LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
January 29, 2026

General Disbursements: $653,074.56

Melissa B. Allen 1/28/2026
Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
LANGE DISTRIBUTING CO INC	322993	A	DCLRK-PPD-WATER RENTAL FY27	15.75
LANGE DISTRIBUTING CO INC	322994	A	369TH-PPD-WATER RENTAL FY27	15.75
LANGE DISTRIBUTING CO INC	322995	A	87TH-PPD-WATER RENTAL FY27	15.75
LANGE DISTRIBUTING CO INC	322996	A	278TH-PPD-WATER RENTAL FY27	15.75
LANGE DISTRIBUTING CO INC	323001	A	AUD-PPD-WATER RENTAL FY27	10.50
LANGE DISTRIBUTING CO INC	323002	A	TREAS-PPD-WATER RENTAL FY27	10.50
LANGE DISTRIBUTING CO INC	323005	A	C CRT-PPD-WATER RENTAL FY27	31.50
LANGE DISTRIBUTING CO INC	323007	A	CA-PPD- WATER RENTAL FY27	31.50
TEXAS ASSOCIATION OF COUNTIES	322781	A	CONST4-PPD-JPCA MEMBERSHIP-VS-FY27	17.50
TEXAS ASSOCIATION OF COUNTIES	322883	A	ND-PPD-TAC-INSURANCE&BONDING-FY27	49,216.00
DEPARTMENT TOTAL				49,380.50
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	322834	R	GEN-INS DEC 25	799.64
BAYLOR SCOTT AND WHITE INSURANCE CO	322782	R	GEN-HEALTH INS-JAN 26	64,406.66
BAYLOR SCOTT AND WHITE INSURANCE CO	322797	R	GEN-DEPT-HEALTH INS-JAN 26	10,897.96
BAYLOR SCOTT AND WHITE INSURANCE CO	322800	R	COBRA GROUP HSPTL-HEALTH INS-JAN 26	777.86
GUARDIAN	322816	R	GEN-INS JAN 26	9,134.73
GUARDIAN	322832	R	COBRA GROUP HSPTL-INS JAN 26	78.10
LEGALSHIELD	322806	R	GEN- INS DEC 25	61.80
MCCREARY VESELKA BRAGG & ALLEN PC	322856	A	GEN-JP2-MVBA COLLECTION-10/29/25	73.80
MCCREARY VESELKA BRAGG & ALLEN PC	322857	A	GEN-JP2-MVBA COLLECTION-11/4-5	203.40
MCCREARY VESELKA BRAGG & ALLEN PC	322858	A	GEN-JP2-MVBA COLLECTION-11/14/25	73.20
MCCREARY VESELKA BRAGG & ALLEN PC	322859	A	GEN-JP2-MVBA COLLECTION-11/17/25	88.80
MCCREARY VESELKA BRAGG & ALLEN PC	322860	A	GEN-JP2-MVBA COLLECTION-11/06/25	45.38
MEDICAL AIR SERVICES ASSOC., INC	322807	R	GEN-MASA-JAN 26	647.00
RBR GROUP, INC	323131	A	GEN-OSSF PRMT FEE, REC#3622-3626	2,000.00
SONNY ELLEN BAIL BONDS	322879	A	GEN-COCRT-23-145CCCR-00015-LG-1/7	13.50
STATE COMPTROLLER	323132	A	GEN-THVP CONTRIBUTION-DEC 25	5.00
T.P. & W., JP #1, HENSON	322961	A	GEN-JP1-24-145-JP1CR-00334-R.WEIGEL	170.00
T.P. & W., JP #1, MARINE SAFETY	322946	A	GEN-JP1-CIT#08386-T. FOLEY	60.00
T.P. & W., JP #1, MARINE SAFETY	322947	A	GEN-JP1-CIT#08244-J. PARROTT	91.80
T.P. & W., JP #1, MARINE SAFETY	322948	A	GEN-JP1-CIT#08336- R. MONTAZURI	91.80
T.P. & W., JP #1, MARINE SAFETY	322949	A	GEN-JP1-CIT#08339- P. KING	91.80
T.P. & W., JP #1, MARINE SAFETY	322950	A	GEN-JP1-CIT#08340- R. MARBURGER	60.00
T.P. & W., JP #1, MARINE SAFETY	322951	A	GEN-JP1-CIT#08343- M. MADDUX	60.00
T.P. & W., JP #1, MARINE SAFETY	322952	A	GEN-JP1-CIT#08493- C. MILLER	259.80
T.P. & W., JP #1, MARINE SAFETY	322953	A	GEN-JP1-CIT#08495- B. HEFFNER	60.00
T.P. & W., JP #1, MARINE SAFETY	322954	A	GEN-JP1-CIT#08499- J. SUAREZ	91.80
T.P. & W., JP #1, MARINE SAFETY	322955	A	GEN-JP1-CIT#08516- B. HARRISON	120.00
T.P. & W., JP #1, MARINE SAFETY	322956	A	GEN-JP1-CIT#08500- J. COX	91.80
T.P. & W., JP #1, MARINE SAFETY	322957	A	GEN-JP1-CIT#08347- B. MASCHMEIER	60.00
T.P. & W., JP #1, MARINE SAFETY	322958	A	GEN-JP1-CIT#08551-M. BRAWLEY	120.00
T.P. & W., JP #1, MARINE SAFETY	322959	A	GEN-JP1-CIT#08456- R. SETTLE	91.80
T.P. & W., JP #1, MARINE SAFETY	322960	A	GEN-JP1-CIT#08349- C. BROOKS	120.00
T.P. & W., JP #2, HARPER	322962	A	GEN-JP2-25-145-JP2CR-01975- E.NEALY	130.05
TENTH COURT OF APPEALS	323133	A	GEN-D CLK-APPELLT FEES-DEC 25	175.00
TENTH COURT OF APPEALS	323134	A	GEN-CO CLK-APPELLT FEES-DEC 25	20.00
TEXAS DEPT OF STATE HEALTH SVS	322884	A	GEN-CO CLK-REMOTE BIRTH(23)-DEC 25	42.09
TEXAS REPUBLIC LIFE INSURANCE CO.	322802	R	GEN-TX REPUBLIC LIFE INS-JAN 26	811.64
DEPARTMENT TOTAL				92,126.21
0401-COMMISSIONER'S COURT				
TEXAS ASSOCIATION OF COUNTIES	322940	A	COMM CRT-VG YOUNG CONF-JS-2/17-19	275.00
TEXAS ASSOCIATION OF COUNTIES	322941	A	COMM CRT-VG YOUNG CONF-PB-2/17-19	275.00
TEXAS ASSOCIATION OF COUNTIES	322942	A	COMM CRT-VG YOUNG CONF-KW-2/17-19	275.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	322943	A	COMM CRT-VG YOUNG CONF-TF-2/17-19	275.00
TEXAS ASSOCIATION OF COUNTIES	322944	A	COMM CRT-VG YOUNG CONF-BR-2/17-19	275.00
DEPARTMENT TOTAL				1,375.00
0403-COUNTY CLERK				
LANGE DISTRIBUTING CO INC	323017	A	CO CLRK-5 GAL DEPOSIT-QTY 5	30.00
LANGE DISTRIBUTING CO INC	323018	A	CO CLRK-5 GAL WATER-QTY 5	38.00
DEPARTMENT TOTAL				68.00
0409-NON-DEPARTMENTAL				
BAYLOR SCOTT AND WHITE INSURANCE CO	322801	R	RETIREE-HEALTH INS-JAN 26	777.86
CAP CONSTRUCTION AND ENVIRONMENTAL,	322750	A	ND-JP1-MOLD REMEDIATION	12,550.00
CITIBANK	323041	R	ND-BLD UTLZTN MEAL-SUBWAY-11/10/25	80.00
CITIBANK	323042	R	ND-BLD UTLZTN MEAL-MARKET-11/10/25	21.57
LONESTAR MOLD TESTING AND ENVIRONME	322855	A	ND-JP1-MOLD INSP-AIR SAMPLING-QTY3	720.00
MARK A. THACKER, AIA	322897	A	ND-CH RF&HVAC-DSGN/CNSLT31.5HR FY25	5,512.50
MARK A. THACKER, AIA	322898	A	ND-LC FAC-SITE/FIELD,DRAW 73HR FY25	22,775.00
TEXAS ASSOCIATION OF COUNTIES	322882	A	ND-TAC-INSURANCE&BONDING-FY26	98,432.00
TIB, N.A.	323126	R	ND-FONDAS BLDNG UTIL MTNG 1/13/26	41.85
TIB, N.A.	323127	R	ND-FONDAS BLDNG UTIL MTNG 1/13/26	175.40
TIB, N.A.	323130	R	ND-TEXACO BLDNG UTIL MTNG 1/13/26	7.58
U.S. BANK NATIONAL ASSOCIATION	323059	R	ND-BLD UTLZTN MEAL-MARKET-12/8/25	7.58
U.S. BANK NATIONAL ASSOCIATION	323060	R	ND-BLD UTLZTN MEAL-FONDA-12/8/25	63.80
U.S. BANK NATIONAL ASSOCIATION	323063	R	ND-PCT4-V#7105-OVRWGHT PRMTS	353.02
U.S. BANK NATIONAL ASSOCIATION	323064	R	ND-PCT2 V#2746-OVRWGHT PRMTS	353.02
U.S. BANK NATIONAL ASSOCIATION	323065	R	ND-PCT1 V#5259-OVRWGHT PRMTS	353.02
U.S. BANK NATIONAL ASSOCIATION	323066	R	ND-PCT4 V#2833-OVRWGHT PRMTS	353.02
WALTERS FUNERAL HOME	322893	A	ND-JP4-1CALL/TRNSPRT/BDYBG-DT-12/14	756.25
WALTERS FUNERAL HOME	322963	A	ND-JP2-1CALL/TRNSPRT/BDYBG-DW-12/21	756.25
WINDSTREAM	322901	R	ND-INTERNET-9467-JAN 26	1,358.98
WINDSTREAM	322902	R	ND-INTERNET-9468-JAN 26	2,736.98
DEPARTMENT TOTAL				148,185.68
0410-SOCIAL SERVICES				
CENTERVILLE HOME & AUTO	322751	A	SOC SVS-DURACELL BATTERY 2PK	7.99
CITY OF CENTERVILLE	322723	R	SO SVCS-2400-DEC 25	69.96
ENTERPRISE FM TRUST	323105	R	SOCSVC-LR281246-20CHRYLPRNPYMNT-JAN	25.00
ENTERPRISE FM TRUST	323106	R	SOCSVC-LR281246-20CHRYLMAINT-JAN	6.00
US BANK/VOYAGER FLEET SYSTEMS	322843	R	SOC SVS-FUEL CLOSE DATE 12/24/25	119.31
DEPARTMENT TOTAL				228.26
0426-COUNTY COURT				
LANGE DISTRIBUTING CO INC	323006	A	CO CRT-ANNUAL WATER RENTAL FY26	94.50
LANGE DISTRIBUTING CO INC	323016	A	CO CRT-5 GAL WATER-QTY 1.5	11.40
DEPARTMENT TOTAL				105.90
0436-369TH DISTRICT COURT				
DEBORAH OAKES EVANS	322916	A	369TH DC-94 MILES-12/5/25	65.80
LANGE DISTRIBUTING CO INC	322998	A	369TH-ANNUAL WATER RENTAL FY26	47.25
LANGE DISTRIBUTING CO INC	323010	A	369TH-5 GAL WATER-QTY .5	3.80
ODP BUSINESS SOLUTIONS, LLC	322928	A	369TH-12OZ CUPS WITH LIDS-QTY1	12.90
ODP BUSINESS SOLUTIONS, LLC	322930	A	369TH-PAPER,PAD,TONER,POST,TAPE,PEN	267.62
ODP BUSINESS SOLUTIONS, LLC	322932	A	369TH-5PK 4X6 LINED NOTE PAD-QTY1	4.69
ODP BUSINESS SOLUTIONS, LLC	322934	A	369TH-12" WOODGRAIN TIMEKEEPER-QTY1	12.84
DEPARTMENT TOTAL				414.90
0437-87TH DISTRICT COURT				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN R. BANKHEAD	322779	A	87THDC-24-145DCFAM-00100-9/16-12/31	1,008.75
LANGE DISTRIBUTING CO INC	322999	A	87TH-ANNUAL WATER RENTAL FY26	47.25
LANGE DISTRIBUTING CO INC	323011	A	87TH-5 GAL WATER-QTY .5	3.80
ODP BUSINESS SOLUTIONS, LLC	322927	A	87TH-12OZ CUPS WITH LIDS-QTY1	12.89
ODP BUSINESS SOLUTIONS, LLC	322929	A	87TH-PAPER,PAD,TONER,POST,TAPE,PEN	267.61
ODP BUSINESS SOLUTIONS, LLC	322931	A	87TH-5PK 4X6 LINED NOTE PAD-QTY1	4.70
ODP BUSINESS SOLUTIONS, LLC	322933	A	87TH-12" WOODGRAIN TIMEKEEPER-QTY1	12.85
DEPARTMENT TOTAL				1,357.85
0438-278TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	323000	A	278TH-ANNUAL WATER RENTAL FY26	47.25
LANGE DISTRIBUTING CO INC	323012	A	278TH-5 GAL WATER-QTY .5	3.80
LAURIN RAINER	323035	A	278TH-CRTRPRTR-1580.80MLS-JUN-NOV	1,106.56
LAW OFFICE OF MICHELLE J. LATRAY	322850	A	278TH-25-145-DCFAM-00019-HG-3/14	1,080.00
LAW OFFICE OF MICHELLE J. LATRAY	322851	A	278TH-17-0021CV-JB-6/1/23-12/22/25	2,830.00
LAW OFFICE OF MICHELLE J. LATRAY	322852	A	278TH-25-145-DCFAM-00065-JS-6/30/25	970.00
LAW OFFICE OF MICHELLE J. LATRAY	322853	A	278TH-24-145-DCFAM-00016-SG-2/15/24	330.00
WALKER COUNTY TREASURER	323036	A	278TH DC-JUDICIAL CT BILLING 1Q2026	7,660.77
DEPARTMENT TOTAL				14,028.38
0439-COURT ADMINISTRATION				
CITIBANK	322903	R	278TH-PARROT DONUT-GRAND JURY-12/17	93.99
CITIBANK	323046	R	278TH-PARROT DONUT-GRAND JURY-11/19	63.97
CRIME VICTIMS COMPENSATION DIV.	322761	A	GEN-87TH DC-JURY DONATIONS-12/1/25	200.00
LEON COUNTY CRIME STOPPERS	322854	A	GEN-87TH DC-JURY DONATIONS-12/1/25	240.00
DEPARTMENT TOTAL				597.96
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	322997	A	DCLRK-ANNUAL WATER RENTAL FY26	47.25
LANGE DISTRIBUTING CO INC	323009	A	D CLK-5 GAL WATER-QTY .5	3.80
ODP BUSINESS SOLUTIONS, LLC	322926	A	D CLRK-LABEL-QTY1,COFFEE 48OZ-QTY2	224.12
TEXAS ASSOCIATION OF COUNTIES	322939	A	D CLRK-CC&DC ASSOC CONF-CW-2/10-13	250.00
DEPARTMENT TOTAL				525.17
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	322732	R	JP1-9481-DEC 25-12/2/25-1/5/26	56.86
JEFF CARR	322920	A	JP1-MEALS-JUSTICEPEACE CONF-1/25-28	175.00
JEFF CARR	322921	A	JP1-608MLS-JUSTICEPEACE CNF-1/25-28	440.80
LANGE DISTRIBUTING CO INC	323019	A	CM-JP1-5 GAL DEPOSIT	6.00-
LANGE DISTRIBUTING CO INC	322990	A	JP1-MONTHLY WATER RENTAL-JAN 26	7.00
LANGE DISTRIBUTING CO INC	323020	A	JP1-DELIVERY CHARGE	4.00
DEPARTMENT TOTAL				677.66
0475-COUNTY ATTORNEY				
LANGE DISTRIBUTING CO INC	323008	A	CA-ANNUAL WATER RENTAL FY26	94.50
LANGE DISTRIBUTING CO INC	323015	A	CA-5 GAL WATER-QTY 1.5	11.40
DEPARTMENT TOTAL				105.90
0495-COUNTY AUDITOR				
CITIBANK	322904	R	AUD-FINANCE CHARGE 1/2/2026	34.21
LANGE DISTRIBUTING CO INC	323003	A	AUD-ANNUAL WATER RENTAL FY26	31.50
LANGE DISTRIBUTING CO INC	323013	A	AUD-5 GAL WATER-QTY 2	15.20
MORGAN DRISKILL	322869	A	AUD-346MLS-INV BASIC CONF-2/3-6/26	250.86
MORGAN DRISKILL	322870	A	AUD-MEALS-INV BASICS CONF-2/3-6/26	200.00
ODP BUSINESS SOLUTIONS, LLC	322937	A	CM-AUD-SHREDDER BAGS-QTY1	24.31-
U.S. BANK NATIONAL ASSOCIATION	323048	R	AUD-USPS-MAILED THC EASEMENT	3.28
DEPARTMENT TOTAL				510.74
0497-COUNTY TREASURER				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CTAT REGION 11	322915	A	TREAS-CTAT REGION 11 DUES-BH-FY26	10.00
LANGE DISTRIBUTING CO INC	323004	A	TREAS-ANNUAL WATER RENTAL FY26	31.50
LANGE DISTRIBUTING CO INC	323014	A	TREAS-5 GAL WATER-QTY 2	15.20
TEXAS ASSOCIATION OF COUNTIES	322881	A	TREAS-54TH CONT ED CONF-BH-4/20-23	275.00
TEXAS ASSOCIATION OF COUNTIES	322938	A	TREAS-TAC-CTAT DUES-BH-FY26	175.00
DEPARTMENT TOTAL				506.70
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	322935	A	TAX-DESKPAD 17X10-QTY6	63.30
ODP BUSINESS SOLUTIONS, LLC	322936	A	TAX-PPC50 STAMP-QTY10	302.70
DEPARTMENT TOTAL				366.00
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	322737	R	CH&B-7577-DEC 25-12/4/25-1/6/26	247.71
ATMOS ENERGY	322738	R	J PROB-9668-DEC 25-12/4/25-1/6/26	142.56
CINTAS CORPORATION NO.02	322753	A	CH&B-UNIFORM LAUNDRY SVC-12/19/25	27.02
CITIBANK	323039	R	CH&B-BULBS-18WAB3D O#FQ3545	395.50
CITY OF CENTERVILLE	322726	R	JUV PROB-6002-DEC 25	71.78
CITY OF CENTERVILLE	322727	R	A PROB-7200-DEC 25	51.13
CITY OF CENTERVILLE	322728	R	CH&B-CH SQ-9000-DEC 25	364.92
CITY OF CENTERVILLE	322729	R	CH&B-ANNEX2-1001-DEC 25	66.97
CITY OF CENTERVILLE	322730	R	CH&B-ANNEX1-0000-DEC 25	270.46
GUY'S LUMBER AND HARDWARE	322773	A	CH&B-500FT CONDUIT LINE-QTY 1	12.99
GUY'S LUMBER AND HARDWARE	322774	A	CH&B-500FT CONDUIT LINE-QTY 1	12.99
GUY'S LUMBER AND HARDWARE	322775	A	CH&B-DRAIN CLNR, BREAKER 50A	61.98
GUY'S LUMBER AND HARDWARE	322973	A	CH&B-JPROB-7FTCOL CASING,1/2PLYWOOD	81.03
GUY'S LUMBER AND HARDWARE	322974	A	CH&B-JPROB-7FT COL CASING,PINE, FLR	85.88
MCCURDY TIRE & AUTO, LLC	322861	A	CH&B-V#5915-FAN CLUTCH, LABOR	335.00
SHERWIN-WILLIAMS CO.	322880	A	CH&B-J PROB-5GAL-PAINT EGGWHT-QTY10	181.70
U.S. BANK NATIONAL ASSOCIATION	322906	R	CH&B-LONESTAR ELECTRIC SUPPLY	183.51
U.S. BANK NATIONAL ASSOCIATION	323061	R	CH&B-GRIFFIN-KEY PAD LOCKS JPROB	148.00
US BANK/VOYAGER FLEET SYSTEMS	322837	R	CH&B-FUEL CLOSE DATE 12/24/25	333.45
DEPARTMENT TOTAL				3,074.58
0512-JUSTICE CENTER - JAIL				
ATMOS ENERGY	322735	R	JAIL-5111-DEC 25-12/4/25-1/6/26	543.82
CITY OF CENTERVILLE	322724	R	JAIL-7000-DEC 25	1,088.38
COMPLETE SUPPLY INC.	322759	A	JAIL-LYSOL TOILET CLNR-QTY2	77.32
COMPLETE SUPPLY INC.	322760	A	JAIL-LNDRYSP,INDWRAP,PRXDCLNR,DUST	1,209.61
GALLS PARENT HOLDINGS LLC	322970	A	JAIL-TXTRP2 SHIRT-X4,EMBLM-HV,JH,AM	291.72
GUY'S LUMBER AND HARDWARE	322972	A	JAIL-HEATER ELECTRIC OIL-QTY2	145.98
HILAND DAIRY FOODS COMPANY LLC	322976	A	JAIL-MILK-QTY 24-12/31/25	143.52
HILAND DAIRY FOODS COMPANY LLC	322977	A	JAIL-MILK-QTY 24-1/7/26	143.52
LABATT FOOD SERVICE LLC	322988	A	JAIL-CM-FOOD-12/9/25-REF#12074495	19.24-
LABATT FOOD SERVICE LLC	322989	A	JAIL-CM-FOOD-1/6/26-REF#01044354	38.76-
LABATT FOOD SERVICE LLC	322981	A	JAIL-FOOD-12/22/25	5,105.63
LABATT FOOD SERVICE LLC	322982	A	JAIL-GLVS,PLTS,CUP,DTRGNT,SANITIZER	332.71
LABATT FOOD SERVICE LLC	322985	A	JAIL-FOOD-1/5/26	4,429.96
LABATT FOOD SERVICE LLC	322986	A	JAIL-8OZ CUP,16OZ CUP,BLEACH,GLOVES	136.04
SOUTHERN HEALTH PARTNERS, INC.	323032	A	JAIL-INMATE HEALTH FEB 26	9,918.67
TEXAS DEPT OF STATE HEALTH SERVICES	323033	A	JAIL-FOOD ESTABLISHMENT INSPECTION	150.00
U.S. BANK NATIONAL ASSOCIATION	323068	R	JAIL-FD SFTY CRSE-BT,AS,AM,ED,MC,RK	474.00
U.S. BANK NATIONAL ASSOCIATION	323069	R	JAIL-QUALITY-PNEUMATIC METER VALVE	1,435.12
US BANK/VOYAGER FLEET SYSTEMS	322847	R	JAIL-FUEL CLOSE DATE 12/24/25	718.17
DEPARTMENT TOTAL				26,286.17
0515-COUNTY SHERIFF				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	322909	A	SO-FILEFLDR,LABEL2-5,9VBTTRY,BOX,PT	169.11
AMAZON CAPITAL SERVICES	322910	A	SO-NTBK,PAPERCLIP,3V-CR2450BTTRY	49.94
AMAZON CAPITAL SERVICES	322911	A	SO-LABEL,MANILAFILEFOLDER-QTY3	231.69
AMAZON CAPITAL SERVICES	322912	A	SO-LABEL6-MAGNIFY RULER W/MARKER	32.33
ATMOS ENERGY	322736	R	SO-5111-DEC 25-12/4/25-1/6/26	135.95
CITY OF CENTERVILLE	322725	R	SO-7000-DEC 25	272.10
ENTERPRISE FM TRUST	323070	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-JAN	301.98
ENTERPRISE FM TRUST	323071	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-JAN	12.26
ENTERPRISE FM TRUST	323072	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-JAN	280.64
ENTERPRISE FM TRUST	323073	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-JAN	11.56
ENTERPRISE FM TRUST	323074	R	SO-NR290697-'22TAHOELSEPRNPYMNT-JAN	878.99
ENTERPRISE FM TRUST	323075	R	SO-NR290697-'22TAHOELSEINTPYMNT-JAN	197.26
ENTERPRISE FM TRUST	323076	R	SO-NR290664-'22TAHOELSEPRNPYMNT-JAN	1,007.03
ENTERPRISE FM TRUST	323077	R	SO-NR290664-'22TAHOELSEINTPYMNT-JAN	226.12
ENTERPRISE FM TRUST	323078	R	SO-NR292205-'22TAHOELSEPRNPYMNT-JAN	965.89
ENTERPRISE FM TRUST	323079	R	SO-NR292205-'22TAHOELSEINTPYMNT-JAN	219.32
ENTERPRISE FM TRUST	323080	R	SO-NR290643-'22TAHOELSEPRNPYMNT-JAN	964.69
ENTERPRISE FM TRUST	323081	R	SO-NR290643-'22TAHOELSEINTPYMNT-JAN	224.26
ENTERPRISE FM TRUST	323082	R	SO-NR291937-'22TAHOELSEPRNPYMNT-JAN	964.69
ENTERPRISE FM TRUST	323083	R	SO-NR291937-'22TAHOELSEINTPYMNT-JAN	224.26
ENTERPRISE FM TRUST	323084	R	SO-PR502400-'23TAHOELSEPRNPYMNT-JAN	1,041.63
ENTERPRISE FM TRUST	323085	R	SO-PR502400-'23TAHOELSEINTPYMNT-JAN	235.71
ENTERPRISE FM TRUST	323086	R	SO-PR502702-'23TAHOELSEPRNPYMNT-JAN	1,025.39
ENTERPRISE FM TRUST	323087	R	SO-PR502702-'23TAHOELSEINTPYMNT-JAN	238.97
ENTERPRISE FM TRUST	323088	R	SO-PR502281-'23TAHOELSEPRNPYMNT-JAN	1,146.33
ENTERPRISE FM TRUST	323089	R	SO-PR502281-'23TAHOELSEINTPYMNT-JAN	269.93
ENTERPRISE FM TRUST	323090	R	SO-PR502263-'23TAHOELSEPRNPYMNT-JAN	1,026.78
ENTERPRISE FM TRUST	323091	R	SO-PR502263-'23TAHOELSEINTPYMNT-JAN	236.28
ENTERPRISE FM TRUST	323092	R	SO-PR502303-'23TAHOELSEPRNPYMNT-JAN	1,170.63
ENTERPRISE FM TRUST	323093	R	SO-PR502303-'23TAHOELSEINTPYMNT-JAN	284.00
ENTERPRISE FM TRUST	323094	R	SO-PR500451-'23TAHOELSEPRNPYMNT-JAN	1,185.67
ENTERPRISE FM TRUST	323095	R	SO-PR500451-'23TAHOELSEINTPYMNT-JAN	323.54
ENTERPRISE FM TRUST	323096	R	SO-PR501971-'23TAHOELSEPRNPYMNT-JAN	1,181.34
ENTERPRISE FM TRUST	323097	R	SO-PR501971-'23TAHOELSEINTPYMNT-JAN	297.75
ENTERPRISE FM TRUST	323098	R	SO-RR188576-'24TAHOELSEPRNPYMNT-JAN	1,363.04
ENTERPRISE FM TRUST	323099	R	SO-RR188576-'24TAHOELSEINTPYMNT-JAN	334.96
ENTERPRISE FM TRUST	323113	R	SO-PR502888-'23TAHOELSEPRNPYMNT-JAN	1,203.89
ENTERPRISE FM TRUST	323114	R	SO-PR502888-'23TAHOELSEINTPYMNT-JAN	274.46
ENTERPRISE FM TRUST	323115	R	SO-RR188472-'24TAHOELSEPRNPYMNT-JAN	1,362.26
ENTERPRISE FM TRUST	323116	R	SO-RR188472-'24TAHOELSEINTPYMNT-JAN	358.91
ENTERPRISE FM TRUST	323117	R	SO-RR187206-'24TAHOELSEPRNPYMNT-JAN	1,385.47
ENTERPRISE FM TRUST	323118	R	SO-RR187206-'24TAHOELSEINTPYMNT-JAN	355.97
ENTERPRISE FM TRUST	323119	R	SO-RR188459-'24TAHOELSEPRNPYMNT-JAN	1,422.32
ENTERPRISE FM TRUST	323120	R	SO-RR188459-'24TAHOELSEINTPYMNT-JAN	367.06
GALLS PARENT HOLDINGS LLC	322969	A	SO-WAR XP SFTSHL,BDGE,EMBLM-NP	179.22
ICS JAIL SUPPLIES INC.	322978	A	SO-NITRI-COR ECLISPE GLOVES BLCK-X2	312.90
LAST CHANCE DESIGNS	322922	A	SO-V#2522,2771-COUNTY DECAL/EMBLEMS	500.00
LAW ENFORCEMENT SYSTEMS	323021	A	SO-TX WRNING FOR TRAFFIC-QTY 1000	241.00
MCCURDY TIRE & AUTO, LLC	322862	A	SO-V#2205-BATTERY-QTY1,ENVRNMNT FEE	315.00
MCCURDY TIRE & AUTO, LLC	322863	A	SO-V#2281-RR MNT/DISMNT, SCRAP FEE	30.00
MCCURDY TIRE & AUTO, LLC	322864	A	SO-V#2281-OIL CHANGE,FILTER,LABOR	82.50
TEXAS ASSOCIATION OF COUNTIES	322945	A	SO-CLAIM PO20254211-1-WS-10-1-25	1,000.00
U.S. BANK NATIONAL ASSOCIATION	323067	R	SO-HILTON-TRAINING-JG,WT,JS-1/29-30	804.32
US BANK/VOYAGER FLEET SYSTEMS	322835	R	SO-FUEL CLOSE DATE 12/24/25	6,459.46
DEPARTMENT TOTAL				35,386.76

0550-CONSTABLE #1

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
INTELLICHOICE, INC.	322980	A	CONST1-MOBILE SILENT DISPATCH USER	499.00
US BANK/VOYAGER FLEET SYSTEMS	322844	R	CONST1-FUEL CLOSE DATE 12/24/25	333.82
DEPARTMENT TOTAL				832.82
0552-CONSTABLE #2				
INTELLICHOICE, INC.	322979	A	CONST2-MOBILE SILENT DISPATCH USER	499.00
TEXAS TOP COP SHOP,INC	322887	A	CONST 2-RAINCT,DTYJCKT,PTCHS,BDG-JF	185.50
US BANK/VOYAGER FLEET SYSTEMS	322845	R	CONST2-FUEL CLOSE DATE 12/24/25	119.68
DEPARTMENT TOTAL				804.18
0554-CONSTABLE #4				
FIRSTSPEAR, LLC	322765	A	CONST4-BODY ARMOR/PLATE CARRIER-VS	2,576.81
INTELLICHOICE, INC.	322919	A	CONST4-MOBILE SILENT DSPTCH USER	499.00
TEXAS ASSOCIATION OF COUNTIES	322780	A	CONST4-JPCA MEMBERSHIP-VS-FY26	52.50
U.S. BANK NATIONAL ASSOCIATION	322905	R	CONST4-POSTAGE-ROLL OF STAMPS	31.20
U.S. BANK NATIONAL ASSOCIATION	323049	R	CONST4-WEBB-LS SHIRT W/DPRTMT PTCHS	139.19
U.S. BANK NATIONAL ASSOCIATION	323050	R	CONST4-PRUITTS-PATCHES SEWN ON	28.79
US BANK/VOYAGER FLEET SYSTEMS	322846	R	CONST4-FUEL CLOSE DATE 12/24/25	128.31
DEPARTMENT TOTAL				3,455.80
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	322733	R	HWYPTRL-9481-DEC 25-12/2/25-1/5/26	28.43
DISH	322899	R	DPS-DISH SVS-1/23/26-2/22/26	77.72
LANGE DISTRIBUTING CO INC	322992	A	DPS-MONTHLY WATER RENTAL-JAN 26	7.00
DEPARTMENT TOTAL				113.15
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	322734	R	L&W-9481-DEC 25-12/2/25-1/5/26	56.86
CONCORD-ROBBINS WSC	322739	R	L&W-4646-DEC 25	41.22
DEPARTMENT TOTAL				98.08
0567-TEXAS RANGER				
DISH	322900	R	RGR-DISH SVS-1/23/26-2/22/26	77.72
DEPARTMENT TOTAL				77.72
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	322746	A	H&W-CIHC-1428*-JAIL-PHY-RE-9/12/25	202.00
BRAZOS VALLEY EMERG. PHYS. PA	322747	A	H&W-CIHC-1402*-JAIL-PHY-JT 11/7/25	101.00
BRYAN RADIOLOGY ASSOC	322748	A	H&W-CIHC-1429/30-*-JAIL-LAB-9/20	181.50
BRYAN RADIOLOGY ASSOC	322749	A	H&W-CIHC-1402*-JAIL-LAB-11/7-15	419.12
MADISON ST JOSEPH HEALTH CNTR	322865	A	H&W-CIHC-JAILOUT-9/8,9/12,9/20,10/3	1,345.52
MADISON ST JOSEPH HEALTH CNTR	322866	A	H&W-JAILOUT-11/7,11/9,11/14,10/23	1,331.67
DEPARTMENT TOTAL				3,580.81
0665-AGRICULTURAL EXT. SERVICE				
CITIBANK	323043	R	EXT-WINTER MEETING-CFD-12/2-3/2025	70.50
CITIBANK	323044	R	EXT-USPS-MAIL HLTH/SFTY SHIRTS API	118.70
ENTERPRISE FM TRUST	323107	R	EXT-RF401139-'24GMCLSEPRNPYMNT-JAN	783.68
ENTERPRISE FM TRUST	323108	R	EXT-RF401139-'24GMCLSEINTPYMNT-JAN	212.08
ODP BUSINESS SOLUTIONS, LLC	322924	A	EXT-COPY PAPER-QTY 2	83.98
ODP BUSINESS SOLUTIONS, LLC	322925	A	EXT-COPY PAPER-QTY 2	83.98
U.S. BANK NATIONAL ASSOCIATION	323047	R	EXT-BEST BUY-SAMSUNG 55' TV	378.86
US BANK/VOYAGER FLEET SYSTEMS	322848	R	EXT-CM-FUEL DISCOUNT 12/24/25	3.86-
US BANK/VOYAGER FLEET SYSTEMS	322836	R	EXT-FUEL CLOSE DATE 12/24/25	258.79
DEPARTMENT TOTAL				1,986.71
0903-WASTE DISPOSAL-PR#3				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
REEDER & SONS AUTO PARTS	322875	A	WST3-V#9210-HYD HOSE FIT,PBDS,MXT	146.15
REEDER & SONS AUTO PARTS	322876	A	WST3-V#9210-TRANS-HYDRA,CAP SCRW	90.66
DEPARTMENT TOTAL				236.81
0904-WASTE DISPOSAL-PR#4				
GRIMES AUTO PARTS LLC.	322772	A	WST4-F-V#0195-BATTERY,HYD HOSE FIT	544.90
NVEC, INC.	323121	R	W4-FLYNN-2716-DEC 25	34.60
NVEC, INC.	323122	R	W4-MARQUEZ-5783-DEC 25	32.37
REEDER & SONS AUTO PARTS	322878	A	WST4-V#0195-FML ORING,HYD HOSE FIT	81.33
DEPARTMENT TOTAL				693.20
FUND TOTAL				387,187.60

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
CASH-CADENCE BANK	322896	A	TN-TWR-LEONA-5.02AC CLIFT TRACT	75,300.00
DEPARTMENT TOTAL				75,300.00
0418-EXPENDITURE - TAX NOTE SERIES 2025				
JAMES BUMPURS CONSTR, LLC	322778	A	TN-JP4-CLAY,ROCK,CULVERT,LABOR	7,648.50
U.S. BANK NATIONAL ASSOCIATION	323057	R	TN25-HOMEDEPOT-BOSS CHAIRS-QTY3	1,202.34
DEPARTMENT TOTAL				8,850.84
FUND TOTAL				84,150.84

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TONY C SHIVERS	322889	A	J PRO-BATHROOM PLUMBING,ROUGH IN	4,200.00
U.S. BANK NATIONAL ASSOCIATION	323054	R	CM-JPROB-HOLIDAY INN-CMIT-CT-12/1-4	22.34-
U.S. BANK NATIONAL ASSOCIATION	323052	R	J PROB-CMIT CONF FEE-CT-12/1-4/2025	388.00
U.S. BANK NATIONAL ASSOCIATION	323053	R	J PROB-HOLIDAY INN-CMIT-CT-12/1-4	433.25
U.S. BANK NATIONAL ASSOCIATION	323055	R	J PROB-TCA CONF-CT-5/31/26-6/3/26	325.00
U.S. BANK NATIONAL ASSOCIATION	323056	R	J PROB-MARGARITAVILLE-CT-5/31-6/3	144.64
DEPARTMENT TOTAL				5,468.55
FUND TOTAL				5,468.55

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322783	R	SEC-HEALTH INS-JAN 26	777.86
GUARDIAN	322817	R	CH SEC-INS JAN 26	189.70
MEDICAL AIR SERVICES ASSOC., INC	322808	R	CH SEC-MASA-JAN 26	39.00
DEPARTMENT TOTAL				1,006.56
FUND TOTAL				1,006.56

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322784	R	ELEC-HEALTH INS-JAN 26	777.86
GUARDIAN	322818	R	ELEC-INS JAN 26	46.23
DEPARTMENT TOTAL				824.09
FUND TOTAL				824.09

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322785	R	EXPO-HEALTH INS-JAN 26	3,111.44
GUARDIAN	322819	R	EXPO-INS JAN 26	168.65
MEDICAL AIR SERVICES ASSOC., INC	322809	R	EXPO-MASA-JAN 26	14.00
DEPARTMENT TOTAL				3,294.09
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	322744	A	EXPO-WITE OUT 4PK-QTY1	10.13
ASAP SECURITY SERVICES	322913	A	EXPO--SVS CAMERA/NETWORK,LBR,TRP	1,425.00
CINTAS CORPORATION NO.02	322752	A	EXPO-UNIFORM LAUNDRY SVCS 12/19/25	48.28
CITIBANK	323040	R	EXPO-TSC METAL FORKS	79.98
FLO COMMUNITY WATER SUPPLY	322743	R	EXPO-1687 DEC 25	439.16
GREG LONG	322770	A	EXPO-AEROBIC INSPECTION-DEC 25	400.00
TIB, N.A.	323125	R	EXPO-QUICKBOOKS-DEC 25	122.59
U.S. BANK NATIONAL ASSOCIATION	323058	R	EXPO-BULBS SYLVANIA LEDVANCE-QTY 6	1,769.94
WOODSON LUMBER & HARDWARE, INC.	322895	A	CM-EXPO-TREATED WOOD-QTY 2	43.98-
DEPARTMENT TOTAL				4,251.10
FUND TOTAL				7,545.19

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322786	R	J PROB-HEALTH INS-JAN 26	777.86
BAYLOR SCOTT AND WHITE INSURANCE CO	322798	R	J PROB-DEPT-HEALTH INS-JAN 26	614.52
GUARDIAN	322820	R	J PROB-INS JAN 26	231.22
MEDICAL AIR SERVICES ASSOC., INC	322810	R	J PROB-MASA-JAN 26	14.00
TEXAS REPUBLIC LIFE INSURANCE CO.	322805	R	J PROB-TX REPUBLIC LIFE INS-JAN 26	9.00
DEPARTMENT TOTAL				1,646.60
0430-EXPENDITURES				
COUNTY OF HAYS	322975	A	J PRO-Q2-DECEMBER PLACEMENT	10,850.00
DEPARTMENT TOTAL				10,850.00
FUND TOTAL				12,496.60

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	323034	A	D CLK-HARD COPY, QTY 506-DEC 25	133.58
DEPARTMENT TOTAL				133.58
FUND TOTAL				133.58

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322787	R	CA-SB 22-HEALTH INS-JAN 26	777.86
GUARDIAN	322821	R	CA-SB 22-INS JAN 26	94.75
DEPARTMENT TOTAL				872.61
0422-EXPENDITURE - SHERIFF'S OFFICE				
HCI	322776	A	SO-V#0815-0816 KENWOOD RADIO-QTY4	12,719.40
DEPARTMENT TOTAL				12,719.40
FUND TOTAL				13,592.01

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	322886	A	DA-PPD-TDCAA MEMB DUE-SR-10/1-1/31	25.00
DEPARTMENT TOTAL				25.00
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322788	R	DA-HEALTH INS-JAN 26	2,333.58
GUARDIAN	322822	R	DA-INS JAN 26	498.38
MEDICAL AIR SERVICES ASSOC., INC	322811	R	DA-MASA-JAN 26	14.00
DEPARTMENT TOTAL				2,845.96
0405-EXPENDITURES				
LANGE DISTRIBUTING CO INC	322849	A	DA-5 GAL PURE LIFE-QTY 3	22.80
LANGE DISTRIBUTING CO INC	323136	A	DA-MONTHLY WATER RENTAL-JAN 26	10.00
ODP BUSINESS SOLUTIONS, LLC	323135	A	DA-10PK BOX,STORE/FILE-QTY 5	116.42
TDCAA	322885	A	DA-TDCAA MEMB DUE-SR-2/1/26-9/30/26	50.00
THOMSON REUTERS-WEST PUB. CO.	322888	A	DA-ONLINE/SFTWR SUBSCRIPTION-DEC 25	567.08
TIB, N.A.	323124	R	CM-DA-LATE FEE CREDIT REFUND	100.80-
TRANSUNION RISK & ALTERNATIVE	322890	A	DA-TRANSUNION-12/1/25-12/31/25	180.00
US BANK/VOYAGER FLEET SYSTEMS	322838	R	DA-FUEL CLOSE DATE 12/24/25	98.56
DEPARTMENT TOTAL				944.06
FUND TOTAL				3,815.02

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILTIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322789	R	GRANT-HEALTH INS-JAN 26	777.86
GUARDIAN	322823	R	VCLG GRANT-INS JAN 26	35.77
DEPARTMENT TOTAL				813.63
FUND TOTAL				813.63

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322790	R	AAA-HEALTH INS-JAN 26	155.58
GUARDIAN	322824	R	AAA-INS JAN 26	6.68
TEXAS REPUBLIC LIFE INSURANCE CO.	322803	R	AAA-TX REPUBLIC LIFE INS-JAN 26	68.26
DEPARTMENT TOTAL				230.52
0400-EXPENDITURES				
CITY OF CENTERVILLE	322722	R	AAA-2300-DEC 25	69.96
ENTERPRISE FM TRUST	323102	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-JAN	740.75
ENTERPRISE FM TRUST	323103	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-JAN	249.12
ENTERPRISE FM TRUST	323104	R	AAA-RZ166491-'24SLVRD LSE MAINT-JAN	86.15
LABATT FOOD SERVICE LLC	322983	A	AAA-FOOD-12/22/25	1,805.44
LABATT FOOD SERVICE LLC	322984	A	AAA-500CT NAPKIN,85CT KITCHEN TOWEL	74.73
LABATT FOOD SERVICE LLC	323137	A	AAA-FOOD-1/5/26	2,646.09
LANGE DISTRIBUTING CO INC	322991	A	AAA-MONTHLY WATER RENTAL-JAN 26	10.00
MCCURDY TIRE & AUTO, LLC	323022	A	AAA-V#6491-AIR FILTER W/LABOR	30.00
MCCURDY TIRE & AUTO, LLC	323023	A	AAA-V#6491-OIL CHANGE,FILTER,LABOR	75.00
TXU ENERGY RETAIL CO., LLC	322731	R	AAA/B-EI#9823163-11/24/25-12/22/25	519.80
US BANK/VOYAGER FLEET SYSTEMS	322840	R	SEN NUTR-FUEL CLOSE DATE 12/24/25	682.89
DEPARTMENT TOTAL				6,989.93
FUND TOTAL				7,220.45

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	322825	R	EOC-INS JAN 26	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
DIALTONE SERVICES LP	322762	A	EOC-SATELLITE PHONE SVS-JAN 26	43.61
ENTERPRISE FM TRUST	323100	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-JAN	509.10
ENTERPRISE FM TRUST	323101	R	EOC-NF322930-22SLVRDOLSINTPYMNT-JAN	149.54
US BANK/VOYAGER FLEET SYSTEMS	322841	R	EOC-FUEL CLOSE DATE 12/24/25	245.74
DEPARTMENT TOTAL				947.99
FUND TOTAL				955.74

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322791	R	911-HEALTH INS-JAN 26	777.86
GUARDIAN	322826	R	911-INS JAN 26	183.57
MEDICAL AIR SERVICES ASSOC., INC	322812	R	911-MASA-JAN 26	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	322804	R	911-TX REPUBLIC LIFE INS-JAN 26	18.00
DEPARTMENT TOTAL				998.43
0402-911/EMC EXPENDITURES				
U.S. BANK NATIONAL ASSOCIATION	323051	R	911-USPS-ROLL OF 100 STAMPS-QTY 1	78.00
US BANK/VOYAGER FLEET SYSTEMS	322842	R	911-FUEL CLOSE DATE 12/24/25	35.30
DEPARTMENT TOTAL				113.30
FUND TOTAL				1,111.73

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE				
BLEYL ENGINEERING	322745	A	GRNT-CDBGGLOMITMOD-CR305-ENGNRSVCS	6,125.00
RONNIE LANGLEY	323026	A	GRANT-HOG TAILS-QTY 80-1/6/26	200.00
RONNIE LANGLEY	323027	A	ND-HOG TAILS-QTY 80-1/6/26	200.00
THOMAS CAMPBELL	323028	A	GRANT-HOG TAILS-QTY 28-1/6/26	70.00
THOMAS CAMPBELL	323029	A	ND-HOG TAILS-QTY 28-1/6/26	70.00
DEPARTMENT TOTAL				6,665.00
FUND TOTAL				6,665.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
COLLARD CONSTRUCTION & LAND SOLUTIO	322914	A	TN-JP4-CLAY PAD-HAULING-58.5HRS	4,972.50
TYLER TECHNOLOGIES INC	322892	A	CAP-CM-AUD/TREAS-HR EMPLOYEE RECORD	2,125.00-
TYLER TECHNOLOGIES INC	322891	A	CAP-AUD/TREAS-HR EMPLOYEE RECORD	2,125.00
DEPARTMENT TOTAL				4,972.50
FUND TOTAL				4,972.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NVEC, INC.	323123	R	TWR-NGEE-7121-NOV 25	66.12
DEPARTMENT TOTAL				66.12
FUND TOTAL				66.12

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0619-EXPENDITURE				
ERGON ASPHALT & EMULSIONS, INC	322763	A	P4-CR466-OIL SAND-146.96 TONS	9,993.28
ERGON ASPHALT & EMULSIONS, INC	322764	A	P4-CR466-OIL SAND-242.95 TONS	16,520.60
ERGON ASPHALT & EMULSIONS, INC	322917	A	P2-CR212-OIL SAND-23.930 TONS	1,627.24
ERGON ASPHALT & EMULSIONS, INC	322918	A	P2-CR231-OIL SAND-24.84 TONS	1,689.12
ERGON ASPHALT & EMULSIONS, INC	322964	A	P2-CR224-OIL SAND-73.66 TONS	5,008.88
ERGON ASPHALT & EMULSIONS, INC	322965	A	P2-CR224-OIL SAND-123.73 TONS	8,413.64
ERGON ASPHALT & EMULSIONS, INC	322966	A	P2-CR212-OIL SAND-48.71 TONS	3,312.28
ERGON ASPHALT & EMULSIONS, INC	322967	A	P2-CR231-OIL SAND-98.83 TONS	6,720.44
ERGON ASPHALT & EMULSIONS, INC	322968	A	P2-CR224-OIL SAND-49.37 TONS	3,357.16
DEPARTMENT TOTAL				56,642.64
FUND TOTAL				56,642.64

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	322833	R	P1- INS DEC 25	38.48
BAYLOR SCOTT AND WHITE INSURANCE CO	322792	R	P1-HEALTH INS-JAN 26	2,333.58
GUARDIAN	322827	R	P1-INS JAN 26	353.86
DEPARTMENT TOTAL				2,725.92
0611-EXPENDITURES - R&B PCT 1				
CONCORD-ROBBINS WSC	322741	R	P1-3633-DEC 25	41.23
MUSTANG FUELS	322871	A	P1-UNLEADED-650G,CLR DIESEL-600GAL	2,483.71
DEPARTMENT TOTAL				2,524.94
FUND TOTAL				5,250.86

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322793	R	P2-HEALTH INS-JAN 26	3,889.30
BAYLOR SCOTT AND WHITE INSURANCE CO	322799	R	P2-DEPT-HEALTH INS-JAN 26	614.52
GUARDIAN	322828	R	P2-INS JAN 26	384.02
MEDICAL AIR SERVICES ASSOC., INC	322813	R	P2-MASA-JAN 26	28.00
DEPARTMENT TOTAL				4,915.84
0612-EXPENDITURES - R&B - PCT 2				
MUSTANG FUELS	323024	A	P2-UNLEADED-500GAL	920.05
MUSTANG FUELS	323025	A	P2-CLEAR DIESEL-4484GAL	9,893.78
NALCOM WIRELESS COMMUNICATIONS, INC	322872	A	P2-DAT-MONTH DSPTCH AIR TIME-X6-JAN	60.00
REEDER & SONS AUTO PARTS	323030	A	P2-GREASE-QTY1,15W40 ROT OIL-QTY9	167.60
REEDER & SONS AUTO PARTS	323031	A	P2-V#1468-5GAL TRACTOR FLUID-QTY4	259.80
TIB, N.A.	323128	R	P2-V#0295-VEHICLE REGISTRATION	22.00
TIB, N.A.	323129	R	P2-V#0295-VEHICLE REGISTRATION FEE	2.00
US BANK/VOYAGER FLEET SYSTEMS	322839	R	P2-FUEL CLOSE DATE 12/24/25	640.47
DEPARTMENT TOTAL				11,965.70
FUND TOTAL				16,881.54

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322794	R	P3-HEALTH INS-JAN 26	3,111.44
GUARDIAN	322829	R	P3-INS JAN 26	428.63
MEDICAL AIR SERVICES ASSOC., INC	322814	R	P3-MASA-JAN 26	28.00
DEPARTMENT TOTAL				3,568.07
0613-EXPENDITURES - R&B PCT 3				
CITIBANK	323045	R	P3-CDL TEST-T CUNNINGHAM	25.00
COLLARD CONSTRUCTION & LAND SOLUTIO	322754	A	P3-CR325-HAULING W/FC-620.70TONS	6,889.77
COLLARD CONSTRUCTION & LAND SOLUTIO	322758	A	P3-CR325-HAULING W/FC-741.11 TONS	8,226.32
CONCORD-ROBBINS WSC	322740	R	P3-0458-DEC 25	30.19
ENTERPRISE FM TRUST	323109	R	P3-RF224181-'24GMCLSEPRNPYMNT-JAN	829.74
ENTERPRISE FM TRUST	323110	R	P3-RF224181-'24GMCLSEINTPYMNT-JAN	268.15
ENTERPRISE FM TRUST	323111	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-JAN	613.17
ENTERPRISE FM TRUST	323112	R	P3-LF322538-'20SLVRDLSEINTPYMNT-JAN	122.51
FRONTIER ACCESS LLC	322766	A	P3-TRASH SVC-2/1/26-2/28/26	134.71
FROST CRUSHED STONE CO., INC	322767	A	P3-YARD-H6X8-114.70 TONS	2,408.70
FROST CRUSHED STONE CO., INC	322768	A	P3-YARD-H1X3-95.01 TONS	1,710.18
FROST CRUSHED STONE CO., INC	322769	A	P3-CR325-H BASE-345.20 TONS	3,106.80
REEDER & SONS AUTO PARTS	322877	A	P3-V#2078-TWD STEMCO-QTY 2	20.38
U.S. BANK NATIONAL ASSOCIATION	323062	R	P3-CDL ONLINE COURSE-T CUNNINGHAM	149.95
WOODSON LUMBER & HARDWARE, INC.	322894	A	P3-V#2078,3583-RING,BLPNT,TAPE,BVLV	112.36
DEPARTMENT TOTAL				24,647.93
FUND TOTAL				28,216.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	322795	R	P4-HEALTH INS-JAN 26	2,333.58
GUARDIAN	322830	R	P4-INS JAN 26	119.45
DEPARTMENT TOTAL				2,453.03
0614-EXPENDITURES - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	322755	A	P4-CR466-HAULING W/FC-124.21 TONS	1,469.78
COLLARD CONSTRUCTION & LAND SOLUTIO	322756	A	P4-CR459-HAULING W/FC-24.79 TONS	274.80
COLLARD CONSTRUCTION & LAND SOLUTIO	322757	A	P4-CR490-HAULING W/FC-172.57 TONS	1,784.59
CONCORD-ROBBINS WSC	322742	R	P4-1711-DEC 25	33.87
GRIMES AUTO PARTS LLC.	322771	A	P4-V#1128-BATTERY-QTY 2	379.98
JAMES BUMPURS CONSTR, LLC	322777	A	P4-CR426-2" ROCK BASE-QTY 2	700.00
DEPARTMENT TOTAL				4,643.02
FUND TOTAL				7,096.05

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
MARQUEZ TIRE & LUBE	322923	A	F1/4-V#5343-OILCHANGE 5W20,FLTR M48	68.50
DEPARTMENT TOTAL				68.50
FUND TOTAL				68.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	322796	R	F2/3-HEALTH INS-JAN 26	777.86
GUARDIAN	322831	R	F2/3-INS JAN 26	101.90
MEDICAL AIR SERVICES ASSOC., INC	322815	R	F2/3-MASA-JAN 26	14.00
DEPARTMENT TOTAL				893.76
FUND TOTAL				893.76

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				653,074.56

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				653,074.56

GMBA