


TAVENER ENTERPRISES LLC  
 (903) 366-2142  
 10352 HIGHWAY 224  
 COMMERCE, TEXAS 75428

88-1532/1119      1889  
 DATE: 3/19/20

**COPY**      PAY TO THE ORDER OF: Precinct 4      \$ 5710.46

Five thousand Seven hundred ten ~~46/100~~ DOLLARS

**Guaranty**  
 Bank & Trust  
 www.gty.com

MEMO \_\_\_\_\_ 

025-614-495

VFD - Donation

Scrap Metal Revenue - write check to  
 TIRA VFD.

\$ 5710.<sup>46</sup>





53.62% OF YEAR COMPLETED

ROAD & BRIDGE MAINTENANCE FUND FOR LINE ITEMS 025-611-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 025-611-101	ELECTED OFFICIAL SALARY	.00	86,585.00	.00	42,816.73	49.45	43,768.27 50.55
2026 025-611-103	ASSISTANTS SALARIES	.00	352,370.00	.00	179,553.41	50.96	172,816.59 49.04
2026 025-611-107	TEMPORARY OR EXTRA HELP SALA	.00	40,000.00	.00	25,542.93	63.86	14,457.07 36.14
2026 025-611-108	SULPERVISOR SALARY	.00	.00	.00	.00	.00	.00 .00
2026 025-611-109	CELL PHONE ALLOWANCE	.00	4,800.00	.00	2,342.88	48.81	2,457.12 51.19
2026 025-611-112	LONGEVITY EXPENSE	.00	1,900.00	.00	1,900.00	100.00	.00 .00
2026 025-611-114	CO DEP MEDICAL	.00	4,700.00	.00	2,495.28	53.09	2,204.72 46.91
2026 025-611-200	SOCIAL SECURITY EXPENSE	.00	37,334.00	.00	18,763.49	50.26	18,570.51 49.74
2026 025-611-202	GROUP INSURANCE EXPENSE	.00	65,016.00	.00	31,239.52	48.05	33,776.48 51.95
2026 025-611-203	RETIREMENT EXPENSE	.00	65,519.00	.00	35,663.26	54.43	29,855.74 45.57
2026 025-611-204	WORKER'S COMP INSURANCE EXP	.00	8,000.00	.00	3,549.76	44.37	4,450.24 55.63
2026 025-611-206	UNEMPLOYMENT TAX EXPENSE	.00	1,200.00	.00	178.28	14.86	1,021.72 85.14
	SUB TOTAL SALARIES & BENEFIT	.00	667,424.00	.00	344,045.54	51.55	323,378.46 48.45
2026 025-611-350	ROAD BUILDING EXPENSE	.00	956,738.00	10,863.12	528,793.98	55.27	427,944.02 44.73
2026 025-611-351	BRIDGE BUILDING EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2026 025-611-352	CULVERTS EXPENSE	.00	35,000.00	.00	23,258.82	66.45	11,741.18 33.55
2026 025-611-355	SPECIAL PROJECTS	.00	137,479.69	.00	.00	.00	137,479.69 100.00
2026 025-611-403	SCHOOLS AND TRAINING EXPENSE	.00	5,000.00	.00	1,565.32	31.31	3,434.68 68.69
2026 025-611-420	ELECTRICITY EXPENSE	.00	2,000.00	119.39	1,094.03	54.70	905.97 45.30
2026 025-611-421	WATER EXPENSE	.00	400.00	.00	155.59	38.90	244.41 61.10
2026 025-611-425	GAS, OIL AND GREASE EXPENSE	.00	60,500.00	630.77	30,157.57	49.85	30,342.43 50.15
2026 025-611-430	REPAIRS & MAINTENANCE EXPENS	.00	100,000.00	8,967.39	84,720.97	84.72	15,279.03 15.28
2026 025-611-433	CLEANUP/DUMPSTER	.00	9,000.00	216.00	1,512.00	16.80	7,488.00 83.20
2026 025-611-435	SMALL TOOLS & EQUIPMENT	.00	3,500.00	.00	8,433.85	240.97	4,933.85- 140.97-*
2026 025-611-457	INS EXP-VEHICLES & CONTRACT	.00	13,875.00	.00	5,631.75	40.59	8,243.25 59.41
2026 025-611-459	INSURANCE EXPENSE-PROP & LIA	.00	1,000.00	.00	985.50	98.55	14.50 1.45
2026 025-611-470	TELEPHONE EXPENSE	.00	1,200.00	.00	761.64	63.47	438.36 36.53
2026 025-611-475	CARRYOVER 2019	.00	.00	.00	.00	.00	.00 .00
2026 025-611-476	WINTER STORM 23-0005 EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 025-611-480	LEASE/DEBT PAYMENT	.00	244,656.62	.00	194,865.26	79.65	49,791.36 20.35
2026 025-611-481	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2026 025-611-482	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2026 025-611-486	UNIFORMS	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2026 025-611-495	MISCELLANEOUS EXPENSE	.00	5,000.00	30.00	1,389.15	27.78	3,610.85 72.22
2026 025-611-570	CAPITAL OUTLAY-EQUIPMENT	.00	467,632.00	.00	467,631.21	100.00	.79 .00
2026 025-611-572	CAPITAL OUTLAY-AUTOS	.00	.00	.00	14,798.00	.00	14,798.00- .00 *
2026 025-611-573	CAPITAL OUTLAY-OTHER IMPROVE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL OTHER	.00	2050,981.31	20,826.67	1365,754.64	66.59	685,226.67 33.41
	EXPENDITURES-R&B #1	.00	2718,405.31	20,826.67	1709,800.18	62.90	1008,605.13 37.10
	FUND TOTAL	.00	2718,405.31	20,826.67	1709,800.18	62.90	1008,605.13 37.10
	FINAL TOTAL	.00	2718,405.31	20,826.67	1709,800.18	62.90	1008,605.13 37.10



53.62% OF YEAR COMPLETED

ROAD & BRIDGE MAINTENANCE FUND FOR LINE ITEMS 025-612-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** REMAINING PERCENT
2026 025-612-101	ELECTED OFFICIAL SALARY	.00	86,585.00	.00	42,816.73	49.45	43,768.27 50.55
2026 025-612-103	ASSISTANTS SALARIES	.00	482,030.00	.00	238,903.73	49.56	243,126.27 50.44
2026 025-612-107	TEMPORARY OR EXTRA HELP SALA	.00	20,000.00	.00	460.49	2.30	19,539.51 97.70
2026 025-612-109	CELL PHONE ALLOWANCE	.00	5,400.00	.00	2,635.74	48.81	2,764.26 51.19
2026 025-612-112	LONGEVITY EXPENSE	.00	6,700.00	.00	6,700.00	100.00	.00 .00
2026 025-612-114	CO DEP MEDICAL	.00	3,616.00	.00	1,814.16	50.17	1,801.84 49.83
2026 025-612-200	SOCIAL SECURITY EXPENSE	.00	45,955.00	.00	21,851.61	47.55	24,103.39 52.45
2026 025-612-202	GROUP INSURANCE EXPENSE	.00	73,134.00	.00	36,672.48	50.14	36,461.52 49.86
2026 025-612-203	RETIREMENT EXPENSE	.00	84,340.00	.00	41,183.36	48.83	43,156.64 51.17
2026 025-612-204	WORKER'S COMP INSURANCE EXP	.00	8,000.00	.00	4,043.32	50.54	3,956.68 49.46
2026 025-612-206	UNEMPLOYMENT TAX EXPENSE	.00	1,250.00	.00	214.84	17.19	1,035.16 82.81
	SUB TOTAL SALARIES & BENEFIT	.00	817,010.00	.00	397,296.46	48.63	419,713.54 51.37
2026 025-612-350	ROAD BUILDING EXPENSE	.00	1119,887.00	.00	425,190.50	37.97	694,696.50 62.03
2026 025-612-351	BRIDGE BUILDING EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 025-612-352	CULVERTS EXPENSE	.00	20,000.00	528.30	4,986.18	24.93	15,013.82 75.07
2026 025-612-355	SPECIAL PROJECTS	.00	339,631.81	.00	.00	.00	339,631.81 100.00
2026 025-612-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	.00	2,970.79	99.03	29.21 .97
2026 025-612-420	ELECTRICITY EXPENSE	.00	1,500.00	.00	486.81	32.45	1,013.19 67.55
2026 025-612-421	WATER EXPENSE	.00	500.00	56.00	339.25	67.85	160.75 32.15
2026 025-612-425	GAS, OIL AND GREASE EXPENSE	.00	75,000.00	.00	28,451.69	37.94	46,548.31 62.06
2026 025-612-430	REPAIRS & MAINTENANCE EXPENS	.00	120,000.00	5,034.47	102,449.08	85.37	17,550.92 14.63
2026 025-612-433	CLEANUP/DUMPSTER	.00	5,000.00	193.00	1,394.50	27.89	3,605.50 72.11
2026 025-612-435	SMALL TOOLS & EQUIPMENT	.00	.00	.00	184.99	.00	184.99- .00 *
2026 025-612-457	INS EXP-VEHICLES & CONTRACT	.00	9,000.00	.00	8,898.75	98.88	101.25 1.13
2026 025-612-459	INSURANCE EXPENSE-PROP & LIA	.00	1,700.00	.00	2,991.00	175.94	1,291.00- 75.94-*
2026 025-612-470	TELEPHONE EXPENSE	.00	1,000.00	.00	572.79	57.28	427.21 42.72
2026 025-612-475	CARRYOVER 2019	.00	.00	.00	.00	.00	.00 .00
2026 025-612-476	WINTER STORM 23-0005 EXPENSE	.00	.00	.00	.00	.00	.00 .00
2026 025-612-480	LEASE/DEBT PAYMENT	.00	39,391.00	.00	19,695.36	50.00	19,695.64 50.00
2026 025-612-481	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2026 025-612-482	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2026 025-612-486	UNIFORMS	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2026 025-612-495	MISCELLANEOUS EXPENSE	.00	700.00	30.00	822.02	117.43	122.02- 17.43-*
2026 025-612-570	CAPITAL OUTLAY-EQUIPMENT	.00	75,000.00	.00	121,093.00	161.46	46,093.00- 61.46-*
2026 025-612-572	CAPITAL OUTLAY-AUTOS	.00	.00	.00	187,580.00	.00	187,580.00- .00 *
2026 025-612-573	CAPITAL OUTLAY-OTHER IMPROVE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL OTHER	.00	1814,809.81	5,841.77	908,106.71	50.04	906,703.10 49.96
	EXPENDITURES-R&B #2	.00	2631,819.81	5,841.77	1305,403.17	49.60	1326,416.64 50.40
	FUND TOTAL	.00	2631,819.81	5,841.77	1305,403.17	49.60	1326,416.64 50.40
	FINAL TOTAL	.00	2631,819.81	5,841.77	1305,403.17	49.60	1326,416.64 50.40



52.23% OF YEAR COMPLETED

ROAD & BRIDGE MAINTENANCE FUND FOR LINE ITEMS 025-613-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 025-613-101	ELECTED OFFICIAL SALARY	.00	86,585.00	.00	42,816.73 49.45	43,768.27 50.55	
2026 025-613-103	ASSISTANTS SALARIES	.00	330,526.00	.00	136,299.56 41.24	194,226.44 58.76	
2026 025-613-107	TEMPORARY OR EXTRA HELP SALA	.00	15,150.00	.00	320.00 2.11	14,830.00 97.89	
2026 025-613-109	CELL PHONE ALLOWANCE	.00	4,800.00	.00	1,950.02 40.63	2,849.98 59.37	
2026 025-613-112	LONGEVITY EXPENSE	.00	1,300.00	.00	1,300.00 100.00	.00 .00	
2026 025-613-114	CO DEP MEDICAL	.00	7,232.00	.00	3,779.50 52.26	3,452.50 47.74	
2026 025-613-200	SOCIAL SECURITY EXPENSE	.00	33,535.00	.00	13,681.31 40.80	19,853.69 59.20	
2026 025-613-202	GROUP INSURANCE EXPENSE	.00	65,016.00	.00	25,806.56 39.69	39,209.44 60.31	
2026 025-613-203	RETIREMENT EXPENSE	.00	61,546.00	.00	25,741.06 41.82	35,804.94 58.18	
2026 025-613-204	WORKER'S COMP INSURANCE EXP	.00	8,000.00	.00	3,549.76 44.37	4,450.24 55.63	
2026 025-613-206	UNEMPLOYMENT TAX EXPENSE	.00	1,200.00	.00	118.82 9.90	1,081.18 90.10	
	SUB TOTAL SALARIES & BENEFIT	.00	614,890.00	.00	255,363.32 41.53	359,526.68 58.47	
2026 025-613-350	ROAD BUILDING EXPENSE	.00	1137,367.00	12,514.35	669,412.64 58.86	467,954.36 41.14	
2026 025-613-351	BRIDGE BUILDING EXPENSE	.00	.00	.00	.00 .00	.00 .00	
2026 025-613-352	CULVERTS EXPENSE	.00	30,000.00	.00	2,257.20 7.52	27,742.80 92.48	
2026 025-613-355	SPECIAL PROJECTS	.00	125,195.78	.00	.00 .00	125,195.78 100.00	
2026 025-613-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	.00	1,077.12 35.90	1,922.88 64.10	
2026 025-613-420	ELECTRICITY EXPENSE	.00	1,500.00	.00	501.10 33.41	998.90 66.59	
2026 025-613-421	WATER EXPENSE	.00	500.00	45.09	414.21 82.84	85.79 17.16	
2026 025-613-425	GAS, OIL AND GREASE EXPENSE	190.80	60,000.00	12,941.51	35,218.26 58.70	24,590.94 40.98	
2026 025-613-430	REPAIRS & MAINTENANCE EXPENS	.00	200,000.00	766.61	37,356.92 18.68	162,643.08 81.32	
2026 025-613-433	CLEANUP/DUMPSTER	.00	12,500.00	167.00	2,527.31 20.22	9,972.69 79.78	
2026 025-613-435	SMALL TOOLS & EQUIPMENT	.00	1,000.00	.00	.00 .00	1,000.00 100.00	
2026 025-613-440	SHARED EQUIPMENT USE/FUND BA	.00	.00	.00	.00 .00	.00 .00	
2026 025-613-457	INS EXP-VEHICLES & CONTRACT	.00	18,500.00	.00	6,249.00 33.78	12,251.00 66.22	
2026 025-613-459	INSURANCE EXPENSE-PROP & LIA	.00	5,000.00	.00	987.75 19.76	4,012.25 80.25	
2026 025-613-470	TELEPHONE EXPENSE	.00	1,000.00	.00	557.28 55.73	442.72 44.27	
2026 025-613-475	CARRYOVER 2019	.00	.00	.00	.00 .00	.00 .00	
2026 025-613-476	WINTER STORM 23-0005 EXPENSE	.00	.00	.00	.00 .00	.00 .00	
2026 025-613-480	LEASE/DEBT PAYMENT	.00	95,431.00	.00	50,930.44 53.37	44,500.56 46.63	
2026 025-613-481	RENTAL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00	
2026 025-613-482	INTEREST PAYMENT	.00	.00	.00	1,080.52 .00	1,080.52 .00 *	
2026 025-613-486	UNIFORMS	.00	2,000.00	.00	.00 .00	2,000.00 100.00	
2026 025-613-495	MISCELLANEOUS EXPENSE	.00	9,500.00	30.00	1,128.58 11.88	8,371.42 88.12	
2026 025-613-570	CAPITAL OUTLAY-EQUIPMENT	.00	100,000.00	4,500.00	198,580.60 198.58	98,580.60- 98.58-*	
2026 025-613-572	CAPITAL OUTLAY-AUTOS	.00	.00	.00	.00 .00	.00 .00	
2026 025-613-573	CAPITAL OUTLAY-OTHER IMPROVE	.00	.00	.00	.00 .00	.00 .00	
	SUB TOTAL OTHER	190.80	1802,493.78	30,964.56	1008,278.93 55.94	794,024.05 44.05	
	EXPENDITURES-R&B #3	190.80	2417,383.78	30,964.56	1263,642.25 52.27	1153,550.73 47.72	
	FUND TOTAL	190.80	2417,383.78	30,964.56	1263,642.25 52.27	1153,550.73 47.72	
	FINAL TOTAL	190.80	2417,383.78	30,964.56	1263,642.25 52.27	1153,550.73 47.72	

100,000 - Rtm  
move to Equipment



46.50% OF YEAR COMPLETED

ROAD & BRIDGE MAINTENANCE FUNDFOR LINE ITEMS 025-614-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2026 025-614-101	ELECTED OFFICIAL SALARY	.00	86,585.00	3,330.19	36,156.35	41.76	50,428.65	58.24
2026 025-614-103	ASSISTANTS SALARIES	.00	382,720.00	14,256.00	145,839.34	38.11	236,880.66	61.89
2026 025-614-107	TEMPORARY OR EXTRA HELP SALA	.00	35,000.00	1,920.00	17,188.58	49.11	17,811.42	50.89
2026 025-614-109	CELL PHONE ALLOWANCE	.00	4,800.00	.00	1,850.02	38.54	2,949.98	61.46
2026 025-614-112	LONGEVITY EXPENSE	.00	1,800.00	.00	1,800.00	100.00	.00	.00
2026 025-614-114	CO DEP MEDICAL	.00	1,900.00	.00	.00	.00	1,900.00	100.00
2026 025-614-200	SOCIAL SECURITY EXPENSE	.00	38,319.00	1,490.41	15,467.13	40.36	22,851.87	59.64
2026 025-614-202	GROUP INSURANCE EXPENSE	.00	56,889.00	.00	20,379.95	35.82	36,509.05	64.18
2026 025-614-203	RETIREMENT EXPENSE	.00	70,327.00	2,469.11	26,298.62	37.39	44,028.38	62.61
2026 025-614-204	WORKER'S COMP INSURANCE EXP	.00	8,000.00	314.72	1,932.24	24.15	6,067.76	75.85
2026 025-614-206	UNEMPLOYMENT TAX EXPENSE	.00	1,200.00	.00	101.98	8.50	1,098.02	91.50
	SUB TOTAL SALARIES & BENEFIT	.00	687,540.00	23,780.43	267,014.21	38.84	420,525.79	61.16
2026 025-614-350	ROAD BUILDING EXPENSE	.00	1258,351.66	17,239.09	424,615.99	33.74	833,735.67	66.26
2026 025-614-351	BRIDGE BUILDING EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2026 025-614-352	CULVERTS EXPENSE	.00	15,000.00	.00	10,487.44	69.92	4,512.56	30.08
2026 025-614-355	SPECIAL PROJECTS	.00	6,500.00	.00	14,019.03	215.68	7,519.03	115.68*
2026 025-614-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	552.12	2,905.87	96.86	94.13	3.14
2026 025-614-420	ELECTRICITY EXPENSE	.00	1,000.00	.00	1,289.34	128.93	289.34	28.93*
2026 025-614-421	WATER EXPENSE	.00	500.00	24.44	133.05	26.61	366.95	73.39
2026 025-614-425	GAS, OIL AND GREASE EXPENSE	.00	100,000.00	6,188.21	34,196.44	34.20	65,803.56	65.80
2026 025-614-430	REPAIRS & MAINTENANCE EXPENS	2,271.17	150,000.00	6,643.62	102,694.52	68.46	45,034.31	30.02
2026 025-614-433	CLEANUP/DUMPSTER	.00	5,000.00	200.00	939.37	18.79	4,060.63	81.21
2026 025-614-435	SMALL TOOLS & EQUIPMENT	.00	1,000.00	.00	1,100.00	110.00	100.00	10.00*
2026 025-614-457	INS EXP-VEHICLES & CONTRACT	.00	10,000.00	.00	8,213.25	82.13	1,786.75	17.87
2026 025-614-459	INSURANCE EXPENSE-PROP & LIA	.00	1,000.00	.00	1,155.00	115.50	155.00	15.50*
2026 025-614-470	TELEPHONE EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 025-614-475	CARRYOVER 2019	.00	.00	.00	.00	.00	.00	.00
2026 025-614-476	SPRING STORM 4781 -EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 025-614-480	LEASE/DEBT PAYMENT	.00	66,275.00	.00	102,534.93	154.71	36,259.93	54.71*
2026 025-614-481	RENTAL EQUIPMENT	.00	80,000.00	.00	5,483.48	6.85	74,516.52	93.15
2026 025-614-482	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 025-614-486	UNIFORMS	.00	2,500.00	420.00	2,372.25	94.89	127.75	5.11
2026 025-614-495	MISCELLANEOUS EXPENSE	.00	5,000.00	255.02	955.28	19.11	4,044.72	80.89
2026 025-614-570	CAPITAL OUTLAY-EQUIPMENT	.00	231,093.00	.00	121,093.00	52.40	110,000.00	47.60
2026 025-614-572	CAPITAL OUTLAY -AUTOS	.00	.00	.00	102,150.50	.00	102,150.50	.00*
2026 025-614-573	CAPITAL OUTLAY-OTHER IMPROVE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	2,271.17	1939,219.66	31,522.50	936,338.74	48.28	1000,609.75	51.60
	EXPENDITURES-R&B #4	2,271.17	2626,759.66	55,302.93	1203,352.95	45.81	1421,135.54	54.10
	FUND TOTAL	2,271.17	2626,759.66	55,302.93	1203,352.95	45.81	1421,135.54	54.10
	FINAL TOTAL	2,271.17	2626,759.66	55,302.93	1203,352.95	45.81	1421,135.54	54.10

✓ Culverts  
 — Electricity  
 — Small tools + Equip  
 INS  
 — Debt + 43,210 = 79,471  
 — Autos

Spoke with Joe & we are waiting to clean up debt until roll over comes.

## REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2026 025-614-570	CAPITAL OUTLAY-EQU	03/18/2026		231,093.00	128,943.00	102,150.00	- MOVE TO CAPITAL OUTLAY AUTO	SA
2026 025-614-570	CAPITAL OUTLAY-EQU	03/18/2026		128,943.00	128,942.00	1.00	- CORRECT PREVIOUS LIT	SA
2026 025-614-572	CAPITAL OUTLAY -AU	03/18/2026		.00	102,151.00	102,151.00	TO COVER AUTO PURCHASE	SA
EXPENDITURES-R&B #4			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		