

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

April 27, 2026

General Disbursements: \$657,075.06

Melissa B. Alb 4/27/2026  
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>					
	POSTMASTER	326126	A	AUD-PPD-BOX 898 RENTAL-FY27	73.50
	SAFE-T-LIGHTING LLC	326260	A	ND-PPD-ANX1-ANN LGHT RNTL-QTY4-FY26	280.00
	TEXAS RURAL ASSOCIATION FOR COURT A	326135	A	87TH-PPD-RACA ANN MEMB M.LEWIS-FY27	8.00
	TEXAS RURAL ASSOCIATION FOR COURT A	326137	A	369TH-PPD-RACA ANN MEMB MLEWIS-FY27	8.00
	DEPARTMENT TOTAL				369.50
<b>0200-LIABILITIES</b>					
	OMNIBASE SERVICES OF TEXAS, LP	326256	A	GEN-JP1-(13) DISPOSITIONS Q1 2026	78.00
	OMNIBASE SERVICES OF TEXAS, LP	326281	A	GEN-C CRT-(1) DISPOSITIONS Q1 2026	6.00
	OMNIBASE SERVICES OF TEXAS, LP	326357	A	GEN-JP2-(26) DISPOSITIONS Q1 2026	156.00
	RBR GROUP, INC	326437	A	GEN-OSSF PRMT FEE, REC#3663-3673	4,605.00
	TENTH COURT OF APPEALS	326358	A	GEN-CO CLK-APPELLATE FEES-MAR 26	65.00
	TENTH COURT OF APPEALS	326359	A	GEN-D CLK-APPELLATE FEES-MAR 26	225.00
	DEPARTMENT TOTAL				5,135.00
<b>0403-COUNTY CLERK</b>					
	CDW GOVERNMENT INC	326097	A	C CLK-ADOBE PRO LICENSE (2)-FY26	125.98
	LANGE DISTRIBUTING CO INC	326279	A	CO CLRK-5 GAL WATER-QTY 4	30.40
	VICTOR LABINSKY	326222	R	CCLRK-DISBUSEMENT COPY ESCROW ACCT	25.00
	DEPARTMENT TOTAL				181.38
<b>0409-NON-DEPARTMENTAL</b>					
	BAYLOR SCOTT & WHITE PLAN	326440	R	ND-SENIORCARE ADVANTAGE-MAY 26	510.00
	BLUE CROSS BLUE SHIELD OF TEXAS	326465	R	ND-MED SUPP PLAN G-GH-5/1-5/31/26	230.60
	DALLAS COUNTY TREASURER	326406	A	ND-JP2-EXTERNAL EXAM-D.WEST-3/5/26	1,325.00
	DALLAS COUNTY TREASURER	326407	A	ND-JP4-ATPSY/LVL I-J. ALLEN-3/25/26	2,475.00
	HEARTFIELD FLORIST, LLC	326420	A	ND-FLOWERS-C.DAVIS-2/4/26	55.00
	PINNACLE MEDICAL MANAGEMENT	326497	A	ND-PRE EMPLOYMNT TEST-RA-4/10/26	65.00
	PINNACLE MEDICAL MANAGEMENT	326544	A	ND-PRE EMPLOYMNT TEST-CA-4/13/26	65.00
	TEXAS WILDLIFE DAMAGE MGMT FUND	326439	A	ND-TRAPPER SVS-MAR 26	900.00
	U.S. BANK NATIONAL ASSOCIATION	326149	R	ND-STARLINK-COUNTY BACKUP EQUIP KIT	2,218.05
	U.S. BANK NATIONAL ASSOCIATION	326163	R	ND-CNTRVL MARKET-BLD UTILIZE MT-3/9	7.58
	U.S. BANK NATIONAL ASSOCIATION	326164	R	ND-FONDA-BLD UTILIZE MT MEAL-3/9	222.80
	WALTERS FUNERAL HOME	326361	A	ND-JP2-1CALL/TRNSPRT/BDYBG-GL-4/3	937.50
	WINDSTREAM	326084	R	ND-INTERNET-9467-APR 26	1,358.98
	WINDSTREAM	326085	R	ND-INTERNET-9468-APR 26	2,736.98
	DEPARTMENT TOTAL				13,107.49
<b>0410-SOCIAL SERVICES</b>					
	ENTERPRISE FM TRUST	326321	A	SOC SVC-LR281246-20CHRYLPRNPYMNT-APR	25.00
	TIB, N.A.	326443	R	SOC SVS-V#6656-VEHICLE REG FEE	4.15
	TIB, N.A.	326444	R	SOC SVS-V#6656-VEHICLE REGISTRATION	173.00
	TXU ENERGY RETAIL CO., LLC	326391	R	SOC SVC-EI#2496778-2/26/26-3/29/26	242.52
	US BANK/VOYAGER FLEET SYSTEMS	326221	R	CM-SOC SVS-FUEL CLOSE DATE 3/24/26	2.32-
	US BANK/VOYAGER FLEET SYSTEMS	326215	R	SOC SVS-FUEL CLOSE DATE 3/24/26	140.37
	WINDSTREAM	326086	R	TELE HEALTH-INTERNET-8982-APR 26	415.42
	WINDSTREAM	326087	R	SOC SVS-INTERNET-8982-ARP 26	188.28
	DEPARTMENT TOTAL				1,186.42
<b>0420-JANITORIAL</b>					
	COMPLETE SUPPLY INC.	326404	A	JAN-DIAL FLORAL GAL SOAP ANTI-QTY 1	87.12
	WRIGHT WAY JANITORIAL	326512	A	ND-JANITORIAL SERVICES-APR 26	9,748.00
	DEPARTMENT TOTAL				9,835.12
<b>0426-COUNTY COURT</b>					
	KYLE OFFICE PRODUCTS	326423	A	C CRT-C625-MAINTENANCE-BASE:APR	15.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	KYLE OFFICE PRODUCTS	326424	A	C CRT-C625-USAGE:MAR	46.55
	LANGE DISTRIBUTING CO INC	326430	A	C CRT-5 GAL WATER-QTY 1.5	11.40
	LOCAL GOVERNMENT SOLUTIONS, LP	326248	A	C CRT-PROFESSIONAL SERVICES-MAY 26	100.00
	ODP BUSINESS SOLUTIONS, LLC	326435	A	CO CRT-10BX POCKET FILE FLDR-QTY1	55.33
	ODP BUSINESS SOLUTIONS, LLC	326436	A	CO CRT-TISSUE,POSTIT,BTTRY,CLPS,CP	139.43
	U.S. BANK NATIONAL ASSOCIATION	326153	R	CO CRT-NOTARY STAMP-T.PITTMAN	48.95
	DEPARTMENT TOTAL				416.66
0436-369TH DISTRICT COURT					
	ABC PRINTING	326089	A	369TH-BUSINESS CRDS & STMP M.LEWIS	51.00
	AMAZON CAPITAL SERVICES	326399	A	369TH-NOTE TOWER MONITOR HOLDER	9.28
	AMAZON CAPITAL SERVICES	326401	A	369TH-BULLETIN BRD,3" PAINTERS TAPE	24.10
	JOHN R. BANKHEAD	326480	A	369TH-2145-DCCR-0130-TO-4/2/26	600.00
	LANGE DISTRIBUTING CO INC	326426	A	369TH-5 GAL WATER-QTY .5	3.80
	TEXAS RURAL ASSOCIATION FOR COURT A	326132	A	369TH-RACA ANNUAL CONF-ML-9/8-11/26	150.00
	TEXAS RURAL ASSOCIATION FOR COURT A	326136	A	369TH-RACA ANNUAL MEMB M.LEWIS-FY26	17.00
	DEPARTMENT TOTAL				855.18
0437-87TH DISTRICT COURT					
	ABC PRINTING	326090	A	87TH-BUSINESS CRDS & STMP M.LEWIS	51.00
	AMAZON CAPITAL SERVICES	326400	A	87TH-NOTE TOWER MONITOR HOLDER	9.27
	AMAZON CAPITAL SERVICES	326402	A	87TH-BULLETIN BRD,3" PAINTERS TAPE	24.10
	JOHN R. BANKHEAD	326481	A	87TH-25145DCCR00025-25AW00524-PF	750.00
	LANGE DISTRIBUTING CO INC	326427	A	87TH-5 GAL WATER-QTY .5	3.80
	TEXAS RURAL ASSOCIATION FOR COURT A	326133	A	87TH-RACA ANNUAL CONF-ML-9/8-11/26	150.00
	TEXAS RURAL ASSOCIATION FOR COURT A	326134	A	87TH-RACA ANNUAL MEMB M.LEWIS-FY26	17.00
	DEPARTMENT TOTAL				1,005.17
0438-278TH DISTRICT COURT					
	JOHN R. BANKHEAD	326479	A	278TH-23-0085CR-RL-3/13/26	2,684.70
	LANGE DISTRIBUTING CO INC	326428	A	278TH-5 GAL WATER-QTY .5	3.80
	WALKER COUNTY TREASURER	326514	A	278TH DC-JUDICIAL CT BILLING 2Q2026	8,918.33
	DEPARTMENT TOTAL				11,606.83
0439-COURT ADMINISTRATION					
	U.S. BANK NATIONAL ASSOCIATION	326159	R	369TH-PARROTDONUTS-GRND JURY-3/24	29.98
	DEPARTMENT TOTAL				29.98
0440-BOND SUPERVISION					
	SMARTOX	326284	A	BOND-SINGLE STNDRD DRUG TEST-QTY 2	31.50
	DEPARTMENT TOTAL				31.50
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	326425	A	D CLK-5 GAL WATER-QTY .5	3.80
	LOCAL GOVERNMENT SOLUTIONS, LP	326280	A	D CLK-SOFTWARE LICENSING(2) MAY 26	200.00
	DEPARTMENT TOTAL				203.80
0461-JUSTICE OF THE PEACE-PR#1					
	KYLE OFFICE PRODUCTS	326486	A	JP1-C315DNI-MAINTENANCE-BASE:APR	11.57
	KYLE OFFICE PRODUCTS	326487	A	JP1-C315DNI-USAGE-BASE:MAR	28.83
	LANGE DISTRIBUTING CO INC	326113	A	JP1-MONTHLY WATER RENTAL-APR 26	7.00
	TXU ENERGY RETAIL CO., LLC	326373	R	JP1-EI#2458586-2/24/26-3/25/26	97.49
	DEPARTMENT TOTAL				144.89
0475-COUNTY ATTORNEY					
	DANA PLATT	326542	A	CA-125MLS-EVET CONFERENCE-4/29/26	90.62
	DANA PLATT	326543	A	CA-MEALS-EVET CONFERENCE-4/29/26	50.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LANGE DISTRIBUTING CO INC	326429	A	CA-5 GAL WATER-QTY 1.5	11.40
	MARCY BUNDICK	326540	A	CA-125MLS-EVET CONFERENCE-4/29/26	90.62
	MARCY BUNDICK	326541	A	CA-MEALS-EVET CONFERENCE-4/29/26	50.00
	DEPARTMENT TOTAL				292.64
0495-COUNTY AUDITOR					
	COURTNEY SPENCE	326515	A	AUD-278MLS-TXPPA SPRG CONF-4/13-15	201.54
	COURTNEY SPENCE	326516	A	AUD-MEALS-TXPPA SPRG CONF-4/13-15	150.00
	KYLE OFFICE PRODUCTS	326482	A	AUD-B600DN-MAINTENANCE-BASE:APR	17.37
	KYLE OFFICE PRODUCTS	326483	A	AUD-B600DN-USAGE-BASE:MAR	0.64
	LANGE DISTRIBUTING CO INC	326348	A	AUD-5 GAL WATER-QTY 5	38.00
	MELISSA ABNEY	326490	A	AUD-464.4MLS-VG YOUNG CONF-4/28-5/1	336.69
	MELISSA ABNEY	326491	A	AUD-MEALS-VG YOUNG CONF-4/28-5/1	200.00
	MELISSA ABNEY	326525	A	AUD-278MLS-TXPPA SPRG CONF-4/13-16	201.54
	MELISSA ABNEY	326526	A	AUD-MEALS-TXPPA SPRG CONF-4/13-16	200.00
	MORGAN DRISKILL	326495	A	AUD-464.4MLS-VG YOUNG CONF-4/28-5/1	336.69
	MORGAN DRISKILL	326496	A	AUD-MEALS-VG YOUNG CONF-4/28-5/1	200.00
	POSTMASTER	326125	A	AUD-BOX 898 RENTAL-FY26	52.50
	U.S. BANK NATIONAL ASSOCIATION	326152	R	AUD-USPS-THC EASEMENT	10.65
	DEPARTMENT TOTAL				1,945.62
0497-COUNTY TREASURER					
	LANGE DISTRIBUTING CO INC	326349	A	TREAS-5 GAL WATER-QTY 5	38.00
	U.S. BANK NATIONAL ASSOCIATION	326169	R	TREAS-HR-DRUG&ALC CLRNG HOUSE	25.00
	U.S. BANK NATIONAL ASSOCIATION	326170	R	TREAS-USPS-HOT CHECK TRACKING-QTY2	20.96
	DEPARTMENT TOTAL				83.96
0499-TAX ASSESSOR-COLLECTOR					
	U.S. BANK NATIONAL ASSOCIATION	326168	R	TAX-92ND ANNUAL TACA CONF-VW-6/7-10	250.00
	DEPARTMENT TOTAL				250.00
0510-COUNTY COURTHOUSE & BLDGS					
	ATMOS ENERGY	326088	R	J PROB-9668-MAR 26-3/5/26-4/6/26	106.65
	CENTERVILLE FEED & SUPPLY	326230	A	CH&B-MAKAZE GLYSTAR CREDIT41	77.95
	CENTERVILLE HOME & AUTO	326405	A	CH&B-JPROB BUILD-KEY, GLASS CLNR	8.49
	CINTAS CORPORATION NO.02	326232	A	CH&B-UNIFORM LAUNDRY SVC-3/31/26	27.10
	CINTAS CORPORATION NO.02	326468	A	CH&B-UNIFORM LAUNDRY SVC-4/6/26	27.10
	CINTAS CORPORATION NO.02	326470	A	CH&B-UNIFORM LAUNDRY SVC-4/14/26	27.10
	EZELL AIR CONDITIONING & ELECTRICAL	326412	A	CH&B-APROB-RPRD ELEC WIRE TO LIGHTS	685.00
	GUY'S LUMBER AND HARDWARE	326109	A	CH&B-32OZ CLEANER-QTY 1	7.99
	GUY'S LUMBER AND HARDWARE	326418	A	CH&B-613 LASSITER-BLUE PAINT-QTY 1	39.99
	GUY'S LUMBER AND HARDWARE	326419	A	CH&B-VA WALL-RNDEYE SWVL CLIP-QTY 4	15.16
	ROBINSON HOME & AUTO	326128	A	CH&B-KEY FOR BUFFALO SENIOR CENTER	3.49
	ROBINSON HOME & AUTO	326129	A	CH&B-20W50 OIL COASTAL-QTY 2	11.98
	ROBINSON HOME & AUTO	326130	A	CH&B-OIL & AIR FILTER, BLADES-QTY3	90.94
	SAFE-T-LIGHTING LLC	326259	A	ND-ANNEX1-ANN LIGHT RNTL-QTY4-FY26	392.00
	TXU ENERGY RETAIL CO., LLC	326376	R	D CLK-EI#2492593-2/26/26-3/29/26	504.30
	TXU ENERGY RETAIL CO., LLC	326377	R	203BLDG-EI#2475202-2/26/26-3/29/26	23.80
	TXU ENERGY RETAIL CO., LLC	326378	R	J PROB-EI#2492438-2/26/26-3/29/26	76.57
	TXU ENERGY RETAIL CO., LLC	326379	R	CH&B-CH-EI#2492624-2/26/26-3/29/26	1,047.80
	TXU ENERGY RETAIL CO., LLC	326381	R	HWY PTL/G-EI#2492469-2/26-3/29/26	493.53
	TXU ENERGY RETAIL CO., LLC	326385	R	TCHRM/1913-E#7066922-2/26-3/29/26	44.78
	TXU ENERGY RETAIL CO., LLC	326386	R	A PROB-E#2492655-2/26/26-3/29/26	273.04
	TXU ENERGY RETAIL CO., LLC	326387	R	WRKFRC SOL-E#2492562-2/26-3/29/26	8.58
	TXU ENERGY RETAIL CO., LLC	326388	R	ANNX2-EI#9183695-2/26/26-3/29/26	2,170.06
	TXU ENERGY RETAIL CO., LLC	326389	R	HELIPAD-EI#9856519-2/26/26-3/29/26	4.24
	TXU ENERGY RETAIL CO., LLC	326390	R	ANNX1-EI#2475233-2/26/26-3/29/26	1,160.41

TIME:03:13 PM

PREPARER:0022

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY RETAIL CO., LLC	326392	R	CH G/LGHT-EI#4803026-2/26-3/29/26	37.29
TXU ENERGY RETAIL CO., LLC	326393	R	WRKFRGC/L-EI#9575783-2/26-3/29/26	10.62
TXU ENERGY RETAIL CO., LLC	326394	R	EXT STRG-EI#9490750-2/26/26-3/29/26	19.26
TXU ENERGY RETAIL CO., LLC	326395	R	CHSQ G/L-EI#7797860-2/26/26-3/29/26	37.29
U.S. BANK NATIONAL ASSOCIATION	326154	R	CH&B-BULBS-18W 48" T8 4K LED-QTY 50	395.50
U.S. BANK NATIONAL ASSOCIATION	326161	R	CH&B-HOME DEPOT-2X4 LIGHT COVERS	101.88
U.S. BANK NATIONAL ASSOCIATION	326162	R	CH&B-TSC-SIMPSON PRESSURE WASHER	419.99
US BANK/VOYAGER FLEET SYSTEMS	326209	R	CH&B-FUEL CLOSE DATE 3/24/26	24.42
DEPARTMENT TOTAL				8,374.30
0512-JUSTICE CENTER - JAIL				
BIMBO BAKERIES USA, INC	326095	A	JAIL-BREAD-QTY 61	164.70
BIMBO BAKERIES USA, INC	326339	A	JAIL-BREAD-QTY 56	170.40
BIMBO BAKERIES USA, INC	326340	A	JAIL-BREAD-QTY 56	168.50
BIMBO BAKERIES USA, INC	326341	A	JAIL-BREAD-QTY 56	170.40
CLEAR CREEK HEAT & AIR	326098	A	JAIL-REPLACED OUTDOOR FILTER DRYER	452.25
HILAND DAIRY FOODS COMPANY LLC	326274	A	JAIL-MILK-QTY 20-4/1/26	119.60
HILAND DAIRY FOODS COMPANY LLC	326275	A	JAIL-MILK-QTY 28-4/8/26	167.44
HILAND DAIRY FOODS COMPANY LLC	326523	A	JAIL-MILK-QTY 24-4/15/26	143.52
HOUSTON COUNTY AUDITOR	326421	A	JAIL-INMATE HSING-DB,MB,MS,RY-MAR26	8,850.00
HOUSTON COUNTY AUDITOR	326422	A	JAIL-INMATE HEALTH-JW-1-28-26	276.59
LABATT FOOD SERVICE LLC	326346	A	JAIL-FOOD-4/13/26	4,119.56
LABATT FOOD SERVICE LLC	326347	A	JAIL-XL VINYL GLOVES-QTY2,SPOONS	62.86
MCCURDY TIRE & AUTO, LLC	326352	A	JAIL-V#5958-OIL CHANGE, FILTER, LBR	92.00
MCCURDY TIRE & AUTO, LLC	326353	A	JAIL-V#5958-TIRE ROTATION,WIPERBLAD	95.00
SOUTHERN HEALTH PARTNERS, INC.	326261	A	JAIL-INMATE HEALTH-MAY 26	9,918.67
THE POLICE AND SHERIFFS PRESS	326507	A	SO-ID CARD-A.MILLER-QTY 1	20.00
TXU ENERGY RETAIL CO., LLC	326383	R	JAIL-EI#6175920-2/26/26-3/29/26	2,193.00
TXU ENERGY RETAIL CO., LLC	326384	R	JAIL-GRD LT-EI#2847-2/26/26-3/29/26	10.62
U.S. BANK NATIONAL ASSOCIATION	326158	R	JAIL-HOL INN-TACTICAL-BT-2/26-27	207.83
US BANK/VOYAGER FLEET SYSTEMS	326220	R	CM-JAIL-FUEL CLOSE DATE 3/24/26	1.20-
US BANK/VOYAGER FLEET SYSTEMS	326219	R	JAIL-FUEL CLOSE DATE 3/24/26	895.38
DEPARTMENT TOTAL				28,297.12
0515-COUNTY SHERIFF				
ABC PRINTING	326223	A	SO-TRODAT4913 ADDRESS STAMP-SW	28.00
AMAZON CAPITAL SERVICES	326093	A	SO-LABEL, ENVELOPES, TAPE, CABLE, PLLR	111.40
ENTERPRISE FM TRUST	326286	A	SO-MZ105517-21SLVRDOLSEPRNPYMNT-APR	301.98
ENTERPRISE FM TRUST	326287	A	SO-MZ105517-21SLVRDOLSEINTPYMNT-APR	12.26
ENTERPRISE FM TRUST	326288	A	SO-MZ106008-21SLVRDOLSEPRNPYMNT-APR	280.64
ENTERPRISE FM TRUST	326289	A	SO-MZ106008-21SLVRDOLSEINTPYMNT-APR	11.56
ENTERPRISE FM TRUST	326290	A	SO-NR290697-'22TAHOELSEPRNPYMNT-APR	878.99
ENTERPRISE FM TRUST	326291	A	SO-NR290697-'22TAHOELSEINTPYMNT-APR	197.26
ENTERPRISE FM TRUST	326292	A	SO-NR290664-'22TAHOELSEPRNPYMNT-APR	1,007.03
ENTERPRISE FM TRUST	326293	A	SO-NR290664-'22TAHOELSEINTPYMNT-APR	226.12
ENTERPRISE FM TRUST	326294	A	SO-NR292205-'22TAHOELSEPRNPYMNT-APR	965.89
ENTERPRISE FM TRUST	326295	A	SO-NR292205-'22TAHOELSEINTPYMNT-APR	219.32
ENTERPRISE FM TRUST	326296	A	SO-NR290643-'22TAHOELSEPRNPYMNT-APR	964.69
ENTERPRISE FM TRUST	326297	A	SO-NR290643-'22TAHOELSEINTPYMNT-APR	224.26
ENTERPRISE FM TRUST	326298	A	SO-NR291937-'22TAHOELSEPRNPYMNT-APR	964.69
ENTERPRISE FM TRUST	326299	A	SO-NR291937-'22TAHOELSEINTPYMNT-APR	224.26
ENTERPRISE FM TRUST	326300	A	SO-PR502400-'23TAHOELSEPRNPYMNT-APR	1,041.63
ENTERPRISE FM TRUST	326301	A	SO-PR502400-'23TAHOELSEINTPYMNT-APR	235.71
ENTERPRISE FM TRUST	326302	A	SO-PR502702-'23TAHOELSEPRNPYMNT-APR	1,025.39
ENTERPRISE FM TRUST	326303	A	SO-PR502702-'23TAHOELSEINTPYMNT-APR	238.97
ENTERPRISE FM TRUST	326304	A	SO-PR502281-'23TAHOELSEPRNPYMNT-APR	1,146.33
ENTERPRISE FM TRUST	326305	A	SO-PR502281-'23TAHOELSEINTPYMNT-APR	269.93

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ENTERPRISE FM TRUST	326306	A	SO-PR502263-'23TAHOELSEPRNPYMNT-APR	1,026.78
	ENTERPRISE FM TRUST	326307	A	SO-PR502263-'23TAHOELSEINTPYMNT-APR	236.28
	ENTERPRISE FM TRUST	326308	A	SO-PR502303-'23TAHOELSEPRNPYMNT-APR	1,170.63
	ENTERPRISE FM TRUST	326309	A	SO-PR502303-'23TAHOELSEINTPYMNT-APR	284.00
	ENTERPRISE FM TRUST	326310	A	SO-PR500451-'23TAHOELSEPRNPYMNT-APR	1,185.67
	ENTERPRISE FM TRUST	326311	A	SO-PR500451-'23TAHOELSEINTPYMNT-APR	323.54
	ENTERPRISE FM TRUST	326312	A	SO-PR501971-'23TAHOELSEPRNPYMNT-APR	1,181.34
	ENTERPRISE FM TRUST	326313	A	SO-PR501971-'23TAHOELSEINTPYMNT-APR	297.75
	ENTERPRISE FM TRUST	326314	A	SO-RR188576-'24TAHOELSEPRNPYMNT-APR	1,363.04
	ENTERPRISE FM TRUST	326315	A	SO-RR188576-'24TAHOELSEINTPYMNT-APR	334.96
	ENTERPRISE FM TRUST	326328	A	SO-PR502888-'23TAHOELSEPRNPYMNT-APR	1,203.89
	ENTERPRISE FM TRUST	326329	A	SO-PR502888-'23TAHOELSEINTPYMNT-APR	274.46
	ENTERPRISE FM TRUST	326330	A	SO-RR188472-'24TAHOELSEPRNPYMNT-APR	1,362.26
	ENTERPRISE FM TRUST	326331	A	SO-RR188472-'24TAHOELSEINTPYMNT-APR	358.91
	ENTERPRISE FM TRUST	326332	A	SO-RR187206-'24TAHOELSEPRNPYMNT-APR	1,385.47
	ENTERPRISE FM TRUST	326333	A	SO-RR187206-'24TAHOELSEINTPYMNT-APR	355.97
	ENTERPRISE FM TRUST	326334	A	SO-RR188459-'24TAHOELSEPRNPYMNT-APR	1,422.32
	ENTERPRISE FM TRUST	326335	A	SO-RR188459-'24TAHOELSEINTPYMNT-APR	367.06
	FRONTIER PEST CONTROL	326342	A	SO-MONTHLY MAINTENANCE MAR 26	120.00
	KYLE OFFICE PRODUCTS	326484	A	SO-C315DNI-MAINTENANCE-BASE:APR	11.57
	KYLE OFFICE PRODUCTS	326485	A	SO-C315DNI-USAGE-BASE:MAR	393.95
	MCCURDY TIRE & AUTO, LLC	326117	A	SO-V#2888-AIR FILTER,RT WIPER ARM	115.00
	MCCURDY TIRE & AUTO, LLC	326350	A	SO-V#0697-OIL CHANGE, FILTER, LBR	82.50
	MCCURDY TIRE & AUTO, LLC	326351	A	SO-V#2888-22" WIPERBLADES-QTY 2	60.00
	NALCOM WIRELESS COMMUNICATIONS, INC	326356	A	SO-V#0818-UHF CRIMP RG-58-QTY 1	9.76
	ODP BUSINESS SOLUTIONS, LLC	326123	A	SO-SD ULTRA PLUS SANDISK 32GB-QTY 2	30.76
	ODP BUSINESS SOLUTIONS, LLC	326124	A	SO-PREMIUM SDXC 64GB-QTY 2	35.98
	THE POLICE AND SHERIFFS PRESS	326506	A	SO-ID CARD-B.TRAMMEL-QTY 1	20.00
	TIB, N.A.	326441	R	SO-V#6121-VEHICLE REGISTRATION	7.50
	TIB, N.A.	326442	R	SO-V#6121-VEHICLE REGISTRATION FEE	2.00
	TXU ENERGY RETAIL CO., LLC	326382	R	SO-EI#6175920-2/26/26-3/29/26	548.26
	U.S. BANK NATIONAL ASSOCIATION	326167	R	SO-SHERIFF CONF-KE,KE,RP,SP-7/17-22	1,500.00
	US BANK/VOYAGER FLEET SYSTEMS	326207	R	SO-FUEL CLOSE DATE 3/24/26	7,006.42
	DEPARTMENT TOTAL				34,654.34
0550-CONSTABLE #1					
	US BANK/VOYAGER FLEET SYSTEMS	326216	R	CONST1-FUEL CLOSE DATE 3/24/26	220.12
	DEPARTMENT TOTAL				220.12
0552-CONSTABLE #2					
	KYLE OFFICE PRODUCTS	326276	A	CONST2-C325-MAINTENANCE-BASE-APR	11.02
	KYLE OFFICE PRODUCTS	326277	A	CONST2-C325-COPIES-USAGE-MAR	4.89
	US BANK/VOYAGER FLEET SYSTEMS	326217	R	CONST2-FUEL CLOSE DATE 3/24/26	171.20
	DEPARTMENT TOTAL				187.11
0554-CONSTABLE #4					
	US BANK/VOYAGER FLEET SYSTEMS	326218	R	CONST4-FUEL CLOSE DATE 3/24/26	157.71
	VICTOR SMITH	326531	A	CONST4-208MLS-TX TPOA CONF-4/22-26	150.80
	VICTOR SMITH	326532	A	CONST4-MEALS-TX TPOA CONF-4/22-26	225.00
	DEPARTMENT TOTAL				533.51
0565-HIGHWAY PATROL (DPS)					
	DISH	326147	R	DPS-DISH SVS-4/23/26-5/22/26	77.72
	LANGE DISTRIBUTING CO INC	326116	A	DPS-MONTHLY WATER RENTAL-APR 26	7.00
	LANGE DISTRIBUTING CO INC	326278	A	DPS-5 GAL WATER-QTY 3	22.80
	TXU ENERGY RETAIL CO., LLC	326375	R	DPS-EI#2458586-2/24/26-3/25/26	48.74
	DEPARTMENT TOTAL				156.26
0566-LICENSE & WEIGHTS					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SMITH ELECTRIC, LLC	326285	A	DPS WS-TBLSHT,REPAIR WIRE,LABOR	1,670.00
	TXU ENERGY RETAIL CO., LLC	326374	R	L&W-EI#2458586-2/24/26-3/25/26	97.48
	DEPARTMENT TOTAL				1,767.48
0567-TEXAS RANGER					
	DISH	326148	R	RGR-DISH SVS-4/23/26-5/22/26	77.72
	DEPARTMENT TOTAL				77.72
0630-HEALTH & WELFARE					
	MHMR AUTHORITY OF BRAZOS VALLEY	326492	A	H&W-PSYCH EVAL,CNSLNG/SKILLS-JAN 26	227.00
	MHMR AUTHORITY OF BRAZOS VALLEY	326493	A	H&W-PSYCH EVAL,CNSLNG,ASSMNT-FEB 26	325.00
	DEPARTMENT TOTAL				552.00
0665-AGRICULTURAL EXT. SERVICE					
	CASSIE L. FERGUSON	326246	A	EXT-LA QUINTA-26 HLSR-3/12-13	143.51
	CASSIE L. FERGUSON	326466	A	EXT-TAE4-HYPD BRD MEET REG-CF-5/5-6	55.50
	ENTERPRISE FM TRUST	326322	A	EXT-RF401139-'24GMCLSEPRNPYMNT-APR	783.68
	ENTERPRISE FM TRUST	326323	A	EXT-RF401139-'24GMCLSEINTPYMNT-APR	212.08
	US BANK/VOYAGER FLEET SYSTEMS	326208	R	EXT-FUEL CLOSE DATE 3/24/26	809.54
	DEPARTMENT TOTAL				2,004.31
0901-WASTE DISPOSAL-PR#1					
	HOUSTON COUNTY ELEC COOP, INC.	326370	R	P1-6773-WSTE-MAR 26	38.57
	TEXAS COMMERCIAL WASTE	326447	A	WST1-PACKER DUMP & RET NO FS/LDF	509.00
	TEXAS COMMERCIAL WASTE	326448	A	WST1-30YD DUMP & RET NO FS/LDF	433.70
	TEXAS COMMERCIAL WASTE	326449	A	WST1-30YD DUMP & RET NO FS/LDF	409.70
	TEXAS COMMERCIAL WASTE	326450	A	WST1-30YD DUMP & RET NO FS/LDF	439.70
	TEXAS COMMERCIAL WASTE	326451	A	WST1-30YD DUMP & RET NO FS/LDF	426.50
	TEXAS COMMERCIAL WASTE	326452	A	WST1-30YD DUMP & RET NO FS/LDF	405.80
	TEXAS COMMERCIAL WASTE	326453	A	WST1-PACKER DUMP & RET NO FS/LDF	540.80
	TEXAS COMMERCIAL WASTE	326454	A	WST1-30YD DUMP & RET NO FS/LDF	468.80
	TEXAS COMMERCIAL WASTE	326455	A	WST1-30YD DUMP & RET NO FS/LDF	483.20
	TEXAS COMMERCIAL WASTE	326456	A	WST1-PACKER DUMP & RET NO FS/LDF	536.00
	TEXAS COMMERCIAL WASTE	326457	A	WST1-30YD DUMP & RET NO FS	286.50
	TEXAS COMMERCIAL WASTE	326458	A	WST1-30YD DUMP & RET NO FS/LDF	461.60
	TEXAS COMMERCIAL WASTE	326459	A	WST1-30YD DUMP & RET NO FS/LDF	473.30
	TEXAS COMMERCIAL WASTE	326460	A	WST1-30YD DUMP & RET NO FS/LDF	468.20
	TEXAS COMMERCIAL WASTE	326461	A	WST1-30YD DUMP & RET NO FS/LDF	449.00
	TEXAS COMMERCIAL WASTE	326462	A	WST1-30YD DUMP & RET NO FS/LDF	447.20
	TEXAS COMMERCIAL WASTE	326463	A	WST1-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	326464	A	WST1-SCRAP CONTAINER RENTAL	35.00
	DEPARTMENT TOTAL				7,482.57
0903-WASTE DISPOSAL-PR#3					
	COLLARD CONSTRUCTION & LAND SOLUTIO	326100	A	WST3-RPL/RPR FENCE AROUND DUMP	7,815.00
	TEXAS COMMERCIAL WASTE	326527	A	WST3-PACKER DUMP & RET NO FS/LDF	417.50
	TEXAS COMMERCIAL WASTE	326528	A	WST3-30YD DUMP & RET NO FS/LDF	351.20
	TEXAS COMMERCIAL WASTE	326529	A	WST3-PACKER DUMP & RET NO FS/LDF	430.70
	TEXAS COMMERCIAL WASTE	326530	A	WST3-COMPACTOR RENTAL	170.00
	TXU ENERGY RETAIL CO., LLC	326371	R	WST3-EI#7125605-2/25/26-3/26/26	10.17
	WOODSON LUMBER & HARDWARE, INC.	326264	A	WST3-COIL CHAIN 6FT,MASTER LOCK 2"	50.03
	DEPARTMENT TOTAL				9,244.60
0904-WASTE DISPOSAL-PR#4					
	MUSTANG CAT	326119	A	WST4-V#0195-RPLCD STARTER,HARNESS	9,555.63
	MUSTANG CAT	326120	A	WST4-V#3755-RPLCD HARNESS,LBR	2,036.80
	NVEC, INC.	326271	R	W4-FLYNN-2716-MAR 26	33.08

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NVEC, INC.	326272	R	W4-MARQUEZ-5783-MAR 26	33.91
DEPARTMENT TOTAL				11,659.42
FUND TOTAL				151,892.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-EXPENDITURE - TAX NOTE SERIES 2024					
	ETTL ENGINEERS & CONSULTANTS, INC	326473	A	TN-TWR-HTLAKES-STANDARD GEOTECH	5,749.20
	MISSION CRITICAL PARTNERS, LLC	326494	A	ENG SRVC-PH 1/TWR CNSTRCTN-MAR 26	11,447.00
	WOODSON LUMBER & HARDWARE, INC.	326510	A	TN24-HTL TWR-200AMP 16' METER LOOP	675.00
	DEPARTMENT TOTAL				17,871.20
0418-EXPENDITURE - TAX NOTE SERIES 2025					
	MARK A. THACKER, AIA	326252	A	TN25-LC FAC-SITE/FIELD, DRAW-86.5HRS	15,137.50
	MARK A. THACKER, AIA	326253	A	TN25-CH ARCHTCTRL-22.5HR-1/5-3/20	3,937.50
	MARK A. THACKER, AIA	326254	A	TN25-1913JAIL-GRANT-FNL DOC-21HRS	3,675.00
	WOODSON LUMBER & HARDWARE, INC.	326267	A	TN25-JPROB BLDNG-GYPSUM BRD-QTY 10	184.86
	WOODSON LUMBER & HARDWARE, INC.	326268	A	TN25-JPROB BLDNG-1 1/4" DWALL SCREW	90.29
	DEPARTMENT TOTAL				23,025.15
	FUND TOTAL				40,896.35

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	U.S. BANK NATIONAL ASSOCIATION	326160	R	JPROB-Q2-GRIFFIN LOCKSMITH-HARDWARE	798.00
	DEPARTMENT TOTAL				798.00
	FUND TOTAL				798.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	326263	A	EXPO-WEEKLY LISTING-3/4,11,18,25	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				
ELECTION SYSTEMS & SOFTWARE INC	326102	A	ELEC-LANGUAGE,BALLOT,CONTEST,PROPS	2,575.50
ELECTION SYSTEMS & SOFTWARE INC	326103	A	ELEC-LAYOUT CHARGE 1-500 FACES	49.50
ELECTION SYSTEMS & SOFTWARE INC	326104	A	ELEC-LAYOUT CHARGE 1-500 FACES	49.50
ELECTION SYSTEMS & SOFTWARE INC	326409	A	ELEC-SCANNER,BMD POLL,KEY,THMB DRVE	465.78
KYLE OFFICE PRODUCTS	326535	A	ELEC-B410-MAINTENANCE-BASE:APR	10.00
KYLE OFFICE PRODUCTS	326536	A	ELEC-B410-USAGE:MAR	10.30
KYLE OFFICE PRODUCTS	326537	A	ELEC-C315-MAINTENANCE-BASE:APR	10.00
KYLE OFFICE PRODUCTS	326538	A	ELEC-C315-USAGE:MAR	116.21
KYLE OFFICE PRODUCTS	326539	A	ELEC-B410/C315-USAGE PRIMARY:MAR	126.49
LANGE DISTRIBUTING CO INC	326114	A	ELEC-MONTHLY WATER RENTAL-APR 26	10.00
DEPARTMENT TOTAL				3,423.28
FUND TOTAL				3,423.28

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES					
	AMAZON CAPITAL SERVICES	326091	A	CM-EXPO-500CT SECURITY ENVELOP-QTY1	19.99-
	AMAZON CAPITAL SERVICES	326092	A	CM-EXPO-COPY PAPER-QTY 1	39.97-
	BRAZOS VALLEY COUNCIL OF GOV'T	326146	R	EXPO-BROADBAND INTERNET-APR 26	500.00
	CINTAS CORPORATION NO.02	326231	A	EXPO-UNIFORM LAUNDRY SVCS 3/31/26	60.96
	CINTAS CORPORATION NO.02	326467	A	EXPO-UNIFORM LAUNDRY SVCS 4/6/26	60.96
	CINTAS CORPORATION NO.02	326469	A	EXPO-UNIFORM LAUNDRY SVCS 4/14/26	60.96
	COMPLETE SUPPLY INC.	326471	A	EXPO-GLOVES,TP,DSINFCT,DEO RFL,CLNR	1,625.62
	DRY CREEK CONSTRUCTION & MAINTENANC	326237	A	EXPO-RPLC 1 DOOR,INSTALL A NEW DOOR	9,500.00
	DRY CREEK CONSTRUCTION & MAINTENANC	326238	A	EXPO-ARENA1-RPLCD DAMAGED DOOR	3,200.00
	HOUSTON COUNTY ELEC COOP, INC.	326336	R	EXPO-5700-SIGN-MAR 26	75.59
	HOUSTON COUNTY ELEC COOP, INC.	326365	R	EXPO-5719-ARENA-MAR 26	2,075.79
	HOUSTON COUNTY ELEC COOP, INC.	326366	R	EXPO-3116-RV PARK-MAR 26	297.23
	HOUSTON COUNTY ELEC COOP, INC.	326367	R	EXPO-1939-HORSE STALL BARN-MAR 26	489.57
	HOUSTON COUNTY ELEC COOP, INC.	326368	R	EXPO-5825-EQUIPMENT SHED-MAR 26	40.63
	KYLE OFFICE PRODUCTS	326488	A	EXPO-C315DNI-MAINTENANCE-BASE:APR	11.57
	KYLE OFFICE PRODUCTS	326489	A	EXPO-C315DNI-USAGE-BASE:MAR	55.41
	ODP BUSINESS SOLUTIONS, LLC	326255	A	EXPO-SECURITY ENVELOPES AND PAPER	61.65
	WOODSON LUMBER & HARDWARE, INC.	326266	A	EXPO-KEYS NEW LOCK OFFICE DOOR-QTY5	12.45
	WOODSON LUMBER & HARDWARE, INC.	326511	A	EXPO-3/8" FNPT QUICK COUPLER-QTY2	17.98
	WRIGHT WAY JANITORIAL	326513	A	EXPO-JANITORIAL SERVICES-APR 26	280.00
	DEPARTMENT TOTAL				18,366.41
	FUND TOTAL				18,366.41

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURES				
KYLE OFFICE PRODUCTS	326343	A	J PROB-C8145-COPIES-USAGE:MAR	0.03
DEPARTMENT TOTAL				0.03
FUND TOTAL				0.03

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS STATE LIBRARY & ARCHIVES COMM	326360	A	D CLK-HARD COPY, QTY 506-MAR 26	133.58
DEPARTMENT TOTAL				133.58
FUND TOTAL				133.58

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	326139	A	DA-PPD-TDCAA MEMB DUE-LC-10/1-4/30	43.75
TDCAA	326141	A	DA-PPD-TDCAA MEMB DUE-MA-10/1-4/30	49.58
U.S. BANK NATIONAL ASSOCIATION	326156	R	DA-PPD-QUICKBOOKS ANNUAL SUB-FY27	182.29
DEPARTMENT TOTAL				275.62
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	326094	A	DA-ETHERNET INTERNET ADAPTER-QTY 1	18.98
LANGE DISTRIBUTING CO INC	326115	A	DA-MONTHLY WATER RENTAL-APR 26	10.00
MCCURDY TIRE & AUTO, LLC	326118	A	DA-V#0598-265/70R17 TOYO TIRE-QTY 2	740.00
TDCAA	326138	A	DA-TDCAA MEMB DUE-LC-5/1/26-9/30/26	31.25
TDCAA	326140	A	DA-TDCAA MEMB DUE-MA-5/1/26-9/30/26	35.42
THOMSON REUTERS-WEST PUB. CO.	326144	A	DA-ONLINE/SFTWR SUBSCRIPTION-MAR 26	567.08
U.S. BANK NATIONAL ASSOCIATION	326155	R	DA- QUICKBOOKS ANNUAL SUB-FY26	255.20
US BANK/VOYAGER FLEET SYSTEMS	326210	R	DA-FUEL CLOSE DATE 3/24/26	230.00
DEPARTMENT TOTAL				1,887.93
FUND TOTAL				2,163.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	BIMBO BAKERIES USA, INC	326096	A	AAA-BREAD-QTY 20	57.00
	BIMBO BAKERIES USA, INC	326337	A	AAA-BREAD-QTY 19	56.85
	BIMBO BAKERIES USA, INC	326338	A	AAA-BREAD-QTY 20	58.20
	ENTERPRISE FM TRUST	326318	A	AAA-RZ166491-24SLVRDLSEPRNPYMNT-APR	740.75
	ENTERPRISE FM TRUST	326319	A	AAA-RZ166491-24SLVRDLSEINTPYMNT-APR	249.12
	ENTERPRISE FM TRUST	326320	A	AAA-RZ166491-'24SLVRD LSE MAINT-APR	86.15
	LABATT FOOD SERVICE LLC	326344	A	AAA-FOOD-4/13/26	2,394.50
	LABATT FOOD SERVICE LLC	326345	A	AAA-HEAVY DUTY FOIL 500FT-QTY 1	35.08
	MCCURDY TIRE & AUTO, LLC	326249	A	AAA-V#6672-OIL/FILTER CHANGE,LABOR	75.00
	MCCURDY TIRE & AUTO, LLC	326250	A	AAA-V#6672-TIRE ROTATION	35.00
	MCCURDY TIRE & AUTO, LLC	326354	A	AAA-V#6491-275/60R20 TIRE,SCRAP FEE	215.00
	MCCURDY TIRE & AUTO, LLC	326355	A	AAA-V#6491-OIL/FILTER CHANGE,LABOR	75.00
	TXU ENERGY RETAIL CO., LLC	326380	R	AAA/C-EI#2496716-2/26/26-3/29/26	279.60
	US BANK/VOYAGER FLEET SYSTEMS	326212	R	SEN NUTR-FUEL CLOSE DATE 3/24/26	701.07
	DEPARTMENT TOTAL				5,058.32
	FUND TOTAL				5,058.32

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DIALTONE SERVICES LP	326145	R	EOC-SATELLITE PHONE SVS-APR 26	43.54
ENTERPRISE FM TRUST	326316	A	EOC-NF322930-22SLVRDOLSPRNPYMNT-APR	509.10
ENTERPRISE FM TRUST	326317	A	EOC-NF322930-22SLVRDOLSINTPYMNT-APR	149.54
LANGE DISTRIBUTING CO INC	326247	A	EOC-MONTHLY WATER RENTAL-APR 26	10.00
US BANK/VOYAGER FLEET SYSTEMS	326213	R	EOC-FUEL CLOSE DATE 3/24/26	356.35
XEROX CORPORATION	326270	A	EOC-C8145H-COPIER-MAR 26	127.97
DEPARTMENT TOTAL				1,196.50
FUND TOTAL				1,196.50

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES					
	U.S. BANK NATIONAL ASSOCIATION	326157	R	911-USPS-ROLL OF STAMPS-QTY 2	156.00
	US BANK/VOYAGER FLEET SYSTEMS	326214	R	911-FUEL CLOSE DATE 3/24/26	102.03
	XEROX CORPORATION	326269	A	911-C8145H-COPIER-MAR 26	127.98
	DEPARTMENT TOTAL				386.01
	FUND TOTAL				386.01

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURE				
CROCKETT CONSTRUCTION, INC	326233	A	GRANT-CDBG GLO CR305-2/16-28	80,788.00
CROCKETT CONSTRUCTION, INC	326234	A	GRANT-CDBG GLO CR305-3/1-31	120,420.10
GRANTWORKS	326245	A	GRNT-GLO-ADMIN MILESTONE 5-CON NTP	4,937.50
SYLOGISTGOV, INC	326262	A	GRNT-SAVNS-VSS SFTWR LICENSING-MAR	1,075.08
DEPARTMENT TOTAL				207,220.68
FUND TOTAL				207,220.68

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0100-ASSETS					
DRAKE SERVICES INC.	326236	A	TWR-C'VILLE-PPD-YRLY LT MNTRNG-FY27		35.00
DEPARTMENT TOTAL					35.00
0406-TOWER EXPENDITURE(S)					
CENTERVILLE FEED & SUPPLY	326224	A	TWR-C'VILLE-2.5GAL REMEDY-SPLIT		34.33
CENTERVILLE FEED & SUPPLY	326225	A	TWR-RIVER-2.5GAL REMEDY-SPLIT		34.33
CENTERVILLE FEED & SUPPLY	326226	A	TWR-FLO-2.5GAL REMEDY-SPLIT		34.33
CENTERVILLE FEED & SUPPLY	326227	A	TWR-FLYNN-2.5GAL REMEDY-SPLIT		34.33
CENTERVILLE FEED & SUPPLY	326228	A	TWR-NORMANGEE-2.5GAL REMEDY-SPLIT		34.33
CENTERVILLE FEED & SUPPLY	326229	A	TWR-OAKWOOD-2.5GAL REMEDY-SPLIT		34.34
DRAKE SERVICES INC.	326235	A	TWR-C'VILLE-YRLY LIGHT MNTRNG-FY26		385.00
HOUSTON COUNTY ELEC COOP, INC.	326362	R	TWR-FLO-6036-MAR 26		51.27
HOUSTON COUNTY ELEC COOP, INC.	326363	R	TWR-C'VILLE-0833-MAR 26		90.67
HOUSTON COUNTY ELEC COOP, INC.	326364	R	EXPO-TWR/BUFFALO-5837-MAR 26		35.00
NVEC, INC.	326273	R	TWR-NGEE-7121-MAR 26		74.03
TXU ENERGY RETAIL CO., LLC	326397	R	TWR/O-EI#3264884-3/11/26-4/9/26		20.81
DEPARTMENT TOTAL					862.77
FUND TOTAL					897.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
ECONO SIGNS LLC	326408	A	P1-24X24 DEAF/BLIND IN AREA SIGN-X2	186.82
ERGON ASPHALT & EMULSIONS, INC	326410	A	P1-CR113-OIL SAND-174.30 TONS	11,852.40
ERGON ASPHALT & EMULSIONS, INC	326411	A	P1-CR113-OIL SAND-194.43 TONS	13,221.24
FROST CRUSHED STONE CO., INC	326239	A	P1-CR108-H-BASE-23.51 TONS	211.59
FROST CRUSHED STONE CO., INC	326240	A	P1-CR402-H-BASE-46.57 TONS	419.13
FROST CRUSHED STONE CO., INC	326241	A	P1-CR405-H-BASE-24.25 TONS	218.25
FROST CRUSHED STONE CO., INC	326242	A	P1-CR112-H-BASE-24.10 TONS	216.90
FROST CRUSHED STONE CO., INC	326243	A	P1-CR134-H-BASE-23.77 TONS	213.93
FROST CRUSHED STONE CO., INC	326244	A	P1-CR147-H-BASE-45.96 TONS	413.64
FROST CRUSHED STONE CO., INC	326413	A	P1-CR113-H-BASE-22.56 TONS	203.04
FROST CRUSHED STONE CO., INC	326414	A	P1-CR401-H-BASE-121.78 TONS	1,096.02
FROST CRUSHED STONE CO., INC	326415	A	P1-CR402-H-BASE-48.14 TONS	433.26
FROST CRUSHED STONE CO., INC	326416	A	P1-CR403-H-BASE-46.09 TONS	414.81
FROST CRUSHED STONE CO., INC	326417	A	P1-CR134-H-BASE-51.29 TONS	461.61
HOUSTON COUNTY ELEC COOP, INC.	326369	R	P1-5101-SHOP-MAR 26	118.08
MADISONVILLE PARTS STORE	326251	A	P1-HOSE, HYD FIT, FUEL CLN, CARB CLN	370.28
MADISONVILLE PARTS STORE	326431	A	P1-HYDR STPLK, OIL STBLZR, PWR INVERT	221.81
MADISONVILLE PARTS STORE	326432	A	P1-HYDR STPLK, AIR CHCK, GRS, TAPE, GSK	377.76
MUSTANG FUELS	326433	A	P1-CLR DIESEL-250 GAL	1,200.21
MUSTANG FUELS	326434	A	P1-CLR DIESEL-900 GAL	3,601.87
REEDER & SONS AUTO PARTS	326438	A	P1-V#6589-FUEL FILTERS, PRESTONE-X6	176.77
U.S. BANK NATIONAL ASSOCIATION	326150	R	P1-STARLINK EQUIPMENT KIT	471.97
U.S. BANK NATIONAL ASSOCIATION	326151	R	P1-INTERNET-MAR 26	165.00
VESTED NETWORKS, LLC	326508	A	P1-PHONE SVS-5/1/26-5/31/26	25.00
DEPARTMENT TOTAL				36,291.39
FUND TOTAL				36,291.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
DAVIS FEED & FERTILIZER, INC	326472	A	P2-CR223-CONCRETE MIX-QTY 15	108.75
FROST CRUSHED STONE CO., INC	326474	A	P2-CR245-H-BASE-350.55 TONS	3,154.95
FROST CRUSHED STONE CO., INC	326475	A	P2-CR245-H-BASE-395.85 TONS	3,562.65
FROST CRUSHED STONE CO., INC	326476	A	P2-CR2481-H-BASE-23.45 TONS	211.05
FROST CRUSHED STONE CO., INC	326477	A	P2-YARD-H-BASE-49.47 TONS	445.23
INTERSTATE BILLING SERVICE INC	326478	A	P2-V#2746-FUEL/LUBE/AIR/PWRSTR FLTR	1,037.42
POWERPLAN - OIB	326498	A	P2-V#1338-CUTTING EDG,BOLT,OIL FLTR	456.94
REEDER & SONS AUTO PARTS	326257	A	P2-FLTR KIT,BAT BX,TRLR JACK,2"BALL	256.89
REEDER & SONS AUTO PARTS	326258	A	P2-2"BALL,STUD,QT ND30,3500# AXLE	246.54
REEDER & SONS AUTO PARTS	326282	A	P2-OIL FILTER, LAMP-QTY 2	52.99
REEDER & SONS AUTO PARTS	326283	A	P2-1QT NAPA OIL 10W40-QTY 2	12.98
REEDER & SONS AUTO PARTS	326499	A	P2-AIR FILTER-QTY 2,FREIGHT	111.94
REEDER & SONS AUTO PARTS	326500	A	P2-FUEL SYSTEM CLEANER-QTY 1	13.99
REEDER & SONS AUTO PARTS	326501	A	P2-AIR GUAGE,ADAPTERS-QTY 2	26.77
REEDER & SONS AUTO PARTS	326502	A	P2-V#5012- LAMP-QTY 2	49.82
REEDER & SONS AUTO PARTS	326503	A	P2-V#9985-HYD HSE FIT,ORING,CHAIN	417.89
REEDER & SONS AUTO PARTS	326504	A	P2-V#9985-QUICK COUPLER-QTY 1	14.69
RODELL CONSTRUCTION, LLC	326131	A	P2-V#1638-HAULING OAKWOOD-BRYAN	1,000.00
SUN COAST RESOURCES, INC	326505	A	P2-MYSTIK JT-6-HI TEMP-QTY 3	11.97
TIB, N.A.	326445	R	P2-V#0579-VEHICLE REGISTRATION FEE	2.00
TIB, N.A.	326446	R	P2-V#0579-VEHICLE REGISTRATION	22.00
TXU ENERGY RETAIL CO., LLC	326398	R	P2 BARN-EI#7291734-2/23/26-3/24/26	221.23
U.S. BANK NATIONAL ASSOCIATION	326165	R	P2-V#595R-BVWS WELDING MACHINE	6,977.22
U.S. BANK NATIONAL ASSOCIATION	326166	R	P2-V#595R-BVWS WELDING CABLE	535.70
US BANK/VOYAGER FLEET SYSTEMS	326211	R	P2-FUEL CLOSE DATE 3/24/26	676.23
VESTED NETWORKS, LLC	326509	A	P2-PHONE SVS-5/1/26-5/31/26	25.00
DEPARTMENT TOTAL				19,652.84
FUND TOTAL				19,652.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
COLLARD CONSTRUCTION & LAND SOLUTIO	326099	A	P3-YARD-HAULING W/FC-555.52 TONS	6,846.78
COLLARD CONSTRUCTION & LAND SOLUTIO	326101	A	P3-CR494-HAULING W/FC-886.44 TONS	11,568.04
COLLARD CONSTRUCTION & LAND SOLUTIO	326403	A	P3-CR392-HAULING W/FC-801.85 TONS	9,882.81
ENTERPRISE FM TRUST	326324	A	P3-RF224181-'24GMCLSEPRNPYMNT-APR	829.74
ENTERPRISE FM TRUST	326325	A	P3-RF224181-'24GMCLSEINTPYMNT-APR	268.15
ENTERPRISE FM TRUST	326326	A	P3-LF322538-'20SLVRDLSEPRNPYMNT-APR	613.17
ENTERPRISE FM TRUST	326327	A	P3-LF322538-'20SLVRDLSEINTPYMNT-APR	68.38
FRONTIER ACCESS LLC	326105	A	P3-TRASH SVC-5/1/26-5/31/26	151.48
FROST CRUSHED STONE CO., INC	326108	A	P3-CR347-H BASE-3448.69 TONS	31,038.21
FROST CRUSHED STONE CO., INC	326517	A	P3-YARD-H BASE-24.28 TONS	218.52
FROST CRUSHED STONE CO., INC	326518	A	P3-CR360-H BASE-725.10 TONS	6,525.90
FROST CRUSHED STONE CO., INC	326519	A	P3-YARD-WILDWOOD-H BASE-74.68 TONS	672.12
FROST CRUSHED STONE CO., INC	326520	A	P3-YARD-WILDWOOD-H BASE-217.44 TONS	1,956.96
FROST CRUSHED STONE CO., INC	326521	A	P3-YARD-H 1X3" BASE-116.88 TONS	2,103.84
FROST CRUSHED STONE CO., INC	326522	A	P3-YARD-H BASE-438.64 TONS	3,947.76
INTERSTATE BILLING SERVICE INC	326110	A	P3-V#2078-ELEC CNTRL MODULE,HARNES	480.01
LAST CHANCE DESIGNS	326524	A	P3-CR347,392,391,317,314-SSCP SIGNS	135.00
REEDER & SONS AUTO PARTS	326127	A	P3-V#9644-BATTERY,ENVIRONMENT CHR	184.48
SOUTHERN TIRE MART LLC	326533	A	P3-V#3872-TIRE,CHNG,BLNC,VLV STM-X2	953.22
SOUTHERN TIRE MART LLC	326534	A	P3-V#3872-BRKS,ALGNMT,PIN,CAMSHFT	5,544.40
TEXAS MATERIALS GROUP, INC.	326142	A	P3-CR494-OIL SAND-499.28 TONS	42,938.08
TEXAS MATERIALS GROUP, INC.	326143	A	P3-CR494-OIL SAND-437.14 TONS	37,594.04
TXU ENERGY RETAIL CO., LLC	326396	R	P3 BARN-EI#6422153-2/25/26-3/26/26	255.80
WOODSON LUMBER & HARDWARE, INC.	326265	A	P3-80LB GP CONCRETE MIX-QTY 1	7.49
DEPARTMENT TOTAL				164,784.38
FUND TOTAL				164,784.38

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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	326106	A	P4-CR468-H-BASE-152.04 TONS	1,368.36
FROST CRUSHED STONE CO., INC	326107	A	P4-YARD-H-BASE-48.40 TONS	435.60
INTERSTATE BILLING SERVICE INC	326111	A	P4-V#0684-AIR,CABIN,FUEL FLTR,ANTNA	403.67
INTERSTATE BILLING SERVICE INC	326112	A	P4-V#0393-SPRINGBRK,SLACK MERITOR	328.79
MUSTANG CAT	326122	A	CM-P4-V#1069-BATTERY CORE REFUND-X2	138.46-
MUSTANG CAT	326121	A	P4-V#1069-BATTERY,CORE,EDGE,BOLT,NT	1,369.52
TXU ENERGY RETAIL CO., LLC	326372	R	P4BARN-EI#6683638-2/27/26-3/30/26	46.49
DEPARTMENT TOTAL				3,813.97
FUND TOTAL				3,813.97

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

GRAND TOTAL

*cmbr* AMOUNT  
657,075.06