LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

August 22, 2025

General Disbursements: $1,834,329.99

8/22/25

Approved by Auditor   Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	317927	A	CA-PPD-ANN MEMBERSHIP DUES-MB-FY26	68.75
TEXAS ASSOCIATION OF COUNTIES	317929	A	CONST4-PPD-JPCAMEMBRSHPDUES-VS-FY26	35.00
TK ELEVATOR CORPORATION	317936	A	CH&B-CH-PPD-QRTRLYMAINT-10/1-31/25	241.03
UNIT INNOVATIONS LLC	317940	A	JAIL-SERVER,MAINT&SUPPORT-FY26	900.00
UNIT INNOVATIONS LLC	317941	A	JAIL-SERVER,MAINT&SUPPORT-FY27	180.00
DEPARTMENT TOTAL				1,424.78
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	317785	R	GEN-INS JUL 25	916.66
BAYLOR SCOTT & WHITE PLAN	318107	A	SENIORCARE ADVANTAGE-SEP 25	729.00
BAYLOR SCOTT AND WHITE INSURANCE CO	317820	R	GEN-HEALTH INS-AUG 25	55,716.76
BAYLOR SCOTT AND WHITE INSURANCE CO	317835	R	COBRA GROUP HSPTL-HEALTH INS-AUG 25	721.72
BAYLOR SCOTT AND WHITE INSURANCE CO	317836	R	GEN-DEP-HEALTH INS-AUG 25	8,444.16
BAYLOR SCOTT AND WHITE INSURANCE CO	317838	R	RETIREE-HEALTH INS-AUG 25	721.72
CRIME VICTIMS COMPENSATION DIV.	317871	A	GEN-A PROB-FELONY 23-0003CR-CT2-JUL	50.00
CRIME VICTIMS COMPENSATION DIV.	317872	A	GEN-A PROB-MISD24-145-CCCR-00079JUL	50.00
GUARDIAN	317800	R	GEN-INS AUG 25	8,133.92
GUARDIAN	317816	R	COBRA GROUP HSPTL-INS AUG 25	78.10
LEGALSHIELD	317784	R	GEN- INS JUL 25	77.75
MEDICAL AIR SERVICES ASSOC., INC	317790	R	GEN-MASA-AUG 25	616.00
RBR GROUP, INC	317914	A	GEN-OSSF PRMT FEE, REC#3545-3554	4,000.00
TEXAS REPUBLIC LIFE INSURANCE CO.	317787	R	GEN-TX REPUBLIC LIFE INS-AUG 25	843.48
DEPARTMENT TOTAL				81,099.27
0409-NON-DEPARTMENTAL				
CHARLES KLOESEL	317845	A	ND-HOG TAILS-QTY 11-8/5/25	110.00
DAVID ROSS	317846	A	ND-HOG TAILS-QTY 10-8/5/25	100.00
DONALD VON ARB	317847	A	ND-HOG TAILS-QTY 6-8/5/25	60.00
ERICK GAONA	317848	A	ND-HOG TAILS-QTY 91-8/5/25	910.00
JUSTIN CORBITT	317849	A	ND-HOG TAILS-QTY 44-8/5/25	440.00
LENORA ODEN	317850	A	ND-HOG TAILS-QTY 40-8/5/25	400.00
PARKER THOMAS	317851	A	ND-HOG TAILS-QTY 70-8/5/25	700.00
RONNIE DALE LANGLEY	317852	A	ND-HOG TAILS-QTY 40-8/5/25	400.00
TALLON DUBCAK	317853	A	ND-HOG TAILS-QTY 27-8/5/25	270.00
TEXAS WILDLIFE DAMAGE MGMT FUND	317932	A	ND-TRAPPER SVS-JUL 25	900.00
TOMMY CUNNINGHAM	317854	A	ND-HOG TAILS-QTY 16-8/5/25	160.00
TY GODSEY	317855	A	ND-HOG TAILS-QTY 54-8/5/25	540.00
WINDSTREAM	317842	R	ND-PH SVS-9468-AUG 25	2,742.65
WINDSTREAM	317844	R	ND-PH SVS-9467-AUG 25	1,352.98
WINSTON CODY MANNING	317856	A	ND-HOG TAILS-QTY 34-8/5/25	340.00
DEPARTMENT TOTAL				9,425.63
0410-SOCIAL SERVICES				
ENTERPRISE FM TRUST	317993	R	SOCSVC-LR281246-20CHRYLPRNPYMNT-AUG	316.36
ENTERPRISE FM TRUST	317994	R	SOCSVC-LR281246-20CHRYLINTPYMNT-AUG	44.45
ENTERPRISE FM TRUST	317995	R	SOCSVC-LR281246-20CHRYLMAINT-AUG	6.00
MCCURDY TIRE & AUTO, LLC	318059	A	SOC SVC-V#1986-OIL/FILTER CHANGE	60.00
MCCURDY TIRE & AUTO, LLC	318060	A	SOC SVC-V#1986-TIRE ROTATION	35.00
US BANK/VOYAGER FLEET SYSTEMS	317783	R	SOC SVC-CM-FUEL DISCOUNT 7/24/25	2.21-
US BANK/VOYAGER FLEET SYSTEMS	317777	R	SOC SVC-FUEL CLOSE DATE 7/24/25	186.29
WINDSTREAM	317817	R	TELE HEALTH-PH SVS-8982-AUG 25	308.98
WINDSTREAM	317818	R	SOC SVS-PH SVS-8982-AUG 25	188.28
DEPARTMENT TOTAL				1,143.15
0412-ADULT PROBATION				
XEROX CORPORATION	318152	A	A PROB-C8245H2-COPIER-JUL 25	164.35

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	318153	A	A PROB-C8245H2-COPIER-OVRGS-JUL 25	10.40
DEPARTMENT TOTAL				174.75
0420-JANITORIAL				
COMPLETE SUPPLY INC.	318024	A	CH&B-FOAM SOAP,TRASH BAGS,TP	1,844.96
DEPARTMENT TOTAL				1,844.96
0426-COUNTY COURT				
CAIN LAW, PLLC	318109	A	C CRT-24-145-CCCR-00092-KF-3/7/25	350.00
JOHN R. BANKHEAD	318120	A	C CT-24-145-CCCR-00130-JG-1/28/25	350.00
JOHN R. BANKHEAD	318121	A	C CT-24-145-CCCR-00086-GW-1/28/25	350.00
JOHN R. BANKHEAD	318122	A	C CT-REJECTED-RM-1/31/25	100.00
JOHN R. BANKHEAD	318123	A	C CT-REJECTED-XW-2/21/25	100.00
JOHN R. BANKHEAD	318124	A	C CT-25-145-CCCR-00033-DL-4/9/25	350.00
JOHN R. BANKHEAD	318125	A	C CT-25-145-CCCR-00050-MD-8/12/25	350.00
JOHN R. BANKHEAD	318186	A	C CT-25-145-CCCR-00082-KW-7/31/25	350.00
LAW OFFICE OF MICHELLE J. LATRAY	318128	A	C CT-24-145-CCCR-00131-AR-2/25/25	350.00
LAW OFFICE OF MICHELLE J. LATRAY	318129	A	C CT-25-145-CCCR-00034-JM-4/9/25	400.00
LAW OFFICE OF MICHELLE J. LATRAY	318130	A	C CT-REJECTED-TT-4/30/25	100.00
LAW OFFICE OF MICHELLE J. LATRAY	318131	A	C CT-REJECTED-BP-5/21/25	100.00
LAW OFFICE OF MICHELLE J. LATRAY	318132	A	C CT-23-145-CCCR-00031-JG-7/10/25	350.00
LAW OFFICE OF MICHELLE J. LATRAY	318133	A	C CT-25-145-CCCR-00030-RB-7/10/25	350.00
LOCAL GOVERNMENT SOLUTIONS, LP	318057	A	C CRT-PROFESSIONAL SERVICES-SEP 25	197.00
RAYMOND L. SANDERS	318187	A	C CRT-24-145-CCCR-00018-DF-1/28/25	350.00
SOKOLOWSKI LAW, PLLC	318140	A	C CRT-25-145-CCCR-00022-BA-6/24/25	350.00
SOKOLOWSKI LAW, PLLC	318141	A	C CRT-2023-23053-MS-6/24/25	100.00
DEPARTMENT TOTAL				4,947.00
0436-369TH DISTRICT COURT				
COLIN DEAN MCFALL	318110	A	369TH-24-144-DCCR-00174-BK-8/10/25	2,000.00
COLIN DEAN MCFALL	318111	A	369TH-24-144-DCCR-00174-BK-8/10/25	10.48
JOHN R. BANKHEAD	317890	A	369TH-25-145-DCCR-00045-KW-7/31/25	150.00
LAW OFFICE OF MICHELLE J. LATRAY	317897	A	369TH-25-145-DCCR-00031-MG-7/31/25	600.00
RAYMOND L. SANDERS	317911	A	369TH-25-145-DCCR-00045-AJ-7/28/25	600.00
RAYMOND L. SANDERS	317912	A	369TH-23-145-DCCR-0127-JH-7/31/25	600.00
RAYMOND L. SANDERS	317913	A	369TH-25-145-DCCR-00022-CD-7/31/25	600.00
DEPARTMENT TOTAL				4,560.48
0437-87TH DISTRICT COURT				
COLIN DEAN MCFALL	318112	A	87TH DC-22-0077CR,CT1-2-PB-8/14/25	2,500.00
COLIN DEAN MCFALL	318113	A	87TH DC-22-0077CR,CT1-2-PB-8/14/25	22.59
JENNY L. HOYT	317886	A	87TH-CRTRPRTRSVCS-C#18-2079CV-7/7	600.00
JENNY L. HOYT	317887	A	87TH DC-270 MILES-C#18-2079CV-7/7	189.00
JENNY L. HOYT	317888	A	87TH DC-CRTRPRTRSVCS-8/7/25	425.00
JENNY L. HOYT	317889	A	87TH DC-270 MILES-8/7/25	189.00
SUSAN WALDRIP COURT REPORTING, LLC	318144	A	87TH-CRTRPTSVS-25145DCCR00013-8/15	795.00
DEPARTMENT TOTAL				4,720.59
0438-278TH DISTRICT COURT				
RAYMOND L. SANDERS	318136	A	278TH-25-145-DCCR-00032-DJ-8/12/25	1,500.00
SOKOLOWSKI LAW, PLLC	318142	A	278TH-W#24-AW-00507-CN-8/12/25	600.00
DEPARTMENT TOTAL				2,100.00
0439-COURT ADMINISTRATION				
PITNEY BOWES	317898	R	D CLK-RED INK CARTRIDGE-QTY2	102.18
DEPARTMENT TOTAL				102.18
0440-BOND SUPERVISION				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	317841	R	BOND-PH SVS-9468-AUG 25	66.50
DEPARTMENT TOTAL				66.50
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	318054	A	D CLK-SOFTWARE LICENSING(2)SEP 25	200.00
DEPARTMENT TOTAL				200.00
0461-JUSTICE OF THE PEACE-PR#1				
LOCAL GOVERNMENT SOLUTIONS, LP	318056	A	JP1-MNGMNT SYSTEM SUPPORT-SEP 25	62.50
ODP BUSINESS SOLUTIONS, LLC	318061	A	JP1-SHREDDER-QTY1	134.59
DEPARTMENT TOTAL				197.09
0462-JUSTICE OF THE PEACE-PR#2				
LOCAL GOVERNMENT SOLUTIONS, LP	318055	A	JP2-MNGMNT SYSTEM SUPPORT-SEP 25	112.50
DEPARTMENT TOTAL				112.50
0464-JUSTICE OF THE PEACE-PR#4				
VERIZON WIRELESS	317763	R	JP4-1833-7/26/25-8/25/25-AUG 25	40.22
WINDSTREAM	317949	R	JP4-PH SVS-5216-AUG 25	231.50
DEPARTMENT TOTAL				271.72
0475-COUNTY ATTORNEY				
TDCAA	317926	A	CA-ANNUAL MEMBERSHIP DUES-MB-FY25	6.25
XEROX CORPORATION	317945	A	CA-C8145H-COPIER-JUL 25	270.57
XEROX CORPORATION	317946	A	CA-C8145H-COPIER-OVRGS-JUL 25	47.06
DEPARTMENT TOTAL				323.88
0495-COUNTY AUDITOR				
VERIZON WIRELESS	317759	R	AUD-1194-7/26/25-8/25/25-AUG 25	37.99
DEPARTMENT TOTAL				37.99
0497-COUNTY TREASURER				
VERIZON WIRELESS	317760	R	TREAS-0639-7/26/25-8/25/25-AUG 25	37.99
DEPARTMENT TOTAL				37.99
0499-TAX ASSESSOR-COLLECTOR				
RESERVE ACCOUNT	318126	R	TAX-POSTAGE REFILL	396.43
DEPARTMENT TOTAL				396.43
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	317819	R	CH&B-7577 JUL 25-7/4/25-8/6/25	85.23
CINTAS CORPORATION NO.02	317867	A	CH&B-UNIFORM LAUNDRY SVC-7/29/25	26.82
FRONTIER PEST CONTROL	318032	A	CH&B-D CLK-QUARTERLY MAINTENANCE	50.00
GUY'S LUMBER AND HARDWARE	318043	A	CH&B-KEY-QTY1,ELECTRIC TAPE-QTY1	9.24
GUY'S LUMBER AND HARDWARE	318184	A	CH&B-PVC/PIPE,ELBOW,COUPLING	7.84
GUY'S LUMBER AND HARDWARE	318185	A	CH&B-PAINT,ROLLER/COVER,PAINT TRAY	66.36
TK ELEVATOR CORPORATION	317935	A	CH&B-CH-QRTRLYMAINT-8/1/25-9/30/25	482.05
US BANK/VOYAGER FLEET SYSTEMS	317771	R	CH&B-FUEL CLOSE DATE 7/24/25	269.23
DEPARTMENT TOTAL				996.77
0512-JUSTICE CENTER - JAIL				
ATMOS ENERGY	317757	R	JAIL-5111-JUL 25-7/4/25-8/6/25	154.90
BIMBO BAKERIES USA, INC	318016	A	JAIL-BREAD-QTY 49	147.00
BIMBO BAKERIES USA, INC	318017	A	JAIL-BREAD-QTY 52	155.40
BRAZOS COUNTY	318108	A	JAIL-CNTYCORRECTIONCLS-BC-4/21-5/13	175.00
CENTERVILLE HOME & AUTO	317866	A	JAIL-SAW CHAIN SHRPNR,MAG1 BAR/CHN	35.85
COMPLETE SUPPLY INC.	317870	A	JAIL-TRSHBGS,TP,CLNR,DTRGNT,BLCH	1,417.26

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FRONTIER PEST CONTROL	318030	A	JAIL-QUARTERLY MAINTENANCE	96.00
HILAND DAIRY FOODS COMPANY LLC	317882	A	JAIL-MILK-QTY 24-7/30/2025	143.52
HILAND DAIRY FOODS COMPANY LLC	317883	A	JAIL-MILK-QTY 28-8/6/25	167.44
ICS JAIL SUPPLIES INC.	317884	A	JAIL-TMPNS,PADS,TOOTHGEL/BRSH,DEO	712.64
ICS JAIL SUPPLIES INC.	318119	A	JAIL-SABRE RED PEPPER SPRAY	815.25
JOSHUA STARLING	317891	A	JAIL-IDENTOGO/NEW HIRE FINGERPRINTS	10.21
KEATON KEYS, LLC	318048	A	JAIL-V#3432-CHIP KEYS-QTY2	250.00
LABATT FOOD SERVICE LLC	317892	A	JAIL-FOOD-7/14/25	31.98
LABATT FOOD SERVICE LLC	318051	A	JAIL-FOOD-8/4/25	34.17
LABATT FOOD SERVICE LLC	318052	A	JAIL-FOOD-8/4/25	1,978.34
LABATT FOOD SERVICE LLC	318053	A	JAIL-GLOVES,PLATE	135.26
SOUTHERN HEALTH PARTNERS, INC.	318063	A	JAIL-INMATE HEALTH SEP 25	9,537.18
THE FARM SHOP	317933	A	JAIL-V#0451-OIL&FILTER CHANGE	106.40
US BANK/VOYAGER FLEET SYSTEMS	317780	R	JAIL-FUEL CLOSE DATE 7/24/25	786.13
DEPARTMENT TOTAL				16,889.93
0515-COUNTY SHERIFF				
ABC PRINTING	318011	A	SO-IMPOUND/SEIZED PROP RCPT BOOKS	330.00
ATMOS ENERGY	317758	R	SO-5111-JUL 25-7/4/25-8/6/25	38.73
DRAKE'S COLLISION CENTER, INC.	317875	A	SO-V#2205-REPAIRS,PARTS,PAINT	2,133.53
DRAKE'S SERVICE CENTER	318025	A	SO-V#9201-TOW	65.00
ENTERPRISE FM TRUST	317951	R	SO-LR289101-'20TAHOELSEPRNPYMNT-AUG	25.00
ENTERPRISE FM TRUST	317952	R	SO-LR287034-'20TAHOELSEPRNPYMNT-AUG	25.00
ENTERPRISE FM TRUST	317954	R	SO-LR288621-'20TAHOELSEPRNPYMNT-AUG	25.00
ENTERPRISE FM TRUST	317955	R	SO-LR288703-'20TAHOELSEPRNPYMNT-AUG	25.00
ENTERPRISE FM TRUST	317956	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-AUG	503.95
ENTERPRISE FM TRUST	317957	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-AUG	85.11
ENTERPRISE FM TRUST	317958	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-AUG	468.38
ENTERPRISE FM TRUST	317959	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-AUG	79.08
ENTERPRISE FM TRUST	317960	R	SO-NR290697-'22TAHOELSEPRNPYMNT-AUG	878.99
ENTERPRISE FM TRUST	317961	R	SO-NR290697-'22TAHOELSEINTPYMNT-AUG	197.26
ENTERPRISE FM TRUST	317962	R	SO-NR292050-'22TAHOELSEPRNPYMNT-AUG	877.79
ENTERPRISE FM TRUST	317963	R	SO-NR292050-'22TAHOELSEINTPYMNT-AUG	197.01
ENTERPRISE FM TRUST	317964	R	SO-NR290664-'22TAHOELSEPRNPYMNT-AUG	1,007.03
ENTERPRISE FM TRUST	317965	R	SO-NR290664-'22TAHOELSEINTPYMNT-AUG	226.12
ENTERPRISE FM TRUST	317966	R	SO-NR292205-'22TAHOELSEPRNPYMNT-AUG	965.89
ENTERPRISE FM TRUST	317967	R	SO-NR292205-'22TAHOELSEINTPYMNT-AUG	219.32
ENTERPRISE FM TRUST	317968	R	SO-NR290643-'22TAHOELSEPRNPYMNT-AUG	964.69
ENTERPRISE FM TRUST	317969	R	SO-NR290643-'22TAHOELSEINTPYMNT-AUG	224.26
ENTERPRISE FM TRUST	317970	R	SO-NR291937-'22TAHOELSEPRNPYMNT-AUG	964.69
ENTERPRISE FM TRUST	317971	R	SO-NR291937-'22TAHOELSEINTPYMNT-AUG	224.26
ENTERPRISE FM TRUST	317972	R	SO-PR502400-'23TAHOELSEPRNPYMNT-AUG	1,041.63
ENTERPRISE FM TRUST	317973	R	SO-PR502400-'23TAHOELSEINTPYMNT-AUG	235.71
ENTERPRISE FM TRUST	317974	R	SO-PR502702-'23TAHOELSEPRNPYMNT-AUG	1,025.39
ENTERPRISE FM TRUST	317975	R	SO-PR502702-'23TAHOELSEINTPYMNT-AUG	238.97
ENTERPRISE FM TRUST	317976	R	SO-PR502281-'23TAHOELSEPRNPYMNT-AUG	1,146.33
ENTERPRISE FM TRUST	317977	R	SO-PR502281-'23TAHOELSEINTPYMNT-AUG	269.93
ENTERPRISE FM TRUST	317978	R	SO-PR502263-'23TAHOELSEPRNPYMNT-AUG	1,026.78
ENTERPRISE FM TRUST	317979	R	SO-PR502263-'23TAHOELSEINTPYMNT-AUG	236.28
ENTERPRISE FM TRUST	317980	R	SO-PR502303-'23TAHOELSEPRNPYMNT-AUG	1,170.63
ENTERPRISE FM TRUST	317981	R	SO-PR502303-'23TAHOELSEINTPYMNT-AUG	284.00
ENTERPRISE FM TRUST	317982	R	SO-PR500451-'23TAHOELSEPRNPYMNT-AUG	1,185.67
ENTERPRISE FM TRUST	317983	R	SO-PR500451-'23TAHOELSEINTPYMNT-AUG	323.54
ENTERPRISE FM TRUST	317984	R	SO-PR501971-'23TAHOELSEPRNPYMNT-AUG	1,181.34
ENTERPRISE FM TRUST	317985	R	SO-PR501971-'23TAHOELSEINTPYMNT-AUG	297.75
ENTERPRISE FM TRUST	317986	R	SO-RR188576-'23TAHOELSEPRNPYMNT-AUG	1,363.04
ENTERPRISE FM TRUST	317987	R	SO-RR188576-'23TAHOELSEINTPYMNT-AUG	334.96

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	318002	R	SO-PR502888-'23TAHOELSEPRNPYMNT-AUG	1,203.89
ENTERPRISE FM TRUST	318003	R	SO-PR502888-'23TAHOELSEINTPYMNT-AUG	274.46
ENTERPRISE FM TRUST	318004	R	SO-RR188472-'24TAHOELSEPRNPYMNT-AUG	1,362.26
ENTERPRISE FM TRUST	318005	R	SO-RR188472-'24TAHOELSEINTPYMNT-AUG	358.91
ENTERPRISE FM TRUST	318006	R	SO-27VXS4-'24TAHOELSEPRNPYMNT-AUG	1,385.47
ENTERPRISE FM TRUST	318007	R	SO-27VXS4-'24TAHOELSEINTPYMNT-AUG	355.97
ENTERPRISE FM TRUST	318008	R	SO-27S9WM-'24TAHOELSEPRNPYMNT-AUG	1,422.32
ENTERPRISE FM TRUST	318009	R	SO-27S9WM-'24TAHOELSEINTPYMNT-AUG	367.06
FRONTIER PEST CONTROL	318031	A	SO-QUARTERLY MAINTENANCE	24.00
GALL'S PARENT HOLDINGS LLC	318118	A	SO-APPLIED CUSTOMER SUPPLIED EMBLEM	2.99
KEATON KEYS, LLC	318047	A	SO-V#1653-KEY FOB-QTY1	225.00
LEZLI SMITH	317896	A	SO-DUTY PANTS-QTY2	190.00
MCCURDY TIRE & AUTO, LLC	317904	A	SO-V#2281-OIL&FILTER CHANGE,LBR	82.50
MCCURDY TIRE & AUTO, LLC	317905	A	SO-V#2281-AIR FILTER-QTY1	35.00
MCCURDY TIRE & AUTO, LLC	317906	A	SO-V#2888-RR MOUNT/DISMOUNT	30.00
MCCURDY TIRE & AUTO, LLC	317907	A	SO-V#8472-RF MOUNT/DISMOUNT	30.00
MCCURDY TIRE & AUTO, LLC	318135	A	SO-V#2888-ALIGNMENT	100.00
SOUTHERN TIRE MART LLC	317922	A	SO-FIREHAWK 275/55R20-QTY12	1,887.84
THE FARM SHOP	317934	A	SO-V#7345-MOUNT/BALANCE	50.00
TRANSUNION RISK & ALTERNATIVE	317938	A	SO-TRANSUNION-7/1/25-7/31/25	197.00
US BANK/VOYAGER FLEET SYSTEMS	317782	R	SO-CM-FUEL DISCOUNT 7/24/25	1.40-
US BANK/VOYAGER FLEET SYSTEMS	317769	R	SO-FUEL CLOSE DATE 7/24/25	8,329.41
DEPARTMENT TOTAL				40,025.72
0550-CONSTABLE #1				
ENTERPRISE FM TRUST	317953	R	CONST1-LR290470-20TAHOEPRNPYMNT-AUG	25.00
US BANK/VOYAGER FLEET SYSTEMS	317778	R	CONST1-FUEL CLOSE DATE 7/24/25	192.58
DEPARTMENT TOTAL				217.58
0552-CONSTABLE #2				
ABC PRINTING	318010	A	CONST2-2 PRT RCPT BOOK-10BKS OF 50	190.00
ENTERPRISE FM TRUST	317950	R	CONST2-LR288666-20TAHOEPRNPYMNT-AUG	25.00
TEXAS TOP COP SHOP,INC	317931	A	CONST2-UNIFORMS W/EMBROIDER	621.87
TK TACTICAL FIREARMS	318154	A	CONST2-TRAINING AMMO-MULTI BOXES	618.12
US BANK/VOYAGER FLEET SYSTEMS	317779	R	CONST2-FUEL CLOSE DATE 7/24/25	184.42
VERIZON WIRELESS	317767	R	CONST2-0362-7/26/25-8/25/25-AUG 25	37.21
DEPARTMENT TOTAL				1,676.62
0554-CONSTABLE #4				
TEXAS ASSOCIATION OF COUNTIES	317928	A	CONST4-JPCA MEMBERSHIP DUES-VS-FY25	35.00
VICTOR SMITH	317942	A	CONST4-REIMB-UNIFORM PANTS	200.00
DEPARTMENT TOTAL				235.00
0565-HIGHWAY PATROL (DPS)				
DISH	317900	R	DPS-DISH SVS-8/23/25-9/22/25	75.20
NOTARY PUBLIC UNDERWRITERS AGENGY O	317908	A	DPS-NOTARY STAMP-N.TUCKER	119.95
DEPARTMENT TOTAL				195.15
0567-TEXAS RANGER				
DISH	317899	R	RGR-DISH SVS-8/23/25-9/22/25	75.19
DEPARTMENT TOTAL				75.19
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	318020	A	H&W-CIHC-1420*-JAIL-PHY-EI-5/14/25	190.23
BRAZOS VALLEY EMERG. PHYS. PA	318021	A	H&W-CIHC-1421*-JAIL-PHY-JM-5/15/25	81.24
BRYAN EMERGENCY PHYSICIANS, PA	318022	A	H&W-CIHC-1420*-JAIL-PHY-JM-5/16/25	81.24
BRYAN RADIOLOGY ASSOC	318023	A	H&W-CIHC-1422*-JAIL-LAB-JG-7/18/25	6.68

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
INTEGRATED PRESCRIPTION MGMT.	317885	A	H&W-IND-1390*-RX-RL-6/17/25	30.48
MADISON ST JOSEPH HEALTH CNTR	317901	A	H&W-CIHC-1421*-JAIL-OUT-EI-5/14/25	81.24
MADISON ST JOSEPH HEALTH CNTR	317902	A	H&W-CIHC-1420*-JAIL-OUT-JM-5/15/25	525.67
ST. JOSEPH REGIONAL HEALTH CENTER	317923	A	H&W-CIHC-1420*JAIL-OUT-JM-5/16/25	476.77
DEPARTMENT TOTAL				1,473.55
0665-AGRICULTURAL EXT. SERVICE				
ENTERPRISE FM TRUST	317996	R	EXT-RF401139-'24GMCLSEPRNPYMNT-AUG	783.68
ENTERPRISE FM TRUST	317997	R	EXT-RF401139-'24GMCLSEINTPYMNT-AUG	212.08
TEXAS A&M AGRILIFE EXT. SERVICE	318145	A	EXT-JMG CURRICULUM	342.00
US BANK/VOYAGER FLEET SYSTEMS	317781	R	EXT-CM-FUEL DISCOUNT 7/24/25	2.23-
US BANK/VOYAGER FLEET SYSTEMS	317770	R	EXT-FUEL CLOSE DATE 7/24/25	614.86
DEPARTMENT TOTAL				1,950.39
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	318191	R	P1-6773-WSTE-JUL 25	62.55
TEXAS COMMERCIAL WASTE	318065	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	318066	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	318067	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	318068	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	318069	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	318070	A	P1-C-PKER DUMP & RET NO FS/LDF	544.10
TEXAS COMMERCIAL WASTE	318071	A	P1-C-PKER DUMP & RET NO FS/LDF	580.70
TEXAS COMMERCIAL WASTE	318072	A	P1-C-PKER DUMP & RET NO FS/LDF	569.30
TEXAS COMMERCIAL WASTE	318073	A	P1-C-PKER DUMP & RET NO FS/LDF	546.80
TEXAS COMMERCIAL WASTE	318074	A	P1-C-30YD DUMP & RET NO FS/LDF	330.80
TEXAS COMMERCIAL WASTE	318075	A	P1-C-30YD DUMP & RET NO FS/LDF	452.60
TEXAS COMMERCIAL WASTE	318076	A	P1-C-30YD DUMP & RET NO FS/LDF	443.00
TEXAS COMMERCIAL WASTE	318077	A	P1-C-30YD DUMP & RET NO FS/LDF	416.60
TEXAS COMMERCIAL WASTE	318078	A	P1-C-30YD DUMP & RET NO FS/LDF	424.40
TEXAS COMMERCIAL WASTE	318079	A	P1-C-30YD DUMP & RET NO FS/LDF	415.40
TEXAS COMMERCIAL WASTE	318080	A	P1-C-30YD DUMP & RET NO FS/LDF	435.80
TEXAS COMMERCIAL WASTE	318081	A	P1-C-30YD DUMP & RET NO FS/LDF	432.20
TEXAS COMMERCIAL WASTE	318082	A	P1-C-30YD DUMP & RET NO FS/LDF	455.00
TEXAS COMMERCIAL WASTE	318083	A	P1-C-30YD DUMP & RET NO FS/LDF	453.80
TEXAS COMMERCIAL WASTE	318084	A	P1-C-30YD DUMP & RET NO FS/LDF	431.60
TEXAS COMMERCIAL WASTE	318085	A	P1-C-30YD DUMP & RET NO FS/LDF	432.80
TEXAS COMMERCIAL WASTE	318086	A	P1-C-30YD DUMP & RET NO FS/LDF	416.60
TEXAS COMMERCIAL WASTE	318087	A	P1-C-30YD DUMP & RET NO FS/LDF	433.10
DEPARTMENT TOTAL				9,341.65
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	318158	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	318159	A	P3-J-PKER DUMP & RET NO FS/LDF	394.70
TEXAS COMMERCIAL WASTE	318160	A	P3-J-PKER DUMP & RET NO FS/LDF	396.80
TEXAS COMMERCIAL WASTE	318161	A	P3-J-30YD DUMP & RET NO FS/LDF	342.80
TEXAS COMMERCIAL WASTE	318162	A	P3-J-30YD DUMP & RET NO FS/LDF	351.50
DEPARTMENT TOTAL				1,655.80
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	318088	R	W4-FLYNN-2716-JUL 25	34.14
NVEC, INC.	318089	R	W4-MARQUEZ-5783-JUL 25	36.52
TEXAS COMMERCIAL WASTE	318091	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	318092	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	318093	A	P4-M-SCRAP-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	318094	A	P4-M-30YD DUMP & RET NO FS/LDF	286.60
TEXAS COMMERCIAL WASTE	318095	A	P4-M-30YD DUMP & RET NO FS/LDF	344.50

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	318096	A	P4-M-30YD DUMP & RET NO FS/LDF	344.50
TEXAS COMMERCIAL WASTE	318097	A	P4-M-30YD DUMP & RET NO FS/LDF	425.50
TEXAS COMMERCIAL WASTE	318098	A	P4-M-30YD DUMP & RET NO FS/LDF	369.40
TEXAS COMMERCIAL WASTE	318099	A	P4-M-30YD DUMP & RET NO FS/LDF	377.20
TEXAS COMMERCIAL WASTE	318100	A	P4-M-30YD DUMP & RET NO FS/LDF	388.60
TEXAS COMMERCIAL WASTE	318101	A	P4-M-30YD DUMP & RET NO FS/LDF	375.10
TEXAS COMMERCIAL WASTE	318102	A	P4-M-30YD DUMP & RET NO FS/LDF	433.60
TEXAS COMMERCIAL WASTE	318103	A	P4-M-30YD DUMP & RET NO FS/LDF	390.10
TEXAS COMMERCIAL WASTE	318104	A	P4-M-30YD DUMP & RET NO FS/LDF	349.60
TEXAS COMMERCIAL WASTE	318105	A	P4-M-30YD DUMP & RET NO FS/LDF	350.20
TEXAS COMMERCIAL WASTE	318163	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	318164	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	318165	A	P4-F/N-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	318166	A	P4-F/N-PKER DUMP & RET NO FS/LDF	327.30
TEXAS COMMERCIAL WASTE	318167	A	P4-F/N-PKER DUMP & RET NO FS/LDF	303.60
TEXAS COMMERCIAL WASTE	318168	A	P4-F/N-30YD DUMP & RET NO FS/LDF	322.50
TEXAS COMMERCIAL WASTE	318169	A	P4-F/N-30YD DUMP & RET NO FS/LDF	325.80
TEXAS COMMERCIAL WASTE	318170	A	P4-F/N-30YD DUMP & RET NO FS/LDF	290.40
TEXAS COMMERCIAL WASTE	318171	A	P4-F/N-30YD DUMP & RET NO FS/LDF	331.20
TEXAS COMMERCIAL WASTE	318172	A	P4-F/N-30YD DUMP & RET NO FS/LDF	357.90
TEXAS COMMERCIAL WASTE	318173	A	P4-F/N-30YD DUMP & RET NO FS/LDF	341.70
TEXAS COMMERCIAL WASTE	318174	A	P4-F/N-30YD DUMP & RET NO FS/LDF	377.10
TEXAS COMMERCIAL WASTE	318175	A	P4-F/N-30YD DUMP & RET NO FS/LDF	348.30
TEXAS COMMERCIAL WASTE	318176	A	P4-F/N-30YD DUMP & RET NO FS/LDF	350.70
TEXAS COMMERCIAL WASTE	318177	A	P4-F/N-30YD DUMP & RET NO FS/LDF	414.30
TEXAS COMMERCIAL WASTE	318178	A	P4-F/N-30YD DUMP & RET NO FS/LDF	253.20
TEXAS COMMERCIAL WASTE	318179	A	P4-F/N-30YD DUMP & RET NO FS/LDF	350.40
TEXAS COMMERCIAL WASTE	318180	A	P4-F/N-30YD DUMP&RET NOFS/LDF,TIRES	362.50
WRS HYDRAULIC SERVICE	317944	A	P4-V#0195-SWING CYLINDER-QTY2	640.00
DEPARTMENT TOTAL				10,989.46
FUND TOTAL				198,909.70

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
FIRST FINANCIAL BANK NATIONAL ASSOC	318114	A	P3-V#1399-NOTE#10012-PRN PYMNT-3OF4	29,857.07
FIRST FINANCIAL BANK NATIONAL ASSOC	318115	A	P3-V#1399-NOTE#10012-INT PYMNT-3OF4	2,922.54
DEPARTMENT TOTAL				32,779.61
FUND TOTAL				32,779.61

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
ETTL ENGINEERS & CONSULTANTS, INC	317876	A	TN-TWR-TRICRCL-DRILL,LBTST,RVW/RPRT	8,695.00
GPD GROUP	317880	A	TAX NOTE-NEPA-PRO SVCS-3/1-28/25	5,600.00
MALOUF ENGINEERING INTERNATIONAL IN	317903	A	TN-TWR-RVR-MAPPING/INSPCT,STRCANLYS	11,400.00
DEPARTMENT TOTAL				25,695.00
FUND TOTAL				25,695.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0422-EXPENDITURE-TAX NOTE SERIES 2024				
BOKF, NA	318181	A	TN-PRINCIPLE PAYMENT-FY25	1,055,000.00
BOKF, NA	318182	A	TN-INTEREST-FY25-2ND PAYMENT	211,250.00
BOKF, NA	318183	A	TN-SEMI ANNUAL AGENT FEE-FY25	200.00
DEPARTMENT TOTAL				1,266,450.00
FUND TOTAL				1,266,450.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	317895	A	CA-LAW-LEXIS-NEXIS SVS-JUL 25	316.06
DEPARTMENT TOTAL				316.06
FUND TOTAL				316.06

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CASH-CSB	318018	R	J PROB-SE WTR BLDG,LOT22,BLOCK8	1,761.00
VERIZON WIRELESS	317764	R	J PROB-7756-7/26/25-8/25/25-AUG 25	40.22
DEPARTMENT TOTAL				1,801.22
FUND TOTAL				1,801.22

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317821	R	SEC-HEALTH INS-AUG 25	1,443.44
GUARDIAN	317801	R	CH SEC-INS AUG 25	243.92
MEDICAL AIR SERVICES ASSOC., INC	317791	R	CH SEC-MASA-AUG 25	53.00
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ELECTION SYSTEMS & SOFTWARE INC	318029	A	ELEC-PPD-HMA,FRMWARE,ELCTWRE-FY26	21,175.00
DEPARTMENT TOTAL				21,175.00
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317822	R	ELEC-HEALTH INS-AUG 25	721.72
GUARDIAN	317802	R	ELEC-INS AUG 25	46.23
DEPARTMENT TOTAL				767.95
0490-EXPENDITURES				
ELECTION SYSTEMS & SOFTWARE INC	318028	A	ELEC-HMA,FRMWARE,ELCTWARE-FY25	1,925.00
LANGE DISTRIBUTING CO INC	317893	A	ELEC-MONTHLY WATER RENTAL-AUG 25	7.00
VERIZON WIRELESS	317761	R	ELEC-5343-7/26/25-8/25/25-AUG 25	23.12
DEPARTMENT TOTAL				1,955.12
FUND TOTAL				23,898.07

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317823	R	EXPO-HEALTH INS-AUG 25	2,165.16
GUARDIAN	317803	R	EXPO-INS AUG 25	183.18
MEDICAL AIR SERVICES ASSOC., INC	317792	R	EXPO-MASA-AUG 25	14.00
DEPARTMENT TOTAL				2,362.34
0455-EXPENDITURES				
ABC PRINTING	317857	A	EXPO-500 BUSINESS CARDS-J.WILLIAMS	78.00
BRAZOS VALLEY COUNCIL OF GOV'T	317858	A	EXPO-BROADBAND INTERNET-AUG 25	500.00
CINTAS CORPORATION NO.02	317868	A	EXPO-UNIFORM LAUNDRY SVC-7/29/25	46.76
COMPLETE SUPPLY INC.	317869	A	EXPO-URNLSCRN,TP,SOAP,WETMOP,DSNFCT	1,513.87
EZELL AIR CONDITIONING & ELECTRICAL	317877	A	EXPO-ARENA 1-A/C REPAIR-CONC STAND	1,578.50
GREG LONG	317881	A	EXPO-AEROBIC MAINTENANCE-AUG 25	400.00
HOUSTON COUNTY ELEC COOP, INC.	318064	R	EXPO-5700-SIGN-JUL 25	90.67
HOUSTON COUNTY ELEC COOP, INC.	318194	R	EXPO-5719-ARENA-JUL 25	1,780.67
HOUSTON COUNTY ELEC COOP, INC.	318195	R	EXPO-3116-RV PARK-JUL 25	160.65
HOUSTON COUNTY ELEC COOP, INC.	318196	R	EXPO-1939,5825-STLBRN/EQPSHD-JUL 25	446.42
ROBINSON HOME & AUTO	318188	A	EXPO-DUROCUT 5-2 PRECUT LINE HEAD	38.99
SUN COAST RESOURCES, INC	317924	A	EXPO-UNLEADED-30.40 GAL	79.22
SUN COAST RESOURCES, INC	317925	A	EXPO-UNLEADED-60.10 GAL	152.42
UNITED RENTALS (N. AMERICA), INC.	318189	A	EXPO-TRENCHER-1 DAY RENTAL	337.38
VERIZON WIRELESS	317768	R	EXPO-8313-7/26/25-8/25/25-AUG 25	37.21
VERIZON WIRELESS	317839	R	EXPO-3020-7/26/25-8/25/25-AUG 25	712.82
WINDSTREAM	317843	R	EXPO-PH SVS-2736-AUG 25	194.24
DEPARTMENT TOTAL				8,147.82
FUND TOTAL				10,510.16

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317824	R	J PROB-HEALTH INS-AUG 25	721.72
GUARDIAN	317804	R	J PROB-INS AUG 25	166.40
MEDICAL AIR SERVICES ASSOC., INC	317793	R	J PROB-MASA-AUG 25	14.00
TEXAS REPUBLIC LIFE INSURANCE CO.	317789	R	J PROB-TX REPUBLIC LIFE INS-AUG 25	9.00
DEPARTMENT TOTAL				911.12
FUND TOTAL				911.12

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	318147	A	D CLK-HARD COPY, QTY 506-JUL 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	317825	R	CA-SB 22-HEALTH INS-AUG 25	721.72
GUARDIAN	317805	R	CA-SB 22-INS AUG 25	167.96
DEPARTMENT TOTAL				889.68
FUND TOTAL				889.68

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317826	R	DA-HEALTH INS-AUG 25	1,443.44
GUARDIAN	317806	R	DA-INS AUG 25	382.61
MEDICAL AIR SERVICES ASSOC., INC	317794	R	DA-MASA-AUG 25	14.00
DEPARTMENT TOTAL				1,840.05
0405-EXPENDITURES				
LANGE DISTRIBUTING CO INC	318127	A	DA-MONTHLY WATER RENTAL-AUG 25	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	318134	A	DA-SOFTWARE LICENSING (2) SEP 25	275.00
THOMSON REUTERS-WEST PUB. CO.	318148	A	DA-ONLINE/SFTWR SUBSCRIPTION-JUL 25	506.32
TRANSUNION RISK & ALTERNATIVE	318149	A	DA-TRANSUNION-7/1/25-7/31/25	180.00
US BANK/VOYAGER FLEET SYSTEMS	317772	R	DA-FUEL CLOSE DATE 7/24/25	89.39
VERIZON WIRELESS	317766	R	DA VCLG-5043-7/26/25-8/25/25-AUG 25	40.22
DEPARTMENT TOTAL				1,100.93
FUND TOTAL				2,940.98

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILTIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317827	R	GRANT-HEALTH INS-AUG 25	721.72
GUARDIAN	317807	R	VCLG GRANT-INS AUG 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	317828	R	AAA-HEALTH INS-AUG 25	577.38
GUARDIAN	317808	R	AAA-INS AUG 25	6.68
MEDICAL AIR SERVICES ASSOC., INC	317795	R	AAA-MASA-AUG 25	14.00
DEPARTMENT TOTAL				598.06
0400-EXPENDITURES				
AMAZON CAPITAL SERVICES	318012	A	AAA-6OZ KITCHEN SPOODLE-QTY1	24.47
BIMBO BAKERIES USA, INC	318014	A	AAA-BREAD-QTY 8	21.60
BIMBO BAKERIES USA, INC	318015	A	AAA-BREAD-QTY 18	54.00
ENTERPRISE FM TRUST	317990	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-AUG	740.75
ENTERPRISE FM TRUST	317991	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-AUG	249.12
ENTERPRISE FM TRUST	317992	R	AAA-RZ166491-'24SLVRD LSE MAINT-AUG	86.15
LABATT FOOD SERVICE LLC	318049	A	AAA-FOOD-8/4/25	1,150.07
LABATT FOOD SERVICE LLC	318050	A	AAA-KITCHEN TOWELS,PLATES,BOWLS	107.56
MCCURDY TIRE & AUTO, LLC	318058	A	AAA-V#6672-RIGHT FRONT FLAT REPAIR	25.00
THE BUFFALO EXPRESS	317937	A	AAA-PUBLIC NOTICE-7/30,8/6/25	150.00
TXU ENERGY RETAIL CO., LLC	317840	R	AAA/B-EI#9823163-6/26/25-7/27/25	557.88
US BANK/VOYAGER FLEET SYSTEMS	317774	R	AAA-FUEL CLOSE DATE 7/24/25	755.62
DEPARTMENT TOTAL				3,922.22
FUND TOTAL				4,520.28

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	317809	R	EOC-INS AUG 25	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
DIALTONE SERVICES LP	317756	R	EOC-SATELLITE PHONE SVS-AUG 25	43.40
ENTERPRISE FM TRUST	317988	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-AUG	539.10
ENTERPRISE FM TRUST	317989	R	EOC-NF322930-22SLVRDOLSINTPYMNT-AUG	158.62
LANGE DISTRIBUTING CO INC	317894	A	EOC-MONTHLY WATER RENTAL-AUG 25	10.00
US BANK/VOYAGER FLEET SYSTEMS	317775	R	EOC-FUEL CLOSE DATE 7/24/25	263.77
XEROX CORPORATION	317948	A	EOC-C8145H-COPIER-JUL 25	127.98
DEPARTMENT TOTAL				1,142.87
FUND TOTAL				1,150.62

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317829	R	911-HEALTH INS-AUG 25	721.72
GUARDIAN	317810	R	911-INS AUG 25	178.07
MEDICAL AIR SERVICES ASSOC., INC	317796	R	911-MASA-AUG 25	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	317788	R	911-TX REPUBLIC LIFE INS-AUG 25	18.00
DEPARTMENT TOTAL				936.79
0402-911/EMC EXPENDITURES				
US BANK/VOYAGER FLEET SYSTEMS	317776	R	911-FUEL CLOSE DATE 7/24/25	79.20
XEROX CORPORATION	317947	A	911-C8145H-COPIER-JUL 25	127.97
DEPARTMENT TOTAL				207.17
FUND TOTAL				1,143.96

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)				
CASH-CSB	318019	R	GRNT-SE WTR/J PROB BLDG,LT22,BLCK8	200,000.00
DEPARTMENT TOTAL				200,000.00
FUND TOTAL				200,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CENTERVILLE FEED & SUPPLY	317860	A	TWR-C-REMEDY	39.16
CENTERVILLE FEED & SUPPLY	317861	A	TWR-RIVER-REMEDY	39.16
CENTERVILLE FEED & SUPPLY	317862	A	TWR-FLO-REMEDY	39.17
CENTERVILLE FEED & SUPPLY	317863	A	TWR-FLYNN-REMEDY	39.17
CENTERVILLE FEED & SUPPLY	317864	A	TWR-N-REMEDY	39.17
CENTERVILLE FEED & SUPPLY	317865	A	TWR-O-REMEDY	39.17
HOUSTON COUNTY ELEC COOP, INC.	318192	R	TWR-FLO-6036-JUL 25	92.49
HOUSTON COUNTY ELEC COOP, INC.	318193	R	TWR-C'VILLE-0833-JUL 25	132.35
HOUSTON COUNTY ELEC COOP, INC.	318197	R	EXPO-5837-TWR/BUFFALO-JUL 25	35.00
NVEC, INC.	318090	R	TWR-NGEE-7121-JUL 25	84.09
DEPARTMENT TOTAL				578.93
FUND TOTAL				578.93

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	317786	R	R&B P1- INS JUL 25	38.48
BAYLOR SCOTT AND WHITE INSURANCE CO	317830	R	P1-HEALTH INS-AUG 25	2,165.16
GUARDIAN	317811	R	P1-INS AUG 25	332.96
DEPARTMENT TOTAL				2,536.60
0611-EXPENDITURES - R&B PCT 1				
B C MATERIALS, LLC	318013	A	P1-CR2011-3500PSI HEADWALL	1,225.00
CROCKETT IRON WORKS	317874	A	P1-V#3114-INPUT SEAL-QTY2	45.00
FROST CRUSHED STONE CO., INC	317878	A	P1-CR403-K-2 BASE-49.09 TONS	417.26
FROST CRUSHED STONE CO., INC	317879	A	P1-YARD-K-2 BASE-24.53 TONS	208.51
FROST CRUSHED STONE CO., INC	318033	A	P1-CR403-K-2 BASE-47.94 TONS	407.49
HOUSTON COUNTY ELEC COOP, INC.	318190	R	P1-5101-SHOP-JUL 25	119.68
RODELL CONSTRUCTION, LLC	317921	A	P1-4AC DUMP-CLEAR BRUSH/TREES,BURN	9,950.00
TYLER'S SUPER QUALITY ICE	317939	A	P1-ICE BAGS-QTY 75	191.50
WOODSON LUMBER & HARDWARE, INC.	317943	A	P1-CR2011-YELLOW PINE,REBAR,BARTIES	1,363.34
WOODSON LUMBER & HARDWARE, INC.	318150	A	P1-CR2011-2X4-QTY28	125.72
WOODSON LUMBER & HARDWARE, INC.	318151	A	P1-CR2011-4X8,2X4,4X4,TIEWIRE,REBAR	713.30
DEPARTMENT TOTAL				14,766.80
FUND TOTAL				17,303.40

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317831	R	P2-HEALTH INS-AUG 25	2,886.88
GUARDIAN	317812	R	P2-INS AUG 25	406.08
DEPARTMENT TOTAL				3,292.96
0612-EXPENDITURES - R&B - PCT 2				
BRYAN & BRYAN ASPHALT, LLC	317859	A	P2-CR239-OIL SAND-31.72 TONS	2,156.96
CROCKETT IRON WORKS	317873	A	P2-V#2306-INPUT SEAL-QTY2	45.00
FROST CRUSHED STONE CO., INC	318116	A	P2-CR284-K-2 BASE-297.75 TONS	2,530.88
FROST CRUSHED STONE CO., INC	318117	A	P2-CR284-K-2 BASE-151.88 TONS	1,290.98
O.H. TIRE & LUBE,LLC	317909	A	P2-V#4598-FLAT REPAIR,PATCH W/MNT	13.00
O.H. TIRE & LUBE,LLC	317910	A	P2-V#7374-LR FLAT RPR,PLUG/PTCH,MNT	20.50
REEDER & SONS AUTO PARTS	318137	A	P2-V#7374-BLOWER MOTOR RELAY-QTY1	15.29
REEDER & SONS AUTO PARTS	318138	A	P2-V#7374-MULTIMETER,ELCTRNC FLSHR	84.08
US BANK/VOYAGER FLEET SYSTEMS	317773	R	P2-FUEL CLOSE DATE 7/24/25	410.97
DEPARTMENT TOTAL				6,567.66
FUND TOTAL				9,860.62

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317832	R	P3-HEALTH INS-AUG 25	2,886.88
GUARDIAN	317813	R	P3-INS AUG 25	322.84
MEDICAL AIR SERVICES ASSOC., INC	317797	R	P3-MASA-AUG 25	28.00
DEPARTMENT TOTAL				3,237.72
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	318106	A	P3-REPLACEMENT SPRAYER WAND-QTY1	26.98
EDDIE'S TIRE SERVICE	318026	A	P3-V#4181-MOUNT,BALANCE,DISPOSAL	24.00
EDDIE'S TIRE SERVICE	318027	A	P3-V#3872-FLAT REPAIR	35.00
ENTERPRISE FM TRUST	317998	R	P3-F224181-'24GMCLSEPRNPYMNT-AUG	829.74
ENTERPRISE FM TRUST	317999	R	P3-F224181-'24GMCLSEINTPYMNT-AUG	268.15
ENTERPRISE FM TRUST	318000	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-AUG	613.17
ENTERPRISE FM TRUST	318001	R	P3-LF322538-'20SLVRDLSEINTPYMNT-AUG	122.51
FRONTIER ACCESS LLC	318155	A	P3-TRASH SVC-9/1/25-9/30/25	105.52
FROST CRUSHED STONE CO., INC	318034	A	P3-CR387-K-2 BASE-24.20 TONS	205.70
FROST CRUSHED STONE CO., INC	318035	A	P3-YARD-K-2 BASE-196.85 TONS	1,673.23
INTERSTATE BILLING SERVICE INC	318044	A	P3-V#4075-5GAL 50WT-QTY1	111.43
INTERSTATE BILLING SERVICE INC	318045	A	P3-V#4075-FILTER ELEMENT-QTY1	26.80
INTERSTATE BILLING SERVICE INC	318046	A	P3-V#4075-SHIFT LEVER HSG ASSY-QTY1	271.25
MARQUEZ FARM & RANCH SUPPLY	318156	A	P3-CR321-CULVERTS/15X20,18X20,18X30	1,716.64
MARQUEZ FARM & RANCH SUPPLY	318157	A	P3-CR321-CULVERTS/18X20,18X30	349.58
REEDER & SONS AUTO PARTS	317915	A	P3-V#9644-AC KIT-QTY1	320.57
REEDER & SONS AUTO PARTS	317916	A	P3-V#0827-CABIN AIR FILTER-QTY1	30.84
REEDER & SONS AUTO PARTS	317917	A	P3-V#3716-BATT-X1,BLTS,-X2,TRMNL-X2	216.53
REEDER & SONS AUTO PARTS	317918	A	P3-V#9644-OIL/AIR FILTERS	32.51
ROBINSON HOME & AUTO	317919	A	P3-ZEP DSNFCTNT SPRY,2.5G SHOP VAC	67.58
ROBINSON HOME & AUTO	317920	A	P3-KEYS-QTY3	7.47
ROBINSON HOME & AUTO	318139	A	P3-V#9258-VBELT-X1,BELT 119-8820-X1	78.98
SUN COAST RESOURCES, INC	318143	A	P3-DEF-260 GAL	827.19
TEXAS MATERIALS GROUP, INC.	317930	A	P3-CR3221-OIL SAND-73.13 TONS	6,508.57
TEXAS MATERIALS GROUP, INC.	318146	A	P3-CR336-OIL SAND-48.13 TONS	4,283.57
VERIZON WIRELESS	317765	R	P3-0741,0750,2316-7/26-8/25/25 AUG	157.87
DEPARTMENT TOTAL				18,911.38
FUND TOTAL				22,149.10

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	317833	R	P4-HEALTH INS-AUG 25	2,165.16
BAYLOR SCOTT AND WHITE INSURANCE CO	317837	R	P4-DEP-HEALTH INS-AUG 25	570.16
GUARDIAN	317814	R	P4-INS AUG 25	108.94
MEDICAL AIR SERVICES ASSOC., INC	317798	R	P4-MASA-AUG 25	14.00
DEPARTMENT TOTAL				2,858.26
0614-EXPENDITURES - R&B PCT 4				
FROST CRUSHED STONE CO., INC	318036	A	P4-CR426-K-2 BASE-24.16 TONS	205.36
FROST CRUSHED STONE CO., INC	318037	A	P4-YARD-K-2 BASE-71.79 TONS	610.21
FROST CRUSHED STONE CO., INC	318038	A	P4-CR386-K-2 BASE-23.97 TONS	203.75
FROST CRUSHED STONE CO., INC	318039	A	P4-CR431-K-2 BASE-121.04 TONS	1,028.84
FROST CRUSHED STONE CO., INC	318040	A	P4-YARD-K-2 BASE-25.21 TONS	214.29
FROST CRUSHED STONE CO., INC	318041	A	P4-CR386-K-2 BASE-95.70 TONS	1,626.90
FROST CRUSHED STONE CO., INC	318042	A	P4-YARD-K-2 BASE-75.01 TONS	637.59
GRIMES AUTO PARTS LLC.	318198	A	P4-ANTIFREEZE-QTY3	32.97
GRIMES AUTO PARTS LLC.	318199	A	P4-WHEEL FLAP-QTY1,FLAP WHEEL-QTY1	15.98
GRIMES AUTO PARTS LLC.	318200	A	P4-CARLYLE SCKT,ZIPTIES,ADPTRS,GRSE	217.84
GRIMES AUTO PARTS LLC.	318201	A	P4-SNAP RING PLIERS-QTY1	21.99
GRIMES AUTO PARTS LLC.	318202	A	P4-V#7105-MINI BULBS-X10,SILICON-X1	22.49
GRIMES AUTO PARTS LLC.	318203	A	P4-V#7105-MINI BULBS,LYNCO RADIO CB	91.89
SAM'S TOP NOTCH TREE SVS	318062	A	P4-MOWING-4/17,5/1,6/3,7/2,8/6/25	1,250.00
VERIZON WIRELESS	317762	R	P4-1377,8586-7/26/25-8/25/25-AUG 25	80.44
DEPARTMENT TOTAL				6,260.54
FUND TOTAL				9,118.80

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	317834	R	F2/3-HEALTH INS-AUG 25	721.72
GUARDIAN	317815	R	F2/3-INS AUG 25	41.60
MEDICAL AIR SERVICES ASSOC., INC	317799	R	F2/3-MASA-AUG 25	14.00
DEPARTMENT TOTAL				777.32
FUND TOTAL				777.32

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				1,834,329.99

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