

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

March 23, 2026

General Disbursements: \$826,270.07



3/23/26

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	325256	A	TAX-PPD-TACA-MEMBER DUES-VW-FY27	37.50
	U.S. BANK NATIONAL ASSOCIATION	324973	R	ND-CH&B-PPD-COAST SUBCRPTION-FY27	234.00
	DEPARTMENT TOTAL				271.50
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	324899	R	GEN-INS FEB 26	799.64
	BAYLOR SCOTT AND WHITE INSURANCE CO	324920	R	GEN-HEALTH INS-MAR 26	62,384.25
	BAYLOR SCOTT AND WHITE INSURANCE CO	324935	R	GEN-DEPT-HEALTH INS-MAR 26	10,283.44
	BAYLOR SCOTT AND WHITE INSURANCE CO	324938	R	COBRA GROUP HSPTL-HEALTH INS-MAR 26	777.86
	CRIME VICTIMS COMPENSATION DIV.	324846	A	GEN-A PROB-FLNY-20-0087CR-FEB 26	50.00
	CRIME VICTIMS COMPENSATION DIV.	324847	A	GEN-A PROB-FLNY-20-0046CR-FEB 26	50.00
	CRIME VICTIMS COMPENSATION DIV.	324848	A	GEN-A PROB-FLNY-19-0094CR-FEB 26	50.00
	CRIME VICTIMS COMPENSATION DIV.	324849	A	GEN-A PROB-MISD-24-00057-FEB 26	50.00
	CRIME VICTIMS COMPENSATION DIV.	324850	A	GEN-A PROB-MISD-25-00193-FEB 26	50.00
	GUARDIAN	324940	R	GEN-INS MAR 26	8,833.32
	GUARDIAN	324956	R	COBRA GROUP HSPTL-INS MAR 26	78.10
	LEGALSHIELD	324901	R	GEN- INS FEB 26	61.80
	MEDICAL AIR SERVICES ASSOC., INC	324902	R	GEN-MASA-MAR 26	609.00
	NEW BENEFITS, LTD.	324911	R	GEN-TELEDOC-FEB 26	295.38
	RBR GROUP, INC	325266	A	GEN-OSSF PRMT FEE, REC#3648-3653	2,400.00
	TENTH COURT OF APPEALS	325193	A	GEN-CO CLK-APPELLATE FEES-FEB 26	60.00
	TENTH COURT OF APPEALS	325194	A	GEN-D CLK-APPELLATE FEES-FEB 26	165.00
	TEXAS REPUBLIC LIFE INSURANCE CO.	324916	R	GEN-TX REPUBLIC LIFE INS-MAR 26	811.64
	DEPARTMENT TOTAL				87,809.43
0403-COUNTY CLERK					
	TECHBUNDLE, LP	325056	A	CCLK-E3/TEAM-MNTHLY EMAIL-LIC10-FEB	178.55
	U.S. BANK NATIONAL ASSOCIATION	324965	R	CCLRK-EMBASSY-WNTR CNF-AK,MH-2/9-13	603.42
	DEPARTMENT TOTAL				781.97
0409-NON-DEPARTMENTAL					
	ALLISON, BASS & MAGEE, L.L.P.	324843	A	ND-PROF SVS-DOC PROCESS/ANALYSIS	1,611.43
	ANYWHERE ANALYSIS PROFESSIONAL DRUG	325211	A	ND-PREEMPLYMT-MR,POSTACCIDENT-DN	75.00
	BAYLOR SCOTT & WHITE PLAN	325239	R	ND-SENIORCARE ADVANTAGE-APR 26	510.00
	BAYLOR SCOTT AND WHITE INSURANCE CO	324939	R	RETIREE-HEALTH INS-MAR 26	777.86
	BEDIAS CREEK SOIL CONSERVATION DIST	325158	A	ND-CONTRIBUTION-10/1-9/30/26-FY26	1,000.00
	BLEYL ENGINEERING	325137	A	ND-BUFFALO RR-PREDESIGN SVS-2/1-28	4,550.00
	BLUE CROSS BLUE SHIELD OF TEXAS	325240	R	ND-MED SUPP PLAN G-GH-4/1-4/30/26	230.60
	CROWE LLP	324851	A	ND-J PROB FINANCIAL AUDIT FY 25	9,950.00
	DALLAS COUNTY TREASURER	325099	A	ND-JP1-EXTERNL EXAM-T.PASTOR-1/7/26	1,325.00
	DALLAS COUNTY TREASURER	325100	A	ND-JP4-AUTOPSY/LEVELI-C.MCGEE-1/21	2,475.00
	DALLAS COUNTY TREASURER	325101	A	ND-JP2-AUTOPSY/LEVELI-B.BAILEY-1/22	2,475.00
	LEON CENTRAL APPRAISAL DISTRICT	325149	A	ND-LCAD 2ND QTR PYMT-2026 BUDGET	86,145.88
	PINNACLE MEDICAL MANAGEMENT	324879	A	ND-PRE EMLPYMNT TEST-DK,GM-2/23,27	130.00
	TECHBUNDLE, LP	325071	A	MFATECH-PLAN2-MNTHLY EMAIL-LIC1-FEB	10.91
	TECHBUNDLE, LP	325072	A	ND-PLAN2-MONTHLY EMAIL-LIC 2-FEB	21.82
	TEXAS WILDLIFE DAMAGE MGMT FUND	325132	A	ND-TRAPPER SVS-FEB 26	900.00
	THE BUFFALO EXPRESS	324889	A	ND-ADV-IFB 2026-355,356,357- 3-4-26	225.00
	U.S. BANK NATIONAL ASSOCIATION	324962	R	ND-CNTRVL MARKET-BLD UTILIZE MT-2/9	7.58
	U.S. BANK NATIONAL ASSOCIATION	324963	R	ND-FONDA-BLD UTILIZE MT MEAL-2/9	222.30
	U.S. BANK NATIONAL ASSOCIATION	324972	R	ND-CH&B-COAST ANNUAL SUBCRPT-FY26	702.00
	U.S. BANK NATIONAL ASSOCIATION	324983	R	ND-ROSEWOOD-PLANT-WP-2-24-26	70.00
	WALTERS FUNERAL HOME	325134	A	ND-JP2-1CALL/TRNSPRT/BDYBG-AW-2/20	756.25
	WALTERS FUNERAL HOME	325135	A	ND-JP2-1CALL/TRNSPRT/BDYBG-CM-2/22	687.50
	WINDSTREAM	325195	R	ND-INTERNET-9467-MAR 26	1,358.98
	WINDSTREAM	325196	R	ND-INTERNET-9468-MAR 26	2,736.98
	DEPARTMENT TOTAL				118,955.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	324832	R	SO SVCS-2400-FEB 26	77.88
ENTERPRISE FM TRUST	325306	R	SOC SVC-LR281246-20CHRYLPRNPYMT-MAR	25.00
KYLE OFFICE PRODUCTS	324860	A	SOC SVC-B315-MAINT-BASE:MAR	10.00
KYLE OFFICE PRODUCTS	324861	A	SOC SVC-B315-COPIES-USAGE:FEB	0.72
MCCURDY TIRE & AUTO, LLC	325188	A	CM-SOC SVC-V#1246-TIRE ROTATE-WRNTY	35.00-
MCCURDY TIRE & AUTO, LLC	325186	A	SOC SVC-V#1246-OIL CHANGE,FLTR,LBR	60.00
MCCURDY TIRE & AUTO, LLC	325187	A	SOC SVC-V#1246- TIRE ROTATION	35.00
TECHBUNDLE, LP	325069	A	SOC SVS-E3/TM-MNTHLY EMAIL-LC2.4-FEB	42.85
US BANK/VOYAGER FLEET SYSTEMS	325209	R	CM-SOC SVS-FUEL CLOSE DATE 2/24/26	1.55-
US BANK/VOYAGER FLEET SYSTEMS	325204	R	SOC SVS-FUEL CLOSE DATE 2/24/26	131.22
WINDSTREAM	325091	R	TELE HEALTH-INTERNET-8982-MAR 26	415.42
WINDSTREAM	325092	R	SOC SVS-INTERNET-8982-MAR 26	188.28
DEPARTMENT TOTAL				949.82
0412-ADULT PROBATION				
XEROX CORPORATION	325033	A	A PROB-C8245H-COPIER-FEB 26	164.35
XEROX CORPORATION	325034	A	A PROB-C8245H-COPIER-OVRGS-FEB 26	16.46
DEPARTMENT TOTAL				180.81
0413-LEON COUNTY VICTIM SERVICES				
TECHBUNDLE, LP	325083	A	VAC-E3/TEAMS-MONTHLY EMAIL-LIC2-FEB	35.71
DEPARTMENT TOTAL				35.71
0426-COUNTY COURT				
KYLE OFFICE PRODUCTS	325146	A	C CRT-C625-MAINTENANCE-BASE:MAR	15.00
KYLE OFFICE PRODUCTS	325147	A	C CRT-C625-USAGE:FEB	40.09
LAW OFFICE OF MICHELLE J. LATRAY	325112	A	C CT-25-145-CCCR-00219-FB-2/24/26	350.00
LAW OFFICE OF MICHELLE J. LATRAY	325148	A	C CT-26-145-CCCR-00018-MB-2/24/26	350.00
LOCAL GOVERNMENT SOLUTIONS, LP	324873	A	C CRT-PROFESSIONAL SERVICES-APR 26	100.00
RAYMOND L. SANDERS	325131	A	CO CRT-25-145-CCCR-00100-BS-2/10	500.00
XEROX CORPORATION	325036	A	CO CRT-B415DN-COPIER-FEB 26	89.03
DEPARTMENT TOTAL				1,444.12
0436-369TH DISTRICT COURT				
ABC PRINTING	325093	A	369TH-ENVELOPES AND LETTER HEAD-JR	235.00
AMAZON CAPITAL SERVICES	325095	A	369TH-NO CAM,PHNES,VID SIGNAGE-QTY2	18.46
LAW OFFICE OF MICHELLE J. LATRAY	325115	A	369TH-18-0029CR-TG-7/7/23	150.00
ODP BUSINESS SOLUTIONS, LLC	325126	A	369TH-ENVELOPE,TONER,COFFEE,PENS	138.74
TECHBUNDLE, LP	325045	A	369TH-E3/TEAM-MONTHLY EMAIL-LC2-FEB	35.71
DEPARTMENT TOTAL				577.91
0437-87TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	325096	A	87TH-NO CAM,PHONES,VID SIGNAGE-QTY2	18.47
ODP BUSINESS SOLUTIONS, LLC	325127	A	87TH-ENVELOPE,TONER,COFFEE,PENS	138.73
TECHBUNDLE, LP	325046	A	87TH-E3/TEAMS-MONTHLY EMAIL-LC2-FEB	35.71
DEPARTMENT TOTAL				192.91
0438-278TH DISTRICT COURT				
LAW OFFICE OF MICHELLE J. LATRAY	325113	A	278TH-23-145-DCCR-0129-CM-2/13	750.00
LAW OFFICE OF MICHELLE J. LATRAY	325114	A	278TH-25-145-DCCR-00063-AC-2/13	1,000.00
SUSAN WALDRIP COURT REPORTING, LLC	325018	A	278TH-CRTRPRTSVS25145DCFAM00019-3/5	600.00
DEPARTMENT TOTAL				2,350.00
0439-COURT ADMINISTRATION				
U.S. BANK NATIONAL ASSOCIATION	324978	R	369TH-PARROTDONUTS-GRND JURY-2/18	63.97
DEPARTMENT TOTAL				63.97
0440-BOND SUPERVISION				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHBUNDLE, LP	325050	A	BOND-E3/TEAM-MONTHLY EMAIL-LIC2-FEB	35.71
	DEPARTMENT TOTAL				35.71
0450-DISTRICT CLERK					
	ODP BUSINESS SOLUTIONS, LLC	325124	A	D CLRK-TAB LABELS-QTY 1	53.57
	ODP BUSINESS SOLUTIONS, LLC	325125	A	D CLRK-LABEL, COPY PAPER-QTY 6	408.27
	TECHBUNDLE, LP	325059	A	DCLK-E3/TEAM-MONTHLY EMAIL-LIC6-FEB	107.13
	U.S. BANK NATIONAL ASSOCIATION	324968	R	DC-HOLIDAY INN-WNTR CONF-CN-2/10-13	377.83
	DEPARTMENT TOTAL				946.80
0461-JUSTICE OF THE PEACE-PR#1					
	ATMOS ENERGY	324826	R	JP1-9481-FEB 26-2/3/26-3/3/26	46.29
	LANGE DISTRIBUTING CO INC	325109	A	JP1-MONTHLY WATER RENTAL-MAR 26	7.00
	XEROX CORPORATION	324891	A	JP1-B7130S-COPIER-FEB 26	144.03
	DEPARTMENT TOTAL				197.32
0462-JUSTICE OF THE PEACE-PR#2					
	ODP BUSINESS SOLUTIONS, LLC	325123	A	JP2-ENVELOPE-QTY 2, COPY PAPER-QTY1	81.31
	SCOTT-MERRIMAN, INC.	325163	A	JP2-RED CRIMINAL ENVELOPE-QTY1500	1,400.00
	XEROX CORPORATION	325035	A	JP2-C7130T-COPIER-FEB 26	148.88
	DEPARTMENT TOTAL				1,630.19
0464-JUSTICE OF THE PEACE-PR#4					
	ODP BUSINESS SOLUTIONS, LLC	325180	A	JP4-10PK TAPE,WITOUT TAPE,50PK FLDR	46.55
	DEPARTMENT TOTAL				46.55
0475-COUNTY ATTORNEY					
	ODP BUSINESS SOLUTIONS, LLC	325129	A	CA-K-CUPS COFFEE-QTY4,FOLGERS-QTY1	108.57
	ODP BUSINESS SOLUTIONS, LLC	325130	A	CA-100MA MICRO SHREDDER	249.49
	TECHBUNDLE, LP	325055	A	CA-E3/TEAMS-MONTHLY EMAIL-LIC6-FEB	107.13
	U.S. BANK NATIONAL ASSOCIATION	324959	R	CA-AMAZON-GOVCLLOUD SVCS-JAN 26	1,524.74
	XEROX CORPORATION	325044	A	CA-C8145H-COPIER-FEB 26	270.57
	DEPARTMENT TOTAL				2,260.50
0495-COUNTY AUDITOR					
	KYLE OFFICE PRODUCTS	324869	A	AUD-B600DN-MAINTENANCE-BASE:MAR	18.15
	KYLE OFFICE PRODUCTS	324870	A	AUD-B600DN-COPIES-USAGE:FEB	0.48
	TECHBUNDLE, LP	325049	A	AUD-E3/TEAMS-MONTHLY EMAIL-LIC9-FEB	150.18
	TEXAS ASSOCIATION OF COUNTIES	325020	A	AUD-68TH VG YOUNG CONF-MA-4/28-5/1	375.00
	U.S. BANK NATIONAL ASSOCIATION	324961	R	AUD-EMBASSY-BASIC CO INV-MD-2/3-2/6	539.64
	XEROX CORPORATION	325030	A	AUD-E0C-C8145H-COPIER OVRGS-FEB 26	16.51
	XEROX CORPORATION	325155	A	AUD-C8155H-COPIER-OVRGS-FEB 26	38.41
	XEROX CORPORATION	325156	A	AUD-C8155H-COPIER-FEB 26	142.52
	DEPARTMENT TOTAL				1,280.89
0497-COUNTY TREASURER					
	ODP BUSINESS SOLUTIONS, LLC	325152	A	TREAS-BINDER,KCUP,CREAMER,PAPER	109.47
	ODP BUSINESS SOLUTIONS, LLC	325153	A	TREAS-COFFEE CREAMER	16.03
	TECHBUNDLE, LP	325081	A	TREAS-E3/TEAM-MNTHLY EMAIL-LIC6-FEB	107.13
	XEROX CORPORATION	325157	A	TREAS-C8155H-COPIER-FEB 26	61.08
	DEPARTMENT TOTAL				293.71
0499-TAX ASSESSOR-COLLECTOR					
	PITNEY BOWES	325329	R	TAX-SENDPRO C200-RED INK-QTY 2	102.18
	PITNEY BOWES-LEASING	324838	R	TAX-QTLY LEASE-12/30/25-3/29/26	284.28
	TECHBUNDLE, LP	325079	A	TAX-PLAN2-MONTHLY EMAIL-LIC 2-FEB	21.82
	TECHBUNDLE, LP	325080	A	TAX-E3/TEAMS-MONTHLY EMAIL-LIC7-FEB	114.47

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS ASSOCIATION OF COUNTIES	325255	A	TAX-TACA-ANNUAL MEMB DUES-VW-FY26	112.50
	XEROX CORPORATION	325039	A	TAX-C8245H-COPIER-FEB 26	234.81
	XEROX CORPORATION	325040	A	TAX-C8245H-COPIER-OVRGS-FEB 26	44.36
	DEPARTMENT TOTAL				914.42
0510-COUNTY COURTHOUSE & BLDGS					
	ATMOS ENERGY	324829	R	CH&B-7577-FEB 26-2/5/26-3/4/26	182.02
	ATMOS ENERGY	324830	R	J PROB-9668-FEB 26-2/5/26-3/4/26	114.41
	CENTERVILLE HOME & AUTO	325257	A	CH&B-JPROB BUILD-KEYS-QTY3,GOJO	15.50
	CENTERVILLE HOME & AUTO	325258	A	CH&B-UNIT 1-HIGH CAPACITY V BELT	26.95
	CENTERVILLE HOME & AUTO	325259	A	CH&B-RED RAG, KEY FOR DPS DOOR	7.95
	CENTERVILLE HOME & AUTO	325260	A	CH&B-TRAILER HITCH RECEIVER-QTY1	31.95
	CINTAS CORPORATION NO.02	324988	A	CH&B-UNIFORM LAUNDRY SVC-2/24/26	28.26
	CINTAS CORPORATION NO.02	324990	A	CH&B-UNIFORM LAUNDRY SVC-3/3/26	28.26
	CITY OF CENTERVILLE	324835	R	JUV PROB-6002-FEB 26	71.78
	CITY OF CENTERVILLE	324836	R	CH&B-CH SQ-9000-FEB 26	303.88
	CITY OF CENTERVILLE	324837	R	CH&B-ANNEX2-1001-FEB 26	95.48
	CITY OF CENTERVILLE	324892	R	A PROB-7200-FEB 26	243.58
	CITY OF CENTERVILLE	324893	R	CH&B-ANNEX1-0000-FEB 26	380.54
	CLEAR CREEK HEAT & AIR	324845	A	CH&B-ANNEX2-UNIT1-RPLD TXV,LABOR	759.24
	ELECTRA LINK, INC.	324852	A	CH&B-ANNX1-FIRBER REPAIR BR-57114	5,875.00
	EZELL AIR CONDITIONING & ELECTRICAL	325141	A	CH&B-ANNEX2-CONDUIT FOR AC WIRE-LBR	2,417.00
	EZELL AIR CONDITIONING & ELECTRICAL	325142	A	CH&B-DPS-FREON,VACUUM,CPPR FIT,LBR	3,409.94
	FRONTIER PEST CONTROL	325215	A	CH&B-MAINTENANCE-QRTRLY MAINTENANCE	50.00
	FRONTIER PEST CONTROL	325216	A	CH&B-WRKFC/DPS-QRTRLY MAINTENANCE	65.00
	FRONTIER PEST CONTROL	325217	A	CH&B-PROB/1913JL-QRTRLY MAINTENANCE	45.00
	GRAINGER	325245	A	CH&B-PHILIPS 8.5WPL-C/T LED/26H-X12	234.24
	GUY'S LUMBER AND HARDWARE	324854	A	CH&B-MAINT-FILE TAPER SLIM 6" CUT	9.99
	GUY'S LUMBER AND HARDWARE	325144	A	CH&B-MAINT-6FT FIBERGLASS LADDER	169.99
	GUY'S LUMBER AND HARDWARE	325262	A	CH&B-ANNEX2-NYLON ROPE 50FT-QTY1	29.99
	HENRY HERREN	325102	A	CH&B-68MLS-PULL TRAILER/ELECT-3/4	49.30
	LONESTAR ELECTRIC SUPPLY	325007	A	CH&B-BUSS FRN-R-150 FUSE-QTY 2	141.54
	MARTIN BOREN 24HR WRECKER SVS	325116	A	CH&B-V#5915-14DODGE RAM-38.9MILES	279.50
	MCCURDY TIRE & AUTO, LLC	325150	A	CH&B-V#5915-RADIATOR,HOSES,LABOR	850.00
	PHILADELPHIA SECURITY PRODUCTS	325253	A	CH&B-MASTERLOCK W/CODE 2715-QTY10	138.55
	ROBINSON HOME & AUTO	324887	A	CH&B-JP1 SERGEANT-WALL PLATE IVORY	0.99
	TECHBUNDLE, LP	325051	A	CH&B-PLAN2-MONTHLY EMAIL-LIC 2-FEB	21.82
	TK ELEVATOR CORPORATION	325022	A	CH&B-ANNX1/2-QRTRLYMAINT-3/1-5/31	2,624.10
	U.S. BANK NATIONAL ASSOCIATION	324967	R	CM-CH&B-HOME DPT-CEILIN LT CVR-QTY3	398.40
	U.S. BANK NATIONAL ASSOCIATION	324966	R	CH&B-HOME DEPOT-CEILING LT CVR-QTY3	398.40
	US BANK/VOYAGER FLEET SYSTEMS	324841	R	CH&B-FUEL CLOSE DATE 2/24/26	120.99
	DEPARTMENT TOTAL				18,822.74
0512-JUSTICE CENTER - JAIL					
	ABC PRINTING	325094	A	JAIL-2 PART RCPT BOOK 1 BOX-20 BOOK	225.00
	ATMOS ENERGY	324895	R	JAIL-5111-FEB 26-2/5/26-3/4/26	520.46
	BIMBO BAKERIES USA, INC	325097	A	JAIL-BREAD-QTY 66	189.75
	CITY OF CENTERVILLE	324833	R	JAIL-7000-FEB 26	1,247.42
	EZELL AIR CONDITIONING & ELECTRICAL	325159	A	JAIL-FREON,VACUUM LABOR	1,064.00
	FRONTIER PEST CONTROL	325219	A	JAIL-QUARTERLY MAINTENANCE	75.00
	GUY'S LUMBER AND HARDWARE	325263	A	JAIL-LEAF RAKE,BOW RAKE,GARDEN HOSE	165.94
	GUY'S LUMBER AND HARDWARE	325264	A	JAIL-LEAF RAKE,BOW RAKE,GARDEN HOE	98.97
	HILAND DAIRY FOODS COMPANY LLC	325160	A	JAIL-MILK-QTY 24-3/4/26	143.52
	HILAND DAIRY FOODS COMPANY LLC	325343	A	JAIL-MILK-QTY 24-3/11/26	143.52
	ICS JAIL SUPPLIES INC.	325103	A	JAIL-XL DISPOSABLE MESH BRIEFS-QTY2	588.88
	ICS JAIL SUPPLIES INC.	325104	A	JAIL-DIAL ANTI SOAP,TRPL BLADE RZR	80.96
	ICS JAIL SUPPLIES INC.	325145	A	JAIL-WAHL 2000 TAPER CLIPPERS-QTY 2	140.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LABATT FOOD SERVICE LLC	325006	A	CM-JAIL-FOOD-3/3/26-REF#03011331	120.86-
LABATT FOOD SERVICE LLC	325004	A	JAIL-FOOD-3/2/26	5,140.14
LABATT FOOD SERVICE LLC	325005	A	JAIL-BLEACH,GLOVES,QT BAGS,DAWN DGNT	281.78
SOUTHERN HEALTH PARTNERS, INC.	325164	A	JAIL-INMATE HEALTH-APR 26	9,918.67
SUMMIT FIRE & SECURITY LLC	325165	A	JAIL-ANNUAL INSP FIRE EXTINGUISHER	606.00
TECHBUNDLE, LP	325066	A	JAIL-E3/TEAM-MNTHLY EMAIL-LIC27-FEB	513.63
TECHBUNDLE, LP	325067	A	JAIL-PLAN2-MONTHLY EMAIL-LIC 3-FEB	32.73
U.S. BANK NATIONAL ASSOCIATION	324970	R	JAIL-FAMILY DOLLAR-FOOD	24.50
U.S. BANK NATIONAL ASSOCIATION	324971	R	JAIL-TJA 40TH ANN CONF-AM,MC 5/4-8	720.00
U.S. BANK NATIONAL ASSOCIATION	324981	R	SO-BOGEN T725-LINE FOR SPKRS-QTY 6	65.00
U.S. BANK NATIONAL ASSOCIATION	325085	R	JAIL-FMLY DLR-SUNGLASS INMATE	10.00
US BANK/VOYAGER FLEET SYSTEMS	325208	R	JAIL-FUEL CLOSE DATE 2/24/26	599.15
XEROX CORPORATION	325041	A	JAIL-C8145H-COPIER-FEB 26	336.44
DEPARTMENT TOTAL				22,811.40

0515-COUNTY SHERIFF

AMAZON CAPITAL SERVICES	325210	A	SO- SMEAD FILE JACKETS 100/BOX-QTY1	54.98
ATMOS ENERGY	324896	R	SO-5111-FEB 26-2/5/26-3/4/26	130.12
CENTERVILLE HOME & AUTO	325169	A	SO-V#6122-WIPERBLADES-QTY 3	38.85
CENTERVILLE HOME & AUTO	325213	A	SO-KEY-BAILIFFS-EVIDENCE BOX-QTY 3	6.00
CENTERVILLE HOME & AUTO	325214	A	SO-V#9365-17CHEVY-WIPER BLADES-QTY2	25.90
CITY OF CENTERVILLE	324834	R	SO-7000-FEB 26	311.85
DALLAS COUNTY TREASURER	325242	A	SO-EVIDENCE RELEASE/SHIP-RG-2/4	15.00
ENTERPRISE FM TRUST	325271	R	SO-M2105517-21SLVRDOLSEPRNPYMNT-MAR	301.98
ENTERPRISE FM TRUST	325272	R	SO-M2105517-21SLVRDOLSEINTPYMNT-MAR	12.26
ENTERPRISE FM TRUST	325273	R	SO-M2106008-21SLVRDOLSEPRNPYMNT-MAR	280.64
ENTERPRISE FM TRUST	325274	R	SO-M2106008-21SLVRDOLSEINTPYMNT-MAR	11.56
ENTERPRISE FM TRUST	325275	R	SO-NR290697- '22TAHOELSEPRNPYMNT-MAR	878.99
ENTERPRISE FM TRUST	325276	R	SO-NR290697- '22TAHOELSEINTPYMNT-MAR	197.26
ENTERPRISE FM TRUST	325277	R	SO-NR290664- '22TAHOELSEPRNPYMNT-MAR	1,007.03
ENTERPRISE FM TRUST	325278	R	SO-NR290664- '22TAHOELSEINTPYMNT-MAR	226.12
ENTERPRISE FM TRUST	325279	R	SO-NR292205- '22TAHOELSEPRNPYMNT-MAR	965.89
ENTERPRISE FM TRUST	325280	R	SO-NR292205- '22TAHOELSEINTPYMNT-MAR	219.32
ENTERPRISE FM TRUST	325281	R	SO-NR290643- '22TAHOELSEPRNPYMNT-MAR	964.69
ENTERPRISE FM TRUST	325282	R	SO-NR290643- '22TAHOELSEINTPYMNT-MAR	224.26
ENTERPRISE FM TRUST	325283	R	SO-NR291937- '22TAHOELSEPRNPYMNT-MAR	964.69
ENTERPRISE FM TRUST	325284	R	SO-NR291937- '22TAHOELSEINTPYMNT-MAR	224.26
ENTERPRISE FM TRUST	325285	R	SO-PR502400- '23TAHOELSEPRNPYMNT-MAR	1,041.63
ENTERPRISE FM TRUST	325286	R	SO-PR502400- '23TAHOELSEINTPYMNT-MAR	235.71
ENTERPRISE FM TRUST	325287	R	SO-PR502702- '23TAHOELSEPRNPYMNT-MAR	1,025.39
ENTERPRISE FM TRUST	325288	R	SO-PR502702- '23TAHOELSEINTPYMNT-MAR	238.97
ENTERPRISE FM TRUST	325289	R	SO-PR502281- '23TAHOELSEPRNPYMNT-MAR	1,146.33
ENTERPRISE FM TRUST	325290	R	SO-PR502281- '23TAHOELSEINTPYMNT-MAR	269.93
ENTERPRISE FM TRUST	325291	R	SO-PR502263- '23TAHOELSEPRNPYMNT-MAR	1,026.78
ENTERPRISE FM TRUST	325292	R	SO-PR502263- '23TAHOELSEINTPYMNT-MAR	236.28
ENTERPRISE FM TRUST	325293	R	SO-PR502303- '23TAHOELSEPRNPYMNT-MAR	1,170.63
ENTERPRISE FM TRUST	325294	R	SO-PR502303- '23TAHOELSEINTPYMNT-MAR	284.00
ENTERPRISE FM TRUST	325295	R	SO-PR500451- '23TAHOELSEPRNPYMNT-MAR	1,185.67
ENTERPRISE FM TRUST	325296	R	SO-PR500451- '23TAHOELSEINTPYMNT-MAR	323.54
ENTERPRISE FM TRUST	325297	R	SO-PR501971- '23TAHOELSEPRNPYMNT-MAR	1,181.34
ENTERPRISE FM TRUST	325298	R	SO-PR501971- '23TAHOELSEINTPYMNT-MAR	297.75
ENTERPRISE FM TRUST	325299	R	SO-RR188576- '24TAHOELSEPRNPYMNT-MAR	1,363.04
ENTERPRISE FM TRUST	325300	R	SO-RR188576- '24TAHOELSEINTPYMNT-MAR	334.96
ENTERPRISE FM TRUST	325317	R	SO-PR502888- '23TAHOELSEPRNPYMNT-MAR	1,203.89
ENTERPRISE FM TRUST	325318	R	SO-PR502888- '23TAHOELSEINTPYMNT-MAR	274.46
ENTERPRISE FM TRUST	325319	R	SO-RR188472- '24TAHOELSEPRNPYMNT-MAR	1,362.26
ENTERPRISE FM TRUST	325320	R	SO-RR188472- '24TAHOELSEINTPYMNT-MAR	358.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ENTERPRISE FM TRUST	325321	R	SO-RR187206-'24TAHOELSEPRNPYMNT-MAR	1,385.47
	ENTERPRISE FM TRUST	325322	R	SO-RR187206-'24TAHOELSEINTPYMNT-MAR	355.97
	ENTERPRISE FM TRUST	325323	R	SO-RR188459-'24TAHOELSEPRNPYMNT-MAR	1,422.32
	ENTERPRISE FM TRUST	325324	R	SO-RR188459-'24TAHOELSEINTPYMNT-MAR	367.06
	ENTERPRISE FM TRUST	325325	R	SO-RR188459-'24TAHOELS-TOLL FEE-MAR	42.10
	ENTERPRISE FM TRUST	325326	R	SO-RR188459-'24TAHOELS-EFM FEE-MAR	10.00
	FRONTIER PEST CONTROL	325218	A	SO-MONTHLY MAINTENANCE FEB 26	120.00
	GALLS PARENT HOLDINGS LLC	325143	A	SO-FLEX SUPERSHIRT-JN-QTY 2	154.08
	GALLS PARENT HOLDINGS LLC	325176	A	SO-TYPHOON RAIN JACKET-JN-QTY 1	153.97
	GALLS PARENT HOLDINGS LLC	325261	A	SO-MACE MK-111 PEPPER SPRAY-QTY 3	61.66
	KYLE OFFICE PRODUCTS	324872	A	SO-C310-MAINTENANCE-BASE:FEB	10.50
	KYLE OFFICE PRODUCTS	325345	A	SO-C310-MAINTENANCE-BASE:MAR	11.02
	KYLE OFFICE PRODUCTS	325346	A	SO-C310-COPIES-USAGE-FEB	18.04
	MCCURDY TIRE & AUTO, LLC	324875	A	SO-V#8621-WIRING LABOR	315.00
	MCCURDY TIRE & AUTO, LLC	324876	A	SO-V#2771-OIL CHANGE, FILTER, LABOR	82.50
	MCCURDY TIRE & AUTO, LLC	325009	A	SO-V#8621-OIL CHANGE, FILTER, LBR	82.50
	MCCURDY TIRE & AUTO, LLC	325010	A	SO-V#8621-MOUNT,DISMOUNT,SCRAP-QTY4	120.00
	MCCURDY TIRE & AUTO, LLC	325161	A	SO-V#1971-TIRE,MNT,DMNT,SCRAP-QTY 4	120.00
	MCCURDY TIRE & AUTO, LLC	325162	A	SO-V#1971-ALIGNMENT	100.00
	ODP BUSINESS SOLUTIONS, LLC	325128	A	SO-COPY PAPER-QTY 4	250.15
	SUMMIT FIRE & SECURITY LLC	325166	A	SO-ANNUAL INSP FIRE EXTINGUISHER	151.50
	TECHBUNDLE, LP	325077	A	SO-E3/TEAMS-MONTHLY EMAIL-LIC71-FEB	1,278.22
	TECHBUNDLE, LP	325078	A	SO-PLAN2-MONTHLY EMAIL-LIC 2-FEB	21.82
	U.S. BANK NATIONAL ASSOCIATION	324980	R	SO-PASP-EMPLOYEE ID BADGES-CD	20.00
	US BANK/VOYAGER FLEET SYSTEMS	324840	R	SO-FUEL CLOSE DATE 2/24/26	1,729.13
	US BANK/VOYAGER FLEET SYSTEMS	325197	R	SO-FUEL CLOSE DATE 2/24/26	4,958.91
	XEROX CORPORATION	325042	A	SO-C8145H-COPIER-FEB 26	273.42
	XEROX CORPORATION	325043	A	SO-C8145H-COPIER-OVRGS-FEB 26	87.39
	DEPARTMENT TOTAL				35,325.85
0550-CONSTABLE #1					
	O.H. TIRE & LUBE,LLC	325349	A	CONST1-V#0470-OIL CHANGE	97.50
	O.H. TIRE & LUBE,LLC	325350	A	CONST1-V#0470-FLAT-PATCH W/MOUNT	10.00
	TECHBUNDLE, LP	325052	A	CONST1-E3/TEAM-MNTHLY EMAIL-LC2-FEB	35.71
	U.S. BANK NATIONAL ASSOCIATION	324964	R	CONST1-TSC-WINCHESTER 36GUN SAFE-GH	599.99
	US BANK/VOYAGER FLEET SYSTEMS	325205	R	CONST1-FUEL CLOSE DATE 2/24/26	202.65
	DEPARTMENT TOTAL				945.85
0552-CONSTABLE #2					
	KYLE OFFICE PRODUCTS	324858	A	CONST2-C325-MAINTENANCE-BASE-FEB	11.02
	KYLE OFFICE PRODUCTS	324859	A	CONST2-C325-COPIES-USAGE- JAN	9.91
	TECHBUNDLE, LP	325053	A	CONST2-E3/TEAM-MNTHLY EMAIL-LC2-FEB	35.71
	US BANK/VOYAGER FLEET SYSTEMS	325206	R	CONST2-FUEL CLOSE DATE 2/24/26	147.22
	DEPARTMENT TOTAL				203.86
0554-CONSTABLE #4					
	TECHBUNDLE, LP	325054	A	CONST4-E3-MONTHLY EMAIL-LC1-FEB	28.37
	US BANK/VOYAGER FLEET SYSTEMS	325207	R	CONST4-FUEL CLOSE DATE 2/24/26	264.53
	DEPARTMENT TOTAL				292.90
0565-HIGHWAY PATROL (DPS)					
	ATMOS ENERGY	324827	R	HWYPTRL-9481-FEB 26-2/3/26-3/3/26	23.14
	DISH	325182	R	DPS-DISH SVS-3/23/26-4/22/26	77.72
	LANGE DISTRIBUTING CO INC	325185	A	DPS-MONTHLY WATER RENTAL-MAR 26	7.00
	TECHBUNDLE, LP	325060	A	DPS-E3/TEAMS-MONTHLY EMAIL-LIC2-FEB	35.71
	DEPARTMENT TOTAL				143.57
0566-LICENSE & WEIGHTS					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
ATMOS ENERGY	324828	R	L&W-9481-FEB 26-2/3/26-3/3/26		46.29
BULLARD, INC.	325098	A	L&W-SEPTICSVC/WEIGH STATION PUMPING		400.00
CONCORD-ROBBINS WSC	325086	R	L&W-4646-FEB 26		38.21
DEPARTMENT TOTAL					484.50
0567-TEXAS RANGER					
DISH	325183	R	RGR-DISH SVS-3/23/26-4/22/26		77.72
DEPARTMENT TOTAL					77.72
0630-HEALTH & WELFARE					
BRAZOS VALLEY EMERG. PHYS. PA	325138	A	H&W-1433-JAIL-PHY-LD,HS-11/21-12/12		208.42
BRYAN EMERGENCY PHYSICIANS, PA	325139	A	H&W-CIHC-1433*-JAIL-PHY-LD-12/12/25		183.81
BRYAN RADIOLOGY ASSOC	325140	A	H&W-CIHC-1434*-JAIL-LAB-HS-11/22/25		20.85
MADISON ST JOSEPH HEALTH CNTR	325151	A	H&W-1433-JAIL-OUT-DL,HS-11/21-12/12		430.72
ST. JOSEPH REGIONAL HEALTH CENTER	325154	A	H&W-CIHC-1433*JAIL-IN-LD-12/12/25		5,630.80
DEPARTMENT TOTAL					6,474.60
0665-AGRICULTURAL EXT. SERVICE					
CASSIE L. FERGUSON	324984	A	EXT-BEST WSTRN-LVSTCK-CFD-2/13-14		99.12
CASSIE L. FERGUSON	324985	A	EXT-PILOT-SA LVESTCK SHW-CFD-2/17		54.96
CASSIE L. FERGUSON	324986	A	EXT-CNTRVLE FEED-HTCHNG SPPLY-2/13		29.24
ENTERPRISE FM TRUST	325307	R	EXT-RF401139-'24GMCLSEPRNPYMNT-MAR		783.68
ENTERPRISE FM TRUST	325308	R	EXT-RF401139-'24GMCLSEINTPYMNT-MAR		212.08
ENTERPRISE FM TRUST	325309	R	EXT-RF401139-'24GMC-TOLL FEE-MAR		66.38
ENTERPRISE FM TRUST	325310	R	EXT-RF401139-'24GMC-EFM FEE-MAR		10.00
TECHBUNDLE, LP	325064	A	EXT-PLAN2-MONTHLY EMAIL-LIC 2-FEB		21.82
U.S. BANK NATIONAL ASSOCIATION	324957	R	EXT-TX 4H GLOBE CHPRNS-CFD-6/20-26		850.00
U.S. BANK NATIONAL ASSOCIATION	324958	R	EXT-PROG AG SFTY/HLTH FAIR-CFD10/28		125.00
U.S. BANK NATIONAL ASSOCIATION	324977	R	EXT-BEST WSTRN-SA LVSCCK-CFD-2/19-20		85.81
US BANK/VOYAGER FLEET SYSTEMS	325198	R	EXT-FUEL CLOSE DATE 2/24/26		751.71
VESTED NETWORKS, LLC	325133	A	ETX-WH63 YEALINK WIRELESS HEADSET		135.70
XEROX CORPORATION	325037	A	EXT-C8155H-COPIER-FEB 26		395.85
XEROX CORPORATION	325038	A	EXT-C8155H-COPIER-OVRGS-FEB 26		44.51
DEPARTMENT TOTAL					3,665.86
0904-WASTE DISPOSAL-PR#4					
NVEC, INC.	325268	R	W4-FLYNN-2716-FEB 26		35.23
NVEC, INC.	325269	R	W4-MARQUEZ-5783-FEB 26		34.14
REEDER & SONS AUTO PARTS	325019	A	WST4-F-V#0195-HYD HOSE FITTING-QTY1		40.31
DEPARTMENT TOTAL					109.68
FUND TOTAL					310,577.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
GUY'S LUMBER AND HARDWARE	324855	A	J PROB-NEW BUILD-NAILS,ADHESIVE HD	32.73
TECHBUNDLE, LP	325068	A	JPROB-E3/TEAM-MNTHLY EMAIL-LIC3-FEB	43.05
VERIZON WIRELESS	324839	R	J PROB-MIFI-1/26-2/25/26-FEB 26	38.13
DEPARTMENT TOTAL				113.91
FUND TOTAL				113.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	324921	R	SEC-HEALTH INS-MAR 26	777.86
	GUARDIAN	324941	R	CH SEC-INS MAR 26	189.70
	MEDICAL AIR SERVICES ASSOC., INC	324903	R	CH SEC-MASA-MAR 26	39.00
	DEPARTMENT TOTAL				1,006.56
	FUND TOTAL				1,006.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	TECHBUNDLE, LP	325065	A	JPTCH-E3/TEAM-MNTHLY EMAIL-LC14-FEB	249.97
	DEPARTMENT TOTAL				249.97
	FUND TOTAL				249.97

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	325021	A	EXPO-WEEKLY LISTING-2/4,11,18,25	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	324922	R	ELEC-HEALTH INS-MAR 26	777.86	
GUARDIAN	324942	R	ELEC-INS MAR 26	46.23	
DEPARTMENT TOTAL				824.09	
0490-EXPENDITURES					
KYLE OFFICE PRODUCTS	324862	A	ELEC-B410-MAINTENANCE-BASE:FEB	10.00	
KYLE OFFICE PRODUCTS	324863	A	ELEC-B410-USAGE:JAN	3.72	
KYLE OFFICE PRODUCTS	324864	A	ELEC-C315-MAINTENANCE-BASE:FEB	10.00	
KYLE OFFICE PRODUCTS	324865	A	ELEC-C315-USAGE:JAN	29.56	
KYLE OFFICE PRODUCTS	324866	A	ELEC-B410/C315-USAGE PRIMARY:JAN	99.82	
KYLE OFFICE PRODUCTS	325105	A	ELEC-B410-MAINTENANCE-BASE:MAR	10.00	
KYLE OFFICE PRODUCTS	325106	A	ELEC-B410-USAGE:FEB	23.78	
KYLE OFFICE PRODUCTS	325107	A	ELEC-C315-MAINTENANCE-BASE:MAR	10.00	
KYLE OFFICE PRODUCTS	325108	A	ELEC-C315-USAGE:FEB	528.78	
LANGE DISTRIBUTING CO INC	325110	A	ELEC-MONTHLY WATER RENTAL-MAR 26	10.00	
TECHBUNDLE, LP	325061	A	ELEC-E3/TEAM-MONTHLY EMAIL-LIC6-FEB	107.13	
DEPARTMENT TOTAL				842.79	
FUND TOTAL				1,666.88	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TECHBUNDLE, LP	325084	A	VSO-E3/TEAMS-MONTHLY EMAIL-LIC2-FEB	35.71
	DEPARTMENT TOTAL				35.71
	FUND TOTAL				35.71

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-ASSETS					
U.S. BANK NATIONAL ASSOCIATION	324975	R	EXPO-PPD-QUICKBOOK ANNUAL SUB-FY 27	400.46	
DEPARTMENT TOTAL				400.46	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	324923	R	EXPO-HEALTH INS-MAR 26	2,333.58	
GUARDIAN	324943	R	EXPO-INS MAR 26	125.21	
MEDICAL AIR SERVICES ASSOC., INC	324904	R	EXPO-MASA-MAR 26	14.00	
DEPARTMENT TOTAL				2,472.79	
0455-EXPENDITURES					
BRAZOS VALLEY COUNCIL OF GOV'T	324897	R	EXPO-BROADBAND INTERNET-MAR 26	500.00	
CINTAS CORPORATION NO.02	324987	A	EXPO-UNIFORM LAUNDRY SVCS 2/24/26	77.14	
CINTAS CORPORATION NO.02	324989	A	EXPO-UNIFORM LAUNDRY SVCS 3/3/26	77.14	
COMPLETE SUPPLY INC.	324992	A	EXPO-OURFRESH 8PK REFILL CTTN-QTY1	56.63	
RICKY HIBBELER	325015	A	EXPO-BEARING,PIN TP SHANK,RIP SHANK	525.00	
TECHBUNDLE, LP	325063	A	EXPO-E3/TEAM-MONTHLY EMAIL-LIC4-FEB	71.42	
U.S. BANK NATIONAL ASSOCIATION	324974	R	EXPO-QUICKBOOKS ANNUAL SUB-FY 26	800.92	
U.S. BANK NATIONAL ASSOCIATION	324976	R	EXPO-QUICKBOOKS- JAN 26	122.59	
WOODSON LUMBER & HARDWARE, INC.	325024	A	EXPO-16PK AAA BATTERY,GORILLA TAPE	28.98	
WOODSON LUMBER & HARDWARE, INC.	325025	A	EXPO-PVC-ELBOW,TEE,BUSHING,ADAPTER	26.44	
WOODSON LUMBER & HARDWARE, INC.	325026	A	EXPO-PVC ADAPTER,PIPE JOINT PASTE	15.78	
WOODSON LUMBER & HARDWARE, INC.	325027	A	EXPO-PICK REPAIR KIT,CUTTING TIP	45.98	
DEPARTMENT TOTAL				2,348.02	
FUND TOTAL				5,221.27	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	324924	R	J PROB-HEALTH INS-MAR 26	777.86
BAYLOR SCOTT AND WHITE INSURANCE CO	324936	R	J PROB-DEPT-HEALTH INS-MAR 26	614.52
GUARDIAN	324944	R	J PROB-INS MAR 26	231.22
MEDICAL AIR SERVICES ASSOC., INC	324905	R	J PROB-MASA-MAR 26	14.00
TEXAS REPUBLIC LIFE INSURANCE CO.	324919	R	J PROB-TX REPUBLIC LIFE INS-MAR 26	9.00
DEPARTMENT TOTAL				1,646.60
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	324871	A	J PROB-C8145-COPIES-USAGE:JAN	2.82
DEPARTMENT TOTAL				2.82
FUND TOTAL				1,649.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES					
	TEXAS STATE LIBRARY & ARCHIVES COMM	325254	A	D CLK-HARD COPY, QTY 506-JAN 26	133.58
	XEROX CORPORATION	325028	A	D CLK-C8155H-COPIER-FEB 26	303.86
	XEROX CORPORATION	325029	A	D CLK-C8155H-COPIER-OVRGS-FEB 26	91.48
	DEPARTMENT TOTAL				528.92
	FUND TOTAL				528.92

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0419-CO CRT TECH EXPENDITURES				
TECHBUNDLE, LP	325057	A	CCRT-E3/TEAM-MONTHLY EMAIL-LIC4-FEB	71.42
DEPARTMENT TOTAL				71.42
FUND TOTAL				71.42

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	324925	R	CA-SB 22-HEALTH INS-MAR 26	777.86
GUARDIAN	324945	R	CA-SB 22-INS MAR 26	94.75
NEW BENEFITS, LTD.	324912	R	CA-SB 22-TELEDOC-FEB 26	10.94
DEPARTMENT TOTAL				883.55
0422-EXPENDITURE - SHERIFF'S OFFICE				
HALOZ36 CORP	325167	A	SO-V#0815-26 DURANGO UPFITTING-PTRL	20,347.74
HALOZ36 CORP	325168	A	SO-V#0816-26 DURANGO UPFITTING-PTRL	20,347.74
DEPARTMENT TOTAL				40,695.48
FUND TOTAL				41,579.03

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	324926	R	DA-HEALTH INS-MAR 26	1,555.72
GUARDIAN	324946	R	DA-INS MAR 26	382.61
MEDICAL AIR SERVICES ASSOC., INC	324906	R	DA-MASA-MAR 26	14.00
NEW BENEFITS, LTD.	324913	R	DA-TELEDOC-FEB 26	21.88
DEPARTMENT TOTAL				1,974.21
0405-EXPENDITURES				
LANGE DISTRIBUTING CO INC	325265	A	DA-MONTHLY WATER RENTAL-MAR 26	10.00
ODP BUSINESS SOLUTIONS, LLC	325121	A	DA-DAWN POWERWASH,DESKPAD	46.78
ODP BUSINESS SOLUTIONS, LLC	325122	A	DA-3PK HEAVY DTY SCRUB SPONGE-QTY1	3.91
TDCAA	325267	A	DA-CRIMINAL LAW BOOK 2025-2027-QTY3	279.00
TECHBUNDLE, LP	325058	A	DA-E3/TEAMS-MONTHLY EMAIL-LIC10-FEB	178.55
TECHBUNDLE, LP	325082	A	DA-VCLG-E3/TM-MNTHLY EMAIL-LC2-FEB	35.71
THOMSON REUTERS-WEST PUB. CO.	325330	R	DA-ONLINE/SFTWR SUBSCRIPTION-NOV 25	567.08
U.S. BANK NATIONAL ASSOCIATION	324960	R	DA-AMAZON-GOVCLOUD SVCS-JAN 26	1,524.75
US BANK/VOYAGER FLEET SYSTEMS	325199	R	DA-FUEL CLOSE DATE 2/24/26	173.19
XEROX CORPORATION	325136	A	DA-C8155H-COPIER-FEB 26	341.65
DEPARTMENT TOTAL				3,160.62
FUND TOTAL				5,134.83

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	324927	R	GRANT-HEALTH INS-MAR 26	777.86
	GUARDIAN	324947	R	VCLG GRANT-INS MAR 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	324928	R	AAA-HEALTH INS-MAR 26	622.28
	GUARDIAN	324948	R	AAA-INS MAR 26	6.68
	NEW BENEFITS, LTD.	324914	R	SEN NUTR-TELEDOC-FEB 26	10.94
	TEXAS REPUBLIC LIFE INSURANCE CO.	324917	R	AAA-TX REPUBLIC LIFE INS-MAR 26	68.26
	DEPARTMENT TOTAL				708.16
0400-EXPENDITURES					
	BIMBO BAKERIES USA, INC	324844	A	AAA-BREAD-QTY 10	28.50
	CENTERVILLE HOME & AUTO	325331	A	SEN NUTR-V#6491-HEADLIGHT BULB-QTY1	8.95
	CITY OF BUFFALO	325184	A	SEN NUTR-BUFFALO SENIOR CNTR RENTAL	3,000.00
	CITY OF CENTERVILLE	324831	R	AAA-2300-FEB 26	69.96
	ENTERPRISE FM TRUST	325303	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-MAR	740.75
	ENTERPRISE FM TRUST	325304	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-MAR	249.12
	ENTERPRISE FM TRUST	325305	R	AAA-RZ166491-'24SLVRD LSE MAINT-MAR	86.15
	LABATT FOOD SERVICE LLC	325003	A	AAA-FOOD-3/2/26	2,214.26
	LANGE DISTRIBUTING CO INC	325111	A	AAA-MONTHLY WATER RENTAL-MAR 26	10.00
	MCCURDY TIRE & AUTO, LLC	324874	A	AAA-V#6491-RIGHT REAR FLAT REPAIR	25.00
	TECHBUNDLE, LP	325070	A	SN NTR-E3/TM-MNTHLY EMAIL-LC1.6-FEB	28.57
	TXU ENERGY RETAIL CO., LLC	325090	R	AAA/B-EI#9823163-1/24/26-2/23/26	500.53
	U.S. BANK NATIONAL ASSOCIATION	324982	R	SN-WALMART-HOLIDAY MEAL (HDM)	68.26
	US BANK/VOYAGER FLEET SYSTEMS	325201	R	SEN NUTR-FUEL CLOSE DATE 2/24/26	543.51
	DEPARTMENT TOTAL				7,573.56
	FUND TOTAL				8,281.72

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	324949	R	EOC-INS MAR 26	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
DIALTONE SERVICES LP	324898	R	EOC-SATELLITE PHONE SVS-MAR 26	43.61
ENTERPRISE FM TRUST	325301	R	EOC-NF322930-22SLVRDOLSPRNPYMNT-MAR	509.10
ENTERPRISE FM TRUST	325302	R	EOC-NF322930-22SLVRDOLSINTPYMNT-MAR	149.54
TECHBUNDLE, LP	325062	A	EOC-E3/TEAMS-MONTHLY EMAIL-LIC2-FEB	35.71
US BANK/VOYAGER FLEET SYSTEMS	325202	R	EOC-FUEL CLOSE DATE 2/24/26	353.76
XEROX CORPORATION	325032	A	EOC-C8145H-COPIER-FEB 26	127.98
DEPARTMENT TOTAL				1,219.70
FUND TOTAL				1,227.45

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	324929	R	911-HEALTH INS-MAR 26		777.86
GUARDIAN	324950	R	911-INS MAR 26		183.57
MEDICAL AIR SERVICES ASSOC., INC	324907	R	911-MASA-MAR 26		19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	324918	R	911-TX REPUBLIC LIFE INS-MAR 26		18.00
DEPARTMENT TOTAL					998.43
0402-911/EMC EXPENDITURES					
TECHBUNDLE, LP	325047	A	911LCP-PLAN2-MONTHLY EMAIL-LIC1-FEB		10.91
TECHBUNDLE, LP	325048	A	911-E3/TEAMS-MONTHLY EMAIL-LIC2-FEB		35.71
U.S. BANK NATIONAL ASSOCIATION	324969	R	911-USPS-ROLL OF STAMPS-QTY 2		156.00
US BANK/VOYAGER FLEET SYSTEMS	325203	R	911-FUEL CLOSE DATE 2/24/26		52.89
XEROX CORPORATION	325031	A	911-C8145H-COPIER-FEB 26		127.97
DEPARTMENT TOTAL					383.48
FUND TOTAL					1,381.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURE - (ARPA)	NAVITAS CREDIT CORP	324894	R	ARPA GRNT-PHN SYSTEM MNTHLY PMT-FEB	3,676.00
	DEPARTMENT TOTAL				3,676.00
	FUND TOTAL				3,676.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TYLER TECHNOLOGIES INC	325023	A	CAP-AUD/TREAS-HR EMPLOYEE RECORD	2,125.00
	DEPARTMENT TOTAL				2,125.00
	FUND TOTAL				2,125.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)	NVEC, INC.	325270	R	TWR-NGEE-7121-FEB 26	64.85
	DEPARTMENT TOTAL				64.85
	FUND TOTAL				64.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0619-EXPENDITURE				
ERGON ASPHALT & EMULSIONS, INC	325170	A	P2-CR251-OIL SAND-379.64 TONS	25,815.52
ERGON ASPHALT & EMULSIONS, INC	325171	A	P2-CR251-OIL SAND-348.03 TONS	23,666.04
ERGON ASPHALT & EMULSIONS, INC	325172	A	P2-CR251-OIL SAND-350.13 TONS	23,808.84
ERGON ASPHALT & EMULSIONS, INC	325173	A	P2-CR251-OIL SAND-228.90 TONS	15,565.36
DEPARTMENT TOTAL				88,855.76
FUND TOTAL				88,855.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE				
WHITTEN BUILDING ENVELOPE CONSULTAN	324890	A	CIP-ANNX1/2,A/J PROB-CNSTCTN PHASE	4,000.00
DEPARTMENT TOTAL				4,000.00
FUND TOTAL				4,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	324900	R	P1- INS FEB 26	38.48
	BAYLOR SCOTT AND WHITE INSURANCE CO	324930	R	P1-HEALTH INS-MAR 26	2,333.58
	GUARDIAN	324951	R	P1-INS MAR 26	353.86
	DEPARTMENT TOTAL				2,725.92
0611-EXPENDITURES - R&B PCT 1					
	CONCORD-ROBBINS WSC	325088	R	P1-3633-FEB 26	38.20
	FROST CRUSHED STONE CO., INC	324995	A	P1-CR147-H-BASE-262.77 TONS	2,364.93
	FROST CRUSHED STONE CO., INC	324996	A	P1-CR207-H-BASE-147.64 TONS	1,328.76
	FROST CRUSHED STONE CO., INC	325220	A	P1-CR210-H-BASE-24.01 TONS	216.09
	FROST CRUSHED STONE CO., INC	325221	A	P1-CR207-H-BASE-265.12 TONS	2,386.08
	FROST CRUSHED STONE CO., INC	325222	A	P1-CR204-H-BASE-48.31 TONS	434.79
	FROST CRUSHED STONE CO., INC	325223	A	P1-CR227-H-BASE-45.99 TONS	413.91
	FROST CRUSHED STONE CO., INC	325224	A	P1-CR2161-H-BASE-48.31 TONS	434.79
	FROST CRUSHED STONE CO., INC	325225	A	P1-CR421-H-BASE-49.88 TONS	448.92
	GENE'S TIRE SERVICE	325228	A	P1-V#3549-SVC CALL-MOUNT SPARE	125.00
	GENE'S TIRE SERVICE	325229	A	P1-V#2228,5850-SVC CALL- 2 FLATS	225.00
	MCCURDY TIRE & AUTO, LLC	325008	A	P1-V#0246-235/80R16 TIRE,SCRAP FEE	250.00
	MUSTANG FUELS	325120	A	CM-P1-UNLEADED-500 GAL	1,110.25-
	MUSTANG FUELS	325117	A	P1-UNLEADED-1000G,CLR DIESEL-200GAL	2,628.09
	MUSTANG FUELS	325118	A	P1-CLR DIESEL-250 GAL	652.83
	MUSTANG FUELS	325119	A	P1-CLR DIESEL-750 GAL	2,001.61
	REEDER & SONS AUTO PARTS	325234	A	P1-20FT CHAIN-QTY 2	224.00
	REEDER & SONS AUTO PARTS	325235	A	P1-ORING,HYD HOSE FIT,REEL,CBL TIES	96.37
	REEDER & SONS AUTO PARTS	325237	A	P1-V#3549-AIR SPRNG,JB WELD,LAMP	432.05
	REEDER & SONS AUTO PARTS	325327	A	P1-V#2228-FUEL & OIL FLTR,OIL FIL	103.74
	REEDER & SONS AUTO PARTS	325328	A	P1-V#6668-OIL FILTER-QTY 1	71.94
	TECHBUNDLE, LP	325073	A	P1-PLAN2-MONTHLY EMAIL-LIC 1-FEB	10.91
	VESTED NETWORKS, LLC	325241	R	P1-PHONE SVS-PRORATE-3/5/26-4/30/26	46.77
	DEPARTMENT TOTAL				13,824.53
	FUND TOTAL				16,550.45

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	324931	R	P2-HEALTH INS-MAR 26	3,889.30
	BAYLOR SCOTT AND WHITE INSURANCE CO	324937	R	P2-DEPT-HEALTH INS-MAR 26	614.52
	GUARDIAN	324952	R	P2-INS MAR 26	386.74
	MEDICAL AIR SERVICES ASSOC., INC	324908	R	P2-MASA-MAR 26	42.00
	NEW BENEFITS, LTD.	324915	R	P2-TELEDOC-FEB 26	10.94
	DEPARTMENT TOTAL				4,943.50
0612-EXPENDITURES - R&B - PCT 2					
	AMAZON CAPITAL SERVICES	324842	A	P2-PALLET-48CASES NIAGARA WATER	379.99
	ERGON ASPHALT & EMULSIONS, INC	325174	A	P2-CR251-OIL SAND-78.28 TONS	5,322.88
	ERGON ASPHALT & EMULSIONS, INC	325175	A	P2-CR251-OIL SAND-859.98 TONS	58,478.64
	FROST CRUSHED STONE CO., INC	324993	A	P2-CR 251-H-BASE-271.76 TONS	2,445.84
	FROST CRUSHED STONE CO., INC	324994	A	P2-YARD-H-BASE-49.80 TONS	448.20
	FROST CRUSHED STONE CO., INC	325243	A	P2-YARD-H-BASE-50.63 TONS	455.67
	FROST CRUSHED STONE CO., INC	325244	A	P2-CR251-H-BASE-274.68 TONS	2,472.12
	INTERSTATE BILLING SERVICE INC	325177	A	P2-V#7594-FUEL/AIR FLTR,GRZ,CRC,LBR	1,140.09
	MUSTANG CAT	324877	A	P2-V#1638-STRIP,COVER,CUT EDGE,BOLT	3,516.00
	MUSTANG CAT	325012	A	P2-V#1638-SWTCH,FAN,FUSE,THERMOSTAT	6,574.48
	MUSTANG CAT	325246	A	P2-V#0948-TRAVEL T/F MACHINE,LBR	3,191.40
	MUSTANG FUELS	325014	A	P2-UNLEADED-630 GAL	1,512.04
	MUSTANG FUELS	325178	A	P2-CLEAR DIESEL-6967 GAL	22,674.68
	NALCOM WIRELESS COMMUNICATIONS, INC	324878	A	P2-DAT-MONTH DSPTCH AIR TIME-X6-FEB	60.00
	NALCOM WIRELESS COMMUNICATIONS, INC	325179	A	P2-STNDRD MOBILE MIC 8PIN PLUG-QTY2	139.60
	NEEL HARDWARE INC	325247	A	P2-TAPE-QTY1-GRINDER WHEEL-QTY1	18.25
	NEEL HARDWARE INC	325248	A	P2-GLOVES-QTY2,TEST LIGHT-QTY2	56.98
	NEEL HARDWARE INC	325249	A	P2-ARMOR ALL-QTY1,WINDEX-QTY1	14.00
	NEEL HARDWARE INC	325250	A	P2-PAPERTOWELS-QTY2,GLASS CLNR-QTY1	12.75
	NEEL HARDWARE INC	325251	A	P2-SAFETY GLASSES-QTY1	6.99
	NEEL HARDWARE INC	325252	A	P2-GLOVES-QTY 20	500.00
	REEDER & SONS AUTO PARTS	324883	A	CM-P2-V#8101-BATTERY, CORE,WARRANTY	199.48-
	REEDER & SONS AUTO PARTS	324881	A	P2-SIM GRN, ALUM BRIGHT 1 GAL	43.98
	REEDER & SONS AUTO PARTS	324882	A	P2-V#8101-BATTERY, CORE	199.48
	REEDER & SONS AUTO PARTS	324884	A	P2-FUSE-QTY 1	3.59
	REEDER & SONS AUTO PARTS	324885	A	P2-STRIPE OFF WHL KIT-QTY1	73.79
	REEDER & SONS AUTO PARTS	324886	A	P2-V#1338-HYD HOSE, FUNNEL,FLUID	166.56
	REEDER & SONS AUTO PARTS	325189	A	P2-V#1338-14FT FUEL HOSE-QTY 1	42.95
	REEDER & SONS AUTO PARTS	325190	A	P2-TOWEL-QTY 2	7.98
	REEDER & SONS AUTO PARTS	325191	A	P2-V#0507-BATTERY,ENVIRON CHRQ-QTY2	368.96
	REEDER & SONS AUTO PARTS	325192	A	P2-V#1338-HYD HOSE AND FITTINGS	88.55
	ROBINSON HOME & AUTO	324888	A	P2-V#3811-STIHL CHAINSAW,18,20CHAIN	885.96
	SOUTHERN TIRE MART LLC	325016	A	P2-V#8101-TIRES,BALANCE,VALVE STEM	1,028.04
	SOUTHERN TIRE MART LLC	325017	A	P2-V#8101-FRONT END ALIGNMENT	185.00
	TECHBUNDLE, LP	325074	A	P2-E3/TEAMS-MONTHLY EMAIL-LIC2-FEB	35.71
	US BANK/VOYAGER FLEET SYSTEMS	325200	R	P2-FUEL CLOSE DATE 2/24/26	540.99
	VESTED NETWORKS, LLC	325181	R	P2-PHONE SVS-PRORATE-3/5/26-4/30/26	46.77
	DEPARTMENT TOTAL				112,939.43
	FUND TOTAL				117,882.93

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	MATHESON TRI-GAS INC.	325348	A	P3-PPD-ANNUAL HP CYL LEASE-FY27	30.33
	DEPARTMENT TOTAL				30.33
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	324932	R	P3-HEALTH INS-MAR 26	3,111.44
	GUARDIAN	324953	R	P3-INS MAR 26	428.63
	MEDICAL AIR SERVICES ASSOC., INC	324909	R	P3-MASA-MAR 26	28.00
	DEPARTMENT TOTAL				3,568.07
0613-EXPENDITURES - R&B PCT 3					
	COLLARD CONSTRUCTION & LAND SOLUTIO	324991	A	P3-CR348-HAULING W/FC-1499.15 TONS	15,246.36
	COLLARD CONSTRUCTION & LAND SOLUTIO	325332	A	P3-CR494-HAULING W/FC-1135.86 TONS	11,103.03
	COLLARD CONSTRUCTION & LAND SOLUTIO	325333	A	P3-CR347-HAULING W/FC-331.83 TONS	3,434.44
	COLLARD CONSTRUCTION & LAND SOLUTIO	325334	A	P3-YARD-HAULING W/FC-167.49 TONS	1,423.67
	COLLARD CONSTRUCTION & LAND SOLUTIO	325335	A	P3-CR3271-HAULING W/FC-188.05 TONS	1,739.46
	COLLARD CONSTRUCTION & LAND SOLUTIO	325336	A	P3-CR347-RD IMPRV-FENCE,DIRT,TREES	78,175.00
	CONCORD-ROBBINS WSC	325087	R	P3-0458-FEB 26	47.86
	ECONO SIGNS LLC	325337	A	P3-ROAD SIGNS-QTY4,SIGN HOLDER-QTY4	358.50
	EDDIE'S TIRE SERVICE	325338	A	P3-V#9314-O RING-QTY 1	9.95
	EDDIE'S TIRE SERVICE	325339	A	P3-V#9314-O RING-QTY 1	9.95
	EDDIE'S TIRE SERVICE	325340	A	P3-V#0065-USED RIM,FLAT,MNT,DISPSAL	163.00
	ENTERPRISE FM TRUST	325311	R	P3-RF224181-'24GMCLSEPRNPYMNT-MAR	829.74
	ENTERPRISE FM TRUST	325312	R	P3-RF224181-'24GMCLSEINTPYMNT-MAR	268.15
	ENTERPRISE FM TRUST	325313	R	P3-LF322538-'20SLVRDLSEPRNPYMNT-MAR	613.17
	ENTERPRISE FM TRUST	325314	R	P3-LF322538-'20SLVRDLSEINTPYMNT-MAR	122.51
	ENTERPRISE FM TRUST	325315	R	P3-LF322538-'20SLVRDLSE-EFM FEE-MAR	32.00
	ENTERPRISE FM TRUST	325316	R	P3-LF322538-'20SLVRDLSE-DMV FEE-MAR	7.50
	FRONTIER ACCESS LLC	324853	A	P3-TRASH SVC-4/1/26-4/30/26	133.79
	FROST CRUSHED STONE CO., INC	325341	A	P3-YARD-H BASE-124.07 TONS	1,116.63
	HELMCAMP MATERIALS, LTD	324856	A	P3-CR348-2" BASE-2575.15 TONS	33,476.95
	HELMCAMP MATERIALS, LTD	324857	A	P3-CR348-2" BASE-1698.28 TONS	22,077.64
	HELMCAMP MATERIALS, LTD	325342	A	P3-CR347-2" BASE-331.83 TONS	4,313.79
	INTERSTATE BILLING SERVICE INC	325344	A	P3-V#2078-REAR AXLE BRAKES & DRUMS	1,121.16
	KYLE OFFICE PRODUCTS	324867	A	P3-B315-MAINTENANCE-BASE:MAR	10.00
	KYLE OFFICE PRODUCTS	324868	A	P3-B315-USAGE:FEB	5.80
	MATHESON TRI-GAS INC.	325347	A	P3-ANNUAL HP CYL LEASE-FY26	60.67
	REEDER & SONS AUTO PARTS	325351	A	P3-V#2078,4075-ANTIFRZ,FUEL FLTR,HD	192.63
	REEDER & SONS AUTO PARTS	325352	A	P3-V#2078-PLUG-QTY 1	15.22
	REEDER & SONS AUTO PARTS	325353	A	P3-V#2078-TRAILER PLUG,HOSE CLAMP	12.42
	TECHBUNDLE, LP	325075	A	P3-E3/TEAMS-MONTHLY EMAIL-LIC5-FEB	99.79
	U.S. BANK NATIONAL ASSOCIATION	324979	R	P3-BEST WSTRN-CDL TRAIN-TC-2/2-5	277.68
	WOODSON LUMBER & HARDWARE, INC.	325355	A	P3-WEED KILLER,2"BRASS VALVE,TAPE	148.16
	DEPARTMENT TOTAL				176,646.62
	FUND TOTAL				180,245.02

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	324933	R	P4-HEALTH INS-MAR 26	3,111.44	
GUARDIAN	324954	R	P4-INS MAR 26	152.84	
DEPARTMENT TOTAL				3,264.28	
0614-EXPENDITURES - R&B PCT 4					
CARLISLE SERVICES, LLC	325212	A	P4-CR428-RMV FENCE,BRUSH,RPLC FENCE	10,000.00	
CONCORD-ROBBINS WSC	325089	R	P4-1711-FEB 26	37.94	
FROST CRUSHED STONE CO., INC	324997	A	P4-YARD-H-BASE-76.34 TONS	687.06	
FROST CRUSHED STONE CO., INC	324998	A	P4-CR443-H-BASE-25.49 TONS	229.41	
FROST CRUSHED STONE CO., INC	324999	A	P4-CR427-H-BASE-99.09 TONS	891.81	
FROST CRUSHED STONE CO., INC	325000	A	P4-CR407-H-BASE-50.07 TONS	450.63	
FROST CRUSHED STONE CO., INC	325001	A	P4-CR408-H-BASE-49.81 TONS	448.29	
FROST CRUSHED STONE CO., INC	325226	A	P4-YARD-H-BASE-146.85 TONS	1,321.65	
FROST CRUSHED STONE CO., INC	325227	A	P4-CR427-H-BASE-103.13 TONS	928.17	
GRIMES AUTO PARTS LLC.	325230	A	P4-SHOP TOWELS-QTY4,GREASE-QTY10	77.86	
GRIMES AUTO PARTS LLC.	325231	A	P4-SHOP TOWELS-QTY 30	119.70	
GUY'S LUMBER AND HARDWARE	325232	A	P4-2X10X10TREATED,TOILET FLSH LEVER	60.46	
INTERSTATE BILLING SERVICE INC	325002	A	P4-V#0393-TRAILER BRAKES,SHOES,DRUM	2,743.26	
INTERSTATE BILLING SERVICE INC	325233	A	P4-V#2230-RPLCD REAR DRV DIFFERENTL	6,122.49	
MUSTANG CAT	325013	A	P4-V#1069-WIRE HARNESS,SWTCH,SUPPR	3,867.14	
TECHBUNDLE, LP	325076	A	P4-E3/TEAMS-MONTHLY EMAIL-LIC2-FEB	35.71	
DEPARTMENT TOTAL				28,021.58	
FUND TOTAL				31,285.86	

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0615-EXPENDITURES - FORESTRY- 1/4				
MARQUEZ TIRE & LUBE	325011	A	F1/4-V#0391-18.4-34 TITAN TIRE-QTY1	895.00
DEPARTMENT TOTAL				895.00
FUND TOTAL				895.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	BAYLOR SCOTT AND WHITE INSURANCE CO	324934	R	F2/3-HEALTH INS-MAR 26	777.86
	GUARDIAN	324955	R	F2/3-INS MAR 26	101.90
	MEDICAL AIR SERVICES ASSOC., INC	324910	R	F2/3-MASA-MAR 26	14.00
	DEPARTMENT TOTAL				893.76
0616-EXPENDITURES - FORESTRY - 2/3					
	REEDER & SONS AUTO PARTS	324880	A	F2/3-V#3124-15W40 OIL 1GAL-QTY 3	46.47
	REEDER & SONS AUTO PARTS	325354	A	F2/3-V#1730-HYD OIL AW68-QTY 2	108.48
	DEPARTMENT TOTAL				154.95
	FUND TOTAL				1,048.71

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				826,270.07

MA