

LEON COUNTY TREASURER  
BRANDI S. HILL

LIST OF CLAIMS

June 8, 2026

General Disbursements: \$482,251.92

  
Approved by Auditor

6/8/26  
Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>					
	POSTMASTER	328013	A	D CLRK-PPD-ANN RENTAL BOX 39-FY 27	94.50
	POSTMASTER	328015	A	A PROB-PPD-ANN RENTAL BOX 40-FY 27	94.50
	RINGCENTRAL, INC.	327911	A	JAIL-PPD-DIGITAL PHONE LN-QTY4-FY27	804.30
	RINGCENTRAL, INC.	327913	A	SO-PPD-DIGITAL PHONE LN-QTY35-FY27	7,037.55
	DEPARTMENT TOTAL				8,030.85
<b>0200-LIABILITIES</b>					
	LIBERTY NATIONAL LIFE INS. CO.	327920	R	GEN-INS MAY 26	569.76
	MCCREARY VESELKA BRAGG & ALLEN PC	327907	A	GEN-JP1-MVBA COLLECTION-5/18/26	95.10
	NEW BENEFITS, LTD.	327924	R	GEN-TELEDOC-MAY 26	284.44
	RBR GROUP, INC	327955	A	GEN-OSSF PRMT FEE, REC#3695-3699	2,000.00
	DEPARTMENT TOTAL				2,949.30
<b>0403-COUNTY CLERK</b>					
	ODP BUSINESS SOLUTIONS, LLC	327895	A	C CLK-HP BLK TONER,COPY PAPER-QTY 4	480.20
	DEPARTMENT TOTAL				480.20
<b>0409-NON-DEPARTMENTAL</b>					
	BAYLOR SCOTT & WHITE PLAN	327611	R	ND-SENIORCARE ADVANTAGE-JUN 26	765.00
	BLUE CROSS BLUE SHIELD OF TEXAS	327612	R	ND-MED SUPP PLAN G-GH-6/1-6/30/26	230.60
	DALLAS COUNTY TREASURER	327932	A	ND-JP1-AUTOPSY/LVL I-R.HART-4/7/26	2,475.00
	DALLAS COUNTY TREASURER	327933	A	ND-JP1-AUTOPSY/LVL I-J.LANGLEY-4/21	2,475.00
	DALLAS COUNTY TREASURER	327934	A	ND-JP4-AUTOPSY/LEVEL I-A.REID-4/10	2,475.00
	DALLAS COUNTY TREASURER	327935	A	ND-JP4-AUTOPSY/LVL I-J.GLOVER-4/14	2,475.00
	PINNACLE MEDICAL MANAGEMENT	327755	A	ND-PRE EMPLYMNT TEST-KH-5/14/26	65.00
	WINDSTREAM	327778	R	ND-ANNEX 2-INTERNET-0792-JUN 26	142.13
	DEPARTMENT TOTAL				11,102.73
<b>0410-SOCIAL SERVICES</b>					
	AT&T MOBILITY	327645	R	SOC SVC-CELL 20%-MAY 26	57.19
	KYLE OFFICE PRODUCTS	327884	A	SOC SVC-B315-MAINT-BASE:JUN	10.00
	KYLE OFFICE PRODUCTS	327885	A	SOC SVC-B315-COPIES-USAGE:MAY	1.72
	VESTED NETWORKS, LLC	327953	R	AAA-PHONE SVS-5/1/26-5/31/26	25.00
	VESTED NETWORKS, LLC	327991	R	AAA-PHONE SVS-6/1/26-6/30/26	25.00
	WINDSTREAM	327779	R	SOC SVS-PH SVS-6490-JUN 26	74.85
	DEPARTMENT TOTAL				193.76
<b>0412-ADULT PROBATION</b>					
	POSTMASTER	328014	A	A PROB-ANNUAL RENTAL BOX 40-FY 26	31.50
	DEPARTMENT TOTAL				31.50
<b>0413-LEON COUNTY VICTIM SERVICES</b>					
	AT&T MOBILITY	327643	R	VAC-CELL-MAY 26	47.66
	DEPARTMENT TOTAL				47.66
<b>0426-COUNTY COURT</b>					
	AT&T MOBILITY	327663	R	C CRT-CELL-MAY 26	47.66
	KYLE OFFICE PRODUCTS	327724	A	C CRT-C625-MAINTENANCE-BASE:MAY	15.00
	KYLE OFFICE PRODUCTS	327725	A	C CRT-C625-USAGE:APR	58.78
	MONTGOMERY COUNTY, TEXAS	327980	A	C CRT-ATTORNEY FEE-26-23514-5/21	300.00
	ODP BUSINESS SOLUTIONS, LLC	327909	A	CO CRT-POSTIT NOTES,HP BLK TONER	170.67
	SUSAN WALDRIP COURT REPORTING, LLC	327944	A	CCRT-CRTRPRTSVS-26145CCCCV00020-6/1	795.00
	DEPARTMENT TOTAL				1,387.11
<b>0436-369TH DISTRICT COURT</b>					
	CRESTA FLOYD LEFEVRE	327878	A	369TH-ANCILLARY DOCKET-CRTRPRTSVC	600.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CRESTA FLOYD LEFEVRE	327879	A	369TH DC-350 MILES-ANCILLARY DOCKET	253.75
ODP BUSINESS SOLUTIONS, LLC	327896	A	369TH-DURABI TABS GN BL RD-QTY 3	12.26
ODP BUSINESS SOLUTIONS, LLC	327898	A	369TH-24PK POLY PRIMARY TABS-QTY 2	5.49
ODP BUSINESS SOLUTIONS, LLC	327900	A	369TH-LGL PAD,STPL RMVR,NOTES,FLAG	32.99
ODP BUSINESS SOLUTIONS, LLC	327902	A	369TH-POSTIT FLAG,FLAG TAPE DISPNSR	16.24
RAYMOND L. SANDERS	327949	A	369TH-26-145-DCCR-00004-WG-3/6/26	750.00
DEPARTMENT TOTAL				1,670.73
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	327947	A	87TH-REJECTED-DS-5/5/26	150.00
ODP BUSINESS SOLUTIONS, LLC	327897	A	87TH-DURABI TABS GN BL RD-QTY 3	12.25
ODP BUSINESS SOLUTIONS, LLC	327899	A	87TH-24PK POLY PRIMARY TABS-QTY 2	5.49
ODP BUSINESS SOLUTIONS, LLC	327901	A	87TH-LGL PAD,STPL RMVR,NOTES,FLAG	32.99
ODP BUSINESS SOLUTIONS, LLC	327903	A	87TH-POSTIT FLAG,FLAG TAPE DISPNSR	16.24
THE MOUTRAY LAW FIRM	327951	A	87TH-REJECTED-TC-5/21/26	600.00
DEPARTMENT TOTAL				816.97
0438-278TH DISTRICT COURT				
JOHN R. BANKHEAD	327948	A	278-230027CR-26145DCCR00029-RH-5/14	900.00
RAYMOND L. SANDERS	327950	A	278TH-25-145-DCCR-00113-CF-5/13/26	4,545.00
DEPARTMENT TOTAL				5,445.00
0439-COURT ADMINISTRATION				
ARTHUR PROCTOR	327872	A	369TH DC-JURY SERVICES-5/26/26	20.00
ARYANNA YOUNG	327850	A	369TH DC-JURY SERVICES-5/26/26	20.00
BRENDA THOMAS	327787	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
BRENDA THOMAS	327797	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
BRITTANY HARITOS	327790	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
BRITTANY HARITOS	327800	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
BRITTANY PINSKIY	327791	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
BRITTANY PINSKIY	327801	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
BRYAN BACKUS	327861	A	369TH DC-JURY SERVICES-5/26/26	20.00
CALLIE WEIKERT	327815	A	369TH DC-JURY SERVICES-5/26/26	20.00
CEANNE WALDROP	327838	A	369TH DC-JURY SERVICES-5/26/26	20.00
CECIL JOHNSON	327789	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
CECIL JOHNSON	327799	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
CHERYL SCOTT	327851	A	369TH DC-JURY SERVICES-5/26/26	20.00
CHRISTOPHER MCMAHAN	327858	A	369TH DC-JURY SERVICES-5/26/26	20.00
CLARISS PULLEN	327826	A	369TH DC-JURY SERVICES-5/26/26	20.00
CLINTON HOLOWAY	327853	A	369TH DC-JURY SERVICES-5/26/26	20.00
COLE RAPPOLEE	327786	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
COLE RAPPOLEE	327796	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
CONNIE PHILLIPS	327868	A	369TH DC-JURY SERVICES-5/26/26	20.00
COURTNEY CAMPA	327783	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
COURTNEY CAMPA	327794	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
CURTIS YATES	327820	A	369TH DC-JURY SERVICES-5/26/26	20.00
DAUNDI ALLMAN	327856	A	369TH DC-JURY SERVICES-5/26/26	20.00
DAVID SCHROEDER	327874	A	369TH DC-JURY SERVICES-5/26/26	20.00
DELYNN SAY	327824	A	369TH DC-JURY SERVICES-5/26/26	20.00
DEREK LANCASTER	327871	A	369TH DC-JURY SERVICES-5/26/26	20.00
DILLARD CHATHAM, JR.	327823	A	369TH DC-JURY SERVICES-5/26/26	20.00
DONALD CRAFT	327854	A	369TH DC-JURY SERVICES-5/26/26	20.00
DWIGHT MATHIS	327862	A	369TH DC-JURY SERVICES-5/26/26	20.00
ELIZABETH BORAN	327809	A	369TH DC-JURY SERVICES-5/26/26	20.00
ELIZABETH BYRD	327830	A	369TH DC-JURY SERVICES-5/26/26	20.00
ERIC SMITH	327848	A	369TH DC-JURY SERVICES-5/26/26	20.00
FRANCO GONZALEZ	327859	A	369TH DC-JURY SERVICES-5/26/26	20.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GABRIELLE DENISON	327817	A	369TH DC-JURY SERVICES-5/26/26	20.00
	GARY STUTZ	327807	A	369TH DC-JURY SERVICES-5/26/26	20.00
	GENEVA CHATTERLY	327849	A	369TH DC-JURY SERVICES-5/26/26	20.00
	JAMES ADAMS	327829	A	369TH DC-JURY SERVICES-5/26/26	20.00
	JAMET MARSHALL	327865	A	369TH DC-JURY SERVICES-5/26/26	20.00
	JAMIE PEACOCK	327832	A	369TH DC-JURY SERVICES-5/26/26	20.00
	JASON FONTENOT	327846	A	369TH DC-JURY SERVICES-5/26/26	20.00
	JASON MILLIGAN	327834	A	369TH DC-JURY SERVICES-5/26/26	20.00
	JOE BRISENO	327873	A	369TH DC-JURY SERVICES-5/26/26	20.00
	JOSHUA PETTIT	327855	A	369TH DC-JURY SERVICES-5/26/26	20.00
	KAREN SINN	327793	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
	KAREN SINN	327804	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
	KATELYN BOWMAN	327852	A	369TH DC-JURY SERVICES-5/26/26	20.00
	KATHERINE HOLT	327825	A	369TH DC-JURY SERVICES-5/26/26	20.00
	KATIE COLEMAN	327788	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
	KATIE COLEMAN	327798	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
	KYLE LEDET	327835	A	369TH DC-JURY SERVICES-5/26/26	20.00
	LEAH PRUITT	327810	A	369TH DC-JURY SERVICES-5/26/26	20.00
	LEON COUNTY CHILD WELFARE BOARD	327740	A	GEN-369TH-JURY DONATIONS-5/26/26	180.00
	LEON COUNTY DOMESTIC VIOLENCE	327741	A	GEN-369TH-JURY DONATIONS-5/26/26	140.00
	LESDIA LAZO	327844	A	369TH DC-JURY SERVICES-5/26/26	20.00
	LESLIE BROWN	327843	A	369TH DC-JURY SERVICES-5/26/26	20.00
	LISA LEE	327822	A	369TH DC-JURY SERVICES-5/26/26	20.00
	LONNIE CRISP II	327808	A	369TH DC-JURY SERVICES-5/26/26	20.00
	LUIS RIOS	327841	A	369TH DC-JURY SERVICES-5/26/26	20.00
	LYDIA THORNLEY	327813	A	369TH DC-JURY SERVICES-5/26/26	20.00
	MARK TAYLOR	327805	A	369TH DC-JURY SERVICES-5/26/26	20.00
	MARY MILLICAN	327827	A	369TH DC-JURY SERVICES-5/26/26	20.00
	MICHAEL MACGREGOR	327867	A	369TH DC-JURY SERVICES-5/26/26	20.00
	MICHAEL RICHMOND	327819	A	369TH DC-JURY SERVICES-5/26/26	20.00
	MICHELLE HENDERSON	327847	A	369TH DC-JURY SERVICES-5/26/26	20.00
	NIKKI MCCHESNEY	327869	A	369TH DC-JURY SERVICES-5/26/26	20.00
	PAMELA MORGAN	327864	A	369TH DC-JURY SERVICES-5/26/26	20.00
	RANDALL YOUNG	327806	A	369TH DC-JURY SERVICES-5/26/26	20.00
	REECE HOLDERRIETH	327785	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
	REECE HOLDERRIETH	327795	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
	ROBBIE CASPER	327828	A	369TH DC-JURY SERVICES-5/26/26	20.00
	ROBERT WALKER	327836	A	369TH DC-JURY SERVICES-5/26/26	20.00
	ROD HOVEY	327845	A	369TH DC-JURY SERVICES-5/26/26	20.00
	ROSWITHA SLATON	327821	A	369TH DC-JURY SERVICES-5/26/26	20.00
	SARA STUTZMAN	327784	A	369TH-GRAND JURY SERVICE-4/15/26	40.00
	SARAH BURCHFIELD	327840	A	369TH DC-JURY SERVICES-5/26/26	20.00
	SARAH MAYNARD	327818	A	369TH DC-JURY SERVICES-5/26/26	20.00
	SARAH UPSHAW	327833	A	369TH DC-JURY SERVICES-5/26/26	20.00
	SHARON DANLEY	327814	A	369TH DC-JURY SERVICES-5/26/26	20.00
	SHEILA POSEY	327860	A	369TH DC-JURY SERVICES-5/26/26	20.00
	SHELLY BROADRICK	327831	A	369TH DC-JURY SERVICES-5/26/26	20.00
	SHERRI MOORE	327811	A	369TH DC-JURY SERVICES-5/26/26	20.00
	STUART SMITH	327816	A	369TH DC-JURY SERVICES-5/26/26	20.00
	SUSAN JACKSON	327803	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
	SYLVIA STEVENS	327842	A	369TH DC-JURY SERVICES-5/26/26	20.00
	TANYA MARTIN	327812	A	369TH DC-JURY SERVICES-5/26/26	20.00
	TIMOTHY HOWARD	327857	A	369TH DC-JURY SERVICES-5/26/26	20.00
	TONIA DAWKINS	327839	A	369TH DC-JURY SERVICES-5/26/26	20.00
	VICKI HONEYCUTT	327837	A	369TH DC-JURY SERVICES-5/26/26	20.00
	VICKI WILSON	327863	A	369TH DC-JURY SERVICES-5/26/26	20.00
	VIRGINIA WILSON	327792	A	369TH-GRAND JURY SERVICE-4/15/26	40.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VIRGINIA WILSON	327802	A	369TH-GRAND JURY SERVICE-5/20/26	40.00
	WILLIAM MOORE	327866	A	369TH DC-JURY SERVICES-5/26/26	20.00
	WILLIAM PORTER	327870	A	369TH DC-JURY SERVICES-5/26/26	20.00
	DEPARTMENT TOTAL				2,600.00
0450-DISTRICT CLERK					
	POSTMASTER	328012	A	D CLRK-ANNUAL RENTAL BOX 39-FY 26	31.50
	DEPARTMENT TOTAL				31.50
0461-JUSTICE OF THE PEACE-PR#1					
	AMAZON CAPITAL SERVICES	327670	A	JP1-OTTERBOX IPHONE CASE- QTY1	38.02
	AT&T MOBILITY	327650	R	JP1-IPAD-MAY 26	34.20
	AT&T MOBILITY	327651	R	JP1-CELL-MAY 26	47.66
	BRAZOS VALLEY COUNCIL OF GOV'T	327959	R	JP1-BROADBAND INTERNET-JUN 26	306.00
	DISH	327613	R	JP1-0022-JUN 26	37.19
	KYLE OFFICE PRODUCTS	327730	A	JP1-C315DNI-MAINTENANCE-BASE:MAY	11.57
	KYLE OFFICE PRODUCTS	327731	A	JP1-C315DNI-USAGE-BASE:APR	17.79
	DEPARTMENT TOTAL				492.43
0462-JUSTICE OF THE PEACE-PR#2					
	AT&T MOBILITY	327641	R	JP2-CELL-MAY 26	60.81
	AT&T MOBILITY	327642	R	JP2-IPAD-MAY 26	34.20
	DEPARTMENT TOTAL				95.01
0464-JUSTICE OF THE PEACE-PR#4					
	AT&T MOBILITY	327652	R	JP4-IPAD-MAY 26	34.20
	BRAZOS VALLEY COUNCIL OF GOV'T	327958	R	JP4-BROADBAND INTERNET-JUN 26	265.00
	KYLE OFFICE PRODUCTS	327737	A	JP4-C325-MAINTENANCE-BASE:MAY	10.50
	KYLE OFFICE PRODUCTS	327738	A	JP4-C325-USAGE-BASE:APR	41.68
	TEXAS JUSTICE COURT TRAINING CENTER	327763	A	JP4-INNSUITE-TJCT WRKSH-P-LW-6/15-16	200.00
	TEXAS JUSTICE COURT TRAINING CENTER	327764	A	JP4-TJCTC-INQUEST WRKSH-P-LW-6/15-16	75.00
	VERIZON WIRELESS	327998	R	JP4-1833-5/26/26-6/25/26-JUN 26	40.22
	DEPARTMENT TOTAL				666.60
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	327647	R	CA-CELL-MAY 26	95.32
	DEPARTMENT TOTAL				95.32
0495-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	327667	A	AUD-OTTERBOX IPHONE CASE- QTY1	38.03
	AT&T MOBILITY	327659	R	AUD-CELL-MAY 26	47.66
	KYLE OFFICE PRODUCTS	327726	A	AUD-B600DN-MAINTENANCE-BASE:MAY	17.37
	KYLE OFFICE PRODUCTS	327727	A	AUD-B600DN-USAGE-BASE:APR	0.61
	KYLE OFFICE PRODUCTS	327886	A	AUD-B600DN-MAINTENANCE-BASE:JUN	18.15
	KYLE OFFICE PRODUCTS	327887	A	AUD-B600DN-COPIES-USAGE:MAY	2.99
	ODP BUSINESS SOLUTIONS, LLC	327894	A	AUD-12PK BLU TUL PEN,COPY PAPER	57.99
	VERIZON WIRELESS	327995	R	AUD-MIFI-5/26/26-6/25/26-JUN 26	37.99
	XEROX CORPORATION	327775	A	AUD-C8155H-COPIER-OVRGS-APR 26	30.97
	XEROX CORPORATION	327776	A	AUD-C8155H-COPIER-APR 26	142.52
	DEPARTMENT TOTAL				394.28
0497-COUNTY TREASURER					
	AMAZON CAPITAL SERVICES	327671	A	TREAS-OTTERBOX IPHONE CASE- QTY1	38.02
	AT&T MOBILITY	327660	R	TREAS-CELL-MAY 26	47.66
	ETC LITE, LLC	327906	A	TREAS-BI ANNUAL-ACA SVCS	1,900.00
	POSTMASTER	328019	A	TREAS-2 ROLLS FOREVER STAMPS	156.00
	VERIZON WIRELESS	327996	R	TREAS-0639-5/26/26-6/25/26-JUN 26	37.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	XEROX CORPORATION	327777	A	TREAS-C8155H-COPIER-APR 26	61.08
	DEPARTMENT TOTAL				2,240.75
0499-TAX ASSESSOR-COLLECTOR					
	LAUREL SMITH	327893	A	TAX-MILES78.20-TACA MEETING-5/19	56.70
	RESERVE ACCOUNT	327954	R	TAX-#5822-POSTAGE	2,000.00
	TEXAS A&M AGRILIFE EXT. SERVICE	327761	A	TAX-AGRILIFE ETHICS COURSE-V.WILLIS	30.00
	VERIZON WIRELESS	328004	R	TAX-MIFI-5/26/26-6/25/26-JUN 26	37.99
	DEPARTMENT TOTAL				2,124.69
0510-COUNTY COURTHOUSE & BLDGS					
	AMERICAN FIRE PROTECTION GROUP, INC	327677	A	CH&B-ANNX2-FIRE ALARM SVC MAT & LBR	560.42
	AT&T MOBILITY	327634	R	CH&B-CELL-MAY 26	74.14
	AT&T MOBILITY	327635	R	CH&B-IPAD-MAY 26	27.00
	CASH-CADENCE BANK	327923	R	CH&B-HILLTOPTWR-LOT30,BLCK2,SEC50B	10,000.00
	CINTAS CORPORATION NO.02	328006	A	CH&B-UNIFORM LAUNDRY SVC-5/12/26	27.10
	CINTAS CORPORATION NO.02	328008	A	CH&B-UNIFORM LAUNDRY SVC-5/19/26	27.10
	CLEAR CREEK HEAT & AIR	327905	A	CH&B-ANNEX2-UNIT1-RPLD FILTER DRYER	452.25
	EZELL AIR CONDITIONING & ELECTRICAL	328017	A	CH&B-MHMR BUILD-FREON,COIL CLNR,LBR	614.00
	EZELL AIR CONDITIONING & ELECTRICAL	328018	A	CH&B-MHMR BUILD-RPLD MOTOR,CAP,LBR	926.56
	FRONTIER PEST CONTROL	327686	A	CH&B-SOC SVS-QRTRLY MAINTENANCE	50.00
	FRONTIER PEST CONTROL	327687	A	CH&B-ANNEX2-QRTRLY MAINTENANCE	125.00
	FRONTIER PEST CONTROL	327688	A	CH&B-COURTHOUSE-QRTRLY MAINTENANCE	65.00
	FRONTIER PEST CONTROL	327689	A	CH&B-ANNEX1-QRTRLY MAINTENANCE	80.00
	FRONTIER PEST CONTROL	327690	A	CH&B-D CLRLK-QRTRLY MAINTENANCE	50.00
	GUY'S LUMBER AND HARDWARE	327708	A	CH&B-AUGER DRAIN 15FT-QTY 1	14.99
	GUY'S LUMBER AND HARDWARE	327710	A	CH&B-LUBE,PVC CTRR,FLNG,MUDPAN,KNFE	99.53
	GUY'S LUMBER AND HARDWARE	327711	A	CH&B-TANK BOWL ASSY KIT W/ GASKET	9.99
	JOHNSON SUPPLY & EQUIPMENT CORP	327719	A	CH&B-JPROB-3CONE,COLLAR,FLEX DUCT	163.32
	WOODSON LUMBER & HARDWARE, INC.	327916	A	CH&B-JPROB-4GAL CMPD MUD,MOULDING	22.45
	WOODSON LUMBER & HARDWARE, INC.	327917	A	CH&B-TUBE CTRR,FLUX,WIRE,HCKSW,TRCH	194.61
	DEPARTMENT TOTAL				13,583.46
0512-JUSTICE CENTER - JAIL					
	AMAZON CAPITAL SERVICES	327668	A	JAIL-OTTERBOX IPHONE CASE- QTY1	38.03
	AT&T MOBILITY	327636	R	JAIL-CELL-MAY 26	95.32
	AT&T MOBILITY	327638	R	JAIL-IPAD-MAY 26	34.20
	BIMBO BAKERIES USA, INC	327875	A	JAIL-BREAD-QTY 58	176.10
	BIMBO BAKERIES USA, INC	327876	A	JAIL-BREAD-QTY 56	170.40
	CENTERVILLE HOME & AUTO	327678	A	JAIL-DSPTCH-KEY-QTY3-SMOKE DETECTOR	20.49
	CLEAR CREEK HEAT & AIR	327877	A	JAIL-UNIT#4-RPLCD MOTOR FAN,LABOR	150.00
	DEBRA WARREN	327880	A	JAIL-RFND FOOD HANDLER COURSE-DW	15.00
	DEBRA WARREN	327881	A	JAIL-RFND FINGERPRINT,BACKGROUND-DW	10.21
	GUY'S LUMBER AND HARDWARE	327709	A	JAIL-DISPATCH-KEYS-QTY 2	5.50
	HILAND DAIRY FOODS COMPANY LLC	327717	A	JAIL-MILK-QTY 24-5/13/26	143.52
	HILAND DAIRY FOODS COMPANY LLC	327883	A	JAIL-MILK-QTY 32-5/20/26	191.36
	JOHNSON SUPPLY & EQUIPMENT CORP	327720	A	JAIL-16X16X2 PLEAT FILTERS-QTY 12	114.12
	LIA K. RISK DDS, PLLC	327742	A	JAIL-DENTAL-MT-5/14/26	367.00
	LIMESTONE COUNTY	327743	A	JAIL-INMATE RX-BC,LC,WG-4/2/26	19.27
	MONTGOMERY COUNTY, TEXAS	327979	A	JAIL-PHYSICIAN FEE-26-23514-5/21	125.00
	RINGCENTRAL, INC.	327910	A	JAIL-DIGITAL PHONE LINE-QTY 4- FY26	574.49
	WINDSTREAM	327781	R	JAIL-INTERNET-6503-JUN 26	243.26
	DEPARTMENT TOTAL				2,493.27
0515-COUNTY SHERIFF					
	AMAZON CAPITAL SERVICES	327669	A	SO-OTTERBOX IPHONE CASE- QTY15	570.75
	AT&T MOBILITY	327637	R	SO-CELL-MAY 26	1,426.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	FRONTIER PEST CONTROL	327691	A	SO-MONTHLY MAINTENANCE-APR 26	120.00
	JIMMY GIFFORD	327718	A	SO-MEALS-40TH TCDA CONF-JG-6/14-19	275.00
	KYLE OFFICE PRODUCTS	327728	A	SO-C315DNI-MAINTENANCE-BASE:MAY	11.57
	KYLE OFFICE PRODUCTS	327729	A	SO-C315DNI-USAGE-BASE:APR	365.07
	KYLE OFFICE PRODUCTS	327735	A	SO-C310-MAINTENANCE-BASE:MAY	11.02
	KYLE OFFICE PRODUCTS	327736	A	SO-C310--USAGE-BASE:APR	30.84
	MCCURDY TIRE & AUTO, LLC	327744	A	SO-V#2702-OIL CHANGE, FILTER, LBR	82.50
	NALCOM WIRELESS COMMUNICATIONS, INC	327746	A	SO-V#5517,4698-RADIO RMT MOUNT-QTY2	115.00
	RINGCENTRAL, INC.	327912	A	SO-DIGITAL PHONE LINE-QTY35-FY26	5,026.88
	TECHBUNDLE, LP	327956	A	SO-TLETS SET-UP-C. HANCOCKS OFFICE	887.02
	TECHBUNDLE, LP	327957	A	SO-TLETS SET-UP-ROUTER INSTALL,LBR	2,415.38
	TEXAS A&M ENGINEERING EXT SVS	327918	A	SO-BASIC CO CORRECTIONS-HC,JS	640.00
	TIB, N.A.	327630	R	SO-V#5958-VEHICLE REGISTRATION	7.50
	TIB, N.A.	327631	R	SO-V#5958-VEHICLE REGISTRATION FEE	2.00
	TIB, N.A.	327632	R	SO-V#4698-VEHICLE REGISTRATION	7.50
	TIB, N.A.	327633	R	SO-V#4698-VEHICLE REGISTRATION FEE	2.00
	TRANSUNION RISK & ALTERNATIVE	327984	A	SO-TRANSUNION-5/1/26-5/31/26	158.10
	WILLIAM TRAMMEL	327769	A	SO-MEALS-40TH TCDA CONF-JG-6/14-19	275.00
	WINDSTREAM	327782	R	SO-INTERNET-6503-JUN 26	60.81
	DEPARTMENT TOTAL				12,490.27
0550-CONSTABLE #1					
	AMAZON CAPITAL SERVICES	327673	A	CONST1-OTTERBOX IPHONE CASE- QTY1	38.02
	AT&T MOBILITY	327656	R	CONST1-CELL-MAY 26	47.66
	AT&T MOBILITY	327657	R	CONST1-LAPTOP-MAY 26	34.20
	AT&T MOBILITY	327658	R	CONST1-BODYCAM-MAY 26	34.20
	GLENN HIGHTOWER	327707	A	CONST1-V#8572-REIM ON FUEL-15.39GAL	61.52
	VESTED NETWORKS, LLC	327994	R	CONST1-PHONE SVS-6/1/26-6/30/26	25.00
	DEPARTMENT TOTAL				240.60
0552-CONSTABLE #2					
	AT&T MOBILITY	327653	R	CONST2-LAPTOP-MAY 26	22.50
	KYLE OFFICE PRODUCTS	327722	A	CONST2-C325-MAINTENANCE-BASE-MAY	11.02
	KYLE OFFICE PRODUCTS	327723	A	CONST2-C325-COPIES-USAGE-APR	12.33
	VERIZON WIRELESS	328002	R	CONST2-0362-5/26/26-6/25/26-JUN 26	37.20
	DEPARTMENT TOTAL				83.05
0554-CONSTABLE #4					
	AT&T MOBILITY	327654	R	CONST4-CELL-MAY 26	47.66
	AT&T MOBILITY	327655	R	CONST4-LAPTOP-MAY 26	34.20
	VICTOR SMITH	327915	A	CONST4-RFND ALTERED SHIRTS-QTY 3	142.89
	DEPARTMENT TOTAL				224.75
0566-LICENSE & WEIGHTS					
	DISH	327614	R	L&W-0022-JUN 26	74.38
	DEPARTMENT TOTAL				74.38
0665-AGRICULTURAL EXT. SERVICE					
	AMAZON CAPITAL SERVICES	327676	A	EXT-OTTERBOX IPHONE CASE- QTY3	114.06
	AT&T MOBILITY	327661	R	EXT-CELL-MAY 26	142.98
	DEPARTMENT TOTAL				257.04
0901-WASTE DISPOSAL-PR#1					
	HOUSTON COUNTY ELEC COOP, INC.	327617	R	P1-6773-WSTE-APR 26	41.19
	REEDER & SONS AUTO PARTS	327759	A	WST1-V#1728-ENV HOSE,HYD HSE FIT-X4	203.54
	DEPARTMENT TOTAL				244.73
0904-WASTE DISPOSAL-PR#4					

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
AMAZON CAPITAL SERVICES	327666	A	WST4-FLYNN-BLK PRIVACY SCREEN FENCE		664.78
DEPARTMENT TOTAL					664.78
FUND TOTAL					71,252.72

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024					
	COLLARD CONSTRUCTION & LAND SOLUTIO	328009	A	TN24-LEON TWR-140.89TONS HAULING	1,736.48
	FROST CRUSHED STONE CO., INC	327693	A	TN-TWR-LEON HS-H-BASE-353.96 TONS	3,185.64
	MISSION CRITICAL PARTNERS, LLC	327745	A	ENG SRVC-PH 1/TWR CNSTRCTN-APR 26	12,744.00
	DEPARTMENT TOTAL				17,666.12
0418-EXPENDITURE - TAX NOTE SERIES 2025					
	CROCKETT CONSTRUCTION, INC	327681	A	TN25-CDBG GLO CR305-5/1-14	103,574.40
	HALOZ36 CORP	327715	A	TN25-CONST1-V#8572-26CHVY-UPFIT PPV	19,079.73
	HALOZ36 CORP	327882	A	TN25-CONST4-V#8570-26CHVY-UPFIT PPV	18,230.58
	LAST CHANCE DESIGNS	327739	A	TN25-CONST2-V#8492-TRUCK DECALS	600.00
	REGAL PLASTICS SUPPLY CO., INC	328020	A	TN25-BULLETPROOF GLASS FOR BLDGS	8,792.00
	TECHBUNDLE, LP	327760	A	TN25-ANNX1,2-CARPET MOVE-3/21-4/7	6,909.77
	DEPARTMENT TOTAL				157,186.48
	FUND TOTAL				174,852.60

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
COUNTY OF HAYS	328011	A	J PROB-Q3-COURT ORD PLCMNT-3/1-31	5,000.00
GUY'S LUMBER AND HARDWARE	327712	A	JUV PROB-100Z HVY DUTY ADHESIVE	3.79
GUY'S LUMBER AND HARDWARE	327713	A	JUV PROB-100Z HVY DTY ADHESIVE-QTY3	11.37
GUY'S LUMBER AND HARDWARE	327714	A	JUV PROB-4X8 1/2" SHEETROCK-QTY 2	28.98
GUY'S LUMBER AND HARDWARE	327942	A	JUV PROB-4X8 1/2" SHEETROCK-QTY 6	86.94
VERIZON WIRELESS	327999	R	JPROB-7756-5/26/26-6/25/26-JUN 26	37.20
DEPARTMENT TOTAL				5,168.28
FUND TOTAL				5,168.28

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
NORMANGEE STAR	327749	A	EXPO-WEEKLY AD LISTING-1/7,14,21,28	217.20
NORMANGEE STAR	327750	A	EXPO-WEEKLY AD LISTING-2/4,11,18,25	228.60
NORMANGEE STAR	327751	A	EXPO-WEEKLY AD LISTING-3/4,11,18,25	335.30
NORMANGEE STAR	327752	A	EXPO-WEEKLY AD LISTING-4/1,8,22,29	273.60
DEPARTMENT TOTAL				1,054.70
FUND TOTAL				1,054.70

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	AMAZON CAPITAL SERVICES	327675	A	ELEC-OTTERBOX IPHONE CASE- QTY1	38.02
	AT&T MOBILITY	327662	R	ELEC-CELL-MAY 26	47.66
	CENTERVILLE HOME & AUTO	327679	A	ELECT-BRAKE CLEANER-QTY 1	5.95
	KAREN MOORE	327721	A	ELEC-45.6MLS-ELEC EQUP DLVRY-3/3/26	33.06
	KYLE OFFICE PRODUCTS	327888	A	ELEC-C315-USAGE:APR	184.18
	KYLE OFFICE PRODUCTS	327889	A	ELEC-B410-MAINTENANCE-BASE:MAY	10.00
	KYLE OFFICE PRODUCTS	327890	A	ELEC-B410-USAGE:APR	14.74
	KYLE OFFICE PRODUCTS	327891	A	ELEC-C315-MAINTENANCE-BASE:MAY	10.00
	DEPARTMENT TOTAL				343.61
	FUND TOTAL				343.61

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	327649	R	VSO-CELL-MAY 26	47.66
	DEPARTMENT TOTAL				47.66
	FUND TOTAL				47.66

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AT&T MOBILITY	327646	R	EXPO-CELL-MAY 26	72.45
CINTAS CORPORATION NO.02	328005	A	EXPO-UNIFORM LAUNDRY SVCS 5/12/26	60.96
CINTAS CORPORATION NO.02	328007	A	EXPO-UNIFORM LAUNDRY SVCS 5/19/26	60.96
FLO COMMUNITY WATER SUPPLY	327615	R	EXPO-1687 MAY 26	437.59
HOUSTON COUNTY ELEC COOP, INC.	327620	R	EXPO-5719-ARENA-APR 26	1,564.74
HOUSTON COUNTY ELEC COOP, INC.	327621	R	EXPO-3116-RV PARK-APR 26	180.94
HOUSTON COUNTY ELEC COOP, INC.	327622	R	EXPO-1939-HORSE STALL BARN-APR 26	447.00
HOUSTON COUNTY ELEC COOP, INC.	327623	R	EXPO-5825-EQUIPMENT SHED-APR 26	46.57
KYLE OFFICE PRODUCTS	327732	A	EXPO-C315DNI-MAINTENANCE-BASE:MAY	11.57
KYLE OFFICE PRODUCTS	327733	A	EXPO-C315DNI-USAGE-BASE:APR	53.13
VERIZON WIRELESS	328003	R	EXPO-8313-5/26/26-6/25/26-JUN 26	37.20
WOODSON LUMBER & HARDWARE, INC.	327772	A	EXPO-PIC FLY STICK-QTY 2	8.58
WOODSON LUMBER & HARDWARE, INC.	327773	A	EXPO-LP PINE BARK MULCH-QTY 12	59.88
WOODSON LUMBER & HARDWARE, INC.	327774	A	EXPO-LP PINE BARK MULCH-QTY 20	99.80
WOODSON LUMBER & HARDWARE, INC.	328016	A	EXPO-LP PINE BARK MULCH-QTY 5	24.95
DEPARTMENT TOTAL				3,166.32
FUND TOTAL				3,166.32

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	327921	R	J PROB-INS MAY 26	78.48
	DEPARTMENT TOTAL				78.48
0430-EXPENDITURES					
	COUNTY OF HAYS	328010	A	J PROB-Q3-COURT ORD PLCMNT-3/1-31	5,850.00
	KYLE OFFICE PRODUCTS	327734	A	J PROB-C8145-COPIES-USAGE:MAY	8.02
	DEPARTMENT TOTAL				5,858.02
	FUND TOTAL				5,936.50

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0200-LIABILITIES				
NEW BENEFITS, LTD.	327925	R	CA-SB 22-TELEDOC-MAY 26	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
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0200-LIABILITIES					
	NEW BENEFITS, LTD.	327926	R	DA-TELEDOC-MAY 26	21.88
	DEPARTMENT TOTAL				21.88
0405-EXPENDITURES					
	AT&T MOBILITY	327644	R	DA-CELL-MAY 26	142.98
	LANGE DISTRIBUTING CO INC	327892	A	DA-MONTHLY WATER RENTAL-MAY 26	10.00
	ODP BUSINESS SOLUTIONS, LLC	327908	A	DA-COPY PAPER-QTY5,BS GRETA PLNNR	249.93
	THE HERTZ CORPORATION	327914	A	DA-WIT RNTL CAR-C#25-145-DCCR-00055	86.64
	US BANK/VOYAGER FLEET SYSTEMS	327919	R	DA-FUEL CLOSE DATE 4/24/26	178.44
	VERIZON WIRELESS	328001	R	DA VCLG-5043-5/26/26-6/25/26-JUN 26	37.20
	DEPARTMENT TOTAL				705.19
	FUND TOTAL				727.07

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	327927	R	SEN NUTR-TELEDOC-MAY 26	10.94
	DEPARTMENT TOTAL				10.94
0400-EXPENDITURES					
	AMAZON CAPITAL SERVICES	327674	A	SEN NUTR-OTTERBOX IPHONE CASE- QTY1	38.02
	AT&T MOBILITY	327648	R	AAA-CELL-MAY 25	38.13
	BIMBO BAKERIES USA, INC	327904	A	AAA-BREAD-QTY 20	59.70
	MCCURDY TIRE & AUTO, LLC	327978	A	AAA-V#6672-RIGHT REAR FLAT REPAIR	25.00
	TIB, N.A.	327626	R	SEN NTR-V#6672-VEHICLE REGISTRATION	7.50
	TIB, N.A.	327627	R	SEN NTR-V#6672-VEH REGISTRATION FEE	2.00
	VESTED NETWORKS, LLC	327952	R	SEN NUTR-PHONE SVS-5/1/26-5/31/26	25.00
	VESTED NETWORKS, LLC	327990	R	SEN NUTR-PHONE SVS-6/1/26-6/30/26	25.00
	WINDSTREAM	327780	R	AAA/C-INTERNET-6501-JUN 26	254.94
	DEPARTMENT TOTAL				475.29
	FUND TOTAL				486.23

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AMAZON CAPITAL SERVICES	327672	A	EOC-OTTERBOX IPHONE CASE- QTY1	38.02
AT&T MOBILITY	327665	R	EOC-CELL-MAY 26	47.66
DEPARTMENT TOTAL				85.68
FUND TOTAL				85.68

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0402-911/EMC EXPENDITURES					
AT&T MOBILITY	327664	R	911-CELL-MAY 26		47.66
DEPARTMENT TOTAL					47.66
FUND TOTAL					47.66

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE					
	CROCKETT CONSTRUCTION, INC	327680	A	GRANT-CDBG GLO CR305-5/1-14	100,489.40
	DEPARTMENT TOTAL				100,489.40
0468-EXPENDITURE - (ARPA)					
	NAVITAS CREDIT CORP	327625	R	ARPA GRNT-PHN SYSTEM MNTHLY PMT-MAY	3,676.00
	DEPARTMENT TOTAL				3,676.00
	FUND TOTAL				104,165.40

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TYLER TECHNOLOGIES INC	327766	A	CAP-AUD/TREAS-CONF RVW/BLNC UPDATES	157.50
TYLER TECHNOLOGIES INC	327767	A	CAP-AUD/TREAS-AP,GL,HR DATA CNVRSN	1,000.00
TYLER TECHNOLOGIES INC	327768	A	CAP-AUD/TREAS-CONF RVW/BLNC UPDATES	5,197.50
DEPARTMENT TOTAL				6,355.00
FUND TOTAL				6,355.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	HOUSTON COUNTY ELEC COOP, INC.	327618	R	TWR-FLO-6036-APR 26	53.55
	HOUSTON COUNTY ELEC COOP, INC.	327619	R	TWR-C'VILLE-0833-APR 26	95.81
	HOUSTON COUNTY ELEC COOP, INC.	327624	R	EXPO-TWR/BUFFALO-5837-APR 26	35.00
	DEPARTMENT TOTAL				184.36
	FUND TOTAL				184.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	327922	R	P1-INS MAY 26	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	327639	R	P1-CELL-MAY 26	60.81
BOBBY SHERMAN	327931	A	P1-V#4512-BIGTEX-SEAL,WHEEL BEARING	92.55
ERGON ASPHALT & EMULSIONS, INC	327936	A	P1-YARD-OIL SAND-25.29 TONS	1,719.72
FROST CRUSHED STONE CO., INC	327692	A	P1-YARD-H-BASE-47.21 TONS	424.89
FROST CRUSHED STONE CO., INC	327937	A	P1-CR108-H-BASE-139.29 TONS	1,253.61
FROST CRUSHED STONE CO., INC	327938	A	P1-CR110-H-BASE-23.60 TONS	212.40
FROST CRUSHED STONE CO., INC	327939	A	P1-YARD-H-BASE-24.90 TONS	224.10
GENE'S TIRE SERVICE	327705	A	P1-V#2228-SERVICE CALL,FLAT REPAIR	150.00
GENE'S TIRE SERVICE	327706	A	P1-V#3549-SERVICE CALL,MOUNT TIRE	150.00
GENE'S TIRE SERVICE	327940	A	P1-V#2228-SERVICE CALL,FLAT REPAIR	150.00
GENE'S TIRE SERVICE	327941	A	P1-V#7989-SVC CALL,FLAT RPR,30" TUBE	235.00
HOUSTON COUNTY ELEC COOP, INC.	327616	R	P1-5101-SHOP-APR 26	106.89
MADISONVILLE PARTS STORE	327946	A	P1-V#3549-22 FLEX HOSE-QTY 2	51.52
MUSTANG FUELS	327945	A	P1-UNLEADED-500G,CLR DIESEL-250GAL	2,876.46
REEDER & SONS AUTO PARTS	327943	A	P1-V#4512-BATTERY,ENV CHARGE-QTY1	117.57
VESTED NETWORKS, LLC	327992	R	P1-PHONE SVS-6/1/26-6/30/26	25.00
DEPARTMENT TOTAL				7,850.52
FUND TOTAL				7,882.52

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
PALESTINE WELDING & SUPPLY	327754	A	P2-PPD ANNUAL LEASE-QTY 3-FY27	131.25
DEPARTMENT TOTAL				131.25
0200-LIABILITIES				
NEW BENEFITS, LTD.	327928	R	P2-TELEDOC-MAY 26	10.94
DEPARTMENT TOTAL				10.94
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	327640	R	P2-CELL-MAY 26	47.66
CROCKETT IRON WORKS	327682	A	P2-V#6226-15' FB MOWER	18,500.00
ERGON ASPHALT & EMULSIONS, INC	327964	A	P2-CR221-OIL SAND-25.82 TONS	1,755.76
FROST CRUSHED STONE CO., INC	327696	A	P2-CR236-H-BASE-25.59 TONS	230.31
FROST CRUSHED STONE CO., INC	327697	A	P2-CR231-H-BASE-75.11 TONS	675.99
FROST CRUSHED STONE CO., INC	327698	A	P2-YARD-H-BASE-49.87 TONS	448.83
FROST CRUSHED STONE CO., INC	327699	A	P2-CR236-F-STATE-BASE-25.46 TONS	267.33
FROST CRUSHED STONE CO., INC	327700	A	P2-CR268-F-STATE-BASE-171.54 TONS	1,801.17
FROST CRUSHED STONE CO., INC	327701	A	P2-CR279-H-BASE-194.85 TONS	1,753.65
FROST CRUSHED STONE CO., INC	327702	A	P2-CR284-H-BASE-73.71 TONS	663.39
FROST CRUSHED STONE CO., INC	327703	A	P2-CR236-H-BASE-49.51 TONS	445.59
FROST CRUSHED STONE CO., INC	327704	A	P2-CR268-H-BASE-49.34 TONS	444.06
FROST CRUSHED STONE CO., INC	327970	A	P2-CR279-H BASE-320.58 TONS	2,885.22
FROST CRUSHED STONE CO., INC	327971	A	P2-CR279-F STATE BASE-96.89 TONS	1,017.35
FROST CRUSHED STONE CO., INC	327972	A	P2-OAKWOOD-H BASE-25.16 TONS	226.44
HARRIS GARAGE & WRECKER SERVICE LLC	327716	A	P2-V#8536-SEAL,BRAKES,REAROIL,LABOR	584.00
HARRIS GARAGE & WRECKER SERVICE LLC	327973	A	P2-V#0295-AIR BAG/VLV/LN,SHCKS,BLTS	2,228.12
NEEL HARDWARE INC	327747	A	P2-SHOVEL-QTY 1	21.75
NEEL HARDWARE INC	327748	A	P2-SNAP,PLUG,WATERHOSE,ANT POISON	114.25
PALESTINE WELDING & SUPPLY	327753	A	P2-ANNUAL LEASE-QTY 3-FY26	93.75
REEDER & SONS AUTO PARTS	327758	A	P2-V#1638-2.5 GAL BLUE DEF-QTY 1	21.99
TYER'S AUTO AIR INC	327765	A	P2-V#8101-DRIER,HOSE,R134A,ORNG,LBR	647.59
VESTED NETWORKS, LLC	327993	R	P2-PHONE SVS-6/1/26-6/30/26	25.00
WOODSON LUMBER & HARDWARE, INC.	327985	A	P2-V#9985-KRYLN SPRY/GAL PAINT,WOOL	85.15
DEPARTMENT TOTAL				34,984.35
FUND TOTAL				35,126.54

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
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0200-LIABILITIES					
	NEW BENEFITS, LTD.	327929	R	P3-TELEDOC-MAY 26	10.94
	DEPARTMENT TOTAL				10.94
0613-EXPENDITURES - R&B PCT 3					
	COLLARD CONSTRUCTION & LAND SOLUTIO	327960	A	P3-CR392-HAULING W/FC-2144.87 TONS	26,435.53
	COLLARD CONSTRUCTION & LAND SOLUTIO	327961	A	P3-YARD-HAULING W/FC-72.43 TONS	895.56
	COLLARD CONSTRUCTION & LAND SOLUTIO	327962	A	P3-CR362-HAULING W/FC-121.72 TONS	1,599.61
	COLLARD CONSTRUCTION & LAND SOLUTIO	327963	A	P3-CR391-HAULING W/FC-358.02 TONS	4,442.70
	EDDIE'S TIRE SERVICE	327683	A	P3-V#2078-FLAT REPAIR	35.00
	EDDIE'S TIRE SERVICE	327684	A	P3-V#1328-FLAT REPAIR	15.00
	EDDIE'S TIRE SERVICE	327685	A	P3-V#1328,4075-TIRE,MOUNT,DISPOSAL	248.00
	FROST CRUSHED STONE CO., INC	327965	A	P3-CR392-H BASE-442.93 TONS	3,986.37
	FROST CRUSHED STONE CO., INC	327966	A	P3-CR321-H BASE-567.48 TONS	5,107.32
	FROST CRUSHED STONE CO., INC	327967	A	P3-CR392-F STATE BASE-471.20 TONS	4,947.60
	FROST CRUSHED STONE CO., INC	327968	A	P3-CR321-F STATE BASE-1305.40 TONS	13,706.70
	FROST CRUSHED STONE CO., INC	327969	A	P3-YARD-F STATE BASE-143.11 TONS	1,502.66
	HOLY WIRELESS,LLC	327974	A	P3-INTERNET SVS JUN 26	100.00
	INTERSTATE BILLING SERVICE INC	327975	A	P3-V#3872-SWITCH, FLASHER-QTY 1	296.08
	KYLE OFFICE PRODUCTS	327976	A	P3-B315-MAINTENANCE-BASE:JUN	10.00
	KYLE OFFICE PRODUCTS	327977	A	P3-B315-USAGE:MAY	6.18
	REEDER & SONS AUTO PARTS	327756	A	P3-ALUM,BUGBGNE,RCVRPIN,GLVS,TWLS	246.16
	REEDER & SONS AUTO PARTS	327757	A	P3-SAFETY GLASSES-QTY 1	19.95
	REEDER & SONS AUTO PARTS	327981	A	P3-REFLECT TAPE, HOSE CLAMP-QTY 2	126.99
	REEDER & SONS AUTO PARTS	327982	A	P3-V#3872-LAMP-QTY 3	39.44
	REEDER & SONS AUTO PARTS	327983	A	P3-STRING WHEEL PULLER-QTY 1	58.99
	TIB, N.A.	327628	R	P3-V#3872-VEHICLE REGISTRATION	22.00
	TIB, N.A.	327629	R	P3-V#3872-VEHICLE REGISTRATION FEE	2.00
	VERIZON WIRELESS	328000	R	P3-0741,0750,2316-5/26-6/25-JUN 26	148.80
	WOODSON LUMBER & HARDWARE, INC.	327770	A	P3-SPECTRACIDE,WTRHSE,TORCH,PAINT	229.23
	WOODSON LUMBER & HARDWARE, INC.	327771	A	P3-KRYLON WHITE SPRAY PAINT-QTY4	31.96
	WOODSON LUMBER & HARDWARE, INC.	327986	A	P3-WELD WIRE,TIP,GOGGLE,HOSE BIB,CP	106.61
	WOODSON LUMBER & HARDWARE, INC.	327987	A	P3-HEX BLTS-QTY4,WASHERS-QTY 6	5.34
	WOODSON LUMBER & HARDWARE, INC.	327988	A	P3-V#3583-INSRT ADAPTER,HOSE CLAMPS	9.87
	DEPARTMENT TOTAL				64,381.65
	FUND TOTAL				64,392.59

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
NEW BENEFITS, LTD.	327930	R	P4-TELEDOC-MAY 26		10.94
DEPARTMENT TOTAL					10.94
0614-EXPENDITURES - R&B PCT 4					
FROST CRUSHED STONE CO., INC	327694	A	P4-YARD-H-BASE-74.30 TONS		668.70
FROST CRUSHED STONE CO., INC	327695	A	P4-CR431-H-BASE-23.50 TONS		211.50
VERIZON WIRELESS	327997	R	P4-1377,8586-5/26/26-6/25/26-JUN 26		74.40
DEPARTMENT TOTAL					954.60
FUND TOTAL					965.54

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				482,251.92

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