LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
September 24, 2025

General Disbursements: $724,754.32

Melissa B. Alvz 9/24/2025
Approved by Auditor Date

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
BAYLOR SCOTT & WHITE PLAN	319293	A	SENIORCARE ADVANTAGE-PPD-OCT 25	729.00
FRONTIER PEST CONTROL	319123	A	CH&B-ANN TERMITE INSPCTN-FY26	420.00
LOCAL GOVERNMENT SOLUTIONS, LP	318930	A	C CRT-PROFESSIONAL SERVICES-OCT 25	100.00
LOCAL GOVERNMENT SOLUTIONS, LP	318931	A	JP2-SYSTEM USER SUPPORT-OCT 25	62.50
NATIONAL ASSOCIATION OF COUNTIES	319152	A	ND-PPD ANNUAL DUES-1/1-9/30/26-FY26	337.50
NATIONAL ASSOCIATION OF COUNTIES	319153	A	ND-PPD ANN DUES-10/1-12/31/26-FY27	112.50
POSTMASTER	319331	A	87TH DC-PPD-BOX 802 ANNUAL RENT	34.00
POSTMASTER	319332	A	369TH DC-PPD-BOX 802 ANNUAL RENT	34.00
RLI INSURANCE COMPANY	318960	A	ND-BOND RENWL-DRS1084921-FY26	137.50
RLI INSURANCE COMPANY	318961	A	ND-BOND RENWL-DRS1084921-FY27	12.50
RLI INSURANCE COMPANY	319171	A	ND-PPD-BND RENWL-DRS1084913-BR-FY26	351.00
SAM HOUSTON STATE UNIVERSITY	319111	A	VCLG-CVICONF-C.LEATHERS-10/15-17/25	275.00
SOUTHERN HEALTH PARTNERS, INC.	318970	A	JAIL-PPD-INMATE HEALTH OCT 25	9,918.67
TECHBUNDLE, LP	318975	A	CH&B-PPD-KNOWBE4 ANN SBSCRPTN-FY26	2,464.00
TECHBUNDLE, LP	318976	A	AUD-PPD-DATTO CLOUD BACKUP-FY26	2,223.00
TECHBUNDLE, LP	318977	A	TREAS-PPD-DATTO CLOUD BACKUP-FY26	2,223.00
TECHBUNDLE, LP	318979	A	CH&B-PPD-HUNTRESS ANN AGRMNT-FY26	11,559.00
TECHBUNDLE, LP	318980	A	SO-PPD-DATTO CLOUD BACKUP-FY26	9,781.20
TECHBUNDLE, LP	318981	A	CA-PPD-CJIS WORKSTATION BACKUP-FY26	240.00
TECHBUNDLE, LP	318983	A	SO-PPD-CJIS WORKSTATION BACKUP-FY26	2,640.00
TEXAS ASSOCIATION OF COUNTIES	319176	A	SO-PPD-ADMINASSCONF-CB-10/20-23/25	375.00
TEXAS ASSOCIATION OF COUNTIES	319177	A	SO-PPD-ADMINASSCONF-HB-10/20-23/25	375.00
TEXAS ASSOCIATION OF COUNTIES	319045	A	CH&B-WORKERS COMP-4QTR 2025	418.63
TEXAS ASSOCIATION OF COUNTIES	319046	A	C CLK-WORKERS COMP-4QTR 2025	96.23
TEXAS ASSOCIATION OF COUNTIES	319047	A	SOC SVS 20%-WORKERS COMP-4QTR 2025	23.10
TEXAS ASSOCIATION OF COUNTIES	319048	A	CA-VAC-WORKERS COMP-4QTR 2025	14.04
TEXAS ASSOCIATION OF COUNTIES	319049	A	C CT-WORKERS COMP-4QTR 2025	38.49
TEXAS ASSOCIATION OF COUNTIES	319050	A	369TH DC-WORKERS COMP-4QTR 2025	38.49
TEXAS ASSOCIATION OF COUNTIES	319051	A	87TH DC-WORKERS COMP-4QTR 2025	38.49
TEXAS ASSOCIATION OF COUNTIES	319052	A	278TH DC-WORKERS COMP-4QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	319053	A	D CLK-WORKERS COMP-4QTR 2025	57.74
TEXAS ASSOCIATION OF COUNTIES	319054	A	JP1-WORKERS COMP-4QTR 2025	38.49
TEXAS ASSOCIATION OF COUNTIES	319055	A	JP2-WORKERS COMP-4QTR 2025	57.74
TEXAS ASSOCIATION OF COUNTIES	319056	A	JP4-WORKERS COMP-4QTR 2025	38.49
TEXAS ASSOCIATION OF COUNTIES	319057	A	CA-WORKERS COMP-4QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	319058	A	AUD-WORKERS COMP-4QTR 2025	76.98
TEXAS ASSOCIATION OF COUNTIES	319059	A	TREAS-WORKERS COMP-4QTR 2025	57.74
TEXAS ASSOCIATION OF COUNTIES	319060	A	TAX-WORKERS COMP-4QTR 2025	115.48
TEXAS ASSOCIATION OF COUNTIES	319061	A	SO-WORKERS COMP-4QTR 2025	237.89
TEXAS ASSOCIATION OF COUNTIES	319062	A	HWY PTRL-WORKERS COMP-4QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	319063	A	L&W-WORKERS COMP-4QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	319064	A	EXT-WORKERS COMP-4QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	319065	A	COMM-WORKERS COMP-4QTR 2025	129.25
TEXAS ASSOCIATION OF COUNTIES	319066	A	BOND-WORKERS COMP-4QTR 2025	87.50
TEXAS ASSOCIATION OF COUNTIES	319067	A	W1-WORKERS COMP-4QTR 2025	113.63
TEXAS ASSOCIATION OF COUNTIES	319068	A	W3-WORKERS COMP-4QTR 2025	37.88
TEXAS ASSOCIATION OF COUNTIES	319069	A	W4-WORKERS COMP-4QTR 2025	75.75
TEXAS ASSOCIATION OF COUNTIES	319070	A	LAW ENF-JAIL-WORKERS COMP-4QTR 2025	3,027.76
TEXAS ASSOCIATION OF COUNTIES	319071	A	LAW ENF-SO-WORKERS COMP-4QTR 2025	5,091.66
TEXAS ASSOCIATION OF COUNTIES	319072	A	LAWENF-CONST1-WORKERSCOMP-4QTR2025	212.14
TEXAS ASSOCIATION OF COUNTIES	319073	A	LAWENF-CONST2-WORKERSCOMP-4QTR2025	169.34
TEXAS ASSOCIATION OF COUNTIES	319074	A	LAWENF-CONST4-WORKERSCOMP-4QTR2025	212.14
TEXAS ASSOCIATION OF COUNTIES	319075	A	CA-LAW OFC-WORKERS COMP-4QTR 2025	14.42
TEXAS ASSOCIATION OF COUNTIES	319076	A	VOLUNTEERS-WORKERS COMP-4QTR 2025	19.00
TEXAS ASSOCIATION OF COUNTIES	319077	A	VLNTR-FIREFGHT-WORKERSCOMP-4QTR2025	883.50
TEXAS COMPTROLLER OF PUBLIC ACCTS	318984	A	AUD-PPD-TX SMARTBUY ANN DUES-FY26	100.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TK ELEVATOR CORPORATION	318989	A	CH&B-CH-PPD-QRT MAINT-10/1-11/30/25	1,749.43
WAKEFIELD INSURANCE AGENCY	319340	A	ND-PPD-TAX-PR72649554-V.WILLIS-FY26	291.67
DEPARTMENT TOTAL				58,063.71
0200-LIABILITIES				
CRIME VICTIMS COMPENSATION DIV.	318874	A	GEN-A PROB-FELONY CM15249-AUG	50.00
CRIME VICTIMS COMPENSATION DIV.	318875	A	GEN-A PROB-MISD24-145-CCCR-00090AUG	50.00
CRIME VICTIMS COMPENSATION DIV.	318876	A	GEN-A PROB-MISD24-145-CCCR-00089AUG	50.00
LEON COUNTY CHILD WELFARE BOARD	318926	A	GEN-278TH DC-JURY DONATIONS-9/8/25	200.00
LEON COUNTY DOMESTIC VIOLENCE	318927	A	GEN-278TH DC-JURY DONATIONS-9/8/25	80.00
MCCREARY VESELKA BRAGG & ALLEN PC	319145	A	GEN-JP4-MVBA COLLECTION-8/13/25	98.70
MCCREARY VESELKA BRAGG & ALLEN PC	319146	A	GEN-JP4-MVBA COLLECTION-8/19/25	95.70
MCCREARY VESELKA BRAGG & ALLEN PC	319147	A	GEN-JP2-MVBA COLLECTION-8/25/25	69.00
RBR GROUP, INC	319165	A	GEN-OSSF PRMT FEE, REC#3564-3570	3,005.00
SONNY ELLEN BAIL BONDS	318968	A	GEN-JP1-PF-1154-DC-7/21/20	13.50
TEXAS DEPT OF STATE HEALTH SVS	318986	A	GEN-CM-C CLK-CM-REM BIRTH(1)-AUG 25	1.83-
TEXAS DEPT OF STATE HEALTH SVS	318985	A	GEN-C CLK-CM-REM BIRTH (53)-AUG 25	96.99
DEPARTMENT TOTAL				3,807.06
0409-NON-DEPARTMENTAL				
BUFFALO VOLUNTEER FIRE DEPARTMENT	319296	A	ND-LEON COUNTY CONTRIBUTION-FY25	2,222.22
CENTERVILLE NEWS	319027	A	ND-TAX HEARING NOTICE-8/26/25	126.60
CENTERVILLE NEWS	319028	A	ND-BUDGET HEARING NOTICE-8/12,19/25	60.00
CENTERVILLE VOLUNTEER FIRE DEPT	319297	A	ND-LEON COUNTY CONTRIBUTION-FY25	2,222.22
CROWE LLP	318877	A	ND-PROFESSIONAL SVCS/AUDIT-FY24	40,125.00
DENNIS KOMINCZAK	319019	A	ND-HOG TAILS-QTY 9-9/2/25	90.00
DONALD VON ARB	319018	A	ND-HOG TAILS-QTY 8-9/2/25	80.00
ELAINE TREFRY	319016	A	ND-HOG TAILS-QTY 1-9/2/25	10.00
FLYNN VOLUNTEER FIRE DEPARTMENT	319308	A	ND-LEON COUNTY CONTRIBUTION-FY25	2,222.22
HILLTOP LAKES V.F.D. INC.	319314	A	ND-LEON COUNTY CONTRIBUTION-FY25	2,222.22
JEWETT VOLUNTEER FIRE DEPT	319315	A	ND-LEON COUNTY CONTRIBUTION-FY25	2,222.22
KENTON SPIKES	319024	A	ND-HOG TAILS-QTY 83-9/2/25	830.00
LEON CENTRAL APPRAISAL DISTRICT	319321	A	ND-LCAD 4TH QTR PYMT-2025 BUDGET	84,601.26
LEONA VOLUNTEER FIRE DEPT	319322	A	ND-LEON COUNTY CONTRIBUTION-FY25	2,222.22
MARK A. THACKER, AIA	318934	A	ND-FACILITIES CNSLTNG-7/14-8/18/25	12,687.50
MICHAEL A. GRASSO	319020	A	ND-HOG TAILS-QTY 35-9/2/25	350.00
NORMANGEE STAR	319327	A	ND-PBLC NTC-COMM CRT MTG/BDGT-7/16	57.00
NORMANGEE STAR	319329	A	ND-LGLNTC-OFFSAL-8/6,PUBHEAR-8/27	350.00
OAKWOOD-EAST LEON COUNTY VFD	319330	A	ND-LEON COUNTY CONTRIBUTION-FY25	2,222.22
PINNACLE MEDICAL MANAGEMENT	318953	A	ND-PRE EMPLYMNT TST-DH-8/18/25	65.00
RANDY DUDLEY	319017	A	ND-HOG TAILS-QTY 11-9/2/25	110.00
RLI INSURANCE COMPANY	319170	A	ND-BOND RENWL-DRS1084913-BR-FY25	117.00
ROBERT JACKSON	319025	A	ND-HOG TAILS-QTY 80-9/2/25	800.00
ROGER RINKENBERGER	319022	A	ND-HOG TAILS-QTY 14-9/2/25	140.00
RONNIE DALE LANGLEY	319021	A	ND-HOG TAILS-QTY 59-9/2/25	590.00
TEXAS WILDLIFE DAMAGE MGMT FUND	319178	A	ND-TRAPPER SVS-AUG 25	900.00
TY GODSEY	319023	A	ND-HOG TAILS-QTY 13-9/2/25	130.00
WAKEFIELD INSURANCE AGENCY	319339	A	ND-TAX-PR72649554-V.WILLIS-FY25	208.33
DEPARTMENT TOTAL				157,983.23
0412-ADULT PROBATION				
AMAZON CAPITAL SERVICES	318855	A	APROB-DSHSOAP,CLRXWIPES,AIRMST,FLDR	60.06
DEPARTMENT TOTAL				60.06
0420-JANITORIAL				
MS SMITH JANITORIAL	319325	A	ND-JANITORIAL SERVICES-SEP 25	4,929.20
DEPARTMENT TOTAL				4,929.20
0426-COUNTY COURT				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	319139	A	C CRT-C625-MAINTENANCE-BASE:SEPT	15.00
KYLE OFFICE PRODUCTS	319140	A	C CRT-C625-COPIES-USAGE:AUG	74.33
LANGE DISTRIBUTING CO INC	319144	A	C CRT-5 GAL WATER-QTY1.5	11.40
ODP BUSINESS SOLUTIONS, LLC	319154	A	C CRT-BLACK TONER-QTY1	138.01
DEPARTMENT TOTAL				238.74
0436-369TH DISTRICT COURT				
JOHN R. BANKHEAD	318908	A	369TH-24-145-DCCR-0049-51-JB-8/28	1,300.00
LAW OFFICE OF MICHELLE J. LATRAY	318924	A	369TH-24-145-DCFAM-00048-6/24-7/25	1,000.00
RAYMOND L. SANDERS	318955	A	369TH DC-18-0038CR-JW-8/28/25	450.00
RAYMOND L. SANDERS	318956	A	369TH DC-23-0014CR-JF-8/28/25	1,140.00
RAYMOND L. SANDERS	319037	A	369TH-DISMISSED/22-200-AW-8/20/25	600.00
SIGN LANGUAGE INTERPRETING SERVICES	318967	A	369TH-INTERPRETING SVCS-22-0064CR	650.00
DEPARTMENT TOTAL				5,140.00
0437-87TH DISTRICT COURT				
TRAVIS COUNTY CLERK	318992	A	87TH-COURT COSTS/COMMTMNT PROCDNGS	607.00
DEPARTMENT TOTAL				607.00
0438-278TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	318859	A	278TH-DELL USB C LAPTOP CHRGR-QTY1	26.58
GEORGE M. ROBINSON	319135	A	278TH DC-23-0085CV-3/22/24-5/22/25	1,872.00
JENNIFER L ROCKETT	318907	A	278TH-23-0030CR-FRNSCINTRW/TST,RPRT	1,275.00
LAURIN RAINER	318919	A	278TH-CRTFD TRNSCRPTS-R.SMITH TRIAL	1,332.00
LAW OFFICE OF MICHELLE J. LATRAY	318925	A	278TH-24-145-DCCR-00160-WL-8/20/25	600.00
DEPARTMENT TOTAL				5,105.58
0450-DISTRICT CLERK				
AMAZON CAPITAL SERVICES	319291	A	DCLK-CM-SCRIPTOR II TYPEWRITER-QTY1	303.54-
AMAZON CAPITAL SERVICES	318857	A	D CLK-FUJITSU FI-7160 SCANNER-QTY1	514.20
AMAZON CAPITAL SERVICES	318858	A	D CLK-TYPEWRITER/PK2 RIBBON-QTY1EA	348.33
SCOTT-MERRIMAN, INC.	319334	A	D CLK-LASER JURY SUMMONS-QTY5000	1,692.34
DEPARTMENT TOTAL				2,251.33
0461-JUSTICE OF THE PEACE-PR#1				
LANGE DISTRIBUTING CO INC	318918	A	JP1-MONTHLY WATER RENTAL-SEP 25	7.00
DEPARTMENT TOTAL				7.00
0462-JUSTICE OF THE PEACE-PR#2				
AMAZON CAPITAL SERVICES	319117	A	JP2-POLO SHIRTS/BLK,GREY,WHITE,TEAL	107.80
ODP BUSINESS SOLUTIONS, LLC	319155	A	JP2-RICOH ALL-IN-ONE CARTRIDGE-QTY1	137.29
ODP BUSINESS SOLUTIONS, LLC	319156	A	JP2-20LBPAPER,PENS,DSKPD,TAPE,FLDRS	542.31
ODP BUSINESS SOLUTIONS, LLC	319157	A	JP2-BLACK CASH BOX-QTY1	29.93
DEPARTMENT TOTAL				817.33
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	319026	A	JP4-BROADBAND INTERNET-SEP 25	265.00
VERIZON WIRELESS	318762	A	JP4-1833-8/26/25-9/25/25-SEP 25	40.22
DEPARTMENT TOTAL				305.22
0475-COUNTY ATTORNEY				
DANA PLATT	318878	A	CA-MEALS-TCDAA ANN CONF-9/22-25/25	200.00
DANA PLATT	318879	A	CA-MILES 242-TCDAA ANN CONF-9/22-25	169.40
KEITH COOK	318909	A	CA-MEALS-TCDAA ANN CONF-9/22-25/25	200.00
KEITH COOK	318910	A	CA-MILES 242-TCDAA ANN CONF-9/22-25	169.40
LANGE DISTRIBUTING CO INC	319143	A	CA-5 GAL WATER-QTY1.5	11.40
MARCY BUNDICK	318932	A	CA-MEALS-TCDAA ANN CONF-9/22-25/25	200.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARCY BUNDICK	318933	A	CA-MILES 242-TCDAA ANN CONF-9/22-25	169.40
XEROX CORPORATION	319008	A	CA-C8145H-COPIER-AUG 25	270.57
XEROX CORPORATION	319009	A	CA-C8145H-COPIER-OVRGS-AUG 25	107.88
DEPARTMENT TOTAL				1,498.05
0495-COUNTY AUDITOR				
VERIZON WIRELESS	318758	A	AUD-1194-8/26/25-9/25/25-SEP 25	37.99
DEPARTMENT TOTAL				37.99
0497-COUNTY TREASURER				
CDW GOVERNMENT INC	318865	A	TREAS-HP M554/M607 PRINTERS	1,496.54
CDW GOVERNMENT INC	318866	A	TREAS-HP BLCK TONER-QTY1	182.15
CDW GOVERNMENT INC	318867	A	TREAS-HP CYAN TONER-QTY1	198.31
ODP BUSINESS SOLUTIONS, LLC	319158	A	TREAS-50PK ENVELOPES-QTY4	146.96
ODP BUSINESS SOLUTIONS, LLC	319159	A	TREAS-FLDRS,ENV,MNLJCKTS,BNDRS,PLNR	553.18
VERIZON WIRELESS	318759	A	TREAS-0639-8/26/25-9/25/25-SEP 25	37.99
DEPARTMENT TOTAL				2,615.13
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	318944	A	TAX-TONER,PAPER,DIVIDERS,100BXFLDRS	492.49
ODP BUSINESS SOLUTIONS, LLC	319160	A	TAX-1DZ RED PENS-QTY1,6PK TAPE-QTY1	40.08
ODP BUSINESS SOLUTIONS, LLC	319161	A	TAX-250BX SINGLE WINDOW ENVLPS-QTY1	99.95
ODP BUSINESS SOLUTIONS, LLC	319162	A	TAX-SELF INKING STAMP-QTY6	177.54
ODP BUSINESS SOLUTIONS, LLC	319163	A	TAX-PAPER,BLCKTNR,BNDRS,ENVLPS,TAPE	1,688.68
DEPARTMENT TOTAL				2,498.74
0510-COUNTY COURTHOUSE & BLDGS				
ABC PRINTING	319113	A	AUD-BLUE TRODAT STAMP-QTY1	28.00
AMAZON CAPITAL SERVICES	318860	A	CH&B-TRAVEL FIRST AID KIT-QTY1	24.08
CINTAS CORPORATION NO.02	318869	A	CH&B-UNIFORM LAUNDRY SVC-8/19/25	26.82
CINTAS CORPORATION NO.02	318871	A	CH&B-UNIFORM LAUNDRY SVC-8/26/25	26.82
CINTAS CORPORATION NO.02	319298	A	CH&B-UNIFORM LAUNDRY SVC-9/2/25	26.82
CINTAS CORPORATION NO.02	319300	A	CH&B-UNIFORM LAUNDRY SVC-9/9/25	26.88
FRONTIER PEST CONTROL	319124	A	CH&B-WRKFRC SOL/DPS-QUARTERLY MAINT	65.00
FRONTIER PEST CONTROL	319125	A	CH&B-MAINT-QUARTERLY MAINTENANCE	50.00
MCCURDY TIRE & AUTO, LLC	319148	A	CH&B-V#5915-TIRE,ROT,FLTRPR,AIRFLTR	250.00
MCCURDY TIRE & AUTO, LLC	319149	A	CH&B-V#5915-OIL/FILTER CHANGE W/LBR	75.00
RESOURCES SECURITY, INC	319169	A	CH&B-ALARM MNTRNG FIRE SYSTEM-FY26	604.80
ROBINSON HOME & AUTO	319172	A	JP1-14",5/16"NUTSETMAGNTC,PIPETAPE	10.76
ROBINSON HOME & AUTO	319173	A	CH&B-1LB CROSSFIRE TRIMMER LINE	19.99
TK ELEVATOR CORPORATION	318988	A	CH&B-CH-QRTRLYMAINTENANCE-9/1-30/25	874.67
WOODSON LUMBER & HARDWARE, INC.	318994	A	CH&B-11OZ GUMOUT STARTING FLUID-X2	9.18
DEPARTMENT TOTAL				2,118.82
0512-JUSTICE CENTER - JAIL				
ALICE MILLER	319115	A	JAIL-MEALS-MNGMNT CONF-9/8-12/25	250.00
ALICE MILLER	319116	A	JAIL-334MLS-MNGMNT CONF-9/7-12/25	233.80
BIMBO BAKERIES USA, INC	318863	A	JAIL-BREAD-QTY 52	155.40
BIMBO BAKERIES USA, INC	318864	A	JAIL-BREAD-QTY 49	146.85
COMPLETE SUPPLY INC.	319122	A	JAIL-GLASS CLNR,DETERGENT	112.58
FRONTIER PEST CONTROL	319309	A	JAIL-MONTHLY MAINTENANCE SEP 25	96.00
FRONTIER PEST CONTROL	319311	A	JAIL-QUARTERLY MAINTENANCE	60.00
HILAND DAIRY FOODS COMPANY LLC	318887	A	JAIL-MILK-QTY 28-8/27/25	167.44
HILAND DAIRY FOODS COMPANY LLC	318888	A	JAIL-MILK-QTY 32-9/3/25	191.36
INTELLICHOICE, INC.	319138	A	JAIL-JAIL USER LICENSE (6)-SEP 25	6,000.00
LABATT FOOD SERVICE LLC	319033	A	JAIL-CM-FOOD-8/26/25	40.46-
LABATT FOOD SERVICE LLC	318920	A	JAIL-FOOD-8/25/25	2,339.03

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LABATT FOOD SERVICE LLC	318921	A	JAIL-BLCH,DSHWSHR SOAP,SNTZR,GLVS	361.06
LABATT FOOD SERVICE LLC	318922	A	JAIL-FOOD-9/1/25	2,131.19
LABATT FOOD SERVICE LLC	318923	A	JAIL-DETERGENT	36.40
LABATT FOOD SERVICE LLC	319035	A	JAIL-FOOD-9/8/25	2,407.57
LABATT FOOD SERVICE LLC	319036	A	JAIL-DETERGENT	36.40
SOUTHERN HEALTH PARTNERS, INC.	318969	A	JAIL-COSTPOOL LIMITATION-JUL 25	2,224.69
SUMMIT FIRE & SECURITY LLC	318972	A	JAIL-NEW FIRE ALARM SYSTEM	15,240.00
THE FARM SHOP	319038	A	JAIL-V#0451-AIRFLTR/LBR,MNT/BALANCE	117.91
DEPARTMENT TOTAL				32,267.22
0515-COUNTY SHERIFF				
AMAZON CAPITAL SERVICES	319118	A	SO-MOISTURE ABSORBER REFILL BEADS	24.49
AMAZON CAPITAL SERVICES	319119	A	SO-12PC RUBBER HOLE PLUGS-QTY8	76.64
CENTERVILLE HOME & AUTO	318868	A	SO-ZIP TIES-QTY1	11.95
FRONTIER PEST CONTROL	319310	A	SO-MONTHLY MAINTENANCE SEP 25	24.00
FRONTIER PEST CONTROL	319312	A	SO-QUARTERLY MAINTENANCE	15.00
KYLE OFFICE PRODUCTS	319316	A	SO-C310-MAINTENANCE-BASE:SEP	10.50
KYLE OFFICE PRODUCTS	319317	A	SO-C310-COPIES-USAGE:AUG	0.26
MCCURDY TIRE & AUTO, LLC	318936	A	SO-V#7680-12VLT BATTERY-QTY2	420.00
MCCURDY TIRE & AUTO, LLC	318937	A	SO-V#8621-OIL/FLTR CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC	318938	A	SO-V#8621-12VLT BATTERY-QTY1	230.00
ODP BUSINESS SOLUTIONS, LLC	318943	A	SO-20LB PAPER-QTY12,DRUM-QTY1	660.08
SUMMIT FIRE & SECURITY LLC	318971	A	SO-NEW FIRE ALARM SYSTEM	3,810.00
TRANSUNION RISK & ALTERNATIVE	318990	A	SO-TRANSUNION-8/1/25-8/31/25	165.00
DEPARTMENT TOTAL				5,530.42
0552-CONSTABLE #2				
AMAZON CAPITAL SERVICES	318856	A	CONST2-3X2 BULLETIN BOARD-QTY1	64.17
VERIZON WIRELESS	318766	A	CONST2-0362-8/26/25-9/25/25-SEP 25	37.21
DEPARTMENT TOTAL				101.38
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	318917	A	DPS-MONTHLY WATER RENTAL-SEP 25	7.00
DEPARTMENT TOTAL				7.00
0566-LICENSE & WEIGHTS				
BULLARD, INC.	319121	A	L&W-SEPTICSVC/WEIGH STATION PUMPING	400.00
DEPARTMENT TOTAL				400.00
0630-HEALTH & WELFARE				
MHMR AUTHORITY OF BRAZOS VALLEY	319150	A	H&W-ASSESS,CNCLNG,TRNG/INTK-AUG 25	490.00
DEPARTMENT TOTAL				490.00
0665-AGRICULTURAL EXT. SERVICE				
MCCURDY TIRE & AUTO, LLC	318939	A	SO-V#0994-OIL/FILTER CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC	318940	A	SO-V#1139-LT245/75R17-QTY2	580.00
ODP BUSINESS SOLUTIONS, LLC	318951	A	EXT-8" SCISSORS-QTY2	22.64
ODP BUSINESS SOLUTIONS, LLC	318952	A	EXT-TISSUE,INK,PUSHPINS,LMNTNG ROLL	268.30
DEPARTMENT TOTAL				953.44
FUND TOTAL				287,833.65

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
INTELLICHOICE, INC.	318904	A	CONST4-PPD-RMS/CIVIL SOFTWARE	14,999.00
INTELLICHOICE, INC.	318905	A	CONST2-PPD-RMS/CIVIL SOFTWARE	14,999.00
INTELLICHOICE, INC.	318906	A	CONST1-PPD-RMS/CIVIL SOFTWARE	14,999.00
DEPARTMENT TOTAL				44,997.00
0417-EXPENDITURE - TAX NOTE SERIES 2024				
GPD GROUP	318882	A	TAX NOTE-NEPA-PRO SVCS-7/26-8/29/25	5,600.00
MISSION CRITICAL PARTNERS, LLC	319323	A	ENG SRVC-PH 1/TWR CNSTRCTN-AUG 25	8,292.00
DEPARTMENT TOTAL				13,892.00
FUND TOTAL				58,889.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TECHBUNDLE, LP	318978	A	CA-PPD-SCALEFUSION ANN AGRMNT-FY26	184.20
DEPARTMENT TOTAL				184.20
0400-EXPENDITURES				
LEXISNEXIS	318928	A	CA-LAW-LEXIS-NEXIS SVS-AUG 25	316.06
DEPARTMENT TOTAL				316.06
FUND TOTAL				500.26

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319078	A	J PROB-WORKERS COMP-4QTR 2025	87.50
DEPARTMENT TOTAL				87.50
0200-LIABILITIES				
ODP BUSINESS SOLUTIONS, LLC	318947	A	J PROB-3HOLEPNCH,AAABATT,HDST,CBNT	217.32
ODP BUSINESS SOLUTIONS, LLC	318948	A	J PROB-FILE BOXES-QTY2	60.85
ODP BUSINESS SOLUTIONS, LLC	318949	A	J PROB-100BX FILE FOLDERS-QTY1	41.84
ODP BUSINESS SOLUTIONS, LLC	318950	A	J PROB-ECOTEX CHAIRMAT-QTY2	138.38
DEPARTMENT TOTAL				458.39
0430-JUV. PROBATION EXPENDITURES				
GUY'S LUMBER AND HARDWARE	318884	A	J PROB-TRUSSNAILS-X100,BATTINSUL-X4	382.95
GUY'S LUMBER AND HARDWARE	318885	A	J PROB-2CT DRILL BIT-QTY1	9.99
GUY'S LUMBER AND HARDWARE	318886	A	J PROB-2PK BLK MRKR-X1,MSKG TAPE-X1	6.98
GUY'S LUMBER AND HARDWARE	319136	A	J PROB-QTR1-250FTWIRE,CNDT,SWTCHBX	284.80
GUY'S LUMBER AND HARDWARE	319137	A	J PROB-QTR1-103 BLDG-2X4X10-QTY12	56.52
VERIZON WIRELESS	318763	A	J PROB-7756-8/26/25-9/25/25-SEP 25	40.22
WOODSON LUMBER & HARDWARE, INC.	318995	A	J PROB-POLY SHTNG,SCRWS,HRDBRD,TAPE	202.08
DEPARTMENT TOTAL				983.54
FUND TOTAL				1,529.43

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319079	A	LAW ENF-SEC-WORKERS COMP-4QTR 2025	569.50
DEPARTMENT TOTAL				569.50
FUND TOTAL				569.50

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
NORMANGEE STAR	319326	A	EXPO-WEEKLY AD-7/2,9,16,23,30/25	216.00
NORMANGEE STAR	319328	A	EXPO-WEEKLY AD-8/6,13,20,27/25	149.00
DEPARTMENT TOTAL				365.00
FUND TOTAL				365.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	318954	A	ELEC-BOX 1239 RENTAL-FY26	126.00
TEXAS ASSOCIATION OF COUNTIES	319080	A	ELEC-WORKERS COMP-4QTR 2025	38.49
DEPARTMENT TOTAL				164.49
0490-EXPENDITURES				
ELECTION SYSTEMS & SOFTWARE INC	319029	A	ELEC-STNDRD 4GB MEMORY DEVICE-QTY21	2,436.16
ELECTION SYSTEMS & SOFTWARE INC	319030	A	ELEC-LAYOUT CHRG 1/500 FACES-QTY14	630.00
LANGE DISTRIBUTING CO INC	318915	A	ELEC-MONTHLY WATER RENTAL-SEP 25	7.00
VERIZON WIRELESS	318760	A	ELEC-5343-8/26/25-9/25/25-SEP 25	23.12
DEPARTMENT TOTAL				3,096.28
FUND TOTAL				3,260.77

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319081	A	VLNTRS-MED/VET-WORKERSCOMP-4QTR2025	63.25
DEPARTMENT TOTAL				63.25
FUND TOTAL				63.25

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319082	A	EXPO-MAINT-WORKERS COMP-4QTR 2025	418.63
TEXAS ASSOCIATION OF COUNTIES	319083	A	EXPO-WORKERS COMP-4QTR 2025	38.49
DEPARTMENT TOTAL				457.12
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	319295	A	EXPO-BROADBAND INTERNET-SEP 25	500.00
CINTAS CORPORATION NO.02	318870	A	EXPO-UNIFORM LAUNDRY SVC-8/19/25	46.76
CINTAS CORPORATION NO.02	318872	A	EXPO-UNIFORM LAUNDRY SVC-8/26/25	46.76
CINTAS CORPORATION NO.02	319299	A	EXPO-UNIFORM LAUNDRY SVC-9/2/25	46.76
CINTAS CORPORATION NO.02	319301	A	EXPO-UNIFORM LAUNDRY SVC-9/9/25	47.39
COMPLETE SUPPLY INC.	318873	A	EXPO-OURFRESH DSPNSR-X6,8BX REFILLS	128.58
DAVIS FEED & FERTILIZER, INC	319303	A	EXPO-ADJUSTABLE CAT DRAW PIN-QTY2	10.98
GREG LONG	318883	A	EXPO-RPLC/5SPRNKLRS,2CHLRNTRS,LID	1,650.00
MS SMITH JANITORIAL	319324	A	EXPO-JANITORIAL SERVICES-SEP 25	130.00
REEDER & SONS AUTO PARTS	318958	A	EXPO-V#2552-COUPLER PLUG,AIR CHUCK	11.64
REEDER & SONS AUTO PARTS	319333	A	EXPO-V#1800-CMPRSR OIL,HYDRLC FLUID	155.84
SUN COAST RESOURCES, INC	319335	A	EXPO-UNLEADED-19.80 GAL	50.21
TEXAS COMMERCIAL WASTE	319336	A	EXPO-30YD DUMP & RET NO FS/LDF	403.10
TEXAS COMMERCIAL WASTE	319337	A	EXPO-30YD DUMP & RET NO FS	290.00
UNITED AG & TURF	319338	A	EXPO-V#3900-BALL JOINT-QTY2	430.98
VERIZON WIRELESS	318768	A	EXPO-CM-3020-8/26/25-9/25/25-SEP 25	532.49-
VERIZON WIRELESS	318767	A	EXPO-8313-8/26/25-9/25/25-SEP 25	37.21
WOODSON LUMBER & HARDWARE, INC.	318996	A	EXPO-16GA CAL TIE WIRE-QTY2 ROLLS	11.90
WOODSON LUMBER & HARDWARE, INC.	318997	A	EXPO-SHUT OFF VALVE,M/F HOSE COUP	33.06
WOODSON LUMBER & HARDWARE, INC.	318998	A	EXPO-40GAL RUBBER TANK-QTY2	121.98
WRS HYDRAULIC SERVICE	319005	A	EXPO-V#3900-CYLINDER REPAIR	200.00
DEPARTMENT TOTAL				3,820.66
FUND TOTAL				4,277.78

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319084	A	J PROB-GRNT-WORKERS COMP-4QTR 2025	87.50
DEPARTMENT TOTAL				87.50
0200-LIABILITIES				
KYLE OFFICE PRODUCTS	319142	A	J PROB-C8145-COPIES-USAGE:JUL	43.65
DEPARTMENT TOTAL				43.65
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	319141	A	J PROB-QTR1-C8145-MNTNC-BASE:FY26	300.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				431.15

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSET				
TEXAS ASSOCIATION OF COUNTIES	319085	A	DA-VCLG-SB-WORKERS COMP-4QTR 2025	8.91
TEXAS ASSOCIATION OF COUNTIES	319086	A	CA-SB-WORKERS COMP-4QTR 2025	5.21
TEXAS ASSOCIATION OF COUNTIES	319087	A	CA-VCLG-SB-WORKERS COMP-4QTR 2025	19.25
TEXAS ASSOCIATION OF COUNTIES	319088	A	LAWENF-DSPTCH-SB-WORKERSCOMP-4QTR25	12.31
TEXAS ASSOCIATION OF COUNTIES	319089	A	LAWENF-SEC-SB-WORKERSCOMP-4QTR2025	66.91
TEXAS ASSOCIATION OF COUNTIES	319090	A	LAWENF-JAIL-SB-WORKERSCOMP-4QTR2025	154.27
TEXAS ASSOCIATION OF COUNTIES	319091	A	LAW ENF-SO-SB-WORKERSCOMP-4QTR 2025	423.86
TEXAS ASSOCIATION OF COUNTIES	319092	A	LAWENF-CONST2-SB-WORKERSCOMP-4QTR25	42.80
TEXAS ASSOCIATION OF COUNTIES	319093	A	LAWENF-DA INV-SB-WORKERSCOMP-4QTR25	72.44
TEXAS ASSOCIATION OF COUNTIES	319094	A	LAWOFC-ACA-SB-WORKERSCOMP-4QTR2025	14.42
TEXAS ASSOCIATION OF COUNTIES	319095	A	LAWOFC-ADA-SB-WORKERSCOMP-4QTR2025	3.93
DEPARTMENT TOTAL				824.31
0422-EXPENDITURE - SHERIFF'S OFFICE				
OPERATION SAFE SHIELD	319164	A	SO-V#0643,0486,7717-BALLISTIC PCKG	58,537.50
DEPARTMENT TOTAL				58,537.50
FUND TOTAL				59,361.81

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
LOCAL GOVERNMENT SOLUTIONS, LP	318929	A	DA-SOFTWARE LICENSING (1) OCT 25	175.00
TDCAA	318973	A	DA-PPD-MEMBER DUES-C.PADGETT-FY26	75.00
TECHBUNDLE, LP	318982	A	DA-PPD-CJIS WORKSTATION BACKUP-FY26	720.00
TEXAS ASSOCIATION OF COUNTIES	319096	A	DA-WORKERS COMP-4QTR 2025	48.83
TEXAS ASSOCIATION OF COUNTIES	319097	A	LAW ENF-DA INV-WORKERSCOMP-4QTR2025	139.70
TEXAS ASSOCIATION OF COUNTIES	319098	A	LAW OFC-DA-WORKERS COMP-4QTR 2025	10.49
DEPARTMENT TOTAL				1,169.02
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	318854	A	DA-8PK 9VLT BATT,COFFEE FLTRS,GLOVE	73.26
LANGE DISTRIBUTING CO INC	318914	A	DA-MONTHLY WATER RENTAL-SEP 25	10.00
TDCAA	318974	A	DA-LEGISLATIVE UPDATE-M.ARNETT-9/22	100.00
THOMSON REUTERS-WEST PUB. CO.	318987	A	DA-ONLINE/SFTWR SUBSCRIPTION-AUG 25	506.32
TRANSUNION RISK & ALTERNATIVE	318991	A	DA-TRANSUNION-8/1/25-8/31/25	180.00
VERIZON WIRELESS	318765	A	DA VCLG-5043-8/26/25-9/25/25-SEP 25	40.22
XEROX CORPORATION	319007	A	DA-C8155H2-COPIER-AUG 25	341.65
DEPARTMENT TOTAL				1,251.45
FUND TOTAL				2,420.47

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319099	A	AAA 80%-WORKERS COMP-4QTR 2025	15.40
TEXAS ASSOCIATION OF COUNTIES	319100	A	AAA-MEALDRIVER-WORKERSCOMP-4QTR2025	92.00
TEXAS ASSOCIATION OF COUNTIES	319101	A	AAA-FOODPREP-WORKERS COMP-4QTR 2025	22.50
DEPARTMENT TOTAL				129.90
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	318861	A	AAA-BREAD-QTY 8	22.80
BIMBO BAKERIES USA, INC	318862	A	AAA-BREAD-QTY 18	51.30
LABATT FOOD SERVICE LLC	319031	A	AAA-FOOD-8/25/25	1,419.30
LABATT FOOD SERVICE LLC	319032	A	AAA-FOOD-9/1/25	1,094.83
LABATT FOOD SERVICE LLC	319034	A	AAA-FOOD-9/8/25	1,086.04
LANGE DISTRIBUTING CO INC	318916	A	AAA-MONTHLY WATER RENTAL-SEP 25	10.00
MCCURDY TIRE & AUTO, LLC	318942	A	AAA-V#6491-FRONT BRAKE PADS W/LBR	222.50
DEPARTMENT TOTAL				3,906.77
FUND TOTAL				4,036.67

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319102	A	EOC-WORKERS COMP-4QTR 2025	87.50
DEPARTMENT TOTAL				87.50
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	318853	A	EOC-MOTOROLA RAPID RADIO CHRGR-X1	37.99
LANGE DISTRIBUTING CO INC	319320	A	EOC-MONTHLY WATER RENTAL-SEP 25	10.00
XEROX CORPORATION	319011	A	EOC-C8145H-COPIER-AUG 25	127.97
DEPARTMENT TOTAL				175.96
FUND TOTAL				263.46

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319103	A	911-WORKERS COMP-4QTR 2025	19.25
DEPARTMENT TOTAL				19.25
0402-911/EMC EXPENDITURES				
ABC PRINTING	318850	A	911-#10 ENVELOPES-QTY500	85.00
ECONO SIGNS LLC	318880	A	911-RFLCTV SIGNS/18X6-X50,24X6-X20	1,037.80
KIRSTEN JOLIN	318911	A	911-113.8MLS-BVCOG/BRYAN-9/2/25	79.66
KIRSTEN JOLIN	318912	A	911-113.8MLS-BVCOG/BRYAN-9/11/25	79.66
KYLE OFFICE PRODUCTS	318913	A	911-T49H INK/BLCK,CYAN,MGNT,YELLOW	123.91
ODP BUSINESS SOLUTIONS, LLC	318945	A	911-250SHT 5 COLOR CARDSTOCK-QTY2	68.29
ODP BUSINESS SOLUTIONS, LLC	318946	A	911-100BX ENVLPS-X2,6PK NTBKS-X2	65.00
XEROX CORPORATION	319010	A	911-C8145H-COPIER-AUG 25	127.98
DEPARTMENT TOTAL				1,667.30
FUND TOTAL				1,686.55

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE				
APPRISS INSIGHTS, LLC	319292	A	GRNT-DAVCLG-TXVINESVCS-6/1-8/31/25	1,745.46
DEPARTMENT TOTAL				1,745.46
FUND TOTAL				1,745.46

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TYLER TECHNOLOGIES INC	318993	A	CAP-AUD/TREAS-SFTWR/LGN ACCESS RVW	210.00
DEPARTMENT TOTAL				210.00
FUND TOTAL				210.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE				
BOXX MODULAR, INC	319294	A	CIP-JP/CONST4-2NDMILESTONE/DWNPYMNT	167,566.20
DEPARTMENT TOTAL				167,566.20
FUND TOTAL				167,566.20

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319104	A	P1-WORKERS COMP-4QTR 2025	1,230.65
DEPARTMENT TOTAL				1,230.65
0611-EXPENDITURES - R&B PCT 1				
DAVIS FEED & FERTILIZER, INC	319304	A	P1-YARD-DIRT/SAND/CLAY-900YD	2,700.00
DIVERSIFIED PIER & BELL, LLC	319305	A	P1-CR123 BOAT RAMP-REPAIRS/LABOR	7,050.00
FROST CRUSHED STONE CO., INC	319313	A	P1-CR207-K-2 BASE-276.16 TONS	2,347.36
ROBINSON HOME & AUTO	318962	A	P1-PREMIXED FUEL 50:1 GAL-QTY2	55.98
ROBINSON HOME & AUTO	318963	A	P1-STARTER ROPE-QTY4 W/LBR	11.90
WOODSON LUMBER & HARDWARE, INC.	318999	A	P1-CM-CONCRETE PALLETS-QTY2	59.98-
DEPARTMENT TOTAL				12,105.26
FUND TOTAL				13,335.91

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319105	A	P2-WORKERS COMP-4QTR 2025	1,230.65
DEPARTMENT TOTAL				1,230.65
0612-EXPENDITURES - R&B - PCT 2				
BRYAN & BRYAN ASPHALT, LLC	319120	A	P2-CR264-OIL SAND-252.55 TONS	17,173.40
FROST CRUSHED STONE CO., INC	319126	A	P2-YARD-K-2 BASE-25.88 TONS	219.98
FROST CRUSHED STONE CO., INC	319127	A	P2-CR284-K-2 BASE-148.77 TONS	1,264.55
FROST CRUSHED STONE CO., INC	319128	A	P2-CR289-K-2 BASE-24.43 TONS	207.65
FROST CRUSHED STONE CO., INC	319129	A	P2-CR236-K-2 BASE-49.19 TONS	516.50
FROST CRUSHED STONE CO., INC	319130	A	P2-YARD-K-2 BASE-70.48 TONS	599.08
FROST CRUSHED STONE CO., INC	319131	A	P2-CR284-K-2 BASE-75.69 TONS	643.37
MUSTANG FUELS	319151	A	P2-CLEAR DIESEL-3956 GAL	9,425.03
REEDER & SONS AUTO PARTS	319166	A	P2-2.5 GAL BLUE DEF-QTY80	1,311.20
RUCKER EQUIPMENT CO.	318964	A	P2-V#8857-GASKET INJ-QTY1	34.37
RUCKER EQUIPMENT CO.	318965	A	P2-V#8857-RPLCD INJCTRS/WIREHARNESS	13,944.48
SOUTHERN TIRE MART LLC	319174	A	P2-V#8101-11R24.5/16-QTY2,ALGNMNT	1,723.64
DEPARTMENT TOTAL				47,063.25
FUND TOTAL				48,293.90

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
FRONTIER ACCESS LLC	318881	A	P3-TRASH SVC-10/1/25-10/31/25	116.67
TEXAS ASSOCIATION OF COUNTIES	319106	A	P3-WORKERS COMP-4QTR 2025	1,406.46
DEPARTMENT TOTAL				1,523.13
0613-EXPENDITURES - R&B PCT 3				
ADVANCED DIESEL REPAIR	318851	A	P3-V#2078-RINJCTR RMN,OIL/FLTR CHNG	1,898.91
ADVANCED DIESEL REPAIR	319114	A	P3-V#4075-SVC CALL,INSPCT TRANS	445.50
AMAZON CAPITAL SERVICES	318852	A	P3-EATON FUEL TANK RPLCMNT KEYS-X2	71.58
AMAZON CAPITAL SERVICES	319289	A	P3-20V DEWALT IMPACT DRIVER-QTY1	125.99
AMAZON CAPITAL SERVICES	319290	A	P3-3PK IPHONE SCREEN PROTECTORS	14.95
EAST TEXAS TRUCK SYSTEMS DBA	319110	A	P3-V#3583-2000GAL WTR TNK INSTALL	26,250.00
EDDIE'S TIRE SERVICE	319306	A	P3-V#2078-MNTS-X2,FLT RPR,DSPSL-X2	115.00
FROST CRUSHED STONE CO., INC	319132	A	P3-CR348-K-2 BASE-1202.13 TONS	10,218.11
FROST CRUSHED STONE CO., INC	319133	A	P3-CR325-K-2 BASE-733.26 TONS	6,232.71
FROST CRUSHED STONE CO., INC	319134	A	P3-YARD-K-2 BASE-329.83 TONS	2,803.55
KYLE OFFICE PRODUCTS	319318	A	P3-B315-MAINTENANCE-BASE:SEP	10.00
KYLE OFFICE PRODUCTS	319319	A	P3-B315-COPIES-USAGE:AUG	13.88
REEDER & SONS AUTO PARTS	318957	A	P3-V#4181-MOBIL1 3X5QT-QTY2	71.98
REEDER & SONS AUTO PARTS	319167	A	P3-200 SHTS SHOP TOWELS-QTY5	72.45
REEDER & SONS AUTO PARTS	319168	A	P3-2.5 GAL BLUE DEF-QTY2	32.78
SOUTHERN TIRE MART LLC	319175	A	P3-V#2078-11R24.5/16-QTY2,BLNC,VLV	1,028.04
VERIZON WIRELESS	318764	A	P3-0741,0750,2316-8/26-9/25/25 SEP	157.87
WOODSON LUMBER & HARDWARE, INC.	319000	A	P3-PADLOCK-X2,8"TPOST-X4,KEY-X1	75.03
WOODSON LUMBER & HARDWARE, INC.	319001	A	P3-1GAL OSPHO METAL TREATMENT-QTY2	73.58
WOODSON LUMBER & HARDWARE, INC.	319002	A	P3-1.33GAL SPECTRACIDE BUG STOP-X4	75.96
WOODSON LUMBER & HARDWARE, INC.	319003	A	P3-V#3583-KEYS-QTY3	7.47
WOODSON LUMBER & HARDWARE, INC.	319004	A	P3-WOOSTER PAINTER'S MITT-QTY2	9.98
WOODSON LUMBER & HARDWARE, INC.	319341	A	P3-PUTTYKNIFES,PNTRSTOOL,SNDR/PAPER	78.94
DEPARTMENT TOTAL				49,884.26
FUND TOTAL				51,407.39

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319107	A	P4-WORKERS COMP-4QTR 2025	1,054.84
DEPARTMENT TOTAL				1,054.84
0614-EXPENDITURES - R&B PCT 4				
CLINTON MANNING	319302	A	P4-YARD-LOADING-115 LOADS	14,375.00
UNITED AG & TURF	319179	A	P4-V#0066-AIR/OIL/FUEL FLTRS	384.02
VERIZON WIRELESS	318761	A	P4-1377,8586-8/26/25-9/25/25-SEP 25	80.44
DEPARTMENT TOTAL				14,839.46
FUND TOTAL				15,894.30

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319108	A	F1/4-WORKERS COMP-4QTR 2025	175.76
DEPARTMENT TOTAL				175.76
0615-EXPENDITURES - FORESTRY- 1/4				
MARQUEZ TIRE & LUBE	318935	A	F1/4-V#5343-LT245/70R17-X2,MNT/BLNC	460.84
DEPARTMENT TOTAL				460.84
FUND TOTAL				636.60

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	319109	A	F2/3-WORKERS COMP-4QTR 2025	175.81
DEPARTMENT TOTAL				175.81
FUND TOTAL				175.81

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				724,754.32