LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

November 24, 2025

General Disbursements: $526,641.21

Melissa B. Aly 11/24/2025
Approved by Auditor Date

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
RLI INSURANCE COMPANY	320806	A	ND-BOND RENWL-LSM1447088-GH-FY27	25.00
RLI INSURANCE COMPANY	320808	A	ND-BOND RENWL-DRS1084920-JS-FY27	25.00
RLI INSURANCE COMPANY	321023	A	ND-BOND RENWL-LSM1919891-DK-FY27	25.00
WAKEFIELD INSURANCE AGENCY	320829	A	ND-PPD-COMM-LSM1466059-KW-FY27	25.00
DEPARTMENT TOTAL				100.00
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	320923	R	GEN-INS OCT 25	799.64
BAYLOR SCOTT AND WHITE INSURANCE CO	320935	R	GEN-HEALTH INS-NOV 25	61,995.30
BAYLOR SCOTT AND WHITE INSURANCE CO	320950	R	COBRA GROUP HSPTL-HEALTH INS-NOV 25	777.86
BAYLOR SCOTT AND WHITE INSURANCE CO	320951	R	GEN-DEPT-HEALTH INS-NOV 25	10,897.96
CRIME VICTIMS COMPENSATION DIV.	320785	A	GEN-A PROB-FELONY 21-0089CR-OCT	100.00
GUARDIAN	320961	R	GEN-INS NOV 25	9,211.43
GUARDIAN	320977	R	COBRA GROUP HSPTL-INS NOV 25	78.10
LEGALSHIELD	320922	R	GEN- INS OCT 25	61.80
MCCREARY VESELKA BRAGG & ALLEN PC	320745	A	GEN-JP4-MVBA COLLECTION-10/07/25	73.80
MCCREARY VESELKA BRAGG & ALLEN PC	321082	A	GEN-JP1-MVBA COLLECTION-11/06/25	350.70
MEDICAL AIR SERVICES ASSOC., INC	320925	R	GEN-MASA-NOV 25	584.50
OWEN BRANDT EDWARDS	320881	A	GEN-AD LITEM FEE-25-145-DCCV-00185	3,507.80
RBR GROUP, INC	320987	A	GEN-OSSF PRMT FEE, REC#3588-3598	4,400.00
T.P. & W., JP #1, ADAMS	320813	A	GEN-JP1-25-145-JP1CR00162-A.TALBOTT	85.00
T.P. & W., JP #1, MARINE SAFETY	320814	A	GEN-JP1-CIT#08306-E.DOYLE	82.20
T.P. & W., JP #1, MARINE SAFETY	320815	A	GEN-JP1-CIT#07945-A.MULLINNIX	93.60
T.P. & W., JP #1, MARINE SAFETY	320816	A	GEN-JP1-CIT#07964-J.DIMICELI	79.80
T.P. & W., JP #1, MARINE SAFETY	320817	A	GEN-JP1-CIT#07980-N.JOLIN	70.80
T.P. & W., JP #1, MARINE SAFETY	320818	A	GEN-JP1-CIT#08473-B.BRITTAIN	91.80
T.P. & W., JP #1, MARINE SAFETY	320819	A	GEN-JP1-CIT#08472-D.THURMAN	120.00
T.P. & W., JP #1, MARINE SAFETY	320820	A	GEN-JP1-CIT#08229-S.STONE	82.20
T.P. & W., JP #1, MARINE SAFETY	320821	A	GEN-JP1-CIT#08464-L.NOLAN	91.80
T.P. & W., JP #1, MARINE SAFETY	320822	A	GEN-JP1-CIT#08465-B.WILLIAMS	60.00
T.P. & W., JP #1, MARINE SAFETY	320823	A	GEN-JP1-CIT#08469-C.WHITE	91.80
T.P. & W., JP #1, MARINE SAFETY	320824	A	GEN-JP1-CIT#08468-A.LIVINGSTON	91.80
T.P. & W., JP #1, MARINE SAFETY	320825	A	GEN-JP1-CIT#08661-E.SCHRAMZ	91.80
TEXAS REPUBLIC LIFE INSURANCE CO.	320956	R	GEN-TX REPUBLIC LIFE INS-NOV 25	910.94
DEPARTMENT TOTAL				94,882.43
0403-COUNTY CLERK				
ABC PRINTING	321027	A	C CLK-YELLOW ENVELOPE#10-QTY2000	560.00
CDW GOVERNMENT INC	321052	A	C CLK-ADOBE PRO LICENSE (3)-FY26	308.97
DEPARTMENT TOTAL				868.97
0409-NON-DEPARTMENTAL				
BAYLOR SCOTT AND WHITE INSURANCE CO	320955	R	RETIREE-HEALTH INS-NOV 25	777.86
BLUE CROSS BLUE SHIELD OF TEXAS	321094	A	ND-MED SUPP PLAN G-GH-12/1-31/25	230.60
LEON COUNTY MASTER GARDENERS	321012	A	ND-CNTRBTN VET WALL-PLANTS/UPDATES	500.00
PINNACLE MEDICAL MANAGEMENT	320895	A	ND-PRE EMPLYMNT TST-AP-11/5/25	65.00
PINNACLE MEDICAL MANAGEMENT	321021	A	ND-PRE EMPLYMNT TST-SJ-10/27/25	65.00
RLI INSURANCE COMPANY	320805	A	ND-BOND RENWL-LSM1447088-GH-FY26	75.00
RLI INSURANCE COMPANY	320807	A	ND-BOND RENWL-DRS1084920-JS-FY26	75.00
RLI INSURANCE COMPANY	321022	A	ND-BOND RENWL-LSM1919891-DK-FY26	75.00
TEXAS WILDLIFE DAMAGE MGMT FUND	320826	A	ND-TRAPPER SVS-OCT 25	900.00
WAKEFIELD INSURANCE AGENCY	320828	A	ND-COMM-LSM1466059-K.WORKMAN-FY26	75.00
WALTERS FUNERAL HOME	321025	A	ND-JP1-TRNSPRTNG/BDYBG-TP-10/29/25	687.50
WINDSTREAM	320912	R	ND-PH SVS-9468-NOV 25	2,742.86
WINDSTREAM	320914	R	ND-PH SVS-9467-NOV 25	1,352.98
DEPARTMENT TOTAL				7,621.80
0410-SOCIAL SERVICES				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	320853	R	SO SVCS-2400-OCT 25	70.75
MCCURDY TIRE & AUTO, LLC	320746	A	SOC SVC-V#1246-OIL,FILTER,LABOR	60.00
US BANK/VOYAGER FLEET SYSTEMS	320778	R	SOC SVS-FUEL CLOSE DATE 10/24/25	212.14
WINDSTREAM	320874	R	TELE HEALTH-PH SVS-8982-NOV 25	309.66
WINDSTREAM	320875	R	SOC SVS-PH SVS-8982-NOV 25	188.28
DEPARTMENT TOTAL				840.83
0412-ADULT PROBATION				
XEROX CORPORATION	320833	A	A PROB-C8245H-COPIER-OCT 25	164.35
XEROX CORPORATION	320834	A	A PROB-C8245H-COPIER-OVRGS-OCT 25	10.12
DEPARTMENT TOTAL				174.47
0426-COUNTY COURT				
CDW GOVERNMENT INC	321053	A	C CRT-ADOBE PRO LICENSE (1)-FY26	102.99
LOCAL GOVERNMENT SOLUTIONS, LP	320983	A	C CRT-PROFESSIONAL SERVICES-DEC 25	100.00
XEROX CORPORATION	320837	A	CO CRT-B415DN-COPIER-OCT 25	89.03
DEPARTMENT TOTAL				292.02
0436-369TH DISTRICT COURT				
NANCY K. ADAMS, CSR	320801	A	DA-369TH-RPTRSREC-V1/5-23-0079-C-RS	8,406.67
NANCY K. ADAMS, CSR	320802	A	DA-369TH-RPTRSRVC-25145DCCR00091	600.00
NANCY K. ADAMS, CSR	320803	A	DA-369TH-TIME/MILEAG-25145DCCR00091	106.26
SIGN LANGUAGE INTERPRETING SERVICES	320761	A	369TH-INTERPRETING SVCS-22-0064CR	1,300.00
DEPARTMENT TOTAL				10,412.93
0438-278TH DISTRICT COURT				
TRACY M SORENSEN	321170	A	278TH DC-REIM,SAFE FOR EVIDENCE	169.99
WALKER COUNTY TREASURER	320830	A	278TH DC-JUDICIAL CT BILLING 4Q2025	10,843.48
DEPARTMENT TOTAL				11,013.47
0439-COURT ADMINISTRATION				
AMY FITZ	321140	A	278TH DC-JURY SERVICES-11/17/25	20.00
ANTHONY HAWES	321105	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
ANTHONY HAWES	321166	A	278TH DC-JURY SERVICES-11/17/25	20.00
AUSTON SIKES	321128	A	278TH DC-JURY SERVICES-11/17/25	20.00
BILLY CARPENTER	321137	A	278TH DC-JURY SERVICES-11/17/25	20.00
BONITA MCCLELLAN	321099	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
BONITA MCCLELLAN	321161	A	278TH DC-JURY SERVICES-11/17/25	20.00
BRANDELYN SMITH	321125	A	278TH DC-JURY SERVICES-11/17/25	20.00
BRUCE KENNEDY	321114	A	278TH DC-JURY SERVICES-11/17/25	20.00
CAROLYN JONES	321119	A	278TH DC-JURY SERVICES-11/17/25	20.00
CHARLES MASSENGALE	321120	A	278TH DC-JURY SERVICES-11/17/25	20.00
CHARLES RUDELOFF	321158	A	278TH DC-JURY SERVICES-11/17/25	20.00
CHRISTOPHER WEAVER	321159	A	278TH DC-JURY SERVICES-11/17/25	20.00
DANIEL CONLEY	321102	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
DANNY NOBLE	321148	A	278TH DC-JURY SERVICES-11/17/25	20.00
DARRELL BANFIELD	321144	A	278TH DC-JURY SERVICES-11/17/25	20.00
DAVID GARCIA	321111	A	278TH DC-JURY SERVICES-11/17/25	20.00
DOUGLAS LONG	321130	A	278TH DC-JURY SERVICES-11/17/25	20.00
GARRETT SPRINGFIELD	321156	A	278TH DC-JURY SERVICES-11/17/25	20.00
HELEN HILLMAN	321157	A	278TH DC-JURY SERVICES-11/17/25	20.00
ISABELLE ELVERUD	321124	A	278TH DC-JURY SERVICES-11/17/25	20.00
JAMES BLAKESLEE	321129	A	278TH DC-JURY SERVICES-11/17/25	20.00
JAMES BODINE JR	321155	A	278TH DC-JURY SERVICES-11/17/25	20.00
JAMES DONAHO	321126	A	278TH DC-JURY SERVICES-11/17/25	20.00
JAMES THOMAS	321121	A	278TH DC-JURY SERVICES-11/17/25	20.00
JERRY ROBINSON	321101	A	278TH DC-JURY SERVICES-11/17-18/25	116.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JERRY ROBINSON	321163	A	278TH DC-JURY SERVICES-11/17/25	20.00
JOE NORRIS	321152	A	278TH DC-JURY SERVICES-11/17/25	20.00
JOHN EUSTACE	321103	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
JOHN EUSTACE	321164	A	278TH DC-JURY SERVICES-11/17/25	20.00
JOY SCATES	321117	A	278TH DC-JURY SERVICES-11/17/25	20.00
JULIE GARDNER	321132	A	278TH DC-JURY SERVICES-11/17/25	20.00
KAREN PALMER	321153	A	278TH DC-JURY SERVICES-11/17/25	20.00
KATHERINE CUNNINGHAM	321142	A	278TH DC-JURY SERVICES-11/17/25	20.00
KATHY SIGFORD	321133	A	278TH DC-JURY SERVICES-11/17/25	20.00
KELLY BING	321146	A	278TH DC-JURY SERVICES-11/17/25	20.00
KENNETH ANDERSON	321098	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
KENNETH TROQUILLE	321131	A	278TH DC-JURY SERVICES-11/17/25	20.00
KRISTIANNA WILSON	321135	A	278TH DC-JURY SERVICES-11/17/25	20.00
LARRY MANESS	321104	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
LARRY MANESS	321165	A	278TH DC-JURY SERVICES-11/17/25	20.00
LEON COUNTY CHILD WELFARE BOARD	321109	A	GEN-278TH DC-JURYDONATIONS-11/17/25	300.00
LEON COUNTY DOMESTIC VIOLENCE	321108	A	GEN-278TH DC-JURYDONATIONS-11/17/25	140.00
LESLIE MUNSON	321127	A	278TH DC-JURY SERVICES-11/17/25	20.00
LISA KREWETZKI	321139	A	278TH DC-JURY SERVICES-11/17/25	20.00
LONNY WRIGHT	321145	A	278TH DC-JURY SERVICES-11/17/25	20.00
LOREEN HENDRIX	321138	A	278TH DC-JURY SERVICES-11/17/25	20.00
MANDY HOFFPAUIR	321123	A	278TH DC-JURY SERVICES-11/17/25	20.00
MARGARET SATTERWHITE	321151	A	278TH DC-JURY SERVICES-11/17/25	20.00
MATTHEW WATSON	321141	A	278TH DC-JURY SERVICES-11/17/25	20.00
MAYGN HUSSELL	321106	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
MELINDA WILSON	321118	A	278TH DC-JURY SERVICES-11/17/25	20.00
MICHAEL MCANALLY	321115	A	278TH DC-JURY SERVICES-11/17/25	20.00
MICHAEL MORGAN	321149	A	278TH DC-JURY SERVICES-11/17/25	20.00
NANCY GRAY	321136	A	278TH DC-JURY SERVICES-11/17/25	20.00
PATRICK FRENCH	321122	A	278TH DC-JURY SERVICES-11/17/25	20.00
PEGENE PARKER	321112	A	278TH DC-JURY SERVICES-11/17/25	20.00
RHONDA WHITAKER	321097	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
ROBYN BRUCE	321107	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
ROBYN BRUCE	321167	A	278TH DC-JURY SERVICES-11/17/25	20.00
SHIRLEY MINSON	321113	A	278TH DC-JURY SERVICES-11/17/25	20.00
STACEY GASKIN	321116	A	278TH DC-JURY SERVICES-11/17/25	20.00
STEVE SPENCE	321100	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
STEVE SPENCE	321162	A	278TH DC-JURY SERVICES-11/17/25	20.00
STEVEN SWONKE	321110	A	278TH DC-JURY SERVICES-11/17/25	20.00
STUART CARTER	321096	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
SUSAN COODY	321147	A	278TH DC-JURY SERVICES-11/17/25	20.00
TAYLOR LACKEY	321143	A	278TH DC-JURY SERVICES-11/17/25	20.00
THRESA SMITH	321150	A	278TH DC-JURY SERVICES-11/17/25	20.00
VICTOR GONZALEZ	321154	A	278TH DC-JURY SERVICES-11/17/25	20.00
YOLANDA KUBIAK	321134	A	278TH DC-JURY SERVICES-11/17/25	20.00
ZACKARY SHRIVER	321095	A	278TH DC-JURY SERVICES-11/17-18/25	116.00
ZACKARY SHRIVER	321160	A	278TH DC-JURY SERVICES-11/17/25	20.00
DEPARTMENT TOTAL				3,108.00
0440-BOND SUPERVISION				
WINDSTREAM	320913	R	BOND-PH SVS-9468-NOV 25	66.50
DEPARTMENT TOTAL				66.50
0450-DISTRICT CLERK				
CDW GOVERNMENT INC	321054	A	D CLK-ADOBE PRO LICENSE (3)-FY26	308.97
LOCAL GOVERNMENT SOLUTIONS, LP	321010	A	D CLK-SOFTWARE LICENSING(2) DEC 25	200.00
DEPARTMENT TOTAL				508.97
0461-JUSTICE OF THE PEACE-PR#1				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BLUE 360 MEDIA, LLC	320879	A	JP1-TX CRMNL&TRFC LAW MNL-25/26ED	87.20
CDW GOVERNMENT INC	321056	A	JP1-ADOBE PRO LICENSE (2)-FY26	205.98
LANGE DISTRIBUTING CO INC	321009	A	JP1-MONTHLY WATER RENTAL-NOV 25	7.00
POSTMASTER - BUFFALO	320784	R	JP1-FOREVER STAMPS-5 ROLLS	390.00
XEROX CORPORATION	321026	A	JP1-B7130S-COPIER-OCT 25	144.03
DEPARTMENT TOTAL				834.21
0462-JUSTICE OF THE PEACE-PR#2				
CDW GOVERNMENT INC	321062	A	JP2-ADOBE PRO LICENSE (1)-FY26	102.99
POSTMASTER	320769	R	JP2-FOREVER STAMPS-6 ROLLS	468.00
XEROX CORPORATION	320835	A	JP2-C7130T-COPIER-OCT 25	148.88
XEROX CORPORATION	320836	A	JP2-C7130T-COPIER-OVRGS-OCT 25	6.81
DEPARTMENT TOTAL				726.68
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	320903	A	JP4-BROADBAND INTERNET-NOV 25	265.00
VERIZON WIRELESS	320868	R	JP4-1833-10/26/25-11/25/25-NOV 25	40.24
WINDSTREAM	320997	R	JP4-PH SVS-5216-NOV 25	230.20
DEPARTMENT TOTAL				535.44
0475-COUNTY ATTORNEY				
CDW GOVERNMENT INC	321059	A	CA-ADOBE PRO LICENSE (2)-FY26	205.98
XEROX CORPORATION	320910	A	CA-C8145H-COPIER-OCT 25	270.57
XEROX CORPORATION	320911	A	CA-C8145H-COPIER-OVRGS-OCT 25	28.39
DEPARTMENT TOTAL				504.94
0495-COUNTY AUDITOR				
ABC PRINTING	321028	A	AUD-BUSINESS CARDS-QTY 500-CS	78.00
AMAZON CAPITAL SERVICES	320980	A	AUD-CM-SUNEE MEETING NOTEBOOKS-QTY3	41.68-
AMAZON CAPITAL SERVICES	320981	A	AUD-CM-SUNEE MEETING NOTEBOOKS-QTY1	7.44-
AMAZON CAPITAL SERVICES	320900	A	AUD-JOES GOLF POLO SHIRT-QTY3-CS	46.65
AMAZON CAPITAL SERVICES	320901	A	AUD-PLANNER,DSKMNT,WITEOUT,XLCLIPS	54.25
AMAZON CAPITAL SERVICES	320921	A	AUD-SUNEE MEETING NOTEBOOKS-QTY6	93.36
CDW GOVERNMENT INC	321051	A	AUD-ADOBE PRO LICENSE (4)-FY26	411.96
ODP BUSINESS SOLUTIONS, LLC	320986	A	AUD-PAPER,TISSUE,HIGHLITER,POSTIT	106.44
VERIZON WIRELESS	320864	R	AUD-1194-10/26/25-11/25/25-NOV 25	37.99
XEROX CORPORATION	320840	A	AUD-C8155H-COPIER-OCT 25	142.52
XEROX CORPORATION	320841	A	AUD-C8155H-COPIER-OVRGS-OCT 25	31.88
DEPARTMENT TOTAL				953.93
0497-COUNTY TREASURER				
CDW GOVERNMENT INC	321057	A	TREAS-ADOBE PRO LICENSE (3)-FY26	308.97
VERIZON WIRELESS	320865	R	TREAS-0639-10/26/25-11/25/25-NOV 25	37.99
XEROX CORPORATION	320842	A	TREAS-C8155H-COPIER-OCT 25	61.08
DEPARTMENT TOTAL				408.04
0499-TAX ASSESSOR-COLLECTOR				
ODP BUSINESS SOLUTIONS, LLC	321016	A	TAX-ENVELOPES-QTY6,DIVIDERS-QTY5	60.49
PRITCHARD & ABBOTT INC	320804	A	TAX-2025-26 TAX MAILING SVCS	31,964.22
TEXAS A&M AGRILIFE EXT. SERVICE	320812	A	TAX-AGRILIFE TAX COURSES-V.WILLIS	150.00
XEROX CORPORATION	320843	A	TAX-C8245H-COPIER-OCT 25	234.81
XEROX CORPORATION	320844	A	TAX-C8245H-COPIER-OVRGS-OCT 25	1.17
DEPARTMENT TOTAL				32,410.69
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	320767	R	CH&B-7577-OCT 25-10/4/25-11/5/25	128.40
ATMOS ENERGY	320851	R	J PROB-9668-OCT 25-10/4/25-11/5/25	105.63

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	320856	R	CH&B-A PROB-7200-OCT 25	68.55
CITY OF CENTERVILLE	320857	R	CH&B-CHSQ-9000-OCT 25	293.09
CITY OF CENTERVILLE	320858	R	CH&B-ANNEXI-0000-OCT 25	212.64
CITY OF CENTERVILLE	320859	R	CH&B-ANNEXII-1001-OCT 25	60.63
CITY OF CENTERVILLE	320860	R	CH&B-J PROB-6002-OCT 25	71.78
CONCORD-ROBBINS WSC	321004	A	J PROB-103 CASS,TXU SEP ELEC BILL	271.26
CONCORD-ROBBINS WSC	321005	A	J PROB-103 CASS,TXU OCT ELEC BILL	27.90
GUY'S LUMBER AND HARDWARE	320789	A	CH&B-V#8451-HEX-WSHR,NUT,CAP,PINCLP	4.03
JOHNSON SUPPLY & EQUIPMENT CORP	320795	A	CH&B-16X20X1/16X25X1/20X20X1-FILTER	1,543.68
KRAMER CHRYSLER DODGE JEEP RAM OF M	321007	A	CH&B-V#5915-SWTCH,KEY-X2,RPL CNSTR	2,064.80
TK ELEVATOR CORPORATION	320992	A	CH&B-CH-QRTRLYMAINT-11/1/25-1/31/26	723.08
US BANK/VOYAGER FLEET SYSTEMS	320772	R	CH&B-FUEL CLOSE DATE 10/24/25	303.16
DEPARTMENT TOTAL				5,878.63
0512-JUSTICE CENTER - JAIL				
BIMBO BAKERIES USA, INC	320729	A	JAIL-BREAD-QTY 63	188.88
BIMBO BAKERIES USA, INC	320730	A	JAIL-BREAD-QTY 65	194.70
BIMBO BAKERIES USA, INC	320877	A	JAIL-BREAD-QTY 50	152.40
BIMBO BAKERIES USA, INC	320878	A	JAIL-BREAD-QTY 55	163.50
CITY OF CENTERVILLE	320854	R	JAIL-7000-OCT 25	1,157.45
COMPLETE SUPPLY INC.	321069	A	JAIL-AIRDFSR,BLKRBRSCRPRMAT	122.74
COMPLETE SUPPLY INC.	321070	A	JAIL-A/PCLNR,BLCH,MOPBCKT,DTRGNT,PT	560.39
HILAND DAIRY FOODS COMPANY LLC	320743	A	JAIL-MILK-QTY 28-10/29/25	167.44
HILAND DAIRY FOODS COMPANY LLC	320794	A	JAIL-MILK-QTY 28-11/05/25	167.44
HOUSTON COUNTY AUDITOR	321032	A	JAIL-INMATE HSING-HH,AP-OCT 25	4,650.00
ICS JAIL SUPPLIES INC.	320744	A	JAIL-PEN-QTY2,NITRILE GLOVES-QTY1	154.20
LABATT FOOD SERVICE LLC	320892	A	JAIL-CM-FOOD-10/6/25-REF#10051044	31.30-
LABATT FOOD SERVICE LLC	320882	A	JAIL-FOOD-10/20/25	2,435.88
LABATT FOOD SERVICE LLC	320883	A	JAIL-GLOVE-QTY2,DISH DETERGENT-QTY1	126.50
LABATT FOOD SERVICE LLC	320884	A	JAIL-FOOD-10/27/25	102.38
LABATT FOOD SERVICE LLC	320885	A	JAIL-FOOD-10/27/25	2,314.24
LABATT FOOD SERVICE LLC	320886	A	JAIL-OVNCLNR,DISH DTRGNT,PLTS,SPNS	134.50
LABATT FOOD SERVICE LLC	320887	A	JAIL-FOOD-11/03/25	85.77
LABATT FOOD SERVICE LLC	320888	A	JAIL-FOOD-11/03/25	2,481.47
LABATT FOOD SERVICE LLC	320889	A	JAIL-GLOVES-QTY2	90.10
LABATT FOOD SERVICE LLC	320890	A	JAIL-FOOD-11/10/25	5,525.57
LABATT FOOD SERVICE LLC	320891	A	JAIL-GLOVES,DISHDTRGNT,CUPS,PLATES	239.25
LIA K. RISK DDS, PLLC	320798	A	JAIL-DENTAL-DR-10/23/25	726.00
LIA K. RISK DDS, PLLC	320799	A	JAIL-DENTAL-DY-10/28/25	273.00
LIMESTONE COUNTY	321078	A	JAIL-INMATE RX-DT,RR-10/2,10	14.72
LIMESTONE COUNTY	321079	A	JAIL-INMATE DENTAL-DT-10/02/25	54.75
LIMESTONE COUNTY	321080	A	JAIL-OUT OF COUNTY HOUSING-OCT 25	4,140.00
US BANK/VOYAGER FLEET SYSTEMS	320782	R	JAIL-FUEL CLOSE DATE 10/24/25	620.60
XEROX CORPORATION	320845	A	JAIL-C8145H-COPIER-OCT 25	336.44
DEPARTMENT TOTAL				27,349.01
0515-COUNTY SHERIFF				
AMAZON CAPITAL SERVICES	320978	A	SO-PNCL,HGHLGHT,BNDR,USB,PEN,FILE	312.28
AMAZON CAPITAL SERVICES	320979	A	SO-PENS 12PK-X1,3RING BINDER4PK-X1	35.18
CDW GOVERNMENT INC	321061	A	SO-ADOBE PRO(2)-PHOTOSHOP(1)-FY26	617.75
CENTERVILLE HOME & AUTO	320733	A	SO-V#4854-WIPER BLADES-QTY2	29.90
CITY OF CENTERVILLE	320855	R	SO-7000-OCT 25	289.36
DAVIS FEED & FERTILIZER, INC	320739	A	SO-MOORE FEED-PELLET-QTY1	10.25
ENTERPRISE FM TRUST	320790	A	SO-V#7034-20 TAHOE BUYOUT	401.00
ENTERPRISE FM TRUST	320791	A	SO-V#9101-20 TAHOE BUYOUT	401.00
ENTERPRISE FM TRUST	320792	A	SO-V#8621-20 TAHOE BUYOUT	401.00
ENTERPRISE FM TRUST	320793	A	SO-V#8703-20 TAHOE BUYOUT	401.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCURDY TIRE & AUTO, LLC	320747	A	SO-V#2888-OILCHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	320748	A	SO-V#2888-TIRE ROTATE/BALANCE	45.00
MCCURDY TIRE & AUTO, LLC	320749	A	SO-V#0664-OILCHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	320750	A	SO-V#0664-MOUNT/DISMOUNT,SCRAP-QTY4	120.00
MCCURDY TIRE & AUTO, LLC	320751	A	SO-V#4698-WSHR RSVR,FNT/BCK BRAKES	801.50
MCCURDY TIRE & AUTO, LLC	320752	A	SO-V#6121-OIL CHANGE,FILTER,LABOR	75.00
MCCURDY TIRE & AUTO, LLC	320753	A	SO-V#0664-ALIGNMENT	100.00
MCCURDY TIRE & AUTO, LLC	320754	A	SO-V#1653-OIL CHANGE,FILTER,LABOR	75.00
MCCURDY TIRE & AUTO, LLC	320755	A	SO-V#1653-AIR FILTER,LABOR	20.00
MCCURDY TIRE & AUTO, LLC	320756	A	SO-V#1653-MOUNT/DISMOUNT,SCRAP-QTY4	120.00
MCCURDY TIRE & AUTO, LLC	320757	A	SO-V#8576-OIL CHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	320758	A	SO-V#8621-MOUNT-MOTOR,TRANSMISSION	640.00
THE FARM SHOP	320762	A	SO-V#0451-MOUNT,BALANCE,DISPOSAL	35.00
TRANSUNION RISK & ALTERNATIVE	320765	A	SO-TRANSUNION-10/1/25-10/31/25	193.00
TRINITY HANEY	320827	A	SO-V#0664-1QT-OIL5W20-X2,WIPERBLADE	77.96
US BANK/VOYAGER FLEET SYSTEMS	320770	R	SO-FUEL CLOSE DATE 10/24/25	8,092.87
XEROX CORPORATION	320846	A	SO-C8145H-COPIER-OCT 25	273.42
XEROX CORPORATION	320847	A	SO-C8145H-COPIER-OVRGS-OCT 25	98.77
DEPARTMENT TOTAL				13,913.74
0550-CONSTABLE #1				
ENTERPRISE FM TRUST	320742	A	CONST1-V#0470-20 TAHOE BUYOUT	401.00
US BANK/VOYAGER FLEET SYSTEMS	320779	R	CONST1-FUEL CLOSE DATE 10/24/25	209.72
DEPARTMENT TOTAL				610.72
0552-CONSTABLE #2				
CDW GOVERNMENT INC	321063	A	CONST2-ADOBE PRO LICENSE (1)-FY26	102.99
ENTERPRISE FM TRUST	320787	A	CONST2-V#8666-20 TAHOE BUYOUT	401.00
US BANK/VOYAGER FLEET SYSTEMS	320780	R	CONST2-FUEL CLOSE DATE 10/24/25	83.93
VERIZON WIRELESS	320872	R	CONST2-0362-10/26/25-11/25/25 NOV	37.22
DEPARTMENT TOTAL				625.14
0554-CONSTABLE #4				
US BANK/VOYAGER FLEET SYSTEMS	320781	R	CONST4-FUEL CLOSE DATE 10/24/25	271.98
DEPARTMENT TOTAL				271.98
0565-HIGHWAY PATROL (DPS)				
DISH	320861	R	DPS-DISH SVS-11/23/25-12/22/25	77.72
LANGE DISTRIBUTING CO INC	321008	A	DPS-MONTHLY WATER RENTAL-NOV 25	7.00
DEPARTMENT TOTAL				84.72
0566-LICENSE & WEIGHTS				
CONCORD-ROBBINS WSC	320917	R	L&W-4646-OCT 25	41.22
DEPARTMENT TOTAL				41.22
0567-TEXAS RANGER				
DISH	320862	R	RGR-DISH SVS-11/23/25-12/22/25	77.72
DEPARTMENT TOTAL				77.72
0665-AGRICULTURAL EXT. SERVICE				
DISTRICT 8 TEA/FCS	320786	A	EXT-TEAFCS MBRSHP DUES-M.M. FY26	285.00
MCCURDY TIRE & AUTO, LLC	320984	A	EXT-V#1139-OIL CHANGE,FILTER,LABOR	82.50
MCCURDY TIRE & AUTO, LLC	320985	A	EXT-V#1139-AIR FILTER	40.00
US BANK/VOYAGER FLEET SYSTEMS	320783	R	EXT-CM-FUEL DISCOUNT 10/24/25	1.67-
US BANK/VOYAGER FLEET SYSTEMS	320771	R	EXT-FUEL CLOSE DATE 10/24/25	901.61
XEROX CORPORATION	320838	A	EXT-C8155H-COPIER-OCT 25	395.85
XEROX CORPORATION	320839	A	EXT-C8155H-COPIER-OVRGS-OCT 25	140.63
DEPARTMENT TOTAL				1,843.92

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NVEC, INC.	320994	R	W4-FLYNN-2716-OCT 25	34.32
NVEC, INC.	320995	R	W4-MARQUEZ-5783-OCT 25	31.81
DEPARTMENT TOTAL				66.13
FUND TOTAL				217,027.25

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
MISSION CRITICAL PARTNERS, LLC	321083	A	ENG SRVC-PH 1/TWR CNSTRCTN-OCT 25	2,800.00
MISSION CRITICAL PARTNERS, LLC	321084	A	ENG SRVC-PH2/LMR PRCRMNT&IMP-OCT 25	2,240.00
DEPARTMENT TOTAL				5,040.00
0418-EXPENDITURE - TAX NOTE SERIES 2025				
SAMES BASTROP CDJ	320809	A	SO-'26 DURANGO VIN:170818 - PPV AWD	42,900.00
SAMES BASTROP CDJ	320810	A	SO-'26 DURANGO VIN:170817 - PPV AWD	42,900.00
DEPARTMENT TOTAL				85,800.00
FUND TOTAL				90,840.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
GUY'S LUMBER AND HARDWARE	320788	A	J PROB-103BLD-3.5LB-330FT-TIE WIRE	15.99
VERIZON WIRELESS	320863	R	J PROB-MIFI-9/26/25-10/25/25-OCT 25	38.13
VERIZON WIRELESS	320869	R	JPROB-7756-10/26/25-11/25/25-NOV 25	37.22
DEPARTMENT TOTAL				91.34
FUND TOTAL				91.34

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320936	R	SEC-HEALTH INS-NOV 25	777.86
GUARDIAN	320962	R	CH SEC-INS NOV 25	189.72
MEDICAL AIR SERVICES ASSOC., INC	320926	R	CH SEC-MASA-NOV 25	39.00
DEPARTMENT TOTAL				1,006.58
FUND TOTAL				1,006.58

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AMAZON CAPITAL SERVICES	320998	A	JP2-FUJITSU FI-7160 SCANNER	487.00
DEPARTMENT TOTAL				487.00
FUND TOTAL				487.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320937	R	ELEC-HEALTH INS-NOV 25	777.86
GUARDIAN	320963	R	ELEC-INS NOV 25	46.23
DEPARTMENT TOTAL				824.09
0490-EXPENDITURES				
CDW GOVERNMENT INC	321060	A	ELEC-ADOBE PRO LICENSE (1)-FY26	102.99
DONNA KOMINCZAK	320982	A	ELEC-FOOD-WRKING BALLOT BOARD 11/4	76.00
KAREN MOORE	320796	A	ELEC-300.5MLS-POLL LCTNS-11/3-4/25	210.35
LANGE DISTRIBUTING CO INC	321011	A	ELEC-MONTHLY WATER RENTAL-NOV 25	7.00
VERIZON WIRELESS	320866	R	ELEC-5343-10/26/25-11/25/25-NOV 25	23.13
DEPARTMENT TOTAL				419.47
FUND TOTAL				1,243.56

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320938	R	EXPO-HEALTH INS-NOV 25	3,111.44
GUARDIAN	320964	R	EXPO-INS NOV 25	168.65
MEDICAL AIR SERVICES ASSOC., INC	320927	R	EXPO-MASA-NOV 25	14.00
DEPARTMENT TOTAL				3,294.09
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	321048	A	EXPO-BROADBAND INTERNET-NOV 25	500.00
REEDER & SONS AUTO PARTS	321085	A	EXPO-V#5303-ALTERNATOR,VRIBBED BELT	456.63
REEDER & SONS AUTO PARTS	321086	A	EXPO-V#3900-WIPER BLADE-QTY1	11.49
REEDER & SONS AUTO PARTS	321087	A	EXPO-V#5303-12DR 15BRKR BAR,SOCKET	59.98
REEDER & SONS AUTO PARTS	321088	A	EXPO-V#2552-HYDRAULIC FILTER	105.39
ROBINSON HOME & AUTO	321089	A	EXPO-REFL HOUSE#3,4,6,7,8	14.58
SUN COAST RESOURCES, INC	320811	A	EXPO-UNLEADED-40.30 GAL	84.46
VERIZON WIRELESS	320873	R	EXPO-8313-10/26/25-11/25/25 NOV	37.22
WINDSTREAM	320915	R	EXPO-CM-PH SVS-2736-NOV 25	11.44-
WOODSON LUMBER & HARDWARE, INC.	321091	A	EXPO-GRINDINGWHEEL-QTY4,CUTOFF-QTY5	71.01
DEPARTMENT TOTAL				1,329.32
FUND TOTAL				4,623.41

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320940	R	CA-SB 22-HEALTH INS-NOV 25	777.86
GUARDIAN	320966	R	CA-SB 22-INS NOV 25	94.75
DEPARTMENT TOTAL				872.61
0422-EXPENDITURE - SHERIFF'S OFFICE				
MOTOROLA SOLUTIONS, INC.	320899	A	SB22-W/RCAM,5YRWRNTY,MTIK CONF-X4	23,574.00
SENTINEL SUPPLY, LLC	320909	A	SB22-FY25-ELIG SFTY VST-LVLII-QTY34	38,621.93
DEPARTMENT TOTAL				62,195.93
FUND TOTAL				63,068.54

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320941	R	DA-HEALTH INS-NOV 25	2,333.58
GUARDIAN	320967	R	DA-INS NOV 25	498.38
MEDICAL AIR SERVICES ASSOC., INC	320929	R	DA-MASA-NOV 25	14.00
DEPARTMENT TOTAL				2,845.96
0405-EXPENDITURES				
CDW GOVERNMENT INC	320731	A	DA-7LGG731K-HARD DRIVE-23-0085CR	293.13
CDW GOVERNMENT INC	320732	A	DA-7LGG34TK-HARD DRIVE-23-0085CR	293.13
CDW GOVERNMENT INC	321055	A	DA-ADOBE PRO(3)-PREMIERE(1)-FY26	720.74
THOMSON REUTERS-WEST PUB. CO.	320763	A	DA-ONLINE/SFTWR SUBSCRIPTION-OCT 25	506.32
TRANSUNION RISK & ALTERNATIVE	320764	A	DA-TRANSUNION-10/1/25-10/31/25	180.00
US BANK/VOYAGER FLEET SYSTEMS	320773	R	DA-FUEL CLOSE DATE 10/24/25	149.65
VERIZON WIRELESS	320871	R	DA VCLG-5043-10/26/25-11/25/25 NOV	37.22
DEPARTMENT TOTAL				2,180.19
FUND TOTAL				5,026.15

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILTIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320942	R	GRANT-HEALTH INS-NOV 25	777.86
GUARDIAN	320968	R	VCLG GRANT-INS NOV 25	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	320943	R	AAA-HEALTH INS-NOV 25	622.28
GUARDIAN	320969	R	AAA-INS NOV 25	6.68
TEXAS REPUBLIC LIFE INSURANCE CO.	320957	R	AAA-TX REPUBLIC LIFE INS-NOV 25	68.26
DEPARTMENT TOTAL				697.22
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	320727	A	AAA-BREAD-QTY 22	62.70
BIMBO BAKERIES USA, INC	320728	A	AAA-BREAD-QTY 10	31.20
BIMBO BAKERIES USA, INC	320876	A	AAA-BREAD-QTY 27	75.30
CITY OF CENTERVILLE	320852	R	AAA-2300-OCT 25	69.96
LABATT FOOD SERVICE LLC	320880	A	AAA-FOOD-10/20/25	1,112.91
LABATT FOOD SERVICE LLC	320893	A	AAA-FOOD-10/27/25	1,415.50
LABATT FOOD SERVICE LLC	320904	A	AAA-FOOD-11/03/25	56.56
LABATT FOOD SERVICE LLC	320905	A	AAA-FOOD-11/03/25	1,127.18
LABATT FOOD SERVICE LLC	320906	A	AAA-1GAL-DETERGENT	80.31
LABATT FOOD SERVICE LLC	320907	A	AAA-FOOD-11/10/25	2,377.60
LABATT FOOD SERVICE LLC	320908	A	AAA-4OZ FOAM CONTAINERS & LIDS	50.64
US BANK/VOYAGER FLEET SYSTEMS	320775	R	SEN NUTR-FUEL CLOSE DATE 10/24/25	695.32
DEPARTMENT TOTAL				7,155.18
FUND TOTAL				7,852.40

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	320970	R	EOC-INS NOV 25	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
CDW GOVERNMENT INC	321049	A	EOC-ADOBE PRO LICENSE (1)-FY26	102.99
DIALTONE SERVICES LP	320768	R	EOC-SATELLITE PHONE SVS-NOV 25	43.68
LANGE DISTRIBUTING CO INC	321081	A	EOC-MONTHLY WATER RENTAL-NOV 25	10.00
US BANK/VOYAGER FLEET SYSTEMS	320776	R	EOC-FUEL CLOSE DATE 10/24/25	430.46
XEROX CORPORATION	321093	A	EOC-C8145H-COPIER-OCT 25	127.98
DEPARTMENT TOTAL				715.11
FUND TOTAL				722.86

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320944	R	911-HEALTH INS-NOV 25	777.86
GUARDIAN	320971	R	911-INS NOV 25	183.57
MEDICAL AIR SERVICES ASSOC., INC	320930	R	911-MASA-NOV 25	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	320958	R	911-TX REPUBLIC LIFE INS-NOV 25	18.00
DEPARTMENT TOTAL				998.43
0402-911/EMC EXPENDITURES				
CDW GOVERNMENT INC	321050	A	911-ADOBE PRO LICENSE (1)-FY26	102.99
US BANK/VOYAGER FLEET SYSTEMS	320850	R	911-FUEL CLOSE DATE 10/24/25	50.51
XEROX CORPORATION	321092	A	911-C8145H-COPIER-OCT 25	127.97
DEPARTMENT TOTAL				281.47
FUND TOTAL				1,279.90

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NVEC, INC.	320996	R	TWR-NGEE-7121-OCT 25	80.22
DEPARTMENT TOTAL				80.22
FUND TOTAL				80.22

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	320924	R	P1- INS OCT 25	38.48
BAYLOR SCOTT AND WHITE INSURANCE CO	320945	R	P1-HEALTH INS-NOV 25	2,333.58
GUARDIAN	320972	R	P1-INS NOV 25	353.86
DEPARTMENT TOTAL				2,725.92
0611-EXPENDITURES - R&B PCT 1				
BRYAN & BRYAN ASPHALT, LLC	321168	R	P1-CR112-OIL SAND-97.54 TONS	6,632.72
BRYAN & BRYAN ASPHALT, LLC	321169	A	P1-CR112-OIL SAND-97.54 TONS	6,632.72
CONCORD-ROBBINS WSC	320919	R	P1-3633-OCT 25	41.23
MUSTANG FUELS	321015	A	P1-CLR DIESEL-400GAL	1,013.68
PAUL MACHINE, WELDING & SUPPLY	321017	A	P1-CYLINDER LEASE-QTY1-FY26	60.00
DEPARTMENT TOTAL				14,380.35
FUND TOTAL				17,106.27

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320946	R	P2-HEALTH INS-NOV 25	3,111.44
BAYLOR SCOTT AND WHITE INSURANCE CO	320953	R	P2-DEPT-HEALTH INS-NOV 25	307.26
GUARDIAN	320973	R	P1-INS OCT 25	337.80
MEDICAL AIR SERVICES ASSOC., INC	320931	R	P2-MASA-NOV 25	14.00
DEPARTMENT TOTAL				3,770.50
0612-EXPENDITURES - R&B - PCT 2				
COLE MCVEAY LLC	320738	A	P2-CR223-DZR,TRCKHOE-10/13-17,20-21	24,500.00
DAVIS FEED & FERTILIZER, INC	320740	A	P2-POST-X56,CNCR-TX20,TPOST-X200,WR	3,668.54
DAVIS FEED & FERTILIZER, INC	320741	A	P2-CR279-FENCE,BRBWRE,POST,CNCRT,TP	6,373.75
FROST CRUSHED STONE CO., INC	321029	A	P2-CR223-H-BASE-20.24 TONS	182.20
FROST CRUSHED STONE CO., INC	321030	A	P2-CR223-H-BASE-54.27 TONS	488.39
FROST CRUSHED STONE CO., INC	321031	A	P2-CR284-H-BASE-225.62 TONS	2,030.58
INTERSTATE BILLING SERVICE INC	320894	A	P2-V#3628-CNTRLUNIT,BTTRY&CBLE,TOW	5,075.35
INTERSTATE BILLING SERVICE INC	321018	A	P2-V#8536-FIXIT,CABLE,MOTOR39MT12V	480.26
INTERSTATE BILLING SERVICE INC	321019	A	P2-V#8536-ALTERNATOR 24SI12V160A	216.99
INTERSTATE BILLING SERVICE INC	321020	A	P2-V#7594-FNDRS,SWTCH,BGSCRN,LBR	4,138.65
REEDER & SONS AUTO PARTS	320896	A	P2-CBL,CRB KIT&CLNR,ELECTAPE,SFLUID	111.25
REEDER & SONS AUTO PARTS	320897	A	P2-6MXTXREEL-QTY3,HYDHOSEFIT-QTY2	44.97
REEDER & SONS AUTO PARTS	320898	A	P2-1GAL-ALUM BR,CARBFLOAT,THRDLCKR	116.06
REEDER & SONS AUTO PARTS	321033	A	P2-V#2306-GREASE CAP-RED	26.95
REEDER & SONS AUTO PARTS	321034	A	P2-V#8536-BATTERY,V#2746-FLOORMATS	379.19
REEDER & SONS AUTO PARTS	321035	A	P2-V#8536-BOLTX1,WASHERX6,SCREWX2	8.81
REEDER & SONS AUTO PARTS	321036	A	P2-V#8101-WASHERFLUID-X1,TOWELS-X1	8.38
REEDER & SONS AUTO PARTS	321037	A	P2-V#8101-1GAL DELO 15W40 OIL	17.49
REEDER & SONS AUTO PARTS	321038	A	P2-V#2306-BEARINGS-QTY2	38.15
REEDER & SONS AUTO PARTS	321039	A	P2-V#2306-OIL SEAL-QTY1	12.32
REEDER & SONS AUTO PARTS	321040	A	P2-SPARK PLUGS-QTY4	14.26
REEDER & SONS AUTO PARTS	321041	A	P2-V#2306-GRSECAP,TWLS,LCKNT,SCRW	133.32
REEDER & SONS AUTO PARTS	321042	A	P2-PRI WIRE,5/16-3/8 4GA LUG,FUSES	64.22
REEDER & SONS AUTO PARTS	321043	A	P2-BREAKER FUSE-QTY1	8.09
ROBINSON HOME & AUTO	320988	A	P2-V#2306-OIL 20W50-QTY1	16.99
ROBINSON HOME & AUTO	320989	A	P2-V#2306-OIL20W50-QTY2,FILTER-QTY1	48.97
ROBINSON HOME & AUTO	320990	A	P2-V#2306-BLADE103-6402-S-QTY3	41.97
ROBINSON HOME & AUTO	320991	A	P2-2GAL-SPRAYER-QTY1	25.99
US BANK/VOYAGER FLEET SYSTEMS	320774	R	P2-FUEL CLOSE DATE 10/24/25	500.78
DEPARTMENT TOTAL				48,772.87
FUND TOTAL				52,543.37

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320947	R	P3-HEALTH INS-NOV 25	3,500.37
GUARDIAN	320974	R	P3-INS NOV 25	526.37
MEDICAL AIR SERVICES ASSOC., INC	320932	R	P3-MASA-NOV 25	37.50
TEXAS REPUBLIC LIFE INSURANCE CO.	320960	R	P3-TX REPUBLIC LIFE INS-NOV 25	33.38
DEPARTMENT TOTAL				4,097.62
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	320726	A	P3-VASAGLE FILE CABINET-2 DRAWERS	71.99
AMAZON CAPITAL SERVICES	321044	A	P3-SPEEDLIMIT30RFLCSIGN12X18-QTY20	513.00
AMAZON CAPITAL SERVICES	321045	A	P3-V#3426-TOWING MIRROR-PASS/DRIVER	293.98
AMAZON CAPITAL SERVICES	321046	A	P3-SOLAR STREETLIGHT,DAWN DISH SOAP	266.30
AMAZON CAPITAL SERVICES	321047	A	P3-V#3583-HEADLIGHTS ASSEMBLY	183.98
AT&T	320916	R	P3-MF-6831-10/1/25-10/14/25-OCT FB	24.86
CDW GOVERNMENT INC	321058	A	PCT3 R&B-ADOBE PRO LICENSE (1)-FY26	102.99
COLLARD CONSTRUCTION & LAND SOLUTIO	320734	A	P3-CR387-HAULING-94.68TONS 10/8-10	804.78
COLLARD CONSTRUCTION & LAND SOLUTIO	320735	A	P3-YARD-HAULING-473.63TONS 10/8-10	4,025.85
COLLARD CONSTRUCTION & LAND SOLUTIO	320736	A	P3-CR321-HAULING-22.42 TONS 10/8-10	196.18
COLLARD CONSTRUCTION & LAND SOLUTIO	320737	A	P3-11% FUEL CHARGE	552.95
COLLARD CONSTRUCTION & LAND SOLUTIO	321064	A	P3-CR360-HAULING-385.87 TONS 10/24	3,569.30
COLLARD CONSTRUCTION & LAND SOLUTIO	321065	A	P3-11% FUEL CHARGE	392.62
COLLARD CONSTRUCTION & LAND SOLUTIO	321066	A	P3-CR360-HAULING-944.45TONS10/28-30	8,736.16
COLLARD CONSTRUCTION & LAND SOLUTIO	321067	A	P3-CR314-HAULING-435.03TONS10/28-30	4,024.03
COLLARD CONSTRUCTION & LAND SOLUTIO	321068	A	P3-11% FUEL CHARGE	1,403.62
CONCORD-ROBBINS WSC	320918	R	P3-0458-OCT 25	30.19
FROST CRUSHED STONE CO., INC	321071	A	P3-CR321-K-BASE-22.42 TONS	201.78
FROST CRUSHED STONE CO., INC	321072	A	P3-CR387-K-BASE-94.68 TONS	852.12
FROST CRUSHED STONE CO., INC	321073	A	P3-YARD-K-BASE-473.63 TONS	4,262.67
FROST CRUSHED STONE CO., INC	321074	A	P3-CR360-H-BASE-167.60 TONS	1,508.43
FROST CRUSHED STONE CO., INC	321075	A	P3-CR360-H-BASE-267.58 TONS	2,408.19
INTERSTATE BILLING SERVICE INC	321077	A	P3-CM-V#2078-AIR DRYER CORE	174.00-
INTERSTATE BILLING SERVICE INC	321076	A	P3-V#2078-AIR DRYER REMANSYS,CORE	734.33
LANGE DISTRIBUTING CO INC	320797	A	P3-.5LTR OZARKA-QTY20+DLVRY CHRG	163.80
REEDER & SONS AUTO PARTS	320760	A	P3-CM-V#4075-AIR GOV D2-QTY1	14.65-
REEDER & SONS AUTO PARTS	320759	A	P3-V#4075-AIR GOV,COUPLING-QTY1	38.80
VERIZON WIRELESS	320870	R	P3-0741,0750,2316-10/26-11/25 NOV	148.88
WOODSON LUMBER & HARDWARE, INC.	320766	A	P3-5GAL-VP FUEL MOTORSPORT-QTY2	85.98
WOODSON LUMBER & HARDWARE, INC.	321090	A	P3-PVC SLIPNUT,PLUMB WASHER ASSORT	7.58
DEPARTMENT TOTAL				35,416.69
FUND TOTAL				39,514.31

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	320948	R	P4-HEALTH INS-NOV 25	2,333.58
BAYLOR SCOTT AND WHITE INSURANCE CO	320954	R	P4-DEPT-HEALTH INS-NOV 25	307.26
GUARDIAN	320975	R	P4-INS NOV 25	119.45
MEDICAL AIR SERVICES ASSOC., INC	320933	R	P4-MASA-NOV 25	14.00
DEPARTMENT TOTAL				2,774.29
0614-EXPENDITURES - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	321000	A	P4-CR426-HAULING-125 TONS 10/27-29	1,062.50
COLLARD CONSTRUCTION & LAND SOLUTIO	321001	A	P4-CR4263-HAULING-275 TONS 10/27-29	2,337.50
COLLARD CONSTRUCTION & LAND SOLUTIO	321002	A	P4-CR4262-HAULING-25 TONS 10/27-29	212.50
COLLARD CONSTRUCTION & LAND SOLUTIO	321003	A	P4-CR426,4263,4262-11% FUEL CHARGE	397.38
CONCORD-ROBBINS WSC	320920	R	P4-1711-OCT 25	30.17
GRIMES AUTO PARTS LLC.	321006	A	P4-V#1253-5GAL-HYD OIL AW68-QTY3	248.97
MUSTANG CAT	321013	A	P4-V#1069-TROUBLESHOOT A/C,LABOR	518.84
MUSTANG CAT	321014	A	P4-V#1026-TRBLSHT A/C,LABOR,MILEAGE	2,480.98
VERIZON WIRELESS	320867	R	P4-1377,8586-10/26-11/25-NOV 25	74.44
DEPARTMENT TOTAL				7,363.28
FUND TOTAL				10,137.57

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	320949	R	F2/3-HEALTH INS-NOV 25	777.86
GUARDIAN	320976	R	F2/3-INS NOV 25	101.90
MEDICAL AIR SERVICES ASSOC., INC	320934	R	F2/3-MASA-NOV 25	14.00
DEPARTMENT TOTAL				893.76
FUND TOTAL				893.76

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0690-EXPENDITURES				
WOOD CONSTRUCTION	321171	A	PM-V#2832-PUGMILL MACHINE-P3&4	9,950.00
DEPARTMENT TOTAL				9,950.00
FUND TOTAL				9,950.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				526,641.21

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