LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

September 8, 2025

General Disbursements: $660,074.66

9/8/25

Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	318261	R	D CLK-PPD-QUICKBOOKS SBSCRPTN-FY26	364.58
FIFTH ASSET, INC.	318234	A	AUD-2SWH-TIER 2 SBSCRPTN-9/25-9/26	11,000.00
MOTOROLA SOLUTIONS, INC.	318599	A	SO/JAIL-PPD-CLD HSTNG-9/23-7/28/26	525.60
TEXAS ASSOCIATION OF COUNTIES	318521	A	COMMCRT-PPD-ANN CJCA CONF-PN-10/6-9	275.00
TEXAS ASSOCIATION OF COUNTIES	318522	A	COMMCRT-PPD-ANN CJCA CONF-JS-10/6-9	275.00
TEXAS ASSOCIATION OF COUNTIES	318523	A	COMMCRT-PPD-ANN CJCA CONF-TF-10/6-9	275.00
TEXAS ASSOCIATION OF COUNTIES	318524	A	COMMCRT-PPD-ANN CJCA CONF-KW-10/6-9	275.00
TYLER TECHNOLOGIES INC	318538	A	CA-PPD-TYLER ANNUAL FEES-FY26	21,166.75
TYLER TECHNOLOGIES INC	318540	A	JP1-PPD-TYLER ANNUAL FEES-FY26	5,390.00
TYLER TECHNOLOGIES INC	318542	A	JP2-PPD-TYLER ANNUAL FEES-FY26	5,390.00
TYLER TECHNOLOGIES INC	318544	A	JP4-PPD-TYLER ANNUAL FEES-FY26	5,390.00
TYLER TECHNOLOGIES INC	318546	A	D CLRK-PPD-TYLER ANNUAL FEES-FY26	962.50
TYLER TECHNOLOGIES INC	318548	A	C CLRK-PPD-TYLER ANNUAL FEES-FY26	962.50
TYLER TECHNOLOGIES INC	318550	A	VCLG-PPD-TYLER FEES-FY26	962.50
TYLER TECHNOLOGIES INC	318552	A	C CRT-PPD-TYLER ANNUAL FEES-FY26	962.50
TYLER TECHNOLOGIES INC	318554	A	369TH DC-PPD-TYLER ANNUAL FEES-FY26	320.83
TYLER TECHNOLOGIES INC	318556	A	87TH DC-PPD-TYLER ANNUAL FEES-FY26	320.83
TYLER TECHNOLOGIES INC	318558	A	278TH-PPD-TYLER ANNUAL FEES-FY26	320.84
TYLER TECHNOLOGIES INC	318621	A	AUD-PPD-INCODE ANNUAL SAAS FEE-FY26	20,076.49
TYLER TECHNOLOGIES INC	318622	A	TREAS-PPD-INCODE ANN SAAS FEE-FY26	18,181.91
DEPARTMENT TOTAL				93,397.83
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	318711	R	GEN-INS AUG 25	916.66
BAYLOR SCOTT AND WHITE INSURANCE CO	318692	R	GEN-HEALTH INS-SEP 25	56,438.48
BAYLOR SCOTT AND WHITE INSURANCE CO	318707	R	COBRA GROUP HSPTL-HEALTH INS-SEP 25	721.72
BAYLOR SCOTT AND WHITE INSURANCE CO	318708	R	GEN-DEP-HEALTH INS-SEP 25	9,014.32
GUARDIAN	318728	R	GEN-INS SEP 25	8,343.96
GUARDIAN	318744	R	COBRA GROUP HSPTL-INS SEP 25	78.10
LEGALSHIELD	318691	R	GEN- INS AUG 25	77.75
LIBERTY NATIONAL LIFE INS. CO.	318662	R	GEN-INS AUG 25	796.35
MCCREARY VESELKA BRAGG & ALLEN PC	318204	A	GEN-JP1-MVBA COLLECTION-8/11/25	183.60
MCCREARY VESELKA BRAGG & ALLEN PC	318205	A	GEN-JP1-MVBA COLLECTION-8/11/25	414.30
MCCREARY VESELKA BRAGG & ALLEN PC	318206	A	GEN-JP1-MVBA COLLECTION-8/11/25	420.90
MCCREARY VESELKA BRAGG & ALLEN PC	318207	A	GEN-JP1-MVBA COLLECTION-8/11/25	63.00
MCCREARY VESELKA BRAGG & ALLEN PC	318208	A	GEN-JP1-MVBA COLLECTION-8/11/25	787.20
MCCREARY VESELKA BRAGG & ALLEN PC	318209	A	GEN-JP1-MVBA COLLECTION-8/11/25	177.60
MCCREARY VESELKA BRAGG & ALLEN PC	318210	A	GEN-JP1-MVBA COLLECTION-8/11/25	550.50
MCCREARY VESELKA BRAGG & ALLEN PC	318211	A	GEN-JP1-MVBA COLLECTION-8/11/25	447.30
MCCREARY VESELKA BRAGG & ALLEN PC	318212	A	GEN-JP1-MVBA COLLECTION-8/11/25	526.50
MCCREARY VESELKA BRAGG & ALLEN PC	318213	A	GEN-JP1-MVBA COLLECTION-8/11/25	584.70
MCCREARY VESELKA BRAGG & ALLEN PC	318214	A	GEN-JP1-MVBA COLLECTION-8/11/25	89.70
MCCREARY VESELKA BRAGG & ALLEN PC	318215	A	GEN-JP1-MVBA COLLECTION-8/11/25	89.70
MCCREARY VESELKA BRAGG & ALLEN PC	318216	A	GEN-JP1-MVBA COLLECTION-8/11/25	67.80
MCCREARY VESELKA BRAGG & ALLEN PC	318217	A	GEN-JP1-MVBA COLLECTION-8/11/25	319.20
MCCREARY VESELKA BRAGG & ALLEN PC	318218	A	GEN-JP1-MVBA COLLECTION-8/11/25	384.60
MCCREARY VESELKA BRAGG & ALLEN PC	318219	A	GEN-JP1-MVBA COLLECTION-8/11/25	103.80
MCCREARY VESELKA BRAGG & ALLEN PC	318220	A	GEN-JP1-MVBA COLLECTION-8/11/25	554.70
MCCREARY VESELKA BRAGG & ALLEN PC	318221	A	GEN-JP1-MVBA COLLECTION-8/11/25	106.20
MCCREARY VESELKA BRAGG & ALLEN PC	318222	A	GEN-JP1-MVBA COLLECTION-8/11/25	158.70
MCCREARY VESELKA BRAGG & ALLEN PC	318223	A	GEN-JP1-MVBA COLLECTION-8/11/25	232.20
MCCREARY VESELKA BRAGG & ALLEN PC	318224	A	GEN-JP1-MVBA COLLECTION-8/11/25	84.00
MCCREARY VESELKA BRAGG & ALLEN PC	318225	A	GEN-JP1-MVBA COLLECTION-8/11/25	453.90
MCCREARY VESELKA BRAGG & ALLEN PC	318457	A	GEN-JP2-MVBA COLLECTION-7/16/25	475.20
MCCREARY VESELKA BRAGG & ALLEN PC	318458	A	GEN-JP4-MVBA COLLECTION-7/22/25	35.70
MCCREARY VESELKA BRAGG & ALLEN PC	318459	A	GEN-JP2-MVBA COLLECTION-7/22/25	356.40

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCREARY VESELKA BRAGG & ALLEN PC	318460	A	GEN-JP2-MVBA COLLECTION-7/29/25	81.90
MCCREARY VESELKA BRAGG & ALLEN PC	318461	A	GEN-JP2-MVBA COLLECTION-8/25/25	162.60
MCCREARY VESELKA BRAGG & ALLEN PC	318462	A	GEN-JP4-MVBA COLLECTION-8/25/25	58.57
MEDICAL AIR SERVICES ASSOC., INC	318716	R	GEN-MASA-SEP 25	649.00
NEW BENEFITS, LTD.	318665	R	GEN-TELEDOC-AUG 25	339.14
RBR GROUP, INC	318607	A	GEN-OSSF PRMT FEE, REC#3555-3563A	3,805.00
TENTH COURT OF APPEALS	318618	A	GEN-C CLK-APPELLT FEES-JUL 25	70.00
TENTH COURT OF APPEALS	318619	A	GEN-D CLK-APPELLT FEES-JUL 25	183.56
TEXAS REPUBLIC LIFE INSURANCE CO.	318713	R	GEN-TX REPUBLIC LIFE INS-SEP 25	808.14
DEPARTMENT TOTAL				90,212.65
0401-COMMISSIONER'S COURT				
CITIBANK	318301	R	COMMCRT-HLTN-NRTH/ESTCNF-BR-7/20-24	568.44
CITIBANK	318302	R	COMMCRT-HLTN-NRTH/ESTCNF-PB-7/20-24	568.44
CITIBANK	318303	R	COMMCRT-HLTN-NRTH/ESTCNF-TF-7/20-24	568.44
DEPARTMENT TOTAL				1,705.32
0403-COUNTY CLERK				
ODP BUSINESS SOLUTIONS, LLC	318489	A	C CLK-8.5X11/8.5X14 20LBPAPER,AABAT	957.42
PITNEY BOWES-LEASING	318670	R	C CLK-PSTG METER LSE-6/30-9/29/25	211.29
DEPARTMENT TOTAL				1,168.71
0409-NON-DEPARTMENTAL				
BAYLOR SCOTT AND WHITE INSURANCE CO	318710	R	RETIREE-HEALTH INS-SEP 25	721.72
CITIBANK	318280	R	ND-FAM DOLLAR-TEA/WTR-BLDMTG-7/14	6.95
CITIBANK	318281	R	ND-CNTRVL MRKT-TEA-BLDG MTG-7/14	3.79
CITIBANK	318282	R	ND-FONDA-10PRSN MEAL-BLDG MTG-7/14	179.88
DALLAS COUNTY TREASURER	318401	A	ND-JP1-ATPSY/LVLI-DC,VC,HM-7/2,9,11	7,425.00
DALLAS COUNTY TREASURER	318402	A	ND-JP2-AUTOPSY/LEVELI-S.WIGGINS-7/8	2,475.00
DALLAS COUNTY TREASURER	318403	A	ND-JP2-AUTOPSY/LEVELI-J.HARRIS-7/11	2,475.00
DALLAS COUNTY TREASURER	318404	A	ND-JP2-ATPSY/LVLII-L.SANDOVAL-7/30	3,160.00
DALLAS COUNTY TREASURER	318405	A	ND-JP1-ATPSY/LEVELII-J.GRIGORY-7/29	3,160.00
PINNACLE MEDICAL MANAGEMENT	318249	A	ND-PRE EMPLYMNT TST-LS-8/5/25	65.00
PINNACLE MEDICAL MANAGEMENT	318502	A	ND-RNDM SLCTN TST-PN,MB,BG-8/12/25	235.00
THE BUFFALO EXPRESS	318532	A	ND-NOTICE TO BIDDERS-8/6,13/25	1,050.00
THE BUFFALO EXPRESS	318533	A	ND-PUBLIC NOTICE-8/13,20/25	450.00
WINDSTREAM	318270	R	CH ELEV-PH SVS-5959-SEP 25	116.20
WINDSTREAM	318272	R	ANNEX 2-PH SVS-0792-SEP 25	138.39
WINDSTREAM	318273	R	CH LD-PH SVS-0593-SEP 25	942.41
DEPARTMENT TOTAL				22,604.34
0410-SOCIAL SERVICES				
AT&T MOBILITY	318330	R	SOC SVC-CELL 20%-JUL 25	64.15
CARD SERVICE CENTER	318264	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-AUG	22.00
KYLE OFFICE PRODUCTS	318427	A	SOC SVC-B315-MAINTENANCE-BASE:SEP	10.00
KYLE OFFICE PRODUCTS	318428	A	SOC SVC-B315-COPIES-USAGE:AUG	1.90
TXU ENERGY RETAIL CO., LLC	318370	R	SOC SVC-EI#2496778-6/30/25-7/29/25	208.51
WINDSTREAM	318275	R	SOC SVS-PH SVS-8249-SEP 25	139.55
DEPARTMENT TOTAL				446.11
0412-ADULT PROBATION				
ODP BUSINESS SOLUTIONS, LLC	318487	A	A PROB-20LBPAPER,4PKMSTNR,DRYERSR	140.05
XEROX CORPORATION	318639	A	A PROB-C8245H2-COPIER-AUG 25	164.35
XEROX CORPORATION	318640	A	A PROB-C8245H2-COPIER-OVRGS-AUG 25	12.90
DEPARTMENT TOTAL				317.30
0413-LEON COUNTY VICTIM SERVICES				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	318328	R	VAC-CELL-JUL 25	53.46
TYLER TECHNOLOGIES INC	318549	A	VCLG-MANAGED SERVICE FEE	87.50
DEPARTMENT TOTAL				140.96
0420-JANITORIAL				
MS SMITH JANITORIAL	318727	A	ND-JANITORIAL SERVICES-SEP 25	9,858.40
DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT				
AMAZON CAPITAL SERVICES	318226	A	C CRT-EMIAH OFFICE CHAIR-QTY1	189.99
AT&T MOBILITY	318347	R	C CRT-CELL-JUL 25	53.46
GREENWALT COURT REPORTING	318412	A	C CRT-PROBATE-#24145CCPR00067-LD	1,000.00
KYLE OFFICE PRODUCTS	318421	A	C CRT-C625-MAINTENANCE-BASE:AUG	15.00
KYLE OFFICE PRODUCTS	318422	A	C CRT-C625-COPIES-USAGE:JUL	48.99
LANGE DISTRIBUTING CO INC	318451	A	C CRT-5 GAL WATER-QTY1	7.60
TYLER TECHNOLOGIES INC	318551	A	C CRT-MANAGED SERVICE FEE	87.50
XEROX CORPORATION	318636	A	C CRT-B415DN-COPIER-AUG 25	89.03
DEPARTMENT TOTAL				1,491.57
0436-369TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	318447	A	369TH-5 GAL WATER-QTY.5	3.80
NANCY K. ADAMS, CSR	318476	A	DA-369TH-RPTRSREC-24145DCCR00174-BK	1,127.00
NANCY K. ADAMS, CSR	318477	A	DA-369TH-RPTRSREC-24145DCCR00155-TO	1,916.50
OWEN BRANDT EDWARDS	318496	A	DCLK-AD LITEM FEE-25-145-DCCV-00189	8,041.00
TYLER TECHNOLOGIES INC	318553	A	369TH DC-MANAGED SERVICE FEE	29.16
DEPARTMENT TOTAL				11,117.46
0437-87TH DISTRICT COURT				
ELSA LUDIVINA SANCHEZ	318576	A	87TH-INTRPRTSVS-24-145-DCCR-0040,54	350.00
ELSA LUDIVINA SANCHEZ	318577	A	87TH-166 MLS-24-145-DCCR-0040,54	116.20
LANGE DISTRIBUTING CO INC	318448	A	87TH-5 GAL WATER-QTY.5	3.80
LAW OFFICE OF MICHELLE J. LATRAY	318453	A	87TH DC-24-145-DCCR-0003-CS-8/15/25	600.00
OWEN BRANDT EDWARDS	318495	A	DCLK-AD LITEM FEE-25-145-DCCV-00187	5,775.00
OWEN BRANDT EDWARDS	318498	A	DCLK-AD LITEM FEE-25-145-DCCV-00184	751.67
OWEN BRANDT EDWARDS	318500	A	DCLK-AD LITEM FEE-25-145-DCCV-00048	5,775.00
STANLEY LEE SCHWIEGER	318597	A	87TH DC-21-0005CR,10-23-00357-CR-MJ	1,179.00
TYLER TECHNOLOGIES INC	318555	A	87TH DC-MANAGED SERVICE FEE	29.17
DEPARTMENT TOTAL				14,579.84
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	318449	A	278TH-5 GAL WATER-QTY.5	3.80
LAURIN RAINER	318596	A	278TH-SPLMNTL RPRTRS REC-22-0155CV	72.00
NICKY D. CANTO	318244	A	DA-C#24-145-DCCR-0011-FORENSICCNSLT	4,200.00
OWEN BRANDT EDWARDS	318497	A	DCLK-AD LITEM FEE-25-145-DCCV-00188	375.84
OWEN BRANDT EDWARDS	318499	A	DCLK-AD LITEM FEE-25-145-DCCV-00128	7,624.13
SPENCE FORENSIC RESOURCES	318515	A	278TH-FORENSIC RVW-24-145-DCCR-0011	5,337.50
TYLER TECHNOLOGIES INC	318557	A	278TH DC-MANAGED SERVICE FEE	29.17
DEPARTMENT TOTAL				17,642.44
0439-COURT ADMINISTRATION				
ALBERTA SMITH	318314	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
CARD SERVICE CENTER	318254	R	278TH-PARROT DONUTS-GRAND JURY-7/16	45.98
CARD SERVICE CENTER	318257	R	369TH-PARROTDONUTS-PERKINS TRL-7/29	44.96
CITIBANK	318306	R	87TH-CM-CITIBANK OVERCHARGE	5.00-
DONNA VANN	318318	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
EMILY BRISENO	318316	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
ERIC GRISHAM	318313	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GARY SMITH	318310	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
GAYLA TOLLETT-PATE	318317	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
JENNIFER HUMPHRIES	318319	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
JOYCE CAMERON	318309	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
LAURA PARRISH	318312	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
REBECCA NOEL	318311	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
TERRY THURMAN	318315	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
WILLIAM SMITH	318320	R	278TH DC-GRAND JURY SERVICE-8/20/25	40.00
DEPARTMENT TOTAL				565.94
0450-DISTRICT CLERK				
CARD SERVICE CENTER	318260	R	D CLK-QUICKBOOKS SUBSCRIPTION-FY25	72.91
LANGE DISTRIBUTING CO INC	318446	A	D CLK-5 GAL WATER-QTY.5	3.80
ODP BUSINESS SOLUTIONS, LLC	318490	A	D CLK-LABELS,WRITING PAD,BLUE PENS	413.74
ODP BUSINESS SOLUTIONS, LLC	318491	A	D CLK-24 ROLLS ADDRESS LABELS-QTY2	295.01
ODP BUSINESS SOLUTIONS, LLC	318492	A	D CLK-"ORIGINAL" RED STAMP-QTY3	27.27
ODP BUSINESS SOLUTIONS, LLC	318493	A	D CLK-"COPY" RED STAMP-QTY5	48.45
ODP BUSINESS SOLUTIONS, LLC	318494	A	D CLK-TONER,DSNFCTNT,PAPER,ERSBLS	1,888.01
SCOTT-MERRIMAN, INC.	318513	A	D CLK-CD CIVIL DOCKET SHEETS-QTY300	601.22
SCOTT-MERRIMAN, INC.	318616	A	D CLK-FORM 26-R CASEBINDERS-QTY300	839.43
TYLER TECHNOLOGIES INC	318545	A	D CLRK-MANAGED SERVICE FEE	87.50
TYLER TECHNOLOGIES INC	318547	A	C CLRK-MANAGED SERVICE FEE	87.50
DEPARTMENT TOTAL				4,364.84
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	318336	R	JP1-IPAD-JUL 25	37.99
AT&T MOBILITY	318348	R	JP1-CELL-JUL 25	53.46
CITY OF BUFFALO	318677	R	JP1-494 AUG 25	30.99
DISH	318308	R	JP1-0022-SEP 25	35.40
JEFF CARR	318238	A	JP1-REIM-MEALS-LEG UPDATE-8/16-19	100.00
JEFF CARR	318239	A	JP1-REIM-MILES608-LEGUPDATE-8/16-19	425.60
KYLE OFFICE PRODUCTS	318435	A	JP1-C315DNI-MAINTENANCE-BASE:AUG	11.02
KYLE OFFICE PRODUCTS	318436	A	JP1-C315DNI-COPIES-USAGE:JUL	72.28
TXU ENERGY RETAIL CO., LLC	318353	R	JP1-EI#2458586-6/26/25-7/27/25	181.21
TYLER TECHNOLOGIES INC	318539	A	JP1-ODYSSEY CASE SAAS/SERVICE FEE	490.00
WINDSTREAM	318278	R	JP1-PH SVS-3562-SEP 25	160.44
XEROX CORPORATION	318626	A	JP1-B7130S-COPIER-AUG 25	144.03
DEPARTMENT TOTAL				1,742.42
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	318327	R	JP2-CELL-JUL 25	68.03
AT&T MOBILITY	318337	R	JP2-IPAD-JUL 25	37.99
CITIBANK	318287	R	JP2-USPS-FOREVER STAMPS	280.80
TYLER TECHNOLOGIES INC	318541	A	JP2-ODYSSEY CASE SAAS/SERVICE FEE	490.00
XEROX CORPORATION	318637	A	JP2-C7130T-COPIER-AUG 25	148.88
XEROX CORPORATION	318638	A	JP2-C7130T-COPIER-OVRGS-AUG 25	6.87
DEPARTMENT TOTAL				1,032.57
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	318338	R	JP4-IPAD-JUL 25	37.99
TYLER TECHNOLOGIES INC	318543	A	JP4-ODYSSEY CASE SAAS/SERVICE FEE	490.00
DEPARTMENT TOTAL				527.99
0475-COUNTY ATTORNEY				
AT&T MOBILITY	318333	R	CA-CELL-JUL 25	106.92
CARD SERVICE CENTER	318258	R	CA-AMAZON-GOVCLOUD SVCS-JUL 25	2,669.42
CDW GOVERNMENT INC	318231	A	CA-ADO ACROBAT PRO F/ENT LGA L9	19.99

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	318452	A	CA-5 GAL WATER-QTY1	7.60
TYLER TECHNOLOGIES INC	318537	A	CA-ODYSSEY ATT SAAS/SRVC/EDISCOVER	1,924.25
DEPARTMENT TOTAL				4,728.18
0495-COUNTY AUDITOR				
AT&T MOBILITY	318343	R	AUD-CELL-JUL 25	53.46
KYLE OFFICE PRODUCTS	318419	A	AUD-B600DN-MAINTENANCE-BASE:SEP	16.50
KYLE OFFICE PRODUCTS	318420	A	AUD-B600DN-COPIES-USAGE:AUG	4.95
KYLE OFFICE PRODUCTS	318431	A	AUD-B600DN-MAINTENANCE-BASE:AUG	16.54
KYLE OFFICE PRODUCTS	318432	A	AUD-B600DN-COPIES-USAGE:JUL	2.39
ODP BUSINESS SOLUTIONS, LLC	318483	A	AUD-20LB PAPER-QTY2	83.98
TEXAS ASSOCIATION OF COUNTIES	318520	A	AUD-VIRTUAL LEG CONF-MA- 8/27-29/25	200.00
XEROX CORPORATION	318631	A	AUD-C8155H-COPIER-OVRGS-AUG 25	71.14
XEROX CORPORATION	318632	A	AUD-C8155H-COPIER-AUG 25	142.52
DEPARTMENT TOTAL				591.48
0497-COUNTY TREASURER				
AT&T MOBILITY	318344	R	TREAS-CELL-JUL 25	53.46
CITIBANK	318299	R	TREAS-USPS-CRTFDMAIL-IRS941-2NDQTR	10.48
ODP BUSINESS SOLUTIONS, LLC	318247	A	TREAS-TONER,CUPLIDS,TAPE,HOLEPNCH	352.04
ODP BUSINESS SOLUTIONS, LLC	318488	A	TREAS-4PK CREAMER-QTY1	50.08
POSTMASTER	318378	R	TREAS-FOREVER STAMPS-6 ROLLS	468.00
XEROX CORPORATION	318633	A	TREAS-C8155H-COPIER-AUG 25	61.08
DEPARTMENT TOTAL				995.14
0499-TAX ASSESSOR-COLLECTOR				
WINDSTREAM	318279	R	TAX-PH SVS-8017-SEP 25	51.10
XEROX CORPORATION	318630	A	TAX-C8145H-COPIER-AUG 25	235.94
DEPARTMENT TOTAL				287.04
0510-COUNTY COURTHOUSE & BLDGS				
AMERICAN FIRE PROTECTION GROUP, INC	318230	A	CH&B-SOC SVC BLDG-SVC EXTINGUISHER	93.50
AT&T MOBILITY	318321	R	CH&B-CELL-JUL 25	106.92
AT&T MOBILITY	318322	R	CH&B-IPAD-JUL 25	20.00
CINTAS CORPORATION NO.02	318391	A	CH&B-UNIFORM LAUNDRY SVC-8/5/25	26.82
CINTAS CORPORATION NO.02	318393	A	CH&B-UNIFORM LAUNDRY SVC-8/12/25	26.82
CLEAR CREEK HEAT & AIR	318573	A	CH&B-SOC SVCBLDG-SYSTMCKUP,ADDFREON	228.00
FRONTIER PEST CONTROL	318407	A	CH&B-ANNX2-QUARTERLY MAINTENANCE	125.00
FRONTIER PEST CONTROL	318408	A	CH&B-CH-QUARTERLY MAINTENANCE	85.00
FRONTIER PEST CONTROL	318409	A	CH&B-ANNX1-QUARTERLY MAINTENANCE	80.00
FRONTIER PEST CONTROL	318579	A	CH&B-SOC SVS-QUARTLY MAINTENANCE	50.00
FRONTIER PEST CONTROL	318580	A	CH&B-JP/HWY PTRL-QRTRLY MAINTENANCE	55.00
FRONTIER PEST CONTROL	318581	A	CH&B-AAA-QUARTERLY MAINTENANCE	50.00
GUY'S LUMBER AND HARDWARE	318235	A	CH&B-PAIL,PNTRLR,RLRFRAME,POLE EXT	31.66
GUY'S LUMBER AND HARDWARE	318585	A	CH&B-TLT SEAT,IMPCT/CMPCT BIT HLDR	45.97
GUY'S LUMBER AND HARDWARE	318586	A	CH&B-TAPE MEASURE-X1,8"SPEEDLITE-X1	20.98
GUY'S LUMBER AND HARDWARE	318587	A	CH&B-5PC TIRE PLUG KITS-QTY2	9.98
GUY'S LUMBER AND HARDWARE	318588	A	CH&B-UTILITYKNIFE-X1,FLOORKNIFE-X1	13.98
TXU ENERGY RETAIL CO., LLC	318356	R	D CLK-EI#2492593-6/30/25-7/29/25	1,005.48
TXU ENERGY RETAIL CO., LLC	318357	R	203 BLDG-EI#2475202-7/23/25-7/29/25	75.55
TXU ENERGY RETAIL CO., LLC	318358	R	CH&B-EI#2492624-6/30/25-7/29/25	1,050.00
TXU ENERGY RETAIL CO., LLC	318360	R	HWY PTL/G-EI#2492469-6/30-7/29/25	598.51
TXU ENERGY RETAIL CO., LLC	318364	R	TCHRM/1913-E#7066922-6/30-7/29/25	78.16
TXU ENERGY RETAIL CO., LLC	318365	R	A PROB-E#2492655-6/30/25-7/29/25	334.38
TXU ENERGY RETAIL CO., LLC	318366	R	WRKFRC SOL-E#2492562-6/30-7/29/25	73.18
TXU ENERGY RETAIL CO., LLC	318367	R	ANNX2-EI#9183695-6/30/25-7/29/25	2,360.57
TXU ENERGY RETAIL CO., LLC	318368	R	HELIPAD-EI#9856519-6/30/25-7/29/25	4.24

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	318369	R	ANNX1-EI#2475233-6/30/25-7/29/25	1,233.54
TXU ENERGY RETAIL CO., LLC	318371	R	CH G/LGHT-EI#4803026-6/30-7/29/25	37.29
TXU ENERGY RETAIL CO., LLC	318372	R	WRKFRCG/L-EI#9575783-6/30-7/29/25	10.64
TXU ENERGY RETAIL CO., LLC	318373	R	EXT STRG-EI#9490750-6/30/25-7/29/25	7.10
TXU ENERGY RETAIL CO., LLC	318374	R	CHSQ G/L-EI#7797860-6/30/25-7/29/25	37.29
WOODSON LUMBER & HARDWARE, INC.	318561	A	CH&B-POLYSHEET,SCRWS,TAPE,STRTFLD	211.26
DEPARTMENT TOTAL				8,186.82
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	318228	A	JAIL-WIRELESS HEADSET W/MICRO-QTY1	30.99
AMAZON CAPITAL SERVICES	318562	A	JAIL-BLACK+DECKER MICROWAVE-QTY1	201.39
AT&T MOBILITY	318323	R	JAIL-CELL-JUL 25	160.38
AT&T MOBILITY	318339	R	JAIL-IPAD-JUL 25	37.99
BIMBO BAKERIES USA, INC	318385	A	JAIL-BREAD-QTY 54	160.80
COMPLETE SUPPLY INC.	318574	A	JAIL-BLCH,FLR FNSH,WNDX,DTRGNT,SOAP	1,335.65
GUY'S LUMBER AND HARDWARE	318236	A	JAIL-SPLT LTHR GLVS-X3,WRK GLVS-X2	24.15
GUY'S LUMBER AND HARDWARE	318413	A	JAIL-4" SQUARE BLANK COVER-QTY4	4.76
GUY'S LUMBER AND HARDWARE	318414	A	JAIL-1G RTU INSECT KILLER-QTY2	21.98
GUY'S LUMBER AND HARDWARE	318589	A	JAIL-UNIONCOMPRESS-X3,PUSHADPTR-X3	53.04
HILAND DAIRY FOODS COMPANY LLC	318237	A	JAIL-MILK-QTY 28-8/13/25	167.44
HILAND DAIRY FOODS COMPANY LLC	318590	A	JAIL-MILK-QTY 32-8/20/25	191.36
LABATT FOOD SERVICE LLC	318442	A	JAIL-FOOD-8/18/25	2,706.56
LABATT FOOD SERVICE LLC	318443	A	JAIL-DETERGENT,BLEACH	56.75
LABATT FOOD SERVICE LLC	318444	A	JAIL-FOOD-8/11/25	1,955.52
LABATT FOOD SERVICE LLC	318445	A	JAIL-20OZ CUPS,DETERGENT,BLEACH	94.38
ROBINSON HOME & AUTO	318511	A	JAIL-SAW CHAIN-QTY1	23.99
SKYLINE EQUIPMENT, LLC	318514	A	JAIL-FRWRDCRVDBLWR,VBELT,MICROBELT	636.57
TXU ENERGY RETAIL CO., LLC	318362	R	JAIL-EI#6175920-6/30/25-7/29/25	2,648.10
TXU ENERGY RETAIL CO., LLC	318363	R	JAIL G/L-EI#4402847-6/30/25-7/29/25	10.64
WINDSTREAM	318276	R	JAIL-PH SVS-8199-SEP 25	332.34
XEROX CORPORATION	318627	A	JAIL-C8145H-COPIER-AUG 25	336.44
DEPARTMENT TOTAL				11,191.22
0515-COUNTY SHERIFF				
ABC PRINTING	318379	A	SO-500PK DEATH REPORTS-QTY1	217.50
AMAZON CAPITAL SERVICES	318229	A	SO-BULLETPROOF REPORT WRTNG BOOK-X2	65.36
AT&T MOBILITY	318324	R	SO-CELL-JUL 25	1,647.51
CITIBANK	318284	R	SO-CERTIFIED MAIL-TITLE/V#4628	9.68
CITIBANK	318285	R	SO-OMNI-SHERIFFSASSCONF-KE-7/12-15	1,425.19
CITIBANK	318286	R	SO-OMNI-SHERIFFSASSCONF-KB-7/12-15	1,181.72
CITIBANK	318300	R	SO-HLDYINN-CNSTBLCONTEDU-SW-7/21-25	599.50
KYLE OFFICE PRODUCTS	318415	A	SO-C310-MAINTENANCE-BASE:AUG	10.50
KYLE OFFICE PRODUCTS	318416	A	SO-C310-COPIES-USAGE:JUL	12.44
KYLE OFFICE PRODUCTS	318433	A	SO-C315DNI-MAINTENANCE-BASE:AUG	11.02
KYLE OFFICE PRODUCTS	318434	A	SO-C315DNI-COPIES-USAGE:JUL	343.51
MCCURDY TIRE & AUTO, LLC	318240	A	SO-V#1937-RR MOUNT/DISMOUNT	30.00
MCCURDY TIRE & AUTO, LLC	318467	A	SO-V#0664-FRNT/REAR PADS/ROTORS	1,160.00
MCCURDY TIRE & AUTO, LLC	318468	A	SO-V#7345-SERPENTINE BELT W/LBR	130.00
NOTARY PUBLIC UNDERWRITERS AGENGY O	318245	A	SO-BASIC NOTARY-HOLLI BUCK	116.95
NOTARY PUBLIC UNDERWRITERS AGENGY O	318246	A	SO-BASIC NOTARY-CHELSEY BROWN	116.95
ODP BUSINESS SOLUTIONS, LLC	318478	A	SO-500 NUMERICAL LABELS,DUSTER	43.99
ODP BUSINESS SOLUTIONS, LLC	318479	A	SO-MED/LRG BNDR CLIPS,NMRCL LABELS	163.01
ODP BUSINESS SOLUTIONS, LLC	318480	A	SO-32GB USB FLASH DRIVE-QTY1	36.99
ODP BUSINESS SOLUTIONS, LLC	318481	A	SO-8" 2PK SCISSORS-QTY1	3.12
ODP BUSINESS SOLUTIONS, LLC	318482	A	SO-AA/AAA BATT,TONER,BUS CRDS,TAPE	403.60
PITNEY BOWES-LEASING	318661	R	SO-POSTG MTR LEASE 6/30/25-9/29/25	247.11
SIRCHIE FINGERPRINT LABORATORIES	318617	A	SO-SYRINGE COLLECTION TUBES/12EA	60.92

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS TOP COP SHOP,INC	318530	A	SO-CM-VEST CARRIER LONG SILVER TAN	130.99-
TEXAS TOP COP SHOP,INC	318525	A	SO-SGT STRIPES-X3,SEW CHEVRONS-X6	28.47
TEXAS TOP COP SHOP,INC	318526	A	SO-LSBASELYR,MENSSBASELYR,EMBRDRBDG	334.86
TEXAS TOP COP SHOP,INC	318527	A	SO-BREAK AWAY YELLOW SAFETY VEST-X1	42.95
TEXAS TOP COP SHOP,INC	318528	A	SO-RAGLAN MENS POLO STN/LOV,EMBRDR	93.90
TEXAS TOP COP SHOP,INC	318529	A	SO-SAFETY VEST,DUTY SHRT,BASE LAYER	321.11
TEXAS TOP COP SHOP,INC	318531	A	SO-TEXTROP2 LS-QTY2	133.98
THE FARM SHOP	318620	A	SO-V#6008-RMV/RPLC BATTERY-QTY1	379.99
TXU ENERGY RETAIL CO., LLC	318361	R	SO-EI#6175920-6/30/25-7/29/25	662.03
WINDSTREAM	318277	R	SO-PH SVS-8199-SEP 25	83.08
XEROX CORPORATION	318628	A	SO-C8145H-COPIER-AUG 25	273.42
XEROX CORPORATION	318629	A	SO-C8145H-COPIER-OVRGS-AUG 25	79.49
DEPARTMENT TOTAL				10,338.86
0550-CONSTABLE #1				
AT&T MOBILITY	318342	R	CONST 1-CELL-JUL 25	53.46
BUFFALO SPORTING GOODS	318572	A	CONST1-AMMO/38 SPL-QTY2,9MM-QTY3	104.35
DEPARTMENT TOTAL				157.81
0552-CONSTABLE #2				
AMAZON CAPITAL SERVICES	318563	A	CONST2-TRNQT,RSPNDR BAG,CROSSFIRE	251.85
AT&T MOBILITY	318340	R	CONST2-LAPTOP-JUL 25	25.00
CITIBANK	318296	R	CONST2-TSC-WINCHESTER GUN SAFE	699.99
CITIBANK	318297	R	CONTS2-TSC-JUMPER CBLS,BOLT CUTTERS	144.98
CITIBANK	318298	R	CONST2-GHOST PATCH-UNIFORM PATCHES	255.75
KYLE OFFICE PRODUCTS	318429	A	CONST2-C325-MAINTENANCE-BASE:AUG	10.50
KYLE OFFICE PRODUCTS	318430	A	CONST2-C325-COPIES-USAGE:JUL	11.07
DEPARTMENT TOTAL				1,399.14
0554-CONSTABLE #4				
AT&T MOBILITY	318341	R	CONST 4-CELL-JUL 25	53.46
DEPARTMENT TOTAL				53.46
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	318676	R	DPS-494 AUG 25	15.50
LANGE DISTRIBUTING CO INC	318450	A	DPS-5 GAL WATER-QTY1	7.60
TXU ENERGY RETAIL CO., LLC	318355	R	DPS-EI#2458586-6/26/25-7/27/25	90.60
WINDSTREAM	318269	R	DPS/HWY PTRL-PH SVS-5600-SEP 25	160.59
DEPARTMENT TOTAL				274.29
0566-LICENSE & WEIGHTS				
CITY OF BUFFALO	318675	R	L&W-494 AUG 25	30.99
CONCORD-ROBBINS WSC	318671	R	L&W-4646-AUG 25	41.22
DISH	318307	R	L&W-0022-SEP 25	70.80
TXU ENERGY RETAIL CO., LLC	318354	R	L&W-EI#2458586-6/26/25-7/27/25	181.21
DEPARTMENT TOTAL				324.22
0630-HEALTH & WELFARE				
MHMR AUTHORITY OF BRAZOS VALLEY	318598	A	H&W-PSYCH EVALUATIONS-JUL 25	240.00
DEPARTMENT TOTAL				240.00
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	318345	R	EXT-CELL-JUL 25	160.38
CASSIE FERGUSON	318390	A	EXT-REIMB-TAE4-H-BARFIELD HTL-SPLIT	349.24
CITIBANK	318283	R	EXT-OVERTONHTL-TCAAACONF-HA-7/20-22	487.23
CITIBANK	318304	R	EXT-CAMBRIA HTL-TEAFCCNF-MM-7/28-31	454.53
ODP BUSINESS SOLUTIONS, LLC	318484	A	EXT-2PK BLUE PENS-QTY2	8.39

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ODP BUSINESS SOLUTIONS, LLC	318485	A	EXT-DRYERSE,TAPE,STCKYNTE,20LBPAPER	469.86
ODP BUSINESS SOLUTIONS, LLC	318486	A	EXT-8" 36PK SCISSORS-QTY1	64.24
XEROX CORPORATION	318634	A	EXT-C8155H-COPIER-AUG 25	395.85
XEROX CORPORATION	318635	A	EXT-C8155H-COPIER-OVRGS-AUG 25	786.96
DEPARTMENT TOTAL				3,176.68
0901-WASTE DISPOSAL-PR#1				
ECONO SIGNS LLC	318660	A	WST1-3X1000 ROLL CAUTION TAPE-QTY5	126.60
DEPARTMENT TOTAL				126.60
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	318351	R	WST3-EI#7125605-6/27/25-7/28/25	11.65
DEPARTMENT TOTAL				11.65
0904-WASTE DISPOSAL-PR#4				
MARQUEZ TIRE & LUBE	318456	A	P4-V#3755-19.5L-24-QTY1,MNT/DSMNT	762.44
MARQUEZ TIRE & LUBE	318651	A	WST4-V#1253-19.5L-24-QTY1,MNT/DMNT	817.00
DEPARTMENT TOTAL				1,579.44
FUND TOTAL				316,578.72

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2				
NORTH DALLAS BANK & TRUST CO.	318656	A	P2-V#2313,2746-PRN PYMNT-9/23-8/25	68,503.63
NORTH DALLAS BANK & TRUST CO.	318657	A	P2-V#2313,2746-INT PYMNT-9/23-8/25	32,738.20
DEPARTMENT TOTAL				101,241.83
0613-ROAD & BRIDGE-PRECINCT 3				
NORTH DALLAS BANK & TRUST CO.	318603	A	P3-V#0949-PRN PYMNT-8/26/24-8/10/25	24,068.65
NORTH DALLAS BANK & TRUST CO.	318604	A	P3-V#0949-INT PYMNT-8/26/24-8/10/25	11,337.99
DEPARTMENT TOTAL				35,406.64
FUND TOTAL				136,648.47

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
MISSION CRITICAL PARTNERS, LLC	318469	A	ENG SRVC-PH 1/TWR CNSTRCTN-JUL 25	6,528.75
MISSION CRITICAL PARTNERS, LLC	318470	A	ENG SRVC-PH2/LMR PRCRMNT&IMP-JUL 25	1,008.00
DEPARTMENT TOTAL				7,536.75
FUND TOTAL				7,536.75

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
BUFFALO ANIMAL HOSPITAL	318389	A	SO-ANNUALVISIT/VACS,SIMPARICA-HADES	361.50
CARD SERVICE CENTER	318265	R	SO-ET 800 EDUCATOR COLLAR-HADES	279.99
DEPARTMENT TOTAL				641.49
FUND TOTAL				641.49

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AMERICAN GLASS & MIRROR	318564	A	J PROB-STORE FRONT RMVL/INSTALL	15,940.00
REGAL PLASTICS SUPPLY CO., INC	318615	A	J PROB-LEXGARD GLASS-QTY2	8,850.02
DEPARTMENT TOTAL				24,790.02
0430-JUV. PROBATION EXPENDITURES				
CITIBANK	318291	R	J PROB-CM-LOWES-TAXES/DRYWALL	37.42-
CITIBANK	318292	R	J PROB-CM-LOWES-1/2"X4X8FTDRYWALL	239.60-
CITIBANK	318288	R	J PROB-JJAT LEG/BUD CONF-CT-7/21-23	193.25
CITIBANK	318289	R	JPROB-HILTON-LEG/BUDCONF-CT-7/21-23	438.68
CITIBANK	318290	R	J PROB-LOWES-LG REFRIDGERATOR	1,746.98
CITIBANK	318293	R	J PROB-LOWES-DOOR,DRYWALL/MIX	1,097.70
CITIBANK	318294	R	J PROB-LOWES-1/2"X4X12FTDRYWALL-X20	491.02
CITIBANK	318295	R	J PROB-SHERWINWILLIAMS-5G PAINT-X10	181.70
DEPARTMENT TOTAL				3,872.31
FUND TOTAL				28,662.33

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318693	R	SEC-HEALTH INS-SEP 25	1,443.44
GUARDIAN	318729	R	CH SEC-INS SEP 25	243.92
MEDICAL AIR SERVICES ASSOC., INC	318717	R	CH SEC-MASA-SEP 25	53.00
DEPARTMENT TOTAL				1,740.36
FUND TOTAL				1,740.36

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	318534	A	EXPO-WEEKLY LISTINGS-7/2,9,16,23,30	125.00
DEPARTMENT TOTAL				125.00
FUND TOTAL				125.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318694	R	ELEC-HEALTH INS-SEP 25	721.72
GUARDIAN	318730	R	ELEC-INS SEP 25	46.23
DEPARTMENT TOTAL				767.95
0490-EXPENDITURES				
AT&T MOBILITY	318346	R	ELEC-CELL-JUL 25	53.46
DONNA KOMINCZAK	318232	A	ELEC-REIM-MEALS-ELECLAWSEM-8/10-13	175.00
DONNA KOMINCZAK	318233	A	ELEC-REIM-MLS242-ELECLAWSEM-8/10-13	169.40
KYLE OFFICE PRODUCTS	318423	A	ELEC-B410-MAINTENANCE-BASE:AUG	10.00
KYLE OFFICE PRODUCTS	318424	A	ELEC-B410-COPIES-USAGE:JUL	7.10
KYLE OFFICE PRODUCTS	318425	A	ELEC-C315DNI-MAINTENANCE-BASE:AUG	10.00
KYLE OFFICE PRODUCTS	318426	A	ELEC-C315DNI-COPIES-USAGE:JUL	72.33
STAPLES, INC.	318516	A	ELEC-CORK BOARD ALUM FRAME-QTY1	225.59
STAPLES, INC.	318517	A	ELEC-BLACK DESKTOP COPYHOLDER-QTY2	20.70
DEPARTMENT TOTAL				743.58
FUND TOTAL				1,511.53

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	318335	R	VSO-CELL-JUL 25	53.46
DEPARTMENT TOTAL				53.46
FUND TOTAL				53.46

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318695	R	EXPO-HEALTH INS-SEP 25	2,886.88
GUARDIAN	318731	R	EXPO-INS SEP 25	216.57
MEDICAL AIR SERVICES ASSOC., INC	318718	R	EXPO-MASA-SEP 25	14.00
DEPARTMENT TOTAL				3,117.45
0455-EXPENDITURES				
AT&T MOBILITY	318331	R	EXPO-CELL-JUL 25	80.99
AT&T MOBILITY	318332	R	EXPO-AIR CARD-JUL 25	37.99
CARD SERVICE CENTER	318253	R	EXPO-QUICKBOOKS-JUL 25	122.59
CINTAS CORPORATION NO.02	318392	A	EXPO-UNIFORM LAUNDRY SVC-8/5/25	46.76
CINTAS CORPORATION NO.02	318394	A	EXPO-UNIFORM LAUNDRY SVC-8/12/25	46.76
FLO COMMUNITY WATER SUPPLY	318678	R	EXPO-1687 AUG 25	462.64
KYLE OFFICE PRODUCTS	318437	A	EXPO-C315DNI-MAINTENANCE-BASE:AUG	11.02
KYLE OFFICE PRODUCTS	318438	A	EXPO-C315DNI-COPIES-USAGE:JUL	44.75
MS SMITH JANITORIAL	318726	A	EXPO-JANITORIAL SERVICES-SEP 25	260.00
REEDER & SONS AUTO PARTS	318505	A	EXPO-V#3900-PIN-QTY6	8.94
REEDER & SONS AUTO PARTS	318506	A	EXPO-V#3090-5G TRCTR FLUID,15W40	85.49
REEDER & SONS AUTO PARTS	318507	A	EXPO-V#3090-OIL/FUEL FLTR,15W40	69.90
REEDER & SONS AUTO PARTS	318508	A	EXPO-V#3090-AIR FILTER-QTY1	33.63
ROBINSON HOME & AUTO	318512	A	EXPO-BLADE-QTY3,DECK WHEEL-QTY1	72.96
ROBINSON HOME & AUTO	318612	A	EXPO-V#0226-TRCTR TIRE MNT,TUBE	87.00
UNITED AG & TURF	318624	A	EXPO-V#3900-FREIGHT/BALL JOINTS	45.00
DEPARTMENT TOTAL				1,516.42
FUND TOTAL				4,633.87

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318696	R	J PROB-HEALTH INS-SEP 25	721.72
GUARDIAN	318732	R	J PROB-INS SEP 25	166.40
LIBERTY NATIONAL LIFE INS. CO.	318663	R	J PROB-INS AUG 25	78.48
MEDICAL AIR SERVICES ASSOC., INC	318719	R	J PROB-MASA-SEP 25	14.00
NEW BENEFITS, LTD.	318666	R	J PROB-TELEDOC-AUG 25	10.94
TEXAS REPUBLIC LIFE INSURANCE CO.	318715	R	J PROB-TX REPUBLIC LIFE INS-SEP 25	9.00
DEPARTMENT TOTAL				1,000.54
0430-EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	318248	A	J PROB-TONERS/BLK,MAG,YELLOW,CYAN	702.72
DEPARTMENT TOTAL				702.72
FUND TOTAL				1,703.26

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
AMAZON CAPITAL SERVICES	318227	A	D CLK/RCD MNGMT-FUJITSU SCANNER-X1	555.94
XEROX CORPORATION	318641	A	D CLK-C8155H-COPIER-AUG 25	303.86
XEROX CORPORATION	318642	A	D CLK-C8155H-COPIER-OVRGS-AUG 25	122.15
DEPARTMENT TOTAL				981.95
FUND TOTAL				981.95

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES				
TECHBUNDLE, LP	318519	A	CA-DELL NOTEBOOK,SCANNER,MNTR,KYBRD	4,359.91
DEPARTMENT TOTAL				4,359.91
FUND TOTAL				4,359.91

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318697	R	CA-SB 22-HEALTH INS-SEP 25	721.72
GUARDIAN	318733	R	CA-SB 22-INS SEP 25	167.96
NEW BENEFITS, LTD.	318667	R	CA-SB 22-TELEDOC-AUG 25	10.94
DEPARTMENT TOTAL				900.62
FUND TOTAL				900.62

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TYLER TECHNOLOGIES INC	318536	A	DA-PPD-TYLER ANNUAL FEES-FY26	21,166.75
DEPARTMENT TOTAL				21,166.75
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318698	R	DA-HEALTH INS-SEP 25	1,443.44
GUARDIAN	318734	R	DA-INS SEP 25	382.61
MEDICAL AIR SERVICES ASSOC., INC	318720	R	DA-MASA-SEP 25	14.00
NEW BENEFITS, LTD.	318668	R	DA-TELEDOC-AUG 25	21.88
DEPARTMENT TOTAL				1,861.93
0405-EXPENDITURES				
AT&T MOBILITY	318329	R	DA-CELL-JUL 25	160.38
CALEB HENSON	318680	A	DA-REIM-MEALS-TDCAALAWCONF-9/22-25	200.00
CALEB HENSON	318681	A	DA-REIM-MLS242-TDCAALAWCON-9/22-25	169.40
CALLIE PADGETT	318687	A	DA-REIM-MEALS-TDCAALAWCONF-9/22-25	200.00
CALLIE PADGETT	318688	A	DA-REIM-MLS242-TDCAALAWCON-9/22-25	169.40
CARD SERVICE CENTER	318255	R	DA-V#0327-VEHICLE REGISTRATION FEE	2.00
CARD SERVICE CENTER	318256	R	DA-V#0327-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	318259	R	DA-AMAZON-GOVCLOUD SVCS-JUL 25	2,669.42
CITIBANK	318305	R	DA-HILTON-TRL SKILL CRSE-MA-7/13-18	833.00
HILARY C. LABORDE	318591	A	DA-552 MLS-C#24-145-DCCR-00096	300.84
KENNETH PORTERFIELD	318682	A	DA-REIM-MEALS-TDCAALAWCONF-9/22-25	200.00
LANIE CANNON	318685	A	DA-REIM-MEALS-TDCAALAWCONF-9/22-25	200.00
LANIE CANNON	318686	A	DA-REIM-MLS242-TDCAALAWCON-9/22-25	169.40
MCCURDY TIRE & AUTO, LLC	318241	A	DA-V#0598-OIL/FILTER CHANGE W/LBR	82.50
MCCURDY TIRE & AUTO, LLC	318242	A	DA-V#0598-TIRE ROTATION	35.00
MCCURDY TIRE & AUTO, LLC	318243	A	DA-V#0327-OIL/FILTER CHANGE W/LBR	75.00
MORGAN MERTZ	318689	A	DA-REIM-MEALS-TDCAALAWCONF-9/22-25	200.00
MORGAN MERTZ	318690	A	DA-REIM-MLS242-TDCAALAWCON-9/22-25	169.40
ODP BUSINESS SOLUTIONS, LLC	318501	A	DA-20LB PAPER,12PK BLUE PENS	219.74
SKYLAR RANDLE	318683	A	DA-REIM-MEALS-TDCAALAWCONF-9/22-25	200.00
SKYLAR RANDLE	318684	A	DA-REIM-MLS242-TDCAALAWCON-9/22-25	169.40
TYLER TECHNOLOGIES INC	318535	A	DA-ODYSSEY ATT SAAS/SRVC/EDISCOVER	1,924.25
DEPARTMENT TOTAL				8,356.63
FUND TOTAL				31,385.31

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILTIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318699	R	GRANT-HEALTH INS-SEP 25	721.72
GUARDIAN	318735	R	VCLG GRANT-INS SEP 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	318700	R	AAA-HEALTH INS-SEP 25	577.38
GUARDIAN	318736	R	AAA-INS SEP 25	6.68
MEDICAL AIR SERVICES ASSOC., INC	318721	R	AAA-MASA-SEP 25	14.00
DEPARTMENT TOTAL				598.06
0400-EXPENDITURES				
AT&T MOBILITY	318334	R	AAA-CELL 80%-JUL 25	42.77
BIMBO BAKERIES USA, INC	318384	A	AAA-BREAD-QTY 26	75.60
LABATT FOOD SERVICE LLC	318441	A	AAA-CM-FOOD-8/12/25	11.17-
LABATT FOOD SERVICE LLC	318439	A	AAA-FOOD-8/11/25	1,142.24
LABATT FOOD SERVICE LLC	318440	A	AAA-FOOD-8/18/25	1,240.12
MCCURDY TIRE & AUTO, LLC	318466	A	AAA-V#6672-LF FLAT REPAIR	25.00
TXU ENERGY RETAIL CO., LLC	318359	R	AAA/C-EI#2496716-6/30/25-7/29/25	222.24
WINDSTREAM	318266	R	AAA/B-PH SVS-7558-SEP 25	55.58
WINDSTREAM	318274	R	AAA/C-PH SVS-8763-SEP 25	335.84
DEPARTMENT TOTAL				3,128.22
FUND TOTAL				3,726.28

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ONSOLVE, LLC	318606	A	EOC-PPD-CODERED STANDARD RNWL-FY26	334.90
DEPARTMENT TOTAL				334.90
0200-LIABILITIES				
GUARDIAN	318737	R	EOC-INS SEP 25	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
AT&T MOBILITY	318350	R	EOC-CELL-JUL 25	53.46
ONSOLVE, LLC	318605	A	EOC-CODERED STANDARD RENEWAL-FY25	111.64
DEPARTMENT TOTAL				165.10
FUND TOTAL				507.75

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318701	R	911-HEALTH INS-SEP 25	721.72
GUARDIAN	318738	R	911-INS SEP 25	178.07
MEDICAL AIR SERVICES ASSOC., INC	318722	R	911-MASA-SEP 25	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	318714	R	911-TX REPUBLIC LIFE INS-SEP 25	18.00
DEPARTMENT TOTAL				936.79
0402-911/EMC EXPENDITURES				
AT&T MOBILITY	318349	R	911-CELL-JUL 25	53.71
DEPARTMENT TOTAL				53.71
FUND TOTAL				990.50

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
TXU ENERGY RETAIL CO., LLC	318376	R	TWR/O-EI#3264884-7/11/25-8/10/25	31.54
DEPARTMENT TOTAL				31.54
FUND TOTAL				31.54

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	318712	R	P1- INS AUG 25	38.48
BAYLOR SCOTT AND WHITE INSURANCE CO	318702	R	P1-HEALTH INS-SEP 25	2,165.16
GUARDIAN	318739	R	P1-INS SEP 25	332.96
LIBERTY NATIONAL LIFE INS. CO.	318664	R	P1-INS AUG 25	32.00
DEPARTMENT TOTAL				2,568.60
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	318325	R	P1-CELL-JUL 25	68.03
B C MATERIALS, LLC	318568	A	P1-CR2011-3500PSI HEADWALL	1,925.00
BRYAN & BRYAN ASPHALT, LLC	318643	A	P1-YARD-ROAD OIL-45.95 TONS	3,124.60
CONCORD-ROBBINS WSC	318672	R	P1-3633-AUG 25	41.23
COREY LEDWELL	318565	A	P1-CR2011-CNCRTE HEADWALL/SPILLWAY	14,000.00
MADISONVILLE PARTS STORE	318454	A	P1-JUMPSTRTR,GASCAPS,LEDWRKLGHT,BRM	285.27
MCCURDY TIRE & AUTO, LLC	318463	A	P1-V#7989-FUEL PUMP W/LBR	555.00
MCCURDY TIRE & AUTO, LLC	318464	A	P1-V#5135-ST235/80R16-QTY1	230.00
MCCURDY TIRE & AUTO, LLC	318465	A	P1-V#6099-RR/RF FLAT REPAIR	50.00
MUSTANG FUELS	318471	A	P1-UNLEADED-550GAL,CLRDIESEL-700GAL	3,169.70
MUSTANG FUELS	318472	A	P1-CLEAR DIESEL-375GAL	992.85
MUSTANG FUELS	318473	A	P1-CLEAR DIESEL-350GAL	921.89
MUSTANG FUELS	318474	A	P1-CLEAR DIESEL-375GAL	964.72
REEDER & SONS AUTO PARTS	318503	A	P1-V#7922-WIPER BLADES,WNDSHLD WSH	87.91
REEDER & SONS AUTO PARTS	318613	A	P1-V#7989-BATTERIES,CONNECTOR,COUP	532.34
REEDER & SONS AUTO PARTS	318614	A	P1-V#2228-AIRBRKCHMBR,PLIERS,CLEVIS	148.03
ROBINSON HOME & AUTO	318509	A	P1-V#1676-REBUILD KIT W/LBR	115.99
ROBINSON HOME & AUTO	318611	A	P1-V#5365-SERVICED SAW	52.50
WINDSTREAM	318271	R	P1 BARN-PH SVS-8579-SEP 25	58.99
WOODSON LUMBER & HARDWARE, INC.	318560	A	P1-CR2011-CNCRTE,CEMENT,CNCRTPALLET	600.54
DEPARTMENT TOTAL				27,924.59
FUND TOTAL				30,493.19

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318703	R	P2-HEALTH INS-SEP 25	2,886.88
GUARDIAN	318740	R	P2-INS SEP 25	413.78
DEPARTMENT TOTAL				3,300.66
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	318326	R	P2-CELL-JUL 25	53.46
BRYAN & BRYAN ASPHALT, LLC	318386	A	P2-CR236-OIL SAND-15.05 TONS	1,023.40
BRYAN & BRYAN ASPHALT, LLC	318569	A	P2-CR231-OIL SAND-14.37 TONS	977.16
BRYAN & BRYAN ASPHALT, LLC	318570	A	P2-CR233-OIL SAND-15.36 TONS	1,044.48
BRYAN & BRYAN ASPHALT, LLC	318571	A	P2-CR233-OIL SAND-16.04 TONS	1,090.72
FRONTIER PEST CONTROL	318578	A	P2-QUARTERLY MAINTENANCE	70.00
FROST CRUSHED STONE CO., INC	318582	A	P2-CR284-K-2 BASE-306.14 TONS	2,602.19
FROST CRUSHED STONE CO., INC	318583	A	P2-CR284-K-2 BASE-151.16 TONS	1,284.86
LANGE DISTRIBUTING CO INC	318595	A	P2-.5LTR OZARKA-QTY10+DLVRY CHRG	85.90
NALCOM WIRELESS COMMUNICATIONS, INC	318475	A	P2-MONTHLY DISPATCH AIR TIME-X6-SEP	60.00
REEDER & SONS AUTO PARTS	318609	A	P2-V#9731-ALTERNATOR,BATT,SERP BELT	435.55
REEDER & SONS AUTO PARTS	318610	A	P2-RED GREASE-QTY10	48.90
REEDER & SONS AUTO PARTS	318658	A	P2-15" TARPSTRAP-QTY3	8.88
TXU ENERGY RETAIL CO., LLC	318377	R	P2 BARN-EI#7291734-6/25/25-7/24/25	172.83
WINDSTREAM	318267	R	P2-PH SVS-1119-SEP 25	154.75
DEPARTMENT TOTAL				9,113.08
FUND TOTAL				12,413.74

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318704	R	P3-HEALTH INS-SEP 25	2,886.88
GUARDIAN	318741	R	P3-INS SEP 25	420.58
MEDICAL AIR SERVICES ASSOC., INC	318723	R	P3-MASA-SEP 25	28.00
DEPARTMENT TOTAL				3,335.46
0613-EXPENDITURES - R&B PCT 3				
ADVANCED DIESEL REPAIR	318380	A	P3-V#9644-DGNSTC,A/C LBR,FREEON	1,003.92
AMAZON CAPITAL SERVICES	318381	A	P3-CDL STUDY GUIDE-QTY2	49.98
AMAZON CAPITAL SERVICES	318382	A	P3-INSPECTION CAMERA,SYNTHETIC GRSE	366.91
AMAZON CAPITAL SERVICES	318567	A	P3-WRK GLOVES,WITEOUT,SHOP TWLS	192.12
AT&T	318250	R	P3-MF-6831-8/15/25-9/14/25	79.51
BRAZOS ELECTRIC POWER COOPERATIVE	318387	A	P3-REIM-CR3221-JOB ESTMT OVRPYMNT	138.82
CARD SERVICE CENTER	318262	R	P3-V#MULTI-VEHICLE REGISTRATION FEE	2.00
CARD SERVICE CENTER	318263	R	P3-V#MULTI-VEHICLE REGISTRATION	73.50
COLLARD CONSTRUCTION & LAND SOLUTIO	318395	A	P3-YARD-ROCK-261.16 TONS	2,089.28
COLLARD CONSTRUCTION & LAND SOLUTIO	318396	A	P3-FUEL SURCHARGE 5%	104.46
COLLARD CONSTRUCTION & LAND SOLUTIO	318397	A	P3-YARD-ROCK-329.83 TONS	2,638.64
COLLARD CONSTRUCTION & LAND SOLUTIO	318398	A	P3-CR325-ROCK-733.26 TONS	5,866.08
COLLARD CONSTRUCTION & LAND SOLUTIO	318399	A	P3-CR348-ROCK-1202.13 TONS	9,617.04
COLLARD CONSTRUCTION & LAND SOLUTIO	318400	A	P3-FUEL SURCHARGE 5%	906.09
CONCORD-ROBBINS WSC	318673	R	P3-0458-AUG 25	30.19
EDDIE'S TIRE SERVICE	318406	A	P3-V#2538-FLAT RPR,V#0112-FLAT RPRS	45.00
EDDIE'S TIRE SERVICE	318575	A	P3-V#0353-SPLTWHLFLT RPR/2XTRAPTCHS	180.00
FROST CRUSHED STONE CO., INC	318410	A	P3-CR326-K-2 BASE-121.27 TONS	1,030.80
FROST CRUSHED STONE CO., INC	318646	A	P3-YARD-K-2 BASE-261.16 TONS	2,219.86
HOLY WIRELESS,LLC	318592	A	P3-INTERNET SVS SEP 25	100.00
INTERSTATE BILLING SERVICE INC	318594	A	P3-CM-V#4075-TRANSOILFLTR,LEVERASSY	270.82-
INTERSTATE BILLING SERVICE INC	318593	A	P3-V#4075-RPLC TRNSMSN,RPLC A/CBLWR	3,472.52
KYLE OFFICE PRODUCTS	318417	A	P3-B315-MAINTENANCE-BASE:AUG	10.00
KYLE OFFICE PRODUCTS	318418	A	P3-B315-COPIES-USAGE:JUL	10.00
MUSTANG CAT	318602	A	P3-V#0353,0949-AIR/FUEL/TRANS FLTR	680.68
MUSTANG CAT	318655	A	P3-V#0353-SERVICED A/C	2,503.88
SOUTHWEST INTERNATIONAL TRUCKS INC	318659	A	P3-V#3583-2019 M4300 INTERNATIONAL	25,000.00
SUN COAST RESOURCES, INC	318518	A	P3-PUMP PIUSI THREE25 DEF 120V KIT	1,300.00
TXU ENERGY RETAIL CO., LLC	318375	R	P3 BARN-EI#6422153-6/27/25-7/28/25	284.88
TYLER'S SUPER QUALITY ICE	318623	A	P3-ICE BAGS-QTY 90	229.00
WOODSON LUMBER & HARDWARE, INC.	318625	A	P3-CM-CONCRETE PALLETS-QTY1	29.99-
WOODSON LUMBER & HARDWARE, INC.	318559	A	P3-TPOST,WIRE,CBL PULL,CLIPS,CNCRTE	1,454.08
DEPARTMENT TOTAL				61,378.43
FUND TOTAL				64,713.89

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	318705	R	P4-HEALTH INS-SEP 25	2,165.16
BAYLOR SCOTT AND WHITE INSURANCE CO	318709	R	P4-DEP-HEALTH INS-SEP 25	570.16
GUARDIAN	318742	R	P4-INS SEP 25	108.94
MEDICAL AIR SERVICES ASSOC., INC	318724	R	P4-MASA-SEP 25	14.00
NEW BENEFITS, LTD.	318669	R	P4-TELEDOC-AUG 25	10.94
DEPARTMENT TOTAL				2,869.20
0614-EXPENDITURES - R&B PCT 4				
AMAZON CAPITAL SERVICES	318383	A	P4-HP PRINTER,CORDLESS PHONE	327.95
BRYAN HOSE & GASKET INC	318388	A	P4-V#6088-HOSE ASSEMBLY,HYDRLC FIT	311.60
BRYAN HOSE & GASKET INC	318644	A	P4-V#1253-4X8/12X6 HOSE ASSEMBLY	221.28
CARD SERVICE CENTER	318251	R	P4-V#4495,7105-VEHICLE REGISTRATION	22.00
CARD SERVICE CENTER	318252	R	P4-V#4495,7105-VEHICLE RGSTRTN FEE	2.00
CONCORD-ROBBINS WSC	318674	R	P4-1711-AUG 25	30.18
DE'S PARTS & SERVICE LLC	318645	A	P4-V#2833-OVAL SIDE TRN-X2,SWTCH-X1	103.41
FROST CRUSHED STONE CO., INC	318411	A	P4-CR386-K-2 BASE-176.66 TONS	1,501.61
FROST CRUSHED STONE CO., INC	318647	A	P4-CR386-K-2 BASE-99.87 TONS	848.90
GRIMES AUTO PARTS LLC.	318648	A	P4-V#1253-ORING-QTY3	10.47
GRIMES AUTO PARTS LLC.	318649	A	P4-V#1253-HYDRLC HOSE-X16.5/FIT-X4	236.30
GRIMES AUTO PARTS LLC.	318650	A	P4-V#1253-AIR FILTER-QTY1	35.99
MARQUEZ FARM & RANCH SUPPLY	318455	A	P4-300"ORANGE FLAGGING TAPE-QTY1	4.99
MARQUEZ TIRE & LUBE	318652	A	P4-V#6088-FLT RPR,2X3-X3,4X3-X1PTCH	55.25
MARQUEZ TIRE & LUBE	318653	A	P4-V#2230-11R24.5-X1,MNT/DMNT,VALVE	433.34
MARQUEZ TIRE & LUBE	318654	A	P4-V#6088-26X9-14.5-X1,TUBE,VALVE	468.75
REEDER & SONS AUTO PARTS	318504	A	P4-V#3755-CONNECTOR,HYDRAULIC HOSE	142.70
TXU ENERGY RETAIL CO., LLC	318352	R	P4 BARN-EI#6683638-7/1/25-7/30/25	106.60
WINDSTREAM	318268	R	P4-PH SVS-3308-SEP 25	198.53
DEPARTMENT TOTAL				5,061.85
FUND TOTAL				7,931.05

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	318706	R	F2/3-HEALTH INS-SEP 25	721.72
GUARDIAN	318743	R	F2/3-INS SEP 25	41.60
MEDICAL AIR SERVICES ASSOC., INC	318725	R	F2/3-MASA-SEP 25	14.00
DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	318584	A	F2/3-V#5570-SKIDSHOE,BLT,WSHR,LKNUT	195.38
REEDER & SONS AUTO PARTS	318608	A	F2/3-V#1730-5GAL AW68-QTY2	73.50
DEPARTMENT TOTAL				268.88
FUND TOTAL				1,046.20

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				660,074.66

MD