

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

February 9, 2026

General Disbursements: \$480,514.30

Melissa B. Alley  
Approved by Auditor

2/16/2026  
Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>				
CO JUDGES & COMM ASSOC OF TX	323510	A	ND-ANNUAL DUE-10/1/26-12/31/26-FY27	540.00
NORMANGEE STAR	323523	A	CH&B-PPD-NORMANGEE STAR ANNUAL FY27	10.00
TDCAA	323532	A	CA-PPD-MEMBERSHIP DUES-KC-FY27	33.33
TDCAA	323534	A	CA-PPD-MEMBERSHIP DUES-DP-FY27	25.00
TEXAS ASSOCIATION OF COUNTIES	323530	A	AUD-PPD-TAC AUD MMBRSH DUES-FY27	88.25
DEPARTMENT TOTAL				696.58
<b>0200-LIABILITIES</b>				
CRIME VICTIMS COMPENSATION DIV.	323548	A	GEN-A PROB-MISD24-145-CCCR-00091JAN	50.00
CRIME VICTIMS COMPENSATION DIV.	323549	A	GEN-A PROB-MISD24-145-CCCR-00092JAN	50.00
CRIME VICTIMS COMPENSATION DIV.	323550	A	GEN-A PROB-MISD-2022-22982-JAN 26	50.00
LIBERTY NATIONAL LIFE INS. CO.	323493	R	GEN-INS JAN 26	569.76
NEW BENEFITS, LTD.	323541	R	GEN-TELEDOC-JAN 26	295.38
OMNIBASE SERVICES OF TEXAS, LP	323434	A	GEN-JP1-(6) DISPOSITIONS Q4 2025	36.00
OMNIBASE SERVICES OF TEXAS, LP	323524	A	GEN-JP2-(23) DISPOSITIONS Q4 2025	138.00
OMNIBASE SERVICES OF TEXAS, LP	323525	A	GEN-JP4-(5) DISPOSITIONS Q4 2025	30.00
RBR GROUP, INC	323527	A	GEN-OSSF PRMT FEE, REC#3627-3633	2,800.00
T.P. & W., JP #1, HARPER	323563	A	GEN-JP1-26-145-JP1CR-00013-JA-12/3	255.00
T.P. & W., JP #1, THACKER	323564	A	GEN-JP1-25-145-JP1CR-00382-JM	130.05
TEXAS DEPT OF STATE HEALTH SVS	323562	A	GEN-CO CLK-REMOTE BIRTH(32)-JAN 26	58.56
DEPARTMENT TOTAL				4,462.75
<b>0409-NON-DEPARTMENTAL</b>				
BAYLOR SCOTT & WHITE PLAN	323166	R	SENIORCARE ADVANTAGE-FEB 26	510.00
BLUE CROSS BLUE SHIELD OF TEXAS	323211	A	ND-MED SUPP PLAN G-GH-2/1-2/28/26	230.60
BRAZOS VALLEY COUNCIL OF GOV'T	323410	A	ND-COG MEMBERSHIP- 2QTR-1/1-3/31	1,288.02
CO JUDGES & COMM ASSOC OF TX	323509	A	ND-ANNUAL DUES-1/1/26-3/30/26 FY26	1,620.00
PINNACLE MEDICAL MANAGEMENT	323254	A	ND-PRE EMPLOYMNT TEST-JS-1/6/26	65.00
PINNACLE MEDICAL MANAGEMENT	323255	A	ND-PRE EMPLOYMNT TEST-MT-1/8/26	65.00
TEXAS WILDLIFE DAMAGE MGMT FUND	323435	A	ND-TRAPPER SVS-DEC 25	900.00
WALTERS FUNERAL HOME	323535	A	ND-JP1-1CALL/TRNSPRT/BDYBG-RG-12/29	687.50
WINDSTREAM	323399	R	CH ELEV-INTERNET-5959-FEB 26	116.50
WINDSTREAM	323401	R	ND-ANNEX 2-INTERNET-0792-FEB 26	142.29
WINDSTREAM	323402	R	ND-CH LD-INTERNET-0593-FEB 26	944.33
DEPARTMENT TOTAL				6,569.24
<b>0410-SOCIAL SERVICES</b>				
AT&T MOBILITY	323186	R	SOC SVC-CELL 20%-JAN 26	64.31
KYLE OFFICE PRODUCTS	323419	A	SOC SVC-B315-MAINT-BASE:JAN	10.00
KYLE OFFICE PRODUCTS	323420	A	SOC SVC-B315-COPIES-USAGE:DEC	1.42
KYLE OFFICE PRODUCTS	323653	A	SOC SVC-B315-MAINT-BASE:DEC	10.00
KYLE OFFICE PRODUCTS	323654	A	SOC SVC-B315-COPIES-USAGE:NOV	1.76
TXU ENERGY RETAIL CO., LLC	323158	R	SOC SVC-EI#2496778-11/26-12/28/25	304.68
WINDSTREAM	323403	R	SOC SVS-PH SVS-6490-FEB 26	78.72
DEPARTMENT TOTAL				470.89
<b>0412-ADULT PROBATION</b>				
XEROX CORPORATION	323441	A	A PROB-C8245H-COPIER-DEC 25	164.35
XEROX CORPORATION	323442	A	A PROB-C8245H-COPIER-OVRGS-DEC 25	10.62
DEPARTMENT TOTAL				174.97
<b>0413-LEON COUNTY VICTIM SERVICES</b>				
AT&T MOBILITY	323184	R	VAC-CELL-JAN 26	53.59
DEPARTMENT TOTAL				53.59
<b>0420-JANITORIAL</b>				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMPLETE SUPPLY INC.	323413	A	JAN-16G BGS,33G BG,TP,SOAP,LINER,PT	780.29
WRIGHT WAY JANITORIAL	323389	A	ND-JANITORIAL SERVICES-JAN 26	9,748.00
DEPARTMENT TOTAL				10,528.29

0426-COUNTY COURT

AT&T MOBILITY	323204	R	C CRT-CELL-JAN 26	53.59
JOHN R. BANKHEAD	323451	A	CCRT-25-145-CCCR-00141-143-TR-10/14	450.00
JOHN R. BANKHEAD	323456	A	C CT-25-145-CCCV-00147-BM-12/4/25	100.00
JOHN R. BANKHEAD	323457	A	C CT-25-145-CCCR-00202-JW-12/9/25	350.00
JOHN R. BANKHEAD	323458	A	C CT-25-145-CCCR-00087-KR-12/9/25	100.00
JOHN R. BANKHEAD	323460	A	C CT-25-145-CCCR-00147-JR-1/13/26	350.00
JOHN R. BANKHEAD	323462	A	C CT-2023-23092-23094-JB-1/16/26	300.00
JOHN R. BANKHEAD	323515	A	C CT-REJECTED-CC-1/20/26	100.00
KYLE OFFICE PRODUCTS	323425	A	C CRT-C625-MAINTENANCE-BASE:DEC	15.00
KYLE OFFICE PRODUCTS	323426	A	C CRT-C625-USAGE:NOV	47.80
KYLE OFFICE PRODUCTS	323427	A	C CRT-C625-MAINTENANCE-BASE:JAN	15.00
KYLE OFFICE PRODUCTS	323428	A	C CRT-C625-USAGE:DEC	42.33
LAW OFFICE OF MICHELLE J. LATRAY	323465	A	C CT-25-145-CCCR-00071-DS-12/9/25	100.00
LAW OFFICE OF MICHELLE J. LATRAY	323466	A	C CT-25-145-CCCR-00193-AL-12/5/25	350.00
LAW OFFICE OF MICHELLE J. LATRAY	323467	A	C CT-REJECTED-AM-12/18/25	100.00
LAW OFFICE OF MICHELLE J. LATRAY	323468	A	C CT-24-145-CCCV-00153-RM-9/3/24	350.00
LAW OFFICE OF MICHELLE J. LATRAY	323519	A	C CT-2023-23131-JW-12/9/25	350.00
LOCAL GOVERNMENT SOLUTIONS, LP	323247	A	C CRT-PROFESSIONAL SERVICES-FEB 26	100.00
MCLENNAN CO. AUDITOR'S OFFICE	323251	A	CO CRT--ASSESS PORTION-FY26	651.62
RAYMOND L. SANDERS	323472	A	C CT-25-145-CCCR-00144-WS-1/13/26	350.00
RAYMOND L. SANDERS	323473	A	CCT-26-145-CCCR-00001,00002-JH-1/13	400.00
RAYMOND L. SANDERS	323528	A	CCT-NOT FILED-SJ-8/20/24	350.00
XEROX CORPORATION	323445	A	CO CRT-B415DN-COPIER-DEC 25	65.00
DEPARTMENT TOTAL				5,114.37

0436-369TH DISTRICT COURT

JOHN R. BANKHEAD	323452	A	369TH-25-145-DCCR-00104-SC-10/27/25	600.00
JOHN R. BANKHEAD	323453	A	369TH-24-145-DCCR-00161-KB-10/27/25	2,070.00
JOHN R. BANKHEAD	323454	A	369TH-24-00171,25-00169-CJ-10/30/25	750.00
JOHN R. BANKHEAD	323455	A	369TH-25-145-DCCR-00069-DH-11/24/25	600.00
LAW OFFICE OF MICHELLE J. LATRAY	323240	A	369TH-25-145-DCFAM-00005-7/9-12/8	340.00
LAW OFFICE OF MICHELLE J. LATRAY	323463	A	369TH-W#25-AW-00356-SM-11/14/25	750.00
LAW OFFICE OF MICHELLE J. LATRAY	323464	A	369TH-25-145-DCCR-00070-AP-11/24/25	600.00
MCLENNAN CO. AUDITOR'S OFFICE	323248	A	369TH- ASSESS PORTION-FY26	651.61
RAYMOND L. SANDERS	323469	A	369TH-17-0119CR-CM-10/30/25	720.00
RAYMOND L. SANDERS	323470	A	369TH-25-145-DCCR-00099-LC-11/6/25	600.00
RAYMOND L. SANDERS	323471	A	369TH-21-0028CR-JS-12/5/25	90.00
RAYMOND L. SANDERS	323480	A	369TH-UNINDICTED-NA-11/5/25	180.00
RAYMOND L. SANDERS	323481	A	369TH-25-145-DCCR-00086-JD-11/17/25	900.00
RAYMOND L. SANDERS	323482	A	369TH-25-145-DCCR-00067-JS-11/24/25	600.00
THE MOUTRAY LAW FIRM	323476	A	369TH-25-145-DCCR-00058-HG-11/4/25	600.00
THE MOUTRAY LAW FIRM	323477	A	369TH-25-145-DCCR-00082-BW-11/4/25	600.00
THE MOUTRAY LAW FIRM	323478	A	369TH-25-145-DCCR-00101-CC-11/24/25	600.00
DEPARTMENT TOTAL				11,251.61

0437-87TH DISTRICT COURT

JOHN R. BANKHEAD	323459	A	87TH-REJECTED-LNH-1/13/26	150.00
MCLENNAN CO. AUDITOR'S OFFICE	323249	A	87TH- ASSESS PORTION-FY26	651.61
RAYMOND L. SANDERS	323474	A	87TH-CR-202201543C,F2341316-DB-1/16	360.00
SOKOLOWSKI LAW, PLLC	323475	A	87TH-24-145-DCCR-0152-LW-12/19/25	600.00
THE MOUTRAY LAW FIRM	323479	A	87TH-25-145-DCCR-00111-JT-1/8/26	900.00
DEPARTMENT TOTAL				2,661.61

0438-278TH DISTRICT COURT

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JENNIFER L ROCKETT	323555	A	278TH-25145DCCR00063-FRNSCINTRW/TST	1,926.00
JOHN R. BANKHEAD	323461	A	278TH-18-0123CR (CNT1) -RW-1/14/26	750.00
LAW OFFICE OF JOSEPH WILKINSON	323516	A	278TH DC-22-0155CV-10/1/24	1,500.00
MCLENNAN CO. AUDITOR'S OFFICE	323250	A	278TH- ASSESS PORTION-FY26	651.62
DEPARTMENT TOTAL				4,827.62

0439-COURT ADMINISTRATION

ANTHONY EMORY	323292	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
ASHTON SHINEDLING	323294	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
BRENDA ROBESON	323283	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
BRENDA THOMAS	323265	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
BRITTANY HARITOS	323268	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
BRITTANY HARITOS	323277	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
BRITTANY PINSKIY	323269	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
BRITTANY PINSKIY	323278	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
CECIL JOHNSON	323267	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
CECIL JOHNSON	323276	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
CLAY THOMAS	323285	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
COLE RAPPOLEE	323264	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
COLE RAPPOLEE	323275	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
CRIME VICTIMS COMPENSATION DIV.	323407	A	GEN-369TH-GRNDJRY DONATIONS-1/15/26	20.00
CRUCE HOPKINS	323295	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
DAVID CAMPA	323261	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
DAVID CAMPA	323273	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
DONNIE ADAMS	323288	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
JOHN SEIBERT JR.	323286	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
KAREN SINN	323272	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
KAREN SINN	323281	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
KATIE COLEMAN	323266	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
KEITH PHELPS	323293	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
LEON COUNTY CHILD WELFARE BOARD	323241	A	GEN-369TH-GRNDJRY DONATIONS-1/15/26	120.00
LEON COUNTY CRIME STOPPERS	323242	A	GEN-369TH-GRNDJRY DONATIONS-1/15/26	20.00
LEON COUNTY DOMESTIC VIOLENCE	323243	A	GEN-369TH-GRNDJRY DONATIONS-1/15/26	20.00
NATHAN HERD	323284	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
REECE HOLDERRIETH	323263	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
REECE HOLDERRIETH	323274	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
ROBERT COX	323289	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
RUBEN PENA JR.	323291	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
SARA STUTZMAN	323262	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
STANLEY DOTSON	323287	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
SUSAN BALLARD	323282	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
SUSAN JACKSON	323271	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
SUSAN JACKSON	323280	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
VIRGINIA WILSON	323270	A	369TH-GRAND JURY SERVICE-1/15/26	40.00
VIRGINIA WILSON	323279	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
WILEY KNIGHT III	323290	A	369TH DC-GRAND JURY DUTY-1/15/26	20.00
DEPARTMENT TOTAL				1,120.00

0450-DISTRICT CLERK

LOCAL GOVERNMENT SOLUTIONS, LP	323246	A	D CLK-SOFTWARE LICENSING(2) FEB 26	200.00
DEPARTMENT TOTAL				200.00

0461-JUSTICE OF THE PEACE-PR#1

AT&T MOBILITY	323191	R	JP1-IPAD-JAN 26	37.99
AT&T MOBILITY	323205	R	JP1-CELL-JAN 26	53.59
CITY OF BUFFALO	323298	R	JP1-494 DEC 25	30.99
CITY OF BUFFALO	323496	R	JP1-494 JAN 26	30.99

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
DISH	323394	R	JP1-0022-FEB 26	37.19	
TXU ENERGY RETAIL CO., LLC	323140	R	JP1-EI#2458586-11/24/25-12/22/25	123.37	
DEPARTMENT TOTAL				314.12	
0462-JUSTICE OF THE PEACE-PR#2					
AT&T MOBILITY	323183	R	JP2-CELL-JAN 26	68.22	
AT&T MOBILITY	323192	R	JP2-IPAD-JAN 26	37.99	
XEROX CORPORATION	323443	A	JP2-C7130T-COPIER-DEC 25	148.88	
XEROX CORPORATION	323444	A	JP2-C7130T-COPIER-OVRGS-DEC 25	2.48	
DEPARTMENT TOTAL				257.57	
0464-JUSTICE OF THE PEACE-PR#4					
AT&T MOBILITY	323193	R	JP4-IPAD-JAN 26	37.99	
BRAZOS VALLEY COUNCIL OF GOV'T	323212	A	JP4-BROADBAND INTERNET-JAN 26	265.00	
VERIZON WIRELESS	323486	R	JP4-1833-1/26/26-2/25/26-FEB 26	40.23	
DEPARTMENT TOTAL				343.22	
0475-COUNTY ATTORNEY					
AT&T MOBILITY	323188	R	CA-CELL-JAN 26	107.18	
TDCAA	323531	A	CA-ANNUAL MEMBERSHIP DUES-KC-FY26	66.67	
TDCAA	323533	A	CA-ANNUAL MEMBERSHIP DUES-DP-FY26	50.00	
XEROX CORPORATION	323449	A	CA-C8145H-COPIER-DEC 25	270.57	
XEROX CORPORATION	323450	A	CA-C8145H-COPIER-OVRGS-DEC 25	45.24	
DEPARTMENT TOTAL				539.66	
0495-COUNTY AUDITOR					
AMAZON CAPITAL SERVICES	323300	A	AUD-3RNG BNDR,DVDRS,POSTIT,PG PRTCT	88.94	
AT&T MOBILITY	323200	R	AUD-CELL-JAN 26	53.59	
KYLE OFFICE PRODUCTS	323341	A	AUD-B600DN-MAINTENANCE-BASE:JAN	18.15	
KYLE OFFICE PRODUCTS	323342	A	AUD-B600DN-COPIES-USAGE:DEC	1.97	
KYLE OFFICE PRODUCTS	323560	A	AUD-B600DN-MAINTENANCE-BASE:DEC	18.15	
KYLE OFFICE PRODUCTS	323561	A	AUD-B600DN-COPIES-USAGE:NOV	7.10	
TEXAS ASSOCIATION OF COUNTIES	323529	A	AUD-TAC AUD MMBRSH DUES-FY26	264.75	
TEXAS PUBLIC PURCHASING ASSOCIATION	323258	A	AUD-TXPPA SPRING CONF-4/13-4/16-MA	500.00	
TEXAS PUBLIC PURCHASING ASSOCIATION	323259	A	AUD-TXPPA SPRING CONF-4/13-4/16-CS	500.00	
VERIZON WIRELESS	323483	R	AUD-MIFI-1/26/26-2/25/26-FEB 26	37.99	
XEROX CORPORATION	323537	A	AUD-C8155H-COPIER-OVRGS-DEC 25	37.29	
XEROX CORPORATION	323538	A	AUD-C8155H-COPIER-DEC 25	142.52	
DEPARTMENT TOTAL				1,670.45	
0497-COUNTY TREASURER					
AT&T MOBILITY	323201	R	TREAS-CELL-JAN 26	53.59	
ETC LITE, LLC	323225	A	TREAS-1095 DISTRIBUTION-QTY 141	366.60	
VERIZON WIRELESS	323484	R	TREAS-0639-1/26/26-2/25/26-FEB 26	38.13	
XEROX CORPORATION	323539	A	TREAS-C8155H-COPIER-DEC 25	61.08	
DEPARTMENT TOTAL				519.40	
0499-TAX ASSESSOR-COLLECTOR					
VERIZON WIRELESS	323492	R	TAX-MIFI-1/26/26-2/25/26-FEB 26	62.50	
DEPARTMENT TOTAL				62.50	
0510-COUNTY COURTHOUSE & BLDGS					
AMERICAN FIRE PROTECTION GROUP, INC	323301	A	CH&B-ANNUAL FIRE EXT INSPECTION	1,742.00	
AT&T MOBILITY	323177	R	CH&B-CELL-JAN 26	107.18	
AT&T MOBILITY	323178	R	CH&B-IPAD-JAN 26	20.00	
CINTAS CORPORATION NO.02	323310	A	CH&B-UNIFORM LAUNDRY SVC-12/29/25	27.02	
CLEAR CREEK HEAT & AIR	323506	A	CH&B-ANNEX2-UNIT 1-REPLACED TXV	484.13	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLEAR CREEK HEAT & AIR	323507	A	CH&B-APROB-RECONNECTED LOOSE WIRES	150.00
CLEAR CREEK HEAT & AIR	323508	A	CH&B-ANNEX2-UNIT6-3LBS 410A FREON	404.21
ELECTRA LINK, INC.	323222	A	CH&B-ANNX1-TRBLSHT FIBER WIRES,LBR	2,105.00
GUY'S LUMBER AND HARDWARE	323416	A	CH&B-JPROB-CAULK WHITE ACRYLIC-X1	5.69
NORMANGEE STAR	323522	A	CH&B-NORMANGEE STAR ANNUAL SUB FY26	20.00
TXU ENERGY RETAIL CO., LLC	323143	R	D CLK-EI#2492593-11/26/25-12/28/25	375.98
TXU ENERGY RETAIL CO., LLC	323144	R	203BLDG-EI#2475202-11/26-12/28/25	27.48
TXU ENERGY RETAIL CO., LLC	323145	R	J PROB-EI#2492438-11/26/25-12/28/25	20.30
TXU ENERGY RETAIL CO., LLC	323146	R	CH&B-CH-EI#2492624-11/26-12/28/25	1,678.69
TXU ENERGY RETAIL CO., LLC	323148	R	HWY PTL/G-EI#2492469-11/26-12/28/25	436.06
TXU ENERGY RETAIL CO., LLC	323152	R	TCHRM/1913-EH#7066922-11/26-12/28/25	71.47
TXU ENERGY RETAIL CO., LLC	323153	R	A PROB-E#2492655-11/26/25-12/28/25	355.90
TXU ENERGY RETAIL CO., LLC	323154	R	WRKFRC SOL-E#2492562-11/26-12/28/25	18.82
TXU ENERGY RETAIL CO., LLC	323155	R	ANNX2-EI#9183695-11/26/25-12/28/25	1,725.13
TXU ENERGY RETAIL CO., LLC	323156	R	HELIPAD-EI#9856519-11/26-12/28/25	4.24
TXU ENERGY RETAIL CO., LLC	323157	R	ANNX1-EI#2475233-11/26/25-12/28/25	1,287.66
TXU ENERGY RETAIL CO., LLC	323159	R	CH G/LGHT-EI#4803026-11/26-12/28/25	37.43
TXU ENERGY RETAIL CO., LLC	323160	R	WRKFRCG/L-EI#9575783-11/26-12/28/25	10.65
TXU ENERGY RETAIL CO., LLC	323161	R	EXT STRG-EI#9490750-11/26-12/28/25	16.32
TXU ENERGY RETAIL CO., LLC	323162	R	CHSQ G/L-EI#7797860-11/26-12/28/25	37.43
WOODSON LUMBER & HARDWARE, INC.	323437	A	CH&B-JP1-SHEETROCK JOINT TAPE-QTY1	3.89
WOODSON LUMBER & HARDWARE, INC.	323438	A	CH&B-JUV PROB-MOULDING,LATCH STRIKE	56.18
DEPARTMENT TOTAL				11,228.86

0512-JUSTICE CENTER - JAIL

AMAZON CAPITAL SERVICES	323408	A	JAIL-10W TRANSFORMER,THERMOMETER	100.22
AMAZON CAPITAL SERVICES	323409	A	JAIL-TACTICAL PANTS-QTY 2	89.46
AT&T MOBILITY	323179	R	JAIL CELL JAN 26	214.36
AT&T MOBILITY	323194	R	JAIL-IPAD-JAN 26	37.99
BIMBO BAKERIES USA, INC	323209	A	JAIL-BREAD-QTY 18	50.70
BIMBO BAKERIES USA, INC	323505	A	JAIL-BREAD-QTY 62	186.60
COMPLETE SUPPLY INC.	323312	A	JAIL-AIR DIFFUSER-QTY1	5.14
COMPLETE SUPPLY INC.	323313	A	JAIL-CLNR,SLCT2PLY,DTRGNT,MOP,SOAP	439.85
COMPLETE SUPPLY INC.	323414	A	JAIL-PRXD,DTRGNT,BLCH,GLS CLNR,LYSL	1,233.89
GUY'S LUMBER AND HARDWARE	323417	A	JAIL-HEAT LAMP BULBS-QTY 2	38.98
HILAND DAIRY FOODS COMPANY LLC	323228	A	JAIL-MILK-QTY 28-1/14/26	167.44
HILAND DAIRY FOODS COMPANY LLC	323554	A	JAIL-MILK-QTY 16-1/28/26	95.68
HILAND DAIRY FOODS COMPANY LLC	323612	A	JAIL-MILK-QTY 28-1/21/26	167.44
TXU ENERGY RETAIL CO., LLC	323150	R	JAIL-EI#6175920-11/26/25-12/28/25	1,975.98
TXU ENERGY RETAIL CO., LLC	323151	R	JAIL-GRD LT-EI#2847-11/26-12/28/25	10.65
WINDSTREAM	323405	R	JAIL-INTERNET-6503-FEB 26	265.57
XEROX CORPORATION	323446	A	JAIL-C8145H-COPIER-DEC 25	336.44
DEPARTMENT TOTAL				5,416.39

0515-COUNTY SHERIFF

AFFILIATED AUTO GLASS, LLC	323546	A	SO-V#0697-22 TAHOE-WINDSHIELD-JW	295.00
AMERICAN ASSOCIATION OF NOTARIES	323252	A	SO-NOTARY RENEWAL-S.HAMMOND	87.90
AT&T MOBILITY	323180	R	SO-CELL-JAN 26	1,598.00
DRAKE'S COLLISION CENTER, INC.	323221	A	SO-V#2281-LQTR FUEL FLLR HSING,LBR	88.01
DRAKE'S COLLISION CENTER, INC.	323511	A	SO-V#0664-'22 TAHOE-APD20254295-1	7,994.96
FRONTIER PEST CONTROL	323415	A	SO-MONTHLY MAINTENANCE JAN 26	120.00
GALLS PARENT HOLDINGS LLC	323513	A	CM-SO-VECTOR CREATION FEE	99.00
GALLS PARENT HOLDINGS LLC	323512	A	SO-VECTOR CREATION FEE	99.00
GUY'S LUMBER AND HARDWARE	323226	A	SO-V#2281-LCKWSHR,FLT WSHR,HEX CAP	4.48
GUY'S LUMBER AND HARDWARE	323227	A	SO-ESTRAY-HOOK SCREW,FLAT BORE BIT	15.98
GUY'S LUMBER AND HARDWARE	323611	A	SO-2" ALUMINUM FOIL TAPE 10YD-QTY1	5.99
KYLE OFFICE PRODUCTS	323429	A	SO-C310-MAINTENANCE-BASE:DEC	10.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KYLE OFFICE PRODUCTS	323430	A	SO-C310-MAINTENANCE-BASE:JAN	10.50
MCCURDY TIRE & AUTO, LLC	323613	A	SO-V#8703-LR TPMS SENSOR	75.00
MCCURDY TIRE & AUTO, LLC	323614	A	SO-V#8703-OIL CHANGE, FILTER, LBR	82.50
MCCURDY TIRE & AUTO, LLC	323615	A	SO-V#8703-12 VOLT BATTERY, ENV FEE	250.00
ROBERT W. GRANT, ED.D	323433	A	SO-L3 EMPLOYEE EVALUATION- 1/20/26	200.00
THE FARM SHOP	323630	A	SO-V#8459-OIL CHANGE, FILTER, LBR	119.36
THE FARM SHOP	323631	A	SO-V#6008-OIL OW-20-QTY8, OIL FLTR	50.00
THE FARM SHOP	323632	A	SO-V#6008-AIR FLTR/CLNR,WIPER ARM	252.27
TXU ENERGY RETAIL CO., LLC	323149	R	SO-EI#6175920-11/26/25-12/28/25	493.99
WINDSTREAM	323406	R	SO-INTERNET-6503-FEB 26	66.39
XEROX CORPORATION	323447	A	SO-C8145H-COPIER-DEC 25	273.42
XEROX CORPORATION	323448	A	SO-C8145H-COPIER-OVRGS-DEC 25	34.41
DEPARTMENT TOTAL				12,128.66
0550-CONSTABLE #1				
AT&T MOBILITY	323198	R	CONST1-CELL-JAN 26	53.59
AT&T MOBILITY	323199	R	CONST1-LAPTOP-JAN 26	2.54
O.H. TIRE & LUBE,LLC	323253	A	CONST1-V#0470-FLAT-PATCH W/MOUNT	15.50
DEPARTMENT TOTAL				71.63
0552-CONSTABLE #2				
AT&T MOBILITY	323195	R	CONST2-LAPTOP-JAN 26	25.00
KYLE OFFICE PRODUCTS	323337	A	CONST2-C325-MAINTENANCE-BASE-DEC	10.50
KYLE OFFICE PRODUCTS	323338	A	CONST2-C325-COPIES-USAGE-NOV	1.21
KYLE OFFICE PRODUCTS	323339	A	CONST2-C325-MAINTENANCE-BASE-JAN	11.02
KYLE OFFICE PRODUCTS	323340	A	CONST2-C325-COPIES-USAGE-DEC	5.14
VERIZON WIRELESS	323490	R	CONST2-0362-1/26/26-2/25/26-FEB 26	37.21
DEPARTMENT TOTAL				90.03
0554-CONSTABLE #4				
AT&T MOBILITY	323196	R	CONST4-CELL-JAN 26	53.59
AT&T MOBILITY	323197	R	CONST4-LAPTOP-JAN 26	37.99
DEPARTMENT TOTAL				91.58
0565-HIGHWAY PATROL (DPS)				
CITY OF BUFFALO	323297	R	DPS-494 DEC 25	15.50
CITY OF BUFFALO	323498	R	DPS-494 JAN 26	15.50
TXU ENERGY RETAIL CO., LLC	323142	R	DPS-EI#2458586-11/24/25-12/22/25	61.68
DEPARTMENT TOTAL				92.68
0566-LICENSE & WEIGHTS				
CITY OF BUFFALO	323296	R	L&W-494 DEC 25	30.99
CITY OF BUFFALO	323497	R	L&W-494 JAN 26	30.99
DISH	323395	R	L&W-0022-FEB 26	74.38
TXU ENERGY RETAIL CO., LLC	323141	R	L&W-EI#2458586-11/24/25-12/22/25	123.37
DEPARTMENT TOTAL				259.73
0630-HEALTH & WELFARE				
BRAZOS VALLEY COUNCIL OF GOV'T	323411	A	HW-CIHC-COG MEMBRSHIP-2QTR-1/1-3/31	4,812.50
BRAZOS VALLEY EMERG. PHYS. PA	323213	A	H&W-CIHC-1402*-JAIL-PHY-JT 11/14/25	190.23
MHMR AUTHORITY OF BRAZOS VALLEY	323520	A	H&W-PSYCHIATRIC SERVICES-CE-12/5/25	140.00
DEPARTMENT TOTAL				5,142.73
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	323202	R	EXT-CELL-JAN 26	160.77
ODP BUSINESS SOLUTIONS, LLC	323625	A	EXT-SRG OUTLET,PAPER,CLIP-MED,CLIP	128.87
DEPARTMENT TOTAL				289.64
0901-WASTE DISPOSAL-PR#1				

TIME:10:48 AM

PREPARER:0022

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HOUSTON COUNTY ELEC COOP, INC.	323168	R	P1-6773-WSTE-DEC 25	45.07
TEXAS COMMERCIAL WASTE	323370	A	P1-C-30YD DUMP & RET NO FS/LDF	437.90
TEXAS COMMERCIAL WASTE	323371	A	P1-C-30YD DUMP & RET NO FS/LDF	464.90
TEXAS COMMERCIAL WASTE	323372	A	P1-C-30YD DUMP & RET NO FS/LDF	466.10
TEXAS COMMERCIAL WASTE	323373	A	P1-C-30YD DUMP & RET NO FS/LDF	577.40
TEXAS COMMERCIAL WASTE	323374	A	P1-C-30YD DUMP & RET NO FS/LDF	473.00
TEXAS COMMERCIAL WASTE	323375	A	P1-C-30YD DUMP & RET NO FS/LDF	453.50
TEXAS COMMERCIAL WASTE	323376	A	P1-C-30YD DUMP & RET NO FS/LDF	416.60
TEXAS COMMERCIAL WASTE	323377	A	P1-C-30YD DUMP & RET NO FS/LDF	468.50
TEXAS COMMERCIAL WASTE	323378	A	P1-C-30YD DUMP & RET NO FS/LDF	425.30
TEXAS COMMERCIAL WASTE	323379	A	P1-C-PACKER DUMP & RET NO FS/LDF	575.60
TEXAS COMMERCIAL WASTE	323380	A	P1-C-30YD DUMP & RET NO FS/LDF	439.40
TEXAS COMMERCIAL WASTE	323381	A	P1-C-PACKER DUMP & RET NO FS/LDF	495.50
TEXAS COMMERCIAL WASTE	323382	A	P1-C-30YD DUMP & RET NO FS/LDF	455.90
TEXAS COMMERCIAL WASTE	323383	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	323384	A	P1-C-30YD DUMP & RET NO FS/LDF	452.90
TEXAS COMMERCIAL WASTE	323385	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	323386	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	323387	A	P1-C-30YD DUMP & RET NO FS	286.50
DEPARTMENT TOTAL				7,425.57
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	323647	A	WST3-PACKER DUMP & RET NO FS/LDF	451.40
TEXAS COMMERCIAL WASTE	323648	A	WST3-30YD DUMP & RET NO FS/LDF	350.60
TEXAS COMMERCIAL WASTE	323649	A	WST3-30YD DUMP & RET NO FS/LDF	362.30
TEXAS COMMERCIAL WASTE	323650	A	WST3-PACKER DUMP & RET NO FS/LDF	430.70
TEXAS COMMERCIAL WASTE	323651	A	WST3-COMPACTOR RENTAL	170.00
TXU ENERGY RETAIL CO., LLC	323138	P	WST3-ET#7125505-11/25/25-12/25/25	10.06
DEPARTMENT TOTAL				1,775.06
0904-WASTE DISPOSAL-PR#4				
GENE'S TIRE SERVICE	323514	A	W1-V#1728-12.5 80 18 BKT TIRE,MOUNT	609.00
MARQUEZ FARM & RANCH SUPPLY	323617	A	W4-TRUPER WELDED BOW RAKE 16T	26.99
REEDER & SONS AUTO PARTS	323365	A	WST4-F-V#0195-12MXTXRL,HYD HOSE FIT	241.61
TEXAS COMMERCIAL WASTE	323565	A	P4-F/N-30YD DUMP & RET NO FS/LDF	363.60
TEXAS COMMERCIAL WASTE	323566	A	P4-F/N-30YD DUMP & RET NO FS/LDF	362.10
TEXAS COMMERCIAL WASTE	323567	A	P4-F/N-30YD DUMP & RET NO FS/LDF	340.20
TEXAS COMMERCIAL WASTE	323568	A	P4-F/N-30YD DUMP & RET NO FS/LDF	404.10
TEXAS COMMERCIAL WASTE	323569	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	283.80
TEXAS COMMERCIAL WASTE	323570	A	P4-F/N-30YD DUMP & RET NO FS/LDF	336.30
TEXAS COMMERCIAL WASTE	323571	A	P4-F/N-30YD DUMP & RET NO FS/LDF	336.30
TEXAS COMMERCIAL WASTE	323572	A	P4-F/N-30YD DMP&RT NO FS/LDF,WHT GD	319.10
TEXAS COMMERCIAL WASTE	323573	A	P4-F/N-PACKER DUMP & RET NO FS/LDF	263.40
TEXAS COMMERCIAL WASTE	323574	A	P4-F/N-30YD DUMP & RET NO FS/LDF	315.00
TEXAS COMMERCIAL WASTE	323575	A	P4-F/N-30YD DUMP & RET NO FS/LDF	353.70
TEXAS COMMERCIAL WASTE	323576	A	P4-F/N-30YD DUMP & RET NO FS/LDF	336.60
TEXAS COMMERCIAL WASTE	323577	A	P4-F/N-30YD DUMP & RET NO FS/LDF	297.30
TEXAS COMMERCIAL WASTE	323578	A	P4-F/N-30YD DUMP & RET NO FS/LDF	345.30
TEXAS COMMERCIAL WASTE	323579	A	P4-F/N-30YD DUMP & RET NO FS/LDF	307.20
TEXAS COMMERCIAL WASTE	323580	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	323581	A	P4-M-30YD DUMP & RET NO FS/LDF	328.60
TEXAS COMMERCIAL WASTE	323582	A	P4-M-30YD DUMP & RET NO FS/LDF	371.80
TEXAS COMMERCIAL WASTE	323583	A	P4-M-30YD DUMP & RET NO FS/LDF	337.30
TEXAS COMMERCIAL WASTE	323584	A	P4-M-30YD DUMP & RET NO FS/LDF	461.50
TEXAS COMMERCIAL WASTE	323585	A	P4-M-30YD DUMP & RET NO FS/LDF	369.70
TEXAS COMMERCIAL WASTE	323586	A	P4-M-30YD DUMP & RET NO FS/LDF	369.10
TEXAS COMMERCIAL WASTE	323587	A	P4-M-30YD DUMP & RET NO FS	205.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	323588	A	P4-M-30YD DUMP & RET NO FS/LDF	347.50
TEXAS COMMERCIAL WASTE	323589	A	P4-M-30YD DUMP & RET NO FS/LDF	370.60
TEXAS COMMERCIAL WASTE	323590	A	P4-M-30YD DUMP & RET NO FS/LDF	359.50
TEXAS COMMERCIAL WASTE	323591	A	P4-M-30YD DUMP & RET NO FS/LDF	344.50
TEXAS COMMERCIAL WASTE	323592	A	P4-M-30YD DUMP & RET NO FS/LDF	329.20
TEXAS COMMERCIAL WASTE	323593	A	P4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	323594	A	P4-M-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				10,410.90
FUND TOTAL				106,261.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
CASH-CADENCE BANK	323353	R	TN-TWR-LEONA-5.02AC CLIFT TRACT-CLS	1,150.00
GPD GROUP	323331	A	TN-HILLTOP SITE-NEPA 12/27-1/30	5,600.00
MISSION CRITICAL PARTNERS, LLC	323621	A	ENG SRVC-PH 1/TWR CNSTRCTN-DEC 25	5,544.00
MISSION CRITICAL PARTNERS, LLC	323622	A	ENG SRVC-PH2/LMR PRCRMNT&IMP-DEC 25	896.00
DEPARTMENT TOTAL				13,190.00
0418-EXPENDITURE - TAX NOTE SERIES 2025				
HERITAGE HEATING & AIR, LLC	323335	A	TN-JAIL-RUUD 6TON GAS/AC UNIT PKG	15,600.00
HERITAGE HEATING & AIR, LLC	323336	A	TN-JAIL-RPR PLUG ON OLD UNIT#7	78.00
DEPARTMENT TOTAL				15,678.00
FUND TOTAL				28,868.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	323244	A	CA-LAW-LEXIS-NEXIS SVS-DEC 25	316.06
DEPARTMENT TOTAL				316.06
FUND TOTAL				316.06

TIME:10:48 AM

PREPARER:0022

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
VERIZON WIRELESS	323487	R	JPROB-7756-1/26/26-2/25/26-FEB 26	37.21
VERIZON WIRELESS	323500	R	J PROB-MIFI-12/26/25-1/25/26-JAN 26	38.13
DEPARTMENT TOTAL				75.34
FUND TOTAL				75.34

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	323629	A	EXPO-WEEKLY LISTING12/3,10,17,24,31	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				
AMG PRINTING & MAILING, LLC	323547	A	ELEC-AFF ENV-QTY500,ABST KIT-QTY500	1,030.79
AT&T MOBILITY	323203	R	ELEC-CELL-JAN 26	53.59
KYLE OFFICE PRODUCTS	323421	A	ELEC-B410-MAINTENANCE-BASE:JAN	10.00
KYLE OFFICE PRODUCTS	323422	A	ELEC-B410-USAGE:DEC	14.83
KYLE OFFICE PRODUCTS	323423	A	ELEC-C315-MAINTENANCE-BASE:JAN	10.00
KYLE OFFICE PRODUCTS	323424	A	ELEC-C315-USAGE:DEC	71.83
KYLE OFFICE PRODUCTS	323556	A	ELEC-B410-MAINTENANCE-BASE:DEC	10.00
KYLE OFFICE PRODUCTS	323557	A	ELEC-B410-USAGE:NOV	16.90
KYLE OFFICE PRODUCTS	323558	A	ELEC-C315-MAINTENANCE-BASE:DEC	10.00
KYLE OFFICE PRODUCTS	323559	A	ELEC-C315-USAGE:NOV	62.78
LANGE DISTRIBUTING CO INC	323236	A	ELEC-MONTHLY WATER RENTAL-JAN 26	7.00
LANGE DISTRIBUTING CO INC	323237	A	ELEC-5 GAL PURE LIFE-QTY 1	7.60
DEPARTMENT TOTAL				1,305.32
FUND TOTAL				1,305.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES				
DONNA KOMINCZAK	323219	A	ELEC-REIM-ML233.2-WTRCNF-DK-1/12-16	169.08
DONNA KOMINCZAK	323220	A	ELEC-REIM-MEALS-WTNR CNF-DK-1/12-16	250.00
KAREN MOORE	323235	A	ELEC-REIM-MEALS-WTNR CNF-KM-1/12-16	250.00
DEPARTMENT TOTAL				669.08
FUND TOTAL				669.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	323190	R	VSO-CELL-JAN 26	53.59
	DEPARTMENT TOTAL				53.59
	FUND TOTAL				53.59

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	323299	A	EXPO-GL PNS,LBL TP,FILE,HGHLTR,NOTE	73.69
AMERICAN FIRE PROTECTION GROUP, INC	323307	A	EXPO-ANNUAL FIRE EXT INSPECTION	1,736.91
AT&T MOBILITY	323187	R	EXPO-CELL-JAN 26	81.15
BRAZOS VALLEY COUNCIL OF GOV'T	323308	A	EXPO-BROADBAND INTERNET-JAN 26	500.00
CINTAS CORPORATION NO.02	323309	A	EXPO-UNIFORM LAUNDRY SVCS 12/29/25	48.28
FLO COMMUNITY WATER SUPPLY	323499	R	EXPO-1687 JAN 26	405.83
GREG LONG	323332	A	EXPO-AEROBIC INSPECTION-JAN 26	400.00
GREG LONG	323333	A	EXPO-AEROBIC-FXD SPRINKLERS-QTY3	225.00
HOUSTON COUNTY ELEC COOP, INC.	323169	R	EXPO-5700-SIGN-DEC 25	81.41
HOUSTON COUNTY ELEC COOP, INC.	323172	R	EXPO-5719-ARENA-DEC 25	1,498.96
HOUSTON COUNTY ELEC COOP, INC.	323173	R	EXPO-3116-RV PARK-DEC 25	196.45
HOUSTON COUNTY ELEC COOP, INC.	323174	R	EXPO-1939-HORSE STALL BARN-DEC 25	406.65
HOUSTON COUNTY ELEC COOP, INC.	323175	R	EXPO-5825-EQUIPMENT SHED-DEC 25	44.85
SUN COAST RESOURCES, INC	323627	A	EXPO-DYED DIESEL-50 GAL	127.50
SUN COAST RESOURCES, INC	323628	A	EXPO-DYED DIESEL-50 GAL	127.30
VERIZON WIRELESS	323491	R	EXPO-8313-1/26/26-2/25/26-FEB 26	37.21
WOODSON LUMBER & HARDWARE, INC.	323393	A	EXPO-11"GB CABLE TIES 100PK-QTY 5	66.95
WOODSON LUMBER & HARDWARE, INC.	323633	A	EXPO-MASTER LOCK-COMBO&2PK KEYED	64.48
WOODSON LUMBER & HARDWARE, INC.	323634	A	EXPO-KEYS MADE FROM BLANKS-QTY6	14.94
WRIGHT WAY JANITORIAL	323388	A	EXPO-JANITORIAL SERVICES-JAN 26	280.00
DEPARTMENT TOTAL				6,417.56
FUND TOTAL				6,417.56

TIME:10:48 AM

PREPARER:0022

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	323494	R	J PROB-INS JAN 26	78.48
DEPARTMENT TOTAL				78.48
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	323343	A	J PROB-C8145-COPIES-USAGE:NOV	6.49
KYLE OFFICE PRODUCTS	323344	A	J PROB-C8145-COPIES-USAGE:DEC	4.83
DEPARTMENT TOTAL				11.32
FUND TOTAL				89.80

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
XEROX CORPORATION	323439	A	D CLK-C8155H-COPIER-DEC 25	303.86
XEROX CORPORATION	323440	A	D CLK-C8155H-COPIER-OVRGS-DEC 25	136.27
DEPARTMENT TOTAL				440.13
FUND TOTAL				440.13

TIME:10:48 AM

PREPARER:0022

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	323542	R	CA-SB 22-TELEDOC-JAN 26	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	323543	R	DA-TELEDOC-JAN 26	21.88
DEPARTMENT TOTAL				21.88
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	323504	A	CM-DA-3PK KING BOX GRND COFFEE-QTY2	159.96-
AMAZON CAPITAL SERVICES	323208	A	DA-TABS-QTY1,512GB MEMORY CARD-QTY1	48.94
AMAZON CAPITAL SERVICES	323503	A	DA-3PK KING BOX GROUND COFFEE-QTY2	159.96
AT&T MOBILITY	323185	R	DA-CELL-JAN 26	160.77
LOCAL GOVERNMENT SOLUTIONS, LP	323245	A	DA-SOFTWARE LICENSING (1) FEB 26	175.00
MCCURDY TIRE & AUTO, LLC	323616	A	DA-V#0598-FLAT TIRE REPAIR,ROTATION	60.00
ODP BUSINESS SOLUTIONS, LLC	323623	A	DA-PLANNER-RY26-QTY1	24.94
ODP BUSINESS SOLUTIONS, LLC	323624	A	DA-1" BRIGHT TABS DISP-QTY1	6.59
SPEAKWRITE LLC	323368	A	DA-TRNSLT-25-145-DCCR-00055/00100	3,374.41
VERIZON WIRELESS	323489	R	DA VCLG-5043-1/26/26-2/25/26-FEB 26	37.21
XEROX CORPORATION	323540	A	DA-C8155H-COPIER-DEC 25	341.65
DEPARTMENT TOTAL				4,229.51
FUND TOTAL				4,251.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	323544	R	SEN NUTR-TELEDOC-JAN 26	10.94
DEPARTMENT TOTAL				10.94
0400-EXPENDITURES				
AT&T MOBILITY	323189	R	AAA-CELL-JAN 26	42.87
BIMBO BAKERIES USA, INC	323210	A	AAA-BREAD-QTY 20	57.00
OLIVER PACKAGING & EQUIPMENT CO	323431	A	SEN NUTR-TRAY 3C PLASTIC-QTY 32	5,613.12
OLIVER PACKAGING & EQUIPMENT CO	323432	A	SENNUTR-FILM ROLL-QTY8,HEAT PK-QTY4	1,330.72
TXU ENERGY RETAIL CO., LLC	323147	R	AAA/C-EI#2496716-11/26/25-12/28/25	221.87
WINDSTREAM	323396	R	AAA/B-INTERNET-7558-FEB 26	55.89
WINDSTREAM	323404	R	AAA/C-INTERNET-6501-FEB 26	285.06
DEPARTMENT TOTAL				7,606.53
FUND TOTAL				7,617.47

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	323207	R	EOC-CELL-JAN 26	53.59
HENRY HERREN	323418	A	EOC-WSF-WTR DLVR-HTL-72.2 MILES	52.35
LANGE DISTRIBUTING CO INC	323345	A	EOC-MONTHLY WATER RENTAL-JAN 26	10.00
DEPARTMENT TOTAL				115.94
FUND TOTAL				115.94

TIME:10:48 AM

PREPARER:0022

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	323595	A	911- 4" 3 RING BINDER 4 PACK-QTY1	48.99
AT&T MOBILITY	323206	R	911-CELL-JAN 26	53.59
DEPARTMENT TOTAL				102.58
FUND TOTAL				102.58

TIME:10:48 AM

PREPARER:0022

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE				
GRANTWORKS	323334	A	GRNT-GLO-ADMIN MILESTONE 4-BID ADVR	1,975.00
SYLOGISTGOV, INC	323369	A	GRNT-SAVNS-VSS QTRLY SFTWRE LIC	1,075.08
DEPARTMENT TOTAL				3,050.08
0468-EXPENDITURE - (ARPA)				
NAVITAS CREDIT CORP	323521	R	ARPA GRNT-PHN SYSTEM MNTHLY PMT-JAN	3,676.00
DEPARTMENT TOTAL				3,676.00
FUND TOTAL				6,726.08

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
COLLARD CONSTRUCTION & LAND SOLUTIO	323412	A	TN-JP4-PAD-HAULING-510.16 TONS	4,900.09
PAXTON INDUSTRIES LLC	323314	A	CP-ROOF-IFB2026-354-PMT1 10/29-1/9	47,484.90
DEPARTMENT TOTAL				52,384.99
FUND TOTAL				52,384.99

TIME:10:48 AM

PREPARER:0022

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	323170	R	TWR-FLO-6036-DEC 25	47.15
HOUSTON COUNTY ELEC COOP, INC.	323171	R	TWR-C'VILLE-0833-DEC 25	127.62
HOUSTON COUNTY ELEC COOP, INC.	323176	R	EXPO-TWR/BUFFALO-5837-DEC 25	36.75
TXU ENERGY RETAIL CO., LLC	323164	R	TWR/O-EI#3264884-12/10/25-1/8/26	19.66
DEPARTMENT TOTAL				231.18
FUND TOTAL				231.18

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0619-EXPENDITURE				
ERGON ASPHALT & EMULSIONS, INC	323596	A	P4-YARD-OIL SAND-147.73 TONS	10,045.64
ERGON ASPHALT & EMULSIONS, INC	323597	A	P4-YARD-OIL SAND-147.15 TONS	10,006.20
ERGON ASPHALT & EMULSIONS, INC	323598	A	P4-YARD-OIL SAND-148.88 TONS	10,123.84
ERGON ASPHALT & EMULSIONS, INC	323599	A	P4-YARD-OIL SAND-169.94 TONS	11,555.92
ERGON ASPHALT & EMULSIONS, INC	323600	A	P4-CR 385-OIL SAND-221.23 TONS	15,043.64
ERGON ASPHALT & EMULSIONS, INC	323601	A	P4-YARD-OIL SAND-68.66 TONS	4,668.96
DEPARTMENT TOTAL				61,444.20
FUND TOTAL				61,444.20

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE					
	WHITTEN BUILDING ENVELOPE CONSULTAN	323260	A	CIP-ANNX1/2,A/J PROB-CNSTCTN PHASE	3,200.00
	DEPARTMENT TOTAL				3,200.00
	FUND TOTAL				3,200.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	323495	R	P1-INS JAN 26	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AMERICAN FIRE PROTECTION GROUP, INC	323303	A	P1-ANNUAL FIRE EXT INSPECTION	475.50
AT&T MOBILITY	323181	R	P1-CELL-JAN 26	68.22
FROST CRUSHED STONE CO., INC	323326	A	P1-CR207-H-BASE-73.05 TONS	657.45
FROST CRUSHED STONE CO., INC	323327	A	P1-CR146-H-BASE-25.87 TONS	232.83
FROST CRUSHED STONE CO., INC	323328	A	P1-CR319-H-BASE-51.16 TONS	460.44
FROST CRUSHED STONE CO., INC	323329	A	P1-CR147-H-BASE-194.93 TONS	1,754.37
FROST CRUSHED STONE CO., INC	323330	A	P1-CR147-H-BASE-74.99 TONS	674.91
HOUSTON COUNTY ELEC COOP, INC.	323167	R	P1-5101-SHOP-DEC 25	128.92
MUSTANG FUELS	323348	A	P1-CLR DIESEL-300 GAL	710.79
REEDER & SONS AUTO PARTS	323361	A	P1-V#5850-WHL NUT, BRK SHOE/DRUM, BLT	1,417.88
WINDSTREAM	323400	R	P1 BARN-INTERNET-8579-FEB 26	59.05
DEPARTMENT TOTAL				6,640.36
FUND TOTAL				6,672.36

TIME:10:48 AM

PREPARER:0022

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	323545	R	P2-TELEDOC-JAN 26	10.94
DEPARTMENT TOTAL				10.94
0612-EXPENDITURES - R&B - PCT 2				
AMERICAN FIRE PROTECTION GROUP, INC	323304	A	P2-ANNUAL FIRE EXT INSPECTION	176.75
AT&T MOBILITY	323182	R	P2-CELL-JAN 26	53.59
ERGON ASPHALT & EMULSIONS, INC	323223	A	P2-CR231-OIL SAND-298.61 TONS	20,305.48
ERGON ASPHALT & EMULSIONS, INC	323224	A	P2-CR231-OIL SAND-25.26 TONS	1,717.68
ERGON ASPHALT & EMULSIONS, INC	323315	A	P2-CR232-OIL SAND-74.11 TONS	5,039.48
ERGON ASPHALT & EMULSIONS, INC	323316	A	P2-CR225-OIL SAND-25.47 TONS	1,731.96
ERGON ASPHALT & EMULSIONS, INC	323317	A	P2-CR225-OIL SAND-24.56 TONS	1,670.08
ERGON ASPHALT & EMULSIONS, INC	323318	A	P2-CR225-OIL SAND-24.92 TONS	1,694.56
FROST CRUSHED STONE CO., INC	323319	A	P2-YARD-H-BASE-98.40 TONS	885.60
FROST CRUSHED STONE CO., INC	323320	A	P2-CR243-H-BASE-121.11 TONS	1,089.99
FROST CRUSHED STONE CO., INC	323321	A	P2-CR275-H-BASE-125.54 TONS	1,129.86
FROST CRUSHED STONE CO., INC	323322	A	P2-YARD-H-BASE-21.17 TONS	190.53
FROST CRUSHED STONE CO., INC	323323	A	P2-CR275-H-BASE-294.43 TONS	2,649.87
FROST CRUSHED STONE CO., INC	323324	A	P2-CR283-H-BASE-262.52 TONS	2,362.68
FROST CRUSHED STONE CO., INC	323325	A	P2-YARD-H-BASE-143.35 TONS	1,290.15
HARRIS GARAGE & WRECKER SERVICE LLC	323551	A	P2-V#3628-LBR ADJUST CLUTCH BRAKE	150.00
HARRIS GARAGE & WRECKER SERVICE LLC	323552	A	P2-V#0295-LBR, DRUM & BRAKES SET	2,071.60
HARRIS GARAGE & WRECKER SERVICE LLC	323553	A	P2-V#2746-LBR, WHEEL SEALS, FT BRAKE	1,764.00
LANCE DISTRIBUTING CO INC	323239	A	P2-1 BLTR OZARKA QTY10, DLVRY CHRG	85.90
PALESTINE TRANSMISSION SERVICE LLC	323354	A	P2-V#5012-TRANSMISSION REBUILD	4,154.95
REEDER & SONS AUTO PARTS	323355	A	P2-GLASS CLNR, TWLS, PRPL CAR WASH	22.47
REEDER & SONS AUTO PARTS	323356	A	P2-V#7374-THRST, TEMP SENSOR, PRSTN	92.85
REEDER & SONS AUTO PARTS	323357	A	P2-V#7374-CAMSHAFT SENSOR-QTY1	23.39
REEDER & SONS AUTO PARTS	323358	A	P2-DIESEL FUEL SUPPLEMENT-QTY 4	41.96
REEDER & SONS AUTO PARTS	323359	A	P2-DIESEL FUEL SUPPLEMENT-QTY 6	62.94
REEDER & SONS AUTO PARTS	323360	A	P2-2.5 GAL BLUE DEF-QTY 80	1,559.20
ROMILIO'S UPHOLSTERY	323526	A	P2-V#8857-TRACTOR SEAT UPHLSTR	300.00
RUCKER EQUIPMENT CO.	323626	A	P2-V#8857-PULLEY, V-BELT, ASSY LAMP	377.58
TXU ENERGY RETAIL CO., LLC	323165	R	P2 BARN-EI#7291734-11/21-12/21/25	262.42
WINDSTREAM	323397	R	P2-INTERNET-1119-FEB 26	160.89
DEPARTMENT TOTAL				53,118.41
FUND TOTAL				53,129.35

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	323501	A	P3-MIYOLU FIRE HOSE-75FT-750 PSI	81.36
AMAZON CAPITAL SERVICES	323502	A	P3-2PK CAR CHARGER,STEEL BALL VALVE	55.98
AMERICAN FIRE PROTECTION GROUP, INC	323305	A	P3-ANNUAL FIRE EXT INSPECTION	482.25
COLLARD CONSTRUCTION & LAND SOLUTIO	323214	A	P3-CR392-HAULING W/FC-492.89 TONS	4,650.41
COLLARD CONSTRUCTION & LAND SOLUTIO	323215	A	P3-CR391-HAULING W/FC-211.03 TONS	1,991.07
COLLARD CONSTRUCTION & LAND SOLUTIO	323216	A	P3-CR348-HAULING W/FC-333.55 TONS	3,147.04
COLLARD CONSTRUCTION & LAND SOLUTIO	323217	A	P3-YARD-HAULING W/FC-92.93 TONS	876.80
CONNERS CRUSHED STONE	323218	A	P3-CR325-COM BASE-22.99 TONS	275.88
FROST CRUSHED STONE CO., INC	323635	A	P3-CR325-H BASE-421.49 TONS	3,793.41
FROST CRUSHED STONE CO., INC	323636	A	P3-CR325-H BASE-693.02 TONS	6,237.18
FROST CRUSHED STONE CO., INC	323637	A	P3-CR325-H BASE-48.09 TONS	432.81
FROST CRUSHED STONE CO., INC	323638	A	P3-CR392-H BASE-492.89 TONS	4,436.01
FROST CRUSHED STONE CO., INC	323639	A	P3-CR391-H BASE-117.78 TONS	1,060.02
FROST CRUSHED STONE CO., INC	323640	A	P3-YARD-H BASE-92.93 TONS	836.37
FROST CRUSHED STONE CO., INC	323641	A	P3-CR391-H BASE-93.25 TONS	839.25
FROST CRUSHED STONE CO., INC	323642	A	P3-CR348-H BASE-333.55 TONS	3,001.95
HOLY WIRELESS,LLC	323643	A	P3-INTERNET SVS FEB 26	100.00
INTERSTATE BILLING SERVICE INC	323233	A	CM-P3-V#4075-END ROD,SCR CAP,BOLT	399.02-
INTERSTATE BILLING SERVICE INC	323229	A	P3-V#4075-SCRW FRCTR,CLUTCH KIT,LBR	4,522.05
INTERSTATE BILLING SERVICE INC	323230	A	P3-V#4075-SCR CAP,END ROD,BLT,SWYBR	533.58
INTERSTATE BILLING SERVICE INC	323231	A	P3-V#3872-TPV,DELIVERY,SH&H	423.49
INTERSTATE BILLING SERVICE INC	323232	A	P3-V#4075-ELBOW 90 PTC	8.44
INTERSTATE BILLING SERVICE INC	323234	A	P3-V#4075-CAB SWAY BAR-QTY 2	134.56
KYLE OFFICE PRODUCTS	323517	A	P3-B315-MAINTENANCE-BASE:JAN	10.00
KYLE OFFICE PRODUCTS	323518	A	P3-B315-USAGE:DEC	8.20
KYLE OFFICE PRODUCTS	323644	A	P3-B315-MAINTENANCE-BASE:DEC	10.00
KYLE OFFICE PRODUCTS	323645	A	P3-B315-USAGE:NOV	4.55
LANGE DISTRIBUTING CO INC	323238	A	P3-.5LTR OZARKA-QTY16+DLVRY CHR	131.84
MUSTANG FUELS	323351	A	P3-UNLEADED-2000G,CLR DIESEL-600GAL	5,110.98
MUSTANG FUELS	323352	A	P3-DYDDIESEL-3000G,CLRDIESEL-1000GA	9,307.20
REEDER & SONS AUTO PARTS	323256	A	P3-V#3872-ELECTRONIC FLASHER-QTY1	25.19
REEDER & SONS AUTO PARTS	323362	A	P3-V#4181-5QT MOBIL 1 5W30-QTY 2	69.98
REEDER & SONS AUTO PARTS	323363	A	P3-V#4181-GAUGE-QTY 1	10.49
REEDER & SONS AUTO PARTS	323364	A	P3-BRAKE CLNR,FUEL TRTMNT, ANTI-FRZ	60.21
REEDER & SONS AUTO PARTS	323652	A	P3-DEICER,BTRY CLNR,IGN SLR,STRT FL	119.33
ROBINSON HOME & AUTO	323366	A	P3-V#3565-CHAINSAW,V#0032-ECHO BTRY	679.98
ROBINSON HOME & AUTO	323367	A	P3-1GAL-BAR/CHAIN LUBE,PREMXD FUEL	197.93
TOMMY CUNNINGHAM	323436	A	P3-MEALS-CDL TRAINING-TC-2/2-5/26	200.00
TXU ENERGY RETAIL CO., LLC	323163	R	P3 BARN-EI#6422153-11/25-12/25/25	247.76
VERIZON WIRELESS	323488	R	P3-0741,0750,2316-1/26-2/25-FEB 26	148.84
WOOD CONSTRUCTION	323536	A	PCT3 R&B-6500 GAL-FUEL TANK(USED)	1,500.00
WOODSON LUMBER & HARDWARE, INC.	323390	A	P3-SHOP TOWELS-QTY3,GLASS CLNR-QTY4	29.73
WOODSON LUMBER & HARDWARE, INC.	323391	A	P3-V#3583-GALV ELBOW,NIPPLE,UNION	36.76
WOODSON LUMBER & HARDWARE, INC.	323392	A	P3-PLUG,HOSE FLTR,BRASS VALVE,GALV	45.60
DEPARTMENT TOTAL				55,475.46
FUND TOTAL				55,475.46

TIME:10:48 AM

PREPARER:0022

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
AMERICAN FIRE PROTECTION GROUP, INC	323306	A	P4-ANNUAL FIRE EXT INSPECTION	903.35
COLLARD CONSTRUCTION & LAND SOLUTIO	323311	A	P4-CR490-HAULING W/FC-242.49 TONS	2,489.76
ERGON ASPHALT & EMULSIONS, INC	323602	A	P4-YARD-OIL SAND-129.01 TONS	8,772.60
ERGON ASPHALT & EMULSIONS, INC	323603	A	P4-CR 490-OIL SAND-296.61 TONS	20,169.48
ERGON ASPHALT & EMULSIONS, INC	323604	A	P4-CR 386-OIL SAND-196.61 TONS	13,369.48
ERGON ASPHALT & EMULSIONS, INC	323605	A	P4-YARD-OIL SAND-195.77 TONS	13,312.36
FROST CRUSHED STONE CO., INC	323606	A	P4-CR386-H-BASE-171.38 TONS	1,542.42
FROST CRUSHED STONE CO., INC	323607	A	P4-CR408-H-BASE-9.83 TONS	88.50
FROST CRUSHED STONE CO., INC	323608	A	P4-CR408-H-BASE-38.94 TONS	350.43
FROST CRUSHED STONE CO., INC	323609	A	P4-CR386-H-BASE-97.81 TONS	880.29
FROST CRUSHED STONE CO., INC	323610	A	P4-YARD-H-BASE-25.76 TONS	231.84
MARQUEZ FARM & RANCH SUPPLY	323618	A	P4-4# SLEDGE HAMMER WITH 16" HANDLE	19.55
MUSTANG CAT	323346	A	P4-V#1069-SEP ELEMENT,FUEL ELEMENT	84.76
MUSTANG CAT	323347	A	P4-V#1069-FUEL ELEMENT-QTY 2	65.38
MUSTANG FUELS	323349	A	P4-UNLEADED-531G,CLR DIESEL-951GAL	3,090.90
MUSTANG FUELS	323350	A	P4-DYED DIESEL-7483 GAL	16,549.56
TXU ENERGY RETAIL CO., LLC	323139	R	P4BARN-EI#6683638-12/1/25-12/29/25	130.64
VERIZON WIRELESS	323485	R	P4-1377,8586-1/26/26-2/25/26-FEB 26	74.42
WINDSTREAM	323398	R	P4-INTERNET-3308-FEB 26	204.72
DEPARTMENT TOTAL				82,330.44
FUND TOTAL				82,330.44

TIME:10:48 AM

PREPARER:0022

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
MARQUEZ TIRE & LUBE	323619	A	F1/4-V#0391-LR 18.4-34 8PLY TIRE-	970.00
MARQUEZ TIRE & LUBE	323620	A	F1/4-V#9212-340/85R24 FRONT TIRE-X2	1,077.64
DEPARTMENT TOTAL				2,047.64
FUND TOTAL				2,047.64

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	323646	A	F2/3-V#3203-HYD OIL,GOJO WIPES,TWLS	152.45
DEPARTMENT TOTAL				152.45
FUND TOTAL				152.45

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

*UNBA*

480,514.30