

Bexar County Emergency Services District No. 4  
26217 Ralph Fair Road  
Boerne, TX 78015  
www.bcesd4fr.org



**Meeting Notice**  
**March 11, 2026**  
**12:00 P.M.**

The Bexar County Emergency Services District No. 4 (ESD 4) will conduct a meeting at 28036 Old Boerne Stage Road, Boerne, Texas, 78006 on Wednesday, March 11, 2026, at 12:00 P.M. The following will be discussed:

1. Call the Bexar County Emergency Services District No. 4 Meeting to Order and establish a quorum.
2. Introduction of Mr. Lee Standley the new ESD 4 Administrator.
3. Citizen Public Forum (3-minute time limit).
4. Approval of the minutes for February 2, 2026, Board Meeting.
5. ESD 4 Board discussion and appropriate action items:
  - a. Status on the IH-10 and Ranchland View replat, and utility construction and retention of any professional services needed for the project.
  - b. Discussion and action on the proposed purchase of the Hollywood Park, TX AAT Aerial for \$1,800,000
  - c. Update on the ESD 4 Cover Study to include possible station locations.
  - d. Discussion on the sale of ESD 4 surplus vehicles and equipment.
6. Presentation of the Chiefs' Report.
7. Financial discussions and appropriate action:
  - a. Update on the Fiscal Year 2025 Annual Audit.
  - b. Review of the ESD 4 financial report.
  - c. Review and approval of the ESD 4 monthly bills.
8. The next regularly scheduled meeting will be Wednesday, April 8, 2026.
9. Adjourn.
10. The above notice was posted on the ESD 4 website, [www.bcesd4fr.org](http://www.bcesd4fr.org), and at 28036 Old Boerne Stage Road, Boerne, Texas 78006, before 12:00 a.m. on March 6, 2026.

*Note: Pursuant to Texas Government Code §551.127, one or more Commissioners of the Bexar County Emergency Services District No. 4 may participate remotely in this properly posted public meeting using a two-way video conference call via live video and audio feed clearly visible and audible to each other Commissioner and to members of the public in attendance at the meeting location listed above. The Commissioners reserve the right to adjourn into Closed Session at any time to discuss any of the matters listed below, as authorized by Chapter 551 of the Texas Government Code, as it pertains to a private consultation with the Board's attorneys (§551.071); deliberation about Real Property (§551.072); deliberations about Gifts and Donations (§551.073); as it pertains to Personnel (§551.074); deliberations about Security Devices (§551.076); and Economic Development (§551.087). CLOSED SESSION ITEMS MAY BE DISCUSSED AND ACTED UPON, IF APPROPRIATE, IN OPEN SESSION.*



**Meeting Minutes  
January 5, 2026  
7:00 P.M.**

**Commissioner Ron Haygood – Present  
Commissioner Ken Lopez-Maddox – Present  
Commissioner John “Jack” Huber – Present  
Commissioner Stephen Surratt – Present  
Commissioner Nate Lee – Present**

The Bexar County Emergency Services District No. 4 (ESD 4) conducted a meeting at 28036 Old Boerne Stage Road, Boerne, Texas, 78006 on Monday, February 2, 2026, at 7:00 P.M. The following was discussed:

1. Commissioner Haygood called the Bexar County ESD 4 Meeting to Order at 7:00 P.M. and established a quorum.
2. Citizen Public Forum. No citizen chose to speak.
3. Approval of the minutes for January 5, 2026, and January 16, 2026, Board Meetings. Commissioner Surratt made a motion to approve the Board Meeting Minutes. Commissioner Huber seconded the motion. Motion carried by a 5/0 vote in favor of.
4. ESD 4 Board discussions:
  - a. Mr. Gabe Perez, Perez Project Consulting, discussed the status of the Ranchland View property. The sanitary sewer construction has stopped due to three oak trees on the property adjacent to the ESD 4 property that conflict with the sanitary sewer design and the San Antonio Water System requiring the installation of bell restraints at every pipe joint. The contractor is waiting for a City of San Antonio permit to remove the trees and a change order from Mr. Bagheri to remove the installed sewer pipe to install the bell restraints. The projected completion date is being revised based upon the project changes. Mr. Perez will move forward with the preparation of a Request for Proposal seeking bids for the construction of the waterline for the property with a planned release timed with the sewer line completion.
  - b. Mr. Charles Laljer, Administrator, provided an update on the implementation of the Paycom payroll processing platform. The platform has been implemented for work scheduling and the first payroll will be processed February 9, 2026.
  - c. Mr. Zane Castro, Logistics, discussed the surplus vehicles currently in the ESD 4 inventory and their operational status. Several of the vehicles are over 30 years old with no operational utility. Commissioner Surratt made a motion to sell five of the vehicles that are no longer viable for front line or surplus for the ESD 4. Commissioner Lopez-Maddox seconded the motion. Motion carried by a 5/0 vote in favor of.

- d. Chief Andrade provided an update on the new Administrator. Mr. Lee Standley has accepted the position and will be wrapping things up with his current employer. His intent is to start with the ESD 4 on March 2, 2026.
5. Chief Andrade, Assistant Chief Sandlin, and Division Chief Burgess presented the Chief's report to include:
  - Capital Improvement Plans and grants the ESD 4 is pursuing
  - Community service calls were discussed and the need to cognizant of what equipment and personnel are providing the service
  - Staffing of Station 420 during the inclement weather (ice)
  - January 2026 run report with major responses for the month
  - Emergency Medical Service (EMS) update
  - Training activities
  - Community relations activities
  - Restarting of the volunteer program
6. Financial discussions and appropriate action:
  - a. Mr. Laljer provided the Quarterly Investment Report for the first quarter of Fiscal Year 2026 (FY26).
  - b. The Board reviewed the proposed Approved Vendor List. Commissioner Surratt made a motion to adopt the Approved Vendor List. Commissioner Huber seconded the motion. Motion carried by a 5/0 vote in favor of.
  - c. Mr. Laljer discussed the services provided by HdL for Sales Tax Compliance and the current contract for FY26. The Board will need to determine by July 1, 2026, if they wish to continue or cancel the HdL contract.
  - d. Mr. Laljer provided an update on the FY25 Audit. The audit is underway, and initial core information has been provided to the Auditor's. Mr. Laljer is working to have the audit completed prior to his departure from the ESD 4.
  - e. Mr. Laljer provided the monthly financial report for February 2026.
  - f. The ESD 4 Board reviewed the invoices paid in January 2026. Commissioner Surratt made a motion to approve the payment of the invoices reviewed. Commissioner Lopez-Maddox seconded the motion. Motion carried by a 5/0 vote in favor of.
7. The ESD 4 Board entered into Executive Session at 8:41 P.M. to discuss the negotiation for the acquisition of the Hollywood Park, TX Ladder truck and discussions with the ESD 4 attorney. The Board re-entered Open Session at 8:59 P.M. No action was taken in the Executive Session.
8. Commissioner Huber made a motion for Chief Andrade to negotiate with Hollywood Park, TX for the acquisition of the 2023 Pierce Ladder truck at the funding level discussed during Executive Session. Commissioner Lee seconded the motion. Motion carried by a 5/0 vote in favor of.

9. Commissioner Lee made a motion for Mr. Robert Wilson, ESD 4 Attorney, to proceed as discussed during Executive Session. Commissioner Lopez-Maddox seconded the motion. Motion carried by a 5/0 vote in favor of.
10. Determine date, time, and possible agenda items for the next meeting. The Board agreed to moving the regular time of the ESD 4 Board Meetings to the second Wednesday of the month at 12:00 P.M. The next regularly scheduled Board Meeting will be Wednesday, March 11, 2026, at 12:00 P.M.
11. Adjourn. With no further business before the Board, Commissioner Huber made a motion to adjourn. Commissioner Lee seconded the motion. Motion carried by a 5/0 vote in favor of. The meeting was adjourned at 9:04 P.M.

The logo for Bexar County ESD 4 Fire Rescue is a shield-shaped emblem. At the top, it says "BEXAR COUNTY" in a curved banner. Below that, "ESD" is written in a smaller font. The center of the shield features a Maltese cross with a large number "4" in the middle. The words "FIRE" and "RESCUE" are written vertically on the left and right arms of the cross, respectively. At the bottom of the shield, it says "FIRE RESCUE" in a curved banner. The shield is surrounded by a yellow and red border.

# Bexar County ESD 4 March 11, 2026 Board Meeting

# Ranchland View

Perez Project Consulting Update

Sewer line installation update

Water line installation request for proposal status



# Hollywood Park Ladder Truck

2/2/26 Meeting with Mayor and Fire Chief Burnside

New Offer- \$1.8 mil no trade with Ladder Truck

Chief Burnside conditional email response

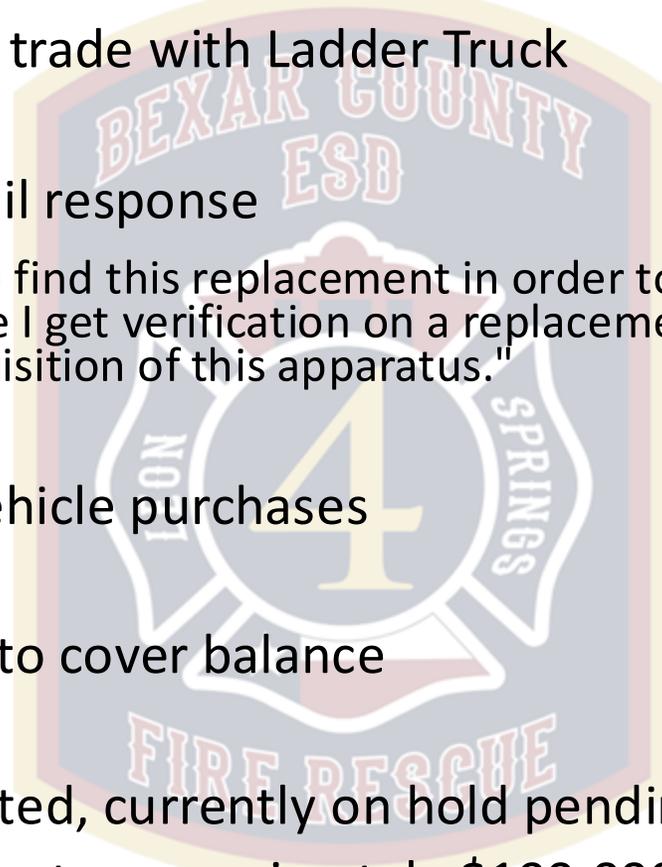
"I am requesting up to 30 days to find this replacement in order to ensure that we can sell the apparatus at the agreed price. Once I get verification on a replacement, we would like to enter into an agreement with ESD 4 for your acquisition of this apparatus."

2026 Budget for \$300,000 in vehicle purchases

New loan - \$1.5M for 10-years to cover balance

Five lending institutions contacted, currently on hold pending final pricing

Rates in the 4% range, payments approximately \$190,000



# Hollywood Park

- IAFC Article
- Class Action Lawsuit against Apparatus Manufacturers



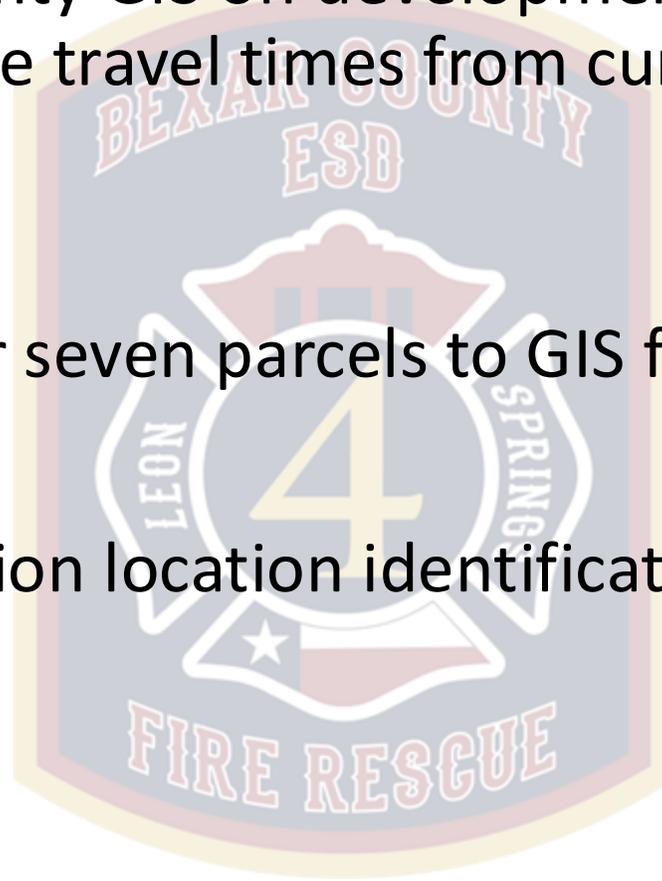
**Recommendation is to proceed, with Purchase of the Hollywood Park Truck for \$1.8 mil**

# Cover Study

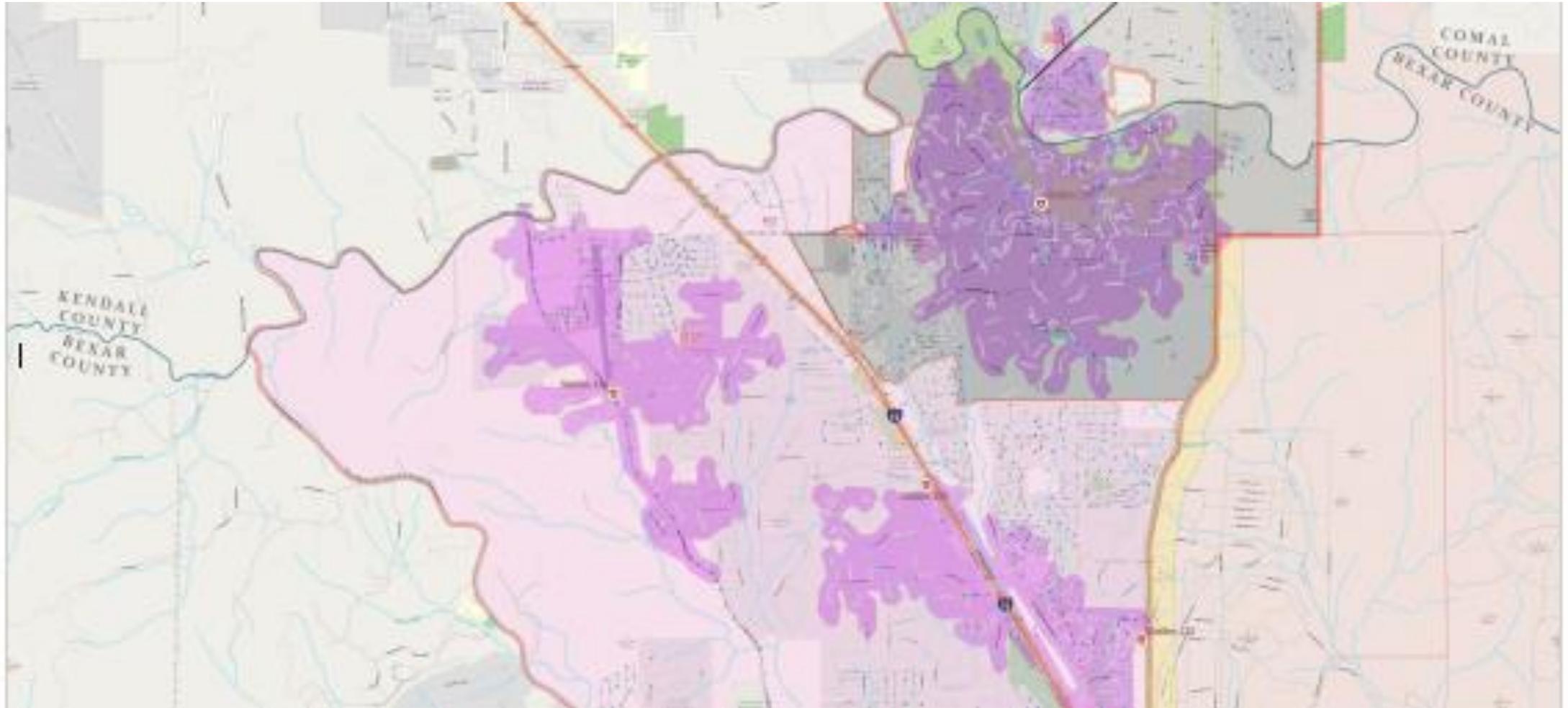
Working with Bexar County GIS on development of maps with identification of 4-minute travel times from current and projected stations

Provided coordinates for seven parcels to GIS for plotting

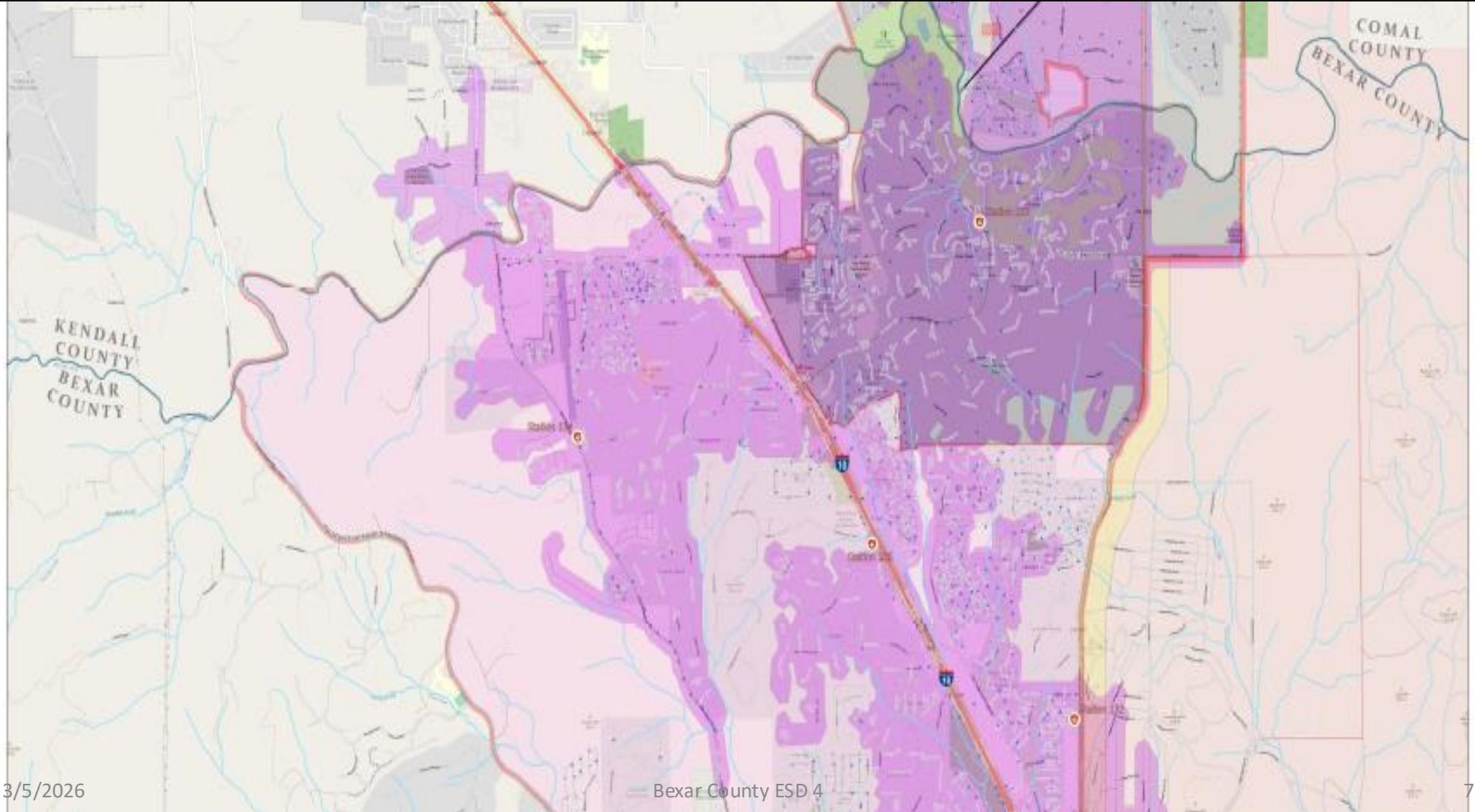
Emphasizing proper station location identification for land acquisition



# ISO 1.5 Road miles



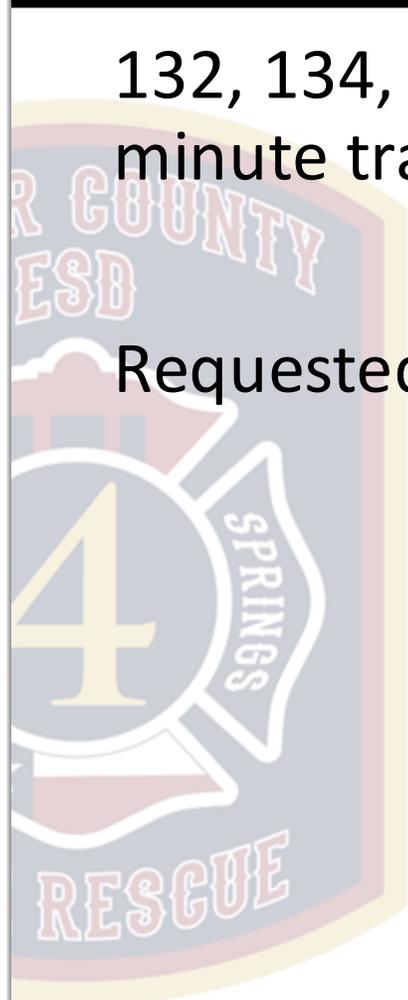
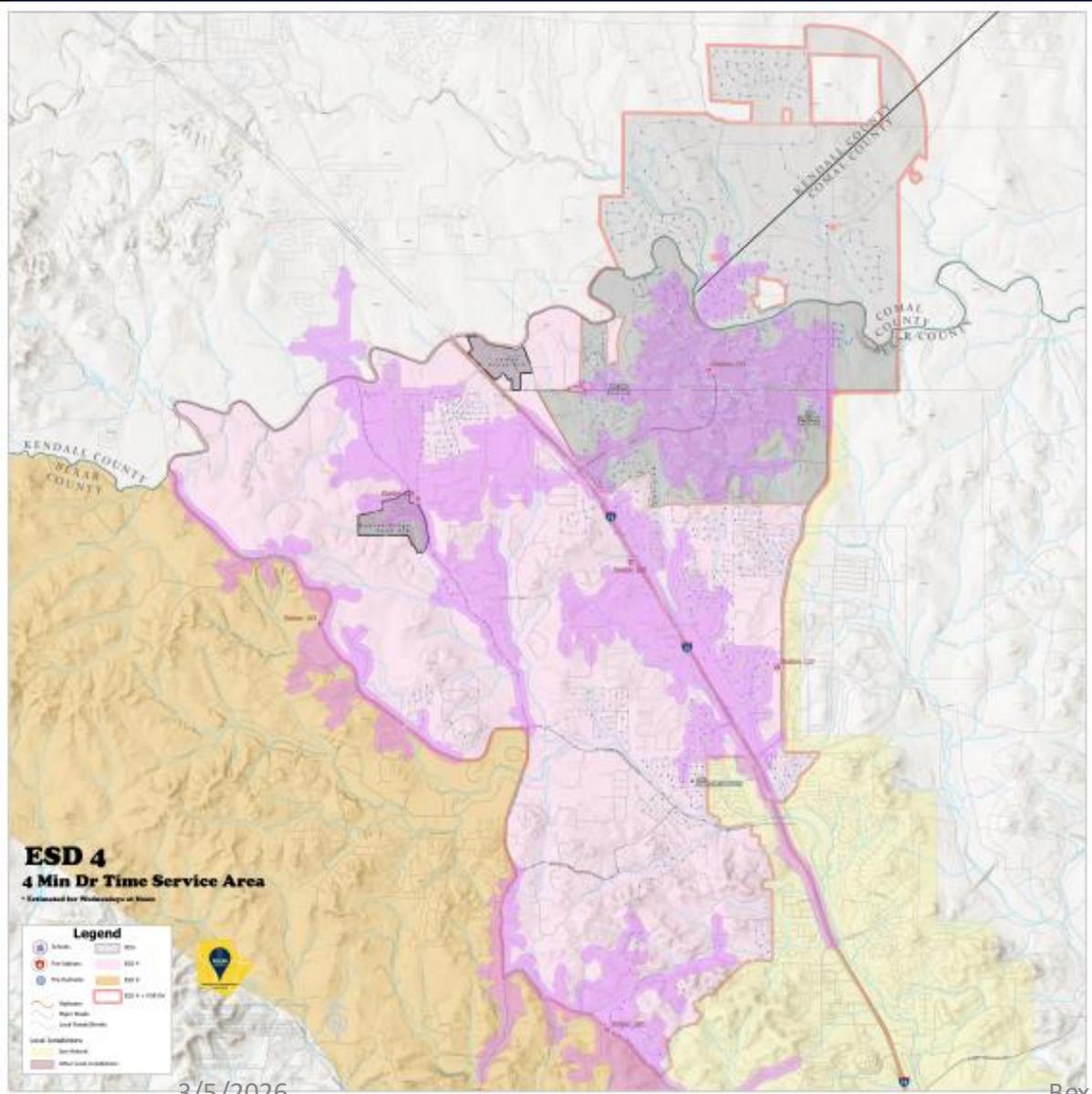
# ISO 2.5 Road miles



# NFPA 1710 4-minute Travel Time

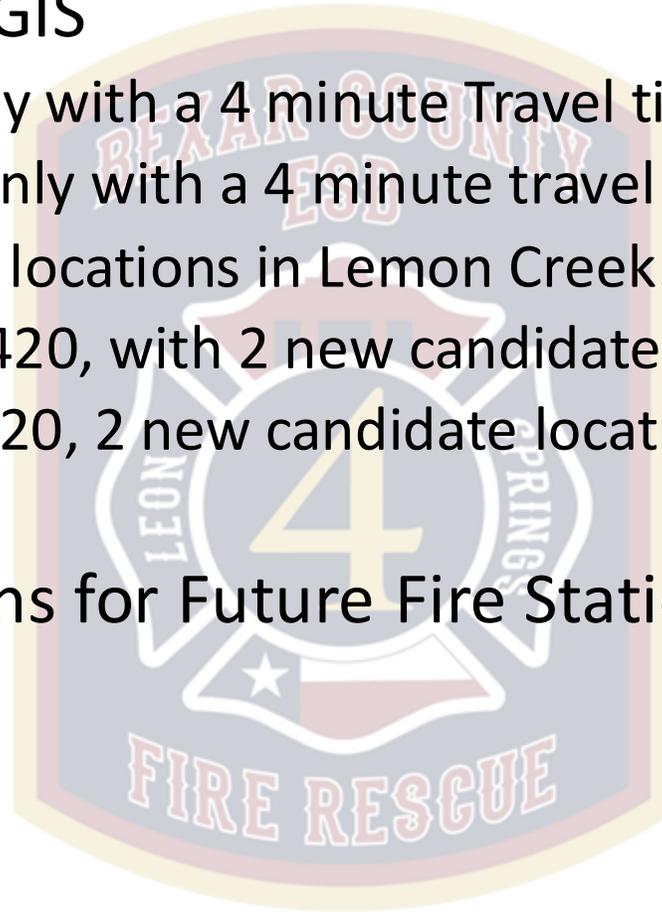
132, 134, 135, 420 and ESD 8 4-minute travel time

Requested additional maps



# Cover Study Next Steps

- Additional Maps from GIS
  - Map 1 132 and 134 only with a 4 minute Travel time.
  - Map 2 420, 132, 134 only with a 4 minute travel time.
  - Map 3 New Candidate locations in Lemon Creek. (I can get you Parcels)
  - Map 4 132, 134, 135, 420, with 2 new candidate locations
  - Map 5 132, 134, 135, 420, 2 new candidate locations, and ESD 8 stations ( 182 and 183)
- Discussing new locations for Future Fire Stations



# Equipment Disposal

Initial contact made with GovDeals

Probable engagement for sale of surplus vehicles and equipment

Re-engagement later in March 2026 with new Administrator on-board



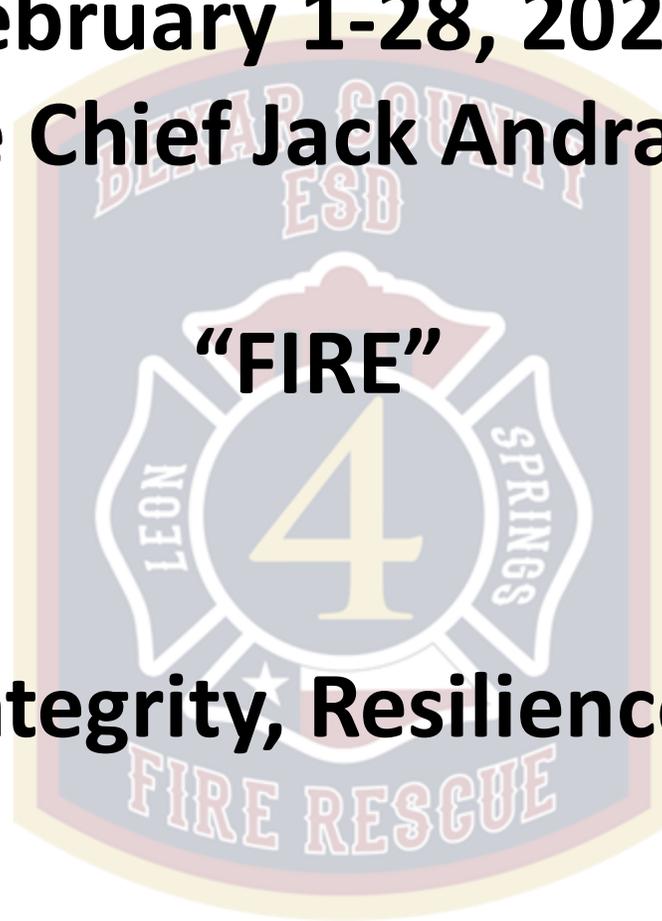
# Fire Chief's Report

**February 1-28, 2026**

**Fire Chief Jack Andrade**

**"FIRE"**

**Family, Integrity, Resilience, Evolve**



# Chief's Topics

- Dispatch Meeting on Dispatch Protocols
  - Fire
  - EMS
  - Active Shooter
- FOR Council Meeting March 19<sup>th</sup> 1830 hours
- Insurance Services Office (ISO) Regression Plan for ESD 4 and Fair Oaks - Dayle Broyles

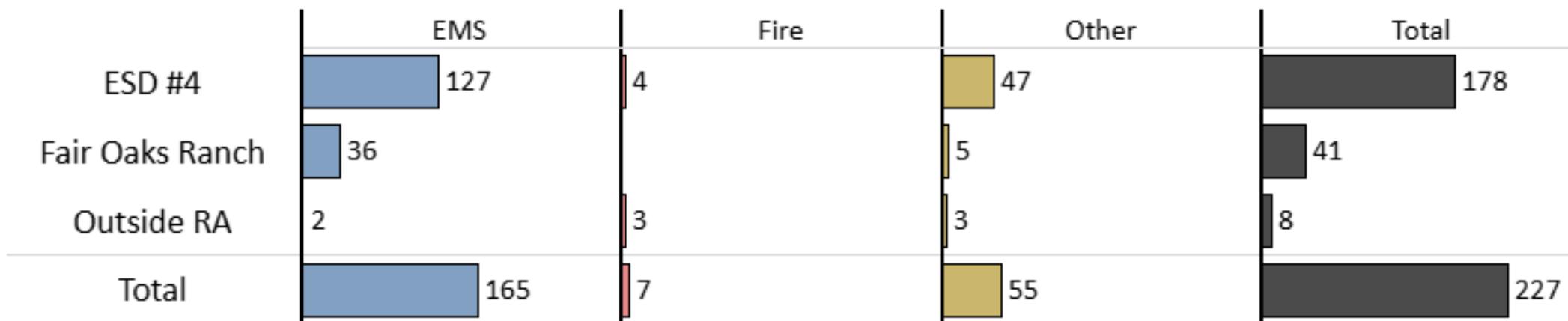


# February Response Data

Average Response Time 2/1/2026 - 2/28/2026

Incident Zone	EMS	Fire	Other	Total
<b>ESD #4</b>	<b>00:08:51</b>	<b>00:07:46</b>	<b>00:08:56</b>	<b>00:08:50</b>
<b>Fair Oaks Ranch</b>	<b>00:11:00</b>		<b>00:10:17</b>	<b>00:10:55</b>
<b>Outside RA</b>	<b>00:18:11</b>	<b>00:17:40</b>		<b>00:17:55</b>
<b>All</b>	<b>00:09:26</b>	<b>00:11:04</b>	<b>00:09:07</b>	<b>00:09:26</b>

Call Volume

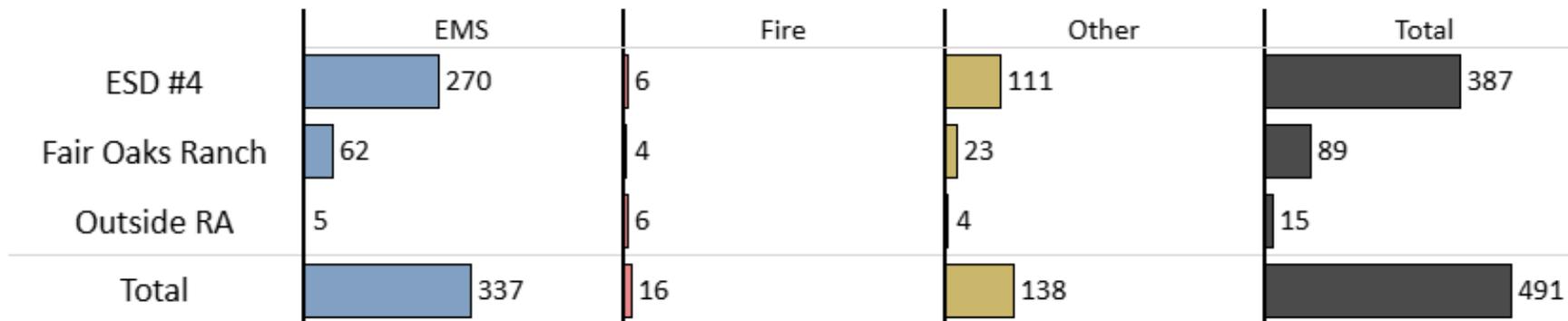


# 2026 YTD Response Data

Average Response Time 1/1/2026 - 2/28/2026

Incident Zone	EMS	Fire	Other	Total
<b>ESD #4</b>	<b>00:08:39</b>	<b>00:08:19</b>	<b>00:09:11</b>	<b>00:08:47</b>
<b>Fair Oaks Ranch</b>	<b>00:10:45</b>	<b>00:08:47</b>	<b>00:10:47</b>	<b>00:10:40</b>
<b>Outside RA</b>	<b>00:18:14</b>	<b>00:16:51</b>		<b>00:17:33</b>
<b>All</b>	<b>00:09:10</b>	<b>00:10:53</b>	<b>00:09:27</b>	<b>00:09:17</b>

Call Volume



# Major EMS Calls

- **February:**

- **Sepsis Alerts: 5**
- **Trauma Alert: 3**
- **Stroke Alert: 7**
- **Heart Alert: 1**
- **ROSC Alert: 0**



- **YTD:**

- **Sepsis Alerts: 10**
- **Trauma Alert: 11**
- **Stroke Alert: 10**
- **Heart Alert: 1**
- **ROSC Alert: 0**

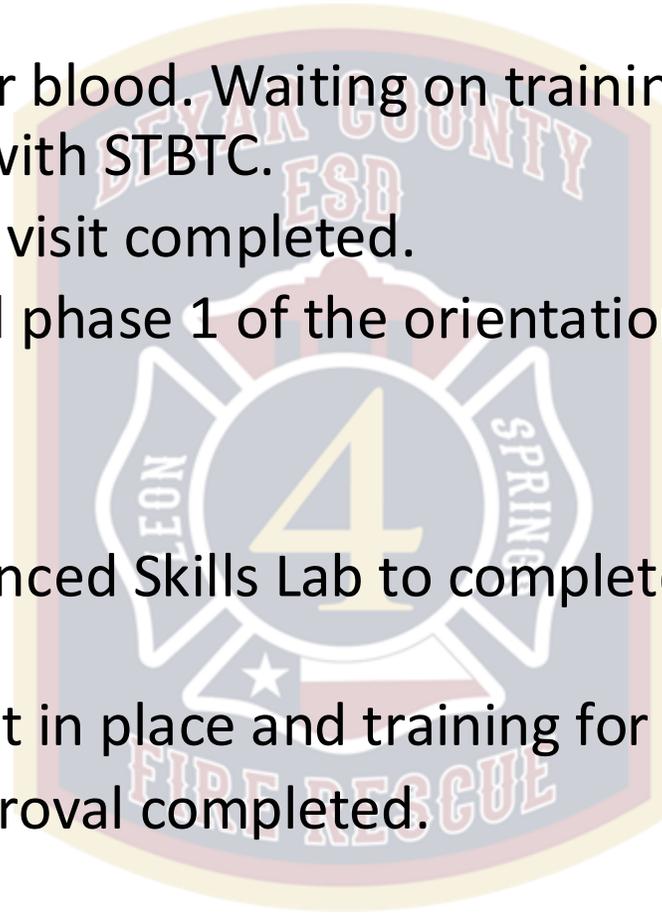
# Major Calls

- **Feb 5, 2026**
  - **Stoke Alert – 75yo male transported to St. Lukes**
- **Feb 6, 2026**
  - **Stroke Alert – 66yo male transported to University Hospital**
- **Feb 6, 2026**
  - **Trauma Alert – Fall from a roof transported to University Hospital**
- **Feb 6, 2026**
  - **Mutual Aid, assist Boerne Fire with a brush fire**
- **Feb 12, 2026**
  - **1 Stroke Alert, 2 Sepsis Alerts, 1 Vehicle Extrication and 4 requests for Mutual aid to come in for transport**
- **Feb 17, 2026**
  - **Heart Alert – 74 yo male transported to Methodist Hospital**
- **Feb 19, 2026**
  - **Mutual Aid Request to assist ESD 8 – Stroke Alert, Pt was intubated on scene and transported to Methodist**
  - **Trauma Alert – thrown from a golf cart, Unresponsive Head Injury, Intubated on scene and transported to UH**
- **Feb 22, 2026**
  - **Cardiac Arrest – Transported for Possible ECMO to Methodist**



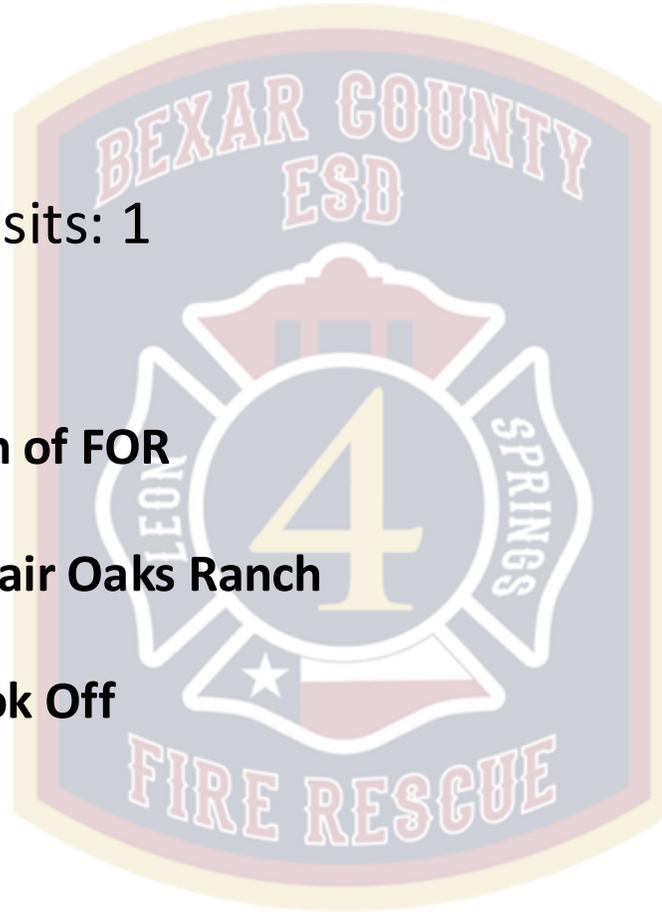
# EMS Updates

- February:
  - MOU signed with STRAC for blood. Waiting on training, equipment from STRAC to arrive and MOU with STBTC.
  - EMS Training Academy site visit completed.
  - Volunteers have completed phase 1 of the orientation process and have started picking up shifts.
- March Planned:
  - FTOs returning to the Advanced Skills Lab to complete the training for Chest Tube placements
  - Protocol updates will be put in place and training for the crews will continue
  - EMS Training Academy approval completed.



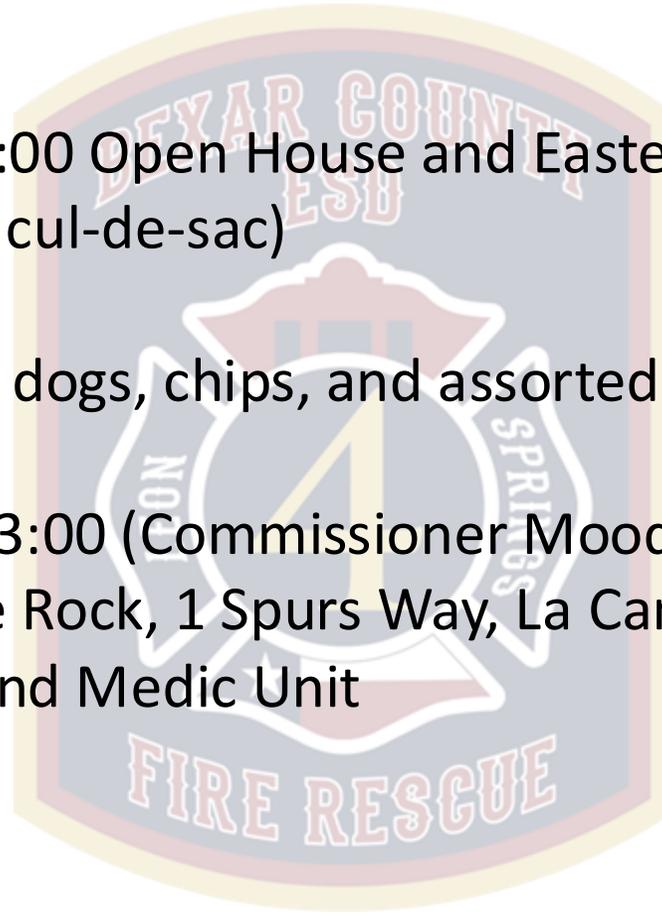
# Community Risk Reduction

- Car seat Education/Installs: 0
- Smoke/CO Alarm Prevention visits: 1
- Public Relations:
  - PR event for First Baptist Church of FOR School
  - PR event Cowboy Breakfast at Fair Oaks Ranch Elementary School
  - PR event at The Lodge, Chili Cook Off



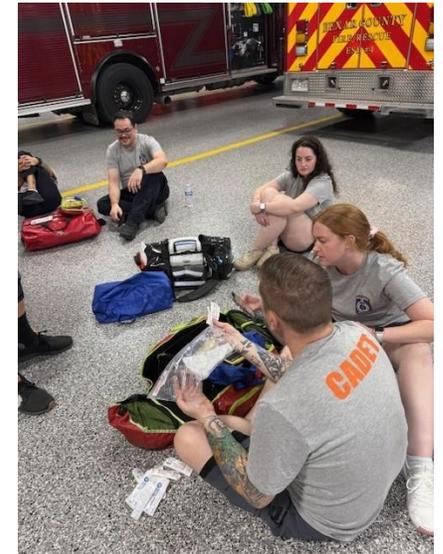
# Community Events

- March 28, 2026, 3:00 to 5:00 Open House and Easter Egg Hunt at Station 132
  - Air Evac Helicopter (in cul-de-sac)
  - HEB Buddy
  - Food and Drinks – Hot dogs, chips, and assorted drinks
- March 29, 2026, 12:00 to 3:00 (Commissioner Moody Event)
  - Easter Egg Hunt at The Rock, 1 Spurs Way, La Cantera
  - Static display engine and Medic Unit



# Volunteer Program

- Volunteer Program
  - Completing Phase 1 Orientation
  - Fire Academy begins March



# Training

- February:
  - Shifts have been working through the 1st quarter of MCS.
  - All officers/manager attended a 4-hour Advanced Disciplinary course.
- March Planned:
  - 2 members attending NPO (Newly Promoted Officer) Academy: March 2nd-6th.
  - Chiefs and Fire Administrator attending FLSA Bootcamp for Volunteer and Combination Fire Departments.
  - Training Committee Established: meeting March 6th
  - Establish TEEX and TCFP course to be taught at ESD 4

# Q & A



# Financial

FY25 Audit underway, addressing questions as needed

Anticipate completion by end of March 2026

Laljer on-call to close-out as needed

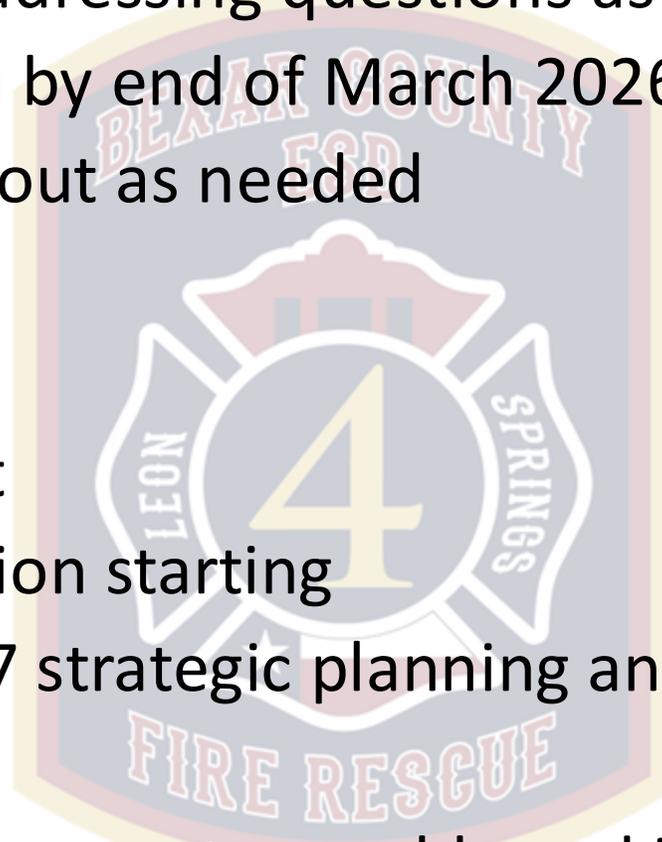
Financial update

Current budget report

FY26 budget reallocation starting

Looking ahead to FY27 strategic planning and Board priorities

Review and approval of accounts payable and invoices



Bexar County Emergency Services District No. 4  
**Profit & Loss Budget vs. Actual**  
October 2025 through September 2026

	<u>Oct '25 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · Other Income</b>	2,242,753.01	2,300,000.00	-57,246.99	97.5%
<b>4000 · Revenue</b>	6,097,732.89	8,329,000.00	-2,231,267.11	73.2%
<b>Total Income</b>	8,340,485.90	10,629,000.00	-2,288,514.10	78.5%
<b>Expense</b>				
<b>9420 · Rollover</b>	-57.07	1,281,744.59	-1,281,801.66	-0.0%
<b>6500 · Administration Travel</b>	416.70			
<b>8000_Other Expenses</b>	1,080.96	0.00	1,080.96	100.0%
<b>6300 · Fire Prevention</b>	1,501.19	20,000.00	-18,498.81	7.5%
<b>7600 · Operations Travel Expenses</b>	7,092.42	23,000.00	-15,907.58	30.8%
<b>7800 · Employee Allowances &amp; Welf...</b>	19,254.58	97,500.00	-78,245.42	19.7%
<b>6200 · Information Technology</b>	25,977.68	50,000.00	-24,022.32	52.0%
<b>7500 · Operations Training</b>	27,471.34	100,000.00	-72,528.66	27.5%
<b>7400 · Fire Operations</b>	31,211.55	155,000.00	-123,788.45	20.1%
<b>8300 · Payroll Tax Expense</b>	35,973.99	55,100.00	-19,126.01	65.3%
<b>8200 · Administration Salaries</b>	38,792.66	0.00	38,792.66	100.0%
<b>7700 · Building Maintenance &amp; Insp...</b>	39,300.10	43,500.00	-4,199.90	90.3%
<b>7300 · Utilities</b>	43,153.84	100,000.00	-56,846.16	43.2%
<b>9400 · Reserve</b>	100,000.00	100,000.00	0.00	100.0%
<b>9300 · Project Expenditures</b>	106,265.33	750,000.00	-643,734.67	14.2%
<b>7200 · Fleet Maintenance</b>	113,626.09	260,000.00	-146,373.91	43.7%
<b>6400 · Contract Services Expenses</b>	125,773.40	229,000.00	-103,226.60	54.9%
<b>6100 · ESD4 Administration</b>	148,173.42	233,000.00	-84,826.58	63.6%
<b>7100 · EMS Operations</b>	150,667.73	276,000.00	-125,332.27	54.6%
<b>9100 · Capital Expenditures</b>	238,620.67	860,000.00	-621,379.33	27.7%
<b>8400 · Employee Benefits</b>	494,252.33	1,364,000.00	-869,747.67	36.2%
<b>9000 · Loan Payments</b>	803,650.45	814,055.41	-10,404.96	98.7%
<b>8100 · Operations Salaries</b>	1,465,983.38	3,817,100.00	-2,351,116.62	38.4%
<b>Total Expense</b>	4,018,182.74	10,629,000.00	-6,610,817.26	37.8%
<b>Net Ordinary Income</b>	4,322,303.16	0.00	4,322,303.16	100.0%
<b>Net Income</b>	<b>4,322,303.16</b>	<b>0.00</b>	<b>4,322,303.16</b>	<b>100.0%</b>

**February 2, 2026 Bill Processing**

Date Received	Date Due	Vendor	Inv Last 4	Amount	Cost Center	Responsible Person
1/26/2026	2/25/2026	Waste Management of Texas	0076, 0072	\$ 580.11		7340 Shannon
1/27/2026		F. Cantu reimbursement		\$ 150.00		7820 Zaragoza
1/27/2026		J. DeLaFuente reimbursement		\$ 126.00		7160 Zaragoza
1/15/2026	2/10/2026	FirstNet AT&T	2026	\$ 2,217.92		7350 Dorian
1/28/2026	1/28/2026	Oak Hills Pest Control 3914	3914	\$ 140.00		7370 Charles
2/2/2026	2/15/2026	Benchmark Insurance Co. 2430	2430	\$ 4,740.60		8460 Charles
11/5/2025		Colliers Engineering & Design 0923	923	\$ 2,560.00		9310 Charles
2/1/2026		Perez Project Consulting, Inc. 27	27	\$ 3,200.00		6480 Charles
1/30/2026		Dockery Architecture 5	5	\$ 1,000.00		9330 Charles
2/1/2026	2/25/2026	GVTC 0213	213	\$ 709.60		7330 Charles
11/4/2026		Zoll Medical 3324	3324	\$ 16,429.50		9190 Burgess
	2/4/2026	US Treasury		\$ 21,516.24		
		Commissioners		\$ 4,050.00		6910
		Lopez-Maddox (Mileage, Parking, Commissioner Comp)		\$ 1,293.31	6510, 7620,	6910
Total				\$ 58,713.28		

**February 9, 2026 Bill Processing**

Date Received	Date Due	Vendor	Inv Last 4	Amount	Cost Center	Responsible Person
2/2/2026	3/2/2026	Amazon Business 4XRV	4XRV	\$ 1,190.91	6,160,622,077,207,730	Shannon
1/30/2026	3/1/2026	Binder Lift, Inc. Phase 2483	2483	\$ 3,093.00		7120 Burgess
2/3/2026	3/5/2026	Loftin Equipment 9349, 9333	9349, 9333	\$ 883.33		7770 Zane
1/31/2026	2/26/2026	Wex Fleet 4928	4928	\$ 4157.61		7210 Charles
12/31/2025	1/31/2026	Bound Tree 5327, 3993, 7682	5327, 3993, 7682	\$ 3598.35		7110 Burgess
1/20/2026	2/20/2026	Galls		\$ 1,311.55		7810 Zane
1/17/2026	2/17/2026	Henry Schein 6897	6897	\$ 291.14		7110 Burgess
1/31/2026	2/15/2026	NAPA 0420, 3222, 3261, 3688	0420, 3222, 3261, 3688	\$ 691.60	7210,	7230 Zane
1/31/2026	2/25/2026	Shred it 5700	5700	\$ 36.04		7140 Burgess
2/4/2026	2/19/2026	CPS 9304	9304	\$ 25.32		7310 Charles
2/4/2026	3/1/2026	DOCumation 5713	5713	\$ 716.98		6170 Charles
2/9/2026	3/6/2026	IFSTA 1764	1764	\$ 2,486.50		7520 Wiley
2/9/2026	3/1/2026	Security One, Inc. 1692	1692	\$ 735.96		7780 Charles
2/6/2026	2/27/2026	Valero Fleet 1092	1092	\$ 739.44		7210 Charles
	2/12/2026	Paycom - Payroll and IRS deposit		\$ 126,211.01		Laljer
		Surratt SAFE-D Parking		\$ 57.91		Laljer
Total				\$ 146,226.65		

**February 16, 2026 Bill Processing**

Date Received	Date Due	Vendor	Inv Last 4	Amount	Cost Center	Responsible Person
2/10/2026	2/11/2026	Teleflex 5834	5834	\$ 600.00		7110 Burgess
2/4/2026	2/20/2026	CPS 9306	9306	\$ 1,195.29		7310 Laljer
2/4/2026	3/4/2026	Bound Tree 6975, 8635	6975, 8635	\$ 2,400.72		7110 Burgess
2/6/2026	3/6/2026	Galls 4650, 4651, 4654, 9645, 9666, 2708, 5837	4650 4651, 4654, 9645, 9666, 2708, 5837	\$ 593.65		7810 Castro
2/4/2026	3/4/2026	Grey Forest Utilities 6900	6900	\$ 57.39		7310 Laljer
1/17/2026		Caitlin Fairhurst Reimbursement		\$ 144.55		7510 Zaragoza
2/10/2026	3/5/2026	Saws S134, S 132, S132 Irrigation	S134, S 132, S132 Irrigation	\$ 499.48		7320 Laljer
2/1/2026	3/1/2026	Tmobile 1973	1973	\$ 328.96		7350 Laljer
2/12/2026		Metro Fire 0274	274	\$ 479.00		7410 Sandlin
2/13/2026	3/10/2026	Sanchez & Wilson 9479	9479	\$ 398.50		6420 Laljer
2/17/2026	3/2/2026	Airgas USA, LLC 2224, 2368, 2553	2224, 2368, 2553	\$ 757.33		7140 Burgess
2/16/2026	3/16/2026	Amazon Business 4RPJ	4RPJ	\$ 1,240.70	6160, 7720, 7730,	6220 Workman
2/17/2026	3/16/2026	Casco Industries, Inc. 0060	60	\$ 12,349.00		7430 Castro
2/16/2026	3/4/2026	Saws S134 Fireline Protection 0001	1	\$ 539.00		7320 Laljer
2/16/2026	2/26/2026	Saws OS132		\$ 17.00		7320 Laljer
2/17/2026	3/1/2026	Tiger Sanitation 2186	2186	\$ 40.65		7430 Workman
2/8/2026	3/1/2026	United Concordia dental 0145	145	\$ 3,021.40		8420 Laljer
		Total		\$ 24,662.62		

**February 23, 2026 Bill Processing**

Date Received	Date Due	Vendor	Inv Last 4	Amount	Cost Center	Responsible Person
2/20/2026	3/15/2026	Aflac 2031	2031	\$ 1,747.66		8490 Workman
2/17/2026	3/15/2026	Bound Tree 3312	3312	\$ 4,508.87		9200 Burgess
2/20/2026	3/18/2026	Bound Tree 4957, 8029	4957, 8029	\$ 223.59		7110 Burgess
2/10/2026	3/10/2026	Galls 2215, 9573, 3242, 1480, 1485, 1487	2215, 9573, 3242, 1480, 1485, 1487	\$ 2,133.18	7810/9120	Castro
2/23/2026	3/1/2026	WellNet 2603	2603	\$ 57,157.88		8410 Laljer
2/23/2026	3/1/2026	Burns Anderson Jury & Brenner, LLP 8957	8957	\$ 25.00		6420 Laljer
2/20/2026	2/28/2026	Fire Catt, LLC 7478	7478	\$ 7,942.00		7420 Castro
2/23/2026	2/28/2026	Margaret Nixon, CPA E591	E591	\$ 13,000.00		6410 Laljer
2/23/2026		Approved Oil Services, LLC 4400	4400	\$ 1,225.00		7720 Castro
		Paycom Payroll and IRS Deposit		\$ 146,150.74		Sandlin
Total				\$ 234,113.92		