LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

December 22, 2025

General Disbursements: $828,354.70

12/19/2025

Approved by Auditor Date

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	321503	R	CO CLRK-PPD-BOX 98 RENTAL-FY27	31.50
POSTMASTER	321676	A	TAX-PPD-BOX 37 RENTAL-FY27	31.50
POSTMASTER	321678	A	CONST2-PPD-BOX 4 RENTAL-FY27	17.00
POSTMASTER - BUFFALO	321501	R	JP1-PPD-BOX 609 RENTAL-FY27	22.50
POSTMASTER - MARQUEZ	321674	A	JP4-PPD-BOX 40 RENTAL-FY27	31.50
TEXAS ASSOCIATION OF COUNTIES	321660	A	DCLRK-PPD-CDCAT ANN MEMBER DUE-FY27	37.50
TEXAS ASSOCIATION OF COUNTIES	321662	A	CCLRK-PPD-CDCAT ANN MEMBER DUE-FY27	37.50
DEPARTMENT TOTAL				209.00
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	321862	R	GEN-INS NOV 25	799.64
BAYLOR SCOTT AND WHITE INSURANCE CO	321842	R	GEN-HEALTH INS-DEC 25	62,073.14
BAYLOR SCOTT AND WHITE INSURANCE CO	321857	R	COBRA GROUP HSPTL-HEALTH INS-DEC 25	777.86
BAYLOR SCOTT AND WHITE INSURANCE CO	321858	R	GEN-DEPT-HEALTH INS-DEC 25	10,897.96
GUARDIAN	321875	R	GEN-INS DEC 25	9,024.46
GUARDIAN	321891	R	COBRA GROUP HSPTL-INS DEC 25	78.10
LEGALSHIELD	321864	R	GEN- INS NOV 25	61.80
MEDICAL AIR SERVICES ASSOC., INC	321865	R	GEN-MASA-DEC 25	594.00
SONNY ELLEN BAIL BONDS	321710	A	GEN-COCRT-25-145CCCR-00090-MM-12/11	13.50
SONNY ELLEN BAIL BONDS	321711	A	GEN-COCRT-25-145CCCR-00071-DS-12/11	13.50
TENTH COURT OF APPEALS	321569	A	GEN-C CLK-APPELLT FEES-OCT 25	50.00
TENTH COURT OF APPEALS	321570	A	GEN-D CLK-APPELLT FEES-OCT 25	205.00
TENTH COURT OF APPEALS	321746	A	GEN-C CLK-APPELLT FEES-NOV 25	20.00
TENTH COURT OF APPEALS	321747	A	GEN-D CLK-APPELLT FEES-NOV 25	140.00
TEXAS DEPT OF STATE HEALTH SVS	321572	A	GEN-CM-C CLK-CM-REM BIRTH(1)-NOV 25	1.83-
TEXAS DEPT OF STATE HEALTH SVS	321571	A	GEN-C CLK-CM-REM BIRTH(15)-NOV 25	27.45
DEPARTMENT TOTAL				84,774.58
0401-COMMISSIONER'S COURT				
TEXAS ASSOCIATION OF COUNTIES	321577	R	CH&B-COMM-WORKERS COMP-1QTR 2026	83.73
DEPARTMENT TOTAL				83.73
0403-COUNTY CLERK				
ABC PRINTING	321655	A	CO CLRK-500 BUSCRDS W/QRCODE DEPUTY	58.00
PITNEY BOWES-LEASING	321519	R	CO CLRK-QTLY LEASE-9/30/25-12/29/25	211.29
POSTMASTER	321502	R	CO CLRK-BOX 98 RENTAL-FY26	94.50
TEXAS ASSOCIATION OF COUNTIES	321661	A	C CLRK-CDCAT ANN MEMBER DUES-FY 26	112.50
TEXAS ASSOCIATION OF COUNTIES	321578	R	C CLK-WORKERS COMP-1QTR 2026	77.02
DEPARTMENT TOTAL				553.31
0409-NON-DEPARTMENTAL				
BAYLOR SCOTT AND WHITE INSURANCE CO	321861	R	RETIREE-HEALTH INS-DEC 25	777.86
CENTERVILLE NEWS	321785	A	ND-IFB-GLO CDBG-11/4,11/11	187.20
DALLAS COUNTY TREASURER	321841	A	ND-JP2-EXT EXAM-E.BOURGEUS-10/2/25	1,325.00
PINNACLE MEDICAL MANAGEMENT	321744	A	ND-POST ACCIDENT TEST-DN-12/4/25	105.00
RLI INSURANCE COMPANY	321998	A	ND-BOND RENWL-LSM1980172-VS-FY25/26	100.00
TEXAS ASSOCIATION OF COUNTIES	321579	R	ND-VOLUNTEER-WORKERS COMP-1QTR 2026	17.50
TEXAS ASSOCIATION OF COUNTIES	321580	R	ND-VOLFIREFT-WORKERS COMP-1QTR 2026	1,337.25
WALTERS FUNERAL HOME	321825	A	ND-JP4-1CALL/TRNSPRT/BDYBG-RE-11/28	756.25
WINDSTREAM	321892	R	ND-PH SVS-9468-DEC 25	2,685.96
WINDSTREAM	321893	R	ND-PH SVS-9467-DEC 25	1,358.98
DEPARTMENT TOTAL				8,651.00
0410-SOCIAL SERVICES				
CARD SERVICE CENTER	321529	R	SOC SVC-DREWSCARWSH-MONWSHPCKG-NOV	22.00
CENTERVILLE HOME & AUTO	321727	A	SOC SVS-V#1246-WIPER BLADES-QTY2	30.90

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	321644	R	SO SVCS-2400-NOV 25	69.96
TEXAS ASSOCIATION OF COUNTIES	321581	R	SOC SVS-20%-WORKERS COMP-1QTR 2026	18.48
WINDSTREAM	321653	R	TELE HEALTH-PH SVS-8982-DEC 25	309.66
WINDSTREAM	321654	R	SOC SVS-PH SVS-8982-DEC 25	188.28
DEPARTMENT TOTAL				639.28
0412-ADULT PROBATION				
AMAZON CAPITAL SERVICES	321691	A	CM-A PROB-SCOTT PAPER TOWELS 6 ROLL	9.75-
AMAZON CAPITAL SERVICES	321690	A	A PROB-SCOTT PAPER TOWELS 6 ROLLS	9.75
AMAZON CAPITAL SERVICES	321721	A	A PROB-TISSUES,STEEL LOCKER,PLATES	227.36
XEROX CORPORATION	321748	A	A PROB-C8245H-COPIER-NOV 25	164.35
XEROX CORPORATION	321749	A	A PROB-C8245H-COPIER-OVRGS-NOV 25	6.89
DEPARTMENT TOTAL				398.60
0413-LEON COUNTY VICTIM SERVICES				
TEXAS ASSOCIATION OF COUNTIES	321582	R	CA-LCVS-WORKERS COMP-1QTR 2026	11.23
DEPARTMENT TOTAL				11.23
0420-JANITORIAL				
COMPLETE SUPPLY INC.	321787	A	CM-JAN-TP,BLCH,PINECLNR,GLOVES	715.00-
COMPLETE SUPPLY INC.	321693	A	JAN-JANITORIAL SUPPLIES	2,861.84
COMPLETE SUPPLY INC.	321786	A	JAN-DIAL SOAP	85.85
DEPARTMENT TOTAL				2,232.69
0426-COUNTY COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	321812	A	C CRT-PROFESSIONAL SERVICES-JAN 26	100.00
SUSAN WALDRIP COURT REPORTING, LLC	321681	A	CCRT-CRTRPRTSVS25145CCCV00064-12/8	795.00
TEXAS ASSOCIATION OF COUNTIES	321583	R	CO CRT-WORKERS COMP-1QTR 2026	30.81
DEPARTMENT TOTAL				925.81
0436-369TH DISTRICT COURT				
DEBORAH OAKES EVANS	321981	A	369TH DC-MILES-47-11/24/25	65.80
ELSA LUDIVINA SANCHEZ	321554	A	369TH-INTRPRTSVS-25-145-DCCR-00061	350.00
ELSA LUDIVINA SANCHEZ	321555	A	369TH-166 MLS-25-145-DCCR-00061	116.20
TEXAS ASSOCIATION OF COUNTIES	321584	R	369TH-WORKERS COMP-1QTR 2026	30.81
DEPARTMENT TOTAL				562.81
0437-87TH DISTRICT COURT				
DEBORAH OAKES EVANS	321980	A	87TH DC-MILES-47-11/21/25	65.80
RAYMOND L. SANDERS	321566	A	87TH-CPS-24-145-DCFAM-00100-HL10/16	1,170.00
TEXAS ASSOCIATION OF COUNTIES	321585	R	87TH-WORKERS COMP-1QTR 2026	30.81
DEPARTMENT TOTAL				1,266.61
0438-278TH DISTRICT COURT				
REBECCA KISE, CSR	321679	A	278TH-24-145-DCFAM-00104-CRTRPRTSVC	600.00
TEXAS ASSOCIATION OF COUNTIES	321586	R	278TH-WORKERS COMP-1QTR 2026	15.40
DEPARTMENT TOTAL				615.40
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	321521	R	278TH-PARROT DONUT-GRAND JURY 10/15	63.97
PITNEY BOWES-LEASING	321516	R	CRT ADM-QTLY LEASE-9/30/25-12/29/25	67.13
DEPARTMENT TOTAL				131.10
0440-BOND SUPERVISION				
TEXAS ASSOCIATION OF COUNTIES	321587	R	BOND-WORKERS COMP-1QTR 2026	103.00
DEPARTMENT TOTAL				103.00
0450-DISTRICT CLERK				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP	321734	A	D CLK-SOFTWARE LICENSING(2) JAN 26	200.00
PITNEY BOWES-LEASING	321515	R	D CLK-QTLY LEASE-9/30/25-12/29/25	67.13
TEXAS ASSOCIATION OF COUNTIES	321659	A	D CLRK-CDCAT ANN MEMBER DUES-FY 26	112.50
TEXAS ASSOCIATION OF COUNTIES	321588	R	DIST CLRK-WORKERS COMP-1QTR 2026	61.62
DEPARTMENT TOTAL				441.25
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	321514	R	JP1-9481-NOV 25-11/4/25-12/1/25	43.58
LANGE DISTRIBUTING CO INC	321716	A	JP1-5GAL PURE LIFE-QTY1+DLVRY CHRG	11.60
LANGE DISTRIBUTING CO INC	321806	A	JP1-MONTHLY WATER RENTAL-DEC 25	7.00
POSTMASTER - BUFFALO	321500	R	JP1-BOX 609 RENTAL-FY26	67.50
TEXAS ASSOCIATION OF COUNTIES	321589	R	JP1-WORKERS COMP-1QTR 2026	30.81
XEROX CORPORATION	321833	A	JP1-B7130S-COPIER-NOV 25	144.03
DEPARTMENT TOTAL				304.52
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	321590	R	JP2-WORKERS COMP-1QTR 2026	46.21
XEROX CORPORATION	321826	A	JP2-C7130T-COPIER-NOV 25	148.88
XEROX CORPORATION	321827	A	JP2-C7130T-COPIER-OVRGS-NOV 25	1.07
DEPARTMENT TOTAL				196.16
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	321715	A	JP4-BROADBAND INTERNET-DEC 25	265.00
POSTMASTER - MARQUEZ	321673	A	JP4-BOX 40 RENTAL-FY26	94.50
TEXAS ASSOCIATION OF COUNTIES	321591	R	JP4-WORKERS COMP-1QTR 2026	30.81
WINDSTREAM	321894	R	CM-JP4-PH SVS-5216-DEC 25	178.76-
DEPARTMENT TOTAL				211.55
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	321527	R	CA-AMAZON-GOVCLOUD SVCS-OCT 25	1,749.45
PITNEY BOWES-LEASING	321517	R	CA-QTLY LEASE-9/30/25-12/29/25	67.13
TEXAS ASSOCIATION OF COUNTIES	321592	R	CA CLERICAL-WORKERS COMP-1QTR 2026	15.40
TEXAS ASSOCIATION OF COUNTIES	321593	R	CA-WORKERS COMP-1QTR 2026	13.50
XEROX CORPORATION	321831	A	CA-C8145H-COPIER-NOV 25	270.57
XEROX CORPORATION	321832	A	CA-C8145H-COPIER-OVRGS-NOV 25	56.52
DEPARTMENT TOTAL				2,172.57
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	321689	A	AUD-LABEL TAPE, NAME PLATE-CS	51.94
DUSTY FREEMAN	321698	A	AUD-SHIRT EMBROID W/LOGO-CS-QTY3	45.00
LANGE DISTRIBUTING CO INC	321704	A	AUD-5 GAL WATER-QTY 4	30.40
ODP BUSINESS SOLUTIONS, LLC	321735	A	AUD-DSKTP,POSTIT-10,TABS-10,PAPER-2	171.29
ODP BUSINESS SOLUTIONS, LLC	321736	A	AUD-SHREDDER BAGS	24.31
TEXAS ASSOCIATION OF COUNTIES	321594	R	AUDITOR-WORKERS COMP-1QTR 2026	77.02
XEROX CORPORATION	321838	A	AUD-C8155H-COPIER-NOV 25	142.52
XEROX CORPORATION	321839	A	AUD-C8155H-COPIER-OVRGS-NOV 25	36.03
DEPARTMENT TOTAL				578.51
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	321705	A	TREAS-5 GAL WATER-QTY 4	30.40
TEXAS ASSOCIATION OF COUNTIES	321595	R	TREAS-WORKERS COMP-1QTR 2026	46.21
XEROX CORPORATION	321840	A	TREAS-C8155H-COPIER-NOV 25	61.08
DEPARTMENT TOTAL				137.69
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES-LEASING	321518	R	TAX-QTLY LEASE-9/30/25-12/29/25	284.28
POSTMASTER	321675	A	TAX-BOX 37 RENTAL-FY26	94.50

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PRITCHARD & ABBOTT INC	321745	A	TAX-COLLECTION SOFTWARE-OCT-DEC 25	17,837.50
TEXAS ASSOCIATION OF COUNTIES	321596	R	TAX-WORKERS COMP-1QTR 2026	92.42
DEPARTMENT TOTAL				18,308.70
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	321783	A	CH&B-DOORMAT 17X29,SOAP DISPENSER	43.58
ATMOS ENERGY	321718	R	CH&B-7577-NOV 25-11/6/25-12/3/25	67.92
ATMOS ENERGY	321719	R	J PROB-9668-NOV 25-11/6/25-12/3/25	115.66
CITY OF CENTERVILLE	321647	R	JUV PROB-6002-NOV 25	71.78
CITY OF CENTERVILLE	321648	R	A PROB-7200-NOV 25	135.08
CITY OF CENTERVILLE	321649	R	CH&B-CH SQ-9000-NOV 25	295.46
CITY OF CENTERVILLE	321650	R	CH&B-ANNEX2-1001-NOV 25	47.96
CITY OF CENTERVILLE	321651	R	CH&B-ANNEX1-0000-NOV 25	197.59
FRONTIER PEST CONTROL	321548	A	CH&B-D CLERK-QRTRLY MAINTENANCE	50.00
FRONTIER PEST CONTROL	321549	A	CH&B-JP/DPS-B-QRTRLY MAINTENANCE	55.00
GUY'S LUMBER AND HARDWARE	321703	A	CH&B-6GAL AIR COMPRESSOR	199.99
GUY'S LUMBER AND HARDWARE	321794	A	CH&B-PADLOCK FOR DUMPSTER	31.99
GUY'S LUMBER AND HARDWARE	321984	A	CH&B-DUCT TAPE-QTY1	7.59
GUY'S LUMBER AND HARDWARE	321985	A	CH&B-LED BULB 60W 5000K-QTY2	27.98
NAVITAS CREDIT CORP	321563	A	CH&B-VIOP SOFTWARE CONTRACT 12/15	3,775.00
TECHBUNDLE, LP	321782	A	CH&B-ANNUAL MANAGED IT SVCS-FY26	277,348.80
TEXAS ASSOCIATION OF COUNTIES	321597	R	CH&B-MAINT-WORKERS COMP-1QTR 2026	416.50
DEPARTMENT TOTAL				282,887.88
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	321974	A	JAIL-10PC 600V FUSES-QTY1	162.88
ATMOS ENERGY	321510	R	JAIL-5111-NOV 25-11/6/25-12/3/25	421.14
BLACKHAWK SUPPLY LLC	321714	A	JAIL-A/C ACTUATOR MA-418	589.28
CITY OF CENTERVILLE	321645	R	JAIL-7000-NOV 25	1,286.06
CLEAR CREEK HEAT & AIR	321533	A	JAIL-UNIT3-RPLCD BLOWER MOTOR	1,810.00
COMPLETE SUPPLY INC.	321694	A	JAIL-BROMINE 1" PUCK 4/PK-QTY3	25.08
COMPLETE SUPPLY INC.	321695	A	JAIL-4GAL-PINE CLEANER-QTY1	48.99
COMPLETE SUPPLY INC.	321696	A	JAIL-BLCH,CLNR,DTRGNT,WETMOP,WRAP	984.36
FRONTIER PEST CONTROL	321551	A	JAIL-MONTHLY MAINTENANCE NOV 25	96.00
GUY'S LUMBER AND HARDWARE	321699	A	JAIL-3/4PVC-COUPLING,TEE,CAP,ELBOW	19.15
GUY'S LUMBER AND HARDWARE	321700	A	JAIL-19IN TOILET SEAT	29.99
GUY'S LUMBER AND HARDWARE	321701	A	JAIL-TPSEAT,CLKGUN,BRSH,CMNTROOF,HS	61.93
GUY'S LUMBER AND HARDWARE	321702	A	JAIL-3/4PVC-P TRAP,RUNNING TRAP	8.08
HILAND DAIRY FOODS COMPANY LLC	321795	A	JAIL-MILK-QTY 28-11/25/25	167.44
HILAND DAIRY FOODS COMPANY LLC	321796	A	JAIL-MILK-QTY 32-12/03/25	191.36
HOUSTON COUNTY AUDITOR	321797	A	JAIL-INMATE HSING-MD,RE,RH,GJ-NOV25	3,975.00
ICS JAIL SUPPLIES INC.	321729	A	SO-SHWR CHAIR,MAXIPADS-SPR,REG-QTY4	249.84
JOHNS AUTO	321671	A	SO-V#5955-DRUM,MTRDRV,HYD,KEY,LABOR	1,103.83
LABATT FOOD SERVICE LLC	321730	A	JAIL-FOOD-11/24/25	5,293.46
LABATT FOOD SERVICE LLC	321731	A	JAIL-OVENCLNR,BLEACH,SOAP,GLOVES	191.23
LABATT FOOD SERVICE LLC	321732	A	JAIL-FOOD-12/8/25	4,266.77
LABATT FOOD SERVICE LLC	321733	A	JAIL-DISH SOAP,10"PLATES,GLOVES	171.96
LIA K. RISK DDS, PLLC	321556	A	JAIL-DENTAL-JW-11/6/25	475.00
LIA K. RISK DDS, PLLC	321811	A	JAIL-DENTAL-HS-12/4/25	681.00
NOTARY PUBLIC UNDERWRITERS AGENGY O	321565	A	SO-BASIC NOTARY-ALAN SKIPWORTH	116.95
SOUTHERN HEALTH PARTNERS, INC.	321568	A	JAIL-COSTPOOL LIMITATION-OCT 25	2,746.28
SUN COAST RESOURCES, INC	322000	A	JAIL-UNLEADED-276.90 GAL	725.24
TEXAS ASSOCIATION OF COUNTIES	321598	R	JAIL-WORKERS COMP-1QTR 2026	2,819.85
TEXAS COMMISSION ON LAW ENFORCEMENT	321682	A	JAIL-JAILER FIREARM CERTIFICATE-HV	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	321683	A	JAIL-JAILER FIREARM CERTIFICATE-BT	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	321684	A	JAIL-JAILER FIREARM CERTIFICATE-AM	35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	321685	A	JAIL-JAILER FIREARM CERTIFICATE-AS	35.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	321830	A	JAIL-C8145H-COPIER-NOV 25	336.44
DEPARTMENT TOTAL				29,194.59
0515-COUNTY SHERIFF				
AMAZON CAPITAL SERVICES	321530	A	CM-SO-3 RING BINDER-6IN-QTY1	29.99-
AMAZON CAPITAL SERVICES	321531	A	SO-S#1754-RED INK CARTRIDGE-QTY1	125.95
AMAZON CAPITAL SERVICES	321722	A	SO-TU-SPEC TATICAL PANTS-QTY 2-JS	127.20
AMAZON CAPITAL SERVICES	321723	A	SO-BENCAILOR 4PC CLIP ON TIE-QTY 1	45.84
AMAZON CAPITAL SERVICES	321724	A	SO-RADIO EXT CBL-QTY10,ANTENNA-QTY7	435.59
AMAZON CAPITAL SERVICES	321725	A	SO-DESK CALENDARS-QTY 4	34.96
ATMOS ENERGY	321511	R	SO-5111-NOV 25-11/6/25-12/3/25	105.28
BILLY'S CUSTOM AUTO REPAIR	321726	A	SO-V#6008-GAS NECK LID	192.00
CARD SERVICE CENTER	321524	R	SO-V#1653-VEHICLE REGISTRATION FEE	2.00
CARD SERVICE CENTER	321525	R	SO-V#1653-VEHICLE REGISTRATION	7.50
CENTERVILLE HOME & AUTO	321656	A	SO-V#1504/1507-WIPERBLADES-QTY4	55.80
CITY OF CENTERVILLE	321646	R	SO-7000-NOV 25	321.52
FRONTIER PEST CONTROL	321552	A	SO-MONTHLY MAINTENANCE NOV 25	24.00
MCCURDY TIRE & AUTO, LLC	321706	A	SO-V#7805-AIR FILTER,LABOR	20.00
MCCURDY TIRE & AUTO, LLC	321816	A	SO-V#2400-MOUNT/DISMOUNT,SCRAP	30.00
NOTARY PUBLIC UNDERWRITERS AGENGY O	321564	A	SO-BASIC NOTARY-TRINITY HANEY	116.95
O.H. TIRE & LUBE,LLC	321742	A	SO-V#7206-TIRE MOUNT,BALANCE,DSPLSL	125.00
O.H. TIRE & LUBE,LLC	321743	A	SO-V#7206-OIL CHANGE-8QRTS	97.50
ODP BUSINESS SOLUTIONS, LLC	321737	A	SO-DESKPAD-QTY 11	84.37
PITNEY BOWES-LEASING	321520	R	SO-QTLY LEASE-9/30/25-12/29/25	247.11
SOUTHERN TIRE MART LLC	321822	A	SO-275/55R20 FIREHAWK PRST-QTY12	1,887.84
TEXAS ASSOCIATION OF COUNTIES	321599	R	SO-CLERICAL-WORKERS COMP-1QTR 2026	158.78
TEXAS ASSOCIATION OF COUNTIES	321600	R	SO-WORKERS COMP-1QTR 2026	4,791.35
TEXAS TOP COP SHOP,INC	321712	A	SO-DUTY JACKET,EMBROIDER BADGE-HB	64.00
TEXAS TOP COP SHOP,INC	321713	A	SO-JACKET,RAINCOAT,3"LTR,TIE-DA,KW	375.00
XEROX CORPORATION	321828	A	SO-C8145H-COPIER-NOV 25	273.42
XEROX CORPORATION	321829	A	SO-C8145H-COPIER-OVRGS-NOV 25	44.63
DEPARTMENT TOTAL				9,763.60
0550-CONSTABLE #1				
O.H. TIRE & LUBE,LLC	321738	A	CONST1-V#0470-ROTATION,BALANCE	45.00
O.H. TIRE & LUBE,LLC	321739	A	CONST1-V#0470-MOBIL1 0W20	125.00
O.H. TIRE & LUBE,LLC	321740	A	CONST1-V#0470-MOBIL1 0W20	125.00
O.H. TIRE & LUBE,LLC	321741	A	CONST1-V#0470-ROTATION,BALANCE	45.00
TEXAS ASSOCIATION OF COUNTIES	321601	R	CONST1-WORKERS COMP-1QTR 2026	172.69
DEPARTMENT TOTAL				512.69
0552-CONSTABLE #2				
POSTMASTER	321677	A	CONST2-BOX 4 RENTAL-FY26	51.00
TEXAS ASSOCIATION OF COUNTIES	321602	R	CONST2-WORKERS COMP-1QTR 2026	171.39
DEPARTMENT TOTAL				222.39
0554-CONSTABLE #4				
IMPACT PROMOTIONAL SERVICES	321798	A	CONST4-L/S SHIRTS-QTY2-VS	178.50
LAST CHANCE DESIGNS	321810	A	CONST4-V#9101-VEHICLE DECAL,RMVL	300.00
TEXAS ASSOCIATION OF COUNTIES	321603	R	CONST4-WORKERS COMP-1QTR 2026	198.26
DEPARTMENT TOTAL				676.76
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	321513	R	HWYPTRL-9481-NOV 25-11/4/25-12/1/25	21.79
LANGE DISTRIBUTING CO INC	321809	A	DPS-MONTHLY WATER RENTAL-DEC 25	7.00
TEXAS ASSOCIATION OF COUNTIES	321604	R	HWY PTRL-WORKERS COMP-1QTR 2026	15.40
DEPARTMENT TOTAL				44.19
0566-LICENSE & WEIGHTS				

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	321512	R	L&W-9481-NOV 25-11/4/25-12/1/25	43.58
BULLARD, INC.	321692	A	L&W-SEPTICSVC/WEIGH STATION PUMPING	400.00
CONCORD-ROBBINS WSC	321504	R	L&W-4646-NOV 25	41.22
FAIRBANKS SCALES INC	321728	A	L&W-DPS SCALE SERVICED-11/19/25	1,026.00
ODP BUSINESS SOLUTIONS, LLC	321708	A	L&W-6PK PACKING TAPE	22.99
ODP BUSINESS SOLUTIONS, LLC	321709	A	L&W-INK LC3019-QTY 1	154.98
ODP BUSINESS SOLUTIONS, LLC	321821	A	L&W-COPYPAPER-QTY1,ENVELOPES-QTY2	72.67
TEXAS ASSOCIATION OF COUNTIES	321605	R	L&W-WORKERS COMP-1QTR 2026	15.40
DEPARTMENT TOTAL				1,776.84
0665-AGRICULTURAL EXT. SERVICE				
ODP BUSINESS SOLUTIONS, LLC	321707	A	EXT-COPY PAPER-QTY 2	83.98
TEXAS ASSOCIATION OF COUNTIES	321606	R	EXT-WORKERS COMP-1QTR 2026	15.40
XEROX CORPORATION	321836	A	EXT-C8155H-COPIER-NOV 25	395.85
XEROX CORPORATION	321837	A	EXT-C8155H-COPIER-OVRGS-NOV 25	142.45
DEPARTMENT TOTAL				637.68
0901-WASTE DISPOSAL-PR#1				
MUSTANG RENTAL SERVICES	321992	A	WST1-V#1852,2478-RNTL-11/05-13/2025	1,273.70
TEXAS ASSOCIATION OF COUNTIES	321607	R	WST1-WORKERS COMP-1QTR 2026	97.88
TEXAS COMMERCIAL WASTE	321935	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	321936	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	321937	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	321938	A	P1-C-30YD DUMP & RET NO FS/LDF	448.10
TEXAS COMMERCIAL WASTE	321939	A	P1-C-30YD DUMP & RET NO FS/LDF	450.20
TEXAS COMMERCIAL WASTE	321940	A	P1-C-30YD DUMP & RET NO FS/LDF	422.00
TEXAS COMMERCIAL WASTE	321941	A	P1-C-30YD DUMP & RET NO FS/LDF	416.90
TEXAS COMMERCIAL WASTE	321942	A	P1-C-30YD DUMP & RET NO FS/LDF	574.40
TEXAS COMMERCIAL WASTE	321943	A	P1-C-30YD DUMP & RET NO FS/LDF	413.90
TEXAS COMMERCIAL WASTE	321944	A	P1-C-30YD DUMP & RET NO FS/LDF	458.00
TEXAS COMMERCIAL WASTE	321945	A	P1-C-30YD DUMP & RET NO FS/LDF	429.50
TEXAS COMMERCIAL WASTE	321946	A	P1-C-30YD DUMP & RET NO FS/LDF	427.10
TEXAS COMMERCIAL WASTE	321947	A	P1-C-30YD DUMP & RET NO FS/LDF	393.80
TEXAS COMMERCIAL WASTE	321948	A	P1-C-30YD DUMP & RET NO FS/LDF	461.30
TEXAS COMMERCIAL WASTE	321949	A	P1-C-30YD DUMP & RET NO FS/LDF	491.00
TEXAS COMMERCIAL WASTE	321950	A	P1-C-30YD DUMP & RET NO FS/LDF	497.30
TEXAS COMMERCIAL WASTE	321951	A	P1-C-30YD DUMP & RET NO FS/LDF	577.40
TEXAS COMMERCIAL WASTE	321952	A	P1-C-30YD DUMP & RET NO FS/LDF	605.00
TEXAS COMMERCIAL WASTE	321953	A	P1-C-30YD DUMP & RET NO FS/LDF	451.70
TEXAS COMMERCIAL WASTE	321954	A	P1-C-30YD DUMP & RET NO FS/LDF	441.20
TEXAS COMMERCIAL WASTE	321955	A	P1-C-30YD DUMP & RET NO FS/LDF	395.90
TEXAS COMMERCIAL WASTE	321956	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	321957	A	P1-C-30YD DUMP & RET NO FS/LDF	434.60
TEXAS COMMERCIAL WASTE	321958	A	P1-C-30YD DUMP & RET NO FS/LDF	431.90
TEXAS COMMERCIAL WASTE	321959	A	P1-C-30YD DUMP & RET NO FS/LDF	404.60
TEXAS COMMERCIAL WASTE	321960	A	P1-C-30YD DUMP & RET NO FS/LDF	551.30
TEXAS COMMERCIAL WASTE	321961	A	P1-C-30YD DUMP & RET NO FS/LDF	414.50
TEXAS COMMERCIAL WASTE	321962	A	P1-C-30YD DUMP & RET NO FS/LDF	378.80
TEXAS COMMERCIAL WASTE	321963	A	P1-C-30YD DUMP & RET NO FS/LDF	446.60
TEXAS COMMERCIAL WASTE	321964	A	P1-C-30YD DUMP & RET NO FS/LDF	438.80
TEXAS COMMERCIAL WASTE	321965	A	P1-C-30YD DUMP & RET NO FS/LDF	434.60
TEXAS COMMERCIAL WASTE	321966	A	P1-C-30YD DUMP & RET NO FS/LDF	444.80
TEXAS COMMERCIAL WASTE	321967	A	P1-C-30YD DUMP & RET NO FS/LDF	427.70
TEXAS COMMERCIAL WASTE	321968	A	P1-C-30YD DUMP & RET NO FS/LDF	541.40
TEXAS COMMERCIAL WASTE	321969	A	P1-C-30YD DUMP & RET NO FS/LDF	434.30
TEXAS COMMERCIAL WASTE	321970	A	P1-C-30YD DUMP & RET NO FS/LDF	395.90
TEXAS COMMERCIAL WASTE	321971	A	P1-C-30YD DUMP & RET NO FS	286.50

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	321972	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	321973	A	P1-C-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				17,292.08
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	321608	R	WST3-WORKERS COMP-1QTR 2026	32.63
DEPARTMENT TOTAL				32.63
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	321784	A	WST4-V#0644-RPLC HYD HOSE,HYD,LABOR	4,468.49
MARQUEZ FARM & RANCH SUPPLY	321813	A	WST4-F-42GAL CONTRACTOR BAGS	19.99
NVEC, INC.	321895	R	W4-FLYNN-2716-NOV 25	35.02
NVEC, INC.	321896	R	W4-MARQUEZ-5783-NOV 25	32.24
TEXAS ASSOCIATION OF COUNTIES	321609	R	WST4-WORKERS COMP-1QTR 2026	65.25
TEXAS COMMERCIAL WASTE	321750	A	P4-M-30YD DUMP & RET NO FS/LDF	334.60
TEXAS COMMERCIAL WASTE	321751	A	P4-M-30YD DUMP & RET NO FS/LDF	351.40
TEXAS COMMERCIAL WASTE	321752	A	P4-M-30YD DUMP & RET NO FS/LDF	379.00
TEXAS COMMERCIAL WASTE	321753	A	P4-M-30YD DUMP & RET NO FS/LDF	359.20
TEXAS COMMERCIAL WASTE	321754	A	P4-M-30YD DUMP & RET NO FS/LDF	343.60
TEXAS COMMERCIAL WASTE	321755	A	P4-M-30YD DUMP & RET NO FS/LDF	368.20
TEXAS COMMERCIAL WASTE	321756	A	P4-M-30YD DUMP & RET NO FS/LDF	349.30
TEXAS COMMERCIAL WASTE	321757	A	P4-M-30YD DUMP & RET NO FS/LDF	351.40
TEXAS COMMERCIAL WASTE	321758	A	P4-M-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	321759	A	P4-M-30YD DUMP & RET NO FS/LDF	332.50
TEXAS COMMERCIAL WASTE	321760	A	P4-M-30YD DUMP & RET NO FS/LDF	411.10
TEXAS COMMERCIAL WASTE	321761	A	P4-M-30YD DUMP & RET NO FS/LDF	325.00
TEXAS COMMERCIAL WASTE	321762	A	P4-M-30YD DUMP & RET NO FS/LDF	362.50
TEXAS COMMERCIAL WASTE	321763	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	321764	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	321765	A	P4-F/N-30YD DUMP & RET NO FS/LDF	332.10
TEXAS COMMERCIAL WASTE	321766	A	P4-F/N-30YD DUMP & RET NO FS/LDF	301.50
TEXAS COMMERCIAL WASTE	321767	A	P4-F/N-30YD DUMP & RET NO FS/LDF	333.90
TEXAS COMMERCIAL WASTE	321768	A	P4-F/N-30YD DUMP & RET NO FS/LDF	334.80
TEXAS COMMERCIAL WASTE	321769	A	P4-F/N-30YD DUMP & RET NO FS/LDF	347.40
TEXAS COMMERCIAL WASTE	321770	A	P4-F/N-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	321771	A	P4-F/N-30YD DUMP & RET NO FS/LDF	306.30
TEXAS COMMERCIAL WASTE	321772	A	P4-F/N-30YD DUMP & RET NO FS/LDF	336.00
TEXAS COMMERCIAL WASTE	321773	A	P4-F/N-30YD DUMP & RET NO FS/LDF	260.40
TEXAS COMMERCIAL WASTE	321774	A	P4-F/N-30YD DUMP & RET NO FS/LDF	317.70
TEXAS COMMERCIAL WASTE	321775	A	P4-F/N-30YD DUMP & RET NO FS/LDF	308.70
TEXAS COMMERCIAL WASTE	321776	A	P4-F/N-30YD DUMP & RET NO FS/LDF	288.90
TEXAS COMMERCIAL WASTE	321777	A	P4-F/N-30YD DUMP & RET NO FS/LDF	330.90
TEXAS COMMERCIAL WASTE	321778	A	P4-F/N-30YD DUMP & RET NO FS/LDF	294.90
TEXAS COMMERCIAL WASTE	321779	A	P4-F/N-30YD DUMP & RET NO FS/LDF	299.40
TEXAS COMMERCIAL WASTE	321780	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	321781	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	321898	A	P4-M-30YD DUMP & RET NO FS/LDF	373.60
TEXAS COMMERCIAL WASTE	321899	A	P4-M-30YD DUMP & RET NO FS/LDF	363.10
TEXAS COMMERCIAL WASTE	321900	A	P4-M-30YD DUMP & RET NO FS/LDF	418.00
TEXAS COMMERCIAL WASTE	321901	A	P4-M-30YD DUMP & RET NO FS/LDF	472.30
TEXAS COMMERCIAL WASTE	321902	A	P4-M-30YD DUMP & RET NO FS/LDF	358.30
TEXAS COMMERCIAL WASTE	321903	A	P4-M-30YD DUMP & RET NO FS/LDF	334.30
TEXAS COMMERCIAL WASTE	321904	A	P4-M-30YD DUMP & RET NO FS/LDF	322.00
TEXAS COMMERCIAL WASTE	321905	A	P4-M-30YD DUMP & RET NO FS/LDF	411.70
TEXAS COMMERCIAL WASTE	321906	A	P4-M-30YD DUMP & RET NO FS/LDF	381.70
TEXAS COMMERCIAL WASTE	321907	A	P4-M-30YD DUMP & RET NO FS/LDF	435.10
TEXAS COMMERCIAL WASTE	321908	A	P4-M-30YD DUMP & RET NO FS/LDF	348.40

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	321909	A	P4-M-30YD DUMP & RET NO FS/LDF	395.50
TEXAS COMMERCIAL WASTE	321910	A	P4-M-30YD DUMP & RET NO FS/LDF	359.80
TEXAS COMMERCIAL WASTE	321911	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	321912	A	P4-M-30YD DUMP & RET NO FS/LDF	368.50
TEXAS COMMERCIAL WASTE	321913	A	P4-M-30YD DUMP & RET NO FS/LDF	349.00
TEXAS COMMERCIAL WASTE	321914	A	P4-M-30YD DUMP & RET NO FS/LDF	376.90
TEXAS COMMERCIAL WASTE	321915	A	P4-M-30YD DUMP & RET NO FS	205.00
TEXAS COMMERCIAL WASTE	321916	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	321917	A	P4-F/N-30YD DUMP/RET NO FS/LDF/TIRE	340.40
TEXAS COMMERCIAL WASTE	321918	A	P4-F/N-30YD DUMP & RET NO FS/LDF	349.50
TEXAS COMMERCIAL WASTE	321919	A	P4-F/N-30YD DUMP & RET NO FS/LDF	359.70
TEXAS COMMERCIAL WASTE	321920	A	P4-F/N-30YD DUMP & RET NO FS/LDF	379.50
TEXAS COMMERCIAL WASTE	321921	A	P4-F/N-30YD DUMP & RET NO FS/LDF	378.60
TEXAS COMMERCIAL WASTE	321922	A	P4-F/N-30YD DUMP & RET NO FS/LDF	300.00
TEXAS COMMERCIAL WASTE	321923	A	P4-F/N-30YD DUMP & RET NO FS/LDF	315.60
TEXAS COMMERCIAL WASTE	321924	A	P4-F/N-30YD DUMP & RET NO FS/LDF	326.70
TEXAS COMMERCIAL WASTE	321925	A	P4-F/N-30YD DUMP & RET NO FS/LDF	294.90
TEXAS COMMERCIAL WASTE	321926	A	P4-F/N-30YD DUMP & RET NO FS/LDF	303.30
TEXAS COMMERCIAL WASTE	321927	A	P4-F/N-30YD DUMP & RET NO FS/LDF	343.80
TEXAS COMMERCIAL WASTE	321928	A	P4-F/N-30YD DUMP & RET NO FS/LDF	330.60
TEXAS COMMERCIAL WASTE	321929	A	P4-F/N-30YD DUMP & RET NO FS/LDF	304.50
TEXAS COMMERCIAL WASTE	321930	A	P4-F/N-30YD DUMP & RET NO FS/LDF	352.80
TEXAS COMMERCIAL WASTE	321931	A	P4-F/N-30YD DUMP & RET NO FS/LDF	375.90
TEXAS COMMERCIAL WASTE	321932	A	P4-F/N-30YD DUMP & RET NO FS/LDF	287.70
TEXAS COMMERCIAL WASTE	321933	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	321934	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				26,095.39
FUND TOTAL				492,645.82

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
MASON BANK	321561	A	P3-V#0353-MTRGRDR-PRN PYMNT-5 OF 7	43,023.58
MASON BANK	321562	A	P3-V#0353-MTRGRDR-INT PYMNT-5 OF 7	2,902.48
DEPARTMENT TOTAL				45,926.06
0614-ROAD & BRIDGE-PRECINCT 4				
NORTH DALLAS BANK & TRUST CO.	321819	A	P4-V#1069-10556 PRN PMT-2 OF 7	17,429.37
NORTH DALLAS BANK & TRUST CO.	321820	A	P4-V#1069-10556 INT PMT-2 OF 7	8,170.66
DEPARTMENT TOTAL				25,600.03
FUND TOTAL				71,526.09

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0418-EXPENDITURE - TAX NOTE SERIES 2025				
CITY OF MARQUEZ	321532	A	TN-JP4-NEW BLDG WATER CONNECTION	2,640.00
DEPARTMENT TOTAL				2,640.00
FUND TOTAL				2,640.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-EXPENDITURES				
CARD SERVICE CENTER	321526	R	SO-SEMINAR--K9HADES,NP-1/27-28/25	250.00
DEPARTMENT TOTAL				250.00
FUND TOTAL				250.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	321610	R	JUV PROB-WORKERS COMP-1QTR 2026	103.00
VERIZON WIRELESS	321509	R	J PROB-MIFI-10/26/25-11/25/25-NOV25	38.13
DEPARTMENT TOTAL				141.13
FUND TOTAL				141.13

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321843	R	SEC-HEALTH INS-DEC 25	777.80
GUARDIAN	321876	R	CH SEC-INS DEC 25	189.70
MEDICAL AIR SERVICES ASSOC., INC	321866	R	CH SEC-MASA-DEC 25	39.00
DEPARTMENT TOTAL				1,006.50
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	321611	R	SECURITY-WORKERS COMP-1QTR 2026	549.77
DEPARTMENT TOTAL				549.77
FUND TOTAL				1,556.27

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321844	R	ELEC-HEALTH INS-DEC 25	777.86
GUARDIAN	321877	R	ELEC-INS DEC 25	46.23
DEPARTMENT TOTAL				824.09
0490-EXPENDITURES				
ABC PRINTING	321720	A	ELEC-NMEPLTE,BUSSCRDS,SIGSTMP-KM,DK	143.50
DONNA KOMINCZAK	321536	A	ELEC-REIM-MLS64.4-WRKSHOP-DK-12/3	95.08
LANGE DISTRIBUTING CO INC	321807	A	ELEC-MONTHLY WATER RENTAL-DEC 25	7.00
TEXAS ASSOCIATION OF COUNTIES	321612	R	ELEC-WORKERS COMP-1QTR 2026	30.81
DEPARTMENT TOTAL				276.39
FUND TOTAL				1,100.48

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	321613	R	VET-WORKERS COMP-1QTR 2026	15.40
DEPARTMENT TOTAL				15.40
FUND TOTAL				15.40

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321845	R	EXPO-HEALTH INS-DEC 25	3,111.44
GUARDIAN	321878	R	EXPO-INS DEC 25	168.65
MEDICAL AIR SERVICES ASSOC., INC	321867	R	EXPO-MASA-DEC 25	14.00
DEPARTMENT TOTAL				3,294.09
0455-EXPENDITURES				
CARD SERVICE CENTER	321523	R	EXPO-QUICKBOOKS-OCT 25	122.59
FLO COMMUNITY WATER SUPPLY	321508	R	EXPO-1687 NOV 25	519.01
TEXAS ASSOCIATION OF COUNTIES	321614	R	EXPO-MAINT-WORKERS COMP-1QTR 2026	416.50
TEXAS ASSOCIATION OF COUNTIES	321615	R	EXPO-CLERICAL-WORKERS COMP-1QTR 26	30.81
DEPARTMENT TOTAL				1,088.91
FUND TOTAL				4,383.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321846	R	J PROB-HEALTH INS-DEC 25	777.86
BAYLOR SCOTT AND WHITE INSURANCE CO	321859	R	J PROB-DEPT-HEALTH INS-DEC 25	614.52
GUARDIAN	321879	R	J PROB-INS DEC 25	231.22
MEDICAL AIR SERVICES ASSOC., INC	321868	R	J PROB-MASA-DEC 25	14.00
DEPARTMENT TOTAL				1,637.60
0430-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	321616	R	JUV PROB-GRANT-WORKERS COMP-1QTR 26	103.00
DEPARTMENT TOTAL				103.00
FUND TOTAL				1,740.60

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
XEROX CORPORATION	321834	A	D CLK-C8155H-COPIER-NOV 25	303.86
XEROX CORPORATION	321835	A	D CLK-C8155H-COPIER-OVRGS-NOV 25	166.73
DEPARTMENT TOTAL				470.59
FUND TOTAL				470.59

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321847	R	CA-SB 22-HEALTH INS-DEC 25	777.86
GUARDIAN	321880	R	CA-SB 22-INS DEC 25	94.75
DEPARTMENT TOTAL				872.61
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	321617	R	SB22-JAIL-WORKERS COMP-1QTR 26	153.98
DEPARTMENT TOTAL				153.98
0422-EXPENDITURE - SHERIFF'S OFFICE				
TEXAS ASSOCIATION OF COUNTIES	321618	R	SB22-DISPATCH-WORKERS COMP-1QTR 26	10.66
TEXAS ASSOCIATION OF COUNTIES	321619	R	SB22-SEC-WORKERS COMP-1QTR 26	45.00
TEXAS ASSOCIATION OF COUNTIES	321620	R	SB22-SO-WORKERS COMP-1QTR 26	363.29
DEPARTMENT TOTAL				418.95
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	321621	R	SB22-CA-CLRCL-WORKERS COMP-1QTR 26	4.17
TEXAS ASSOCIATION OF COUNTIES	321622	R	SB22-CA-VCLG-WORKERS COMP-1QTR 26	15.40
TEXAS ASSOCIATION OF COUNTIES	321623	R	SB22-CA-ACA-WORKERS COMP-1QTR 26	13.50
DEPARTMENT TOTAL				33.07
0424-EXPENDITURE - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	321624	R	SB22-DA-VCLG-WORKERS COMP-1QTR 26	7.09
TEXAS ASSOCIATION OF COUNTIES	321625	R	SB22-DA-INV-WORKERS COMP-1QTR 26	67.52
TEXAS ASSOCIATION OF COUNTIES	321626	R	SB22-DA-ADA-WORKERS COMP-1QTR 26	3.77
DEPARTMENT TOTAL				78.38
0425-EXPENDITURES - CONSTABLE 2				
TEXAS ASSOCIATION OF COUNTIES	321627	R	SB22-CONST2-WORKERS COMP-1QTR 26	26.87
DEPARTMENT TOTAL				26.87
0426-EXPENDITURE - CONSTABLE 1				
TEXAS ASSOCIATION OF COUNTIES	321628	R	SB22-CONST1-WORKERS COMP-1QTR 26	25.57
DEPARTMENT TOTAL				25.57
FUND TOTAL				1,609.43

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321848	R	DA-HEALTH INS-DEC 25	2,333.58
GUARDIAN	321881	R	DA-INS DEC 25	498.38
MEDICAL AIR SERVICES ASSOC., INC	321869	R	DA-MASA-DEC 25	14.00
DEPARTMENT TOTAL				2,845.96
0405-EXPENDITURES				
CARD SERVICE CENTER	321522	R	278-SUBWAY-GRAND JURY LUNCH-10/15	112.24
CARD SERVICE CENTER	321528	R	DA-AMAZON-GOVCLOUD SVCS-OCT 25	1,749.45
LANGE DISTRIBUTING CO INC	321557	A	DA-MONTHLY WATER RENTAL-NOV 25	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	321558	A	DA-SOFTWARE LICENSING (1) DEC 25	175.00
TEXAS ASSOCIATION OF COUNTIES	321629	R	DA-CLERICAL-WORKERS COMP-1QTR 26	39.12
TEXAS ASSOCIATION OF COUNTIES	321630	R	DA-INV-WORKERS COMP-1QTR 2026	130.74
TEXAS ASSOCIATION OF COUNTIES	321631	R	DA-WORKERS COMP-1QTR 2026	9.73
THOMSON REUTERS-WEST PUB. CO.	321717	A	DA-ONLINE/SFTWR SUBSCRIPTION-NOV 25	567.08
TRANSUNION RISK & ALTERNATIVE	321573	A	DA-TRANSUNION-11/1/25-11/30/25	180.00
XEROX CORPORATION	321575	A	DA-C8155H-COPIER-OCT 25	341.65
XEROX CORPORATION	321576	A	DA-C8155H-COPIER-OVRGS-OCT 25	32.54
DEPARTMENT TOTAL				3,347.55
FUND TOTAL				6,193.51

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILTIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321849	R	GRANT-HEALTH INS-DEC 25	777.86
GUARDIAN	321882	R	VCLG GRANT-INS DEC 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	321850	R	AAA-HEALTH INS-DEC 25	155.58
GUARDIAN	321883	R	AAA-INS DEC 25	6.68
DEPARTMENT TOTAL				162.26
0400-EXPENDITURES				
CITY OF CENTERVILLE	321643	R	AAA-2300-NOV 25	69.96
LABATT FOOD SERVICE LLC	321805	A	CM-AAA-FOOD-12/08/25	22.35-
LABATT FOOD SERVICE LLC	321802	A	AAA-FOOD-11/24/25	2,398.30
LABATT FOOD SERVICE LLC	321803	A	AAA-1000CT-16OZ FOAM CUPS	57.50
LABATT FOOD SERVICE LLC	321804	A	AAA-FOOD-12/08/25	2,794.55
LANGE DISTRIBUTING CO INC	321808	A	AAA-MONTHLY WATER RENTAL-DEC 25	10.00
TEXAS ASSOCIATION OF COUNTIES	321632	R	SEN NUTR-80%-WORKERS COMP-1QTR 2026	12.32
TEXAS ASSOCIATION OF COUNTIES	321633	R	SEN NUTR-DRVRS-WORKERS COMP-1QTR 26	72.00
TEXAS ASSOCIATION OF COUNTIES	321634	R	SEN NUTR-PREP-WORKERS COMP-1QTR 26	17.00
TXU ENERGY RETAIL CO., LLC	321652	R	AAA/B-EI#9823163-10/24/25-11/23/25	408.08
DEPARTMENT TOTAL				5,817.36
FUND TOTAL				5,979.62

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	321884	R	EOC-INS DEC 25	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
DIALTONE SERVICES LP	321535	A	EOC-SATELLITE PHONE SVS-DEC 25	43.68
TEXAS ASSOCIATION OF COUNTIES	321635	R	EOC-WORKERS COMP-1QTR 26	103.00
DEPARTMENT TOTAL				146.68
FUND TOTAL				154.43

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321851	R	911-HEALTH INS-DEC 25	777.86
GUARDIAN	321885	R	911-INS DEC 25	183.57
MEDICAL AIR SERVICES ASSOC., INC	321870	R	911-MASA-DEC 25	19.00
DEPARTMENT TOTAL				980.43
0402-911/EMC EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	321636	R	911-WORKERS COMP-1QTR 26	15.40
DEPARTMENT TOTAL				15.40
FUND TOTAL				995.83

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NVEC, INC.	321897	R	TWR-NGEE-7121-NOV 25	69.47
DEPARTMENT TOTAL				69.47
FUND TOTAL				69.47

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0619-EXPENDITURE				
ERGON ASPHALT & EMULSIONS, INC	321792	A	P4-CR4821-OIL SAND-292.81 TONS	19,911.08
ERGON ASPHALT & EMULSIONS, INC	321793	A	P4-CR4821-OIL SAND-145.74 TONS	9,910.32
ERGON ASPHALT & EMULSIONS, INC	321982	A	P4-CR407-OIL SAND-298.90 TONS	20,325.20
DEPARTMENT TOTAL				50,146.60
FUND TOTAL				50,146.60

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE				
MLAW FORENSICS, INC.	321559	A	CIP-EXPO-ENGINEER STRUCTURAL EVAL	5,829.00
WHITTEN BUILDING ENVELOPE CONSULTAN	322002	A	CIP-ANNX1/2,A/J PROB-PROCURE PHASE	1,500.00
DEPARTMENT TOTAL				7,329.00
FUND TOTAL				7,329.00

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	321863	R	P1- INS NOV 25	38.48
BAYLOR SCOTT AND WHITE INSURANCE CO	321852	R	P1-HEALTH INS-DEC 25	2,333.58
GUARDIAN	321886	R	P1-INS DEC 25	353.86
DEPARTMENT TOTAL				2,725.92
0611-EXPENDITURES - R&B PCT 1				
CONCORD-ROBBINS WSC	321506	R	P1-3633-NOV 25	41.22
DOGGETT HEAVY MACHINERY SERVICES, L	321978	A	P1-V#6589-SVSCALL,A/STSWTCH,WB,CNTR	2,974.89
DOGGETT HEAVY MACHINERY SERVICES, L	321979	A	P1-V#7922-SVSCALL,A/STSWTCH,A/CLINE	2,168.69
FROST CRUSHED STONE CO., INC	321545	A	P1-YARD-H-BASE-138.61 TONS	1,247.49
FROST CRUSHED STONE CO., INC	321546	A	P1-YARD-H-BASE-190.34 TONS	1,713.06
HARRIS GARAGE & WRECKER SERVICE LLC	321986	A	P1-V#3549-LUBRICATOR	130.00
HARRIS GARAGE & WRECKER SERVICE LLC	321989	A	P1-V#5850/2228-DOT INSPECTION	160.00
MADISONVILLE PARTS STORE	321560	A	P1-HYD/TRNSMSN,FUEL-QTY2,LUBE-QTY1	113.47
MADISONVILLE PARTS STORE	321987	A	P1-WHEEL CHARGER-QTY1	180.40
MUSTANG CAT	321988	A	P1-V#1728-RMVSWNGFRM,RMVINSRBOOM	33,340.60
MUSTANG FUELS	321993	A	P1-CLR DIESEL-250GAL	662.80
REEDER & SONS AUTO PARTS	321994	A	P1-TESTCLIP-X4,OILFLTR-X1,HYDFIT-X2	187.35
REEDER & SONS AUTO PARTS	321995	A	P1-OIL FILTER-QTY1	51.30
REEDER & SONS AUTO PARTS	321996	A	P1-WIRE,WSHLDWSH/BLD,ANTIFRZ,TEST	181.74
REEDER & SONS AUTO PARTS	321997	A	P1-V#3549-CIRCUIT BOARD RH-QTY1	38.61
ROBINSON HOME & AUTO	321999	A	P1-CHAINSAW CHAIN-QTY2,PREMXDFUEL	90.97
TEXAS ASSOCIATION OF COUNTIES	321637	R	P1-WORKERS COMP-1QTR 26	1,092.06
UNITED AG & TURF	322001	A	P1-V#1114-DRAFT LINK-QTY1	265.28
WOODSON LUMBER & HARDWARE, INC.	322003	A	P1-1 1/2"PVC WNGSLPNUTJNT,TAILPIECE	10.97
DEPARTMENT TOTAL				44,650.90
FUND TOTAL				47,376.82

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321853	R	P2-HEALTH INS-DEC 25	3,111.44
BAYLOR SCOTT AND WHITE INSURANCE CO	321860	R	P2-DEPT-HEALTH INS-DEC 25	614.52
GUARDIAN	321887	R	P2-INS DEC 25	337.80
MEDICAL AIR SERVICES ASSOC., INC	321871	R	P2-MASA-DEC 25	28.00
DEPARTMENT TOTAL				4,091.76
0612-EXPENDITURES - R&B - PCT 2				
COLE MCVEAY LLC	321534	A	P2-CR223-DZR,TRCKHOE-10/22-24,26-28	21,000.00
FRONTIER PEST CONTROL	321550	A	P2-QUARTERLY MAINTENANCE	70.00
FROST CRUSHED STONE CO., INC	321539	A	P2-CR223-H-BASE-101.73 TONS	915.57
FROST CRUSHED STONE CO., INC	321540	A	P2-CR284-H-BASE-173.74 TONS	1,563.66
FROST CRUSHED STONE CO., INC	321541	A	P2-YARD-H-BASE-75.46 TONS	679.14
FROST CRUSHED STONE CO., INC	321542	A	P2-CR212-H-BASE-169.08 TONS	1,521.72
FROST CRUSHED STONE CO., INC	321543	A	P2-CR212-H-BASE-304.43 TONS	2,739.87
FROST CRUSHED STONE CO., INC	321544	A	P2-CR282-H-BASE-214.17 TONS	1,927.53
TEXAS ASSOCIATION OF COUNTIES	321638	R	P2-WORKERS COMP-1QTR 26	1,274.06
DEPARTMENT TOTAL				31,691.55
FUND TOTAL				35,783.31

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321854	R	P3-HEALTH INS-DEC 25	3,111.44
GUARDIAN	321888	R	P3-INS DEC 25	428.63
MEDICAL AIR SERVICES ASSOC., INC	321872	R	P3-MASA-DEC 25	28.00
DEPARTMENT TOTAL				3,568.07
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	321975	A	P3-6PKNOTEBOOK,DSKCLNDR,9PKSTKYNTS	55.93
COLLARD CONSTRUCTION & LAND SOLUTIO	321657	A	P3-CR317-HAULING W/FC-744.05TONS	7,777.18
CONCORD-ROBBINS WSC	321505	R	P3-0458-NOV 25	30.18
EDDIE'S TIRE SERVICE	321537	A	P3-V#0353-FLTRPR,MNTS-X4,SLNT-2GAL	582.20
FRONTIER ACCESS LLC	321538	A	P3-TRASH SVC-1/1/26-1/31/26	134.71
FRONTIER ACCESS LLC	321547	A	P3-TRASH SVC-12/1/25-12/31/25	116.67
FROST CRUSHED STONE CO., INC	321663	A	P3-CR314-H-BASE-435.03 TONS	3,915.27
FROST CRUSHED STONE CO., INC	321664	A	P3-CR360-H-BASE-1041.56 TONS	9,374.04
FROST CRUSHED STONE CO., INC	321665	A	P3-CR325-H-BASE-369.85 TONS	3,328.65
FROST CRUSHED STONE CO., INC	321666	A	P3-CR317-H-BASE-2012.63 TONS	18,113.67
FROST CRUSHED STONE CO., INC	321667	A	P3-CR362-H-BASE-928.68 TONS	8,358.12
FROST CRUSHED STONE CO., INC	321668	A	P3-CR314-H-BASE-98 TONS	882.00
FROST CRUSHED STONE CO., INC	321669	A	P3-YARD-H-BASE-47.98 TONS	431.82
FROST CRUSHED STONE CO., INC	321670	A	P3-CR314-H-BASE-641.63 TONS	5,774.67
GENSCO TIRE	321983	A	P3-V#9258-26X6.6 2PC5H W/FOAM FILL	1,705.00
HOLY WIRELESS,LLC	321553	A	P3-INTERNET SVS DEC 25	100.00
MARQUEZ FARM & RANCH SUPPLY	321672	A	P3-CR325-RYE-X2,OATS-X1,FRTLZR-X4	177.95
MUSTANG CAT	321990	A	P3-V#1399-COUPLER-QDIS	60.43
MUSTANG CAT	321991	A	P3-V#1399-NIPPLE-QDISC	57.68
REEDER & SONS AUTO PARTS	321680	A	P3-V#2078-COOLSYSTEM,V#9644-WPRBLDS	81.72
SOUTHERN TIRE MART LLC	321567	A	P3-V#0353-5R25 MS301-QTY4	3,820.00
TEXAS ASSOCIATION OF COUNTIES	321639	R	P3-WORKERS COMP-1QTR 26	1,092.06
VULCAN MATERIALS COMPANY	321574	A	P3-MULTI CR'S-ROCK ASPHALT-49.57	7,240.70
WOODSON LUMBER & HARDWARE, INC.	321687	A	P3-V#0065-TRTD BOARD 2X10X16,2X10X8	41.78
WOODSON LUMBER & HARDWARE, INC.	321688	A	P3-GORILLA TAPE,KEY-QTY3	18.06
DEPARTMENT TOTAL				73,270.49
FUND TOTAL				76,838.56

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	321855	R	P4-HEALTH INS-DEC 25	2,333.58
GUARDIAN	321889	R	P4-INS DEC 25	119.45
DEPARTMENT TOTAL				2,453.03
0614-EXPENDITURES - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	321788	A	P4-CR385-HAULING W/FC-25 TONS	235.88
COLLARD CONSTRUCTION & LAND SOLUTIO	321789	A	P4-CR386-HAULING W/FC-25 TONS	235.87
COLLARD CONSTRUCTION & LAND SOLUTIO	321790	A	P4-CR435-HAULING W/FC-250 TONS	2,358.75
COLLARD CONSTRUCTION & LAND SOLUTIO	321791	A	P4-CR4821-HAULING W/FC-275 TONS	3,277.00
CONCORD-ROBBINS WSC	321507	R	P4-1711-NOV 25	30.18
INTERSTATE BILLING SERVICE INC	321799	A	P4-V#2833-FLTR-OIL,AIR,FUEL-CBRADIO	565.89
INTERSTATE BILLING SERVICE INC	321800	A	P4-V#2833-SWAPPED CABIN/AIR FILTER	2.05
J&B PRODUCTION & SERVICE, LLC	321801	A	P4-YARD-PUGMILL SVCS-303.29 TONS	2,729.61
MARQUEZ FARM & RANCH SUPPLY	321814	A	P4-V#8775-BATTERY	274.95
MARQUEZ FARM & RANCH SUPPLY	321815	A	P4-GLOVES,CONTRACTOR BAGS	55.97
MUSTANG CAT	321817	A	P4-V#1069-LUBE,FUEL,AIR FILTERS	293.81
MUSTANG CAT	321818	A	P4-V#1069-CUTTING EDGE	1,552.74
SUN COAST RESOURCES, INC	321823	A	P4-DEF-240 GAL	763.56
TEXAS ASSOCIATION OF COUNTIES	321640	R	P4-WORKERS COMP-1QTR 26	1,092.06
DEPARTMENT TOTAL				13,468.32
FUND TOTAL				15,921.35

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
GEORGE P. BANE, INC.	321976	A	F1/4-V#9885-BLADEKIT,SKIDSHOE,BOLTS	1,415.98
TEXAS ASSOCIATION OF COUNTIES	321641	R	F1/4-WORKERS COMP-1QTR 26	182.01
DEPARTMENT TOTAL				1,597.99
FUND TOTAL				1,597.99

DEPARTMENT / NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	321856	R	F2/3-HEALTH INS-DEC 25	777.86
GUARDIAN	321890	R	F2/3-INS DEC 25	101.90
MEDICAL AIR SERVICES ASSOC., INC	321874	R	F2/3-MASA-DEC 25	14.00
DEPARTMENT TOTAL				893.76
0616-EXPENDITURES - FORESTRY - 2/3				
TEXAS ASSOCIATION OF COUNTIES	321642	R	F2/3-WORKERS COMP-1QTR 26	182.01
DEPARTMENT TOTAL				182.01
FUND TOTAL				1,075.77

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				828,354.70

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