

## ALL RECORDS FROM 03/24/2026 TO 03/24/2026 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	831001457661	03/19/2026	03/24/2026		239.17
A T & T MOBILITY	03	2026 010-510-420	TELEPHONE	AT&T FIRST NET	287296242802	03/19/2026	03/24/2026		2,606.00
ACADIAN TOTAL SECURI	03	2026 010-510-450	BUILDINGS REP AN	MONITORING FEES SUB	1437694	03/19/2026	03/24/2026		282.00
AMAZON CAPITAL SERVI	03	2026 010-495-310	OFFICE SUPPLIES	20PK BEAD CHAIN CON	1LY6-YMQV-HN	03/09/2026	03/24/2026	020843	4.15
AMAZON CAPITAL SERVI	03	2026 010-495-310	OFFICE SUPPLIES	TOPWEY PEN HOLDER F	1LY6-YMQV-HN	03/09/2026	03/24/2026	020843	9.98
AMAZON CAPITAL SERVI	03	2026 010-495-310	OFFICE SUPPLIES	MESH PEN HOLDER DES	1LY6-YMQV-HN	03/09/2026	03/24/2026	020843	9.99
AMAZON CAPITAL SERVI	03	2026 010-495-310	OFFICE SUPPLIES	HEAVY DUTY ELECTRIC	1LY6-YMQV-HN	03/09/2026	03/24/2026	020843	46.76
APPLIED CONCEPTS INC	03	2026 010-560-335	CAMERA & POLICE	RADAR FOR FLEET	473879	03/19/2026	03/24/2026		2,730.00
AUTO TRIM EXPRESS	03	2026 010-560-451	AUTO REP AND MAI	STRIPING REPLACEMEN	15999	03/19/2026	03/24/2026		499.00
BEAUREGARD PARISH SH	03	2026 010-570-461	HOUSE PRISONERS	INMATE HOUSING	FEB 2026	03/19/2026	03/24/2026		17,460.00
BELIEVERS NEW LIFE M	03	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 8 & 22	03/19/2026	03/24/2026		200.00
BEXAR CO CONSTABLE P	03	2026 010-205-012	SERVICE FEES OUT	BISD V. KENNETH JOH	TX25-04456	03/19/2026	03/24/2026		85.00
BILL CLARK PEST CONT	03	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL - PCT	1158047	03/19/2026	03/24/2026		124.49
BILL CLARK PEST CONT	03	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL - CADE	1161338	03/19/2026	03/24/2026		95.00
BILL CLARK PEST CONT	03	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL - SR C	1161645	03/19/2026	03/24/2026		50.00
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	362125	03/10/2026	03/24/2026	020754	66.11
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	362062	03/10/2026	03/24/2026	020754	22.73
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361987	03/10/2026	03/24/2026	020754	200.13
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361916	03/10/2026	03/24/2026	020754	172.00
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361752	03/10/2026	03/24/2026	020754	180.68
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361679	03/10/2026	03/24/2026	020754	131.66
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361603	03/10/2026	03/24/2026	020754	120.97
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361523	03/10/2026	03/24/2026	020754	152.26
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361450	03/10/2026	03/24/2026	020754	479.48
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361366	03/10/2026	03/24/2026	020754	31.54
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361302	03/10/2026	03/24/2026	020754	109.13
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361238	03/10/2026	03/24/2026	020754	131.33
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361160	03/10/2026	03/24/2026	020754	114.04
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361080	03/10/2026	03/24/2026	020754	197.86
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	360915	03/10/2026	03/24/2026	020754	125.93
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	360843	03/10/2026	03/24/2026	020754	111.82
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	360766	03/10/2026	03/24/2026	020754	46.44
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFF'S DEPA	360690	03/10/2026	03/24/2026	020754	250.52
BILL DOVER COMPANY I	03	2026 010-560-330	FUEL	FUEL-SHERIFFS DEPT	361828	03/10/2026	03/24/2026	020754	219.95
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	FUEL	360764	03/05/2026	03/24/2026	020745	47.05
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	32.81 GALLONS @ 2.5	361750	03/09/2026	03/24/2026	020745	85.14
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	34.21 GALLONS @ 2.6	361077	03/09/2026	03/24/2026	020745	90.83
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	2.27 GALLONS @ 2.07	361235	03/09/2026	03/24/2026	020745	4.71
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	44.03 GALLONS @ 2.5	361364	03/09/2026	03/24/2026	020745	114.26
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	6.54 GALLONS @ 2.08	362122	03/09/2026	03/24/2026	020745	13.64
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	9.70 GALLONS @ 2.01	360913	03/09/2026	03/24/2026	020745	19.55
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	22.63 GALLONS @ 2.0	360987	03/09/2026	03/24/2026	020745	45.60
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	6.58 GALLONS @ 2.79	361600	03/09/2026	03/24/2026	020745	18.42
BILL DOVER COMPANY I	03	2026 010-510-330	FUEL & OIL	19.64 GALLONS @ 2.0	361600B	03/09/2026	03/24/2026	020745	40.75
BILL DOVER COMPANY I	03	2026 010-512-330	VEHICLE MAINTENA	NUTRITION CENTER	361824	03/10/2026	03/24/2026	020707	30.46
BILL DOVER COMPANY I	03	2026 010-512-330	VEHICLE MAINTENA	NUTRITION CENTER	361519	03/10/2026	03/24/2026	020707	61.59

BILL DOVER COMPANY I	03	2026	010-512-330	VEHICLE MAINTENA	NUTRITION CENTER	361157	03/10/2026	03/24/2026	020707	34.65
BILL DOVER COMPANY I	03	2026	010-512-330	VEHICLE MAINTENA	NUTRITION CENTER	360985	03/10/2026	03/24/2026	020707	26.78
BILL DOVER COMPANY I	03	2026	010-512-330	VEHICLE MAINTENA	NUTRITION CENTER	360762	03/10/2026	03/24/2026	020707	33.30
BILL DOVER COMPANY I	03	2026	010-512-330	VEHICLE MAINTENA	NUTRITION CENTER	360686	03/10/2026	03/24/2026	020707	24.11
BON WIER BAPTIST CHU	03	2026	010-490-460	OFFICE SPACE	POLLING BOX	BOX 2 & 7	03/19/2026	03/24/2026		100.00
BOUGHNER, WILLIE R	03	2026	010-405-310	OFFICE SUPPLIES	INK, PAPER, HIGHLIG	3/10/26	03/19/2026	03/24/2026		139.66
BROOKELAND FWSD	03	2026	010-510-443	UTILITIES	TV 195 BOAT RAMP	ACCT# 1765	03/19/2026	03/24/2026		89.42
BROOKSHIRE BROS PHAR	03	2026	010-570-405	MEDICAL, PRISONE	INMATE MEDICATION	FEB 2026	03/19/2026	03/24/2026		633.30
CDL SERVICES OF EAST	03	2026	010-510-489	MISC EXPENSES	CDL TRAINING - MAIN	1	03/19/2026	03/24/2026		2,400.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARTER COMMUNICATIO	03	2026 010-510-420	TELEPHONE	TOLEDO TAC OFFICE	002513903022	03/19/2026	03/24/2026		99.84
CHRISTUS HOSPITAL	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	10	03/19/2026	03/24/2026		5,162.31
CHRISTUS HOSPITAL	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	11	03/19/2026	03/24/2026		214.83
CHRISTUS JASPER MEMO	03	2026 010-570-405	MEDICAL, PRISONE	HOSPITAL O/P 11/4/2	120	03/19/2026	03/24/2026		63.58
CHRISTUS TRINITY CLI	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	10	03/19/2026	03/24/2026		22.59
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	2000 ML ESTESOL SOA	4262389969	03/16/2026	03/24/2026	020752	5.21
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	CLEANING CHEM DISP	4262389969	03/16/2026	03/24/2026	020752	7.15
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	CENTERPULL TOWEL DI	4262389969	03/16/2026	03/24/2026	020752	.24
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	CENTERPULL TOWEL RE	4262389969	03/16/2026	03/24/2026	020752	16.34
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	JRT TOILET TISSUE R	4262389969	03/16/2026	03/24/2026	020752	48.42
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	JRT DDLTP DSP WHITE	4262389969	03/16/2026	03/24/2026	020752	.75
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	1000 MOISTURE SP SV	4262389969	03/16/2026	03/24/2026	020752	36.48
CINTAS CORPORATION #	03	2026 010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE	4262389969	03/16/2026	03/24/2026	020752	49.03
CITIBANK	03	2026 010-456-428	TRAINING SCHOOLS	NOTARY COURSE	3643098125	03/19/2026	03/24/2026		20.71
CITIBANK	03	2026 010-456-310	OFFICE SUPPLIES	NOTARY PACKAGE	3643098125	03/19/2026	03/24/2026		107.70
CITIBANK	03	2026 010-495-311	POSTAL EXPENSE	OVERNIGHT DOCUMENTS	3643098125	03/19/2026	03/24/2026		33.25
CITIBANK	03	2026 010-409-436	SUBSCRIPTIONS	QUIZLET FOR CDL	3643098125	03/19/2026	03/24/2026		47.96
CITIBANK	03	2026 010-560-428	TRAINING SCHOOLS	HOTEL DEP REF	3643098125	03/19/2026	03/24/2026		100.00-
CITIBANK	03	2026 010-560-330	FUEL	TRANSPORT FUEL	3643098125	03/19/2026	03/24/2026		44.75
CITIBANK	03	2026 010-560-335	CAMERA & POLICE	NARCOTICS TEST KITS	3643098125	03/19/2026	03/24/2026		359.92
CITIBANK	03	2026 010-570-311	POSTAL EXPENSE	CERTIFIED LETTER BO	3643098125	03/19/2026	03/24/2026		10.48
CITIBANK	03	2026 010-570-443	UTILITIES	DISH JAN & FEB	3643098125	03/19/2026	03/24/2026		392.84
CITIBANK	03	2026 010-570-311	POSTAL EXPENSE	2 CERTIFIED LETTERS	3643098125	03/19/2026	03/24/2026		20.96
CITIBANK	03	2026 010-560-207	EMPLOYEE UNIFORM	ID CARD DEP BOYETT	3643098125	03/19/2026	03/24/2026		20.00
CITIBANK	03	2026 010-450-311	POSTAL EXPENSE	CERTIFIED MAIL POST	3643098125	03/19/2026	03/24/2026		31.44
CITIBANK	03	2026 010-450-311	POSTAL EXPENSE	CERTIFIED MAIL POST	3643098125	03/19/2026	03/24/2026		10.65
CITIBANK	03	2026 010-497-480	SURETY BOND	BOND - TAMMY JARREL	3643098125	03/19/2026	03/24/2026		200.00
CITIBANK	03	2026 010-495-428	TRAINING SCHOOLS	AUD SCHOOL - J HILL	3643098125	03/19/2026	03/24/2026		375.00
CITIBANK	03	2026 010-495-428	TRAINING SCHOOLS	AUD SCHOOL - S MOOR	3643098125	03/19/2026	03/24/2026		375.00
CITIBANK	03	2026 010-476-428	TRAINING SCHOOLS	HOTEL INVEST. CONF	3643098125	03/19/2026	03/24/2026		572.91
CITIBANK	03	2026 010-476-428	TRAINING SCHOOLS	HOTEL INVEST. CONF	3643098125	03/19/2026	03/24/2026		5.00
CITIBANK	03	2026 010-476-310	OFFICE SUPPLIES	RING SEC CAM DA OFF	3643098125	03/19/2026	03/24/2026		5.40
CITIBANK	03	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	3643098125	03/19/2026	03/24/2026		300.00
CITIBANK	03	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	3643098125	03/19/2026	03/24/2026		5.00
CITIBANK	03	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	3643098125	03/19/2026	03/24/2026		76.00
CITIBANK	03	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	3643098125	03/19/2026	03/24/2026		831.60
CITIBANK	03	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	3643098125	03/19/2026	03/24/2026		36.00
CITIBANK	03	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	3643098125	03/19/2026	03/24/2026		288.00
CITIBANK	03	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	3643098125	03/19/2026	03/24/2026		10.00
CITIBANK	03	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	3643098125	03/19/2026	03/24/2026		1,007.39
CITIBANK	03	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	3643098125	03/19/2026	03/24/2026		142.86
CITIBANK	03	2026 010-495-428	TRAINING SCHOOLS	HOTEL - AUD TRAININ	3643098125	03/19/2026	03/24/2026		540.14
CITY OF NEWTON	03	2026 010-510-443	UTILITIES	BLUE HOUSE	03-01025-00	03/19/2026	03/24/2026		37.79
CITY OF NEWTON	03	2026 010-510-443	UTILITIES	JAIL	01-01250-00	03/19/2026	03/24/2026		1,607.59
CITY OF NEWTON	03	2026 010-510-443	UTILITIES	CO CLERK/TAC	01-01600-03	03/19/2026	03/24/2026		1,195.01
CITY OF NEWTON	03	2026 010-510-443	UTILITIES	OLD HOSPITAL BLDG	06-00350-00	03/19/2026	03/24/2026		3,010.69
CITY OF NEWTON	03	2026 010-510-443	UTILITIES	COURTHOUSE	01-01251-00	03/19/2026	03/24/2026		2,290.38

CITY OF NEWTON	03	2026	010-510-443	UTILITIES	CIVIC CENTER	01-01850-00	03/19/2026	03/24/2026	1,559.60
CITY OF NEWTON	03	2026	010-510-443	UTILITIES	GRANTS BLDG	03-00450-05	03/19/2026	03/24/2026	352.17
CITY OF NEWTON	03	2026	010-510-443	UTILITIES	POWELL HOTEL	01-00375-03	03/19/2026	03/24/2026	586.08
CITY OF NEWTON	03	2026	010-510-443	UTILITIES	THOMAS BLDG	01-00875-05	03/19/2026	03/24/2026	387.32
CITY OF NEWTON	03	2026	010-510-443	UTILITIES	AMBULANCE BLDG	07-01500-03	03/19/2026	03/24/2026	129.93
CITY OF NEWTON	03	2026	010-510-443	UTILITIES	DA ANNEX	01-01420-04	03/19/2026	03/24/2026	529.21
CITY OF NEWTON	03	2026	010-510-443	UTILITIES	PRISON BLDG	11-00375-04	03/19/2026	03/24/2026	1,539.08
CLEARGOV, INC	03	2026	010-409-453	SOFTWARE MAINTEN	SOFTWARE SETUP	2026-19075	03/19/2026	03/24/2026	17,249.79

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COCHRAN, RONALD J	03	2026 010-400-427	ASSOCIATION MEET	PER DIEM JUDICIAL C	3/24-3/27/26	03/19/2026	03/24/2026		238.00
COCHRAN, RONALD J	03	2026 010-510-330	FUEL & OIL	REIMB CUSTODIAL FUE	2/23/26	03/19/2026	03/24/2026		27.49
D & H GAS	03	2026 010-510-443	UTILITIES	DWY SNR CNTR GENERA	21003950	03/19/2026	03/24/2026		8.00
DEEP EAST TEXAS ELEC	03	2026 010-510-445	UTILITIES-RADIO	MAYFLOWER FIRE TOWE	1028065001	03/19/2026	03/24/2026		38.69
DEEP EAST TEXAS ELEC	03	2026 010-510-443	UTILITIES	CADE BUILDING	471496001	03/19/2026	03/24/2026		506.45
DEEP EAST TEXAS ELEC	03	2026 010-510-443	UTILITIES	PCT 3 TAC OFFICE	471534004	03/19/2026	03/24/2026		151.77
DEEP EAST TEXAS ELEC	03	2026 010-510-443	UTILITIES	FOODSHARE BUILDING	471496002	03/19/2026	03/24/2026		129.91
DEEP EAST TEXAS ELEC	03	2026 010-510-443	UTILITIES	PCT 2 BARN	471526004	03/19/2026	03/24/2026		434.19
DUSTY'S COMPLETE SOL	03	2026 010-560-451	AUTO REP AND MAI	INSTALLED NEW HEADL	1104	03/09/2026	03/24/2026	020759	22.50
DUSTY'S COMPLETE SOL	03	2026 010-560-451	AUTO REP AND MAI	LIGHT BULB	1104	03/09/2026	03/24/2026	020759	21.83
DUSTY'S COMPLETE SOL	03	2026 010-560-451	AUTO REP AND MAI	MOUNTED AND BALANCE	1109	03/09/2026	03/24/2026	020759	104.00
DUSTY'S COMPLETE SOL	03	2026 010-560-451	AUTO REP AND MAI	STD ROTATION	1112	03/10/2026	03/24/2026	020759	41.00
DUSTY'S COMPLETE SOL	03	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE	1112	03/10/2026	03/24/2026	020759	130.55
DUSTY'S COMPLETE SOL	03	2026 010-560-451	AUTO REP AND MAI	VALVE STEM	1112	03/10/2026	03/24/2026	020759	16.63
DUSTY'S COMPLETE SOL	03	2026 010-560-451	AUTO REP AND MAI	MOUNT & BALANCE X4	1113	03/10/2026	03/24/2026	020759	100.00
DUSTY'S COMPLETE SOL	03	2026 010-560-451	AUTO REP AND MAI	TIRE DISPOSAL X4	1113	03/10/2026	03/24/2026	020759	20.00
FAWIL UNITED PENTECO	03	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 19	03/19/2026	03/24/2026		100.00
FERGUSON, CIARA V	03	2026 010-570-428	TRAINING SCHOOLS	REIMB NOTARY COURSE	3/5/26	03/19/2026	03/24/2026		20.00
FIRETROL PROTECTION	03	2026 010-570-450	BUILDING MAINTEN	HEAT DETECTOR PLACE	101064176	03/19/2026	03/24/2026		3,460.00
FIRETROL PROTECTION	03	2026 010-570-450	BUILDING MAINTEN	HYDRO REPAIR	101062246	03/19/2026	03/24/2026		4,940.00
FIRETROL PROTECTION	03	2026 010-510-450	BUILDINGS REP AN	ALARM MAINT-CADE BL	101076125	03/19/2026	03/24/2026		1,860.00
FIRETROL PROTECTION	03	2026 010-510-450	BUILDINGS REP AN	FIRE EXT. PCT 2 BAR	101076129	03/19/2026	03/24/2026		1,290.00
FIRST NATIONAL BANK	03	2026 010-560-551	PURCHASE VEHICLE	2024 SILVERADO	LOAN# 300369	03/19/2026	03/24/2026		15,580.05
FIRST NATIONAL BANK	03	2026 010-560-551	PURCHASE VEHICLE	2024 SILVERADO	LOAN# 300369	03/19/2026	03/24/2026		15,580.05
FIRST NATIONAL BANK	03	2026 010-560-551	PURCHASE VEHICLE	2024 SILVERADO	LOAN# 300369	03/19/2026	03/24/2026		15,580.05
FIRST NATIONAL BANK	03	2026 010-560-551	PURCHASE VEHICLE	2024 SILVERADO	LOAN# 300369	03/19/2026	03/24/2026		15,580.05
GALLS, LLC	03	2026 010-560-207	EMPLOYEE UNIFORM	BADGES ORDERED	33996829	03/19/2026	03/24/2026		354.39
GALVESTON COUNTY SHE	03	2026 010-205-012	SERVICE FEES OUT	NISD V. WHISPERINGJ	TX25-04478	03/19/2026	03/24/2026		100.00
GHS, LTD	03	2026 010-205-014	GHS FEE	JP1 GHS - JAN 2026	GHS3-003914	03/19/2026	03/24/2026		533.89
GHS, LTD	03	2026 010-205-014	GHS FEE	JP2 GHS - JAN 2026	GHS3-003914	03/19/2026	03/24/2026		271.03
GHS, LTD	03	2026 010-205-014	GHS FEE	JP3 GHS - JAN 2026	GHS3-003914	03/19/2026	03/24/2026		91.50
GHS, LTD	03	2026 010-205-014	GHS FEE	JP4 GHS - JAN 2026	GHS3-003914	03/19/2026	03/24/2026		768.00
GODEAUX, KATHERYNE	03	2026 010-570-207	EMPLOYEE UNIFORM	REIMB - UNIFORM	02657	03/19/2026	03/24/2026		97.84
GRIFFITH FAMILY HEAL	03	2026 010-570-406	MEDICAL EXAMS FO	MEDICAL EXAMS NEW H	NCSO030426	03/19/2026	03/24/2026		170.00
GUNTER, ELIZABETH LU	03	2026 010-499-426	MILEAGE	TAC MILEAGE	2/4 & 2/18/2	03/19/2026	03/24/2026		40.60
HARRIS COUNTY CONSTA	03	2026 010-205-012	SERVICE FEES OUT	KCISD VS HOBBS, RE	3526T	03/19/2026	03/24/2026		75.00
HARRIS COUNTY CONSTA	03	2026 010-205-012	SERVICE FEES OUT	KCISD VS HOBBS, G	3526T-GERALD	03/19/2026	03/24/2026		75.00
HARRIS COUNTY CONSTA	03	2026 010-205-012	SERVICE FEES OUT	KCISD VS HOBBS, R	3526T-ROGER	03/19/2026	03/24/2026		75.00
HARRIS COUNTY CONSTA	03	2026 010-205-012	SERVICE FEES OUT	KCISD VS HOBBS, ARL	3526T-ARLETA	03/19/2026	03/24/2026		75.00
HARRIS COUNTY CONSTA	03	2026 010-205-012	SERVICE FEES OUT	KCISD VS HOBBS, LAY	3526T	03/19/2026	03/24/2026		75.00
HARRIS COUNTY CONSTA	03	2026 010-205-012	SERVICE FEES OUT	K. GILES 12/20/24	TX24-04353	03/19/2026	03/24/2026		75.00
HARRIS COUNTY CONSTA	03	2026 010-205-012	SERVICE FEES OUT	SHEILA GILES 12/20/	TX24-04353	03/19/2026	03/24/2026		75.00
HEART OF WORSHIP CHU	03	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 4	03/19/2026	03/24/2026		100.00
HORN, DENNIS D	03	2026 010-435-400	COURT APPOINTED	COURT APPT ATTN	UNIDICTED-SH	03/19/2026	03/24/2026		675.00
HORN, DENNIS D	03	2026 010-435-400	COURT APPOINTED	COURT APPT ATTN	UNINDICTED-C	03/19/2026	03/24/2026		450.00
HORN, DENNIS D	03	2026 010-435-400	COURT APPOINTED	COURT APPT ATTN	ND1807397	03/19/2026	03/24/2026		450.00

HORN, DENNIS D	03	2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND21-07661	03/19/2026	03/24/2026		450.00
HORN, DENNIS D	03	2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND1807374	03/19/2026	03/24/2026		450.00
HORN, DENNIS D	03	2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND1807415	03/19/2026	03/24/2026		450.00
HORN, DENNIS D	03	2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND22-07753	03/19/2026	03/24/2026		450.00
J.D.'S TREE SERVICE	03	2026	010-510-450	BUILDINGS REP AN	CUT PILE AND GRIND	1212	03/19/2026	03/24/2026	020903	1,200.00
JASPER COUNTY CONSTA	03	2026	010-205-012	SERVICE FEES OUT	NISD VS LEAVINGS, R	T23-04292	03/19/2026	03/24/2026		150.00
JASPER COUNTY CONSTA	03	2026	010-205-012	SERVICE FEES OUT	NISD VS. WILLIAMS,	TX23-04292	03/19/2026	03/24/2026		150.00
JASPER EMERGENCY MED	03	2026	010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	2	03/19/2026	03/24/2026		81.24
JASPER EMERGENCY MED	03	2026	010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	3	03/19/2026	03/24/2026		81.24

## ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JASPER-NEWTON ELECTR	03	2026 010-510-443	UTILITIES	OLD SALEM COMM CTR	07988001	03/19/2026	03/24/2026		98.00
JASPER-NEWTON ELECTR	03	2026 010-510-446	UTILITIES - SR C	DWY SENIOR CITZ CTR	13667020	03/19/2026	03/24/2026		381.84
JASPER-NEWTON ELECTR	03	2026 010-510-443	UTILITIES	VFD STORAGE PCT 4	13667022	03/19/2026	03/24/2026		242.44
JASPER-NEWTON ELECTR	03	2026 010-510-443	UTILITIES	NEWTON CO SUB CH	13667024	03/19/2026	03/24/2026		534.73
JASPER-NEWTON ELECTR	03	2026 010-510-443	UTILITIES	PCT 4 BARN	13667023	03/19/2026	03/24/2026		547.91
JEFFERSON EMERG MED	03	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	4	03/19/2026	03/24/2026		172.52
KEATING, DUANE F	03	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	581	03/19/2026	03/24/2026		1,050.00
KEATING, DUANE F	03	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	585	03/19/2026	03/24/2026		45.00
KELLY, WILLIAM LANDO	03	2026 010-546-412	SUPPORT OF ACTIV	STOCKMAN FEES	JAN/FEB 2026	03/19/2026	03/24/2026		1,950.00
KIRBYVILLE AUTOMOTIV	03	2026 010-560-451	AUTO REP AND MAI	REPLACE LOWER RADIA	78299	03/09/2026	03/24/2026	020756	135.00
KIRBYVILLE AUTOMOTIV	03	2026 010-560-451	AUTO REP AND MAI	LOWER RADIATOR HOSE	78299	03/09/2026	03/24/2026	020756	69.90
KIRBYVILLE AUTOMOTIV	03	2026 010-560-451	AUTO REP AND MAI	COOLANT	78299	03/09/2026	03/24/2026	020756	18.99
KIRBYVILLE AUTOMOTIV	03	2026 010-560-451	AUTO REP AND MAI	SHOP SUPPLIES	78299	03/09/2026	03/24/2026	020756	10.00
KIRBYVILLE AUTOMOTIV	03	2026 010-560-451	AUTO REP AND MAI	SUBLET CHARGE	78299	03/09/2026	03/24/2026	020756	1.50
KIRKLAND, LEEANN	03	2026 010-570-406	MEDICAL EXAMS FO	REIMB - FINGERPRINT	2/26/26	03/19/2026	03/24/2026		10.21
KNIGHTON, KATHY MARI	03	2026 010-370-103	CIVIC CENTER REN	CIVIC CENTER SEC DE	RECEIPT 2647	03/19/2026	03/24/2026		100.00
LIBERTY BAPTIST CHUR	03	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 17	03/19/2026	03/24/2026		100.00
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	4-DISMOUNTS, MOUNT	2823575	03/09/2026	03/24/2026	020761	120.00
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE- MOBIL 1	19055	03/16/2026	03/24/2026	020761	83.95
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	SL05%	19055	03/16/2026	03/24/2026	020761	8.50
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	ENVIRO/SHOP FEES	19055	03/16/2026	03/24/2026	020761	5.00
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE, 8QTS	19093	03/16/2026	03/24/2026	020761	89.95
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	OIL FILTER-10590	19093	03/16/2026	03/24/2026	020761	8.50
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	AIR FILTER	19093	03/16/2026	03/24/2026	020761	35.95
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	ENVIRO/SHOP FEES	19093	03/16/2026	03/24/2026	020761	5.00
NCIC INMATE COMMUNIC	03	2026 010-570-334	CLOTHING, BEDDIN	EARBUDS FOR INMATES	030526	03/10/2026	03/24/2026	020847	100.00
NCIC INMATE COMMUNIC	03	2026 010-570-334	CLOTHING, BEDDIN	SHIPPING	030526	03/10/2026	03/24/2026	020847	35.89
NEW GREATER MACEDONI	03	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 14	03/19/2026	03/24/2026		100.00
NOBLE, TRACY	03	2026 010-499-426	MILEAGE	TAC MILEAGE	MV/TAX WS	03/19/2026	03/24/2026		66.70
NOBLE, TRACY	03	2026 010-499-426	MILEAGE	MILEAGE - TACA PTEC	4/26-4/30/26	03/19/2026	03/24/2026		182.70
NOBLE, TRACY	03	2026 010-499-428	TRAINING SCHOOLS	PER DIEM - TACA PTE	4/26-4/30/26	03/19/2026	03/24/2026		306.00
OLD LAUREL BAPTIST C	03	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 10	03/19/2026	03/24/2026		100.00
ORANGE COUNTY SHERIF	03	2026 010-205-012	SERVICE FEES OUT	WILLIAM GRUBBS	TX21-04105	03/19/2026	03/24/2026		80.00
ORANGE COUNTY SHERIF	03	2026 010-205-012	SERVICE FEES OUT	WILLIAM GRUBBS 2	TX21-04105(2)	03/19/2026	03/24/2026		75.00
ORANGE COUNTY SHERIF	03	2026 010-205-012	SERVICE FEES OUT	TOMMY WOODCOCK	TX21-04105(3)	03/19/2026	03/24/2026		75.00
ORANGE COUNTY SHERIF	03	2026 010-205-012	SERVICE FEES OUT	JESSIE MOORE	TX21-04105(4)	03/19/2026	03/24/2026		75.00
ORANGE COUNTY SHERIF	03	2026 010-205-012	SERVICE FEES OUT	MARIANNA GRUBBS	TX21-04105(5)	03/19/2026	03/24/2026		75.00
ORANGE COUNTY SHERIF	03	2026 010-205-012	SERVICE FEES OUT	MARIANNA GRUBBS	TX21-04105(6)	03/19/2026	03/24/2026		80.00
ORANGE COUNTY SHERIF	03	2026 010-205-012	SERVICE FEES OUT	WESLEY GRUBBS	TX21-04105(7)	03/19/2026	03/24/2026		75.00
ORANGE COUNTY SHERIF	03	2026 010-205-012	SERVICE FEES OUT	TERRI ONDERDONCK	TX21-04105(8)	03/19/2026	03/24/2026		75.00
ORANGE COUNTY SHERIF	03	2026 010-205-012	SERVICE FEES OUT	JOANNA WRIGHT	TX21-04105(9)	03/19/2026	03/24/2026		75.00
PINE GROVE BAPTIST C	03	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 15	03/19/2026	03/24/2026		100.00
PITNEY BOWES	03	2026 010-499-311	POSTAL EXPENSE	POSTAGE - TAC	3322165417	03/19/2026	03/24/2026		221.35
PITNEY BOWES	03	2026 010-400-311	POSTAL EXPENSE	POSTAGE - JDG	3322165417	03/19/2026	03/24/2026		221.36
PITNEY BOWES	03	2026 010-476-311	POSTAL EXPENSE	POSTAGE - DA	3322165417	03/19/2026	03/24/2026		221.36
PITNEY BOWES	03	2026 010-450-311	POSTAL EXPENSE	POSTAGE - DIST CLK	3322165417	03/19/2026	03/24/2026		221.36

PITNEY BOWES	03 2026 010-403-311	POSTAL EXPENSE	POSTAGE - CO CLK	3322165417	03/19/2026	03/24/2026		221.36
POLK COUNTY	03 2026 010-205-012	SERVICE FEES OUT	NISD VS. DECKERT	TX25-04496	03/19/2026	03/24/2026		100.00
POSTMASTER	03 2026 010-497-311	POSTAL EXPENSE	POSTAGE STAMPS(6 RO	6 ROLLS	03/16/2026	03/24/2026	020887	468.00
QUILL	03 2026 010-476-310	OFFICE SUPPLIES	AIR FILTERS	47979196	03/19/2026	03/24/2026		45.89
QUILL CORPORATION	03 2026 010-409-331	COPIER	COPY PAPER, 8.5X11	48056216	03/09/2026	03/24/2026	020855	87.98
QUILL CORPORATION	03 2026 010-570-310	OFFICE SUPPLIES	CORK BULLETIN BOARD	48056216	03/09/2026	03/24/2026	020855	57.59
QUILL CORPORATION	03 2026 010-570-310	OFFICE SUPPLIES	2-POCKET FOLDERS, D	48056216	03/09/2026	03/24/2026	020855	16.42
QUILL CORPORATION	03 2026 010-570-310	OFFICE SUPPLIES	DESKTOP THERMAL LAB	48056216	03/09/2026	03/24/2026	020855	29.44
QUILL CORPORATION	03 2026 010-570-310	OFFICE SUPPLIES	BROTHER GENUINE P-T	48056216	03/09/2026	03/24/2026	020855	8.26

ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
SAM HOUSTON STATE UN	03	2026	010-552-428	SCHOOLS	PIO COURSE - R. BUR	PIO032326-2	03/23/2026	03/24/2026	395.00	
SELPH, LEAH	03	2026	010-570-406	MEDICAL EXAMS FO	REIMB-FINGERPRINTIN	2/24/26	03/19/2026	03/24/2026	10.21	
SHELBY COUNTY SHERIF	03	2026	010-205-012	SERVICE FEES OUT	TERRI ONDERDONCK	TX21-04105	03/19/2026	03/24/2026	90.00	
SOUTHEAST TX MORTUAR	03	2026	010-580-426	MILEAGE	TRANSPORT TO MORGUE	K.RICHARDSON	03/19/2026	03/24/2026	225.00	
SOUTHEAST TX MORTUAR	03	2026	010-580-426	MILEAGE	TRANSPORT TO MORGUE	J. WILLIAMSO	03/19/2026	03/24/2026	350.00	
TDCAA NOW TRUST FUND	03	2026	010-476-435	BOOKS	BOOKS-INVESTIGATION	68021	03/10/2026	03/24/2026	020871	45.00
TDCAA NOW TRUST FUND	03	2026	010-476-435	BOOKS	SHIPPING	68021	03/10/2026	03/24/2026	020871	10.00
TEXAS ASSOCIATION OF	03	2026	010-400-427	ASSOCIATION MEET	REGIST - RONALD COC	384477	03/19/2026	03/24/2026	150.00	
TEXAS ASSOCIATION OF	03	2026	010-552-481	DUES	JPCA MEMBERSHIP DUE	255470	03/19/2026	03/24/2026	70.00	
TEXAS ASSOCIATION OF	03	2026	010-510-202	MEDICAL & LIFE I	COBRA DEC 2025	94574122025	03/19/2026	03/24/2026	80.00	
TEXAS ASSOCIATION OF	03	2026	010-510-202	MEDICAL & LIFE I	COBRA JAN 2026	94574012026	03/19/2026	03/24/2026	60.00	
TEXAS ASSOCIATION OF	03	2026	010-510-202	MEDICAL & LIFE I	COBRA FEB 2026	94574022026	03/19/2026	03/24/2026	20.00	
TEXAS COMPUTER ASSOC	03	2026	010-510-490	IT CONTRACT	IT CONTRACT	400269	03/19/2026	03/24/2026	2,154.40	
TEXAS DIVISION OF EM	03	2026	010-400-427	ASSOCIATION MEET	MARK MCCALL 9061292	87-9061292	03/19/2026	03/24/2026	300.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - JP1	5037825225	03/19/2026	03/24/2026	151.13	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - SHERIFF OR	5037825225	03/19/2026	03/24/2026	94.02	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - COMM PCT2	5037825225	03/19/2026	03/24/2026	94.02	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - TAC ORANGE	5037825225	03/19/2026	03/24/2026	83.46	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - DA	5037825225	03/19/2026	03/24/2026	197.37	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - TAC	5037825225	03/19/2026	03/24/2026	43.40	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - TAC	5037825225	03/19/2026	03/24/2026	151.05	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - DIST CLERK	5037825225	03/19/2026	03/24/2026	22.85	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - SHERIFF OR	5037825225	03/19/2026	03/24/2026	30.66	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - DIST CLERK	5037825225	03/19/2026	03/24/2026	151.05	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - AG EXTENSI	5037825225	03/19/2026	03/24/2026	110.93	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - INDG HEALT	5037864013	03/19/2026	03/24/2026	100.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - JP2	5037864013	03/19/2026	03/24/2026	90.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - AUDITOR	5037864013	03/19/2026	03/24/2026	115.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - SHERIFF	5037864013	03/19/2026	03/24/2026	281.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - TREASURER	5037864013	03/19/2026	03/24/2026	55.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - TAC/LAKE	5037864013	03/19/2026	03/24/2026	95.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - TREASURER	5037864013	03/19/2026	03/24/2026	225.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - COMM PCT 4	5037992479	03/19/2026	03/24/2026	100.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-649	PRINCIPAL ON LEA	COPIER - COMM PCT 1	5037945499	03/19/2026	03/24/2026	100.00	
TEXAS DOCUMENT SOLUT	03	2026	010-409-331	COPIER	COPIER FEES/OVERAGE	INV1002056	03/19/2026	03/24/2026	1,536.06	
TEXAS DOCUMENT SOLUT	03	2026	010-409-331	COPIER	COPIER FEES/OVERAGE	INV1002129	03/19/2026	03/24/2026	35.97	
TEXAS DOCUMENT SOLUT	03	2026	010-409-331	COPIER	COPIER FEES/OVERAGE	INV1003440	03/19/2026	03/24/2026	14.34	
TEXAS DOCUMENT SOLUT	03	2026	010-409-331	COPIER	COPIER FEES/OVERAGE	INV1002706	03/19/2026	03/24/2026	32.59	
TEXAS STATE UNIVERSI	03	2026	010-457-428	TRAINING SCHOOLS	REGIST - ERIN GREER	27686	03/19/2026	03/24/2026	150.00	
THE HANOVER INSURANC	03	2026	010-510-482	PROPERTY INSURAN	INLAND MARINE POLIC	4/1/26	03/19/2026	03/24/2026	2,245.70	
THOMPSON, SHARI	03	2026	010-499-428	TRAINING SCHOOLS	PER DIEM - TACA PTE	4/26-4/30/26	03/19/2026	03/24/2026	306.00	
THOMSON REUTERS-WEST	03	2026	010-476-435	BOOKS	O'CONNOR TX CAUSES	6171055393	03/09/2026	03/24/2026	020840	414.20
THOMSON REUTERS-WEST	03	2026	010-476-435	BOOKS	O'CONNOR TX CRIMES	6171055393	03/09/2026	03/24/2026	020840	150.00
THOMSON REUTERS-WEST	03	2026	010-476-435	BOOKS	TEXAS LOCAL GOVT CO	6171055393	03/09/2026	03/24/2026	020840	304.00
TOLEDO BEND COMMUNIT	03	2026	010-490-460	OFFICE SPACE	POLLING BOX	BOX 5	03/19/2026	03/24/2026	100.00	
TRAVIS COUNTY CONSTA	03	2026	010-205-012	SERVICE FEES OUT	NISD VS GILES, K.	TX24-04353	03/19/2026	03/24/2026	80.00	
TROUT CREEK VOL FIRE	03	2026	010-490-460	OFFICE SPACE	POLLING BOX	BOX 9 & 16	03/19/2026	03/24/2026	100.00	

VERIZON	03 2026 010-510-420	TELEPHONE	HOT SPOTS	922902311-00	03/19/2026	03/24/2026	305.06
WATTS, CRYSTAL ANN	03 2026 010-499-426	MILEAGE	MILEAGE - TAC	2/24-2/27/26	03/19/2026	03/24/2026	41.20
WEST CHAPEL BAPTIST	03 2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 20	03/19/2026	03/24/2026	100.00
WEX BANK	03 2026 010-560-330	FUEL	L WHITE 8.154 GALLO	110981341	03/19/2026	03/24/2026 020753	18.56
WEX BANK	03 2026 010-560-330	FUEL	J SMITH 191.707 GAL	110981341	03/19/2026	03/24/2026 020753	430.42
WEX BANK	03 2026 010-560-330	FUEL	S CAGLE 183.486 GAL	110981341	03/19/2026	03/24/2026 020753	408.16
WEX BANK	03 2026 010-560-330	FUEL	B SCARBOROUGH 146.1	110981341	03/19/2026	03/24/2026 020753	325.86
WEX BANK	03 2026 010-560-330	FUEL	K DIXON 104.001 GAL	110981341	03/19/2026	03/24/2026 020753	240.18

ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEX BANK	03	2026 010-560-330	FUEL	J WALTERS 264.780 G	110981341	03/19/2026	03/24/2026	020753	647.33
WEX BANK	03	2026 010-560-330	FUEL	W GRAVES 81.513 GAL	110981341	03/19/2026	03/24/2026	020753	190.16
WEX BANK	03	2026 010-560-330	FUEL	M ORTEGO 39.094 GAL	110981341	03/19/2026	03/24/2026	020753	82.73
WEX BANK	03	2026 010-560-330	FUEL	C AINSWORTH 61.455	110981341	03/19/2026	03/24/2026	020753	142.63
WEX BANK	03	2026 010-560-330	FUEL	B SONNIER 159.521 G	110981341	03/19/2026	03/24/2026	020753	354.04
WEX BANK	03	2026 010-560-330	FUEL	C SONNIER 184.982 G	110981341	03/19/2026	03/24/2026	020753	414.38
WEX BANK	03	2026 010-560-330	FUEL	REBATES AND REVERSA	110981341	03/19/2026	03/24/2026	020753	28.50-
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	BEEF STEW	1350892	03/11/2026	03/24/2026	020716	218.49
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	F/FRY	1350892	03/11/2026	03/24/2026	020716	40.94
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	VEGETABLE MIX	1350892	03/11/2026	03/24/2026	020716	20.92
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	TOMATO 5X6	1350892	03/11/2026	03/24/2026	020716	52.83
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	ONION YELLOW	1350892	03/11/2026	03/24/2026	020716	10.75
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	CHEDDAR CHEESE-SHRE	1350892	03/11/2026	03/24/2026	020716	13.61
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	OLEO	1350892	03/11/2026	03/24/2026	020716	62.22
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	PASTA ELBOW	1350892	03/11/2026	03/24/2026	020716	30.19
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	PICKLE CRINKLE CUT	1350892	03/11/2026	03/24/2026	020716	12.33
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	GARLIC POWDER	1350892	03/11/2026	03/24/2026	020716	11.80
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	TOMATO SAUCE	1350892	03/11/2026	03/24/2026	020716	44.61
WILLIAM GEORGE CO. I	03	2026 010-512-310	FOOD	ONION POWDER	1350892	03/11/2026	03/24/2026	020716	11.32
WILLIAMS, JANA	03	2026 010-499-426	MILEAGE	MILEAGE - TAC	2/17-2/23/26	03/19/2026	03/24/2026		51.50
WILLIAMS, JANA	03	2026 010-499-426	MILEAGE	MILEAGE - TAC	3/3-3/13/26	03/19/2026	03/24/2026		82.40
WINDSTREAM CORPORATI	03	2026 010-510-420	TELEPHONE	ELEVATOR 409-379-25	126404231	03/19/2026	03/24/2026		89.22
WINDSTREAM CORPORATI	03	2026 010-510-420	TELEPHONE	DA OFFICE 169-001-4	127002898	03/19/2026	03/24/2026		922.14
WONDERS, HOWARD M.	03	2026 010-205-009	CONSTABLE/SHER S	JOEL G GILBERT/CAVA	JC4250041	03/19/2026	03/24/2026		150.00
WONDERS, HOWARD M.	03	2026 010-205-009	CONSTABLE/SHER S	TINA GRENINGER/LVNV	JC4250043	03/19/2026	03/24/2026		150.00

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184,191.09



ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NORTH AND EAST TEXAS	03	2026 020-611-427	ASSOCIATION MEET	REGIST - PHILLIP WH	384864	03/19/2026	03/24/2026		275.00
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									275.00

ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIRST NATIONAL BANK	03	2026 023-681-649	EQUIPMENT PURCHA	LOAN PAYMENT FOR 20	LOAN 3003638	03/18/2026	03/24/2026	020894	35,999.45
									----- 35,999.45



## ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ELLIS TRUCK & TRAIL	03	2026	031-612-451	EQUIPMENT REP &	DOT INSPECTION-2016	351571	03/18/2026	03/24/2026	020700	40.00
ELLIS TRUCK & TRAIL	03	2026	031-612-451	EQUIPMENT REP &	DOT INSPECTION-2020	351571	03/18/2026	03/24/2026	020700	40.00
ELLIS TRUCK & TRAIL	03	2026	031-612-451	EQUIPMENT REP &	7 WAY FEMALE PLUG	350794	03/19/2026	03/24/2026		31.99
ELLIS TRUCK & TRAIL	03	2026	031-612-451	EQUIPMENT REP &	RET 7WAY FEMALE PLU	350794	03/19/2026	03/24/2026		14.99-
ELLIS TRUCK & TRAIL	03	2026	031-612-451	EQUIPMENT REP &	7 POLE FEMALE PLUG	350792	03/19/2026	03/24/2026		14.99
O'REILLY AUTOMOTIVE	03	2026	031-612-451	EQUIPMENT REP &	WIPER BLADE	6014-441177	03/10/2026	03/24/2026	020697	14.39
O'REILLY AUTOMOTIVE	03	2026	031-612-451	EQUIPMENT REP &	WIPER BLADE	6014-441177	03/10/2026	03/24/2026	020697	19.81
ORANGE COUNTY BUILDI	03	2026	031-612-450	BUILDING REP & M	KIT FILL VALVE & 2I	2603-127416	03/10/2026	03/24/2026	020734	16.99
ORANGE COUNTY BUILDI	03	2026	031-612-450	BUILDING REP & M	TREATED #2YELLOW PI	2603-127416	03/10/2026	03/24/2026	020734	9.18
ORANGE COUNTY BUILDI	03	2026	031-612-342	TOOLS, HARDWARE,	ELCTRODE 3/32 IN 5L	2603-127422	03/10/2026	03/24/2026	020732	25.99
PATRICK AUTO SUPPLY	03	2026	031-612-451	EQUIPMENT REP &	VALVE COVER GASKETS	20889	03/18/2026	03/24/2026	020889	141.16
PATRICK AUTO SUPPLY	03	2026	031-612-451	EQUIPMENT REP &	ENGINE OIL	20889	03/18/2026	03/24/2026	020889	8.00
PATRICK AUTO SUPPLY	03	2026	031-612-451	EQUIPMENT REP &	B12/CLEANER	20889	03/18/2026	03/24/2026	020889	20.85
PATRICK AUTO SUPPLY	03	2026	031-612-451	EQUIPMENT REP &	LABOR-VALVE COVER G	20889	03/18/2026	03/24/2026	020889	638.00
RUSH TRUCK CENTER, L	03	2026	031-612-451	EQUIPMENT REP &	LABOR	3045077161	03/10/2026	03/24/2026	020698	137.89
RUSH TRUCK CENTER, L	03	2026	031-612-451	EQUIPMENT REP &	PARTS- PACCAR FUEL	3045077161	03/10/2026	03/24/2026	020698	361.11
RUSH TRUCK CENTER, L	03	2026	031-612-451	EQUIPMENT REP &	LABOR	3045077161	03/10/2026	03/24/2026	020698	298.50
RUSH TRUCK CENTER, L	03	2026	031-612-451	EQUIPMENT REP &	PARTS- HUB OIL, BRA	3045077161	03/10/2026	03/24/2026	020698	24.97
RUSH TRUCK CENTER, L	03	2026	031-612-451	EQUIPMENT REP &	PACCAR AIR ELEMENT	3045077161	03/10/2026	03/24/2026	020698	300.00
RUSH TRUCK CENTER, L	03	2026	031-612-451	EQUIPMENT REP &	TOTAL SHOP	3045077161	03/10/2026	03/24/2026	020698	32.84
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	2' TO 4" RIPRAP GLA	201644635	03/05/2026	03/24/2026	020692	420.88
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	COMMERCIAL BASE GLA	201649709	03/09/2026	03/24/2026	020692	273.93
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	COMMERCIAL BASE GL	201649709	03/09/2026	03/24/2026	020692	276.00
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	COMMERCIAL BASE GLA	201653997	03/10/2026	03/24/2026	020692	272.90
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	COMMERCIAL BASE GLA	201651832	03/10/2026	03/24/2026	020692	273.13
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	COMMERCIAL BASE GL	201651832	03/10/2026	03/24/2026	020692	275.89
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	COMMERCIAL BASE GLA	201651832	03/10/2026	03/24/2026	020692	277.15
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	COMMERCIAL BASE GLA	201656843	03/16/2026	03/24/2026	020692	277.50
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	COMMERCIAL BASE GLA	201656843	03/16/2026	03/24/2026	020692	277.27
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	TICKET #155004253,	201658016	03/18/2026	03/24/2026	020692	278.76
TEXAS MATERIALS GROU	03	2026	031-612-340	ROAD MATERIALS	TICKET #155004282,	201658016	03/18/2026	03/24/2026	020692	279.57

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5,344.65

ALL RECORDS FROM 03/24/2026 TO 03/24/2026 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 032-613-340	ROAD MATERIALS	DELTA G INSECTI	16RM-Y7DW-PN	03/10/2026	03/24/2026	020842	233.04
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE 12.65 (QTY)	00382663	03/10/2026	03/24/2026	020796	208.73
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE	00382622	03/10/2026	03/24/2026	020796	294.00
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE 24.3 (QTY)	00382622	03/10/2026	03/24/2026	020796	291.60
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE	00382622	03/10/2026	03/24/2026	020796	300.00
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE 23.75 (QTY)	00382651	03/10/2026	03/24/2026	020796	285.00
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE 12.6 (QTY)	00382651	03/10/2026	03/24/2026	020796	207.90
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE 12.45 (QTY)	00382651	03/10/2026	03/24/2026	020796	205.43
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	ROAD BASE 13.15 (QTY)	00382651	03/10/2026	03/24/2026	020796	157.80
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	14.35 (QTY) \$12.00 P	00382722	03/16/2026	03/24/2026	020796	172.20
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.8 (QTY) \$12.00 PE	00382722	03/16/2026	03/24/2026	020796	165.60
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	12.8 (QTY) \$12.00 P	00382722	03/16/2026	03/24/2026	020796	153.60
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	12.6 (QTY) \$12.00 P	00382722	03/16/2026	03/24/2026	020796	151.20
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13 (QTY) \$12.00 PER	00382722	03/16/2026	03/24/2026	020796	156.00
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.05 (QTY) \$12.00	00382722	03/16/2026	03/24/2026	020796	156.60
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.7 (QTY) \$12.00 P	00382722	03/16/2026	03/24/2026	020796	164.40
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.3 (QTY) \$12.00 PER	00382722	03/16/2026	03/24/2026	020796	159.60
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.3 (QTY) \$12.00 PE	00382736	03/16/2026	03/24/2026	020796	159.60
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.7 (QTY) \$12.00 P	00382736	03/16/2026	03/24/2026	020796	164.40
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.7 (QTY) \$12.00 P	00382736	03/16/2026	03/24/2026	020796	164.40
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.35 (QTY) \$12.00	00382736	03/16/2026	03/24/2026	020796	160.20
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.8 (QTY) \$12.00 P	00382736	03/16/2026	03/24/2026	020796	165.60
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.95 (QTY) \$12.00	00382736	03/16/2026	03/24/2026	020796	167.40
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.65 (QTY) -\$12.00 P	00382677	03/16/2026	03/24/2026	020796	163.80
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.1 (QTY) \$12.00 PE	00382677	03/16/2026	03/24/2026	020796	157.20
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	13.5 (QTY) \$12.00 P	00382677	03/16/2026	03/24/2026	020796	162.00
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	14.8 (QTY) \$12.00 PE	00382677	03/16/2026	03/24/2026	020796	177.60
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	FLAP DISC	0157848	03/17/2026	03/24/2026	020803	9.95
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	CUT OFF DISC	0157848	03/17/2026	03/24/2026	020803	5.96
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	GRINDING WHEEL	0157848	03/17/2026	03/24/2026	020803	5.98
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	CUTTING WHEEL	0157848	03/17/2026	03/24/2026	020803	7.98
BOB'S PAWN SHOP	03	2026 032-613-342	TOOLS, HARDWARE,	CUTTING WHEEL	0157848	03/17/2026	03/24/2026	020803	7.98
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	FREON, 134	18586	03/16/2026	03/24/2026	020794	94.40
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	FILTER, OIL	18586	03/16/2026	03/24/2026	020794	14.11
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	FLUID, TRANS	18586	03/16/2026	03/24/2026	020794	39.75
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	LABOR	18586	03/16/2026	03/24/2026	020794	472.50
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	MODULE, INJECTOR	18586	03/16/2026	03/24/2026	020794	266.74
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	HOSE, HEATER	18586	03/16/2026	03/24/2026	020794	51.25
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	HOSE, HEATER	18586	03/16/2026	03/24/2026	020794	86.53
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	HOSE, HEATER	18586	03/16/2026	03/24/2026	020794	109.21
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	HOSE, RESERVOIR	18586	03/16/2026	03/24/2026	020794	122.33
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	ANTIFREEZE	18586	03/16/2026	03/24/2026	020794	42.86
CARPENTER AUTO REPAI	03	2026 032-613-451	EQUIPMENT REPAIR	LABOR	18586	03/16/2026	03/24/2026	020794	367.50
FULL THROTTLE TRUCK	03	2026 032-613-451	EQUIPMENT REPAIR	REPLACED REAR DRIVE	113	03/18/2026	03/24/2026	020826	400.00
HOLLIS TIRE CO., INC	03	2026 032-613-343	TIRES	GRADER TIRE-17.5-25	59879	03/16/2026	03/24/2026	020833	936.00
HOLLIS TIRE CO., INC	03	2026 032-613-343	TIRES	TIRE DISPOSAL	59879	03/16/2026	03/24/2026	020833	85.00
HOLLIS TIRE CO., INC	03	2026 032-613-343	TIRES	ORING	59879	03/16/2026	03/24/2026	020833	7.50

INTERSTATE BILLING S 03 2026 032-613-451 EQUIPMENT REPAIR WEB56864B	124000	03/09/2026	03/24/2026	020829	237.98
INTERSTATE BILLING S 03 2026 032-613-451 EQUIPMENT REPAIR EATON XL SHOE KIT	124000	03/09/2026	03/24/2026	020829	119.98
INTERSTATE BILLING S 03 2026 032-613-451 EQUIPMENT REPAIR OIL SEAL	124000	03/09/2026	03/24/2026	020829	31.99
INTERSTATE BILLING S 03 2026 032-613-451 EQUIPMENT REPAIR FUEL POWER	124174	03/11/2026	03/24/2026	020829	8.99
INTERSTATE BILLING S 03 2026 032-613-451 EQUIPMENT REPAIR FUSE ASSORT 120PC	124174	03/11/2026	03/24/2026	020829	14.99
INTERSTATE BILLING S 03 2026 032-613-451 EQUIPMENT REPAIR HEADLIGHT	124174	03/11/2026	03/24/2026	020829	9.99
INTERSTATE BILLING S 03 2026 032-613-451 EQUIPMENT REPAIR 58350BNC	124336	03/16/2026	03/24/2026	020829	17.94
INTERSTATE BILLING S 03 2026 032-613-451 EQUIPMENT REPAIR 58LW	124336	03/16/2026	03/24/2026	020829	1.80

## ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTERSTATE BILLING S	03	2026 032-613-451	EQUIPMENT REPAIR	58SNC	124336	03/16/2026	03/24/2026	020829	4.02
INTERSTATE BILLING S	03	2026 032-613-451	EQUIPMENT REPAIR	12225BNC	124336	03/16/2026	03/24/2026	020829	12.00
INTERSTATE BILLING S	03	2026 032-613-451	EQUIPMENT REPAIR	12NNC	124336	03/16/2026	03/24/2026	020829	2.16
INTERSTATE BILLING S	03	2026 032-613-451	EQUIPMENT REPAIR	34275BNC	124336	03/16/2026	03/24/2026	020829	15.96
INTERSTATE BILLING S	03	2026 032-613-451	EQUIPMENT REPAIR	34LW	124336	03/16/2026	03/24/2026	020829	1.20
INTERSTATE BILLING S	03	2026 032-613-451	EQUIPMENT REPAIR	34SNC	124336	03/16/2026	03/24/2026	020829	5.28
KEMP TRAILER SALES	03	2026 032-613-451	EQUIPMENT REPAIR	TRAILER AXLE-1980 1	02-03-26 PCT	03/10/2026	03/24/2026	020867	1,050.00
ORANGE COUNTY BUILDI	03	2026 032-613-342	TOOLS, HARDWARE,	STAKES-1X2X18" (50)	2603-130632	03/10/2026	03/24/2026	020806	18.29
ORANGE COUNTY BUILDI	03	2026 032-613-342	TOOLS, HARDWARE,	STAKES-LATHES 13/8"	2603-130547	03/10/2026	03/24/2026	020806	39.68
ORANGE COUNTY BUILDI	03	2026 032-613-342	TOOLS, HARDWARE,	STAKES-LATHES 1 3/8	2603-130577	03/10/2026	03/24/2026	020806	39.68-
QUILL CORPORATION	03	2026 032-613-332	CUSTODIAL SUPPLI	LIGHT BLEACH GRMCDL	48183630	03/18/2026	03/24/2026	020795	34.19
QUILL CORPORATION	03	2026 032-613-332	CUSTODIAL SUPPLI	PILOT G2 GEL RT FN	48183630	03/18/2026	03/24/2026	020795	5.09
QUILL CORPORATION	03	2026 032-613-332	CUSTODIAL SUPPLI	FILE WALL LETTER CL	48183630	03/18/2026	03/24/2026	020795	22.59
QUILL CORPORATION	03	2026 032-613-332	CUSTODIAL SUPPLI	STAPLES 5TAB WRITE	48183630	03/18/2026	03/24/2026	020795	1.42
QUILL CORPORATION	03	2026 032-613-332	CUSTODIAL SUPPLI	COFFEE MATE ORIGINA	48183630	03/18/2026	03/24/2026	020795	17.08
QUILL CORPORATION	03	2026 032-613-332	CUSTODIAL SUPPLI	FOLGERS CLASSIC ROA	48183630	03/18/2026	03/24/2026	020795	24.99
QUILL CORPORATION	03	2026 032-613-332	CUSTODIAL SUPPLI	DART 12OZ FOAM CUP	48183630	03/18/2026	03/24/2026	020795	23.36
QUILL CORPORATION	03	2026 032-613-332	CUSTODIAL SUPPLI	SCOTT 15 MEGA PAPER	48183630	03/18/2026	03/24/2026	020795	26.49
QUILL CORPORATION	03	2026 032-613-332	CUSTODIAL SUPPLI	GOJO CHRY HAND CINR	48183630	03/18/2026	03/24/2026	020795	67.49

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10,013.70

ALL RECORDS FROM 03/24/2026 TO 03/24/2026 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	033-614-340	ROAD MATERIALS	AUTISTIC CHILD AT P	1KRG-63WD-61	03/16/2026	03/24/2026	020819	155.96
ASCO EQUIPMENT CO,IN	03	2026	033-614-451	EQUIPMENT REP &	CAP DEF-48024751	PS0670019-1	03/17/2026	03/24/2026	020771	80.85
ASCO EQUIPMENT CO,IN	03	2026	033-614-451	EQUIPMENT REP &	FREIGHT IN	PS0670019-1	03/17/2026	03/24/2026	020771	22.13
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170290 QTY-	00382762	03/17/2026	03/24/2026	020722	304.20
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170286 QTY-	00382762	03/17/2026	03/24/2026	020722	219.00
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170285	25.6 00382762	03/17/2026	03/24/2026	020722	307.80
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170272 QTY-	00382754	03/17/2026	03/24/2026	020722	315.15
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170271, QTY	00382754	03/17/2026	03/24/2026	020722	389.40
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170265, QTY	00382754	03/17/2026	03/24/2026	020722	298.65
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET # 170264 QTY	00382754	03/17/2026	03/24/2026	020722	400.95
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170256 QTY-	00382754	03/17/2026	03/24/2026	020722	302.78
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170255 QTY-	00382754	03/17/2026	03/24/2026	020722	396.83
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170243, QTY	00382737	03/17/2026	03/24/2026	020722	287.93
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170233, QTY	00382737	03/17/2026	03/24/2026	020722	300.30
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET #170220, QTY	00382737	03/17/2026	03/24/2026	020722	297.83
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET # 170197 QTY	00382723	03/17/2026	03/24/2026	020722	293.70
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET # 170064, QT	00382664	03/17/2026	03/24/2026	020722	238.20
BIG 4, INC.	03	2026	033-614-340	ROAD MATERIALS	TICKET # 170052, QTY	00382664	03/17/2026	03/24/2026	020722	194.40
ECONO SIGNS LLC.	03	2026	033-614-340	ROAD MATERIALS	24"X24" DEAF CHILD	10-1001340	03/17/2026	03/24/2026	020725	115.26
ECONO SIGNS LLC.	03	2026	033-614-340	ROAD MATERIALS	8" ROUND GALVANIZED	10-1001340	03/17/2026	03/24/2026	020725	856.00
ECONO SIGNS LLC.	03	2026	033-614-340	ROAD MATERIALS	3"X8" .080 ALUMINUM	10-1001340	03/17/2026	03/24/2026	020725	794.00
ECONO SIGNS LLC.	03	2026	033-614-340	ROAD MATERIALS	6' HEIGHT U CHANNEL	10-1001340	03/17/2026	03/24/2026	020725	3,930.00
ECONO SIGNS LLC.	03	2026	033-614-340	ROAD MATERIALS	FREIGHT	10-1001340	03/17/2026	03/24/2026	020725	424.35
FORESTRY SUPPLY OF J	03	2026	033-614-451	EQUIPMENT REP &	SHELL ROTELLA 15W40	13250	03/17/2026	03/24/2026	020774	115.00
FORESTRY SUPPLY OF J	03	2026	033-614-451	EQUIPMENT REP &	3/8" HYD HOSE	13166	03/17/2026	03/24/2026	020774	30.60
FORESTRY SUPPLY OF J	03	2026	033-614-451	EQUIPMENT REP &	FITTING	13166	03/17/2026	03/24/2026	020774	27.00
HOLLIS TIRE CO., INC	03	2026	033-614-343	TIRES	PETLAS 340/85R24	58783	03/16/2026	03/24/2026	020778	441.89
HOLLIS TIRE CO., INC	03	2026	033-614-343	TIRES	DISPOSAL FEE	58783	03/16/2026	03/24/2026	020778	25.00
IAM AUTO AND TRUCK S	03	2026	033-614-451	EQUIPMENT REP &	2YR WTY BAT (T34) - (Q	7251	03/17/2026	03/24/2026	020777	379.98
IAM AUTO AND TRUCK S	03	2026	033-614-451	EQUIPMENT REP &	CORE DEPOSIT (T34)	7251	03/17/2026	03/24/2026	020777	36.00
IAM AUTO AND TRUCK S	03	2026	033-614-451	EQUIPMENT REP &	CORE DEPOSIT (T34)	7251	03/17/2026	03/24/2026	020777	36.00
IAM AUTO AND TRUCK S	03	2026	033-614-451	EQUIPMENT REP &	ADJUSTMENT: CORE D	7251CREDITS	03/18/2026	03/24/2026	020777	36.00-
IAM AUTO AND TRUCK S	03	2026	033-614-451	EQUIPMENT REP &	ADJUSTMENT: CORE DE	7251CREDITS	03/18/2026	03/24/2026	020777	36.00-
INTERSTATE BILLING S	03	2026	033-614-451	EQUIPMENT REP &	SCOTT TOWELS BOX	123737	03/09/2026	03/24/2026	020727	37.98
INTERSTATE BILLING S	03	2026	033-614-451	EQUIPMENT REP &	MYSTIK HI TEMP GREA	123737	03/09/2026	03/24/2026	020727	59.90
INTERSTATE BILLING S	03	2026	033-614-451	EQUIPMENT REP &	ROTELLA 15W40 OIL	123737	03/09/2026	03/24/2026	020727	101.94
INTERSTATE BILLING S	03	2026	033-614-451	EQUIPMENT REP &	DUMP BED TARP 84X18	123737	03/09/2026	03/24/2026	020727	116.99
NEWTON COUNTY TAX AS	03	2026	033-614-451	EQUIPMENT REP &	REGISTRATION 21 MAC	VIN 007303	03/19/2026	03/24/2026		22.00
POWERPLAN	03	2026	033-614-451	EQUIPMENT REP &	PLASTIC GEAR-450 JD	J14375	03/17/2026	03/24/2026	020844	932.81
RURAL PIPE & SUPPLY,	03	2026	033-614-340	ROAD MATERIALS	24"X20 CULVERT(2)	220929	03/16/2026	03/24/2026	020724	983.20
WC TRACTOR	03	2026	033-614-451	EQUIPMENT REP &	KUBOTA AP-HD74LLC74	J00572	03/17/2026	03/24/2026	020780	2,400.00

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16,599.96

ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEAUMONT TRACTOR COM	03	2026	034-615-451	EQUIPMENT REPAIR BOLT, CARRI A2C-2B	3299034	03/16/2026	03/24/2026	020866	45.84
BEAUMONT TRACTOR COM	03	2026	034-615-451	EQUIPMENT REPAIR NUT,HEX 5/ A7D-1B	3299034	03/16/2026	03/24/2026	020866	16.36
BEAUMONT TRACTOR COM	03	2026	034-615-451	EQUIPMENT REPAIR WASHER-LOC A6B-5B	3299034	03/16/2026	03/24/2026	020866	3.72
BEAUMONT TRACTOR COM	03	2026	034-615-451	EQUIPMENT REPAIR WASHER GRAD A2D-4C	3299034	03/16/2026	03/24/2026	020866	11.16
BEAUMONT TRACTOR COM	03	2026	034-615-451	EQUIPMENT REPAIR THREAD LOCK DISPLAY	3299034	03/16/2026	03/24/2026	020866	19.53
CERTIFIED LABORATORI	03	2026	034-615-342	TOOLS, HARDWARE, HERBICIDE	9517653	03/19/2026	03/24/2026		1,009.20
ECONO SIGNS LLC.	03	2026	034-615-340	ROAD MATERIALS 30"X30" STOP SIGN-H	10-1001487	03/16/2026	03/24/2026	020711	473.40
ECONO SIGNS LLC.	03	2026	034-615-340	ROAD MATERIALS 18"X24" SPEED LIMIT	10-1001487	03/16/2026	03/24/2026	020711	260.40
ECONO SIGNS LLC.	03	2026	034-615-340	ROAD MATERIALS 18"X24" SPEED LIMIT	10-1001487	03/16/2026	03/24/2026	020711	260.40
ECONO SIGNS LLC.	03	2026	034-615-340	ROAD MATERIALS FREIGHT	10-1001487	03/16/2026	03/24/2026	020711	121.63
FRYE, RICHIE	03	2026	034-615-340	ROAD MATERIALS DISPATCH FEE/MOBILI	23	03/16/2026	03/24/2026	020862	400.00
FRYE, RICHIE	03	2026	034-615-340	ROAD MATERIALS CUT DEAD HAZARDOUS	24	03/16/2026	03/24/2026	020862	400.00
FRYE, RICHIE	03	2026	034-615-340	ROAD MATERIALS CUT DOWN 19 HAZARDO	25	03/16/2026	03/24/2026	020862	1,700.00
FRYE, RICHIE	03	2026	034-615-340	ROAD MATERIALS CUT DOWN 14 HAZARDO	26	03/16/2026	03/24/2026	020862	1,700.00
FRYE, RICHIE	03	2026	034-615-340	ROAD MATERIALS CUT DOWN 14 HAZARDO	27	03/16/2026	03/24/2026	020862	1,700.00
FRYE, RICHIE	03	2026	034-615-340	ROAD MATERIALS CUT DOWN 13 HAZARDO	28	03/16/2026	03/24/2026	020862	1,700.00
NEWTON COUNTY TAX AS	03	2026	034-615-451	EQUIPMENT REPAIR REGISTRATION 13 FOR VIN A38398		03/19/2026	03/24/2026		7.50
O'REILLY AUTOMOTIVE	03	2026	034-615-451	EQUIPMENT REPAIR 2.5 GDEGREASR- ITM	6299-206670	03/16/2026	03/24/2026	020766	19.99
O'REILLY AUTOMOTIVE	03	2026	034-615-451	EQUIPMENT REPAIR FUEL FILTER- ITEM #	6299-206670	03/16/2026	03/24/2026	020766	15.70
O'REILLY AUTOMOTIVE	03	2026	034-615-451	EQUIPMENT REPAIR QR COUPLER -W54238	6299-206267	03/16/2026	03/24/2026	020766	22.99
RURAL PIPE & SUPPLY,	03	2026	034-615-340	ROAD MATERIALS ORDER # 160759 30"X	220963	03/18/2026	03/24/2026	020712	671.00
RURAL PIPE & SUPPLY,	03	2026	034-615-340	ROAD MATERIALS ORDER #160759 4" ST	220963	03/18/2026	03/24/2026	020712	381.00
SUN COAST RESOURCES,	03	2026	034-615-330	FUEL AND OIL 199.0 GAL \$2.507 PE	98457236	03/10/2026	03/24/2026	020710	498.91
SUN COAST RESOURCES,	03	2026	034-615-330	FUEL AND OIL 1000 GAL \$3.7694	98457236	03/10/2026	03/24/2026	020710	3,769.40
SUN COAST RESOURCES,	03	2026	034-615-330	FUEL AND OIL FUEL SURCHARG	98457236	03/10/2026	03/24/2026	020710	29.26
SUN COAST RESOURCES,	03	2026	034-615-330	FUEL AND OIL FED SUPERFUND REC	98457236	03/10/2026	03/24/2026	020710	.77
SUN COAST RESOURCES,	03	2026	034-615-330	FUEL AND OIL FED SUPERFUND REC	98457236	03/10/2026	03/24/2026	020710	4.29
SUN COAST RESOURCES,	03	2026	034-615-330	FUEL AND OIL FEDERAL LUST TAX	98457236	03/10/2026	03/24/2026	020710	1.20
SUN COAST RESOURCES,	03	2026	034-615-330	FUEL AND OIL ST DEL/ENV FEE REIM	98457236	03/10/2026	03/24/2026	020710	1.32
WC TRACTOR	03	2026	034-615-451	EQUIPMENT REPAIR BOLT	J10945	03/10/2026	03/24/2026	020864	30.98
WC TRACTOR	03	2026	034-615-451	EQUIPMENT REPAIR NUT HEX	J10945	03/10/2026	03/24/2026	020864	25.84
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									15,301.79



ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	37.13 GALLONS @ 2.5	361301	03/09/2026	03/24/2026	020746	96.35
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	3.11 GALLONS @ 2.79	361301	03/09/2026	03/24/2026	020746	8.70
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	46.02 GALLONS @ 2.5	361522	03/09/2026	03/24/2026	020746	118.50
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	46.04 GALLONS @ 2.6	360689	03/09/2026	03/24/2026	020746	120.39
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	4.84 GALLONS @ 2.79	360689	03/09/2026	03/24/2026	020746	13.55
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	68.02 GALLONS @ 2.6	360842	03/09/2026	03/24/2026	020746	180.59
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	50.08 GALLONS @ 2.7	362124	03/09/2026	03/24/2026	020746	136.47
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	6.41 GALLONS @ 2.79	362124	03/09/2026	03/24/2026	020746	17.94
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	27.20 GALLONS @ 2.6	361915	03/09/2026	03/24/2026	020746	72.22
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	38.05 GALLONS @ 2.6	362061	03/09/2026	03/24/2026	020746	102.54
BILL DOVER COMPANY	I	03 2026 050-595-330	FUEL AND OIL	54.07 GALLONS @ 2.6	361913	03/09/2026	03/24/2026	020746	143.56
DEEP EAST TEXAS ELEC	03	2026 050-595-443	UTILITIES-COMPAC	PCT 2 COMPACTOR	471526002	03/19/2026	03/24/2026		50.52
DEEP EAST TEXAS ELEC	03	2026 050-595-443	UTILITIES-COMPAC	PCT 3 COMPACTOR	471534002	03/19/2026	03/24/2026		72.51
DEEP EAST TEXAS ELEC	03	2026 050-595-443	UTILITIES-COMPAC	TOLEDO BEND COMP	471534003	03/19/2026	03/24/2026		73.29
JASPER-NEWTON ELECTR	03	2026 050-595-443	UTILITIES-COMPAC	PCT 4 COMPACTOR	13667014	03/19/2026	03/24/2026		61.16
JASPER-NEWTON ELECTR	03	2026 050-595-443	UTILITIES-COMPAC	PCT 1 CALL COMPACTO	13667016	03/19/2026	03/24/2026		40.94
WASTE MANAGEMENT OF	03	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 1/25-1/3	041403-1126-	03/19/2026	03/24/2026		351.25
WASTE MANAGEMENT OF	03	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 2/1-2/7/	041525-1126-	03/19/2026	03/24/2026		822.00
WASTE MANAGEMENT OF	03	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 2/8-2/14	041526-1126-	03/19/2026	03/24/2026		70.25
WASTE MANAGEMENT OF	03	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 2/15-2/2	041615-1126-	03/19/2026	03/24/2026		316.13
WASTE MANAGEMENT OF	03	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 2/22-2/2	041616-1126-	03/19/2026	03/24/2026		1,123.13
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									3,991.99

## ALL RECORDS FROM 03/24/2026 TO 03/24/2026 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 053-650-435	BOOKS	WHITE SMOKE	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	11.01
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	WHISKERS FINDS HIS	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	11.99
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	WHISKER'S EASTER AD	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	11.99
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	FIVE NIGHTS AT FAZB	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	13.05
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	CURSED DAUGHTERS	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	14.50
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	FIVE NIGHTS AT FRED	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	15.90
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	FIVE NIGHTS AT FRED	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	15.99
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	THE HYBRID PRINCE	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	15.99
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	THE HADACOL BOOGIE	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	16.50
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	FELICIAS FAVORITES:	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	19.89
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	THE CROSSROADS	1CLM-XXWM-RX	03/10/2026	03/24/2026	020721	21.95
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	THE BLACK MARKET SE	1MGJ-WDGK-CW	03/16/2026	03/24/2026	020721	27.87
AMAZON CAPITAL SERVI	03	2026 053-650-435	BOOKS	SHIPPING & HANDLING	1MGJ-WDGK-CW	03/16/2026	03/24/2026	020721	3.99
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									200.62

ALL RECORDS FROM 03/24/2026 TO 03/24/2026 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 - JP3	5037825225	03/19/2026	03/24/2026		93.34
TEXAS DOCUMENT SOLUT	03	2026 092-455-649	PRINCIPAL ON LEA	COPIER - JP3	5037864013	03/19/2026	03/24/2026		50.02
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									143.36

ALL RECORDS FROM 03/24/2026 TO 03/24/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURKEVILLE ISD	03	2026 093-690-100	BURKEVILLE ISD	SRS TITLE I/II	R26555	03/19/2026	03/24/2026		4,433.37
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									4,433.37
TOTAL PAYABLES									295,482.26

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	184,191.09
019	019 DIST ATTY STATE FUND	479.00
020	020 ROAD & BRIDGE GENERAL	275.00
023	023 ROAD & BRIDGE PCT #3	35,999.45
024	024 ROAD & BRIDGE PCT #4	18,308.28
031	031 COMM SPECIAL PCT #1	5,344.65
032	032 COMM SPECIAL PCT #2	10,013.70
033	033 COMM SPECIAL PCT #3	16,599.96
034	034 COMM SPECIAL PCT #4	15,301.79
040	040 RECORD PRESERVATION	200.00
050	050 SOLID WASTE DISPOSAL	3,991.99
053	053 NEWTON COUNTY LIBRARY	200.62
092	092 TECHNOLOGY FUND	143.36
093	093 FEDERAL FOREST FUND	4,433.37
TOTAL OF ALL FUNDS		295,482.26

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 \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	184,191.09
019	019 DIST ATTY STATE FUND	479.00
020	020 ROAD & BRIDGE GENERAL	275.00
023	023 ROAD & BRIDGE PCT #3	35,999.45
024	024 ROAD & BRIDGE PCT #4	18,308.28
031	031 COMM SPECIAL PCT #1	5,344.65
032	032 COMM SPECIAL PCT #2	10,013.70
033	033 COMM SPECIAL PCT #3	16,599.96
034	034 COMM SPECIAL PCT #4	15,301.79
040	040 RECORD PRESERVATION	200.00
050	050 SOLID WASTE DISPOSAL	3,991.99
053	053 NEWTON COUNTY LIBRARY	200.62
092	092 TECHNOLOGY FUND	143.36
093	093 FEDERAL FOREST FUND	4,433.37
TOTAL OF ALL FUNDS		295,482.26

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

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