

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS

June 22, 2026

General Disbursements: \$402,835.62

Melissa B. Almy 6/22/2026
Approved by Auditor Date

TIME:08:10 AM

PREPARER:0022

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	328314	A	EXT-PPD-ANN RENTAL BOX188-FY 27	94.50
	U.S. BANK NATIONAL ASSOCIATION	328178	R	AUD-OMNI-TXPPA FALLCONF-CS-11/16-19	213.11
	DEPARTMENT TOTAL				307.61
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	328088	R	GEN-INS MAY 26	799.64
	BAYLOR SCOTT AND WHITE INSURANCE CO	328103	R	GEN-HEALTH INS-JUN 26	63,162.11
	BAYLOR SCOTT AND WHITE INSURANCE CO	328118	R	GEN-DEPT-HEALTH INS-JUN 26	10,283.44
	BAYLOR SCOTT AND WHITE INSURANCE CO	328121	R	COBRA GROUP HSPTL-HEALTH INS-JUN 26	777.86
	CRIME VICTIMS COMPENSATION DIV.	328230	A	GEN-A PROB-FLNY-23-0028CR-MAY 26	50.00
	CRIME VICTIMS COMPENSATION DIV.	328231	A	GEN-A PROB-FLNY-23145DCCRO0099-MAY	50.00
	CRIME VICTIMS COMPENSATION DIV.	328232	A	GEN-A PROB-FLNY-22-0158CR-MAY 26	50.00
	GUARDIAN	328123	R	GEN-INS JUN 26	8,797.50
	GUARDIAN	328139	R	COBRA GROUP HSPTL-INS JUN 26	78.10
	LEGALSHIELD	328102	R	GEN- INS MAY 26	61.80
	MCCREARY VESELKA BRAGG & ALLEN PC	328295	A	GEN-JP4-MVBA COLLECTION-6/8/26	203.70
	MEDICAL AIR SERVICES ASSOC., INC	328090	R	GEN-MASA-JUN 26	623.00
	RBR GROUP, INC	328443	A	GEN-OSSF PRMT FEE, REC#3700-3708	3,600.00
	T.P. & W., JP #2, HARPER	328451	A	GEN-JP2-25-145-JP2CR-00071-KS-5/12	130.05
	TEXAS DEPT OF STATE HEALTH SVS	328331	A	GEN-CO CLK-REMOTE BIRTH(50)-MAY 26	91.50
	TEXAS REPUBLIC LIFE INSURANCE CO.	328098	R	GEN-TX REPUBLIC LIFE INS-JUN 26	811.64
	DEPARTMENT TOTAL				89,570.34
0401-COMMISSIONER'S COURT					
	CITIBANK	328537	R	CMCRT-STELLA-VG YOUNG-PB-2/16-19	805.63
	TEXAS ASSOCIATION OF COUNTIES	328360	A	COMM-WORKERS COMP-3QTR 2026	83.73
	DEPARTMENT TOTAL				889.36
0403-COUNTY CLERK					
	CITIBANK	328536	R	CCLK-EMBASSY-WNTR CNF-AK,MH-2/10-13	194.35
	LANGE DISTRIBUTING CO INC	328438	A	CO CLRK-5 GAL WATER-QTY 3	22.80
	TEXAS ASSOCIATION OF COUNTIES	328361	A	C CLK-WORKERS COMP-3QTR 2026	77.02
	DEPARTMENT TOTAL				294.17
0409-NON-DEPARTMENTAL					
	BAYLOR SCOTT AND WHITE INSURANCE CO	328122	R	RETIREE-HEALTH INS-JUN 26	777.86
	BUFFALO FUNERAL HOME	328212	A	ND-JP2-1CALL/TRNSPRT/BDYBG-HO-5/17	937.50
	TEXAS ASSOCIATION OF COUNTIES	328362	A	ND-VOLUNTEER-WORKERS COMP-3QTR 2026	17.50
	TEXAS ASSOCIATION OF COUNTIES	328363	A	ND-VOLFIREFT-WORKERS COMP-3QTR 2026	1,337.25
	TEXAS WILDLIFE DAMAGE MGMT FUND	328334	A	ND-TRAPPER SVS-MAY 26	900.00
	THE BUFFALO EXPRESS	328327	A	ND-RFB2026-358A PLUMBING-4/29-5/6	150.00
	THE BUFFALO EXPRESS	328328	A	ND-RFB2026-360A ELECTRIC-4/29-5/6	150.00
	THE BUFFALO EXPRESS	328329	A	ND-ADV-RFB 2026-359A HVAC-4/29-5/6	150.00
	THE BUFFALO EXPRESS	328448	A	ND-EMPLOYMENT AD-MAINTENANCE-6/3,10	150.00
	U.S. BANK NATIONAL ASSOCIATION	328145	R	ND-CH&B-STARLINK-INTERNET-MAY 26	155.00
	U.S. BANK NATIONAL ASSOCIATION	328182	R	ND-CNTRVL MKRT-BLD UTILIZE MT-5/11	7.78
	U.S. BANK NATIONAL ASSOCIATION	328183	R	ND-FONDA-BLD UTILIZE MT MEAL-5/11	217.80
	WALTERS FUNERAL HOME	328455	A	ND-JP4-TRNSPRTNG/BDYBG-MP-6/3/26	750.00
	DEPARTMENT TOTAL				5,700.69
0410-SOCIAL SERVICES					
	AT&T MOBILITY	328494	R	SOC SVC-CELL 20%-JUN 26	28.75
	CITY OF CENTERVILLE	328033	R	SO SVCS-2400-MAY 26	69.96
	ENTERPRISE FM TRUST	328589	R	SOC SVC-LR281246-20CHRYLPRNPYMNT-JUN	25.00
	TEXAS ASSOCIATION OF COUNTIES	328364	A	SOC SVS-20%-WORKERS COMP-3QTR 2026	18.48
	US BANK/VOYAGER FLEET SYSTEMS	328059	R	SOC SVS-FUEL CLOSE DATE 5/24/26	368.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	US BANK/VOYAGER FLEET SYSTEMS	328064	R	CM-SOC SVS-FUEL DISCOUNT 5/24/26	0.76
	DEPARTMENT TOTAL				511.63
0412-ADULT PROBATION					
	XEROX CORPORATION	328462	A	A PROB-C8245H-COPIER-MAY 26	164.35
	XEROX CORPORATION	328463	A	A PROB-C8245H-COPIER-OVRGS-MAY 26	4.23
	DEPARTMENT TOTAL				168.58
0413-LEON COUNTY VICTIM SERVICES					
	AT&T MOBILITY	328492	R	VAC-CELL-JUN 26	23.96
	TEXAS ASSOCIATION OF COUNTIES	328365	A	CA-LCVS-WORKERS COMP-3QTR 2026	11.23
	DEPARTMENT TOTAL				35.19
0426-COUNTY COURT					
	AMAZON CAPITAL SERVICES	328199	A	CO CRT-OTTERBOX IPHONE CASE- QTY1	44.64
	AT&T MOBILITY	328512	R	C CRT-CELL-JUN 26	24.07
	LANGE DISTRIBUTING CO INC	328285	A	C CRT-5 GAL WATER-QTY1	7.60
	LOCAL GOVERNMENT SOLUTIONS, LP	328294	A	C CRT-PROFESSIONAL SERVICES-JUL 26	100.00
	TEXAS ASSOCIATION OF COUNTIES	328366	A	CO CRT-WORKERS COMP-3QTR 2026	30.81
	U.S. BANK NATIONAL ASSOCIATION	328152	R	CO CRT-OVERTON-PRBT ACDMY-TP-5/5-8	404.42
	XEROX CORPORATION	328344	A	CO CRT-B415DN-COPIER-MAY 26	89.03
	DEPARTMENT TOTAL				700.57
0436-369TH DISTRICT COURT					
	JOHN R. BANKHEAD	328523	A	369TH-25 145 DCCR 00097-RE-5/29/26	600.00
	LANGE DISTRIBUTING CO INC	328279	A	369TH-5 GAL WATER-QTY .75	5.70
	LAW OFFICE OF MICHELLE J. LATRAY	328289	A	369TH-25-145-DCFAM-00005-1/15/26	980.00
	LAW OFFICE OF MICHELLE J. LATRAY	328527	A	369TH-25-145-DCCR-00112-JM-5/21/26	750.00
	LAW OFFICE OF MICHELLE J. LATRAY	328528	A	369TH-25-145-DCCR-00122-MT-6/4/26	1,000.00
	ODP BUSINESS SOLUTIONS, LLC	328309	A	369TH-80PK 1" PRMRY MINI TABS-QTY 1	11.09
	ODP BUSINESS SOLUTIONS, LLC	328311	A	369TH-BL UFINE SHARP PERM MARKER	4.50
	RAYMOND L. SANDERS	328531	A	369TH-24-145-DCCR-00185-MD-5/28-29	15,713.22
	TEXAS ASSOCIATION OF COUNTIES	328367	A	369TH-WORKERS COMP-3QTR 2026	30.81
	DEPARTMENT TOTAL				19,095.32
0437-87TH DISTRICT COURT					
	DEBORAH OAKES EVANS	328234	A	87TH DC-MILES-94-5/18/26	68.15
	JUDITH G. WERLINGER	328524	A	87TH-25-145-DCFAM-00065-6/4/26	500.00
	JUDITH G. WERLINGER	328525	A	87TH-102 MILES-6/4/26	59.16
	LANGE DISTRIBUTING CO INC	328280	A	87TH-5 GAL WATER-QTY .75	5.70
	LAW OFFICE OF MICHELLE J. LATRAY	328287	A	87TH-26-145-DCFAM-00011-2/3/26	360.00
	ODP BUSINESS SOLUTIONS, LLC	328310	A	87TH-80PK 1" PRMRY MINI TABS-QTY 1	11.09
	ODP BUSINESS SOLUTIONS, LLC	328312	A	87TH-BL UFINE SHARP PERM MARKER	4.50
	TEXAS ASSOCIATION OF COUNTIES	328368	A	87TH-WORKERS COMP-3QTR 2026	30.81
	DEPARTMENT TOTAL				1,039.41
0438-278TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	328281	A	278TH-5 GAL WATER-QTY .75	5.70
	LAW OFFICE OF MICHELLE J. LATRAY	328288	A	278TH-25-145-DCFAM-00019-3/14/25	510.00
	TEXAS ASSOCIATION OF COUNTIES	328369	A	278TH-WORKERS COMP-3QTR 2026	15.40
	THE MOUTRAY LAW FIRM	328532	A	278TH-23-0040CR-DH-6/9/26	600.00
	THE MOUTRAY LAW FIRM	328533	A	278TH-25-145-DCCR-00106-JC-6/12/26	750.00
	DEPARTMENT TOTAL				1,881.10
0439-COURT ADMINISTRATION					
	AMBERLEIGH VERETTO	328073	A	87TH DC-GRAND JURY-6/3/26	20.00
	ANNA EDWARDS	328069	A	87TH DC-GRAND JURY-6/3/26	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY LATHROP	328081	A	87TH DC-GRAND JURY-6/3/26	20.00
BRANDY BALLARD	328079	A	87TH DC-GRAND JURY-6/3/26	20.00
BRENDA THOMAS	328473	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
BRITTANY HARITOS	328476	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
BRITTANY PETTIS	328074	A	87TH DC-GRAND JURY-6/3/26	20.00
BRITTANY PINSKIY	328477	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
CARRIE TUCKER	328068	A	87TH DC-GRAND JURY-6/3/26	20.00
CECIL JOHNSON	328475	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
COLE RAPPOLEE	328472	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
COURTNEY CAMPA	328470	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
DENISE LUNGWITZ	328070	A	87TH DC-GRAND JURY-6/3/26	20.00
EMILY PICKENS	328080	A	87TH DC-GRAND JURY-6/3/26	20.00
JAMES BOX	328078	A	87TH DC-GRAND JURY-6/3/26	20.00
JAMES PALMER	328067	A	87TH DC-GRAND JURY-6/3/26	20.00
JAMES WALKER III	328075	A	87TH DC-GRAND JURY-6/3/26	20.00
JOHN ADAMS	328086	A	87TH DC-GRAND JURY-6/3/26	20.00
JOSH HARITOS	328087	A	87TH DC-GRAND JURY-6/3/26	20.00
JUAN ESCOBEDO	328065	A	87TH DC-GRAND JURY-6/3/26	20.00
KAREN SINN	328479	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
KATIE COLEMAN	328474	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
LEON COUNTY CHILD WELFARE BOARD	328290	A	GEN-87TH-GRND JURY DONATIONS-6/3/26	60.00
LEON COUNTY DOMESTIC VIOLENCE	328291	A	GEN-87TH-GRND JURY DONATIONS-6/3/26	100.00
LESLIE STEVENS	328082	A	87TH DC-GRAND JURY-6/3/26	20.00
LINDA HOVEY	328072	A	87TH DC-GRAND JURY-6/3/26	20.00
LINDA WALLA	328085	A	87TH DC-GRAND JURY-6/3/26	20.00
MADISON MCADOO	328071	A	87TH DC-GRAND JURY-6/3/26	20.00
MARIA CERVANTES	328077	A	87TH DC-GRAND JURY-6/3/26	20.00
MICHELLE MOORE	328083	A	87TH DC-GRAND JURY-6/3/26	20.00
NATHAN COX	328066	A	87TH DC-GRAND JURY-6/3/26	20.00
PITNEY BOWES-LEASING	328044	R	CRT ADM-QTLY LEASE-3/30/26-6/29/26	67.13
REECE HOLDERRIETH	328471	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
RONALD DEZELL	328076	A	87TH DC-GRAND JURY-6/3/26	20.00
SUSAN JACKSON	328478	A	369TH-GRAND JURY SERVICE-6/10/26	40.00
U.S. BANK NATIONAL ASSOCIATION	328159	R	369TH-PARROTDONUTS-GRND JURY-5/20	66.52
U.S. BANK NATIONAL ASSOCIATION	328167	R	369TH-PARROTDONUTS-GRND JURY-4/28	30.66
U.S. BANK NATIONAL ASSOCIATION	328168	R	369TH-PARROTDONUTS-GRND JURY-4/29	42.94
U.S. BANK NATIONAL ASSOCIATION	328169	R	369TH-PARROTDONUTS-GRND JURY-4/30	31.17
U.S. BANK NATIONAL ASSOCIATION	328170	R	87TH-PARROTDONUTS-GRND JURY-5/5	31.17
U.S. BANK NATIONAL ASSOCIATION	328171	R	87TH-PARROTDONUTS-GRND JURY-5/6	31.17
U.S. BANK NATIONAL ASSOCIATION	328172	R	87TH-PARROTDONUTS-GRND JURY-5/7	31.17
U.S. BANK NATIONAL ASSOCIATION	328173	R	278TH-PARROTDONUTS-GRND JURY-5/12	46.78
U.S. BANK NATIONAL ASSOCIATION	328174	R	278TH-PARROTDONUTS-GRND JURY-5/13	31.17
VICKIE WESTMORELAND	328084	A	87TH DC-GRAND JURY-6/3/26	20.00
DEPARTMENT TOTAL				1,429.88

0440-BOND SUPERVISION

TEXAS ASSOCIATION OF COUNTIES	328370	A	BOND-WORKERS COMP-3QTR 2026	103.00
DEPARTMENT TOTAL				103.00

0450-DISTRICT CLERK

AMAZON CAPITAL SERVICES	328426	A	D CLRK-FUJITSU FI-7160 SCANNER-QTY1	480.00
LANGE DISTRIBUTING CO INC	328278	A	D CLK-5 GAL WATER-QTY .75	5.70
PITNEY BOWES-LEASING	328043	R	D CLK-QTLY LEASE-3/30/26-6/29/26	67.13
TEXAS ASSOCIATION OF COUNTIES	328371	A	DIST CLRK-WORKERS COMP-3QTR 2026	61.62
DEPARTMENT TOTAL				614.45

0461-JUSTICE OF THE PEACE-PR#1

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	328499	R	JP1-IPAD-JUN 26	17.00
AT&T MOBILITY	328500	R	JP1-CELL-JUN 26	23.96
ATMOS ENERGY	328023	R	JP1-9481-MAY-5/6/26-6/1/26	39.22
CITY OF BUFFALO	328030	R	JP1-494 MAY 26	30.99
LANGE DISTRIBUTING CO INC	328272	A	JP1-MONTHLY WATER RENTAL-JUN 26	7.00
TEXAS ASSOCIATION OF COUNTIES	328372	A	JP1-WORKERS COMP-3QTR 2026	30.81
XEROX CORPORATION	328349	A	JP1-B7130S-COPIER-MAY 26	144.03
DEPARTMENT TOTAL				293.01
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	328490	R	JP2-CELL-JUN 26	23.96
AT&T MOBILITY	328491	R	JP2-IPAD-JUN 26	17.00
TEXAS ASSOCIATION OF COUNTIES	328373	A	JP2-WORKERS COMP-3QTR 2026	46.21
XEROX CORPORATION	328464	A	JP2-C7130T-COPIER-MAY 26	148.88
XEROX CORPORATION	328465	A	JP2-C7130T-COPIER-OVRGS-MAY 26	1.89
DEPARTMENT TOTAL				237.94
0464-JUSTICE OF THE PEACE-PR#4				
AT&T MOBILITY	328501	R	JP4-IPAD-JUN 26	17.00
ODP BUSINESS SOLUTIONS, LLC	328306	A	JP4-100R STAMP-QTY3,PEN,COPY PAPER	277.85
TEXAS ASSOCIATION OF COUNTIES	328374	A	JP4-WORKERS COMP-3QTR 2026	30.81
DEPARTMENT TOTAL				325.66
0475-COUNTY ATTORNEY				
AT&T MOBILITY	328496	R	CA-CELL-JUN 26	47.92
LANGE DISTRIBUTING CO INC	328284	A	CA-5 GAL WATER-QTY 1	7.60
PITNEY BOWES-LEASING	328045	R	CA-QTLY LEASE-3/30/26-6/29/26	67.13
TDCAA	328359	A	CA-CRMNL&CIVIL LAW CONF-KC-9/22/25	150.00
TEXAS ASSOCIATION OF COUNTIES	328375	A	CA CLERICAL-WORKERS COMP-3QTR 2026	15.40
TEXAS ASSOCIATION OF COUNTIES	328376	A	CA-WORKERS COMP-3QTR 2026	13.50
U.S. BANK NATIONAL ASSOCIATION	328176	R	CA-AMAZON-GOV CLOUD SVCS-APR 26	1,585.49
XEROX CORPORATION	328348	A	CA-C8145H-COPIER-MAY 26	270.57
DEPARTMENT TOTAL				2,157.61
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	328196	A	AUD-LSHAPE ELECTRIC STAND DESK	269.99
AT&T MOBILITY	328508	R	AUD-CELL-JUN 26	24.08
CITIBANK	328538	R	AUD-EMBASSY-BASIC CO INVST-MD-2/3-6	178.25
CITIBANK	328539	R	AUD-FINANCE CHARGE 5/1/2026	3.44
LANGE DISTRIBUTING CO INC	328282	A	AUD-5 GAL WATER-QTY 5	38.00
ODP BUSINESS SOLUTIONS, LLC	328355	A	AUD-2.5G USB PLUGABLE USBC-QTY 1	32.19
TEXAS ASSOCIATION OF COUNTIES	328377	A	AUDITOR-WORKERS COMP-3QTR 2026	77.02
U.S. BANK NATIONAL ASSOCIATION	328147	R	AUD-GFOA-ANNUAL RNWL CPFO CLASS-MD	600.00
U.S. BANK NATIONAL ASSOCIATION	328155	R	AUD-LOWES-OFFICE SAFE SPARE KEYS	9.96
XEROX CORPORATION	328345	A	AUD-C8155H-COPIER-OVRGS-MAY 26	87.34
XEROX CORPORATION	328346	A	AUD-C8155H-COPIER-MAY 26	142.52
DEPARTMENT TOTAL				1,462.79
0497-COUNTY TREASURER				
AT&T MOBILITY	328509	R	TREAS-CELL-JUN 26	23.96
ETC LITE, LLC	328239	A	TREAS-2025 RxD C REPORT-5/28/26	500.00
LANGE DISTRIBUTING CO INC	328283	A	TREAS-5 GAL WATER-QTY 5	38.00
ODP BUSINESS SOLUTIONS, LLC	328304	A	TREAS-GMCR 70CT KCUP-QTY 1	36.48
ODP BUSINESS SOLUTIONS, LLC	328305	A	TREAS-COPY PAPER-QTY 2	89.79
TEXAS ASSOCIATION OF COUNTIES	328378	A	TREAS-WORKERS COMP-3QTR 2026	46.21
U.S. BANK NATIONAL ASSOCIATION	328190	R	TREAS-SEN CARE ENRLLMNT CERT. MAIL	11.50
U.S. BANK NATIONAL ASSOCIATION	328191	R	TREAS-TXDPS-NEW HIRE-CRIMINAL HSTRY	25.82

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	U.S. BANK NATIONAL ASSOCIATION	328192	R	TREAS-USPS-CERT MAIL-EZELL/RODELL	20.96
	U.S. BANK NATIONAL ASSOCIATION	328193	R	TREAS-2 ROLLS OF FOREVER STAMPS	59.98
	XEROX CORPORATION	328347	A	TREAS-C8155H-COPIER-MAY 26	61.08
	DEPARTMENT TOTAL				913.78
0499-TAX ASSESSOR-COLLECTOR					
	TEXAS ASSOCIATION OF COUNTIES	328379	A	TAX-WORKERS COMP-3QTR 2026	92.42
	VICTORIA WILLIS	328338	A	TAX-MILES 162.2-TAC CONF-VW-6/6-10	117.58
	VICTORIA WILLIS	328339	A	TAX-MEALS-TAC CONF-VW-6/6-10	200.00
	DEPARTMENT TOTAL				410.00
0510-COUNTY COURTHOUSE & BLDGS					
	AMAZON CAPITAL SERVICES	328197	A	CH&B-MARSUI 4PCK URINAL WAX RINGS	17.99
	AT&T MOBILITY	328483	R	CH&B-CELL-JUN 26	23.96
	AT&T MOBILITY	328484	R	CH&B-IPAD-JUN 26	7.00
	ATMOS ENERGY	328026	R	CH&B-7577-MAY 26-5/6/26-6/4/26	97.58
	ATMOS ENERGY	328027	R	J PROB-9668-MAY 26-5/6/26-6/4/26	105.63
	CENTERVILLE FEED & SUPPLY	328214	A	CH&B-ROOT STIMULATOR-QTY 1	13.95
	CENTERVILLE HOME & AUTO	328215	A	CH&B-EDGER BLADE,RED RAGS-QTY1	21.52
	CENTERVILLE HOME & AUTO	328216	A	CH&B-SEN NUTR-SPARE KEY TO BUILD	2.00
	CENTERVILLE HOME & AUTO	328217	A	CH&B-ANNEX2-UNIT5-A/C V BELT	15.00
	CENTERVILLE HOME & AUTO	328218	A	CH&B-ANNEX2-UNIT5-A/C V BELT	3.95
	CINTAS CORPORATION NO.02	328222	A	CH&B-UNIFORM LAUNDRY SVC-5/26/26	27.10
	CINTAS CORPORATION NO.02	328428	A	CH&B-UNIFORM LAUNDRY SVC-6/2/26	27.90
	CITY OF CENTERVILLE	328037	R	JUV PROB-6002-MAY 26	71.78
	CITY OF CENTERVILLE	328038	R	A PROB-7200-MAY 26	103.40
	CITY OF CENTERVILLE	328039	R	CH&B-CH SQ-9000-MAY 26	309.42
	CITY OF CENTERVILLE	328040	R	CH&B-ANNEX2-1001-MAY 26	47.96
	CITY OF CENTERVILLE	328041	R	CH&B-ANNEX1-0000-MAY 26	236.40
	GRAINGER	328250	A	CH&B-SLOAN MANUAL FLUSH VALVE-QTY1	179.14
	GUY'S LUMBER AND HARDWARE	328252	A	CH&B-80LB REDI MIX CONCRETE-QTY 1	6.29
	GUY'S LUMBER AND HARDWARE	328253	A	CH&B-1/4 AIR LINE NIPPLE-QTY 1	3.99
	GUY'S LUMBER AND HARDWARE	328254	A	CH&B-MAINT-NUTDRIVER MGNT SET-QTY1	13.99
	GUY'S LUMBER AND HARDWARE	328255	A	CH&B-PVC PRMR,VLV,BUSH,COUP,TEE,CAP	38.28
	GUY'S LUMBER AND HARDWARE	328256	A	CH&B-GASKET TOILET WAX RING-QTY 2	15.98
	MCCURDY TIRE & AUTO, LLC	328296	A	CH&B-V#5915-OIL CHANGE, FILTER, LBR	75.00
	MCCURDY TIRE & AUTO, LLC	328297	A	CH&B-V#5915-LF 275/70/R18 TIRE,SCRIP	225.00
	TEXAS ASSOCIATION OF COUNTIES	328380	A	CH&B-MAINT-WORKERS COMP-3QTR 2026	416.50
	TK ELEVATOR CORPORATION	328332	A	CH&B-ANNX1/2-QRTRLYMAINT-6/1-8/31	2,624.10
	U.S. BANK NATIONAL ASSOCIATION	328153	R	CH&B-ANNX2-ALARM SERVICE CALL	260.00
	U.S. BANK NATIONAL ASSOCIATION	328154	R	CH&B-LOWES-9" RADIAL POLE SANDER	33.58
	U.S. BANK NATIONAL ASSOCIATION	328157	R	CH&B-HOME DEPOT-TOILET SEAT	59.96
	US BANK/VOYAGER FLEET SYSTEMS	328049	R	CH&B-FUEL CLOSE DATE 5/24/26	381.88
	US BANK/VOYAGER FLEET SYSTEMS	328053	R	CH&B-FUEL CLOSE DATE 5/24/26	58.32
	WOODSON LUMBER & HARDWARE, INC.	328341	A	CH&B-2 GAL HOPPER GUN-QTY 1	129.99
	DEPARTMENT TOTAL				5,654.54
0512-JUSTICE CENTER - JAIL					
	AMERICAN ASSOCIATION OF NOTARIES	328202	A	JAIL-NOTARY STAMP-D WARREN	120.90
	AT&T MOBILITY	328485	R	JAIL-CELL-JUN 26	47.92
	AT&T MOBILITY	328486	R	JAIL-IPAD-JUN 26	17.00
	ATMOS ENERGY	328021	R	JAIL-5111-MAY 26-5/6/26-6/4/26	426.26
	BIMBO BAKERIES USA, INC	328206	A	JAIL-BREAD-QTY 18	51.30
	BIMBO BAKERIES USA, INC	328207	A	JAIL-BREAD-QTY 58	176.10
	BIMBO BAKERIES USA, INC	328208	A	JAIL-BREAD-QTY 33	99.45
	BIMBO BAKERIES USA, INC	328353	A	JAIL-BREAD-QTY 58	176.10
	CENTERVILLE HOME & AUTO	328219	A	JAIL-BELT KITCHEN VENT HOOD	14.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	328035	R	JAIL-7000-MAY 26	1,405.18
COMPLETE SUPPLY INC.	328224	A	JAIL-PH CLNR,GRBG BGS,LYSOL,DTRGNT	803.35
COMPLETE SUPPLY INC.	328225	A	JAIL-WHT GARBAGE BAGS,CLR X WIPES	80.44
COMPLETE SUPPLY INC.	328226	A	JAIL-DTRGNT,BLCH,PERX,LYSOL,GARBAGE	773.95
COMPLETE SUPPLY INC.	328227	A	JAIL-LYSOL,PH CLNR,DTRGNT,TP,PT,PAD	719.91
EZELL AIR CONDITIONING & ELECTRICAL	328240	A	JAIL-UNIT3-RPLCD BELT,LABOR,TRIP	223.10
GALLS, LLC	328249	A	JAIL-UNIFORM TACTICAL TROUSER-QTY2	66.48
GUY'S LUMBER AND HARDWARE	328257	A	JAIL-4IN SQUARE BLANK COVER-QTY 2	2.78
GUY'S LUMBER AND HARDWARE	328258	A	JAIL-ANNEX1-KEY FOR P GIFFORD-QTY1	2.75
GUY'S LUMBER AND HARDWARE	328259	A	JAIL-70W SECURITY LIGHT-QTY 1	99.99
HILAND DAIRY FOODS COMPANY LLC	328261	A	JAIL-MILK-QTY 32-5/30/26	191.36
HILAND DAIRY FOODS COMPANY LLC	328262	A	JAIL-MILK-QTY 16-6/6/26	95.68
LABATT FOOD SERVICE LLC	328270	A	JAIL-FOOD-5/18/26	4,568.24
LABATT FOOD SERVICE LLC	328271	A	JAIL-FOIL,GLOVES,PLATES,LABELS	167.82
LIA K. RISK DDS, PLLC	328292	A	JAIL-DENTAL-TK-5/21/26	367.00
LIMESTONE COUNTY	328293	A	JAIL-OUT OF COUNTY HOUSING-APR 26	4,365.00
SOUTHERN HEALTH PARTNERS, INC.	328322	A	JAIL-INMATE HEALTH-JUL 26	9,918.67
TEEX	328534	A	JAIL-SUICDE DET&PREV CRSE#3501 D.W.	57.00
TEXAS ASSOCIATION OF COUNTIES	328381	A	JAIL-WORKERS COMP-3QTR 2026	2,819.85
U.S. BANK NATIONAL ASSOCIATION	328164	R	JAIL-HOLIDAY INN-TJA CONF-MC-5/3-8	632.50
U.S. BANK NATIONAL ASSOCIATION	328165	R	JAIL-HOLIDAY INN-TJA CONF-AM-5/3-8	632.50
U.S. BANK NATIONAL ASSOCIATION	328166	R	JAIL-QUALITY PLMB-PNEUMATIC VLV-X3	1,076.34
U.S. BANK NATIONAL ASSOCIATION	328189	R	JAIL-WALMART-ENSURE MAX 12-DIET RST	55.94
US BANK/VOYAGER FLEET SYSTEMS	328063	R	JAIL-FUEL CLOSE DATE 5/24/26	1,726.12
DEPARTMENT TOTAL				31,981.58

0515-COUNTY SHERIFF

AMAZON CAPITAL SERVICES	328200	A	SO-OTTERBOX IPHONE CASE- QTY1	44.64
AMAZON CAPITAL SERVICES	328201	A	SO-IPHONE SCREEN PROTECTOR- QTY1	17.99
AT&T MOBILITY	328487	R	SO-CELL-JUN 26	647.03
ATMOS ENERGY	328022	R	SO-5111-MAY 26-5/6/26-6/4/26	106.57
CITY OF CENTERVILLE	328036	R	SO-7000-MAY 26	351.30
ENTERPRISE FM TRUST	328542	R	SO-M2105517-21SLVRDOLSEPRNPYMNT-JUN	301.98
ENTERPRISE FM TRUST	328543	R	SO-M2105517-21SLVRDOLSEINTPYMNT-JUN	12.26
ENTERPRISE FM TRUST	328544	R	SO-M2106008-21SLVRDOLSEPRNPYMNT-JUN	280.64
ENTERPRISE FM TRUST	328545	R	SO-M2106008-21SLVRDOLSEINTPYMNT-JUN	11.56
ENTERPRISE FM TRUST	328546	R	SO-NR290697-'22TAHOELSEPRNPYMNT-JUN	878.99
ENTERPRISE FM TRUST	328547	R	SO-NR290697-'22TAHOELSEINTPYMNT-JUN	197.26
ENTERPRISE FM TRUST	328548	R	SO-NR290697-'22TAHOELS-EFM FEE-JUN	32.00
ENTERPRISE FM TRUST	328549	R	SO-NR290697-'22TAHOELS-DMV FEE-JUN	7.50
ENTERPRISE FM TRUST	328550	R	SO-NR290664-'22TAHOELSEPRNPYMNT-JUN	1,007.03
ENTERPRISE FM TRUST	328551	R	SO-NR290664-'22TAHOELSEINTPYMNT-JUN	226.12
ENTERPRISE FM TRUST	328552	R	SO-NR290664-'22TAHOELS-EFM FEE-JUN	32.00
ENTERPRISE FM TRUST	328553	R	SO-NR290664-'22TAHOELS-DMV FEE-JUN	7.50
ENTERPRISE FM TRUST	328554	R	SO-NR292205-'22TAHOELSEPRNPYMNT-JUN	965.89
ENTERPRISE FM TRUST	328555	R	SO-NR292205-'22TAHOELSEINTPYMNT-JUN	219.32
ENTERPRISE FM TRUST	328556	R	SO-NR292205-'22TAHOELS-EFM FEE-JUN	32.00
ENTERPRISE FM TRUST	328557	R	SO-NR292205-'22TAHOELS-DMV FEE-JUN	7.50
ENTERPRISE FM TRUST	328558	R	SO-NR290643-'22TAHOELSEPRNPYMNT-JUN	964.69
ENTERPRISE FM TRUST	328559	R	SO-NR290643-'22TAHOELSEINTPYMNT-JUN	224.26
ENTERPRISE FM TRUST	328560	R	SO-NR290643-'22TAHOELS-EFM FEE-JUN	32.00
ENTERPRISE FM TRUST	328561	R	SO-NR290643-'22TAHOELS-DMV FEE-JUN	7.50
ENTERPRISE FM TRUST	328562	R	SO-NR291937-'22TAHOELSEPRNPYMNT-JUN	964.69
ENTERPRISE FM TRUST	328563	R	SO-NR291937-'22TAHOELSEINTPYMNT-JUN	224.26
ENTERPRISE FM TRUST	328564	R	SO-NR291937-'22TAHOELS-EFM FEE-JUN	32.00
ENTERPRISE FM TRUST	328565	R	SO-NR291937-'22TAHOELS-DMV FEE-JUN	7.50
ENTERPRISE FM TRUST	328566	R	SO-PR502400-'23TAHOELSEPRNPYMNT-JUN	1,041.63

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PREPARER:0022

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	328567	R	SO-PR502400-'23TAHOELSEINTPYMNT-JUN	235.71
ENTERPRISE FM TRUST	328568	R	SO-PR502702-'23TAHOELSEPRNPYMNT-JUN	1,025.39
ENTERPRISE FM TRUST	328569	R	SO-PR502702-'23TAHOELSEINTPYMNT-JUN	238.97
ENTERPRISE FM TRUST	328570	R	SO-PR502281-'23TAHOELSEPRNPYMNT-JUN	1,146.33
ENTERPRISE FM TRUST	328571	R	SO-PR502281-'23TAHOELSEINTPYMNT-JUN	269.93
ENTERPRISE FM TRUST	328572	R	SO-PR502263-'23TAHOELSEPRNPYMNT-JUN	1,026.78
ENTERPRISE FM TRUST	328573	R	SO-PR502263-'23TAHOELSEINTPYMNT-JUN	236.28
ENTERPRISE FM TRUST	328574	R	SO-PR502303-'23TAHOELSEPRNPYMNT-JUN	1,170.63
ENTERPRISE FM TRUST	328575	R	SO-PR502303-'23TAHOELSEINTPYMNT-JUN	284.00
ENTERPRISE FM TRUST	328576	R	SO-PR500451-'23TAHOELSEPRNPYMNT-JUN	1,185.67
ENTERPRISE FM TRUST	328577	R	SO-PR500451-'23TAHOELSEINTPYMNT-JUN	323.54
ENTERPRISE FM TRUST	328578	R	SO-PR501971-'23TAHOELSEPRNPYMNT-JUN	1,181.34
ENTERPRISE FM TRUST	328579	R	SO-PR501971-'23TAHOELSEINTPYMNT-JUN	297.75
ENTERPRISE FM TRUST	328580	R	SO-RR188576-'24TAHOELSEPRNPYMNT-JUN	1,363.04
ENTERPRISE FM TRUST	328581	R	SO-RR188576-'24TAHOELSEINTPYMNT-JUN	334.96
ENTERPRISE FM TRUST	328598	R	SO-PR502888-'23TAHOELSEPRNPYMNT-JUN	1,203.89
ENTERPRISE FM TRUST	328599	R	SO-PR502888-'23TAHOELSEINTPYMNT-JUN	274.46
ENTERPRISE FM TRUST	328600	R	SO-RR188472-'24TAHOELSEPRNPYMNT-JUN	1,362.26
ENTERPRISE FM TRUST	328601	R	SO-RR188472-'24TAHOELSEINTPYMNT-JUN	358.91
ENTERPRISE FM TRUST	328602	R	SO-RR188472-'24TAHOELSE-EFM FEE-JUN	32.00
ENTERPRISE FM TRUST	328603	R	SO-RR188472-'24TAHOELSE-DMV FEE-JUN	7.50
ENTERPRISE FM TRUST	328604	R	SO-RR187206-'24TAHOELSEPRNPYMNT-JUN	1,385.47
ENTERPRISE FM TRUST	328605	R	SO-RR187206-'24TAHOELSEINTPYMNT-JUN	355.97
ENTERPRISE FM TRUST	328606	R	SO-RR187206-'24TAHOELSE-EFM FEE-JUN	32.00
ENTERPRISE FM TRUST	328607	R	SO-RR187206-'24TAHOELSE-DMV FEE-JUN	7.50
ENTERPRISE FM TRUST	328608	R	SO-RR188459-'24TAHOELSEPRNPYMNT-JUN	1,422.32
ENTERPRISE FM TRUST	328609	R	SO-RR188459-'24TAHOELSEINTPYMNT-JUN	367.06
GALLS, LLC	328248	A	SO-DISPATCH-PROTAC POLO-QTY4,TX STR	76.48
MCCURDY TIRE & AUTO, LLC	328299	A	SO-V#1937-MNT/DSMNT TIRE-QTY4,SCRAP	120.00
MCCURDY TIRE & AUTO, LLC	328300	A	SO-V#1937-OIL CHANGE, FILTER, LBR	82.50
MCCURDY TIRE & AUTO, LLC	328301	A	SO-V#1937-L/R EXHST SEAL,NT,BLT,STD	361.00
MCCURDY TIRE & AUTO, LLC	328529	A	SO-V#2205-MNT/DISMNT TIRE,SCRAP	30.00
TEXAS ASSOCIATION OF COUNTIES	328382	A	SO-CLERICAL-WORKERS COMP-3QTR 2026	158.78
TEXAS ASSOCIATION OF COUNTIES	328383	A	SO-WORKERS COMP-3QTR 2026	4,791.35
TEXAS CHIEF DEPUTIES ASSOCIATION	328333	A	SO-TCDA CONFERENCE-BT,JG-6/15-19	540.00
US BANK/VOYAGER FLEET SYSTEMS	328048	R	SO-FUEL CLOSE DATE 5/24/26	407.70
US BANK/VOYAGER FLEET SYSTEMS	328051	R	SO-FUEL CLOSE DATE 5/24/26	10,112.66
XEROX CORPORATION	328350	A	SO-C8145H-COPIER-MAY 26	273.42
XEROX CORPORATION	328351	A	SO-C8145H-COPIER-OVRGS-MAY 26	32.18
DEPARTMENT TOTAL				43,001.34

0550-CONSTABLE #1

AT&T MOBILITY	328505	R	CONST1-CELL-JUN 26	23.97
AT&T MOBILITY	328506	R	CONST1-LAPTOP-JUN 26	17.00
AT&T MOBILITY	328507	R	CONST1-BODYCAM-JUN 26	17.00
BUFFALO SPORTING GOODS	328213	A	CONST1-TRAINING-9MM REM-QTY 3	59.97
TEXAS ASSOCIATION OF COUNTIES	328384	A	CONST1-WORKERS COMP-3QTR 2026	172.69
U.S. BANK NATIONAL ASSOCIATION	328148	R	CONST1-RTS TACTICAL-SHIELD/CARRIER	1,159.98
US BANK/VOYAGER FLEET SYSTEMS	328060	R	CONST1-FUEL CLOSE DATE 5/24/26	392.36
DEPARTMENT TOTAL				1,842.97

0552-CONSTABLE #2

AT&T MOBILITY	328502	R	CONST2-LAPTOP-JUN 26	17.00
TEXAS ASSOCIATION OF COUNTIES	328385	A	CONST2-WORKERS COMP-3QTR 2026	171.39
U.S. BANK NATIONAL ASSOCIATION	328149	R	CONST2-TEEX-CRMNL INVST WEBINAR-JF	107.00
US BANK/VOYAGER FLEET SYSTEMS	328061	R	CONST2-FUEL CLOSE DATE 5/24/26	324.36
DEPARTMENT TOTAL				619.75

0554-CONSTABLE #4

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	328503	R	CONST4-CELL-JUN 26	23.98
AT&T MOBILITY	328504	R	CONST4-LAPTOP-JUN 26	17.00
TEXAS ASSOCIATION OF COUNTIES	328386	A	CONST4-WORKERS COMP-3QTR 2026	198.26
U.S. BANK NATIONAL ASSOCIATION	328150	R	CM-CONST4-TCTL PO-KLHARI-VS-4/21-26	276.86-
U.S. BANK NATIONAL ASSOCIATION	328151	R	CONST 4-H2O APPAREL-PATCHES	258.75
US BANK/VOYAGER FLEET SYSTEMS	328062	R	CONST4-FUEL CLOSE DATE 5/24/26	216.87
DEPARTMENT TOTAL				438.00
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	328024	R	HWYPTL-9481-MAY 26-5/6/26-6/1/26	19.61
CITY OF BUFFALO	328032	R	DPS-494 MAY 26	15.50
DISH	328540	R	DPS-DISH SVS-6/23/26-7/22/26	77.72
LANGE DISTRIBUTING CO INC	328276	A	DPS-MONTHLY WATER RENTAL-JUN 26	7.00
LANGE DISTRIBUTING CO INC	328277	A	DPS-5 GAL WATER-QTY 3,90Z CUPS-QTY3	39.27
TEXAS ASSOCIATION OF COUNTIES	328387	A	HWY PTRL-WORKERS COMP-3QTR 2026	15.40
DEPARTMENT TOTAL				174.50
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	328025	R	L&W-9481-MAY 26-5/6/26-6/1/26	39.22
CITY OF BUFFALO	328031	R	L&W-494 MAY 26	30.99
CONCORD-ROBBINS WSC	328140	R	L&W-4646-MAY 26	38.21
TEXAS ASSOCIATION OF COUNTIES	328388	A	L&W-WORKERS COMP-3QTR 2026	15.40
DEPARTMENT TOTAL				123.82
0567-TEXAS RANGER				
DISH	328541	R	RGR-DISH SVS-6/23/26-7/22/26	77.72
DEPARTMENT TOTAL				77.72
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	328211	A	H&W-1437-1439*91*2-JAIL-PHY-AC,TR	291.23
BRYAN RADIOLOGY ASSOC	328210	A	H&W-CIHC-1437*226*1-3-JAIL-LAB-AC	91.68
CENTRAL TEXAS DIGESTIVE DISEASE	328220	A	H&W-CIHC-1438*-JAIL PHY-TH-3/17-18	140.53
MADISON ST JOSEPH HEALTH CNTR	328302	A	H&W-1437*23*2-JAIL OUT-AC-4/24/26	605.52
ST. JOSEPH EMS	328447	A	H&W-CIHC-1416*-JAIL-PHY-JB-5/10/25	314.73
ST. JOSEPH REGIONAL HEALTH CENTER	328324	A	H&W-CIHC-1437-38*-JAIL IN/PHY-AC,TH	2,819.58
DEPARTMENT TOTAL				4,263.27
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	328510	R	EXT-CELL-JUN 26	71.88
ENTERPRISE FM TRUST	328590	R	EXT-RF401139-'24GMCLSEPRNPYMNT-JUN	783.68
ENTERPRISE FM TRUST	328591	R	EXT-RF401139-'24GMCLSEINTPYMNT-JUN	212.08
ENTERPRISE FM TRUST	328592	R	EXT-RF401139-'24GMCLSE-EFM FEE-JUN	32.00
ENTERPRISE FM TRUST	328593	R	EXT-RF401139-'24GMCLSE-DMV FEE-JUN	7.50
KRAMER CHEVROLET GMC OF MADISONVILL	328354	A	EXT-V#1139-A/C REPAIR,OIL CHANGE	1,701.41
ODP BUSINESS SOLUTIONS, LLC	328307	A	EXT-BLK INK CANNON,COPY PAPER	81.30
ODP BUSINESS SOLUTIONS, LLC	328308	A	EXT-CANON BLK INK,LABEL,WHITE INDEX	110.97
POSTMASTER	328313	A	EXT-ANNUAL RENTAL BOX188-FY 26	31.50
TEXAS ASSOCIATION OF COUNTIES	328389	A	EXT-WORKERS COMP-3QTR 2026	15.40
US BANK/VOYAGER FLEET SYSTEMS	328052	R	EXT-FUEL CLOSE DATE 5/24/26	704.47
XEROX CORPORATION	328466	A	EXT-C8155H-COPIER-MAY 26	395.85
XEROX CORPORATION	328467	A	EXT-C8155H-COPIER-OVRGS-MAY 26	300.00
DEPARTMENT TOTAL				4,448.04
0901-WASTE DISPOSAL-PR#1				
TEXAS ASSOCIATION OF COUNTIES	328390	A	WST1-WORKERS COMP-3QTR 2026	97.88
DEPARTMENT TOTAL				97.88
0903-WASTE DISPOSAL-PR#3				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS ASSOCIATION OF COUNTIES	328391	A	WST3-WORKERS COMP-3QTR 2026	32.63
	DEPARTMENT TOTAL				32.63
0904-WASTE DISPOSAL-PR#4					
	NVEC, INC.	328480	R	W4-FLYNN-2716-MAY 26	40.97
	NVEC, INC.	328481	R	W4-MARQUEZ-5783-MAY 26	41.11
	TEXAS ASSOCIATION OF COUNTIES	328392	A	WST4-WORKERS COMP-3QTR 2026	65.25
	DEPARTMENT TOTAL				147.33
	FUND TOTAL				221,045.46

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0417-EXPENDITURE - TAX NOTE SERIES 2024				
U.S. BANK NATIONAL ASSOCIATION	328184	R	TN24-TWR-TRICIRCLE/LEONA-HCEC	475.00
DEPARTMENT TOTAL				475.00
0418-EXPENDITURE - TAX NOTE SERIES 2025				
LAST CHANCE DESIGNS	328286	A	TN25-CONST1-V#8572-TRUCK DECALS	600.00
DEPARTMENT TOTAL				600.00
FUND TOTAL				1,075.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	328029	R	JUV PROB-BROADBAND INTERNET-JUN 26	230.00
GRAINGER	328251	A	Q4-JUV PROB-CEILING TILES 3 BOXES	458.73
GUY'S LUMBER AND HARDWARE	328516	A	JUV PROB-WALLPLATE,PVC BOX,RECPT	4.37
GUY'S LUMBER AND HARDWARE	328517	A	JUV PROB-WALLPLATE,RECEPTACLE	22.98
GUY'S LUMBER AND HARDWARE	328518	A	JUV PROB-BATHROOM VENT FAN-QTY1	54.99
GUY'S LUMBER AND HARDWARE	328519	A	JUV PROB-STRAP,CAULK,GUN,NAIL DRIVE	25.03
GUY'S LUMBER AND HARDWARE	328520	A	JUV PROB-CLAMPS,PEX TEE,BALL,OUTLET	83.35
GUY'S LUMBER AND HARDWARE	328521	A	JUV PROB-PEX PIPE, FLEXIBLE TUBING	46.98
GUY'S LUMBER AND HARDWARE	328522	A	JUV PROB-JOINT COMPOUND 3.5-QTY 1	12.99
TEXAS ASSOCIATION OF COUNTIES	328393	A	JUV PROB-WORKERS COMP-3QTR 2026	103.00
U.S. BANK NATIONAL ASSOCIATION	328156	R	JUV PROB-LOWES-MATERIALS FOR BUILDNG	531.40
U.S. BANK NATIONAL ASSOCIATION	328158	R	JUV PROB-HOME DEPOT-MATERIALS BLDNG	326.04
U.S. BANK NATIONAL ASSOCIATION	328179	R	JUV PROB-LOWES-MATERIALS FOR BUILDNG	20.08
U.S. BANK NATIONAL ASSOCIATION	328180	R	JUV PROB-LOWES-MATERIALS FOR BUILDNG	71.86
U.S. BANK NATIONAL ASSOCIATION	328181	R	JUV PROB-HOME DEPOT-MATERIALS BLDNG	754.00
VERIZON WIRELESS	328046	R	J PROB-MIFI-4/26-5/25/26-MAY 26	38.13
WOODSON LUMBER & HARDWARE, INC.	328535	A	JUV PROB-UTLTY KNIFE,CVR NAP,CASING	22.31
DEPARTMENT TOTAL				2,806.24
FUND TOTAL				2,806.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	328104	R	SEC-HEALTH INS-JUN 26	777.86
	GUARDIAN	328124	R	CH SEC-INS JUN 26	201.72
	MEDICAL AIR SERVICES ASSOC., INC	328091	R	CH SEC-MASA-JUN 26	39.00
	DEPARTMENT TOTAL				1,018.58
0404-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	328394	A	SECURITY-WORKERS COMP-3QTR 2026	549.77
	DEPARTMENT TOTAL				549.77
	FUND TOTAL				1,568.35

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	328449	A	EXPO-WEEKLY LISTING-5/6,13,20,27	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	328105	R	ELEC-HEALTH INS-JUN 26	777.86
	GUARDIAN	328125	R	ELEC-INS JUN 26	46.23
	DEPARTMENT TOTAL				824.09
0490-EXPENDITURES					
	ABC PRINTING	328352	A	ELEC-SIGNATURE STAMP-PV,ML,CS	72.00
	AT&T MOBILITY	328511	R	ELEC-CELL-JUN 26	23.96
	ELECTION SYSTEMS & SOFTWARE INC	328236	A	ELEC-PRJCT TBLTN-L&A, HASH TESTING	2,250.00
	LANGE DISTRIBUTING CO INC	328273	A	ELEC-MONTHLY WATER RENTAL-JUN 26	10.00
	TEXAS ASSOCIATION OF COUNTIES	328395	A	ELEC-WORKERS COMP-3QTR 2026	30.81
	US BANK/VOYAGER FLEET SYSTEMS	328050	R	ELEC-FUEL CLOSE DATE 5/24/26	106.74
	DEPARTMENT TOTAL				2,493.51
	FUND TOTAL				3,317.60

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
NAME-OF-VENDOR				
HART INTERCIVIC, INC.	328260	A	ELEC-LICENSE AND SUPPORT-FY27	3,290.00
DEPARTMENT TOTAL				3,290.00
FUND TOTAL				3,290.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	328498	R	VSO-CELL-JUN 26	23.96
	TEXAS ASSOCIATION OF COUNTIES	328396	A	VET-WORKERS COMP-3QTR 2026	15.40
	DEPARTMENT TOTAL				39.36
	FUND TOTAL				39.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	328106	R	EXPO-HEALTH INS-JUN 26	2,333.58
GUARDIAN	328126	R	EXPO-INS JUN 26	123.23
DEPARTMENT TOTAL				2,456.81
0455-EXPENDITURES				
AT&T MOBILITY	328495	R	EXPO-CELL-JUN 26	23.96
BRAZOS VALLEY COUNCIL OF GOV'T	328028	R	EXPO-BROADBAND INTERNET-JUN 26	500.00
CINTAS CORPORATION NO.02	328221	A	EXPO-UNIFORM LAUNDRY SVCS 5/26/26	60.96
CINTAS CORPORATION NO.02	328427	A	EXPO-UNIFORM LAUNDRY SVCS 6/2/26	63.29
COMPLETE SUPPLY INC.	328228	A	EXPO-URINAL SCRIN,FRESH RFL,GARBAGE	222.88
COMPLETE SUPPLY INC.	328229	A	EXPO-OUR FRESH REFILLS 8PK-QTY 2	114.32
GREG LONG	328434	A	EXPO-AEROBIC INSPECTION-MAY 26	400.00
GREG LONG	328435	A	EXPO-AEROBIC INSPECTION-JUN 26	400.00
ROBINSON HOME & AUTO	328445	A	EXPO-O RINGS-QTY 2	1.70
ROBINSON HOME & AUTO	328446	A	EXPO-AIR FILTER-QTY 1	4.99
TEXAS ASSOCIATION OF COUNTIES	328397	A	EXPO-MAINT-WORKERS COMP-3QTR 2026	416.50
TEXAS ASSOCIATION OF COUNTIES	328398	A	EXPO-CLERICAL-WORKERS COMP-3QTR 26	30.81
U.S. BANK NATIONAL ASSOCIATION	328162	R	EXPO-AUDIO SAVINGS-NEW SOUND SYSTEM	1,029.80
U.S. BANK NATIONAL ASSOCIATION	328163	R	EXPO-FERGUSON-TOILET AND WAX RING	122.48
WOODSON LUMBER & HARDWARE, INC.	328456	A	EXPO-2"X1" PVC BUSHING-QTY 1	2.29
WOODSON LUMBER & HARDWARE, INC.	328457	A	EXPO-2" SCREWS,4X4X10 TREATED POST	27.08
DEPARTMENT TOTAL				3,421.06
FUND TOTAL				5,877.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	328107	R	J PROB-HEALTH INS-JUN 26	777.86
BAYLOR SCOTT AND WHITE INSURANCE CO	328119	R	J PROB-DEPT-HEALTH INS-JUN 26	614.52
GUARDIAN	328127	R	J PROB-INS JUN 26	231.22
MEDICAL AIR SERVICES ASSOC., INC	328092	R	J PROB-MASA-JUN 26	14.00
TEXAS REPUBLIC LIFE INSURANCE CO.	328101	R	J PROB-TX REPUBLIC LIFE INS-JUN 26	9.00
DEPARTMENT TOTAL				1,646.60
0430-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	328399	A	JUV PROB-GRANT-WORKERS COMP-3QTR 26	103.00
DEPARTMENT TOTAL				103.00
FUND TOTAL				1,749.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES					
	TEXAS STATE LIBRARY & ARCHIVES COMM	328450	A	D CLK-HARD COPY, QTY 506-MAY 26	133.58
	XEROX CORPORATION	328458	A	D CLK-C8155H-COPIER-MAY 26	303.86
	XEROX CORPORATION	328459	A	D CLK-C8155H-COPIER-OVRGS-MAY 26	129.38
	DEPARTMENT TOTAL				566.82
	FUND TOTAL				566.82

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	328108	R	CA-SB 22-HEALTH INS-JUN 26	777.86
GUARDIAN	328128	R	CA-SB 22-INS JUN 26	94.75
DEPARTMENT TOTAL				872.61
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	328400	A	SB22-JAIL-WORKERS COMP-3QTR 26	153.98
DEPARTMENT TOTAL				153.98
0422-EXPENDITURES - SHERIFF'S OFFICE				
TEXAS ASSOCIATION OF COUNTIES	328401	A	SB22-DISPATCH-WORKERS COMP-3QTR 26	10.66
TEXAS ASSOCIATION OF COUNTIES	328402	A	SB22-SEC-WORKERS COMP-3QTR 26	45.00
TEXAS ASSOCIATION OF COUNTIES	328403	A	SB22-SO-WORKERS COMP-3QTR 26	363.29
DEPARTMENT TOTAL				418.95
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	328404	A	SB22-CA-CLRCL-WORKERS COMP-3QTR 26	4.17
TEXAS ASSOCIATION OF COUNTIES	328405	A	SB22-CA-VCLG-WORKERS COMP-3QTR 26	15.40
TEXAS ASSOCIATION OF COUNTIES	328406	A	SB22-CA-ACA-WORKERS COMP-3QTR 26	13.50
DEPARTMENT TOTAL				33.07
0424-EXPENDITURES - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	328407	A	SB22-DA-VCLG-WORKERS COMP-3QTR 26	7.09
TEXAS ASSOCIATION OF COUNTIES	328408	A	SB22-DA-INV-WORKERS COMP-3QTR 26	67.52
TEXAS ASSOCIATION OF COUNTIES	328409	A	SB22-DA-ADA-WORKERS COMP-3QTR 26	3.77
DEPARTMENT TOTAL				78.38
0425-EXPENDITURES - CONSTABLE 2				
TEXAS ASSOCIATION OF COUNTIES	328410	A	SB22-CONST2-WORKERS COMP-3QTR 26	26.87
DEPARTMENT TOTAL				26.87
0426-EXPENDITURES - CONSTABLE 1				
TEXAS ASSOCIATION OF COUNTIES	328411	A	SB22-CONST1-WORKERS COMP-3QTR 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	328109	R	DA-HEALTH INS-JUN 26	2,333.58
	GUARDIAN	328129	R	DA-INS JUN 26	416.00
	MEDICAL AIR SERVICES ASSOC., INC	328093	R	DA-MASA-JUN 26	14.00
	DEPARTMENT TOTAL				2,763.58
0405-EXPENDITURES					
	AT&T MOBILITY	328493	R	DA-CELL-JUN 26	71.88
	LANGE DISTRIBUTING CO INC	328436	A	DA-MONTHLY WATER RENTAL-JUN 26	10.00
	LANGE DISTRIBUTING CO INC	328437	A	DA-5GAL PURE LIFE-QTY8,90Z CUP-QTY2	70.78
	LOCAL GOVERNMENT SOLUTIONS, LP	328439	A	DA-SOFTWARE LICENSING (1) JUL 26	175.00
	SPEAKWRITE LLC	328323	A	DA-TRNSLTR CAUSE#24-145-DCCR-00185	714.39
	TDCAA	328356	A	DA-CRMNL&CIVIL LAW CONF-CH-9/22/25	150.00
	TDCAA	328357	A	DA-CRMNL&CIVIL LAW CONF-KP-9/22/25	150.00
	TEXAS ASSOCIATION OF COUNTIES	328412	A	DA-CLERICAL-WORKERS COMP-3QTR 26	39.12
	TEXAS ASSOCIATION OF COUNTIES	328413	A	DA-INV-WORKERS COMP-3QTR 2026	130.74
	TEXAS ASSOCIATION OF COUNTIES	328414	A	DA-WORKERS COMP-3QTR 2026	9.73
	THOMSON REUTERS-WEST PUB. CO.	328330	A	DA-ONLINE/SFTWR SUBSCRIPTION-MAY 26	567.08
	TRANSUNION RISK & ALTERNATIVE	328335	A	DA-TRANSUNION-5/1/26-5/31/26	180.00
	U.S. BANK NATIONAL ASSOCIATION	328186	R	CM-DA-STHWEST-WTNS FLGHT-PB-5/27-29	340.40
	U.S. BANK NATIONAL ASSOCIATION	328175	R	DA-HMPTON INN-WTNS HTL-HC-4/26-28	391.00
	U.S. BANK NATIONAL ASSOCIATION	328177	R	DA-AMAZON-GOVCLOUD SVCS-APR 26	1,585.50
	U.S. BANK NATIONAL ASSOCIATION	328185	R	DA-SOUTHWEST-WTNS FLGHT-PB-5/27-29	340.40
	U.S. BANK NATIONAL ASSOCIATION	328187	R	DA-SOUTHWEST-WTNS FLGHT-PB-5/27-29	436.80
	US BANK/VOYAGER FLEET SYSTEMS	328054	R	DA-FUEL CLOSE DATE 5/24/26	161.76
	XEROX CORPORATION	328468	A	DA-C8155H-COPIER-MAY 26	341.65
	XEROX CORPORATION	328469	A	DA-C8155H-COPIER-OVRGS-MAY 26	119.61
	DEPARTMENT TOTAL				5,305.04
	FUND TOTAL				8,068.62

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	328110	R	GRANT-HEALTH INS-JUN 26		777.86
GUARDIAN	328130	R	VCLG GRANT-INS JUN 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	328111	R	AAA-HEALTH INS-JUN 26	622.28
	GUARDIAN	328131	R	AAA-INS JUN 26	105.17
	TEXAS REPUBLIC LIFE INSURANCE CO.	328099	R	AAA-TX REPUBLIC LIFE INS-JUN 26	68.26
	DEPARTMENT TOTAL				795.71
0400-EXPENDITURES					
	AT&T MOBILITY	328497	R	AAA-CELL-JUN 26	19.17
	BIMBO BAKERIES USA, INC	328203	A	AAA-BREAD-QTY 20	59.70
	BIMBO BAKERIES USA, INC	328204	A	AAA-BREAD-QTY 20	59.70
	BIMBO BAKERIES USA, INC	328205	A	AAA-BREAD-QTY 30	86.70
	CITY OF CENTERVILLE	328034	R	AAA-2300-MAY 26	69.96
	ENTERPRISE FM TRUST	328586	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-JUN	740.75
	ENTERPRISE FM TRUST	328587	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-JUN	249.12
	ENTERPRISE FM TRUST	328588	R	AAA-RZ166491-'24SLVRD LSE MAINT-JUN	86.15
	LABATT FOOD SERVICE LLC	328268	A	AAA-FOOD-5/18/26	2,161.23
	LABATT FOOD SERVICE LLC	328269	A	AAA-16OZCUP,LID,NAPKIN,TOWEL,4OZCUP	185.78
	LANGE DISTRIBUTING CO INC	328274	A	AAA-MONTHLY WATER RENTAL-JUN 26	10.00
	LANGE DISTRIBUTING CO INC	328275	A	AAA-5 GAL WATER-QTY 1	7.60
	MARQUEZ TIRE & LUBE	328303	A	SEN NUTR-V#6672- TIRE LT245/75R16	190.00
	MCCURDY TIRE & AUTO, LLC	328530	A	SN-V#6672-OIL CHANGE, FILTER, LBR	75.00
	TEXAS ASSOCIATION OF COUNTIES	328415	A	SEN NUTR-80%-WORKERS COMP-3QTR 2026	12.32
	TEXAS ASSOCIATION OF COUNTIES	328416	A	SEN NUTR-DRVRS-WORKERS COMP-3QTR 26	72.00
	TEXAS ASSOCIATION OF COUNTIES	328417	A	SEN NUTR-PREP-WORKERS COMP-3QTR 26	17.00
	TXU ENERGY RETAIL CO., LLC	328326	R	AAA/B-EI#9823163-4/27/26-5/26/26	437.99
	US BANK/VOYAGER FLEET SYSTEMS	328056	R	SEN NUTR-FUEL CLOSE DATE 5/24/26	954.21
	DEPARTMENT TOTAL				5,494.38
	FUND TOTAL				6,290.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	328132	R	EOC-INS JUN 26	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
AT&T MOBILITY	328514	R	EOC-CELL-JUN 26	24.13
DIALTONE SERVICES LP	328042	R	EOC-SATELLITE PHONE SVS-JUN 26	43.54
ENTERPRISE FM TRUST	328582	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-JUN	509.10
ENTERPRISE FM TRUST	328583	R	EOC-NF322930-22SLVRDOLSINTPYMNT-JUN	149.54
ENTERPRISE FM TRUST	328584	R	EOC-NF322930-22SLVRDOLS-EFM FEE-JUN	32.00
ENTERPRISE FM TRUST	328585	R	EOC-NF322930-22SLVRDOLS-DMV FEE-JUN	7.50
MCCURDY TIRE & AUTO, LLC	328298	A	EOC-V#2930-RR FLAT REPAIR	25.00
TEXAS ASSOCIATION OF COUNTIES	328418	A	EOC-WORKERS COMP-3QTR 26	103.00
US BANK/VOYAGER FLEET SYSTEMS	328057	R	EOC-FUEL CLOSE DATE 5/24/26	337.26
XEROX CORPORATION	328461	A	EOC-C8145H-COPIER-MAY 26	127.97
DEPARTMENT TOTAL				1,359.04
FUND TOTAL				1,366.79

TIME:08:10 AM

PREPARER:0022

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	328112	R	911-HEALTH INS-JUN 26	777.86	
GUARDIAN	328133	R	911-INS JUN 26	183.57	
MEDICAL AIR SERVICES ASSOC., INC	328094	R	911-MASA-JUN 26	19.00	
TEXAS REPUBLIC LIFE INSURANCE CO.	328100	R	911-TX REPUBLIC LIFE INS-JUN 26	18.00	
DEPARTMENT TOTAL				998.43	
0402-911/EMC EXPENDITURES					
AMAZON CAPITAL SERVICES	328198	A	911-OTTERBOX CASE/SCREEN PROT- QTY1	62.63	
AT&T MOBILITY	328513	R	911-CELL-JUN 26	23.97	
ECONO SIGNS LLC	328430	A	911-WHITE/GREEN REFLECTIVE ALUMINUM	2,002.15	
TEXAS ASSOCIATION OF COUNTIES	328419	A	911-WORKERS COMP-3QTR 26	15.40	
U.S. BANK NATIONAL ASSOCIATION	328160	R	911-USPS-ROLL OF STAMPS-QTY 2	156.00	
U.S. BANK NATIONAL ASSOCIATION	328161	R	911-SIGN WAREHOUSE-ENDURALITE VINYL	115.94	
US BANK/VOYAGER FLEET SYSTEMS	328058	R	911-FUEL CLOSE DATE 5/24/26	48.76	
XEROX CORPORATION	328460	A	911-C8145H-COPIER-MAY 26	127.98	
DEPARTMENT TOTAL				2,552.83	
FUND TOTAL				3,551.26	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE				
BLEYL ENGINEERING	328209	A	GRANT-CR 305-TDA-PHASE 200-PRO SVS	15,000.00
DEPARTMENT TOTAL				15,000.00
FUND TOTAL				15,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TYLER TECHNOLOGIES INC	328454	A	CAP-AUD/TREAS-VALIDATE-PAYROLL,EAP	3,150.00
	DEPARTMENT TOTAL				3,150.00
	FUND TOTAL				3,150.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)	NVEC, INC.	328482	R	TWR-NGEE-7121-MAY 26	78.02
	DEPARTMENT TOTAL				78.02
	FUND TOTAL				78.02

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	328089	R	P1- INS MAY 26	38.48
BAYLOR SCOTT AND WHITE INSURANCE CO	328113	R	P1-HEALTH INS-JUN 26	2,333.58
GUARDIAN	328134	R	P1-INS JUN 26	353.86
DEPARTMENT TOTAL				2,725.92
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	328488	R	P1-CELL-JUN 26	23.96
CONCORD-ROBBINS WSC	328142	R	P1-3633-MAY 26	38.22
DRAKE'S SERVICE CENTER	328429	A	P1-V#4854-ARM ASY,BALL JNT,BRK PADS	1,975.87
ERGON ASPHALT & EMULSIONS, INC	328238	A	P1-YARD-OIL SAND-25.14 TONS	1,709.52
ERGON ASPHALT & EMULSIONS, INC	328431	A	P1-YARD-OIL SAND-26.86 TONS	1,826.48
FROST CRUSHED STONE CO., INC	328241	A	P1-YARD-H-BASE-25 TONS	225.00
MADISONVILLE PARTS STORE	328440	A	P1-V#6668-BATTERY-QTY 2	461.66
MADISONVILLE PARTS STORE	328441	A	P1-31 TARP TIE-QTY 2	8.22
MUSTANG FUELS	328442	A	P1-CLR DIESEL-325 GAL	1,230.20
TEXAS ASSOCIATION OF COUNTIES	328420	A	P1-WORKERS COMP-3QTR 26	1,092.06
TYLER'S SUPER QUALITY ICE	328452	A	P1-ICE BAGS-QTY 71	181.50
TYLER'S SUPER QUALITY ICE	328453	A	P1-ICE BAGS-QTY 80	204.00
U.S. BANK NATIONAL ASSOCIATION	328144	R	P1-STARLINK-INTERNET-MAY 26	155.00
DEPARTMENT TOTAL				9,131.69
FUND TOTAL				11,857.61

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	328114	R	P2-HEALTH INS-JUN 26	3,889.30
	BAYLOR SCOTT AND WHITE INSURANCE CO	328120	R	P2-DEPT-HEALTH INS-JUN 26	614.52
	GUARDIAN	328135	R	P2-INS JUN 26	386.74
	MEDICAL AIR SERVICES ASSOC., INC	328095	R	P2-MASA-JUN 26	42.00
	DEPARTMENT TOTAL				4,932.56
0612-EXPENDITURES - R&B - PCT 2					
	AMAZON CAPITAL SERVICES	328195	A	P2-IPHONE CASE-SCREEN PROTECTOR	17.99
	AT&T MOBILITY	328489	R	P2-CELL-JUN 26	23.97
	COLE MCVEAY LLC	328223	A	P2-CR223-LABOR ONLY, FENCE BUILD	2,700.00
	CROCKETT IRON WORKS	328233	A	P2-V#6226-HYD CYLNR, VENT PLUG-QTY3	544.85
	ERGON ASPHALT & EMULSIONS, INC	328432	A	P2-CR233-OIL SAND-275.35 TONS	18,723.80
	ERGON ASPHALT & EMULSIONS, INC	328433	A	P2-CR233-OIL SAND-254.21 TONS	17,286.28
	INTERSTATE BILLING SERVICE INC	328264	A	CM-P2-V#8101-HEATER-DEF ASSY,UL 2.2	574.36-
	INTERSTATE BILLING SERVICE INC	328263	A	P2-V#8101-HEATER-DEF ASSY,UL 2.2	574.36
	INTERSTATE BILLING SERVICE INC	328265	A	P2-V#8101-HEATER-DEF ASSY,UL2.2	578.86
	INTERSTATE BILLING SERVICE INC	328266	A	P2-V#8101-CONTROL KNOB-QTY1	19.19
	REEDER & SONS AUTO PARTS	328316	A	P2-ADAPTER-QTY3,RAGS IN A BOX-QTY1	42.71
	REEDER & SONS AUTO PARTS	328317	A	P2-PLASTIC CREEPER-QTY 1	55.79
	REEDER & SONS AUTO PARTS	328318	A	P2-T4 MOTOR OIL-QTY 9,TUBE GREASE	160.50
	REEDER & SONS AUTO PARTS	328319	A	P2-DEL 15W40 1 GAL-QTY 1	27.99
	REEDER & SONS AUTO PARTS	328444	A	P2-SCREW EXTRACOR,TEFLON TAPE-QTY2	18.95
	ROBINSON HOME & AUTO	328321	A	P2-V#9985-BLCK SPRAY PAINT-QTY 2	15.98
	TEXAS ASSOCIATION OF COUNTIES	328421	A	P2-WORKERS COMP-3QTR 26	1,274.06
	TYER'S AUTO AIR INC	328336	A	P2-V#8101-SHORT PAID INV# 327765	27.00
	U.S. BANK NATIONAL ASSOCIATION	328146	R	P2-STARLINK EQUIPMENT SET UP	474.00
	U.S. BANK NATIONAL ASSOCIATION	328188	R	P2-HCEC-CR244-LINE MOVED FOR BRIDGE	845.80
	US BANK/VOYAGER FLEET SYSTEMS	328055	R	P2-FUEL CLOSE DATE 5/24/26	925.51
	DEPARTMENT TOTAL				43,763.23
	FUND TOTAL				48,695.79

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	328115	R	P3-HEALTH INS-JUN 26	3,889.30
GUARDIAN	328136	R	P3-INS JUN 26	574.98
MEDICAL AIR SERVICES ASSOC., INC	328096	R	P3-MASA-JUN 26	42.00
DEPARTMENT TOTAL				4,506.28
0613-EXPENDITURES - R&B PCT 3				
3L USED WASTE OIL SERVICES	328194	A	P3-WASTE OIL DISP-450 GAL	180.00
CONCORD-ROBBINS WSC	328141	R	P3-0458-MAY 26	32.64
EDDIE'S TIRE SERVICE	328235	A	P3-V#0065,0112-TIRE-QTY2,DSPL-QTY2	336.00
ENTERPRISE FM TRUST	328594	R	P3-RF224181-'24GMCLSEPRNPYMNT-JUN	829.74
ENTERPRISE FM TRUST	328595	R	P3-RF224181-'24GMCLSEINTPYMNT-JUN	268.15
ENTERPRISE FM TRUST	328596	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-JUN	613.17
ENTERPRISE FM TRUST	328597	R	P3-LF322538-'20SLVRDLSEINTPYMNT-JUN	68.38
FRONTIER ACCESS LLC	328515	A	P3-TRASH SVC-7/1/26-7/31/26	156.62
FROST CRUSHED STONE CO., INC	328243	A	P3-CR391-F STATE BASE-333.66 TONS	3,503.43
FROST CRUSHED STONE CO., INC	328244	A	P3-CR362-H BASE-146.31 TONS	1,316.79
FROST CRUSHED STONE CO., INC	328245	A	P3-YARD-H BASE-72.43 TONS	651.87
FROST CRUSHED STONE CO., INC	328246	A	P3-CR392-F STATE BASE-1828.47 TONS	19,198.94
FROST CRUSHED STONE CO., INC	328247	A	P3-CR392-H BASE-105.84 TONS	952.56
INTERSTATE BILLING SERVICE INC	328267	A	P3-V#2078-ORING,RCVR,RFGT,PAD MNT	2,316.06
LANGE DISTRIBUTING CO INC	328526	A	P3-.5LTR OZARKA-QTY 30+DLVRY CHR	243.70
REEDER & SONS AUTO PARTS	328315	A	P3-V#9314-FLEX TUBING-X4,CLAMP-X2	142.14
TEXAS ASSOCIATION OF COUNTIES	328422	A	P3-WORKERS COMP-3QTR 26	1,092.06
TYLER'S SUPER QUALITY ICE	328337	A	P3-ICE BAGS-QTY 113	286.50
WAUKESHA-PEARCE INDUSTRIES, LLC	328340	A	P3-V#1823-GAS SPRING	221.51
WOODSON LUMBER & HARDWARE, INC.	328342	A	P3-ERASER, NO PARKING SIGN-QTY 2	106.97
WOODSON LUMBER & HARDWARE, INC.	328343	A	P3-2PK MOUSE TRAP,4PK MOUSE GLUE	8.38
DEPARTMENT TOTAL				32,525.61
FUND TOTAL				37,031.89

TIME:08:10 AM

PREPARER:0022

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	328116	R	P4-HEALTH INS-MAY 26	1,555.72
GUARDIAN	328137	R	P4-INS JUN 26	80.97
DEPARTMENT TOTAL				1,636.69
0614-EXPENDITURES - R&B PCT 4				
CONCORD-ROBBINS WSC	328143	R	P4-1711-MAY 26	30.18
ERGON ASPHALT & EMULSIONS, INC	328237	A	P4-CR431-OIL SAND-50.72 TONS	3,448.96
FROST CRUSHED STONE CO., INC	328242	A	P4-YARD-H-BASE-48.68 TONS	438.12
RF GRADING & EXCAVATION, LLC	328320	A	P4-CR419-CLEARING ROAD EASEMENT	9,780.00
SUN COAST RESOURCES, INC	328325	A	P4-1000THF-230G,DELO 15W40-110G,FC	6,169.34
TEXAS ASSOCIATION OF COUNTIES	328423	A	P4-WORKERS COMP-3QTR 26	1,092.06
VESTED NETWORKS, LLC	328047	R	P4-PHONE SVS-PRORATE-5/22-6/30	33.06
DEPARTMENT TOTAL				20,991.72
FUND TOTAL				22,628.41

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4	TEXAS ASSOCIATION OF COUNTIES	328424	A	F1/4-WORKERS COMP-3QTR 26	182.01
	DEPARTMENT TOTAL				182.01
	FUND TOTAL				182.01

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	328117	R	F2/3-HEALTH INS-JUN 26	777.86
GUARDIAN	328138	R	F2/3-INS JUN 26	101.90
MEDICAL AIR SERVICES ASSOC., INC	328097	R	F2/3-MASA-JUN 26	14.00
DEPARTMENT TOTAL				893.76
0616-EXPENDITURES - FORESTRY - 2/3				
TEXAS ASSOCIATION OF COUNTIES	328425	A	F2/3-WORKERS COMP-3QTR 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				402,835.62

cm
402,835.62