THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED
BY COMMISSIONERS COURT

APPROVED-JANUARY 7, 2026
PAID-JANUARY 8, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
084	AMERICAN RESCUE PLAN	$ 3,258.28

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 3,258.28**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 3,258.28**

ALL RECORDS FROM 01/08/2026 TO 01/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KNIFE RIVER CORPORAT	03 2026	084-614-491	SAND & GRAVEL	R&B FLEX 150	979135	01/08/2026		580.50	107.15
KNIFE RIVER CORPORAT	03 2026	084-614-491	SAND & GRAVEL	R&B FLEX 150	979020	01/08/2026		2,221.77	107.15
KNIFE RIVER CORPORAT	03 2026	084-614-491	SAND & GRAVEL	R&B FLEX 150	979292	01/08/2026		456.01	107.15
								3,258.28	
			AMERICAN RESCUE PLAN			FUND TOTAL		3,258.28	
						GRAND TOTAL		3,258.28	