

LEON COUNTY TREASURER  
BRANDI S. HILL

LIST OF CLAIMS

May 27, 2026

General Disbursements: \$763,494.25

Melissa B. Almy                      5/27/2026  
Approved by Auditor                      Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
LEON COUNTY GUN CLUB	327043	A	SO-PPD-ANNUAL MEMBERSHIP-FY27	100.00
LEON COUNTY GUN CLUB	327045	A	JAIL-PPD-ANNUAL MEMBERSHIP-FY27	100.00
POSTMASTER	327353	A	SOC SVS-PPD-POSTAGE BOX #1429-FY27	58.67
POSTMASTER	327357	A	TX RGR-PPD-ANNUAL BOX 250 RENT-FY27	84.00
TEXAS ASSOCIATION OF COUNTIES	327404	A	CO CRT-CO TECH CONF-TP-10/27-30/26	275.00
U.S. BANK NATIONAL ASSOCIATION	327125	R	CO CRT-PPD ZOOM WRKPLCE PRO-FY27	66.62
U.S. BANK NATIONAL ASSOCIATION	327129	R	EXT-PPD ZOOM WORKPLACE PRO-FY 27	66.62
DEPARTMENT TOTAL				750.91
<b>0200-LIABILITIES</b>				
CRIME VICTIMS COMPENSATION DIV.	327002	A	GEN-A PROB-FLNY-23145DCCR0169-APR26	50.00
CRIME VICTIMS COMPENSATION DIV.	327003	A	GEN-APROB-FLNY-21145DCCR00176-APR26	50.00
CRIME VICTIMS COMPENSATION DIV.	327004	A	GEN-A PROB-FLNY-23-0079CR-APR 26	50.00
CRIME VICTIMS COMPENSATION DIV.	327005	A	GEN-A PROB-FLNY-20-0013CR-APR 26	50.00
MCCREARY VESELKA BRAGG & ALLEN PC	327419	A	GEN-JP1-MVBA COLLECTION-5/14/26	219.90
OWEN BRANDT EDWARDS	327058	A	GEN-AD LITEM FEE-25-145-DCCV-00471	1,100.55
RBR GROUP, INC	327610	A	GEN-OSSF PRMT FEE, REC#3685-3694	4,000.00
TEXAS DEPT OF STATE HEALTH SVS	327073	A	GEN-CO CLK-REMOTE BIRTH(35)-APR 26	64.05
DEPARTMENT TOTAL				5,584.50
<b>0401-COMMISSIONER'S COURT</b>				
CITIBANK	327301	R	CMCRT-STELLA-VG YOUNG-PB-2/16-19	805.63
U.S. BANK NATIONAL ASSOCIATION	327109	R	COMCRT-MRGRTVL-CJCA CONF-BR-7/20-23	179.67
U.S. BANK NATIONAL ASSOCIATION	327110	R	COMCRT-MRGRTVL-CJCA CONF-JS-7/20-23	179.67
U.S. BANK NATIONAL ASSOCIATION	327111	R	COMCRT-MRGRTVL-CJCA CONF-PB-7/20-23	179.67
U.S. BANK NATIONAL ASSOCIATION	327112	R	COMCRT-MRGRTVL-CJCA CONF-TF-7/20-23	179.67
DEPARTMENT TOTAL				1,524.31
<b>0403-COUNTY CLERK</b>				
AMY KAISER	327395	A	CCLK-MEALS-TX PRBT ACDMY-AK-5/5-8	175.00
CITIBANK	327300	R	CCLRK-EMBASSY-WNTR CNF-AK,MH-2/9-13	194.35
KENDALL LEE	327399	A	CCLK-MEALS-TX PRBT ACDMY-KL-5/5-8	175.00
LANGE DISTRIBUTING CO INC	327418	A	CO CLRK-5 GAL WATER-QTY 4	30.40
DEPARTMENT TOTAL				574.75
<b>0409-NON-DEPARTMENTAL</b>				
ALLISON, BASS & MAGEE, L.L.P.	327577	A	ND-PROF SVS-DOC PROCESS/ANALYSIS	108.58
BUFFALO FUNERAL HOME	327409	A	ND-JP1-1CALL/TRNSPRT/BDYBG-EL-3/11	756.25
PINNACLE MEDICAL MANAGEMENT	327059	A	ND-PRE EMPLOYMNT TEST-SF-4/30/26	65.00
POST OAK RC&D c/o BVCOG	327060	A	ND-ANLNPSNRSHP10/1/25-9/30/26-FY26	1,800.00
TEXAS WILDLIFE DAMAGE MGMT FUND	327406	A	ND-TRAPPER SVS-APR 26	900.00
U.S. BANK NATIONAL ASSOCIATION	327117	R	ND-CNTRVL MKRT-BLD UTILIZE MT-4/13	11.37
U.S. BANK NATIONAL ASSOCIATION	327118	R	ND-FONDA-BLD UTILIZE MT MEAL-4/13	189.40
WINDSTREAM	327095	R	ND-INTERNET-9467-MAY 26	1,358.98
WINDSTREAM	327096	R	ND-INTERNET-9468-MAY 26	2,736.98
DEPARTMENT TOTAL				7,926.56
<b>0410-SOCIAL SERVICES</b>				
ENTERPRISE FM TRUST	327546	R	SOC SVC-LR281246-20CHRYLPRNPYMT-MAY	25.00
POSTMASTER	327352	A	SOC SVS-POSTAGE BOX #1429 RENT-FY26	29.33
TXU ENERGY RETAIL CO., LLC	327602	R	SOC SVC-EI#2496778-3/30/26-4/28/26	182.35
US BANK/VOYAGER FLEET SYSTEMS	327382	R	CM-SOC SVS-FUEL DISCOUNT 4/24/26	0.80
US BANK/VOYAGER FLEET SYSTEMS	327373	R	SOC SVS-FUEL CLOSE DATE 4/24/26	298.20
WINDSTREAM	326977	R	TELE HEALTH-INTERNET-8982-MAY 26	415.22
WINDSTREAM	326978	R	SOC SVS-INTERNET-8982-MAY 26	188.28
DEPARTMENT TOTAL				1,137.58
<b>0420-JANITORIAL</b>				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WRIGHT WAY JANITORIAL	327488	A	ND-JANITORIAL SERVICES-MAY 26	9,748.00
DEPARTMENT TOTAL				9,748.00
0426-COUNTY COURT				
LANGE DISTRIBUTING CO INC	327332	A	C CRT-5 GAL WATER-QTY1	7.60
TAMMY PITTMAN	327403	A	CO CRT-MEALS-TX PRBT ACDMY-TP-5/5-8	200.00
U.S. BANK NATIONAL ASSOCIATION	327124	R	CO CRT-ZOOM WORKPLACE PRO-FY26	93.28
DEPARTMENT TOTAL				300.88
0436-369TH DISTRICT COURT				
BCC LANGUAGES, LLC	326988	A	369TH-INTRPRTSVS-25-145-DCCR-00055	720.00
BCC LANGUAGES, LLC	326989	A	369TH-7HRS TRAVEL-25-145-DCCR-00055	420.00
BCC LANGUAGES, LLC	326990	A	369TH-390 MILES-25-145-DCCR-00055	282.75
COLIN DEAN MCFALL	326999	A	369TH-24-145-DCCR-000155-TO-4/21/26	2,000.00
COLIN DEAN MCFALL	327000	A	369TH-24-145-DCCR-000155-TO-4/21/26	24.30
JOHN R. BANKHEAD	327033	A	369TH-26 145 DCCR 00019-CL-4/30/26	600.00
LANGE DISTRIBUTING CO INC	327327	A	369TH-5 GAL WATER-QTY .75	5.70
LAW OFFICE OF MICHELLE J. LATRAY	327335	A	369TH-24-145-DCCR-0127-RK-4/29/26	600.00
RAYMOND L. SANDERS	327061	A	369TH-23-0079CR-RS-3/23/26	90.00
RAYMOND L. SANDERS	327064	A	369TH-23-145-DCCR-00117-RS-3/23/26	3,600.00
RAYMOND L. SANDERS	327572	A	369TH-25-145-DCCR-00055-JL-5/4/26	6,755.12
THE MOUTRAY LAW FIRM	327076	A	369TH-25-145-DCCR-00082-BW-4/17/26	600.00
THE MOUTRAY LAW FIRM	327077	A	369TH-25-145-DCCR-00008-TB-4/30/26	600.00
THE MOUTRAY LAW FIRM	327078	A	369TH-25-145-DCCR-00008-TB-4/30/26	500.00
DEPARTMENT TOTAL				16,797.87
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	327030	A	87TH-26 145 DCCR 00031-BC-4/17/26	750.00
JUDGE PATRICK H SIMMONS	327579	A	87TH DC-91.6 MILES-4/9/26	66.41
LANGE DISTRIBUTING CO INC	327328	A	87TH-5 GAL WATER-QTY .75	5.70
LAW OFFICE OF MICHELLE J. LATRAY	327334	A	87TH-26-145-DCCR-00006-DS-4/17/26	750.00
RAYMOND L. SANDERS	327063	A	87TH-25-AW-00579-JC-4/20/26	600.00
THE MOUTRAY LAW FIRM	327074	A	87TH-25-145-DCCR-00121-BM-4/17/26	600.00
THE MOUTRAY LAW FIRM	327075	A	87TH-26-145-DCCR-00012-PO-4/17/26	750.00
DEPARTMENT TOTAL				3,522.11
0438-278TH DISTRICT COURT				
JOHN R. BANKHEAD	327031	A	278TH-23 145 DCCR 0165-WB-4/23/26	1,000.00
JOHN R. BANKHEAD	327032	A	278TH-26 145 DCCR 00020-MS-4/23/26	600.00
LANGE DISTRIBUTING CO INC	327329	A	278TH-5 GAL WATER-QTY .75	5.70
RAYMOND L. SANDERS	327062	A	278TH-WARRANT2022F-3783-GS-4/13/26	600.00
DEPARTMENT TOTAL				2,205.70
0439-COURT ADMINISTRATION				
ABRAM NELSON	327145	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
ADAM IVY	327231	A	278TH DC-JURY SERVICES-5/11/26	20.00
ALICIA WEBB	327184	A	87TH DC-JURY SERVICES-5/4/26	20.00
ANDRAE HARRIS	327152	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
ANDRAE HARRIS	327167	A	87TH DC-JURY SERVICES-5/4/26	20.00
ANDREW HEMPHILL	327170	A	87TH DC-JURY SERVICES-5/4/26	20.00
ANDREW HUFFMAN	327195	A	87TH DC-JURY SERVICES-5/4/26	20.00
ASHLEY HUGHES	327224	A	278TH DC-JURY SERVICES-5/11/26	20.00
BABETE BIRCHETT	327144	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
BABETTE BIRCHETT	327161	A	87TH DC-JURY SERVICES-5/4/26	20.00
BREANNA BORNMANN	327219	A	278TH DC-JURY SERVICES-5/11/26	20.00
BRINDER JOHNSON	327235	A	278TH DC-JURY SERVICES-5/11/26	20.00
CALEB RHYNE	327169	A	87TH DC-JURY SERVICES-5/4/26	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANDICE ASHLEY	327173	A	87TH DC-JURY SERVICES-5/4/26	20.00
CARL GERHART	327229	A	278TH DC-JURY SERVICES-5/11/26	20.00
CARL GERHART	327394	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
CARMELO JANUSE JR	327243	A	278TH DC-JURY SERVICES-5/11/26	20.00
CAROLINE SALINAS	327179	A	87TH DC-JURY SERVICES-5/4/26	20.00
CHARLES HANCOCK	327225	A	278TH DC-JURY SERVICES-5/11/26	20.00
CHERYL LACK	327183	A	87TH DC-JURY SERVICES-5/4/26	20.00
CLARENCE WATSON	327205	A	87TH DC-JURY SERVICES-5/4/26	20.00
CLAUDE KEITH	327168	A	87TH DC-JURY SERVICES-5/4/26	20.00
CLAYTON PRESTON	327387	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
CONNIE TISDALE	327228	A	278TH DC-JURY SERVICES-5/11/26	20.00
COURTNEY MCNIEL	327148	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
DANA DANIEL	327146	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
DANA DANIEL	327163	A	87TH DC-JURY SERVICES-5/4/26	20.00
DANIEL CASTLOO	327182	A	87TH DC-JURY SERVICES-5/4/26	20.00
DARYL HICKS	327236	A	278TH DC-JURY SERVICES-5/11/26	20.00
DAVID RAMBY	327393	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
DAWNA HAYNES	327213	A	87TH DC-JURY SERVICES-5/4/26	20.00
DENISE JOHNSON	327253	A	278TH DC-JURY SERVICES-5/11/26	20.00
DENNIS COFFEY	327218	A	278TH DC-JURY SERVICES-5/11/26	20.00
DEWAYNE KING	327230	A	278TH DC-JURY SERVICES-5/11/26	20.00
DONNA PAYNE	327244	A	278TH DC-JURY SERVICES-5/11/26	20.00
DONNA WATSON	327203	A	87TH DC-JURY SERVICES-5/4/26	20.00
ELLA RHODES	327386	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
EMILY BROWN	327247	A	278TH DC-JURY SERVICES-5/11/26	20.00
ERICA RIOS	327162	A	87TH DC-JURY SERVICES-5/4/26	20.00
EUGENE HOSTETLER	327159	A	87TH DC-JURY SERVICES-5/4/26	20.00
FLOYD FOBBS	327250	A	278TH DC-JURY SERVICES-5/11/26	20.00
GARRETT KAISER	327174	A	87TH DC-JURY SERVICES-5/4/26	20.00
GARY COOPER	327384	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
GARY WINTON	327254	A	278TH DC-JURY SERVICES-5/11/26	20.00
GEOFFREY SHAW	327156	A	87TH DC-JURY SERVICES-5/4/26	20.00
GREGORY CHASE	327147	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
GREGORY CHASE	327165	A	87TH DC-JURY SERVICES-5/4/26	20.00
GREGORY HUNT	327202	A	87TH DC-JURY SERVICES-5/4/26	20.00
GREGORY JACKSON	327234	A	278TH DC-JURY SERVICES-5/11/26	20.00
HAL BAZAR	327164	A	87TH DC-JURY SERVICES-5/4/26	20.00
HEATHER MCCONATHY	327206	A	87TH DC-JURY SERVICES-5/4/26	20.00
HOWARD PADY	327216	A	278TH DC-JURY SERVICES-5/11/26	20.00
ISAI MONTANO	327204	A	87TH DC-JURY SERVICES-5/4/26	20.00
JACOB MCCURRY	327223	A	278TH DC-JURY SERVICES-5/11/26	20.00
JACQUELINE EMBRY	327248	A	278TH DC-JURY SERVICES-5/11/26	20.00
JAMES DICKSON	327196	A	87TH DC-JURY SERVICES-5/4/26	20.00
JAMES MACKS	327177	A	87TH DC-JURY SERVICES-5/4/26	20.00
JAMI DEBORDE	327143	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
JAMI DEBORDE	327160	A	87TH DC-JURY SERVICES-5/4/26	20.00
JAMIE MCDOWELL	327149	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
JAMIE MCDOWELL	327166	A	87TH DC-JURY SERVICES-5/4/26	20.00
JANE HINES	327227	A	278TH DC-JURY SERVICES-5/11/26	20.00
JASON MCBRIDE	327237	A	278TH DC-JURY SERVICES-5/11/26	20.00
JEFFERY HANCOCK	327222	A	278TH DC-JURY SERVICES-5/11/26	20.00
JEFFERY HANCOCK	327385	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
JEFFREY CARR	327391	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
JEFFREY LITTLE	327210	A	87TH DC-JURY SERVICES-5/4/26	20.00
JERRY RHODEN	327175	A	87TH DC-JURY SERVICES-5/4/26	20.00
JODI MAY	327226	A	278TH DC-JURY SERVICES-5/11/26	20.00
JOHN ONEAL	327390	A	87TH DC-JURY SERVICES-5/11-5/13	174.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JONATHAN LEDUNA	327186	A	87TH DC-JURY SERVICES-5/4/26	20.00
JORDAN BOOTH	327209	A	87TH DC-JURY SERVICES-5/4/26	20.00
JULIE LAPAGLIA	327155	A	87TH DC-JURY SERVICES-5/4/26	20.00
KADE STONE	327200	A	87TH DC-JURY SERVICES-5/4/26	20.00
KAREN MURCHISON	327187	A	87TH DC-JURY SERVICES-5/4/26	20.00
KAREN RICHARDS	327246	A	278TH DC-JURY SERVICES-5/11/26	20.00
KAREN STAMPS	327194	A	87TH DC-JURY SERVICES-5/4/26	20.00
KELLY HARRIS	327389	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
KEVIN BUTLER	327197	A	87TH DC-JURY SERVICES-5/4/26	20.00
KEVIN COX	327242	A	278TH DC-JURY SERVICES-5/11/26	20.00
KIM LANCASTER	327239	A	278TH DC-JURY SERVICES-5/11/26	20.00
KYLE KEIGHTLEY	327214	A	278TH DC-JURY SERVICES-5/11/26	20.00
LARRY HARDY	327217	A	278TH DC-JURY SERVICES-5/11/26	20.00
LARRY HARDY	327383	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
LAWANDA TRYON	327141	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
LAWANDA TRYON	327154	A	87TH DC-JURY SERVICES-5/4/26	20.00
LEANN JONAS	327392	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
LEON COUNTY CHILD WELFARE BOARD	327041	A	GEN-87TH DC-JURY DONATIONS-5/4/26	300.00
LEON COUNTY CHILD WELFARE BOARD	327336	A	GEN-278TH DC-JURYDONATIONS-5/11/26	340.00
LEON COUNTY DOMESTIC VIOLENCE	327040	A	GEN-87TH DC-JURY DONATIONS-5/4/26	220.00
LEON COUNTY DOMESTIC VIOLENCE	327337	A	GEN-278TH DC-JURYDONATIONS-5/11/26	260.00
LISA CROWE	327257	A	278TH DC-JURY SERVICES-5/11/26	20.00
LYNN THAI	327192	A	87TH DC-JURY SERVICES-5/4/26	20.00
MARCUS ANDERSON	327220	A	278TH DC-JURY SERVICES-5/11/26	20.00
MARK NOACK	327232	A	278TH DC-JURY SERVICES-5/11/26	20.00
MATTHEW YOUNG	327207	A	87TH DC-JURY SERVICES-5/4/26	20.00
MEGAN DABNEY	327157	A	87TH DC-JURY SERVICES-5/4/26	20.00
MINH NGUYEN	327240	A	278TH DC-JURY SERVICES-5/11/26	20.00
NICOLE RAMIREZ	327198	A	87TH DC-JURY SERVICES-5/4/26	20.00
NYREE KING	327150	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
PATRICE COOTS	327189	A	87TH DC-JURY SERVICES-5/4/26	20.00
PAULA ADAMS	327191	A	87TH DC-JURY SERVICES-5/4/26	20.00
R.L. WALKER	327256	A	278TH DC-JURY SERVICES-5/11/26	20.00
RAYMOND ALVAREZ	327188	A	87TH DC-JURY SERVICES-5/4/26	20.00
REBECCA WATSON	327176	A	87TH DC-JURY SERVICES-5/4/26	20.00
RENEE GONZALES	327172	A	87TH DC-JURY SERVICES-5/4/26	20.00
REONI PASCUA	327142	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
REONI PASCUA	327158	A	87TH DC-JURY SERVICES-5/4/26	20.00
RETA IVEY	327212	A	87TH DC-JURY SERVICES-5/4/26	20.00
RICHARD PRESUTTI	327388	A	87TH DC-JURY SERVICES-5/11-5/13	174.00
ROBERT COTTONGIM	327211	A	87TH DC-JURY SERVICES-5/4/26	20.00
ROBERT MCCONATHY II	327215	A	278TH DC-JURY SERVICES-5/11/26	20.00
RODE HEAD	327251	A	278TH DC-JURY SERVICES-5/11/26	20.00
RONALD HILLMAN	327233	A	278TH DC-JURY SERVICES-5/11/26	20.00
RONALD SORTERS, JR	327151	A	87TH DC-JURY SERVICES-5/4-5/7	232.00
RONALD SPEAGLE	327180	A	87TH DC-JURY SERVICES-5/4/26	20.00
ROXANNE RUSS	327221	A	278TH DC-JURY SERVICES-5/11/26	20.00
SHELLI VANWINKLE	327193	A	87TH DC-JURY SERVICES-5/4/26	20.00
SHERY BOYD	327171	A	87TH DC-JURY SERVICES-5/4/26	20.00
STEPHANIE WHITE	327255	A	278TH DC-JURY SERVICES-5/11/26	20.00
STEPHEN SUGGS, JR	327190	A	87TH DC-JURY SERVICES-5/4/26	20.00
SUSAN CLUTTER	327181	A	87TH DC-JURY SERVICES-5/4/26	20.00
SUSAN ELLERBROCK	327153	A	87TH DC-JURY SERVICES-5/4-5/7	174.00
SUSAN WARE	327249	A	278TH DC-JURY SERVICES-5/11/26	20.00
SYLVIA GUITON	327185	A	87TH DC-JURY SERVICES-5/4/26	20.00
THOMAS HAMMOCK	327245	A	278TH DC-JURY SERVICES-5/11/26	20.00
THOMAS NOLEN JR	327238	A	278TH DC-JURY SERVICES-5/11/26	20.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TIMOTHY MOORE	327201	A	87TH DC-JURY SERVICES-5/4/26	20.00
	U.S. BANK NATIONAL ASSOCIATION	327115	R	369TH-PARROTDONUTS-GRND JURY-4/15	66.46
	U.S. BANK NATIONAL ASSOCIATION	327122	R	369TH-PARROTDONUTS-GRND JURY-3/25	29.98
	VERA MINOR	327178	A	87TH DC-JURY SERVICES-5/4/26	20.00
	VICTORIA SIMS	327241	A	278TH DC-JURY SERVICES-5/11/26	20.00
	WARNER GALBRAITH	327252	A	278TH DC-JURY SERVICES-5/11/26	20.00
	WILLIAM REEDER	327199	A	87TH DC-JURY SERVICES-5/4/26	20.00
	ZACKARY SATTERWHITE	327208	A	87TH DC-JURY SERVICES-5/4/26	20.00
	DEPARTMENT TOTAL				8,342.44
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	327326	A	D CLK-5 GAL WATER-QTY .75	5.70
	DEPARTMENT TOTAL				5.70
0461-JUSTICE OF THE PEACE-PR#1					
	ATMOS ENERGY	326972	R	JP1-9481-APR-4/2/26-5/5/26	39.22
	LANGE DISTRIBUTING CO INC	327400	A	JP1-MONTHLY WATER RENTAL-MAY 26	7.00
	TXU ENERGY RETAIL CO., LLC	327584	R	JP1-EI#2458586-3/26/26-4/26/26	120.50
	XEROX CORPORATION	327094	A	JP1-B7130S-COPIER-APR 26	144.03
	DEPARTMENT TOTAL				310.75
0462-JUSTICE OF THE PEACE-PR#2					
	XEROX CORPORATION	327092	A	JP2-C7130T-COPIER-APR 26	148.88
	DEPARTMENT TOTAL				148.88
0464-JUSTICE OF THE PEACE-PR#4					
	LEE WEILER	327039	A	JP4-BEVY HTL-IMP DRIVE SYMP-8/12-13	100.00
	DEPARTMENT TOTAL				100.00
0475-COUNTY ATTORNEY					
	LANGE DISTRIBUTING CO INC	327333	A	CA-5 GAL WATER-QTY 1	7.60
	U.S. BANK NATIONAL ASSOCIATION	327100	R	CA-AMAZON-GOVCLLOUD SVCS-FEB 26	1,599.36
	U.S. BANK NATIONAL ASSOCIATION	327132	R	CA-AMAZON-GOVCLLOUD SVCS-MAR 26	1,615.73
	XEROX CORPORATION	327093	A	CA-C8145H-COPIER-APR 26	270.57
	DEPARTMENT TOTAL				3,493.26
0495-COUNTY AUDITOR					
	ABC PRINTING	326985	A	AUD-BUSINESS CARDS-MA-QTY 100	28.50
	CDW GOVERNMENT INC	326992	A	AUD-ADOBE PRO LICENSE (1)-FY26	59.99
	CITIBANK	327302	R	AUD-EMBASSY-BASIC CO INVST-MD-2/3-6	178.25
	CITIBANK	327303	R	AUD-FINANCE CHARGE 5/1/2026	3.44
	LANGE DISTRIBUTING CO INC	327330	A	AUD-5 GAL WATER-QTY 2.5	19.00
	U.S. BANK NATIONAL ASSOCIATION	327099	R	AUD-GFOA ANNUAL DUES-FY 26	250.00
	U.S. BANK NATIONAL ASSOCIATION	327102	R	AUD-VG YNG CONF-M.DRISKILL 4/28-5/1	375.00
	U.S. BANK NATIONAL ASSOCIATION	327107	R	AUD-HILTON-TXPPA SPRNG CONF-MA&CS	609.66
	U.S. BANK NATIONAL ASSOCIATION	327108	R	AUD-TXPPA VRT WRKSH-PS-7/22/26	150.00
	DEPARTMENT TOTAL				1,673.84
0497-COUNTY TREASURER					
	LANGE DISTRIBUTING CO INC	327331	A	TREAS-5 GAL WATER-QTY 2.5	19.00
	ODP BUSINESS SOLUTIONS, LLC	327341	A	TREAS-5OCT SHREDDER BAGS -QTY 1	25.83
	ODP BUSINESS SOLUTIONS, LLC	327342	A	TREAS-HR- SECURITY BLOCK STAMP-QTY1	15.19
	ODP BUSINESS SOLUTIONS, LLC	327343	A	TREAS-HR-100CT MANILA LGL FOLDER	10.38
	U.S. BANK NATIONAL ASSOCIATION	327137	R	TREAS-USPS-MAIL 941 REPORT TO IRS	10.48
	U.S. BANK NATIONAL ASSOCIATION	327138	R	TREAS-USPS-HOT CHECK CERT MAIL-RS	10.48
	U.S. BANK NATIONAL ASSOCIATION	327139	R	TREAS-USPS-HOT CK 2ND CERT MAIL-RS	10.48
	U.S. BANK NATIONAL ASSOCIATION	327140	R	TREAS-EMBASSY-TRSR SMNR-BH-4/20-23	598.05
	DEPARTMENT TOTAL				699.89

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ODP BUSINESS SOLUTIONS, LLC	327349	A	TAX-100CT CLASP ENVELOPE-QTY 3	36.29
ODP BUSINESS SOLUTIONS, LLC	327350	A	TAX-SINGLE WINDOW ENVELOPE-QTY 4	384.00
ODP BUSINESS SOLUTIONS, LLC	327351	A	TAX-TONER-X4,COPY PAPER-X3,ENVELOPE	611.15
XEROX CORPORATION	327362	A	TAX-C8245H2-COPIER-OVRGS-APR 26	54.52
XEROX CORPORATION	327363	A	TAX-C8245H2-COPIER-APR 26	234.81
DEPARTMENT TOTAL				1,320.77
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	326975	R	CH&B-7577-APR 26-4/7/26-5/5/26	117.47
ATMOS ENERGY	326976	R	J PROB-9668-APR 26-4/7/26-5/5/26	105.63
CENTERVILLE HOME & AUTO	326993	A	CH&B-KEY JUV PROB-NEW MAINT MAN	2.00
CINTAS CORPORATION NO.02	326998	A	CH&B-UNIFORM LAUNDRY SVC-4/28/26	27.10
CINTAS CORPORATION NO.02	327492	A	CH&B-UNIFORM LAUNDRY SVC-5/5/26	27.10
FRONTIER PEST CONTROL	327022	A	CH&B-SEN NUTR-QRTRLY MAINTENANCE	50.00
GUY'S LUMBER AND HARDWARE	327026	A	CH&B-JPROB-50FT WATER HOSE	49.99
GUY'S LUMBER AND HARDWARE	327315	A	CH&B-1" METAL HDL ANGLE BROOM	13.99
TXU ENERGY RETAIL CO., LLC	327587	R	D CLK-EI#2492593-3/30/26-4/28/26	603.57
TXU ENERGY RETAIL CO., LLC	327588	R	203BLDG-EI#2475202-3/30/26-4/28/26	29.11
TXU ENERGY RETAIL CO., LLC	327589	R	J PROB-EI#2492438-3/30/26-4/28/26	128.65
TXU ENERGY RETAIL CO., LLC	327590	R	CH&B-CH-EI#2492624-3/30/26-4/28/26	992.38
TXU ENERGY RETAIL CO., LLC	327592	R	HWY PTL/G-EI#2492469-3/30-4/28/26	539.97
TXU ENERGY RETAIL CO., LLC	327596	R	TCHRM/1913-E#7066922-3/30-4/28/26	51.31
TXU ENERGY RETAIL CO., LLC	327597	R	A PROB-E#2492655-3/30/26-4/28/26	225.66
TXU ENERGY RETAIL CO., LLC	327598	R	WRKFRC SOL-E#2492562-3/30-4/28/26	9.92
TXU ENERGY RETAIL CO., LLC	327599	R	ANNX2-EI#9183695-3/30/26-4/28/26	2,038.52
TXU ENERGY RETAIL CO., LLC	327600	R	HELIPAD-EI#9856519-3/30/26-4/28/26	4.24
TXU ENERGY RETAIL CO., LLC	327601	R	ANNX1-EI#2475233-3/30/26-4/28/26	1,073.12
TXU ENERGY RETAIL CO., LLC	327603	R	CH G/LGHT-EI#4803026-3/30-4/28/26	37.27
TXU ENERGY RETAIL CO., LLC	327604	R	WRKFRCG/L-EI#9575783-3/30-4/28/26	10.62
TXU ENERGY RETAIL CO., LLC	327605	R	EXT STRG-EI#9490750-3/30/26-4/28/26	17.20
TXU ENERGY RETAIL CO., LLC	327606	R	CHSQ G/L-EI#7797860-3/30/26-4/28/26	37.27
U.S. BANK NATIONAL ASSOCIATION	327106	R	CH&B-STARLINK-COUNTY WIFI BACKUP	144.84
U.S. BANK NATIONAL ASSOCIATION	327123	R	CH&B-HOME DEPOT-WINDOW BLINDS-DPS/T	77.38
US BANK/VOYAGER FLEET SYSTEMS	326969	R	CH&B-FUEL CLOSE DATE 4/24/26	451.47
WOODSON LUMBER & HARDWARE, INC.	327084	A	CH&B-PVC COUPLING,OUTLET BOX-QTY5	12.74
DEPARTMENT TOTAL				6,878.52
0512-JUSTICE CENTER - JAIL				
ALICE MILLER	327576	A	JAIL-MEALS-40TH TJA CONF-AM-5/3-8	275.00
ATMOS ENERGY	326970	R	JAIL-5111-APR 26-4/7/26-5/5/26	413.22
BIMBO BAKERIES USA, INC	327396	A	JAIL-BREAD-QTY 56	170.40
BIMBO BAKERIES USA, INC	327397	A	JAIL-BREAD-QTY 52	159.00
CENTERVILLE HOME & AUTO	326994	A	JAIL-PRIME ALL VEHICLES	9.95
CENTERVILLE HOME & AUTO	326995	A	JAIL-CHEVRON 15W-40 OIL	23.95
HILAND DAIRY FOODS COMPANY LLC	327028	A	JAIL-MILK-QTY 28-4/29/26	167.44
HILAND DAIRY FOODS COMPANY LLC	327398	A	JAIL-MILK-QTY 32-5/6/26	191.36
HOUSTON COUNTY AUDITOR	327412	A	JAIL-INMATE HOUSING-DB,MB-APR 26	2,100.00
HOUSTON COUNTY AUDITOR	327413	A	JAIL-INMATE HEALTH-JW-1/28-29/26	365.36
LABATT FOOD SERVICE LLC	327416	A	JAIL-FOOD-5/11/26	5,360.01
LABATT FOOD SERVICE LLC	327417	A	JAIL-PAN LNR,VINYL GLVS,DAWN,PLATES	215.49
LEON COUNTY GUN CLUB	327044	A	JAIL-ANNUAL MEMBERSHIP-FY26	50.00
MARYA CABRERA	327578	A	JAIL-MEALS-40TH TJA CONF-MC-5/3-8	275.00
MCCURDY TIRE & AUTO, LLC	327057	A	JAIL-V#6008-LFT REAR FLAT REPAIR	25.00
ROBERT KELLY	327068	A	JAIL-PARKING-JAIL STND MEETING 5/7	15.00
SOUTHERN HEALTH PARTNERS, INC.	327422	A	JAIL-INMATE HEALTH-JUN 26	9,918.67
TXU ENERGY RETAIL CO., LLC	327594	R	JAIL-EI#6175920-3/30/26-4/28/26	2,222.54
TXU ENERGY RETAIL CO., LLC	327595	R	JAIL-GRD LT-EI#2847-3/30/26-4/28/26	10.62

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	U.S. BANK NATIONAL ASSOCIATION	327119	R	JAIL-STATE FIRE-BUILDING INSPECTION	206.55
	US BANK/VOYAGER FLEET SYSTEMS	327377	R	JAIL-FUEL CLOSE DATE 4/24/26	1,182.78
	DEPARTMENT TOTAL				23,357.34
0515-COUNTY SHERIFF					
	ATMOS ENERGY	326971	R	SO-5111-APR 26-4/7/26-5/5/26	103.31
	CENTERVILLE HOME & AUTO	327410	A	SO-V#6985-CARGO TRAILER LOCK	39.99
	ENTERPRISE FM TRUST	327509	R	SO-MZ105517-21SLVRDOLSEPRNPYMNT-MAY	301.98
	ENTERPRISE FM TRUST	327510	R	SO-MZ105517-21SLVRDOLSEINTPYMNT-MAY	12.26
	ENTERPRISE FM TRUST	327511	R	SO-MZ106008-21SLVRDOLSEPRNPYMNT-MAY	280.64
	ENTERPRISE FM TRUST	327512	R	SO-MZ106008-21SLVRDOLSEINTPYMNT-MAY	11.56
	ENTERPRISE FM TRUST	327513	R	SO-NR290697-'22TAHOELSEPRNPYMNT-MAY	878.99
	ENTERPRISE FM TRUST	327514	R	SO-NR290697-'22TAHOELSEINTPYMNT-MAY	197.26
	ENTERPRISE FM TRUST	327515	R	SO-NR290664-'22TAHOELSEPRNPYMNT-MAY	1,007.03
	ENTERPRISE FM TRUST	327516	R	SO-NR290664-'22TAHOELSEINTPYMNT-MAY	226.12
	ENTERPRISE FM TRUST	327517	R	SO-NR292205-'22TAHOELSEPRNPYMNT-MAY	965.89
	ENTERPRISE FM TRUST	327518	R	SO-NR292205-'22TAHOELSEINTPYMNT-MAY	219.32
	ENTERPRISE FM TRUST	327519	R	SO-NR290643-'22TAHOELSEPRNPYMNT-MAY	964.69
	ENTERPRISE FM TRUST	327520	R	SO-NR290643-'22TAHOELSEINTPYMNT-MAY	224.26
	ENTERPRISE FM TRUST	327521	R	SO-NR291937-'22TAHOELSEPRNPYMNT-MAY	964.69
	ENTERPRISE FM TRUST	327522	R	SO-NR291937-'22TAHOELSEINTPYMNT-MAY	224.26
	ENTERPRISE FM TRUST	327523	R	SO-PR502400-'23TAHOELSEPRNPYMNT-MAY	1,041.63
	ENTERPRISE FM TRUST	327524	R	SO-PR502400-'23TAHOELSEINTPYMNT-MAY	235.71
	ENTERPRISE FM TRUST	327525	R	SO-PR502702-'23TAHOELSEPRNPYMNT-MAY	1,025.39
	ENTERPRISE FM TRUST	327526	R	SO-PR502702-'23TAHOELSEINTPYMNT-MAY	238.97
	ENTERPRISE FM TRUST	327527	R	SO-PR502281-'23TAHOELSEPRNPYMNT-MAY	1,146.33
	ENTERPRISE FM TRUST	327528	R	SO-PR502281-'23TAHOELSEINTPYMNT-MAY	269.93
	ENTERPRISE FM TRUST	327529	R	SO-PR502263-'23TAHOELSEPRNPYMNT-MAY	1,026.78
	ENTERPRISE FM TRUST	327530	R	SO-PR502263-'23TAHOELSEINTPYMNT-MAY	236.28
	ENTERPRISE FM TRUST	327531	R	SO-PR502303-'23TAHOELSEPRNPYMNT-MAY	1,170.63
	ENTERPRISE FM TRUST	327532	R	SO-PR502303-'23TAHOELSEINTPYMNT-MAY	284.00
	ENTERPRISE FM TRUST	327533	R	SO-PR500451-'23TAHOELSEPRNPYMNT-MAY	1,185.67
	ENTERPRISE FM TRUST	327534	R	SO-PR500451-'23TAHOELSEINTPYMNT-MAY	323.54
	ENTERPRISE FM TRUST	327535	R	SO-PR501971-'23TAHOELSEPRNPYMNT-MAY	1,181.34
	ENTERPRISE FM TRUST	327536	R	SO-PR501971-'23TAHOELSEINTPYMNT-MAY	297.75
	ENTERPRISE FM TRUST	327537	R	SO-RR188576-'24TAHOELSEPRNPYMNT-MAY	1,363.04
	ENTERPRISE FM TRUST	327538	R	SO-RR188576-'24TAHOELSEINTPYMNT-MAY	334.96
	ENTERPRISE FM TRUST	327539	R	SO-RR188576-'24TAHOELS-EFM FEE-MAY	32.00
	ENTERPRISE FM TRUST	327540	R	SO-RR188576-'24TAHOELS-DMV FEE-MAY	7.50
	ENTERPRISE FM TRUST	327555	R	SO-PR502888-'23TAHOELSEPRNPYMNT-MAY	1,203.89
	ENTERPRISE FM TRUST	327556	R	SO-PR502888-'23TAHOELSEINTPYMNT-MAY	274.46
	ENTERPRISE FM TRUST	327557	R	SO-RR188472-'24TAHOELSEPRNPYMNT-MAY	1,362.26
	ENTERPRISE FM TRUST	327558	R	SO-RR188472-'24TAHOELSEINTPYMNT-MAY	358.91
	ENTERPRISE FM TRUST	327559	R	SO-RR187206-'24TAHOELSEPRNPYMNT-MAY	1,385.47
	ENTERPRISE FM TRUST	327560	R	SO-RR187206-'24TAHOELSEINTPYMNT-MAY	355.97
	ENTERPRISE FM TRUST	327561	R	SO-RR188459-'24TAHOELSEPRNPYMNT-MAY	1,422.32
	ENTERPRISE FM TRUST	327562	R	SO-RR188459-'24TAHOELSEINTPYMNT-MAY	367.06
	ENTERPRISE FM TRUST	327563	R	SO-RR188459-'24TAHOELS-EFM FEE-MAY	32.00
	ENTERPRISE FM TRUST	327564	R	SO-RR188459-'24TAHOELS-DMV FEE-MAY	7.50
	GUY'S LUMBER AND HARDWARE	327411	A	SO-V#6985-100FT NYLN ROPE,PADLOCK	50.97
	LEON COUNTY GUN CLUB	327042	A	SO-ANNUAL MEMBERSHIP-FY26	50.00
	MCCURDY TIRE & AUTO, LLC	327054	A	CM-SO-V#4698-12VOLT BATTERY,ENV FEE	250.00-
	MCCURDY TIRE & AUTO, LLC	327052	A	SO-V#8703-FRONT RIGHT TPMS SENSOR	75.00
	MCCURDY TIRE & AUTO, LLC	327053	A	SO-V#4698-12 VOLT BATTERY,ENV FEE	250.00
	MCCURDY TIRE & AUTO, LLC	327055	A	SO-V#2888-ROTATE,MNT/DSMNT,BAL,SCRIP	105.00
	MCCURDY TIRE & AUTO, LLC	327056	A	SO-V#2281-BRAKS,PADS,ROTORS,LABOR	1,360.00
	MCCURDY TIRE & AUTO, LLC	327338	A	SO-V#8703-RR UNIV TPMS SENSOR	75.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCURDY TIRE & AUTO, LLC	327339	A	SO-V#2400-MNT/DISMNT LR TIRE,SCRAP	30.00
MCCURDY TIRE & AUTO, LLC	327340	A	SO-V#2400-OIL CHANGE, FILTER, LBR	82.50
MCCURDY TIRE & AUTO, LLC	327420	A	SO-V#2702-LFT REAR FLAT REPAIR	25.00
SOUTHERN TIRE MART LLC	327423	A	SO-275/55R20-QTY12,255/60R18-QTY4	2,142.84
TRANSUNION RISK & ALTERNATIVE	327081	A	SO-TRANSUNION-4/1/26-4/30/26	165.00
TXU ENERGY RETAIL CO., LLC	327593	R	SO-EI#6175920-3/30/26-4/28/26	555.63
U.S. BANK NATIONAL ASSOCIATION	327130	R	SO-HYATT-COLD CASE CONF-JS-4/12-15	653.94
U.S. BANK NATIONAL ASSOCIATION	327131	R	SO-HYATT-COLD CASE CONF-JW-4/12-15	653.94
US BANK/VOYAGER FLEET SYSTEMS	327378	R	CM-SO-FUEL DISCOUNT 4/24/26	2.71-
US BANK/VOYAGER FLEET SYSTEMS	326968	R	SO-FUEL CLOSE DATE 4/24/26	581.53
US BANK/VOYAGER FLEET SYSTEMS	327367	R	SO-FUEL CLOSE DATE 4/24/26	10,765.35
DEPARTMENT TOTAL				42,162.53
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	327374	R	CONST1-FUEL CLOSE DATE 4/24/26	366.96
DEPARTMENT TOTAL				366.96
0552-CONSTABLE #2				
US BANK/VOYAGER FLEET SYSTEMS	327375	R	CONST2-FUEL CLOSE DATE 4/24/26	160.79
DEPARTMENT TOTAL				160.79
0554-CONSTABLE #4				
TK TACTICAL FIREARMS	327001	A	CONST4-150RND5 5.56 AMMO-QTY4	340.00
U.S. BANK NATIONAL ASSOCIATION	327113	R	CONST4-KLHRI-TCTCL TRNG-VS-4/22-26	1,145.40
US BANK/VOYAGER FLEET SYSTEMS	327376	R	CONST4-FUEL CLOSE DATE 4/24/26	122.52
DEPARTMENT TOTAL				1,607.92
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	326973	R	HWYPTL-9481-APR 26-4/2/26-5/5/26	19.61
DISH	327298	R	DPS-DISH SVS-5/23/26-6/22/26	77.72
LANGE DISTRIBUTING CO INC	327324	A	DPS-MONTHLY WATER RENTAL-MAY 26	7.00
LANGE DISTRIBUTING CO INC	327325	A	DPS-5 GAL WATER-QTY 3	22.80
ODP BUSINESS SOLUTIONS, LLC	327348	A	DPS-500CT ENVELOPE, RED SHTR STAMP	36.74
ODP BUSINESS SOLUTIONS, LLC	327401	A	DPS-CLR PACKING ENVELOPE-QTY 3	34.47
ODP BUSINESS SOLUTIONS, LLC	327402	A	DPS-ENDUST ELECTONIC DUST CAN-QTY1	20.79
TXU ENERGY RETAIL CO., LLC	327586	R	DPS-EI#2458586-3/26/26-4/26/26	60.25
DEPARTMENT TOTAL				279.38
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	326974	R	L&W-9481-APR 26-4/2/26-5/5/26	39.22
CASH-CADENCE BANK	326982	R	L&W-1ACRE-M BOONE A-96-APPVD2/23/26	24,875.24
TXU ENERGY RETAIL CO., LLC	327585	R	L&W-EI#2458586-3/26/26-4/26/26	120.50
DEPARTMENT TOTAL				25,034.96
0567-TEXAS RANGER				
ARROWHEAD FORENSICS	327304	A	RGR-ID TENT EVIDENCE MARKERS 1-80	436.58
DISH	327299	R	RGR-DISH SVS-5/23/26-6/22/26	77.72
POSTMASTER	327356	A	TX RGR-ANNUAL BOX 250 RENT-FY26	42.00
DEPARTMENT TOTAL				556.30
0630-HEALTH & WELFARE				
AUSTIN PATHOLOGY ASSOCIATES	326983	A	H&W-CIHC-1433*-JAIL-LAB-LD-12/12/25	8.82
BRAZOS VALLEY EMERG. PHYS. PA	326987	A	H&W-1416-JAIL-PHY-MULTI-5/14-3/17	554.71
BRYAN RADIOLOGY ASSOC	326986	A	H&W-CIHC-320,1436,1438-JAIL-LAB-X3	20.04
MADISON ST JOSEPH HEALTH CNTR	327046	A	H&W-320,1422,1436,1437,1439-JAILED	1,244.96
ST. JOSEPH REGIONAL HEALTH CENTER	327070	A	H&W-CIHC-1402*-JAIL IN/PHY-11/15-19	469.81
DEPARTMENT TOTAL				2,298.34
0665-AGRICULTURAL EXT. SERVICE				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ENTERPRISE FM TRUST	327547	R	EXT-RF401139-'24GMCLSEPRNPYMNT-MAY	783.68
	ENTERPRISE FM TRUST	327548	R	EXT-RF401139-'24GMCLSEINTPYMNT-MAY	212.08
	ENTERPRISE FM TRUST	327549	R	EXT-RF401139-'24GMCLSE-TOLL FEE-MAY	20.42
	ENTERPRISE FM TRUST	327550	R	EXT-RF401139-'24GMCLSE-EFM FEE-MAY	10.00
	ODP BUSINESS SOLUTIONS, LLC	327346	A	EXT-COPY PAPER-QTY2,BNDR CLIPS-QTY1	95.09
	ODP BUSINESS SOLUTIONS, LLC	327347	A	EXT-BLK GEL INK PEN-QTY 2	19.98
	TAE4-HYDP, DISTRICT 8	327358	A	EXT-TAE4-HYDP MEMBERSHIP-CF 2026	110.00
	TAE4-HYDP, DISTRICT 8	327359	A	EXT-TAE4-HYDP MEMBERSHIP-HA 2026	110.00
	TEXAS A&M AGRILIFE EXTENSION	327502	A	EXT-2026 4-H SURGE-CFERGUSON-6/9-11	250.00
	TEXAS A&M AGRILIFE EXTENSION	327503	A	EXT-2026 4-H SURGE-MMCBRIDE-6/9-11	250.00
	U.S. BANK NATIONAL ASSOCIATION	327097	R	EXT-AIRB&B-4H ROUNDUP 6/1-5/26	250.00
	U.S. BANK NATIONAL ASSOCIATION	327098	R	EXT-AIRB&B-4H ROUNDUP 6/1-5/26	280.32
	U.S. BANK NATIONAL ASSOCIATION	327128	R	EXT-ZOOM WORKPLACE PRO-FY 26	93.28
	US BANK/VOYAGER FLEET SYSTEMS	327368	R	EXT-FUEL CLOSE DATE 4/24/26	883.02
	DEPARTMENT TOTAL				3,367.87
0901-WASTE DISPOSAL-PR#1					
	KTR MANAGEMENT COMPANY, LLC	327036	A	WST1-FENCE INSTALLATION AT DUMP	13,800.00
	TEXAS COMMERCIAL WASTE	327428	A	WST1-30YD DUMP & RET NO FS/LDF	444.80
	TEXAS COMMERCIAL WASTE	327429	A	WST1-PACKER DUMP & RET NO FS/LDF	532.40
	TEXAS COMMERCIAL WASTE	327430	A	WST1-30YD DUMP & RET NO FS/LDF	422.30
	TEXAS COMMERCIAL WASTE	327431	A	WST1-30YD DUMP & RET NO FS/LDF	430.10
	TEXAS COMMERCIAL WASTE	327432	A	WST1-30YD DUMP & RET NO FS/LDF	449.60
	TEXAS COMMERCIAL WASTE	327433	A	WST1-30YD DUMP & RET NO FS/LDF	448.70
	TEXAS COMMERCIAL WASTE	327434	A	WST1-PACKER DUMP & RET NO FS/LDF	562.10
	TEXAS COMMERCIAL WASTE	327435	A	WST1-30YD DUMP & RET NO FS/LDF	474.80
	TEXAS COMMERCIAL WASTE	327436	A	WST1-PACKER DUMP & RET NO FS/LDF	497.00
	TEXAS COMMERCIAL WASTE	327437	A	WST1-30YD DUMP & RET NO FS/LDF	467.60
	TEXAS COMMERCIAL WASTE	327438	A	WST1-30YD DUMP & RET NO FS/LDF	447.20
	TEXAS COMMERCIAL WASTE	327439	A	WST1-30YD DUMP & RET NO FS/LDF	487.40
	TEXAS COMMERCIAL WASTE	327440	A	WST1-30YD DUMP & RET NO FS-SCRAP	286.50
	TEXAS COMMERCIAL WASTE	327441	A	WST1-30YD DUMP & RET NO FS/LDF	453.20
	TEXAS COMMERCIAL WASTE	327442	A	WST1-30YD DUMP & RET NO FS/LDF	442.10
	TEXAS COMMERCIAL WASTE	327443	A	WST1-30YD DUMP & RET NO FS/LDF	438.80
	TEXAS COMMERCIAL WASTE	327444	A	WST1-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	327445	A	WST1-SCRAP CONTAINER RENTAL	35.00
	DEPARTMENT TOTAL				21,289.60
0903-WASTE DISPOSAL-PR#3					
	TEXAS COMMERCIAL WASTE	327504	A	WST3-30YD CONTAINER RENTAL	170.00
	TEXAS COMMERCIAL WASTE	327505	A	WST3-30YD DUMP & RET NO FS/LDF	360.50
	TEXAS COMMERCIAL WASTE	327506	A	WST3-PACKER DUMP & RET NO FS/LDF	437.30
	TEXAS COMMERCIAL WASTE	327507	A	WST3-30YD DUMP & RET NO FS/LDF	383.00
	TXU ENERGY RETAIL CO., LLC	327582	R	WST3-EI#7125605-3/27/26-4/27/26	10.83
	DEPARTMENT TOTAL				1,361.63
0904-WASTE DISPOSAL-PR#4					
	MARQUEZ FARM & RANCH SUPPLY	327049	A	W4-M-V#1253-5GAL HYDRAULIC OIL	79.99
	NVEC, INC.	327364	R	W4-FLYNN-2716-APR 26	41.80
	NVEC, INC.	327365	R	W4-MARQUEZ-5783-APR 26	48.57
	TEXAS COMMERCIAL WASTE	327446	A	WST4-M-30YD DUMP & RET NO FS/LDF	385.90
	TEXAS COMMERCIAL WASTE	327447	A	WST4-M-30YD DUMP & RET NO FS-SCRAP	205.00
	TEXAS COMMERCIAL WASTE	327448	A	WST4-M-30YD DUMP & RET NO FS/LDF	389.80
	TEXAS COMMERCIAL WASTE	327449	A	WST4-M-30YD DUMP & RET NO FS/LDF	401.20
	TEXAS COMMERCIAL WASTE	327450	A	WST4-M-30YD DUMP & RET NO FS/LDF	371.50
	TEXAS COMMERCIAL WASTE	327451	A	WST4-M-30YD DUMP & RET NO FS/LDF	413.50
	TEXAS COMMERCIAL WASTE	327452	A	WST4-M-30YD DUMP & RET NO FS/LDF	391.90

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
TEXAS COMMERCIAL WASTE	327453	A	WST4-M-30YD DUMP & RET NO FS/LDF		392.80
TEXAS COMMERCIAL WASTE	327454	A	WST4-M-COMPACTOR RENTAL		170.00
TEXAS COMMERCIAL WASTE	327455	A	WST4-M-SCRAP CONTAINER RENTAL		35.00
TEXAS COMMERCIAL WASTE	327456	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		345.30
TEXAS COMMERCIAL WASTE	327457	A	WST4-F/N-30YD DUMP&RET NO FS/LDF/TR		377.20
TEXAS COMMERCIAL WASTE	327458	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		320.10
TEXAS COMMERCIAL WASTE	327459	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		315.90
TEXAS COMMERCIAL WASTE	327460	A	WST4-F/N-30Y DMP&RTN NO FS/LF/TR/BH		403.80
TEXAS COMMERCIAL WASTE	327461	A	WST4-F/N-PACKR DUMP & RET NO FS/LDF		288.90
TEXAS COMMERCIAL WASTE	327462	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		402.90
TEXAS COMMERCIAL WASTE	327463	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		390.90
TEXAS COMMERCIAL WASTE	327464	A	WST4-F/N-30YD DUMP & RET NO FS		172.00
TEXAS COMMERCIAL WASTE	327465	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		352.20
TEXAS COMMERCIAL WASTE	327466	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		354.00
TEXAS COMMERCIAL WASTE	327467	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		336.00
TEXAS COMMERCIAL WASTE	327468	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		328.80
TEXAS COMMERCIAL WASTE	327469	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		335.40
TEXAS COMMERCIAL WASTE	327470	A	WST4-F/N-COMPACTOR RENTAL		170.00
TEXAS COMMERCIAL WASTE	327471	A	WST4-F/N-SCRAP CONTAINER RENTAL		35.00
DEPARTMENT TOTAL					8,255.36
FUND TOTAL					203,146.20

DEPARTMENT					AMOUNT
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		
0612-EXPENSE - R&B-PRECINCT 2					
FIRST FINANCIAL BANK NATIONAL ASSOC	327309	A	P2-V#3124-NOTE#9946-PRN PYMNT-4OF4		9,112.97
FIRST FINANCIAL BANK NATIONAL ASSOC	327311	A	P2-V#3124-NOTE#9946-INT PYMNT-4OF4		258.47
DEPARTMENT TOTAL					9,371.44
0613-EXPENSE - R&B-PRECINCT 3					
FIRST FINANCIAL BANK NATIONAL ASSOC	327308	A	P3-V#3124-NOTE#9946-PRN PYMNT-4OF4		9,112.97
FIRST FINANCIAL BANK NATIONAL ASSOC	327310	A	P3-V#3124-NOTE#9946-INT PYMNT-4OF4		258.48
DEPARTMENT TOTAL					9,371.45
FUND TOTAL					18,742.89

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
COLLARD CONSTRUCTION & LAND SOLUTIO	327474	A	TN24-LEON ISD-PRFSSNL SRVS-MNTNR	6,000.00
COLLARD CONSTRUCTION & LAND SOLUTIO	327475	A	TN24-LEON ISD-213.07 TONS HAULING	2,626.10
RF GRADING & EXCAVATION, LLC	327066	A	TN24-HTL TWR-CLRD & REMOVED DEBRIS	4,250.00
DEPARTMENT TOTAL				12,876.10
0418-EXPENDITURE - TAX NOTE SERIES 2025				
CITY OF MARQUEZ	327473	A	TN25-JP4 BLDNG-SEWER LINE INSTALL	3,140.00
HALO236 CORP	327027	A	TN25-CONST2-V#8492-26CHVY-UPFIT PPV	18,230.58
TECHBUNDLE, LP	327071	A	TN25-CO ASSET REFRESH HARDWARE/LBR	89,181.47
DEPARTMENT TOTAL				110,552.05
FUND TOTAL				123,428.15

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
GUY'S LUMBER AND HARDWARE	327316	A	JUV PROB-STAPLES,PAINTER TAPE-QTY2	28.47
GUY'S LUMBER AND HARDWARE	327317	A	JUV PROB-BATT INSUL FB 15X93 -QTY 1	67.57
GUY'S LUMBER AND HARDWARE	327318	A	JUV PROB-1/2" 4X8 SHEETROCK-QTY 2	28.98
GUY'S LUMBER AND HARDWARE	327319	A	JUV PROB-NAIL MSNRY FLUTED- QTY 1	9.99
U.S. BANK NATIONAL ASSOCIATION	327120	R	JUV PROB-Q3-TEEX EVET-CF-4/28-4/29	100.00
U.S. BANK NATIONAL ASSOCIATION	327121	R	JUV PROB-Q3-SHSU CONF-CF-6/28-7/1	325.00
DEPARTMENT TOTAL				560.01
FUND TOTAL				560.01

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	327486	A	EXPO-WEEKLY LISTING-4/1,8,15,22,29	125.00
	DEPARTMENT TOTAL				125.00
	FUND TOTAL				125.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	KAREN MOORE	327034	A	ELEC-375.2MLS-POLL DLVRY-4/20-4/29	272.02
	LANGE DISTRIBUTING CO INC	327320	A	ELEC-MONTHLY WATER RENTAL-MAY 26	10.00
	LANGE DISTRIBUTING CO INC	327321	A	ELEC-5 GAL PURE LIFE-QTY 1	7.60
	DEPARTMENT TOTAL				289.62
	FUND TOTAL				289.62

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AMAZON CAPITAL SERVICES	326984	A	VSO-STICKY NOTES,FILE FOLDERS,INK	59.67
	DEPARTMENT TOTAL				59.67
	FUND TOTAL				59.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES					
	BRAZOS VALLEY COUNCIL OF GOV'T	326980	R	EXPO-BROADBAND INTERNET-MAY 26	500.00
	CINTAS CORPORATION NO.02	326997	A	EXPO-UNIFORM LAUNDRY SVCS 4/28/26	60.96
	CINTAS CORPORATION NO.02	327491	A	EXPO-UNIFORM LAUNDRY SVCS 5/5/26	60.96
	GRAINGER	327476	A	EXPO-URINAL SCREEN BRACKET-QTY12	334.32
	GREG LONG	327024	A	EXPO-AEROBIC INSPECTION-MAR 26	400.00
	GREG LONG	327025	A	EXPO-AEROBIC INSPECTION-APR 26	400.00
	HOUSTON COUNTY ELEC COOP, INC.	327581	R	EXPO-5700-SIGN-APR 26	77.88
	RICKY HIBBELER	327499	A	EXPO-V#2057-RPLCD TIPS,NUTS,BOLTS	259.00
	ROBINSON HOME & AUTO	327500	A	EXPO-RPR ECHO WEEDER,WANDSHUTOFF	50.98
	SUN COAST RESOURCES, INC	327501	A	EXPO-UNLEADED-79.5 GAL	294.63
	TEXAS COMMERCIAL WASTE	327426	A	EXPO-30YD DUMP & RET NO FS/LDF	362.00
	TEXAS COMMERCIAL WASTE	327427	A	EXPO-30YD DUMP & RET NO FS/LDF	386.60
	UNITED AG & TURF	327082	A	EXPO-V#3900-RPR PTO,CLUTCH,DRVLNE	12,668.78
	WOODSON LUMBER & HARDWARE, INC.	327085	A	EXPO-ARENA1-1" SCREWS, 4" DOORSTOP	40.36
	WOODSON LUMBER & HARDWARE, INC.	327086	A	EXPO-PVC ADPT,BUSH,ELBOW,COUP,CMNT	55.96
	WOODSON LUMBER & HARDWARE, INC.	327087	A	EXPO-PVC ADAPTER,1" UNION	7.28
	WOODSON LUMBER & HARDWARE, INC.	327088	A	EXPO-PVC CEMENT, PVC 1" MALE ADAPT	7.68
	WOODSON LUMBER & HARDWARE, INC.	327089	A	EXPO-ARNA1-4" DOOR STOP,2" KEY RING	45.40
	WRIGHT WAY JANITORIAL	327489	A	EXPO-JANITORIAL SERVICES-MAY 26	280.00
	DEPARTMENT TOTAL				16,292.79
	FUND TOTAL				16,292.79

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES					
	TEXAS STATE LIBRARY & ARCHIVES COMM	327405	A	D CLK-HARD COPY, QTY 506-APR 26	133.58
	DEPARTMENT TOTAL				133.58
	FUND TOTAL				133.58

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURE	COUNTY OF HAYS	327567	A	J PROB-Q4-COURT ORD PLCMNT-4/1-30	10,500.00
	DEPARTMENT TOTAL				10,500.00
	FUND TOTAL				10,500.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0422-EXPENDITURE - SHERIFF'S OFFICE	JJW AUTOMOTIVE, INC	327415	A	SB22-SO-V#0140-2026 RAM 1500 4X4	8,336.53
	DEPARTMENT TOTAL				8,336.53
	FUND TOTAL				8,336.53

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	327361	A	DA-PPD-TDCAA MEMB DUE-KP-10/1-6/1	53.33
DEPARTMENT TOTAL				53.33
0405-EXPENDITURES				
ODP BUSINESS SOLUTIONS, LLC	327344	A	DA-100PK SPINDLE DVD+R 4.7GB-QTY 1	22.69
ODP BUSINESS SOLUTIONS, LLC	327345	A	DA-POSTIT NOTES,BLUE FINE GEL PEN	33.79
SPEAKWRITE LLC	327424	A	DA-TRNLTR-CAUSE#26-145-DCCR-00195	639.00
TDCAA	327360	A	DA-TDCAA MEMB DUE-KP-6/2/26-9/30/26	26.67
THOMSON REUTERS-WEST PUB. CO.	327079	A	DA-ONLINE/SFTWR SUBSCRIPTION-APR 26	567.08
TRANSUNION RISK & ALTERNATIVE	327080	A	DA-TRANSUNION-4/1/26-4/30/26	180.00
U.S. BANK NATIONAL ASSOCIATION	327114	R	CM-DA-TAXES REFUND FOR SUBSCRIPT	27.09-
U.S. BANK NATIONAL ASSOCIATION	327101	R	DA-AMAZON-GOV CLOUD SVCS-FEB 26	1,599.35
U.S. BANK NATIONAL ASSOCIATION	327133	R	DA-AMAZON-GOV CLOUD SVCS-MAR 26	1,615.73
U.S. BANK NATIONAL ASSOCIATION	327134	R	DA-SOUTHWEST-TRIAL WTNSS-CH-4/26-29	494.80
US BANK/VOYAGER FLEET SYSTEMS	327380	R	CM-DA-FUEL DISCOUNT 4/24/26	0.51-
DEPARTMENT TOTAL				5,151.51
FUND TOTAL				5,204.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	327355	A	SEN NUTR-PPD-POSTAGE BOX #1429-FY27	25.33
	DEPARTMENT TOTAL				25.33
0400-EXPENDITURES					
	BIMBO BAKERIES USA, INC	327407	A	AAA-BREAD-QTY 20	59.70
	BIMBO BAKERIES USA, INC	327408	A	AAA-BREAD-QTY 30	86.70
	ENTERPRISE FM TRUST	327543	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-MAY	740.75
	ENTERPRISE FM TRUST	327544	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-MAY	249.12
	ENTERPRISE FM TRUST	327545	R	AAA-RZ166491-124SLVRD LSE MAINT-MAY	86.15
	LABATT FOOD SERVICE LLC	327478	A	AAA-FOOD-5/11/26	2,654.27
	LANGE DISTRIBUTING CO INC	327322	A	AAA-MONTHLY WATER RENTAL-MAY 26	10.00
	LANGE DISTRIBUTING CO INC	327323	A	AAA-5 GAL WATER-QTY2	15.20
	POSTMASTER	327354	A	SEN NUTR-POSTAGE BOX #1429 RNT-FY26	12.67
	TXU ENERGY RETAIL CO., LLC	326981	R	AAA/B-EI#9823163-3/26/26-4/26/26	350.06
	TXU ENERGY RETAIL CO., LLC	327591	R	AAA/C-EI#2496716-3/30/26-4/28/26	184.67
	US BANK/VOYAGER FLEET SYSTEMS	327381	R	CM-SEN NUTR-FUEL DISCOUNT 4/24/26	0.46-
	US BANK/VOYAGER FLEET SYSTEMS	327370	R	SEN NUTR-FUEL CLOSE DATE 4/24/26	981.20
	DEPARTMENT TOTAL				5,430.03
	FUND TOTAL				5,455.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	327485	A	EOC-PPD-ANNUAL RENTAL BOX 808-FY 27	42.00
U.S. BANK NATIONAL ASSOCIATION	327127	R	EOC-PPD ZOOM WORKPLACE PRO-FY 27	66.62
DEPARTMENT TOTAL				108.62
0427-EXPENDITURES				
DIALTONE SERVICES LP	326979	R	EOC-SATELLITE PHONE SVS-MAY 26	43.54
ENTERPRISE FM TRUST	327541	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-MAY	509.10
ENTERPRISE FM TRUST	327542	R	EOC-NF322930-22SLVRDOLSINTPYMNT-MAY	149.54
LANGE DISTRIBUTING CO INC	327479	A	EOC-MONTHLY WATER RENTAL-MAY 26	10.00
POSTMASTER	327484	A	EOC-ANNUAL RENTAL BOX 808-FY 26	21.00
U.S. BANK NATIONAL ASSOCIATION	327126	R	EOC-ZOOM WORKPLACE PRO-FY 26	93.28
US BANK/VOYAGER FLEET SYSTEMS	327371	R	EOC-FUEL CLOSE DATE 4/24/26	367.87
XEROX CORPORATION	327091	A	EOC-C8145H-COPIER-APR 26	127.98
DEPARTMENT TOTAL				1,322.31
FUND TOTAL				1,430.93

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	327483	A	911-PPD-ANNUAL RENTAL BOX 808-FY 27	42.00
	DEPARTMENT TOTAL				42.00
0402-911/EMC EXPENDITURES					
	POSTMASTER	327482	A	911-ANNUAL RENTAL BOX 808-FY 26	21.00
	U.S. BANK NATIONAL ASSOCIATION	327116	R	911-SIGN WAREHOUSE-ENDURALITE VINYL	115.94
	US BANK/VOYAGER FLEET SYSTEMS	327372	R	911-FUEL CLOSE DATE 4/24/26	53.90
	XEROX CORPORATION	327090	A	911-C8145H-COPIER-APR 26	127.97
	DEPARTMENT TOTAL				318.81
	FUND TOTAL				360.81

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-EXPENDITURE					
ANDRE SCHWAB	327286	A	GRANT-HOG TAILS-QTY 8-5/5/26	20.00	
ANDRE SCHWAB	327287	A	ND-HOG TAILS-QTY 8-5/5/26	20.00	
CODY WOOD	327296	A	GRANT-HOG TAILS-QTY 110-5/5/26	275.00	
CODY WOOD	327297	A	ND-HOG TAILS-QTY 110-5/5/26	275.00	
CROCKETT CONSTRUCTION, INC	327006	A	GRANT-CDBG GLO CR305-4/1-30	107,302.50	
DAVID RUMFIELD	327278	A	GRANT-HOG TAILS-QTY 40-5/5/26	100.00	
DAVID RUMFIELD	327279	A	ND-HOG TAILS-QTY 40-5/5/26	100.00	
DONALD VON ARB	327294	A	GRANT-HOG TAILS-QTY 60-5/5/26	150.00	
DONALD VON ARB	327295	A	ND-HOG TAILS-QTY 60-5/5/26	150.00	
ELAINE TREFRY	327262	A	GRANT-HOG TAILS-QTY 37-5/5/26	92.50	
ELAINE TREFRY	327263	A	ND-HOG TAILS-QTY 37-5/5/26	92.50	
GARY BOB WOOD	327268	A	GRANT-HOG TAILS-QTY 115-5/5/26	287.50	
GARY BOB WOOD	327269	A	ND-HOG TAILS-QTY 115-5/5/26	287.50	
JAMES CALEB HENSON	327270	A	GRANT-HOG TAILS-QTY 125-5/5/26	312.50	
JAMES CALEB HENSON	327271	A	ND-HOG TAILS-QTY 125-5/5/26	312.50	
JENNIFER MILLER	327264	A	GRANT-HOG TAILS-QTY 19-5/5/26	47.50	
JENNIFER MILLER	327265	A	ND-HOG TAILS-QTY 19-5/5/26	47.50	
JORDAN CANNON	327266	A	GRANT-HOG TAILS-QTY 70-5/5/26	175.00	
JORDAN CANNON	327267	A	ND-HOG TAILS-QTY 70-5/5/26	175.00	
KENNETH THOMPSON	327284	A	GRANT-HOG TAILS-QTY 21-5/5/26	52.50	
KENNETH THOMPSON	327285	A	ND-HOG TAILS-QTY 21-5/5/26	52.50	
KENTON SPIKES	327258	A	GRANT-HOG TAILS-QTY 127-5/5/26	317.50	
KENTON SPIKES	327259	A	ND-HOG TAILS-QTY 127-5/5/26	317.50	
LESLEY MORRIS	327282	A	GRANT-HOG TAILS-QTY 140-5/5/26	350.00	
LESLEY MORRIS	327283	A	ND-HOG TAILS-QTY 140-5/5/26	350.00	
MICHAEL GRASSO	327280	A	GRANT-HOG TAILS-QTY 30-5/5/26	75.00	
MICHAEL GRASSO	327281	A	ND-HOG TAILS-QTY 30-5/5/26	75.00	
PARKER THOMAS	327260	A	GRANT-HOG TAILS-QTY 140-5/5/26	350.00	
PARKER THOMAS	327261	A	ND-HOG TAILS-QTY 140-5/5/26	350.00	
PAT PIERCE	327276	A	GRANT-HOG TAILS-QTY 16-5/5/26	40.00	
PAT PIERCE	327277	A	ND-HOG TAILS-QTY 16-5/5/26	40.00	
RANDALL MARTIN	327288	A	GRANT-HOG TAILS-QTY 20-5/5/26	50.00	
RANDALL MARTIN	327289	A	ND-HOG TAILS-QTY 20-5/5/26	50.00	
RONNIE LANGLEY	327274	A	GRANT-HOG TAILS-QTY 200-5/5/26	500.00	
RONNIE LANGLEY	327275	A	ND-HOG TAILS-QTY 200-5/5/26	500.00	
THOMAS CAMPBELL	327272	A	GRANT-HOG TAILS-QTY 19-5/5/26	47.50	
THOMAS CAMPBELL	327273	A	ND-HOG TAILS-QTY 19-5/5/26	47.50	
TY GODSEY	327292	A	GRANT-HOG TAILS-QTY 40-5/5/26	100.00	
TY GODSEY	327293	A	ND-HOG TAILS-QTY 40-5/5/26	100.00	
VICKI HONEYCUTT	327290	A	GRANT-HOG TAILS-QTY 79-5/5/26	197.50	
VICKI HONEYCUTT	327291	A	ND-HOG TAILS-QTY 79-5/5/26	197.50	
DEPARTMENT TOTAL				114,382.50	
FUND TOTAL				114,382.50	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES	TECHBUNDLE, LP	327072	A	CAP-CO MERAKI NETWORK REFRESH	46,675.21
	DEPARTMENT TOTAL				46,675.21
	FUND TOTAL				46,675.21

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	CENTERVILLE HOME & AUTO	326996	A	TWR-CVILLE-BATT CLNR,BATT TERMINAL	18.40
	CENTERVILLE HOME & AUTO	327472	A	TWR-CVILLE-BATTERY 12VOLT-QTY1	119.95
	NVEC, INC.	327366	R	TWR-NGEE-7121-APR 26	77.75
	TXU ENERGY RETAIL CO., LLC	327608	R	TWR/O-EI#3264884-4/10/26-5/10/26	21.72
	DEPARTMENT TOTAL				237.82
	FUND TOTAL				237.82

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR					
0611-EXPENDITURES - R&B PCT 1					
DAVIS FEED & FERTILIZER, INC	327568	A	P1-ERASER-X8,SRFCTNT-X8,REMEDY-X20	2,955.92	
DRAKE'S SERVICE CENTER	327490	A	P1-V#1776-RPLCD STARTER,TOWING CHR	452.16	
FROST CRUSHED STONE CO., INC	327017	A	P1-CR113-H-BASE-48.07 TONS	432.63	
FROST CRUSHED STONE CO., INC	327018	A	P1-YARD-H-BASE-49.69 TONS	447.21	
FROST CRUSHED STONE CO., INC	327019	A	P1-CR402-H-BASE-24.37 TONS	219.33	
FROST CRUSHED STONE CO., INC	327020	A	P1-CR136-H-BASE-120.64 TONS	1,085.76	
FROST CRUSHED STONE CO., INC	327021	A	P1-CR112-H-BASE-22.35 TONS	201.15	
MADISONVILLE PARTS STORE	327047	A	P1-V#1114-HOSE,SSC,COUPLER,12FJX	301.81	
MADISONVILLE PARTS STORE	327048	A	P1-V#4512-MARINE BATTERY-QTY 1	147.32	
MCCURDY TIRE & AUTO, LLC	327051	A	P1-V#1132-TRANSMISSION FLUID,LABOR	390.00	
MUSTANG FUELS	327480	A	P1-CLR DIESEL-500 GAL	2,122.40	
TYLER'S SUPER QUALITY ICE	327487	A	P1-ICE BAGS-QTY 100	254.00	
U.S. BANK NATIONAL ASSOCIATION	327103	R	CM-P1-TAXES REFUNDED ON EQUIP KIT	169.05-	
U.S. BANK NATIONAL ASSOCIATION	327104	R	CM-P1-TAXES REFUNDED ON MAR INV	35.97-	
U.S. BANK NATIONAL ASSOCIATION	327105	R	P1-INTERNET-APR 26	165.00	
U.S. BANK NATIONAL ASSOCIATION	327135	R	P1-V#4512-TXPRIDE-12V HYDRLC PUMP	372.05	
DEPARTMENT TOTAL				9,341.72	
FUND TOTAL				9,341.72	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
FROST CRUSHED STONE CO., INC	327009	A	P2-CR2811-H-BASE-98.98 TONS	890.82
FROST CRUSHED STONE CO., INC	327010	A	P2-YARD-H-BASE-125.63 TONS	1,130.67
FROST CRUSHED STONE CO., INC	327011	A	P2-CR243-H-BASE-123.56 TONS	1,112.04
FROST CRUSHED STONE CO., INC	327012	A	P2-CR248-H-BASE-49.65 TONS	446.85
FROST CRUSHED STONE CO., INC	327013	A	P2-CR2471-H-BASE-100.21 TONS	901.89
FROST CRUSHED STONE CO., INC	327312	A	P2-CR231-H-BASE-123.24 TONS	1,109.16
FROST CRUSHED STONE CO., INC	327313	A	P2-YARD-H-BASE-49.91 TONS	449.19
FROST CRUSHED STONE CO., INC	327314	A	P2-CR232-H-BASE-273.84 TONS	2,464.56
MUSTANG FUELS	327421	A	P2-UNLD-440 GAL,CLR DIESEL-3500 GAL	16,306.54
TXU ENERGY RETAIL CO., LLC	327609	R	P2 BARN-EI#7291734-3/25/26-4/23/26	200.43
US BANK/VOYAGER FLEET SYSTEMS	327379	R	CM-P2-FUEL DISCOUNT 4/24/26	0.92
US BANK/VOYAGER FLEET SYSTEMS	327369	R	P2-FUEL CLOSE DATE 4/24/26	941.75
DEPARTMENT TOTAL				25,952.98
FUND TOTAL				25,952.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
COLLARD CONSTRUCTION & LAND SOLUTIO	327305	A	P3-CR392-HAULING W/FC-442.93 TONS	5,531.39
COLLARD CONSTRUCTION & LAND SOLUTIO	327306	A	P3-CR321-HAULING W/FC-903.40 TONS	11,717.10
COLLARD CONSTRUCTION & LAND SOLUTIO	327565	A	P3-CR321-HAULING W/FC-1136.47 TONS	14,830.93
COLLARD CONSTRUCTION & LAND SOLUTIO	327566	A	P3-YARD-HAULING W/FC-72.03 TONS	887.78
EAST TEXAS TRUCK SYSTEMS DBA	327067	A	P3-ETTS WATER TRUCK FILL STATION	3,850.00
EDDIE'S TIRE SERVICE	327569	A	P3-V#1328-REPLACED VALVE STEM	20.00
ENTERPRISE FM TRUST	327551	R	P3-RF224181-'24GMCLSEPRNPYMNT-MAY	829.74
ENTERPRISE FM TRUST	327552	R	P3-RF224181-'24GMCLSEINTPYMNT-MAY	268.15
ENTERPRISE FM TRUST	327553	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-MAY	613.17
ENTERPRISE FM TRUST	327554	R	P3-LF322538-'20SLVRDLSEINTPYMNT-MAY	68.38
FRONTIER ACCESS LLC	327023	A	P3-TRASH SVC-6/1/26-6/30/26	158.61
FROST CRUSHED STONE CO., INC	327493	A	P3-CR321-H BASE-3407.98 TONS	30,671.82
FROST CRUSHED STONE CO., INC	327494	A	P3-CR321-H BASE-606.79 TONS	5,461.11
FROST CRUSHED STONE CO., INC	327495	A	P3-CR3672-H BASE-48.59 TONS	437.31
INTERSTATE BILLING SERVICE INC	327496	A	P3-V#4075-LAMP-STOP,MARKER,DOT INSP	1,372.98
KYLE OFFICE PRODUCTS	327037	A	P3-B315-MAINTENANCE-BASE:MAY	10.00
KYLE OFFICE PRODUCTS	327038	A	P3-B315-USAGE:APR	11.40
LANGE DISTRIBUTING CO INC	327570	A	P3-.5LTR OZARKA-QTY12+DLVRY CHR	99.88
MUSTANG FUELS	327497	A	P3-DYED DIESEL-3600 GAL	15,160.48
MUSTANG FUELS	327498	A	P3-UNLEADED-1500G,CLR DIESEL-1500G	11,743.84
REEDER & SONS AUTO PARTS	327065	A	P3-V#4075-EXH FLX TUBE-QTY 2	23.38
REEDER & SONS AUTO PARTS	327573	A	P3-PRESTONE ANTIFREEZE-QTY 6	89.94
REEDER & SONS AUTO PARTS	327574	A	P3-GLOVES,BBG,ARMOR,WD40,ALUM BRGT	122.94
REEDER & SONS AUTO PARTS	327575	A	P3-ALUM BRIGHT-X3,SEALER-X2-UV2-X1	125.74
TXU ENERGY RETAIL CO., LLC	327607	R	P3 BARN-EI#6422153-3/27/26-4/27/26	259.11
U.S. BANK NATIONAL ASSOCIATION	327136	R	P3-V#0112-TXPRIDE-U BOLTS	100.00
DEPARTMENT TOTAL				104,465.18
FUND TOTAL				104,465.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
CARLISLE SERVICES, LLC	326991	A	P4-CR428-CLEARING,BURNING BRUSH	2,500.00
ERGON ASPHALT & EMULSIONS, INC	327007	A	P4-CR443-OIL SAND-153.43 TONS	10,433.24
ERGON ASPHALT & EMULSIONS, INC	327008	A	P4-CR443-OIL SAND-153.32 TONS	10,425.76
ERGON ASPHALT & EMULSIONS, INC	327307	A	P4-CR443-OIL SAND-102.18 TONS	6,948.24
FROST CRUSHED STONE CO., INC	327014	A	P4-YARD-H-BASE-25.11 TONS	225.99
FROST CRUSHED STONE CO., INC	327015	A	P4-YARD-H-BASE-49.72 TONS	447.48
FROST CRUSHED STONE CO., INC	327016	A	P4-CR427-H-BASE-45.62 TONS	410.58
INTERSTATE BILLING SERVICE INC	327029	A	P4-V#2230-GAUGE-QTY 1	41.66
INTERSTATE BILLING SERVICE INC	327477	A	P4-V#0393-SHORT PAID INVOICE	34.27
JOHN LEN KEELING	327035	A	P4-CR428 BRIDGE-12.5HR TREE REMOVAL	3,562.50
MARQUEZ TIRE & LUBE	327050	A	P4-V#0635-REAR TIRES-QTY2,MNT/BAL	506.24
MUSTANG FUELS	327481	A	P4-DYED DIESEL-7458 GAL	31,810.10
NORMANGEE MERCANTILE	327571	A	P4-CR468-CNCRT,TAPE,PLUG,NPPL,RAKE	107.15
SAM'S TOP NOTCH TREE SVS	327069	A	P4-BARN-MOWING 3/6,3/23,4/16,4/27	800.00
TXU ENERGY RETAIL CO., LLC	327583	R	P4BARN-EI#6683638-3/31/26-4/29/26	37.48
UNITED AG & TURF	327083	A	P4-V#6088-ROTARY SWI	61.47
DEPARTMENT TOTAL				68,352.16
FUND TOTAL				68,352.16

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0616-EXPENDITURES - FORESTRY - 2/3				
UNITED AG & TURF	327508	A	F2/3-V#3124-HOSE FITTINGS-QTY 2	20.30
DEPARTMENT TOTAL				20.30
FUND TOTAL				20.30

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>CMBA</i> 763,494.25