

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	04	2026 010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001010747	04/07/2026	04/14/2026		2,437.26
A T & T	04	2026 010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001032633	04/07/2026	04/14/2026		1,518.67
A T & T MOBILITY	04	2026 010-510-420	TELEPHONE	AT&T FIRST NET	287296242802	04/07/2026	04/14/2026		2,575.33
AMAZON CAPITAL SERVI	03	2026 010-495-310	OFFICE SUPPLIES	LETTER TRAY ORGANIZ	1RL6-PVCK-GQ	03/25/2026	04/14/2026	020888	22.67
AMAZON CAPITAL SERVI	03	2026 010-495-310	OFFICE SUPPLIES	5 INCH BINDER 6PK	1RL6-PVCK-GQ	03/25/2026	04/14/2026	020888	81.68
AMAZON CAPITAL SERVI	03	2026 010-495-310	OFFICE SUPPLIES	FILE FOLDERS LETTER	1RL6-PVCK-GQ	03/25/2026	04/14/2026	020888	22.99
AMAZON CAPITAL SERVI	04	2026 010-495-310	OFFICE SUPPLIES	ADDING MACHINE/CALC	1FWT-HLNK-VR	04/01/2026	04/14/2026	020914	19.48
BEAUREGARD PARISH SH	04	2026 010-570-405	MEDICAL, PRISON	INMATE MEDICAL	FEB 2026	04/07/2026	04/14/2026		1,355.68
BEN E KEITH CO	03	2026 010-512-310	FOOD	APPLE RED DI FCY WS	56334635	03/23/2026	04/14/2026	020713	82.44
BEN E KEITH CO	03	2026 010-512-310	FOOD	HAM BUFFET BNIS SMO	56334635	03/23/2026	04/14/2026	020713	35.19
BEN E KEITH CO	03	2026 010-512-310	FOOD	ORANGE CHOICE 138CT	56334635	03/23/2026	04/14/2026	020713	115.32
BEN E KEITH CO	03	2026 010-512-310	FOOD	SALAD MIX ICEBERG	56334635	03/23/2026	04/14/2026	020713	33.65
BEN E KEITH CO	03	2026 010-512-310	FOOD	BELL PEPPER GREEN D	56334635	03/23/2026	04/14/2026	020713	14.02
BEN E KEITH CO	03	2026 010-512-310	FOOD	BEEF CHUCK SHOULDER	56334635	03/23/2026	04/14/2026	020713	287.68
BEN E KEITH CO	03	2026 010-512-310	FOOD	POTATO RUSSET 90CT-	56334635	03/23/2026	04/14/2026	020713	20.42
BEN E KEITH CO	03	2026 010-512-310	FOOD	BAKED BEEN ORIGINAL	56334635	03/23/2026	04/14/2026	020713	60.70
BEN E KEITH CO	03	2026 010-512-310	FOOD	BEAN GREEN CUT MIXE	56334635	03/23/2026	04/14/2026	020713	36.10
BEN E KEITH CO	03	2026 010-512-310	FOOD	TOMATO STEWED	56334635	03/23/2026	04/14/2026	020713	75.42
BEN E KEITH CO	03	2026 010-512-310	FOOD	INSTANT COMPLETE MA	56334635	03/23/2026	04/14/2026	020713	89.18
BEN E KEITH CO	03	2026 010-512-310	FOOD	CRACKER SALINE SUPR	56334635	03/23/2026	04/14/2026	020713	22.50
BEN E KEITH CO	03	2026 010-512-310	FOOD	RICE PARBOILED LONG	56334635	03/23/2026	04/14/2026	020713	16.87
BEN E KEITH CO	03	2026 010-512-310	FOOD	CLEANER FLOOR & ALL	56334635	03/23/2026	04/14/2026	020713	56.11
BEN E KEITH CO	03	2026 010-512-310	FOOD	KETCHUP PC POUCH 9	56334635	03/23/2026	04/14/2026	020713	43.30
BEN E KEITH CO	03	2026 010-512-310	FOOD	BEEF SLICED	56334635	03/23/2026	04/14/2026	020713	65.48
BEN E KEITH CO	03	2026 010-512-310	FOOD	CHICKEN BREAST NUGG	56334635	03/23/2026	04/14/2026	020713	147.05
BEN E KEITH CO	03	2026 010-512-310	FOOD	BEEF STEAK FINGER R	56334635	03/23/2026	04/14/2026	020713	124.94
BEN E KEITH CO	03	2026 010-512-310	FOOD	POTATO TATER TOTS G	56334635	03/23/2026	04/14/2026	020713	57.09
BEN E KEITH CO	03	2026 010-512-310	FOOD	PORK PATTY RIB SHAP	56334635	03/23/2026	04/14/2026	020713	164.86
BEN E KEITH CO	03	2026 010-512-310	FOOD	CORN CUT	56334635	03/23/2026	04/14/2026	020713	54.20
BEN E KEITH CO	03	2026 010-512-310	FOOD	BEEF STEAK FRITTER	56334635	03/23/2026	04/14/2026	020713	302.28
BEN E KEITH CO	03	2026 010-512-310	FOOD	CHICKEN FRITTER TEN	56334635	03/23/2026	04/14/2026	020713	79.94
BILL CLARK PEST CONT	04	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL - SR C	1166632	04/07/2026	04/14/2026		50.00
BILL CLARK PEST CONT	04	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL - PCT	1168308	04/07/2026	04/14/2026		90.00
BILL CLARK PEST CONT	04	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL CH/JAI	1166631	04/07/2026	04/14/2026		215.00
BILL CLARK PEST CONT	04	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL TAC	1166633	04/07/2026	04/14/2026		95.00
BILL CLARK PEST CONT	04	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL OLD HO	1166634	04/07/2026	04/14/2026		165.00
BILL CLARK PEST CONT	04	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL CO CLE	1166635	04/07/2026	04/14/2026		95.00
BILL CLARK PEST CONT	04	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL POWELL	1166677	04/07/2026	04/14/2026		108.00
BILL CLARK PEST CONT	04	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL BLUE H	1165719	04/07/2026	04/14/2026		73.00
BILL CLARK PEST CONT	04	2026 010-510-450	BUILDINGS REP AN	RENEWAL DATE 4/24/2	134619	04/07/2026	04/14/2026		500.00
BILL DOVER COMPANY I	04	2026 010-560-330	FUEL	SHERIFF FUEL FINANC	F685160	04/07/2026	04/14/2026	020754	21.18
BILL DOVER COMPANY I	04	2026 010-560-330	FUEL	SHERIFF FUEL	363774	04/07/2026	04/14/2026	020754	299.41
BILL DOVER COMPANY I	04	2026 010-560-330	FUEL	SHERIFF FUEL	363708	04/07/2026	04/14/2026	020754	733.57
BILL DOVER COMPANY I	04	2026 010-560-330	FUEL	SHERIFF FUEL	363620	04/07/2026	04/14/2026	020754	198.39
BILL DOVER COMPANY I	04	2026 010-560-330	FUEL	SHERIFF FUEL	363556	04/07/2026	04/14/2026	020754	311.24
BILL DOVER COMPANY I	04	2026 010-560-330	FUEL	SHERIFF FUEL	363475	04/07/2026	04/14/2026	020754	187.03

BILL DOVER COMPANY I 04 2026 010-560-330 FUEL	SHERIFF FUEL	363410	04/07/2026	04/14/2026	020754	230.91
BILL DOVER COMPANY I 04 2026 010-560-330 FUEL	SHERIFF FUEL	363333	04/07/2026	04/14/2026	020754	465.65
BILL DOVER COMPANY I 04 2026 010-560-330 FUEL	SHERIFF FUEL	363250	04/07/2026	04/14/2026	020754	131.85
BILL DOVER COMPANY I 04 2026 010-560-330 FUEL	SHERIFF FUEL	363096	04/07/2026	04/14/2026	020754	47.62
BILL DOVER COMPANY I 04 2026 010-560-330 FUEL	SHERIFF FUEL	363031	04/07/2026	04/14/2026	020754	76.94
BILL DOVER COMPANY I 04 2026 010-560-330 FUEL	SHERIFF FUEL	362949	04/07/2026	04/14/2026	020754	280.74
BILL DOVER COMPANY I 04 2026 010-560-330 FUEL	SHERIFF FUEL	362868	04/07/2026	04/14/2026	020754	150.03
BILL DOVER COMPANY I 04 2026 010-560-330 FUEL	SHERIFF FUEL	362792	04/07/2026	04/14/2026	020754	23.93
BILL DOVER COMPANY I 04 2026 010-560-330 FUEL	SHERIFF FUEL	362726	04/07/2026	04/14/2026	020754	80.49

BROOKSHIRE BROTHERS	03	2026	010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000127680	03/25/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	03	2026	010-570-333	INMATE MEALS	WHITE BREAD	1000127680	03/25/2026	04/14/2026	020755	1.79
BROOKSHIRE BROTHERS	03	2026	010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000127680	03/25/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	03	2026	010-570-333	INMATE MEALS	WHITE BREAD	1000127680	03/25/2026	04/14/2026	020755	1.79
BROOKSHIRE BROTHERS	03	2026	010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000127680	03/25/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	03	2026	010-570-333	INMATE MEALS	WHITE BREAD	1000127680	03/25/2026	04/14/2026	020755	1.79
BROOKSHIRE BROTHERS	03	2026	010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000127680	03/25/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	03	2026	010-570-333	INMATE MEALS	WHITE BREAD	1000127680	03/25/2026	04/14/2026	020755	1.79

BROOKSHIRE BROTHERS	04	2026	010-570-333	INMATE MEALS	WHITE BREAD	1000128541	04/01/2026	04/14/2026	020755	1.79
BROOKSHIRE BROTHERS	04	2026	010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000128541	04/01/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	04	2026	010-570-333	INMATE MEALS	WHITE BREAD	1000128541	04/01/2026	04/14/2026	020755	1.79
BROOKSHIRE BROTHERS	04	2026	010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000128541	04/01/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	04	2026	010-570-333	INMATE MEALS	WHITE BREAD	1000128541	04/01/2026	04/14/2026	020755	1.79
BROOKSHIRE BROTHERS	04	2026	010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000128541	04/01/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	04	2026	010-570-333	INMATE MEALS	WHITE BREAD	1000128541	04/01/2026	04/14/2026	020755	1.79
BROOKSHIRE BROTHERS	04	2026	010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000128541	04/01/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	04	2026	010-570-333	INMATE MEALS	WHITE BREAD	1000128541	04/01/2026	04/14/2026	020755	1.79

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BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000128541	04/01/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	WHITE BREAD	1000128541	04/01/2026	04/14/2026	020755	1.79
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	FRESH HARVEST BREAD	1000128541	04/01/2026	04/14/2026	020755	.58-
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	BACON BOWL	1000128541	04/01/2026	04/14/2026	020755	279.44
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	PANCAKES AND SAUSAG	1000128541	04/01/2026	04/14/2026	020755	35.97
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	SAUS AND BISC	1000128541	04/01/2026	04/14/2026	020755	47.94
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	JJ LEMON PIE	1000128541	04/01/2026	04/14/2026	020755	39.84
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	JJ PEAH PIE	1000128541	04/01/2026	04/14/2026	020755	39.84
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	FROZEN POT PIES	1000128541	04/01/2026	04/14/2026	020755	120.00
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	EM BURRITOS	1000128541	04/01/2026	04/14/2026	020755	11.59
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	HP BAC EGG SAUS AN	1000128541	04/01/2026	04/14/2026	020755	55.92
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	HUNGRYMAN DINNERS	1000128541	04/01/2026	04/14/2026	020755	83.85
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	SWANSON DINNERS	1000128541	04/01/2026	04/14/2026	020755	368.18
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	TOTINO PIZZAS	1000128541	04/01/2026	04/14/2026	020755	64.12
BROOKSHIRE BROTHERS	04	2026 010-570-332	CUSTODIAL SUPPLI	XTRA DETERGENT	1000128248	04/06/2026	04/14/2026	020814	22.98
BROOKSHIRE BROTHERS	04	2026 010-570-332	CUSTODIAL SUPPLI	BLEACH	1000128248	04/06/2026	04/14/2026	020814	37.24
BROOKSHIRE BROTHERS	04	2026 010-570-332	CUSTODIAL SUPPLI	SO BATH TISSUE	1000128248	04/06/2026	04/14/2026	020814	47.52
BROOKSHIRE BROTHERS	04	2026 010-570-332	CUSTODIAL SUPPLI	PAPER TOWELS	1000128248	04/06/2026	04/14/2026	020814	44.70
BROOKSHIRE BROTHERS	04	2026 010-570-332	CUSTODIAL SUPPLI	16OZ FOAM CUP	1000128248	04/06/2026	04/14/2026	020814	32.99
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	BETTER THAN CHI	1000129572	04/07/2026	04/14/2026	020715	5.79
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	DRMDY PIMENTOS	1000129572	04/07/2026	04/14/2026	020715	2.39
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FC HOT SAUCE	1000129572	04/07/2026	04/14/2026	020715	.99
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FC LASAGNA BOX	1000129572	04/07/2026	04/14/2026	020715	2.39
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FC PARM CHEESE	1000129572	04/07/2026	04/14/2026	020715	3.19
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FC RELISH	1000129572	04/07/2026	04/14/2026	020715	1.29
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FC SUGAR	1000129572	04/07/2026	04/14/2026	020715	2.39
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FISH FRY	1000129572	04/07/2026	04/14/2026	020715	8.35
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FRENCHIES MUSTARD	1000129572	04/07/2026	04/14/2026	020715	2.49
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	NO FAT DRY MILK	1000129572	04/07/2026	04/14/2026	020715	298.31
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	RELISH	1000129572	04/07/2026	04/14/2026	020715	1.29
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	SALTINES	1000129572	04/07/2026	04/14/2026	020715	7.17
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	SOS PADS LEMON	1000129572	04/07/2026	04/14/2026	020715	3.29
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	TRAPPY JALEPENOS	1000129572	04/07/2026	04/14/2026	020715	4.38
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	WORCHESTERSHIRE	1000129572	04/07/2026	04/14/2026	020715	1.69
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	CELERY	1000129572	04/07/2026	04/14/2026	020715	2.49
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	LETTUCE ICEBURG	1000129572	04/07/2026	04/14/2026	020715	3.98
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	ONIONS GREEN	1000129572	04/07/2026	04/14/2026	020715	4.76
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	PEPPER BELL GREEN	1000129572	04/07/2026	04/14/2026	020715	4.50
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	PRODUCE	1000129572	04/07/2026	04/14/2026	020715	3.00
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	COTTAGE CHEESE	1000129572	04/07/2026	04/14/2026	020715	6.90
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FC CHEESE	1000129572	04/07/2026	04/14/2026	020715	2.50
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FC LARGE EGGS	1000129572	04/07/2026	04/14/2026	020715	4.49
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	FC SOUR CREAM	1000129572	04/07/2026	04/14/2026	020715	6.98
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	LOW FAT MILK	1000129572	04/07/2026	04/14/2026	020715	28.74
BROOKSHIRE BROTHERS	04	2026 010-512-310	FOOD	LOWFAT MILK	1000129572	04/07/2026	04/14/2026	020715	18.76
BURKEVILLE VOL FIRE	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	APRIL 2026	04/07/2026	04/14/2026		100.00

BURKEVILLE WATER SUP	04	2026	010-510-443	UTILITIES	CADE BLDG	217	04/07/2026	04/14/2026	81.65
BURKEVILLE WATER SUP	04	2026	010-510-443	UTILITIES	NEWTON CO. #2	526	04/07/2026	04/14/2026	68.28
CHARTER COMMUNICATIO	04	2026	010-510-420	TELEPHONE	COURTHOUSE BACKUP	1566031626	04/07/2026	04/14/2026	149.15
CHARTER COMMUNICATIO	04	2026	010-510-420	TELEPHONE	TOLEDO TAC OFFICE	25139040226	04/13/2026	04/14/2026	90.89
CITY OF NEWTON	04	2026	010-510-443	UTILITIES	BLUE HOUSE	03-01025-00	04/13/2026	04/14/2026	85.06
CITY OF NEWTON	04	2026	010-510-443	UTILITIES	JAIL	01-01250-00	04/13/2026	04/14/2026	1,867.87
CITY OF NEWTON	04	2026	010-510-443	UTILITIES	CO CLERK/TAC	01-01600-03	04/13/2026	04/14/2026	964.45
CITY OF NEWTON	04	2026	010-510-443	UTILITIES	OLD HOSPITAL BLDG	06-00350-00	04/13/2026	04/14/2026	2,184.08
CITY OF NEWTON	04	2026	010-510-443	UTILITIES	COURTHOUSE	01-01251-00	04/13/2026	04/14/2026	2,353.26

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CITY OF NEWTON	04	2026 010-510-443	UTILITIES	CIVIC CENTER	01-01850-00	04/13/2026	04/14/2026		1,405.02
CITY OF NEWTON	04	2026 010-510-443	UTILITIES	GRANTS BLDG	03-00450-05	04/13/2026	04/14/2026		266.33
CITY OF NEWTON	04	2026 010-510-443	UTILITIES	POWELL HOTEL	01-00375-03	04/13/2026	04/14/2026		179.96
CITY OF NEWTON	04	2026 010-510-443	UTILITIES	THOMAS BLDG	01-00875-05	04/13/2026	04/14/2026		246.14
CITY OF NEWTON	04	2026 010-510-443	UTILITIES	AMBULANCE BLDG	07-01500-03	04/13/2026	04/14/2026		120.07
CITY OF NEWTON	04	2026 010-510-443	UTILITIES	DA ANNEX	01-01420-04	04/13/2026	04/14/2026		464.47
CITY OF NEWTON	04	2026 010-510-443	UTILITIES	PRISON BLDG	11-00375-04	04/13/2026	04/14/2026		1,289.74
COBB, SANDY LYNN	04	2026 010-512-330	VEHICLE MAINTENA	MILEAGE PROVIDER MT	3/20/26	04/07/2026	04/14/2026		110.93
COCHRAN, RONALD J	04	2026 010-400-426	MILEAGE	MILEAGE	MARCH 2026	04/07/2026	04/14/2026		978.76
COCHRAN, RONALD J	04	2026 010-400-427	ASSOCIATION MEET	REIMB-HOTEL	3/24-26/26	04/07/2026	04/14/2026		394.29
COLEMAN'S MORTUARY	04	2026 010-580-426	MILEAGE	TRANSPORT - FLEMING	3/15/26	04/13/2026	04/14/2026		350.00
CORPORATE PAYMENT SY	04	2026 010-510-450	BUILDINGS REP AN	PROBATION OFFICE SI	STMT 3-25-26	04/07/2026	04/14/2026		49.99
CORPORATE PAYMENT SY	04	2026 010-570-443	UTILITIES	DISH PAYMENT JAIL	STMT 3-25-26	04/07/2026	04/14/2026		190.42
CORPORATE PAYMENT SY	04	2026 010-560-429	LEOSE TRAINING S	SHERIFF CONF - HAVA	STMT 3-25-26	04/07/2026	04/14/2026		450.00
CORPORATE PAYMENT SY	04	2026 010-560-429	LEOSE TRAINING S	SHERIFF CONF - DEW	STMT 3-25-26	04/07/2026	04/14/2026		450.00
CORPORATE PAYMENT SY	04	2026 010-476-310	OFFICE SUPPLIES	RING SECURITY CAMER	STMT 3-25-26	04/07/2026	04/14/2026		5.40
CORPORATE PAYMENT SY	04	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 3-25-26	04/07/2026	04/14/2026		128.99
CORPORATE PAYMENT SY	04	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 3-25-26	04/07/2026	04/14/2026		5.00
CORPORATE PAYMENT SY	04	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 3-25-26	04/07/2026	04/14/2026		1,076.28
CORPORATE PAYMENT SY	04	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 3-25-26	04/07/2026	04/14/2026		300.00
CORPORATE PAYMENT SY	04	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 3-25-26	04/07/2026	04/14/2026		10.00
CORPORATE PAYMENT SY	04	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 3-25-26	04/07/2026	04/14/2026		288.00
CORPORATE PAYMENT SY	04	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 3-25-26	04/07/2026	04/14/2026		831.60
CORPORATE PAYMENT SY	04	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 3-25-26	04/07/2026	04/14/2026		76.00
CORPORATE PAYMENT SY	04	2026 010-409-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 3-25-26	04/07/2026	04/14/2026		36.00
DAY, CRYSTAL	04	2026 010-370-101	CADE BUILDING	CADE BLDG DEP REF	3/21/26	04/07/2026	04/14/2026		50.00
DEEP EAST TEXAS ELEC	04	2026 010-510-445	UTILITIES-RADIO	MAYFLOWER FIRE TOWE	1028065001	04/07/2026	04/14/2026		39.00
DEEP EAST TEXAS ELEC	04	2026 010-510-443	UTILITIES	CADE BUILDING	471496001	04/07/2026	04/14/2026		215.74
DEEP EAST TEXAS ELEC	04	2026 010-510-443	UTILITIES	PCT 3 TAC OFFICE	471534004	04/07/2026	04/14/2026		104.24
DEEP EAST TEXAS ELEC	04	2026 010-510-443	UTILITIES	FOODSHARE BUILDING	471496002	04/07/2026	04/14/2026		48.67
DEEP EAST TEXAS ELEC	04	2026 010-510-443	UTILITIES	PCT 2 BARN	471526004	04/07/2026	04/14/2026		375.02
DOUG WILLIFORD & SON	04	2026 010-510-450	BUILDINGS REP AN	18 KW GENERAC S/N 3	58061	04/07/2026	04/14/2026	020921	9,399.00
DOUG WILLIFORD & SON	04	2026 010-510-450	BUILDINGS REP AN	LABOR AND EQUIPMENT	58061	04/07/2026	04/14/2026	020921	1,300.00
DOUG WILLIFORD & SON	04	2026 010-510-450	BUILDINGS REP AN	MILEAGE CHARGE	58061	04/07/2026	04/14/2026	020921	68.00
DUSTY'S COMPLETE SOL	03	2026 010-560-451	AUTO REP AND MAI	VALVE STEM	1116	03/23/2026	04/14/2026	020759	17.00
DUSTY'S COMPLETE SOL	04	2026 010-560-451	AUTO REP AND MAI	TIRE DISPOSAL	1118	04/01/2026	04/14/2026	020759	10.00
DUSTY'S COMPLETE SOL	04	2026 010-560-451	AUTO REP AND MAI	MOUNT AND BALANCE	1118	04/01/2026	04/14/2026	020759	50.00
ELLIOTT ELECTRIC	03	2026 010-511-451	EQUIPMENT REPAIR	FREIGHT	32-02462-01	03/26/2026	04/14/2026	020877	14.69
ELLIOTT ELECTRIC	03	2026 010-511-451	EQUIPMENT REPAIR	W73 HEATER	32-02462-01	03/26/2026	04/14/2026	020877	102.84
ELLIOTT ELECTRIC	03	2026 010-511-451	EQUIPMENT REPAIR	THHN 2/0 STR BLACK	32-02633-01	03/26/2026	04/14/2026	020877	50.73
ELLIOTT ELECTRIC	04	2026 010-511-451	EQUIPMENT REPAIR	THHN 2 STR BLACK 25	32-02539-01	04/01/2026	04/14/2026	020877	30.15
ELLIOTT ELECTRIC	04	2026 010-511-451	EQUIPMENT REPAIR	SCH 40 2-1/2" 10' P	32-02539-01	04/01/2026	04/14/2026	020877	19.09
ELLIOTT ELECTRIC	04	2026 010-511-451	EQUIPMENT REPAIR	2-1/2 PVC TYPE LB C	32-02539-01	04/01/2026	04/14/2026	020877	85.40
FARIAS, ROY	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-07978	04/07/2026	04/14/2026		550.00
FINCANNON OFFICE SUP	03	2026 010-456-310	OFFICE SUPPLIES	FILE STAMP	80714	03/25/2026	04/14/2026	020868	170.00
FINCANNON OFFICE SUP	03	2026 010-456-310	OFFICE SUPPLIES	#10 ENVELOPE(500)	80714	03/25/2026	04/14/2026	020868	183.00
FOSTER, MARY DONNECE	04	2026 010-435-489	MISC DIST/COURT	STATE V RICHARDS/GO	23-07845-847	04/07/2026	04/14/2026		5,640.66

FUELMAN	03	2026	010-560-330	FUEL	19.769	GAL	SITE- 6	NP70116393	03/25/2026	04/14/2026	020851	50.00
FUELMAN	03	2026	010-560-330	FUEL	5.209	GAL,	SITE-890	NP70116393	03/25/2026	04/14/2026	020851	12.50
FUELMAN	03	2026	010-560-330	FUEL	17.893	GAL,	SITE-33	NP70116393	03/25/2026	04/14/2026	020851	44.00
FUELMAN	03	2026	010-560-330	FUEL	13.885	GAL	SITE-948	NP70116393	03/25/2026	04/14/2026	020851	37.48
FUELMAN	03	2026	010-560-330	FUEL	15.762	GAL.	SITE-68	NP70116393	03/25/2026	04/14/2026	020851	39.86
FUELMAN	03	2026	010-560-330	FUEL	20.014	GAL,	SITE-68	NP70116393	03/25/2026	04/14/2026	020851	50.62
FUELMAN	03	2026	010-560-330	FUEL	18.336	GAL	SITE-659	NP70116393	03/25/2026	04/14/2026	020851	43.99
FUELMAN	03	2026	010-560-330	FUEL	26.077	GAL,	SITE-28	NP70116393	03/25/2026	04/14/2026	020851	67.77

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FUELMAN	03	2026 010-560-330	FUEL	17.373 GAL, SITE-68	NP70116393	03/25/2026	04/14/2026	020851	43.94
FUELMAN	03	2026 010-560-330	FUEL	15.614 GAL, SITE-68	NP70116393	03/25/2026	04/14/2026	020851	39.49
FUELMAN	03	2026 010-560-330	FUEL	13.102 GAL. SITE-28	NP70116393	03/25/2026	04/14/2026	020851	33.40
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF K DEW 75.75	NP70319457	04/07/2026	04/14/2026	020851	242.05
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF J SMITH 120	NP70319457	04/07/2026	04/14/2026	020851	387.00
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF B SCARBORO	NP70319457	04/07/2026	04/14/2026	020851	451.59
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF S CAGLE 160	NP70319457	04/07/2026	04/14/2026	020851	507.83
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF C SONNIER 1	NP70319457	04/07/2026	04/14/2026	020851	386.45
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF K DIXON 26.	NP70319457	04/07/2026	04/14/2026	020851	89.05
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF B SONNIER 1	NP70319457	04/07/2026	04/14/2026	020851	623.00
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF J WALTERS 1	NP70319457	04/07/2026	04/14/2026	020851	548.53
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF W GRAVES 84	NP70319457	04/07/2026	04/14/2026	020851	277.16
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF C AINSWORTH	NP70319457	04/07/2026	04/14/2026	020851	463.22
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF M CASTILLO	NP70319457	04/07/2026	04/14/2026	020851	717.68
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF C HAVARD 15	NP70319457	04/07/2026	04/14/2026	020851	43.00
FUELMAN	04	2026 010-560-330	FUEL	SHERIFF VOLUME DISC	NP70319457	04/07/2026	04/14/2026	020851	1.77-
GULF COAST STRATEGIC	04	2026 010-409-396	CONTINGENCY FUND	2026 DUES	2627	04/13/2026	04/14/2026		5,000.00
GUNTER, ELIZABETH LU	04	2026 010-499-426	MILEAGE	TAC MILEAGE	3/4-3/25/26	04/07/2026	04/14/2026		81.20
HILLIN, JAIME	04	2026 010-495-428	TRAINING SCHOOLS	PERDIEM AUD SCHOOL	4/28-5/1/26	04/07/2026	04/14/2026		306.00
HUGHES, ROBERT EDWAR	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND19-07522	04/07/2026	04/14/2026		825.00
HUGHES, ROBERT EDWAR	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND23-07883	04/07/2026	04/14/2026		1,100.00
HUGHES, ROBERT EDWAR	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-07984	04/07/2026	04/14/2026		550.00
INDIGENT HEALTHCARE	04	2026 010-642-404	SOFTWARE LICENSE	MAY 2026	81618	04/07/2026	04/14/2026		1,055.00
JARRELL, TAMMY	04	2026 010-497-427	TRAINING SCHOOLS	PER DIEM - TREAS CO	4/20-4/24/26	04/07/2026	04/14/2026		306.00
JASPER COUNTY	04	2026 010-570-461	HOUSE PRISONERS	INMATE HOUSING	MARCH 2026	04/07/2026	04/14/2026		12,600.00
JASPER COUNTY	04	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	MARCH 2026	04/07/2026	04/14/2026		96.23
JASPER COUNTY TREASU	04	2026 010-585-105	SUPP SECRETARY S	SECRETARY SUPPLEMEN	APRIL 2026	04/07/2026	04/14/2026		500.00
JASPER-NEWTON COUNTY	04	2026 010-630-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	APRIL 2026	04/07/2026	04/14/2026		2,900.00
JASPER-NEWTON COUNTY	04	2026 010-570-405	MEDICAL, PRISONE	TB SKIN TEST	HALL, THOMAS	04/07/2026	04/14/2026		20.00
JASPER-NEWTON ELECTR	04	2026 010-511-443	UTILITIES	NEWTON CO AIRPORT	13667006	04/07/2026	04/14/2026		231.27
JASPER-NEWTON ELECTR	04	2026 010-510-443	UTILITIES	COMM PCT 1 BARN	13667012	04/07/2026	04/14/2026		432.15
JASPER-NEWTON ELECTR	04	2026 010-511-443	UTILITIES	AIRPORT BEACON	41392003	04/07/2026	04/14/2026		95.00
JASPER-NEWTON ELECTR	04	2026 010-510-443	UTILITIES	CALL SUB COURTHOUSE	13667026	04/07/2026	04/14/2026		590.62
JASPER-NEWTON ELECTR	04	2026 010-510-446	UTILITIES - SR C	DWY SR CITZ CTR	13667020	04/13/2026	04/14/2026		288.59
JASPER-NEWTON ELECTR	04	2026 010-510-443	UTILITIES	VFD STORAGE PCT 4	13667022	04/13/2026	04/14/2026		243.31
JASPER-NEWTON ELECTR	04	2026 010-510-443	UTILITIES	NEWTON CO SUB CH	13667024	04/13/2026	04/14/2026		655.15
JASPER-NEWTON ELECTR	04	2026 010-510-443	UTILITIES	PCT 4 BARN	13667023	04/13/2026	04/14/2026		280.76
JENKINS, ALICIA	04	2026 010-370-101	CADE BUILDING	CADE BLDG DEP REF	3/14/26	04/07/2026	04/14/2026		50.00
KELLY, KALEAH	04	2026 010-400-426	MILEAGE	MILEAGE FOR AUDITOR	4.28.26--5.1	04/07/2026	04/14/2026		246.50
KELLY, KALEAH	04	2026 010-400-427	ASSOCIATION MEET	MILEAGE FOR AUDITOR	4.28.26---5.	04/07/2026	04/14/2026		238.00
LAKES AREA PLUMBING	04	2026 010-510-450	BUILDINGS REP AN	GAS LINE 14 FT OF 1	001115	04/07/2026	04/14/2026	020920	1,250.00
LAKWAY TIRE & SERVI	04	2026 010-560-451	AUTO REP AND MAI	OIL LUBE, AND FILTE	287211	04/07/2026	04/14/2026	020758	69.95
LAKWAY TIRE & SERVI	04	2026 010-560-451	AUTO REP AND MAI	MT0W20, OW20 DEXOS	287211	04/07/2026	04/14/2026	020758	29.97
LAKWAY TIRE & SERVI	04	2026 010-560-451	AUTO REP AND MAI	OIL/FILTER WASTE DI	287211	04/07/2026	04/14/2026	020758	3.00
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	ENVIRO/SHOP FEES	18816	03/25/2026	04/14/2026	020761	5.00
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	PENZ 5W 20	18816	03/25/2026	04/14/2026	020761	54.95
MAURICEVILLE TIRE &	03	2026 010-560-451	AUTO REP AND MAI	LABOR	1819929	03/25/2026	04/14/2026	020761	135.00

MAURICEVILLE TIRE &	03	2026	010-560-451	AUTO REP AND MAI BRAKE BEST SELECT P	1819929	03/25/2026	04/14/2026	020761	61.99
MAURICEVILLE TIRE &	03	2026	010-560-451	AUTO REP AND MAI BRAKE BEST SELECT R	1819929	03/25/2026	04/14/2026	020761	175.98
MAURICEVILLE TIRE &	04	2026	010-560-451	AUTO REP AND MAI ENVIRO/SHOP FEES	19157	04/07/2026	04/14/2026	020761	5.00
MAURICEVILLE TIRE &	04	2026	010-560-451	AUTO REP AND MAI OILD FILTER S-10590	19157	04/07/2026	04/14/2026	020761	8.50
MAURICEVILLE TIRE &	04	2026	010-560-451	AUTO REP AND MAI OIL CHANGE M10W20	19157	04/07/2026	04/14/2026	020761	89.95
MAY, RONNIE	04	2026	010-665-426	OUT OF COUNTY TR FUEL PROF DEV LUFKI	3/6/26	04/07/2026	04/14/2026		34.88
MAY, RONNIE	04	2026	010-665-426	OUT OF COUNTY TR PER DIEM PROF DEV L	3/6/26	04/07/2026	04/14/2026		50.00
MAY, RONNIE	04	2026	010-665-426	OUT OF COUNTY TR PER DIEM EST PLAN S	3/12/26	04/07/2026	04/14/2026		50.00

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MAY, RONNIE	04	2026 010-665-426	OUT OF COUNTY TR	PER DIEM TEEA SPRIN	3/17/26	04/07/2026	04/14/2026		50.00
MAY, RONNIE	04	2026 010-665-426	OUT OF COUNTY TR	FUEL TEEA SPRING MT	3/17/26	04/07/2026	04/14/2026		86.98
MOORE, SHERRY	04	2026 010-495-426	MILEAGE	MILEAGE FOR AUD SCH	4/28-5/1/26	04/07/2026	04/14/2026	SHERRY	246.50
MOORE, SHERRY	04	2026 010-495-428	TRAINING SCHOOLS	PER DIEM AUD SCHOOL	4/28-5/1/26	04/07/2026	04/14/2026	SHERRY	306.00
NC EMERGENCY SERV DI	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	APRIL 2026	04/07/2026	04/14/2026		100.00
NC EMERGENCY SERV DI	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	APRIL 2026	04/07/2026	04/14/2026		100.00
NC EMERGENCY SERV DI	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	APRIL 2026	04/07/2026	04/14/2026		100.00
NET DATA	04	2026 010-205-014	GHS FEE	JP1 ITICKET - FEB 2	ND3-001610	04/07/2026	04/14/2026		44.00
NET DATA	04	2026 010-205-014	GHS FEE	JP2 ITICKET - FEB 2	ND3-001610	04/07/2026	04/14/2026		38.00
NET DATA	04	2026 010-205-014	GHS FEE	JP3 ITICKET - FEB 2	ND3-001610	04/07/2026	04/14/2026		8.00
NET DATA	04	2026 010-205-014	GHS FEE	JP4 ITICKET - FEB 2	ND3-001610	04/07/2026	04/14/2026		24.00
NEWTON COUNTY CHILD	04	2026 010-435-113	PETIT JURORS	JUROR DONATED FUNDS	3/23/26 (24)	04/07/2026	04/14/2026		480.00
NEWTON COUNTY TAX AS	04	2026 010-560-451	AUTO REP AND MAI	REG REN FLEET UNIT	37934	04/07/2026	04/14/2026		7.50
NEWTON COUNTY TAX AS	04	2026 010-560-451	AUTO REP AND MAI	REG RENEWAL FLEET U	49299	04/07/2026	04/14/2026		7.50
NEWTON GARAGE CORP	04	2026 010-512-330	VEHICLE MAINTENA	SYNTHETIC ENGINE OI	1718	04/06/2026	04/14/2026	020909	45.00
NEWTON GARAGE CORP	04	2026 010-512-330	VEHICLE MAINTENA	ENGINE OIL FILTER-S	1718	04/06/2026	04/14/2026	020909	11.00
NEWTON GARAGE CORP	04	2026 010-512-330	VEHICLE MAINTENA	FLAT	1711	04/13/2026	04/14/2026	020924	20.00
NEWTON VOL FIRE DEPA	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	APRIL 2026	04/07/2026	04/14/2026		200.00
NOBLE, TRACY	04	2026 010-499-428	TRAINING SCHOOLS	PER DIEM - TACA PTE	4/6-4/8/26	04/07/2026	04/14/2026		57.00
NOBLE, TRACY	04	2026 010-499-426	MILEAGE	MILEAGE TACA PTEC	4/6-4/8/26	04/07/2026	04/14/2026		247.95
OLIVER PACKAGING & E	03	2026 010-512-310	FOOD	FILM	272363	03/23/2026	04/14/2026	020869	452.80
OLIVER PACKAGING & E	03	2026 010-512-310	FOOD	.3C PLASTIC W/FILM.	272321	03/23/2026	04/14/2026	020869	1,807.12
OMNIBASE SERVICES OF	12	2025 010-510-332	CUSTODIAL SUPPLI	JP2 4TH QUARTER	425-002176	04/07/2026	04/14/2026		6.00
OMNIBASE SERVICES OF	04	2026 010-510-332	CUSTODIAL SUPPLI	JP2 1ST QUARTER	126-002176	04/07/2026	04/14/2026		71.80
OMNIBASE SERVICES OF	04	2026 010-205-023	DUE TO OMNI	JP1 1ST QUARTER	126-001176	04/07/2026	04/14/2026		185.58
OMNIBASE SERVICES OF	04	2026 010-205-023	DUE TO OMNI	JP4 1ST QUARTER	126-004176	04/07/2026	04/14/2026		186.00
OMNIBASE SERVICES OF	04	2026 010-205-023	DUE TO OMNI	JP3 1ST QUARTER	126-003176	04/13/2026	04/14/2026		54.00
OMNIBASE SERVICES OF	12	2025 010-205-023	DUE TO OMNI	JP3 4TH QUARTER	425-003176	04/13/2026	04/14/2026		15.97
QUILL CORPORATION	03	2026 010-409-331	COPIER	8.5"X11" LETTER SI	48222428	03/23/2026	04/14/2026	020896	439.90
QUILL CORPORATION	03	2026 010-476-310	OFFICE SUPPLIES	ENVELOPES-500 /BOX,	48217849	03/23/2026	04/14/2026	020897	33.14
RINGCENTRAL, INC	04	2026 010-510-420	TELEPHONE	PHONE SERVICES	CD_001365786	04/07/2026	04/14/2026		2,899.74
RINGCENTRAL, INC	04	2026 010-510-420	TELEPHONE	PHONE SERVICES	CD_001392245	04/07/2026	04/14/2026		2,899.74
SAUCEDO, JESSICA JES	04	2026 010-570-428	TRAINING SCHOOLS	REIMB - NOTARY EXPE	3/25/26	04/07/2026	04/14/2026		124.90
SCHLEY BARBARA, CPA	04	2026 010-409-401	SPECIAL AUDIT FE	OUTSIDE AUDIT FOR 2	02-2026	04/07/2026	04/14/2026		3,198.13
SCHLEY BARBARA, CPA	04	2026 010-409-401	SPECIAL AUDIT FE	OUTSIDE AUDIT FOR 2	03-2026	04/07/2026	04/14/2026		3,063.75
SECURITY SHREDDING	04	2026 010-476-310	OFFICE SUPPLIES	SHRED BOX	88374	04/07/2026	04/14/2026		27.50
SECURITY SHREDDING	04	2026 010-499-310	OFFICE SUPPLIES	ON SITE DESTRUCTION	88401	04/07/2026	04/14/2026		673.76
SECURITY SHREDDING	04	2026 010-497-310	OFFICE SUPPLIES	ON SITE DESTRUCTION	88372	04/07/2026	04/14/2026		27.50
SECURITY SHREDDING	04	2026 010-495-310	OFFICE SUPPLIES	ON SITE DESTRUCTION	88373	04/07/2026	04/14/2026		27.50
SHIRES LAW OFFICE	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND26-08072	04/07/2026	04/14/2026		1,000.00
SIMS, GINGER	04	2026 010-497-426	MILEAGE	MILEAGE - TREAS CON	4/20-4/24/26	04/07/2026	04/14/2026		468.35
SIMS, GINGER	04	2026 010-497-427	TRAINING SCHOOLS	PER DIEM - TREAS CO	4/20-4/24/26	04/07/2026	04/14/2026		306.00
SMITH, CONNIE	04	2026 010-456-426	MILEAGE	JP MILEAGE	MARCH 2026	04/07/2026	04/14/2026		76.42
SOUTH NEWTON WATER S	04	2026 010-510-443	UTILITIES	COMM CNTR HARTBURG	ACCT# 210	04/07/2026	04/14/2026		55.28
SOUTH NEWTON WATER S	04	2026 010-510-446	UTILITIES - SR C	DWY SENIOR CENTER	ACCT# 1949	04/07/2026	04/14/2026		55.28
SOUTH NEWTON WATER S	04	2026 010-510-443	UTILITIES	DWY SUB CH	ACCT# 2071	04/07/2026	04/14/2026		55.28

SOUTH NEWTON WATER S	04	2026	010-510-443	UTILITIES		PCT 4 BARN	ACCT# 2072	04/07/2026	04/14/2026	55.28
TEXAS ASSOCIATION OF	04	2026	010-400-206	UNEMPLOYMENT	INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	290.52
TEXAS ASSOCIATION OF	04	2026	010-403-206	UNEMPLOYMENT	INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	323.21
TEXAS ASSOCIATION OF	04	2026	010-405-206	UNEMPLOYMENT	INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	65.11
TEXAS ASSOCIATION OF	04	2026	010-450-206	UNEMPLOYMENT	INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	215.46
TEXAS ASSOCIATION OF	04	2026	010-456-206	UNEMPLOYMENT	INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	108.00
TEXAS ASSOCIATION OF	04	2026	010-457-206	UNEMPLOYMENT	INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	74.17
TEXAS ASSOCIATION OF	04	2026	010-458-206	UNEMPLOYMENT	INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	107.94
TEXAS ASSOCIATION OF	04	2026	010-459-206	UNEMPLOYMENT	INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	108.00

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	04	2026 010-476-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		661.80
TEXAS ASSOCIATION OF	04	2026 010-495-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		537.72
TEXAS ASSOCIATION OF	04	2026 010-497-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		173.80
TEXAS ASSOCIATION OF	04	2026 010-499-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		661.09
TEXAS ASSOCIATION OF	04	2026 010-510-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		266.07
TEXAS ASSOCIATION OF	04	2026 010-512-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		281.52
TEXAS ASSOCIATION OF	04	2026 010-544-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		168.00
TEXAS ASSOCIATION OF	04	2026 010-560-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		2,262.63
TEXAS ASSOCIATION OF	04	2026 010-570-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		1,716.65
TEXAS ASSOCIATION OF	04	2026 010-642-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		102.00
TEXAS ASSOCIATION OF	04	2026 010-665-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		148.56
TEXAS ASSOCIATION OF	04	2026 010-499-428	TRAINING SCHOOLS	TACA PTEC 9 2026	102992	04/07/2026	04/14/2026		130.00
TEXAS ASSOCIATION OF	04	2026 010-510-202	MEDICAL & LIFE I	COBRA MARCH 2026	94574032026	04/07/2026	04/14/2026		60.00
TEXAS CRIME VICTIMS	04	2026 010-435-113	PETIT JURORS	JUROR DONATED FUNDS	3/23/26	04/07/2026	04/14/2026		20.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - INDIGENT	5038210788	04/07/2026	04/14/2026		100.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - JP2	5038210788	04/07/2026	04/14/2026		90.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - AUDITOR	5038210788	04/07/2026	04/14/2026		115.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - SHERIFF	5038210788	04/07/2026	04/14/2026		281.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - TREASURER	5038210788	04/07/2026	04/14/2026		55.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - TAC/LAKE	5038210788	04/07/2026	04/14/2026		95.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - TREASURER	5038210788	04/07/2026	04/14/2026		225.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - JUDGES OFF	5038077288	04/07/2026	04/14/2026		158.73
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - AUD DEW	5038125935	04/07/2026	04/14/2026		100.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - ASST AUD	5038125936	04/07/2026	04/14/2026		100.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-331	COPIER	COPIER FEES	INV1005396	04/07/2026	04/14/2026		1,392.23
TEXAS DOCUMENT SOLUT	04	2026 010-409-331	COPIER	COPIER FEES/OVERAGE	INV1004849	04/07/2026	04/14/2026		30.74
TEXAS DOCUMENT SOLUT	04	2026 010-409-331	COPIER	COPIER FEES/OVERAGE	INV1004556	04/07/2026	04/14/2026		19.47
TEXAS DOCUMENT SOLUT	04	2026 010-409-331	COPIER	COPIER FEES/OVERAGE	INV1004848	04/07/2026	04/14/2026		400.17
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	JOSHUA JOHNSTON	C1250134	04/07/2026	04/14/2026		44.20
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	BRANDON TARVER	C1250111	04/07/2026	04/14/2026		127.00
THE POLICE AND SHERI	04	2026 010-560-207	EMPLOYEE UNIFORM	ID CARD	132531	04/06/2026	04/14/2026	020839	20.00
TROUT CREEK VOL FIRE	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	APRIL 2026	04/07/2026	04/14/2026		100.00
VERIZON	04	2026 010-510-420	TELEPHONE	HOT SPOTS	922902311-00	04/07/2026	04/14/2026		305.04
WEX BANK	04	2026 010-560-330	FUEL	REACTIVATION FEE	111588776	04/07/2026	04/14/2026	020753	35.00
WEX BANK	04	2026 010-560-330	FUEL	C HALL 15.138 @ 3.6	111588776	04/07/2026	04/14/2026	020753	53.23
WEX BANK	04	2026 010-560-330	FUEL	C HALL 19.527 @ 3.5	111588776	04/07/2026	04/14/2026	020753	65.93
WEX BANK	04	2026 010-560-330	FUEL	J HOPSON 9.861 @ 3.	111588776	04/07/2026	04/14/2026	020753	32.70
WEX BANK	04	2026 010-560-330	FUEL	J HOPSON 10.346 @ 3	111588776	04/07/2026	04/14/2026	020753	34.31
WEX BANK	04	2026 010-560-330	FUEL	C BERRY 11.388 @ 3.	111588776	04/07/2026	04/14/2026	020753	37.77
WEX BANK	04	2026 010-560-330	FUEL	J BERRY 13.517 @ 3.	111588776	04/07/2026	04/14/2026	020753	47.53
WEX BANK	04	2026 010-560-330	FUEL	J BERRY 15.349 @ 3.	111588776	04/07/2026	04/14/2026	020753	53.97
WEX BANK	04	2026 010-560-330	FUEL	B BESSER 15.184 @ 3	111588776	04/07/2026	04/14/2026	020753	50.35
WEX BANK	04	2026 010-560-330	FUEL	B BESSER 16.920 @ 3	111588776	04/07/2026	04/14/2026	020753	56.10
WEX BANK	04	2026 010-560-330	FUEL	J BOWDEN 19.672 @ 3	111588776	04/07/2026	04/14/2026	020753	65.23
WEX BANK	04	2026 010-560-330	FUEL	UNIT 15 22.526 @ 3.	111588776	04/07/2026	04/14/2026	020753	74.70
WEX BANK	04	2026 010-560-330	FUEL	UNIT 15 20.580 @ 3.	111588776	04/07/2026	04/14/2026	020753	68.24

WILLIAM GEORGE CO. I 04 2026 010-512-310 FOOD	GROUND BEEF 80/20	1352801	04/01/2026	04/14/2026	020716	319.16
WILLIAM GEORGE CO. I 04 2026 010-512-310 FOOD	FROZEN BROCCOLI 20#	1352801	04/01/2026	04/14/2026	020716	20.92
WILLIAM GEORGE CO. I 04 2026 010-512-310 FOOD	CATFISH FILLETS 3-5	1352801	04/01/2026	04/14/2026	020716	98.14
WILLIAM GEORGE CO. I 04 2026 010-512-310 FOOD	OKRA BREADED-HEAVY	1352801	04/01/2026	04/14/2026	020716	39.07
WILLIAM GEORGE CO. I 04 2026 010-512-310 FOOD	CARROT SLICED	1352801	04/01/2026	04/14/2026	020716	26.28
WILLIAM GEORGE CO. I 04 2026 010-512-310 FOOD	CORN WHOLE KERNEL	1352801	04/01/2026	04/14/2026	020716	55.60
WILLIAM GEORGE CO. I 04 2026 010-512-310 FOOD	ONION YELLOW JUMBO	1352801	04/01/2026	04/14/2026	020716	10.75
WILLIAM GEORGE CO. I 04 2026 010-512-310 FOOD	SALAD MIX 3-PART CO	1352801	04/01/2026	04/14/2026	020716	21.88
WILLIAM GEORGE CO. I 04 2026 010-512-310 FOOD	SHREDDED CHEDDAR CH	1352801	04/01/2026	04/14/2026	020716	12.76

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	BACON BITS PURE	1352801	04/01/2026	04/14/2026	020716	65.27
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	OIL LIQUID CLEAR FR	1352801	04/01/2026	04/14/2026	020716	68.84
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	GREEN BEAN ITALIAN	1352801	04/01/2026	04/14/2026	020716	99.54
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	GRAVY MIX COUNTRY S	1352801	04/01/2026	04/14/2026	020716	37.96
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	PASTA EGG NOODLES W	1352801	04/01/2026	04/14/2026	020716	31.92
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	COLLARD GREENS LOW	1352801	04/01/2026	04/14/2026	020716	55.50
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	GREEN BEAN CUT MIX	1352801	04/01/2026	04/14/2026	020716	91.78
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	YAMS CUT 45-55 CT	1352801	04/01/2026	04/14/2026	020716	91.66
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	PASTA 10" SPAGHETTI	1352801	04/01/2026	04/14/2026	020716	29.89
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	PINEAPPLE SLICED	1352801	04/01/2026	04/14/2026	020716	18.54
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	BOWL 12OZ STYRO	1352801	04/01/2026	04/14/2026	020716	37.90
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	CLEANER FRYER BOIL	1352801	04/01/2026	04/14/2026	020716	40.66
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	PAPER TOWEL WHITE 2	1352801	04/01/2026	04/14/2026	020716	35.21
WILLIAM GEORGE CO.	I	04 2026 010-512-310	FOOD	PLATE-3 COMPARTMENT	1352801	04/01/2026	04/14/2026	020716	46.07
WILLIAMS, JANA		04 2026 010-499-426	MILEAGE	TAC MILEAGE	3/23-3/31/26	04/07/2026	04/14/2026		72.10
WINDSTREAM CORPORATI		04 2026 010-510-420	TELEPHONE	HIST CENT. 409-379-	125046627	04/07/2026	04/14/2026		682.80
WINDSTREAM CORPORATI		04 2026 010-510-420	TELEPHONE	ELEVATOR 40-379-257	126404231	04/07/2026	04/14/2026		89.22
WONDERS, HOWARD M.		04 2026 010-205-009	CONSTABLE/SHER S	LVNV FUNDING/B.BROU	JC4250045	04/07/2026	04/14/2026		150.00
WONDERS, HOWARD M.		04 2026 010-205-009	CONSTABLE/SHER S	J CHAPPEL/A BROUSSA	5SC4260001	04/07/2026	04/14/2026		150.00
WOODS, VANESSA		04 2026 010-456-426	MILEAGE	JP MILEAGE	APRIL 2026	04/07/2026	04/14/2026		103.70

129,359.19

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS	04	2026 019-476-310	OFFICE SUPPLIES	LEGAL RESEARCH SOFT	3096367316	04/13/2026	04/14/2026		479.00
TEXAS ASSOCIATION OF	04	2026 019-476-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		18.48

									497.48

04/13/2026 13:52:35

022 ROAD & BRIDGE PCT #2

A/P CLAIMS LIST

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ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	04	2026	022-613-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	841.32

									841.32

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 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 024-615-341	OFFICE SUPPLIES	12" WOOD PAPER CUTT	1HD6-DPPQ-YH	03/25/2026	04/14/2026	020860	57.50
TEXAS ASSOCIATION OF	04	2026 024-615-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		802.71

									860.21

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELLIS TRUCK & TRAIL	04	2026 031-612-451	EQUIPMENT REP &	1 4 HYD HOSE	351750	04/01/2026	04/14/2026	020700	64.87
ELLIS TRUCK & TRAIL	04	2026 031-612-451	EQUIPMENT REP &	CS 424V- 04U604	351750	04/01/2026	04/14/2026	020700	39.95
ELLIS TRUCK & TRAIL	04	2026 031-612-451	EQUIPMENT REP &	RED SILICONE PART N	351901	04/07/2026	04/14/2026	020700	9.99
ELLIS TRUCK & TRAIL	04	2026 031-612-451	EQUIPMENT REP &	RED SILICONE PART N	351898	04/07/2026	04/14/2026	020700	19.98
ELLIS TRUCK & TRAIL	04	2026 031-612-451	EQUIPMENT REP &	BLUE THREADLOCK PAR	351898	04/07/2026	04/14/2026	020700	6.99
INTERSTATE BILLING	S	03 2026 031-612-451	EQUIPMENT REP &	LABOR	3045077161	03/25/2026	04/14/2026	020698	137.89
INTERSTATE BILLING	S	03 2026 031-612-451	EQUIPMENT REP &	PARTS- PACCAR FUEL	3045077161	03/25/2026	04/14/2026	020698	361.11
INTERSTATE BILLING	S	03 2026 031-612-451	EQUIPMENT REP &	LABOR	3045077161	03/25/2026	04/14/2026	020698	298.50
INTERSTATE BILLING	S	03 2026 031-612-451	EQUIPMENT REP &	PARTS- HUB OIL, BRA	3045077161	03/25/2026	04/14/2026	020698	24.97
INTERSTATE BILLING	S	03 2026 031-612-451	EQUIPMENT REP &	PACCAR AIR ELEMENT	3045077161	03/25/2026	04/14/2026	020698	300.00
INTERSTATE BILLING	S	03 2026 031-612-451	EQUIPMENT REP &	TOTAL SHOP	3045077161	03/25/2026	04/14/2026	020698	32.84
INTERSTATE BILLING	S	04 2026 031-612-451	EQUIPMENT REP &	SWITCH-WIPER/WASHER	3045432535	04/01/2026	04/14/2026	020915	285.00
INTERSTATE BILLING	S	04 2026 031-612-451	EQUIPMENT REP &	SHIPPING	3045432535	04/01/2026	04/14/2026	020915	22.53
LAKEWAY TIRE & SERVI	04	2026 031-612-343	TIRES	DISPOSAL, MEDIUM, T	287235	04/07/2026	04/14/2026	020694	30.00
LAKEWAY TIRE & SERVI	04	2026 031-612-343	TIRES	MOUNT/DISMOUNT HEAV	287235	04/07/2026	04/14/2026	020694	70.00
LAKEWAY TIRE & SERVI	04	2026 031-612-343	TIRES	11R24.5, IRON GEN2	287235	04/07/2026	04/14/2026	020694	389.95
LAKEWAY TIRE & SERVI	04	2026 031-612-343	TIRES	11R24.5, IRON EXOFT	287235	04/07/2026	04/14/2026	020694	369.95
MORGAN TRUCK AND TRA	04	2026 031-612-451	EQUIPMENT REP &	LABOR-R &R CONDENS	3340	04/01/2026	04/14/2026	020893	420.00
MORGAN TRUCK AND TRA	04	2026 031-612-451	EQUIPMENT REP &	LABOR-EXHAUST Y-PIP	3340	04/01/2026	04/14/2026	020893	216.00
NEWTON COUNTY TAX AS	04	2026 031-612-451	EQUIPMENT REP &	2016 DURA TRLR #120	033600	04/07/2026	04/14/2026		22.00
NEWTON COUNTY TAX AS	04	2026 031-612-451	EQUIPMENT REP &	REG 2018 FORD #106	D53270	04/07/2026	04/14/2026		7.50
NEWTON COUNTY TAX AS	04	2026 031-612-451	EQUIPMENT REP &	REG 2019 PB UNIT 12	266548	04/13/2026	04/14/2026		22.00
TEXAS MATERIALS GROU	03	2026 031-612-340	ROAD MATERIALS	TICKET #155004325 2	201658605	03/19/2026	04/14/2026	020692	276.58
TEXAS MATERIALS GROU	03	2026 031-612-340	ROAD MATERIALS	TICKET #155004340 2	201658605	03/19/2026	04/14/2026	020692	277.04
TEXAS MATERIALS GROU	03	2026 031-612-340	ROAD MATERIALS	TICKET # 155004397	201659541	03/23/2026	04/14/2026	020692	279.34
TEXAS MATERIALS GROU	03	2026 031-612-340	ROAD MATERIALS	TICKET # 155004443	201659541	03/23/2026	04/14/2026	020692	271.86
TEXAS MATERIALS GROU	03	2026 031-612-340	ROAD MATERIALS	TICKET #155004486 C	201659541	03/23/2026	04/14/2026	020692	274.16
TEXAS MATERIALS GROU	04	2026 031-612-340	ROAD MATERIALS	TICKET #155004698	201661810	04/01/2026	04/14/2026	020692	271.86
TEXAS MATERIALS GROU	04	2026 031-612-340	ROAD MATERIALS	TICKET #155004652	201661810	04/01/2026	04/14/2026	020692	278.76

5,081.62

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 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	TICKET #170446, ROA	00382816	03/26/2026	04/14/2026	020796	156.00
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	TICKET #170253 14.2	00382753	03/26/2026	04/14/2026	020796	234.30
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	TICKET #170254. 13.	00382753	03/26/2026	04/14/2026	020796	224.40
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	TICKET #170260, 12.	00382753	03/26/2026	04/14/2026	020796	212.03
BIG 4, INC.	03	2026 032-613-340	ROAD MATERIALS	TICKET #170261, 12.	00382753	03/26/2026	04/14/2026	020796	208.73
BOB EVANS EQUIPMENT,	04	2026 032-613-451	EQUIPMENT REPAIR	816-497C SEAL	CT135252	04/06/2026	04/14/2026	020823	5.05
BOB EVANS EQUIPMENT,	04	2026 032-613-451	EQUIPMENT REPAIR	BRG CONE	CT135252	04/06/2026	04/14/2026	020823	13.10
BOB EVANS EQUIPMENT,	04	2026 032-613-451	EQUIPMENT REPAIR	BRG CUP	CT135252	04/06/2026	04/14/2026	020823	6.23
BOB EVANS EQUIPMENT,	04	2026 032-613-451	EQUIPMENT REPAIR	BRG CONE	CT135252	04/06/2026	04/14/2026	020823	8.91
BOB EVANS EQUIPMENT,	04	2026 032-613-451	EQUIPMENT REPAIR	BRG CUP	CT135252	04/06/2026	04/14/2026	020823	5.59
BOB EVANS EQUIPMENT,	04	2026 032-613-451	EQUIPMENT REPAIR	SD RETA	CT135252	04/06/2026	04/14/2026	020823	11.92
BOB EVANS EQUIPMENT,	04	2026 032-613-451	EQUIPMENT REPAIR	SD OIL S	CT135252	04/06/2026	04/14/2026	020823	24.97
BOB EVANS EQUIPMENT,	04	2026 032-613-451	EQUIPMENT REPAIR	FREIGHT	CT135252	04/06/2026	04/14/2026	020823	30.62
BOB'S PAWN SHOP	04	2026 032-613-342	TOOLS, HARDWARE,	SCEWS	0157822	04/07/2026	04/14/2026	020803	8.26
BOB'S PAWN SHOP	04	2026 032-613-342	TOOLS, HARDWARE,	SCREWS	0157822	04/07/2026	04/14/2026	020803	4.00
ELLIS TRUCK & TRAIL	03	2026 032-613-451	EQUIPMENT REPAIR	BOLT	351628	03/23/2026	04/14/2026	020825	3.45
ELLIS TRUCK & TRAIL	03	2026 032-613-451	EQUIPMENT REPAIR	STOVER LOCK NUT	351628	03/23/2026	04/14/2026	020825	2.45
ELLIS TRUCK & TRAIL	03	2026 032-613-451	EQUIPMENT REPAIR	WASHER	351628	03/23/2026	04/14/2026	020825	7.90
HOLLIS TIRE CO., INC	04	2026 032-613-343	TIRES	TIRE DISPOSAL STD S	60430	04/01/2026	04/14/2026	020833	3.50
HOLLIS TIRE CO., INC	04	2026 032-613-343	TIRES	235/85R16 SAMSON 14	60430	04/01/2026	04/14/2026	020833	182.50
HOLLIS TIRE CO., INC	04	2026 032-613-343	TIRES	TIRE REPAIR STANDAR	60430	04/01/2026	04/14/2026	020833	15.00
HOLLIS TIRE CO., INC	04	2026 032-613-343	TIRES	TRAVEL-SERVICE TO C	60302	04/01/2026	04/14/2026	020833	125.00
HOLLIS TIRE CO., INC	04	2026 032-613-343	TIRES	LABOR	60302	04/01/2026	04/14/2026	020833	100.00
HOLLIS TIRE CO., INC	04	2026 032-613-343	TIRES	TIRE DISPOSAL-HEAVY	60302	04/01/2026	04/14/2026	020833	30.00
HOLLIS TIRE CO., INC	04	2026 032-613-343	TIRES	WESTLAKE 12-16.5	60302	04/01/2026	04/14/2026	020833	492.86
IAM AUTO AND TRUCK S	03	2026 032-613-451	EQUIPMENT REPAIR	NOS OIL SEAL-INDUST	725236	03/23/2026	04/14/2026	020787	32.54
IAM AUTO AND TRUCK S	03	2026 032-613-451	EQUIPMENT REPAIR	GASKET MATERIAL	725236	03/23/2026	04/14/2026	020787	14.72
IAM AUTO AND TRUCK S	03	2026 032-613-451	EQUIPMENT REPAIR	FREIGHT	725236	03/23/2026	04/14/2026	020787	19.99
LAKWAY TIRE & SERVI	03	2026 032-613-343	TIRES	IRON MAN 1-19A A/AP	287027	03/26/2026	04/14/2026	020834	599.90
LAKWAY TIRE & SERVI	03	2026 032-613-343	TIRES	MOUNT/DISMOUNT HEAV	287027	03/26/2026	04/14/2026	020834	30.00
LAKWAY TIRE & SERVI	03	2026 032-613-343	TIRES	MOUNT/DISMOUNT HEAV	287027	03/26/2026	04/14/2026	020834	35.00
LAKWAY TIRE & SERVI	03	2026 032-613-343	TIRES	DISPOSAL, MEDIUM TR	287027	03/26/2026	04/14/2026	020834	15.00
LAKWAY TIRE & SERVI	04	2026 032-613-343	TIRES	MOUNT CUST TRUCK TI	287198	04/01/2026	04/14/2026	020834	35.00
NEWTON FEED STORE	04	2026 032-613-342	TOOLS, HARDWARE,	COMMON BERMUDAGRASS	JP790PSPV6D7	04/01/2026	04/14/2026	020804	23.95
O'REILLY AUTOMOTIVE	03	2026 032-613-451	EQUIPMENT REPAIR	BRAKE PADS	6014-442766	03/23/2026	04/14/2026	020788	50.60
O'REILLY AUTOMOTIVE	03	2026 032-613-451	EQUIPMENT REPAIR	BRK GREASE	6014-442766	03/23/2026	04/14/2026	020788	1.99
O'REILLY AUTOMOTIVE	03	2026 032-613-451	EQUIPMENT REPAIR	12 OZ BRAKE FLD	6014-442766	03/23/2026	04/14/2026	020788	6.99
RURAL PIPE & SUPPLY,	04	2026 032-613-340	ROAD MATERIALS	TICKET # 160822 #21	221027	04/06/2026	04/14/2026	020853	62.67
RURAL PIPE & SUPPLY,	04	2026 032-613-340	ROAD MATERIALS	TICKET #160822	221027	04/06/2026	04/14/2026	020853	360.00
RURAL PIPE & SUPPLY,	04	2026 032-613-340	ROAD MATERIALS	TICKET #160853 STAP	221119	04/06/2026	04/14/2026	020853	12.00
RURAL PIPE & SUPPLY,	04	2026 032-613-340	ROAD MATERIALS	TICKET # 160853	221119	04/06/2026	04/14/2026	020853	220.92
SUN COAST RESOURCES,	03	2026 032-613-330	FUEL AND OIL	400.60 GAL OF UNLEA	98486344	03/26/2026	04/14/2026	020782	1,295.91
SUN COAST RESOURCES,	03	2026 032-613-330	FUEL AND OIL	1501.20 GAL	98486344	03/26/2026	04/14/2026	020782	7,011.65
SUN COAST RESOURCES,	03	2026 032-613-330	FUEL AND OIL	FUEL SURCHARGE	98486344	03/26/2026	04/14/2026	020782	52.50
SUN COAST RESOURCES,	03	2026 032-613-330	FUEL AND OIL	FED SUPERFUND REC-4	98486344	03/26/2026	04/14/2026	020782	1.55
SUN COAST RESOURCES,	03	2026 032-613-330	FUEL AND OIL	FED SUPERFUND REC-1	98486344	03/26/2026	04/14/2026	020782	6.43

SUN COAST RESOURCES,	03	2026	032-613-330	FUEL AND OIL	FEDERAL LUST TAX 1	98486344	03/26/2026	04/14/2026	020782	1.90
SUN COAST RESOURCES,	03	2026	032-613-330	FUEL AND OIL	ST DEL/ENV FEE REI	98486344	03/26/2026	04/14/2026	020782	2.99
TEXAS MATERIALS GROU	03	2026	032-613-340	ROAD MATERIALS	TICKET #155004505	2 201660430	03/23/2026	04/14/2026	020799	761.44
TEXAS MATERIALS GROU	03	2026	032-613-340	ROAD MATERIALS	TICKET #155004538	2 201660430	03/23/2026	04/14/2026	020799	756.49
TEXAS MATERIALS GROU	03	2026	032-613-340	ROAD MATERIALS	TICKET #155004561,	201660430	03/23/2026	04/14/2026	020799	734.83
TEXAS MATERIALS GROU	03	2026	032-613-340	ROAD MATERIALS	TICKET #155004565	2 201660430	03/23/2026	04/14/2026	020799	746.27
TEXAS MATERIALS GROU	03	2026	032-613-340	ROAD MATERIALS	TICKET#15004624	24. 201661805	03/26/2026	04/14/2026	020799	754.94
TEXAS MATERIALS GROU	03	2026	032-613-340	ROAD MATERIALS	TICKET #155004622	2 201661805	03/26/2026	04/14/2026	020799	764.53
TEXAS MATERIALS GROU	04	2026	032-613-340	ROAD MATERIALS	TICKET #155004927	2 201663953	04/01/2026	04/14/2026	020799	618.51

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS MATERIALS	GROU	04 2026 032-613-340	ROAD MATERIALS	TICKET # 155004926	201663953	04/01/2026	04/14/2026	020799	644.21
TEXAS MATERIALS	GROU	04 2026 032-613-340	ROAD MATERIALS	TICKET #155004910 ,	201663953	04/01/2026	04/14/2026	020799	644.21
TEXAS MATERIALS	GROU	04 2026 032-613-340	ROAD MATERIALS	TICKET #155004909	201663953	04/01/2026	04/14/2026	020799	767.01
TEXAS MATERIALS	GROU	04 2026 032-613-340	ROAD MATERIALS	TICKET #155004892	201663953	04/01/2026	04/14/2026	020799	799.49
TEXAS MATERIALS	GROU	04 2026 032-613-340	ROAD MATERIALS	TICKET #155004891	201663953	04/01/2026	04/14/2026	020799	762.06

									20,764.96

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET #170662	00382873	04/07/2026	04/14/2026	020722	300.00
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170593	00382873	04/07/2026	04/14/2026	020722	303.60
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170570	00382873	04/07/2026	04/14/2026	020722	307.20
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170776	00382910	04/07/2026	04/14/2026	020722	321.00
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170756	00382910	04/07/2026	04/14/2026	020722	304.20
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET #170735	00382910	04/07/2026	04/14/2026	020722	299.40
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170310	00382777	04/07/2026	04/14/2026	020722	324.00
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170339	00382777	04/07/2026	04/14/2026	020722	310.80
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170333	00382777	04/07/2026	04/14/2026	020722	235.80
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170314	00382777	04/07/2026	04/14/2026	020722	216.60
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170717	00382894	04/07/2026	04/14/2026	020722	316.80
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET #170827	00382925	04/07/2026	04/14/2026	020722	304.80
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET #170811	00382925	04/07/2026	04/14/2026	020722	292.20
BIG 4, INC.	04	2026 033-614-340	ROAD MATERIALS	TICKET # 170798	00382925	04/07/2026	04/14/2026	020722	315.00
ECONO SIGNS LLC.	04	2026 033-614-340	ROAD MATERIALS	FREIGHT	10-1001684	04/07/2026	04/14/2026	020725	98.60
ECONO SIGNS LLC.	04	2026 033-614-340	ROAD MATERIALS	24" X 24" STOP SIG	10-1001684	04/07/2026	04/14/2026	020725	595.20
HOLLIS TIRE CO., INC	04	2026 033-614-343	TIRES	TIRE DISPOSAL-HEAVY	60352	04/07/2026	04/14/2026	020778	15.00
HOLLIS TIRE CO., INC	04	2026 033-614-343	TIRES	RECAP 11R24.5 OURS	60352	04/07/2026	04/14/2026	020778	276.91
HOPSON, PRENTISS	04	2026 033-614-342	TOOLS, HARDWARE,	REIMB - AAXION INVO	1850509	04/07/2026	04/14/2026		105.64
INTERSTATE BILLING S	04	2026 033-614-451	EQUIPMENT REP &	ROTELLA 15W40 OIL	124656	04/07/2026	04/14/2026	020727	203.88
INTERSTATE BILLING S	04	2026 033-614-451	EQUIPMENT REP &	WASHER FLUID 1 GAL	124656	04/07/2026	04/14/2026	020727	5.98
INTERSTATE BILLING S	04	2026 033-614-451	EQUIPMENT REP &	BAR AND CHAIN-SPC12	124656	04/07/2026	04/14/2026	020727	19.98
KING RANCH AG & TURF	04	2026 033-614-451	EQUIPMENT REP &	WINDSHIELD	738820	04/07/2026	04/14/2026	020773	313.54
KING RANCH AG & TURF	04	2026 033-614-451	EQUIPMENT REP &	WEATHERSTRIP	738820	04/07/2026	04/14/2026	020773	154.83
KING RANCH AG & TURF	04	2026 033-614-451	EQUIPMENT REP &	BULK HARDWARE	738825	04/07/2026	04/14/2026	020773	4.20
RJ SERVICES	04	2026 033-614-451	EQUIPMENT REP &	LABOR- CHANGED OUT	419549	04/07/2026	04/14/2026	020880	4,000.00
STEWART GLASS & MIRR	04	2026 033-614-451	EQUIPMENT REP &	MISLABOR-MISC. AUTO	97223	04/08/2026	04/14/2026	020861	500.00
SUN COAST RESOURCES,	04	2026 033-614-330	FUEL AND OIL	ST DEL/ENV/ FEE REI	98486497	04/07/2026	04/14/2026	020726	1.84
SUN COAST RESOURCES,	04	2026 033-614-330	FUEL AND OIL	FEDERAL EXCISE TAX	98486497	04/07/2026	04/14/2026	020726	413.80
SUN COAST RESOURCES,	04	2026 033-614-330	FUEL AND OIL	FED SUPERFUND REC	98486497	04/07/2026	04/14/2026	020726	7.27
SUN COAST RESOURCES,	04	2026 033-614-330	FUEL AND OIL	FUEL SURCHARGE	98486497	04/07/2026	04/14/2026	020726	48.00
SUN COAST RESOURCES,	04	2026 033-614-330	FUEL AND OIL	SALES ORDER # 97997	98486497	04/07/2026	04/14/2026	020726	7,962.59
WC TRACTOR	04	2026 033-614-451	EQUIPMENT REP &	MISSING AMOUNT J097	J00532	04/07/2026	04/14/2026		101.33

18,979.99

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AMAZON CAPITAL SERVI	04	2026	034-615-489	MISCELLANEOUS	30X40 SHADOW BOX-AN	13DP-Y4T1-L6	04/01/2026	04/14/2026	020900	229.00
BUCK SPRINGS,INC	04	2026	034-615-342	TOOLS, HARDWARE,	BOTTLED WATER- 169	044252	04/07/2026	04/14/2026	020870	480.00
BUCK SPRINGS,INC	04	2026	034-615-342	TOOLS, HARDWARE,	PALLET	044252	04/07/2026	04/14/2026	020870	8.00
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	PART NO. H-175	211316	04/01/2026	04/14/2026	020764	20.52
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	PART NO. H-176	211316	04/01/2026	04/14/2026	020764	10.26
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	TICKET NO. H-173	211316	04/01/2026	04/14/2026	020764	12.30
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	TICKET NO. 7302947	211316	04/01/2026	04/14/2026	020764	7.97
TEXAS MATERIALS GROU	04	2026	034-615-340	ROAD MATERIALS	TICKET # 155004543	201660428	04/07/2026	04/14/2026	020708	921.32
TEXAS MATERIALS GROU	04	2026	034-615-340	ROAD MATERIALS	TICKET # 155004503	201660428	04/07/2026	04/14/2026	020708	924.29
TRANTEX TRANSPORTATI	03	2026	034-615-340	ROAD MATERIALS	PERMA PATCH PAVEMEN	0038874	03/26/2026	04/14/2026	020907	1,880.00
TRANTEX TRANSPORTATI	03	2026	034-615-340	ROAD MATERIALS	FREIGHT	0038874	03/26/2026	04/14/2026	020907	125.00

										4,618.66

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	04	2026 040-403-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		105.43
TEXAS DOCUMENT SOLUT	04	2026 040-403-649	PRINCIPAL ON LEA	COPIER - COUNTY CLE	5038210788	04/07/2026	04/14/2026		200.00

									305.43

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DEEP EAST TEXAS ELEC	04	2026 050-595-443	UTILITIES-COMPAC	PCT 2 COMPACTOR	471526002	04/07/2026	04/14/2026		82.65
DEEP EAST TEXAS ELEC	04	2026 050-595-443	UTILITIES-COMPAC	PCT 3 COMPACTOR	471534002	04/07/2026	04/14/2026		72.99
DEEP EAST TEXAS ELEC	04	2026 050-595-443	UTILITIES-COMPAC	TOLEDO BEND COMP	471534003	04/07/2026	04/14/2026		74.22
JASPER-NEWTON ELECTR	04	2026 050-595-443	UTILITIES-COMPAC	BON WIER SANITATION	13667015	04/07/2026	04/14/2026		72.98
JASPER-NEWTON ELECTR	04	2026 050-595-443	UTILITIES-COMPAC	PCT 4 COMPACTOR	13667014	04/13/2026	04/14/2026		67.48
TEXAS ASSOCIATION OF	04	2026 050-595-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		549.52

									919.84

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMG PRINTING & MAILI	04	2026 051-498-310	OFFICE SUPPLIES	2-PANEL VOTER REG A	122193	04/06/2026	04/14/2026	020884	350.00
TEXAS ASSOCIATION OF	04	2026 051-498-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		110.58

									460.58

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	04	2026	053-650-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026	244.59
TEXAS DOCUMENT SOLUT	04	2026	053-650-649	PRINC ON LEASE P	COPIER - PUBLIC LIB	5038051408	04/07/2026	04/14/2026	145.22

									389.81

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JEFFERSON, JOHN - PE	04	2026 055-651-432	PROMOTION & PUBL	MEMORIAL LEAF REPL	216135	04/07/2026	04/14/2026		10.00
TEXAS ASSOCIATION OF	04	2026 055-651-206	UNEMPLOYMENT INS	UNEMPLOYMENT	1ST QUARTER	04/13/2026	04/14/2026		72.14
TEXAS DOCUMENT SOLUT	04	2026 055-681-649	PRINCIPAL ON LEA	COPIER - HIST CENT	5038077287	04/07/2026	04/14/2026		268.59
WALLACEBURG BOOKBIND	03	2026 055-656-435	BOOK FUND EXP	NEWTON COUNTY NEWS,	134030	03/25/2026	04/14/2026	020901	80.00
WALLACEBURG BOOKBIND	03	2026 055-656-435	BOOK FUND EXP	SHIPPING & HANDLING	134030	03/25/2026	04/14/2026	020901	38.81

									469.54

ALL RECORDS FROM 04/14/2026 TO 04/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DOCUMENT SOLUT	04	2026 092-455-649	PRINCIPAL ON LEA	COPIER - JP3	5038210788	04/07/2026	04/14/2026		50.02
TEXAS DOCUMENT SOLUT	04	2026 092-455-649	PRINCIPAL ON LEA	COPIER - JP4	5038163960	04/07/2026	04/14/2026		120.00

									170.02
TOTAL PAYABLES									184,759.62

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	129,359.19
019	019 DIST ATTY STATE FUND	497.48
021	021 ROAD & BRIDGE PCT #1	577.56
022	022 ROAD & BRIDGE PCT #2	841.32
023	023 ROAD & BRIDGE PCT #3	463.41
024	024 ROAD & BRIDGE PCT #4	860.21
031	031 COMM SPECIAL PCT #1	5,081.62
032	032 COMM SPECIAL PCT #2	20,764.96
033	033 COMM SPECIAL PCT #3	18,979.99
034	034 COMM SPECIAL PCT #4	4,618.66
040	040 RECORD PRESERVATION	305.43
050	050 SOLID WASTE DISPOSAL	919.84
051	051 VOTER REGISTRATION	460.58
053	053 NEWTON COUNTY LIBRARY	389.81
055	055 HISTORICAL OPERATING	469.54
092	092 TECHNOLOGY FUND	170.02
TOTAL OF ALL FUNDS		184,759.62

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	129,359.19
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THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: April 14, 2026
Ron Cochran
EBat
Robert
Quentin L. Hopson
JP

CO JUDGE COCHRAN
 COMM 1 BENTSEN
 COMM 2 WHITE
 COMM 3 HOPSON
 COMM 4 POWELL