

## ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	03	2026 010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001010747	03/09/2026	03/10/2026		2,462.85
A T & T	03	2026 010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001032633	03/09/2026	03/10/2026		1,524.74
AMAZON CAPITAL SERVI	02	2026 010-459-310	OFFICE SUPPLIES	PENDAFLEX EXTRA CAP	16NJ-NY67-CF	02/23/2026	03/10/2026	020768	122.08
AMAZON CAPITAL SERVI	02	2026 010-459-310	OFFICE SUPPLIES	PENDAFLEX FILE POCK	16NJ-NY67-CF	02/23/2026	03/10/2026	020768	37.95
AMAZON CAPITAL SERVI	02	2026 010-459-310	OFFICE SUPPLIES	THINKTEX PLASTIC EX	16NJ-NY67-CF	02/23/2026	03/10/2026	020768	22.79
AMAZON CAPITAL SERVI	03	2026 010-409-310	SUPPLIES	PRINT WORKS 1/2 SHE	1XJ7-YPQ3-H6	03/05/2026	03/10/2026	020837	210.20
AMAZON CAPITAL SERVI	03	2026 010-450-310	OFFICE SUPPLIES	PANTELL REFILL INK	1XJ7-YPQ3-H6	03/05/2026	03/10/2026	020837	29.88
AMAZON CAPITAL SERVI	03	2026 010-450-310	OFFICE SUPPLIES	16 PK STICKY NOTES	1XJ7-YPQ3-H6	03/05/2026	03/10/2026	020837	32.36
AMAZON CAPITAL SERVI	03	2026 010-450-310	OFFICE SUPPLIES	50 PADS, STICKY NOT	1XJ7-YPQ3-H6	03/05/2026	03/10/2026	020837	35.44
AMAZON CAPITAL SERVI	03	2026 010-450-310	OFFICE SUPPLIES	WHITE CORRECTION TA	1XJ7-YPQ3-H6	03/05/2026	03/10/2026	020837	35.96
AMAZON CAPITAL SERVI	03	2026 010-450-310	OFFICE SUPPLIES	NOTE PADS 8.5X14, L	1XJ7-YPQ3-H6	03/05/2026	03/10/2026	020837	75.64
AMAZON CAPITAL SERVI	03	2026 010-450-310	OFFICE SUPPLIES	SELF INKING REFILL	1XJ7-YPQ3-H6	03/05/2026	03/10/2026	020837	30.84
AMAZON CAPITAL SERVI	03	2026 010-450-310	OFFICE SUPPLIES	POST IT ARROW FLAGS	1XJ7-YPQ3-H6	03/05/2026	03/10/2026	020837	47.04
AMAZON CAPITAL SERVI	03	2026 010-400-310	OFFICE SUPPLIES	BATTERY BACKUP	1PMJ-LVX9-DX	03/09/2026	03/10/2026		79.15
AMAZON CAPITAL SERVI	03	2026 010-499-578	SMALL EQUIPMENT	BATTERY BACKUP	1VH6-X6GT-TK	03/09/2026	03/10/2026		317.29
AMAZON CAPITAL SERVI	03	2026 010-495-310	OFFICE SUPPLIES	DESK DRAWER RETURN	1PDV-LH6Q-F4	03/09/2026	03/10/2026		39.99-
AUTOMOTIVE GLASSWORK	02	2026 010-560-451	AUTO REP AND MAI	WINDSHIELD REPLACEM	1000	02/24/2026	03/10/2026	020815	295.00
BAYLOR ST. LUKE'S ME	03	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	4-GOSEY	03/09/2026	03/10/2026		59.17
BAYLOR ST. LUKE'S ME	03	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	5-GOSEY	03/09/2026	03/10/2026		92.73
BDS AC & REFRIGERATI	03	2026 010-510-450	BUILDINGS REP AN	REMOVE & REPLACE PL	0248	03/05/2026	03/10/2026	020856	2,000.00
BEN E KEITH CO	03	2026 010-512-310	FOOD	SALAD MIX	56190302	03/03/2026	03/10/2026	020713	33.65
BEN E KEITH CO	03	2026 010-512-310	FOOD	APPLE RED DI FCY WS	56190302	03/03/2026	03/10/2026	020713	122.40
BEN E KEITH CO	03	2026 010-512-310	FOOD	ORANGE CHOICE 138 C	56190302	03/03/2026	03/10/2026	020713	76.88
BEN E KEITH CO	03	2026 010-512-310	FOOD	BAKED BEAN ORIGINAL	56190302	03/03/2026	03/10/2026	020713	60.70
BEN E KEITH CO	03	2026 010-512-310	FOOD	HAMBURGER BUN WHITE	56190302	03/03/2026	03/10/2026	020713	26.72
BEN E KEITH CO	03	2026 010-512-310	FOOD	HOT DOG BUN 6	56190302	03/03/2026	03/10/2026	020713	55.50
BEN E KEITH CO	03	2026 010-512-310	FOOD	LINER TRASH 60GAL B	56190302	03/03/2026	03/10/2026	020713	37.88
BEN E KEITH CO	03	2026 010-512-310	FOOD	GLOVE NITRILE LG PF	56190302	03/03/2026	03/10/2026	020713	57.16
BEN E KEITH CO	03	2026 010-512-310	FOOD	BEEF PICKLED SLICED	56190302	03/03/2026	03/10/2026	020713	100.70
BEN E KEITH CO	03	2026 010-512-310	FOOD	SAUCE BBQ CLASSIC O	56190302	03/03/2026	03/10/2026	020713	54.40
BEN E KEITH CO	03	2026 010-512-310	FOOD	BEAN GREEN CUT MIXE	56190302	03/03/2026	03/10/2026	020713	36.10
BEN E KEITH CO	03	2026 010-512-310	FOOD	GREENS MUSTARD CHOP	56190302	03/03/2026	03/10/2026	020713	81.28
BEN E KEITH CO	03	2026 010-512-310	FOOD	POTATO SLICED FANCY	56190302	03/03/2026	03/10/2026	020713	44.24
BEN E KEITH CO	03	2026 010-512-310	FOOD	BABY LIMA DRIED	56190302	03/03/2026	03/10/2026	020713	34.77
BEN E KEITH CO	03	2026 010-512-310	FOOD	TYSON CHICKEN THIGH	56190302	03/03/2026	03/10/2026	020713	131.26
BEN E KEITH CO	03	2026 010-512-310	FOOD	BEEF PATTY CHARBROI	56190302	03/03/2026	03/10/2026	020713	294.96
BEN E KEITH CO	03	2026 010-512-310	FOOD	SAUSAGE SMOKED ROPE	56190302	03/03/2026	03/10/2026	020713	135.42
BEN E KEITH CO	03	2026 010-512-310	FOOD	OKRA CUT BRD HBY ST	56190302	03/03/2026	03/10/2026	020713	92.85
BEN E KEITH CO	03	2026 010-512-310	FOOD	POTATO TATER TOTS G	56190302	03/03/2026	03/10/2026	020713	114.18
BEN E KEITH CO	03	2026 010-512-310	FOOD	CHICKEN FRITTER TEN	56190302	03/03/2026	03/10/2026	020713	199.85
BILL CLARK PEST CONT	03	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL DEWEYV	1161904	03/09/2026	03/10/2026		148.00
BILL CLARK PEST CONT	03	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL CIVIC	1161644	03/09/2026	03/10/2026		195.00
BILL CLARK PEST CONT	03	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL DA	1162892	03/09/2026	03/10/2026		95.00
BILL CLARK PEST CONT	03	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL TREASU	1163553	03/09/2026	03/10/2026		101.76
BILL CLARK PEST CONT	03	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL PCT2	1162286	03/09/2026	03/10/2026		95.00
BILL CLARK PEST CONT	03	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL PCT 3	1162526	03/09/2026	03/10/2026		140.00

BOB'S PAWN SHOP	03	2026	010-510-450	BUILDINGS REP AN	MAINT MATERIALS	0164899	03/09/2026	03/10/2026		117.45
BON WIER VOL FIRE DE	03	2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JANUARY 2026	03/09/2026	03/10/2026		150.00
BON WIER VOL FIRE DE	03	2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MARCH 2026	03/09/2026	03/10/2026		150.00
BRAZORIA COUNTY SHER	03	2026	010-205-012	SERVICE FEES OUT	OOC FEES	TX21-04105	03/09/2026	03/10/2026		75.00
BROOKS, CARLA	03	2026	010-457-426	MILEAGE	MILEAGE JUDGES CONF	3/30-4/2/26	03/09/2026	03/10/2026		429.20
BROOKS, CARLA	03	2026	010-457-428	TRAINING SCHOOLS	PER DIEM JUDGES CON	3/30-4/2/26	03/09/2026	03/10/2026		238.00
BROOKSHIRE BROTHERS	03	2026	010-512-310	FOOD	CHACHERES CREOLE	1000128544	03/03/2026	03/10/2026	020715	4.49
BROOKSHIRE BROTHERS	03	2026	010-512-310	FOOD	FC SUGAR	1000128544	03/03/2026	03/10/2026	020715	5.58
BROOKSHIRE BROTHERS	03	2026	010-512-310	FOOD	SPLIT TOP WHEAT	1000128544	03/03/2026	03/10/2026	020715	166.44

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKSHIRE BROTHERS	03	2026 010-512-310	FOOD	CELERY	1000128544	03/03/2026	03/10/2026	020715	2.99
BROOKSHIRE BROTHERS	03	2026 010-512-310	FOOD	GARLIC CLOVE	1000128544	03/03/2026	03/10/2026	020715	.88
BROOKSHIRE BROTHERS	03	2026 010-512-310	FOOD	BELL PEPPER	1000128544	03/03/2026	03/10/2026	020715	7.74
BROOKSHIRE BROTHERS	03	2026 010-512-310	FOOD	CLEANING SOLUTION	1000128544	03/03/2026	03/10/2026	020715	3.99
BROOKSHIRE BROTHERS	03	2026 010-512-310	FOOD	LARGE EGGS	1000128544	03/03/2026	03/10/2026	020715	4.49
BROOKSHIRE BROTHERS	03	2026 010-512-310	FOOD	LOWFAT MILK	1000128544	03/03/2026	03/10/2026	020715	18.76
BUBBA'S PLUMBING LLC	03	2026 010-510-450	BUILDINGS REP AN	POWELL HOTEL REPAIR	387007	03/09/2026	03/10/2026		661.00
BUCK SPRINGS, INC	03	2026 010-409-310	SUPPLIES	WATER TAX OFFICE	044128	03/09/2026	03/10/2026		120.00
BURBY, ROBERT J.	03	2026 010-205-009	CONSTABLE/SHER S	DAVIS/WHITE	EV2260001	03/09/2026	03/10/2026		300.00
BURKEVILLE VOL FIRE	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JANUARY 2026	03/09/2026	03/10/2026		100.00
BURKEVILLE VOL FIRE	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MARCH 2026	03/09/2026	03/10/2026		100.00
BURKEVILLE WATER SUP	03	2026 010-510-443	UTILITIES	CADE BLDG	217	03/09/2026	03/10/2026		96.35
BURKEVILLE WATER SUP	03	2026 010-510-443	UTILITIES	NEWTON CO #2	526	03/09/2026	03/10/2026		49.62
BYTHEWOOD LEGAL SERV	03	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	1661	03/09/2026	03/10/2026		375.00
BYTHEWOOD LEGAL SERV	03	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	1659	03/09/2026	03/10/2026		956.25
BYTHEWOOD LEGAL SERV	03	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	1605	03/09/2026	03/10/2026		750.00
BYTHEWOOD LEGAL SERV	03	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	1578	03/09/2026	03/10/2026		618.75
CAGLE, STEVEN	03	2026 010-560-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/18/26	03/09/2026	03/10/2026		24.00
CHARTER COMMUNICATIO	03	2026 010-510-420	TELEPHONE	COURTHOUSE BACKUP	156621626	03/09/2026	03/10/2026		149.15
CHEROKEE CO. SHERIFF	03	2026 010-205-012	SERVICE FEES OUT	OOC SERVICES	TX25-04478	03/09/2026	03/10/2026		100.00
CHRISTUS HOSPITAL	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	7	03/09/2026	03/10/2026		100.65
CHRISTUS HOSPITAL	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	8	03/09/2026	03/10/2026		1,046.65
CHRISTUS HOSPITAL	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	9	03/09/2026	03/10/2026		6,364.43
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	X7500 CLEANING CHEM	4261077543	03/03/2026	03/10/2026	020752	7.15
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	CENTERPULL TOWEL RE	4261077543	03/03/2026	03/10/2026	020752	16.34
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	X9110-JRT TOILET TI	4261077543	03/03/2026	03/10/2026	020752	48.42
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE	4261077543	03/03/2026	03/10/2026	020752	49.03
COOPER-THOMAS LLP	03	2026 010-510-460	OFFICE RENT	EVDINCE STORAGE REN	MARCH 2026	03/09/2026	03/10/2026		765.77
CROCKER LAW FIRM	03	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	CV25-15390	03/09/2026	03/10/2026		300.00
DEW, KENNETH	03	2026 010-560-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/18/26	03/09/2026	03/10/2026		24.00
DISCOUNT LABELS	03	2026 010-499-310	OFFICE SUPPLIES	REPLACEMENT STAMPS	327494-2601	03/09/2026	03/10/2026		611.50
DIXON, KIANA	03	2026 010-560-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/18/26	03/09/2026	03/10/2026		24.00
DORAU ALISHA	03	2026 010-570-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/9/26	03/09/2026	03/10/2026		96.00
DORAU ALISHA	03	2026 010-570-428	TRAINING SCHOOLS	MILEAGE - TRAINING	3/9/26	03/09/2026	03/10/2026		91.06
DUSTY'S COMPLETE SOL	02	2026 010-560-451	AUTO REP AND MAI	MOUNT AND BALANCE	1102	02/24/2026	03/10/2026	020759	20.80
DUSTY'S COMPLETE SOL	02	2026 010-560-451	AUTO REP AND MAI	MOUNT AND BALANCE	1100	02/24/2026	03/10/2026	020759	128.93
DUSTY'S COMPLETE SOL	02	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE	1101	02/24/2026	03/10/2026	020759	103.97
ELLIOTT ELECTRIC	02	2026 010-511-451	EQUIPMENT REPAIR	METER BOX	32-02205-01	02/25/2026	03/10/2026	020816	107.74
ELLIOTT ELECTRIC	02	2026 010-511-451	EQUIPMENT REPAIR	THHN 2/0 STR BLACK	32-02205-01	02/25/2026	03/10/2026	020816	44.01
ELLIOTT ELECTRIC	02	2026 010-511-451	EQUIPMENT REPAIR	13 W LED A19 50K DI	32-02205-01	02/25/2026	03/10/2026	020816	12.20
ELLIOTT ELECTRIC	03	2026 010-511-451	EQUIPMENT REPAIR	OVERPAYMENT RUNWAY	00-71673-01	03/09/2026	03/10/2026		146.52-
ELLIOTT ELECTRIC	03	2026 010-511-451	EQUIPMENT REPAIR	CIRCUIT BRKR CIVIC	32-99023-01	03/09/2026	03/10/2026		39.18
ELLIOTT ELECTRIC	03	2026 010-511-451	EQUIPMENT REPAIR	AIRPORT BEACON REPA	32-01885-01	03/09/2026	03/10/2026		22.08
ELLIOTT ELECTRIC	03	2026 010-510-450	BUILDINGS REP AN	LIGHT BULBS AIRPORT	32-01999-01	03/09/2026	03/10/2026		236.00
FARIAS, ROY	03	2026 010-435-337	ATTY AD LITEM FE	SERVICE FEES TAX CA	TX22-04207	03/09/2026	03/10/2026		350.00
FARIAS, ROY	03	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND24-07937/3	03/09/2026	03/10/2026		825.00
FARIAS, ROY	03	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-07969	03/09/2026	03/10/2026		725.00

FERGUSON, CIARA V	03	2026	010-570-428	TRAINING SCHOOLS REIMB NOTARY SIGN O	01-264028663	03/09/2026	03/10/2026	121.85
FERGUSON, CIARA V	03	2026	010-570-428	TRAINING SCHOOLS REIMB TCOLE TRAININ	16XJACHN	03/09/2026	03/10/2026	35.00
FILLYAW, LEE	03	2026	010-370-101	CADE BUILDING	CADE BLDG DEP REF	2/21/26	03/09/2026	50.00
FIRETROL PROTECTION	03	2026	010-510-450	BUILDINGS REP AN EXTINGUISHER CC OFF	101072068	03/09/2026	03/10/2026	940.00
FIRETROL PROTECTION	03	2026	010-510-450	BUILDINGS REP AN EXTINGUISHERS PCT 4	101072015	03/09/2026	03/10/2026	705.00
FIRETROL PROTECTION	03	2026	010-510-450	BUILDINGS REP AN EXTINGUISHERS OLD H	101072038	03/09/2026	03/10/2026	785.00
FIRETROL PROTECTION	03	2026	010-510-450	BUILDINGS REP AN EXTINGUISHERS PCT 3	101072064	03/09/2026	03/10/2026	745.00
FORT BEND CO CONSTAB	03	2026	010-205-012	SERVICE FEES OUT OOC SERVICE FEES	3526T	03/09/2026	03/10/2026	80.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
G.W. GRAHAM, PHD	03	2026 010-570-406	MEDICAL EXAMS FO	PSYCH EXAM L.KIRKLA	2/23/26	03/09/2026	03/10/2026		250.00
G.W. GRAHAM, PHD	03	2026 010-570-406	MEDICAL EXAMS FO	PSYCH EXAM L.SELPH	3/2/26	03/09/2026	03/10/2026		250.00
GOT YOU COVERED WORK	12	2025 010-560-207	EMPLOYEE UNIFORM	VEST/CARRIER K DIXO	INV160433	03/09/2026	03/10/2026		1,020.00
GRAVES, WILLIAM	03	2026 010-560-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/18/26	03/09/2026	03/10/2026		24.00
GULF COAST HEALTH CE	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	8	03/09/2026	03/10/2026		231.21
GULF COAST HEALTH CE	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	9	03/09/2026	03/10/2026		231.21
GUNTER, ELIZABETH LU	03	2026 010-499-426	MILEAGE	TAC MILEAGE	1/7-1/28/26	03/09/2026	03/10/2026		81.20
HARRIS LOCAL GOVERN	03	2026 010-499-453	SOFTWARE LICENSE	SOFTWARE LICENSE	TAMN00000730	03/09/2026	03/10/2026		7,976.75
HAVARD, COLTON	03	2026 010-560-428	TRAINING SCHOOLS	PER DIEM NSI LEADER	3/22-3/27/26	03/09/2026	03/10/2026		374.00
HOLMES, JORDEN	03	2026 010-570-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/18-3/20/26	03/09/2026	03/10/2026		72.00
HOLMES, JORDEN	03	2026 010-570-428	TRAINING SCHOOLS	MILEAGE TRAINING	3/18-3/20/26	03/09/2026	03/10/2026		68.30
HUFF, HARLEY	03	2026 010-370-101	CADE BUILDING	CADE BLDG DEP REF	3/3/26	03/09/2026	03/10/2026		50.00
HUGHES, ROBERT EDWAR	03	2026 010-435-337	ATTY AD LITEM FE	SERVICE FEES TAX CA	TX21-04105	03/09/2026	03/10/2026		350.00
HUGHES, ROBERT EDWAR	03	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND24-07949	03/09/2026	03/10/2026		550.00
INDIGENT HEALTHCARE	03	2026 010-642-404	SOFTWARE LICENSE	APRIL 2026	81456	03/09/2026	03/10/2026		1,055.00
JASPER AMERICAN OVER	03	2026 010-570-450	BUILDING MAINTEN	GARAGE DOOR INSTALL	203587	03/09/2026	03/10/2026		1,760.00
JASPER COUNTY	03	2026 010-570-461	HOUSE PRISONERS	INMATE HOUSING	FEB 2026	03/09/2026	03/10/2026		13,800.00
JASPER COUNTY	03	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	FEB 2026	03/09/2026	03/10/2026		841.36
JASPER COUNTY TREASU	03	2026 010-585-105	SUPP SECRETARY S	SECRETARY SUPPLEMEN	JANUARY 2026	03/09/2026	03/10/2026		500.00
JASPER COUNTY TREASU	03	2026 010-585-105	SUPP SECRETARY S	SECRETARY SUPPLEMEN	MARCH 2026	03/09/2026	03/10/2026		500.00
JASPER-NEWTON COUNTY	03	2026 010-630-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JANUARY 2026	03/09/2026	03/10/2026		2,900.00
JASPER-NEWTON COUNTY	03	2026 010-630-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MARCH 2026	03/09/2026	03/10/2026		2,900.00
JASPER-NEWTON ELECT	03	2026 010-511-443	UTILITIES	NEWTON CO AIRPORT	13667006	03/09/2026	03/10/2026		119.25
JASPER-NEWTON ELECT	03	2026 010-510-443	UTILITIES	COMM PCT 1 BARN	13667012	03/09/2026	03/10/2026		279.85
JASPER-NEWTON ELECT	03	2026 010-511-443	UTILITIES	AIRPORT BEACON	41392003	03/09/2026	03/10/2026		61.00
JASPER-NEWTON ELECT	03	2026 010-510-443	UTILITIES	CALL SUB COURTHOUSE	13667026	03/09/2026	03/10/2026		365.00
JEFFERSON COUNTY CON	03	2026 010-205-012	SERVICE FEES OUT	OOB SERVICE FEES	TX21-04105	03/09/2026	03/10/2026		75.00
JEFFERSON COUNTY CON	03	2026 010-205-012	SERVICE FEES OUT	OOB FEES - HERRERA	TX25-04485	03/09/2026	03/10/2026		100.00
JEFFERSON COUNTY CON	03	2026 010-205-012	SERVICE FEES OUT	OOB FEES - MADRIGAL	TX25-04485	03/09/2026	03/10/2026		100.00
JEFFERSON COUNTY CON	03	2026 010-205-012	SERVICE FEES OUT	OOB SERVICE FEES TA	TX25-04485	03/09/2026	03/10/2026		100.00
JEFFERSON EMERG MED	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	2	03/09/2026	03/10/2026		101.00
JEFFERSON EMERG MED	03	2026 010-642-334	CARE OF INDIGENT	INMATE MEDICAL	3	03/09/2026	03/10/2026		101.00
KIRKLAND, LEEANN	03	2026 010-570-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/18-3/20/26	03/09/2026	03/10/2026		72.00
KIRKLAND, LEEANN	03	2026 010-570-428	TRAINING SCHOOLS	MILEAGE TRAINING	3/18-3/20/26	03/09/2026	03/10/2026		68.30
LAKEWAY TIRE & SERVI	03	2026 010-560-451	AUTO REP AND MAI	TIRE/VALVE REPL FLE	285603	03/09/2026	03/10/2026		646.80
LAKEWAY TIRE & SERVI	03	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE FLEET UN	285636	03/09/2026	03/10/2026		102.92
MAURICEVILLE TIRE &	02	2026 010-560-451	AUTO REP AND MAI	PENZ 5W30	18924	02/24/2026	03/10/2026	020761	49.95
MAURICEVILLE TIRE &	02	2026 010-560-451	AUTO REP AND MAI	10590-OIL FILTER	18924	02/24/2026	03/10/2026	020761	8.50
MAURICEVILLE TIRE &	02	2026 010-560-451	AUTO REP AND MAI	A.M/J.S/M.A TIRE RO	18924	02/24/2026	03/10/2026	020761	20.00
MAURICEVILLE TIRE &	02	2026 010-560-451	AUTO REP AND MAI	ENVIRO/SHOP FEES	18924	02/24/2026	03/10/2026	020761	5.00
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	FRONT BRAKE ROTORS	1819933	03/04/2026	03/10/2026	020761	173.98
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	FRONT BRAKE PADS 20	1819933	03/04/2026	03/10/2026	020761	65.99
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	REAR ROTORS 2023 FO	1819933	03/04/2026	03/10/2026	020761	173.98
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	REAR BRAKE PADS 202	1819933	03/04/2026	03/10/2026	020761	65.99
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	LABOR REMOVE AND RE	1819933	03/04/2026	03/10/2026	020761	270.00
MAY, RONNIE	03	2026 010-665-426	OUT OF COUNTY TR	PER DIEM - COME ALI	2/6/26	03/09/2026	03/10/2026		50.00

MAY, RONNIE	03	2026	010-665-426	OUT OF COUNTY TR	FUEL - FOREST PEST	2/12/26	03/09/2026	03/10/2026	72.47
MAY, RONNIE	03	2026	010-665-426	OUT OF COUNTY TR	HOTEL - FOREST PEST	2/12/26	03/09/2026	03/10/2026	111.00
MAY, RONNIE	03	2026	010-665-426	OUT OF COUNTY TR	PER DIEM - FOREST P	2/12/26	03/09/2026	03/10/2026	50.00
MAY, RONNIE	03	2026	010-665-426	OUT OF COUNTY TR	PER DIEM - FOREST P	2/13/26	03/09/2026	03/10/2026	50.00
MCCREARY, VESELKA, BRA	03	2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04499	03/09/2026	03/10/2026	275.00
MCCREARY, VESELKA, BRA	03	2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04485	03/09/2026	03/10/2026	275.00
MCCREARY, VESELKA, BRA	03	2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04496	03/09/2026	03/10/2026	275.00
MCCREARY, VESELKA, BRA	03	2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04456	03/09/2026	03/10/2026	275.00
MCCREARY, VESELKA, BRA	03	2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04487	03/09/2026	03/10/2026	275.00

## ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCCREARY, VESELKA, BRA	03	2026 010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04488	03/09/2026	03/10/2026		275.00
MCCREARY, VESELKA, BRA	03	2026 010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04353	03/09/2026	03/10/2026		275.00
MCCREARY, VESELKA, BRA	03	2026 010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04105	03/09/2026	03/10/2026		275.00
MCCREARY, VESELKA, BRA	03	2026 010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX21-04105	03/09/2026	03/10/2026		225.00
MODICA BROS TIRES &	03	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE FLEET UN	326233	03/09/2026	03/10/2026		98.46
NC EMERGENCY SERV DI	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JANUARY 2026	03/09/2026	03/10/2026		100.00
NC EMERGENCY SERV DI	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MARCH 2026	03/09/2026	03/10/2026		100.00
NC EMERGENCY SERV DI	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JANUARY 2026	03/09/2026	03/10/2026		100.00
NC EMERGENCY SERV DI	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MARCH 2026	03/09/2026	03/10/2026		100.00
NC EMERGENCY SERV DI	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JANUARY 2026	03/09/2026	03/10/2026		100.00
NC EMERGENCY SERV DI	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MARCH 2026	03/09/2026	03/10/2026		100.00
NET DATA	03	2026 010-205-014	GHS FEE	JP1 ITICKET - JAN 2	ND3-001549	03/09/2026	03/10/2026		38.00
NET DATA	03	2026 010-205-014	GHS FEE	JP2 ITICKET - JAN 2	ND3-001549	03/09/2026	03/10/2026		10.00
NET DATA	03	2026 010-205-014	GHS FEE	JP4 ITICKET - JAN 2	ND3-001549	03/09/2026	03/10/2026		20.00
NEWTON CENTRAL APPRA	03	2026 010-500-412	NEWTON CENTRAL A	NCAD BUDGET PAYMENT	2026 2ND QTR	03/09/2026	03/10/2026		169,926.25
NEWTON COUNTY TAX AS	03	2026 010-560-451	AUTO REP AND MAI	SHERIFF OFFICE RENE	1347256	03/05/2026	03/10/2026	020857	7.50
NEWTON HOUSING AUTHO	03	2026 010-510-460	OFFICE RENT	AMBULANCE OFFICE RE	MARCH 2026	03/09/2026	03/10/2026		50.00
NEWTON VOL FIRE DEPA	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JANUARY 2026	03/09/2026	03/10/2026		200.00
NEWTON VOL FIRE DEPA	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MARCH 2026	03/09/2026	03/10/2026		200.00
NOLAN, KRISTI	03	2026 010-495-426	MILEAGE	MILEAGE - PURCH CON	4/13-4/16/26	03/09/2026	03/10/2026		352.36
NOLAN, KRISTI	03	2026 010-495-428	TRAINING SCHOOLS	PER DIEM - PURCH CO	4/13-4/16/26	03/09/2026	03/10/2026		187.00
PANORAMIC SOFTWARE I	03	2026 010-405-453	SOFTWARE MAINTEN	VETPRO SOFTWARE LIC	16080	03/09/2026	03/10/2026		495.00
PEARL, DAWN	03	2026 010-495-428	TRAINING SCHOOLS	PER DIEM - PURCH CO	4/13-4/16/26	03/09/2026	03/10/2026		187.00
PERDUE, BRANDON, FIELD	03	2026 010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX22-04207	03/09/2026	03/10/2026		175.00
QUILL CORPORATION	03	2026 010-409-310	SUPPLIES	LEGAL COPY PAPER FO	47959607	03/03/2026	03/10/2026	020838	280.47
QUILL CORPORATION	03	2026 010-499-310	OFFICE SUPPLIES	16FT PRINTER CABLE	47959607	03/03/2026	03/10/2026	020838	6.99
QUILL CORPORATION	03	2026 010-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES	47842193	03/09/2026	03/10/2026		27.00
QUILL CORPORATION	03	2026 010-570-310	OFFICE SUPPLIES	DRY ERASE BOARD	47666346	03/09/2026	03/10/2026		149.57
RESERVE ACCOUNT	03	2026 010-499-311	POSTAL EXPENSE	PRE PAID POSTAGE RE	ACCT# 458330	03/09/2026	03/10/2026		1,000.00
RETINA CONSULTANTS O	03	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	1-GOSEY	03/09/2026	03/10/2026		1,143.61
SECURITY SHREDDING	03	2026 010-495-310	OFFICE SUPPLIES	ON SITE DESTRUCTION	87946	03/09/2026	03/10/2026		27.50
SECURITY SHREDDING	03	2026 010-497-310	OFFICE SUPPLIES	ON SITE DESTRUCTION	87947	03/09/2026	03/10/2026		27.50
SECURITY SHREDDING	03	2026 010-499-310	OFFICE SUPPLIES	ON SITE DESTRUCTION	87945	03/09/2026	03/10/2026		66.00
SELPH, LEAH	03	2026 010-570-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/18-3/20/26	03/09/2026	03/10/2026		72.00
SELPH, LEAH	03	2026 010-570-428	TRAINING SCHOOLS	MILEAGE TRAINING	3/18-3/20/26	03/09/2026	03/10/2026		68.30
SIMMONS, DESTINY L	03	2026 010-570-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/9/26	03/09/2026	03/10/2026		96.00
SIMMONS, DESTINY L	03	2026 010-570-428	TRAINING SCHOOLS	MILEAGE TRAINING	3/9/26	03/09/2026	03/10/2026		91.06
SMITH, CONNIE	03	2026 010-456-426	MILEAGE	JP MILEAGE	FEBRUARY 202	03/09/2026	03/10/2026		406.44
SONNIER, CLINT	03	2026 010-560-428	TRAINING SCHOOLS	PER DIEM TRAINING	3/18/26	03/09/2026	03/10/2026		24.00
SOUTH NEWTON WATER S	03	2026 010-510-443	UTILITIES	COMM CNTR HARTBURG	ACCT# 210	03/09/2026	03/10/2026		55.28
SOUTH NEWTON WATER S	03	2026 010-510-446	UTILITIES - SR C	DWY SENIOR CENTER	ACCT# 1949	03/09/2026	03/10/2026		55.28
SOUTH NEWTON WATER S	03	2026 010-510-443	UTILITIES	DWY SUB CH	ACCT# 2071	03/09/2026	03/10/2026		55.28
SOUTH NEWTON WATER S	03	2026 010-510-443	UTILITIES	PCT 4 BARN	ACCT# 2072	03/09/2026	03/10/2026		55.28
SUPERIOR AUTO BODY	12	2025 010-560-451	AUTO REP AND MAI	REP TO FL UNIT NOV	2/25/26	03/09/2026	03/10/2026		2,000.00
TEXAS ASSOCIATION OF	03	2026 010-499-428	TRAINING SCHOOLS	TACA REG T. NOBLE	383315	03/09/2026	03/10/2026		130.00
TEXAS ASSOCIATION OF	03	2026 010-499-428	TRAINING SCHOOLS	TACA REG S. THOMPSO	383322	03/09/2026	03/10/2026		130.00

TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT - PCT 2	400228	03/09/2026	03/10/2026	712.50
TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT - COUNTY CLERK	400217	03/09/2026	03/10/2026	47.50
TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT - JUDGES OFFICE	400214	03/09/2026	03/10/2026	356.25
TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT - AG EXT OFFICE	400220	03/09/2026	03/10/2026	47.50
TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT - JP PCT 4	400219	03/09/2026	03/10/2026	142.50
TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT - DIST CLERK	400218	03/09/2026	03/10/2026	47.50
TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT - SHERIFF OFFICE	400210	03/09/2026	03/10/2026	2,945.00
TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT - DISTRICT ATTOR	400212	03/09/2026	03/10/2026	522.50
TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT - TREASURER	400222	03/09/2026	03/10/2026	760.00

ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS COMPUTER ASSOC	03	2026 010-510-490	IT CONTRACT	IT - JP PCT 3	400216	03/09/2026	03/10/2026		427.50
TEXAS COMPUTER ASSOC	03	2026 010-510-490	IT CONTRACT	IT - AUDITORS OFFIC	400211	03/09/2026	03/10/2026		736.25
TEXAS COMPUTER ASSOC	03	2026 010-510-490	IT CONTRACT	IT - TAC OFFICE	400213	03/09/2026	03/10/2026		736.25
TEXAS COMPUTER ASSOC	03	2026 010-510-490	IT CONTRACT	IT - MULTIPLE TICKE	400227	03/09/2026	03/10/2026		593.75
TEXAS DOCUMENT SOLUT	03	2026 010-409-649	PRINCIPAL ON LEA	AUDITOR DEWEYVILLE	5037386451	03/09/2026	03/10/2026		100.00
TEXAS DOCUMENT SOLUT	03	2026 010-409-649	PRINCIPAL ON LEA	COPIER - JUDGES OFF	5037725098	03/09/2026	03/10/2026		158.73
TEXAS DOCUMENT SOLUT	03	2026 010-409-649	PRINCIPAL ON LEA	COPIER - ASST AUDIT	5037758626	03/09/2026	03/10/2026		100.00
TEXAS DOCUMENT SOLUT	03	2026 010-409-331	COPIER	COPIER OVERAGE FEES	INV999085	03/09/2026	03/10/2026		17.74
TEXAS DOCUMENT SOLUT	03	2026 010-409-331	COPIER	COPIER FEES - JP PC	INV1000652	03/09/2026	03/10/2026		394.11
TEXAS DOCUMENT SOLUT	03	2026 010-409-331	COPIER	COPIER FEES - DA OF	INV1000653	03/09/2026	03/10/2026		37.88
TEXAS PARKS & WILDLI	03	2026 010-205-008	TX PARKS & WILDL	TYLER DEWAYNE MURRA	C4230097	03/09/2026	03/10/2026		65.45
TEXAS PARKS & WILDLI	03	2026 010-205-008	TX PARKS & WILDL	TYLER DEWAYNE MURRA	C4230098	03/09/2026	03/10/2026		44.20
TEXAS PARKS & WILDLI	03	2026 010-205-008	TX PARKS & WILDL	JONATHAN SIMS	C4210288	03/09/2026	03/10/2026		65.45
TEXAS PARKS & WILDLI	03	2026 010-205-008	TX PARKS & WILDL	WILLIAM STOUFFER	C1260010	03/09/2026	03/10/2026		146.20
TROUT CREEK VOL FIRE	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JANUARY 2026	03/09/2026	03/10/2026		100.00
TROUT CREEK VOL FIRE	03	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MARCH 2026	03/09/2026	03/10/2026		100.00
UT PHYSICIANS	03	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	5-ROSEMAN	03/09/2026	03/10/2026		47.58
UT PHYSICIANS	03	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	6-ROSEMAN	03/09/2026	03/10/2026		130.98
WHITE, LEWIS	03	2026 010-205-009	CONSTABLE/SHER S	MCKEEHAN VS NANCE	SC2260002	03/09/2026	03/10/2026		450.00
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	15# CATFISH FILLETS	1348921	03/03/2026	03/10/2026	020716	98.14
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	F/FRY 3/8 SC COATED	1348921	03/03/2026	03/10/2026	020716	43.82
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	BEEF STEW MEAT	1348921	03/03/2026	03/10/2026	020716	145.66
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	FRANK 8/1 ALL MEAT	1348921	03/03/2026	03/10/2026	020716	89.68
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	CARROT SLICED	1348921	03/03/2026	03/10/2026	020716	52.56
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	CORN WHOLE KERNEL	1348921	03/03/2026	03/10/2026	020716	55.60
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	PEAS SWEET	1348921	03/03/2026	03/10/2026	020716	43.04
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	VEGETABLE MIX 4-WAY	1348921	03/03/2026	03/10/2026	020716	20.92
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	GROUND BEEF 8/10# A	1348921	03/03/2026	03/10/2026	020716	320.32
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	CHEDDAR CHEESE 5#	1348921	03/03/2026	03/10/2026	020716	13.61
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	GRANULATED SUGAR	1348921	03/03/2026	03/10/2026	020716	21.69
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	OIL LIQUID CLEAR FR	1348921	03/03/2026	03/10/2026	020716	70.54
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	PASTA EGG NOODLES	1348921	03/03/2026	03/10/2026	020716	31.92
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	TOMATO SAUCE	1348921	03/03/2026	03/10/2026	020716	44.61
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	PAPER TOWELS 30/110	1348921	03/03/2026	03/10/2026	020716	46.51
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	PLATE3-COMPARTMENT	1348921	03/03/2026	03/10/2026	020716	46.07
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	STYRO CUP 1000 CT	1348921	03/03/2026	03/10/2026	020716	57.64
WILLIAMS, JANA	03	2026 010-499-426	MILEAGE	TAC MILEAGE	1/5-1/15/26	03/09/2026	03/10/2026		92.70
WOODS, VANESSA	03	2026 010-456-426	MILEAGE	JP MILEAGE REIMB	FEB 2026	03/09/2026	03/10/2026		41.48

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262,840.12



ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MHC DATACOMM, INC	03	2026 025-581-490	CTHSE ANNEX SECU	SECURITY CAM - PCT	8234	03/09/2026	03/10/2026		11,585.00
MHC DATACOMM, INC	03	2026 025-581-490	CTHSE ANNEX SECU	SECURITY CAM - TAC	7440	03/09/2026	03/10/2026		8,044.00
MHC DATACOMM, INC	03	2026 025-581-490	CTHSE ANNEX SECU	SECURITY CAM - CC O	7441	03/09/2026	03/10/2026		3,765.00
MHC DATACOMM, INC	03	2026 025-581-490	CTHSE ANNEX SECU	SECURITY CAM-ANNEX	7504	03/09/2026	03/10/2026		16,083.00
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									39,477.00

ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	03	2026	031-612-342	TOOLS, HARDWARE,	SHELVES/OFFICE SUPP	1JDW-M9C1-RG	03/09/2026	03/10/2026	152.45
DF CONTRACTORS LLC	03	2026	031-612-340	ROAD MATERIALS	SAND STONE	102	03/04/2026	03/10/2026 020846	342.72
DF CONTRACTORS LLC	03	2026	031-612-340	ROAD MATERIALS	SANDSTONE	102	03/04/2026	03/10/2026 020846	308.76
DF CONTRACTORS LLC	03	2026	031-612-340	ROAD MATERIALS	SANDSTONE	102	03/04/2026	03/10/2026 020846	341.88
ECONO SIGNS LLC.	02	2026	031-612-340	ROAD MATERIALS	CHILDREN AT PLAY SI	10-1001180	02/25/2026	03/10/2026 020747	192.60
ECONO SIGNS LLC.	02	2026	031-612-340	ROAD MATERIALS	SPEED LIMIT SIGN 20	10-1001180	02/25/2026	03/10/2026 020747	154.08
ECONO SIGNS LLC.	02	2026	031-612-340	ROAD MATERIALS	SPEED LIMIT 35 MPH	10-1001180	02/25/2026	03/10/2026 020747	154.08
ECONO SIGNS LLC.	02	2026	031-612-340	ROAD MATERIALS	SHIPPING	10-1001180	02/25/2026	03/10/2026 020747	58.00
ECONO SIGNS LLC.	03	2026	031-612-340	ROAD MATERIALS	ADJUSTMENT ON SHIPP	10-1001180	03/04/2026	03/10/2026 020841	5.25
ELLIS TRUCK & TRAIL	03	2026	031-612-451	EQUIPMENT REP &	GRO84-2170	351147	03/03/2026	03/10/2026 020700	5.99
ELLIS TRUCK & TRAIL	03	2026	031-612-451	EQUIPMENT REP &	GR084-2580	351147	03/03/2026	03/10/2026 020700	5.69
ELLIS TRUCK & TRAIL	03	2026	031-612-451	EQUIPMENT REP &	PDC6312 12OZ FREON	351132	03/03/2026	03/10/2026 020700	25.98
LAKEWAY TIRE & SERVI	02	2026	031-612-343	TIRES	ST1603,ST235/80R16,	286225	02/23/2026	03/10/2026 020694	169.95
LAKEWAY TIRE & SERVI	02	2026	031-612-343	TIRES	DISPOSAL FEE	286225	02/23/2026	03/10/2026 020694	4.00
NEWTON COUNTY TAX AS	02	2026	031-612-451	EQUIPMENT REP &	REG RENEWAL	00482	02/26/2026	03/10/2026 020836	7.50
NEWTON COUNTY TAX AS	03	2026	031-612-451	EQUIPMENT REP &	ADDTL AMOUNT COMMER	000024	03/09/2026	03/10/2026	14.50
O'REILLY AUTOMOTIVE	02	2026	031-612-451	EQUIPMENT REP &	SS BOOSTER CBL	6014437738	02/19/2026	03/10/2026 020697	59.99
ORANGE COUNTY BUILDI	02	2026	031-612-342	TOOLS, HARDWARE,	SHOVEL ROUND POINTW	2602-113544	02/19/2026	03/10/2026 020732	14.99
POWERPLAN	03	2026	031-612-451	EQUIPMENT REP &	JD GRADER MAIN SUPP	J13509	03/09/2026	03/10/2026	473.44
POWERPLAN	03	2026	031-612-451	EQUIPMENT REP &	JD LOADER MAINT SUP	J13507	03/09/2026	03/10/2026	204.91
POWERPLAN	03	2026	031-612-451	EQUIPMENT REP &	JD GRADER MAINT SUP	J13652	03/09/2026	03/10/2026	950.41
SMART'S TRUCK & TRAI	02	2026	031-612-451	EQUIPMENT REP &	GEAR SHIFT LEVER KN	203890B	02/26/2026	03/10/2026 020835	94.01
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ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	24.9 TONS, 2-TX-RBT	00382607	03/03/2026	03/10/2026	020796	298.80
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	2-TX-RBT 169886	00382607	03/03/2026	03/10/2026	020796	290.40
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE	382458	03/09/2026	03/10/2026		791.40
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE	382741	03/09/2026	03/10/2026		1,306.80
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE	382486	03/09/2026	03/10/2026		1,933.81
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE	382506	03/09/2026	03/10/2026		1,117.88
BOB EVANS EQUIPMENT,	03	2026 032-613-451	EQUIPMENT REPAIR	KUBOTA BATWING REPA	CT134721	03/09/2026	03/10/2026		494.20
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	DIGITL MULTIMETER	157808	03/03/2026	03/10/2026	020803	99.99
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	ANTIFREEZE	157808	03/03/2026	03/10/2026	020803	9.99
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	ANTIFREEZE	157808	03/03/2026	03/10/2026	020803	12.99
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	HOSE CLAMP	157808	03/03/2026	03/10/2026	020803	.69
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	HOSE CLAMP	157808	03/03/2026	03/10/2026	020803	.99
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	HOSE CLAMPS	157808	03/03/2026	03/10/2026	020803	2.67
ECONO SIGNS LLC.	03	2026 032-613-340	ROAD MATERIALS	SIGNS	10-1001076	03/09/2026	03/10/2026		287.12
FULL THROTTLE TRUCK	03	2026 032-613-451	EQUIPMENT REPAIR	FRONT DRIVE AXLE B	107	03/04/2026	03/10/2026	020826	400.00
FULL THROTTLE TRUCK	03	2026 032-613-451	EQUIPMENT REPAIR	REPLACED FRONT LEFT	108	03/04/2026	03/10/2026	020826	300.00
HOLLIS TIRE CO., INC	03	2026 032-613-343	TIRES	TIRE REPAIR	58625	03/04/2026	03/10/2026	020833	25.00
INTERSTATE BILLING S	02	2026 032-613-451	EQUIPMENT REPAIR	AUTO SLACK ADJ. DAY	123634	02/25/2026	03/10/2026	020829	79.99
INTERSTATE BILLING S	02	2026 032-613-451	EQUIPMENT REPAIR	DAY345-904 TORQUE R	123634	02/25/2026	03/10/2026	020829	115.99
INTERSTATE BILLING S	02	2026 032-613-451	EQUIPMENT REPAIR	WEB6864B HD1BRAKE D	123634	02/25/2026	03/10/2026	020829	356.97
INTERSTATE BILLING S	02	2026 032-613-451	EQUIPMENT REPAIR	BDXKT4707QBB230	123634	02/25/2026	03/10/2026	020829	161.97
INTERSTATE BILLING S	03	2026 032-613-342	TOOLS, HARDWARE,	3-4 DR 7 EXTENSION	123904	03/03/2026	03/10/2026	020805	30.99
INTERSTATE BILLING S	03	2026 032-613-342	TOOLS, HARDWARE,	1-2 F 3-4 M IMPACT	123904	03/03/2026	03/10/2026	020805	7.99
INTERSTATE BILLING S	03	2026 032-613-342	TOOLS, HARDWARE,	LG MECH GLOVES	123904	03/03/2026	03/10/2026	020805	59.97
INTERSTATE BILLING S	03	2026 032-613-342	TOOLS, HARDWARE,	BLK XXL GLOVES	123904	03/03/2026	03/10/2026	020805	19.99
INTERSTATE BILLING S	03	2026 032-613-342	TOOLS, HARDWARE,	XL MECHANIX GLOVES	123904	03/03/2026	03/10/2026	020805	34.99
INTERSTATE BILLING S	03	2026 032-613-342	TOOLS, HARDWARE,	1 5 8 3 4D DEEP	123904	03/03/2026	03/10/2026	020805	38.99
INTERSTATE BILLING S	03	2026 032-613-342	TOOLS, HARDWARE,	UPS	123904	03/03/2026	03/10/2026	020805	25.58
JASPER XXON TOWING A	03	2026 032-613-451	EQUIPMENT REPAIR	2006 F550 TOWING	9508	03/09/2026	03/10/2026		225.00
MELISSA BURKS TAX AS	02	2026 032-613-451	EQUIPMENT REPAIR	REG. RENEWAL-2006 F	1347274	02/25/2026	03/10/2026	020811	7.50
POWERPLAN	03	2026 032-613-451	EQUIPMENT REPAIR	TANK	J14367	03/04/2026	03/10/2026	020824	216.40
RURAL PIPE & SUPPLY,	02	2026 032-613-341	BRIDGE MATERIALS	15"X30" CULVERT (2)	220366	02/25/2026	03/10/2026	020800	650.40
RURAL PIPE & SUPPLY,	02	2026 032-613-341	BRIDGE MATERIALS	12"X30" CULVERT (2)	220366	02/25/2026	03/10/2026	020800	468.60
RURAL PIPE & SUPPLY,	02	2026 032-613-341	BRIDGE MATERIALS	12"X20" CULVERT (2)-	220366	02/25/2026	03/10/2026	020800	312.40
RURAL PIPE & SUPPLY,	02	2026 032-613-341	BRIDGE MATERIALS	15"X20" CULVERT (2)-	220366	02/25/2026	03/10/2026	020800	433.60
RURAL PIPE & SUPPLY,	02	2026 032-613-341	BRIDGE MATERIALS	18"X20" CULVERT (3)	220366	02/25/2026	03/10/2026	020800	855.60
RURAL PIPE & SUPPLY,	02	2026 032-613-341	BRIDGE MATERIALS	18"X30" CULVERT (3)	220366	02/25/2026	03/10/2026	020800	1,283.40
RURAL PIPE & SUPPLY,	02	2026 032-613-341	BRIDGE MATERIALS	24"X30" CULVERT (2)	220366	02/25/2026	03/10/2026	020800	1,474.80
SUN COAST RESOURCES,	02	2026 032-613-330	FUEL AND OIL	324 GALLONS OF UNLE	98434723	02/24/2026	03/10/2026	020782	724.76
SUN COAST RESOURCES,	02	2026 032-613-330	FUEL AND OIL	1398.10 GALLONS #2	98434723	02/24/2026	03/10/2026	020782	3,897.62
SUN COAST RESOURCES,	02	2026 032-613-330	FUEL AND OIL	FUEL SURCHARGE	98434723	02/24/2026	03/10/2026	020782	52.50
SUN COAST RESOURCES,	02	2026 032-613-330	FUEL AND OIL	FED SUPERFED REC FO	98434723	02/24/2026	03/10/2026	020782	1.25
SUN COAST RESOURCES,	02	2026 032-613-330	FUEL AND OIL	FED SUPERFUND REC F	98434723	02/24/2026	03/10/2026	020782	5.99
SUN COAST RESOURCES,	02	2026 032-613-330	FUEL AND OIL	FEDERAL LUST TAX	98434723	02/24/2026	03/10/2026	020782	1.72
SUN COAST RESOURCES,	02	2026 032-613-330	FUEL AND OIL	ST DEL/ENV FEE REIM	98434723	02/24/2026	03/10/2026	020782	1.68

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18,919.37

## ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOLLIS TIRE CO., INC	03	2026 033-614-343	TIRES	4 COOPER TIRE AND R	59516	03/04/2026	03/10/2026	020778	1,116.00
HOLLIS TIRE CO., INC	03	2026 033-614-343	TIRES	TIRE DISPOSAL	59516	03/04/2026	03/10/2026	020778	14.00
HOPSON, PRENTISS	03	2026 033-614-342	TOOLS, HARDWARE,	REIMB LOWES HARDWAR	332026	03/09/2026	03/10/2026		225.69
IAM AUTO AND TRUCK S	03	2026 033-614-451	EQUIPMENT REP &	SHOP TOWELS	724501	03/04/2026	03/10/2026	020777	7.98
IAM AUTO AND TRUCK S	03	2026 033-614-451	EQUIPMENT REP &	STONER GLASS CLEANE	724501	03/04/2026	03/10/2026	020777	4.99
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	CNTXR16SC-10 2 WIRE	123394	02/23/2026	03/10/2026	020727	134.30
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	CNTB2-OFFX-1010 10	123394	02/23/2026	03/10/2026	020727	61.98
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	CNTB2-OFFX-1012 2 W	123394	02/23/2026	03/10/2026	020727	71.98
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	OIL FILTER-LUBLFP32	123537	02/26/2026	03/10/2026	020727	39.98
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	OIL FILTER-MAC21707	123537	02/26/2026	03/10/2026	020727	42.99
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	MACK FUEL FILTER-MA	123537	02/26/2026	03/10/2026	020727	81.98
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	FUEL FILTER-LUBLFF8	123537	02/26/2026	03/10/2026	020727	21.99
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	MICROLITE RADIAL SE	123537	02/26/2026	03/10/2026	020727	175.98
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	WATER FILTER-LUBLFW	123537	02/26/2026	03/10/2026	020727	45.98
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	OIL FILTER-FLGLF164	123537	02/26/2026	03/10/2026	020727	47.98
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	FUEL FILTER-LUBLFF8	123537	02/26/2026	03/10/2026	020727	38.99
INTERSTATE BILLING S	02	2026 033-614-451	EQUIPMENT REP &	ROTELLA 15W40 OIL-S	123537	02/26/2026	03/10/2026	020727	203.88
KING RANCH AG & TURF	02	2026 033-614-451	EQUIPMENT REP &	HYDRAULIC FILTER	726142	02/26/2026	03/10/2026	020773	141.24
KING RANCH AG & TURF	02	2026 033-614-451	EQUIPMENT REP &	AIR FILTER	726142	02/26/2026	03/10/2026	020773	70.27
KING RANCH AG & TURF	02	2026 033-614-451	EQUIPMENT REP &	FILTER ELEMENT	726142	02/26/2026	03/10/2026	020773	52.08
KING RANCH AG & TURF	02	2026 033-614-451	EQUIPMENT REP &	FILTER ELEMENT	726142	02/26/2026	03/10/2026	020773	61.17
KING RANCH AG & TURF	02	2026 033-614-451	EQUIPMENT REP &	FILTER	726142	02/26/2026	03/10/2026	020773	46.54
KING RANCH AG & TURF	02	2026 033-614-451	EQUIPMENT REP &	FILTER	726142	02/26/2026	03/10/2026	020773	55.84
KING RANCH AG & TURF	02	2026 033-614-451	EQUIPMENT REP &	FILTER ELEMENT	726142	02/26/2026	03/10/2026	020773	46.03
KING RANCH AG & TURF	02	2026 033-614-451	EQUIPMENT REP &	OIL FILTER	726142	02/26/2026	03/10/2026	020773	23.48
KING RANCH AG & TURF	02	2026 033-614-451	EQUIPMENT REP &	BULKHARDWARE	726142	02/26/2026	03/10/2026	020773	5.60
KING RANCH AG & TURF	12	2025 033-614-342	TOOLS, HARDWARE,	BULK HARDWARE	673610	03/09/2026	03/10/2026		204.00
SUN COAST RESOURCES,	02	2026 033-614-330	FUEL AND OIL	BOL 948764 1700.90	98433425	02/26/2026	03/10/2026	020726	4,796.37
SUN COAST RESOURCES,	02	2026 033-614-330	FUEL AND OIL	FUEL SURCHARGE	98433425	02/26/2026	03/10/2026	020726	48.00
SUN COAST RESOURCES,	02	2026 033-614-330	FUEL AND OIL	FED SUPERFUND REC	98433425	02/26/2026	03/10/2026	020726	7.29
SUN COAST RESOURCES,	02	2026 033-614-330	FUEL AND OIL	FEDERAL EXCISE TAX	98433425	02/26/2026	03/10/2026	020726	415.02
SUN COAST RESOURCES,	02	2026 033-614-330	FUEL AND OIL	ST DEL/ENV/FEE REIM	98433425	02/26/2026	03/10/2026	020726	2.06
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## ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	03	2026 034-615-489	MISCELLANEOUS	BOOT SCRAPER-OUTDOO	13VH-7J7G-NC	03/03/2026	03/10/2026	020821	31.98
AMAZON CAPITAL SERVI	03	2026 034-615-489	MISCELLANEOUS	COMMERCIAL DOOR MAT	13VH-7J7G-NC	03/03/2026	03/10/2026	020821	166.44
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	SINGLE KEY	1652	03/05/2026	03/10/2026	020735	1.99
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	SINGLE KEY(5)	1652	03/05/2026	03/10/2026	020735	9.95
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	ZINC HEX BOLT 5/16-	1652	03/05/2026	03/10/2026	020739	.39
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	ADAPTER DWV FEM FIP	1652	03/05/2026	03/10/2026	020738	3.99
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	PLUG MALE DWV THRD	1652	03/05/2026	03/10/2026	020738	1.99
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	PRESSURE CAP PVC SL	1652	03/05/2026	03/10/2026	020738	2.99
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	ZINC HEX BOLT 1/4-2	1652	03/05/2026	03/10/2026	020738	1.56
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	USS FLAT WASHER 5/1	1652	03/05/2026	03/10/2026	020738	1.96
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	COARSE THREAD HEX N	1652	03/05/2026	03/10/2026	020738	.76
BURKE HARDWARE L.L.C	03	2026 034-615-342	TOOLS, HARDWARE,	QUICKRETE CONCRETE	1652	03/05/2026	03/10/2026	020738	20.97
ECONO SIGNS LLC.	03	2026 034-615-340	ROAD MATERIALS	BOX OF 50-31/2" ROC	10-1001339	03/03/2026	03/10/2026	020711	349.00
ECONO SIGNS LLC.	03	2026 034-615-340	ROAD MATERIALS	FREIGHT	10-1001339	03/03/2026	03/10/2026	020711	34.60
NEWTON COUNTY TAX AS	03	2026 034-615-451	EQUIPMENT REPAIR	REG RENEWAL 2017 FO	1347246	03/05/2026	03/10/2026	020858	7.50
R & R AUTO SUPPLY, I	02	2026 034-615-330	FUEL AND OIL	2.5 DEF	210129	02/19/2026	03/10/2026	020765	157.80
R & R AUTO SUPPLY, I	02	2026 034-615-330	FUEL AND OIL	ROT T4 15W40 1GL	210129	02/19/2026	03/10/2026	020765	113.94
RURAL PIPE & SUPPLY,	02	2026 034-615-340	ROAD MATERIALS	18"X20" CULVERT (3)	220367	02/26/2026	03/10/2026	020712	855.60
RURAL PIPE & SUPPLY,	02	2026 034-615-340	ROAD MATERIALS	15"X20" CULVERT (3)	220367	02/26/2026	03/10/2026	020712	650.40
RURAL PIPE & SUPPLY,	02	2026 034-615-340	ROAD MATERIALS	18"X30" CULVERT (2)	220367	02/26/2026	03/10/2026	020712	855.60
TEXAS MATERIALS GROU	02	2026 034-615-340	ROAD MATERIALS	2 " GLAUCONITE	201644627	02/23/2026	03/10/2026	020708	1,074.01
TEXAS MATERIALS GROU	02	2026 034-615-340	ROAD MATERIALS	2 " GLAUCONITE	201644627	02/23/2026	03/10/2026	020708	1,059.34
TEXAS MATERIALS GROU	02	2026 034-615-340	ROAD MATERIALS	2 " GLAUCONITE	201644627	02/23/2026	03/10/2026	020708	1,047.26
TEXAS MATERIALS GROU	02	2026 034-615-340	ROAD MATERIALS	2 " GLAUCONITE	201644627	02/23/2026	03/10/2026	020708	1,065.38
TEXAS MATERIALS GROU	03	2026 034-615-340	ROAD MATERIALS	TYPE D COLD MIX	201651856	03/04/2026	03/10/2026	020708	1,468.00
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## ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	THE HOW TO COOK BOO	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	11.79
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	RULES FOR FAKE GIRL	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	11.90
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	GOOD NIGHT BUTTERFL	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	15.48
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	A HUSBANDS WIFE: A	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	15.94
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	THE STORM: A NOVEL	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	15.95
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	HEALTHY, QUICK & EAS	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	16.77
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	CROSS AND SAMPSON:	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	17.60
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	CROWN OF WAR AND SH	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	18.14
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	KNIFE DROP: CREATIV	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	19.25
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	DARK JOY( A CARPATH	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	20.58
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	ITS NOT HER: A TWIS	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	20.58
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	THE VERY HUNGRY CAT	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	5.40
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	FLETCHER AND THE SP	1DTN-KDVG-TD	02/23/2026	03/10/2026	020721	6.47
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	ARTEMIS FOWL: THE L	16GV-7M19-TH	02/26/2026	03/10/2026	020721	16.14
AMAZON CAPITAL SERVI	02	2026 053-650-435	BOOKS	YELLOWSTONE: SEASON	16GV-7M19-TH	02/26/2026	03/10/2026	020721	17.39
AMAZON CAPITAL SERVI	03	2026 053-650-310	OFFICE SUPPLIES	AMAZON BASICS JUMBO	1TDG-39WH-Q9	03/03/2026	03/10/2026	020820	9.49
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	THE COLDEST WINTER	16JJ-DJNR-7H	03/03/2026	03/10/2026	020721	10.46
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	LIFE AFTER DEATH A	16JJ-DJNR-7H	03/03/2026	03/10/2026	020721	10.46
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	LOVE AFTER MIDNIGHT	16JJ-DJNR-7H	03/03/2026	03/10/2026	020721	12.00
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	THE SAFE HOUSE	16JJ-DJNR-7H	03/03/2026	03/10/2026	020721	20.00
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	PROPERTY OF THE STA	16JJ-DJNR-7H	03/03/2026	03/10/2026	020721	9.98
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	SHIPPING AND HANDLI	16JJ-DJNR-7H	03/03/2026	03/10/2026	020721	11.64
ETG NETWORK SUPPORT	02	2026 053-650-453	SOFTWARE MAINTEN	ANNUAL ONSITE TECH	NE3202026	02/26/2026	03/10/2026	020817	1,932.70
LIBRARICA LLC	02	2026 053-650-453	SOFTWARE MAINTEN	SUPPORT RENEWAL	204400-112R	02/25/2026	03/10/2026	020818	388.05
TEXAS DOCUMENT SOLUT	03	2026 053-650-649	PRINC ON LEASE P	COPIER - LIBRARY	5037692766	03/09/2026	03/10/2026		145.22
									-----
									2,779.38

ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JEFFERSON, JOHN - PE	03	2026 055-651-427	ASSOCIATION MEET	REIMB ASSOC MEETING	5365	03/09/2026	03/10/2026		98.90
TEXAS DOCUMENT SOLUT	03	2026 055-681-649	PRINCIPAL ON LEA	COPIER - HIST CENTE	5037725097	03/09/2026	03/10/2026		268.59
									-----
									367.49



ALL RECORDS FROM 03/10/2026 TO 03/10/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DOCUMENT SOLUT	03	2026 092-455-649	PRINCIPAL ON LEA	COPIER - JP4	5037803449	03/09/2026	03/10/2026		120.00
									----- 120.00
TOTAL PAYABLES									346,451.37

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	262,840.12
020	020 ROAD & BRIDGE GENERAL	35.00
025	025 COURTHOUSE SECURITY	39,477.00
031	031 COMM SPECIAL PCT #1	3,741.18
032	032 COMM SPECIAL PCT #2	18,919.37
033	033 COMM SPECIAL PCT #3	8,311.66
034	034 COMM SPECIAL PCT #4	8,983.40
050	050 SOLID WASTE DISPOSAL	36.92
053	053 NEWTON COUNTY LIBRARY	2,779.38
055	055 HISTORICAL OPERATING	367.49
068	068 HAZARD MITIGATION GRT	839.85
092	092 TECHNOLOGY FUND	120.00
TOTAL OF ALL FUNDS		346,451.37

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED  
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: \_\_\_\_\_

CO JUDGE COCHRAN

\_\_\_\_\_

COMM 1 BENTSEN

\_\_\_\_\_

COMM 2 WHITE

\_\_\_\_\_

COMM 3 HOPSON

\_\_\_\_\_

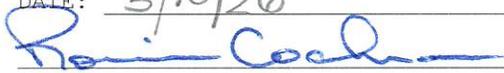
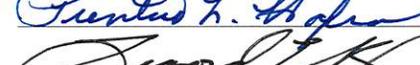
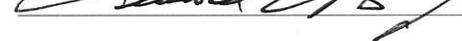
COMM 4 POWELL

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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	262,840.12
020	020 ROAD & BRIDGE GENERAL	35.00
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068	068 HAZARD MITIGATION GRT	839.85
092	092 TECHNOLOGY FUND	120.00
TOTAL OF ALL FUNDS		346,451.37

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED  
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 3/10/26  
  
  
  
  


CO JUDGE COCHRAN

COMM 1 BENTSEN

COMM 2 WHITE

COMM 3 HOPSON

COMM 4 POWELL