

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

Special Called Meeting

April 1, 2026

General Disbursements: \$347,387.34

94 Brandi Hill

Approved by Auditor

4/1/26

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	325596	A	CONST2-PPD-JPCA ANNUAL DUES-JF-FY27	17.50
	DEPARTMENT TOTAL				17.50
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	325811	R	GEN-INS MAR 26	569.76
	OWEN BRANDT EDWARDS	325552	A	GEN-AD LITEM FEE-25-145-DCCV-00362	1,414.69
	OWEN BRANDT EDWARDS	325553	A	GEN-AD LITEM FEE-25-145-DCCV-00217	7,764.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	325598	A	GEN-0353202512 FY26 Q2	210.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	325599	A	GEN-0353202602 FY26 Q2	140.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	325600	A	GEN-0353202601 FY26 Q2	120.00
	DEPARTMENT TOTAL				10,218.45
0403-COUNTY CLERK					
	ABC PRINTING	325815	A	CO CLRK-DEPOSIT ONLY STAMPS-QTY 2	56.00
	LANGE DISTRIBUTING CO INC	325531	A	CO CLRK-5 GAL WATER-QTY 3	22.80
	PITNEY BOWES	325814	R	CO CLRK-RED INK #793-5-QTY 2	172.18
	TEXAS ASSOCIATION OF COUNTIES	325626	A	C CLK-ENTITY 1450-1Q 2026	56.96
	DEPARTMENT TOTAL				307.94
0409-NON-DEPARTMENTAL					
	CENTERVILLE NEWS	325818	A	ND-ADV-CMR-RFP 2026-355 3/3&3/10	49.60
	CENTERVILLE NEWS	325819	A	ND-ADV-1913J-IFB 2026-356 3/3&3/10	66.40
	CENTERVILLE NEWS	325820	A	ND-ADV-1886J-IFB 2026-357 3/3&3/10	66.40
	CENTERVILLE NEWS	325821	A	ND-ADV-RFB 2026-358 PLUMB-3/10,3/17	47.60
	CENTERVILLE NEWS	325822	A	ND-ADV-RFB 2026-359 HVAC-3/10,3/17	58.40
	CENTERVILLE NEWS	325823	A	ND-ADV-RFB 2026-360 ELEC-3/10,3/17	47.60
	CENTERVILLE NEWS	325824	A	ND-NOTICE TO BIDDERS-3/17,3/24	171.20
	DALLAS COUNTY TREASURER	325689	A	ND-JP4-ATPSY/LVL I-T.DAKENDRICK-2/5	2,475.00
	DALLAS COUNTY TREASURER	325690	A	ND-JP4-AUTOPSY/LEVELII-R.ESPREE-2/4	3,160.00
	DALLAS COUNTY TREASURER	325691	A	ND-JP1-ATPSY/LVL I-R.GUTIERREZ-2/26	2,475.00
	PINNACLE MEDICAL MANAGEMENT	325834	A	ND-RANDOM SELECT TEST-JM,SJ,MW-3/16	195.00
	THE BUFFALO EXPRESS	325602	A	ND-ADV-RFB2026-358 PLUMBING-3/11,18	150.00
	THE BUFFALO EXPRESS	325603	A	ND-ADV-RFB 2026-359 HVAC-3/11,18	150.00
	THE BUFFALO EXPRESS	325604	A	ND-ADV-RFB2026-360 ELECTRIC-3/11,18	150.00
	WINDSTREAM	325676	R	CH ELEV-INTERNET-5959-APR 26	116.50
	WINDSTREAM	325678	R	ND-ANNEX 2-INTERNET-0792-APR 26	142.29
	WINDSTREAM	325679	R	ND-CH LD-INTERNET-0593-APR 26	944.33
	DEPARTMENT TOTAL				10,465.32
0410-SOCIAL SERVICES					
	AT&T MOBILITY	325564	R	SOC SVC-CELL 20%-MAR 26	64.31
	KYLE OFFICE PRODUCTS	325504	A	SOC SVC-B315-MAINT-BASE:APR	10.00
	KYLE OFFICE PRODUCTS	325505	A	SOC SVC-B315-COPIES-USAGE:MAR	3.20
	TEXAS ASSOCIATION OF COUNTIES	325627	A	SOC SVS-ENTITY 1450-1Q 2026	7.81
	TXU ENERGY RETAIL CO., LLC	325386	R	SOC SVC-EI#2496778-1/27/26-2/25/26	302.41
	WINDSTREAM	325680	R	SOC SVS-PH SVS-6490-APR 26	74.99
	DEPARTMENT TOTAL				462.72
0413-LEON COUNTY VICTIM SERVICES					
	AT&T MOBILITY	325562	R	VAC-CELL-MAR 26	53.59
	TEXAS ASSOCIATION OF COUNTIES	325628	A	CA DVA-ENTITY 1450-1Q 2026	7.49
	DEPARTMENT TOTAL				61.08
0420-JANITORIAL					
	WRIGHT WAY JANITORIAL	325613	A	ND-JANITORIAL SERVICES-MAR 26	9,748.00
	DEPARTMENT TOTAL				9,748.00
0426-COUNTY COURT					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	325583	R	C CRT-CELL-MAR 26	53.59
	LANGE DISTRIBUTING CO INC	325530	A	C CRT-5 GAL WATER-QTY1	7.60
	TEXAS ASSOCIATION OF COUNTIES	325629	A	C CRT-ENTITY 1450-1Q 2026	22.05
	DEPARTMENT TOTAL				83.24
0436-369TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	325524	A	369TH-5 GAL WATER-QTY .25	1.90
	LAW OFFICE OF MICHELLE J. LATRAY	325532	A	369TH-25-145-DCCR-00079-FE-2/26/26	750.00
	LAW OFFICE OF MICHELLE J. LATRAY	325533	A	369TH-25-145-DCCR-00118-GH-2/26/26	600.00
	TEXAS ASSOCIATION OF COUNTIES	325630	A	369TH DC-ENTITY 1450-1Q 2026	17.83
	THE MOUTRAY LAW FIRM	325605	A	369TH-25-145-DCCR-00049-LD-2/24/26	600.00
	USA CERTIFIED INTERPRETERS LLC	325707	A	369TH-INTRPRTSVS-25-145-DCCR-00055	480.00
	USA CERTIFIED INTERPRETERS LLC	325708	A	369TH-180 MLS-25-145-DCCR-00055	130.50
	DEPARTMENT TOTAL				2,580.23
0437-87TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	325525	A	87TH-5 GAL WATER-QTY .25	1.90
	TEXAS ASSOCIATION OF COUNTIES	325631	A	87TH DC-ENTITY 1450-1Q 2026	13.35
	DEPARTMENT TOTAL				15.25
0438-278TH DISTRICT COURT					
	JOHN R. BANKHEAD	325501	A	278TH-24-145-DCCR-0013-JW	4,956.77
	JOHN R. BANKHEAD	325502	A	278TH-24-145-DCCR-0080-MS-3/13/26	600.00
	JOHN R. BANKHEAD	325503	A	278TH-25-145-DCCR-00120-RY-3/13/26	600.00
	LANGE DISTRIBUTING CO INC	325526	A	278TH-5 GAL WATER-QTY .25	1.90
	TEXAS ASSOCIATION OF COUNTIES	325632	A	278TH DC-ENTITY 1450-1Q 2026	5.69
	DEPARTMENT TOTAL				6,164.36
0439-COURT ADMINISTRATION					
	ALEX RODELL	325744	A	369TH DC-JURY SERVICES-3/23/26	20.00
	ALLEN HILL	325762	A	369TH DC-JURY SERVICES-3/23/26	20.00
	ALVIN KMIEC	325767	A	369TH DC-JURY SERVICES-3/23/26	20.00
	ANJANETTE KOENIG	325739	A	369TH DC-JURY SERVICES-3/23/26	20.00
	APRIL FREDERICK	325710	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
	APRIL FREDERICK	325802	A	369TH DC-JURY SERVICES-3/23/26	20.00
	APRIL SMITH	325715	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
	APRIL SMITH	325806	A	369TH DC-JURY SERVICES-3/23/26	20.00
	BARBARA SCOTT	325736	A	369TH DC-JURY SERVICES-3/23/26	20.00
	BELINDA ALBERT	325777	A	369TH DC-JURY SERVICES-3/23/26	20.00
	BENNY WINKLER	325748	A	369TH DC-JURY SERVICES-3/23/26	20.00
	BRANCH JACKSON	325711	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
	BRANCH JACKSON	325803	A	369TH DC-JURY SERVICES-3/23/26	20.00
	BRENDA THOMAS	325619	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
	BRIAN SEIDEL	325722	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
	BRIAN SEIDEL	325810	A	369TH DC-JURY SERVICES-3/23/26	20.00
	BRIDGETT BELIN	325760	A	369TH DC-JURY SERVICES-3/23/26	20.00
	BRITTANY HARITOS	325621	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
	BRITTANY PINSKIY	325622	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
	BROOKE DAMICO	325759	A	369TH DC-JURY SERVICES-3/23/26	20.00
	CASEY DESPAIN	325797	A	369TH DC-JURY SERVICES-3/23/26	20.00
	CHARLES ACKLEY	325730	A	369TH DC-JURY SERVICES-3/23/26	20.00
	CHIARRA MAILLOUX	325743	A	369TH DC-JURY SERVICES-3/23/26	20.00
	CINDY BOYD	325783	A	369TH DC-JURY SERVICES-3/23/26	20.00
	CINDY GERHART	325774	A	369TH DC-JURY SERVICES-3/23/26	20.00
	CLARENCE GUITON	325795	A	369TH DC-JURY SERVICES-3/23/26	20.00
	CLAUDEA YOVINO	325754	A	369TH DC-JURY SERVICES-3/23/26	20.00
	CLEAVE MAPLES	325742	A	369TH DC-JURY SERVICES-3/23/26	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COLE RAPPOLEE	325618	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
COURTNEY CAMPA	325615	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
CRAIG VAUGHN	325771	A	369TH DC-JURY SERVICES-3/23/26	20.00
CYNTHIA ALLBRITTON	325766	A	369TH DC-JURY SERVICES-3/23/26	20.00
CYNTHIA SCHAPANSKY	325747	A	369TH DC-JURY SERVICES-3/23/26	20.00
DAMON BURROW	325714	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
DAVID EAKIN	325772	A	369TH DC-JURY SERVICES-3/23/26	20.00
DAVID GILLIAM	325727	A	369TH DC-JURY SERVICES-3/23/26	20.00
DEDRA EDWARDS	325752	A	369TH DC-JURY SERVICES-3/23/26	20.00
DENISE AHRLETT	325750	A	369TH DC-JURY SERVICES-3/23/26	20.00
DIANA LEBLANC	325776	A	369TH DC-JURY SERVICES-3/23/26	20.00
DOROTHY PURVIS	325768	A	369TH DC-JURY SERVICES-3/23/26	20.00
DORRACE STEVENS	325781	A	369TH DC-JURY SERVICES-3/23/26	20.00
DOUGLAS BARROW	325778	A	369TH DC-JURY SERVICES-3/23/26	20.00
EDWARD PURVIS	325758	A	369TH DC-JURY SERVICES-3/23/26	20.00
ERIC GOIKE	325780	A	369TH DC-JURY SERVICES-3/23/26	20.00
FLOYD DAUGHTERS	325751	A	369TH DC-JURY SERVICES-3/23/26	20.00
GARY DESAUTELS	325763	A	369TH DC-JURY SERVICES-3/23/26	20.00
GRACELYNN WELLS	325738	A	369TH DC-JURY SERVICES-3/23/26	20.00
GRANT WATSON	325765	A	369TH DC-JURY SERVICES-3/23/26	20.00
GWEN ROBBINS	325788	A	369TH DC-JURY SERVICES-3/23/26	20.00
HAROLD DEMBOSKY	325790	A	369TH DC-JURY SERVICES-3/23/26	20.00
HORACE LATHROP	325737	A	369TH DC-JURY SERVICES-3/23/26	20.00
ISABEL DIAZ	325761	A	369TH DC-JURY SERVICES-3/23/26	20.00
JACOB JACKSON	325735	A	369TH DC-JURY SERVICES-3/23/26	20.00
JAMES HENIGAN	325787	A	369TH DC-JURY SERVICES-3/23/26	20.00
JANET BELL	325720	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
JANET BELL	325809	A	369TH DC-JURY SERVICES-3/23/26	20.00
JOCELYN ARRIAGA	325793	A	369TH DC-JURY SERVICES-3/23/26	20.00
JONATHAN MINSON	325796	A	369TH DC-JURY SERVICES-3/23/26	20.00
JORDAN ROGERS	325712	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
JORDAN ROGERS	325804	A	369TH DC-JURY SERVICES-3/23/26	20.00
JUDY BOYD	325789	A	369TH DC-JURY SERVICES-3/23/26	20.00
JULIE WEATHERALL	325779	A	369TH DC-JURY SERVICES-3/23/26	20.00
KACIE MCCUNE	325718	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
KAREN ELLIS	325733	A	369TH DC-JURY SERVICES-3/23/26	20.00
KAREN SINN	325625	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
KATIE COLEMAN	325620	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
KENNETH RAY	325757	A	369TH DC-JURY SERVICES-3/23/26	20.00
KIM BROOM	325731	A	369TH DC-JURY SERVICES-3/23/26	20.00
LANDRY BOWDOIN	325719	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
LANDRY BOWDOIN	325808	A	369TH DC-JURY SERVICES-3/23/26	20.00
LAURA PARRISH	325755	A	369TH DC-JURY SERVICES-3/23/26	20.00
LEE WILLIAMS	325784	A	369TH DC-JURY SERVICES-3/23/26	20.00
LEON COUNTY CHILD WELFARE BOARD	325725	A	GEN-369TH-JURY DONATIONS-3/23/26	320.00
LEON COUNTY DOMESTIC VIOLENCE	325709	A	GEN-369TH DC-JURY DONATIONS-3/23/26	160.00
LESTER BOWERS	325785	A	369TH DC-JURY SERVICES-3/23/26	20.00
LINDA DOSS	325726	A	369TH DC-JURY SERVICES-3/23/26	20.00
LISA WHITE	325769	A	369TH DC-JURY SERVICES-3/23/26	20.00
MARGUERITA ACORD	325775	A	369TH DC-JURY SERVICES-3/23/26	20.00
MARIE DITTMAR	325799	A	369TH DC-JURY SERVICES-3/23/26	20.00
MARK BENNETT	325728	A	369TH DC-JURY SERVICES-3/23/26	20.00
MARY GUNNELS	325729	A	369TH DC-JURY SERVICES-3/23/26	20.00
MATTHEW DOBIAS	325770	A	369TH DC-JURY SERVICES-3/23/26	20.00
MICHAEL HENDERSON	325746	A	369TH DC-JURY SERVICES-3/23/26	20.00
MONTRICA THOMAS	325732	A	369TH DC-JURY SERVICES-3/23/26	20.00
NANCY NGUYEN	325745	A	369TH DC-JURY SERVICES-3/23/26	20.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NOAH EWALD	325800	A	369TH DC-JURY SERVICES-3/23/26	20.00
QWALENE MUDD	325717	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
QWALENE MUDD	325807	A	369TH DC-JURY SERVICES-3/23/26	20.00
REBECCA GOLEMON	325740	A	369TH DC-JURY SERVICES-3/23/26	20.00
REECE HOLDERRIETH	325617	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
ROCKY MARLATT	325716	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
RONALD MCGEE	325734	A	369TH DC-JURY SERVICES-3/23/26	20.00
RUSSELL ROBINSON	325764	A	369TH DC-JURY SERVICES-3/23/26	20.00
SALLY MILLS	325773	A	369TH DC-JURY SERVICES-3/23/26	20.00
SARA STUTZMAN	325616	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
SCOTT-MERRIMAN, INC.	325835	A	DIST CLK-JURY SUMMONS PER-QTY 5000	1,750.62
STEPHANIE ROGERS	325721	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
STEPHANIE WELLS	325791	A	369TH DC-JURY SERVICES-3/23/26	20.00
STEVEN POSEY	325798	A	369TH DC-JURY SERVICES-3/23/26	20.00
STORMI HOLMES	325749	A	369TH DC-JURY SERVICES-3/23/26	20.00
SUSAN GLENN	325792	A	369TH DC-JURY SERVICES-3/23/26	20.00
SUSAN JACKSON	325624	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
TENA HODGES	325782	A	369TH DC-JURY SERVICES-3/23/26	20.00
TERESA RODRIGUEZ	325741	A	369TH DC-JURY SERVICES-3/23/26	20.00
TERRI DREILING	325801	A	369TH DC-JURY SERVICES-3/23/26	20.00
THOMAS MARTIN	325756	A	369TH DC-JURY SERVICES-3/23/26	20.00
THOMAS STEVENS	325713	A	369TH DC-JURY SERVICES-3/23-25/26	174.00
THOMAS STEVENS	325805	A	369TH DC-JURY SERVICES-3/23/26	20.00
TIMOTHY SPEER	325794	A	369TH DC-JURY SERVICES-3/23/26	20.00
TREY WEILER	325786	A	369TH DC-JURY SERVICES-3/23/26	20.00
VICTORIA MARTIN	325753	A	369TH DC-JURY SERVICES-3/23/26	20.00
VIRGINIA WILSON	325623	A	369TH-GRAND JURY SERVICE-3/18/26	40.00
DEPARTMENT TOTAL				6,632.62
0440-BOND SUPERVISION				
TEXAS ASSOCIATION OF COUNTIES	325633	A	BOND SUP-ENTITY 1450-1Q 2026	16.64
DEPARTMENT TOTAL				16.64
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	325523	A	D CLK-5 GAL WATER-QTY .25	1.90
TEXAS ASSOCIATION OF COUNTIES	325634	A	D CLK-ENTITY 1450-1Q 2026	31.64
DEPARTMENT TOTAL				33.54
0461-JUSTICE OF THE PEACE-PR#1				
AT&T MOBILITY	325569	R	JP1-IPAD-MAR 26	37.99
AT&T MOBILITY	325584	R	JP1-CELL-MAR 26	53.59
DISH	325723	R	JP1-0022-APR 26	37.19
KYLE OFFICE PRODUCTS	325510	A	JP1-C315DNI-MAINTENANCE-BASE:MAR	11.02
KYLE OFFICE PRODUCTS	325511	A	JP1-C315DNI-USAGE-BASE:FEB	57.86
LANGE DISTRIBUTING CO INC	325701	A	JP1-5GAL PURE LIFE-QTY1+DLVRY CHRG	11.60
TEXAS ASSOCIATION OF COUNTIES	325635	A	JP1-ENTITY 1450-1Q 2026	14.93
TXU ENERGY RETAIL CO., LLC	325368	R	JP1-EI#2458586-1/24/26-2/23/26	107.89
DEPARTMENT TOTAL				332.07
0462-JUSTICE OF THE PEACE-PR#2				
AT&T MOBILITY	325561	R	JP2-CELL-MAR 26	68.22
AT&T MOBILITY	325570	R	JP2-IPAD-MAR 26	37.99
RANDEE DOAK	325705	A	JP2-REIM-MLS 330-JUDGE CONF-4/20-23	239.26
RANDEE DOAK	325706	A	JP2-REIM-MEALS-JUDGE CONF-4/20-23	175.00
TEXAS ASSOCIATION OF COUNTIES	325636	A	JP2-ENTITY 1450-1Q 2026	24.58
DEPARTMENT TOTAL				545.05
0464-JUSTICE OF THE PEACE-PR#4				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	325571	R	JP4-IPAD-MAR 26	37.99
TEXAS ASSOCIATION OF COUNTIES	325637	A	JP4-ENTITY 1450-1Q 2026	14.53
DEPARTMENT TOTAL				52.52
0475-COUNTY ATTORNEY				
AT&T MOBILITY	325566	R	CA-CELL-MAR 26	107.18
LANGE DISTRIBUTING CO INC	325529	A	CA-5 GAL WATER-QTY 1	7.60
TEXAS ASSOCIATION OF COUNTIES	325638	A	CA-ENTITY 1450-1Q 2026	20.72
DEPARTMENT TOTAL				135.50
0495-COUNTY AUDITOR				
AT&T MOBILITY	325579	R	AUD-CELL-MAR 26	53.59
KYLE OFFICE PRODUCTS	325506	A	AUD-B600DN-MAINTENANCE-BASE:MAR	16.54
KYLE OFFICE PRODUCTS	325507	A	AUD-B600DN-USAGE-BASE:FEB	0.39
KYLE OFFICE PRODUCTS	325828	A	AUD-B600DN-MAINTENANCE-BASE:APR	18.15
KYLE OFFICE PRODUCTS	325829	A	AUD-B600DN-COPIES-USAGE:MAR	1.69
LANGE DISTRIBUTING CO INC	325527	A	AUD-5 GAL WATER-QTY 3.5	26.60
MELISSA ABNEY	325831	A	AUD-194MLS-TYLER TECH TRN-3/24-26	140.66
MELISSA ABNEY	325832	A	AUD-MEALS-TYLER TECH TRN-3/24-26	125.00
TEXAS ASSOCIATION OF COUNTIES	325639	A	AUD-ENTITY 1450-1Q 2026	83.84
DEPARTMENT TOTAL				466.46
0497-COUNTY TREASURER				
AT&T MOBILITY	325580	R	TREAS-CELL-MAR 26	53.59
LANGE DISTRIBUTING CO INC	325528	A	TREAS-5 GAL WATER-QTY 3.5	26.60
TEXAS ASSOCIATION OF COUNTIES	325640	A	TREAS-ENTITY 1450-1Q 2026	23.82
DEPARTMENT TOTAL				104.01
0499-TAX ASSESSOR-COLLECTOR				
TEXAS ASSOCIATION OF COUNTIES	325641	A	TAX-ENTITY 1450-1Q 2026	61.18
DEPARTMENT TOTAL				61.18
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	325555	R	CH&B-CELL-MAR 26	107.18
AT&T MOBILITY	325556	R	CH&B-IPAD-MAR 26	20.00
CENTERVILLE HOME & AUTO	325456	A	CH&B-V#5915-LITHIUM BATTERY-QTY1	5.95
CENTERVILLE HOME & AUTO	325457	A	CH&B-ANNEX2-4PK BATTERY FOR TOILET	14.95
CENTERVILLE HOME & AUTO	325458	A	CH&B-SOC SVS-9VLT BATTERY-SMK DTCTS	9.99
CENTERVILLE HOME & AUTO	325459	A	CH&B-ZINC ADJ WATER NOZZEL-QTY1	7.95
CENTERVILLE HOME & AUTO	325461	A	CH&B-ANNEX2-FHP FAN BELT-QTY 2	49.90
CENTERVILLE HOME & AUTO	325462	A	CH&B-JPROB KEYS-HH,CT-QTY2-FAN BELT	20.62
CENTERVILLE HOME & AUTO	325463	A	CH&B-PLUG KIT,AIR HEAD,PLUG,COUPLER	39.80
CENTERVILLE HOME & AUTO	325464	A	CH&B-JP4 BUILD-KEYS-QTY 4	8.00
CENTERVILLE HOME & AUTO	325465	A	CH&B-BATTERIES FOR SANITIZERS-QTY4	35.96
CINTAS CORPORATION NO.02	325468	A	CH&B-UNIFORM LAUNDRY SVC-3/10/26	28.26
CINTAS CORPORATION NO.02	325470	A	CH&B-UNIFORM LAUNDRY SVC-3/17/26	27.26
ELLIOTT ELECTRIC SUPPLY	325477	A	CH&B-J PROB-LED FLAT PANEL LUMEN	48.91
GUY'S LUMBER AND HARDWARE	325492	A	CH&B-6PK LED BULB,MISC,STUD FINDER	24.98
GUY'S LUMBER AND HARDWARE	325493	A	CH&B-ANT KILLER-QTY2,CLIPPERS-QTY1	55.97
GUY'S LUMBER AND HARDWARE	325494	A	CH&B-48" DRYWALL SQUARE-QTY1	22.99
TEXAS ASSOCIATION OF COUNTIES	325642	A	MAINT-ENTITY 1450-1Q 2026	36.19
TXU ENERGY RETAIL CO., LLC	325371	R	D CLK-EI#2492593-1/27/26-2/25/26	429.48
TXU ENERGY RETAIL CO., LLC	325372	R	203BLDG-EI#2475202-1/27/26-2/25/26	23.15
TXU ENERGY RETAIL CO., LLC	325373	R	J PROB-EI#2492438-1/27/26-2/25/26	34.80
TXU ENERGY RETAIL CO., LLC	325374	R	CH&B-CH-EI#2492624-1/27/26-2/25/26	1,736.08
TXU ENERGY RETAIL CO., LLC	325376	R	HWY PTL/G-EI#2492469-1/27-2/25/26	444.23
TXU ENERGY RETAIL CO., LLC	325380	R	TCHRM/1913-E#7066922-1/27-2/25/26	31.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TXU ENERGY RETAIL CO., LLC	325381	R	A PROB-E#2492655-1/27/26-2/25/26	393.41
	TXU ENERGY RETAIL CO., LLC	325382	R	WRKFRC SOL-E#2492562-1/27-2/25/26	6.88
	TXU ENERGY RETAIL CO., LLC	325383	R	ANNX2-EI#9183695-1/27/26-2/25/26	2,600.39
	TXU ENERGY RETAIL CO., LLC	325384	R	HELIPAD-EI#9856519-1/27/26-2/25/26	65.52
	TXU ENERGY RETAIL CO., LLC	325385	R	ANNX1-EI#2475233-1/27/26-2/25/26	1,341.28
	TXU ENERGY RETAIL CO., LLC	325387	R	CH G/LGHT-EI#4803026-1/27-2/25/26	37.25
	TXU ENERGY RETAIL CO., LLC	325388	R	WRKFRCG/L-EI#9575783-1/27-2/25/26	10.62
	TXU ENERGY RETAIL CO., LLC	325389	R	EXT STRG-EI#9490750-1/27/26-2/25/26	15.37
	TXU ENERGY RETAIL CO., LLC	325390	R	CHSQ G/L-EI#7797860-1/27/26-2/25/26	37.25
	DEPARTMENT TOTAL				7,772.21
0512-JUSTICE CENTER - JAIL					
	AMAZON CAPITAL SERVICES	325816	A	JAIL-2PK CLIPPERS DISINFECT SPRAY	64.21
	ARMOR PLUMBING	325685	A	JAIL-LABOR SRVC CALL-WATER HEATER	450.00
	AT&T MOBILITY	325557	R	JAIL-CELL-MAR 26	214.36
	AT&T MOBILITY	325572	R	JAIL-IPAD-MAR 26	37.99
	BIMBO BAKERIES USA, INC	325450	A	JAIL-BREAD-QTY 62	186.90
	BIMBO BAKERIES USA, INC	325451	A	JAIL-BREAD-QTY 42	127.80
	COMPLETE SUPPLY INC.	325472	A	JAIL-DTRGNT,BLCH,PERX,LYSOL,GARBAGE	1,178.55
	COMPLETE SUPPLY INC.	325473	A	JAIL-LYSOLTOILET BOWL CLNR W/PROXDE	38.66
	HILAND DAIRY FOODS COMPANY LLC	325698	A	JAIL-MILK-QTY 20-3/18/26	119.60
	LABATT FOOD SERVICE LLC	325517	A	JAIL-FOOD-3/16/26	4,907.32
	LABATT FOOD SERVICE LLC	325518	A	JAIL-FOIL,8OZ-16OZCUP,GLOVES,DAWN	505.08
	MCCURDY TIRE & AUTO, LLC	325534	A	JAIL-V#3432-OIL CHANGE, FILTER, LBR	75.00
	MCCURDY TIRE & AUTO, LLC	325535	A	JAIL-V#3432-ORANGE COOLANT	6.50
	O'REILLY AUTO PARTS	325551	A	JAIL-V#0706-WIPER BLADES-QTY 2	45.98
	TEXAS ASSOCIATION OF COUNTIES	325643	A	JAIL-ENTITY 1450-1Q 2026	189.39
	TXU ENERGY RETAIL CO., LLC	325377	R	JAIL-EI#6175920-1/27/26-2/25/26	1,934.41
	TXU ENERGY RETAIL CO., LLC	325379	R	JAIL-GRD LT-EI#2847-1/27/26-2/25/26	10.62
	WINDSTREAM	325682	R	JAIL-INTERNET-6503-APR 26	243.59
	DEPARTMENT TOTAL				10,335.96
0515-COUNTY SHERIFF					
	ARMOR PLUMBING	325686	A	SO-LABOR SRVC CALL-WATER HEATER	112.50
	AT&T MOBILITY	325558	R	SO-CELL-MAR 26	1,599.00
	GALLS, LLC	325693	A	SO-FLEXRS TACTICAL PANT-JN-QTY 2	165.48
	GALLS, LLC	325694	A	SO-FLEXRS TACTICAL PANT-JN-QTY 1	82.76
	GALLS, LLC	325695	A	SO-FLEX RS SS SUPERSHIRT-JN-QTY 2	143.93
	KYLE OFFICE PRODUCTS	325508	A	SO-C315DNI-MAINTENANCE-BASE:MAR	11.02
	KYLE OFFICE PRODUCTS	325509	A	SO-C315DNI-USAGE-BASE:FEB	459.59
	MCCURDY TIRE & AUTO, LLC	325536	A	SO-V#4698-OIL CHANGE, FILTER, LBR	82.50
	MCCURDY TIRE & AUTO, LLC	325537	A	SO-V#8703-MOUNT,DISMOUNT,SCRAP-QTY4	120.00
	MCCURDY TIRE & AUTO, LLC	325702	A	SO-V#2522-OIL CHANGE, FILTER, LBR	82.50
	MCCURDY TIRE & AUTO, LLC	325703	A	SO-V#2522-TIRE ROTATION	35.00
	PITNEY BOWES PURCHASE POWER	325554	R	SO-POSTAGE/SUPPLIES	4.39
	TEXAS ASSOCIATION OF COUNTIES	325644	A	SO-ENTITY 1450-1Q 2026	587.86
	TXU ENERGY RETAIL CO., LLC	325378	R	SO-EI#6175920-1/27/26-2/25/26	483.60
	WINDSTREAM	325683	R	SO-INTERNET-6503-APR 26	60.90
	DEPARTMENT TOTAL				4,031.03
0550-CONSTABLE #1					
	AT&T MOBILITY	325576	R	CONST1-CELL-MAR 26	53.59
	AT&T MOBILITY	325577	R	CONST1-LAPTOP-MAR 26	37.99
	AT&T MOBILITY	325578	R	CONST1-SIM AIRLINK-MAR 26	18.23
	O.H. TIRE & LUBE,LLC	325704	A	CONST1-V#0470-FRHVK 265/60R17-QTY2	674.00
	DEPARTMENT TOTAL				783.81
0552-CONSTABLE #2					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	325573	R	CONST2-LAPTOP-MAR 26	25.00
	KYLE OFFICE PRODUCTS	325699	A	CONST2-C325-MAINTENANCE-BASE-MAR	11.02
	KYLE OFFICE PRODUCTS	325700	A	CONST2-C325-COPIES-USAGE-FEB	12.25
	TEXAS ASSOCIATION OF COUNTIES	325595	A	CONST2-JPCA 26 ANNUAL DUES-JF-FY26	52.50
	DEPARTMENT TOTAL				100.77
0554-CONSTABLE #4					
	AT&T MOBILITY	325574	R	CONST4-CELL-MAR 26	53.59
	AT&T MOBILITY	325575	R	CONST4-LAPTOP-MAR 26	37.99
	DEPARTMENT TOTAL				91.58
0565-HIGHWAY PATROL (DPS)					
	LANGE DISTRIBUTING CO INC	325522	A	DPS-5 GAL WATER-QTY 5	38.00
	TEXAS ASSOCIATION OF COUNTIES	325645	A	HWY PTRL-ENTITY 1450-1Q 2026	17.88
	TXU ENERGY RETAIL CO., LLC	325370	R	DPS-EI#2458586-1/24/26-2/23/26	53.94
	DEPARTMENT TOTAL				109.82
0566-LICENSE & WEIGHTS					
	AMAZON CAPITAL SERVICES	325817	A	L&W-FOSMON DOOR MOTION SENSOR	28.76
	DISH	325724	R	L&W-0022-APR 26	74.38
	TEXAS ASSOCIATION OF COUNTIES	325646	A	L&W-ENTITY 1450-1Q 2026	15.38
	TXU ENERGY RETAIL CO., LLC	325369	R	L&W-EI#2458586-1/24/26-2/23/26	107.89
	DEPARTMENT TOTAL				226.41
0665-AGRICULTURAL EXT. SERVICE					
	AT&T MOBILITY	325581	R	EXT-CELL-MAR 26	160.77
	CENTERVILLE HOME & AUTO	325460	A	EXT-V#0994,1139-HITCH PIN-QTY 1	4.95
	TEXAS ASSOCIATION OF COUNTIES	325647	A	EXT-ENTITY 1450-1Q 2026	55.27
	DEPARTMENT TOTAL				220.99
0901-WASTE DISPOSAL-PR#1					
	CENTERVILLE FEED & SUPPLY	325455	A	WST1-K436 BRASS PADLOCK-QTY 1	39.99
	HOUSTON COUNTY ELEC COOP, INC.	325365	R	P1-6773-WSTE-FEB 26	36.17
	TEXAS ASSOCIATION OF COUNTIES	325648	A	WST1-ENTITY 1450-1Q 2026	11.47
	TEXAS COMMERCIAL WASTE	325396	A	WST1-30YD DUMP & RET NO FS/LDF/WG	484.00
	TEXAS COMMERCIAL WASTE	325397	A	WST1-30YD DUMP & RET NO FS/LDF	491.30
	TEXAS COMMERCIAL WASTE	325398	A	WST1-PACKER DUMP & RET NO FS/LDF	524.30
	TEXAS COMMERCIAL WASTE	325399	A	WST1-30YD DUMP & RET NO FS/LDF	386.30
	TEXAS COMMERCIAL WASTE	325400	A	WST1-30YD DUMP & RET NO FS/LDF	458.90
	TEXAS COMMERCIAL WASTE	325401	A	WST1-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	325402	A	WST1-30YD DUMP & RET NO FS/LDF	422.90
	TEXAS COMMERCIAL WASTE	325403	A	WST1-30YD DUMP & RET NO FS/LDF	434.60
	TEXAS COMMERCIAL WASTE	325404	A	WST1-PACKER DUMP & RET NO FS/LDF	524.00
	TEXAS COMMERCIAL WASTE	325405	A	WST1-30YD DUMP & RET NO FS/LDF	429.20
	TEXAS COMMERCIAL WASTE	325406	A	WST1-30YD DUMP & RET NO FS/LDF	459.50
	TEXAS COMMERCIAL WASTE	325407	A	WST1-30YD DUMP & RET NO FS/LDF	427.40
	TEXAS COMMERCIAL WASTE	325408	A	WST1-PACKER DUMP & RET NO FS/LDF	522.80
	TEXAS COMMERCIAL WASTE	325409	A	WST1-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	325410	A	WST1-30YD DUMP & RET NO FS/LDF	443.90
	TEXAS COMMERCIAL WASTE	325411	A	WST1-30YD DUMP & RET NO FS/LDF	418.10
	TEXAS COMMERCIAL WASTE	325412	A	WST1-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	325413	A	WST1-SCRAP CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	325597	A	WST1-30YD DUMP & RET NO FS/LDF	474.80
	DEPARTMENT TOTAL				7,767.63
0903-WASTE DISPOSAL-PR#3					
	TEXAS ASSOCIATION OF COUNTIES	325649	A	WST3-ENTITY 1450-1Q 2026	3.42

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
TEXAS COMMERCIAL WASTE	325837	A	WST3-PACKER DUMP & RET NO FS/LDF		503.30
TEXAS COMMERCIAL WASTE	325838	A	WST3-30YD DUMP & RET NO FS/LDF		377.00
TEXAS COMMERCIAL WASTE	325839	A	WST3-COMPACTOR RENTAL		170.00
TXU ENERGY RETAIL CO., LLC	325366	R	WST3-E1#7125605-1/26/26-2/24/26		10.15
DEPARTMENT TOTAL					1,063.87
0904-WASTE DISPOSAL-PR#4					
BRYAN HOSE & GASKET INC	325454	A	WST4-V#0195-HOSE ASSEMBLY-QTY 2		146.24
TEXAS ASSOCIATION OF COUNTIES	325650	A	WST4-ENTITY 1450-1Q 2026		21.50
TEXAS COMMERCIAL WASTE	325414	A	WST4-F/N-PACKR DUMP & RET NO FS/LDF		350.40
TEXAS COMMERCIAL WASTE	325415	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		353.40
TEXAS COMMERCIAL WASTE	325416	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		321.30
TEXAS COMMERCIAL WASTE	325417	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		316.80
TEXAS COMMERCIAL WASTE	325418	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		322.20
TEXAS COMMERCIAL WASTE	325419	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		354.60
TEXAS COMMERCIAL WASTE	325420	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		357.30
TEXAS COMMERCIAL WASTE	325421	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		299.40
TEXAS COMMERCIAL WASTE	325422	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		318.30
TEXAS COMMERCIAL WASTE	325423	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		302.10
TEXAS COMMERCIAL WASTE	325424	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		339.30
TEXAS COMMERCIAL WASTE	325425	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		360.30
TEXAS COMMERCIAL WASTE	325426	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		313.80
TEXAS COMMERCIAL WASTE	325427	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		336.00
TEXAS COMMERCIAL WASTE	325428	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		309.90
TEXAS COMMERCIAL WASTE	325429	A	WST4-F/N-PACKR DUMP & RET NO FS/LDF		328.50
TEXAS COMMERCIAL WASTE	325430	A	WST4-F/N-30YD DUMP & RET NO FS/LDF		333.30
TEXAS COMMERCIAL WASTE	325431	A	WST4-F/N-COMPACTOR RENTAL		170.00
TEXAS COMMERCIAL WASTE	325432	A	WST4-M-30YD DUMP & RET NO FS/LDF		317.80
TEXAS COMMERCIAL WASTE	325433	A	WST4-M-30YD DUMP & RET NO FS/LDF		358.30
TEXAS COMMERCIAL WASTE	325434	A	WST4-M-30YD DUMP & RET NO FS/LDF		387.10
TEXAS COMMERCIAL WASTE	325435	A	WST4-M-30YD DUMP & RET NO FS/LDF		398.50
TEXAS COMMERCIAL WASTE	325436	A	WST4-M-30YD DUMP & RET NO FS/LDF		309.10
TEXAS COMMERCIAL WASTE	325437	A	WST4-M-30YD DUMP & RET NO FS/LDF		382.30
TEXAS COMMERCIAL WASTE	325438	A	WST4-M-30YD DUMP & RET NO FS/LDF		385.30
TEXAS COMMERCIAL WASTE	325439	A	WST4-M-30YD DUMP & RET NO FS/LDF		356.20
TEXAS COMMERCIAL WASTE	325440	A	WST4-M-30YD DUMP & RET NO FS		205.00
TEXAS COMMERCIAL WASTE	325441	A	WST4-M-30YD DUMP & RET NO FS/LDF		413.50
TEXAS COMMERCIAL WASTE	325442	A	WST4-M-30YD DUMP & RET NO FS/LDF		394.90
TEXAS COMMERCIAL WASTE	325443	A	WST4-M-SCRAP CONTAINER RENTAL		35.00
TEXAS COMMERCIAL WASTE	325444	A	WST4-M-COMPACTOR RENTAL		170.00
DEPARTMENT TOTAL					10,067.64
FUND TOTAL					91,075.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
APCO INTERNATIONAL	325448	A	TN-TWRS-LICENSING SRVCS-FREQUENCIES	8,300.00
GUY'S LUMBER AND HARDWARE	325496	A	TN24-LEONA TWR-PINK FLAG TAPE-QTY2	6.98
MISSION CRITICAL PARTNERS, LLC	325538	A	ENG SRVC-PH 1/TWR CNSTRCTN-FEB 26	9,731.95
MISSION CRITICAL PARTNERS, LLC	325539	A	ENG SRVC-PH2/LMR PRCRMNT&IMP-FEB 26	448.00
WOODSON LUMBER & HARDWARE, INC.	325611	A	TN24-8'CPPR ROD,#6WIRE,METER LOOP	729.74
WOODSON LUMBER & HARDWARE, INC.	325612	A	TN24-#6 BARE COPPER WIRE-8LF	8.72
DEPARTMENT TOTAL				19,225.39
0418-EXPENDITURE - TAX NOTE SERIES 2025				
AMAZON CAPITAL SERVICES	325447	A	TN25-CONST1-OFFICE CHAIR,GST CHAIRS	547.18
DK HARDWARE SUPPLY, LLC	325474	A	TN25-JP4 BLDNG-STNLS STL DRPIN TRAY	99.70
ISBELL LAND SURVEYING	325827	A	TN25-NEW JP4 BUILD-SEWR,ELEC SURVEY	500.00
DEPARTMENT TOTAL				1,146.88
FUND TOTAL				20,372.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	325651	A	J PROB-ENTITY 1450-1Q 2026	11.73
DEPARTMENT TOTAL				11.73
FUND TOTAL				11.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	325652	A	SEC-ENTITY 1450-1Q 2026	41.35
DEPARTMENT TOTAL				41.35
FUND TOTAL				41.35

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	AT&T MOBILITY	325582	R	ELEC-CELL-MAR 26	53.59
	TEXAS ASSOCIATION OF COUNTIES	325653	A	ELEC-ENTITY 1450-1Q 2026	45.98
	DEPARTMENT TOTAL				99.57
	FUND TOTAL				99.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES				
HART INTERCIVIC, INC.	325499	A	GRNT-HAVA CO MATCH-ELEC POLL PAD	3,860.00
DEPARTMENT TOTAL				3,860.00
FUND TOTAL				3,860.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	325568	R	VSO-CELL-MAR 26	53.59
TEXAS ASSOCIATION OF COUNTIES	325654	A	VET-ENTITY 1450-1Q 2026	4.38
DEPARTMENT TOTAL				57.97
FUND TOTAL				57.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	325446	A	EXPO-500CT ENVELOPES,COPY PAPER	59.96
AT&T MOBILITY	325565	R	EXPO-CELL-MAR 26	81.15
CINTAS CORPORATION NO.02	325467	A	EXPO-UNIFORM LAUNDRY SVCS 3/10/26	77.14
CINTAS CORPORATION NO.02	325469	A	EXPO-UNIFORM LAUNDRY SVCS 3/17/26	63.15
FLO COMMUNITY WATER SUPPLY	325844	R	EXPO-1687 MAR 26	577.72
FRONTIER PEST CONTROL	325489	A	EXPO-QUARTERLY MAINTENANCE	80.00
GREG LONG	325491	A	EXPO-AEROBIC INSPECTION-FEB 26	400.00
GUY'S LUMBER AND HARDWARE	325495	A	EXPO-48" GRABBING TOOL-QTY 2	69.98
HOUSTON COUNTY ELEC COOP, INC.	325358	R	EXPO-5700-SIGN-FEB 26	71.02
HOUSTON COUNTY ELEC COOP, INC.	325359	R	EXPO-5719-ARENA-FEB 26	1,380.40
HOUSTON COUNTY ELEC COOP, INC.	325360	R	EXPO-3116-RV PARK-FEB 26	173.19
HOUSTON COUNTY ELEC COOP, INC.	325361	R	EXPO-1939-HORSE STALL BARN-FEB 26	411.00
HOUSTON COUNTY ELEC COOP, INC.	325362	R	EXPO-5825-EQUIPMENT SHED-FEB 26	40.63
KYLE OFFICE PRODUCTS	325512	A	EXPO-C315DNI-MAINTENANCE-BASE:MAR	11.02
KYLE OFFICE PRODUCTS	325513	A	EXPO-C315DNI-USAGE-BASE:FEB	117.86
MUSTANG FUELS	325543	A	EXPO-DYED DIESEL-830GAL	3,645.26
ROBINSON HOME & AUTO	325593	A	EXPO-EAR PLUGS-QTY 6	2.94
TEXAS ASSOCIATION OF COUNTIES	325655	A	EXPO-ENTITY 1450-1Q 2026	63.39
TEXAS COMMERCIAL WASTE	325394	A	EXPO-30YD DUMP & RET NO FS	290.00
TEXAS COMMERCIAL WASTE	325395	A	EXPO-30YD DUMP & RET NO FS/LDF	354.20
WOODSON LUMBER & HARDWARE, INC.	325606	A	EXPO-5/32" STEEL WELDING RODS	43.99
WOODSON LUMBER & HARDWARE, INC.	325607	A	EXPO-LANDSCAPER BEDDING FORK-QTY2	55.98
WOODSON LUMBER & HARDWARE, INC.	325608	A	EXPO-WD-40 LUBRICANT-QTY 2	17.38
WOODSON LUMBER & HARDWARE, INC.	325609	A	EXPO-BLK PIPE NIPPLE,TEFLON TAPE	7.76
WOODSON LUMBER & HARDWARE, INC.	325610	A	EXPO-VULCAN BOW RAKE-QTY 2	51.98
WRIGHT WAY JANITORIAL	325614	A	EXPO-JANITORIAL SERVICES-MAR 26	280.00
DEPARTMENT TOTAL				8,427.10
FUND TOTAL				8,427.10

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	325812	R	J PROB-INS MAR 26	78.48
DEPARTMENT TOTAL				78.48
0430-EXPENDITURES				
COUNTY OF HAYS	325697	A	J PROB-Q3-COURT ORD PLCMNT-2/1-28	9,800.00
KYLE OFFICE PRODUCTS	325514	A	J PROB-C8145-COPIES-USAGE:FEB	6.69
TEXAS ASSOCIATION OF COUNTIES	325656	A	J PROB-GRNT-ENTITY 1450-1Q 2026	23.24
DEPARTMENT TOTAL				9,829.93
FUND TOTAL				9,908.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	325601	A	D CLK-HARD COPY, QTY 506-FEB 26	133.58
DEPARTMENT TOTAL				133.58
FUND TOTAL				133.58

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0421-EXPENDITURES - JAIL				
TEXAS ASSOCIATION OF COUNTIES	325657	A	JAIL SB 22-ENTITY 1450-1Q 2026	11.25
DEPARTMENT TOTAL				11.25
0422-EXPENDITURE - SHERIFF'S OFFICE				
AMAZON CAPITAL SERVICES	325684	A	SB 22-SO-STREAMLIGHT 75434-QTY 1	144.92
HALOZ36 CORP	325497	A	SO-V#0817 26 DURANGO UPFIT-SLICKTOP	19,754.31
HALOZ36 CORP	325696	A	SO-V#0818 26 DURANGO UPFIT-CID	17,932.15
TEXAS ASSOCIATION OF COUNTIES	325658	A	SEC SB 22-ENTITY 1450-1Q 2026	3.78
TEXAS ASSOCIATION OF COUNTIES	325659	A	SO SB 22-ENTITY 1450-1Q 2026	42.22
DEPARTMENT TOTAL				37,877.38
0423-EXPENDITURES - COUNTY ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	325660	A	CA DVA SB 22-ENTITY 1450-1Q 2026	29.87
DEPARTMENT TOTAL				29.87
0424-EXPENDITURE - DISTRICT ATTORNEY				
TEXAS ASSOCIATION OF COUNTIES	325661	A	DA DVA SB 22-ENTITY 1450-1Q 2026	10.73
TEXAS ASSOCIATION OF COUNTIES	325662	A	DA SB 22-ENTITY 1450-1Q 2026	21.46
DEPARTMENT TOTAL				32.19
FUND TOTAL				37,950.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
AT&T MOBILITY	325563	R	DA-CELL-MAR 26	160.77
LANGE DISTRIBUTING CO INC	325830	A	DA-5 GAL PURE LIFE-QTY 3	22.80
ODP BUSINESS SOLUTIONS, LLC	325833	A	CM-DA-48 OZ FOLGERS COFFEE-QTY 5	181.57-
TEXAS ASSOCIATION OF COUNTIES	325663	A	DA-ENTITY 1450-1Q 2026	100.23
DEPARTMENT TOTAL				102.23
FUND TOTAL				102.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	325567	R	AAA-CELL-MAR 25	42.87
BIMBO BAKERIES USA, INC	325449	A	AAA-BREAD-QTY 22	54.00
CENTERVILLE HOME & AUTO	325466	A	SEN NUTR-V#6672-LITHIUM BATTERY-QTY1	5.95
LABATT FOOD SERVICE LLC	325515	A	AAA-FOOD-3/16/26	2,015.21
LABATT FOOD SERVICE LLC	325516	A	AAA-CUP,LID,PLATES,SANITIZE,DTRGNT	353.75
LANGE DISTRIBUTING CO INC	325521	A	AAA-5 GAL WATER-QTY2	15.20
TEXAS ASSOCIATION OF COUNTIES	325664	A	AAA 80%-ENTITY 1450-1Q 2026	35.22
TIB, N.A.	325482	R	SEN NUTR-FOOD HANDLERS CERT-DH	15.00
TXU ENERGY RETAIL CO., LLC	325375	R	AAA/C-EI#2496716-1/27/26-2/25/26	325.65
WINDSTREAM	325673	R	AAA/B-INTERNET-7558-APR 26	55.77
WINDSTREAM	325681	R	AAA/C-INTERNET-6501-APR 26	255.12
DEPARTMENT TOTAL				3,173.74
FUND TOTAL				3,173.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	325586	R	EOC-CELL-MAR 26	53.59
DUSTY FREEMAN	325475	A	EOC-BELLA TSHIRTS,QTR ZIP W/LOGO-X4	196.00
LANGE DISTRIBUTING CO INC	325520	A	EOC-MONTHLY WATER RENTAL-MAR 26	10.00
TEXAS ASSOCIATION OF COUNTIES	325665	A	EOC-ENTITY 1450-1Q 2026	16.35
TIB, N.A.	325483	R	EOC-V#6656-VEHICLE REGISTRATION	7.50
TIB, N.A.	325484	R	EOC-V#6656-VEHICLE REGISTRATION FEE	2.00
DEPARTMENT TOTAL				285.44
FUND TOTAL				285.44

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0402-911/EMC EXPENDITURES					
ABC PRINTING	325445	A	911- 500CT #10 ENVELOPES-QTY 1		85.00
AT&T MOBILITY	325585	R	911-CELL-MAR 26		53.59
TEXAS ASSOCIATION OF COUNTIES	325666	A	911-ENTITY 1450-1Q 2026		13.23
DEPARTMENT TOTAL					151.82
FUND TOTAL					151.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE				
BLEYL ENGINEERING	325452	A	GRNT-CDBGGLOMITMOD-CR305-ENGNRSVCS	9,187.50
HART INTERCIVIC, INC.	325498	A	GRNT-HAVA-ELEC POLL PAD,STND/STYLUS	15,440.00
DEPARTMENT TOTAL				24,627.50
FUND TOTAL				24,627.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	325356	R	TWR-FLO-6036-FEB 26	46.36
HOUSTON COUNTY ELEC COOP, INC.	325357	R	TWR-C'VILLE-0833-FEB 26	102.43
HOUSTON COUNTY ELEC COOP, INC.	325363	R	EXPO-TWR/BUFFALO-5837-FEB 26	35.00
NALCOM WIRELESS COMMUNICATIONS, INC	325544	A	TWR-C-FCC LICENSE MOD	100.00
NALCOM WIRELESS COMMUNICATIONS, INC	325545	A	TWR-RVR-FCC LICENSE MOD	100.00
NALCOM WIRELESS COMMUNICATIONS, INC	325546	A	TWR-FLO-FCC LICENSE MOD	100.00
NALCOM WIRELESS COMMUNICATIONS, INC	325547	A	TWR-FLYNN-FCC LICENSE MOD	100.00
NALCOM WIRELESS COMMUNICATIONS, INC	325548	A	TWR-N'GEE-FCC LICENSE MOD	100.00
NALCOM WIRELESS COMMUNICATIONS, INC	325549	A	TWR-O-FCC LICENSE MOD	100.00
TXU ENERGY RETAIL CO., LLC	325392	R	TWR/O-EI#3264884-2/9/26-3/10/26	19.81
DEPARTMENT TOTAL				803.60
FUND TOTAL				803.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0700-EXPENDITURE				
BOXX MODULAR, INC	325453	A	CIP-JP/CONST4-COMPLETION PAYMENT	27,927.70
DEPARTMENT TOTAL				27,927.70
FUND TOTAL				27,927.70

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
LIBERTY NATIONAL LIFE INS. CO.	325813	R	P1-INS MAR 26		32.00
DEPARTMENT TOTAL					32.00
0611-EXPENDITURES - R&B PCT 1					
AT&T MOBILITY	325559	R	P1-CELL-MAR 26		68.22
ERGO ASPHALT & EMULSIONS, INC	325478	A	P1-YARD-OIL SAND-48.80 TONS		3,318.40
HOUSTON COUNTY ELEC COOP, INC.	325364	R	P1-5101-SHOP-FEB 26		101.28
MUSTANG FUELS	325542	A	P1-CLR DIESEL-425 GAL		1,789.08
REEDER & SONS AUTO PARTS	325587	A	P1-V#9656-BATTERY,CORE,ENV,AIR FLTR		231.05
SOUTHERN TIRE MART LLC	325594	A	P1-TIRES 11R24.5/16&14-QTY 38		17,908.70
TEXAS ASSOCIATION OF COUNTIES	325667	A	P1-ENTITY 1450-1Q 2026		61.80
WINDSTREAM	325677	R	P1 BARN-INTERNET-8579-APR 26		60.15
DEPARTMENT TOTAL					23,538.68
FUND TOTAL					23,570.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	325560	R	P2-CELL-MAR 26	53.59
COLE MCVEAY LLC	325471	A	P2-CR223-LABOR 4017.50FT-1/5/26	6,428.00
ERGON ASPHALT & EMULSIONS, INC	325479	A	P2-CR251-OIL SAND-323.28 TONS	21,983.04
FROST CRUSHED STONE CO., INC	325692	A	P2-YARD-H-BASE-275.59 TONS	2,480.31
INTERSTATE BILLING SERVICE INC	325826	A	P2-V#2746-ANT MIRROR MNT,CABLE,DLVY	31.98
MUSTANG CAT	325540	A	P2-V#1638-COVER-QTY 4	220.28
MUSTANG CAT	325541	A	P2-V#1638-RPLC WIRE HARNESS,AFT FAN	4,586.47
O.H. TIRE & LUBE,LLC	325550	A	P2-V#5012-FIX FLAT WITH MOUNT	20.50
REEDER & SONS AUTO PARTS	325588	A	P2-V#5012-OIL FILTER,WINSHIELD WASH	13.22
REEDER & SONS AUTO PARTS	325589	A	P2-V#5012-SYNTH OIL 0W20-QTY 4	34.76
REEDER & SONS AUTO PARTS	325590	A	P2-V#7374-SYNTH OIL 5W30-QTY 2	25.98
REEDER & SONS AUTO PARTS	325591	A	P2-V#7374-OIL FILTER-QTY 1	7.73
REEDER & SONS AUTO PARTS	325592	A	P2-V#4598-SYN OIL 5W30,OIL FILTER	12.12
TEXAS ASSOCIATION OF COUNTIES	325668	A	P2-ENTITY 1450-1Q 2026	93.95
TIB, N.A.	325480	R	P2-V#5012,3203,2746,4598-VEH REG	44.50
TIB, N.A.	325481	R	P2-V5012,3203,2746,4598-VEH REG FEE	2.00
TXU ENERGY RETAIL CO., LLC	325393	R	P2 BARN-EI#7291734-1/23/26-2/22/26	314.94
WINDSTREAM	325674	R	P2-INTERNET-1119-APR 26	160.89
DEPARTMENT TOTAL				36,514.26
FUND TOTAL				36,514.26

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
COLLARD CONSTRUCTION & LAND SOLUTIO	325687	A	P3-YARD-FUEL CHARGE-167.49 TONS	597.94
COLLARD CONSTRUCTION & LAND SOLUTIO	325688	A	P3-CR3271-FUEL CHARGE-188.05 TONS	730.57
COLLARD CONSTRUCTION & LAND SOLUTIO	325825	A	P3-CR347-HAULING W/FC-2541.29 TONS	32,242.62
LANGE DISTRIBUTING CO INC	325519	A	P3-.5LTR OZARKA-QTY12+DLVRY CHR	99.88
TEXAS ASSOCIATION OF COUNTIES	325669	A	P3-ENTITY 1450-1Q 2026	106.74
TEXAS MATERIALS GROUP, INC.	325836	A	P3-CR317-OIL SAND-72.74 TONS	6,255.64
TIB, N.A.	325487	R	P3-V#3583,0392,3954,4181-VEH REG	29.50
TIB, N.A.	325488	R	P3-V3583,0392,3954,4181-VEH REG FEE	2.00
TXU ENERGY RETAIL CO., LLC	325391	R	P3 BARN-EI#6422153-1/26/26-2/24/26	264.37
DEPARTMENT TOTAL				40,329.26
FUND TOTAL				40,329.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
CARLISLE SERVICES, LLC	325840	A	P4-CR427-SITE PREP-CLR TREE,FENCE	13,500.00
FROST CRUSHED STONE CO., INC	325841	A	P4-CR482-H-BASE-73.23 TONS	659.07
FROST CRUSHED STONE CO., INC	325842	A	P4-CR443-H-BASE-48.93 TONS	440.37
FROST CRUSHED STONE CO., INC	325843	A	P4-YARD-H-BASE-99.23 TONS	893.07
INTERSTATE BILLING SERVICE INC	325500	A	P4-V#7105-VALVE MODULATOR,FITTINGS	441.42
TEXAS ASSOCIATION OF COUNTIES	325670	A	P4-ENTITY 1450-1Q 2026	68.22
TIB, N.A.	325485	R	P4-V#0393,2230,0392,3169-VEH REG	88.00
TIB, N.A.	325486	R	P4-V0393,2230,0392,3169-VEH REG FEE	2.11
TXU ENERGY RETAIL CO., LLC	325367	R	P4BARN-EI#6683638-1/29/26-2/26/26	133.77
WINDSTREAM	325675	R	P4-INTERNET-3308-APR 26	204.72
DEPARTMENT TOTAL				16,430.75
FUND TOTAL				16,430.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4					
	GEORGE P. BANE, INC.	325490	A	F1/4-V#9884-BOOMFLAP,LKNUT,BLD KIT	1,307.54
	TEXAS ASSOCIATION OF COUNTIES	325671	A	F1/4-ENTITY 1450-1Q 2026	6.71
	DEPARTMENT TOTAL				1,314.25
	FUND TOTAL				1,314.25

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3					
	EDDIE'S TIRE SERVICE	325476	A	F2/3-V#1730-ROAD SERVICE,TUBE,MOUNT	202.69
	TEXAS ASSOCIATION OF COUNTIES	325672	A	F2/3-ENTITY 1450-1Q 2026	15.35
	DEPARTMENT TOTAL				218.04
	FUND TOTAL				218.04

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

347,387.34

MS