480	A	GEN-JP2-MVBA COLLECTION-6/13/25	93.30
MCCREARY VESELKA BRAGG & ALLEN PC	317481	A	GEN-JP2-MVBA COLLECTION-6/17/25	527.10
MCCREARY VESELKA BRAGG & ALLEN PC	317482	A	GEN-JP2-MVBA COLLECTION-6/25/25	76.80
MCCREARY VESELKA BRAGG & ALLEN PC	317483	A	GEN-JP2-MVBA COLLECTION-7/2/25	381.60
MCCREARY VESELKA BRAGG & ALLEN PC	317484	A	GEN-JP2-MVBA COLLECTION-7/23/25	76.42
MCCREARY VESELKA BRAGG & ALLEN PC	317676	A	GEN-C CLK-MVBA COLLECT-RC-6/23/25	267.00
MCCREARY VESELKA BRAGG & ALLEN PC	317686	A	GEN-D CLK-MVBA COLLECT-RB,JM-6/30	49.20
NEW BENEFITS, LTD.	317678	R	GEN-TELEDOC-JUL 25	361.02
OWEN BRANDT EDWARDS	317719	A	D CLK-ATT CNSLT-C#25-145-DCCV-00186	6,822.25
OWEN BRANDT EDWARDS	317720	A	D CLK-ATT CNSLT-C#24-145-DCCV-00333	6,822.25
TENTH COURT OF APPEALS	317529	A	GEN-C CLK-APPELLT FEES-MAY 25	55.00
TENTH COURT OF APPEALS	317530	A	GEN-D CLK-APPELLT FEES-MAY 25	300.00
TENTH COURT OF APPEALS	317531	A	GEN-C CLK-APPELLT FEES-JUN 25	50.00
TENTH COURT OF APPEALS	317532	A	GEN-D CLK-APPELLT FEES-JUN 25	175.00
TEXAS DEPT OF STATE HEALTH SVS	317691	A	GEN-C CLK-CM-REM BIRTH (20)-JUL 25	36.60
DEPARTMENT TOTAL				17,421.59
0403-COUNTY CLERK				
NORMANGEE STAR	317744	A	C CLK-EMPLOYMENT AD-11/20,27/24	57.00
ODP BUSINESS SOLUTIONS, LLC	317508	A	C CLK-20LB PAPER-QTY10	413.60
DEPARTMENT TOTAL				470.60
0409-NON-DEPARTMENTAL				
ALLISON, BASS & MAGEE, L.L.P.	317673	A	ND-PHONE CONF-SUBDIVISION RGLTNS	360.00
ARCIT	317408	A	ND-MEMBERSHIP-7/1/25-9/30/25-FY25	75.00
DALLAS COUNTY TREASURER	317425	A	ND-JP2-ATPSY/LEVELI-R.DELONG-6/2/25	2,475.00
DALLAS COUNTY TREASURER	317426	A	ND-JP1-ATPSY/LEVELI-D.ARCHER-6/25	2,475.00
NORMANGEE STAR	317738	A	ND-COMM CRT NOTICE-7/17,24/24	62.20
NORMANGEE STAR	317740	A	ND-NOTICE TO BIDDERS-9/11,18/24	43.80
NORMANGEE STAR	317742	A	ND-NOTICE TO BIDDERS-12/11,18/24	86.00
NORMANGEE STAR	317746	A	ND-EO SAL/AD,BDGT HR,PROP TAX-AUG	737.35
PINNACLE MEDICAL MANAGEMENT	317670	A	ND-PRE EMPLYMNT TST-MW-7/25/25	65.00
WALTERS FUNERAL HOME	317540	A	ND-JP4-TRNSPRTNG/BDYBG-JG-7/16/25	687.50
WALTERS FUNERAL HOME	317687	A	ND-JP4-TRNSPRTNG/BDYBG-MR-7/28/25	687.50
WINDSTREAM	317320	R	CH ELEV-PH SVS-5959-AUG 25	116.20
WINDSTREAM	317322	R	ANNEX 2-PH SVS-0792-AUG 25	138.39
WINDSTREAM	317323	R	CH LD-PH SVS-0593-AUG 25	942.41
DEPARTMENT TOTAL				8,951.35
0410-SOCIAL SERVICES				
AT&T MOBILITY	317378	R	SOC SVC-CELL 20%-JUN 25	64.15
CITY OF CENTERVILLE	317704	R	SOC SVS-2400-JUL 25	69.96
MCCURDY TIRE & AUTO, LLC	317491	A	AAA-V#1246-235/55R17-QTY2	460.00
MCCURDY TIRE & AUTO, LLC	317631	A	AAA-V#6491-LEFT REAR FLAT REPAIR	25.00
TXU ENERGY RETAIL CO., LLC	317349	R	SOC SVC-EI#2496778-5/30/25-6/29/25	203.64

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	317325	R	SOC SVS-PH SVS-8249-AUG 25	139.30
DEPARTMENT TOTAL				962.05
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	317376	R	VAC-CELL-JUN 25	53.46
DEPARTMENT TOTAL				53.46
0420-JANITORIAL				
MS SMITH JANITORIAL	317496	A	ND-JANITORIAL SERVICES-AUG 25	9,858.40
ODP BUSINESS SOLUTIONS, LLC	317515	A	JAN-JP1-PAPER TOWELS,TP,KLEENEX	96.01
DEPARTMENT TOTAL				9,954.41
0426-COUNTY COURT				
ABC PRINTING	317622	A	C CRT-500 BUSINESS CARDS-B.RYDER	48.00
AT&T MOBILITY	317394	R	C CRT-CELL-JUN 25	53.46
LANGE DISTRIBUTING CO INC	317668	A	C CRT-5 GAL WATER-QTY1,9OZ CUPS	10.09
SUSAN WALDRIP COURT REPORTING, LLC	317690	A	CCRT-CRTRPRTSVS-24145CCPR00067-7/8	795.00
XEROX CORPORATION	317643	A	C CRT-B415DN-COPIER-JUL 25	89.03
DEPARTMENT TOTAL				995.58
0436-369TH DISTRICT COURT				
CASSANDRA NOEY	317665	A	396TH DC-REIM-DONUTS FOR JURY TRIAL	48.70
COLIN DEAN MCFALL	317422	A	369THDC-23-0019CR,CT1-9-CT-7/15/25	2,500.00
LANGE DISTRIBUTING CO INC	317473	A	369TH-5 GAL WATER-QTY.5	3.80
DEPARTMENT TOTAL				2,552.50
0437-87TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	317474	A	87TH-5 GAL WATER-QTY.5	3.80
RAYMOND L. SANDERS	317517	A	87TH DC-25-145-DCCR-0004-RI-7/18/25	1,050.00
RAYMOND L. SANDERS	317518	A	87TH DC-25-145-DCCR-0005-LH-7/18/25	1,000.00
DEPARTMENT TOTAL				2,053.80
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	317475	A	278TH-5 GAL WATER-QTY.5	3.80
LAW OFFICE OF MICHELLE J. LATRAY	317477	A	278TH-22-0265CV-AR-11/1/23-2/28/24	290.00
THE MOUTRAY LAW FIRM	317533	A	278TH-23-145-DCCR-0174-RS-7/22/25	765.00
DEPARTMENT TOTAL				1,058.80
0439-COURT ADMINISTRATION				
AFTON HOGAN	317595	R	369TH DC-JURY SERVICES-7/28/25	20.00
AMY PEREZ	317659	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
AMY PEREZ	317617	R	369TH DC-JURY SERVICES-7/28/25	20.00
ARTHUR PROCTOR	317606	R	369TH DC-JURY SERVICES-7/28/25	20.00
BAILEY CHASE	317605	R	369TH DC-JURY SERVICES-7/28/25	20.00
BARBARA WILLIAMS	317594	R	369TH DC-JURY SERVICES-7/28/25	20.00
BARRY COLLINS	317366	R	87TH DC-GRAND JURY-5/14/25	40.00
BENNY WINKLER	317557	R	369TH DC-JURY SERVICES-7/28/25	20.00
BEVERLY MORELAND	317608	R	369TH DC-JURY SERVICES-7/28/25	20.00
BRENNA CARLISLE	317561	R	369TH DC-JURY SERVICES-7/28/25	20.00
BRYCE BANANNO	317552	R	369TH DC-JURY SERVICES-7/28/25	20.00
CARMELO JANUSE JR	317547	R	369TH DC-JURY SERVICES-7/28/25	20.00
CHARLES RATHBURN	317565	R	369TH DC-JURY SERVICES-7/28/25	20.00
CINDY SITTON	317578	R	369TH DC-JURY SERVICES-7/28/25	20.00
CLARISSA PULLEN	317570	R	369TH DC-JURY SERVICES-7/28/25	20.00
CLAUDIA DEBUSK	317582	R	369TH DC-JURY SERVICES-7/28/25	20.00
CYNTHIA ALLBRITTON	317364	R	87TH DC-GRAND JURY-5/14/25	40.00
CYNTHIA SIMMONS	317564	R	369TH DC-JURY SERVICES-7/28/25	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DANIEL HEINLY	317551	R	369TH DC-JURY SERVICES-7/28/25	20.00
DANNY WILSON	317545	R	369TH DC-JURY SERVICES-7/28/25	20.00
DARREL ALLEN	317581	R	369TH DC-JURY SERVICES-7/28/25	20.00
DEANNA BORNMANN	317600	R	369TH DC-JURY SERVICES-7/28/25	20.00
DEAUNDRA MULLINS	317603	R	369TH DC-JURY SERVICES-7/28/25	20.00
DEBBIE PADGETT	317593	R	369TH DC-JURY SERVICES-7/28/25	20.00
DEBORAH STANFORD	317619	R	369TH DC-JURY SERVICES-7/28/25	20.00
DEBORAH STANFORD	317661	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
DEBRA HOUSLEY	317363	R	87TH DC-GRAND JURY-5/14/25	40.00
DENISE LUNGWITZ	317555	R	369TH DC-JURY SERVICES-7/28/25	20.00
DIANA HUTCHISON	317589	R	369TH DC-JURY SERVICES-7/28/25	20.00
DORRACE STEVENS	317655	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
DORRACE STEVENS	317613	R	369TH DC-JURY SERVICES-7/28/25	20.00
DOUGLAS HYATT	317598	R	369TH DC-JURY SERVICES-7/28/25	20.00
EILEEN ALLEN	317365	R	87TH DC-GRAND JURY-5/14/25	40.00
EUGENE SPRINGFIELD	317590	R	369TH DC-JURY SERVICES-7/28/25	20.00
GARY TUCKER	317546	R	369TH DC-JURY SERVICES-7/28/25	20.00
GLYNDA STONE	317571	R	369TH DC-JURY SERVICES-7/28/25	20.00
HAROLD DEBORDE JR	317609	R	369TH DC-JURY SERVICES-7/28/25	20.00
HEATHER BILSING	317562	R	369TH DC-JURY SERVICES-7/28/25	20.00
HOLIDAY WILLIAMS	317654	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
JACE FLORES	317368	R	87TH DC-GRAND JURY-5/14/25	40.00
JAMES JONES	317567	R	369TH DC-JURY SERVICES-7/28/25	20.00
JAMES POWELL	317591	R	369TH DC-JURY SERVICES-7/28/25	20.00
JANA SMITH HOBBINS	317569	R	369TH DC-JURY SERVICES-7/28/25	20.00
JANET BELL	317580	R	369TH DC-JURY SERVICES-7/28/25	20.00
JASON FONTENOT	317583	R	369TH DC-JURY SERVICES-7/28/25	20.00
JEANNE TRAYWICK	317549	R	369TH DC-JURY SERVICES-7/28/25	20.00
JENNIFER WEAVER	317359	R	87TH DC-GRAND JURY-5/14/25	40.00
JERRY LEATHERS	317614	R	369TH DC-JURY SERVICES-7/28/25	20.00
JERRY LEATHERS	317656	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
JOEL WAKEFIELD	317601	R	369TH DC-JURY SERVICES-7/28/25	20.00
JOHN COOPER	317587	R	369TH DC-JURY SERVICES-7/28/25	20.00
JONATHAN GASH	317367	R	87TH DC-GRAND JURY-5/14/25	40.00
KAREN MCCRAY	317611	R	369TH DC-JURY SERVICES-7/28/25	20.00
KAREN MCCRAY	317652	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
KARISSA ILES	317588	R	369TH DC-JURY SERVICES-7/28/25	20.00
KEVIN ALATORRE	317610	R	369TH DC-JURY SERVICES-7/28/25	20.00
KEVIN ALATORRE	317651	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
KHLOE FEDERLEIN	317607	R	369TH DC-JURY SERVICES-7/28/25	20.00
KIMBERLY GONZALEZ	317618	R	369TH DC-JURY SERVICES-7/28/25	20.00
KIMBERLY GONZALEZ	317660	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
LAUREN POWERS	317559	R	369TH DC-JURY SERVICES-7/28/25	20.00
LAURIE HEGGEM	317662	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
LEASA SWONKE	317563	R	369TH DC-JURY SERVICES-7/28/25	20.00
LEEANN FRANKS	317584	R	369TH DC-JURY SERVICES-7/28/25	20.00
LOGAN OATES	317576	R	369TH DC-JURY SERVICES-7/28/25	20.00
MARK BENNETT	317361	R	87TH DC-GRAND JURY-5/14/25	40.00
MATTHEW WELLS	317602	R	369TH DC-JURY SERVICES-7/28/25	20.00
MICHAEL BULLION	317362	R	87TH DC-GRAND JURY-5/14/25	40.00
MICHAEL PATEK	317554	R	369TH DC-JURY SERVICES-7/28/25	20.00
MICHAEL RAYBORN	317586	R	369TH DC-JURY SERVICES-7/28/25	20.00
MICHELLE LEDET	317548	R	369TH DC-JURY SERVICES-7/28/25	20.00
MONA RICE	317553	R	369TH DC-JURY SERVICES-7/28/25	20.00
MONICA MEADE	317579	R	369TH DC-JURY SERVICES-7/28/25	20.00
MYLIE MUTSCHLER	317575	R	369TH DC-JURY SERVICES-7/28/25	20.00
NATHAN COX	317568	R	369TH DC-JURY SERVICES-7/28/25	20.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NELLIE BARTON	317574	R	369TH DC-JURY SERVICES-7/28/25	20.00
OLIVIA WYATT	317592	R	369TH DC-JURY SERVICES-7/28/25	20.00
PAUL LANGHAM III	317573	R	369TH DC-JURY SERVICES-7/28/25	20.00
PITNEY BOWES	317748	A	D CLK-RED INK CARTRIDGE-QTY2	114.17
RACHEL MILLIGAN	317560	R	369TH DC-JURY SERVICES-7/28/25	20.00
RESERVE ACCOUNT	317725	R	D CLK-JUROR POSTAGE/MTR LSE	3,000.00
ROXEANNA VAUGHN	317616	R	369TH DC-JURY SERVICES-7/28/25	20.00
ROXEANNA VAUGHN	317658	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
SARA HARRIS	317653	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
SARA HARRIS	317612	R	369TH DC-JURY SERVICES-7/28/25	20.00
SARAH MAYNARD	317572	R	369TH DC-JURY SERVICES-7/28/25	20.00
SEAN COBB	317620	R	369TH DC-JURY SERVICES-7/28/25	20.00
SEAN COBB	317663	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
SHERRY KENT	317550	R	369TH DC-JURY SERVICES-7/28/25	20.00
SHERRY NASH	317566	R	369TH DC-JURY SERVICES-7/28/25	20.00
SHERYL CARRIGAN	317558	R	369TH DC-JURY SERVICES-7/28/25	20.00
SHIRLEY MINSON	317596	R	369TH DC-JURY SERVICES-7/28/25	20.00
STORMI CHILDERS	317604	R	369TH DC-JURY SERVICES-7/28/25	20.00
SUNNY WOBIG	317360	R	87TH DC-GRAND JURY-5/14/25	40.00
TAYLOR SWARTHOUT	317556	R	369TH DC-JURY SERVICES-7/28/25	20.00
TEENA ADAMS	317615	R	369TH DC-JURY SERVICES-7/28/25	20.00
TEENA ADAMS	317657	R	369TH DC-JURY SERVICES-7/28-30/25	174.00
TISTON JOHNSON	317585	R	369TH DC-JURY SERVICES-7/28/25	20.00
TY TOLLETT	317599	R	369TH DC-JURY SERVICES-7/28/25	20.00
WENDY SEALE	317597	R	369TH DC-JURY SERVICES-7/28/25	20.00
WESLEY ALLISON	317577	R	369TH DC-JURY SERVICES-7/28/25	20.00
DEPARTMENT TOTAL				7,296.17
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	317472	A	D CLK-5 GAL WATER-QTY.5	3.80
DEPARTMENT TOTAL				3.80
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	317384	R	JP1-IPAD-JUN 25	37.99
AT&T MOBILITY	317395	R	JP1-CELL-JUN 25	53.46
ATMOS ENERGY	317726	R	JP1-9481 JUL 25-7/2/25-8/1/25	34.70
CITY OF BUFFALO	317698	R	JP1-494 JUL 25	30.99
DISH	317358	R	JP1-0022-AUG 25	35.40
LANGE DISTRIBUTING CO INC	317716	A	JP1-MONTHLY WATER RENTAL-AUG 25	7.00
ODP BUSINESS SOLUTIONS, LLC	317512	A	JP1-BELKIN VIDEO/AUDIO CABLE-QTY1	32.49
ODP BUSINESS SOLUTIONS, LLC	317513	A	JP1-SERTA CHAIRS-QTY5	1,645.45
ODP BUSINESS SOLUTIONS, LLC	317514	A	JP1-FLGTAPE,AA/CBATT,PAPER,CMNDSTRP	87.30
TXU ENERGY RETAIL CO., LLC	317332	R	JP1-EI#2458586-5/28/25-6/25/25	155.51
WINDSTREAM	317328	R	JP1-PH SVS-3562-AUG 25	162.81
XEROX CORPORATION	317633	A	JP1-B7130S-COPIER-JUL 25	144.03
DEPARTMENT TOTAL				2,427.13
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	317375	R	JP2-CELL-JUN 25	68.03
AT&T MOBILITY	317385	R	JP2-IPAD-JUN 25	37.99
XEROX CORPORATION	317644	A	JP2-C7130T-COPIER-JUL 25	148.88
XEROX CORPORATION	317645	A	JP2-C7130T-COPIER-OVRGS-JUL 25	1.72
DEPARTMENT TOTAL				256.62
0464-JUSTICE OF THE PEACE-PR#4				
ABC PRINTING	317621	A	JP4-500CT ENVELOPES-QTY1	65.00
AT&T MOBILITY	317386	R	JP4-IPAD-JUN 25	37.99

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BRAZOS VALLEY COUNCIL OF GOV'T	317664	A	JP4-BROADBAND INTERNET-AUG 25	265.00
DEPARTMENT TOTAL				367.99
0475-COUNTY ATTORNEY				
AT&T MOBILITY	317381	R	CA-CELL-JUN 25	106.92
LANGE DISTRIBUTING CO INC	317669	A	CA-5 GAL WATER-QTY1,9OZ CUPS	10.10
SCOTT-MERRIMAN, INC.	317671	A	CA-LEGAL MANILA FLDRS W/FSTNRS-X100	234.10
DEPARTMENT TOTAL				351.12
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	317624	A	AUD-2PK 6" 3 RING BINDER-QTY1	36.99
AT&T MOBILITY	317390	R	AUD-CELL-JUN 25	53.46
XEROX CORPORATION	317638	A	AUD-C8155H-COPIER-OVRGS-JUL 25	72.05
XEROX CORPORATION	317639	A	AUD-C8155H-COPIER-JUL 25	142.52
DEPARTMENT TOTAL				305.02
0497-COUNTY TREASURER				
AT&T MOBILITY	317391	R	TREAS-CELL-JUN 25	53.46
ODP BUSINESS SOLUTIONS, LLC	317507	A	TREAS-CM-TONER-QTY1	183.41-
ODP BUSINESS SOLUTIONS, LLC	317506	A	TREAS-TONER-QTY1,20LB PAPER-QTY2	127.31
XEROX CORPORATION	317640	A	TREAS-C8155H-COPIER-JUL 25	61.08
DEPARTMENT TOTAL				58.44
0499-TAX ASSESSOR-COLLECTOR				
WINDSTREAM	317329	R	TAX-PH SVS-8017-AUG 25	49.41
XEROX CORPORATION	317637	A	TAX-C8145H-COPIER-JUL 25	235.94
DEPARTMENT TOTAL				285.35
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	317369	R	CH&B-CELL-JUN 25	106.92
AT&T MOBILITY	317370	R	CH&B-IPAD-JUN 25	20.00
CINTAS CORPORATION NO.02	317413	A	CH&B-UNIFORM LAUNDRY SVC-5/20/25	26.39
CINTAS CORPORATION NO.02	317415	A	CH&B-UNIFORM LAUNDRY SVC-7/15/25	26.82
CINTAS CORPORATION NO.02	317417	A	EXPO-UNIFORM LAUNDRY SVC-7/22/25	26.82
CITY OF CENTERVILLE	317699	R	CH&B-ANNEX2-1001-JUL 25	61.42
CITY OF CENTERVILLE	317700	R	CH&B-A PROB-7200-JUL 25	75.68
CITY OF CENTERVILLE	317701	R	CH&B-ANNEX1-0000-JUL 25	196.80
CITY OF CENTERVILLE	317702	R	CH&B-CHSQ-9000-JUL 25	290.71
CLEAR CREEK HEAT & AIR	317419	A	CH&B-8-8" JUMP TRUNKS/DUCTS	3,621.05
CLEAR CREEK HEAT & AIR	317666	A	CH&B-MHMR-INSTALLED CONTROL BOARD	2,049.06
GUY'S LUMBER AND HARDWARE	317625	A	J PROB-EDGEPAINTER/REFILL,PRIM/SEAL	33.07
GUY'S LUMBER AND HARDWARE	317675	A	CH&B-RLR FRAME 4/6"CVR,PNT TRY RLR	5.38
GUY'S LUMBER AND HARDWARE	317730	A	CH&B-GRAY WRK GLVS,XL HI-VIS GLVS	18.97
RETAIL ACQUISITION & DEVELOPMENT	317632	A	CH&B-BATT-PANICBUT-X10,FIREALRM-X20	297.43
TXU ENERGY RETAIL CO., LLC	317335	R	D CLK-EI#2492593-5/30/25-6/29/25	952.58
TXU ENERGY RETAIL CO., LLC	317336	R	CH&B-EI#2492624-5/30/25-6/29/25	1,081.98
TXU ENERGY RETAIL CO., LLC	317338	R	HWY PTL/G-EI#2492469-5/30-6/29/25	587.81
TXU ENERGY RETAIL CO., LLC	317342	R	TCHRM/1913-E#7066922-5/30-6/29/25	75.06
TXU ENERGY RETAIL CO., LLC	317343	R	A PROB-E#2492655-5/30/25-6/29/25	328.08
TXU ENERGY RETAIL CO., LLC	317345	R	WRKFRC SOL-E#2492562-5/30-6/29/25	95.51
TXU ENERGY RETAIL CO., LLC	317346	R	ANNX2-EI#9183695-5/30/25-6/29/25	2,407.11
TXU ENERGY RETAIL CO., LLC	317347	R	HELIPAD-EI#9856519-5/30/25-6/29/25	4.24
TXU ENERGY RETAIL CO., LLC	317348	R	ANNX1-EI#2475233-5/30/25-6/29/25	1,249.12
TXU ENERGY RETAIL CO., LLC	317350	R	CH G/LGHT-EI#4803026-5/30-6/29/25	37.27
TXU ENERGY RETAIL CO., LLC	317351	R	WRKFRCG/L-EI#9575783-5/30-6/29/25	10.63
TXU ENERGY RETAIL CO., LLC	317352	R	EXT STRG-EI#9490750-5/30/25-6/29/25	7.22
TXU ENERGY RETAIL CO., LLC	317353	R	CHSQ G/L-EI#7797860-5/30/25-6/29/25	37.27
DEPARTMENT TOTAL				13,730.40

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	317371	R	JAIL-CELL-JUN 25	160.38
AT&T MOBILITY	317387	R	JAIL-IPAD-JUN 25	37.99
BIMBO BAKERIES USA, INC	317411	A	JAIL-BREAD-QTY 44	132.60
BIMBO BAKERIES USA, INC	317674	A	JAIL-BREAD-QTY 52	155.40
CITY OF CENTERVILLE	317705	R	JAIL-7000-JUL 25	1,271.50
CLEAR CREEK HEAT & AIR	317420	A	JAIL-UNIT3-SVC CALL,RPLCD FREON	610.52
HILAND DAIRY FOODS COMPANY LLC	317447	A	JAIL-MILK-QTY 28-7/23/25	167.44
ICS JAIL SUPPLIES INC.	317449	A	JAIL-MEDIUM NITRILE GLOVES-QTY1	91.95
LABATT FOOD SERVICE LLC	317462	A	JAIL-CM-FOOD-6/30/25	7.63-
LABATT FOOD SERVICE LLC	317463	A	JAIL-CM-FOOD-6/30/25	63.42-
LABATT FOOD SERVICE LLC	317464	A	JAIL-CM-DETERGENT	35.34-
LABATT FOOD SERVICE LLC	317465	A	JAIL-CM-FOOD-6/30/25	321.58-
LABATT FOOD SERVICE LLC	317457	A	JAIL-FOOD-7/6/25	22.21
LABATT FOOD SERVICE LLC	317458	A	JAIL-FOOD-7/14/25	31.98
LABATT FOOD SERVICE LLC	317459	A	JAIL-FOOD-6/30/25	994.84
LABATT FOOD SERVICE LLC	317460	A	JAIL-DETERGENT	52.49
LABATT FOOD SERVICE LLC	317461	A	JAIL-FOOD-6/30/25	289.57
LABATT FOOD SERVICE LLC	317466	A	JAIL-GLOVES,DETERGENT,BLEACH	100.74
LABATT FOOD SERVICE LLC	317467	A	JAIL-FOOD-6/30/25	1,995.77
LABATT FOOD SERVICE LLC	317468	A	JAIL-GLOVES,DETERGENT,BLEACH	100.74
LABATT FOOD SERVICE LLC	317469	A	JAIL-FOOD-7/14/25	2,151.40
LABATT FOOD SERVICE LLC	317470	A	JAIL-GLOVES	45.05
LABATT FOOD SERVICE LLC	317710	A	JAIL-FOOD-7/21/25	54.64
LABATT FOOD SERVICE LLC	317711	A	JAIL-FOOD-7/28/25	2,244.91
LABATT FOOD SERVICE LLC	317712	A	JAIL-GLOVES,BLEACH	65.40
LABATT FOOD SERVICE LLC	317713	A	JAIL-FOOD-7/21/25	2,383.98
LABATT FOOD SERVICE LLC	317714	A	JAIL-GLOVES,DETERGENT	80.39
LABATT FOOD SERVICE LLC	317751	A	JAIL-FOOD-7/6/25	1,953.69
SOUTHERN HEALTH PARTNERS, INC.	317677	A	JAIL-COSTPOOL LIMITATION-JUN 25	3,857.71
TXU ENERGY RETAIL CO., LLC	317340	R	JAIL-EI#6175920-5/30/25-6/29/25	2,815.20
TXU ENERGY RETAIL CO., LLC	317341	R	JAIL G/L-EI#4402847-5/30/25-6/29/25	10.63
WAUKESHA-PEARCE INDUSTRIES, LLC	317541	A	JAIL-TROUBLESHOOT GENERATOR	1,036.05
WAUKESHA-PEARCE INDUSTRIES, LLC	317542	A	SO-TROUBLESHOOT GENERATOR	1,036.05
WINDSTREAM	317326	R	JAIL-PH SVS-8199-AUG 25	332.34
XEROX CORPORATION	317634	A	JAIL-C8145H-COPIER-JUL 25	336.44
DEPARTMENT TOTAL				24,192.03
0515-COUNTY SHERIFF				
AMAZON CAPITAL SERVICES	317407	A	SO-25PC RUBBER HOLE PLUGS-QTY2	108.00
AT&T MOBILITY	317372	R	SO-CELL-JUN 25	1,664.28
CITY OF CENTERVILLE	317706	R	SO-7000-JUL 25	317.87
DRAKE'S COLLISION CENTER, INC.	317427	A	SO-V#2263-REPAIRS,PARTS,PAINT	2,470.45
HENSON CHEVROLET BUICK GMC	317689	A	SO-V#8576-RPLCD LR DOOR LTCH ASS	302.43
MCCURDY TIRE & AUTO, LLC	317486	A	SO-V#7034-MNT/DISMOUNT-QTY2	60.00
MCCURDY TIRE & AUTO, LLC	317487	A	SO-V#8576-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	317488	A	SO-V#8576-AIR/CABIN FLTR,TIREROTATE	100.00
ODP BUSINESS SOLUTIONS, LLC	317688	A	SO-3PK 10OZ DUSTER-QTY1	18.51
ODP BUSINESS SOLUTIONS, LLC	317717	A	SO-FLDRS,STRG BXS,BNDRS,STPLR,TAPE	233.86
ODP BUSINESS SOLUTIONS, LLC	317718	A	SO-100PK FILE JACKETS-QTY8	441.99
ROBERT W. GRANT, ED.D	317526	A	SO-EMPLOYEE EVAL-JS-7/24/25	200.00
SIRCHIE FINGERPRINT LABORATORIES	317528	A	SO-COMBOTAGS,GLVS,SWAB BOX,EVDNCBG	152.53
TEXAS TOP COP SHOP,INC	317536	A	SO-MENS POLO W/EMBROIDERY-3XL,XL-X2	145.97
TK TACTICAL FIREARMS	317685	A	SO-AMMO-MULTI BOXES	2,534.94
TXU ENERGY RETAIL CO., LLC	317339	R	SO-EI#6175920-5/30/25-6/29/25	703.80
WINDSTREAM	317327	R	SO-PH SVS-8199-AUG 25	83.08
XEROX CORPORATION	317635	A	SO-C8145H-COPIER-JUL 25	273.42
XEROX CORPORATION	317636	A	SO-C8145H-COPIER-OVRGS-JUL 25	27.37
DEPARTMENT TOTAL				9,921.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	317389	R	CONST 1-CELL-JUN 25	53.46
O.H. TIRE & LUBE,LLC	317747	A	CONST1-V#0470-OIL&FILTER CHNG+LBR	125.00
DEPARTMENT TOTAL				178.46
0552-CONSTABLE #2				
AT&T MOBILITY	317388	R	CONST2-LAPTOP-JUN 25	25.00
DEPARTMENT TOTAL				25.00
0554-CONSTABLE #4				
AMAZON CAPITAL SERVICES	317406	A	CONST4-OTTERBOX IPHONE 15 CASE-VS	39.90
NORMANGEE STAR	317499	A	CONST4-EMPLOYMENT AD-5/14,21/25	95.00
DEPARTMENT TOTAL				134.90
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	317727	R	DPS/HWY PTRL-9481 JUL 25-7/2-8/1/25	17.33
CITY OF BUFFALO	317697	R	DPS-494 JUL 25	15.50
LANGE DISTRIBUTING CO INC	317722	A	DPS-MONTHLY WATER RENTAL-AUG 25	7.00
ODP BUSINESS SOLUTIONS, LLC	317509	A	DPS-PENS,20LB PAPER,6PK POST ITS	136.09
ODP BUSINESS SOLUTIONS, LLC	317510	A	DPS-PENS	25.83
ODP BUSINESS SOLUTIONS, LLC	317511	A	DPS-6' USB CABLE EXTENSION-QTY2	13.25
TXU ENERGY RETAIL CO., LLC	317334	R	DPS-EI#2458586-5/28/25-6/25/25	77.74
WINDSTREAM	317319	R	DPS/HWY PTRL-PH SVS-5600-AUG 25	160.59
DEPARTMENT TOTAL				453.33
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	317728	R	L&W-9481 JUL 25-7/2/25-8/1/25	34.70
CITY OF BUFFALO	317696	R	L&W-494 JUL 25	30.99
CONCORD-ROBBINS WSC	317692	R	L&W-4646-JUL 25	41.22
DISH	317357	R	L&W-0022-AUG 25	70.80
TXU ENERGY RETAIL CO., LLC	317333	R	L&W-EI#2458586-5/28/25-6/25/25	155.51
DEPARTMENT TOTAL				333.22
0630-HEALTH & WELFARE				
MHMR AUTHORITY OF BRAZOS VALLEY	317735	A	H&W-PSYCH SVC,ASSESSMENTS-JUN 25	465.00
DEPARTMENT TOTAL				465.00
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	317392	R	EXT-CELL-JUN 25	160.38
MCCURDY TIRE & AUTO, LLC	317493	A	EXT-V#1139-TIRE ROTATION	35.00
MCCURDY TIRE & AUTO, LLC	317494	A	EXT-V#1139-OIL&FILTER CHANGE,LBR	82.50
ODP BUSINESS SOLUTIONS, LLC	317516	A	EXT-20LB PAPER-QTY2	83.98
XEROX CORPORATION	317641	A	EXT-C8155H-COPIER-JUL 25	395.85
XEROX CORPORATION	317642	A	EXT-C8155H-COPIER-OVRGS-JUL 25	37.53
DEPARTMENT TOTAL				795.24
0901-WASTE DISPOSAL-PR#1				
3L USED WASTE OIL SERVICES	317650	A	WST1-WASTE OIL DISP-450 GAL	180.00
DEPARTMENT TOTAL				180.00
0903-WASTE DISPOSAL-PR#3				
DAVIS FEED & FERTILIZER, INC	317424	A	WST3-16OZ PT ALPINE FLY BAIT-QTY2	89.90
REEDER & SONS AUTO PARTS	317519	A	P3-V#9210-FUEL LINE,TRLR WIRE,SWTCH	90.18
TXU ENERGY RETAIL CO., LLC	317330	R	WST3-EI#7125605-5/29/25-6/26/25	11.18
WOODSON LUMBER & HARDWARE, INC.	317543	A	WST3-V#9210-LGHTBRS/HRNSKIT,WDSPRY	710.49
DEPARTMENT TOTAL				901.75
0904-WASTE DISPOSAL-PR#4				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
3L USED WASTE OIL SERVICES	317648	A	WST4-F/N-WASTE OIL DISP-450 GAL	180.00
3L USED WASTE OIL SERVICES	317649	A	WST4/M-WASTE OIL DISP-350 GAL	140.00
ASCO EQUIPMENT	317410	A	WST4-V#1253-BELT,LARGE HOSE	122.94
TEXAS COMMERCIAL WASTE	317290	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	317291	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	317292	A	P4-M-PKER DUMP & RET NO FS/LDF	365.80
TEXAS COMMERCIAL WASTE	317293	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	317294	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	317295	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	317296	A	P4-M-30YD DUMP & RET NO FS/LDF	337.00
TEXAS COMMERCIAL WASTE	317297	A	P4-M-30YD DUMP & RET NO FS/LDF	368.20
TEXAS COMMERCIAL WASTE	317298	A	P4-M-30YD DUMP & RET NO FS/LDF	365.20
TEXAS COMMERCIAL WASTE	317299	A	P4-M-30YD DUMP & RET NO FS/LDF	346.60
TEXAS COMMERCIAL WASTE	317300	A	P4-M-30YD DUMP & RET NO FS/LDF	361.30
TEXAS COMMERCIAL WASTE	317301	A	P4-M-30YD DUMP & RET NO FS/LDF	385.90
TEXAS COMMERCIAL WASTE	317302	A	P4-M-30YD DUMP & RET NO FS/LDF	350.80
TEXAS COMMERCIAL WASTE	317303	A	P4-M-30YD DUMP & RET NO FS/LDF	328.90
TEXAS COMMERCIAL WASTE	317304	A	P4-M-30YD DUMP & RET NO FS/LDF	349.90
TEXAS COMMERCIAL WASTE	317305	A	P4-M-30YD DUMP & RET NO FS/LDF	346.00
TEXAS COMMERCIAL WASTE	317306	A	P4-M-30YD DUMP & RET NO FS/LDF	349.60
TEXAS COMMERCIAL WASTE	317307	A	P4-M-30YD DUMP & RET NO FS/LDF	353.50
TEXAS COMMERCIAL WASTE	317308	A	P4-M-30YD DUMP & RET NO FS/LDF	392.80
TEXAS COMMERCIAL WASTE	317309	A	P4-M-30YD DUMP & RET NO FS/LDF	334.30
TEXAS COMMERCIAL WASTE	317310	A	P4-M-30YD DUMP & RET NO FS/LDF	339.10
TEXAS COMMERCIAL WASTE	317311	A	P4-M-30YD DUMP & RET NO FS/LDF	336.70
TEXAS COMMERCIAL WASTE	317312	A	P4-M-30YD DUMP&RET NO FS/LDF,TIRES	390.40
WRS HYDRAULIC SERVICE	317755	A	P4-V#0195-CYLINDER REPAIR-QTY2	840.00
DEPARTMENT TOTAL				8,504.94
FUND TOTAL				119,077.05

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-ROAD & BRIDGE-PRECINCT 4				
FIRST FINANCIAL BANK NATIONAL ASSOC	317433	A	P4-V#0200-NOTE#10754-PRN PYMNT-1OF4	21,880.03
FIRST FINANCIAL BANK NATIONAL ASSOC	317434	A	P4-V#0200-NOTE#10754-INT PYMNT-1OF4	6,262.60
DEPARTMENT TOTAL				28,142.63
FUND TOTAL				28,142.63

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
ISBELL LAND SURVEYING	317733	A	TN-TWR-CR106-SURVEYED 5.02 ACRES	650.00
DEPARTMENT TOTAL				650.00
FUND TOTAL				650.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CORRECTIONAL MGMT INST OF TEXAS	317423	A	J PROB-PPD-CHIEF'SCONF-CT-9/28-10/1	225.00
DEPARTMENT TOTAL				225.00
0430-JUV. PROBATION EXPENDITURES				
WILTONS OFFICEWORKS	317721	A	J PROB-COMPUTER CREDENZA/HUTCH	3,544.53
DEPARTMENT TOTAL				3,544.53
FUND TOTAL				3,769.53

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
NORMANGEE STAR	317498	A	EXPO-WEEKLY AD-5/7,14,21,28/25	167.02
NORMANGEE STAR	317500	A	EXPO-WEEKLY AD-1/2,8,15,22,29/25	180.14
NORMANGEE STAR	317501	A	EXPO-WEEKLY AD-2/5,12,19,26/25	154.95
NORMANGEE STAR	317502	A	EXPO-WEEKLY AD-3/5,12,19,26/25	235.51
NORMANGEE STAR	317503	A	EXPO-WEEKLY AD-4/2,9,16,23,30/25	197.04
NORMANGEE STAR	317504	A	EXPO-WEEKLY AD-6/4,11,18,25/25	192.47
NORMANGEE STAR	317736	A	EXPO-WEEKLY AD-10/2,9,23,30/24	161.41
NORMANGEE STAR	317737	A	EXPO-WEEKLY AD-7/3,10,17,24,31/24	226.20
NORMANGEE STAR	317739	A	EXPO-WEEKLY AD-9/4,11,18,25/24	234.08
NORMANGEE STAR	317741	A	EXPO-WEEKLY AD-12/4,11,18/24	94.81
NORMANGEE STAR	317743	A	EXPO-WEEKLY AD-11/6,13,20,27/24	128.44
NORMANGEE STAR	317745	A	EXPO-WEEKLY AD-8/7,14,21,28/24	211.48
DEPARTMENT TOTAL				2,183.55
FUND TOTAL				2,183.55

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AT&T MOBILITY	317393	R	ELEC-CELL-JUN 25	53.46
JOYCE MCSHAN	317450	A	ELEC-REIM-MEALS-TEAM TRNG-7/21/25	100.00
JOYCE MCSHAN	317451	A	ELEC-REIM-MLS329.2-TEAMTRNG-7/21/25	230.44
DEPARTMENT TOTAL				383.90
FUND TOTAL				383.90

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	317383	R	VSO-CELL-JUN 25	53.46
DEPARTMENT TOTAL				53.46
FUND TOTAL				53.46

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	317402	A	EXPO-2PK MOUNTING NUTS-QTY6	35.10
AMAZON CAPITAL SERVICES	317403	A	EXPO-SMOKEAREASIGN,CIGARETTERCPTCL	72.65
AMAZON CAPITAL SERVICES	317404	A	EXPO-SMOKEAREASIGN,CIGARETTERCPTCL	72.65
AMAZON CAPITAL SERVICES	317405	A	EXPO-10RMS PAPER,LAMINATOR,STENCILS	91.87
AT&T MOBILITY	317379	R	EXPO-CELL-JUN 25	80.99
AT&T MOBILITY	317380	R	EXPO-AIR CARD-JUN 25	37.99
BUFFALO TANK CO INC	317412	A	EXPO-D2 44.5" SENTRY FLOAT GAUGE	40.00
CINTAS CORPORATION NO.02	317414	A	EXPO-UNIFORM LAUNDRY SVC-5/20/25	67.05
CINTAS CORPORATION NO.02	317416	A	EXPO-UNIFORM LAUNDRY SVC-7/15/25	46.76
CINTAS CORPORATION NO.02	317418	A	EXPO-UNIFORM LAUNDRY SVC-7/22/25	46.76
DAVIS FEED & FERTILIZER, INC	317750	A	EXPO-2.5 GAL ROUNDUP-QTY1	89.99
FLO COMMUNITY WATER SUPPLY	317398	R	EXPO-1687 JUL 25	524.48
MS SMITH JANITORIAL	317495	A	EXPO-JANITORIAL SERVICES-AUG 25	260.00
WOODSON LUMBER & HARDWARE, INC.	317544	A	EXPO-VLVBOX,COUP,PVCADPTR/ELBW,NIP	91.33
DEPARTMENT TOTAL				1,557.62
FUND TOTAL				1,557.62

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	317314	R	J PROB-INS JUL 25	78.48
NEW BENEFITS, LTD.	317679	R	J PROB-TELEDOC-JUL 25	10.94
DEPARTMENT TOTAL				89.42
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	317452	A	J PROB-C8145-COPIES-USAGE-JUN 25	2.03
MONTGOMERY COUNTY, TEXAS	317723	A	J PROB-DETENTION SVCS-16 DAYS	1,600.00
DEPARTMENT TOTAL				1,602.03
FUND TOTAL				1,691.45

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
XEROX CORPORATION	317646	A	D CLK-C8155H-COPIER-JUL 25	303.86
XEROX CORPORATION	317647	A	D CLK-C8155H-COPIER-OVRGS-JUL 25	174.22
DEPARTMENT TOTAL				478.08
FUND TOTAL				478.08

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	317680	R	CA-SB 22-TELEDOC-JUL 25	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	317681	R	DA-TELEDOC-JUL 25	21.88
DEPARTMENT TOTAL				21.88
0405-EXPENDITURES				
AT&T MOBILITY	317377	R	DA-CELL-JUN 25	160.38
LANGE DISTRIBUTING CO INC	317667	A	DA-5 GAL WATER-QTY7	53.20
MONTGOMERY COUNTY, TEXAS	317752	A	DA-ATTORNEYFEES-C#23-145-DCCR-00117	4,608.58
XEROX CORPORATION	317672	A	DA-C8155H2-COPIER-JUL 25	341.65
DEPARTMENT TOTAL				5,163.81
FUND TOTAL				5,185.69

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	317382	R	AAA-CELL 80%-JUN 25	42.77
BIMBO BAKERIES USA, INC	317684	A	AAA-BREAD-QTY 18	54.00
BIMBO BAKERIES USA, INC	317729	A	AAA-BREAD-QTY 10	31.20
CITY OF CENTERVILLE	317703	R	AAA-2300-JUL 25	93.72
LABATT FOOD SERVICE LLC	317456	A	AAA-CM-FOOD-7/6/25	29.98-
LABATT FOOD SERVICE LLC	317453	A	AAA-FOOD-7/6/25	1,151.98
LABATT FOOD SERVICE LLC	317454	A	AAA-FOOD-7/14/25	1,277.77
LABATT FOOD SERVICE LLC	317455	A	AAA-20OZ CUPS	37.63
LABATT FOOD SERVICE LLC	317707	A	AAA-FOOD-7/21/25	1,370.66
LABATT FOOD SERVICE LLC	317708	A	AAA-FOOD-7/28/25	1,535.38
LABATT FOOD SERVICE LLC	317709	A	AAA-TRASH BAGS	28.32
LANGE DISTRIBUTING CO INC	317715	A	AAA-MONTHLY WATER RENTAL-AUG 25	10.00
TXU ENERGY RETAIL CO., LLC	317337	R	AAA/C-EI#2496716-5/30/25-6/29/25	207.15
WINDSTREAM	317316	R	AAA/B-PH SVS-7558-AUG 25	55.58
WINDSTREAM	317324	R	AAA/C-PH SVS-8763-AUG 25	335.86
DEPARTMENT TOTAL				6,202.04
FUND TOTAL				6,202.04

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	317397	R	EOC-CELL-JUN 25	53.46
LANGE DISTRIBUTING CO INC	317476	A	EOC-5 GAL WATER-QTY3+DLVRY CHRG	25.05
DEPARTMENT TOTAL				78.51
FUND TOTAL				78.51

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	317396	R	911-CELL-JUN 25	53.46
MCCURDY TIRE & AUTO, LLC	317489	A	911-V#6656-AIR FILTER	20.00
MCCURDY TIRE & AUTO, LLC	317490	A	911-V#6656-OIL&FILTER CHANGE,LBR	60.00
DEPARTMENT TOTAL				133.46
FUND TOTAL				133.46

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
TXU ENERGY RETAIL CO., LLC	317355	R	TWR/O-EI#3264884-6/11/25-7/10/25	28.68
DEPARTMENT TOTAL				28.68
FUND TOTAL				28.68

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	317315	R	P1-INS JUL 25	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	317373	R	P1-CELL-JUN 25	68.03
CONCORD-ROBBINS WSC	317693	R	P1-3633-JUL 25	41.23
ECONO SIGNS LLC	317753	A	P1-24X24 DEAD END SIGNS-QTY2	137.38
EDWARDS CANVAS	317428	A	P1-V#5850-RUM 16',V#0224-RUM 18'	300.00
MCCURDY TIRE & AUTO, LLC	317485	A	P1-V#1776-AC RFRGRNTHOSE,LFSWTCHPNL	540.00
MCCURDY TIRE & AUTO, LLC	317492	A	P1-V#0338-MOUNT/DISMOUNT,VLV STEM	50.00
MUSTANG FUELS	317754	A	P1-CLEAR DIESEL-400GAL	1,151.04
REEDER & SONS AUTO PARTS	317522	A	P1-V#0313-BATTERY-QTY1	184.48
WINDSTREAM	317321	R	P1 BARN-PH SVS-8579-AUG 25	58.81
DEPARTMENT TOTAL				2,530.97
FUND TOTAL				2,562.97

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	317682	R	P2-TELEDOC-JUL 25	5.47-
DEPARTMENT TOTAL				5.47-
0612-EXPENDITURES - R&B - PCT 2				
ACME GLASS COMPANY INC	317623	A	P2-V#0948-GREEN LMNTD GLASS+INSTALL	462.07
AT&T MOBILITY	317374	R	P2-CELL-JUN 25	53.46
ECONO SIGNS LLC	317430	A	P2-24X24STOPSIGN,24X24DEADEND-10EA	989.53
FROST CRUSHED STONE CO., INC	317442	A	P2-CR278-K-2 BASE-300.17 TONS	2,551.45
FROST CRUSHED STONE CO., INC	317443	A	P2-CR284-K-2 BASE-398.85 TONS	3,390.23
FROST CRUSHED STONE CO., INC	317444	A	P2-CR284-K-2 BASE-378.10 TONS	3,213.85
FROST CRUSHED STONE CO., INC	317445	A	P2-CR236-K-2 BASE-49.29 TONS	418.97
INTERSTATE BILLING SERVICE INC	317732	A	P2-CM-V#0579-14X14MLTCLRPVCMESH-X2	259.26-
INTERSTATE BILLING SERVICE INC	317626	A	P2-V#8101-14OZ HI TEMP GREASE-QTY2	12.48
INTERSTATE BILLING SERVICE INC	317627	A	P2-V#8536-5X36 EXHAUST PIPE	125.79
NORMANGEE TRACTOR & IMPL.	317505	A	P2-V#8857-GLASS HATCH BAC CORNER-X1	453.71
REEDER & SONS AUTO PARTS	317524	A	P2-V#8101-1/4 HEAT SHRINK RED-QTY1	4.00
REEDER & SONS AUTO PARTS	317525	A	P2-V#0411-HUB CAP-QTY1	13.94
TXU ENERGY RETAIL CO., LLC	317356	R	P2 BARN-EI#7291734-5/27/25-6/24/25	147.77
WINDSTREAM	317317	R	P2-PH SVS-1119-AUG 25	154.75
DEPARTMENT TOTAL				11,732.74
FUND TOTAL				11,727.27

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	317399	A	P3-56PC KEY TAGS,6PC IGNITION KEYS	17.97
AMAZON CAPITAL SERVICES	317400	A	P3-V#3716-2PKLEVELGAUGE,60PCKEYTAGS	33.67
AMAZON CAPITAL SERVICES	317401	A	P3-V#0391-10PK PRESSURE WSHR ORINGS	20.68
COBURN SUPPLY COMPANY, INC.	317421	A	P3-CR321-24X30 CLVRTS-QTY2	1,321.20
CONCORD-ROBBINS WSC	317694	R	P3-0458-JUL 25	30.19
EDDIE'S TIRE SERVICE	317431	A	P3-V#0353-RDSVC,MNT SPLIT WHL,ORING	239.99
EDDIE'S TIRE SERVICE	317432	A	P3-V#3872-FLAT REPAIR	35.00
FROST CRUSHED STONE CO., INC	317435	A	P3-YARD-K-2 BASE-74.14 TONS	630.19
FROST CRUSHED STONE CO., INC	317436	A	P3-YARD-K-2 BASE-291.15 TONS	2,474.78
FROST CRUSHED STONE CO., INC	317437	A	P3-CR3221-K-2 BASE-25.36 TONS	215.56
FROST CRUSHED STONE CO., INC	317438	A	P3-CR321-K-2 BASE-24.41 TONS	207.48
HOLY WIRELESS,LLC	317448	A	P3-INTERNET SVS AUG 25	100.00
LANGE DISTRIBUTING CO INC	317471	A	P3-.5LTR PURE LIFE-QTY10+DLVRY CHRG	83.90
MUSTANG CAT	317497	A	P3-V#0353-TRBLSHT,RPLCD DPF	9,049.25
REEDER & SONS AUTO PARTS	317523	A	P3-V#9644-HOSEGAUGEASSY,12OZ FREON	40.00
ROBINSON HOME & AUTO	317527	A	P3-BRAWNY ROLL PAPER TOWELS-QTY2	21.98
TEXAS MATERIALS GROUP, INC.	317534	A	P3-CR304-OIL SAND-23.88 TONS	2,125.32
TEXAS MATERIALS GROUP, INC.	317535	A	P3-CR3221-OIL SAND-22.96 TONS	2,043.44
TXU ENERGY RETAIL CO., LLC	317354	R	P3 BARN-EI#6422153-5/29/25-6/26/25	213.10
UNITED AG & TURF	317537	A	P3-V#3716-WINDOWPANE-QTY1	79.46
DEPARTMENT TOTAL				18,983.16
FUND TOTAL				18,983.16

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	317683	R	P4-TELEDOC-JUL 25	21.88
DEPARTMENT TOTAL				21.88
0614-EXPENDITURES - R&B PCT 4				
CONCORD-ROBBINS WSC	317695	R	P4-1711-JUL 25	32.24
ECONO SIGNS LLC	317429	A	P4-MULTI SIGNS	4,322.33
FROST CRUSHED STONE CO., INC	317439	A	P4-YARD-K-2 BASE-73.99 TONS	628.92
FROST CRUSHED STONE CO., INC	317440	A	P4-CR459-K-2 BASE-24.75 TONS	210.37
FROST CRUSHED STONE CO., INC	317441	A	P4-CR429-K-2 BASE-73.10 TONS	621.35
HARRIS GARAGE & WRECKER SERVICE LLC	317446	A	P4-V#7105-INSPECTION	40.00
INTERSTATE BILLING SERVICE INC	317628	A	P4-V#7105-QUICK RELEASE VALVE-QTY1	82.51
INTERSTATE BILLING SERVICE INC	317731	A	P4-V#7105-RPLC/GRS RR BRAKES/DRUMS	1,121.16
MARQUEZ FARM & RANCH SUPPLY	317734	A	P4-CR431-18X20 POLY CULVERT-QTY2	632.00
STANDLEY FEED & SEED, INC.	317749	A	P4-1GAL REMEDY-QTY8	640.00
TXU ENERGY RETAIL CO., LLC	317331	R	P4 BARN-EI#6683638-6/2/25-6/30/25	92.19
UNITED AG & TURF	317538	A	P4-V#6088-PAN-QTY1,SEALS-QTY2	1,342.06
UNITED AG & TURF	317539	A	P4-V#6088-TAPERED ROD-X1,SEAL-X2	183.72
WINDSTREAM	317318	R	P4-PH SVS-3308-AUG 25	198.53
DEPARTMENT TOTAL				10,147.38
FUND TOTAL				10,169.26

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	317520	A	F2/3-V#9210-5GAL AW68-QTY2,TOWELS	79.08
REEDER & SONS AUTO PARTS	317521	A	F2/3-V#1730-5GAL AW68-QTY2	73.50
DEPARTMENT TOTAL				152.58
FUND TOTAL				152.58

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				213,221.83

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