

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
February 23, 2026

General Disbursements: \$351,858.88

Ymelissa B. Ay 2/20/2026
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CIRA	323719	A	ND-PPD-ANNUAL WEBSITE HST SRV-FY27	387.50
	KEEP TEXAS BEAUTIFUL	323674	A	KTBP-PPD-ANNUAL MEMBERSHIP DUE-FY27	50.00
	NORTH & EAST TX CO JUDGES/COMM ASSO	323870	A	COMM CRT-PPD MEMBERSHIP DUES-FY 27	50.00
	TEXAS ASSOCIATION OF COUNTIES	323887	A	ND-PPD-TAC ANNUAL MEMBER DUES-FY 27	238.75
	U.S. BANK NATIONAL ASSOCIATION	323845	R	JUV PROB-PPD-BOX 1360 RENTAL-FY27	31.50
	DEPARTMENT TOTAL				757.75
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	323756	R	GEN-INS JAN 26	799.64
	BAYLOR SCOTT AND WHITE INSURANCE CO	323778	R	GEN-HEALTH INS-FEB 26	62,384.25
	BAYLOR SCOTT AND WHITE INSURANCE CO	323793	R	GEN-DEPT-HEALTH INS-FEB 26	10,283.44
	BAYLOR SCOTT AND WHITE INSURANCE CO	323796	R	COBRA GROUP HSPTL-HEALTH INS-FEB 26	777.86
	CRIME VICTIMS COMPENSATION DIV.	323724	R	GEN-A PROB-MISD24-145-CCCR-00091JAN	50.00
	CRIME VICTIMS COMPENSATION DIV.	323725	R	GEN-A PROB-MISD24-145-CCCR-00092JAN	50.00
	CRIME VICTIMS COMPENSATION DIV.	323726	R	GEN-A PROB-MISD-2022-22982-JAN 26	50.00
	GUARDIAN	323761	R	GEN-INS FEB 26	8,927.01
	GUARDIAN	323777	R	COBRA GROUP HSPTL-INS FEB 26	78.10
	LEGALSHIELD	323751	R	GEN- INS JAN 26	61.80
	MEDICAL AIR SERVICES ASSOC., INC	323742	R	GEN-MASA-FEB 26	609.00
	TEXAS REPUBLIC LIFE INSURANCE CO.	323752	R	GEN-TX REPUBLIC LIFE INS-FEB 26	811.64
	DEPARTMENT TOTAL				84,882.74
0401-COMMISSIONER'S COURT					
	NORTH & EAST TX CO JUDGES/COMM ASSO	323869	A	COMM CRT-MEMBERSHIP DUES-FY 26	150.00
	DEPARTMENT TOTAL				150.00
0403-COUNTY CLERK					
	AMAZON CAPITAL SERVICES	323994	A	CO CLRK-2" RD SEAL IMP INKER-QTY 2	39.01
	AMY KAISER	324131	A	CCLK-346MLS-WNTR CDCAT CONF-2/10-13	250.86
	AMY KAISER	324132	A	CCLK-MEALS-WNTR CDCAT CONF-2/10-13	175.00
	MELISSA HERREN	324133	A	CCLK-MEALS-WNTR CDCAT CONF-2/10-13	175.00
	ODP BUSINESS SOLUTIONS, LLC	323697	A	C CLK-PEN,FNGR MOISTN,POSTIT,BNDR	59.57
	ODP BUSINESS SOLUTIONS, LLC	323698	A	C CLK-LABEL ROLL-QTY 1	30.59
	DEPARTMENT TOTAL				730.03
0409-NON-DEPARTMENTAL					
	BAYLOR SCOTT & WHITE PLAN	324167	R	SENIORCARE ADVANTAGE-MAR 26	510.00
	BAYLOR SCOTT AND WHITE INSURANCE CO	323797	R	RETIREE-HEALTH INS-FEB 26	777.86
	CIRA	323718	A	ND-ANNUAL WEBSITE HST SERVICE-FY26	1,162.50
	TEXAS ASSOCIATION OF COUNTIES	323886	A	ND-TAC CO ANNUAL MEMBER DUES-FY 26	716.25
	U.S. BANK NATIONAL ASSOCIATION	323834	R	ND-P2-V#2746-TXDMV OS PERMIT	353.02
	WALTERS FUNERAL HOME	323923	A	ND-JP4-TRNSPRNG/BDYBG-CM-11/1/25	687.50
	WALTERS FUNERAL HOME	323924	A	ND-JP4-1CALL/TRNSPRT/BDYBG-JA-1/3	756.25
	WALTERS FUNERAL HOME	324066	A	ND-JP1-1CALL/TRNSPRT/BDYBG-RH-1/21	756.25
	WINDSTREAM	324168	R	ND-INTERNET-9468-FEB 26	2,736.98
	WINDSTREAM	324169	R	ND-INTERNET-9467-FEB 26	1,358.98
	DEPARTMENT TOTAL				9,815.59
0410-SOCIAL SERVICES					
	CITY OF CENTERVILLE	323734	R	SO SVCS-2400-JAN 26	69.96
	ENTERPRISE FM TRUST	323975	R	SOC SVC-LR281246-20CHRYLPRNPYMT-FEB	25.00
	TXU ENERGY RETAIL CO., LLC	324159	R	SOC SVC-EI#2496778-12/29-1/26/26	364.96
	US BANK/VOYAGER FLEET SYSTEMS	323805	R	SOC SVS-FUEL CLOSE DATE 1/24/26	66.60
	US BANK/VOYAGER FLEET SYSTEMS	323817	R	SOC SVS-FUEL CLOSE DATE 1/24/26	11.25
	WINDSTREAM	323828	R	TELE HEALTH-INTERNET-8982-JAN 26	415.42
	WINDSTREAM	323829	R	SOC SVS-INTERNET-8982-JAN 26	188.28

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WINDSTREAM	323830	R	TELE HEALTH-INTERNET-8982-FEB 26	415.42
	WINDSTREAM	323831	R	SOC SVS-INTERNET-8982-FEB 26	188.28
	DEPARTMENT TOTAL				1,745.17
0412-ADULT PROBATION					
	XEROX CORPORATION	323926	A	A PROB-C8245H-COPIER-JAN 26	164.35
	XEROX CORPORATION	323927	A	A PROB-C8245H-COPIER-OVRGS-JAN 26	22.24
	DEPARTMENT TOTAL				186.59
0415-KEEP TEXAS BEAUTIFUL					
	KEEP TEXAS BEAUTIFUL	323673	A	KTBP-ANNUAL MEMBERSHIP DUES-FY26	150.00
	DEPARTMENT TOTAL				150.00
0420-JANITORIAL					
	ODP BUSINESS SOLUTIONS, LLC	323708	A	CM-JAN-JP1-BATH TISSUE-QTY 1	40.24
	ODP BUSINESS SOLUTIONS, LLC	323707	A	JAN-JP1-TP,PAPER TWLS,6PK TISSUE	100.47
	ODP BUSINESS SOLUTIONS, LLC	323709	A	JAN-JP1-BATH TISSUE-QTY 1	50.63
	DEPARTMENT TOTAL				110.86
0426-COUNTY COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	324037	A	C CRT-PROFESSIONAL SERV:CES-MAR 26	100.00
	ODP BUSINESS SOLUTIONS, LLC	323702	A	CO CRT-HP BLK TONER,LGL FOLDER-X3	173.72
	XEROX CORPORATION	323929	A	CO CRT-B415DN-COPIER-JAN 26	89.03
	DEPARTMENT TOTAL				362.75
0436-369TH DISTRICT COURT					
	JOHN R. BANKHEAD	323672	A	369TH-25-145-DCFAM-00048-5/12-5/28	148.32
	LAW OFFICE OF MICHELLE J. LATRAY	323862	A	369TH-25-145-DCCR-00061-RQ-1/23/26	600.00
	LAW OFFICE OF MICHELLE J. LATRAY	323908	A	369TH-25-145-DCCR-00115-OG-1/29/26	600.00
	ODP BUSINESS SOLUTIONS, LLC	323700	A	369TH-P_LNR,MINI FILL,TAPE,COPY PPR	65.87
	DEPARTMENT TOTAL				1,414.19
0437-87TH DISTRICT COURT					
	CAIN LAW, PLLC	323861	A	87TH DC-20-0049CR, JR-12/19/19	5,406.00
	JOHN R. BANKHEAD	323906	A	87TH DC-C#21-0008CR-AP-1/29/26	600.00
	ODP BUSINESS SOLUTIONS, LLC	323701	A	87TH-PLNR,MINI FILL,TAPE,COPY PAPER	65.88
	RAYMOND L. SANDERS	323873	A	87TH-26-145-DCCR-00002-MW-1/20/26	1,000.00
	THE MOUTRAY LAW FIRM	323885	A	87TH-26-145-DCCR-00001-JR-1/27/26	600.00
	DEPARTMENT TOTAL				7,671.88
0450-DISTRICT CLERK					
	CASSANDRA NOEY WILSON	324012	A	DCLK-346MLS-WNTR CDCAT CONF-2/10-13	250.86
	CASSANDRA NOEY WILSON	324013	A	D CLK-MEALS-WNTR CDCAT CONF-2/10-13	200.00
	LOCAL GOVERNMENT SOLUTIONS, LP	324038	A	D CLK-SOFTWARE LICENSING(2) MAR 26	200.00
	DEPARTMENT TOTAL				650.86
0461-JUSTICE OF THE PEACE-PR#1					
	ATMOS ENERGY	323728	R	JP1-9481-JAN 26-1/6/26-2/2/26	92.12
	BRAZOS VALLEY COUNCIL OF GOV'T	323758	R	JP1-BROADBAND INTERNET-JAN 26	306.00
	BRAZOS VALLEY COUNCIL OF GOV'T	323759	R	JP1-BBAND INTERNET-2/2023-12/2025	10,860.00
	BRAZOS VALLEY COUNCIL OF GOV'T	323897	R	JP1-BROADBAND INTERNET-FEB 26	306.00
	KYLE OFFICE PRODUCTS	323679	A	JP1-C315DNI-MAINTENANCE-BASE:DEC	11.02
	KYLE OFFICE PRODUCTS	323680	A	JP1-C315DNI-USAGE-BASE:NOV	58.91
	KYLE OFFICE PRODUCTS	323687	A	JP1-C315DNI-MAINTENANCE-BASE:JAN	11.02
	KYLE OFFICE PRODUCTS	323688	A	JP1-C315DNI-USAGE-BASE:DEC	41.79
	ODP BUSINESS SOLUTIONS, LLC	323710	A	JP1-COPY PAPER,PEN,DSKPD,TAPE,FLDR	160.87
	ODP BUSINESS SOLUTIONS, LLC	323711	A	JP1-12PK SARASA DRY PEN BL-QTY1	18.70

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	324142	R	JP1-E1#2458586-12/23/25-1/23/26	119.09
XEROX CORPORATION	323937	A	JP1-B7130S-COPIER-DEC 25	144.03
XEROX CORPORATION	324081	A	JP1-B7130S-COPIER-JAN 26	144.03
DEPARTMENT TOTAL				12,273.58
0462-JUSTICE OF THE PEACE-PR#2				
U.S. BANK NATIONAL ASSOCIATION	323841	R	JP2-VIRTUAL CRT TRNING-CC-1/13-15	50.00
XEROX CORPORATION	323928	A	JP2-C7130T-COPIER-JAN 26	148.88
DEPARTMENT TOTAL				198.88
0464-JUSTICE OF THE PEACE-PR#4				
BRAZOS VALLEY COUNCIL OF GOV'T	323896	R	JP4-BROADBAND INTERNET-FEB 26	265.00
KYLE OFFICE PRODUCTS	323907	A	JP4-XEROX C325 PRINTER-ZLR227483	530.00
DEPARTMENT TOTAL				795.00
0475-COUNTY ATTORNEY				
ODP BUSINESS SOLUTIONS, LLC	323704	A	CA-A/2 XPAND FILE-QTY 1	26.32
ODP BUSINESS SOLUTIONS, LLC	323705	A	CA-EXPANDING FILE-QTY 1	34.15
ODP BUSINESS SOLUTIONS, LLC	323706	A	CA-COPY PAPER-QTY 2	126.50
U.S. BANK NATIONAL ASSOCIATION	323835	R	CA-AMAZON-GOVSCLOUD SVCS-DEC 25	1,668.81
XEROX CORPORATION	323935	A	CA-C8145H-COPIER-JAN 26	270.57
XEROX CORPORATION	323936	A	CA-C8145H-COPIER-OVRGS-JAN 26	100.34
DEPARTMENT TOTAL				2,226.69
0495-COUNTY AUDITOR				
KYLE OFFICE PRODUCTS	323675	A	AUD-B600DN-MAINTENANCE-BASE:DEC	16.54
KYLE OFFICE PRODUCTS	323676	A	AUD-B600DN-USAGE-BASE:NOV	1.80
KYLE OFFICE PRODUCTS	323683	A	AUD-B600DN-MAINTENANCE-BASE:JAN	16.54
KYLE OFFICE PRODUCTS	323684	A	AUD-B600DN-USAGE-BASE:DEC	0.60
ODP BUSINESS SOLUTIONS, LLC	323691	A	AUD-COPY PAPER-QTY 2	83.98
XEROX CORPORATION	323894	A	AUD-EOC-C8145H-COPIER OVRGS-DEC 25	24.58
XEROX CORPORATION	324078	A	AUD-EOC-C8145H-COPIER OVRGS-JAN 26	31.56
XEROX CORPORATION	324079	A	AUD-C8155H-COPIER-JAN 26	142.52
DEPARTMENT TOTAL				318.12
0497-COUNTY TREASURER				
AMAZON CAPITAL SERVICES	324085	A	TREAS-3PK XEROX STAPLE CARTRIDGES	53.99
ODP BUSINESS SOLUTIONS, LLC	323692	A	TREAS- LASER CUT PERF PAPER-QTY1	47.18
ODP BUSINESS SOLUTIONS, LLC	323693	A	TREAS-PEN,COPY PAPER,10PK PPR ROLL	69.02
ODP BUSINESS SOLUTIONS, LLC	323694	A	TREAS-BLACK HP 212A BLK TONER-QTY1	221.13
U.S. BANK NATIONAL ASSOCIATION	323857	R	TREAS-USPS-IRS-4TH QTR-CRTFD MAIL	10.48
XEROX CORPORATION	324080	A	TREAS-C8155H-COPIER-JAN 26	61.08
DEPARTMENT TOTAL				462.88
0499-TAX ASSESSOR-COLLECTOR				
TEXAS DEPT OF MOTOR VEHICLES	323888	A	TAX- DMV WORKSTATION LEASE (2)	718.00
XEROX CORPORATION	323895	A	TAX-C8245H-COPIER-DEC 25	234.81
DEPARTMENT TOTAL				952.81
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	323990	R	CH&B-7577-JAN 26-1/7/26-2/4/26	452.52
ATMOS ENERGY	323991	R	J PROB-9668-JAN 26-1/7/26-2/4/26	240.51
CENTERVILLE HOME & AUTO	324003	A	CH&B-KEYS FOR ANNEX2-BH,MA-QTY 2	4.00
CENTERVILLE HOME & AUTO	324005	A	CH&B-KEY STORAGE SHED-HH,JE,MG-QTY3	6.00
CENTERVILLE HOME & AUTO	324006	A	CH&B-EDGER BLADE-QTY 1	17.50
CENTERVILLE HOME & AUTO	324007	A	CH&B-V#1099-PTO PIN-QTY 2	7.90
CENTERVILLE HOME & AUTO	324008	A	CH&B-BRAKE CLNR,KEY(4)-RD,BR,DK,HH	13.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CENTERVILLE HOME & AUTO	324009	A	CH&B-UNIT#5-4L460W BELT-QTY 1	25.00
CINTAS CORPORATION NO.02	323660	A	CH&B-UNIFORM LAUNDRY SVC-1/6/26	27.02
CINTAS CORPORATION NO.02	323662	A	CH&B-UNIFORM LAUNDRY SVC-1/13/26	27.68
CINTAS CORPORATION NO.02	323664	A	CH&B-UNIFORM LAUNDRY SVC-1/20/26	26.14
CINTAS CORPORATION NO.02	323666	A	CH&B-UNIFORM LAUNDRY SVC-1/27/26	25.94
CITY OF CENTERVILLE	323737	R	JUV PROB-6002-JAN 26	71.78
CITY OF CENTERVILLE	323738	R	A PROB-7200-JAN 26	51.92
CITY OF CENTERVILLE	323739	R	CH&B-CH SQ-9000-JAN 26	307.34
CITY OF CENTERVILLE	323740	R	CH&B-ANNEX2-1001-JAN 26	70.14
CITY OF CENTERVILLE	323741	R	CH&B-ANNEX1-0000-JAN 26	187.30
DK HARDWARE SUPPLY, LLC	323668	A	CH&B-TAILPIECE-QTY 4	14.15
LEON GAS COMPANY	324036	A	CH&B-BUFF SEN CNTR-PROPANE-100 GAL	280.00
THE FARM SHOP	323720	A	CH&B-V#5915-WATER PUMP, LBR, ANTIFRZ	633.81
YK ELEVATOR CORPORATION	323889	A	CH&B-CH-ORTRLYMAINT-2/1/26-4/30/26	723.08
TXU ENERGY RETAIL CO., LLC	324144	R	D CLK-EI#2492593-12/29/25-1/26/26	415.52
TXU ENERGY RETAIL CO., LLC	324145	R	203BLDG-EI#2475202-12/29-1/26/26	24.17
TXU ENERGY RETAIL CO., LLC	324146	R	J PROB-EI#2492438-12/29/25-1/26/26	26.55
TXU ENERGY RETAIL CO., LLC	324147	R	CH&B-CH-EI#2492624-12/29-1/26/26	1,647.21
TXU ENERGY RETAIL CO., LLC	324149	R	HWY PTL/G-EI#2492469-12/29-1/26/26	469.51
TXU ENERGY RETAIL CO., LLC	324153	R	TCHRM/1913-E#7066922-12/29-1/26/26	36.15
TXU ENERGY RETAIL CO., LLC	324154	R	A PROB-E#2492655-12/29/25-1/26/26	332.46
TXU ENERGY RETAIL CO., LLC	324155	R	WRKFRC SOL-E#2492562-12/29-1/26/26	7.21
TXU ENERGY RETAIL CO., LLC	324156	R	ANNX2-EI#9183695-12/29/25-1/26/26	1,973.95
TXU ENERGY RETAIL CO., LLC	324157	R	HELIPAD-EI#9856519-12/29-1/26/26	39.49
TXU ENERGY RETAIL CO., LLC	324158	R	ANNX1-EI#2475233-12/29/25-1/26/26	1,370.74
TXU ENERGY RETAIL CO., LLC	324160	R	CH G/LGHT-EI#4803026-12/29-1/26/26	37.24
TXU ENERGY RETAIL CO., LLC	324161	R	WRKFRCG/L-EI#9575783-12/29-1/26/26	10.61
TXU ENERGY RETAIL CO., LLC	324162	R	EXT STRG-EI#9490750-12/29-1/26/26	14.69
TXU ENERGY RETAIL CO., LLC	324163	R	CHSO G/L-EI#7797860-12/29-1/26/26	37.24
US BANK/VOYAGER FLEET SYSTEMS	323800	R	CH&B-FUEL CLOSE DATE 1/24/26	293.06
DEPARTMENT TOTAL				9,949.48
0512-JUSTICE CENTER - JAIL				
AMAZON CAPITAL SERVICES	323996	A	JAIL-BARIATRIC WHEELCHAIR 20" SEAT	217.79
AMAZON CAPITAL SERVICES	323997	A	JAIL-12PK ENSURE PROTEIN SHAKE-QTY2	54.90
ATMOS ENERGY	323731	R	JAIL-5111-JAN 26-1/7/26-2/4/26	709.71
BIMBO BAKERIES USA, INC	324000	A	JAIL-BREAD-QTY 48	144.30
BIMBO BAKERIES USA, INC	324001	A	JAIL-BREAD-QTY 35	104.70
BIMBO BAKERIES USA, INC	324002	A	JAIL-BREAD-QTY 46	138.75
CITY OF CENTERVILLE	323735	R	JAIL-7000-JAN 26	1,087.12
EZELL AIR CONDITIONING & ELECTRICAL	323860	A	JAIL-RPLCD VALVE-WALK IN FREEZER	184.00
EZELL AIR CONDITIONING & ELECTRICAL	324017	A	JAIL-FREEZER-RPLCD MOTOR,ADD FREON	219.00
GUY'S LUMBER AND HARDWARE	323900	A	JAIL-14OZ PROPANE,COMP UNION BRASS	12.98
HILAND DAIRY FOODS COMPANY LLC	323901	A	JAIL-MILK-QTY 24-2/4/26	143.52
LABATT FOOD SERVICE LLC	324033	A	JAIL-FOOD-1/19/26	3,882.75
LABATT FOOD SERVICE LLC	324034	A	JAIL-LABEL, SCRBR, GLOVES, DAWN, SPOONS	203.31
SOUTHERN HEALTH PARTNERS, INC.	323715	A	JAIL-INMATE HEALTH MARCH 26	9,918.67
SUMMIT FIRE & SECURITY LLC	323717	A	JAIL-RPLCD SMOKE(4),HEAT(2) DETCTR	1,190.00
TXU ENERGY RETAIL CO., LLC	324151	R	JAIL-EI#6175920-12/29/25-1/26/26	1,910.07
TXU ENERGY RETAIL CO., LLC	324152	R	JAIL-GRD LT-EI#2847-12/29-1/26/26	10.61
U.S. BANK NATIONAL ASSOCIATION	323842	R	JAIL-BRKSHR BRTHR-SPCL DIET INMT-NS	75.43
U.S. BANK NATIONAL ASSOCIATION	323843	R	JAIL-TEEX ONLNJAIL CRSE-CD-1/1-3/31	320.00
U.S. BANK NATIONAL ASSOCIATION	323854	R	JAIL-TEEX PS TELECOM-HC-1/22-3/8/26	287.00
U.S. BANK NATIONAL ASSOCIATION	323855	R	JAIL-TEEX PS TELECOM-JS-1/22-3/8/26	287.00
US BANK/VOYAGER FLEET SYSTEMS	323808	R	JAIL-FUEL CLOSE DATE 1/24/26	515.22
US BANK/VOYAGER FLEET SYSTEMS	323821	R	JAIL-FUEL CLOSE DATE 1/24/26	309.10
WAUKESHA-PEARCE INDUSTRIES, LLC	323722	A	SO-V#4687-RPLCD OIL PRESSURE SENSOR	3,048.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	323832	R	CM-JAIL-INTERNET-6503-FEB 26	90.94
XEROX CORPORATION	323932	A	JAIL-C8145H-COPIER-JAN 26	336.44
DEPARTMENT TOTAL				25,219.80

0515-COUNTY SHERIFF

AMAZON CAPITAL SERVICES	323992	A	SO-RBBR STMP,PENS,TAPE,HOL PNCH,SHR	208.37
AMAZON CAPITAL SERVICES	323995	A	SO-LITHBATTERY,TAPE,WIRE CONNECTORS	77.21
ATMOS ENERGY	323732	R	SO-5111-JAN 26-1/7/26-2/4/26	177.43
CENTERVILLE HOME & AUTO	323872	A	SO-V#6008-WIPERBLADES-QTY2	29.90
CENTERVILLE HOME & AUTO	323898	A	SO-V#2263-WIPERBLADE-QTY 1	13.95
CITY OF CENTERVILLE	323736	R	SO-7000-JAN 26	271.78
DALLAS COUNTY TREASURER	323667	A	SO-EVIDENCE RELEASE/SHIP-RE-12/10	15.00
ENTERPRISE FM TRUST	323938	R	SO-M2105517-21SLVRDOLSEPRNPYMNT-FEB	301.98
ENTERPRISE FM TRUST	323939	R	SO-M2105517-21SLVRDOLSEINTPYMNT-FEB	12.26
ENTERPRISE FM TRUST	323940	R	SO-M2106008-21SLVRDOLSEPRNPYMNT-FEB	280.64
ENTERPRISE FM TRUST	323941	R	SO-M2106008-21SLVRDOLSEINTPYMNT-FEB	11.56
ENTERPRISE FM TRUST	323942	R	SO-NR290697-'22TAHOELSEPRNPYMNT-FEB	878.99
ENTERPRISE FM TRUST	323943	R	SO-NR290697-'22TAHOELSEINTPYMNT-FEB	197.26
ENTERPRISE FM TRUST	323944	R	SO-NR290664-'22TAHOELSEPRNPYMNT-FEB	1,007.03
ENTERPRISE FM TRUST	323945	R	SO-NR290664-'22TAHOELSEINTPYMNT-FEB	226.12
ENTERPRISE FM TRUST	323946	R	SO-NR292205-'22TAHOELSEPRNPYMNT-FEB	965.89
ENTERPRISE FM TRUST	323947	R	SO-NR292205-'22TAHOELSEINTPYMNT-FEB	219.32
ENTERPRISE FM TRUST	323948	R	SO-NR290643-'22TAHOELSEPRNPYMNT-FEB	964.69
ENTERPRISE FM TRUST	323949	R	SO-NR290643-'22TAHOELSEINTPYMNT-FEB	224.26
ENTERPRISE FM TRUST	323950	R	SO-NR291937-'22TAHOELSEPRNPYMNT-FEB	964.69
ENTERPRISE FM TRUST	323951	R	SO-NR291937-'22TAHOELSEINTPYMNT-FEB	224.26
ENTERPRISE FM TRUST	323952	R	SO-PR502400-'23TAHOELSEPRNPYMNT-FEB	1,041.63
ENTERPRISE FM TRUST	323953	R	SO-PR502400-'23TAHOELSEINTPYMNT-FEB	235.71
ENTERPRISE FM TRUST	323954	R	SO-PR502702-'23TAHOELSEPRNPYMNT-FEB	1,025.39
ENTERPRISE FM TRUST	323955	R	SO-PR502702-'23TAHOELSEINTPYMNT-FEB	238.97
ENTERPRISE FM TRUST	323956	R	SO-PR502281-'23TAHOELSEPRNPYMNT-FEB	1,146.33
ENTERPRISE FM TRUST	323957	R	SO-PR502281-'23TAHOELSEINTPYMNT-FEB	269.93
ENTERPRISE FM TRUST	323958	R	SO-PR502263-'23TAHOELSEPRNPYMNT-FEB	1,026.78
ENTERPRISE FM TRUST	323959	R	SO-PR502263-'23TAHOELSEINTPYMNT-FEB	236.28
ENTERPRISE FM TRUST	323960	R	SO-PR502303-'23TAHOELSEPRNPYMNT-FEB	1,170.63
ENTERPRISE FM TRUST	323961	R	SO-PR502303-'23TAHOELSEINTPYMNT-FEB	284.00
ENTERPRISE FM TRUST	323962	R	SO-PR500451-'23TAHOELSEPRNPYMNT-FEB	1,185.67
ENTERPRISE FM TRUST	323963	R	SO-PR500451-'23TAHOELSEINTPYMNT-FEB	323.54
ENTERPRISE FM TRUST	323964	R	SO-PR501971-'23TAHOELSEPRNPYMNT-FEB	1,181.34
ENTERPRISE FM TRUST	323965	R	SO-PR501971-'23TAHOELSEINTPYMNT-FEB	297.75
ENTERPRISE FM TRUST	323966	R	SO-RR188576-'24TAHOELSEPRNPYMNT-FEB	1,363.04
ENTERPRISE FM TRUST	323967	R	SO-RR188576-'24TAHOELSEINTPYMNT-FEB	334.96
ENTERPRISE FM TRUST	323982	R	SO-PR502888-'23TAHOELSEPRNPYMNT-FEB	1,203.89
ENTERPRISE FM TRUST	323983	R	SO-PR502888-'23TAHOELSEINTPYMNT-FEB	274.46
ENTERPRISE FM TRUST	323984	R	SO-RR188472-'24TAHOELSEPRNPYMNT-FEB	1,362.26
ENTERPRISE FM TRUST	323985	R	SO-RR188472-'24TAHOELSEINTPYMNT-FEB	358.91
ENTERPRISE FM TRUST	323986	R	SO-RR187206-'24TAHOELSEPRNPYMNT-FEB	1,385.47
ENTERPRISE FM TRUST	323987	R	SO-RR187206-'24TAHOELSEINTPYMNT-FEB	355.97
ENTERPRISE FM TRUST	323988	R	SO-RR188459-'24TAHOELSEPRNPYMNT-FEB	1,422.32
ENTERPRISE FM TRUST	323989	R	SO-RR188459-'24TAHOELSEINTPYMNT-FEB	367.06
KYLE OFFICE PRODUCTS	323677	A	SO-C315DNI-MAINTENANCE-BASE:DEC	11.02
KYLE OFFICE PRODUCTS	323678	A	SO-C315DNI-USAGE-BASE:NOV	387.94
KYLE OFFICE PRODUCTS	323685	A	SO-C315DNI-MAINTENANCE-BASE:JAN	11.02
KYLE OFFICE PRODUCTS	323686	A	SO-C315DNI-USAGE-BASE:DEC	319.35
MCCURDY TIRE & AUTO, LLC	323909	A	SO-V#4698-RPLCD TPMS SENSOR-QTY 3	225.00
MCCURDY TIRE & AUTO, LLC	323910	A	SO-V#2888-ROT/BLNC,MNT/DSMNT,SCRAP	105.00
MCCURDY TIRE & AUTO, LLC	323911	A	SO-V#8472-MOUNT/DISMOUNT,SCRAP	90.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCURDY TIRE & AUTO, LLC	323912	A	SO-V#0643-OILCHANGE, FILTER, LABOR	82.50
MCCURDY TIRE & AUTO, LLC	323913	A	SO-V#0643-MOUNT/DISMOUNT, SCRAP	120.00
MCCURDY TIRE & AUTO, LLC	323914	A	SO-V#2522-RR MOUNT/DISMOUNT, SCRAP	30.00
MCCURDY TIRE & AUTO, LLC	323915	A	SO-V#2888-R BRAKE PADS&ROTOR, LBR	585.00
MCCURDY TIRE & AUTO, LLC	323916	A	SO-V#240C-MOUNT/DISMOUNT, SCRAP	30.00
ODP BUSINESS SOLUTIONS, LLC	323703	A	SO-COPY PAPER-QTY 10	413.60
QUALIFICATION TARGETS INC	324039	A	SO-B-21FSX BL/BLK SILHOUETTE TARGET	184.13
SOUTHERN TIRE MART LLC	323716	A	SO-275/55R20 FIREHAWK PRST-QTY12	1,887.84
TECHBUNDLE, LP	323881	A	SO-4TB SAMSUNG LRG DRIVE-DC	350.87
TECHBUNDLE, LP	323883	A	SO-RAN NEW LINES-INTERVIEW ROOM	250.00
TRANSUNION RISK & ALTERNATIVE	323721	A	SO-TRANSUNION-1/1/26-1/31/26	288.00
TXU ENERGY RETAIL CO., LLC	324150	R	SO-EI#6175920-12/29/25-1/26/26	477.52
US BANK/VOYAGER FLEET SYSTEMS	323798	R	SO-FUEL CLOSE DATE 1/24/26	4,977.00
US BANK/VOYAGER FLEET SYSTEMS	323810	R	SO-FUEL CLOSE DATE 1/24/26	2,238.04
WINDSTREAM	323833	R	CM-SO-INTERNET-6503-FEB 26	22.73
XEROX CORPORATION	323933	A	SO-C8145H-COPIER-JAN 26	273.42
XEROX CORPORATION	323934	A	SO-C8145H-COPIER-OVRGS-JAN 26	23.48
DEPARTMENT TOTAL				38,702.88
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	323806	R	CONST1-FUEL CLOSE DATE 1/24/26	58.20
US BANK/VOYAGER FLEET SYSTEMS	323818	R	CONST1-FUEL CLOSE DATE 1/24/26	190.20
DEPARTMENT TOTAL				248.40
0552-CONSTABLE #2				
U.S. BANK NATIONAL ASSOCIATION	323847	R	CONST2-V#8666-VEHICLE REG FEE	2.00
U.S. BANK NATIONAL ASSOCIATION	323848	R	CONST2-V#8666-VEHICLE REGISTRATION	7.50
US BANK/VOYAGER FLEET SYSTEMS	323819	R	CONST2-FUEL CLOSE DATE 1/24/26	36.64
DEPARTMENT TOTAL				46.14
0554-CONSTABLE #4				
U.S. BANK NATIONAL ASSOCIATION	323837	R	CONST4-SEARCH WARRANT-KODEX INC	245.00
U.S. BANK NATIONAL ASSOCIATION	323838	R	CONST4-2026 TIPOA CONF-VS-4/21-26	300.00
US BANK/VOYAGER FLEET SYSTEMS	323822	R	CM-CONST4-FUEL CLOSE DATE 1/24/26	1.43
US BANK/VOYAGER FLEET SYSTEMS	323807	R	CONST4-FUEL CLOSE DATE 1/24/26	31.06
US BANK/VOYAGER FLEET SYSTEMS	323820	R	CONST4-FUEL CLOSE DATE 1/24/26	124.63
DEPARTMENT TOTAL				699.26
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	323729	R	HWYPTRL-9481-JAN 26-1/6/26-2/2/26	46.05
DISH	324083	R	DPS-DISH SVS-2/23/26-3/22/26	77.72
TXU ENERGY RETAIL CO., LLC	324143	R	DPS-EI#2458586-12/23/25-1/23/26	59.54
DEPARTMENT TOTAL				183.31
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	323730	R	L&W-9481-JAN 26-1/6/26-2/2/26	92.12
CONCORD-ROBBINS WSC	323824	R	L&W-4646-JAN 26	41.23
TXU ENERGY RETAIL CO., LLC	324141	R	L&W-EI#2458586-12/23/25-1/23/26	119.09
DEPARTMENT TOTAL				252.44
0567-TEXAS RANGER				
DISH	324084	R	RGR-DISH SVS-2/23/26-3/22/26	77.72
DEPARTMENT TOTAL				77.72
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	323657	A	H&W-CIRC-1402*-JAIL-PHY-JT 11/9/25	107.42
DEPARTMENT TOTAL				107.42
0665-AGRICULTURAL EXT. SERVICE				

TIME:10:48 AM

PREPARER:0022

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	323655	A	EXT-EPSON PROJECTOR, EXT CORD/REEL	1,346.97
ENTERPRISE FM TRUST	323976	R	EXT-RF401139-'24GMCLSEPRNPYMT-FEB	783.68
ENTERPRISE FM TRUST	323977	R	EXT-RF401139-'24GMCLSEINTPYMT-FEB	212.08
DDP BUSINESS SOLUTIONS, LLC	323699	A	EXT-STANLEY POWER SHOPMAX-QTY1	46.69
TEXAS A&M AGRILIFE EXTENSION SVS	323922	A	EXT-JR MSTR GARDNERS LDR TRNING-HA	42.50
U.S. BANK NATIONAL ASSOCIATION	323849	R	EXT-FF INN & STS-FTWSS-CFD-1/25-26	133.38
US BANK/VOYAGER FLEET SYSTEMS	323809	R	CM-EXT-FUEL DISCOUNT 1/24/26	1.63
US BANK/VOYAGER FLEET SYSTEMS	323799	R	EXT-FUEL CLOSE DATE 1/24/26	230.54
US BANK/VOYAGER FLEET SYSTEMS	323811	R	EXT-FUEL CLOSE DATE 1/24/26	27.93
XEROX CORPORATION	323723	A	EXT-C8155H-COPIER-DEC 25	395.85
XEROX CORPORATION	323930	A	EXT-C8155H-COPIER-JAN 26	395.85
XEROX CORPORATION	323931	A	EXT-C8155H-COPIER-OVRGS-JAN 26	61.97
DEPARTMENT TOTAL				3,675.81
0901-WASTE DISPOSAL-PR#1				
TEXAS COMMERCIAL WASTE	324042	A	WST1-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	324043	A	WST1-30YD DUMP & RET NO FS/LDF	435.50
TEXAS COMMERCIAL WASTE	324044	A	WST1-30YD DUMP & RET NO FS/LDF	552.50
TEXAS COMMERCIAL WASTE	324045	A	WST1-30YD DUMP & RET NO FS/LDF	465.50
TEXAS COMMERCIAL WASTE	324046	A	WST1-30YD DUMP & RET NO FS/LDF	462.80
TEXAS COMMERCIAL WASTE	324047	A	WST1-30YD DUMP & RET NO FS/LDF	437.90
TEXAS COMMERCIAL WASTE	324048	A	WST1-30YD DUMP & RET NO FS/LDF	401.30
TEXAS COMMERCIAL WASTE	324049	A	WST1-30YD DUMP & RET NO FS/LDF	486.50
TEXAS COMMERCIAL WASTE	324050	A	WST1-30YD DUMP & RET NO FS/LDF	441.50
TEXAS COMMERCIAL WASTE	324051	A	WST1-30YD DUMP & RET NO FS/LDF	464.90
TEXAS COMMERCIAL WASTE	324052	A	WST1-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	324053	A	WST1-30YD DUMP & RET NO FS/LDF	408.80
TEXAS COMMERCIAL WASTE	324054	A	WST1-30YD DUMP & RET NO FS/LDF	425.30
TEXAS COMMERCIAL WASTE	324055	A	WST1-30YD DUMP & RET NO FS/LDF	442.40
TEXAS COMMERCIAL WASTE	324056	A	WST1-30YD DUMP & RET NO FS/LDF	428.00
TEXAS COMMERCIAL WASTE	324057	A	WST1-30YD DUMP & RET NO FS/LDF	444.20
TEXAS COMMERCIAL WASTE	324058	A	WST1-PACKER DUMP & RET NO FS/LDF	563.90
TEXAS COMMERCIAL WASTE	324059	A	WST1-30YD DUMP & RET NO FS/LDF	473.30
TEXAS COMMERCIAL WASTE	324060	A	WST1-30YD DUMP & RET NO FS/LDF	428.00
TEXAS COMMERCIAL WASTE	324061	A	WST1-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	324062	A	WST1-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				8,423.80
0903-WASTE DISPOSAL-PR#3				
TXU ENERGY RETAIL CO., LLC	324139	R	WST3-E1#7125605-12/26/25-1/25/26	10.82
DEPARTMENT TOTAL				10.82
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	324086	A	WST4-TUBE,5GAL HY-TRANS OIL-QTY2	203.26
ASCO EQUIPMENT	324087	A	WST4-V#1253-COOLER OIL-QTY 1	1,303.95
NVEC, INC.	324136	R	W4-FLYNN-2716-JAN 26	35.14
NVEC, INC.	324137	R	W4-MARQUEZ-5783-JAN 26	32.51
TEXAS COMMERCIAL WASTE	324089	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	363.60
TEXAS COMMERCIAL WASTE	324090	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	276.00
TEXAS COMMERCIAL WASTE	324091	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	273.00
TEXAS COMMERCIAL WASTE	324092	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	357.30
TEXAS COMMERCIAL WASTE	324093	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	271.20
TEXAS COMMERCIAL WASTE	324094	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	286.20
TEXAS COMMERCIAL WASTE	324095	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	310.50
TEXAS COMMERCIAL WASTE	324096	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	291.00
TEXAS COMMERCIAL WASTE	324097	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	309.60
TEXAS COMMERCIAL WASTE	324098	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	271.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	324099	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	319.20
TEXAS COMMERCIAL WASTE	324100	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	269.40
TEXAS COMMERCIAL WASTE	324101	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	315.00
TEXAS COMMERCIAL WASTE	324102	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	327.90
TEXAS COMMERCIAL WASTE	324103	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	333.90
TEXAS COMMERCIAL WASTE	324104	A	WST4-F/N-30YD DUMP & RET NC FS/LDF	329.70
TEXAS COMMERCIAL WASTE	324105	A	WST4-F/N-30YD DUMP & RET NO FS/LDF	334.20
TEXAS COMMERCIAL WASTE	324106	A	WST4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	324107	A	WST4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	324108	A	WST4-M-30YD DUMP&RET NO FS/LDF/TIRE	419.40
TEXAS COMMERCIAL WASTE	324109	A	WST4-M-30YD DUMP & RET NO FS/LDF	379.30
TEXAS COMMERCIAL WASTE	324110	A	WST4-M-30YD DUMP & RET NO FS/LDF	347.20
TEXAS COMMERCIAL WASTE	324111	A	WST4-M-30YD DUMP & RET NO FS/LDF	332.20
TEXAS COMMERCIAL WASTE	324112	A	WST4-M-30YD DUMP & RET NO FS/LDF	384.70
TEXAS COMMERCIAL WASTE	324113	A	WST4-M-30YD DUMP & RET NO FS/LDF	354.10
TEXAS COMMERCIAL WASTE	324114	A	WST4-M-30YD DUMP & RET NO FS/LDF	356.50
TEXAS COMMERCIAL WASTE	324115	A	WST4-M-30YD DUMP & RET NO FS/LDF	305.20
TEXAS COMMERCIAL WASTE	324116	A	WST4-M-30YD DUMP & RET NC FS/LDF	346.60
TEXAS COMMERCIAL WASTE	324117	A	WST4-M-30YD DUMP & RET NO FS/LDF	313.30
TEXAS COMMERCIAL WASTE	324118	A	WST4-M-30YD DUMP & RET NO FS/LDF	336.40
TEXAS COMMERCIAL WASTE	324119	A	WST4-M-30YD DUMP & RET NO FS/LDF	357.70
TEXAS COMMERCIAL WASTE	324120	A	WST4-M-30YD DUMP & RET NO FS/LDF	391.30
TEXAS COMMERCIAL WASTE	324121	A	WST4-M-30YD DUMP & RET NO FS/LDF	345.70
TEXAS COMMERCIAL WASTE	324122	A	WST4-M-30YD DUMP & RET NO FS/LDF	317.80
TEXAS COMMERCIAL WASTE	324123	A	WST4-M-30YD DUMP & RET NO FS/LDF	370.90
TEXAS COMMERCIAL WASTE	324124	A	WST4-M-30YD DUMP & RET NO FS/LDF	342.40
TEXAS COMMERCIAL WASTE	324125	A	WST4-M-30YD DUMP & RET NO FS/LDF	334.30
TEXAS COMMERCIAL WASTE	324126	A	WST4-M-PACKER DUMP & RET NO FS/LDF	442.30
TEXAS COMMERCIAL WASTE	324127	A	WST4-M-30YD DUMP & RET NO FS/LDF	367.30
TEXAS COMMERCIAL WASTE	324128	A	WST4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	324129	A	WST4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	324130	A	WST4-M-30YD DUMP & RET NO FS	205.00
DEPARTMENT TOTAL				14,573.36
FUND TOTAL				228,027.01

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024				
COLLARD CONSTRUCTION & LAND SOLUTIO	324015	A	TN24-TWR-LEON 1SD-33HRS HAULING	2,805.00
FOUNDED ON FAITH, LLC	323760	R	TN24-SO-TWRSHLTR-25%DNW PMT-CC2/9	6,244.79
DEPARTMENT TOTAL				9,049.79
0418-EXPENDITURE - TAX NOTE SERIES 2025				
TECHBUNDLE, LP	323884	A	TN-BOND-PHONE/INTERNET DROP	810.00
TYLER TECHNOLOGIES INC	324064	A	TN25-JPS,D/C CLK-TRVL XP 11/30-12/3	991.45
DEPARTMENT TOTAL				1,801.45
FUND TOTAL				10,851.24

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
DK HARDWARE SUPPLY, LLC	324088	A	J PROB-NEW BUILD-CYLINDER LOCK-QTY1	15.24
GUY'S LUMBER AND HARDWARE	323669	A	JUV PROB-NEW BUILD-2" BRUSH-QTY 2	17.98
GUY'S LUMBER AND HARDWARE	323670	A	JUV PROB-NEW BUILD-1GAL WHITE PAINT	54.98
GUY'S LUMBER AND HARDWARE	323671	A	JUV PROB-NEW BUILD-1QT COND PAINT	11.99
U.S. BANK NATIONAL ASSOCIATION	323844	R	JUV PROB-BOX 1360 RENTAL-FY26	94.50
U.S. BANK NATIONAL ASSOCIATION	323846	R	JUV PROB-NEW BUILD-LOWES-DOOR	238.00
U.S. BANK NATIONAL ASSOCIATION	323850	R	JUV PROB-NEW BUILD-LOWES-TOWELS	17.48
U.S. BANK NATIONAL ASSOCIATION	323851	R	JUV PROB-NEW BUILD-LOWES-HARDWARE	184.40
DEPARTMENT TOTAL				634.57
FUND TOTAL				634.57

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	BAYLOR SCOTT AND WHITE INSURANCE CO	323779	R	SEC-HEALTH INS-FEB 26	777.86
	GUARDIAN	323762	R	CH SEC-INS FEB 26	189.70
	MEDICAL AIR SERVICES ASSOC., INC	323743	R	CH SEC-MASA-FEB 26	39.00
	DEPARTMENT TOTAL				1,006.56
	FUND TOTAL				1,006.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX					
	NORMANGEE STAR	323867	A	EXPO-WEEKLY AD-11/5,12,19,26	146.60
	NORMANGEE STAR	323868	A	EXPO-WEEKLY AD-12/10,17,31	114.00
	DEPARTMENT TOTAL				260.60
	FUND TOTAL				260.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	323780	R	ELEC-HEALTH INS-FEB 26	777.86
GUARDIAN	323763	R	ELEC-INS FEB 26	46.23
DEPARTMENT TOTAL				824.09
0490-EXPENDITURES				
AMG PRINTING & MAILING, LLC	323858	A	ELEC-50OCT #10 SECRECY ENVELOPES	62.50
NORMANGEE STAR	323866	A	ELEC-NOTICE AD-10/1,EMPLY AD 10/1,8	260.00
ODP BUSINESS SOLUTIONS, LLC	323695	A	ELEC-CCPY PAPER-X3,4PK BINDER-X4	197.76
ODP BUSINESS SOLUTIONS, LLC	323696	A	ELEC-2PK BIG TAB DIVIDERS-QTY 14	23.66
DEPARTMENT TOTAL				543.92
FUND TOTAL				1,368.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0491-EXPENDITURES				
U.S. BANK NATIONAL ASSOCIATION	323839	R	ELEC-HILTON-TACEO CONF-DK-1/14-16	482.67
DEPARTMENT TOTAL				482.67
FUND TOTAL				482.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	323781	R	EXPO-HEALTH INS-FEB 26	2,333.58
GUARDIAN	323764	R	EXPO-INS FEB 26	125.21
MEDICAL AIR SERVICES ASSOC., INC	323744	R	EXPO-MASA-FEB 26	14.00
DEPARTMENT TOTAL				2,472.79
0455-EXPENDITURES				
AMAZON CAPITAL SERVICES	323656	A	EXPO-26 WKLY PLNR,BROOM,DRY ERS MRK	41.25
BRAZOS VALLEY COUNCIL OF GOV'T	324082	R	EXPO-BROADBAND INTERNET-FEB 26	500.00
CINTAS CORPORATION NO.02	323659	A	EXPO-UNIFORM LAUNDRY SVCS 1/6/26	48.28
CINTAS CORPORATION NO.02	323661	A	EXPO-UNIFORM LAUNDRY SVCS 1/13/26	54.17
CINTAS CORPORATION NO.02	323663	A	EXPO-UNIFORM LAUNDRY SVCS 1/20/26	36.27
CINTAS CORPORATION NO.02	323665	A	EXPO-UNIFORM LAUNDRY SVCS 1/27/26	35.08
KYLE OFFICE PRODUCTS	323681	A	EXPO-C315DN1-MAINTENANCE-BASE:DEC	11.02
KYLE OFFICE PRODUCTS	323682	A	EXPO-C315DN1-USAGE-BASE:NOV	27.31
KYLE OFFICE PRODUCTS	323689	A	EXPO-C315DN1-MAINTENANCE-BASE:JAN	11.02
KYLE OFFICE PRODUCTS	323690	A	EXPO-C315DN1-USAGE-BASE:DEC	50.13
REEDER & SONS AUTO PARTS	323712	A	EXPO-640Z DIESEL ANTIGEL-QTY1	23.99
REEDER & SONS AUTO PARTS	323713	A	EXPO-2 1/2" PRESTO PIN-DRAG-QTY1	2.11
REEDER & SONS AUTO PARTS	323714	A	EXPO-EQUIP-PRESTON ANTIFREEZE-QTY 6	89.94
ROBINSON HOME & AUTO	323878	A	EXPO-DRAG-16/6.5-8 D838 TIRE-QTY 2	78.00
ROBINSON HOME & AUTO	323879	A	EXPO-32" TOOL GRABBER- QTY 1	16.99
ROBINSON HOME & AUTO	323880	A	EXPO-28" UNIV WAND SHUT OFF-QTY 1	29.99
TEXAS COMMERCIAL WASTE	324041	A	EXPO-30YD DUMP & RET NO FS/LDF	386.00
WINDSTREAM	324170	R	CM-EXPO-FAX LINE-5471-FEB 26	27.21
DEPARTMENT TOTAL				1,414.34
FUND TOTAL				3,887.13

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	323782	R	J PROB-HEALTH INS-FEB 26	777.86
BAYLOR SCOTT AND WHITE INSURANCE CO	323794	R	J PROB-DEPT-HEALTH INS-FEB 26	614.52
GUARDIAN	323765	R	J PROB-INS FEB 26	231.22
MEDICAL AIR SERVICES ASSOC., INC	323745	R	J PROB-MASA-FEB 26	14.00
TEXAS REPUBLIC LIFE INSURANCE CO.	323755	R	J PROB-TX REPUBLIC LIFE INS-FEB 26	9.00
DEPARTMENT TOTAL				1,646.60
0430-EXPENDITURES				
COUNTY OF HAYS	324011	A	J PROB-Q2-COURT ORD PLCMNT-1/1-31	10,850.00
DEPARTMENT TOTAL				10,850.00
FUND TOTAL				12,496.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
XEROX CORPORATION	324074	A	D CLK-C8155H-COPIER-JAN 26	303.86
XEROX CORPORATION	324075	A	D CLK-C8155H-COPIER-OVRGS-JAN 26	130.90
DEPARTMENT TOTAL				434.76
FUND TOTAL				434.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	323783	R	CA-SB 22-HEALTH INS-FEB 26	777.86
GUARDIAN	323766	R	CA-SB 22-INS FEB 26	94.75
DEPARTMENT TOTAL				872.61
FUND TOTAL				872.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	323784	R	DA-HEALTH INS-FEB 26	2,333.58
GUARDIAN	323767	R	DA-INS FEB 26	498.38
MEDICAL AIR SERVICES ASSOC., INC	323746	R	DA-MASA-FEB 26	14.00
DEPARTMENT TOTAL				2,845.96
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	323993	A	DA-4PK AA LITHIUM BATTERIES-QTY 1	17.33
CALLIE PADGETT	323658	A	DA-COFFEE REIMBURSMENT-CP-2/25	25.99
ODP BUSINESS SOLUTIONS, LLC	323871	A	DA-DUST OFF DISPOSABLE-QTY 1	19.39
THOMSON REUTERS-WEST PUB. CO.	323890	A	DA-ONLINE/SFTWR SUBSCRIPTION-JAN 26	567.08
TRANSUNION RISK & ALTERNATIVE	323891	A	DA-TRANSUNION-1/1/26-1/31/26	180.00
U.S. BANK NATIONAL ASSOCIATION	323836	R	DA-AMAZON-GOVPCLOUD SVCS-DEC 25	1,668.81
US BANK/VOYAGER FLEET SYSTEMS	323801	R	DA-FUEL CLOSE DATE 1/24/26	122.47
US BANK/VOYAGER FLEET SYSTEMS	323812	R	DA-FUEL CLOSE DATE 1/24/26	37.19
DEPARTMENT TOTAL				2,638.26
FUND TOTAL				5,484.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	323785	R	GRANT-HEALTH INS-FEB 26	777.86
GJARDIAN	323768	R	VCLG GRANT-INS FEB 26	35.77
DEPARTMENT TOTAL				813.63
FUND TOTAL				813.63

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	323786	R	AAA-HEALTH INS-FEB 26	622.28	
GUARDIAN	323769	R	AAA-INS FEB 26	6.68	
TEXAS REPUBLIC LIFE INSURANCE CO.	323753	R	AAA-TX REPUBLIC LIFE INS-FEB 26	68.26	
DEPARTMENT TOTAL				697.22	
0400-EXPENDITURES					
BIMBO BAKERIES USA, INC	323998	A	AAA-BREAD-QTY 4	10.80	
BIMBO BAKERIES USA, INC	323999	A	AAA-BREAD-QTY 22	62.70	
CENTERVILLE HOME & AUTO	324004	A	SEN NUTR-V#6672-WIPERBLADES-QTY 2	33.90	
CITY OF CENTERVILLE	323733	R	AAA-2300-JAN 26	85.80	
ENTERPRISE FM TRUST	323970	R	AAA-RZ166491-24SLVRDLSEPRNPYMNT-FEB	740.75	
ENTERPRISE FM TRUST	323971	R	AAA-RZ166491-24SLVRDLSEINTPYMNT-FEB	249.12	
ENTERPRISE FM TRUST	323972	R	AAA-RZ166491-24SLVRD LSE MAINT-FEB	86.15	
ENTERPRISE FM TRUST	323973	R	AAA-RZ166491-24SLVRD EFM FEE-FEB	32.00	
ENTERPRISE FM TRUST	323974	R	AAA-RZ166491-24SLVRD DMV FEE-FEB	7.50	
LABATT FOOD SERVICE LLC	324031	A	AAA-FOOD-1/19/26	2,802.39	
LABATT FOOD SERVICE LLC	324032	A	AAA-EASY OFF OVEN CLNR,XL GLOVES	71.08	
MCCURDY TIRE & AUTO, LLC	323864	A	AAA-V#6672-AIR FILTER W/LABOR	20.00	
MCCURDY TIRE & AUTO, LLC	323865	A	AAA-V#6672-OIL/FILTER CHANGE,LBR	75.00	
THE FARM SHOP	324063	A	SEN NUTR-V#6672-2TIRES,MNT/BAL/DISP	402.42	
TXU ENERGY RETAIL CO., LLC	323823	R	AAA/B-EI#9823163-12/23/25-1/23/26	494.60	
TXU ENERGY RETAIL CO., LLC	324148	R	AAA/C-EI#2496716-12/29/25-1/26/26	368.95	
U.S. BANK NATIONAL ASSOCIATION	323856	R	SEN NUTR-WSF-WALMART-MEALS	119.57	
US BANK/VOYAGER FLEET SYSTEMS	323803	R	SEN NUTR-FUEL CLOSE DATE 1/24/26	223.09	
US BANK/VOYAGER FLEET SYSTEMS	323814	R	SEN NUTR-FUEL CLOSE DATE 1/24/26	277.61	
DEPARTMENT TOTAL				6,163.43	
FUND TOTAL				6,860.65	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	323770	R	EOC-INS FEB 26	7.75
DEPARTMENT TOTAL				7.75
0427-EXPENDITURES				
DIALTONE SERVICES LP	323727	R	EOC-SATELLITE PHONE SVS-FEB 26	43.61
ENTERPRISE FM TRUST	323968	R	EOC-NF322930-22SLVRDOLSPRNPYMT-FEB	509.10
ENTERPRISE FM TRUST	323969	R	EOC-NF322930-22SLVRDOLSPRNPYMT-FEB	149.54
US BANK/VOYAGER FLEET SYSTEMS	323804	R	EOC-FUEL CLOSE DATE 1/24/26	144.78
US BANK/VOYAGER FLEET SYSTEMS	323815	R	EOC-FUEL CLOSE DATE 1/24/26	202.23
XEROX CORPORATION	323892	A	EOC-C8145H-COPIER-DEC 25	127.98
XEROX CORPORATION	324077	A	EOC-C8145H-COPIER-JAN 26	127.97
DEPARTMENT TOTAL				1,305.21
FUND TOTAL				1,312.96

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	323787	R	911-HEALTH INS-FEB 26	777.86
GUARDIAN	323771	R	911-INS FEB 26	183.57
MEDICAL AIR SERVICES ASSOC., INC	323747	R	911-MASA-FEB 26	19.00
TEXAS REPUBLIC LIFE INSURANCE CO.	323754	R	911-TX REPUBLIC LIFE INS-FEB 26	18.00
DEPARTMENT TOTAL				998.43
0402-911/EMC EXPENDITURES				
U.S. BANK NATIONAL ASSOCIATION	323840	R	911-USPS-ROLL OF STAMPS	78.00
US BANK/VOYAGER FLEET SYSTEMS	323816	R	911-FUEL CLOSE DATE 1/24/26	61.30
XEROX CORPORATION	323893	A	911-C8145H-COPIER-DEC 25	127.97
XEROX CORPORATION	324076	A	911-C8145H-COPIER-JAN 26	127.98
DEPARTMENT TOTAL				395.25
FUND TOTAL				1,393.68

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TECHBUNDLE, LP	323882	A	CP-ANNEX2- UPS RPLCMNT BATT W/3YR W	4,882.87
TECHBUNDLE, LP	324040	A	CONST1-13" DELL PRO RUGGED LAPTOP	5,251.51
DEPARTMENT TOTAL				10,134.38
FUND TOTAL				10,134.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NVEC, INC.	324138	R	TWR-NGEE-7121-JAN 26	65.19
TXU ENERGY RETAIL CO., LLC	324165	R	TWR/O-E:#3264884-1/9/26-2/8/26	24.39
DEPARTMENT TOTAL				89.58
FUND TOTAL				89.58

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0619-EXPENDITURE				
ERGON ASPHALT & EMULSIONS, INC	323899	A	P2-YARD-OIL SAND-14.420 TONS	980.56
ERGON ASPHALT & EMULSIONS, INC	324016	A	P2-YARD-OIL SAND-15.710 TONS	1,068.28
DEPARTMENT TOTAL				2,048.84
FUND TOTAL				2,048.84

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	323757	R	P1- INS JAN 26	38.48	
BAYLOR SCOTT AND WHITE INSURANCE CO	323788	R	P1-HEALTH INS-FEB 26	2,333.58	
GUARDIAN	323772	R	P1-INS FEB 26	353.86	
DEPARTMENT TOTAL				2,725.92	
0611-EXPENDITURES - R&B PCT 1					
CONCORD-ROBBINS WSC	323826	R	P1-3633-JAN 26	41.22	
INTERSTATE BILLING SERVICE INC	324027	A	P1-V#2228-TAILLIGHT,ABSRB,BRAKE KIT	752.40	
WOODSON LUMBER & HARDWARE, INC.	324073	A	P1-LYSOL CLNR,CLOROX,PAPER TOWEL	36.21	
DEPARTMENT TOTAL				829.83	
FUND TOTAL				3,555.75	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	323789	R	P2-HEALTH INS-FEB 26	3,889.30
BAYLOR SCOTT AND WHITE INSURANCE CO	323795	R	P2-DEPT-HEALTH INS-FEB 26	614.52
GUARDIAN	323773	R	P2-INS FEB 26	386.74
MEDICAL AIR SERVICES ASSOC., INC	323748	R	P2-MASA-FEB 26	42.00
DEPARTMENT TOTAL				4,932.56
0612-EXPENDITURES - R&B - PCT 2				
FROST CRUSHED STONE CO., INC	324019	A	P2-YARD-H-BASE-47.22 TONS	424.98
FROST CRUSHED STONE CO., INC	324020	A	P2-CR 283-H-BASE-436.17 TONS	3,925.53
FROST CRUSHED STONE CO., INC	324021	A	P2-CR 285-H-BASE-150.89 TONS	1,358.01
FROST CRUSHED STONE CO., INC	324022	A	P2-CR 283-H-BASE-152.22 TONS	1,369.98
FROST CRUSHED STONE CO., INC	324023	A	P2-CR 285-H-BASE-195.93 TONS	1,763.37
INTERSTATE BILLING SERVICE INC	323902	A	P2-V#8101-MACK LINKAGE KIT,DLVRY	25.49
LANGE DISTRIBUTING CO INC	324035	A	P2-.5LTR OZARKA-QTY10+DLVRY CHR	85.90
ROBINSON HOME & AUTO	323918	A	P2-V#2306-12V BATTERY,BATTERY FEE	80.99
ROBINSON HOME & AUTO	323919	A	P2-3" CAUTION TAPE 300FT & 100FT	18.98
ROBINSON HOME & AUTO	323920	A	P2-V#4598-LT245/75R17 TIRES/BLNC-X2	638.00
ROBINSON HOME & AUTO	323921	A	P2-SPRK PLUG(2),20"SAWCHAIN(2),NOZL	98.95
TXU ENERGY RETAIL CO., LLC	324166	R	P2 BARN-EI#7291734-12/22-1/22/26	264.05
U.S. BANK NATIONAL ASSOCIATION	323852	R	P2-PIONEER STEEL-RPLC METAL DOOR	330.00
US BANK/VOYAGER FLEET SYSTEMS	323802	R	P2-FUEL CLOSE DATE 1/24/26	152.53
US BANK/VOYAGER FLEET SYSTEMS	323813	R	P2-FUEL CLOSE DATE 1/24/26	307.89
WOODSON LUMBER & HARDWARE, INC.	324067	A	P2-CONCRETE MIX 80LBS-QTY 2	14.98
WOODSON LUMBER & HARDWARE, INC.	324068	A	P2-YARD-VALVE BOXW/COVER-PEA GRAVEL	28.47
WOODSON LUMBER & HARDWARE, INC.	324069	A	P2-YARD-6" RD VALVE BOX W/COVER	8.59
WOODSON LUMBER & HARDWARE, INC.	324070	A	P2-STUD,STAPELS,BLADE,AIR TOOL OIL	50.13
WOODSON LUMBER & HARDWARE, INC.	324071	A	P2-SHOP DOOR KEYS-QTY4	9.96
WOODSON LUMBER & HARDWARE, INC.	324072	A	P2-1/2" HAMMER DRILL/DRIVER KIT	319.99
DEPARTMENT TOTAL				11,276.77
FUND TOTAL				16,209.33

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
BAYLOR SCOTT AND WHITE INSURANCE CO	323790	R	P3-HEALTH INS-FEB 26	3,111.44	
GUARDIAN	323774	R	P3-INS FEB 26	428.63	
MEDICAL AIR SERVICES ASSOC., INC	323749	R	P3-MASA-FEB 26	28.00	
DEPARTMENT TOTAL				3,568.07	
0613-EXPENDITURES - R&B PCT 3					
COLLARD CONSTRUCTION & LAND SOLUTIO	324010	A	P3-CR330-HAULING W/FC-1762.01 TONS	17,113.52	
CONCORD-ROBBINS WSC	323825	R	P3-0458-JAN 26	30.17	
EDDIE'S TIRE SERVICE	323859	A	P3-V#3426-285/70R17 TIRES-QTY4, DSP	944.00	
ENTERPRISE FM TRUST	323978	R	P3-RF224181-'24GMCLSEPRNPYMT-FEB	829.74	
ENTERPRISE FM TRUST	323979	R	P3-RF224181-'24GMCLSEINTPYMT-FEB	268.15	
ENTERPRISE FM TRUST	323980	R	P3-LF322538-'20SLVRDLSEPRNPYMT-FEB	613.17	
ENTERPRISE FM TRUST	323981	R	P3-LF322538-'20SLVRDLSEINTPYMT-FEB	122.51	
FRONTIER ACCESS LLC	324018	A	P3-TRASH SVC-3/1/26-3/31/26	134.71	
INTERSTATE BILLING SERVICE INC	323903	A	P3-V#4075-6PSI QUICK RELEASE VALVE	30.17	
INTERSTATE BILLING SERVICE INC	323904	A	P3-V#4075-CONN-STR,PTC50&38,ELBOW	23.63	
INTERSTATE BILLING SERVICE INC	323905	A	P3-V#2078-FITTING-QTY 2	27.90	
INTERSTATE BILLING SERVICE INC	324030	A	P3-V#4075-AIR MANIFOLD,DELIVERY CRG	202.49	
MARQUEZ TIRE & LUBE	323863	A	P3-OXYGEN(2),ACETYLENE(1) BOTTLES	179.45	
REEDER & SONS AUTO PARTS	323874	A	P3-LATCH(2),RAGS(2),SHOP TOWELS(2)	154.06	
REEDER & SONS AUTO PARTS	323875	A	P3-HEAVY DUTY ANTIFREEZE-QTY 3	35.52	
REEDER & SONS AUTO PARTS	323917	A	P3-V#2078-AIR BRK HOSE,BLK RTV SIL	12.81	
ROBINSON HOME & AUTO	323876	A	P3-18" CHAINSAW CHAIN-QTY 2	61.98	
ROBINSON HOME & AUTO	323877	A	P3-TOILET PAPER(2),8PK AAA BATTERY	61.97	
TXU ENERGY RETAIL CO., LLC	324164	R	P3 BARN-EI#6422153-12/26-1/25/26	238.38	
U.S. BANK NATIONAL ASSOCIATION	323853	R	P3-4DAY ONSITE CDL TRAIN-TC-2/2-5	2,300.00	
WAUKESHA-PEARCE INDUSTRIES, LLC	323925	A	P3-V#1823-CLMP,FUL FLTR,DEF,OIL KIT	6,740.23	
DEPARTMENT TOTAL				30,124.56	
FUND TOTAL				33,692.63	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
BAYLOR SCOTT AND WHITE INSURANCE CO	323791	R	P4-HEALTH INS-FEB 26	3,111.44
GUARDIAN	323775	R	P4-INS FEB 26	152.84
DEPARTMENT TOTAL				3,264.28
0614-EXPENDITURES - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	324014	A	P4-CR386-HAULING W/FC-73.50 TONS	734.27
CONCORD-ROBBINS WSC	323827	R	P4-1711-JAN 26	30.17
FROST CRUSHED STONE CO., INC	324024	A	P4-YARD-H-BASE-202.16 TONS	1,819.44
FROST CRUSHED STONE CO., INC	324025	A	P4-YARD-H-BASE-177.89 TONS	1,601.01
FROST CRUSHED STONE CO., INC	324026	A	P4-CR432-H-BASE-99.35 TONS	894.15
GRIMES AUTO PARTS LLC.	324134	A	P4-WIPERBLDS,WNDSHLD WASH,TRANS FLD	49.24
GRIMES AUTO PARTS LLC.	324135	A	P4-WINDSHEILD WASHER FLD-QTY 3	16.47
INTERSTATE BILLING SERVICE INC	324028	A	P4-V#2833-TEXAS DOT INSPECTION	40.00
INTERSTATE BILLING SERVICE INC	324029	A	P4-V#0431-TEXAS DOT INSPECTION	40.00
TXU ENERGY RETAIL CO., LLC	324140	R	P4BARN-EI#6683638-12/30/25-1/28/26	182.90
DEPARTMENT TOTAL				5,407.65
FUND TOTAL				8,671.93

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY- 1/4				
UNITED AG & TURF	324065	A	F1/4-V#9212-1QT OIL,FILTER,ELEMENT	381.76
DEPARTMENT TOTAL				381.76
FUND TOTAL				381.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
BAYLOR SCOTT AND WHITE INSURANCE CO	323792	R	F2/3-HEALTH INS-FEB 26	777.86
GUARDIAN	323776	R	F2/3-INS FEB 26	95.92
MEDICAL AIR SERVICES ASSOC., INC	323750	R	F2/3-MASA-FEB 26	14.00
DEPARTMENT TOTAL				887.78
FUND TOTAL				887.78

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

\$

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

UMBA
351,858.88