

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS

May 11, 2026

General Disbursements: \$458,441.12



Approved by Auditor

5/11/26

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	326795	R	GEN-INS APR 26	799.64
BAYLOR SCOTT AND WHITE INSURANCE CO	326827	R	GEN-HEALTH INS-MAY 26	63,939.97
BAYLOR SCOTT AND WHITE INSURANCE CO	326842	R	GEN-DEPT-HEALTH INS-MAY 26	10,897.96
BAYLOR SCOTT AND WHITE INSURANCE CO	326845	R	COBRA GROUP HSPTL-HEALTH INS-MAY 26	2,221.30
GUARDIAN	326810	R	GEN-INS MAY 26	9,050.16
GUARDIAN	326826	R	COBRA GROUP HSPTL-INS MAY 26	234.30
LEGALSHIELD	326797	R	GEN-INS APR 26	61.80
LIBERTY NATIONAL LIFE INS. CO.	326703	R	GEN-INS APR 26	569.76
MCCREARY VESELKA BRAGG & ALLEN PC	326696	A	GEN-JP1-MVBA COLLECTION-4/28/26	243.60
MEDICAL AIR SERVICES ASSOC., INC	326798	R	GEN-MASA-MAY 26	623.00
NEW BENEFITS, LTD.	326945	R	GEN-TELEDOC-APR 26	284.44
OWEN BRANDT EDWARDS	326875	A	GEN-AD LITEM FEE-25-145-DCCV-00419	188.75
OWEN BRANDT EDWARDS	326876	A	GEN-AD LITEM FEE-25-145-DCCV-00324	1,940.94
RBR GROUP, INC	326930	A	GEN-OSSF PRMT FEE, REC#3674-3684	4,605.00
TEXAS REPUBLIC LIFE INSURANCE CO.	326806	R	GEN-TX REPUBLIC LIFE INS-MAY 26	811.64
DEPARTMENT TOTAL				96,472.26
0401-COMMISSIONER'S COURT				
NORTH & EAST TX CO JUDGES/COMM ASSO	326588	A	COMM CRT-N&E CJCA CONF-BR-7/20-23	250.00
NORTH & EAST TX CO JUDGES/COMM ASSO	326589	A	COMM CRT-N&E CJCA CONF-JS-7/20-23	250.00
NORTH & EAST TX CO JUDGES/COMM ASSO	326590	A	COMM CRT-N&E CJCA CONF-PB-7/20-23	250.00
NORTH & EAST TX CO JUDGES/COMM ASSO	326591	A	COMM CRT-N&E CJCA CONF-KW-7/20-23	250.00
NORTH & EAST TX CO JUDGES/COMM ASSO	326592	A	COMM CRT-N&E CJCA CONF-TF-7/20-23	250.00
DEPARTMENT TOTAL				1,250.00
0409-NON-DEPARTMENTAL				
BAYLOR SCOTT AND WHITE INSURANCE CO	326846	R	RETIREE-HEALTH INS-MAY 26	1,499.58
TEXAS SOCIAL SECURITY PROGRAM	326682	A	ND-TX SOC SCRITY PROG ADMIN FEE-FY26	35.00
WINDSTREAM	326603	R	CH ELEV-INTERNET-5959-MAY 26	116.40
WINDSTREAM	326605	R	ND-ANNEX 2-INTERNET-0792-MAY 26	142.13
WINDSTREAM	326606	R	ND-CH LD-INTERNET-0593-MAY 26	943.63
DEPARTMENT TOTAL				2,736.74
0410-SOCIAL SERVICES				
AT&T MOBILITY	326772	R	SOC SVC-CELL 20%-APR 26	64.22
CITY OF CENTERVILLE	326914	R	SO SVCS-2400-APR 26	79.46
KYLE OFFICE PRODUCTS	326574	A	SOC SVC-B315-MAINT-BASE:MAY	10.00
KYLE OFFICE PRODUCTS	326575	A	SOC SVC-B315-COPIES-USAGE:APR	3.62
WINDSTREAM	326607	R	SOC SVS-PH SVS-6490-MAY 26	114.85
DEPARTMENT TOTAL				272.15
0412-ADULT PROBATION				
XEROX CORPORATION	326887	A	A PROB-C8245H-COPIER-APR 26	164.35
XEROX CORPORATION	326888	A	A PROB-C8245H-COPIER-OVRGS-APR 26	15.35
DEPARTMENT TOTAL				179.70
0413-LEON COUNTY VICTIM SERVICES				
AT&T MOBILITY	326770	R	VAC-CELL-APR 26	53.52
DEPARTMENT TOTAL				53.52
0426-COUNTY COURT				
AT&T MOBILITY	326791	R	C CRT-CELL-APR 26	53.52
LOCAL GOVERNMENT SOLUTIONS, LP	326928	A	C CRT-PROFESSIONAL SERVICES-JUN 26	100.00
SUSAN WALDRIP COURT REPORTING, LLC	326622	A	CCRT-CRTRPRTSVS26145CCCV00066-4/23	795.00
XEROX CORPORATION	326891	A	CO CRT-B415DN-COPIER-APR 26	89.03
DEPARTMENT TOTAL				1,037.55
0436-369TH DISTRICT COURT				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JOHN R. BANKHEAD	326856	A	369TH-25-145-DCFAM-00051-HA-5/20	1,442.57
	LAW OFFICE OF MICHELLE J. LATRAY	326865	A	369TH-25-145-DCFAM-00048-11/24-4/2	780.00
	REBECCA KISE, CSR	326877	A	369TH-MULTI CAUSE #'S-CRTRPRTSVC	500.00
	DEPARTMENT TOTAL				2,722.57
0438-278TH DISTRICT COURT					
	LAW OFFICE OF MICHELLE J. LATRAY	326579	A	278TH-25-145-DCFAM-00065-6/30/25	310.00
	DEPARTMENT TOTAL				310.00
0439-COURT ADMINISTRATION					
	ALLISON LEE	326734	A	369TH DC-JURY SERVICES-4/27/26	20.00
	ALYIA FAITH INGRAM	326737	A	369TH DC-JURY SERVICES-4/27/26	20.00
	APRIL REED	326706	A	369TH DC-JURY SERVICES-4/27/26	20.00
	BRANDON EVANS	326732	A	369TH DC-JURY SERVICES-4/27/26	20.00
	BRIAN FREEMAN	326749	A	369TH DC-JURY SERVICES-4/27/26	20.00
	BRIAN FREEMAN	326911	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	CHARLES BENGE	326756	A	369TH DC-JURY SERVICES-4/27/26	20.00
	CINDY MCABEE	326716	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DANNY CLUTE	326721	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DARHONDA SWALLOW	326740	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DAVID MCKAY	326719	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DEANNA BORNMANN	326715	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DEBRA CASEY	326722	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DIANE DAVIS	326709	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DONA BRUMBAUGH	326707	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DONALD MOORE	326712	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DWAYNE MOORE	326711	A	369TH DC-JURY SERVICES-4/27/26	20.00
	EARNEST HAYNES	326759	A	369TH DC-JURY SERVICES-4/27/26	20.00
	EDMUND CLARK	326717	A	369TH DC-JURY SERVICES-4/27/26	20.00
	ELNATHAN MAPLES	326731	A	369TH DC-JURY SERVICES-4/27/26	20.00
	JACQUELYN MCCREARY	326729	A	369TH DC-JURY SERVICES-4/27/26	20.00
	JAMES MARSDEN	326741	A	369TH DC-JURY SERVICES-4/27/26	20.00
	JASON GRIMM	326910	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	JENNIFER HUMPHRIES	326746	A	369TH DC-JURY SERVICES-4/27/26	20.00
	JENNIFER HUMPHRIES	326901	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	JIMMY BRYSON	326906	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	JOHN CHARANZA JR	326900	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	JOHN PHILLIPS	326902	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	KAREN DICKER	326752	A	369TH DC-JURY SERVICES-4/27/26	20.00
	KATHEY BESHEARS	326744	A	369TH DC-JURY SERVICES-4/27/26	20.00
	KEITH STRACK	326725	A	369TH DC-JURY SERVICES-4/27/26	20.00
	KERRY JOHNSTON	326909	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	KEVIN CALVERLEY	326912	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	KEVIN CLAVERLY	326750	A	369TH DC-JURY SERVICES-4/27/26	20.00
	LEON COUNTY CHILD WELFARE BOARD	326694	A	GEN-369TH-JURY DONATIONS-4/27/26	340.00
	LEON COUNTY DOMESTIC VIOLENCE	326695	A	GEN-369TH-JURY DONATIONS-4/27/26	180.00
	LESLI OTERO	326751	A	369TH DC-JURY SERVICES-4/27/26	20.00
	LINDA WATKINS	326742	A	369TH DC-JURY SERVICES-4/27/26	20.00
	LONNIE RICKS	326754	A	369TH DC-JURY SERVICES-4/27/26	20.00
	MARK GILLOCK	326720	A	369TH DC-JURY SERVICES-4/27/26	20.00
	MARVIN RAMIREZ	326736	A	369TH DC-JURY SERVICES-4/27/26	20.00
	MARY BROWN	326739	A	369TH DC-JURY SERVICES-4/27/26	20.00
	MARY GREEN	326758	A	369TH DC-JURY SERVICES-4/27/26	20.00
	MASON ALLEN	326727	A	369TH DC-JURY SERVICES-4/27/26	20.00
	MICHAEL KAISER	326713	A	369TH DC-JURY SERVICES-4/27/26	20.00
	MONICA MEADE	326757	A	369TH DC-JURY SERVICES-4/27/26	20.00
	NATHAN HENDRICKS	326726	A	369TH DC-JURY SERVICES-4/27/26	20.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	NATHANIEL PRUITT	326760	A	369TH DC-JURY SERVICES-4/27/26	20.00
	NORMAN HOPKINS	326733	A	369TH DC-JURY SERVICES-4/27/26	20.00
	OWEN SMITH	326735	A	369TH DC-JURY SERVICES-4/27/26	20.00
	RAYMOND ADAMS	326714	A	369TH DC-JURY SERVICES-4/27/26	20.00
	RENEE JOHNSON	326730	A	369TH DC-JURY SERVICES-4/27/26	20.00
	ROBERT LANE JR.	326904	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	ROBIN BECHT	326753	A	369TH DC-JURY SERVICES-4/27/26	20.00
	SAMMY JOHNSON	326724	A	369TH DC-JURY SERVICES-4/27/26	20.00
	SANTIAGO IBANEZ	326745	A	369TH DC-JURY SERVICES-4/27/26	20.00
	STEPHEN DEWEY	326718	A	369TH DC-JURY SERVICES-4/27/26	20.00
	STEPHEN MCNEIL	326728	A	369TH DC-JURY SERVICES-4/27/26	20.00
	STEVEN GOOLSBY	326723	A	369TH DC-JURY SERVICES-4/27/26	20.00
	STEVEN PAYNE	326747	A	369TH DC-JURY SERVICES-4/27/26	20.00
	STEVEN PAYNE	326905	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	SYLVIA SANDERS	326743	A	369TH DC-JURY SERVICES-4/27/26	20.00
	THRESA ABSHER	326738	A	369TH DC-JURY SERVICES-4/27/26	20.00
	TRACER LARGENT	326903	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	WALTER SMITH	326748	A	369TH DC-JURY SERVICES-4/27/26	20.00
	WALTER SMITH	326907	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	WAYNE MOSELY	326908	A	369TH DC-JURY SERVICES-4/27-30/26	232.00
	WENDY SEALE	326708	A	369TH DC-JURY SERVICES-4/27/26	20.00
	WESLEY ALLISON	326755	A	369TH DC-JURY SERVICES-4/27/26	20.00
	WILLIAM TIPTON	326710	A	369TH DC-JURY SERVICES-4/27/26	20.00
	DEPARTMENT TOTAL				4,636.00
0450-DISTRICT CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	326868	A	D CLK-SOFTWARE LICENSING(2) JUN 26	200.00
	DEPARTMENT TOTAL				200.00
0461-JUSTICE OF THE PEACE-PR#1					
	AT&T MOBILITY	326777	R	JP1-IPAD-APR 26	37.99
	AT&T MOBILITY	326792	R	JP1-CELL-APR 26	53.52
	BRAZOS VALLEY COUNCIL OF GOV'T	326762	R	JP1-BROADBAND INTERNET-MAY 26	306.00
	CITY OF BUFFALO	326897	R	JP1-494 APR 26	30.99
	DISH	326597	R	JP1-0022-MAY 26	37.19
	DEPARTMENT TOTAL				465.69
0462-JUSTICE OF THE PEACE-PR#2					
	AT&T MOBILITY	326769	R	JP2-CELL-APR 26	68.12
	AT&T MOBILITY	326778	R	JP2-IPAD-APR 26	37.99
	TECHBUNDLE, LP	326940	A	JP2-EMRGNCY RLCT-FAIL FIBER-3COMP	1,061.45
	DEPARTMENT TOTAL				1,167.56
0464-JUSTICE OF THE PEACE-PR#4					
	AT&T MOBILITY	326779	R	JP4-IPAD-APR 26	37.99
	BRAZOS VALLEY COUNCIL OF GOV'T	326761	R	JP4-BROADBAND INTERNET-MAY 26	265.00
	KYLE OFFICE PRODUCTS	326859	A	JP4-C325-COPIES:FEB	10.50
	KYLE OFFICE PRODUCTS	326924	A	JP4-C325-MAINTENANCE-BASE:MAR	10.50
	KYLE OFFICE PRODUCTS	326925	A	JP4-C325-USAGE-BASE:FEB	60.51
	KYLE OFFICE PRODUCTS	326926	A	JP4-C325-MAINTENANCE-BASE:APR	10.50
	KYLE OFFICE PRODUCTS	326927	A	JP4-C325-USAGE-BASE:MAR	44.77
	VERIZON WIRELESS	326957	R	JP4-1833-4/26/26-5/25/26-MAY 26	40.22
	DEPARTMENT TOTAL				479.99
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	326774	R	CA-CELL-APR 26	107.04
	DEPARTMENT TOTAL				107.04
0495-COUNTY AUDITOR					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	326787	R	AUD-CELL-APR 26	53.52
KYLE OFFICE PRODUCTS	326576	A	AUD-B600DN-MAINTENANCE-BASE:MAY	18.15
KYLE OFFICE PRODUCTS	326577	A	AUD-B600DN-COPIES-USAGE:APR	0.75
ODP BUSINESS SOLUTIONS, LLC	326593	A	AUD-COPY PAPER-QTY 2	90.70
TECHBUNDLE, LP	326624	A	AUD-EMRGNCY RLCT-FAILED FIBER-4COMP	4,554.02
VERIZON WIRELESS	326954	R	AUD-MIFI-4/26/26-5/25/26-MAY 26	37.99
DEPARTMENT TOTAL				4,755.13
0497-COUNTY TREASURER				
ABC PRINTING	326847	A	TREAS-WORKPLACE POSTER-QTY 16	200.00
AT&T MOBILITY	326788	R	TREAS-CELL-APR 26	53.52
ODP BUSINESS SOLUTIONS, LLC	326594	A	TREAS-PAPER,TONER,10PKFILE,160Z CUP	1,000.32
TECHBUNDLE, LP	326625	A	TREAS-EMRGNCY RLCT-FAIL FIBER-3COMP	3,415.51
VERIZON WIRELESS	326955	R	TREAS-0639-4/26/26-5/25/26-MAY 26	38.05
DEPARTMENT TOTAL				4,707.40
0499-TAX ASSESSOR-COLLECTOR				
VERIZON WIRELESS	326963	R	TAX-MIFI-4/26/26-5/25/26-MAY 26	37.99
XEROX CORPORATION	326628	A	TAX-C8245H2-COPIER-MAR 26	234.81
XEROX CORPORATION	326629	A	TAX-C8245H2-COPIER-OVRGS-MAR 26	47.72
DEPARTMENT TOTAL				320.52
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	326547	A	CH&B-V#0172-GEN OIL PRESS SNSR MHMR	27.00
AT&T MOBILITY	326763	R	CH&B-CELL-APR 26	107.04
AT&T MOBILITY	326764	R	CH&B-IPAD-APR 26	20.00
CINTAS CORPORATION NO.02	326549	A	CH&B-UNIFORM LAUNDRY SVC-4/21/26	27.10
CITY OF CENTERVILLE	326915	R	JUV PROB-6002-APR 26	71.78
CITY OF CENTERVILLE	326916	R	A PROB-7200-APR 26	84.39
CITY OF CENTERVILLE	326917	R	CH&B-CH SQ-9000-APR 26	318.14
CITY OF CENTERVILLE	326918	R	CH&B-ANNEX2-1001-APR 26	65.38
CITY OF CENTERVILLE	326919	R	CH&B-ANNEX1-0000-APR 26	200.76
EZELL AIR CONDITIONING & ELECTRICAL	326563	A	CH&B-UNIT#1-FREON,FLTR DRIER,GLASS	3,905.00
GUY'S LUMBER AND HARDWARE	326691	A	CH&B-ANNX1 A/C-BRASS ELBW,BALL VLVE	65.55
GUY'S LUMBER AND HARDWARE	326853	A	CH&B-ANNX1 A/C-PVC BUSHING RDCR	2.39
GUY'S LUMBER AND HARDWARE	326922	A	CH&B-MHMR-5'PVC PIPE,SLIP CAP,ELBOW	14.17
TK ELEVATOR CORPORATION	326882	A	CH&B-CH-QRTRLYMAINT-5/1/26-7/31/26	723.08
WOODSON LUMBER & HARDWARE, INC.	326942	A	CH&B-SOLID BRONZE SNAP-QTY 6	29.34
DEPARTMENT TOTAL				5,661.12
0512-JUSTICE CENTER - JAIL				
AT&T MOBILITY	326765	R	JAIL-CELL-APR 26	214.08
AT&T MOBILITY	326780	R	JAIL-IPAD-APR 26	37.99
CITY OF CENTERVILLE	326952	R	JAIL-7000-APR 26	1,223.28
COMPLETE SUPPLY INC.	326633	A	CM-JAIL-12" DELUXE BOWL MOP-QTY 8	10.16-
COMPLETE SUPPLY INC.	326688	A	CM-JAIL-TOILET BOWL BRUSH-QTY 4	7.72-
COMPLETE SUPPLY INC.	326630	A	JAIL-LYSOL BWL CLNR W/PROXDE,DTRGNT	124.44
COMPLETE SUPPLY INC.	326631	A	JAIL-TOILET BOWL BRUSH-QTY 8	25.92
COMPLETE SUPPLY INC.	326632	A	JAIL-LYSOL,BLCH,DTRGNT,TP,DUST MOP	492.91
COMPLETE SUPPLY INC.	326689	A	JAIL-ALK DRAIN CLEANER 12CT- QTY 1	62.56
COMPLETE SUPPLY INC.	326690	A	JAIL-LYSOL,GBAGS,SPRYR,BLCH,DTRGNT	773.72
EZELL AIR CONDITIONING & ELECTRICAL	326851	A	JAIL-UNIT6-LABOR AND TRIP CHARGE	343.00
EZELL AIR CONDITIONING & ELECTRICAL	326852	A	JAIL-KITCHEN-COIL CLNR,LABOR,TRIP	410.00
HILAND DAIRY FOODS COMPANY LLC	326855	A	JAIL-MILK-QTY 24-4/22/26	143.52
ICS JAIL SUPPLIES INC.	326573	A	JAIL-100BX-SINGLE BLADE RAZOR-QTY10	108.00
LABATT FOOD SERVICE LLC	326864	A	CM-JAIL-40LB OF CUCUMBERS-QTY 1	36.88-
LABATT FOOD SERVICE LLC	326862	A	JAIL-FOOD-4/27/26	4,578.45

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LABATT FOOD SERVICE LLC	326863	A	JAIL-4PK PAPER PLATES,GLOVES-QTY 2	103.64
	LIMESTONE COUNTY	326866	A	JAIL-INMATE RX-BC,LC,WG-3/9,24,16	40.63
	LIMESTONE COUNTY	326867	A	JAIL-OUT OF COUNTY HOUSING-MAR 26	4,230.00
	NOTARY PUBLIC UNDERWRITERS AGENCY O	326587	A	JAIL-NOTRY STAMP,SELF INK-N.HESSONG	147.85
	WINDSTREAM	326609	R	JAIL-INTERNET-6503-MAY 26	275.26
	XEROX CORPORATION	326889	A	JAIL-C8145H-COPIER-APR 26	336.44
	DEPARTMENT TOTAL				13,616.93
0515-COUNTY SHERIFF					
	AMAZON CAPITAL SERVICES	326687	A	SO-PKING TAPE,ENVELOPE,STKY NOTES	138.32
	AT&T MOBILITY	326766	R	SO-CELL-APR 26	1,595.88
	CITY OF CENTERVILLE	326953	R	SO-7000-APR 26	305.82
	DRAKE'S COLLISION CENTER, INC.	326554	A	SO-V#2702-REPLACED RR DOOR GLASS	323.10
	EVERY VICTIM, EVERY TIME, INC.	326562	A	SO-EVET CONF REG-4/28-29-QTY 15	900.00
	KYLE OFFICE PRODUCTS	326692	A	SO-C310-MAINTENANCE-BASE:APR	11.02
	KYLE OFFICE PRODUCTS	326693	A	SO-C310--USAGE-BASE:MAR	23.18
	LAST CHANCE DESIGNS	326578	A	SO-MULTI VEH-RMV & ADDING LETTERING	1,555.00
	MCCURDY TIRE & AUTO, LLC	326580	A	SO-V#6395-OIL CHANGE, FILTER, LBR	82.50
	MCCURDY TIRE & AUTO, LLC	326581	A	SO-V#6395-TIRE ROTATE,LF FLAT RPAIR	60.00
	MCCURDY TIRE & AUTO, LLC	326872	A	SO-V#1971-OIL CHANGE, FILTER, LBR	82.50
	MCCURDY TIRE & AUTO, LLC	326873	A	SO-V#1971-TIRE ROTATION	35.00
	ODP BUSINESS SOLUTIONS, LLC	326698	A	SO-COPY PAPER-QTY 4	179.59
	ROBERT W. GRANT, ED.D	326617	A	SO-L3 EMPLOYEE EVALUATION-4/22/26	200.00
	TECHBUNDLE, LP	326623	A	SO-UPS RPLCMNT FOR SERVER RACK	3,183.45
	THE FARM SHOP	326626	A	SO-V#8459-OIL OW-20-QTY8, OIL FLTR	106.86
	TK TACTICAL FIREARMS	326848	A	SO-ANNUAL GUN QUALIFICATION AMMO	2,694.53
	WINDSTREAM	326610	R	SO-INTERNET-6503-MAY 26	68.81
	XEROX CORPORATION	326894	A	SO-C8145H-COPIER-APR 26	273.42
	XEROX CORPORATION	326895	A	SO-C8145H-COPIER-OVRGS-APR 26	37.24
	DEPARTMENT TOTAL				11,856.22
0550-CONSTABLE #1					
	AT&T MOBILITY	326784	R	CONST1-CELL-APR 26	53.52
	AT&T MOBILITY	326785	R	CONST1-LAPTOP-APR 26	37.99
	AT&T MOBILITY	326786	R	CONST1-BODYCAM-APR 26	38.49
	VESTED NETWORKS, LLC	326546	R	CONST1-PHONE SVS-PRORATE-4/22-5/31	32.50
	DEPARTMENT TOTAL				162.50
0552-CONSTABLE #2					
	AT&T MOBILITY	326781	R	CONST2-LAPTOP-APR 26	25.00
	JOHN FRANKS	326857	A	CONST2-V#2649-REIM ON FUEL-19.38GAL	77.50
	VERIZON WIRELESS	326961	R	CONST2-0362-4/26/26-5/25/26-MAY 26	37.20
	DEPARTMENT TOTAL				139.70
0554-CONSTABLE #4					
	AT&T MOBILITY	326782	R	CONST4-CELL-APR 26	53.52
	AT&T MOBILITY	326783	R	CONST4-LAPTOP-APR 26	37.99
	DEPARTMENT TOTAL				91.51
0565-HIGHWAY PATROL (DPS)					
	CITY OF BUFFALO	326899	R	DPS-494 APR 26	15.50
	DEPARTMENT TOTAL				15.50
0566-LICENSE & WEIGHTS					
	CITY OF BUFFALO	326898	R	L&W-494 APR 26	30.99
	CONCORD-ROBBINS WSC	326964	R	L&W-4646-APR 26	38.20
	DISH	326598	R	L&W-0022-MAY 26	74.38
	DEPARTMENT TOTAL				143.57

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AMAZON CAPITAL SERVICES	326686	A	TX RGR-SAMSUNG 49"ODYSSEY MONITOR	879.99
	DEPARTMENT TOTAL				879.99
0630-HEALTH & WELFARE					
	MHMR AUTHORITY OF BRAZOS VALLEY	326697	A	H&W-PSYCH SRVS,ASSMNT-MAR 26	476.00
	DEPARTMENT TOTAL				476.00
0665-AGRICULTURAL EXT. SERVICE					
	AT&T MOBILITY	326789	R	EXT-CELL-APR 26	160.56
	MCCURDY TIRE & AUTO, LLC	326871	A	EXT-V#0994-OIL CHANGE, FILTER, LBR	82.50
	XEROX CORPORATION	326892	A	EXT-C8155H-COPIER-APR 26	395.85
	XEROX CORPORATION	326893	A	EXT-C8155H-COPIER-OVRGS-APR 26	114.00
	DEPARTMENT TOTAL				752.91
0903-WASTE DISPOSAL-PR#3					
	POWERPLAN - OIB	326679	A	WST3-V#9210-ALTERNATOR,CORE-QTY1	383.81
	REEDER & SONS AUTO PARTS	326611	A	WST3-GATE HOS CLAMP-QTY 4	7.24
	DEPARTMENT TOTAL				391.05
0904-WASTE DISPOSAL-PR#4					
	MARQUEZ TIRE & LUBE	326584	A	WST4-F-V#1253-RF FLAT REPAIR-QTY 1	43.75
	TEXAS COMMERCIAL WASTE	326634	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	299.40
	TEXAS COMMERCIAL WASTE	326635	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	298.80
	TEXAS COMMERCIAL WASTE	326636	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	306.60
	TEXAS COMMERCIAL WASTE	326637	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	297.30
	TEXAS COMMERCIAL WASTE	326638	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	309.60
	TEXAS COMMERCIAL WASTE	326639	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	247.50
	TEXAS COMMERCIAL WASTE	326640	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	334.50
	TEXAS COMMERCIAL WASTE	326641	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	358.20
	TEXAS COMMERCIAL WASTE	326642	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	341.70
	TEXAS COMMERCIAL WASTE	326643	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	365.70
	TEXAS COMMERCIAL WASTE	326644	A	WST4-F/N-PACKR DUMP & RET NO FS/LDF	278.10
	TEXAS COMMERCIAL WASTE	326645	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	318.00
	TEXAS COMMERCIAL WASTE	326646	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	316.20
	TEXAS COMMERCIAL WASTE	326647	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	312.00
	TEXAS COMMERCIAL WASTE	326648	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	314.40
	TEXAS COMMERCIAL WASTE	326649	A	WST4-F/N-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	326650	A	WST4-M-30YD DUMP & RET NO FS/LDF	382.00
	TEXAS COMMERCIAL WASTE	326651	A	WST4-M-30YD DUMP & RET NO FS/LDF	368.50
	TEXAS COMMERCIAL WASTE	326652	A	WST4-M-PACKER DUMP & RET NO FS/LDF	418.90
	TEXAS COMMERCIAL WASTE	326653	A	WST4-M-30YD DUMP & RET NO FS/LDF	357.10
	TEXAS COMMERCIAL WASTE	326654	A	WST4-M-30YD DUMP & RET NO FS/LDF	365.20
	TEXAS COMMERCIAL WASTE	326655	A	WST4-M-30YD DUMP & RET NO FS/LDF	382.90
	TEXAS COMMERCIAL WASTE	326656	A	WST4-M-30YD DUMP & RET NO FS	205.00
	TEXAS COMMERCIAL WASTE	326657	A	WST4-M-30YD DUMP & RET NO FS/LDF	331.30
	TEXAS COMMERCIAL WASTE	326658	A	WST4-M-30YD DUMP & RET NO FS/LDF	366.10
	TEXAS COMMERCIAL WASTE	326659	A	WST4-M-30YD DUMP & RET NO FS/LDF	366.40
	TEXAS COMMERCIAL WASTE	326660	A	WST4-M-30YD DUMP & RET NO FS/LDF	363.10
	TEXAS COMMERCIAL WASTE	326661	A	WST4-M-30YD DUMP & RET NO FS/LDF	374.50
	TEXAS COMMERCIAL WASTE	326662	A	WST4-M-30YD DUMP & RET NO FS/LDF	382.00
	TEXAS COMMERCIAL WASTE	326663	A	WST4-M-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	326664	A	WST4-M-SCRAP CONTAINER RENTAL	35.00
	DEPARTMENT TOTAL				9,779.75
	FUND TOTAL				165,840.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
RODELL CONSTRUCTION, LLC	326680	A	TN24-SO TWR-REMOVE TREE,HAUL OFF	1,660.00
RODELL CONSTRUCTION, LLC	326681	A	TN24-CR106 TWR-CLR BRSH,GATE,CLVRT	12,590.00
DEPARTMENT TOTAL				14,250.00
FUND TOTAL				14,250.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	BRAZOS VALLEY COUNCIL OF GOV'T	326896	R	JUV PROB-BROADBAND INTERNET-MAY 26	230.00
	VERIZON WIRELESS	326920	R	J PROB-MIFI-3/26-4/25/26-APR 26	38.13
	VERIZON WIRELESS	326958	R	JPROB-7756-4/26/26-5/25/26-MAY 26	37.20
	DEPARTMENT TOTAL				305.33
	FUND TOTAL				305.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	326828	R	SEC-HEALTH INS-MAY 26	777.86
GUARDIAN	326811	R	CH SEC-INS MAY 26	189.70
MEDICAL AIR SERVICES ASSOC., INC	326799	R	CH SEC-MASA-MAY 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	326829	R	ELEC-HEALTH INS-MAY 26	777.86
	GUARDIAN	326812	R	ELEC-INS MAY 26	46.23
	DEPARTMENT TOTAL				824.09
0490-EXPENDITURES					
	AT&T MOBILITY	326790	R	ELEC-CELL-APR 26	53.52
	ELECTION SYSTEMS & SOFTWARE INC	326555	A	ELEC-ABSENTEE,SAMPLE,ELEC BALLOTS	87.65
	ELECTION SYSTEMS & SOFTWARE INC	326667	A	ELEC-ABSENTEE,SAMPLE,ELEC BALLOTS	297.61
	ELECTION SYSTEMS & SOFTWARE INC	326668	A	ELEC-PCT TAB,RPRT SETUP,BALLOT,BURN	2,714.78
	DEPARTMENT TOTAL				3,153.56
	FUND TOTAL				3,977.65

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	326776	R	VSO-CELL-APR 26	53.52
	TECHBUNDLE, LP	326939	A	VSO-EMRGNCY RLCT-FAIL FIBER-1COMP	353.81
	DEPARTMENT TOTAL				407.33
	FUND TOTAL				407.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	326830	R	EXPO-HEALTH INS-MAY 26	2,333.58
GUARDIAN	326813	R	EXPO-INS MAY 26	123.23
DEPARTMENT TOTAL				2,456.81
0455-EXPENDITURES				
AT&T MOBILITY	326773	R	EXPO-CELL-APR 26	81.06
CINTAS CORPORATION NO.02	326548	A	EXPO-UNIFORM LAUNDRY SVCS 4/21/26	60.96
COMPLETE SUPPLY INC.	326553	A	EXPO-DISINFECT-QTY2,OURFRESH-QTY1	154.00
FLO COMMUNITY WATER SUPPLY	326599	R	EXPO-1687 APR 26	703.05
GUY'S LUMBER AND HARDWARE	326854	A	EXPO-ARENA2-2" PVC COUPLING-QTY 2	43.98
REEDER & SONS AUTO PARTS	326612	A	EXPO-V#0226-DELO 15W40 GAL OIL-QTY3	47.97
REEDER & SONS AUTO PARTS	326613	A	EXPO-V#0226-PRESTONE ANTIFREZE-QTY2	29.98
REEDER & SONS AUTO PARTS	326614	A	EXPO-V#0226-TRANS HYDRA-QTY3	131.85
ROBINSON HOME & AUTO	326619	A	EXPO-V#1800-2" PVC COUPLING-QTY 2	51.98
ROBINSON HOME & AUTO	326620	A	EXPO-V#1800,5955-OIL20W50,10W30,FLT	42.74
ROBINSON HOME & AUTO	326621	A	EXPO-V#1800,5955-AIR FLTR,BLADES	162.90
VERIZON WIRELESS	326962	R	EXPO-8313-4/26/26-5/25/26-MAY 26	37.20
WOODSON LUMBER & HARDWARE, INC.	326883	A	EXPO-TIE WIRE,KEYS,ENTRY DOOR LEVER	96.85
WOODSON LUMBER & HARDWARE, INC.	326884	A	EXPO-ARENA1-2" PVC CROSS-QTY 1	9.39
DEPARTMENT TOTAL				1,653.91
FUND TOTAL				4,110.72

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	326831	R	J PROB-HEALTH INS-MAY 26	777.86	
BAYLOR SCOTT AND WHITE INSURANCE CO	326843	R	J PROB-DEPT-HEALTH INS-MAY 26	614.52	
GUARDIAN	326814	R	J PROB-INS MAY 26	231.22	
LIBERTY NATIONAL LIFE INS. CO.	326704	R	J PROB-INS APR 26	78.48	
MEDICAL AIR SERVICES ASSOC., INC	326800	R	J PROB-MASA-MAY 26	14.00	
TEXAS REPUBLIC LIFE INSURANCE CO.	326809	R	J PROB-TX REPUBLIC LIFE INS-MAY 26	9.00	
DEPARTMENT TOTAL				1,725.08	
0430-EXPENDITURES					
KYLE OFFICE PRODUCTS	326858	A	J PROB-C8145-COPIES-USAGE:APR	10.36	
DEPARTMENT TOTAL				10.36	
FUND TOTAL				1,735.44	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
XEROX CORPORATION	326885	A	D CLK-C8155H-COPIER-APR 26	303.86
XEROX CORPORATION	326886	A	D CLK-C8155H-COPIER-OVRGS-APR 26	173.36
DEPARTMENT TOTAL				477.22
FUND TOTAL				477.22

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	326832	R	CA-SB 22-HEALTH INS-MAY 26	777.86	
GUARDIAN	326815	R	CA-SB 22-INS MAY 26	94.75	
NEW BENEFITS, LTD.	326946	R	CA-SB 22-TELEDOC-APR 26	10.94	
DEPARTMENT TOTAL				883.55	
0422-EXPENDITURE - SHERIFF'S OFFICE					
PARKWAY CHEVROLET, INC	326699	A	SO-V#0140-UPFIT 2026 RAM 1500	4,700.00	
DEPARTMENT TOTAL				4,700.00	
FUND TOTAL				5,583.55	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	326833	R	DA-HEALTH INS-MAY 26	2,333.58	
GUARDIAN	326816	R	DA-INS MAY 26	416.00	
MEDICAL AIR SERVICES ASSOC., INC	326801	R	DA-MASA-MAY 26	14.00	
NEW BENEFITS, LTD.	326947	R	DA-TELEDOC-APR 26	21.88	
DEPARTMENT TOTAL				2,785.46	
0405-EXPENDITURES					
AT&T MOBILITY	326771	R	DA-CELL-APR 26	160.56	
LOCAL GOVERNMENT SOLUTIONS, LP	326869	A	DA-SOFTWARE LICENSING (1) MAY 26	175.00	
LOCAL GOVERNMENT SOLUTIONS, LP	326870	A	DA-SOFTWARE LICENSING (1) JUN 26	175.00	
VERIZON WIRELESS	326960	R	DA VCLG-5043-4/26/26-5/25/26-MAY 26	37.20	
XEROX CORPORATION	326890	A	DA-C8155H-COPIER-APR 26	341.65	
DEPARTMENT TOTAL				889.41	
FUND TOTAL				3,674.87	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	326834	R	GRANT-HEALTH INS-MAY 26	777.86
	GUARDIAN	326817	R	VCLG GRANT-INS MAY 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	326835	R	AAA-HEALTH INS-MAY 26	622.28
	GUARDIAN	326818	R	AAA-INS MAY 26	105.17
	NEW BENEFITS, LTD.	326948	R	SEN NUTR-TELEDOC-APR 26	10.94
	TEXAS REPUBLIC LIFE INSURANCE CO.	326807	R	AAA-TX REPUBLIC LIFE INS-MAY 26	68.26
	DEPARTMENT TOTAL				806.65
0400-EXPENDITURES					
	AT&T MOBILITY	326775	R	AAA-CELL-APR 25	42.82
	CITY OF CENTERVILLE	326913	R	AAA-2300-APR 26	69.96
	LABATT FOOD SERVICE LLC	326860	A	AAA-FOOD-4/27/26	2,391.74
	LABATT FOOD SERVICE LLC	326861	A	AAA-3PK BLEACH,100OCT 16OZ CUPS	82.88
	LANGE DISTRIBUTING CO INC	326672	A	CM-AAA-OVERPAYMENT CK#129411	10.00-
	LANGE DISTRIBUTING CO INC	326673	A	CM-AAA-PD AS EXP INSTEAD OF CREDIT	10.00-
	WINDSTREAM	326600	R	AAA/B-INTERNET-7558-MAY 26	55.68
	WINDSTREAM	326608	R	AAA/C-INTERNET-6501-MAY 26	254.84
	DEPARTMENT TOTAL				2,877.92
	FUND TOTAL				3,684.57

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	326819	R	EOC-INS MAY 26	7.75
	DEPARTMENT TOTAL				7.75
0427-EXPENDITURES					
	AT&T MOBILITY	326794	R	EOC-CELL-APR 26	53.52
	DEPARTMENT TOTAL				53.52
	FUND TOTAL				61.27

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	326836	R	911-HEALTH INS-MAY 26	777.86
	GUARDIAN	326820	R	911-INS MAY 26	183.57
	MEDICAL AIR SERVICES ASSOC., INC	326802	R	911-MASA-MAY 26	19.00
	TEXAS REPUBLIC LIFE INSURANCE CO.	326808	R	911-TX REPUBLIC LIFE INS-MAY 26	18.00
	DEPARTMENT TOTAL				998.43
0402-911/EMC EXPENDITURES					
	AT&T MOBILITY	326793	R	911-CELL-APR 26	53.52
	DEPARTMENT TOTAL				53.52
	FUND TOTAL				1,051.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)	NAVITAS CREDIT CORP	326545	R	ARPA GRNT-PHN SYSTEM MNTHLY PMT-APR	3,676.00
	DEPARTMENT TOTAL				3,676.00
	FUND TOTAL				3,676.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TYLER TECHNOLOGIES INC	326700	A	CAP-AUD/TREAS-PSSWRD ISSUE/RESET	105.00
	TYLER TECHNOLOGIES INC	326701	A	CAP-AUD/TREAS-CONF RVW/BLNC UPDATES	3,228.75
	TYLER TECHNOLOGIES INC	326702	A	CAP-AUD/TREAS-CONF RVW/BLNC UPDATES	971.25
	DEPARTMENT TOTAL				4,305.00
	FUND TOTAL				4,305.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE	WHITTEN BUILDING ENVELOPE CONSULTAN	326684	A	CIP-ANNX1/2,A/J PROB-CNSTCTN PHASE	800.00
	DEPARTMENT TOTAL				800.00
	FUND TOTAL				800.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0100-ASSETS					
	PAUL MACHINE, WELDING & SUPPLY	326596	A	P1-PPD-ANNUAL LEASE-CYLINDERS-QTY 3	75.00
	DEPARTMENT TOTAL				75.00
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	326796	R	P1- INS APR 26	38.48
	BAYLOR SCOTT AND WHITE INSURANCE CO	326837	R	P1-HEALTH INS-MAY 26	2,333.58
	GUARDIAN	326821	R	P1-INS MAY 26	353.86
	LIBERTY NATIONAL LIFE INS. CO.	326705	R	P1-INS APR 26	32.00
	DEPARTMENT TOTAL				2,757.92
0611-EXPENDITURES - R&B PCT 1					
	AT&T MOBILITY	326767	R	P1-CELL-APR 26	68.12
	CONCORD-ROBBINS WSC	326966	R	P1-3633-APR 26	38.21
	FROST CRUSHED STONE CO., INC	326566	A	P1-CR401-H-BASE-121.18 TONS	1,090.62
	FROST CRUSHED STONE CO., INC	326567	A	P1-CR402-H-BASE-47.82 TONS	430.38
	FROST CRUSHED STONE CO., INC	326568	A	P1-CR403-H-BASE-99.38 TONS	894.42
	MUSTANG FUELS	326586	A	P1-UNLEADED-500G,CLR DIESEL-375GAL	3,000.74
	PAUL MACHINE, WELDING & SUPPLY	326595	A	P1-ANNUAL LEASE-CYLINDERS-QTY 3	105.00
	REEDER & SONS AUTO PARTS	326931	A	P1-V#6589-NAPA OIL FILTER-QTY 1	35.05
	WINDSTREAM	326604	R	P1 BARN-INTERNET-8579-MAY 26	59.28
	DEPARTMENT TOTAL				5,721.82
	FUND TOTAL				8,554.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	326838	R	P2-HEALTH INS-MAY 26	3,889.30
BAYLOR SCOTT AND WHITE INSURANCE CO	326844	R	P2-DEPT-HEALTH INS-MAY 26	614.52
GUARDIAN	326822	R	P2-INS MAY 26	386.74
MEDICAL AIR SERVICES ASSOC., INC	326803	R	P2-MASA-MAY 26	42.00
NEW BENEFITS, LTD.	326949	R	P2-TELEDOC-APR 26	10.94
DEPARTMENT TOTAL				4,943.50
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	326768	R	P2-CELL-APR 26	53.52
DAVIS FEED & FERTILIZER, INC	326849	A	P2-CR223-330FT FENCE,CONCRETE MIX	962.50
ERGO ASPHALT & EMULSIONS, INC	326850	A	P2-YARD-OIL SAND-24.47 TONS	1,663.96
FROST CRUSHED STONE CO., INC	326564	A	P2-YARD-H-BASE-149.10 TONS	1,341.90
FROST CRUSHED STONE CO., INC	326565	A	P2-CR2481-H-BASE-224.19 TONS	2,017.71
HARRIS GARAGE & WRECKER SERVICE LLC	326923	A	P2-V#1468-STARTER,U/L PVT PIN,RACES	4,277.00
MARK SMITH	326582	A	P2-V#2306-WELDING REPAIR-MOWER	950.00
NECHES PLUMBING, INC	326874	A	P2-BARN-SEWER CAMERA,1HR LABOR	474.00
REEDER & SONS AUTO PARTS	326615	A	P2-HYD HOSE ADAPTERS-QTY 1	11.62
REEDER & SONS AUTO PARTS	326616	A	P2-ADAPTERS,LAMP KIT, LED MDL 33 KT	62.96
REEDER & SONS AUTO PARTS	326878	A	P2-V#8101-WSHR FLD,ANTIFREEZE,TOWEL	21.32
REEDER & SONS AUTO PARTS	326879	A	P2-V#8857-HYD HOSE FIT,8NXTXREEL	81.02
REEDER & SONS AUTO PARTS	326880	A	P2-V#8857-5 GAL TRACTOR FLUID	64.95
REEDER & SONS AUTO PARTS	326935	A	P2-V#8857-5 GAL TRACTOR FLUID-QTY 2	129.90
REEDER & SONS AUTO PARTS	326936	A	P2-V#8857-HYD HOSE FT,REEL,HND CLNR	70.92
REEDER & SONS AUTO PARTS	326937	A	P2-V#8857-5 GAL TRACTOR FLUID-QTY 2	129.90
REEDER & SONS AUTO PARTS	326938	A	P2-V#1338-8MXTXREEL,HYD HOSE FIT	123.50
ROBINSON HOME & AUTO	326618	A	P2-6"DRAIN OPNR,14" HOOK CLVSLTCH	63.97
WINDSTREAM	326601	R	P2-INTERNET-1119-MAY 26	160.85
WOODSON LUMBER & HARDWARE, INC.	326627	A	P2-CUTOFF WHL,FACE SHLD,ANGLE GRNDR	216.93
WOODSON LUMBER & HARDWARE, INC.	326943	A	P2-CR224 BRIDGE-4" DECK NAILS-QTY 2	63.98
WOODSON LUMBER & HARDWARE, INC.	326944	A	P2-50PK SPLICE IT WIRES 14 GA-QTY 2	28.58
DEPARTMENT TOTAL				12,970.99
FUND TOTAL				17,914.49

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	326839	R	P3-HEALTH INS-MAY 26	3,889.30
GUARDIAN	326823	R	P3-INS MAY 26	574.98
MEDICAL AIR SERVICES ASSOC., INC	326804	R	P3-MASA-MAY 26	42.00
NEW BENEFITS, LTD.	326950	R	P3-TELEDOC-APR 26	10.94
DEPARTMENT TOTAL				4,517.22
0613-EXPENDITURES - R&B PCT 3				
COLLARD CONSTRUCTION & LAND SOLUTIO	326665	A	P3-CR392-RD WIDENING-FNC,DIRT,TREE	48,500.00
COLLARD CONSTRUCTION & LAND SOLUTIO	326666	A	P3-CR321-HAULING W/FC-2407.47 TONS	31,417.44
COLLARD CONSTRUCTION & LAND SOLUTIO	326921	A	P3-CR321-HAULING W/FC-804.39 TONS	10,497.29
CONCORD-ROBBINS WSC	326965	R	P3-0458-APR 26	30.61
FROST CRUSHED STONE CO., INC	326669	A	P3-CR392-H BASE-972.82 TONS	8,755.38
HOLY WIRELESS,LLC	326685	R	P3-INTERNET SVS MAY 26	100.00
INTERSTATE BILLING SERVICE INC	326670	A	P3-V#2078-#2INJECTOR,VALVE CVR SEAL	3,535.95
INTERSTATE BILLING SERVICE INC	326929	A	P3-V#3872-OIL FILL CAP,LED LAMP	20.92
LANGE DISTRIBUTING CO INC	326671	A	P3-.5LTR OZARKA-QTY4+DLVRY CHR	35.96
MUSTANG CAT	326674	A	P3-V#0494-PLATE,STRP WEAR, ELMNT LB	788.96
REEDER & SONS AUTO PARTS	326675	A	P3-2 GAL SPRAYER-QTY 1	36.95
REEDER & SONS AUTO PARTS	326676	A	P3-V#3872-2" LAMP,OIL FILLER CAP	24.86
REEDER & SONS AUTO PARTS	326677	A	P3-BLUE DEF 2.5 GAL-QTY 3	46.47
REEDER & SONS AUTO PARTS	326932	A	P3-V#3583-WATER TRUCK-V BELT-QTY 1	35.75
REEDER & SONS AUTO PARTS	326933	A	P3-V#2078-WESTRN STAR-LAMP-QTY 1	7.22
REEDER & SONS AUTO PARTS	326934	A	P3-V#3872-SRP BLT,FUEL/COOL/OIL FLT	304.10
ROBINSON HOME & AUTO	326678	A	P3-V#9258-TORO 17.5" BLADES-QTY 6	83.94
UNITED AG & TURF	326941	A	P3-V#3716-KEY-QTY 1	16.76
VERIZON WIRELESS	326959	R	P3-0741,0750,2316-4/26-5/25-MAY 26	148.80
VULCAN MATERIALS COMPANY	326683	A	P3-MULTI CR'S-ROCK ASPHALT-73.47 TN	10,878.71
DEPARTMENT TOTAL				115,266.07
FUND TOTAL				119,783.29

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	326840	R	P4-HEALTH INS-MAY 26	2,333.58
GUARDIAN	326824	R	P4-INS MAY 26	108.94
NEW BENEFITS, LTD.	326951	R	P4-TELEDOC-APR 26	10.94
DEPARTMENT TOTAL				2,453.46
0614-EXPENDITURES - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	326550	A	P4-CR468-HAULING W/FC-246.02 TONS	3,834.85
COLLARD CONSTRUCTION & LAND SOLUTIO	326551	A	P4-CR482-HAULING W/FC-49.52 TONS	771.89
COLLARD CONSTRUCTION & LAND SOLUTIO	326552	A	P4-CR482-HAULING W/FC-147.03 TONS	2,291.83
CONCORD-ROBBINS WSC	326967	R	P4-1711-APR 26	31.01
ERGON ASPHALT & EMULSIONS, INC	326556	A	P4-CR468-OIL SAND-199.91 TONS	13,593.88
ERGON ASPHALT & EMULSIONS, INC	326557	A	P4-CR468-OIL SAND-24.80 TONS	1,686.40
ERGON ASPHALT & EMULSIONS, INC	326558	A	P4-CR443-OIL SAND-150.96 TONS	10,265.28
ERGON ASPHALT & EMULSIONS, INC	326559	A	P4-CR482-OIL SAND-369.60 TONS	25,132.80
ERGON ASPHALT & EMULSIONS, INC	326560	A	P4-CR482-OIL SAND-148.40 TONS	10,091.20
ERGON ASPHALT & EMULSIONS, INC	326561	A	P4-CR482-OIL SAND-270.11 TONS	18,367.48
FROST CRUSHED STONE CO., INC	326569	A	P4-CR482-H-BASE-97.64 TONS	878.76
FROST CRUSHED STONE CO., INC	326570	A	P4-YARD-H-BASE-74.69 TONS	672.21
FROST CRUSHED STONE CO., INC	326571	A	P4-CR482-H-BASE-150.96 TONS	1,358.64
FROST CRUSHED STONE CO., INC	326572	A	P4-YARD-H-BASE-126.68 TONS	1,140.12
MARQUEZ FARM & RANCH SUPPLY	326583	A	P4-2GAL PLASTIC GAS CAN-QTY 1	22.99
MUSTANG CAT	326585	A	P4-V#1069-GLASS DOOR-QTY 1	995.38
SUN COAST RESOURCES, INC	326881	A	P4-NEW FUEL PUMP	1,665.95
VERIZON WIRELESS	326956	R	P4-1377,8586-4/26/26-5/25/26-MAY 26	74.40
WINDSTREAM	326602	R	P4-INTERNET-3308-MAY 26	204.65
DEPARTMENT TOTAL				93,079.72
FUND TOTAL				95,533.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	BAYLOR SCOTT AND WHITE INSURANCE CO	326841	R	F2/3-HEALTH INS-MAY 26	777.86
	GUARDIAN	326825	R	F2/3-INS MAY 26	101.90
	MEDICAL AIR SERVICES ASSOC., INC	326805	R	F2/3-MASA-MAY 26	14.00
	DEPARTMENT TOTAL				893.76
	FUND TOTAL				893.76

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				458,441.12

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