



Bastrop County, TX

# AP Check Report

By Vendor Name

Payment Dates 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003467 - 3-B EXCAVATION &amp; CONSTRUCTION SERVICES, LLS</b>							
3-B EXCAVATION & CONSTR...	805	03/09/2026	805	Drainage Improvements Yerg...	222-622-3599	Lump Sum Bid	52,875.00
3-B EXCAVATION & CONSTR...	812	03/24/2026	812	LABOR/ PCT 1	221-621-3599	LABOR/ PCT 1	4,000.00
<b>Vendor 01003467 - 3-B EXCAVATION &amp; CONSTRUCTION SERVICES, LLS Total:</b>							<b>56,875.00</b>
<b>Vendor: 29679 - ACCESS TELECARE, PLLC</b>							
ACCESS TELECARE, PLLC	INV0033676	03/23/2026	INV0033676	PHYSICIAN SERVICES/INDIGE...	100-635-4908	PHYSICIAN SERVICES/INDIGE...	146.75
<b>Vendor 29679 - ACCESS TELECARE, PLLC Total:</b>							<b>146.75</b>
<b>Vendor: 01000466 - ACE MART RESTAURANT SUPPLY</b>							
ACE MART RESTAURANT SUP...	210-216442	03/24/2026	210-216442	INV 210-216442	100-562-3313	INV 210-216442	209.90
<b>Vendor 01000466 - ACE MART RESTAURANT SUPPLY Total:</b>							<b>209.90</b>
<b>Vendor: 01006578 - ACTIVE 911, INC.</b>							
ACTIVE 911, INC.	665129	03/23/2026	665129	SUBSCRIPTION RENEWAL	100-407-4232	SUBSCRIPTION RENEWAL	775.66
<b>Vendor 01006578 - ACTIVE 911, INC. Total:</b>							<b>775.66</b>
<b>Vendor: 01ADR - ADAM DAKOTA ROWINS</b>							
ADAM DAKOTA ROWINS	INV0033268	03/09/2026	INV0033268	JP110122025D	100-426-4131	JP110122025D	250.00
ADAM DAKOTA ROWINS	INV0033290	03/09/2026	INV0033290	59,689	100-426-4131	59,689	250.00
ADAM DAKOTA ROWINS	INV0033291	03/09/2026	INV0033291	60,709	100-426-4131	60,709	250.00
ADAM DAKOTA ROWINS	3560	03/09/2026	3560	25-23006	100-426-4130	25-23006	212.50
ADAM DAKOTA ROWINS	3561	03/09/2026	3561	25-22749	100-426-4130	25-22749	125.00
ADAM DAKOTA ROWINS	3562	03/09/2026	3562	26-23070	100-426-4130	26-23070	581.25
ADAM DAKOTA ROWINS	3563	03/09/2026	3563	21-20568	100-426-4130	21-20568	187.50
ADAM DAKOTA ROWINS	3564	03/09/2026	3564	25-22921	100-426-4130	25-22921	150.00
ADAM DAKOTA ROWINS	3565	03/09/2026	3565	26-23086	100-426-4130	26-23086	93.75
ADAM DAKOTA ROWINS	INV0033531	03/23/2026	INV0033531	AC-2025-0925	100-426-4131	AC-2025-0925	250.00
<b>Vendor 01ADR - ADAM DAKOTA ROWINS Total:</b>							<b>2,350.00</b>
<b>Vendor: 01AEMMA - AEMMA L SORHUS</b>							
AEMMA L SORHUS	INV0033174	03/09/2026	INV0033174	25-22729	100-426-4130	25-22729	2,249.95
AEMMA L SORHUS	INV0033175	03/09/2026	INV0033175	25-22868	100-426-4130	25-22868	145.82
AEMMA L SORHUS	INV0033176	03/09/2026	INV0033176	24-22194	100-426-4130	24-22194	812.48
AEMMA L SORHUS	INV0033177	03/09/2026	INV0033177	25-22968	100-426-4130	25-22968	229.15
AEMMA L SORHUS	INV0033178	03/09/2026	INV0033178	25-22994	100-426-4130	25-22994	145.82
AEMMA L SORHUS	INV0033179	03/09/2026	INV0033179	G417	100-426-4132	G417	83.33
AEMMA L SORHUS	INV0033180	03/09/2026	INV0033180	25-22922	100-426-4130	25-22922	483.33
<b>Vendor 01AEMMA - AEMMA L SORHUS Total:</b>							<b>4,149.88</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01AMERIC - AMERICAN FASTENERS, INC.</b>							
AMERICAN FASTENERS, INC.	1791364	03/09/2026	1791364	CUST 100074/PCT 3	223-623-4540	CUST 100074/PCT 3	21.28
<b>Vendor 01AMERIC - AMERICAN FASTENERS, INC. Total:</b>							<b>21.28</b>
<b>Vendor: 005776 - AmWINS Group Benefits, Inc.</b>							
AmWINS Group Benefits, Inc.	9399473	03/30/2026	9399473	RETIREE MARCH 2026	880-202-2021	RETIREE MARCH 2026	30,123.76
<b>Vendor 005776 - AmWINS Group Benefits, Inc. Total:</b>							<b>30,123.76</b>
<b>Vendor: 27752 - AMY MILLS</b>							
AMY MILLS	019	03/24/2026	019	PROFESSIONAL SERVICES/ FE...	100-410-4185	PROFESSIONAL SERVICES/ FE...	1,000.00
AMY MILLS	020	03/24/2026	020	PROFESSIONAL SERVICES/ FE...	100-410-4186	PROFESSIONAL SERVICES/ FE...	3,333.00
AMY MILLS	AMFB001	03/24/2026	AMFB001	REIMBURSEMENT- A. MILLS	100-410-4186	REIMBURSEMENT- A. MILLS	129.00
<b>Vendor 27752 - AMY MILLS Total:</b>							<b>4,462.00</b>
<b>Vendor: 01AALF - ANDERSON &amp; ANDERSON LAW FIRM PC</b>							
ANDERSON & ANDERSON L...	INV0033169	03/09/2026	INV0033169	60,683	100-426-4131	60,683	250.00
ANDERSON & ANDERSON L...	INV0033170	03/09/2026	INV0033170	60,170/DCPC-24-084/DCPC-...	100-426-4131	60,170/DCPC-24-084/DCPC-...	875.00
ANDERSON & ANDERSON L...	INV0033171	03/09/2026	INV0033171	JP106252025F	100-426-4131	JP106252025F	250.00
ANDERSON & ANDERSON L...	INV0033173	03/09/2026	INV0033173	26-23073	100-426-4131	26-23073	100.00
ANDERSON & ANDERSON L...	INV0033181	03/09/2026	INV0033181	25-22680	100-426-4130	25-22680	1,056.25
ANDERSON & ANDERSON L...	INV0033182	03/09/2026	INV0033182	25-22841	100-426-4130	25-22841	743.75
ANDERSON & ANDERSON L...	INV0033183	03/09/2026	INV0033183	25-23000	100-426-4130	25-23000	1,275.00
ANDERSON & ANDERSON L...	INV0033184	03/09/2026	INV0033184	25-22892	100-426-4130	25-22892	806.25
ANDERSON & ANDERSON L...	INV0033186	03/09/2026	INV0033186	25-22921	100-426-4130	25-22921	462.50
ANDERSON & ANDERSON L...	INV0033192	03/09/2026	INV0033192	CM2025041BC	100-435-4103	CM2025041BC	700.00
ANDERSON & ANDERSON L...	INV0033193	03/09/2026	INV0033193	19,010	100-435-4107	19,010	2,750.00
ANDERSON & ANDERSON L...	INV0033194	03/09/2026	INV0033194	19,012	100-435-4107	19,012	2,650.00
ANDERSON & ANDERSON L...	INV0033195	03/09/2026	INV0033195	J2-111625-3	100-435-4103	J2-111625-3	700.00
ANDERSON & ANDERSON L...	INV0033196	03/09/2026	INV0033196	4081425-1	100-435-4105	4081425-1	700.00
ANDERSON & ANDERSON L...	INV0033537	03/24/2026	INV0033537	CM202521222-D	100-426-4131	CM202521222-D	250.00
ANDERSON & ANDERSON L...	INV0033538	03/24/2026	INV0033538	26-23078	100-426-4131	26-23078	100.00
ANDERSON & ANDERSON L...	INV0033539	03/24/2026	INV0033539	26-23089	100-426-4131	26-23089	100.00
ANDERSON & ANDERSON L...	INV0033540	03/24/2026	INV0033540	26-23086	100-426-4130	26-23086	150.00
ANDERSON & ANDERSON L...	INV0033541	03/24/2026	INV0033541	JUVENILE	100-426-4132	JUVENILE	100.00
ANDERSON & ANDERSON L...	INV0033542	03/24/2026	INV0033542	J-3426	100-426-4132	J-3426	250.00
<b>Vendor 01AALF - ANDERSON &amp; ANDERSON LAW FIRM PC Total:</b>							<b>14,268.75</b>
<b>Vendor: 27274 - ANDREW LAM</b>							
ANDREW LAM	014	03/09/2026	014	PROFESSIONAL SERVICES/ FE...	283-410-4120	PROFESSIONAL SERVICES/ FE...	3,333.33
<b>Vendor 27274 - ANDREW LAM Total:</b>							<b>3,333.33</b>
<b>Vendor: 30064 - ANGELA KAY DORSEY</b>							
ANGELA KAY DORSEY	AD005	03/09/2026	AD005	PROFESSIONAL SERVICES/ FE...	100-410-4186	PROFESSIONAL SERVICES/ FE...	3,000.00
<b>Vendor 30064 - ANGELA KAY DORSEY Total:</b>							<b>3,000.00</b>
<b>Vendor: AQUAB - AQUA BEVERAGE COMPANY/OZARKA</b>							
AQUA BEVERAGE COMPANY...	247452	03/23/2026	247452	ACCT 15510/ PCT 1	221-621-3550	ACCT 15510/ PCT 1	491.94
AQUA BEVERAGE COMPANY...	INV0033349	03/09/2026	INV0033349	ACCT 015397/ FUND 480	480-480-3550	ACCT 015397/ FUND 480	111.50

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-400-3100	BASTROP COUNTY FEB 2026	17.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-401-4542	BASTROP COUNTY FEB 2026	26.00
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-403-3100	BASTROP COUNTY FEB 2026	57.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-405-3100	BASTROP COUNTY FEB 2026	24.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-406-3100	BASTROP COUNTY FEB 2026	50.00
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-409-3100	BASTROP COUNTY FEB 2026	24.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-426-3100	BASTROP COUNTY FEB 2026	38.00
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-435-3100	BASTROP COUNTY FEB 2026	81.00
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-450-3100	BASTROP COUNTY FEB 2026	51.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-451-3100	BASTROP COUNTY FEB 2026	9.00
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-460-3100	BASTROP COUNTY FEB 2026	34.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-475-3100	BASTROP COUNTY FEB 2026	82.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-495-3100	BASTROP COUNTY FEB 2026	43.00
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-497-3100	BASTROP COUNTY FEB 2026	37.00
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-563-3100	BASTROP COUNTY FEB 2026	4.00
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-590-3100	BASTROP COUNTY FEB 2026	27.00
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-635-3100	BASTROP COUNTY FEB 2026	24.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-665-3100	BASTROP COUNTY FEB 2026	42.98
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-995-4999	BASTROP COUNTY FEB 2026	48.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	100-995-4999	BASTROP COUNTY FEB 2026	73.96
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	220-452-4999	BASTROP COUNTY FEB 2026	11.50
AQUA BEVERAGE COMPANY...	INV0033354	03/09/2026	INV0033354	BASTROP COUNTY FEB 2026	221-621-3550	BASTROP COUNTY FEB 2026	17.50
<b>Vendor AQUAB - AQUA BEVERAGE COMPANY/OZARKA Total:</b>							<b>1,429.88</b>
<b>Vendor: 01AWS - AQUA WATER SUPPLY CORPORATION</b>							
AQUA WATER SUPPLY CORP...	INV0033155	03/09/2026	INV0033155	ACCT 7700010027/ PCT 4	224-624-3599	ACCT 7700010027/ PCT 4	321.58
AQUA WATER SUPPLY CORP...	123	03/09/2026	123	HYDRANT INSTALLATION/ PC...	222-622-4550	HYDRANT INSTALLATION/ PC...	6,363.00
AQUA WATER SUPPLY CORP...	INV0033561	03/23/2026	INV0033561	ACCT 7700010026/PCT 3	223-623-3599	ACCT 7700010026/PCT 3	514.53
AQUA WATER SUPPLY CORP...	INV0033666	03/23/2026	INV0033666	ACCT 7700010019/GENERAL ...	100-510-4512	ACCT 7700010019/GENERAL ...	49.84
AQUA WATER SUPPLY CORP...	INV0033667	03/23/2026	INV0033667	ACCT 7700010027/PCT 4	224-624-3599	ACCT 7700010027/PCT 4	369.82
AQUA WATER SUPPLY CORP...	INV0033691	03/23/2026	INV0033691	ACCT 7700010025/ PCT 2	222-622-3599	ACCT 7700010025/ PCT 2	1,205.95
<b>Vendor 01AWS - AQUA WATER SUPPLY CORPORATION Total:</b>							<b>8,824.72</b>
<b>Vendor: 01005610 - ARCHITEXAS</b>							
ARCHITEXAS	2501.02	03/10/2026	2501.02	Pay App 2 - Foundation Stabil...	324-570-5103	Architectural Services	31,366.50
ARCHITEXAS	2501.02	03/10/2026	2501.02	Pay App 2 - Foundation Stabil...	324-570-5103	Supplemental Specialty Servi...	5,000.00
ARCHITEXAS	2501.03	03/24/2026	2501.03	Pay App 3 - Foundation/Crack..	324-570-5103	Supplemental Specialty Servi...	1,500.00
ARCHITEXAS	2502.08	03/24/2026	2502.08	Pay App 8 - Roofing Project	324-570-5103	Reimbursable Expenses	44.66
ARCHITEXAS	2502.08	03/24/2026	2502.08	Pay App 8 - Roofing Project	324-570-5103	Supplemental Specialty Servi...	300.00
<b>Vendor 01005610 - ARCHITEXAS Total:</b>							<b>38,211.16</b>
<b>Vendor: 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP</b>							
ARNOLD OIL COMPANY OF A...	592610	03/23/2026	592610	ACCY 16500/ PCT 4	224-624-4540	ACCY 16500/ PCT 4	1,076.87
<b>Vendor 01ALINE - ARNOLD OIL COMPANY OF AUSTIN LP Total:</b>							<b>1,076.87</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 27262 - ASCENSION SETON HAYS</b>							
ASCENSION SETON HAYS	INV0033677	03/23/2026	INV0033677	OUTPATIENT SERVICES/INDI...	100-635-4912	OUTPATIENT SERVICES/INDI...	3,423.50
<b>Vendor 27262 - ASCENSION SETON HAYS Total:</b>							<b>3,423.50</b>
<b>Vendor: 01006247 - ASCENSION SETON</b>							
ASCENSION SETON	INV0033678	03/23/2026	INV0033678	PHYSICIAN SERVICES/INDIGE...	100-635-4908	PHYSICIAN SERVICES/INDIGE...	131.90
<b>Vendor 01006247 - ASCENSION SETON Total:</b>							<b>131.90</b>
<b>Vendor: 01006371 - ASCENSION SETON</b>							
ASCENSION SETON	31326	03/23/2026	31326	ACCT 30061-66752/ INV 313...	100-635-4105	ACCT 30061-66752/ INV 313...	3,400.00
<b>Vendor 01006371 - ASCENSION SETON Total:</b>							<b>3,400.00</b>
<b>Vendor: 26969 - ASCENSION SETON</b>							
ASCENSION SETON	INV0033679	03/23/2026	INV0033679	PHYSICIAN SERVICES/INDIGE...	100-635-4908	PHYSICIAN SERVICES/INDIGE...	101.00
<b>Vendor 26969 - ASCENSION SETON Total:</b>							<b>101.00</b>
<b>Vendor: 30956 - ASHLEY RIDLON</b>							
ASHLEY RIDLON	INV0033517	03/23/2026	INV0033517	SPAY/NEUTER SERVICES/ AN...	100-563-3332	SPAY/NEUTER SERVICES/ AN...	2,250.00
<b>Vendor 30956 - ASHLEY RIDLON Total:</b>							<b>2,250.00</b>
<b>Vendor: 00018658 - ASSURITY LIFE INSURANCE COMPANY</b>							
ASSURITY LIFE INSURANCE C...	INV0033402	03/13/2026	INV0033402	ASSURITY	880-202-2210	ASSURITY	2,137.34
ASSURITY LIFE INSURANCE C...	INV0033403	03/13/2026	INV0033403	ASSURITY	880-202-2210	ASSURITY	1,405.90
ASSURITY LIFE INSURANCE C...	INV0033407	03/13/2026	INV0033407	ASSURITY	880-202-2210	ASSURITY	1,588.66
ASSURITY LIFE INSURANCE C...	INV0033408	03/13/2026	INV0033408	ASSURITY	880-202-2210	ASSURITY	3,639.12
ASSURITY LIFE INSURANCE C...	INV0033468	03/13/2026	INV0033468	ASSURITY	880-202-2210	ASSURITY	25.76
ASSURITY LIFE INSURANCE C...	INV0033469	03/13/2026	INV0033469	ASSURITY	880-202-2210	ASSURITY	38.61
ASSURITY LIFE INSURANCE C...	INV0033473	03/13/2026	INV0033473	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	INV0033474	03/13/2026	INV0033474	ASSURITY	880-202-2210	ASSURITY	16.52
ASSURITY LIFE INSURANCE C...	INV0033726	03/27/2026	INV0033726	ASSURITY	880-202-2210	ASSURITY	2,137.34
ASSURITY LIFE INSURANCE C...	INV0033727	03/27/2026	INV0033727	ASSURITY	880-202-2210	ASSURITY	1,405.90
ASSURITY LIFE INSURANCE C...	INV0033731	03/27/2026	INV0033731	ASSURITY	880-202-2210	ASSURITY	1,588.66
ASSURITY LIFE INSURANCE C...	INV0033732	03/27/2026	INV0033732	ASSURITY	880-202-2210	ASSURITY	3,639.12
ASSURITY LIFE INSURANCE C...	INV0033791	03/27/2026	INV0033791	ASSURITY	880-202-2210	ASSURITY	25.76
ASSURITY LIFE INSURANCE C...	INV0033792	03/27/2026	INV0033792	ASSURITY	880-202-2210	ASSURITY	49.03
ASSURITY LIFE INSURANCE C...	INV0033796	03/27/2026	INV0033796	ASSURITY	880-202-2210	ASSURITY	15.74
ASSURITY LIFE INSURANCE C...	INV0033797	03/27/2026	INV0033797	ASSURITY	880-202-2210	ASSURITY	39.96
ASSURITY LIFE INSURANCE C...	CM0000148	03/30/2026	CM0000148	ADJ- MARCH 2026	880-202-2210	ADJ- MARCH 2026	-33.85
ASSURITY LIFE INSURANCE C...	CM0000149	03/30/2026	CM0000149	ROUNDING MARCH 2026	880-202-2210	ROUNDING MARCH 2026	-1.36
<b>Vendor 00018658 - ASSURITY LIFE INSURANCE COMPANY Total:</b>							<b>17,733.95</b>
<b>Vendor: 01003673 - AT&amp;T</b>							
AT&T	INV0033317	03/09/2026	INV0033317	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	2,740.71
AT&T	INV0033317	03/09/2026	INV0033317	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	49.13
AT&T	INV0033317	03/09/2026	INV0033317	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	160.60
AT&T	INV0033616	03/23/2026	INV0033616	ACCT 512 308-9870 530 7	100-995-4425	ACCT 512 308-9870 530 7	124.71
AT&T	INV0033044	03/09/2026	INV0033044	ACCT 512A49-0048 193 3	100-995-4425	ACCT 512A49-0048 193 3	2,948.78
AT&T	INV0033044	03/09/2026	INV0033044	ACCT 512A49-0048 193 3	222-622-4211	ACCT 512A49-0048 193 3	48.61

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AT&T	INV0033044	03/09/2026	INV0033044	ACCT 512A49-0048 193 3	224-624-4211	ACCT 512A49-0048 193 3	159.56
<b>Vendor 01003673 - AT&amp;T Total:</b>							<b>6,232.10</b>
<b>Vendor: 01ATTLO - AT&amp;T</b>							
AT&T	0708681110	03/09/2026	0708681110	ACCT 831-000-9850 451	100-505-4212	ACCT 831-000-9850 451	2,922.47
AT&T	1601191115	03/23/2026	1601191115	ACCT 831-000-6084 095	100-995-4425	ACCT 831-000-6084 095	1,683.47
AT&T	7726313113	03/23/2026	7726313113	ACCT 831-000-7919 623	100-995-4425	ACCT 831-000-7919 623	1,998.02
<b>Vendor 01ATTLO - AT&amp;T Total:</b>							<b>6,603.96</b>
<b>Vendor: 25746 - ATMAX EQUIPMENT CO.</b>							
ATMAX EQUIPMENT CO.	IN026749	03/23/2026	IN026749	CUST C005746/PCT 2	223-623-4540	CUST C005746/PCT 2	3,557.20
<b>Vendor 25746 - ATMAX EQUIPMENT CO. Total:</b>							<b>3,557.20</b>
<b>Vendor: 30395 - AURORA CHARTRAND</b>							
AURORA CHARTRAND	041	03/09/2026	041	INTERP	100-435-4102	INTERP	377.60
<b>Vendor 30395 - AURORA CHARTRAND Total:</b>							<b>377.60</b>
<b>Vendor: 01T11383 - AXON ENTERPRISE, INC.</b>							
AXON ENTERPRISE, INC.	INUS429631	03/23/2026	INUS429631	TRAINING TASERS	100-560-4235	TRAINING TASERS	685.00
<b>Vendor 01T11383 - AXON ENTERPRISE, INC. Total:</b>							<b>685.00</b>
<b>Vendor: 22081 - AZAVAR AUDIT SOLUTIONS INC</b>							
AZAVAR AUDIT SOLUTIONS I...	159322	03/23/2026	159322	JAN 2026	265-515-4100	JAN 2026	785.00
AZAVAR AUDIT SOLUTIONS I...	159365	03/23/2026	159365	FILING FEES- FEB 2026	265-515-4100	FILING FEES- FEB 2026	140.00
<b>Vendor 22081 - AZAVAR AUDIT SOLUTIONS INC Total:</b>							<b>925.00</b>
<b>Vendor: 01T11119 - B C FOOD GROUP, LLC</b>							
B C FOOD GROUP, LLC	29861	03/09/2026	29861	INV 29861	100-562-3316	INV 29861	5,890.05
<b>Vendor 01T11119 - B C FOOD GROUP, LLC Total:</b>							<b>5,890.05</b>
<b>Vendor: 31252 - BANDERA COUNTY PCT 3</b>							
BANDERA COUNTY PCT 3	INV0033657	03/23/2026	INV0033657	423-T-14884/SERVICE	100-995-4110	423-T-14884/SERVICE	80.00
<b>Vendor 31252 - BANDERA COUNTY PCT 3 Total:</b>							<b>80.00</b>
<b>Vendor: 01HPC - BASCOM L HODGES JR</b>							
BASCOM L HODGES JR	INV0033586	03/24/2026	INV0033586	PEST CONTROL	100-562-4100	REIMBURSENT	650.00
<b>Vendor 01HPC - BASCOM L HODGES JR Total:</b>							<b>650.00</b>
<b>Vendor: 01T12180 - BASTROP COUNTY ADULT PROBATION</b>							
BASTROP COUNTY ADULT P...	INV0033502	03/13/2026	INV0033502	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	705.44
BASTROP COUNTY ADULT P...	INV0033503	03/13/2026	INV0033503	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	INV0033504	03/13/2026	INV0033504	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	INV0033505	03/13/2026	INV0033505	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	INV0033506	03/13/2026	INV0033506	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,127.68
BASTROP COUNTY ADULT P...	INV0033508	03/13/2026	INV0033508	AP - STATE VISION	880-202-2208	AP - STATE VISION	105.91
BASTROP COUNTY ADULT P...	INV0033821	03/27/2026	INV0033821	AP - TEXAS DENTAL	880-202-2203	AP - TEXAS DENTAL	705.44
BASTROP COUNTY ADULT P...	INV0033822	03/27/2026	INV0033822	AP - FT DEARBORN PRE-TAX	880-202-2205	AP - FT DEARBORN PRE-TAX	117.21
BASTROP COUNTY ADULT P...	INV0033823	03/27/2026	INV0033823	AP - FT DEARBORN AFTER TAX	880-202-2206	AP - FT DEARBORN AFTER TAX	139.92
BASTROP COUNTY ADULT P...	INV0033824	03/27/2026	INV0033824	AP - TEX FLEX	880-202-2207	AP - TEX FLEX	85.00
BASTROP COUNTY ADULT P...	INV0033825	03/27/2026	INV0033825	AP - HEALTH SELECT MEDICAL	880-202-2201	AP - HEALTH SELECT MEDICAL	2,127.68

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BASTROP COUNTY ADULT P...	INV0033827	03/27/2026	INV0033827	AP - STATE VISION	880-202-2208	AP - STATE VISION	105.91
<b>Vendor 01T12180 - BASTROP COUNTY ADULT PROBATION Total:</b>							<b>6,562.32</b>
<b>Vendor: 01BCARES - BASTROP COUNTY CARES</b>							
BASTROP COUNTY CARES	INV0033314	03/09/2026	INV0033314	COMMUNITY PATHWAY/ HE...	100-410-4185	COMMUNITY PATHWAY/ HE...	343.08
BASTROP COUNTY CARES	INV0033316	03/09/2026	INV0033316	QUARTERLY BILLING/ HEALTH..	100-410-4186	QUARTERLY BILLING/ HEALTH..	2,500.00
<b>Vendor 01BCARES - BASTROP COUNTY CARES Total:</b>							<b>2,843.08</b>
<b>Vendor: 01004991 - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	INV0033313	03/09/2026	INV0033313	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	252.00
BASTROP COUNTY CLERK	INV0033637	03/23/2026	INV0033637	LPHCP RECORDING FEES	100-995-4115	LPHCP RECORDING FEES	435.00
<b>Vendor 01004991 - BASTROP COUNTY CLERK Total:</b>							<b>687.00</b>
<b>Vendor: 01RP-CC - BASTROP COUNTY CLERK</b>							
BASTROP COUNTY CLERK	INV0033326	03/09/2026	INV0033326	DEV SERV RECORDING FEES	100-995-4114	DEV SERV RECORDING FEES	180.00
BASTROP COUNTY CLERK	INV0033635	03/23/2026	INV0033635	DEV SERV RECORDING FEE	100-995-4114	DEV SERV RECORDING FEE	360.00
<b>Vendor 01RP-CC - BASTROP COUNTY CLERK Total:</b>							<b>540.00</b>
<b>Vendor: 01003032 - BASTROP COUNTY ESD #1</b>							
BASTROP COUNTY ESD #1	INV0033204	03/09/2026	INV0033204	TCEQ LEPC GRANT- AGENCY ...	100-410-4166	TCEQ LEPC GRANT- AGENCY ...	329.40
<b>Vendor 01003032 - BASTROP COUNTY ESD #1 Total:</b>							<b>329.40</b>
<b>Vendor: 01004159 - BASTROP COUNTY ESD #2</b>							
BASTROP COUNTY ESD #2	INV0033203	03/09/2026	INV0033203	TCEQ LEPC GRANT- AGENCY ...	100-410-4166	TCEQ LEPC GRANT- AGENCY ...	198.95
<b>Vendor 01004159 - BASTROP COUNTY ESD #2 Total:</b>							<b>198.95</b>
<b>Vendor: BCSO - BASTROP COUNTY SHERIFF'S DEPT</b>							
BASTROP COUNTY SHERIFF'S...	INV0033220	03/09/2026	INV0033220	423-T-14735/SERVICE	100-995-4110	423-T-14735/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	INV0033221	03/09/2026	INV0033221	423-T-14733/SERVICE	100-995-4110	423-T-14733/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	INV0033227	03/09/2026	INV0033227	423-T-14630/SERVICE	100-995-4110	423-T-14630/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	INV0033230	03/09/2026	INV0033230	423-T-14628/SERVICE	100-995-4110	423-T-14628/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	INV0033233	03/09/2026	INV0033233	423-T-14637/SERVICE	100-995-4110	423-T-14637/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	INV0033236	03/09/2026	INV0033236	423-T-14694/SERVICE	100-995-4110	423-T-14694/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	INV0033241	03/09/2026	INV0033241	423-T-14716/SERVICE	100-995-4110	423-T-14716/SERVICE	343.00
BASTROP COUNTY SHERIFF'S...	INV0033243	03/09/2026	INV0033243	423-T-14576/SERVICE	100-995-4110	423-T-14576/SERVICE	250.00
BASTROP COUNTY SHERIFF'S...	INV0033247	03/09/2026	INV0033247	423-T-14586/SERVICE	100-995-4110	423-T-14586/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	INV0033250	03/09/2026	INV0033250	423-T-14596/SERVICE	100-995-4110	423-T-14596/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	INV0033253	03/09/2026	INV0033253	423-T-14627/SERVICE	100-995-4110	423-T-14627/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	INV0033662	03/23/2026	INV0033662	423T14575/SERVICE	100-995-4110	423T14575/SERVICE	350.00
BASTROP COUNTY SHERIFF'S...	INV0033212	03/09/2026	INV0033212	423-T-14916/SERVICE	100-995-4110	423-T-14916/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	INV0033654	03/23/2026	INV0033654	423-T-14472/SERVICE	100-995-4110	423-T-14472/SERVICE	75.00
BASTROP COUNTY SHERIFF'S...	INV0033659	03/23/2026	INV0033659	423-T-14665/SERVICE	100-995-4110	423-T-14665/SERVICE	175.00
BASTROP COUNTY SHERIFF'S...	INV0033650	03/23/2026	INV0033650	12724/SERVICE	100-995-4110	12724/SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	INV0033641	03/23/2026	INV0033641	13312/SERVICE	100-995-4110	13312/SERVICE	150.00
BASTROP COUNTY SHERIFF'S...	INV0033643	03/23/2026	INV0033643	423-T-14940/SERVICE	100-995-4110	423-T-14940/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	INV0033639	03/23/2026	INV0033639	423-T-14983/SERVICE	100-995-4110	423-T-14983/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	INV0033634	03/23/2026	INV0033634	423-T-14929/SERVICE	100-995-4110	423-T-14929/SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	INV0033628	03/23/2026	INV0033628	423-T-14866/SERVICE	100-995-4110	423-T-14866/SERVICE	100.00

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BASTROP COUNTY SHERIFF'S...	INV0033624	03/23/2026	INV0033624	423-T-14953/SERVICE	100-995-4110	423-T-14953/SERVICE	100.00
BASTROP COUNTY SHERIFF'S...	INV0033607	03/23/2026	INV0033607	423-T-14974/SERVICE	100-995-4110	423-T-14974/SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	INV0033612	03/23/2026	INV0033612	423-T-14789/SERVICE	100-995-4110	423-T-14789/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	INV0033614	03/23/2026	INV0033614	423-T-14908/SERVICE	100-995-4110	423-T-14908/SERVICE	200.00
BASTROP COUNTY SHERIFF'S...	INV0033619	03/23/2026	INV0033619	423-T-14969/SERVICE	100-995-4110	423-T-14969/SERVICE	300.00
BASTROP COUNTY SHERIFF'S...	INV0033603	03/23/2026	INV0033603	13230/SERVICE	100-995-4110	13230/SERVICE	175.00
BASTROP COUNTY SHERIFF'S...	INV0033590	03/23/2026	INV0033590	11380/SERVICE	100-995-4110	11380/SERVICE	245.00
BASTROP COUNTY SHERIFF'S...	INV0033598	03/23/2026	INV0033598	13722/SERVICE	100-995-4110	13722/SERVICE	325.00
BASTROP COUNTY SHERIFF'S...	INV0033578	03/23/2026	INV0033578	13845/SERVICE	100-995-4110	13845/SERVICE	150.00
<b>Vendor BCSO - BASTROP COUNTY SHERIFF'S DEPT Total:</b>							<b>7,113.00</b>
<b>Vendor: 01BCTA - BASTROP COUNTY TAX ASSESSOR</b>							
BASTROP COUNTY TAX ASSE...	INV0033315	03/09/2026	INV0033315	VEHICLE REGISTRATION/ FEB...	100-510-4543	VEHICLE REGISTRATION/ FEB...	45.00
BASTROP COUNTY TAX ASSE...	INV0033315	03/09/2026	INV0033315	VEHICLE REGISTRATION/ FEB...	100-560-4543	VEHICLE REGISTRATION/ FEB...	33.00
BASTROP COUNTY TAX ASSE...	INV0033315	03/09/2026	INV0033315	VEHICLE REGISTRATION/ FEB...	221-621-4540	VEHICLE REGISTRATION/ FEB...	7.50
BASTROP COUNTY TAX ASSE...	INV0033315	03/09/2026	INV0033315	VEHICLE REGISTRATION/ FEB...	224-624-4540	VEHICLE REGISTRATION/ FEB...	7.50
<b>Vendor 01BCTA - BASTROP COUNTY TAX ASSESSOR Total:</b>							<b>93.00</b>
<b>Vendor: 01PT1113 - BASTROP COUNTY TAX-ASSESSOR</b>							
BASTROP COUNTY TAX-ASSE...	INV0033235	03/09/2026	INV0033235	423-T-14694/REFUND	100-995-4110	423-T-14694/REFUND	30.00
<b>Vendor 01PT1113 - BASTROP COUNTY TAX-ASSESSOR Total:</b>							<b>30.00</b>
<b>Vendor: 23727 - BASTROP FIRE DEPARTMENT</b>							
BASTROP FIRE DEPARTMENT	INV0033202	03/09/2026	INV0033202	TCEQ LEPC GRANT- AGENCY ...	100-410-4166	TCEQ LEPC GRANT- AGENCY ...	190.92
<b>Vendor 23727 - BASTROP FIRE DEPARTMENT Total:</b>							<b>190.92</b>
<b>Vendor: 29586 - BASTROP LAW GROUP, PLLC</b>							
BASTROP LAW GROUP, PLLC	1155	03/09/2026	1155	G-453	100-426-4132	G-453	877.73
BASTROP LAW GROUP, PLLC	1198	03/23/2026	1198	G-453	100-426-4132	G-453	678.75
<b>Vendor 29586 - BASTROP LAW GROUP, PLLC Total:</b>							<b>1,556.48</b>
<b>Vendor: 01BPF - BASTROP PROVIDENCE, LLC</b>							
BASTROP PROVIDENCE, LLC	2026061	03/09/2026	2026061	TRANSPORT- M. PARKER	100-995-4101	TRANSPORT- M. PARKER	495.00
BASTROP PROVIDENCE, LLC	2026057	03/09/2026	2026057	FUNERAL SERVICES- A. SAND...	100-635-4100	FUNERAL SERVICES- A. SAND...	900.00
BASTROP PROVIDENCE, LLC	2026062	03/09/2026	2026062	TRANSPORT- M. TORREZ	100-995-4101	TRANSPORT- M. TORREZ	495.00
BASTROP PROVIDENCE, LLC	2026063	03/09/2026	2026063	TRANSPORT- A. SANDOVAL	100-995-4101	TRANSPORT- A. SANDOVAL	620.00
BASTROP PROVIDENCE, LLC	2026064	03/09/2026	2026064	TRANSPORT - J. MCNEILL	100-995-4101	TRANSPORT - J. MCNEILL	495.00
BASTROP PROVIDENCE, LLC	2026065	03/09/2026	2026065	TRANSPORT- J. JOHNSON	100-995-4101	TRANSPORT- J. JOHNSON	495.00
BASTROP PROVIDENCE, LLC	2026067	03/09/2026	2026067	TRANSPORT- A. BROWN	100-995-4101	TRANSPORT- A. BROWN	620.00
BASTROP PROVIDENCE, LLC	2026068	03/09/2026	2026068	TRANSPORT SERVICES- D. A...	100-995-4101	TRANSPORT SERVICES- D. A...	770.00
BASTROP PROVIDENCE, LLC	2026069	03/09/2026	2026069	TRANSPORT SERVICES- M. Z...	100-995-4101	TRANSPORT SERVICES- M. Z...	770.00
BASTROP PROVIDENCE, LLC	2026070	03/09/2026	2026070	TRANSPORT- D. KANE	100-995-4101	TRANSPORT- D. KANE	770.00
BASTROP PROVIDENCE, LLC	2026071	03/09/2026	2026071	TRANSPORT- R. WILKERSON	100-995-4101	TRANSPORT- R. WILKERSON	495.00
BASTROP PROVIDENCE, LLC	2026072	03/09/2026	2026072	TRANSPORT- J. COOK	100-995-4101	TRANSPORT- J. COOK	770.00
BASTROP PROVIDENCE, LLC	2026066	03/09/2026	2026066	TRANSPORT- J. GARZA	100-995-4101	TRANSPORT- J. GARZA	495.00
<b>Vendor 01BPF - BASTROP PROVIDENCE, LLC Total:</b>							<b>8,190.00</b>

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<b>Vendor: 01BVH - BASTROP VETERINARY HOSPITAL, INC.</b>							
BASTROP VETERINARY HOSPI...	1313211	03/23/2026	1313211	TROL	100-560-3322	TROL	127.21
<b>Vendor 01BVH - BASTROP VETERINARY HOSPITAL, INC. Total:</b>							<b>127.21</b>
<b>Vendor: 31066 - BASTROP-TRAVIS COUNTY ESD #1</b>							
BASTROP-TRAVIS COUNTY E...	INV0033208	03/09/2026	INV0033208	TCEQ LEPC GRANT- AGENCY ...	100-410-4166	TCEQ LEPC GRANT- AGENCY ...	322.18
<b>Vendor 31066 - BASTROP-TRAVIS COUNTY ESD #1 Total:</b>							<b>322.18</b>
<b>Vendor: 01HM - BD HOLT CO</b>							
BD HOLT CO	WIUS0184580	03/09/2026	WIUS0184580	ACCT 0129200/ PCT 4	224-624-4540	ACCT 0129200/ PCT 4	1,878.25
BD HOLT CO	PIM60235649	03/09/2026	PIM60235649	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	114.46
BD HOLT CO	PIM60235890	03/24/2026	PIM60235890	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	36.84
BD HOLT CO	WIMA0200665	03/24/2026	WIMA0200665	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	1,681.78
BD HOLT CO	WIUS0185067	03/24/2026	WIUS0185067	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	2,950.01
BD HOLT CO	PIM60237057	03/24/2026	PIM60237057	ACCT 0129050/ PCT 1	221-621-4540	ACCT 0129050/ PCT 1	76.30
<b>Vendor 01HM - BD HOLT CO Total:</b>							<b>6,737.64</b>
<b>Vendor: 01005724 - BELL COUNTY</b>							
BELL COUNTY	INV0033045	03/09/2026	INV0033045	CAUSE 26CMI00127	100-995-4101	CAUSE 26CMI00127	660.00
<b>Vendor 01005724 - BELL COUNTY Total:</b>							<b>660.00</b>
<b>Vendor: 01KEITH - BEN E KEITH CO.</b>							
BEN E KEITH CO.	56020236, 56033731, 56091...	03/09/2026	56020236, 56033731, 56091...	INV 56020236, 56033731, 56...	100-562-3316	INV 56020236	1,371.03
BEN E KEITH CO.	56020236, 56033731, 56091...	03/09/2026	56020236, 56033731, 56091...	INV 56020236, 56033731, 56...	100-562-3316	INV 56091981	1,530.55
BEN E KEITH CO.	56020236, 56033731, 56091...	03/09/2026	56020236, 56033731, 56091...	INV 56020236, 56033731, 56...	100-562-3316	INV 56033731	339.03
BEN E KEITH CO.	56166381, 56239815	03/24/2026	56166381, 56239815	INV 56166381, 56239815	100-562-3316	INV 56166381	2,142.55
BEN E KEITH CO.	56166381, 56239815	03/24/2026	56166381, 56239815	INV 56166381, 56239815	100-562-3316	INV 56239815	1,550.43
<b>Vendor 01KEITH - BEN E KEITH CO. Total:</b>							<b>6,933.59</b>
<b>Vendor: 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP</b>							
BERAN'S GIN MILL & FEED CO..	489871	03/23/2026	489871	ACCT 7110/ PCT 3	223-623-3599	ACCT 7110/ PCT 3	533.78
<b>Vendor 01006026 - BERAN'S GIN MILL &amp; FEED CO, LP Total:</b>							<b>533.78</b>
<b>Vendor: 01006915 - BEXAR COUNTY CONSTABLE PCT #1</b>							
BEXAR COUNTY CONSTABLE ...	INV0033225	03/09/2026	INV0033225	423-T-14630/SERVICE	100-995-4110	423-T-14630/SERVICE	177.00
BEXAR COUNTY CONSTABLE ...	INV0033630	03/23/2026	INV0033630	423-T-14982/SERVICE	100-995-4110	423-T-14982/SERVICE	92.00
<b>Vendor 01006915 - BEXAR COUNTY CONSTABLE PCT #1 Total:</b>							<b>269.00</b>
<b>Vendor: 01006910 - BEXAR COUNTY CONSTABLE PCT 3</b>							
BEXAR COUNTY CONSTABLE ...	INV0033656	03/23/2026	INV0033656	423-T-14884/SERVICE	100-995-4110	423-T-14884/SERVICE	92.00
<b>Vendor 01006910 - BEXAR COUNTY CONSTABLE PCT 3 Total:</b>							<b>92.00</b>
<b>Vendor: 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4</b>							
BEXAR COUNTY CONSTABLE ...	INV0033240	03/09/2026	INV0033240	423-T-14716/SERVICE	100-995-4110	423-T-14716/SERVICE	92.00
<b>Vendor 20479 - BEXAR COUNTY CONSTABLE PRECINCT #4 Total:</b>							<b>92.00</b>
<b>Vendor: 01BIGC - BIG CITY CRUSHED CONCRETE, LLC</b>							
BIG CITY CRUSHED CONCRET...	S1443282	03/09/2026	S1443282	S1443282/PCT 2	222-622-3599	S1443282/PCT 2	26,865.30
BIG CITY CRUSHED CONCRET...	S1444105	03/09/2026	S1444105	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	6,805.26
BIG CITY CRUSHED CONCRET...	S1444104	03/10/2026	S1444104	ACCT C27745/ PCT 1	324-570-6100	ACCT C27745/ PCT 1	1,034.00

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BIG CITY CRUSHED CONCRET...	S1444848	03/09/2026	S1444848	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	5,825.60
BIG CITY CRUSHED CONCRET...	S1445652	03/10/2026	S1445652	ACCT C27745/ PCT 1	324-570-6100	ACCT C27745/ PCT 1	687.61
BIG CITY CRUSHED CONCRET...	S1445653	03/09/2026	S1445653	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	5,831.76
BIG CITY CRUSHED CONCRET...	S1446473	03/24/2026	S1446473	CUST# C27745/PCT #1	324-570-6100	CUST# C27745/PCT #1	1,941.50
BIG CITY CRUSHED CONCRET...	S1446474	03/24/2026	S1446474	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	5,141.07
BIG CITY CRUSHED CONCRET...	S1446475	03/24/2026	S1446475	CUST C27762/PCT 2	222-622-3599	CUST C27762/PCT 2	292.82
BIG CITY CRUSHED CONCRET...	S1447185	03/24/2026	S1447185	ACCT C27762/ PCT 2	222-622-3599	ACCT C27762/ PCT 2	5,722.50
<b>Vendor 01BIGC - BIG CITY CRUSHED CONCRETE, LLC Total:</b>							<b>60,147.42</b>
<b>Vendor: 01WRENCH - BIG WRENCH ROAD SERVICE INC</b>							
BIG WRENCH ROAD SERVICE ...	9692	03/24/2026	9692	OIL CHANGE/ PCT 1	221-621-4540	OIL CHANGE/ PCT 1	1,336.59
BIG WRENCH ROAD SERVICE ...	9691	03/24/2026	9691	OIL CHANGE/ PCT 1	221-621-4540	OIL CHANGE/ PCT 1	6,216.74
BIG WRENCH ROAD SERVICE ...	9744	03/24/2026	9744	OIL CHANGE/ PCT 1	221-621-4540	OIL CHANGE/ PCT 1	311.97
BIG WRENCH ROAD SERVICE ...	9788	03/24/2026	9788	OIL CHANGE/ PCT 1	221-621-4540	OIL CHANGE/ PCT 1	316.34
<b>Vendor 01WRENCH - BIG WRENCH ROAD SERVICE INC Total:</b>							<b>8,181.64</b>
<b>Vendor: 01T11932 - BILL'S TRUCK &amp; TRAILER INC</b>							
BILL'S TRUCK & TRAILER INC	54549	03/24/2026	54549	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
BILL'S TRUCK & TRAILER INC	54554	03/24/2026	54554	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
BILL'S TRUCK & TRAILER INC	54555	03/24/2026	54555	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
BILL'S TRUCK & TRAILER INC	54563	03/24/2026	54563	INSPECTION/ PCT 3	223-623-4540	INSPECTION/ PCT 3	40.00
<b>Vendor 01T11932 - BILL'S TRUCK &amp; TRAILER INC Total:</b>							<b>160.00</b>
<b>Vendor: 01000593 - BIMBO FOODS INC</b>							
BIMBO FOODS INC	84078990004152	03/09/2026	84078990004152	INV 84078990004152	100-562-3316	INV 84078990004152	548.20
BIMBO FOODS INC	84078990004173	03/23/2026	84078990004173	INV 84078990004173	100-562-3316	INV 84078990004173	556.75
BIMBO FOODS INC	84078990004173	03/23/2026	84078990004173	INV 84078990004173	100-562-3316	INV 84078990004191	271.25
<b>Vendor 01000593 - BIMBO FOODS INC Total:</b>							<b>1,376.20</b>
<b>Vendor: 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM</b>							
BLUEBONNET AREA CRIME S...	INV0033622	03/23/2026	INV0033622	CRIMESTOPPER FEES/ OCT- ...	100-995-4107	CRIMESTOPPER FEES/ OCT- ...	1,794.48
<b>Vendor 01001135 - BLUEBONNET AREA CRIME STOPPERS PROGRAM Total:</b>							<b>1,794.48</b>
<b>Vendor: 29006 - BLUETRITON BRANDS INC</b>							
BLUETRITON BRANDS INC	16C0121569859	03/23/2026	16C0121569859	ACCT 0121569859/ JP 4	220-454-4999	ACCT 0121569859/ JP 4	184.92
<b>Vendor 29006 - BLUETRITON BRANDS INC Total:</b>							<b>184.92</b>
<b>Vendor: 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC.</b>							
BOEHRINGER INGELHEIM AN...	6106540768	03/09/2026	6106540768	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	1,287.57
BOEHRINGER INGELHEIM AN...	6106580874	03/09/2026	6106580874	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	976.73
BOEHRINGER INGELHEIM AN...	6106686624	03/09/2026	6106686624	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	933.51
BOEHRINGER INGELHEIM AN...	6106594489	03/09/2026	6106594489	ACCT 100949735/ ANIMAL S...	100-563-3335	ACCT 100949735/ ANIMAL S...	416.72
<b>Vendor 01006048 - BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. Total:</b>							<b>3,614.53</b>
<b>Vendor: 24792 - BOWMAN CONSULTING GROUP LTD</b>							
BOWMAN CONSULTING GR...	544355	03/10/2026	544355	Invoice 544355 - Developme...	324-570-5200	Building Architecture & Inter...	17,430.00
<b>Vendor 24792 - BOWMAN CONSULTING GROUP LTD Total:</b>							<b>17,430.00</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01BRAUN - BRAUNTEX MATERIALS INC</b>							
BRAUNTEX MATERIALS INC	183294	03/09/2026	183294	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	3,683.50
BRAUNTEX MATERIALS INC	183295	03/09/2026	183295	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	4,210.45
BRAUNTEX MATERIALS INC	183414	03/09/2026	183414	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	1,908.96
BRAUNTEX MATERIALS INC	183532	03/10/2026	183532	ACCT 1266/ PCT 1	324-570-6100	ACCT 1266/ PCT 1	4,942.14
BRAUNTEX MATERIALS INC	183533	03/09/2026	183533	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	5,591.00
BRAUNTEX MATERIALS INC	183534	03/09/2026	183534	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	1,553.21
BRAUNTEX MATERIALS INC	183677	03/09/2026	183677	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	477.82
BRAUNTEX MATERIALS INC	183813	03/24/2026	183813	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	4,658.50
BRAUNTEX MATERIALS INC	184068	03/24/2026	184068	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	10,031.00
BRAUNTEX MATERIALS INC	184069	03/24/2026	184069	ACCT 1268/ PCT 3	223-623-3599	ACCT 1268/ PCT 3	311.03
BRAUNTEX MATERIALS INC	184186	03/24/2026	184186	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	2,966.50
BRAUNTEX MATERIALS INC	184187	03/24/2026	184187	ACCT 1268/PCT 3	223-623-3599	ACCT 1268/PCT 3	302.19
<b>Vendor 01BRAUN - BRAUNTEX MATERIALS INC Total:</b>							<b>40,636.30</b>
<b>Vendor: 01BRY - BRYMER COMMUNICATION SERVICES LLC</b>							
BRYMER COMMUNICATION ...	029468	03/23/2026	029468	SERVICE/ IT DEPT	100-995-4113	SERVICE/ IT DEPT	470.00
<b>Vendor 01BRY - BRYMER COMMUNICATION SERVICES LLC Total:</b>							<b>470.00</b>
<b>Vendor: 01002356 - BUREAU OF VITAL STATISTICS</b>							
BUREAU OF VITAL STATISTICS	INV0033210	03/09/2026	INV0033210	423-10567/CENTRAL ADOPT...	100-995-4110	423-10567/CENTRAL ADOPT...	15.00
BUREAU OF VITAL STATISTICS	INV0033218	03/09/2026	INV0033218	26-23077/CENTRAL ABOPTI...	100-995-4110	26-23077/CENTRAL ABOPTI...	15.00
BUREAU OF VITAL STATISTICS	INV0033211	03/09/2026	INV0033211	465-1431/CENTRAL ADOPTI...	100-995-4110	465-1431/CENTRAL ADOPTI...	15.00
BUREAU OF VITAL STATISTICS	INV0033576	03/23/2026	INV0033576	465-1480/CENTRAL ADOPTI...	100-995-4110	465-1480/CENTRAL ADOPTI...	15.00
BUREAU OF VITAL STATISTICS	INV0033575	03/23/2026	INV0033575	26-23110/CENTRAL ADOPTI...	100-995-4110	26-23110/CENTRAL ADOPTI...	15.00
<b>Vendor 01002356 - BUREAU OF VITAL STATISTICS Total:</b>							<b>75.00</b>
<b>Vendor: 27874 - C &amp; B TRUCK REPAIR</b>							
C & B TRUCK REPAIR	INV-10000403	03/09/2026	INV-10000403	TRUCK REPAIR/PCT 4	224-624-4540	TRUCK REPAIR/PCT 4	6,546.61
C & B TRUCK REPAIR	INV-1000413	03/23/2026	INV-1000413	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000414	03/23/2026	INV-1000414	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000415	03/23/2026	INV-1000415	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000416	03/23/2026	INV-1000416	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000417	03/23/2026	INV-1000417	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000418	03/23/2026	INV-1000418	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000419	03/23/2026	INV-1000419	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000420	03/23/2026	INV-1000420	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000421	03/23/2026	INV-1000421	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000422	03/23/2026	INV-1000422	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
C & B TRUCK REPAIR	INV-1000423	03/23/2026	INV-1000423	DOT INSPECTION/PCT 4	224-624-4540	DOT INSPECTION/PCT 4	40.00
<b>Vendor 27874 - C &amp; B TRUCK REPAIR Total:</b>							<b>6,986.61</b>
<b>Vendor: 01APPLE - C APPLEMAN ENT INC</b>							
C APPLEMAN ENT INC	2602-371480	03/09/2026	2602-371480	ACCT 3-3053/ PCT 2	222-622-3599	ACCT 3-3053/ PCT 2	120.22
C APPLEMAN ENT INC	2602-371480	03/09/2026	2602-371480	ACCT 3-3053/ PCT 2	222-622-4540	ACCT 3-3053/ PCT 2	221.71
<b>Vendor 01APPLE - C APPLEMAN ENT INC Total:</b>							<b>341.93</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01002687 - CALDWELL COUNTY SHERIFF</b>							
CALDWELL COUNTY SHERIFF	INV0033604	03/23/2026	INV0033604	13230/SERVICE	100-995-4110	13230/SERVICE	90.00
<b>Vendor 01002687 - CALDWELL COUNTY SHERIFF Total:</b>							<b>90.00</b>
<b>Vendor: 01CC - CAMILO CORRALES</b>							
CAMILO CORRALES	INV0033536	03/24/2026	INV0033536	INTERP/25-23006	100-426-4102	INTERP/25-23006	412.00
CAMILO CORRALES	INV0033544	03/24/2026	INV0033544	INTERP/18995/17357	100-435-4102	INTERP/18995/17357	469.50
<b>Vendor 01CC - CAMILO CORRALES Total:</b>							<b>881.50</b>
<b>Vendor: 27889 - CANTER BUYER PARENT LP</b>							
CANTER BUYER PARENT LP	4008-8584179	03/23/2026	4008-8584179	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	102.00
CANTER BUYER PARENT LP	4008-8591176	03/23/2026	4008-8591176	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	27.54
CANTER BUYER PARENT LP	4008-8600377	03/23/2026	4008-8600377	ACCT TX-400073/ PCT 2	222-622-4540	ACCT TX-400073/ PCT 2	204.00
CANTER BUYER PARENT LP	4008-8642943	03/23/2026	4008-8642943	CUST TX-400073/PCT 2	222-622-4540	CUST TX-400073/PCT 2	51.00
CANTER BUYER PARENT LP	4008-8585635	03/23/2026	4008-8585635	ACCT TX-400073/ ANIMAL S...	100-563-4543	ACCT TX-400073/ ANIMAL S...	506.43
<b>Vendor 27889 - CANTER BUYER PARENT LP Total:</b>							<b>890.97</b>
<b>Vendor: 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS</b>							
CAPITAL AREA COUNCIL OF ...	RTA136	03/09/2026	RTA136	VILLAGRANA FEE/TUITION	100-560-4235	PATROL RIFLE TUITION- VILL...	150.00
CAPITAL AREA COUNCIL OF ...	RTA136	03/09/2026	RTA136	VILLAGRANA FEE/TUITION	100-560-4235	DRIVING FEE- VILLAGRANA	150.00
<b>Vendor 01T12518 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:</b>							<b>300.00</b>
<b>Vendor: 30392 - CARLA EMERY-CULBERSON</b>							
CARLA EMERY-CULBERSON	004	03/09/2026	004	PROFESSIONAL SERVICES- FE...	220-995-7520	PROFESSIONAL SERVICES- FE...	500.00
<b>Vendor 30392 - CARLA EMERY-CULBERSON Total:</b>							<b>500.00</b>
<b>Vendor: 26963 - CARLISLE-LYNCH, LLC</b>							
CARLISLE-LYNCH, LLC	2887	03/23/2026	2887	EMPLOYEE NAVIGATOR/ JAN...	100-995-4999	EMPLOYEE NAVIGATOR/ JAN...	322.65
CARLISLE-LYNCH, LLC	2856	03/23/2026	2856	EMPLOYEE NAVIGATOR/ DEC...	100-995-4999	EMPLOYEE NAVIGATOR/ DEC...	323.10
CARLISLE-LYNCH, LLC	2911	03/23/2026	2911	EMPLOYEE NAVIGATOR- FEB ...	100-995-4999	EMPLOYEE NAVIGATOR- FEB ...	324.90
<b>Vendor 26963 - CARLISLE-LYNCH, LLC Total:</b>							<b>970.65</b>
<b>Vendor: 01004623 - CAROLYN DILL</b>							
CAROLYN DILL	56	03/09/2026	56	PROFESSIONAL SERVICES/ FE...	100-401-4100	PROFESSIONAL SERVICES/ FE...	531.25
<b>Vendor 01004623 - CAROLYN DILL Total:</b>							<b>531.25</b>
<b>Vendor: 01CD - CARTER &amp; DENHAM, PLLC</b>							
CARTER & DENHAM, PLLC	18081	03/09/2026	18081	465-513	100-435-4108	465-513	3,760.00
CARTER & DENHAM, PLLC	INV0033198	03/09/2026	INV0033198	26-23072	100-426-4130	26-23072	150.00
CARTER & DENHAM, PLLC	INV0033266	03/09/2026	INV0033266	G-453	100-426-4132	G-453	750.00
CARTER & DENHAM, PLLC	INV0033267	03/09/2026	INV0033267	G-454	100-426-4132	G-454	750.00
CARTER & DENHAM, PLLC	INV0033330	03/09/2026	INV0033330	J-3465	100-426-4132	J-3465	250.00
CARTER & DENHAM, PLLC	18098	03/24/2026	18098	465-513	100-435-4108	465-513	4,580.00
<b>Vendor 01CD - CARTER &amp; DENHAM, PLLC Total:</b>							<b>10,240.00</b>
<b>Vendor: 01T4871 - CDW GOVERNMENT INC</b>							
CDW GOVERNMENT INC	AH9691U	03/09/2026	AH9691U	Scanner for New CCL Court C...	100-426-5750	Ricoh fi fi-8170 - Document S...	1,010.61
CDW GOVERNMENT INC	AI1CI3R	03/09/2026	AI1CI3R	HARD DRIVE	100-560-4475	HARD DRIVE	170.69
CDW GOVERNMENT INC	AI1KF7B	03/09/2026	AI1KF7B	External Hard Drives - SO	100-560-3100	WD Elements Portable WDB...	578.76

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CDW GOVERNMENT INC	AI2DH3J	03/09/2026	AI2DH3J	ZEBRA LABELS	100-560-3100	ZEBRA LABELS	246.36
CDW GOVERNMENT INC	AI4N94N	03/24/2026	AI4N94N	TICKET WRITER PAPER	100-560-3100	TICKET WRITER PAPER	461.28
<b>Vendor 01T4871 - CDW GOVERNMENT INC Total:</b>							<b>2,467.70</b>
<b>Vendor: CTRPNT - CENTERPOINT ENERGY</b>							
CENTERPOINT ENERGY	INV0033369	03/06/2026	INV0033369	ACCT#2974567-6	100-562-4430	ACCT#2974567-6	4,103.93
CENTERPOINT ENERGY	INV0033370	03/06/2026	INV0033370	ACCT#3204434-9	100-995-4430	ACCT#3204434-9	56.71
CENTERPOINT ENERGY	INV0033371	03/06/2026	INV0033371	ACCT#2814197-6	100-995-4430	ACCT#2814197-6	180.28
CENTERPOINT ENERGY	INV0033372	03/06/2026	INV0033372	ACCT#2959097-3	100-995-4430	ACCT#2959097-3	308.86
CENTERPOINT ENERGY	INV0033374	03/06/2026	INV0033374	ACCT#2959074-2	100-995-4430	ACCT#2959074-2	176.37
CENTERPOINT ENERGY	INV0033375	03/06/2026	INV0033375	ACCT#6400890108-0	100-995-4430	ACCT#6400890108-0	110.81
CENTERPOINT ENERGY	INV0033376	03/06/2026	INV0033376	ACCT#6400893680-5	100-995-4430	ACCT#6400893680-5	104.60
<b>Vendor CTRPNT - CENTERPOINT ENERGY Total:</b>							<b>5,041.56</b>
<b>Vendor: 01CTMF - CEN-TEX MARINE FABRICATORS,INC</b>							
CEN-TEX MARINE FABRICAT...	28387	03/24/2026	28387	SUPPLIES/ PCT 2	222-622-4540	SUPPLIES/ PCT 2	18.00
<b>Vendor 01CTMF - CEN-TEX MARINE FABRICATORS,INC Total:</b>							<b>18.00</b>
<b>Vendor: 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES</b>							
CEN-TEX REGIONAL JUVENILE..	INV0033348	03/09/2026	INV0033348	JUVENILE SERVICES- 1ST QRT	480-480-1115	JUVENILE SERVICES- 1ST QRT	41,540.47
CEN-TEX REGIONAL JUVENILE..	INV0033675	03/23/2026	INV0033675	1ST QTR FY 2026	480-480-1115	1ST QTR FY 2026	46,117.89
CEN-TEX REGIONAL JUVENILE..	INV0033675	03/23/2026	INV0033675	1ST QTR FY 2026	480-480-3550	1ST QTR FY 2026	98.39
<b>Vendor 01005333 - CEN-TEX REGIONAL JUVENILE SERVICES Total:</b>							<b>87,756.75</b>
<b>Vendor: 01002795 - CENTRAL TEXAS AUTOPSY</b>							
CENTRAL TEXAS AUTOPSY	14580	03/23/2026	14580	AUTOPSY/ JP 1	100-995-4101	AUTOPSY/ JP 1	2,800.00
<b>Vendor 01002795 - CENTRAL TEXAS AUTOPSY Total:</b>							<b>2,800.00</b>
<b>Vendor: 30950 - CENTRAL TEXAS COLLEGE</b>							
CENTRAL TEXAS COLLEGE	TA26A0065	03/09/2026	TA26A0065	COURSES FOR CADETS	100-560-4235	COURSES FOR CADETS	770.00
<b>Vendor 30950 - CENTRAL TEXAS COLLEGE Total:</b>							<b>770.00</b>
<b>Vendor: 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC</b>							
CERVANTEZ MAINTENANCE ...	003754	03/09/2026	003754	WINDSHIELD/PCT 2	222-622-4540	WINDSHIELD/PCT 2	1,405.00
<b>Vendor 01006787 - CERVANTEZ MAINTENANCE MANAGEMENT, LLC Total:</b>							<b>1,405.00</b>
<b>Vendor: 01T11831 - CHARM-TEX</b>							
CHARM-TEX	0432503-IN	03/09/2026	0432503-IN	INV 0432503-IN	100-562-3322	INV 0432503-IN	3,172.50
<b>Vendor 01T11831 - CHARM-TEX Total:</b>							<b>3,172.50</b>
<b>Vendor: 01CMD - CHRIS MATT DILLON</b>							
CHRIS MATT DILLON	INV0033164	03/09/2026	INV0033164	60,939	100-426-4131	60,939	250.00
CHRIS MATT DILLON	INV0033172	03/09/2026	INV0033172	60,692/20250152A	100-426-4131	60,692/20250152A	875.00
CHRIS MATT DILLON	INV0033187	03/09/2026	INV0033187	J-3457	100-426-4132	J-3457	250.00
CHRIS MATT DILLON	INV0033188	03/09/2026	INV0033188	J-3463	100-426-4132	J-3463	250.00
CHRIS MATT DILLON	INV0033189	03/09/2026	INV0033189	25-22921	100-426-4130	25-22921	275.00
CHRIS MATT DILLON	INV0033190	03/09/2026	INV0033190	26-23065	100-426-4130	26-23065	150.00
CHRIS MATT DILLON	INV0033191	03/09/2026	INV0033191	25-22922	100-426-4130	25-22922	150.00
CHRIS MATT DILLON	INV0033156	03/09/2026	INV0033156	J2-0404224-6	100-426-4131	J2-0404224-6	500.00

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CHRIS MATT DILLON	INV0033160	03/09/2026	INV0033160	CM20251101-F	100-426-4131	CM20251101-F	250.00
CHRIS MATT DILLON	INV0033161	03/09/2026	INV0033161	CM20251109-D	100-426-4131	CM20251109-D	250.00
CHRIS MATT DILLON	INV0033162	03/09/2026	INV0033162	JP311292025A	100-426-4131	JP311292025A	250.00
CHRIS MATT DILLON	INV0033163	03/09/2026	INV0033163	CM20250812-D	100-426-4131	CM20250812-D	250.00
CHRIS MATT DILLON	INV0033320	03/09/2026	INV0033320	17,426	100-435-4107	17,426	19,250.00
CHRIS MATT DILLON	INV0033321	03/09/2026	INV0033321	DCPC-26-046	100-435-4107	DCPC-26-046	700.00
CHRIS MATT DILLON	INV0033322	03/09/2026	INV0033322	CM20260117-B	100-435-4103	CM20260117-B	700.00
CHRIS MATT DILLON	INV0033329	03/09/2026	INV0033329	J-3393	100-426-4132	J-3393	250.00
CHRIS MATT DILLON	INV0033332	03/09/2026	INV0033332	AC-2025-111-1A	100-426-4131	AC-2025-111-1A	250.00
CHRIS MATT DILLON	INV0033551	03/24/2026	INV0033551	17993/59294	100-435-4103	17993/59294	1,050.00
CHRIS MATT DILLON	INV0033555	03/24/2026	INV0033555	18241	100-435-4103	18241	700.00
CHRIS MATT DILLON	INV0033556	03/24/2026	INV0033556	18478	100-435-4103	18478	2,000.00
CHRIS MATT DILLON	INV0033557	03/24/2026	INV0033557	21-F-036	100-435-4103	21-F-036	1,750.00
CHRIS MATT DILLON	INV0033571	03/24/2026	INV0033571	21-F-087/JP1040420254	100-435-4103	21-F-087/JP1040420254	1,050.00
CHRIS MATT DILLON	INV0033572	03/24/2026	INV0033572	423-F-110	100-435-4107	423-F-110	700.00
CHRIS MATT DILLON	INV0033573	03/24/2026	INV0033573	423-F-117	100-435-4107	423-F-117	700.00
CHRIS MATT DILLON	INV0033574	03/24/2026	INV0033574	17,426	100-435-4107	17,426	2,500.00
<b>Vendor 01CMD - CHRIS MATT DILLON Total:</b>							<b>35,300.00</b>

Vendor: 01CINTAS - CINTAS CORPORATION

CINTAS CORPORATION	9361611836	03/24/2026	9361611836	INV 9361611836	100-560-3100	INV 9361611836	50.00
CINTAS CORPORATION	9361611836	03/24/2026	9361611836	INV 9361611836	100-562-3100	INV 9361611836	100.00

**Vendor 01CINTAS - CINTAS CORPORATION Total: 150.00**

Vendor: 01000972 - CIT TECHNOLOGY FINANCE

CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-400-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-403-5756	ACCT 2000172616/ BASTROP...	366.86
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-404-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-405-5756	ACCT 2000172616/ BASTROP...	82.12
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-406-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-407-5756	ACCT 2000172616/ BASTROP...	431.13
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-426-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-435-5756	ACCT 2000172616/ BASTROP...	338.21
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-450-5756	ACCT 2000172616/ BASTROP...	553.64
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-451-5756	ACCT 2000172616/ BASTROP...	307.77
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-452-5756	ACCT 2000172616/ BASTROP...	234.12
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-453-5756	ACCT 2000172616/ BASTROP...	56.73
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-454-5756	ACCT 2000172616/ BASTROP...	245.57
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-460-5756	ACCT 2000172616/ BASTROP...	245.57
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-475-5756	ACCT 2000172616/ BASTROP...	496.76
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-495-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-497-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-498-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-500-5756	ACCT 2000172616/ BASTROP...	435.21
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-505-5756	ACCT 2000172616/ BASTROP...	252.66

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-510-5756	ACCT 2000172616/ BASTROP...	139.85
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-520-5756	ACCT 2000172616/ BASTROP...	505.32
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-560-5756	ACCT 2000172616/ BASTROP...	1,235.51
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-562-5756	ACCT 2000172616/ BASTROP...	1,466.17
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-563-5756	ACCT 2000172616/ BASTROP...	513.02
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-590-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-635-5756	ACCT 2000172616/ BASTROP...	82.12
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	100-665-5756	ACCT 2000172616/ BASTROP...	252.66
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	222-622-5756	ACCT 2000172616/ BASTROP...	73.78
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	223-623-5756	ACCT 2000172616/ BASTROP...	73.77
CIT TECHNOLOGY FINANCE	48739486	03/24/2026	48739486	ACCT 2000172616/ BASTROP...	224-624-5756	ACCT 2000172616/ BASTROP...	73.78

**Vendor 01000972 - CIT TECHNOLOGY FINANCE Total: 10,483.61**

**Vendor: 01BCO - CITY OF BASTROP**

CITY OF BASTROP	INV0033499	03/13/2026	INV0033499	ACCT# 02-2083-04	100-995-4430	ACCT# 02-2083-04	8,347.90
CITY OF BASTROP	INV0033500	03/13/2026	INV0033500	ACCT#03-1500-00	100-995-4430	ACCT#03-1500-00	1,565.98
CITY OF BASTROP	INV0033512	03/13/2026	INV0033512	ACCT#CTY DEV CTR	100-995-4430	ACCT#CTY DEV CTR	2,863.26
CITY OF BASTROP	INV0033513	03/13/2026	INV0033513	ACCT#COUNTY	100-562-4430	ACCT#COUNTY	26,109.05
CITY OF BASTROP	INV0033514	03/13/2026	INV0033514	ACCT#BASTROP CO	100-995-4430	ACCT#BASTROP CO	20,392.82
CITY OF BASTROP	INV0033515	03/13/2026	INV0033515	ACCT#14-6481-000	100-995-4430	ACCT#14-6481-000	468.15

**Vendor 01BCO - CITY OF BASTROP Total: 59,747.16**

**Vendor: 01COB - CITY OF BASTROP**

CITY OF BASTROP	INV0033608	03/23/2026	INV0033608	PARKING LOT RENTAL- MAR...	100-995-4501	PARKING LOT RENTAL- MAR...	750.00
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**Vendor 01COB - CITY OF BASTROP Total: 750.00**

**Vendor: 01EU - CITY OF ELGIN UTILITIES**

CITY OF ELGIN UTILITIES	INV0033362	03/06/2026	INV0033362	ACCT#07-0008410-00	100-995-4430	ACCT#07-0008410-00	161.15
CITY OF ELGIN UTILITIES	INV0033363	03/06/2026	INV0033363	ACCT#07-0011501-00	224-624-4430	ACCT#07-0011501-00	119.23
CITY OF ELGIN UTILITIES	INV0033364	03/06/2026	INV0033364	ACCT#07-0011510-00	224-624-4430	ACCT#07-0011510-00	303.41
CITY OF ELGIN UTILITIES	INV0033365	03/06/2026	INV0033365	ACCT#07-0011530-00	100-995-4430	ACCT#07-0011530-00	116.85
CITY OF ELGIN UTILITIES	INV0033366	03/06/2026	INV0033366	ACCT#07-0011534-00	100-995-4430	ACCT#07-0011534-00	211.66
CITY OF ELGIN UTILITIES	INV0033367	03/06/2026	INV0033367	07-0011535-00	100-995-4430	07-0011535-00	96.38
CITY OF ELGIN UTILITIES	INV0033368	03/06/2026	INV0033368	ACCT# 07-0011544-00	100-995-4430	ACCT# 07-0011544-00	482.35

**Vendor 01EU - CITY OF ELGIN UTILITIES Total: 1,491.03**

**Vendor: 01SCO - CITY OF SMITHVILLE**

CITY OF SMITHVILLE	INV0033355	03/06/2026	INV0033355	ACCT#007-0000388-000	100-995-4430	ACCT#007-0000388-000	760.07
CITY OF SMITHVILLE	INV0033356	03/06/2026	INV0033356	ACCT#007-0000389-000	100-995-4430	ACCT#007-0000389-000	35.00
CITY OF SMITHVILLE	INV0033357	03/06/2026	INV0033357	ACCT#044-0001240-000	222-622-4430	ACCT#044-0001240-000	261.99
CITY OF SMITHVILLE	INV0033358	03/06/2026	INV0033358	ACCT#044-0001250-000	222-622-4430	ACCT#044-0001250-000	196.17
CITY OF SMITHVILLE	INV0033359	03/06/2026	INV0033359	ACCT#044-0001252-000	222-622-4430	ACCT#044-0001252-000	1,297.46
CITY OF SMITHVILLE	INV0033360	03/06/2026	INV0033360	ACCT#044-0001253-000	222-622-4430	ACCT#044-0001253-000	119.02
CITY OF SMITHVILLE	INV0033361	03/06/2026	INV0033361	ACCT#044-0001238-000	222-622-4430	ACCT#044-0001238-000	255.32

**Vendor 01SCO - CITY OF SMITHVILLE Total: 2,925.03**

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01006879 - CLEARVIEW TOWER COMPANY III, LLC</b>							
CLEARVIEW TOWER COMPA...	3591	03/09/2026	3591	MONTHLY RENTAL/ MARCH ...	100-505-4504	MONTHLY RENTAL/ MARCH ...	3,305.65
CLEARVIEW TOWER COMPA...	3702	03/24/2026	3702	TOWER RENT- APRIL 2026	100-505-4504	TOWER RENT- APRIL 2026	3,305.65
<b>Vendor 01006879 - CLEARVIEW TOWER COMPANY III, LLC Total:</b>							<b>6,611.30</b>
<b>Vendor: 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC</b>							
CLINICAL PATHOLOGY LABO...	1278022826	03/24/2026	1278022826	INV 1278022826	100-562-3333	INV 1278022826	320.09
CLINICAL PATHOLOGY LABO...	INV0033680	03/24/2026	INV0033680	LAB/X-RAY/INDIGIENT	100-635-4913	LAB/X-RAY/INDIGIENT	177.03
<b>Vendor 01CLINIC - CLINICAL PATHOLOGY LABORATORIES INC Total:</b>							<b>497.12</b>
<b>Vendor: 018089 - CLUB CAR WASH OPERATING LLC</b>							
CLUB CAR WASH OPERATING...	INV2578	03/24/2026	INV2578	OCTOBER 2025 BILLING	100-560-4543	OCTOBER 2025 BILLING	900.00
<b>Vendor 018089 - CLUB CAR WASH OPERATING LLC Total:</b>							<b>900.00</b>
<b>Vendor: 01COLORA - COLORADO MATERIALS CO.</b>							
COLORADO MATERIALS CO.	432990	03/09/2026	432990	CUST 1323/PCT 2	222-622-3599	CUST 1323/PCT 2	132,814.52
COLORADO MATERIALS CO.	433412	03/24/2026	433412	CUST 1323/PCT 2	222-622-4540	CUST 1323/PCT 2	57,208.47
<b>Vendor 01COLORA - COLORADO MATERIALS CO. Total:</b>							<b>190,022.99</b>
<b>Vendor: 30446 - COMMUNITY ACTION INC OF CENTERAL TEXAS</b>							
COMMUNITY ACTION INC OF...	CAI.02182026	03/23/2026	CAI.02182026	WORKSHOP 2 OF 7/ HEALTH...	100-410-4186	WORKSHOP 2 OF 7/ HEALTH...	2,500.00
<b>Vendor 30446 - COMMUNITY ACTION INC OF CENTERAL TEXAS Total:</b>							<b>2,500.00</b>
<b>Vendor: 01002809 - COMMUNITY COFFEE COMPANY LLC</b>							
COMMUNITY COFFEE COMP...	14153607560	03/24/2026	14153607560	INV 14153607560	100-562-3316	INV 14153607560	367.70
<b>Vendor 01002809 - COMMUNITY COFFEE COMPANY LLC Total:</b>							<b>367.70</b>
<b>Vendor: 01003939 - COMMUNITY HEALTH CENTERS</b>							
COMMUNITY HEALTH CENTE...	INV0033682	03/24/2026	INV0033682	PHYSICIAN SERVICES/INDIGE...	100-635-4908	PHYSICIAN SERVICES/INDIGE...	621.25
<b>Vendor 01003939 - COMMUNITY HEALTH CENTERS Total:</b>							<b>621.25</b>
<b>Vendor: 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC</b>							
CONTECH ENGINEERED SOL...	33175459	03/23/2026	33175459	CUST 222/PCT 2	222-622-3599	CUST 222/PCT 2	11,773.00
<b>Vendor 01CONTEC - CONTECH ENGINEERED SOLUTIONS INC Total:</b>							<b>11,773.00</b>
<b>Vendor: 01003723 - CONVERGENCE CABLING, INC.</b>							
CONVERGENCE CABLING, INC.	22453	03/10/2026	22453	PCT 2 Barn Network Cabinet ...	323-570-6200	Labor	3,248.00
CONVERGENCE CABLING, INC.	22453	03/10/2026	22453	PCT 2 Barn Network Cabinet ...	323-570-6200	Materials	3,310.00
CONVERGENCE CABLING, INC.	22465-2	03/09/2026	22465-2	PROJECT - 22465 RR 25-37145	100-505-4510	PROJECT - 22465 RR 25-37145	354.00
CONVERGENCE CABLING, INC.	22842	03/09/2026	22842	PROJECT 22482 RR CLEAN UP...	100-505-4510	PROJECT 22482 RR CLEAN UP...	1,472.00
<b>Vendor 01003723 - CONVERGENCE CABLING, INC. Total:</b>							<b>8,384.00</b>
<b>Vendor: 01CEC - COOPER EQUIPMENT CO.</b>							
COOPER EQUIPMENT CO.	IN65722	03/09/2026	IN65722	ACCT 353/ PCT 3	223-623-4540	ACCT 353/ PCT 3	27.21
COOPER EQUIPMENT CO.	IN65741	03/09/2026	IN65741	ACCT 353/ PCT 3	223-623-4540	ACCT 353/ PCT 3	96.04
COOPER EQUIPMENT CO.	IN65784	03/09/2026	IN65784	ACCT 353/ PCT 4	224-624-4540	ACCT 353/ PCT 4	368.95
COOPER EQUIPMENT CO.	IN65800	03/09/2026	IN65800	ACCT 353/ PCT 4	224-624-4540	ACCT 353/ PCT 4	133.71
COOPER EQUIPMENT CO.	IN65818	03/09/2026	IN65818	EQUIPMENT/PCT 4	224-624-4540	EQUIPMENT/PCT 4	371.67
COOPER EQUIPMENT CO.	IG02346	03/09/2026	IG02346	EQUIPMENT/PCT 2	222-622-4540	EQUIPMENT/PCT 2	440.26
COOPER EQUIPMENT CO.	IN65909	03/24/2026	IN65909	EQUIPMENT/PCT 1	221-621-4540	EQUIPMENT/PCT 1	381.06

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
COOPER EQUIPMENT CO.	EG00250	03/13/2026	EG00250	Duraco P-3 Truck-Mounted P...	324-570-6200	BuyBoard Discount	-14,412.00
COOPER EQUIPMENT CO.	EG00250	03/13/2026	EG00250	Duraco P-3 Truck-Mounted P...	324-570-6200	Duraco P-3 Truck-Mounted P...	144,120.00
<b>Vendor 01CEC - COOPER EQUIPMENT CO. Total:</b>							<b>131,526.90</b>
<b>Vendor: 01CUMMIN - CUMMINS-ALLISON CORP</b>							
CUMMINS-ALLISON CORP	C379362	03/09/2026	C379362	ACCT 23813/ TAX OFFICE	100-500-5750	ACCT 23813/ TAX OFFICE	-522.00
CUMMINS-ALLISON CORP	1498349	03/09/2026	1498349	ACCT 23813/ TAX OFFICE	100-500-5750	ACCT 23813/ TAX OFFICE	3,508.96
<b>Vendor 01CUMMIN - CUMMINS-ALLISON CORP Total:</b>							<b>2,986.96</b>
<b>Vendor: 23258 - CURTIS WAYNE WRIGHT</b>							
CURTIS WAYNE WRIGHT	4327	03/09/2026	4327	MRAP REPAIR- UNIT 9096	100-560-4543	MRAP REPAIR- UNIT 9096	1,714.15
<b>Vendor 23258 - CURTIS WAYNE WRIGHT Total:</b>							<b>1,714.15</b>
<b>Vendor: 01002352 - DALLAS COUNTY CONSTABLE PCT 1</b>							
DALLAS COUNTY CONSTABLE...	INV0033631	03/23/2026	INV0033631	423-T-14982/SERVICE	100-995-4110	423-T-14982/SERVICE	80.00
<b>Vendor 01002352 - DALLAS COUNTY CONSTABLE PCT 1 Total:</b>							<b>80.00</b>
<b>Vendor: 23181 - DALLAS COUNTY CONSTABLE PCT 3</b>							
DALLAS COUNTY CONSTABLE...	INV0033627	03/23/2026	INV0033627	423-T-14866/SERVICE	100-995-4110	423-T-14866/SERVICE	80.00
<b>Vendor 23181 - DALLAS COUNTY CONSTABLE PCT 3 Total:</b>							<b>80.00</b>
<b>Vendor: 01BASCO - DANIEL L HEPKER</b>							
DANIEL L HEPKER	INV0033672	03/23/2026	INV0033672	ACCT BC01	100-453-3100	ACCT BC01	221.07
DANIEL L HEPKER	INV0033672	03/23/2026	INV0033672	ACCT BC01	100-499-3100	ACCT BC01	81.00
DANIEL L HEPKER	INV0033672	03/23/2026	INV0033672	ACCT BC01	100-505-3100	ACCT BC01	142.00
DANIEL L HEPKER	INV0033672	03/23/2026	INV0033672	ACCT BC01	100-590-3555	ACCT BC01	735.00
DANIEL L HEPKER	INV0033672	03/23/2026	INV0033672	ACCT BC01	224-624-3100	ACCT BC01	27.00
<b>Vendor 01BASCO - DANIEL L HEPKER Total:</b>							<b>1,206.07</b>
<b>Vendor: 01005092 - DATA PROJECTIONS, INC.</b>							
DATA PROJECTIONS, INC.	4989	03/09/2026	4989	PCT 2 Barn TV Displays & Me...	323-570-6200	Chief - MICRO-ADJUST TILT ...	586.58
DATA PROJECTIONS, INC.	4989	03/09/2026	4989	PCT 2 Barn TV Displays & Me...	323-570-6200	Samsung 65INCH/3840X2160...	2,516.46
DATA PROJECTIONS, INC.	4989	03/09/2026	4989	PCT 2 Barn TV Displays & Me...	323-570-6200	Commissioning Labor	300.00
DATA PROJECTIONS, INC.	4989	03/09/2026	4989	PCT 2 Barn TV Displays & Me...	323-570-6200	Installation Labor	1,600.00
DATA PROJECTIONS, INC.	4989	03/09/2026	4989	PCT 2 Barn TV Displays & Me...	323-570-6200	Shipping	139.10
DATA PROJECTIONS, INC.	4989	03/09/2026	4989	PCT 2 Barn TV Displays & Me...	323-570-6200	Project Management	450.00
DATA PROJECTIONS, INC.	4989	03/09/2026	4989	PCT 2 Barn TV Displays & Me...	323-570-6200	Miscellaneous Materials	128.25
<b>Vendor 01005092 - DATA PROJECTIONS, INC. Total:</b>							<b>5,720.39</b>
<b>Vendor: 01003335 - DAVID M COLLINS</b>							
DAVID M COLLINS	INV0033528	03/24/2026	INV0033528	25-22739	100-426-4130	25-22739	292.50
DAVID M COLLINS	INV0033529	03/24/2026	INV0033529	25-22890	100-426-4130	25-22890	217.50
<b>Vendor 01003335 - DAVID M COLLINS Total:</b>							<b>510.00</b>
<b>Vendor: 01006230 - DEAN DAIRY CORPORATE, LLC</b>							
DEAN DAIRY CORPORATE, LLC	230251335, 230259323	03/09/2026	230251335, 230259323	INV 230251335, 230259323	100-562-3316	INV 230251335	649.40
DEAN DAIRY CORPORATE, LLC	230251335, 230259323	03/09/2026	230251335, 230259323	INV 230251335, 230259323	100-562-3316	INV 230259323	811.75
DEAN DAIRY CORPORATE, LLC	230267392, 230275359	03/23/2026	230267392, 230275359	INV 230267392, 230275359	100-562-3316	INV 230267392	489.90

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
DEAN DAIRY CORPORATE, LLC	230267392, 230275359	03/23/2026	230267392, 230275359	INV 230267392, 230275359	100-562-3316	INV 230275359	424.58
<b>Vendor 01006230 - DEAN DAIRY CORPORATE, LLC Total:</b>							<b>2,375.63</b>
<b>Vendor: 27746 - DEBRA B. SEAMANS</b>							
DEBRA B. SEAMANS	006(1)	03/09/2026	006(1)	PROFESSIONAL SERVICES/ FE...	220-995-7520	PROFESSIONAL SERVICES/ FE...	500.00
DEBRA B. SEAMANS	013	03/09/2026	013	PROFESSIONAL SERVICES/ FE...	283-410-4120	PROFESSIONAL SERVICES/ FE...	2,916.66
<b>Vendor 27746 - DEBRA B. SEAMANS Total:</b>							<b>3,416.66</b>
<b>Vendor: 01DELL - DELL</b>							
DELL	10863264199	03/09/2026	10863264199	Hard Drives for Dispatch	100-995-4997	Dell 2TB 7.2K RPM SATA 6Gb...	2,851.00
DELL	10862511525	03/09/2026	10862511525	38 inch Monitor for new CCL...	100-426-5750	Dell UltraSharp 38 Curved U...	1,105.62
DELL	10863792686	03/09/2026	10863792686	Dell - 32in. Monitor for JP3	220-995-4113	Dell Pro 32 Plus QHD USB-C ...	532.87
DELL	10864470002	03/23/2026	10864470002	Dell Replacement Battery	100-995-4997	Replacement Battery for Sele...	106.87
<b>Vendor 01DELL - DELL Total:</b>							<b>4,596.36</b>
<b>Vendor: 01DENTRU - DENTRUST DENTAL TX,PC</b>							
DENTRUST DENTAL TX,PC	BATX019980	03/24/2026	BATX019980	INV BATX019980	100-562-3333	INV BATX019980	1,820.00
<b>Vendor 01DENTRU - DENTRUST DENTAL TX,PC Total:</b>							<b>1,820.00</b>
<b>Vendor: 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b>							
DOGGETT FREIGHTLINER OF ...	X105113312	03/09/2026	X105113312	ACCT T02489/ PCT 3	223-623-4540	ACCT T02489/ PCT 3	3,028.45
DOGGETT FREIGHTLINER OF ...	X105114493	03/09/2026	X105114493	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	1,392.70
DOGGETT FREIGHTLINER OF ...	X112074747	03/09/2026	X112074747	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	141.47
DOGGETT FREIGHTLINER OF ...	X112075031	03/24/2026	X112075031	CUST T02489/PCT 3	223-623-4540	CUST T02489/PCT 3	97.91
DOGGETT FREIGHTLINER OF ...	X105115683-01	03/24/2026	X105115683-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	1,497.84
DOGGETT FREIGHTLINER OF ...	X105115731-01	03/24/2026	X105115731-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	601.24
DOGGETT FREIGHTLINER OF ...	X105115806-01	03/24/2026	X105115806-01	ACCT T02564/ PCT 2	222-622-4540	ACCT T02564/ PCT 2	169.74
<b>Vendor 01DOGG - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:</b>							<b>6,929.35</b>
<b>Vendor: 01T13918 - DOUBLE TUFF TRUCK TARPS INC</b>							
DOUBLE TUFF TRUCK TARPS ...	#IN62267	03/23/2026	#IN62267	MESH TARP/PCT 4	224-624-4540	MESH TARP/PCT 4	155.54
<b>Vendor 01T13918 - DOUBLE TUFF TRUCK TARPS INC Total:</b>							<b>155.54</b>
<b>Vendor: 29716 - DRENNER GROUP, PC</b>							
DRENNER GROUP, PC	39129	03/23/2026	39129	Invoice 39129 - Subdivision R...	100-401-4100	Invoice 39129 - Subdivision R...	14,767.50
DRENNER GROUP, PC	39129	03/23/2026	39129	Invoice 39129 - Subdivision R...	100-401-4100	Discount	-4,500.00
DRENNER GROUP, PC	39129	03/23/2026	39129	Invoice 39129 - Subdivision R...	100-401-4100	Invoice 39129 - Subdivision R...	225.00
DRENNER GROUP, PC	39129	03/23/2026	39129	Invoice 39129 - Subdivision R...	100-401-4100	Invoice 39129 - Subdivision R...	252.00
DRENNER GROUP, PC	39129	03/23/2026	39129	Invoice 39129 - Subdivision R...	100-401-4100	Invoice 39129 - Subdivision R...	1,694.00
DRENNER GROUP, PC	39129	03/23/2026	39129	Invoice 39129 - Subdivision R...	100-401-4100	Invoice 39129 - Subdivision R...	1,309.00
<b>Vendor 29716 - DRENNER GROUP, PC Total:</b>							<b>13,747.50</b>
<b>Vendor: 24146 - DT LANGUAGE SOLUTIONS LLC</b>							
DT LANGUAGE SOLUTIONS L...	DT030526CCL-BAS	03/24/2026	DT030526CCL-BAS	INTERP/60,487/60,045	100-426-4102	INTERP/60,487/60,045	406.85
DT LANGUAGE SOLUTIONS L...	DT030926 BAS	03/24/2026	DT030926 BAS	INTERP	100-435-4102	INTERP	1,660.55
<b>Vendor 24146 - DT LANGUAGE SOLUTIONS LLC Total:</b>							<b>2,067.40</b>
<b>Vendor: 01DUNNE - DUNNE &amp; JUAREZ L.L.C.</b>							
DUNNE & JUAREZ L.L.C.	INV0033299	03/09/2026	INV0033299	DCPC-25-262	100-435-4105	DCPC-25-262	2,500.00

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DUNNE & JUAREZ L.L.C.	INV0033300	03/09/2026	INV0033300	18559	100-435-4105	18559	1,000.00
DUNNE & JUAREZ L.L.C.	INV0033278	03/09/2026	INV0033278	26-23076	100-426-4131	26-23076	100.00
DUNNE & JUAREZ L.L.C.	INV0033279	03/09/2026	INV0033279	60706	100-426-4131	60706	250.00
DUNNE & JUAREZ L.L.C.	INV0033280	03/09/2026	INV0033280	60704/60705	100-426-4131	60704/60705	500.00
DUNNE & JUAREZ L.L.C.	INV0033281	03/09/2026	INV0033281	57382	100-426-4131	57382	500.00
DUNNE & JUAREZ L.L.C.	INV0033351	03/09/2026	INV0033351	61043	100-426-4131	61043	250.00
DUNNE & JUAREZ L.L.C.	INV0033319	03/09/2026	INV0033319	DCPC-26-029	100-435-4105	DCPC-26-029	700.00
DUNNE & JUAREZ L.L.C.	INV0033324	03/09/2026	INV0033324	CM20260216-A	100-435-4103	CM20260216-A	700.00
DUNNE & JUAREZ L.L.C.	INV0033325	03/09/2026	INV0033325	26-23082	100-426-4131	26-23082	100.00
DUNNE & JUAREZ L.L.C.	INV0033559	03/24/2026	INV0033559	DCPC-25-297/F2-111425-4/...	100-435-4107	DCPC-25-297/F2-111425-4/...	2,150.00
DUNNE & JUAREZ L.L.C.	INV0033530	03/24/2026	INV0033530	DCPC-25-296	100-426-4131	DCPC-25-296	250.00
DUNNE & JUAREZ L.L.C.	INV0033532	03/24/2026	INV0033532	26-23093	100-426-4131	26-23093	100.00
DUNNE & JUAREZ L.L.C.	INV0033533	03/24/2026	INV0033533	60748	100-426-4131	60748	250.00
DUNNE & JUAREZ L.L.C.	INV0033558	03/24/2026	INV0033558	21-F-132	100-435-4103	21-F-132	1,000.00
DUNNE & JUAREZ L.L.C.	INV0033552	03/24/2026	INV0033552	AC-2025-1205/3274-335	100-435-4107	AC-2025-1205/3274-335	1,000.00
DUNNE & JUAREZ L.L.C.	INV0033553	03/24/2026	INV0033553	19100/423-10013	100-435-4107	19100/423-10013	1,500.00
DUNNE & JUAREZ L.L.C.	INV0033554	03/24/2026	INV0033554	423-F-148/423-F-149/CM20...	100-435-4107	423-F-148/423-F-149/CM20...	3,000.00
DUNNE & JUAREZ L.L.C.	INV0033566	03/24/2026	INV0033566	DCPC-25-263	100-426-4131	DCPC-25-263	500.00
DUNNE & JUAREZ L.L.C.	INV0033567	03/24/2026	INV0033567	AC-2026-0104	100-426-4131	AC-2026-0104	250.00
DUNNE & JUAREZ L.L.C.	INV0033568	03/24/2026	INV0033568	J2-111125-6	100-426-4131	J2-111125-6	250.00
DUNNE & JUAREZ L.L.C.	INV0033569	03/24/2026	INV0033569	18953	100-435-4107	18953	6,950.00
<b>Vendor 01DUNNE - DUNNE &amp; JUAREZ L.L.C. Total:</b>							<b>23,800.00</b>
<b>Vendor: 21002 - EARTH PROPERTY HOLDINGS, LLC</b>							
EARTH PROPERTY HOLDINGS,...	15545373	03/23/2026	15545373	BACKFILL/PCT 2	222-622-4540	BACKFILL/PCT 2	1,728.00
<b>Vendor 21002 - EARTH PROPERTY HOLDINGS, LLC Total:</b>							<b>1,728.00</b>
<b>Vendor: 01ECOLAB - ECOLAB INC</b>							
ECOLAB INC	6357728132	03/09/2026	6357728132	INV 6357728132	100-562-3321	INV 6357728132	1,968.40
ECOLAB INC	0573951164, 0573951165, 0...	03/24/2026	0573951164, 0573951165, 0...	INV 0573951164, 057395116...	100-562-3321	INV 6358057337	442.34
<b>Vendor 01ECOLAB - ECOLAB INC Total:</b>							<b>2,410.74</b>
<b>Vendor: 01006097 - EK&amp;R ENTERPRISES, INC</b>							
EK&R ENTERPRISES, INC	INV0033309	03/09/2026	INV0033309	BAIL BOND REFUND	100-995-4999	BAIL BOND REFUND	555.00
<b>Vendor 01006097 - EK&amp;R ENTERPRISES, INC Total:</b>							<b>555.00</b>
<b>Vendor: 01004788 - ELGIN CHAMBER OF COMMERCE</b>							
ELGIN CHAMBER OF COMME...	5825	03/09/2026	5825	CHAMBER MEMBERSHIP/ A. ...	265-515-4910	CHAMBER MEMBERSHIP/ A. ...	135.00
<b>Vendor 01004788 - ELGIN CHAMBER OF COMMERCE Total:</b>							<b>135.00</b>
<b>Vendor: 01002297 - ELGIN PROVIDENCE LLC</b>							
ELGIN PROVIDENCE LLC	INV0033041	03/09/2026	INV0033041	TRANSPORT- T. DREW	100-995-4101	TRANSPORT- T. DREW	770.00
ELGIN PROVIDENCE LLC	INV0033042	03/09/2026	INV0033042	TRANSPORT- C. HANSON	100-995-4101	TRANSPORT- C. HANSON	495.00
ELGIN PROVIDENCE LLC	INV0033518	03/23/2026	INV0033518	FUNERAL SERVICES- B. WILLI...	100-635-4100	FUNERAL SERVICES- B. WILLI...	900.00
ELGIN PROVIDENCE LLC	INV0033522	03/23/2026	INV0033522	TRANSPORT- L. MORENO	100-995-4101	TRANSPORT- L. MORENO	495.00
ELGIN PROVIDENCE LLC	INV0033524	03/23/2026	INV0033524	TRANSPORT- W. EWING	100-995-4101	TRANSPORT- W. EWING	620.00
<b>Vendor 01002297 - ELGIN PROVIDENCE LLC Total:</b>							<b>3,280.00</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01ERGON - ERGON ASPHALT &amp; EMULSIONS INC</b>							
ERGON ASPHALT & EMULSI...	9403654869	03/09/2026	9403654869	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	15,655.50
ERGON ASPHALT & EMULSI...	9403654939	03/09/2026	9403654939	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	16,345.62
ERGON ASPHALT & EMULSI...	9403655568	03/09/2026	9403655568	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	15,591.60
ERGON ASPHALT & EMULSI...	9403655569	03/09/2026	9403655569	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	15,866.37
ERGON ASPHALT & EMULSI...	9403655734	03/09/2026	9403655734	ACCT 912904/ PCT 2	222-622-3599	ACCT 912904/ PCT 2	16,019.73
ERGON ASPHALT & EMULSI...	9403656501	03/09/2026	9403656501	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	14,882.31
ERGON ASPHALT & EMULSI...	9403660390	03/09/2026	9403660390	CUST 912923/PCT 4	224-624-3599	CUST 912923/PCT 4	16,185.87
ERGON ASPHALT & EMULSI...	9403664162	03/24/2026	9403664162	ACCT 912923/ PCT 4	224-624-3599	ACCT 912923/ PCT 4	7,159.90
ERGON ASPHALT & EMULSI...	9403668846	03/24/2026	9403668846	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	7,687.13
ERGON ASPHALT & EMULSI...	9403670466	03/24/2026	9403670466	ACCT 912923/PCT 4	224-624-3599	ACCT 912923/PCT 4	3,754.45
ERGON ASPHALT & EMULSI...	9403670573	03/24/2026	9403670573	CUST 912897/PCT 3	223-623-3599	CUST 912897/PCT 3	14,313.29
<b>Vendor 01ERGON - ERGON ASPHALT &amp; EMULSIONS INC Total:</b>							<b>143,461.77</b>
<b>Vendor: 30049 - FAYETTE FIRE &amp; SAFETY INC</b>							
FAYETTE FIRE & SAFETY INC	17598	03/23/2026	17598	FIRE SAFETY/GENERAL SERVI...	100-510-4510	FIRE SAFETY/GENERAL SERVI...	114.00
FAYETTE FIRE & SAFETY INC	17703	03/23/2026	17703	FIRE SAFETY/GENERAL SAFETY	100-510-4510	FIRE SAFETY/GENERAL SAFETY	150.00
FAYETTE FIRE & SAFETY INC	17939	03/23/2026	17939	FIRE SAFETY/GENERAL SERVI...	100-510-4510	FIRE SAFETY/GENERAL SERVI...	1,306.51
FAYETTE FIRE & SAFETY INC	18014	03/23/2026	18014	FIRE SAFETY/GENERAL SERVI...	100-510-4510	FIRE SAFETY/GENERAL SERVI...	761.75
FAYETTE FIRE & SAFETY INC	18017	03/23/2026	18017	FIRE SAFETY/GENERAL SERVI...	100-510-4510	FIRE SAFETY/GENERAL SERVI...	1,058.70
<b>Vendor 30049 - FAYETTE FIRE &amp; SAFETY INC Total:</b>							<b>3,390.96</b>
<b>Vendor: 00018654 - FIRST PRESBYTERIAN CHURCH</b>							
FIRST PRESBYTERIAN CHURCH	INV0033287	03/09/2026	INV0033287	ARPA REIMBURSEMENT	283-410-4111	ARPA REIMBURSEMENT	111,650.00
<b>Vendor 00018654 - FIRST PRESBYTERIAN CHURCH Total:</b>							<b>111,650.00</b>
<b>Vendor: 30980 - FIRSTCALL MECHANICAL GROUP TEXAS LLX</b>							
FIRSTCALL MECHANICAL GR...	600-3405	03/09/2026	600-3405	INV 600-3405	100-562-4100	INV 600-3405	4,486.67
<b>Vendor 30980 - FIRSTCALL MECHANICAL GROUP TEXAS LLX Total:</b>							<b>4,486.67</b>
<b>Vendor: 01FLEET - FLEETPRIDE</b>							
FLEETPRIDE	132343489	03/09/2026	132343489	ACCT 80975-001/ PCT 3	223-623-4540	ACCT 80975-001/ PCT 3	142.79
FLEETPRIDE	132603498	03/09/2026	132603498	ACCT 80975-001/PCT 3	223-623-4540	ACCT 80975-001/PCT 3	99.58
FLEETPRIDE	132715310	03/23/2026	132715310	ACCT 80975/ PCT 2	222-622-4540	ACCT 80975/ PCT 2	640.36
FLEETPRIDE	132917035	03/23/2026	132917035	ACCT 80975-001/PCT 3	223-623-4540	ACCT 80975-001/PCT 3	2,051.20
<b>Vendor 01FLEET - FLEETPRIDE Total:</b>							<b>2,933.93</b>
<b>Vendor: 20480 - FRIENDS FOR LIFE</b>							
FRIENDS FOR LIFE	24205	03/23/2026	24205	GUARDIANSHIP	100-426-4101	GUARDIANSHIP	1,230.00
<b>Vendor 20480 - FRIENDS FOR LIFE Total:</b>							<b>1,230.00</b>
<b>Vendor: 01GANDC - G AND C PRINTING</b>							
G AND C PRINTING	127404	03/09/2026	127404	BUSINESS CARDS	100-560-5003	BUSINESS CARDS	40.96
G AND C PRINTING	127405	03/09/2026	127405	BUSINESS CARDS	100-560-5003	BUSINESS CARDS	40.96
G AND C PRINTING	127469	03/24/2026	127469	BUSINESS CARDS	100-560-5003	BUSINESS CARDS	40.96
G AND C PRINTING	127470	03/24/2026	127470	BUSINESS CARDS	100-560-5003	BUSINESS CARDS	40.96
G AND C PRINTING	127475	03/09/2026	127475	OFFICE SUPPLIES/ DEV SERV	100-520-3100	OFFICE SUPPLIES/ DEV SERV	30.72

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
G AND C PRINTING	127484	03/24/2026	127484	OFFICE SUPPLIES/ GENERAL ...	100-474-3100	OFFICE SUPPLIES/ GENERAL ...	214.36
<b>Vendor 01GANDC - G AND C PRINTING Total:</b>							<b>408.92</b>
<b>Vendor: 01T3839 - GALLS PARENT HOLDINGS,LLC</b>							
GALLS PARENT HOLDINGS,LLC	034141970	03/09/2026	034141970	INV 034141970	100-562-3214	INV 034141970	14.59
GALLS PARENT HOLDINGS,LLC	034141972	03/09/2026	034141972	INV 034141972	100-562-3214	INV 034141972	14.59
<b>Vendor 01T3839 - GALLS PARENT HOLDINGS,LLC Total:</b>							<b>29.18</b>
<b>Vendor: 24986 - GLADY BENITES</b>							
GLADY BENITES	INV0033570	03/23/2026	INV0033570	INTERP/18006	100-435-4102	INTERP/18006	279.53
<b>Vendor 24986 - GLADY BENITES Total:</b>							<b>279.53</b>
<b>Vendor: WWGI - GRAINGER INC</b>							
GRAINGER INC	9748851350	03/23/2026	9748851350	INV 9748851350	100-562-3319	INV 9748851350	82.08
<b>Vendor WWGI - GRAINGER INC Total:</b>							<b>82.08</b>
<b>Vendor: 01GTDI - GT DISTRIBUTORS, INC.</b>							
GT DISTRIBUTORS, INC.	UNIV0091473	03/09/2026	UNIV0091473	UNIFORM PANTS	100-560-3213	BLAUER FLEXRS TACTICAL P...	196.54
GT DISTRIBUTORS, INC.	UNIV0091473	03/09/2026	UNIV0091473	UNIFORM PANTS	100-560-3213	PANT STRIPE	30.00
GT DISTRIBUTORS, INC.	UNIV0091609	03/09/2026	UNIV0091609	STOCK PANTS	100-560-3213	SIZE 38	589.62
GT DISTRIBUTORS, INC.	UNIV0091609	03/09/2026	UNIV0091609	STOCK PANTS	100-560-3213	PANT STRIPE	285.00
GT DISTRIBUTORS, INC.	UNIV0091609	03/09/2026	UNIV0091609	STOCK PANTS	100-560-3213	SIZE 37	589.62
GT DISTRIBUTORS, INC.	UNIV0091609	03/09/2026	UNIV0091609	STOCK PANTS	100-560-3213	SIZE 40	294.81
GT DISTRIBUTORS, INC.	UNIV0091609	03/09/2026	UNIV0091609	STOCK PANTS	100-560-3213	SIZE 34	589.62
GT DISTRIBUTORS, INC.	UNIV0091609	03/09/2026	UNIV0091609	STOCK PANTS	100-560-3213	SIZE 35	589.62
GT DISTRIBUTORS, INC.	UNIV0091618	03/09/2026	UNIV0091618	STOCK SHIRTS	100-560-3213	STOCK SHIRTS	4,416.17
GT DISTRIBUTORS, INC.	UNIV0091629	03/09/2026	UNIV0091629	UNIFORM PANTS	100-560-3213	UNIFORM PANTS	226.62
GT DISTRIBUTORS, INC.	INV1077727	03/09/2026	INV1077727	AMMO	100-560-3103	FEDERAL 00 BUCK	404.75
GT DISTRIBUTORS, INC.	INV1077727	03/09/2026	INV1077727	AMMO	100-560-3103	FEDERAL SLUG	552.13
GT DISTRIBUTORS, INC.	UNIV0092084	03/09/2026	UNIV0092084	UNIV0092084	100-562-3214	UNIV0092084	61.62
GT DISTRIBUTORS, INC.	UNIV0092586	03/24/2026	UNIV0092586	VELCRO PATCHES	100-560-3213	VELCRO PATCHES	615.00
GT DISTRIBUTORS, INC.	UNIV0092753	03/24/2026	UNIV0092753	CLASS AA'S ALTERATIONS	100-560-3213	CLASS AA'S ALTERATIONS	18.00
GT DISTRIBUTORS, INC.	UNIV0092987	03/24/2026	UNIV0092987	GRADUATION UNIFORM- RO...	100-560-3213	GRADUATION UNIFORM- RO...	308.09
GT DISTRIBUTORS, INC.	UNIV0092987-1	03/24/2026	UNIV0092987-1	GRADUATION UNIFORM- M...	100-560-3213	GRADUATION UNIFORM- M...	416.36
GT DISTRIBUTORS, INC.	UNIV0092990	03/24/2026	UNIV0092990	GRADUATION UNIFORM- R. ...	100-560-3213	GRADUATION UNIFORM- R. ...	416.36
GT DISTRIBUTORS, INC.	UNIV0092991	03/24/2026	UNIV0092991	GRADUATION UNIFORM- DE...	100-560-3213	GRADUATION UNIFORM- DE...	416.36
GT DISTRIBUTORS, INC.	INV0033580	03/24/2026	INV0033580	UNIV 0084499, UNIV0093158	100-562-3214	UNIV0093158	278.10
GT DISTRIBUTORS, INC.	INV0033580	03/24/2026	INV0033580	UNIV 0084499, UNIV0093158	100-562-3214	UNIV 0084499	229.48
GT DISTRIBUTORS, INC.	UNIV0093143	03/24/2026	UNIV0093143	UNIV0093143	100-562-3214	UNIV0093143	497.58
GT DISTRIBUTORS, INC.	UNIV0093264	03/24/2026	UNIV0093264	UNIV0093264	100-562-3214	UNIV0093264	497.58
<b>Vendor 01GTDI - GT DISTRIBUTORS, INC. Total:</b>							<b>12,519.03</b>
<b>Vendor: 01005268 - GTS TECHNOLOGY SOLUTIONS, INC.</b>							
GTS TECHNOLOGY SOLUTIO...	INV91743	03/09/2026	INV91743	DOCKING STATIONS	100-560-5753	DOCKING STATIONS	3,678.45
<b>Vendor 01005268 - GTS TECHNOLOGY SOLUTIONS, INC. Total:</b>							<b>3,678.45</b>
<b>Vendor: 01GULF - GULF COAST PAPER CO. INC.</b>							
GULF COAST PAPER CO. INC.	2727256	03/09/2026	2727256	INV 2727256	100-562-3323	INV 2727256	2,710.60

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**Payment Dates: 3/1/2026 - 3/31/2026**

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
GULF COAST PAPER CO. INC.	2729384	03/09/2026	2729384	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	50.35
GULF COAST PAPER CO. INC.	2731507	03/09/2026	2731507	ACCT 0007014928/ GENERAL...	100-510-3318	ACCT 0007014928/ GENERAL...	2,907.32
<b>Vendor 01GULF - GULF COAST PAPER CO. INC. Total:</b>							<b>5,668.27</b>
<b>Vendor: 01T13876 - HALFF ASSOCIATES</b>							
HALFF ASSOCIATES	10160629	03/10/2026	10160629	AACT 24-065-104-E836/ FU...	240-410-4318	AACT 24-065-104-E836/ FU...	83,773.54
HALFF ASSOCIATES	10161097	03/24/2026	10161097	CDBG-MIT PROFESSIONAL S...	240-410-4318	CDBG-MIT PROFESSIONAL S...	34,813.98
<b>Vendor 01T13876 - HALFF ASSOCIATES Total:</b>							<b>118,587.52</b>
<b>Vendor: 01HEWI - HAMILTON ELECTRIC WORKS, INC.</b>							
HAMILTON ELECTRIC WORKS,..	612700	03/09/2026	612700	CUST 5557/PCT 4	224-624-4540	CUST 5557/PCT 4	90.00
<b>Vendor 01HEWI - HAMILTON ELECTRIC WORKS, INC. Total:</b>							<b>90.00</b>
<b>Vendor: 01003170 - HARRIS COUNTY CONSTABLE PCT 1</b>							
HARRIS COUNTY CONSTABLE...	INV0033599	03/23/2026	INV0033599	13722/SERVICE	100-995-4110	13722/SERVICE	75.00
<b>Vendor 01003170 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>							<b>75.00</b>
<b>Vendor: 01006241 - HARRIS COUNTY CONSTABLE PCT 4</b>							
HARRIS COUNTY CONSTABLE...	INV0033244	03/09/2026	INV0033244	423-T-14576/SERVICE	100-995-4110	423-T-14576/SERVICE	75.00
<b>Vendor 01006241 - HARRIS COUNTY CONSTABLE PCT 4 Total:</b>							<b>75.00</b>
<b>Vendor: 00023718 - HARRIS COUNTY CONSTABLE PCT 6</b>							
HARRIS COUNTY CONSTABLE...	INV0033663	03/23/2026	INV0033663	423T14575/SERVICE	100-995-4110	423T14575/SERVICE	75.00
<b>Vendor 00023718 - HARRIS COUNTY CONSTABLE PCT 6 Total:</b>							<b>75.00</b>
<b>Vendor: 01002751 - HAYS COUNTY CONSTABLE PCT 2</b>							
HAYS COUNTY CONSTABLE P...	INV0033601	03/23/2026	INV0033601	13230/SERVICE	100-995-4110	13230/SERVICE	75.00
<b>Vendor 01002751 - HAYS COUNTY CONSTABLE PCT 2 Total:</b>							<b>75.00</b>
<b>Vendor: 01001798 - HEADSETS DIRECT,INC.</b>							
HEADSETS DIRECT,INC.	10399	03/23/2026	10399	HEADSETS AND BASES	100-407-5750	Poly EncorePro 510	384.05
HEADSETS DIRECT,INC.	10399	03/23/2026	10399	HEADSETS AND BASES	100-407-5750	Poly CA22CD-SC Cordless PTT	2,321.90
<b>Vendor 01001798 - HEADSETS DIRECT,INC. Total:</b>							<b>2,705.95</b>
<b>Vendor: 01T11423 - HEART OF THE PINES VFD</b>							
HEART OF THE PINES VFD	INV0033200	03/09/2026	INV0033200	TCEQ LEPC GRANT- AGENCY ...	100-410-4166	TCEQ LEPC GRANT- AGENCY ...	82.34
<b>Vendor 01T11423 - HEART OF THE PINES VFD Total:</b>							<b>82.34</b>
<b>Vendor: 25616 - HEAVENLY PAWS LLC</b>							
HEAVENLY PAWS LLC	HPT-4165	03/09/2026	HPT-4165	COMMUNAL #2/ANIMAL SHE...	100-563-4100	COMMUNAL #2/ANIMAL SHE...	525.00
<b>Vendor 25616 - HEAVENLY PAWS LLC Total:</b>							<b>525.00</b>
<b>Vendor: 01003770 - HENDERSON COUNTY SHERIFF</b>							
HENDERSON COUNTY SHERI...	INV0033591	03/23/2026	INV0033591	11380/SERVICE	100-995-4110	11380/SERVICE	85.00
<b>Vendor 01003770 - HENDERSON COUNTY SHERIFF Total:</b>							<b>85.00</b>
<b>Vendor: 01002677 - HIDALGO COUNTY SHERIFF</b>							
HIDALGO COUNTY SHERIFF	INV0033593	03/23/2026	INV0033593	423-T-14923/SERVICE	100-995-4110	423-T-14923/SERVICE	200.00
<b>Vendor 01002677 - HIDALGO COUNTY SHERIFF Total:</b>							<b>200.00</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC</b>							
HIGH COUNTRY AUTOMOTIV...	26-03-44213	03/23/2026	26-03-44213	CASE 2026-000820	100-560-4100	CASE 2026-000820	220.00
<b>Vendor 01004848 - HIGH COUNTRY AUTOMOTIVE, LLC Total:</b>							<b>220.00</b>
<b>Vendor: 017154 - HILL COUNTRY FORENSICS LLC</b>							
HILL COUNTRY FORENSICS LLC	466	03/23/2026	466	AUTOPSY/ JP 4	100-995-4101	AUTOPSY/ JP 4	16,000.00
<b>Vendor 017154 - HILL COUNTRY FORENSICS LLC Total:</b>							<b>16,000.00</b>
<b>Vendor: 01HILLS - HILL'S PET NUTRITION SALES INC.</b>							
HILL'S PET NUTRITION SALES ...	256237194	03/09/2026	256237194	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	307.70
HILL'S PET NUTRITION SALES ...	256310783	03/09/2026	256310783	ACCT 842605/ ANIMAL SERV...	100-563-3322	ACCT 842605/ ANIMAL SERV...	381.25
HILL'S PET NUTRITION SALES ...	256389819	03/23/2026	256389819	CUST 842605/ANIMAL SERVI...	100-563-3322	CUST 842605/ANIMAL SERVI...	156.10
<b>Vendor 01HILLS - HILL'S PET NUTRITION SALES INC. Total:</b>							<b>845.05</b>
<b>Vendor: 01ECKEL - HODGSON G ECKEL</b>							
HODGSON G ECKEL	INV0033288	03/09/2026	INV0033288	60,714	100-426-4131	60,714	250.00
HODGSON G ECKEL	INV0033289	03/09/2026	INV0033289	59,134	100-426-4131	59,134	250.00
<b>Vendor 01ECKEL - HODGSON G ECKEL Total:</b>							<b>500.00</b>
<b>Vendor: 28040 - HOLT TRUCK CENTERS OF TEXAS LLC</b>							
HOLT TRUCK CENTERS OF TE...	X301236581-01	03/09/2026	X301236581-01	ACCT 104992/ PCT 1	221-621-4540	ACCT 104992/ PCT 1	210.00
<b>Vendor 28040 - HOLT TRUCK CENTERS OF TEXAS LLC Total:</b>							<b>210.00</b>
<b>Vendor: 21353 - HORIZON GRAPHICS</b>							
HORIZON GRAPHICS	17446	03/09/2026	17446	INSTALLATION/ PCT 1	221-621-3550	INSTALLATION/ PCT 1	946.00
<b>Vendor 21353 - HORIZON GRAPHICS Total:</b>							<b>946.00</b>
<b>Vendor: 31146 - HSUYAU LING</b>							
HSUYAU LING	BASTROP-030926	03/23/2026	BASTROP-030926	INTERP	100-453-4002	INTERP	100.00
HSUYAU LING	BASTROP-031925	03/23/2026	BASTROP-031925	INTERP	100-453-4002	INTERP	100.00
<b>Vendor 31146 - HSUYAU LING Total:</b>							<b>200.00</b>
<b>Vendor: 01006139 - HUMANE EDUCATORS OF TEXAS, LLC</b>							
HUMANE EDUCATORS OF TE...	0000714	03/09/2026	0000714	ONLINE TRAINING/ ANIMAL ...	100-563-4235	ONLINE TRAINING/ ANIMAL ...	100.00
<b>Vendor 01006139 - HUMANE EDUCATORS OF TEXAS, LLC Total:</b>							<b>100.00</b>
<b>Vendor: 01IDEXX - IDEXX DISTRIBUTION INC</b>							
IDEXX DISTRIBUTION INC	3193479329	03/09/2026	3193479329	SUPPLIES/ ANIMAL SERVICES	100-563-3335	SUPPLIES/ ANIMAL SERVICES	539.10
IDEXX DISTRIBUTION INC	3194582798	03/09/2026	3194582798	SUPPLIES/ ANIMAL SERVICES	100-563-3335	SUPPLIES/ ANIMAL SERVICES	189.69
<b>Vendor 01IDEXX - IDEXX DISTRIBUTION INC Total:</b>							<b>728.79</b>
<b>Vendor: 29602 - IMAGINE 360 ADMINISTRATORS, LLC</b>							
IMAGINE 360 ADMINISTRAT...	INV0033388	03/06/2026	INV0033388	03/04/2026 I360 CLAIMS	881-202-2038	03/04/2026 I360 CLAIMS	220,936.48
IMAGINE 360 ADMINISTRAT...	INV0033560	03/12/2026	INV0033560	03/11/2026 I360 Claims	881-202-2038	03/11/2026 I360 Claims	115,150.35
IMAGINE 360 ADMINISTRAT...	INV0033398	03/13/2026	INV0033398	IMAGINE 360	881-995-4902	IMAGINE 360	56,211.12
IMAGINE 360 ADMINISTRAT...	INV0033399	03/13/2026	INV0033399	IMAGINE 360	881-995-4902	IMAGINE 360	962.41
IMAGINE 360 ADMINISTRAT...	INV0033400	03/13/2026	INV0033400	IMAGINE 360	881-995-4902	IMAGINE 360	135,866.52
IMAGINE 360 ADMINISTRAT...	INV0033401	03/13/2026	INV0033401	IMAGINE 360	881-995-4902	IMAGINE 360	14,558.88
IMAGINE 360 ADMINISTRAT...	INV0033414	03/13/2026	INV0033414	IMAGINE 360	881-995-4902	IMAGINE 360	2,014.48
IMAGINE 360 ADMINISTRAT...	INV0033415	03/13/2026	INV0033415	IMAGINE 360	881-995-4902	IMAGINE 360	2,467.32

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IMAGINE 360 ADMINISTRAT...	INV0033416	03/13/2026	INV0033416	IMAGINE 360	881-995-4902	IMAGINE 360	586.96
IMAGINE 360 ADMINISTRAT...	INV0033419	03/13/2026	INV0033419	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	24,806.88
IMAGINE 360 ADMINISTRAT...	INV0033420	03/13/2026	INV0033420	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	314.59
IMAGINE 360 ADMINISTRAT...	INV0033421	03/13/2026	INV0033421	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	35,421.48
IMAGINE 360 ADMINISTRAT...	INV0033422	03/13/2026	INV0033422	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	6,273.12
IMAGINE 360 ADMINISTRAT...	INV0033423	03/13/2026	INV0033423	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	807.52
IMAGINE 360 ADMINISTRAT...	INV0033424	03/13/2026	INV0033424	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	610.68
IMAGINE 360 ADMINISTRAT...	INV0033425	03/13/2026	INV0033425	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	229.04
IMAGINE 360 ADMINISTRAT...	INV0033466	03/13/2026	INV0033466	IMAGINE 360	881-995-4904	IMAGINE 360	2,230.60
IMAGINE 360 ADMINISTRAT...	INV0033467	03/13/2026	INV0033467	IMAGINE 360	881-995-4904	IMAGINE 360	4,825.86
IMAGINE 360 ADMINISTRAT...	INV0033476	03/13/2026	INV0033476	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	984.40
IMAGINE 360 ADMINISTRAT...	INV0033477	03/13/2026	INV0033477	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	1,258.14
IMAGINE 360 ADMINISTRAT...	INV0033722	03/27/2026	INV0033722	IMAGINE 360	881-995-4902	IMAGINE 360	56,211.12
IMAGINE 360 ADMINISTRAT...	INV0033723	03/27/2026	INV0033723	IMAGINE 360	881-995-4902	IMAGINE 360	962.41
IMAGINE 360 ADMINISTRAT...	INV0033724	03/27/2026	INV0033724	IMAGINE 360	881-995-4902	IMAGINE 360	135,866.52
IMAGINE 360 ADMINISTRAT...	INV0033725	03/27/2026	INV0033725	IMAGINE 360	881-995-4902	IMAGINE 360	14,558.88
IMAGINE 360 ADMINISTRAT...	INV0033738	03/27/2026	INV0033738	IMAGINE 360	881-995-4902	IMAGINE 360	2,014.48
IMAGINE 360 ADMINISTRAT...	INV0033739	03/27/2026	INV0033739	IMAGINE 360	881-995-4902	IMAGINE 360	2,467.32
IMAGINE 360 ADMINISTRAT...	INV0033740	03/27/2026	INV0033740	IMAGINE 360	881-995-4902	IMAGINE 360	586.96
IMAGINE 360 ADMINISTRAT...	INV0033743	03/27/2026	INV0033743	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	24,806.88
IMAGINE 360 ADMINISTRAT...	INV0033744	03/27/2026	INV0033744	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	314.59
IMAGINE 360 ADMINISTRAT...	INV0033745	03/27/2026	INV0033745	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	35,421.48
IMAGINE 360 ADMINISTRAT...	INV0033746	03/27/2026	INV0033746	i360 - ADMIN FEES	881-995-4901	i360 - ADMIN FEES	6,273.12
IMAGINE 360 ADMINISTRAT...	INV0033747	03/27/2026	INV0033747	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	807.52
IMAGINE 360 ADMINISTRAT...	INV0033748	03/27/2026	INV0033748	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	610.68
IMAGINE 360 ADMINISTRAT...	INV0033749	03/27/2026	INV0033749	CIGNA - ADMIN FEES	881-995-4901	CIGNA - ADMIN FEES	229.04
IMAGINE 360 ADMINISTRAT...	INV0033789	03/27/2026	INV0033789	IMAGINE 360	881-995-4904	IMAGINE 360	2,230.60
IMAGINE 360 ADMINISTRAT...	INV0033790	03/27/2026	INV0033790	IMAGINE 360	881-995-4904	IMAGINE 360	4,825.86
IMAGINE 360 ADMINISTRAT...	INV0033799	03/27/2026	INV0033799	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	984.40
IMAGINE 360 ADMINISTRAT...	INV0033800	03/27/2026	INV0033800	i360 - ADMIN FEES	881-995-4903	i360 - ADMIN FEES	1,258.14
IMAGINE 360 ADMINISTRAT...	CM0000151	03/30/2026	CM0000151	CLAIM ADJ- MARCH 2026	881-202-2038	CLAIM ADJ- MARCH 2026	-466,057.05
IMAGINE 360 ADMINISTRAT...	INV0033959	03/30/2026	INV0033959	CIGNA MARCH 2026	881-202-2211	CIGNA MARCH 2026	3,294.42
IMAGINE 360 ADMINISTRAT...	INV0033960	03/30/2026	INV0033960	RETIREE- MARCH 2026	881-202-2021	RETIREE- MARCH 2026	7,448.27
IMAGINE 360 ADMINISTRAT...	INV0033961	03/30/2026	INV0033961	COBRA MARCH 2026	881-202-2004	COBRA MARCH 2026	582.15
<b>Vendor 29602 - IMAGINE 360 ADMINISTRATORS, LLC Total:</b>							<b>462,214.62</b>

Vendor: 01T11576 - INDIGENT HEALTHCARE SOLUTIONS

INDIGENT HEALTHCARE SOL...	81559	03/09/2026	81559	PROFESSIONAL SERVICES/ A...	100-635-4100	PROFESSIONAL SERVICES/ A...	1,973.00
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**Vendor 01T11576 - INDIGENT HEALTHCARE SOLUTIONS Total: 1,973.00**

Vendor: 23349 - INTERFLEX PAYMENT, LLC

INTERFLEX PAYMENT, LLC	INV0033426	03/13/2026	INV0033426	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,851.17
INTERFLEX PAYMENT, LLC	INV0033427	03/13/2026	INV0033427	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,881.81
INTERFLEX PAYMENT, LLC	INV0033429	03/13/2026	INV0033429	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	2,041.83
INTERFLEX PAYMENT, LLC	INV0033478	03/13/2026	INV0033478	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	167.91

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Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
INTERFLEX PAYMENT, LLC	INV0033480	03/13/2026	INV0033480	AMERIFLEX HRA	880-202-2063	AMERIFLEX HRA	291.69
INTERFLEX PAYMENT, LLC	INV0033750	03/27/2026	INV0033750	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	9,851.17
INTERFLEX PAYMENT, LLC	INV0033751	03/27/2026	INV0033751	AMERIFLEX DEPENDENT CARE	880-202-2062	AMERIFLEX DEPENDENT CARE	1,881.81
INTERFLEX PAYMENT, LLC	INV0033801	03/27/2026	INV0033801	AMERIFLEX FSA	880-202-2061	AMERIFLEX FSA	167.91
INTERFLEX PAYMENT, LLC	INV0033958	03/30/2026	INV0033958	ADJ- MARCH 2026	880-202-2063	ADJ- MARCH 2026	18,456.25

**Vendor 23349 - INTERFLEX PAYMENT, LLC Total: 44,591.55**

**Vendor: 23188 - INTERFLEX PAYMENT, LLC**

INTERFLEX PAYMENT, LLC	INV0033428	03/13/2026	INV0033428	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	333.20
INTERFLEX PAYMENT, LLC	INV0033430	03/13/2026	INV0033430	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	936.70
INTERFLEX PAYMENT, LLC	INV0033479	03/13/2026	INV0033479	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0033481	03/13/2026	INV0033481	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	INV0033752	03/27/2026	INV0033752	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	333.20
INTERFLEX PAYMENT, LLC	INV0033753	03/27/2026	INV0033753	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	936.70
INTERFLEX PAYMENT, LLC	INV0033802	03/27/2026	INV0033802	AMERIFLEX - FSA FEES	880-202-2063	AMERIFLEX - FSA FEES	8.50
INTERFLEX PAYMENT, LLC	INV0033803	03/27/2026	INV0033803	AMERIFLEX - HRA FEES	880-202-2063	AMERIFLEX - HRA FEES	32.30
INTERFLEX PAYMENT, LLC	INV0033957	03/30/2026	INV0033957	ADJ MARCH 2026	880-202-2063	ADJ MARCH 2026	13.60

**Vendor 23188 - INTERFLEX PAYMENT, LLC Total: 2,635.00**

**Vendor: 01T8674 - INTERSTATE BILLING SERVICE INC**

INTERSTATE BILLING SERVICE ..R0130486861		03/09/2026	R0130486861	ACCT 15495/PCT 3	223-623-4540	ACCT 15495/PCT 3	1,104.90
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**Vendor 01T8674 - INTERSTATE BILLING SERVICE INC Total: 1,104.90**

**Vendor: 01IRON - IRON MOUNTAIN RECORDS MGMT INC**

IRON MOUNTAIN RECORDS ...	INV0033327	03/09/2026	INV0033327	ACCT AX773/ BASTROP COU...	220-403-4001	ACCT AX773/ BASTROP COU...	238.17
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**Vendor 01IRON - IRON MOUNTAIN RECORDS MGMT INC Total: 238.17**

**Vendor: 01IRSPY - IRS-PAYROLL TAXES**

IRS-PAYROLL TAXES	CM0000146	03/04/2026	CM0000146	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	-42.74
IRS-PAYROLL TAXES	CM0000147	03/04/2026	CM0000147	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	-10.00
IRS-PAYROLL TAXES	INV0033255	03/04/2026	INV0033255	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	6,115.40
IRS-PAYROLL TAXES	INV0033256	03/04/2026	INV0033256	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	1,859.89
IRS-PAYROLL TAXES	INV0033257	03/04/2026	INV0033257	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,430.18
IRS-PAYROLL TAXES	INV0033463	03/13/2026	INV0033463	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	186,361.96
IRS-PAYROLL TAXES	INV0033464	03/13/2026	INV0033464	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	122,989.86
IRS-PAYROLL TAXES	INV0033465	03/13/2026	INV0033465	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	43,584.34
IRS-PAYROLL TAXES	INV0033496	03/13/2026	INV0033496	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,313.69
IRS-PAYROLL TAXES	INV0033497	03/13/2026	INV0033497	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,616.30
IRS-PAYROLL TAXES	INV0033498	03/13/2026	INV0033498	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,313.48
IRS-PAYROLL TAXES	INV0033509	03/13/2026	INV0033509	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	7,388.34
IRS-PAYROLL TAXES	INV0033510	03/13/2026	INV0033510	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,488.03
IRS-PAYROLL TAXES	INV0033511	03/13/2026	INV0033511	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,727.86
IRS-PAYROLL TAXES	INV0033786	03/27/2026	INV0033786	SOCIAL SECURITY	880-202-2010	SOCIAL SECURITY	181,404.36
IRS-PAYROLL TAXES	INV0033787	03/27/2026	INV0033787	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	117,023.98
IRS-PAYROLL TAXES	INV0033788	03/27/2026	INV0033788	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	42,425.00
IRS-PAYROLL TAXES	INV0033818	03/27/2026	INV0033818	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	3,308.73

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
IRS-PAYROLL TAXES	INV0033819	03/27/2026	INV0033819	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	5,610.76
IRS-PAYROLL TAXES	INV0033820	03/27/2026	INV0033820	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,312.18
IRS-PAYROLL TAXES	INV0033828	03/27/2026	INV0033828	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	6,867.22
IRS-PAYROLL TAXES	INV0033829	03/27/2026	INV0033829	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	4,090.61
IRS-PAYROLL TAXES	INV0033830	03/27/2026	INV0033830	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	1,606.00
IRS-PAYROLL TAXES	INV0033853	03/30/2026	INV0033853	SOCIAL SECURITY TAXES	880-202-2010	SOCIAL SECURITY TAXES	271.18
IRS-PAYROLL TAXES	INV0033854	03/30/2026	INV0033854	FEDERAL WITHHOLDING	880-202-2005	FEDERAL WITHHOLDING	199.92
IRS-PAYROLL TAXES	INV0033855	03/30/2026	INV0033855	MEDICARE TAXES	880-202-2010	MEDICARE TAXES	63.42

**Vendor 01IRSPY - IRS-PAYROLL TAXES Total: 750,319.95**

**Vendor: 01JENK - JENKINS & JENKINS LLP**

JENKINS & JENKINS LLP	INV0033239	03/10/2026	INV0033239	423-T-14716/AD LITEM FEE	100-995-4110	423-T-14716/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	INV0033246	03/10/2026	INV0033246	423-T-14586/AD LITEM FEE	100-995-4110	423-T-14586/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	INV0033249	03/10/2026	INV0033249	423-T-14596/AD LITEM FEE	100-995-4110	423-T-14596/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	INV0033252	03/10/2026	INV0033252	423-T-14627/AD LITEM FEE	100-995-4110	423-T-14627/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	INV0033661	03/24/2026	INV0033661	423T14575/AD LITEM	100-995-4110	423T14575/AD LITEM	400.00
JENKINS & JENKINS LLP	INV0033649	03/24/2026	INV0033649	12724/AD LITEM FEE	100-995-4110	12724/AD LITEM FEE	150.00
JENKINS & JENKINS LLP	INV0033621	03/24/2026	INV0033621	13447/AD LITEM FEE	100-995-4110	13447/AD LITEM FEE	400.00
JENKINS & JENKINS LLP	INV0033589	03/24/2026	INV0033589	11380/AD LITEM FEE	100-995-4110	11380/AD LITEM FEE	150.00
JENKINS & JENKINS LLP	INV0033595	03/24/2026	INV0033595	13722/AD LITEM FEE	100-995-4110	13722/AD LITEM FEE	150.00
JENKINS & JENKINS LLP	INV0033168	03/09/2026	INV0033168	60,649	100-426-4131	60,649	250.00
JENKINS & JENKINS LLP	INV0033323	03/09/2026	INV0033323	18,779	100-435-4107	18,779	12,500.00
JENKINS & JENKINS LLP	INV0033328	03/09/2026	INV0033328	J-3466	100-426-4132	J-3466	250.00
JENKINS & JENKINS LLP	INV0033331	03/09/2026	INV0033331	26-23065	100-426-4130	26-23065	150.00
JENKINS & JENKINS LLP	INV0033547	03/24/2026	INV0033547	J-3469	100-426-4132	J-3469	100.00

**Vendor 01JENK - JENKINS & JENKINS LLP Total: 16,100.00**

**Vendor: 01JEST - JEST WARNING LIGHTS LLC**

JEST WARNING LIGHTS LLC	2019	03/09/2026	2019	GG REMOVAL- UNIT 8786	100-560-4543	GG REMOVAL- UNIT 8786	868.34
JEST WARNING LIGHTS LLC	2028	03/09/2026	2028	UNIT 1039	100-560-4543	UNIT 1039	289.00
JEST WARNING LIGHTS LLC	2029	03/09/2026	2029	UNIT 6289	100-560-4543	UNIT 6289	500.00

**Vendor 01JEST - JEST WARNING LIGHTS LLC Total: 1,657.34**

**Vendor: 01TCG457 - JNT RESOURCE PARTNERS, LP**

JNT RESOURCE PARTNERS, LP	INV0033417	03/13/2026	INV0033417	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	15,788.12
JNT RESOURCE PARTNERS, LP	INV0033418	03/13/2026	INV0033418	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,316.96
JNT RESOURCE PARTNERS, LP	INV0033475	03/13/2026	INV0033475	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	311.16
JNT RESOURCE PARTNERS, LP	INV0033741	03/27/2026	INV0033741	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	15,808.12
JNT RESOURCE PARTNERS, LP	INV0033742	03/27/2026	INV0033742	LOAN ON DEFERRED COMP	880-202-2077	LOAN ON DEFERRED COMP	3,262.59
JNT RESOURCE PARTNERS, LP	INV0033798	03/27/2026	INV0033798	DEFERRED COMP 457B PAYA...	880-202-2077	DEFERRED COMP 457B PAYA...	311.16

**Vendor 01TCG457 - JNT RESOURCE PARTNERS, LP Total: 38,798.11**

**Vendor: 01PPLAN - JOHN DEERE FINANCIAL f.s.b.**

JOHN DEERE FINANCIAL f.s.b.	P4764323	03/09/2026	P4764323	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	397.36
JOHN DEERE FINANCIAL f.s.b.	W5098523	03/09/2026	W5098523	ACCT 7205008/ PCT 1	221-621-4540	ACCT 7205008/ PCT 1	2,784.89
JOHN DEERE FINANCIAL f.s.b.	P2508825	03/09/2026	P2508825	ACCT 7204007/ DEV SERV	100-597-3551	ACCT 7204007/ DEV SERV	551.34

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JOHN DEERE FINANCIAL f.s.b.	P2508925	03/09/2026	P2508925	ACCT 7204007/ PCT 3	223-623-4540	ACCT 7204007/ PCT 3	50.96
<b>Vendor 01PPLAN - JOHN DEERE FINANCIAL f.s.b. Total:</b>							<b>3,784.55</b>
<b>Vendor: 01T13574 - JOHN J FIETSAM INC</b>							
JOHN J FIETSAM INC	0121430	03/24/2026	0121430	CUST 63275/PCT 3	223-623-3599	CUST 63275/PCT 3	50.00
<b>Vendor 01T13574 - JOHN J FIETSAM INC Total:</b>							<b>50.00</b>
<b>Vendor: 01T12624 - JOHN W GASPARINI INC</b>							
JOHN W GASPARINI INC	INV002265232, INV0022656...	03/09/2026	INV002265232, INV0022656...	INV002265232, INV0022656...	100-562-3320	INV002265616	125.32
JOHN W GASPARINI INC	INV002265232, INV0022656...	03/09/2026	INV002265232, INV0022656...	INV002265232, INV0022656...	100-562-3320	INV002265232	1,590.68
<b>Vendor 01T12624 - JOHN W GASPARINI INC Total:</b>							<b>1,716.00</b>
<b>Vendor: 01005026 - JONATHAN L COHEN</b>							
JONATHAN L COHEN	INV0033284	03/09/2026	INV0033284	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	1,025.00
JONATHAN L COHEN	INV0033690	03/23/2026	INV0033690	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	1,475.00
JONATHAN L COHEN	INV0033516	03/23/2026	INV0033516	VET CONSULTATION/ANIMAL..	100-563-3332	VET CONSULTATION/ANIMAL..	650.00
<b>Vendor 01005026 - JONATHAN L COHEN Total:</b>							<b>3,150.00</b>
<b>Vendor: 27893 - JOSHUA R. RICE</b>							
JOSHUA R. RICE	INV0033298	03/09/2026	INV0033298	335-F-158	100-435-4105	335-F-158	700.00
JOSHUA R. RICE	INV0033668	03/24/2026	INV0033668	19,061/J2-122724-2	100-435-4107	19,061/J2-122724-2	1,150.00
<b>Vendor 27893 - JOSHUA R. RICE Total:</b>							<b>1,850.00</b>
<b>Vendor: 31142 - JUAN A RODRIGUEZ</b>							
JUAN A RODRIGUEZ	1860	03/09/2026	1860	REPAIR/PCT #1	221-621-4540	REPAIR/PCT #1	1,450.00
<b>Vendor 31142 - JUAN A RODRIGUEZ Total:</b>							<b>1,450.00</b>
<b>Vendor: 01FOHN - JUSTIN MATTHEW FOHN</b>							
JUSTIN MATTHEW FOHN	INV0033269	03/09/2026	INV0033269	CM20251227A/CM2025122...	100-426-4131	CM20251227A/CM2025122...	375.00
JUSTIN MATTHEW FOHN	INV0033270	03/09/2026	INV0033270	60102	100-426-4131	60102	250.00
JUSTIN MATTHEW FOHN	INV0033271	03/09/2026	INV0033271	60349	100-426-4131	60349	250.00
JUSTIN MATTHEW FOHN	INV0033272	03/09/2026	INV0033272	60557	100-426-4131	60557	250.00
JUSTIN MATTHEW FOHN	INV0033273	03/09/2026	INV0033273	60400	100-426-4131	60400	250.00
JUSTIN MATTHEW FOHN	INV0033274	03/09/2026	INV0033274	60547	100-426-4131	60547	250.00
JUSTIN MATTHEW FOHN	INV0033275	03/09/2026	INV0033275	60149	100-426-4131	60149	250.00
JUSTIN MATTHEW FOHN	INV0033276	03/09/2026	INV0033276	26-23084	100-426-4131	26-23084	100.00
JUSTIN MATTHEW FOHN	INV0033292	03/09/2026	INV0033292	335-F-149	100-435-4105	335-F-149	950.00
JUSTIN MATTHEW FOHN	INV0033293	03/09/2026	INV0033293	423-F-130/423-10432/423-F-...	100-435-4107	423-F-130/423-10432/423-F-...	1,900.00
JUSTIN MATTHEW FOHN	INV0033294	03/09/2026	INV0033294	18582/2668-335	100-435-4103	18582/2668-335	2,700.00
JUSTIN MATTHEW FOHN	INV0033295	03/09/2026	INV0033295	J2-053025-5	100-435-4105	J2-053025-5	700.00
JUSTIN MATTHEW FOHN	INV0033296	03/09/2026	INV0033296	21-F-068	100-435-4103	21-F-068	700.00
JUSTIN MATTHEW FOHN	INV0033297	03/09/2026	INV0033297	19119	100-435-4107	19119	1,450.00
JUSTIN MATTHEW FOHN	INV0033545	03/24/2026	INV0033545	18692	100-435-4103	18692	700.00
JUSTIN MATTHEW FOHN	INV0033546	03/24/2026	INV0033546	18607	100-435-4103	18607	1,200.00
JUSTIN MATTHEW FOHN	INV0033548	03/24/2026	INV0033548	18919	100-435-4103	18919	3,950.00
JUSTIN MATTHEW FOHN	INV0033549	03/24/2026	INV0033549	16863	100-435-4103	16863	4,875.00

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JUSTIN MATTHEW FOHN	INV0033550	03/24/2026	INV0033550	19143	100-435-4105	19143	1,400.00
<b>Vendor 01FOHN - JUSTIN MATTHEW FOHN Total:</b>							<b>22,500.00</b>
<b>Vendor: 01KEY - KEY LAW OFFICE</b>							
KEY LAW OFFICE	12667	03/23/2026	12667	423-10359	100-435-4108	423-10359	1,081.50
KEY LAW OFFICE	12905	03/23/2026	12905	24-22579	100-426-4130	24-22579	257.50
KEY LAW OFFICE	12918	03/23/2026	12918	24-22194	100-426-4130	24-22194	480.38
KEY LAW OFFICE	13185	03/23/2026	13185	465-1280	100-435-4110	465-1280	250.00
KEY LAW OFFICE	13186	03/23/2026	13186	26-23070	100-426-4130	26-23070	1,231.00
KEY LAW OFFICE	13200	03/23/2026	13200	423-2099	100-435-4108	423-2099	807.50
<b>Vendor 01KEY - KEY LAW OFFICE Total:</b>							<b>4,107.88</b>
<b>Vendor: 01002712 - KROSS WHOLESALE TIRE CO INC</b>							
KROSS WHOLESALE TIRE CO ...	046770	03/09/2026	046770	CUST 023844/PCT 3	223-623-4540	CUST 023844/PCT 3	1,410.00
<b>Vendor 01002712 - KROSS WHOLESALE TIRE CO INC Total:</b>							<b>1,410.00</b>
<b>Vendor: 01001722 - LABATT INSTITUTIONAL SUPPLY CO</b>							
LABATT INSTITUTIONAL SUP...	02111531, 02184071	03/09/2026	02111531, 02184071	INV 02111531, 02184071	100-562-3316	INV 02111531	1,561.11
LABATT INSTITUTIONAL SUP...	02111531, 02184071	03/09/2026	02111531, 02184071	INV 02111531, 02184071	100-562-3316	INV 02184071	2,407.67
LABATT INSTITUTIONAL SUP...	02255862, 03047448	03/24/2026	02255862, 03047448	INV 02255862, 03047448	100-562-3316	INV 03047448	1,226.81
LABATT INSTITUTIONAL SUP...	02255862, 03047448	03/24/2026	02255862, 03047448	INV 02255862, 03047448	100-562-3316	INV 03114073	1,502.41
LABATT INSTITUTIONAL SUP...	02255862, 03047448	03/24/2026	02255862, 03047448	INV 02255862, 03047448	100-562-3316	INV 02255862	1,698.02
<b>Vendor 01001722 - LABATT INSTITUTIONAL SUPPLY CO Total:</b>							<b>8,396.02</b>
<b>Vendor: 01T13475 - LANGFORD COMMUNITY MGMT INC</b>							
LANGFORD COMMUNITY M...	6672	03/10/2026	6672	DR 4705-0003/ FUND 245	245-410-4999	DR 4705-0003/ FUND 245	3,000.00
<b>Vendor 01T13475 - LANGFORD COMMUNITY MGMT INC Total:</b>							<b>3,000.00</b>
<b>Vendor: 01002900 - LENNOX INDUSTRIES INC</b>							
LENNOX INDUSTRIES INC	0573951164, 0573951165, 0...	03/23/2026	0573951164, 0573951165, 0...	INV 0573951164, 057395116...	100-562-3319	INV 0573991197	78.51
LENNOX INDUSTRIES INC	0573951164, 0573951165, 0...	03/23/2026	0573951164, 0573951165, 0...	INV 0573951164, 057395116...	100-562-3319	INV 0573951165	78.51
LENNOX INDUSTRIES INC	0573951164, 0573951165, 0...	03/23/2026	0573951164, 0573951165, 0...	INV 0573951164, 057395116...	100-562-3319	INV 0573951164	295.00
LENNOX INDUSTRIES INC	0574092164	03/23/2026	0574092164	Furnace for Elgin Health Dep...	100-995-4998	Merit, ML180EK, 66000 Btuh	1,002.00
<b>Vendor 01002900 - LENNOX INDUSTRIES INC Total:</b>							<b>1,454.02</b>
<b>Vendor: 01LEXIS - LEXISNEXIS RISK DATA MGMT INC</b>							
LEXISNEXIS RISK DATA MGMT..	1100274862	03/23/2026	1100274862	ACCT 1211621/ DEV SERV	100-597-4100	ACCT 1211621/ DEV SERV	150.00
LEXISNEXIS RISK DATA MGMT..	1100281115	03/23/2026	1100281115	ACCT 1394645/ COUNTY CLE...	100-403-4100	ACCT 1394645/ COUNTY CLE...	50.00
LEXISNEXIS RISK DATA MGMT..	1100281251	03/23/2026	1100281251	ACCT 1420944/ IT DEPT	100-505-4500	ACCT 1420944/ IT DEPT	344.13
<b>Vendor 01LEXIS - LEXISNEXIS RISK DATA MGMT INC Total:</b>							<b>544.13</b>
<b>Vendor: 01000684 - LIBERTY TIRE RECYCLING</b>							
LIBERTY TIRE RECYCLING	3189448	03/23/2026	3189448	ACCT 15717/ DEV SERV	100-597-3550	ACCT 15717/ DEV SERV	3,399.99
<b>Vendor 01000684 - LIBERTY TIRE RECYCLING Total:</b>							<b>3,399.99</b>
<b>Vendor: 24895 - LONE STAR PRISON TRANSPORT INC</b>							
LONE STAR PRISON TRANSP...	TX26139	03/09/2026	TX26139	INV TX26139	100-562-4237	INV TX26139	875.00
LONE STAR PRISON TRANSP...	TX26140	03/09/2026	TX26140	INV TX26140	100-562-4237	INV TX26140	1,550.00
<b>Vendor 24895 - LONE STAR PRISON TRANSPORT INC Total:</b>							<b>2,425.00</b>

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<b>Vendor: 31253 - LOOMIS HOLDING U.S. INC</b>							
LOOMIS HOLDING U.S. INC	13933075	03/24/2026	13933075	ACCT 10481027/2000	100-995-4995	ACCT 10481027/2000	806.63
<b>Vendor 31253 - LOOMIS HOLDING U.S. INC Total:</b>							<b>806.63</b>
<b>Vendor: 01LEAL - LUCIO LEAL</b>							
LUCIO LEAL	23697	03/09/2026	23697	TIRE REPAIR/PCT 4	224-624-4540	TIRE REPAIR/PCT 4	72.10
LUCIO LEAL	24125	03/23/2026	24125	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	60.00
LUCIO LEAL	24126	03/23/2026	24126	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	120.00
LUCIO LEAL	24130	03/23/2026	24130	TIRE REPAIR/ PCT 4	224-624-4540	TIRE REPAIR/ PCT 4	120.00
<b>Vendor 01LEAL - LUCIO LEAL Total:</b>							<b>372.10</b>
<b>Vendor: 01006877 - MAASS BUTANE CO. INC.</b>							
MAASS BUTANE CO. INC.	1036564	03/09/2026	1036564	ACCT 100769/ SIGN SHOP	100-520-3550	ACCT 100769/ SIGN SHOP	319.00
<b>Vendor 01006877 - MAASS BUTANE CO. INC. Total:</b>							<b>319.00</b>
<b>Vendor: 28027 - MADDEN PREPRINT MEDIA LLC</b>							
MADDEN PREPRINT MEDIA L...	2025-031081	03/09/2026	2025-031081	SEPT 2025 MEDIA/ FUND 265	265-515-3101	SEPT 2025 MEDIA/ FUND 265	48,976.79
<b>Vendor 28027 - MADDEN PREPRINT MEDIA LLC Total:</b>							<b>48,976.79</b>
<b>Vendor: 01005153 - MADTEX, INC.</b>							
MADTEX, INC.	137983	03/09/2026	137983	INSTALLATION/ PCT 1	221-621-4540	INSTALLATION/ PCT 1	156.00
MADTEX, INC.	137543	03/09/2026	137543	REPAIRS/ WILDFIRE MIT	100-655-4544	REPAIRS/ WILDFIRE MIT	796.50
<b>Vendor 01005153 - MADTEX, INC. Total:</b>							<b>952.50</b>
<b>Vendor: 26968 - MANATRON, INC</b>							
MANATRON, INC	MANMN006670	03/24/2026	MANMN006670	Manatron Software Support ...	220-403-4001	Lead Tools License 16 Server...	5,500.00
<b>Vendor 26968 - MANATRON, INC Total:</b>							<b>5,500.00</b>
<b>Vendor: 01004074 - MAO PHARMACY INC</b>							
MAO PHARMACY INC	49424	03/24/2026	49424	INV 49424	100-562-3333	INV 49424	11,826.41
<b>Vendor 01004074 - MAO PHARMACY INC Total:</b>							<b>11,826.41</b>
<b>Vendor: 01001549 - MARATHON FITNESS</b>							
MARATHON FITNESS	ORD0076923	03/23/2026	ORD0076923	ROWERS	100-560-4999	ROWERS	2,371.50
<b>Vendor 01001549 - MARATHON FITNESS Total:</b>							<b>2,371.50</b>
<b>Vendor: 01TRIGA - MATHESON TRI-GAS INC</b>							
MATHESON TRI-GAS INC	0032876431	03/09/2026	0032876431	ACCT 45057/PCT 4	224-624-3599	ACCT 45057/PCT 4	368.54
MATHESON TRI-GAS INC	0032876443	03/23/2026	0032876443	INV 0032876443	100-562-3320	INV 0032876443	162.26
<b>Vendor 01TRIGA - MATHESON TRI-GAS INC Total:</b>							<b>530.80</b>
<b>Vendor: 01004775 - MATTHEW LEE SULLINS</b>							
MATTHEW LEE SULLINS	6748	03/09/2026	6748	LAND CLEARING/ PCT 1	221-621-3599	LAND CLEARING/ PCT 1	3,000.00
<b>Vendor 01004775 - MATTHEW LEE SULLINS Total:</b>							<b>3,000.00</b>
<b>Vendor: 20054 - MAURA PHELAN</b>							
MAURA PHELAN	2026-02-20-336	03/09/2026	2026-02-20-336	C.L.E.A.R. BOOKS	100-560-5003	C.L.E.A.R. BOOKS	138.65
<b>Vendor 20054 - MAURA PHELAN Total:</b>							<b>138.65</b>
<b>Vendor: 01MSB - MAUREEN S BURROWS MD MPH</b>							
MAUREEN S BURROWS MD ...	3640	03/23/2026	3640	PSYCH/15-845/423-F-048	100-435-4134	PSYCH/15-845/423-F-048	1,680.00

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MAUREEN S BURROWS MD ...	3782	03/23/2026	3782	PSYCH/18,661	100-435-4134	PSYCH/18,661	2,400.00
MAUREEN S BURROWS MD ...	3850	03/23/2026	3850	PSYCH/423-F-119	100-435-4134	PSYCH/423-F-119	1,680.00
MAUREEN S BURROWS MD ...	4032	03/23/2026	4032	PSYCH/423-F-148/423-F-149	100-435-4134	PSYCH/423-F-148/423-F-149	1,680.00
MAUREEN S BURROWS MD ...	4083	03/23/2026	4083	PSYCH/335-F-135	100-435-4134	PSYCH/335-F-135	1,680.00
MAUREEN S BURROWS MD ...	4103	03/23/2026	4103	PSYCH/423-10391	100-435-4134	PSYCH/423-10391	1,680.00
<b>Vendor 01MSB - MAUREEN S BURROWS MD MPH Total:</b>							<b>10,800.00</b>

Vendor: 01MCCRE - McCREARY, VESELKA, BRAGG & ALLEN,P

McCREARY, VESELKA, BRAGG...	INV0033217	03/09/2026	INV0033217	423-T-14484/ABST FEE	100-995-4110	423-T-14484/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033219	03/09/2026	INV0033219	423-T-14735/ABST FEE	100-995-4110	423-T-14735/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033222	03/09/2026	INV0033222	423-T-14733/ABST FEE	100-995-4110	423-T-14733/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033224	03/09/2026	INV0033224	423-T-14630/ABST FEE	100-995-4110	423-T-14630/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033229	03/09/2026	INV0033229	423-T-14628/ABST FEE	100-995-4110	423-T-14628/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033232	03/09/2026	INV0033232	423-T-14637/ABST FEE	100-995-4110	423-T-14637/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033234	03/09/2026	INV0033234	423-T-14694/ABST FEE	100-995-4110	423-T-14694/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033238	03/09/2026	INV0033238	423-T-14716/ABST FEE	100-995-4110	423-T-14716/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033242	03/09/2026	INV0033242	423-T-14576/ABST FEE	100-995-4110	423-T-14576/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033245	03/09/2026	INV0033245	423-T-14586/ABST FEE	100-995-4110	423-T-14586/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033248	03/09/2026	INV0033248	423-T-14596/ABST FEE	100-995-4110	423-T-14596/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033251	03/09/2026	INV0033251	423-T-14627/ABST FEE	100-995-4110	423-T-14627/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033660	03/23/2026	INV0033660	423T14575/ABST FEE	100-995-4110	423T14575/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033214	03/09/2026	INV0033214	423-T-14715/ABST FEE	100-995-4110	423-T-14715/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033213	03/09/2026	INV0033213	423-T-14916/ABST FEE	100-995-4110	423-T-14916/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033651	03/23/2026	INV0033651	423-T-14472/ABST FEE	100-995-4110	423-T-14472/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033655	03/23/2026	INV0033655	423-T-14884/ABST FEE	100-995-4110	423-T-14884/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033658	03/23/2026	INV0033658	423-T-14665/ABST FEE	100-995-4110	423-T-14665/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033647	03/23/2026	INV0033647	423-T-14758/ABST FEE	100-995-4110	423-T-14758/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033648	03/23/2026	INV0033648	12724/ABST FEE	100-995-4110	12724/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	INV0033645	03/23/2026	INV0033645	423-T-14689/ABST FEE	100-995-4110	423-T-14689/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033646	03/23/2026	INV0033646	423-T-14822/ABST FEE	100-995-4110	423-T-14822/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033640	03/23/2026	INV0033640	13312/ABST FEE	100-995-4110	13312/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	INV0033642	03/23/2026	INV0033642	423-T-14940/ABST FEE	100-995-4110	423-T-14940/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033638	03/23/2026	INV0033638	423-T-14983/ABST FEE	100-995-4110	423-T-14983/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033629	03/23/2026	INV0033629	423-T-14982/ABST FEE	100-995-4110	423-T-14982/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033632	03/23/2026	INV0033632	423-T-14929/ABST FEE	100-995-4110	423-T-14929/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033625	03/23/2026	INV0033625	423-T-14866/ABST FEE	100-995-4110	423-T-14866/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033623	03/23/2026	INV0033623	423-T-14953/ABST FEE	100-995-4110	423-T-14953/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033620	03/23/2026	INV0033620	423-T-14176/ABST FEE	100-995-4110	423-T-14176/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033605	03/23/2026	INV0033605	423-T-14974/ABST FEE	100-995-4110	423-T-14974/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033609	03/23/2026	INV0033609	423-T-14789/ABST FEE	100-995-4110	423-T-14789/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033613	03/23/2026	INV0033613	423-T-14908/ABST FEE	100-995-4110	423-T-14908/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033615	03/23/2026	INV0033615	423-T-14969/ABST FEE	100-995-4110	423-T-14969/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033600	03/23/2026	INV0033600	13230/ABST FEE	100-995-4110	13230/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	INV0033588	03/23/2026	INV0033588	11380/PRINTER FEE/ABST FE...	100-995-4110	11380/PRINTER FEE/ABST FE...	1,564.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
McCREARY, VESELKA, BRAGG...	INV0033592	03/23/2026	INV0033592	423-T-14923/ABST FEE	100-995-4110	423-T-14923/ABST FEE	275.00
McCREARY, VESELKA, BRAGG...	INV0033594	03/23/2026	INV0033594	13722/ABST FEE	100-995-4110	13722/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	INV0033577	03/23/2026	INV0033577	13845/ABST FEE	100-995-4110	13845/ABST FEE	225.00
McCREARY, VESELKA, BRAGG...	INV0033353	03/09/2026	INV0033353	PROFESSIONAL SERVICES/ FE...	100-995-4102	PROFESSIONAL SERVICES/ FE...	25,241.38
<b>Vendor 01MCCRE - McCREARY, VESELKA, BRAGG &amp; ALLEN,P Total:</b>							<b>37,005.38</b>
<b>Vendor: 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>							
McKESSON MEDICAL-SURGI...	25076024	03/09/2026	25076024	INV 25076024	100-562-3333	INV 25076024	1,709.40
McKESSON MEDICAL-SURGI...	24970829, 24985333, 25102...	03/09/2026	24970829, 24985333, 25102...	INV 24970829, 24985333, 25...	100-562-3333	INV 24970829	968.57
McKESSON MEDICAL-SURGI...	24970829, 24985333, 25102...	03/09/2026	24970829, 24985333, 25102...	INV 24970829, 24985333, 25...	100-562-3333	INV 25102385	289.74
McKESSON MEDICAL-SURGI...	24970829, 24985333, 25102...	03/09/2026	24970829, 24985333, 25102...	INV 24970829, 24985333, 25...	100-562-3333	INV 24985333	59.79
McKESSON MEDICAL-SURGI...	25102379	03/09/2026	25102379	INV 25102379	100-562-3333	INV 25102379	119.78
McKESSON MEDICAL-SURGI...	25102380	03/09/2026	25102380	INV 25102380	100-562-3333	INV 25102380	119.78
<b>Vendor 01005840 - McKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Total:</b>							<b>3,267.06</b>
<b>Vendor: 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
MEDIMPACT HEALTHCARE S...	INV0033684	03/23/2026	INV0033684	PRESCRIPTION DRUGS/INDIG...	100-635-4909	PRESCRIPTION DRUGS/INDIG...	1,150.09
<b>Vendor 01002271 - MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>							<b>1,150.09</b>
<b>Vendor: 01MF - MICHELE FRITSCHÉ C.S.R.</b>							
MICHELE FRITSCHÉ C.S.R.	20-003	03/24/2026	20-003	COURT COVERAGE	100-435-4135	COURT COVERAGE	500.00
<b>Vendor 01MF - MICHELE FRITSCHÉ C.S.R. Total:</b>							<b>500.00</b>
<b>Vendor: 01T4636 - MIKE DAVIS</b>							
MIKE DAVIS	INV0033207	03/09/2026	INV0033207	OIL CHANGE/ DEV SERV	100-597-4543	OIL CHANGE/ DEV SERV	113.85
MIKE DAVIS	33746	03/23/2026	33746	TIRE REPAIR/ PCT 2	222-622-4540	TIRE REPAIR/ PCT 2	20.00
<b>Vendor 01T4636 - MIKE DAVIS Total:</b>							<b>133.85</b>
<b>Vendor: 01000754 - MIKE FORSTNER'S WATERLIFE</b>							
MIKE FORSTNER'S WATERLIFE	INV0033527	03/23/2026	INV0033527	TOAD MONITORING/ WILDFI...	100-655-4100	TOAD MONITORING/ WILDFI...	4,200.00
<b>Vendor 01000754 - MIKE FORSTNER'S WATERLIFE Total:</b>							<b>4,200.00</b>
<b>Vendor: 01006033 - MODERN RENOVATIONS, INC.</b>							
MODERN RENOVATIONS, INC.	2516	03/05/2026	2516	RFB 25BCP10D - Animal Shel...	220-563-4546	Pay App 1	133,327.00
<b>Vendor 01006033 - MODERN RENOVATIONS, INC. Total:</b>							<b>133,327.00</b>
<b>Vendor: 24690 - MONTGOMERY COUNTY CLERK</b>							
MONTGOMERY COUNTY CLE...	26-27781	03/23/2026	26-27781	CASE #26-22781	100-995-4101	CASE #26-22781	475.00
<b>Vendor 24690 - MONTGOMERY COUNTY CLERK Total:</b>							<b>475.00</b>
<b>Vendor: 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1</b>							
MONTGOMERY COUNTY CO...	INV0033664	03/23/2026	INV0033664	423T14575/SERVICE	100-995-4110	423T14575/SERVICE	75.00
<b>Vendor 01004746 - MONTGOMERY COUNTY CONSTABLE PCT 1 Total:</b>							<b>75.00</b>
<b>Vendor: 01189 - MOTOROLA SOLUTIONS, INC</b>							
MOTOROLA SOLUTIONS, INC	8230556002	03/09/2026	8230556002	ACCT 1036215277	100-505-4503	ACCT 1036215277	30,258.90
MOTOROLA SOLUTIONS, INC	8230560618	03/24/2026	8230560618	ACCT 1036215277	100-505-4503	ACCT 1036215277	30,258.90
MOTOROLA SOLUTIONS, INC	8282281771	03/24/2026	8282281771	Motorola Radio Knobs Order	100-505-4213	Motorola Radio Knobs Order	64.60
MOTOROLA SOLUTIONS, INC	8282281773	03/24/2026	8282281773	Motorola Desktop Chargers ...	100-505-4213	Motorola Desktop Chargers ...	449.01
MOTOROLA SOLUTIONS, INC	1411235090	03/09/2026	1411235090	ACCT 1036215277	100-505-4211	ACCT 1036215277	83.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
MOTOROLA SOLUTIONS, INC	1411239912	03/24/2026	1411239912	ACCT 1036215277	100-505-4211	ACCT 1036215277	83.00
<b>Vendor 01189 - MOTOROLA SOLUTIONS, INC Total:</b>							<b>61,197.41</b>
<b>Vendor: 01NALCO - NALCO COMPANY LLC</b>							
NALCO COMPANY LLC	6670959413	03/09/2026	6670959413	ACCT 150344157/ GENERAL ...	100-510-4510	ACCT 150344157/ GENERAL ...	1,206.43
NALCO COMPANY LLC	6670974083	03/23/2026	6670974083	PAYER 150344157/GENERAL ...	100-510-4510	PAYER 150344157/GENERAL ...	1,206.43
<b>Vendor 01NALCO - NALCO COMPANY LLC Total:</b>							<b>2,412.86</b>
<b>Vendor: 01000562 - NATIONAL FOOD GROUP INC</b>							
NATIONAL FOOD GROUP INC	IN0943999, IN0946514	03/09/2026	IN0943999, IN0946514	INV IN0943999, IN0946514	100-562-3316	INV IN0943999	5,589.12
NATIONAL FOOD GROUP INC	IN0943999, IN0946514	03/09/2026	IN0943999, IN0946514	INV IN0943999, IN0946514	100-562-3316	INV IN0946514	4,080.00
NATIONAL FOOD GROUP INC	IN0947324	03/24/2026	IN0947324	INV IN0947324	100-562-3316	INV IN0947324	4,066.08
<b>Vendor 01000562 - NATIONAL FOOD GROUP INC Total:</b>							<b>13,735.20</b>
<b>Vendor: 01CERT - NCH CORPORATION</b>							
NCH CORPORATION	9514665	03/09/2026	9514665	CUST 959646/PCT 3	223-623-3599	CUST 959646/PCT 3	1,005.90
<b>Vendor 01CERT - NCH CORPORATION Total:</b>							<b>1,005.90</b>
<b>Vendor: 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP</b>							
NETWORK COMMUNICATIO...	0032291-IN	03/09/2026	0032291-IN	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	5,739.44
NETWORK COMMUNICATIO...	0032647-IN	03/23/2026	0032647-IN	ACCT 00-999312B	609-560-4212	ACCT 00-999312B	4,848.11
<b>Vendor 25399 - NETWORK COMMUNICATIONS INTERNATIONAL CORP Total:</b>							<b>10,587.55</b>
<b>Vendor: 30954 - NICOLE GARRISON</b>							
NICOLE GARRISON	INV0033318	03/09/2026	INV0033318	BARN CLEANING/PCT 2	222-622-4550	BARN CLEANING/PCT 2	600.00
<b>Vendor 30954 - NICOLE GARRISON Total:</b>							<b>600.00</b>
<b>Vendor: 01HONEY - NORTHWEST CASCADE INC</b>							
NORTHWEST CASCADE INC	0555393165	03/09/2026	0555393165	ACCT 212645/ PCT 1	221-621-3599	ACCT 212645/ PCT 1	208.00
NORTHWEST CASCADE INC	0555402574	03/09/2026	0555402574	ACCT 212645/ GENERAL SERV..	100-510-4512	ACCT 212645/ GENERAL SERV..	255.00
<b>Vendor 01HONEY - NORTHWEST CASCADE INC Total:</b>							<b>463.00</b>
<b>Vendor: 01005901 - NRG ENERGY INC</b>							
NRG ENERGY INC	INV0033377	03/06/2026	INV0033377	ACCT#15 072 199 -1	224-624-4430	ACCT#15 072 199 -1	54.29
NRG ENERGY INC	INV0033378	03/06/2026	INV0033378	ACCT#15 072 200 -7	224-624-4430	ACCT#15 072 200 -7	324.40
NRG ENERGY INC	INV0033379	03/06/2026	INV0033379	ACCT#15 072 201 -5	100-995-4430	ACCT#15 072 201 -5	441.53
NRG ENERGY INC	INV0033380	03/06/2026	INV0033380	ACCT#15 072 202-3	224-624-4430	ACCT#15 072 202-3	28.73
NRG ENERGY INC	INV0033381	03/06/2026	INV0033381	ACCT#15 072 203-1	100-995-4430	ACCT#15 072 203-1	172.55
NRG ENERGY INC	INV0033382	03/06/2026	INV0033382	ACCT#15 0720 204-9	100-995-4430	ACCT#15 0720 204-9	259.99
NRG ENERGY INC	INV0033383	03/06/2026	INV0033383	ACCT#15 070 712 -3	224-624-4430	ACCT#15 070 712 -3	18.23
NRG ENERGY INC	INV0033384	03/06/2026	INV0033384	ACCT#15 070 713-1	224-624-4430	ACCT#15 070 713-1	22.06
NRG ENERGY INC	INV0033385	03/06/2026	INV0033385	ACCT#15 069 451 -1	100-505-4212	ACCT#15 069 451 -1	445.20
NRG ENERGY INC	INV0033713	03/25/2026	INV0033713	ACCT#15 072 199 -1	224-624-4430	ACCT#15 072 199 -1	31.12
NRG ENERGY INC	INV0033714	03/25/2026	INV0033714	ACCT#15 072 200 -7	224-624-4430	ACCT#15 072 200 -7	304.23
NRG ENERGY INC	INV0033715	03/25/2026	INV0033715	ACCT#15 072 201-5	100-995-4430	ACCT#15 072 201-5	543.38
NRG ENERGY INC	INV0033716	03/25/2026	INV0033716	ACCT#15 072 202 -3	224-624-4430	ACCT#15 072 202 -3	78.78
NRG ENERGY INC	INV0033717	03/25/2026	INV0033717	ACCT# 15 072 203-1	100-995-4430	ACCT# 15 072 203-1	301.40
NRG ENERGY INC	INV0033718	03/25/2026	INV0033718	ACCT# 15 072 204 -9	100-995-4430	ACCT# 15 072 204 -9	236.88

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
NRG ENERGY INC	INV0033719	03/25/2026	INV0033719	ACCT# 15 070 712 -3	224-624-4430	ACCT# 15 070 712 -3	17.56
NRG ENERGY INC	INV0033720	03/25/2026	INV0033720	ACCT# 15 070 713 -1	224-624-4430	ACCT# 15 070 713 -1	20.91
NRG ENERGY INC	INV0033721	03/25/2026	INV0033721	ACCT# 15 069 451 -1	100-505-4212	ACCT# 15 069 451 -1	401.65
<b>Vendor 01005901 - NRG ENERGY INC Total:</b>							<b>3,702.89</b>

Vendor: 01T5769 - OFFICE DEPOT

OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-403-3100	458273439001	82.05
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-450-3100	454998768001	1,563.14
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-452-3100	459178303001	95.48
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-452-3100	459176641001	65.29
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-505-3100	459331771001	259.89
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-505-3100	459331042001	38.18
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-520-3100	456638410001	206.65
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-520-3100	456635899001	36.38
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-562-3100	459526194001	60.83
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-562-3100	458769387001	163.29
OFFICE DEPOT	40810554	03/09/2026	40810554	Office Depot Bimonthly Stat...	100-590-3100	459519017001	83.98
OFFICE DEPOT	41091152	03/23/2026	41091152	Office Depot Bimonthly Stat...	100-407-3100	459751472001	181.99
OFFICE DEPOT	41091152	03/23/2026	41091152	Office Depot Bimonthly Stat...	100-450-3100	461001779001	256.29
OFFICE DEPOT	41091152	03/23/2026	41091152	Office Depot Bimonthly Stat...	100-497-3100	460718026001	70.27
OFFICE DEPOT	41091152	03/23/2026	41091152	Office Depot Bimonthly Stat...	100-497-3101	460708162001	83.98
OFFICE DEPOT	41091152	03/23/2026	41091152	Office Depot Bimonthly Stat...	100-562-3100	459528840001	23.79
OFFICE DEPOT	41091152	03/23/2026	41091152	Office Depot Bimonthly Stat...	100-635-3100	460219642001	168.84
<b>Vendor 01T5769 - OFFICE DEPOT Total:</b>							<b>3,440.32</b>

Vendor: 24700 - PARABELLUM RESEARCH

PARABELLUM RESEARCH	13107	03/23/2026	13107	AMMO	100-560-3103	9MM LUGER	2,100.00
PARABELLUM RESEARCH	13107	03/23/2026	13107	AMMO	100-560-3103	223 REMINGTON	1,975.00
PARABELLUM RESEARCH	13107	03/23/2026	13107	AMMO	100-560-3103	PROCESSED BRASS	500.00
<b>Vendor 24700 - PARABELLUM RESEARCH Total:</b>							<b>4,575.00</b>

Vendor: 01006449 - PARTS TOWN, LLC

PARTS TOWN, LLC	2108404575	03/23/2026	2108404575	INV 2108404575	100-562-3319	INV 2108404575	113.71
PARTS TOWN, LLC	2108418082	03/23/2026	2108418082	INV 2108418082	100-562-3319	INV 2108418082	248.24
<b>Vendor 01006449 - PARTS TOWN, LLC Total:</b>							<b>361.95</b>

Vendor: 01PATT - PATTERSON VETERINARY SUPPLY INC

PATTERSON VETERINARY SU...	3041616334	03/09/2026	3041616334	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	42.66
PATTERSON VETERINARY SU...	3041620116	03/09/2026	3041620116	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	1,880.89
PATTERSON VETERINARY SU...	3041621405	03/09/2026	3041621405	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	1,134.76
PATTERSON VETERINARY SU...	3041636549	03/09/2026	3041636549	ACCT 0201019803/ ANIMAL ...	100-563-3333	ACCT 0201019803/ ANIMAL ...	70.38
PATTERSON VETERINARY SU...	3041827527	03/23/2026	3041827527	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	90.00
PATTERSON VETERINARY SU...	3041834229	03/23/2026	3041834229	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803	317.51
PATTERSON VETERINARY SU...	3041840515	03/23/2026	3041840515	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	2,490.58
PATTERSON VETERINARY SU...	3041843040	03/23/2026	3041843040	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	152.80
PATTERSON VETERINARY SU...	3041851280	03/23/2026	3041851280	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	7,688.87

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
PATTERSON VETERINARY SU...	3041860134	03/23/2026	3041860134	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	8.55
PATTERSON VETERINARY SU...	3041836671	03/23/2026	3041836671	CUST 0201019803/ANIMAL S...	100-563-3333	CUST 0201019803/ANIMAL S...	367.94
<b>Vendor 01PATT - PATTERSON VETERINARY SUPPLY INC Total:</b>							<b>14,244.94</b>
<b>Vendor: 01T9047 - PB PROFESSIONAL SERVICES INC</b>							
PB PROFESSIONAL SERVICES ...	3322059099	03/09/2026	3322059099	POSTAGE REFILL	100-995-4212	POSTAGE REFILL	489.21
<b>Vendor 01T9047 - PB PROFESSIONAL SERVICES INC Total:</b>							<b>489.21</b>
<b>Vendor: 29213 - PBK ARCHITECTS INC</b>							
PBK ARCHITECTS INC	552244	03/09/2026	552244	PROJECT 0000250235/ FUND...	245-410-4256	PROJECT 0000250235/ FUND...	1,690.00
<b>Vendor 29213 - PBK ARCHITECTS INC Total:</b>							<b>1,690.00</b>
<b>Vendor: 30704 - PEARCE INDUSTRIES INC</b>							
PEARCE INDUSTRIES INC	3068760	03/24/2026	3068760	INV 3068760	100-562-3319	INV 3068760	1,220.75
<b>Vendor 30704 - PEARCE INDUSTRIES INC Total:</b>							<b>1,220.75</b>
<b>Vendor: 25146 - PEAVEY CORPORATION</b>							
PEAVEY CORPORATION	425060	03/23/2026	425060	EVIDENCE TAPE	100-560-3105	EVIDENCE TAPE	288.15
<b>Vendor 25146 - PEAVEY CORPORATION Total:</b>							<b>288.15</b>
<b>Vendor: 01PNS - PHILLIP N. SLAUGHTER</b>							
PHILLIP N. SLAUGHTER	INV0033166	03/09/2026	INV0033166	60,463	100-426-4131	60,463	250.00
PHILLIP N. SLAUGHTER	INV0033167	03/09/2026	INV0033167	60,375	100-426-4131	60,375	250.00
PHILLIP N. SLAUGHTER	INV0033534	03/23/2026	INV0033534	60,368	100-426-4131	60,368	250.00
PHILLIP N. SLAUGHTER	INV0033535	03/23/2026	INV0033535	26-23091	100-426-4131	26-23091	100.00
PHILLIP N. SLAUGHTER	INV0033565	03/23/2026	INV0033565	JP30907202SC	100-426-4131	JP30907202SC	250.00
<b>Vendor 01PNS - PHILLIP N. SLAUGHTER Total:</b>							<b>1,100.00</b>
<b>Vendor: 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>							
PITNEY BOWES GLOBAL FIN...	3322167726	03/24/2026	3322167726	ACCT 0017315717/ TAX OFFI...	100-995-4212	ACCT 0017315717/ TAX OFFI...	1,171.98
PITNEY BOWES GLOBAL FIN...	3322207894	03/24/2026	3322207894	ACCT 0011198047	100-995-4212	ACCT 0011198047	1,611.18
<b>Vendor 01PB - PITNEY BOWES GLOBAL FINANCIAL SERVICES Total:</b>							<b>2,783.16</b>
<b>Vendor: 01PMW - PM WILSON &amp; ASSOCIATES PLLC</b>							
PM WILSON & ASSOCIATES P...	4927	03/09/2026	4927	25-22749	100-426-4130	25-22749	1,025.00
PM WILSON & ASSOCIATES P...	INV0033157	03/09/2026	INV0033157	60,697	100-426-4131	60,697	250.00
PM WILSON & ASSOCIATES P...	INV0033159	03/09/2026	INV0033159	60,477	100-426-4131	60,477	250.00
<b>Vendor 01PMW - PM WILSON &amp; ASSOCIATES PLLC Total:</b>							<b>1,525.00</b>
<b>Vendor: 01005327 - POST OAK HARDWARE, INC.</b>							
POST OAK HARDWARE, INC.	17211/1	03/24/2026	17211/1	CONCRETE MIX/GENERAL SE...	100-510-4511	CONCRETE MIX/GENERAL SE...	17.98
POST OAK HARDWARE, INC.	INV0033563	03/24/2026	INV0033563	ACCT 5/PCT 4	224-624-3100	ACCT 5/PCT 4	56.15
POST OAK HARDWARE, INC.	INV0033563	03/24/2026	INV0033563	ACCT 5/PCT 4	224-624-3599	ACCT 5/PCT 4	24.98
POST OAK HARDWARE, INC.	INV0033563	03/24/2026	INV0033563	ACCT 5/PCT 4	224-624-4540	ACCT 5/PCT 4	353.00
<b>Vendor 01005327 - POST OAK HARDWARE, INC. Total:</b>							<b>452.11</b>
<b>Vendor: 23264 - PUCEK POWER &amp; ELECTRICAL SERVICE</b>							
PUCEK POWER & ELECTRICAL...	150419	03/09/2026	150419	INSTALLATION/ GENERAL SE...	100-510-4510	INSTALLATION/ GENERAL SE...	5,450.00
PUCEK POWER & ELECTRICAL...	150420	03/09/2026	150420	Install 100 v plug for monitor...	220-995-4113	Install 100 v plug for monitor...	650.00

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PUCEK POWER & ELECTRICAL...	150422	03/23/2026	150422	NEW ELECTRIC INSTALL/PCT 2	222-622-4550	NEW ELECTRIC INSTALL/PCT 2	650.00
<b>Vendor 23264 - PUCEK POWER &amp; ELECTRICAL SERVICE Total:</b>							<b>6,750.00</b>
<b>Vendor: 01KFP - PYE BARKER - KOETTER</b>							
PYE BARKER - KOETTER	313725	03/09/2026	313725	INSTALLTION/ JP 4	100-510-4510	INSTALLTION/ JP 4	1,600.00
PYE BARKER - KOETTER	314360	03/09/2026	314360	SEMI ANNUAL INSPECTION/ ...	100-510-4510	SEMI ANNUAL INSPECTION/ ...	510.00
PYE BARKER - KOETTER	IV00880351	03/24/2026	IV00880351	CUST 380767/GENERAL SERV...	100-510-4510	CUST 380767/GENERAL SERV...	2,958.50
PYE BARKER - KOETTER	317061	03/09/2026	317061	ANNUAL FIRE PROTECTION/ ...	100-510-4510	ANNUAL FIRE PROTECTION/ ...	720.00
PYE BARKER - KOETTER	318221	03/24/2026	318221	FIRE SAFETY/GENERAL SERVI...	100-510-4510	FIRE SAFETY/GENERAL SERVI...	740.00
<b>Vendor 01KFP - PYE BARKER - KOETTER Total:</b>							<b>6,528.50</b>
<b>Vendor: 01RELX - RELX INC</b>							
RELX INC	3096300544	03/09/2026	3096300544	ACCT 4256GK2CX/ FUND 500	500-426-5758	ACCT 4256GK2CX/ FUND 500	515.00
RELX INC	3096352935	03/09/2026	3096352935	ACCT 4257R67QD/ IT DEPT	100-505-4500	ACCT 4257R67QD/ IT DEPT	254.00
<b>Vendor 01RELX - RELX INC Total:</b>							<b>769.00</b>
<b>Vendor: 01RESERV - RESERVE ACCOUNT</b>							
RESERVE ACCOUNT	INV0033352	03/09/2026	INV0033352	ACCT 34549337	100-995-4212	ACCT 34549337	9,000.00
<b>Vendor 01RESERV - RESERVE ACCOUNT Total:</b>							<b>9,000.00</b>
<b>Vendor: 01001322 - RICOH USA INC</b>							
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-405-5756	ACCT 12847097/ FEB 2026	164.50
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-407-5756	ACCT 12847097/ FEB 2026	37.96
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-435-5756	ACCT 12847097/ FEB 2026	-256.12
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-452-5756	ACCT 12847097/ FEB 2026	151.84
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-453-5756	ACCT 12847097/ FEB 2026	216.62
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-475-5756	ACCT 12847097/ FEB 2026	437.90
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-500-5756	ACCT 12847097/ FEB 2026	275.61
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-510-5756	ACCT 12847097/ FEB 2026	5.89
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-560-5756	ACCT 12847097/ FEB 2026	290.62
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-562-5756	ACCT 12847097/ FEB 2026	226.59
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-563-5756	ACCT 12847097/ FEB 2026	1,034.61
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	100-635-5756	ACCT 12847097/ FEB 2026	164.50
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	222-622-5756	ACCT 12847097/ FEB 2026	48.13
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	223-623-5756	ACCT 12847097/ FEB 2026	48.13
RICOH USA INC	9033550433	03/09/2026	9033550433	ACCT 12847097/ FEB 2026	224-624-5756	ACCT 12847097/ FEB 2026	48.13
<b>Vendor 01001322 - RICOH USA INC Total:</b>							<b>2,894.91</b>
<b>Vendor: 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC</b>							
ROADRUNNER RADIOLOGY ...	INV0033582	03/24/2026	INV0033582	RADIOLOGY	100-562-3333	RADIOLOGY	1,000.00
<b>Vendor 01004417 - ROADRUNNER RADIOLOGY EQUIP LLC Total:</b>							<b>1,000.00</b>
<b>Vendor: 01T11144 - ROBERT E CANTU M.D. P.A.</b>							
ROBERT E CANTU M.D. P.A.	INV0033197	03/09/2026	INV0033197	PSYCH/18459	100-435-4134	PSYCH/18459	1,900.00
<b>Vendor 01T11144 - ROBERT E CANTU M.D. P.A. Total:</b>							<b>1,900.00</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 26045 - ROBERT LEWIS HIGHTOWER</b>							
ROBERT LEWIS HIGHTOWER	308	03/09/2026	308	BACKGROUND INVESTIGATI...	100-560-4110	BACKGROUND INVESTIGATI...	550.00
<b>Vendor 26045 - ROBERT LEWIS HIGHTOWER Total:</b>							<b>550.00</b>
<b>Vendor: 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD</b>							
ROBERT MADDEN INDUSTRI...	7106544	03/23/2026	7106544	CUST 90564/GENERAL SERVI...	100-510-4510	CUST 90564/GENERAL SERVI...	98.42
ROBERT MADDEN INDUSTRI...	7107114	03/23/2026	7107114	CUST 90564/GENERAL SERVI...	100-510-4510	CUST 90564/GENERAL SERVI...	81.33
ROBERT MADDEN INDUSTRI...	7110070	03/09/2026	7110070	ACCT 90564/ GENERAL SERV...	100-510-4510	ACCT 90564/ GENERAL SERV...	114.49
ROBERT MADDEN INDUSTRI...	7117225	03/23/2026	7117225	EQUIPMENT PARTS/GENERAL..	100-510-4510	EQUIPMENT PARTS/GENERAL..	174.92
ROBERT MADDEN INDUSTRI...	7125975	03/23/2026	7125975	EQUIPMENT PARTS/GENERAL..	100-510-4510	EQUIPMENT PARTS/GENERAL..	27.29
<b>Vendor 01MADDEN - ROBERT MADDEN INDUSTRIES,LTD Total:</b>							<b>496.45</b>
<b>Vendor: 25453 - RODGER REID</b>							
RODGER REID	00103	03/09/2026	00103	CONCRETE/PCT 2	222-622-3599	CONCRETE/PCT 2	11,657.36
RODGER REID	00104	03/24/2026	00104	HAULING / PCT #2	222-622-3599	HAULING / PCT #2	11,156.09
<b>Vendor 25453 - RODGER REID Total:</b>							<b>22,813.45</b>
<b>Vendor: 01OP - ROGER C. OSBORN</b>							
ROGER C. OSBORN	9748	03/09/2026	9748	REPAIRS/ GENERAL SERVICES	100-510-4510	REPAIRS/ GENERAL SERVICES	614.00
<b>Vendor 01OP - ROGER C. OSBORN Total:</b>							<b>614.00</b>
<b>Vendor: 29678 - ROYAL MIDCO HOLDING, INC</b>							
ROYAL MIDCO HOLDING, INC	3311814	03/09/2026	3311814	ACCT 101270/ IT DEPT	100-995-4425	ACCT 101270/ IT DEPT	149.73
<b>Vendor 29678 - ROYAL MIDCO HOLDING, INC Total:</b>							<b>149.73</b>
<b>Vendor: 30709 - RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD, INC.</b>							
RURAL CAPITAL AREA WORK...	WSRCA0226	03/09/2026	WSRCA0226	COMMUNITY PARTNER WOR...	100-410-4186	COMMUNITY PARTNER WOR...	2,500.00
<b>Vendor 30709 - RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD, INC. Total:</b>							<b>2,500.00</b>
<b>Vendor: 31062 - RURAL WHOLE HEALTH COALITION CORPORATION</b>							
RURAL WHOLE HEALTH COAL...	INV0033206	03/09/2026	INV0033206	RURLA WHOLE HEALTH- 2 OF...	100-410-4186	RURLA WHOLE HEALTH- 2 OF...	2,500.00
<b>Vendor 31062 - RURAL WHOLE HEALTH COALITION CORPORATION Total:</b>							<b>2,500.00</b>
<b>Vendor: 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP</b>							
RUSH TRUCK CENTERS OF TE...	3045348495	03/23/2026	3045348495	CUST 13644/PCT 4	224-624-4540	CUST 13644/PCT 4	185.00
<b>Vendor 01RUSH - RUSH TRUCK CENTERS OF TEXAS, LP Total:</b>							<b>185.00</b>
<b>Vendor: 25145 - SAFE LIFE DEFENSE LLC</b>							
SAFE LIFE DEFENSE LLC	32528940	03/09/2026	32528940	TACTICAL VEST/CARRIERS	100-560-3213	TACTICAL MULTI-THREAT VE...	719.10
SAFE LIFE DEFENSE LLC	32528940	03/09/2026	32528940	TACTICAL VEST/CARRIERS	100-560-3213	CARRIER- D. BOBBITT	179.10
SAFE LIFE DEFENSE LLC	32528940	03/09/2026	32528940	TACTICAL VEST/CARRIERS	100-560-3213	CARRIER- L. WERNER	179.10
SAFE LIFE DEFENSE LLC	32528940	03/09/2026	32528940	TACTICAL VEST/CARRIERS	100-560-3213	CONCEALABLE CARRIER- R. T...	71.10
SAFE LIFE DEFENSE LLC	32534165	03/23/2026	32534165	VESTS	100-560-3213	J. DELAO OUTER	812.70
SAFE LIFE DEFENSE LLC	32534165	03/23/2026	32534165	VESTS	100-560-3213	R. SCHNELL OUTER	799.20
SAFE LIFE DEFENSE LLC	32534165	03/23/2026	32534165	VESTS	100-560-3213	B. ROLAND CONCEALED	71.10
SAFE LIFE DEFENSE LLC	32534165	03/23/2026	32534165	VESTS	100-560-3213	L. MORALES OUTER	799.20
SAFE LIFE DEFENSE LLC	32534165	03/23/2026	32534165	VESTS	100-560-3213	B. ROLAND OUTER	799.20
SAFE LIFE DEFENSE LLC	32534165	03/23/2026	32534165	VESTS	100-560-3213	R. SCHNELL CONCEALED	71.10
SAFE LIFE DEFENSE LLC	32534165	03/23/2026	32534165	VESTS	100-560-3213	L. MORALES CONCEALED	71.10

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SAFE LIFE DEFENSE LLC	32534165	03/23/2026	32534165	VESTS	100-560-3213	J. DELAO CONCEALED	71.10
<b>Vendor 25145 - SAFE LIFE DEFENSE LLC Total:</b>							<b>4,643.10</b>
<b>Vendor: 01T11973 - SAMMY LERMA III MD</b>							
SAMMY LERMA III MD	INV0033683	03/24/2026	INV0033683	PHYSICIAN SERVICES/INDIGE...	100-635-4908	PHYSICIAN SERVICES/INDIGE...	33.95
<b>Vendor 01T11973 - SAMMY LERMA III MD Total:</b>							<b>33.95</b>
<b>Vendor: 01006933 - SAVE-AN-ANGEL</b>							
SAVE-AN-ANGEL	2391890	03/09/2026	2391890	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	289.50
SAVE-AN-ANGEL	2391892	03/23/2026	2391892	BCAS SPAY/NEUTER/ANIMAL...	100-563-3332	BCAS SPAY/NEUTER/ANIMAL...	1,000.00
SAVE-AN-ANGEL	2394811	03/23/2026	2394811	SPAY/NEUTER SURGERIES/AN..	100-563-3332	SPAY/NEUTER SURGERIES/AN..	1,000.00
SAVE-AN-ANGEL	2398519	03/23/2026	2398519	PROFESSIONAL SERVICES/ AN..	100-563-3332	PROFESSIONAL SERVICES/ AN..	1,000.00
<b>Vendor 01006933 - SAVE-AN-ANGEL Total:</b>							<b>3,289.50</b>
<b>Vendor: 01T13173 - SCOTT MERRIMAN INC</b>							
SCOTT MERRIMAN INC	076605	03/09/2026	076605	JURY SUMMONS/ DISTRICT C...	100-450-3100	JURY SUMMONS/ DISTRICT C...	1,829.27
<b>Vendor 01T13173 - SCOTT MERRIMAN INC Total:</b>							<b>1,829.27</b>
<b>Vendor: 01003309 - SERENITYSTAR INC</b>							
SERENITYSTAR INC	INV0033043	03/09/2026	INV0033043	ARPA REIMBURSEMENT	283-410-4105	ARPA REIMBURSEMENT	12,264.71
<b>Vendor 01003309 - SERENITYSTAR INC Total:</b>							<b>12,264.71</b>
<b>Vendor: 01003183 - SETON FAMILY OF HOSPITALS</b>							
SETON FAMILY OF HOSPITALS	INV0033681	03/23/2026	INV0033681	INPATIENT/OUTPATIENT SER...	100-635-4911	INPATIENT/OUTPATIENT SER...	6,932.21
SETON FAMILY OF HOSPITALS	INV0033681	03/23/2026	INV0033681	INPATIENT/OUTPATIENT SER...	100-635-4912	INPATIENT/OUTPATIENT SER...	260.11
<b>Vendor 01003183 - SETON FAMILY OF HOSPITALS Total:</b>							<b>7,192.32</b>
<b>Vendor: 24190 - SHARP ELECTRIC LLC</b>							
SHARP ELECTRIC LLC	331	03/23/2026	331	INSTALLATION/ PCT 4	224-624-3599	INSTALLATION/ PCT 4	319.00
SHARP ELECTRIC LLC	332	03/23/2026	332	REPAIRS/ PCT 4	224-624-3599	REPAIRS/ PCT 4	245.00
SHARP ELECTRIC LLC	333	03/23/2026	333	INSTALLATION/ PCT 4	224-624-3599	INSTALLATION/ PCT 4	672.00
<b>Vendor 24190 - SHARP ELECTRIC LLC Total:</b>							<b>1,236.00</b>
<b>Vendor: 01T10195 - SHI GOVERNMENT SOLUTIONS,INC.</b>							
SHI GOVERNMENT SOLUTIO...	GB00583183	03/09/2026	GB00583183	NetMotion Renewal 2.23.26 -..	100-101-0202	Quote Number: 27009908 - ...	6,626.25
SHI GOVERNMENT SOLUTIO...	GB00583183	03/09/2026	GB00583183	NetMotion Renewal 2.23.26 -..	100-505-4500	Quote Number: 27009908 - ...	9,276.75
SHI GOVERNMENT SOLUTIO...	GB00583171	03/23/2026	GB00583171	Cisco License Renewal	100-101-0202	Quote 27134649 - Cisco Lice...	712.38
SHI GOVERNMENT SOLUTIO...	GB00583171	03/23/2026	GB00583171	Cisco License Renewal	100-505-4500	Quote 27134649 - Cisco Lice...	712.39
SHI GOVERNMENT SOLUTIO...	GB00583136	03/09/2026	GB00583136	Sentinel One Renewal	100-101-0202	Quote: 27152383	32,416.99
SHI GOVERNMENT SOLUTIO...	GB00583136	03/09/2026	GB00583136	Sentinel One Renewal	100-505-4500	Quote: 27152383	32,417.00
SHI GOVERNMENT SOLUTIO...	GB00583446	03/09/2026	GB00583446	Stata Software Renewal for ...	283-410-4120	Single-User Stata/SE Renewal...	991.67
SHI GOVERNMENT SOLUTIO...	GB00583596	03/09/2026	GB00583596	KnowBe4 Renewal	100-101-0202	Quote: 26999832 - KnowBe4...	10,012.50
SHI GOVERNMENT SOLUTIO...	GB00583596	03/09/2026	GB00583596	KnowBe4 Renewal	100-505-4500	Quote: 26999832 - KnowBe4...	14,017.50
SHI GOVERNMENT SOLUTIO...	GB00583639	03/09/2026	GB00583639	Cisco Flex Plan Renewal	100-101-0202	Quote: 27151760 - Cisco Flex...	11,833.66
SHI GOVERNMENT SOLUTIO...	GB00583639	03/09/2026	GB00583639	Cisco Flex Plan Renewal	100-505-4500	Quote: 27151760 - Cisco Flex...	16,567.13
SHI GOVERNMENT SOLUTIO...	GB00583170	03/09/2026	GB00583170	Intune Packager Renewal	100-101-0202	Quote Number: 26931734 - I...	328.21
SHI GOVERNMENT SOLUTIO...	GB00583170	03/09/2026	GB00583170	Intune Packager Renewal	100-505-4500	Quote Number: 26931734 - I...	459.49
SHI GOVERNMENT SOLUTIO...	GB00584089	03/09/2026	GB00584089	Adobe Agreement Renewal	100-101-0202	Quote Number: 27164843 - ...	17,076.15

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
SHI GOVERNMENT SOLUTIO...	GB00584089	03/09/2026	GB00584089	Adobe Agreement Renewal	100-505-4500	Quote Number: 27164843 - ...	23,906.60
SHI GOVERNMENT SOLUTIO...	gb00584150	03/09/2026	gb00584150	Microsoft Agreement - 15 Lic...	100-505-4500	M365 G3 Unified FUSL GCC S...	4,863.00
SHI GOVERNMENT SOLUTIO...	GB00584253	03/09/2026	GB00584253	Zoom Renewal	100-101-0202	Quote: 27155830	687.15
SHI GOVERNMENT SOLUTIO...	GB00584253	03/09/2026	GB00584253	Zoom Renewal	100-505-4500	Quote: 27155830	687.15
SHI GOVERNMENT SOLUTIO...	GB00584454	03/23/2026	GB00584454	Snagit Annual Renewal	100-505-4500	TechSmith Snagit Subscriptio...	12.48
<b>Vendor 01T10195 - SHI GOVERNMENT SOLUTIONS,INC. Total:</b>							<b>183,604.45</b>
<b>Vendor: 01004840 - SHOPPA'S FARM SUPPLY</b>							
SHOPPA'S FARM SUPPLY	INV0033154	03/09/2026	INV0033154	ACCT 564591/ GENERAL SERV..	100-510-4543	ACCT 564591/ GENERAL SERV..	2,511.71
<b>Vendor 01004840 - SHOPPA'S FARM SUPPLY Total:</b>							<b>2,511.71</b>
<b>Vendor: 01005920 - SINGLETON ASSOCIATES, PA</b>							
SINGLETON ASSOCIATES, PA	INV0033685	03/23/2026	INV0033685	LAB/X-RAY/INDIGENT	100-635-4913	LAB/X-RAY/INDIGENT	667.98
<b>Vendor 01005920 - SINGLETON ASSOCIATES, PA Total:</b>							<b>667.98</b>
<b>Vendor: 01SS - SMITH STORES, INC.</b>							
SMITH STORES, INC.	2603-042069	03/23/2026	2603-042069	ACCT# 1-48 / PCT #1	324-570-6100	ACCT# 1-48 / PCT #1	4,846.49
<b>Vendor 01SS - SMITH STORES, INC. Total:</b>							<b>4,846.49</b>
<b>Vendor: 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC</b>							
SMITHVILLE COMMUNITY CL...	03012026	03/23/2026	03012026	HEALTHCARE WORKFORCE/ ...	100-410-4186	HEALTHCARE WORKFORCE/ ...	2,500.00
<b>Vendor 01T13973 - SMITHVILLE COMMUNITY CLINIC, INC Total:</b>							<b>2,500.00</b>
<b>Vendor: 18570 - SMITHVILLE WORKFORCE TRAINING CENTER</b>							
SMITHVILLE WORKFORCE TR...	02092026	03/09/2026	02092026	PROJECT START/ JULY 2025-...	100-410-4186	PROJECT START/ JULY 2025-...	67,139.27
SMITHVILLE WORKFORCE TR...	03042026	03/24/2026	03042026	CREATE A JOB/ HEALTH DEPT	100-410-4186	CREATE A JOB/ HEALTH DEPT	24,799.11
SMITHVILLE WORKFORCE TR...	INV0033671	03/24/2026	INV0033671	ARPA REIMBURSEMENT	283-410-4106	ARPA REIMBURSEMENT	7,222.21
<b>Vendor 18570 - SMITHVILLE WORKFORCE TRAINING CENTER Total:</b>							<b>99,160.59</b>
<b>Vendor: 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION</b>							
SOUTH CENTRAL PLANNING ...	26T-1372	03/09/2026	26T-1372	ACCT 936/ IT DEPT	100-505-4500	ACCT 936/ IT DEPT	2,480.00
<b>Vendor 01006477 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Total:</b>							<b>2,480.00</b>
<b>Vendor: 01STM - SOUTHERN TIRE MART LLC</b>							
SOUTHERN TIRE MART LLC	4650263130	03/09/2026	4650263130	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	186.00
SOUTHERN TIRE MART LLC	4650264178	03/09/2026	4650264178	ACCT 0587804/ PCT 1	221-621-4540	ACCT 0587804/ PCT 1	454.00
SOUTHERN TIRE MART LLC	4240119507	03/09/2026	4240119507	UNIT 4362	100-560-4543	UNIT4362	151.09
SOUTHERN TIRE MART LLC	4650264126	03/09/2026	4650264126	ACCT 0052157/ PCT 3	223-623-4540	ACCT 0052157/ PCT 3	1,056.16
SOUTHERN TIRE MART LLC	4240120462	03/09/2026	4240120462	CUST 0587805/PCT 4	224-624-4540	CUST 0587805/PCT 4	1,828.25
SOUTHERN TIRE MART LLC	4240120641	03/23/2026	4240120641	275/55R20	100-560-4543	265/60R/17	1,730.52
SOUTHERN TIRE MART LLC	4240120912	03/23/2026	4240120912	265/60R17	100-560-4543	265/60R17	1,395.79
SOUTHERN TIRE MART LLC	4650265289	03/23/2026	4650265289	ACCT 0587804/ PCT 1	221-621-4540	ACCT 0587804/ PCT 1	165.00
SOUTHERN TIRE MART LLC	4650265368	03/23/2026	4650265368	ACCT 0587804/ PCT 1	221-621-4540	ACCT 0587804/ PCT 1	1,016.06
<b>Vendor 01STM - SOUTHERN TIRE MART LLC Total:</b>							<b>7,982.87</b>
<b>Vendor: 25321 - ST. DAVIDS CARENOW URGENT CARE</b>							
ST. DAVIDS CARENOW URGE...	SD16913-4083883	03/23/2026	SD16913-4083883	DRUG SCREEN/ HR DEPT	100-597-4100	DRUG SCREEN/ HR DEPT	125.00
ST. DAVIDS CARENOW URGE...	SD16913-4083883-2	03/23/2026	SD16913-4083883-2	DRUG SCREENING/PCT 3	223-623-4100	DRUG SCREENING/PCT 3	125.00
<b>Vendor 25321 - ST. DAVIDS CARENOW URGENT CARE Total:</b>							<b>250.00</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01003508 - STAPLES, INC.</b>							
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-404-3100	6055949132	470.03
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-450-5757	6055949124	61.74
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-475-3100	6055949126	185.97
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-475-3100	6055949121	40.49
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-475-3100	6055949125	159.98
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-475-3100	6055949128	1,401.87
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-499-3100	6055949131	282.96
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-500-3100	6055949130	87.40
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-505-3100	6055949127	133.33
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-575-3100	6055949122	656.53
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-575-3100	6055949123	48.49
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	100-575-3100	6055949133	79.99
STAPLES, INC.	INV0033286	03/09/2026	INV0033286	Staples Bimonthly Statement	221-621-3550	6055949129	117.98
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-474-3100	6057513705	9.37
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-474-3100	6057513700	56.99
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-474-5750	6057513700	699.99
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-475-3100	6057513706	170.85
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-475-3100	6057513701	20.31
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-475-3100	6057513703	720.62
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-495-3100	6057513708	9.71
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-495-3100	6057513709	137.99
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-499-3100	6057513702	158.75
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	100-562-3100	6057513707	154.71
STAPLES, INC.	7008995435	03/09/2026	7008995435	Staples Bimonthly Statement	224-624-3100	6057513704	72.83
<b>Vendor 01003508 - STAPLES, INC. Total:</b>							<b>5,938.88</b>
<b>Vendor: 01001687 - STEPHEN A. THORNE, PHD, PLLC</b>							
STEPHEN A. THORNE, PHD, P...	INV0033521	03/23/2026	INV0033521	PROFESSIONAL SERVICES/ FE...	100-995-4101	PROFESSIONAL SERVICES/ FE...	1,305.00
<b>Vendor 01001687 - STEPHEN A. THORNE, PHD, PLLC Total:</b>							<b>1,305.00</b>
<b>Vendor: 01T8648 - STERICYCLE, INC.</b>							
STERICYCLE, INC.	8013454865	03/09/2026	8013454865	INV 8013454865	100-562-3333	INV 8013454865	1,061.08
<b>Vendor 01T8648 - STERICYCLE, INC. Total:</b>							<b>1,061.08</b>
<b>Vendor: 01ASPEN - STEVEN JAMES SPENCER</b>							
STEVEN JAMES SPENCER	26-0219	03/09/2026	26-0219	INVEST/18953	100-435-4133	INVEST/18953	150.00
STEVEN JAMES SPENCER	26-0220	03/09/2026	26-0220	INVEST/18006	100-435-4133	INVEST/18006	375.00
STEVEN JAMES SPENCER	26-0222	03/09/2026	26-0222	INVEST/335-F-097	100-435-4133	INVEST/335-F-097	75.00
STEVEN JAMES SPENCER	26-0223	03/09/2026	26-0223	INVEST/17426	100-435-4133	INVEST/17426	2,966.00
STEVEN JAMES SPENCER	26-0221	03/09/2026	26-0221	INVEST/19053	100-435-4133	INVEST/19053	250.00
STEVEN JAMES SPENCER	26-0302	03/24/2026	26-0302	INVEST/17426	100-435-4133	INVEST/17426	375.00
STEVEN JAMES SPENCER	26-0303	03/24/2026	26-0303	INVEST/21-F-153	100-435-4133	INVEST/21-F-153	225.00
STEVEN JAMES SPENCER	26-0304	03/24/2026	26-0304	INVEST/21-F-049	100-435-4133	INVEST/21-F-049	350.00
STEVEN JAMES SPENCER	26-0305	03/24/2026	26-0305	INVEST/18635	100-435-4133	INVEST/18635	175.00
STEVEN JAMES SPENCER	26-0306	03/24/2026	26-0306	INVEST/423-F-021	100-435-4133	INVEST/423-F-021	125.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
STEVEN JAMES SPENCER	26-0307	03/24/2026	26-0307	INVEST/17855	100-435-4133	INVEST/17855	125.00
STEVEN JAMES SPENCER	26-0308	03/24/2026	26-0308	INVEST/3047-21	100-435-4133	INVEST/3047-21	100.00
STEVEN JAMES SPENCER	26-0309	03/24/2026	26-0309	INVEST/18459	100-435-4133	INVEST/18459	75.00
STEVEN JAMES SPENCER	26-0310	03/24/2026	26-0310	INVEST/335-F-097	100-435-4133	INVEST/335-F-097	125.00
STEVEN JAMES SPENCER	26-0311	03/24/2026	26-0311	INVEST/423-F-099	100-435-4133	INVEST/423-F-099	200.00
STEVEN JAMES SPENCER	26-0312	03/24/2026	26-0312	INVEST/18953	100-435-4133	INVEST/18953	200.00
STEVEN JAMES SPENCER	26-0313	03/24/2026	26-0313	INVEST/18154	100-435-4133	INVEST/18154	1,200.00
STEVEN JAMES SPENCER	26-0314	03/24/2026	26-0314	INVEST/18107	100-435-4133	INVEST/18107	175.00
STEVEN JAMES SPENCER	26-0315	03/24/2026	26-0315	INVEST/423-F-021	100-435-4133	INVEST/423-F-021	200.00
STEVEN JAMES SPENCER	26-0316	03/24/2026	26-0316	INVEST/3047-21	100-435-4133	INVEST/3047-21	150.00
STEVEN JAMES SPENCER	26-0317	03/24/2026	26-0317	INVEST/335-F-102	100-435-4133	INVEST/335-F-102	75.00
<b>Vendor 01ASPEN - STEVEN JAMES SPENCER Total:</b>							<b>7,691.00</b>
<b>Vendor: 01SUNC - SUN COAST RESOURCES</b>							
SUN COAST RESOURCES	98435922	03/09/2026	98435922	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	3,825.90
SUN COAST RESOURCES	98437791	03/09/2026	98437791	ACCT 10187718/PCT 4	224-624-3599	ACCT 10187718/PCT 4	4,176.23
SUN COAST RESOURCES	98462937	03/24/2026	98462937	ACCT 10187718/ PCT 2	222-622-3599	ACCT 10187718/ PCT 2	5,508.57
<b>Vendor 01SUNC - SUN COAST RESOURCES Total:</b>							<b>13,510.70</b>
<b>Vendor: 01003754 - SXSX LLC</b>							
SXSX LLC	S020201	03/09/2026	S020201	SXSX REGISTRATION/ FUND ... 265-515-3101		SXSX REGISTRATION/ FUND ...	6,500.00
<b>Vendor 01003754 - SXSX LLC Total:</b>							<b>6,500.00</b>
<b>Vendor: 01003352 - TARRANT COUNTY CONSTABLE PCT 2</b>							
TARRANT COUNTY CONSTAB...	INV0033652	03/23/2026	INV0033652	423-T-14472/SERVICE	100-995-4110	423-T-14472/SERVICE	75.00
<b>Vendor 01003352 - TARRANT COUNTY CONSTABLE PCT 2 Total:</b>							<b>75.00</b>
<b>Vendor: 01002790 - TARRANT COUNTY CONSTABLE PCT 5</b>							
TARRANT COUNTY CONSTAB...	INV0033617	03/23/2026	INV0033617	423-T-14969/SERVICE	100-995-4110	423-T-14969/SERVICE	75.00
<b>Vendor 01002790 - TARRANT COUNTY CONSTABLE PCT 5 Total:</b>							<b>75.00</b>
<b>Vendor: 01T14371 - TEXAN EYE, P.A.</b>							
TEXAN EYE, P.A.	INV0033686	03/23/2026	INV0033686	PHYSICIAN SERVICES/INDIGE...	100-635-4908	PHYSICIAN SERVICES/INDIGE...	151.13
<b>Vendor 01T14371 - TEXAN EYE, P.A. Total:</b>							<b>151.13</b>
<b>Vendor: 01T5238 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>							
TEXAS A&M AGRILIFE EXTENS..	E600845	03/24/2026	E600845	ACCT 55000000004237	100-400-4232	ACCT 55000000004237	70.00
<b>Vendor 01T5238 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE Total:</b>							<b>70.00</b>
<b>Vendor: 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>							
TEXAS A&M ENGINEERING E...	EH7322575	03/09/2026	EH7322575	INV EH7322575	100-562-4235	INV EH7322575	320.00
TEXAS A&M ENGINEERING E...	LZ7322944	03/23/2026	LZ7322944	INV LZ7322944	100-562-4235	INV LZ7322944	320.00
<b>Vendor 01T6052 - TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>							<b>640.00</b>
<b>Vendor: 01TXAGG - TEXAS AGGREGATES, LLC</b>							
TEXAS AGGREGATES, LLC	46973	03/10/2026	46973	MATERIALS/ PCT 1	324-570-6100	MATERIALS/ PCT 1	399.25
TEXAS AGGREGATES, LLC	47012	03/10/2026	47012	MATERIALS/ PCT 1	324-570-6100	MATERIALS/ PCT 1	1,147.75
TEXAS AGGREGATES, LLC	47099	03/10/2026	47099	MATERIALS/ PCT 1	324-570-6100	MATERIALS/ PCT 1	2,343.25
TEXAS AGGREGATES, LLC	47148	03/10/2026	47148	MATERIALS/ PCT 1	324-570-6100	MATERIALS/ PCT 1	2,818.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS AGGREGATES, LLC	47196	03/10/2026	47196	MATERIALS/ PCT 1	324-570-6100	MATERIALS/ PCT 1	536.25
TEXAS AGGREGATES, LLC	47244	03/10/2026	47244	MATERIALS/ PCT 1	324-570-6100	MATERIALS/ PCT 1	479.00
TEXAS AGGREGATES, LLC	47333	03/24/2026	47333	BULL ROCK / PCT #1	324-570-6100	BULL ROCK / PCT #1	925.00
TEXAS AGGREGATES, LLC	47373	03/24/2026	47373	BULL ROCK / PCT #1	324-570-6100	BULL ROCK / PCT #1	1,086.25
TEXAS AGGREGATES, LLC	47415	03/24/2026	47415	BULL ROCK / PCT #1	324-570-6100	BULL ROCK / PCT #1	2,222.25
TEXAS AGGREGATES, LLC	47781	03/24/2026	47781	BULL ROCK / PCT #1	324-570-6100	BULL ROCK / PCT #1	848.50
<b>Vendor 01TXAGG - TEXAS AGGREGATES, LLC Total:</b>							<b>12,805.50</b>

Vendor: TACRMP - TEXAS ASSOCIATION OF COUNTIES

TEXAS ASSOCIATION OF CO...	237381-1	03/23/2026	237381-1	AUDITOR MEMBERSHIP DUES	100-995-4910	AUDITOR MEMBERSHIP DUES	663.00
TEXAS ASSOCIATION OF CO...	INV0033209	03/09/2026	INV0033209	MEMBERSHIP- G. KLAUS	100-995-4910	MEMBERSHIP- G. KLAUS	1,765.00
TEXAS ASSOCIATION OF CO...	382151	03/09/2026	382151	REGISTRATION- J. PACHECO ...	100-495-4232	REGISTRATION- J. PACHECO ...	200.00
TEXAS ASSOCIATION OF CO...	383069	03/09/2026	383069	REGISTRATION/ J. PACHECO ...	100-495-4232	REGISTRATION/ J. PACHECO ...	375.00
TEXAS ASSOCIATION OF CO...	383079	03/09/2026	383079	REGISTRATION/ M. KINCAID ...	100-495-4232	REGISTRATION/ M. KINCAID ...	375.00
TEXAS ASSOCIATION OF CO...	383080	03/09/2026	383080	REGISTRATION/ R. ETHERED...	100-495-4232	REGISTRATION/ R. ETHERED...	375.00
TEXAS ASSOCIATION OF CO...	383081	03/09/2026	383081	REGISTRATION/ E. MONTOYA..	100-495-4232	REGISTRATION/ E. MONTOYA..	375.00
TEXAS ASSOCIATION OF CO...	383082	03/09/2026	383082	REGISTRATION/ H. CHERRY (...)	100-495-4232	REGISTRATION/ H. CHERRY (...)	275.00
TEXAS ASSOCIATION OF CO...	383088	03/09/2026	383088	REGISTRATION/ M. POMPA (...)	100-495-4232	REGISTRATION/ M. POMPA (...)	375.00
TEXAS ASSOCIATION OF CO...	383089	03/09/2026	383089	REGISTRATION/ N. MOORE (...)	100-495-4232	REGISTRATION/ N. MOORE (...)	275.00
TEXAS ASSOCIATION OF CO...	383671	03/23/2026	383671	REGISTRATION- A. MICKELS...	100-401-4232	REGISTRATION- A. MICKELS...	300.00
TEXAS ASSOCIATION OF CO...	383890	03/23/2026	383890	REGISTRATION- E. OWENS (2...	100-500-4232	REGISTRATION- E. OWENS (2...	250.00
<b>Vendor TACRMP - TEXAS ASSOCIATION OF COUNTIES Total:</b>							<b>5,603.00</b>

Vendor: 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS

TEXAS ASSOCIATION OF GOV...	200009573	03/09/2026	200009573	REGISTRATION- K. UNGER	100-505-4232	REGISTRATION- K. UNGER	550.00
TEXAS ASSOCIATION OF GOV...	200009575	03/09/2026	200009575	REGISTRATION- W. GILLEY	100-505-4232	REGISTRATION- W. GILLEY	550.00
TEXAS ASSOCIATION OF GOV...	200009577	03/09/2026	200009577	REGISTRATION- J. SOMMERF...	100-505-4232	REGISTRATION- J. SOMMERF...	550.00
TEXAS ASSOCIATION OF GOV...	200009578	03/09/2026	200009578	REGISTRATION- J. PARKER	100-505-4232	REGISTRATION- J. PARKER	550.00
TEXAS ASSOCIATION OF GOV...	200009582	03/09/2026	200009582	REGISTRATION- M. VEGA	100-505-4232	REGISTRATION- M. VEGA	550.00
TEXAS ASSOCIATION OF GOV...	20009576	03/09/2026	20009576	REGISTRATION- K. BURTON	100-505-4232	REGISTRATION- K. BURTON	550.00
<b>Vendor 01T13968 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:</b>							<b>3,300.00</b>

Vendor: 01TAGO - TEXAS ATTY.GENERAL'S OFFICE

TEXAS ATTY.GENERAL'S OFFI...	INV0033409	03/13/2026	INV0033409	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	INV0033410	03/13/2026	INV0033410	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0033411	03/13/2026	INV0033411	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0033412	03/13/2026	INV0033412	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0033413	03/13/2026	INV0033413	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0033446	03/13/2026	INV0033446	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0033447	03/13/2026	INV0033447	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	INV0033448	03/13/2026	INV0033448	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI...	INV0033449	03/13/2026	INV0033449	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	INV0033450	03/13/2026	INV0033450	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0033451	03/13/2026	INV0033451	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	INV0033452	03/13/2026	INV0033452	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0033453	03/13/2026	INV0033453	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS ATTY.GENERAL'S OFFI...	INV0033454	03/13/2026	INV0033454	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI...	INV0033455	03/13/2026	INV0033455	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	INV0033456	03/13/2026	INV0033456	0012041296F-4142-09-H & O...	880-202-2080	0012041296F-4142-09-H & O...	519.38
TEXAS ATTY.GENERAL'S OFFI...	INV0033457	03/13/2026	INV0033457	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI...	INV0033458	03/13/2026	INV0033458	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI...	INV0033459	03/13/2026	INV0033459	001407798421-20599	880-202-2080	001407798421-20599	326.31
TEXAS ATTY.GENERAL'S OFFI...	INV0033460	03/13/2026	INV0033460	0012611926D1AG12000990	880-202-2080	0012611926D1AG12000990	503.54
TEXAS ATTY.GENERAL'S OFFI...	INV0033461	03/13/2026	INV0033461	0012269313D1AG10002050	880-202-2080	0012269313D1AG10002050	161.54
TEXAS ATTY.GENERAL'S OFFI...	INV0033733	03/27/2026	INV0033733	001236769211-14410	880-202-2080	001236769211-14410	230.31
TEXAS ATTY.GENERAL'S OFFI...	INV0033734	03/27/2026	INV0033734	00130730762012V300	880-202-2080	00130730762012V300	399.32
TEXAS ATTY.GENERAL'S OFFI...	INV0033735	03/27/2026	INV0033735	# 0012128865	880-202-2080	# 0012128865	243.23
TEXAS ATTY.GENERAL'S OFFI...	INV0033736	03/27/2026	INV0033736	# 0012871801	880-202-2080	# 0012871801	90.00
TEXAS ATTY.GENERAL'S OFFI...	INV0033737	03/27/2026	INV0033737	0012046911423672	880-202-2080	0012046911423672	138.92
TEXAS ATTY.GENERAL'S OFFI...	INV0033769	03/27/2026	INV0033769	0012963634LCV130019	880-202-2080	0012963634LCV130019	301.38
TEXAS ATTY.GENERAL'S OFFI...	INV0033770	03/27/2026	INV0033770	0014614516	880-202-2080	0014614516	489.34
TEXAS ATTY.GENERAL'S OFFI...	INV0033771	03/27/2026	INV0033771	001450653324-22540	880-202-2080	001450653324-22540	214.15
TEXAS ATTY.GENERAL'S OFFI...	INV0033772	03/27/2026	INV0033772	0014219638202948FC4	880-202-2080	0014219638202948FC4	547.85
TEXAS ATTY.GENERAL'S OFFI...	INV0033773	03/27/2026	INV0033773	0014497672423-9486	880-202-2080	0014497672423-9486	184.62
TEXAS ATTY.GENERAL'S OFFI...	INV0033774	03/27/2026	INV0033774	Case# 0014371617	880-202-2080	Case# 0014371617	651.96
TEXAS ATTY.GENERAL'S OFFI...	INV0033775	03/27/2026	INV0033775	0012195752100644FC4	880-202-2080	0012195752100644FC4	347.08
TEXAS ATTY.GENERAL'S OFFI...	INV0033776	03/27/2026	INV0033776	00141312902021EM500522...	880-202-2080	00141312902021EM500522...	462.46
TEXAS ATTY.GENERAL'S OFFI...	INV0033777	03/27/2026	INV0033777	0012983519161478FC3	880-202-2080	0012983519161478FC3	205.15
TEXAS ATTY.GENERAL'S OFFI...	INV0033778	03/27/2026	INV0033778	001396366618-2722	880-202-2080	001396366618-2722	1,106.31
TEXAS ATTY.GENERAL'S OFFI...	INV0033779	03/27/2026	INV0033779	0012041296F-4142-09-H & O...	880-202-2080	0012041296F-4142-09-H & O...	519.38
TEXAS ATTY.GENERAL'S OFFI...	INV0033780	03/27/2026	INV0033780	001428151022-FL-231	880-202-2080	001428151022-FL-231	390.92
TEXAS ATTY.GENERAL'S OFFI...	INV0033781	03/27/2026	INV0033781	1370064739432	880-202-2080	1370064739432	138.46
TEXAS ATTY.GENERAL'S OFFI...	INV0033782	03/27/2026	INV0033782	001407798421-20599	880-202-2080	001407798421-20599	326.31
TEXAS ATTY.GENERAL'S OFFI...	INV0033783	03/27/2026	INV0033783	0012611926D1AG12000990	880-202-2080	0012611926D1AG12000990	503.54
TEXAS ATTY.GENERAL'S OFFI...	INV0033784	03/27/2026	INV0033784	0012269313D1AG10002050	880-202-2080	0012269313D1AG10002050	161.54
<b>Vendor 01TAGO - TEXAS ATTY.GENERAL'S OFFICE Total:</b>							<b>15,304.46</b>

Vendor: 01TCDRS - TEXAS CNTY & DIST RETIREMENT SYS

TEXAS CNTY & DIST RETIREM...	CM0000145	03/04/2026	CM0000145	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	-75.14
TEXAS CNTY & DIST RETIREM...	INV0033254	03/04/2026	INV0033254	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	10,751.21
TEXAS CNTY & DIST RETIREM...	INV0033445	03/13/2026	INV0033445	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	337,365.17
TEXAS CNTY & DIST RETIREM...	INV0033495	03/13/2026	INV0033495	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	10,143.70
TEXAS CNTY & DIST RETIREM...	INV0033507	03/13/2026	INV0033507	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	13,670.31
TEXAS CNTY & DIST RETIREM...	INV0033768	03/27/2026	INV0033768	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	328,647.76
TEXAS CNTY & DIST RETIREM...	INV0033817	03/27/2026	INV0033817	TEXAS COUNTY DISTRICT RET	880-202-2020	TEXAS COUNTY DISTRICT RET	10,134.01
TEXAS CNTY & DIST RETIREM...	INV0033826	03/27/2026	INV0033826	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	12,754.24
TEXAS CNTY & DIST RETIREM...	INV0033852	03/30/2026	INV0033852	TEXAS COUNTY & DISTRICT R...	880-202-2020	TEXAS COUNTY & DISTRICT R...	476.77
<b>Vendor 01TCDRS - TEXAS CNTY &amp; DIST RETIREMENT SYS Total:</b>							<b>723,868.03</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>							
TEXAS COMMISSION ON ENV...	INV0033692	03/23/2026	INV0033692	ACCT 0620010/ DEV SERV	100-597-4545	ACCT 0620010/ DEV SERV	1,800.00
<b>Vendor 01TWC - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:</b>							<b>1,800.00</b>
<b>Vendor: 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>							
TEXAS COMMISSION ON LAW..	INV0033581	03/23/2026	INV0033581	REACTIVATION FEE - HOLD F...	100-562-4235	REACTIVATION FEE - HOLD F...	250.00
<b>Vendor 01T14477 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>							<b>250.00</b>
<b>Vendor: 01T11148 - TEXAS CORRECTIONAL INDUSTRIES</b>							
TEXAS CORRECTIONAL INDU...	UI 543427	03/09/2026	UI 543427	TDCJ-CID - Wynne Unit - Bon...	100-995-4999	Bond Fee Receipts	180.00
<b>Vendor 01T11148 - TEXAS CORRECTIONAL INDUSTRIES Total:</b>							<b>180.00</b>
<b>Vendor: 01004093 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>							
TEXAS DEPARTMENT OF CRI...	UI542176	03/23/2026	UI542176	Basement Courtroom Wood ...	283-410-4000	Seal 36" Walnut - State Seal -...	301.36
<b>Vendor 01004093 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:</b>							<b>301.36</b>
<b>Vendor: 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>							
TEXAS DEPARTMENT OF STA...	2027434	03/09/2026	2027434	ACCT 1746002268003	100-403-4100	ACCT 1746002268003	225.09
TEXAS DEPARTMENT OF STA...	2027686	03/23/2026	2027686	ACCT 1740002268 003/ COU...	100-403-4100	ACCT 1740002268 003/ COU...	170.19
<b>Vendor 01001445 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>							<b>395.28</b>
<b>Vendor: 01001721 - TEXAS DEPT OF PUBLIC SAFETY</b>							
TEXAS DEPT OF PUBLIC SAFE...	CRS-202601-328463	03/09/2026	CRS-202601-328463	CR-328463/ INV CRS-202601...	100-995-4001	CR-328463/ INV CRS-202601...	19.00
TEXAS DEPT OF PUBLIC SAFE...	CRS-202602-330377	03/23/2026	CRS-202602-330377	CR-330377/ CRS-2026-02-33...	100-995-4001	CR-330377/ CRS-2026-02-33...	50.00
<b>Vendor 01001721 - TEXAS DEPT OF PUBLIC SAFETY Total:</b>							<b>69.00</b>
<b>Vendor: 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION</b>							
TEXAS DISTRICT & COUNTY A...	286417	03/09/2026	286417	REGISTRATION- V. BULLOCK	100-475-4232	REGISTRATION- V. BULLOCK	500.00
TEXAS DISTRICT & COUNTY A...	280343	03/09/2026	280343	REGISTRATION- L. PARKER	100-475-4232	REGISTRATION- L. PARKER	500.00
TEXAS DISTRICT & COUNTY A...	280635	03/09/2026	280635	REGISTRATION- S. STOPPELB...	100-475-4232	REGISTRATION- S. STOPPELB...	500.00
TEXAS DISTRICT & COUNTY A...	68083	03/23/2026	68083	PROFESSIONAL SERVICES/ M...	100-475-3101	PROFESSIONAL SERVICES/ M...	154.00
TEXAS DISTRICT & COUNTY A...	68111	03/23/2026	68111	OFFICE SUPPLIES/ DA OFFICE	100-475-3100	OFFICE SUPPLIES/ DA OFFICE	159.00
<b>Vendor 01T7300 - TEXAS DISTRICT &amp; COUNTY ATTORNEYS ASSOCIATION Total:</b>							<b>1,813.00</b>
<b>Vendor: 01004861 - TEXAS FIRST RENTALS</b>							
TEXAS FIRST RENTALS	1613318-0001	03/09/2026	1613318-0001	ACCT 1003592/ DEV SERV	100-597-3550	ACCT 1003592/ DEV SERV	3,826.82
TEXAS FIRST RENTALS	1623342-001	03/24/2026	1623342-001	60' Boom Lift Rental for MFB...	100-995-4998	Pickup Charge	175.00
TEXAS FIRST RENTALS	1623342-001	03/24/2026	1623342-001	60' Boom Lift Rental for MFB...	100-995-4998	Delivery Charge	175.00
TEXAS FIRST RENTALS	1623342-001	03/24/2026	1623342-001	60' Boom Lift Rental for MFB...	100-995-4998	Heavy Equipment Inventory ...	0.89
TEXAS FIRST RENTALS	1623342-001	03/24/2026	1623342-001	60' Boom Lift Rental for MFB...	100-995-4998	60-66' Telescoping Boom Lift...	595.00
<b>Vendor 01004861 - TEXAS FIRST RENTALS Total:</b>							<b>4,772.71</b>
<b>Vendor: 01002457 - TEXAS LEGAL PROTECTION PLAN INC</b>							
TEXAS LEGAL PROTECTION P...	INV0033435	03/31/2026	INV0033435	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,644.80
TEXAS LEGAL PROTECTION P...	INV0033436	03/31/2026	INV0033436	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	244.80
TEXAS LEGAL PROTECTION P...	INV0033485	03/31/2026	INV0033485	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	INV0033486	03/31/2026	INV0033486	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	3.20
TEXAS LEGAL PROTECTION P...	INV0033758	03/31/2026	INV0033758	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	2,644.80
TEXAS LEGAL PROTECTION P...	INV0033759	03/31/2026	INV0033759	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	244.80

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TEXAS LEGAL PROTECTION P...	INV0033807	03/31/2026	INV0033807	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	91.20
TEXAS LEGAL PROTECTION P...	INV0033808	03/31/2026	INV0033808	TEXAS LEGAL PROTECTION P...	880-202-2025	TEXAS LEGAL PROTECTION P...	3.20

**Vendor 01002457 - TEXAS LEGAL PROTECTION PLAN INC Total: 5,968.00**

**Vendor: 01004879 - TEXAS MATERIALS GROUP, INC.**

TEXAS MATERIALS GROUP, I...	201643745	03/09/2026	201643745	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	3,710.32
TEXAS MATERIALS GROUP, I...	201644449	03/09/2026	201644449	ACCT 255120/ PCT 2	222-622-3599	ACCT 255120/ PCT 2	1,947.84
TEXAS MATERIALS GROUP, I...	201645139	03/09/2026	201645139	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	4,404.71
TEXAS MATERIALS GROUP, I...	201646826	03/09/2026	201646826	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	1,168.02
TEXAS MATERIALS GROUP, I...	201647094	03/09/2026	201647094	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	14,178.14
TEXAS MATERIALS GROUP, I...	201648692	03/09/2026	201648692	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	1,646.88
TEXAS MATERIALS GROUP, I...	201651287	03/23/2026	201651287	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	6,305.34
TEXAS MATERIALS GROUP, I...	201651999	03/23/2026	201651999	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	2,625.21
TEXAS MATERIALS GROUP, I...	201653621	03/23/2026	201653621	ACCT 241269/ PCT 4	224-624-3599	ACCT 241269/ PCT 4	1,322.73
TEXAS MATERIALS GROUP, I...	201655679	03/23/2026	201655679	CUST 241269/PCT 4	224-624-3599	CUST 241269/PCT 4	4,015.98

**Vendor 01004879 - TEXAS MATERIALS GROUP, INC. Total: 41,325.17**

**Vendor: 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT**

TEXAS PARKS & WILDLIFE DE...	J2-80576	03/09/2026	J2-80576	A8579142/ J. CADENA	550-690-6006	A8579142/ J. CADENA	114.75
TEXAS PARKS & WILDLIFE DE...	1CO-3989-25	03/09/2026	1CO-3989-25	A8613403/ K. MCQUIRE	550-690-6006	A8613403/ K. MCQUIRE	80.75
TEXAS PARKS & WILDLIFE DE...	J2-77607	03/09/2026	J2-77607	A8579125/R. ASHABRANNER	550-690-6006	A8579125/R. ASHABRANNER	114.75
TEXAS PARKS & WILDLIFE DE...	J2-77608	03/09/2026	J2-77608	A8579125/ R. ASHABRANNER	550-690-6006	A8579125/ R. ASHABRANNER	114.75
TEXAS PARKS & WILDLIFE DE...	1CO-2024-26	03/09/2026	1CO-2024-26	A8585660/ E. FAYKUS	550-690-6006	A8585660/ E. FAYKUS	114.75
TEXAS PARKS & WILDLIFE DE...	J2-82801	03/09/2026	J2-82801	A8663969/ S. SYMONDS	550-690-6006	A8663969/ S. SYMONDS	114.75
TEXAS PARKS & WILDLIFE DE...	J2-72212	03/09/2026	J2-72212	A-12815/K. HILL	550-690-6006	A-12815/K. HILL	114.75
TEXAS PARKS & WILDLIFE DE...	J2-83038	03/23/2026	J2-83038	A-15608/J. LEWIS	550-690-6006	A-15608/J. LEWIS	81.00

**Vendor 01T7170 - TEXAS PARKS & WILDLIFE DEPARTMENT Total: 850.25**

**Vendor: 30024 - TEXAS PUBLIC SAFETY TRAINING ACADEMY**

TEXAS PUBLIC SAFETY TRAIN...	26-026	03/09/2026	26-026	FEB GRANT MEETING- ST. D...	100-410-4186	FEB GRANT MEETING- ST. D...	2,500.00
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**Vendor 30024 - TEXAS PUBLIC SAFETY TRAINING ACADEMY Total: 2,500.00**

**Vendor: 01005591 - TEXAS VISION CLINIC, PLLC**

TEXAS VISION CLINIC, PLLC	INV0033687	03/24/2026	INV0033687	PHYSICIAN/OPTIONAL SERVIC...	100-635-4908	PHYSICIAN/OPTIONAL SERVIC...	476.06
TEXAS VISION CLINIC, PLLC	INV0033687	03/24/2026	INV0033687	PHYSICIAN/OPTIONAL SERVIC...	100-635-4918	PHYSICIAN/OPTIONAL SERVIC...	313.85

**Vendor 01005591 - TEXAS VISION CLINIC, PLLC Total: 789.91**

**Vendor: 01T6855 - TEX-CON OIL CO**

TEX-CON OIL CO	1712831	03/09/2026	1712831	ACCT 01-0112917/ PCT 3	223-623-3599	ACCT 01-0112917/ PCT 3	692.70
TEX-CON OIL CO	1722922	03/09/2026	1722922	ACCT 01-0112917/ PCT 3	223-623-4540	ACCT 01-0112917/ PCT 3	19,504.25
TEX-CON OIL CO	1728725-IN	03/24/2026	1728725-IN	ACCT 01-0112917/ PCT 1	221-621-3599	ACCT 01-0112917/ PCT 1	9,007.71
TEX-CON OIL CO	1728376-IN	03/24/2026	1728376-IN	CUST 01-0112917/PCT 2	222-622-4550	CUST 01-0112917/PCT 2	616.46

**Vendor 01T6855 - TEX-CON OIL CO Total: 29,821.12**

**Vendor: 01NAPA - THE LA GRANGE PARTS HOUSE INC**

THE LA GRANGE PARTS HOU...	384251	03/09/2026	384251	ACCT 1650/ GENERAL SERVIC...	100-510-4510	ACCT 1650/ GENERAL SERVIC...	278.36
THE LA GRANGE PARTS HOU...	384907	03/09/2026	384907	INV 384907	100-562-3319	INV 384907	655.90
THE LA GRANGE PARTS HOU...	177072	03/09/2026	177072	ACCT 1700/PCT 2	222-622-3599	ACCT 1700/PCT 2	42.33

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LA GRANGE PARTS HOU...	177072	03/09/2026	177072	ACCT 1700/PCT 2	222-622-4540	ACCT 1700/PCT 2	3,084.83
THE LA GRANGE PARTS HOU...	383162	03/09/2026	383162	ACCT 1750/PCT 3	223-623-4540	ACCT 1750/PCT 3	491.75
THE LA GRANGE PARTS HOU...	383771	03/09/2026	383771	ACCT 1800/PCT 4	224-624-4540	ACCT 1800/PCT 4	75.56
THE LA GRANGE PARTS HOU...	INV0033334	03/09/2026	INV0033334	ACCT 1645/ WILDFIRE MIT	100-655-3550	ACCT 1645/ WILDFIRE MIT	892.80
THE LA GRANGE PARTS HOU...	INV0033334	03/09/2026	INV0033334	ACCT 1645/ WILDFIRE MIT	100-655-4544	ACCT 1645/ WILDFIRE MIT	31.23
THE LA GRANGE PARTS HOU...	INV0033335	03/09/2026	INV0033335	ACCT 1162/ GENERAL SERVIC...	100-510-4543	ACCT 1162/ GENERAL SERVIC...	59.95
THE LA GRANGE PARTS HOU...	INV0033336	03/09/2026	INV0033336	ACCT 1650/ PCT 1	221-621-4540	ACCT 1650/ PCT 1	407.42

**Vendor 01NAPA - THE LA GRANGE PARTS HOUSE INC Total: 6,020.13**

**Vendor: 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO**

THE LINCOLN NATIONAL LIFE ..	INV0033404	03/13/2026	INV0033404	LINCOLN	880-202-2051	LINCOLN	12.55
THE LINCOLN NATIONAL LIFE ..	INV0033405	03/13/2026	INV0033405	LINCOLN	880-202-2051	LINCOLN	678.19
THE LINCOLN NATIONAL LIFE ..	INV0033406	03/13/2026	INV0033406	LINCOLN	880-202-2051	LINCOLN	117.57
THE LINCOLN NATIONAL LIFE ..	INV0033431	03/13/2026	INV0033431	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,707.88
THE LINCOLN NATIONAL LIFE ..	INV0033432	03/13/2026	INV0033432	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,341.45
THE LINCOLN NATIONAL LIFE ..	INV0033433	03/13/2026	INV0033433	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,689.44
THE LINCOLN NATIONAL LIFE ..	INV0033434	03/13/2026	INV0033434	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,789.20
THE LINCOLN NATIONAL LIFE ..	INV0033437	03/13/2026	INV0033437	LINCOLN	880-202-2051	LINCOLN	63.30
THE LINCOLN NATIONAL LIFE ..	INV0033438	03/13/2026	INV0033438	LINCOLN	880-202-2051	LINCOLN	66.92
THE LINCOLN NATIONAL LIFE ..	INV0033439	03/13/2026	INV0033439	LINCOLN	880-202-2051	LINCOLN	5,058.90
THE LINCOLN NATIONAL LIFE ..	INV0033440	03/13/2026	INV0033440	LINCOLN	880-202-2051	LINCOLN	575.70
THE LINCOLN NATIONAL LIFE ..	INV0033441	03/13/2026	INV0033441	LINCOLN	880-202-2051	LINCOLN	2,731.61
THE LINCOLN NATIONAL LIFE ..	INV0033442	03/13/2026	INV0033442	LINCOLN VISION	880-202-2051	LINCOLN VISION	486.40
THE LINCOLN NATIONAL LIFE ..	INV0033443	03/13/2026	INV0033443	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	858.38
THE LINCOLN NATIONAL LIFE ..	INV0033444	03/13/2026	INV0033444	LINCOLN VISION	880-202-2051	LINCOLN VISION	873.99
THE LINCOLN NATIONAL LIFE ..	INV0033470	03/13/2026	INV0033470	LINCOLN	880-202-2051	LINCOLN	0.23
THE LINCOLN NATIONAL LIFE ..	INV0033471	03/13/2026	INV0033471	LINCOLN	880-202-2051	LINCOLN	14.25
THE LINCOLN NATIONAL LIFE ..	INV0033472	03/13/2026	INV0033472	LINCOLN	880-202-2051	LINCOLN	1.73
THE LINCOLN NATIONAL LIFE ..	INV0033482	03/13/2026	INV0033482	LINCOLN	880-202-2051	LINCOLN	174.90
THE LINCOLN NATIONAL LIFE ..	INV0033483	03/13/2026	INV0033483	LINCOLN	880-202-2051	LINCOLN	206.05
THE LINCOLN NATIONAL LIFE ..	INV0033484	03/13/2026	INV0033484	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE ..	INV0033487	03/13/2026	INV0033487	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0033488	03/13/2026	INV0033488	LINCOLN	880-202-2051	LINCOLN	1.75
THE LINCOLN NATIONAL LIFE ..	INV0033489	03/13/2026	INV0033489	LINCOLN	880-202-2051	LINCOLN	150.05
THE LINCOLN NATIONAL LIFE ..	INV0033490	03/13/2026	INV0033490	LINCOLN	880-202-2051	LINCOLN	15.80
THE LINCOLN NATIONAL LIFE ..	INV0033491	03/13/2026	INV0033491	LINCOLN	880-202-2051	LINCOLN	20.92
THE LINCOLN NATIONAL LIFE ..	INV0033492	03/13/2026	INV0033492	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	INV0033493	03/13/2026	INV0033493	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	INV0033494	03/13/2026	INV0033494	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	42.12
THE LINCOLN NATIONAL LIFE ..	INV0033728	03/27/2026	INV0033728	LINCOLN	880-202-2051	LINCOLN	12.55
THE LINCOLN NATIONAL LIFE ..	INV0033729	03/27/2026	INV0033729	LINCOLN	880-202-2051	LINCOLN	678.19
THE LINCOLN NATIONAL LIFE ..	INV0033730	03/27/2026	INV0033730	LINCOLN	880-202-2051	LINCOLN	117.57
THE LINCOLN NATIONAL LIFE ..	INV0033754	03/27/2026	INV0033754	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	3,707.88
THE LINCOLN NATIONAL LIFE ..	INV0033755	03/27/2026	INV0033755	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	5,341.45

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THE LINCOLN NATIONAL LIFE ..	INV0033756	03/27/2026	INV0033756	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	2,689.44
THE LINCOLN NATIONAL LIFE ..	INV0033757	03/27/2026	INV0033757	LINCOLN DENTAL	880-202-2051	LINCOLN DENTAL	1,789.20
THE LINCOLN NATIONAL LIFE ..	INV0033760	03/27/2026	INV0033760	LINCOLN	880-202-2051	LINCOLN	63.25
THE LINCOLN NATIONAL LIFE ..	INV0033761	03/27/2026	INV0033761	LINCOLN	880-202-2051	LINCOLN	66.92
THE LINCOLN NATIONAL LIFE ..	INV0033762	03/27/2026	INV0033762	LINCOLN	880-202-2051	LINCOLN	5,057.45
THE LINCOLN NATIONAL LIFE ..	INV0033763	03/27/2026	INV0033763	LINCOLN	880-202-2051	LINCOLN	575.70
THE LINCOLN NATIONAL LIFE ..	INV0033764	03/27/2026	INV0033764	LINCOLN	880-202-2051	LINCOLN	2,731.61
THE LINCOLN NATIONAL LIFE ..	INV0033765	03/27/2026	INV0033765	LINCOLN VISION	880-202-2051	LINCOLN VISION	486.40
THE LINCOLN NATIONAL LIFE ..	INV0033766	03/27/2026	INV0033766	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	858.38
THE LINCOLN NATIONAL LIFE ..	INV0033767	03/27/2026	INV0033767	LINCOLN VISION	880-202-2051	LINCOLN VISION	873.99
THE LINCOLN NATIONAL LIFE ..	INV0033793	03/27/2026	INV0033793	LINCOLN	880-202-2051	LINCOLN	0.23
THE LINCOLN NATIONAL LIFE ..	INV0033794	03/27/2026	INV0033794	LINCOLN	880-202-2051	LINCOLN	14.25
THE LINCOLN NATIONAL LIFE ..	INV0033795	03/27/2026	INV0033795	LINCOLN	880-202-2051	LINCOLN	1.73
THE LINCOLN NATIONAL LIFE ..	INV0033804	03/27/2026	INV0033804	LINCOLN	880-202-2051	LINCOLN	174.90
THE LINCOLN NATIONAL LIFE ..	INV0033805	03/27/2026	INV0033805	LINCOLN	880-202-2051	LINCOLN	206.05
THE LINCOLN NATIONAL LIFE ..	INV0033806	03/27/2026	INV0033806	LINCOLN	880-202-2051	LINCOLN	31.95
THE LINCOLN NATIONAL LIFE ..	INV0033809	03/27/2026	INV0033809	LINCOLN	880-202-2051	LINCOLN	23.22
THE LINCOLN NATIONAL LIFE ..	INV0033810	03/27/2026	INV0033810	LINCOLN	880-202-2051	LINCOLN	1.75
THE LINCOLN NATIONAL LIFE ..	INV0033811	03/27/2026	INV0033811	LINCOLN	880-202-2051	LINCOLN	150.05
THE LINCOLN NATIONAL LIFE ..	INV0033812	03/27/2026	INV0033812	LINCOLN	880-202-2051	LINCOLN	15.80
THE LINCOLN NATIONAL LIFE ..	INV0033813	03/27/2026	INV0033813	LINCOLN	880-202-2051	LINCOLN	20.92
THE LINCOLN NATIONAL LIFE ..	INV0033814	03/27/2026	INV0033814	LINCOLN VISION	880-202-2051	LINCOLN VISION	6.08
THE LINCOLN NATIONAL LIFE ..	INV0033815	03/27/2026	INV0033815	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	33.40
THE LINCOLN NATIONAL LIFE ..	INV0033816	03/27/2026	INV0033816	LINCOLN VISION VENDOR	880-202-2051	LINCOLN VISION VENDOR	42.12
THE LINCOLN NATIONAL LIFE ..	CM0000150	03/30/2026	CM0000150	ROUNDING MARCH 2026	880-202-2051	ROUNDING MARCH 2026	-9.83
THE LINCOLN NATIONAL LIFE ..	INV0033954	03/30/2026	INV0033954	ADJ MARCH 2026	880-202-2051	ADJ MARCH 2026	1.00
THE LINCOLN NATIONAL LIFE ..	INV0033955	03/30/2026	INV0033955	RETIREE INS MARCH 2026	880-202-2021	RETIREE INS MARCH 2026	3,603.78
THE LINCOLN NATIONAL LIFE ..	INV0033956	03/30/2026	INV0033956	COBRA MARCH 2026	880-202-2004	COBRA MARCH 2026	101.74
<b>Vendor 00023350 - THE LINCOLN NATIONAL LIFE INSURANCE CO Total:</b>							<b>55,243.05</b>

Vendor: T6860 - THE NITSCHER GROUP

THE NITSCHER GROUP	INV0033285	03/09/2026	INV0033285	Broce Street Sweeper Insuar...	100-995-4415	Broce Street Sweeper Insuar...	182.00
THE NITSCHER GROUP	INV0033285	03/09/2026	INV0033285	Broce Street Sweeper Insuar...	100-995-4415	Duraco Truck Monted Patche...	277.00
THE NITSCHER GROUP	INV0033597	03/24/2026	INV0033597	Motor Grader	100-995-4415	Motor Grader	1,491.00
THE NITSCHER GROUP	INV0033596	03/24/2026	INV0033596	John Deere Zero Trak Mower ..	100-995-4415	John Deere Zero Trak Mower ..	98.00
THE NITSCHER GROUP	INV0033596	03/24/2026	INV0033596	John Deere Zero Trak Mower ..	100-995-4415	Bradco VIB Roller Insurance ...	46.00
THE NITSCHER GROUP	INV0033596	03/24/2026	INV0033596	John Deere Zero Trak Mower ..	100-995-4415	2023 Caterpillar Roller Rental...	475.00

**Vendor T6860 - THE NITSCHER GROUP Total: 2,569.00**

Vendor: 01003567 - THE PUBLIC GROUP LLC

THE PUBLIC GROUP LLC	1906971	03/23/2026	1906971	ACCT 10-4300-273048/ IT DE...	100-505-4500	ACCT 10-4300-273048	320.00
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**Vendor 01003567 - THE PUBLIC GROUP LLC Total: 320.00**

Vendor: 23340 - THREATLOCKER, INC.

THREATLOCKER, INC.	INV-160294	03/09/2026	INV-160294	Threatlocker - Annual Renew...	100-101-0202	Threatlocker invoice - additi...	32,097.92
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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
THREATLOCKER, INC.	INV-160294	03/09/2026	INV-160294	Threatlocker - Annual Renew...	100-505-4500	Threatlocker invoice - additi...	44,937.08
<b>Vendor 23340 - THREATLOCKER, INC. Total:</b>							<b>77,035.00</b>
<b>Vendor: 26971 - THUNDER VALLEY VENTURES LLC</b>							
THUNDER VALLEY VENTURES...	26-02-44185	03/09/2026	26-02-44185	UNIT 6460	100-560-4543	UNIT 6460	200.00
<b>Vendor 26971 - THUNDER VALLEY VENTURES LLC Total:</b>							<b>200.00</b>
<b>Vendor: 01006480 - TIMOTHY LYLE HENNING</b>							
TIMOTHY LYLE HENNING	08014030626	03/23/2026	08014030626	Auditors Office Purge 3.6.26	100-495-3100	Large Banker Box Shredding	10.00
TIMOTHY LYLE HENNING	08014030626	03/23/2026	08014030626	Auditors Office Purge 3.6.26	100-495-3100	Large Tote Shredding	150.00
TIMOTHY LYLE HENNING	08014030626	03/23/2026	08014030626	Auditors Office Purge 3.6.26	100-495-3100	Standard Banker Box Shreddi...	5.00
TIMOTHY LYLE HENNING	08014030626	03/23/2026	08014030626	Auditors Office Purge 3.6.26	100-495-3100	Small Box of CD/DVD Shredd...	5.00
<b>Vendor 01006480 - TIMOTHY LYLE HENNING Total:</b>							<b>170.00</b>
<b>Vendor: 24345 - TK SALES, INC</b>							
TK SALES, INC	044448	03/23/2026	044448	CUST 0001725/GENERAL SE...	100-510-3318	CUST 0001725/GENERAL SE...	4,313.31
<b>Vendor 24345 - TK SALES, INC Total:</b>							<b>4,313.31</b>
<b>Vendor: 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS</b>							
TRANSUNION RISK AND ALT...	6847715-202602-1	03/09/2026	6847715-202602-1	ACCT 6847715/ INDIGENT H...	100-635-4100	ACCT 6847715/ INDIGENT H...	135.00
<b>Vendor 29215 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Total:</b>							<b>135.00</b>
<b>Vendor: 01TCC - TRAVIS COUNTY CLERK</b>							
TRAVIS COUNTY CLERK	INV0033525	03/23/2026	INV0033525	CAUSE # C-1-MH-26-000230	100-995-4101	CAUSE # C-1-MH-26-000230	612.00
TRAVIS COUNTY CLERK	INV0033526	03/23/2026	INV0033526	CAUSE # C-1-MH-26-000231	100-995-4101	CAUSE # C-1-MH-26-000231	612.00
<b>Vendor 01TCC - TRAVIS COUNTY CLERK Total:</b>							<b>1,224.00</b>
<b>Vendor: 01002337 - TRAVIS COUNTY CONSTABLE PCT 5</b>							
TRAVIS COUNTY CONSTABLE...	INV0033226	03/09/2026	INV0033226	423-T-14630/SERVICE	100-995-4110	423-T-14630	85.00
TRAVIS COUNTY CONSTABLE...	INV0033231	03/09/2026	INV0033231	423-T-14628/SERVICE	100-995-4110	423-T-14628/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	INV0033237	03/09/2026	INV0033237	423-T-14694/SERVICE	100-995-4110	423-T-14694/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	INV0033216	03/09/2026	INV0033216	423-T-14715/SERVICE	100-995-4110	423-T-14715/SERVICE	80.00
TRAVIS COUNTY CONSTABLE...	INV0033653	03/23/2026	INV0033653	423-T-14472/SERVICE	100-995-4110	423-T-14472/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0033644	03/23/2026	INV0033644	423-T-14940/SERVICE	100-995-4110	423-T-14940/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0033633	03/23/2026	INV0033633	423-T-14929/SERVICE	100-995-4110	423-T-14929/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0033626	03/23/2026	INV0033626	423-T-14866/SERVICE	100-995-4110	423-T-14866/SERVICE	170.00
TRAVIS COUNTY CONSTABLE...	INV0033618	03/23/2026	INV0033618	423-T-14969/SERVICE	100-995-4110	423-T-14969/SERVICE	85.00
TRAVIS COUNTY CONSTABLE...	INV0033602	03/23/2026	INV0033602	13230/SERVICE	100-995-4110	13230/SERVICE	160.00
TRAVIS COUNTY CONSTABLE...	INV0033587	03/23/2026	INV0033587	13845/SERVICE	100-995-4110	13845/SERVICE	80.00
<b>Vendor 01002337 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>							<b>1,255.00</b>
<b>Vendor: 01005534 - TRAVIS COUNTY MEDICAL EXAMINER</b>							
TRAVIS COUNTY MEDICAL EX...	3300010503	03/09/2026	3300010503	ACCT 100009/ JP 2	100-995-4101	ACCT 100009/ JP 2	4,085.00
TRAVIS COUNTY MEDICAL EX...	3300010524	03/09/2026	3300010524	ACCT 100010/ JP 3	100-995-4101	ACCT 100010/ JP 3	8,170.00
<b>Vendor 01005534 - TRAVIS COUNTY MEDICAL EXAMINER Total:</b>							<b>12,255.00</b>
<b>Vendor: 28265 - TRIO SYSTEMS LLC</b>							
TRIO SYSTEMS LLC	75526	03/09/2026	75526	SOFTWARE/ COUNTY CLERK	100-101-0202	SOFTWARE/ COUNTY CLERK	362.83

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
TRIO SYSTEMS LLC	75526	03/09/2026	75526	SOFTWARE/ COUNTY CLERK	220-403-4001	SOFTWARE/ COUNTY CLERK	259.17
<b>Vendor 28265 - TRIO SYSTEMS LLC Total:</b>							<b>622.00</b>
<b>Vendor: 01000577 - TRI-TECH FORENSICS, INC.</b>							
TRI-TECH FORENSICS, INC.	01292101	03/24/2026	01292101	DRUG TESTS	100-560-3105	DRUG TESTS	939.25
<b>Vendor 01000577 - TRI-TECH FORENSICS, INC. Total:</b>							<b>939.25</b>
<b>Vendor: 01005041 - TRUBAR, LLC</b>							
TRUBAR, LLC	916	03/24/2026	916	DOT INSPECTION/PCT 2	222-622-4540	DOT INSPECTION/PCT 2	40.00
TRUBAR, LLC	917	03/24/2026	917	DOT INSPECTION/PCT 2	222-622-4540	DOT INSPECTION/PCT 2	40.00
TRUBAR, LLC	918	03/24/2026	918	DOT INSPECTION/PCT 2	222-622-4540	DOT INSPECTION/PCT 2	40.00
TRUBAR, LLC	919	03/24/2026	919	DOT INSPECTION/PCT 2	222-622-4540	DOT INSPECTION/PCT 2	40.00
TRUBAR, LLC	920	03/24/2026	920	DOT INSPECTION/PCT 2	222-622-4540	DOT INSPECTION/PCT 2	40.00
<b>Vendor 01005041 - TRUBAR, LLC Total:</b>							<b>200.00</b>
<b>Vendor: 01TULL - TULL FARLEY</b>							
TULL FARLEY	INV0033201	03/09/2026	INV0033201	WRIT OF HABEUS CORPUS	100-426-4131	WRIT OF HABEUS CORPUS	100.00
TULL FARLEY	INV0033282	03/09/2026	INV0033282	60718	100-426-4131	60718	250.00
TULL FARLEY	INV0033277	03/09/2026	INV0033277	60069	100-426-4131	60069	625.00
TULL FARLEY	INV0033283	03/09/2026	INV0033283	59595/59666/59662	100-426-4131	59595/59666/59662	500.00
TULL FARLEY	INV0033543	03/24/2026	INV0033543	18,099	100-435-4107	18,099	700.00
TULL FARLEY	INV0033670	03/24/2026	INV0033670	18476	100-435-4103	18476	700.00
<b>Vendor 01TULL - TULL FARLEY Total:</b>							<b>2,875.00</b>
<b>Vendor: 01001386 - TVMDL</b>							
TVMDL	26051-0412	03/09/2026	26051-0412	ACCT 33036/ ANIMAL SERVI...	100-563-3335	ACCT 33036/ ANIMAL SERVI...	45.50
<b>Vendor 01001386 - TVMDL Total:</b>							<b>45.50</b>
<b>Vendor: 01TYLER - TYLER TECHNOLOGIES INC</b>							
TYLER TECHNOLOGIES INC	025-542356	03/23/2026	025-542356	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	217.50
TYLER TECHNOLOGIES INC	025-543631	03/23/2026	025-543631	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	217.50
TYLER TECHNOLOGIES INC	020-169049	03/09/2026	020-169049	ACCT 42161	100-505-4500	ACCT 42161	28,992.93
TYLER TECHNOLOGIES INC	020-169049	03/09/2026	020-169049	ACCT 42161	220-450-4111	ACCT 42161	4,000.65
TYLER TECHNOLOGIES INC	020-169049	03/09/2026	020-169049	ACCT 42161	220-995-4111	ACCT 42161	7,824.76
TYLER TECHNOLOGIES INC	020-169050	03/09/2026	020-169050	ACCT 42161/ SO	100-505-4500	ACCT 42161/ SO	3,765.20
TYLER TECHNOLOGIES INC	020-169052	03/09/2026	020-169052	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	5,507.71
TYLER TECHNOLOGIES INC	020-169917	03/09/2026	020-169917	ACCT 42161/ IT DEPT	100-995-4951	ACCT 42161/ IT DEPT	197.76
TYLER TECHNOLOGIES INC	025-545977	03/23/2026	025-545977	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	250.00
TYLER TECHNOLOGIES INC	025-546110	03/23/2026	025-546110	ACCT 42161/ IT DEPT	100-505-4500	ACCT 42161/ IT DEPT	145.00
<b>Vendor 01TYLER - TYLER TECHNOLOGIES INC Total:</b>							<b>51,119.01</b>
<b>Vendor: 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA</b>							
U S ANESTHESIA PARTNERS ...	INV0033688	03/23/2026	INV0033688	PHYSICIAN SERVICES/INDIGE...	100-635-4908	PHYSICIAN SERVICES/INDIGE...	95.04
<b>Vendor 01004940 - U S ANESTHESIA PARTNERS OF TEXAS PA Total:</b>							<b>95.04</b>
<b>Vendor: 19228 - UNITED WAY FOR GREATER AUSTIN</b>							
UNITED WAY FOR GREATER ...	INV0033386	03/09/2026	INV0033386	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	12,304.14

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
UNITED WAY FOR GREATER ...	INV0033387	03/09/2026	INV0033387	ARPA REIMBURSEMENT	283-410-4104	ARPA REIMBURSEMENT	9,764.43
<b>Vendor 19228 - UNITED WAY FOR GREATER AUSTIN Total:</b>							<b>22,068.57</b>

Vendor: 01USBANK - US BANK

US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-400-4232	FEB 2026 US BANK TRAVEL	988.96
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-400-4232	FEB 2026 US BANK TRAVEL	356.50
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-401-4232	FEB 2026 US BANK TRAVEL	377.58
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-403-4232	FEB 2026 US BANK TRAVEL	598.05
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-474-4232	FEB 2026 US BANK TRAVEL	288.20
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-475-4232	FEB 2026 US BANK TRAVEL	572.91
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-475-4241	FEB 2026 US BANK TRAVEL	4,615.90
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-475-4241	FEB 2026 US BANK TRAVEL	106.41
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-475-4241	FEB 2026 US BANK TRAVEL	429.98
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-560-4231	FEB 2026 US BANK TRAVEL	477.35
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-560-4231	FEB 2026 US BANK TRAVEL	322.05
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-560-4235	FEB 2026 US BANK TRAVEL	400.00
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-560-4235	FEB 2026 US BANK TRAVEL	38.47
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-562-4231	FEB 2026 US BANK TRAVEL	9.84
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-597-4232	FEB 2026 US BANK TRAVEL	563.23
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-665-4237	FEB 2026 US BANK TRAVEL	364.26
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-665-4238	FEB 2026 US BANK TRAVEL	292.27
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	100-665-4239	FEB 2026 US BANK TRAVEL	575.29
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	265-515-3101	FEB 2026 US BANK TRAVEL	481.79
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	265-515-3101	FEB 2026 US BANK TRAVEL	380.79
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	265-515-3101	FEB 2026 US BANK TRAVEL	81.18
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	350-475-4233	FEB 2026 US BANK TRAVEL	182.46
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	350-475-4233	FEB 2026 US BANK TRAVEL	783.90
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	350-475-4233	FEB 2026 US BANK TRAVEL	56.22
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	350-475-4233	FEB 2026 US BANK TRAVEL	11.99
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	350-475-4233	FEB 2026 US BANK TRAVEL	14.39
US BANK	02042026TRAVEL	03/06/2026	02042026TRAVEL	FEB 2026 US BANK TRAVEL	350-475-4233	FEB 2026 US BANK TRAVEL	55.70
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-400-4211	FEB 2026 US BANK	127.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-401-3100	FEB 2026 US BANK	152.47
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-401-4232	FEB 2026 US BANK	1,375.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-403-3100	FEB 2026 US BANK	15.29
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-404-4211	FEB 2026 US BANK	150.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-405-4211	FEB 2026 US BANK	30.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-405-4232	FEB 2026 US BANK	800.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-406-3100	FEB 2026 US BANK	115.29
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-406-4211	FEB 2026 US BANK	135.98
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-406-4232	FEB 2026 US BANK	280.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-409-3100	FEB 2026 US BANK	65.61
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-409-4100	FEB 2026 US BANK	15.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-409-4100	FEB 2026 US BANK	30.70

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-409-4211	FEB 2026 US BANK	167.56
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-410-4185	FEB 2026 US BANK	15.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-410-4185	FEB 2026 US BANK	30.70
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-426-3100	FEB 2026 US BANK	134.77
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-426-4211	FEB 2026 US BANK	60.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-450-3100	FEB 2026 US BANK	284.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-451-3100	FEB 2026 US BANK	212.78
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-452-3100	FEB 2026 US BANK	166.04
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-453-4211	FEB 2026 US BANK	37.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-474-3100	FEB 2026 US BANK	51.35
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-474-4232	FEB 2026 US BANK	20.71
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-474-4232	FEB 2026 US BANK	725.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-475-3100	FEB 2026 US BANK	153.30
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-475-4211	FEB 2026 US BANK	257.94
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-495-3100	FEB 2026 US BANK	21.56
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-495-3100	FEB 2026 US BANK	245.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-495-4211	FEB 2026 US BANK	97.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-497-4211	FEB 2026 US BANK	37.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-498-3100	FEB 2026 US BANK	75.03
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-498-4100	FEB 2026 US BANK	100.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-498-4211	FEB 2026 US BANK	37.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-498-4232	FEB 2026 US BANK	850.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-499-3100	FEB 2026 US BANK	231.88
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-499-3100	FEB 2026 US BANK	177.80
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-500-3100	FEB 2026 US BANK	96.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-500-4232	FEB 2026 US BANK	1,075.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-4211	FEB 2026 US BANK	114.39
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-4211	FEB 2026 US BANK	758.36
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-4212	FEB 2026 US BANK	903.97
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-4214	FEB 2026 US BANK	131.92
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-4232	FEB 2026 US BANK	450.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-4500	FEB 2026 US BANK	299.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-4500	FEB 2026 US BANK	14.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-4500	FEB 2026 US BANK	283.16
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-4500	FEB 2026 US BANK	15.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-505-5750	FEB 2026 US BANK	114.67
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-3318	FEB 2026 US BANK	229.96
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-3318	FEB 2026 US BANK	714.03
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4211	FEB 2026 US BANK	220.35
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	1,270.51
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	2,317.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	1,557.86
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	4,410.69
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	182.98

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	57.80
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	121.90
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	87.72
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	472.35
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	59.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	51.97
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4510	FEB 2026 US BANK	21.87
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4511	FEB 2026 US BANK	410.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4511	FEB 2026 US BANK	1,290.08
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4511	FEB 2026 US BANK	62.25
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4511	FEB 2026 US BANK	204.62
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4511	FEB 2026 US BANK	700.03
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4511	FEB 2026 US BANK	1,119.97
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4512	FEB 2026 US BANK	236.07
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4512	FEB 2026 US BANK	220.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4512	FEB 2026 US BANK	87.66
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4515	FEB 2026 US BANK	30.94
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4515	FEB 2026 US BANK	15.72
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4543	FEB 2026 US BANK	59.12
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-510-4543	FEB 2026 US BANK	53.98
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-520-3100	FEB 2026 US BANK	19.16
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-520-3550	FEB 2026 US BANK	58.97
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-520-4211	FEB 2026 US BANK	487.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-551-4211	FEB 2026 US BANK	60.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-552-4211	FEB 2026 US BANK	60.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-553-4211	FEB 2026 US BANK	30.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-554-3100	FEB 2026 US BANK	19.38
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-554-4211	FEB 2026 US BANK	60.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-554-4543	FEB 2026 US BANK	230.58
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-3100	FEB 2026 US BANK	126.73
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-3100	FEB 2026 US BANK	30.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-3103	FEB 2026 US BANK	229.38
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-3105	FEB 2026 US BANK	171.40
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-3105	FEB 2026 US BANK	99.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-3213	FEB 2026 US BANK	99.98
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-3319	FEB 2026 US BANK	140.26
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-4211	FEB 2026 US BANK	187.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-4211	FEB 2026 US BANK	8,494.59
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-4543	FEB 2026 US BANK	160.50
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-4544	FEB 2026 US BANK	74.48
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-5700	FEB 2026 US BANK	2,645.73
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-560-5766	FEB 2026 US BANK	129.92
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-562-3100	FEB 2026 US BANK	238.28
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-562-3317	FEB 2026 US BANK	67.00

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-562-3320	FEB 2026 US BANK	13.50
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-562-3320	FEB 2026 US BANK	71.77
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-562-3320	FEB 2026 US BANK	28.30
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-562-4430	FEB 2026 US BANK	1,282.05
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-3213	FEB 2026 US BANK	89.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-3319	FEB 2026 US BANK	334.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-3319	FEB 2026 US BANK	89.98
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-3320	FEB 2026 US BANK	-1.73
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-3321	FEB 2026 US BANK	38.30
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-3321	FEB 2026 US BANK	252.02
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-3332	FEB 2026 US BANK	145.50
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-4211	FEB 2026 US BANK	152.76
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-4231	FEB 2026 US BANK	33.42
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-4231	FEB 2026 US BANK	46.32
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-563-4543	FEB 2026 US BANK	840.84
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-575-3100	FEB 2026 US BANK	43.76
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-575-4211	FEB 2026 US BANK	223.42
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-590-3100	FEB 2026 US BANK	120.58
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-590-3555	FEB 2026 US BANK	170.62
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-590-3555	FEB 2026 US BANK	7.55
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-590-4211	FEB 2026 US BANK	114.12
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-593-3101	FEB 2026 US BANK	50.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-593-3101	FEB 2026 US BANK	25.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-593-4232	FEB 2026 US BANK	135.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-597-3100	FEB 2026 US BANK	106.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-597-3100	FEB 2026 US BANK	10.82
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-597-3100	FEB 2026 US BANK	62.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-597-3550	FEB 2026 US BANK	26,270.98
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-597-3551	FEB 2026 US BANK	86.10
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-597-3552	FEB 2026 US BANK	353.40
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-597-4545	FEB 2026 US BANK	111.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-597-5750	FEB 2026 US BANK	84.94
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-597-5750	FEB 2026 US BANK	31.36
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-655-3102	FEB 2026 US BANK	2.76
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-655-3550	FEB 2026 US BANK	117.96
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-655-4211	FEB 2026 US BANK	75.98
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-665-4211	FEB 2026 US BANK	60.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-665-4542	FEB 2026 US BANK	14.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4002	FEB 2026 US BANK	154.74
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4101	FEB 2026 US BANK	33.25
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4212	FEB 2026 US BANK	142.09
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4425	FEB 2026 US BANK	4,958.84
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4425	FEB 2026 US BANK	165.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4430	FEB 2026 US BANK	1,752.62

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4430	FEB 2026 US BANK	3,603.25
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4430	FEB 2026 US BANK	1,454.25
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4430	FEB 2026 US BANK	632.31
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4997	FEB 2026 US BANK	22.47
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	100-995-4999	FEB 2026 US BANK	28.29
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	220-403-4001	FEB 2026 US BANK	39.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	220-563-4546	FEB 2026 US BANK	3,405.88
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	220-563-4546	FEB 2026 US BANK	768.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	221-621-3550	FEB 2026 US BANK	62.50
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	221-621-3550	FEB 2026 US BANK	47.45
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	221-621-3550	FEB 2026 US BANK	273.16
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	221-621-3550	FEB 2026 US BANK	148.49
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	221-621-3599	FEB 2026 US BANK	159.88
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	221-621-4211	FEB 2026 US BANK	38.79
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	221-621-4430	FEB 2026 US BANK	395.12
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	221-621-4540	FEB 2026 US BANK	45.45
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	222-622-3599	FEB 2026 US BANK	18.47
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	222-622-3599	FEB 2026 US BANK	180.33
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	222-622-3599	FEB 2026 US BANK	366.64
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	222-622-4211	FEB 2026 US BANK	97.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	222-622-4540	FEB 2026 US BANK	74.95
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	222-622-4550	FEB 2026 US BANK	1,965.11
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	222-622-4550	FEB 2026 US BANK	1,467.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	222-622-4550	FEB 2026 US BANK	800.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	223-623-3599	FEB 2026 US BANK	65.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	223-623-3599	FEB 2026 US BANK	37.56
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	223-623-3599	FEB 2026 US BANK	728.60
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	223-623-3599	FEB 2026 US BANK	203.85
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	223-623-4211	FEB 2026 US BANK	30.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	223-623-4430	FEB 2026 US BANK	201.46
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	223-623-4430	FEB 2026 US BANK	210.77
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	223-623-4430	FEB 2026 US BANK	860.82
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	224-624-3100	FEB 2026 US BANK	9.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	224-624-3100	FEB 2026 US BANK	27.08
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	224-624-3599	FEB 2026 US BANK	144.54
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	224-624-4211	FEB 2026 US BANK	116.37
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	224-624-4430	FEB 2026 US BANK	66.30
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	224-624-4540	FEB 2026 US BANK	61.94
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	265-515-3100	FEB 2026 US BANK	54.99
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	265-515-3101	FEB 2026 US BANK	875.50
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	265-515-3101	FEB 2026 US BANK	425.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	265-515-3101	FEB 2026 US BANK	240.00
US BANK	03042026	03/06/2026	03042026	FEB 2026 US BANK	265-515-4211	FEB 2026 US BANK	37.99

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK	03042026APTF	03/06/2026	03042026APTF	FEB 2026 US BANK PCARD A...	480-480-4430	FEB 2026 US BANK PCARD A...	396.96
<b>Vendor 01USBANK - US BANK Total:</b>							<b>115,149.96</b>
<b>Vendor: 01005593 - US BANK NA</b>							
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-370-5000	Discount	-7.01
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-475-4231	Fuel	129.07
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-475-4231	State Tax	-7.94
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-475-4231	Federal Tax	-7.26
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-498-4542	Fuel	79.96
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-498-4542	Federal Tax	-5.47
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-500-4231	Federal Tax	-10.63
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-500-4231	Maintenance	54.80
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-500-4231	Fuel	151.45
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-505-4542	Federal Tax	-16.97
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-505-4542	Fuel	239.70
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-510-4543	Maintenance	6,826.01
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-510-4544	Federal Tax	-135.67
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-510-4544	Fuel	1,815.15
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-510-4544	State Tax	-17.28
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-520-4542	Federal Tax	-91.31
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-520-4542	State Tax	-24.73
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-520-4542	Fuel	1,297.45
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-520-4543	Maintenance	65.91
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-551-4542	Fuel	48.28
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-551-4542	Federal Tax	-3.19
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-552-4542	Fuel	129.76
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-552-4542	Federal Tax	-9.13
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-552-4542	State Tax	-2.11
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-554-4542	Fuel	176.27
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-554-4542	State Tax	-1.88
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-554-4542	Federal Tax	-13.39
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-560-4542	Fuel	32,957.46
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-560-4542	State Tax	-527.72
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-560-4542	Federal Tax	-2,499.59
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-560-4543	Maintenance	43,948.17
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-562-4542	Fuel	1,551.57
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-562-4543	Maintenance	25.10
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-563-4542	State Tax	-42.25
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-563-4542	Fuel	1,840.51
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-563-4542	Federal Tax	-131.02
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-563-4543	Maintenance	511.88
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-597-4542	Federal Tax	-87.77
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-597-4542	Fuel	510.06
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-597-4542	Federal Tax	-29.45

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-597-4542	Fuel	1,238.62
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-597-4542	State Tax	-30.72
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-597-4542	State Tax	-9.71
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-597-4543	Maintenance	72.10
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-597-4543	Maintenance	1,189.00
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-655-4540	Federal Tax	-48.78
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-655-4540	Fuel	661.29
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-655-4542	Fuel	180.24
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-655-4542	Federal Tax	-13.37
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-665-4542	Federal Tax	-10.17
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-665-4542	Fuel	144.11
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-665-4542	State Tax	-2.64
US BANK NA	8693959212609	03/04/2026	8693959212609	February 2026 Voyager Bill	100-665-4543	Maintenance	4.36
<b>Vendor 01005593 - US BANK NA Total:</b>							<b>92,061.12</b>
<b>Vendor: 18174 - VERIZON CONNECT FLEET USA LLC</b>							
VERIZON CONNECT FLEET US...	33400073512	03/23/2026	33400073512	ACCT 100000137531	100-505-4500	ACCT 100000137531	7,497.44
<b>Vendor 18174 - VERIZON CONNECT FLEET USA LLC Total:</b>							<b>7,497.44</b>
<b>Vendor: 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC.</b>							
VERMEER EQUIPMENT OF TE...	p9406004	03/23/2026	p9406004	ACCT BASTR014/ WILDFIRE ...	100-655-3550	ACCT BASTR014/ WILDFIRE ...	280.34
<b>Vendor 01T10851 - VERMEER EQUIPMENT OF TEXAS, INC. Total:</b>							<b>280.34</b>
<b>Vendor: 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING</b>							
VILLAFRANCA'S BODY SHOP ...	26-09552	03/09/2026	26-09552	TOWING/ PCT 4	224-624-4540	TOWING/ PCT 4	599.50
<b>Vendor 01VILLA - VILLAFRANCA'S BODY SHOP AND TOWING Total:</b>							<b>599.50</b>
<b>Vendor: 27700 - WALKER COUNTY CONSTABLE PCT 3</b>							
WALKER COUNTY CONSTABL...	INV0033223	03/09/2026	INV0033223	423-T-14733/SERVICE	100-995-4110	423-T-14733/SERVICE	100.00
<b>Vendor 27700 - WALKER COUNTY CONSTABLE PCT 3 Total:</b>							<b>100.00</b>
<b>Vendor: 01004273 - WALMART # 01-1042</b>							
WALMART # 01-1042	INV0033345	03/09/2026	INV0033345	21,979/RESTITUTION	100-210-0000	21,979/RESTITUTION	13.50
<b>Vendor 01004273 - WALMART # 01-1042 Total:</b>							<b>13.50</b>
<b>Vendor: 01T5926 - WASHING EQUIPMENT OF TEXAS</b>							
WASHING EQUIPMENT OF T...	SCAUS0083470	03/24/2026	SCAUS0083470	CUST ID BASPR3/PCT 3	223-623-4540	CUST ID BASPR3/PCT 3	135.00
WASHING EQUIPMENT OF T...	SCAUS0083531	03/24/2026	SCAUS0083531	CUST BASPR3/PCT 3	223-623-4540	CUST BASPR3/PCT 3	300.44
<b>Vendor 01T5926 - WASHING EQUIPMENT OF TEXAS Total:</b>							<b>435.44</b>
<b>Vendor: 23717 - WASHINGTON STATE SUPPORT REGISTRY</b>							
WASHINGTON STATE SUPPO...	INV0033462	03/13/2026	INV0033462	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
WASHINGTON STATE SUPPO...	INV0033785	03/27/2026	INV0033785	NATHAN BOYER, ACCT 1537...	880-202-2080	NATHAN BOYER, ACCT 1537...	296.76
<b>Vendor 23717 - WASHINGTON STATE SUPPORT REGISTRY Total:</b>							<b>593.52</b>
<b>Vendor: 01004877 - WASTE CONNECTIONS LONE STAR. INC.</b>							
WASTE CONNECTIONS LONE ...	14855431V150	03/09/2026	14855431V150	ACCT 5150-005129483-002/...	221-621-3599	ACCT 5150-005129483-002/...	1,255.36
<b>Vendor 01004877 - WASTE CONNECTIONS LONE STAR. INC. Total:</b>							<b>1,255.36</b>

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Vendor Name	Payable Number	Payment Date	Payable Number	Description (Payable)	Account Number	Description (Item)	Amount
<b>Vendor: 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY)</b>							
WEI-ANN LIN (REIMBURSEM...	INV0033312	03/09/2026	INV0033312	REIMBURSEMENT	100-562-4235	REIMBURSEMENT	495.00
WEI-ANN LIN (REIMBURSEM...	INV0033583	03/23/2026	INV0033583	REIMBURSEMENT	100-562-3333	REIMBURSEMENT	7.35
WEI-ANN LIN (REIMBURSEM...	INV0033583	03/23/2026	INV0033583	REIMBURSEMENT	100-562-3333	REIMBURSEMENT	6.25
<b>Vendor 01005585 - WEI-ANN LIN (REIMBURSEMENTS ONLY) Total:</b>							<b>508.60</b>
<b>Vendor: WPC - WEST PUBLISHING CORPORATION</b>							
WEST PUBLISHING CORPORA...	853260427	03/23/2026	853260427	ACCT 1000648597/ FUND 500	500-426-5758	ACCT 1000648597/ FUND 500	1,701.29
<b>Vendor WPC - WEST PUBLISHING CORPORATION Total:</b>							<b>1,701.29</b>
<b>Vendor: 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2</b>							
WILLIAMSON COUNTY CONS...	INV0033579	03/23/2026	INV0033579	13845/SERVICE	100-995-4110	13845/SERVICE	70.00
<b>Vendor 01002550 - WILLIAMSON COUNTY CONSTABLE PCT 2 Total:</b>							<b>70.00</b>
<b>Vendor: 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4</b>							
WILLIAMSON COUNTY CONS...	INV0033215	03/09/2026	INV0033215	423-T-14715/SERVICE	100-995-4110	423-T-14715/SERVICE	80.00
<b>Vendor 01002552 - WILLIAMSON COUNTY CONSTABLE PCT 4 Total:</b>							<b>80.00</b>
<b>Grand Total:</b>							<b>5,011,548.82</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
100 - GENERAL FUND	1,334,237.19
220 - DEDICATED FUNDS	157,742.91
221 - RD & BRIDGE PCT 1	40,685.65
222 - RD & BRIDGE PCT 2	406,338.69
223 - RD & BRIDGE PCT 3	89,051.91
224 - RD & BRIDGE PCT 4	159,487.34
240 - GLO COMPLEX FIRE GRANTS	118,587.52
245 - STATE-APPROPRIATED FIRE F	4,690.00
265 - HOT TAX FUND	59,114.03
283 - AMERICAN RESCUE PLAN	160,748.51
323 - CO 2023	12,278.39
324 - CO 2024	211,606.40
350 - DA HOT CHECK	1,104.66
480 - BOOT CAMP	88,265.21
500 - LAW LIBRARY	2,216.29
550 - CRIMINAL JUSTICE PLANNING	850.25
609 - TELEPHONE INMATE FUND	10,587.55
880 - PAYROLL	1,691,741.70
881 - HEALTH INSURANCE	462,214.62
<b>Grand Total:</b>	<b>5,011,548.82</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
100-101-0202	PREPAID EXPENSES	112,154.04
100-210-0000	DISTRICT CLERK - RESTIT...	13.50
100-370-5000	MISCELLANEOUS	-7.01
100-400-3100	OFFICE SUPPLIES	17.50
100-400-4211	COMMUNICATIONS	127.99
100-400-4232	CONFERENCES/TRAINING	1,415.46
100-400-5756	COPIER LEASE/USAGE	252.66
100-401-3100	OFFICE SUPPLIES	152.47
100-401-4100	PROFESSIONAL SERVICES	14,278.75
100-401-4232	CONFERENCES, SEMINA...	2,052.58
100-401-4542	SUPPLIES	26.00
100-403-3100	OFFICE SUPPLIES	154.84
100-403-4100	PROFESSIONAL SERVICES	445.28
100-403-4232	CONFERENCES & SEMIN...	598.05
100-403-5756	COPIER LEASE/USAGE	366.86
100-404-3100	SUPPLIES	470.03
100-404-4211	COMMUNICATIONS	150.00

## Account Summary

Account Number	Account Name	Payment Amount
100-404-5756	COPIER LEASE	252.66
100-405-3100	OFFICE SUPPLIES	24.50
100-405-4211	COMMUNICATIONS	30.00
100-405-4232	CONFERENCES, SEMINA...	800.00
100-405-5756	COPIER LEASE/USAGE	246.62
100-406-3100	OFFICE SUPPLIES	165.29
100-406-4211	COMMUNICATIONS	135.98
100-406-4232	CONFERENCES AND SEM...	280.00
100-406-5756	COPIER LEASE/USAGE	252.66
100-407-3100	OFFICE SUPPLIES	181.99
100-407-4232	CONFERENCES AND SEM...	775.66
100-407-5750	EQUIPMENT	2,705.95
100-407-5756	COPIER LEASE/USAGE	469.09
100-409-3100	OFFICE SUPPLIES	90.11
100-409-4100	PROFESSIONAL SERVICES	45.70
100-409-4211	COMMUNICATIONS	167.56
100-410-4166	TCEQ LEPC GRANT	1,123.79
100-410-4185	STDF HOUSING + HEALT...	1,388.78
100-410-4186	ST DAVIDS PATHWAYS	113,400.38
100-426-3100	OFFICE SUPPLIES	172.77
100-426-4101	PROFESSIONAL SERVICES	1,230.00
100-426-4102	INTERPRETER	818.85
100-426-4130	CT APPOINTED ATTY CPS...	14,289.18
100-426-4131	CT APPOINTED ATTY MI...	14,900.00
100-426-4132	CT APPOINTED ATTY JUV...	4,839.81
100-426-4211	COMMUNICATIONS	60.00
100-426-5750	EQUIPMENT	2,116.23
100-426-5756	COPIER LEASE/USAGE	252.66
100-435-3100	OFFICE SUPPLIES	81.00
100-435-4102	INTERPRETER	2,787.18
100-435-4103	CT APPT ATTY FELONY - ...	25,175.00
100-435-4105	CT APPT ATTY FELONY - ...	8,650.00
100-435-4107	CT APPT ATTY FELONY - ...	61,550.00
100-435-4108	CT APPT ATTY CIVIL - 42...	10,229.00
100-435-4110	CT APPT ATTY CIVIL - 46...	250.00
100-435-4133	INVESTIGATOR	7,691.00
100-435-4134	PSYCH EVAL	12,700.00
100-435-4135	VISITING COURT REPOR...	500.00
100-435-5756	COPIER LEASE/USAGE	82.09
100-450-3100	OFFICE SUPPLIES	3,985.19
100-450-5756	COPIER LEASE/USAGE	553.64
100-450-5757	COMPUTER EQUIPMENT	61.74

## Account Summary

Account Number	Account Name	Payment Amount
100-451-3100	OFFICE SUPPLIES	221.78
100-451-5756	COPIER LEASE/USAGE	307.77
100-452-3100	OFFICE SUPPLIES	326.81
100-452-5756	COPIER LEASE/USAGE	385.96
100-453-3100	OFFICE SUPPLIES	221.07
100-453-4002	JURORS/INTERPRETERS	200.00
100-453-4211	COMMUNICATIONS	37.99
100-453-5756	COPIER LEASE/USAGE	273.35
100-454-5756	COPIER LEASE/USAGE	245.57
100-460-3100	OFFICE SUPPLIES	34.50
100-460-5756	COPIER LEASE/USAGE	245.57
100-474-3100	OFFICE SUPPLIES	332.07
100-474-4232	CONFERENCES/TRAINING	1,033.91
100-474-5750	FURNITURE/EQUIPMENT	699.99
100-475-3100	OFFICE SUPPLIES	3,094.89
100-475-3101	LIBRARY/REFERENCE M...	154.00
100-475-4211	COMMUNICATIONS	257.94
100-475-4231	TRANSPORTATION	113.87
100-475-4232	CONFERENCES, SEMINA...	2,072.91
100-475-4241	WITNESS TRAVEL, MEALS..	5,152.29
100-475-5756	COPIER LEASE/USAGE	934.66
100-495-3100	OFFICE SUPPLIES	627.26
100-495-4211	COMMUNICATIONS	97.99
100-495-4232	CONFERENCES & SEMIN...	2,625.00
100-495-5756	COPIER LEASE/USAGE	252.66
100-497-3100	OFFICE SUPPLIES	107.27
100-497-3101	RESTITUTION SUPPLIES	83.98
100-497-4211	COMMUNICATIONS	37.99
100-497-5756	COPIER LEASE/USAGE	252.66
100-498-3100	OFFICE SUPPLIES	75.03
100-498-4100	PROFESSIONAL SERVICES	100.00
100-498-4211	COMMUNICATIONS	37.99
100-498-4232	CONFERENCES & SEMIN...	850.00
100-498-4542	FUEL	74.49
100-498-5756	COPIER LEASE/USAGE	252.66
100-499-3100	OFFICE SUPPLIES	932.39
100-500-3100	OFFICE SUPPLIES	184.39
100-500-4231	TRANSPORTATION	195.62
100-500-4232	CONFERENCES AND SEM...	1,325.00
100-500-5750	MACHINERY/EQUIPMENT	2,986.96
100-500-5756	COPIER LEASE/USAGE	710.82
100-505-3100	OFFICE SUPPLIES	573.40

## Account Summary

Account Number	Account Name	Payment Amount
100-505-4211	COMMUNICATIONS	1,038.75
100-505-4212	COMMUNICATION RADI...	4,673.29
100-505-4213	RADIO REPAIR	513.61
100-505-4214	TOWER REPAIR	131.92
100-505-4232	CONFERENCES AND SEM...	3,750.00
100-505-4500	SOFTWARE MAINTENAN...	198,459.14
100-505-4503	COMMUNICATIONS CO...	60,517.80
100-505-4504	TOWER RENTAL CONTR...	6,611.30
100-505-4510	MAINTENANCE & REPAI...	1,826.00
100-505-4542	FUEL	222.73
100-505-5750	MACHINERY/EQUIPMENT	114.67
100-505-5755	COPIER LEASE/USAGE	252.66
100-510-3318	JANITORIAL SUPPLIES	8,214.97
100-510-4211	COMMUNICATIONS	220.35
100-510-4510	MAINTENANCE & REPAI...	29,783.77
100-510-4511	PARK CARE	3,804.93
100-510-4512	PARK SERVICES	848.57
100-510-4515	AC BUILDING REPAIR	46.66
100-510-4543	VEHICLE MAINTENANCE...	9,555.77
100-510-4544	FUEL	1,662.20
100-510-5756	COPIER LEASE/USAGE	145.74
100-520-3100	OFFICE SUPPLIES	292.91
100-520-3550	SIGN SHOP OPERATING ...	377.97
100-520-4211	COMMUNICATIONS	487.99
100-520-4542	GASOLINE	1,181.41
100-520-4543	VEHICLE MAINTENANCE	65.91
100-520-5756	COPIER LEASE/USAGE	505.32
100-551-4211	COMMUNICATIONS	60.00
100-551-4542	FUEL	45.09
100-552-4211	COMMUNICATIONS	60.00
100-552-4542	FUEL	118.52
100-553-4211	COMMUNICATIONS	30.00
100-554-3100	OFFICE/OPERATIONAL S...	19.38
100-554-4211	COMMUNICATIONS	60.00
100-554-4542	FUEL	161.00
100-554-4543	VEHICLE MAINTENANCE	230.58
100-560-3100	OFFICE SUPPLIES	1,493.13
100-560-3103	AMMUNITION	5,761.26
100-560-3105	EVIDENCE SUPPLIES	1,498.79
100-560-3213	UNIFORMS FOR OFFICERS	14,740.87
100-560-3319	BUILDING MAINTENANCE	140.26
100-560-3322	ANIMAL CARE	127.21

## Account Summary

Account Number	Account Name	Payment Amount
100-560-4100	PROFESSIONAL SERVICES	220.00
100-560-4110	PRE EMPLOYMENT EXP...	550.00
100-560-4211	COMMUNICATIONS	8,681.59
100-560-4231	TRANSPORTATION/LODG..	799.40
100-560-4235	TRAINING	2,193.47
100-560-4475	COMPUTER HARDWARE...	170.69
100-560-4542	GASOLINE	29,930.15
100-560-4543	VEHICLE MAINTENANCE	51,890.56
100-560-4544	REPAIRS TO EQUIPMENT	74.48
100-560-4999	MISCELLANEOUS	2,371.50
100-560-5003	PRINTING/FORMS	302.49
100-560-5700	PURCHASE OF POLICE V...	2,645.73
100-560-5753	POLICE EQUIPMENT	3,678.45
100-560-5756	COPIER LEASE/USAGE	1,526.13
100-560-5766	PHOTOGRAPH SUPPLIES	129.92
100-562-3100	OFFICE SUPPLIES	740.90
100-562-3214	UNIFORMS FOR CORREC...	1,593.54
100-562-3313	INMATE LAUNDRY	209.90
100-562-3316	FOOD FOR PRISONERS	39,074.39
100-562-3317	FOOD SERVICE EQUIPM...	67.00
100-562-3319	BLDG. MAINTENANCE L.E..	2,772.70
100-562-3320	MAINTENANCE SUPPLIES...	1,991.83
100-562-3321	INMATE JANITORIAL EXP...	2,410.74
100-562-3322	JAIL BEDDING	3,172.50
100-562-3323	INMATE PAPER GOODS	2,710.60
100-562-3333	MEDICAL EXPENSE	19,308.24
100-562-4100	PROFESSIONAL SERVICES	5,136.67
100-562-4231	TRANSPORTATION & LO...	9.84
100-562-4235	TRAINING	1,385.00
100-562-4237	EXTRADITIONS	2,425.00
100-562-4430	UTILITIES	31,495.03
100-562-4542	GASOLINE	1,551.57
100-562-4543	VEHICLE MAINTENANCE	25.10
100-562-5756	COPIER LEASE/USAGE	1,692.76
100-563-3100	SUPPLIES	4.00
100-563-3213	OFFICER UNIFORMS	89.99
100-563-3319	BLDG MAINTENANCE	423.98
100-563-3320	MAINTENANCE SUPPLIES	-1.73
100-563-3321	JANITORIAL	290.32
100-563-3322	CARE & KEEPING SUPPLI...	845.05
100-563-3332	MEDICAL CONTRACT	8,835.00
100-563-3333	MEDICAL	14,244.94

## Account Summary

Account Number	Account Name	Payment Amount
100-563-3335	INTAKE VACCINATION/T...	4,388.82
100-563-4100	PROFESSIONAL SERVICES	525.00
100-563-4211	COMMUNICATIONS	152.76
100-563-4231	TRANSPORTATION & LO...	79.74
100-563-4235	TRAINING	100.00
100-563-4542	GASOLINE	1,667.24
100-563-4543	VEHICLE MAINTENANCE...	1,859.15
100-563-5756	COPIER LEASE/USAGE	1,547.63
100-575-3100	OFFICE SUPPLIES	828.77
100-575-4211	COMMUNICATIONS	223.42
100-590-3100	OFFICE SUPPLIES	231.56
100-590-3555	ELECTIONS - INDIRECT	913.17
100-590-4211	COMMUNICATIONS	114.12
100-590-5756	COPIER LEASE/USAGE	252.66
100-593-3101	MARKETING	75.00
100-593-4232	CONFERENCES/TRAINING	135.00
100-597-3100	OFFICE SUPPLIES	179.81
100-597-3550	DISPOSAL/OPERATING	33,497.79
100-597-3551	HHW FACILITY - OPERAT...	637.44
100-597-3552	GRAPPLE TRUCK DUMPL...	353.40
100-597-4100	PROFESSIONAL SERVICES	275.00
100-597-4232	CONFERENCES & SEMIN...	563.23
100-597-4542	GASOLINE	1,591.03
100-597-4543	VEHICLE MAINTENANCE	1,374.95
100-597-4545	TCEQ FEES	1,911.00
100-597-5750	MACHINERY & EQUIPM...	116.30
100-635-3100	OFFICE SUPPLIES	193.34
100-635-4100	PROFESSIONAL SERVICES	3,908.00
100-635-4105	SETON CONTRACTED SE...	3,400.00
100-635-4908	PHYSICIAN SERVICES	1,757.08
100-635-4909	PRESCRIPTION DRUGS	1,150.09
100-635-4911	HOSPITAL INPATIENT SE...	6,932.21
100-635-4912	HOSPITAL OUTPATIENT ...	3,683.61
100-635-4913	LAB/XRAY	845.01
100-635-4918	OPTIONAL SERVICES	313.85
100-635-5756	COPIER LEASE/USAGE	246.62
100-655-3102	FMIT OFFICE SUPPLIES	2.76
100-655-3550	FMIT OPERATING SUPPL...	1,291.10
100-655-4100	PROFESSIONAL SERVICES	4,200.00
100-655-4211	COMMUNICATIONS	75.98
100-655-4540	FMIT FUEL	612.51
100-655-4542	FUEL	166.87

## Account Summary

Account Number	Account Name	Payment Amount
100-655-4544	FMIT MAINTENANCE/RE...	827.73
100-665-3100	OFFICE SUPPLIES	42.98
100-665-4211	COMMUNICATIONS	60.00
100-665-4237	STOCK SHOW EXPENSES	364.26
100-665-4238	PROFESS IMPROVE-AG ...	292.27
100-665-4239	PROFESS IMPROVE-FCS ...	575.29
100-665-4542	FUEL-AG TRUCK	145.30
100-665-4543	VEHICLE MAINTENANCE	4.36
100-665-5756	COPIER LEASE/USAGE	252.66
100-995-4001	DEFERRED COMP ADMIN..	69.00
100-995-4002	JURY EXPENSES	154.74
100-995-4101	PROFESSIONAL SERVICES...	44,422.25
100-995-4102	DELINQUENT TAX ATTO...	25,241.38
100-995-4107	CRIMESTOPPERS COLLE...	1,794.48
100-995-4110	TAX WRITE-OUT FEES	24,930.00
100-995-4113	COURT HOUSE SECURITY	470.00
100-995-4114	DEVELOPMENT RECORD...	540.00
100-995-4115	LPHCP RECORDING FEES	687.00
100-995-4212	POSTAGE	12,414.46
100-995-4415	INSURANCE AUTO LIABIL...	2,569.00
100-995-4425	BASIC TELEPHONE	14,769.26
100-995-4430	UTILITIES	45,837.36
100-995-4501	CONTRACTS	750.00
100-995-4910	MEMBERSHIP DUES, CO...	2,428.00
100-995-4951	CREDIT CARD FEES	197.76
100-995-4995	COURIER TRANSPORT SE...	806.63
100-995-4997	IT INCIDENTAL REPLACE...	2,980.34
100-995-4998	GENERAL SERVICES INCI...	1,947.89
100-995-4999	MISCELLANEOUS	1,856.40
220-403-4001	COUNTY CLERK RECORDS..	6,037.33
220-450-4111	DISTRICT CLERK TECHNO...	4,000.65
220-452-4999	JP 2 DRIVERS SAFETY	11.50
220-454-4999	JP 4 DRIVERS SAFETY	184.92
220-563-4546	ANIMAL CONTROL DON...	137,500.88
220-995-4111	JP TECHNOLOGY	7,824.76
220-995-4113	JP COURTHOUSE SECURI...	1,182.87
220-995-7520	OPIOID SETTLEMENT	1,000.00
221-621-3550	OPERATING SUPPLIES	2,105.02
221-621-3599	ROAD MAINTENANCE	17,630.95
221-621-4211	COMMUNICATIONS	38.79
221-621-4430	UTILITIES	395.12
221-621-4540	MAINTENANCE & REPAIR	20,515.77

## Account Summary

Account Number	Account Name	Payment Amount
222-622-3599	ROAD MAINTENANCE	322,341.88
222-622-4211	COMMUNICATIONS	195.73
222-622-4430	UTILITIES	2,129.96
222-622-4540	MAINTENANCE & REPAI...	69,087.64
222-622-4550	OPERATIONAL EXPENSES	12,461.57
222-622-5756	COPIER LEASE/USAGE	121.91
223-623-3599	ROAD MAINTENANCE M...	53,839.37
223-623-4100	PROFESSIONAL SERVICES	125.00
223-623-4211	COMMUNICATIONS	30.00
223-623-4430	UTILITIES	1,273.05
223-623-4540	MAINTENANCE & REPAI...	33,662.59
223-623-5756	COPIER LEASE/USAGE	121.90
224-624-3100	OFFICE SUPPLIES	193.05
224-624-3599	ROAD MAINTENANCE S...	142,802.15
224-624-4211	COMMUNICATIONS	436.53
224-624-4430	UTILITIES	1,389.25
224-624-4540	MAINTENANCE & REPAIR	14,544.45
224-624-5756	COPIER LEASE/USAGE	121.91
240-410-4318	GLO - MIT	118,587.52
245-410-4256	HMGP 4705	1,690.00
245-410-4999	MISCELLANEOUS	3,000.00
265-515-3100	OFFICE SUPPLIES	54.99
265-515-3101	MARKETING MATERIALS	57,961.05
265-515-4100	PROFESSIONAL SERVICES	925.00
265-515-4211	COMMUNICATIONS	37.99
265-515-4910	MEMBERSHIPS	135.00
283-410-4000	INTEREST EXPENSES	301.36
283-410-4104	UNITED WAY BREAST C...	22,068.57
283-410-4105	SERENITY STAR RECOVE...	12,264.71
283-410-4106	SMITHVILLE WORKFORC...	7,222.21
283-410-4111	FIRST PRESBYTERIAN CH...	111,650.00
283-410-4120	HEALTH DEPARTMENT	7,241.66
323-570-6200	PCT 2 RD CONSTRUCTION	12,278.39
324-570-5103	HISTORIC COURTHOUSE -..	38,211.16
324-570-5200	DEVELOPMENT SERVICES..	17,430.00
324-570-6100	RD CONSTRUCTION PCT ...	26,257.24
324-570-6200	RD CONSTRUCTION PCT ...	129,708.00
350-475-4233	WITNESS TRAVEL, MEALS..	1,104.66
480-480-1115	OTHER SALARIES	87,658.36
480-480-3550	OPERATING SUPPLIES	209.89
480-480-4430	UTILITIES	396.96
500-426-5758	OPERATING EXPENSES (...)	2,216.29

**Account Summary**

Account Number	Account Name	Payment Amount
550-690-6006	TEX PARKS & WILDLIFE	850.25
609-560-4212	COMMUNICATION CAR...	10,587.55
880-202-2004	COBRA	101.74
880-202-2005	DUE TO IRS	257,274.71
880-202-2010	DUE TO FICA	493,045.24
880-202-2020	DUE TO RETIREMENT	723,868.03
880-202-2021	RETIREE INS CLEARING A...	33,727.54
880-202-2025	TEXAS LEGAL PROTECTI...	5,968.00
880-202-2051	DUE TO LINCOLN	51,537.53
880-202-2061	MEDICAL	20,038.16
880-202-2062	CHILD CARE	3,763.62
880-202-2063	AMERIFLEX	23,424.77
880-202-2077	DUE TO CPI QUALIFIED P...	38,798.11
880-202-2080	DUE TO CHILD SUPPORT	15,897.98
880-202-2201	DUE TO HEALTH SELECT...	4,255.36
880-202-2203	DUE TO STATE OF TX DE...	1,410.88
880-202-2205	DUE TO FT DEARBORN LI...	234.42
880-202-2206	DUE TO LONGTERM CAR...	279.84
880-202-2207	DUE TO TEX FLEX	170.00
880-202-2208	DUE TO SOT VISION	211.82
880-202-2210	DUE TO ASSURITY	17,733.95
881-202-2004	COBRA	582.15
881-202-2021	RETIREEES INS CLEARING ...	7,448.27
881-202-2038	MEDICAL CLAIM PAYME...	-129,970.22
881-202-2211	CIGNA	3,294.42
881-995-4901	BASTROP COUNTY ADM...	136,926.62
881-995-4902	BASTROP COUNTY CLAI...	425,335.38
881-995-4903	JV ADMIN FEES	4,485.08
881-995-4904	JV CLAIMS FEES	14,112.92
	<b>Grand Total:</b>	<b>5,011,548.82</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	5,011,548.82
<b>Grand Total:</b>	<b>5,011,548.82</b>