

LEON COUNTY TREASURER  
BRANDI S. HILL

LIST OF CLAIMS  
March 9, 2026

General Disbursements: \$580,702.20



Approved by Auditor

3/9/26

Date

| DEPARTMENT                | NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|---------------------------|-----------------------------------|------------|---|-------------------------------------|-----------|
| 0100-ASSETS               |                                   |            |   |                                     |           |
|                           | CENTERVILLE NEWS                  | 324285     | A | EXT-PPD-ANNUAL SUBSCRIPTION-FY27    | 15.00     |
|                           | INTELLICHOICE, INC.               | 324772     | A | SO/JAIL-PPD-ANNUAL LICENSE FEE-FY27 | 10,946.41 |
|                           | LANGE DISTRIBUTING CO INC         | 324406     | A | C CLRK-PPD-ANNUAL WATER RENTAL-FY27 | 28.00     |
|                           | DEPARTMENT TOTAL                  |            |   |                                     | 10,989.41 |
| 0200-LIABILITIES          |                                   |            |   |                                     |           |
|                           | LIBERTY NATIONAL LIFE INS. CO.    | 324332     | R | GEN-INS FEB 26                      | 569.76    |
|                           | MCCREARY VESELKA BRAGG & ALLEN PC | 324414     | A | GEN-JP1-MVBA COLLECTION-2/3/26      | 354.60    |
|                           | MCCREARY VESELKA BRAGG & ALLEN PC | 324415     | A | GEN-JP4-MVBA COLLECTION-2/13/26     | 88.80     |
|                           | MCCREARY VESELKA BRAGG & ALLEN PC | 324821     | A | GEN-JP4-MVBA COLLECTION-3/4/26      | 175.80    |
|                           | RBR GROUP, INC                    | 324672     | A | GEN-OSSF PRMT FEE, REC#3634-3647    | 5,600.00  |
|                           | TENTH COURT OF APPEALS            | 324447     | A | GEN-CO CLK-APPELLATE FEES-JAN 26    | 70.00     |
|                           | TENTH COURT OF APPEALS            | 324448     | A | GEN-D CLK-APPELLATE FEES-JAN 26     | 195.00    |
|                           | TEXAS DEPT OF STATE HEALTH SVS    | 324824     | A | GEN-CO CLK-REMOTE BIRTH(39)-FEB 26  | 71.37     |
|                           | DEPARTMENT TOTAL                  |            |   |                                     | 7,125.33  |
| 0401-COMMISSIONER'S COURT |                                   |            |   |                                     |           |
|                           | JOEY SULLIVAN                     | 324645     | A | P1-180.6MLS-VGYOUNGCOMM CRT-2/17-19 | 130.94    |
|                           | JOEY SULLIVAN                     | 324646     | A | P1-MEALS-VG YOUNG COMM CRT-2/17-19  | 150.00    |
|                           | TEXAS ASSOCIATION OF COUNTIES     | 324696     | A | COMM-WORKERS COMP-2QTR 2026         | 83.73     |
|                           | DEPARTMENT TOTAL                  |            |   |                                     | 364.67    |
| 0403-COUNTY CLERK         |                                   |            |   |                                     |           |
|                           | 70 BAR                            | 324184     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 1.00      |
|                           | AARON Z CAVENDER                  | 324193     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 132.00    |
|                           | AED GROUP                         | 324183     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 26.00     |
|                           | AMERILL ENERGY                    | 324197     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 323.00    |
|                           | BRYAN L TROYER                    | 324194     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 2.00      |
|                           | CINDY CLARK                       | 324188     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 2.00      |
|                           | ENERGY & EXPLORATION PARTNERS LLC | 324192     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 1.00      |
|                           | LANGE DISTRIBUTING CO INC         | 324405     | A | C CLRK-ANNUAL WATER RENTAL-FY 26    | 56.00     |
|                           | LANGE DISTRIBUTING CO INC         | 324544     | A | CO CLRK-5 GAL WATER-QTY 3           | 22.80     |
|                           | LAURA ELTIFE                      | 324196     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 20.00     |
|                           | MICHAEL PACKENIUS                 | 324191     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 11.00     |
|                           | ODP BUSINESS SOLUTIONS, LLC       | 324434     | A | C CLK-STICKY NOTE,HP147A BLK TONER  | 297.46    |
|                           | PITNEY BOWES-LEASING              | 324694     | R | CO CLRK-QTLY LEASE-12/30/25-3/29/26 | 211.29    |
|                           | R & O ENERGY                      | 324190     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 656.00    |
|                           | RESACA RESOURCES                  | 324195     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 255.00    |
|                           | RWT LAND SERVICES LLC             | 324185     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 5.00      |
|                           | TECHBUNDLE, LP                    | 324210     | A | CCLK-E3/TEAM-MNTHLY EMAIL-LIC10-DEC | 178.55    |
|                           | TECHBUNDLE, LP                    | 324250     | A | CCLK-E3/TEAM-MNTHLY EMAIL-LIC10-JAN | 178.55    |
|                           | TED WALTERS & ASSOCIATES          | 324187     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 333.00    |
|                           | TED WALTERS & ASSOCIATES          | 324186     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 1.00      |
|                           | TEX-BRIT CORPORATION              | 324198     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 1.00      |
|                           | TEXAS ASSOCIATION OF COUNTIES     | 324697     | A | C CLK-WORKERS COMP-2QTR 2026        | 77.02     |
|                           | TIB, N.A.                         | 324600     | R | CCLRK-CDCAT WNTR CONF-AK,MR-2/10-13 | 550.00    |
|                           | VESTED NETWORKS, LLC              | 324457     | A | CO CLRK-YEALINK WH63 W HEADSET-QTY2 | 251.40    |
|                           | VIRGIN MINERALS ANALYTICS         | 324189     | A | CCLRK-DISBUSEMENT COPY ESCROW ACCT  | 25.00     |
|                           | DEPARTMENT TOTAL                  |            |   |                                     | 3,617.07  |
| 0409-NON-DEPARTMENTAL     |                                   |            |   |                                     |           |
|                           | BLEYL ENGINEERING                 | 324298     | A | ND-BUFFALO RR-PREDESIGN SVS         | 3,770.00  |
|                           | BLUE CROSS BLUE SHIELD OF TEXAS   | 324171     | R | ND-MED SUPP PLAN G-GH-3/1-3/31/26   | 230.60    |
|                           | MHMR AUTHORITY OF BRAZOS VALLEY   | 324429     | A | ND-ANNUAL MHMR FUNDS-FY 26          | 7,200.00  |
|                           | PINNACLE MEDICAL MANAGEMENT       | 324671     | A | ND-PRE EMPLOYMNT TEST-ML-2/20/26    | 65.00     |
|                           | TECHBUNDLE, LP                    | 324225     | A | MFATECH-PLAN2-MNTHLY EMAIL-LIC1-DEC | 10.91     |

| DEPARTMENT                       |            |   |                                       |           |  |
|----------------------------------|------------|---|---------------------------------------|-----------|--|
| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE                | AMOUNT    |  |
| TECHBUNDLE, LP                   | 324226     | A | ND-PLAN2-MONTHLY EMAIL-LIC 2-DEC      | 21.82     |  |
| TECHBUNDLE, LP                   | 324265     | A | MFATECH-PLAN2-MNTHLY EMAIL-LIC1-JAN   | 10.91     |  |
| TECHBUNDLE, LP                   | 324266     | A | ND-PLAN2-MONTHLY EMAIL-LIC 2-JAN      | 21.82     |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324698     | A | ND-VOLUNTEER-WORKERS COMP-2QTR 2026   | 17.50     |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324699     | A | ND-VOLFIREFEFT-WORKERS COMP-2QTR 2026 | 1,337.25  |  |
| TEXAS WILDLIFE DAMAGE MGMT FUND  | 324456     | A | ND-TRAPPER SVS-JAN 26                 | 900.00    |  |
| WALTERS FUNERAL HOME             | 324458     | A | ND-JP4-1CALL/TRNSPRT/BDYBG-JG-1/15    | 756.25    |  |
| WALTERS FUNERAL HOME             | 324561     | A | ND-JP4-1CALL/TRNSPRT/BDYBG-AR-1/27    | 687.50    |  |
| WALTERS FUNERAL HOME             | 324570     | A | ND-JP1-TRNSPRTNG/BDYBG-JL-2/8/26      | 687.50    |  |
| WINDSTREAM                       | 324338     | R | CH ELEV-INTERNET-5959-MAR 26          | 116.50    |  |
| WINDSTREAM                       | 324340     | R | ND-ANNEX 2-INTERNET-0792-MAR 26       | 142.29    |  |
| WINDSTREAM                       | 324341     | R | ND-CH LD-INTERNET-0593-MAR 26         | 944.33    |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 16,920.18 |  |
| 0410-SOCIAL SERVICES             |            |   |                                       |           |  |
| AT&T MOBILITY                    | 324355     | R | SOC SVC-CELL 20%-FEB 26               | 64.31     |  |
| CENTERVILLE HOME & AUTO          | 324283     | A | SOC SVS-V#1246-PWR BLST,LITH BATTERY  | 10.90     |  |
| KYLE OFFICE PRODUCTS             | 324385     | A | SOC SVC-B315-MAINT-BASE:FEB           | 10.00     |  |
| KYLE OFFICE PRODUCTS             | 324386     | A | SOC SVC-B315-COPIES-USAGE:JAN         | 1.24      |  |
| TECHBUNDLE, LP                   | 324223     | A | SOC SVS-E3/TM-MNTHLY EMAIL-LC2.4-DEC  | 42.85     |  |
| TECHBUNDLE, LP                   | 324263     | A | SOC SVS-E3/TM-MNTHLY EMAIL-LC2.4-JAN  | 42.85     |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324700     | A | SOC SVS-20%-WORKERS COMP-2QTR 2026    | 18.48     |  |
| WINDSTREAM                       | 324342     | R | SOC SVS-INTERNET-6490-MAR 26          | 74.99     |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 265.62    |  |
| 0412-ADULT PROBATION             |            |   |                                       |           |  |
| AMAZON CAPITAL SERVICES          | 324523     | A | A PROB-LYSOL, TISSUES, TAGS, PT, CUPS | 44.09     |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 44.09     |  |
| 0413-LEON COUNTY VICTIM SERVICES |            |   |                                       |           |  |
| AT&T MOBILITY                    | 324353     | R | VAC-CELL-FEB 26                       | 53.59     |  |
| TECHBUNDLE, LP                   | 324237     | A | VAC-E3/TEAMS-MONTHLY EMAIL-LIC2-DEC   | 35.71     |  |
| TECHBUNDLE, LP                   | 324277     | A | VAC-E3/TEAMS-MONTHLY EMAIL-LIC2-JAN   | 35.71     |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324701     | A | CA-LCVS-WORKERS COMP-2QTR 2026        | 11.23     |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 136.24    |  |
| 0420-JANITORIAL                  |            |   |                                       |           |  |
| WRIGHT WAY JANITORIAL            | 324467     | A | ND-JANITORIAL SERVICES-FEB 26         | 9,748.00  |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 9,748.00  |  |
| 0426-COUNTY COURT                |            |   |                                       |           |  |
| AT&T MOBILITY                    | 324373     | R | C CRT-CELL-FEB 26                     | 53.59     |  |
| JOHN R. BANKHEAD                 | 324390     | A | CO CRT-26-145-CCCR-00008-SP-2/10/26   | 350.00    |  |
| KYLE OFFICE PRODUCTS             | 324387     | A | C CRT-C625-MAINTENANCE-BASE:FEB       | 15.00     |  |
| KYLE OFFICE PRODUCTS             | 324388     | A | C CRT-C625-USAGE:JAN                  | 54.58     |  |
| LANGE DISTRIBUTING CO INC        | 324543     | A | CO CRT-5 GAL WATER-QTY 1              | 7.60      |  |
| MONTGOMERY COUNTY, TEXAS         | 324569     | A | C CRT-ATTORNEY FEE-26-22583-2/13      | 300.00    |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324702     | A | CO CRT-WORKERS COMP-2QTR 2026         | 30.81     |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 811.58    |  |
| 0436-369TH DISTRICT COURT        |            |   |                                       |           |  |
| AMAZON CAPITAL SERVICES          | 324280     | A | 369TH-NAME PLATE-J RICHEY             | 20.86     |  |
| LANGE DISTRIBUTING CO INC        | 324539     | A | 369TH-5 GAL WATER-QTY .25             | 1.90      |  |
| TECHBUNDLE, LP                   | 324199     | A | 369TH-E3/TEAM-MONTHLY EMAIL-LC2-DEC   | 35.71     |  |
| TECHBUNDLE, LP                   | 324239     | A | 369TH-E3/TEAM-MONTHLY EMAIL-LC2-JAN   | 35.71     |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324703     | A | 369TH-WORKERS COMP-2QTR 2026          | 30.81     |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 124.99    |  |
| 0437-87TH DISTRICT COURT         |            |   |                                       |           |  |

| DEPARTMENT                       |            |   |                                     |          |
|----------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
| JOHN R. BANKHEAD                 | 324383     | A | 87TH-19-0094CR-LT-2/18/26           | 600.00   |
| JOHN R. BANKHEAD                 | 324384     | A | 87TH-24-145-DCCR-00107-FP-2/20/26   | 600.00   |
| LANGE DISTRIBUTING CO INC        | 324540     | A | 87TH-5 GAL WATER-QTY .25            | 1.90     |
| TECHBUNDLE, LP                   | 324200     | A | 87TH-E3/TEAMS-MONTHLY EMAIL-LC2-DEC | 35.71    |
| TECHBUNDLE, LP                   | 324240     | A | 87TH-E3/TEAMS-MONTHLY EMAIL-LC2-JAN | 35.71    |
| TEXAS ASSOCIATION OF COUNTIES    | 324704     | A | 87TH-WORKERS COMP-2QTR 2026         | 30.81    |
| DEPARTMENT TOTAL                 |            |   |                                     | 1,304.13 |
| 0438-278TH DISTRICT COURT        |            |   |                                     |          |
| JOHN R. BANKHEAD                 | 324382     | A | 278TH-24-145-DCCR-00178-KG-2/13/26  | 600.00   |
| LANGE DISTRIBUTING CO INC        | 324541     | A | 278TH-5 GAL WATER-QTY .25           | 1.90     |
| LAW OFFICE OF MICHELLE J. LATRAY | 324407     | A | 278TH-24-145-DCCR-0139-TR-9/25-2/26 | 702.00   |
| TEXAS ASSOCIATION OF COUNTIES    | 324705     | A | 278TH-WORKERS COMP-2QTR 2026        | 15.40    |
| DEPARTMENT TOTAL                 |            |   |                                     | 1,319.30 |
| 0439-COURT ADMINISTRATION        |            |   |                                     |          |
| LESLEY TINDELL                   | 324582     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| ALEXANDRA WATSON                 | 324479     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| ANDREW WILBURN                   | 324481     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| ANGELA JEFFERSON                 | 324514     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| BRENDA THOMAS                    | 324324     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| BRITTANY HARITOS                 | 324327     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| BRITTANY PINSKIY                 | 324328     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| CAROL JOHNSON                    | 324526     | A | 369TH DC-REIM FOR JUROR DONUTS-2/25 | 21.49    |
| CECIL JOHNSON                    | 324326     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| CHARLES BAIN                     | 324500     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| CHARLES TEESE, JR.               | 324485     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| CHERYL NEYLAND                   | 324483     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| CHERYL NEYLAND                   | 324574     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| CHRISTOPHER ZARSKY               | 324519     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| COLE RAPPOLEE                    | 324323     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| COURTNEY CAMPA                   | 324320     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| DAVID MCCALL                     | 324516     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| DEBORAH DOBSON                   | 324504     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| DEBORAH TERAN                    | 324476     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| DRENNAN STARNS                   | 324506     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| DWIGHT HAGENBART                 | 324518     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| ELIJAH MITCHELL                  | 324496     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| EVELYN MATHEWS                   | 324510     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| GARRETT SMITH                    | 324503     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| GREGORY MADDEN                   | 324501     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| HENRY SEALS                      | 324575     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| JACOB HENIGAN                    | 324490     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| JACOB HENIGAN                    | 324578     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| JAMES HUGGINS                    | 324515     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| JEFFREY FAHLER                   | 324511     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| JENNIFER ROTOLO                  | 324492     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| JESSICA KEELING                  | 324489     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| JIM SEELYE                       | 324507     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| JOHNNIE RUFFENO, JR              | 324494     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| JOSEPH NOLEN                     | 324512     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| JULIE UPTMOR                     | 324475     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| JULIE UPTMOR                     | 324572     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| KAITLYN TAYLOR                   | 324502     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| KANDACE CASTLEBERRY              | 324522     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| KAREN SINN                       | 324331     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| KATIE COLEMAN                    | 324325     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |

| DEPARTMENT                      |            |   |                                     |          |
|---------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR                  | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
| KENNETH SCHROEDER               | 324486     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| KEVIN AVARA                     | 324508     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| KEVIN AVARA                     | 324583     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| LAKEITHA BELL                   | 324474     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| LAKEITHA BELL                   | 324571     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| LAYMAN HENDREX JR.              | 324509     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| LEON COUNTY CHILD WELFARE BOARD | 324545     | A | GEN-369TH-JURY DONATIONS-2/23/26    | 180.00   |
| LEON COUNTY DOMESTIC VIOLENCE   | 324546     | A | GEN-369TH DC-JURY DONATIONS-2/23/26 | 160.00   |
| LEONARD EDWARDS                 | 324498     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| LESLEY TINDELL                  | 324495     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| MARIA MEADORS                   | 324573     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| MARTIN BAILEY                   | 324487     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| MARTIN BAILEY                   | 324577     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| MASAMI LEMASTER                 | 324480     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| MEGAN BOND                      | 324520     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| MICHAEL GANSKY                  | 324493     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| MICHAEL GANSKY                  | 324581     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| NEILIA WARD                     | 324513     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| PAMELA HARGROVE                 | 324482     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| PATRICIA GARNEY                 | 324505     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| PATRICIA HENDREX                | 324488     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| PAUL EVANS                      | 324579     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| PEGGY REYNOLDS                  | 324473     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| PITNEY BOWES-LEASING            | 324780     | R | CRT ADM-QTLY LEASE-12/30/25-3/29/26 | 67.13    |
| REBECCA MAPLES                  | 324471     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| REECE HOLDERRIETH               | 324322     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| RESERVE ACCOUNT                 | 324589     | R | CRT ADM-2488-POSTAGE METER REFILL   | 3,000.00 |
| ROBERT GRYDER                   | 324478     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| ROBERT SCHOONOVER               | 324477     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| RONALD STANFORD                 | 324499     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| SARA STUTZMAN                   | 324321     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| STERLING MCKANNA                | 324517     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| STEVEN KLINE                    | 324472     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| SUSAN JACKSON                   | 324330     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| TANNER SELF                     | 324576     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| TERRY HUGHES                    | 324484     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| THERESA REYES                   | 324491     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| THERESA REYES                   | 324580     | A | 369TH DC-JURY SERVICES-2/23-25/26   | 116.00   |
| TINA GELSKE                     | 324497     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| TREY CADENHEAD                  | 324521     | A | 369TH DC-JURY SERVICES-2/23/26      | 20.00    |
| VIRGINIA WILSON                 | 324329     | A | 369TH-GRAND JURY SERVICE-2/18/26    | 40.00    |
| DEPARTMENT TOTAL                |            |   |                                     | 6,456.62 |
| 0440-BOND SUPERVISION           |            |   |                                     |          |
| ODP BUSINESS SOLUTIONS, LLC     | 324558     | A | A PROB-HP 58A BLK TONER-QTY 2       | 134.88   |
| TECHBUNDLE, LP                  | 324204     | A | BOND-E3/TEAM-MONTHLY EMAIL-LIC2-DEC | 35.71    |
| TECHBUNDLE, LP                  | 324244     | A | BOND-E3/TEAM-MONTHLY EMAIL-LIC2-JAN | 35.71    |
| TEXAS ASSOCIATION OF COUNTIES   | 324706     | A | BOND-WORKERS COMP-2QTR 2026         | 103.00   |
| DEPARTMENT TOTAL                |            |   |                                     | 309.30   |
| 0450-DISTRICT CLERK             |            |   |                                     |          |
| LANGE DISTRIBUTING CO INC       | 324538     | A | D CLK-5 GAL WATER-QTY .25           | 1.90     |
| LOCAL GOVERNMENT SOLUTIONS, LP  | 324774     | A | D CLK-SOFTWARE LICENSING(2) APR 26  | 200.00   |
| PITNEY BOWES-LEASING            | 324779     | R | D CLK-QTLY LEASE-12/30/25-3/29/26   | 67.13    |
| TECHBUNDLE, LP                  | 324213     | A | DCLK-E3/TEAM-MONTHLY EMAIL-LIC6-DEC | 107.13   |
| TECHBUNDLE, LP                  | 324253     | A | DCLK-E3/TEAM-MONTHLY EMAIL-LIC6-JAN | 107.13   |
| TEXAS ASSOCIATION OF COUNTIES   | 324707     | A | DIST CLRK-WORKERS COMP-2QTR 2026    | 61.62    |
| DEPARTMENT TOTAL                |            |   |                                     | 544.91   |

## DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT |
|--------------------------------|------------|---|-------------------------------------|--------|
| AT&T MOBILITY                  | 324360     | R | JP1-IPAD-FEB 26                     | 37.99  |
| AT&T MOBILITY                  | 324374     | R | JP1-CELL-FEB 26                     | 53.59  |
| BRAZOS VALLEY COUNCIL OF GOV'T | 324778     | R | JP1-BROADBAND INTERNET-MAR 26       | 306.00 |
| CITY OF BUFFALO                | 324689     | R | JP1-494 FEB 26                      | 30.99  |
| DISH                           | 324562     | R | JP1-0022-MAR 26                     | 37.19  |
| KYLE OFFICE PRODUCTS           | 324653     | A | JP1-C315DNI-MAINTENANCE-BASE:FEB    | 11.02  |
| KYLE OFFICE PRODUCTS           | 324654     | A | JP1-C315DNI-USAGE-BASE:JAN          | 61.12  |
| LANGE DISTRIBUTING CO INC      | 324400     | A | JP1-MONTHLY WATER RENTAL-FEB 26     | 7.00   |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324549     | A | JP1-SOFTWARE LICENSING (2) NOV 25   | 62.50  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324550     | A | JP1-SOFTWARE LICENSING (2) DEC 25   | 62.50  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324551     | A | JP1-SOFTWARE LICENSING (2) JAN 26   | 62.50  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324552     | A | JP1-SOFTWARE LICENSING (2) FEB 26   | 62.50  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324553     | A | JP1-SOFTWARE LICENSING (2) MAR 26   | 62.50  |
| TEXAS ASSOCIATION OF COUNTIES  | 324708     | A | JP1-WORKERS COMP-2QTR 2026          | 30.81  |
| DEPARTMENT TOTAL               |            |   |                                     | 888.21 |
| 0462-JUSTICE OF THE PEACE-PR#2 |            |   |                                     |        |
| AT&T MOBILITY                  | 324352     | R | JP2-CELL-FEB 26                     | 68.22  |
| AT&T MOBILITY                  | 324361     | R | JP2-IPAD-FEB 26                     | 37.99  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324409     | A | JP2-SOFTWARE LICENSING (1) NOV 25   | 62.50  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324410     | A | JP2-SOFTWARE LICENSING (1) DEC 25   | 62.50  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324411     | A | JP2-SOFTWARE LICENSING (1) JAN 26   | 62.50  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324412     | A | JP2-SOFTWARE LICENSING (1) FEB 26   | 62.50  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324413     | A | JP2-SOFTWARE LICENSING (1) MAR 26   | 62.50  |
| TEXAS ASSOCIATION OF COUNTIES  | 324709     | A | JP2-WORKERS COMP-2QTR 2026          | 46.21  |
| DEPARTMENT TOTAL               |            |   |                                     | 464.92 |
| 0464-JUSTICE OF THE PEACE-PR#4 |            |   |                                     |        |
| AT&T MOBILITY                  | 324362     | R | JP4-IPAD-FEB 26                     | 37.99  |
| BRAZOS VALLEY COUNCIL OF GOV'T | 324693     | R | JP4-BROADBAND INTERNET-MAR 26       | 265.00 |
| TEXAS ASSOCIATION OF COUNTIES  | 324710     | A | JP4-WORKERS COMP-2QTR 2026          | 30.81  |
| VERIZON WIRELESS               | 324785     | R | JP4-1833-2/26/26-3/25/26-MAR 26     | 40.23  |
| DEPARTMENT TOTAL               |            |   |                                     | 374.03 |
| 0475-COUNTY ATTORNEY           |            |   |                                     |        |
| AT&T MOBILITY                  | 324357     | R | CA-CELL-FEB 26                      | 107.18 |
| LANGE DISTRIBUTING CO INC      | 324542     | A | CA-5 GAL WATER-QTY 1                | 7.60   |
| PITNEY BOWES-LEASING           | 324781     | R | CA-QTLY LEASE-12/30/25-3/29/26      | 67.13  |
| TECHBUNDLE, LP                 | 324209     | A | CA-E3/TEAMS-MONTHLY EMAIL-LIC6-DEC  | 107.13 |
| TECHBUNDLE, LP                 | 324249     | A | CA-E3/TEAMS-MONTHLY EMAIL-LIC6-JAN  | 107.13 |
| TEXAS ASSOCIATION OF COUNTIES  | 324711     | A | CA CLERICAL-WORKERS COMP-2QTR 2026  | 15.40  |
| TEXAS ASSOCIATION OF COUNTIES  | 324712     | A | CA-WORKERS COMP-2QTR 2026           | 13.50  |
| DEPARTMENT TOTAL               |            |   |                                     | 425.07 |
| 0495-COUNTY AUDITOR            |            |   |                                     |        |
| AT&T MOBILITY                  | 324369     | R | AUD-CELL-FEB 26                     | 53.59  |
| KYLE OFFICE PRODUCTS           | 324389     | A | AUD-B600DN-MAINTENANCE-BASE:FEB     | 18.15  |
| KYLE OFFICE PRODUCTS           | 324650     | A | AUD-B600DN-MAINTENANCE-BASE:FEB     | 16.54  |
| ODP BUSINESS SOLUTIONS, LLC    | 324433     | A | AUD-WIRELESS COMBO KEYBOARD-QTY1    | 44.72  |
| TECHBUNDLE, LP                 | 324203     | A | AUD-E3/TEAMS-MONTHLY EMAIL-LIC9-DEC | 150.18 |
| TECHBUNDLE, LP                 | 324243     | A | AUD-E3/TEAMS-MONTHLY EMAIL-LIC9-JAN | 150.18 |
| TEXAS ASSOCIATION OF COUNTIES  | 324713     | A | AUDITOR-WORKERS COMP-2QTR 2026      | 77.02  |
| VERIZON WIRELESS               | 324782     | R | AUD-MIFI-2/26/26-3/25/26-MAR 26     | 37.99  |
| DEPARTMENT TOTAL               |            |   |                                     | 548.37 |
| 0497-COUNTY TREASURER          |            |   |                                     |        |
| AT&T MOBILITY                  | 324370     | R | TREAS-CELL-FEB 26                   | 53.59  |

| DEPARTMENT                     | NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
|--------------------------------|-------------------------------------|------------|---|-------------------------------------|----------|
|                                | TECHBUNDLE, LP                      | 324235     | A | TREAS-E3/TEAM-MNTHLY EMAIL-LIC6-DEC | 107.13   |
|                                | TECHBUNDLE, LP                      | 324275     | A | TREAS-E3/TEAM-MNTHLY EMAIL-LIC6-JAN | 107.13   |
|                                | TEXAS ASSOCIATION OF COUNTIES       | 324714     | A | TREAS-WORKERS COMP-2QTR 2026        | 46.21    |
|                                | VERIZON WIRELESS                    | 324783     | R | TREAS-0639-2/26/26-3/25/26-MAR 26   | 38.07    |
|                                | DEPARTMENT TOTAL                    |            |   |                                     | 352.13   |
| 0499-TAX ASSESSOR-COLLECTOR    |                                     |            |   |                                     |          |
|                                | ODP BUSINESS SOLUTIONS, LLC         | 324559     | A | TAX- HP 58A BLK TONER-QTY 10        | 982.44   |
|                                | TECHBUNDLE, LP                      | 324233     | A | TAX-PLAN2-MONTHLY EMAIL-LIC 2-DEC   | 21.82    |
|                                | TECHBUNDLE, LP                      | 324234     | A | TAX-E3/TEAMS-MONTHLY EMAIL-LIC7-DEC | 114.47   |
|                                | TECHBUNDLE, LP                      | 324273     | A | TAX-PLAN2-MONTHLY EMAIL-LIC 2-JAN   | 21.82    |
|                                | TECHBUNDLE, LP                      | 324274     | A | TAX-E3/TEAMS-MONTHLY EMAIL-LIC7-JAN | 114.47   |
|                                | TEXAS ASSOCIATION OF COUNTIES       | 324715     | A | TAX-WORKERS COMP-2QTR 2026          | 92.42    |
|                                | VERIZON WIRELESS                    | 324791     | R | TAX-MIFI-2/26/26-3/25/26-MAR 26     | 37.99    |
|                                | XEROX CORPORATION                   | 324468     | A | TAX-C8245H-COPIER-JAN 26            | 234.81   |
|                                | XEROX CORPORATION                   | 324469     | A | TAX-C8245H-COPIER-OVRGS-JAN 26      | 58.16    |
|                                | DEPARTMENT TOTAL                    |            |   |                                     | 1,678.40 |
| 0510-COUNTY COURTHOUSE & BLDGS |                                     |            |   |                                     |          |
|                                | AMERICAN FIRE PROTECTION GROUP, INC | 324281     | A | CH&B-ANNUAL INSP JS-3FA PANELS ALRM | 1,240.00 |
|                                | AMERICAN FIRE PROTECTION GROUP, INC | 324282     | A | CH&B-ANNUAL INSP CS-BACKFLOW/WET JN | 865.00   |
|                                | AT&T MOBILITY                       | 324346     | R | CH&B-CELL-FEB 26                    | 107.18   |
|                                | AT&T MOBILITY                       | 324347     | R | CH&B-IPAD-FEB 26                    | 20.00    |
|                                | CINTAS CORPORATION NO.02            | 324287     | A | CH&B-UNIFORM LAUNDRY SVC-2/10/26    | 27.36    |
|                                | CINTAS CORPORATION NO.02            | 324289     | A | CH&B-UNIFORM LAUNDRY SVC-2/17/26    | 27.86    |
|                                | CINTAS CORPORATION NO.02            | 324615     | A | CH&B-UNIFORM LAUNDRY SVC-2/3/26     | 25.78    |
|                                | ELLIOTT ELECTRIC SUPPLY             | 324587     | A | CH&B-PLT50341 U-BULBS-QTY 12        | 291.84   |
|                                | ELLIOTT ELECTRIC SUPPLY             | 324588     | A | CH&B-FREIGHT FOR ORD#47-87921       | 36.72    |
|                                | FRONTIER PEST CONTROL               | 324591     | A | CH&B-ANNEX2-QRTRLY MAINTENANCE      | 125.00   |
|                                | FRONTIER PEST CONTROL               | 324592     | A | CH&B-SOC SVS-QRTRLY MAINTENANCE     | 50.00    |
|                                | FRONTIER PEST CONTROL               | 324593     | A | CH&B-SEN NUTR-QRTRLY MAINTENANCE    | 50.00    |
|                                | FRONTIER PEST CONTROL               | 324594     | A | CH&B-DIST CLRK-QRTRLY MAINTENANCE   | 50.00    |
|                                | FRONTIER PEST CONTROL               | 324595     | A | CH&B-CRTHS-QRTRLY MAINT,EXT PLUS    | 85.00    |
|                                | FRONTIER PEST CONTROL               | 324596     | A | CH&B-ANNEX1-QRTRLY MAINTENANCE      | 80.00    |
|                                | FRONTIER PEST CONTROL               | 324597     | A | CH&B-JP/DPS-B-QRTRLY MAINTENANCE    | 95.00    |
|                                | GUY'S LUMBER AND HARDWARE           | 324314     | A | CH&B-TAPE 25YRDS-QTY 1              | 12.99    |
|                                | GUY'S LUMBER AND HARDWARE           | 324315     | A | CH&B-SEN NUTR-PLUMBERS PUTTY-QTY 1  | 2.99     |
|                                | GUY'S LUMBER AND HARDWARE           | 324316     | A | CH&B-4.5OZ CLEANER ELECTRONIC       | 10.99    |
|                                | GUY'S LUMBER AND HARDWARE           | 324532     | A | CH&B-SEN NUTR-SINK SUPPLY LINE-QTY2 | 24.98    |
|                                | GUY'S LUMBER AND HARDWARE           | 324533     | A | CH&B-SEN NUTR-BASKET STRAINER-QTY1  | 24.99    |
|                                | HERITAGE HEATING & AIR, LLC         | 324534     | A | CH&B-MHMR-UNIT1&2-RPCD BLWRMTR,DUCT | 1,475.00 |
|                                | LEON GAS COMPANY                    | 324408     | A | CH&B-607 LASSITER-PROPANE-75 GAL    | 217.50   |
|                                | ROBINSON HOME & AUTO                | 324443     | A | CH&B-CONST1-LOCKS FOR OFFICE-QTY2   | 52.98    |
|                                | ROBINSON HOME & AUTO                | 324444     | A | CH&B-CHANNELLOCK MULTI BIT SDRIVER  | 15.99    |
|                                | ROBINSON HOME & AUTO                | 324445     | A | CH&B-CONST1-KEYS FOR NEW LOCKS-QTY2 | 4.98     |
|                                | TECHBUNDLE, LP                      | 324205     | A | CH&B-PLAN2-MONTHLY EMAIL-LIC 2-DEC  | 21.82    |
|                                | TECHBUNDLE, LP                      | 324245     | A | CH&B-PLAN2-MONTHLY EMAIL-LIC 2-JAN  | 21.82    |
|                                | TEXAS ASSOCIATION OF COUNTIES       | 324716     | A | CH&B-MAINT-WORKERS COMP-2QTR 2026   | 416.50   |
|                                | WOODSON LUMBER & HARDWARE, INC.     | 324462     | A | CM-CH&B-JP1- DAP SILICONE WHITE-QTY | 7.19-    |
|                                | WOODSON LUMBER & HARDWARE, INC.     | 324459     | A | CH&B-JP1-5GA COMPOUND,MIL HMR DRILL | 207.89   |
|                                | WOODSON LUMBER & HARDWARE, INC.     | 324460     | A | CH&B-JP1-1GA VALSPAR PAINT,SILICONE | 46.18    |
|                                | WOODSON LUMBER & HARDWARE, INC.     | 324461     | A | CH&B-JP1- DAP SILICONE WHITE-QTY1   | 7.19     |
|                                | WOODSON LUMBER & HARDWARE, INC.     | 324463     | A | CH&B-SEN NUTR-FAUCET,SS DBL SINK    | 183.98   |
|                                | DEPARTMENT TOTAL                    |            |   |                                     | 5,918.32 |
| 0512-JUSTICE CENTER - JAIL     |                                     |            |   |                                     |          |
|                                | AT&T MOBILITY                       | 324348     | R | JAIL-CELL-FEB 26                    | 214.36   |

DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|--------------------------------|------------|---|-------------------------------------|-----------|
| AT&T MOBILITY                  | 324363     | R | JAIL-IPAD-FEB 26                    | 37.99     |
| BIMBO BAKERIES USA, INC        | 324765     | A | JAIL-BREAD-QTY 43                   | 130.20    |
| BIMBO BAKERIES USA, INC        | 324766     | A | JAIL-BREAD-QTY 55                   | 167.10    |
| BIMBO BAKERIES USA, INC        | 324767     | A | JAIL-BREAD-QTY 57                   | 172.65    |
| CLEAR CREEK HEAT & AIR         | 324818     | A | JAIL-UNIT2-RPL INDUCER MTR,FRNC BRD | 1,075.82  |
| COMPLETE SUPPLY INC.           | 324294     | A | CM-JAIL-TRIGGER SPRAYER-QTY 12      | 12.00-    |
| COMPLETE SUPPLY INC.           | 324291     | A | JAIL-WINDEX,LYSOL CLNR,TRGR SPRAYER | 66.80     |
| COMPLETE SUPPLY INC.           | 324292     | A | JAIL-LNDRYSP,CLNR,DGRSR,PRXD,LYSOL  | 705.58    |
| COMPLETE SUPPLY INC.           | 324293     | A | JAIL-LYSOLTOILET BOWL CLNR W/PROXDE | 38.66     |
| COMPLETE SUPPLY INC.           | 324295     | A | JAIL-TRIGGER SPRAYERS-QTY 12,FUEL   | 28.00     |
| COMPLETE SUPPLY INC.           | 324584     | A | JAIL-TPIND WRAP PRST,LAUNDRY DTRGNT | 210.72    |
| COMPLETE SUPPLY INC.           | 324585     | A | JAIL-PRX CLNR,LYSOL,BLCH,LNDRY SOAP | 1,508.52  |
| FRONTIER PEST CONTROL          | 324598     | A | JAIL-QUARTERLY MAINTENANCE          | 120.00    |
| GRAINGER                       | 324769     | A | JAIL-SPEAKER,PUSH BTM SWITCH-QTY10  | 119.40    |
| GUY'S LUMBER AND HARDWARE      | 324567     | A | JAIL- PIPE CAP,PASTE,ADAPTR,PVC CAP | 13.66     |
| HILAND DAIRY FOODS COMPANY LLC | 324377     | A | JAIL-MILK-QTY 24-2/11/26            | 143.52    |
| HILAND DAIRY FOODS COMPANY LLC | 324586     | A | JAIL-MILK-QTY 32-2/18/26            | 191.36    |
| HILAND DAIRY FOODS COMPANY LLC | 324819     | A | JAIL-MILK-QTY 32-2/25/26            | 191.36    |
| ICS JAIL SUPPLIES INC.         | 324378     | A | JAIL-100BX-SINGLE BLADE RAZOR-QTY10 | 103.00    |
| ICS JAIL SUPPLIES INC.         | 324379     | A | JAIL-NITRILE GLOVES-BLACK-MED       | 156.45    |
| ICS JAIL SUPPLIES INC.         | 324380     | A | JAIL-TOOTHBRUSH, STICK DEODORANT    | 323.74    |
| INTELLICHOICE, INC.            | 324771     | A | JAIL-ANNUAL LICENSE FEE-FY26        | 3,909.43  |
| KIM MALCIK MS, RD, LD          | 324647     | A | JAIL-INMATE MEAL PLAN REVIEW-FY 26  | 250.00    |
| LABATT FOOD SERVICE LLC        | 324398     | A | CM-JAIL-FOOD-2/3/26-REF#02013665    | 45.64-    |
| LABATT FOOD SERVICE LLC        | 324399     | A | CM-JAIL-FOOD-2/17/26-REF#02157389   | 55.49-    |
| LABATT FOOD SERVICE LLC        | 324394     | A | JAIL-FOOD-2/02/26                   | 5,250.13  |
| LABATT FOOD SERVICE LLC        | 324395     | A | JAIL-PLATES,FOIL,8OZ CUP,16OZ CUP   | 358.19    |
| LABATT FOOD SERVICE LLC        | 324396     | A | JAIL-FOOD-2/16/26                   | 4,578.72  |
| LABATT FOOD SERVICE LLC        | 324397     | A | JAIL-PLATES,GLOVES,DAWN DETERGENT   | 174.49    |
| LIA K. RISK DDS, PLLC          | 324590     | A | JAIL-DENTAL-WE-2/9/26               | 705.00    |
| MONTGOMERY COUNTY, TEXAS       | 324568     | A | JAIL-PHYSICIAN FEE-26-22583-2/13    | 125.00    |
| ROBINSON HOME & AUTO           | 324442     | A | JAIL-O RING FOR KITCHEN SINK-QTY 2  | 2.98      |
| TECHBUNDLE, LP                 | 324220     | A | JAIL-E3/TEAM-MNTHLY EMAIL-LIC27-DEC | 513.63    |
| TECHBUNDLE, LP                 | 324221     | A | JAIL-PLAN2-MONTHLY EMAIL-LIC 3-DEC  | 32.73     |
| TECHBUNDLE, LP                 | 324260     | A | JAIL-E3/TEAM-MNTHLY EMAIL-LIC27-JAN | 513.63    |
| TECHBUNDLE, LP                 | 324261     | A | JAIL-PLAN2-MONTHLY EMAIL-LIC 3-JAN  | 32.73     |
| TEXAS ASSOCIATION OF COUNTIES  | 324717     | A | JAIL-WORKERS COMP-2QTR 2026         | 2,819.85  |
| WINDSTREAM                     | 324344     | R | JAIL-INTERNET-6503-MAR 26           | 265.57    |
| DEPARTMENT TOTAL               |            |   |                                     | 25,137.84 |

0515-COUNTY SHERIFF

|                           |        |   |                                    |          |
|---------------------------|--------|---|------------------------------------|----------|
| AT&T MOBILITY             | 324349 | R | SO-CELL-FEB 26                     | 1,598.00 |
| GALLS PARENT HOLDINGS LLC | 324313 | A | CM-SO-LADIES ASCENT PANT-RP-QTY1   | 59.09-   |
| GALLS PARENT HOLDINGS LLC | 324310 | A | SO-PANTS,POLO,BADGE,EMBROIDERY-RP  | 163.09   |
| GALLS PARENT HOLDINGS LLC | 324311 | A | SO-STRYKE MID RISE PANTS-RP-QTY 2  | 153.90   |
| GALLS PARENT HOLDINGS LLC | 324312 | A | SO-STRYKE MID RISE PANTS-RP-QTY 1  | 76.95    |
| GUY'S LUMBER AND HARDWARE | 324319 | A | SO-ROACH/FLEA FOGGER-QTY 1         | 14.99    |
| INTELLICHOICE, INC.       | 324770 | A | SO-ANNUAL LICENSE FEE-FY26         | 3,909.43 |
| KYLE OFFICE PRODUCTS      | 324651 | A | SO-C315DNI-MAINTENANCE-BASE:FEB    | 11.02    |
| KYLE OFFICE PRODUCTS      | 324652 | A | SO-C315DNI-USAGE-BASE:JAN          | 371.34   |
| MCCURDY TIRE & AUTO, LLC  | 324417 | A | SO-V#2205-FRNT BRAKE PAD,ROTOR,LBR | 615.00   |
| MCCURDY TIRE & AUTO, LLC  | 324418 | A | SO-V#7805-TRANS MNT,LBR,THERMOSTAT | 230.00   |
| MCCURDY TIRE & AUTO, LLC  | 324419 | A | SO-V#1937-OIL CHANGE,FILTER,LABOR  | 82.50    |
| MCCURDY TIRE & AUTO, LLC  | 324420 | A | SO-V#1971-OIL CHANGE,FILTER,LABOR  | 82.50    |
| MCCURDY TIRE & AUTO, LLC  | 324421 | A | SO-V#8472-OIL CHANGE,FILTER,LABOR  | 82.50    |
| MCCURDY TIRE & AUTO, LLC  | 324422 | A | SO-V#8472-TIRE ROTATION            | 35.00    |
| MCCURDY TIRE & AUTO, LLC  | 324423 | A | SO-V#8576-OIL CHANGE,FILTER,LABOR  | 82.50    |

| DEPARTMENT                       |            |   |                                       |           |  |
|----------------------------------|------------|---|---------------------------------------|-----------|--|
| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE                | AMOUNT    |  |
| MCCURDY TIRE & AUTO, LLC         | 324424     | A | SO-V#8576-TIRE MOUNT/DISMOUNT, FEE    | 30.00     |  |
| MCCURDY TIRE & AUTO, LLC         | 324425     | A | SO-V#8576-FRNT/RR BRAKE PAD & ROTOR   | 1,180.00  |  |
| MCCURDY TIRE & AUTO, LLC         | 324426     | A | SO-V#5517-OIL CHANGE, FILTER, LABOR   | 82.50     |  |
| MCCURDY TIRE & AUTO, LLC         | 324822     | A | SO-V#6122-MOUNT, DISMOUNT, SCRAP-QTY4 | 120.00    |  |
| ODP BUSINESS SOLUTIONS, LLC      | 324436     | A | SO-BLK TN920TONER, PERF PAD, 10PK BOX | 142.63    |  |
| PITNEY BOWES PURCHASE POWER      | 324182     | R | SO-POSTAGE METER REFILL               | 200.00    |  |
| PITNEY BOWES-LEASING             | 324695     | R | SO-QTLY LEASE-12/30/25-3/29/26        | 247.11    |  |
| SIRCHIE FINGERPRINT LABORATORIES | 324560     | A | SO-TEST 15 METHAMPHETAMINE/10-QTY1    | 28.15     |  |
| TECHBUNDLE, LP                   | 324231     | A | SO-E3/TEAMS-MONTHLY EMAIL-LIC71-DEC   | 1,278.22  |  |
| TECHBUNDLE, LP                   | 324232     | A | SO-PLAN2-MONTHLY EMAIL-LIC 2-DEC      | 21.82     |  |
| TECHBUNDLE, LP                   | 324271     | A | SO-E3/TEAMS-MONTHLY EMAIL-LIC71-JAN   | 1,278.22  |  |
| TECHBUNDLE, LP                   | 324272     | A | SO-PLAN2-MONTHLY EMAIL-LIC 2-JAN      | 21.82     |  |
| TECHBUNDLE, LP                   | 324446     | A | SO-RPLCMNT LCSD SYNOLOGY DRIVE        | 244.06    |  |
| TEXAS A&M ENGINEERING EXT SVS    | 324449     | A | SO-BASIC PROPERTY TECH FSA107-KW      | 72.00     |  |
| TEXAS A&M ENGINEERING EXT SVS    | 324450     | A | SO-BASIC CRIMINAL INVEST FSA113-RP    | 107.00    |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324718     | A | SO-CLERICAL-WORKERS COMP-2QTR 2026    | 158.78    |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324719     | A | SO-WORKERS COMP-2QTR 2026             | 4,791.35  |  |
| TIB, N.A.                        | 324601     | R | SO-V#6008-VEHICLE REGISTRATION        | 7.50      |  |
| TIB, N.A.                        | 324602     | R | SO-V#6008-VEHICLE REGISTRATION FEE    | 2.00      |  |
| TRANSUNION RISK & ALTERNATIVE    | 324777     | A | SO-TRANSUNION-2/1/26-2/28/26          | 162.55    |  |
| WINDSTREAM                       | 324345     | R | SO-INTERNET-6503-MAR 26               | 66.39     |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 17,691.73 |  |
| 0550-CONSTABLE #1                |            |   |                                       |           |  |
| AT&T MOBILITY                    | 324367     | R | CONST1-CELL-FEB 26                    | 53.59     |  |
| AT&T MOBILITY                    | 324368     | R | CONST1-LAPTOP-FEB 26                  | 37.99     |  |
| TECHBUNDLE, LP                   | 324206     | A | CONST1-E3/TEAM-MNTHLY EMAIL-LC2-DEC   | 35.71     |  |
| TECHBUNDLE, LP                   | 324246     | A | CONST1-E3/TEAM-MNTHLY EMAIL-LC2-JAN   | 35.71     |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324720     | A | CONST1-WORKERS COMP-2QTR 2026         | 172.69    |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 335.69    |  |
| 0552-CONSTABLE #2                |            |   |                                       |           |  |
| AT&T MOBILITY                    | 324364     | R | CONST2-LAPTOP-FEB 26                  | 25.00     |  |
| TECHBUNDLE, LP                   | 324207     | A | CONST2-E3/TEAM-MNTHLY EMAIL-LC2-DEC   | 35.71     |  |
| TECHBUNDLE, LP                   | 324247     | A | CONST2-E3/TEAM-MNTHLY EMAIL-LC2-JAN   | 35.71     |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324721     | A | CONST2-WORKERS COMP-2QTR 2026         | 171.39    |  |
| VERIZON WIRELESS                 | 324789     | R | CONST2-0362-2/26/26-3/25/26-MAR 26    | 37.21     |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 305.02    |  |
| 0554-CONSTABLE #4                |            |   |                                       |           |  |
| AT&T MOBILITY                    | 324365     | R | CONST4-CELL-FEB 26                    | 53.59     |  |
| AT&T MOBILITY                    | 324366     | R | CONST4-LAPTOP-FEB 26                  | 37.99     |  |
| TECHBUNDLE, LP                   | 324208     | A | CONST4-E3-MONTHLY EMAIL-LC1-DEC       | 28.37     |  |
| TECHBUNDLE, LP                   | 324248     | A | CONST4-E3-MONTHLY EMAIL-LC1-JAN       | 28.37     |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324722     | A | CONST4-WORKERS COMP-2QTR 2026         | 198.26    |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 346.58    |  |
| 0565-HIGHWAY PATROL (DPS)        |            |   |                                       |           |  |
| CITY OF BUFFALO                  | 324691     | R | DPS-494 FEB 26                        | 15.50     |  |
| LANGE DISTRIBUTING CO INC        | 324404     | A | DPS-MONTHLY WATER RENTAL-FEB 26       | 7.00      |  |
| LANGE DISTRIBUTING CO INC        | 324537     | A | DPS-5 GAL WATER-QTY 4                 | 30.40     |  |
| ODP BUSINESS SOLUTIONS, LLC      | 324435     | A | DPS-LABELS-QTY 5, 250CT CARD-QTY 2    | 99.18     |  |
| TECHBUNDLE, LP                   | 324214     | A | DPS-E3/TEAMS-MONTHLY EMAIL-LIC2-DEC   | 35.71     |  |
| TECHBUNDLE, LP                   | 324254     | A | DPS-E3/TEAMS-MONTHLY EMAIL-LIC2-JAN   | 35.71     |  |
| TEXAS ASSOCIATION OF COUNTIES    | 324723     | A | HWY PTRL-WORKERS COMP-2QTR 2026       | 15.40     |  |
| DEPARTMENT TOTAL                 |            |   |                                       | 238.90    |  |
| 0566-LICENSE & WEIGHTS           |            |   |                                       |           |  |

| DEPARTMENT                     |            |   |                                      |            |  |
|--------------------------------|------------|---|--------------------------------------|------------|--|
| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE               | AMOUNT     |  |
| CITY OF BUFFALO                | 324690     | R | L&W-494 FEB 26                       | 30.99      |  |
| DISH                           | 324563     | R | L&W-0022-MAR 26                      | 74.38      |  |
| TEXAS ASSOCIATION OF COUNTIES  | 324724     | A | L&W-WORKERS COMP-2QTR 2026           | 15.40      |  |
| DEPARTMENT TOTAL               |            |   |                                      | 120.77     |  |
| 0665-AGRICULTURAL EXT. SERVICE |            |   |                                      |            |  |
| AT&T MOBILITY                  | 324371     | R | EXT-CELL-FEB 26                      | 160.77     |  |
| CENTERVILLE NEWS               | 324284     | A | EXT-ANNUAL SUBSCRIPTION-FY26         | 29.00      |  |
| MCCURDY TIRE & AUTO, LLC       | 324555     | A | EXT-V#1139-OIL CHANGE, FILTER, LABOR | 82.50      |  |
| MCCURDY TIRE & AUTO, LLC       | 324556     | A | EXT-V#1139-TIRE ROTATION             | 35.00      |  |
| TECHBUNDLE, LP                 | 324218     | A | EXT-PLAN2-MONTHLY EMAIL-LIC 2-DEC    | 21.82      |  |
| TECHBUNDLE, LP                 | 324258     | A | EXT-PLAN2-MONTHLY EMAIL-LIC 2-JAN    | 21.82      |  |
| TEXAS ASSOCIATION OF COUNTIES  | 324725     | A | EXT-WORKERS COMP-2QTR 2026           | 15.40      |  |
| DEPARTMENT TOTAL               |            |   |                                      | 366.31     |  |
| 0901-WASTE DISPOSAL-PR#1       |            |   |                                      |            |  |
| 3L USED WASTE OIL SERVICES     | 324686     | A | WST1-WASTE OIL DISP-450 GAL          | 180.00     |  |
| HOUSTON COUNTY ELEC COOP, INC. | 324181     | R | P1-6773-WSTE-JAN 26                  | 44.05      |  |
| TEXAS ASSOCIATION OF COUNTIES  | 324726     | A | WST1-WORKERS COMP-2QTR 2026          | 97.88      |  |
| DEPARTMENT TOTAL               |            |   |                                      | 321.93     |  |
| 0903-WASTE DISPOSAL-PR#3       |            |   |                                      |            |  |
| TEXAS ASSOCIATION OF COUNTIES  | 324727     | A | WST3-WORKERS COMP-2QTR 2026          | 32.63      |  |
| TEXAS COMMERCIAL WASTE         | 324451     | A | WST3-PACKER DUMP & RET NO FS/LDF     | 465.20     |  |
| TEXAS COMMERCIAL WASTE         | 324452     | A | WST3-30YD DUMP & RET NO FS/LDF       | 366.20     |  |
| TEXAS COMMERCIAL WASTE         | 324453     | A | WST3-PACKER DUMP & RET NO FS/LDF     | 424.10     |  |
| TEXAS COMMERCIAL WASTE         | 324454     | A | WST3-30YD DUMP & RET NO FS/LDF       | 364.10     |  |
| TEXAS COMMERCIAL WASTE         | 324455     | A | WST3-COMPACTOR RENTAL                | 170.00     |  |
| DEPARTMENT TOTAL               |            |   |                                      | 1,822.23   |  |
| 0904-WASTE DISPOSAL-PR#4       |            |   |                                      |            |  |
| 3L USED WASTE OIL SERVICES     | 324687     | A | WST4-M-WASTE OIL DISP-350 GAL        | 140.00     |  |
| 3L USED WASTE OIL SERVICES     | 324688     | A | WST4-F-WASTE OIL DISP-600 GAL        | 240.00     |  |
| MARQUEZ TIRE & LUBE            | 324659     | A | WST4-V#3755-TIRE SEALANT, LABOR      | 146.95     |  |
| TEXAS ASSOCIATION OF COUNTIES  | 324728     | A | WST4-WORKERS COMP-2QTR 2026          | 65.25      |  |
| DEPARTMENT TOTAL               |            |   |                                      | 592.20     |  |
| FUND TOTAL                     |            |   |                                      | 118,010.09 |  |

| DEPARTMENT                              |            |   |                                     |           |
|---|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR                          | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
| 0417-EXPENDITURE - TAX NOTE SERIES 2024 |            |   |                                     |           |
| COLLARD CONSTRUCTION & LAND SOLUTIO     | 324296     | A | TN24-TWR-LEON ISD-39 LOADS HAULING  | 2,600.00  |
| COLLARD CONSTRUCTION & LAND SOLUTIO     | 324297     | A | TN24-TWR-LEON ISD-800 TONS HAULING  | 7,548.00  |
| MISSION CRITICAL PARTNERS, LLC          | 324661     | A | ENG SRVC-PH 1/TWR CNSTRCTN-JAN 26   | 8,220.00  |
| MISSION CRITICAL PARTNERS, LLC          | 324662     | A | ENG SRVC-PH2/LMR PRCRMNT&IMP-JAN 26 | 448.00    |
| DEPARTMENT TOTAL                        |            |   |                                     | 18,816.00 |
| 0418-EXPENDITURE - TAX NOTE SERIES 2025 |            |   |                                     |           |
| MOTOROLA SOLUTIONS, INC.                | 324663     | A | TN25-CONST4-BODYCAM XR60 ROUTER     | 1,100.00  |
| DEPARTMENT TOTAL                        |            |   |                                     | 1,100.00  |
| FUND TOTAL                              |            |   |                                     | 19,916.00 |

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| DEPARTMENT                            |            |   |                              |            |
|---------------------------------------|------------|---|------------------------------|------------|
| NAME-OF-VENDOR                        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE       | AMOUNT     |
| 0422-EXPENDITURE-TAX NOTE SERIES 2024 |            |   |                              |            |
| BOKF, NA                              | 324638     | A | TN-INTEREST-FY26-3RD PAYMENT | 233,040.97 |
| DEPARTMENT TOTAL                      |            |   |                              | 233,040.97 |
| FUND TOTAL                            |            |   |                              | 233,040.97 |

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 DEPARTMENT

| NAME-OF-VENDOR                   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE                | AMOUNT |
|----------------------------------|------------|---|---------------------------------------|--------|
| 0430-JUV. PROBATION EXPENDITURES |            |   |                                       |        |
| GUY'S LUMBER AND HARDWARE        | 324317     | A | J PROB-NEW BUILD-PAINT, THINNER, FJPR | 105.82 |
| GUY'S LUMBER AND HARDWARE        | 324318     | A | J PROB-NEW BUILD-CAULK-QTY 1          | 5.69   |
| GUY'S LUMBER AND HARDWARE        | 324564     | A | J PROB-Q2-NEW BLD-SPRDR, SCRPR, RECPT | 33.23  |
| GUY'S LUMBER AND HARDWARE        | 324565     | A | J PROB-Q2-NEW BLD-YELLOW PINE-QTY55   | 279.95 |
| GUY'S LUMBER AND HARDWARE        | 324566     | A | J PROB-Q2-NEW BLD-2 1/2" NAIL-QTY30   | 38.70  |
| TECHBUNDLE, LP                   | 324222     | A | JPROB-E3/TEAM-MNTHLY EMAIL-LIC3-DEC   | 43.05  |
| TECHBUNDLE, LP                   | 324262     | A | JPROB-E3/TEAM-MNTHLY EMAIL-LIC3-JAN   | 43.05  |
| TEXAS ASSOCIATION OF COUNTIES    | 324729     | A | JUV PROB-WORKERS COMP-2QTR 2026       | 103.00 |
| VERIZON WIRELESS                 | 324786     | R | JPROB-7756-2/26/26-3/25/26-MAR 26     | 37.21  |
| DEPARTMENT TOTAL                 |            |   |                                       | 689.70 |
| FUND TOTAL                       |            |   |                                       | 689.70 |

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| DEPARTMENT                    |            |   |                                 |        |
|-------------------------------|------------|---|---------------------------------|--------|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE          | AMOUNT |
| 0404-EXPENDITURES             |            |   |                                 |        |
| TEXAS ASSOCIATION OF COUNTIES | 324730     | A | SECURITY-WORKERS COMP-2QTR 2026 | 549.77 |
| DEPARTMENT TOTAL              |            |   |                                 | 549.77 |
| FUND TOTAL                    |            |   |                                 | 549.77 |

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DEPARTMENT

| NAME-OF-VENDOR    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT |
|-------------------|------------|---|-------------------------------------|--------|
| 0400-EXPENDITURES |            |   |                                     |        |
| TECHBUNDLE, LP    | 324219     | A | JPTCH-E3/TEAM-MNTHLY EMAIL-LC14-DEC | 249.97 |
| TECHBUNDLE, LP    | 324259     | A | JPTCH-E3/TEAM-MNTHLY EMAIL-LC14-JAN | 249.97 |
| DEPARTMENT TOTAL  |            |   |                                     | 499.94 |
| FUND TOTAL        |            |   |                                     | 499.94 |

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| DEPARTMENT               | NAME-OF-VENDOR      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE           | AMOUNT |
|--------------------------|---------------------|------------|---|----------------------------------|--------|
| 0400-HOTEL OCCUPANCY TAX |                     |            |   |                                  |        |
|                          | THE BUFFALO EXPRESS | 324679     | A | EXPO-WEEKLY LISTING-1/7,14,21,28 | 100.00 |
|                          | DEPARTMENT TOTAL    |            |   |                                  | 100.00 |
|                          | FUND TOTAL          |            |   |                                  | 100.00 |

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DEPARTMENT

| NAME-OF-VENDOR                  | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
|---------------------------------|------------|---|-------------------------------------|----------|
| 0490-EXPENDITURES               |            |   |                                     |          |
| ABC PRINTING                    | 324762     | A | ELEC-TRODAT 4913 SIG STAMP-CH       | 28.00    |
| AT&T MOBILITY                   | 324372     | R | ELEC-CELL-FEB 26                    | 53.59    |
| ELECTION SYSTEMS & SOFTWARE INC | 324300     | A | ELEC-4GB THUMB DRIVE-QTY 23         | 2,437.50 |
| LANGE DISTRIBUTING CO INC       | 324401     | A | ELEC-MONTHLY WATER RENTAL-FEB 26    | 7.00     |
| TECHBUNDLE, LP                  | 324215     | A | ELEC-E3/TEAM-MONTHLY EMAIL-LIC6-DEC | 107.13   |
| TECHBUNDLE, LP                  | 324255     | A | ELEC-E3/TEAM-MONTHLY EMAIL-LIC6-JAN | 107.13   |
| TEXAS ASSOCIATION OF COUNTIES   | 324731     | A | ELEC-WORKERS COMP-2QTR 2026         | 30.81    |
| DEPARTMENT TOTAL                |            |   |                                     | 2,771.16 |
| FUND TOTAL                      |            |   |                                     | 2,771.16 |

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| DEPARTMENT                    |            |   |                                     |        |
|-------------------------------|------------|---|-------------------------------------|--------|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT |
| 0498-EXPENDITURES             |            |   |                                     |        |
| AT&T MOBILITY                 | 324359     | R | VSO-CELL-FEB 26                     | 53.59  |
| TECHBUNDLE, LP                | 324238     | A | VSO-E3/TEAMS-MONTHLY EMAIL-LIC2-DEC | 35.71  |
| TECHBUNDLE, LP                | 324278     | A | VSO-E3/TEAMS-MONTHLY EMAIL-LIC2-JAN | 35.71  |
| TEXAS ASSOCIATION OF COUNTIES | 324732     | A | VET-WORKERS COMP-2QTR 2026          | 15.40  |
| DEPARTMENT TOTAL              |            |   |                                     | 140.41 |
| FUND TOTAL                    |            |   |                                     | 140.41 |

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 DEPARTMENT

| NAME-OF-VENDOR                  | INVOICE-NO | S | DESCRIPTION-OF-INVOICE                | AMOUNT   |
|---------------------------------|------------|---|---------------------------------------|----------|
| 0455-EXPENDITURES               |            |   |                                       |          |
| AMAZON CAPITAL SERVICES         | 324609     | A | EXPO-1000 PK BLK ZIP TIES-QTY 2       | 46.67    |
| AMAZON CAPITAL SERVICES         | 324610     | A | EXPO-V#5303-25FT DISCHARGE HOSE       | 41.26    |
| AT&T MOBILITY                   | 324356     | R | EXPO-CELL-FEB 26                      | 81.15    |
| CENTERVILLE FEED & SUPPLY       | 324612     | A | EXPO-ARENA1-POLY CULVERT 15X30-QTY1   | 409.00   |
| CENTERVILLE FEED & SUPPLY       | 324613     | A | EXPO-ANT POISON-QTY 1                 | 17.75    |
| CINTAS CORPORATION NO.02        | 324286     | A | EXPO-UNIFORM LAUNDRY SVCS 2/10/26     | 149.89   |
| CINTAS CORPORATION NO.02        | 324288     | A | EXPO-UNIFORM LAUNDRY SVCS 2/17/26     | 74.64    |
| CINTAS CORPORATION NO.02        | 324614     | A | EXPO-UNIFORM LAUNDRY SVCS 2/3/26      | 66.62    |
| ELLIOTT ELECTRIC SUPPLY         | 324616     | A | EXPO-BULBS ITEM #PLT12962-QTY 6       | 1,681.92 |
| FLO COMMUNITY WATER SUPPLY      | 324692     | R | EXPO-1687 FEB 26                      | 480.64   |
| HOUSTON COUNTY ELEC COOP, INC.  | 324174     | R | EXPO-5700-SIGN-JAN 26                 | 77.94    |
| HOUSTON COUNTY ELEC COOP, INC.  | 324175     | R | EXPO-5719-ARENA-JAN 26                | 1,852.50 |
| HOUSTON COUNTY ELEC COOP, INC.  | 324176     | R | EXPO-3116-RV PARK-JAN 26              | 157.68   |
| HOUSTON COUNTY ELEC COOP, INC.  | 324177     | R | EXPO-1939-HORSE STALL BARN-JAN 26     | 411.00   |
| HOUSTON COUNTY ELEC COOP, INC.  | 324178     | R | EXPO-5825-EQUIPMENT SHED-JAN 26       | 41.31    |
| KYLE OFFICE PRODUCTS            | 324655     | A | EXPO-C315DNI-MAINTENANCE-BASE:FEB     | 11.02    |
| KYLE OFFICE PRODUCTS            | 324656     | A | EXPO-C315DNI-USAGE-BASE:JAN           | 42.92    |
| NORMANGEE TRACTOR & IMPL.       | 324668     | A | EXPO-V#7004-FILTER HST-QTY 1          | 129.82   |
| ROBINSON HOME & AUTO            | 324678     | A | EXPO-WHT MRK SPRAY PAINT, GREASE      | 26.97    |
| TECHBUNDLE, LP                  | 324217     | A | EXPO-E3/TEAM-MONTHLY EMAIL-LIC4-DEC   | 71.42    |
| TECHBUNDLE, LP                  | 324257     | A | EXPO-E3/TEAM-MONTHLY EMAIL-LIC4-JAN   | 71.42    |
| TEXAS ASSOCIATION OF COUNTIES   | 324733     | A | EXPO-MAINT-WORKERS COMP-2QTR 2026     | 416.50   |
| TEXAS ASSOCIATION OF COUNTIES   | 324734     | A | EXPO-CLERICAL-WORKERS COMP-2QTR 26    | 30.81    |
| UNITED AG & TURF                | 324682     | A | CM-EXPO-V#3900-RTN BALL JNT,TIE ROD   | 154.86-  |
| UNITED AG & TURF                | 324681     | A | EXPO-V#3900-NOZZLE-QTY4, ORING-QTY4   | 178.08   |
| VERIZON WIRELESS                | 324790     | R | EXPO-8313-2/26/26-3/25/26-MAR 26      | 37.21    |
| WOODSON LUMBER & HARDWARE, INC. | 324465     | A | EXPO-ARENA1-PVC TEE, ELBOW, BUSH, NIP | 43.47    |
| WOODSON LUMBER & HARDWARE, INC. | 324685     | A | EXPO-ARENA2-2" 90 PVC ELBOW-QTY 3     | 11.97    |
| WRIGHT WAY JANITORIAL           | 324466     | A | EXPO-JANITORIAL SERVICES-FEB 26       | 280.00   |
| DEPARTMENT TOTAL                |            |   |                                       | 6,786.72 |
| FUND TOTAL                      |            |   |                                       | 6,786.72 |

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| DEPARTMENT        | NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT |
|-------------------|--------------------------------|------------|---|-------------------------------------|--------|
| 0200-LIABILITIES  |                                |            |   |                                     |        |
|                   | LIBERTY NATIONAL LIFE INS. CO. | 324333     | R | J PROB-INS FEB 26                   | 78.48  |
|                   | DEPARTMENT TOTAL               |            |   |                                     | 78.48  |
| 0430-EXPENDITURES |                                |            |   |                                     |        |
|                   | TEXAS ASSOCIATION OF COUNTIES  | 324735     | A | JUV PROB-GRANT-WORKERS COMP-2QTR 26 | 103.00 |
|                   | DEPARTMENT TOTAL               |            |   |                                     | 103.00 |
|                   | FUND TOTAL                     |            |   |                                     | 181.48 |

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DEPARTMENT

| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT |
|-------------------------------|------------|---|-------------------------------------|--------|
| 0419-CO CRT TECH EXPENDITURES |            |   |                                     |        |
| TECHBUNDLE, LP                | 324211     | A | CCRT-E3/TEAM-MONTHLY EMAIL-LIC4-DEC | 71.42  |
| TECHBUNDLE, LP                | 324251     | A | CCRT-E3/TEAM-MONTHLY EMAIL-LIC4-JAN | 71.42  |
| DEPARTMENT TOTAL              |            |   |                                     | 142.84 |
| FUND TOTAL                    |            |   |                                     | 142.84 |

| DEPARTMENT                           |            |   |                                    |        |
|--------------------------------------|------------|---|------------------------------------|--------|
| NAME-OF-VENDOR                       | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT |
| 0421-EXPENDITURES - JAIL             |            |   |                                    |        |
| TEXAS ASSOCIATION OF COUNTIES        | 324736     | A | SB22-JAIL-WORKERS COMP-2QTR 26     | 153.98 |
| DEPARTMENT TOTAL                     |            |   |                                    | 153.98 |
| 0422-EXPENDITURE - SHERIFF'S OFFICE  |            |   |                                    |        |
| TEXAS ASSOCIATION OF COUNTIES        | 324737     | A | SB22-DISPATCH-WORKERS COMP-2QTR 26 | 10.66  |
| TEXAS ASSOCIATION OF COUNTIES        | 324738     | A | SB22-SEC-WORKERS COMP-2QTR 26      | 45.00  |
| TEXAS ASSOCIATION OF COUNTIES        | 324739     | A | SB22-SO-WORKERS COMP-2QTR 26       | 363.29 |
| DEPARTMENT TOTAL                     |            |   |                                    | 418.95 |
| 0423-EXPENDITURES - COUNTY ATTORNEY  |            |   |                                    |        |
| TEXAS ASSOCIATION OF COUNTIES        | 324740     | A | SB22-CA-CLRCL-WORKERS COMP-2QTR 26 | 4.17   |
| TEXAS ASSOCIATION OF COUNTIES        | 324741     | A | SB22-CA-VCLG-WORKERS COMP-2QTR 26  | 15.40  |
| TEXAS ASSOCIATION OF COUNTIES        | 324742     | A | SB22-CA-ACA-WORKERS COMP-2QTR 26   | 13.50  |
| DEPARTMENT TOTAL                     |            |   |                                    | 33.07  |
| 0424-EXPENDITURE - DISTRICT ATTORNEY |            |   |                                    |        |
| TEXAS ASSOCIATION OF COUNTIES        | 324743     | A | SB22-DA-VCLG-WORKERS COMP-2QTR 26  | 7.09   |
| TEXAS ASSOCIATION OF COUNTIES        | 324744     | A | SB22-DA-INV-WORKERS COMP-2QTR 26   | 67.52  |
| TEXAS ASSOCIATION OF COUNTIES        | 324745     | A | SB22-DA-ADA-WORKERS COMP-2QTR 26   | 3.77   |
| DEPARTMENT TOTAL                     |            |   |                                    | 78.38  |
| 0425-EXPENDITURES - CONSTABLE 2      |            |   |                                    |        |
| TEXAS ASSOCIATION OF COUNTIES        | 324746     | A | SB22-CONST2-WORKERS COMP-2QTR 26   | 26.87  |
| DEPARTMENT TOTAL                     |            |   |                                    | 26.87  |
| 0426-EXPENDITURE - CONSTABLE 1       |            |   |                                    |        |
| TEXAS ASSOCIATION OF COUNTIES        | 324747     | A | SB22-CONST1-WORKERS COMP-2QTR 26   | 25.57  |
| DEPARTMENT TOTAL                     |            |   |                                    | 25.57  |
| FUND TOTAL                           |            |   |                                    | 736.82 |

DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|--------------------------------|------------|---|-------------------------------------|-----------|
| 0405-EXPENDITURES              |            |   |                                     |           |
| AMAZON CAPITAL SERVICES        | 324525     | A | DA-3PK KING BUY BX GRND COFFEE-QTY2 | 163.00    |
| AT&T MOBILITY                  | 324354     | R | DA-CELL-FEB 26                      | 160.77    |
| FEDEX                          | 324527     | A | DA-CAUSE#24-145-DCCR-00185-MD       | 8.97      |
| LANGE DISTRIBUTING CO INC      | 324536     | A | DA-MONTHLY WATER RENTAL-FEB 26      | 10.00     |
| LANGE DISTRIBUTING CO INC      | 324773     | A | DA-5 GAL PURE LIFE-QTY 5            | 38.00     |
| LISA MICHELLE TANNER           | 324547     | A | DA-LEGAL SERVICES-23-0019CR-CT      | 5,788.56  |
| LISA MICHELLE TANNER           | 324548     | A | DA-LEGAL SERVICES-23-0042CR-MH      | 2,287.06  |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324554     | A | DA-SOFTWARE LICENSING (1) MAR 26    | 175.00    |
| LOCAL GOVERNMENT SOLUTIONS, LP | 324820     | A | DA-SOFTWARE LICENSING (1) APR 26    | 175.00    |
| MCCURDY TIRE & AUTO, LLC       | 324416     | A | DA-V#0598-12V BATTERY/ENVIRON FEE   | 260.00    |
| MCCURDY TIRE & AUTO, LLC       | 324823     | A | DA-V#0598-OIL CHANGE, FILTER, LABOR | 82.50     |
| ODP BUSINESS SOLUTIONS, LLC    | 324557     | A | DA-COPY PAPER-QTY 5                 | 231.43    |
| ODP BUSINESS SOLUTIONS, LLC    | 324775     | A | DA-48 OZ FOLGERS COFFEE-QTY 5       | 181.57    |
| TECHBUNDLE, LP                 | 324212     | A | DA-E3/TEAMS-MONTHLY EMAIL-LIC10-DEC | 178.55    |
| TECHBUNDLE, LP                 | 324236     | A | DA-VCLG-E3/TM-MNTHLY EMAIL-LC2-DEC  | 35.71     |
| TECHBUNDLE, LP                 | 324252     | A | DA-E3/TEAMS-MONTHLY EMAIL-LIC10-JAN | 178.55    |
| TECHBUNDLE, LP                 | 324276     | A | DA-VCLG-E3/TM-MNTHLY EMAIL-LC2-JAN  | 35.71     |
| TEXAS ASSOCIATION OF COUNTIES  | 324748     | A | DA-CLERICAL-WORKERS COMP-2QTR 26    | 39.12     |
| TEXAS ASSOCIATION OF COUNTIES  | 324749     | A | DA-INV-WORKERS COMP-2QTR 2026       | 130.74    |
| TEXAS ASSOCIATION OF COUNTIES  | 324750     | A | DA-WORKERS COMP-2QTR 2026           | 9.73      |
| THOMSON REUTERS-WEST PUB. CO.  | 324825     | A | DA-ONLINE/SFTWR SUBSCRIPTION-FEB 26 | 567.08    |
| TIB, N.A.                      | 324599     | R | CM-DA-LATE FEE CREDIT REFUND        | 0.01-     |
| TRANSUNION RISK & ALTERNATIVE  | 324776     | A | DA-TRANSUNION-2/1/26-2/28/26        | 180.00    |
| VERIZON WIRELESS               | 324788     | R | DA VCLG-5043-2/26/26-3/25/26-MAR 26 | 37.21     |
| XEROX CORPORATION              | 324470     | A | DA-C8155H-COPIER-JAN 26             | 341.65    |
| DEPARTMENT TOTAL               |            |   |                                     | 11,295.90 |
| FUND TOTAL                     |            |   |                                     | 11,295.90 |

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 DEPARTMENT

| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT   |
|-------------------------------|------------|---|-------------------------------------|----------|
| 0400-EXPENDITURES             |            |   |                                     |          |
| AT&T MOBILITY                 | 324358     | R | AAA-CELL-FEB 25                     | 42.87    |
| BIMBO BAKERIES USA, INC       | 324763     | A | AAA-BREAD-QTY 20                    | 59.70    |
| BIMBO BAKERIES USA, INC       | 324764     | A | AAA-BREAD-QTY 19                    | 56.85    |
| LABATT FOOD SERVICE LLC       | 324391     | A | AAA-FOOD-2/02/26                    | 2,553.12 |
| LABATT FOOD SERVICE LLC       | 324392     | A | AAA-PLATE,BRN BAG,LINER,SWTNLOW     | 169.66   |
| LABATT FOOD SERVICE LLC       | 324393     | A | AAA-FOOD-2/16/26                    | 2,823.23 |
| LANGE DISTRIBUTING CO INC     | 324403     | A | AAA-MONTHLY WATER RENTAL-FEB 26     | 10.00    |
| TECHBUNDLE, LP                | 324224     | A | SN NTR-E3/TM-MNTHLY EMAIL-LC1.6-DEC | 28.57    |
| TECHBUNDLE, LP                | 324264     | A | SN NTR-E3/TM-MNTHLY EMAIL-LC1.6-JAN | 28.57    |
| TEXAS ASSOCIATION OF COUNTIES | 324751     | A | SEN NUTR-80%-WORKERS COMP-2QTR 2026 | 12.32    |
| TEXAS ASSOCIATION OF COUNTIES | 324752     | A | SEN NUTR-DRVRS-WORKERS COMP-2QTR 26 | 72.00    |
| TEXAS ASSOCIATION OF COUNTIES | 324753     | A | SEN NUTR-PREP-WORKERS COMP-2QTR 26  | 17.00    |
| TIB, N.A.                     | 324608     | R | SEN NUTR-FOOD HANDLERS CERT-SK      | 15.00    |
| WINDSTREAM                    | 324335     | R | AAA/B-INTERNET-7558-MAR 26          | 57.56    |
| WINDSTREAM                    | 324343     | R | AAA/C-INTERNET-6501-MAR 26          | 255.12   |
| DEPARTMENT TOTAL              |            |   |                                     | 6,201.57 |
| FUND TOTAL                    |            |   |                                     | 6,201.57 |

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DEPARTMENT

| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT |
|-------------------------------|------------|---|-------------------------------------|--------|
| 0427-EXPENDITURES             |            |   |                                     |        |
| AT&T MOBILITY                 | 324376     | R | EOC-CELL-FEB 26                     | 53.59  |
| LANGE DISTRIBUTING CO INC     | 324657     | A | EOC-MONTHLY WATER RENTAL-FEB 26     | 10.00  |
| MCCURDY TIRE & AUTO, LLC      | 324658     | A | EOC-V#2930-EVAP VENT SOLENOID,LBR   | 170.00 |
| TECHBUNDLE, LP                | 324216     | A | EOC-E3/TEAMS-MONTHLY EMAIL-LIC2-DEC | 35.71  |
| TECHBUNDLE, LP                | 324256     | A | EOC-E3/TEAMS-MONTHLY EMAIL-LIC2-JAN | 35.71  |
| TEXAS ASSOCIATION OF COUNTIES | 324754     | A | EOC-WORKERS COMP-2QTR 26            | 103.00 |
| DEPARTMENT TOTAL              |            |   |                                     | 408.01 |
| FUND TOTAL                    |            |   |                                     | 408.01 |

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| DEPARTMENT                    |            |   |                                     |        |
|-------------------------------|------------|---|-------------------------------------|--------|
| NAME-OF-VENDOR                | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT |
| 0402-911/EMC EXPENDITURES     |            |   |                                     |        |
| AT&T MOBILITY                 | 324375     | R | 911-CELL-FEB 26                     | 53.59  |
| KIRSTEN JOLIN                 | 324535     | A | 911-113.8MLS-BI ANNUAL 911MEET-2/24 | 82.50  |
| TECHBUNDLE, LP                | 324201     | A | 911LCP-PLAN2-MONTHLY EMAIL-LIC1-DEC | 10.91  |
| TECHBUNDLE, LP                | 324202     | A | 911-E3/TEAMS-MONTHLY EMAIL-LIC2-DEC | 35.71  |
| TECHBUNDLE, LP                | 324241     | A | 911LCP-PLAN2-MONTHLY EMAIL-LIC1-JAN | 10.91  |
| TECHBUNDLE, LP                | 324242     | A | 911-E3/TEAMS-MONTHLY EMAIL-LIC2-JAN | 35.71  |
| TEXAS ASSOCIATION OF COUNTIES | 324755     | A | 911-WORKERS COMP-2QTR 26            | 15.40  |
| DEPARTMENT TOTAL              |            |   |                                     | 244.73 |
| FUND TOTAL                    |            |   |                                     | 244.73 |

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 DEPARTMENT

| NAME-OF-VENDOR   | INVOICE-NO | S | DESCRIPTION-OF-INVOICE         | AMOUNT   |
|------------------|------------|---|--------------------------------|----------|
| 0400-EXPENDITURE |            |   |                                |          |
| BILLY CARPENTER  | 324798     | A | GRANT-HOG TAILS-QTY 13-3/3/26  | 32.50    |
| BILLY CARPENTER  | 324799     | A | ND-HOG TAILS-QTY 13-3/3/26     | 32.50    |
| CODY WOOD        | 324800     | A | GRANT-HOG TAILS-QTY 70-3/3/26  | 175.00   |
| CODY WOOD        | 324801     | A | ND-HOG TAILS-QTY 70-3/3/26     | 175.00   |
| DONALD ARB       | 324814     | A | GRANT-HOG TAILS-QTY 75-3/3/26  | 187.50   |
| DONALD ARB       | 324815     | A | ND-HOG TAILS-QTY 75-3/3/26     | 187.50   |
| ERICK GAONA      | 324796     | A | GRANT-HOG TAILS-QTY 126-3/3/26 | 315.00   |
| ERICK GAONA      | 324797     | A | ND-HOG TAILS-QTY 126-3/3/26    | 315.00   |
| GARY WOOD        | 324802     | A | GRANT-HOG TAILS-QTY 43-3/3/26  | 107.50   |
| GARY WOOD        | 324803     | A | ND-HOG TAILS-QTY 43-3/3/26     | 107.50   |
| JOEY SULLIVAN    | 324792     | A | GRANT-HOG TAILS-QTY 25-3/3/26  | 62.50    |
| JOEY SULLIVAN    | 324793     | A | ND-HOG TAILS-QTY 25-3/3/26     | 62.50    |
| JOHN WILLIAMS    | 324806     | A | GRANT-HOG TAILS-QTY 25-3/3/26  | 62.50    |
| JOHN WILLIAMS    | 324807     | A | ND-HOG TAILS-QTY 25-3/3/26     | 62.50    |
| JUSTIN CORBITT   | 324816     | A | GRANT-HOG TAILS-QTY 77-3/3/26  | 192.50   |
| JUSTIN CORBITT   | 324817     | A | ND-HOG TAILS-QTY 77-3/3/26     | 192.50   |
| MICHAEL ROBBINS  | 324804     | A | GRANT-HOG TAILS-QTY 25-3/3/26  | 62.50    |
| MICHAEL ROBBINS  | 324805     | A | ND-HOG TAILS-QTY 25-3/3/26     | 62.50    |
| RANDY MELCER     | 324808     | A | GRANT-HOG TAILS-QTY 80-3/3/26  | 200.00   |
| RANDY MELCER     | 324809     | A | ND-HOG TAILS-QTY 80-3/3/26     | 200.00   |
| RONNIE LANGLEY   | 324812     | A | GRANT-HOG TAILS-QTY 149-3/3/26 | 372.50   |
| RONNIE LANGLEY   | 324813     | A | ND-HOG TAILS-QTY 149-3/3/26    | 372.50   |
| THOMAS CAMPBELL  | 324794     | A | GRANT-HOG TAILS-QTY 19-3/3/26  | 47.50    |
| THOMAS CAMPBELL  | 324795     | A | ND-HOG TAILS-QTY 19-3/3/26     | 47.50    |
| TY GODSEY        | 324810     | A | GRANT-HOG TAILS-QTY 43-3/3/26  | 107.50   |
| TY GODSEY        | 324811     | A | ND-HOG TAILS-QTY 43-3/3/26     | 107.50   |
| DEPARTMENT TOTAL |            |   |                                | 3,850.00 |
| FUND TOTAL       |            |   |                                | 3,850.00 |

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DEPARTMENT

| NAME-OF-VENDOR        | INVOICE-NO | S | DESCRIPTION-OF-INVOICE      | AMOUNT    |
|-----------------------|------------|---|-----------------------------|-----------|
| 0415-EXPENDITURES     |            |   |                             |           |
| PAXTON INDUSTRIES LLC | 324669     | A | CIP-IFB 2026-354 PMT 2 ROOF | 33,306.93 |
| DEPARTMENT TOTAL      |            |   |                             | 33,306.93 |
| FUND TOTAL            |            |   |                             | 33,306.93 |

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DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE       | AMOUNT |
|--------------------------------|------------|---|------------------------------|--------|
| 0406-TOWER EXPENDITURE(S)      |            |   |                              |        |
| HOUSTON COUNTY ELEC COOP, INC. | 324172     | R | TWR-FLO-6036-JAN 26          | 44.87  |
| HOUSTON COUNTY ELEC COOP, INC. | 324173     | R | TWR-C'VILLE-0833-JAN 26      | 98.31  |
| HOUSTON COUNTY ELEC COOP, INC. | 324179     | R | EXPO-TWR/BUFFALO-5837-JAN 26 | 35.00  |
| DEPARTMENT TOTAL               |            |   |                              | 178.18 |
| FUND TOTAL                     |            |   |                              | 178.18 |

| DEPARTMENT                     |            |   |                               |           |
|--------------------------------|------------|---|-------------------------------|-----------|
| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE        | AMOUNT    |
| 0619-EXPENDITURE               |            |   |                               |           |
| ERGON ASPHALT & EMULSIONS, INC | 324301     | A | P2-CR251-OIL SAND-224.59 TONS | 15,272.12 |
| ERGON ASPHALT & EMULSIONS, INC | 324302     | A | P2-CR251-OIL SAND-201.39 TONS | 13,694.52 |
| DEPARTMENT TOTAL               |            |   |                               | 28,966.64 |
| FUND TOTAL                     |            |   |                               | 28,966.64 |

| DEPARTMENT                     |            |   |                                     |           |
|--------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
| 0200-LIABILITIES               |            |   |                                     |           |
| LIBERTY NATIONAL LIFE INS. CO. | 324334     | R | P1-INS FEB 26                       | 32.00     |
| DEPARTMENT TOTAL               |            |   |                                     | 32.00     |
| 0611-EXPENDITURES - R&B PCT 1  |            |   |                                     |           |
| AT&T MOBILITY                  | 324350     | R | P1-CELL-FEB 26                      | 68.22     |
| ERGON ASPHALT & EMULSIONS, INC | 324617     | A | P1-YARD-OIL SAND-52.19 TONS         | 3,548.92  |
| FROST CRUSHED STONE CO., INC   | 324619     | A | P1-CR201-H-BASE-44.95 TONS          | 404.55    |
| FROST CRUSHED STONE CO., INC   | 324620     | A | P1-CR404-H-BASE-366.13 TONS         | 3,295.17  |
| FROST CRUSHED STONE CO., INC   | 324621     | A | P1-CR401-H-BASE-166.06 TONS         | 1,494.54  |
| FROST CRUSHED STONE CO., INC   | 324622     | A | P1-CR402-H-BASE-120.27 TONS         | 1,082.43  |
| HOUSTON COUNTY ELEC COOP, INC. | 324180     | R | P1-5101-SHOP-JAN 26                 | 192.99    |
| INTERSTATE BILLING SERVICE INC | 324644     | A | P1-V#2228-FUEL FLTR,GSKT,SPRNG,SEAL | 840.48    |
| MUSTANG FUELS                  | 324667     | A | P1-CLR DIESEL-717 GAL               | 1,729.56  |
| PAUL MACHINE, WELDING & SUPPLY | 324670     | A | P1-LRG OXYGEN-QTY2,SM ACETYL-QTY238 | 233.64    |
| TECHBUNDLE, LP                 | 324227     | A | P1-PLAN2-MONTHLY EMAIL-LIC 1-DEC    | 10.91     |
| TECHBUNDLE, LP                 | 324267     | A | P1-PLAN2-MONTHLY EMAIL-LIC 1-JAN    | 10.91     |
| TEXAS ASSOCIATION OF COUNTIES  | 324756     | A | P1-WORKERS COMP-2QTR 26             | 1,092.06  |
| TYLER'S SUPER QUALITY ICE      | 324680     | A | P1-ICE BAGS-QTY 60                  | 154.00    |
| WINDSTREAM                     | 324339     | R | P1 BARN-INTERNET-8579-MAR 26        | 59.00     |
| DEPARTMENT TOTAL               |            |   |                                     | 14,217.38 |
| FUND TOTAL                     |            |   |                                     | 14,249.38 |

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 DEPARTMENT

| NAME-OF-VENDOR                  | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT    |
|---------------------------------|------------|---|------------------------------------|-----------|
| 0612-EXPENDITURES - R&B - PCT 2 |            |   |                                    |           |
| AMAZON CAPITAL SERVICES         | 324524     | A | P2-TOILET PAPER,PAPER TOWELS       | 78.48     |
| AT&T MOBILITY                   | 324351     | R | P2-CELL-FEB 26                     | 53.59     |
| DAVIS FEED & FERTILIZER, INC    | 324299     | A | P2-CR223-FENCE,BRWRE,NAIL,CNCRT,TP | 2,533.25  |
| FRONTIER PEST CONTROL           | 324618     | A | P2-QUARTERLY MAINTENANCE           | 70.00     |
| FROST CRUSHED STONE CO., INC    | 324303     | A | P2-CR 282-H-BASE-199.01 TONS       | 1,791.09  |
| FROST CRUSHED STONE CO., INC    | 324304     | A | P2-CR 277-H-BASE-97.86 TONS        | 880.74    |
| FROST CRUSHED STONE CO., INC    | 324305     | A | P2-CR 285-H-BASE-144.95 TONS       | 1,304.55  |
| FROST CRUSHED STONE CO., INC    | 324528     | A | P2-CR275-G-STATE-BASE-25.24 TONS   | 265.02    |
| FROST CRUSHED STONE CO., INC    | 324529     | A | P2-CR 275-H-BASE-194.95 TONS       | 1,754.55  |
| FROST CRUSHED STONE CO., INC    | 324530     | A | P2-CR 251-H-BASE-148.89 TONS       | 1,340.01  |
| FROST CRUSHED STONE CO., INC    | 324531     | A | P2-CR 277-H-BASE-100.34 TONS       | 903.06    |
| INTERSTATE BILLING SERVICE INC  | 324381     | A | P2-V#8101-HEADLIGHT BULB,DELV CHR  | 135.59    |
| MUSTANG CAT                     | 324430     | A | P2-V#1638-NUT,SETSCREW,WASHER,BOLT | 1,172.70  |
| REEDER & SONS AUTO PARTS        | 324437     | A | P2-V#8857-SHOCK-QTY 1              | 99.00     |
| REEDER & SONS AUTO PARTS        | 324438     | A | P2-V#8101-WIPERBLADES-QTY 2        | 22.98     |
| REEDER & SONS AUTO PARTS        | 324441     | A | P2-FUEL FILTER-QTY1, SIM GRN-QTY1  | 50.78     |
| REEDER & SONS AUTO PARTS        | 324675     | A | P2-WINDSHIELD WASH FLUID-QTY 6     | 29.94     |
| REEDER & SONS AUTO PARTS        | 324676     | A | P2-V#0507-BATTERY,ENVIRON CHR      | 368.96    |
| TECHBUNDLE, LP                  | 324228     | A | P2-E3/TEAMS-MONTHLY EMAIL-LIC2-DEC | 35.71     |
| TECHBUNDLE, LP                  | 324268     | A | P2-E3/TEAMS-MONTHLY EMAIL-LIC2-JAN | 35.71     |
| TEXAS ASSOCIATION OF COUNTIES   | 324757     | A | P2-WORKERS COMP-2QTR 26            | 1,274.06  |
| WINDSTREAM                      | 324336     | R | P2-INTERNET-1119-MAR 26            | 160.89    |
| DEPARTMENT TOTAL                |            |   |                                    | 14,360.66 |
| FUND TOTAL                      |            |   |                                    | 14,360.66 |

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 DEPARTMENT

| NAME-OF-VENDOR                      | INVOICE-NO | S | DESCRIPTION-OF-INVOICE               | AMOUNT    |
|-------------------------------------|------------|---|--------------------------------------|-----------|
| 0613-EXPENDITURES - R&B PCT 3       |            |   |                                      |           |
| AMAZON CAPITAL SERVICES             | 324279     | A | P3-10PK SUNCO LED HIGH BAY LIGHT     | 343.97    |
| AMAZON CAPITAL SERVICES             | 324611     | A | P3-SHIELD, PLASMA CUTTER, ROLLER WHL | 868.95    |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 324290     | A | P3-CR334-HAULING W/FC-817.01 TONS    | 8,308.99  |
| COLLARD CONSTRUCTION & LAND SOLUTIO | 324768     | A | P3-CR348-HAULING W/FC-2195.92 TONS   | 22,332.51 |
| FROST CRUSHED STONE CO., INC        | 324306     | A | P3-CR330-H BASE-617.56 TONS          | 5,558.04  |
| FROST CRUSHED STONE CO., INC        | 324307     | A | P3-CR334-H BASE-378.13 TONS          | 3,403.17  |
| FROST CRUSHED STONE CO., INC        | 324308     | A | P3-CR330-H BASE-1530.41 TONS         | 13,773.69 |
| FROST CRUSHED STONE CO., INC        | 324309     | A | P3-CR334-H BASE-387.54 TONS          | 3,487.86  |
| FROST CRUSHED STONE CO., INC        | 324630     | A | P3-CR329-H BASE-51.34 TONS           | 462.06    |
| FROST CRUSHED STONE CO., INC        | 324631     | A | P3-YARD-H BASE-75.20 TONS            | 676.80    |
| FROST CRUSHED STONE CO., INC        | 324632     | A | P3-CR309-H BASE-25.69 TONS           | 231.21    |
| FROST CRUSHED STONE CO., INC        | 324633     | A | P3-CR392-H BASE-24.25 TONS           | 218.25    |
| FROST CRUSHED STONE CO., INC        | 324634     | A | P3-CR328-H BASE-24.68 TONS           | 222.12    |
| FROST CRUSHED STONE CO., INC        | 324635     | A | P3-CR327-H BASE-24.54 TONS           | 220.86    |
| FROST CRUSHED STONE CO., INC        | 324636     | A | P3-CR313-H BASE-25.56 TONS           | 230.04    |
| FROST CRUSHED STONE CO., INC        | 324637     | A | P3-CR334-H BASE-453.94 TONS          | 4,085.46  |
| HOLY WIRELESS, LLC                  | 324639     | A | P3-INTERNET SVS MAR 26               | 100.00    |
| KYLE OFFICE PRODUCTS                | 324648     | A | P3-B315-MAINTENANCE-BASE:FEB         | 10.00     |
| KYLE OFFICE PRODUCTS                | 324649     | A | P3-B315-USAGE:JAN                    | 5.85      |
| LANGE DISTRIBUTING CO INC           | 324402     | A | P3-.5LTR OZARKA-QTY12+DLVRY CHR      | 99.88     |
| MARQUEZ FARM & RANCH SUPPLY         | 324427     | A | P3-CR362-15"X30' POLY CULVERT-QTY 2  | 780.00    |
| MARQUEZ FARM & RANCH SUPPLY         | 324428     | A | P3-CR362- 15" POLY BAND-QTY 1        | 37.65     |
| MUSTANG FUELS                       | 324432     | A | P3-15W40 & 30W 55GAL DRUMS-QTY 2     | 2,145.75  |
| REEDER & SONS AUTO PARTS            | 324439     | A | P3-V#8397-BATTERY,CORE,ENVRMNT CHR   | 117.57    |
| REEDER & SONS AUTO PARTS            | 324440     | A | P3-FUSES-QTY 4                       | 19.66     |
| REEDER & SONS AUTO PARTS            | 324677     | A | P3-V#3872-LAMP 450-QTY 1             | 15.99     |
| TECHBUNDLE, LP                      | 324229     | A | P3-E3/TEAMS-MONTHLY EMAIL-LIC5-DEC   | 99.79     |
| TECHBUNDLE, LP                      | 324269     | A | P3-E3/TEAMS-MONTHLY EMAIL-LIC5-JAN   | 99.79     |
| TEXAS ASSOCIATION OF COUNTIES       | 324758     | A | P3-WORKERS COMP-2QTR 26              | 1,092.06  |
| TIB, N.A.                           | 324603     | R | P3-V#4181-PILOT-FUEL                 | 1.00      |
| TIB, N.A.                           | 324604     | R | P3-TX DPS CDL TEST-TC                | 73.00     |
| TIB, N.A.                           | 324605     | R | P3-V#4181-EXXON-FUEL                 | 53.13     |
| VERIZON WIRELESS                    | 324787     | R | P3-0741,0750,2316-2/26-3/25-MAR 26   | 148.84    |
| WOODSON LUMBER & HARDWARE, INC.     | 324464     | A | P3-NATIONAL U BOLT ZINC-QTY 2        | 6.38      |
| WOODSON LUMBER & HARDWARE, INC.     | 324683     | A | P3-RED ORANGE MARKING PAINT-QTY 4    | 33.96     |
| WOODSON LUMBER & HARDWARE, INC.     | 324684     | A | P3-RED ORANGE MRK PAINT, MRK PISTOL  | 37.38     |
| DEPARTMENT TOTAL                    |            |   |                                      | 69,401.66 |
| FUND TOTAL                          |            |   |                                      | 69,401.66 |

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 DEPARTMENT

| NAME-OF-VENDOR                 | INVOICE-NO | S | DESCRIPTION-OF-INVOICE              | AMOUNT    |
|--------------------------------|------------|---|-------------------------------------|-----------|
| 0614-EXPENDITURES - R&B PCT 4  |            |   |                                     |           |
| FROST CRUSHED STONE CO., INC   | 324623     | A | P4-CR405-H-BASE-25.81 TONS          | 232.29    |
| FROST CRUSHED STONE CO., INC   | 324624     | A | P4-CR469-H-BASE-73.52 TONS          | 661.68    |
| FROST CRUSHED STONE CO., INC   | 324625     | A | P4-YARD-H-BASE-49.84 TONS           | 448.56    |
| FROST CRUSHED STONE CO., INC   | 324626     | A | P4-CR403-H-BASE-50.10 TONS          | 450.90    |
| FROST CRUSHED STONE CO., INC   | 324627     | A | P4-CR458N-H-BASE-48.64 TONS         | 437.76    |
| FROST CRUSHED STONE CO., INC   | 324628     | A | P4-YARD-H-BASE-150.48 TONS          | 1,354.32  |
| FROST CRUSHED STONE CO., INC   | 324629     | A | P4-CR499-H-BASE-126.42 TONS         | 1,137.78  |
| INTERSTATE BILLING SERVICE INC | 324640     | A | P4-V#7105-LAMP/TURN SIGNAL,CON TAPE | 114.36    |
| INTERSTATE BILLING SERVICE INC | 324641     | A | P4-V#0392-SPRGBRK,CLVS,DRM BRK,SHOE | 1,924.81  |
| INTERSTATE BILLING SERVICE INC | 324642     | A | P4-V#2230-TEXAS DOT INSPECTION      | 40.00     |
| INTERSTATE BILLING SERVICE INC | 324643     | A | P4-V#3169-TEXAS DOT INSPECTION      | 40.00     |
| MARQUEZ TIRE & LUBE            | 324660     | A | P4-V#7105-11R24.5 TIRE,MOUNT,DISPSL | 430.59    |
| MUSTANG CAT                    | 324431     | A | CM-P4-V#1026-ELEMENT LUBE-FY23      | 35.89-    |
| MUSTANG CAT                    | 324665     | A | CM-P4-V#1069-TRAVEL T/F MACHINE,LBR | 1,991.52- |
| MUSTANG CAT                    | 324664     | A | P4-V#1069-TRAVEL T/F MACHINE,LBR    | 1,991.52  |
| MUSTANG CAT                    | 324666     | A | P4-V#1026-A/C,BLWRMOTOR,RESIST,WIRE | 5,372.36  |
| TECHBUNDLE, LP                 | 324230     | A | P4-E3/TEAMS-MONTHLY EMAIL-LIC2-DEC  | 35.71     |
| TECHBUNDLE, LP                 | 324270     | A | P4-E3/TEAMS-MONTHLY EMAIL-LIC2-JAN  | 35.71     |
| TEXAS ASSOCIATION OF COUNTIES  | 324759     | A | P4-WORKERS COMP-2QTR 26             | 1,092.06  |
| TIB, N.A.                      | 324606     | R | P4-V#2833,0431-VEHICLE REGIS FEE    | 2.00      |
| TIB, N.A.                      | 324607     | R | P4-V#2833,0431-VEHICLE REGISTRATION | 44.00     |
| VERIZON WIRELESS               | 324784     | R | P4-1377,8586-2/26/26-3/25/26-MAR 26 | 74.42     |
| WINDSTREAM                     | 324337     | R | P4-INTERNET-3308-MAR 26             | 204.72    |
| DEPARTMENT TOTAL               |            |   |                                     | 14,098.14 |
| FUND TOTAL                     |            |   |                                     | 14,098.14 |

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DEPARTMENT

| NAME-OF-VENDOR                    | INVOICE-NO | S | DESCRIPTION-OF-INVOICE    | AMOUNT |
|-----------------------------------|------------|---|---------------------------|--------|
| 0615-EXPENDITURES - FORESTRY- 1/4 |            |   |                           |        |
| TEXAS ASSOCIATION OF COUNTIES     | 324760     | A | F1/4-WORKERS COMP-2QTR 26 | 182.01 |
| DEPARTMENT TOTAL                  |            |   |                           | 182.01 |
| FUND TOTAL                        |            |   |                           | 182.01 |

TIME:09:21 AM

PREPARER:0022

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DEPARTMENT

| NAME-OF-VENDOR                     | INVOICE-NO | S | DESCRIPTION-OF-INVOICE             | AMOUNT |
|------------------------------------|------------|---|------------------------------------|--------|
| 0616-EXPENDITURES - FORESTRY - 2/3 |            |   |                                    |        |
| REEDER & SONS AUTO PARTS           | 324673     | A | F2/3-V#3203-BATTERY, ENVIRON CHRG, | 184.48 |
| REEDER & SONS AUTO PARTS           | 324674     | A | F2/3-V#3203-RMAN ALTERNATOR, WRNTY | 26.00  |
| TEXAS ASSOCIATION OF COUNTIES      | 324761     | A | F2/3-WORKERS COMP-2QTR 26          | 182.01 |
| DEPARTMENT TOTAL                   |            |   |                                    | 392.49 |
| FUND TOTAL                         |            |   |                                    | 392.49 |

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

580,702.20

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