

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 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	831001457661	04/21/2026	05/05/2026		238.45
A T & T	04	2026 010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001010747	04/21/2026	05/05/2026		2,437.26
A T & T	04	2026 010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001032633	04/21/2026	05/05/2026		1,518.67
A T & T MOBILITY	05	2026 010-510-420	TELEPHONE	AT&T FIRST NET	287296242802	05/04/2026	05/05/2026		2,930.44
AINSWORTH, CHAD	05	2026 010-560-429	LEOSE TRAINING S	PER DIEM - NNDDA CO	5/17-5/23/26	05/04/2026	05/05/2026		442.00
AMAZON CAPITAL SERVI	04	2026 010-409-331	COPIER	8X11 LETTER SIZE CO	143F-P6MX-4T	04/22/2026	05/05/2026	020944	113.34
BEAUREGARD PARISH SH	04	2026 010-570-461	HOUSE PRISONERS	INMATE HOUSING	MARCH 2026	04/21/2026	05/05/2026		26,220.00
BEAUREGARD PARISH SH	04	2026 010-570-405	MEDICAL, PRISONER	INMATE MEDICAL	MARCH 2026	04/21/2026	05/05/2026		823.59
BEN E KEITH CO	04	2026 010-512-310	FOOD	APPLE RED DI FCY WS	56480020	04/14/2026	05/05/2026	020713	123.66
BEN E KEITH CO	04	2026 010-512-310	FOOD	HAM BUFFET BNLS SMO	56480020	04/14/2026	05/05/2026	020713	106.29
BEN E KEITH CO	04	2026 010-512-310	FOOD	MARGARINE SOLIDS SA	56480020	04/14/2026	05/05/2026	020713	42.57
BEN E KEITH CO	04	2026 010-512-310	FOOD	ORANGE CHOICE 138 C	56480020	04/14/2026	05/05/2026	020713	115.50
BEN E KEITH CO	04	2026 010-512-310	FOOD	TOMATO 5X6 1 LAYER	56480020	04/14/2026	05/05/2026	020713	37.00
BEN E KEITH CO	04	2026 010-512-310	FOOD	APRON POLY WHITE HE	56480020	04/14/2026	05/05/2026	020713	24.46
BEN E KEITH CO	04	2026 010-512-310	FOOD	12/1LB BASE CHICKE	56480020	04/14/2026	05/05/2026	020713	57.28
BEN E KEITH CO	04	2026 010-512-310	FOOD	6/10# BEAN BAKED OR	56480020	04/14/2026	05/05/2026	020713	60.70
BEN E KEITH CO	04	2026 010-512-310	FOOD	CHILI NO BEANS 6/10	56480020	04/14/2026	05/05/2026	020713	65.48
BEN E KEITH CO	04	2026 010-512-310	FOOD	CHILI NO BEANS 6/10	56480020	04/14/2026	05/05/2026	020713	144.49
BEN E KEITH CO	04	2026 010-512-310	FOOD	CUTLERY FORK BLACK	56480020	04/14/2026	05/05/2026	020713	34.57
BEN E KEITH CO	04	2026 010-512-310	FOOD	CUTLERY KNIFE BLK M	56480020	04/14/2026	05/05/2026	020713	39.11
BEN E KEITH CO	04	2026 010-512-310	FOOD	CUTLERY TEASPOON BL	56480020	04/14/2026	05/05/2026	020713	36.46
BEN E KEITH CO	04	2026 010-512-310	FOOD	FOIL 18X500 ROLL HE	56480020	04/14/2026	05/05/2026	020713	74.85
BEN E KEITH CO	04	2026 010-512-310	FOOD	GLOVE NITRILE LG PF	56480020	04/14/2026	05/05/2026	020713	114.32
BEN E KEITH CO	04	2026 010-512-310	FOOD	BROWN GRAVY MIX	56480020	04/14/2026	05/05/2026	020713	17.83
BEN E KEITH CO	04	2026 010-512-310	FOOD	SEASONING LEMON AND	56480020	04/14/2026	05/05/2026	020713	16.79
BEN E KEITH CO	04	2026 010-512-310	FOOD	BBQ BEEF CHOPPED 4/	56480020	04/14/2026	05/05/2026	020713	174.58
BEN E KEITH CO	04	2026 010-512-310	FOOD	BEEF PATTY CHARBROI	56480020	04/14/2026	05/05/2026	020713	196.64
BEN E KEITH CO	04	2026 010-512-310	FOOD	CHICKEN THIGH LGF R	56480020	04/14/2026	05/05/2026	020713	65.63
BEN E KEITH CO	04	2026 010-512-310	FOOD	CHICKEN THIGH MEAT	56480020	04/14/2026	05/05/2026	020713	80.15
BEN E KEITH CO	04	2026 010-512-310	FOOD	DOUGH DUMPLING	56480020	04/14/2026	05/05/2026	020713	89.88
BEN E KEITH CO	04	2026 010-512-310	FOOD	DOUGH ROLL HONEY WH	56480020	04/14/2026	05/05/2026	020713	38.50
BEN E KEITH CO	04	2026 010-512-310	FOOD	APPLE RED DI FCY WS	56626181	04/22/2026	05/05/2026	020713	82.44
BEN E KEITH CO	04	2026 010-512-310	FOOD	HAM BUFFET BNLS SMO	56626181	04/22/2026	05/05/2026	020713	49.62
BEN E KEITH CO	04	2026 010-512-310	FOOD	ORANGE CHOICE 138 C	56626181	04/22/2026	05/05/2026	020713	115.32
BEN E KEITH CO	04	2026 010-512-310	FOOD	BELL PEPPERS-DICED	56626181	04/22/2026	05/05/2026	020713	43.56
BEN E KEITH CO	04	2026 010-512-310	FOOD	SALAD MIXED ICEBERG	56626181	04/22/2026	05/05/2026	020713	25.39
BEN E KEITH CO	04	2026 010-512-310	FOOD	TURKEY SLICED .7OZ	56626181	04/22/2026	05/05/2026	020713	64.05
BEN E KEITH CO	04	2026 010-512-310	FOOD	BEAN GREEN CUT MIXE	56626181	04/22/2026	05/05/2026	020713	72.20
BEN E KEITH CO	04	2026 010-512-310	FOOD	BEAN GREEN ITALIAN	56626181	04/22/2026	05/05/2026	020713	37.87
BEN E KEITH CO	04	2026 010-512-310	FOOD	BLEACH KEITH ULTRA	56626181	04/22/2026	05/05/2026	020713	23.82
BEN E KEITH CO	04	2026 010-512-310	FOOD	BUN HAMBURGER WHITE	56626181	04/22/2026	05/05/2026	020713	53.44
BEN E KEITH CO	04	2026 010-512-310	FOOD	BUN HOT DOG 6IN	56626181	04/22/2026	05/05/2026	020713	27.75
BEN E KEITH CO	04	2026 010-512-310	FOOD	CHEESE SAUCE CHEDDA	56626181	04/22/2026	05/05/2026	020713	139.16
BEN E KEITH CO	04	2026 010-512-310	FOOD	CHIP POTATO BAKED L	56626181	04/22/2026	05/05/2026	020713	53.75
BEN E KEITH CO	04	2026 010-512-310	FOOD	CRACKER SALTINE SUP	56626181	04/22/2026	05/05/2026	020713	22.50
BEN E KEITH CO	04	2026 010-512-310	FOOD	DETERGENT DISH RAVE	56626181	04/22/2026	05/05/2026	020713	44.68

BEN E KEITH CO	04	2026	010-512-310	FOOD	MAYONNAISE PC FOIL	56626181	04/22/2026	05/05/2026	020713	39.57
BEN E KEITH CO	04	2026	010-512-310	FOOD	SAUCE BBQ CLASSIC O	56626181	04/22/2026	05/05/2026	020713	27.20
BEN E KEITH CO	04	2026	010-512-310	FOOD	BEEF BATTY CHARBROI	56626181	04/22/2026	05/05/2026	020713	196.64
BEN E KEITH CO	04	2026	010-512-310	FOOD	CHICKEN THIGH LQF R	56626181	04/22/2026	05/05/2026	020713	65.63
BEN E KEITH CO	04	2026	010-512-310	FOOD	PORK STEAK FRITTER	56626181	04/22/2026	05/05/2026	020713	240.08
BILL DOVER COMPANY I	04	2026	010-510-330	FUEL & OIL	RUSTY WILKERSON-29.	362216	04/20/2026	05/05/2026	020745	79.38
BILL DOVER COMPANY I	04	2026	010-510-330	FUEL & OIL	14.52 GAL, 3.3150 U	362591	04/20/2026	05/05/2026	020745	48.13
BILL DOVER COMPANY I	04	2026	010-510-330	FUEL & OIL	RUSTY WILKERSON 34.	362591	04/20/2026	05/05/2026	020745	126.46
BILL DOVER COMPANY I	04	2026	010-510-330	FUEL & OIL	29.82 GAL, 4.03 UNI	362722	04/20/2026	05/05/2026	020745	120.32

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER COMPANY I	04	2026 010-510-330	FUEL & OIL	7.22 GAL, 4.0350 UN	362947	04/20/2026	05/05/2026	020745	29.13
BILL DOVER COMPANY I	04	2026 010-510-330	FUEL & OIL	35.07 GAL, UNIT PRI	362947	04/20/2026	05/05/2026	020745	141.51
BILL DOVER COMPANY I	04	2026 010-510-330	FUEL & OIL	23.65 GAL, 4.0550 U	363027	04/20/2026	05/05/2026	020745	95.90
BILL DOVER COMPANY I	04	2026 010-510-330	FUEL & OIL	30.02 GAL, UNIT PRI	363173	04/20/2026	05/05/2026	020745	124.73
BILL DOVER COMPANY I	04	2026 010-510-330	FUEL & OIL	15.24 GAL, UNIT PRI	363408	04/20/2026	05/05/2026	020745	60.58
BILL DOVER COMPANY I	04	2026 010-510-330	FUEL & OIL	6.73 GAL, UNIT PRIC	363618	04/20/2026	05/05/2026	020745	26.75
BILL DOVER COMPANY I	04	2026 010-510-330	FUEL & OIL	1.05 GAL, UNIT PRIC	363618	04/20/2026	05/05/2026	020745	3.23
BILL DOVER COMPANY I	04	2026 010-510-330	FUEL & OIL	22.00 GAL/3.0750 UN	363705	04/20/2026	05/05/2026	020745	67.65
BILL DOVER COMPANY I	04	2026 010-510-330	FUEL & OIL	FINANCE CHARGE	FINANCE CHAR	04/20/2026	05/05/2026	020745	4.61
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	30 DAY LATE PAYMENT	FINANCE CHAR	04/22/2026	05/05/2026	020707	1.58
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	15.70, GAL/2.085 UN	362214	04/22/2026	05/05/2026	020707	32.73
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	7.00/GAL, UNIT PRIC	363616	04/22/2026	05/05/2026	020707	23.37
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	16.01/GAL, UNIT PRI	363406	04/22/2026	05/05/2026	020707	49.55
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	18.29 GAL, UNIT PRI	363329	04/22/2026	05/05/2026	020707	56.61
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	15.41 GAL, UNIT PRI	362945	04/22/2026	05/05/2026	020707	41.84
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	13.60 GAL, UNIT PRI	362865	04/22/2026	05/05/2026	020707	36.92
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	17.01 GAL, UNIT PRI	362657	04/22/2026	05/05/2026	020707	44.14
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	8.13/GAL, UNIT PRIC	362509	04/22/2026	05/05/2026	020707	19.63
BILL DOVER COMPANY I	04	2026 010-512-330	VEHICLE MAINTENA	15.21/GAL, 2.2150 U	362288	04/22/2026	05/05/2026	020707	33.69
BON WIER VOL FIRE DE	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MAY 2026	04/21/2026	05/05/2026		150.00
BROOKSHIRE BROS PHAR	05	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	484/485	05/04/2026	05/05/2026		72.71
BROOKSHIRE BROTHERS	04	2026 010-409-310	SUPPLIES	FOOD- FOR CASA VIGI	1000130243	04/27/2026	05/05/2026	020967	81.64
BROOKSHIRE BROTHERS	04	2026 010-409-310	SUPPLIES	WATER- COMMISSIONER	1000130423	04/27/2026	05/05/2026	020965	29.98
BROOKSHIRE BROTHERS	04	2026 010-409-310	SUPPLIES	WATER BATTERIES	1000129050	04/27/2026	05/05/2026	020965	93.87
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	MEALS FOR JAIL	1000128834	04/28/2026	05/05/2026	020755	1,457.41
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	MEALS FOR JAIL	1000129280	04/28/2026	05/05/2026	020755	1,169.20
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	MEALS FOR JAIL	1000129557	04/28/2026	05/05/2026	020755	1,460.29
BROOKSHIRE BROTHERS	04	2026 010-570-333	INMATE MEALS	MEALS FOR JAIL	1000129044	04/28/2026	05/05/2026	020755	1,056.04
BROOKSHIRE BROTHERS	04	2026 010-570-332	CUSTODIAL SUPPLI	CUSTODIAL SUPPLIES	1000128835	04/28/2026	05/05/2026	020814	222.67
BROOKSHIRE BROTHERS	04	2026 010-570-332	CUSTODIAL SUPPLI	CUSTODIAL SUPPLIES	1000129045	04/28/2026	05/05/2026	020814	60.15
BROOKSHIRE BROTHERS	04	2026 010-570-332	CUSTODIAL SUPPLI	CUSTODIAL SUPPLIES	1000129281	04/28/2026	05/05/2026	020814	78.18
BROOKSHIRE BROTHERS	04	2026 010-570-332	CUSTODIAL SUPPLI	CUSTODIAL SUPPLIES	1000129558	04/28/2026	05/05/2026	020814	349.22
BURKE CENTER	04	2026 010-631-412	BURKE CENTER	FY 2026 CONTRIBUTIO	26 CONTRIBUT	04/21/2026	05/05/2026		15,028.00
BURKE HARDWARE L.L.C	04	2026 010-510-450	BUILDINGS REP AN	CLIP FOR FLAG POLE	1680	04/20/2026	05/05/2026	020874	4.99
BURKEVILLE VOL FIRE	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MAY 2026	04/21/2026	05/05/2026		100.00
BURKEVILLE WATER SUP	05	2026 010-510-443	UTILITIES	CADE BLDG	217	05/04/2026	05/05/2026		37.65
BURKEVILLE WATER SUP	05	2026 010-510-443	UTILITIES	NEWTON CO. #2	526	05/04/2026	05/05/2026		48.57
CHAMBERS COUNTY CONS	04	2026 010-205-012	SERVICE FEES OUT	SERVICE FEE A.L. ST	CV25-15443	04/21/2026	05/05/2026		100.00
CHARM-TEX, INC	04	2026 010-570-334	CLOTHING, BEDDIN	UNIFORM SHIRTS FOR	0440596-IN	04/22/2026	05/05/2026	020750	44.50
CHARM-TEX, INC	04	2026 010-570-334	CLOTHING, BEDDIN	UNIFORM SHIRTS FOR	0440596-IN	04/22/2026	05/05/2026	020750	44.50
CHARM-TEX, INC	04	2026 010-570-334	CLOTHING, BEDDIN	UNIFORM PANTS FOR I	0440596-IN	04/22/2026	05/05/2026	020750	54.50
CHARM-TEX, INC	04	2026 010-570-334	CLOTHING, BEDDIN	UNIFORM PANTS FOR I	0440596-IN	04/22/2026	05/05/2026	020750	54.50
CHARM-TEX, INC	04	2026 010-570-334	CLOTHING, BEDDIN	SANDALS FRO INMATES	0440596-IN	04/22/2026	05/05/2026	020750	27.70
CHARM-TEX, INC	04	2026 010-570-334	CLOTHING, BEDDIN	SANDALS FOR INMATES	0440596-IN	04/22/2026	05/05/2026	020750	16.62
CHARM-TEX, INC	04	2026 010-570-334	CLOTHING, BEDDIN	SANDALS FOR INMATES	0440596-IN	04/22/2026	05/05/2026	020750	27.70
CHARTER COMMUNICATIO	05	2026 010-510-420	TELEPHONE	COURTHOUSE BACKUP	000156604162	05/04/2026	05/05/2026		298.26

CHRISTUS JASPER MEMO	05	2026	010-642-334	CARE OF INDIGENT	INDIGENT HEALTHCARE	2026-05	05/04/2026	05/05/2026		2,609.61
CHRISTUS JASPER MEMO	05	2026	010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	421-SWARTOUT	05/04/2026	05/05/2026		971.46
CHRISTUS JASPER MEMO	05	2026	010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	122-BURKS	05/04/2026	05/05/2026		402.53
CHRISTUS JASPER MEMO	05	2026	010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	123-SONES	05/04/2026	05/05/2026		2,320.53
CHRISTUS JASPER MEMO	05	2026	010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	123-SONES	05/04/2026	05/05/2026		2,454.29
CINTAS CORPORATION #	04	2026	010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE	4264048328	04/14/2026	05/05/2026	020752	49.03
CINTAS CORPORATION #	04	2026	010-570-332	CUSTODIAL SUPPLI	X9110-JRT TOILET TI	4264048328	04/14/2026	05/05/2026	020752	48.42
CINTAS CORPORATION #	04	2026	010-570-332	CUSTODIAL SUPPLI	X9025-CENTERPULL TO	4264048328	04/14/2026	05/05/2026	020752	16.34
CINTAS CORPORATION #	04	2026	010-570-332	CUSTODIAL SUPPLI	X7500-CLEANING CHEM	4264048328	04/14/2026	05/05/2026	020752	7.15

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CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE	4265707512	04/22/2026	05/05/2026	020752	49.03
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X9312 1000 MOISTURE	4265707512	04/22/2026	05/05/2026	020752	36.48
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X9289 JRT DBL TP DS	4265707512	04/22/2026	05/05/2026	020752	.15
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X9110 JRT TOILET TI	4265707512	04/22/2026	05/05/2026	020752	48.42
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X9025 CENTERPULL TO	4265707512	04/22/2026	05/05/2026	020752	16.34
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X9024 CEMTERPULL TO	4265707512	04/22/2026	05/05/2026	020752	.24
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X 7500 CLEANING CHE	4265707512	04/22/2026	05/05/2026	020752	7.15
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	2000 ML ESTESOL SOA	4265707512	04/22/2026	05/05/2026	020752	5.21
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X9289 JRT DBL TP DS	4265707512	04/22/2026	05/05/2026	020752	.60
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X7500 CLEANING CHEM	4267091211	04/28/2026	05/05/2026	020752	7.15
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X9025 CENTERPULL TO	4267091211	04/28/2026	05/05/2026	020752	16.34
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	X9110 JRT TOILET TI	4267091211	04/28/2026	05/05/2026	020752	48.42
CINTAS CORPORATION	# 04	2026 010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE	4267091211	04/28/2026	05/05/2026	020752	49.03
COOPER-THOMAS LLP	04	2026 010-510-460	OFFICE RENT	EVIDENCE STORAGE	MAY 2026	04/21/2026	05/05/2026		844.25
COOPER-THOMAS LLP	04	2026 010-510-460	OFFICE RENT	EVIDENCE STORAGE	APRIL 2026	04/21/2026	05/05/2026		844.25
COOPER-THOMAS LLP	04	2026 010-510-460	OFFICE RENT	PAST DUE AMOUNT	2025	04/21/2026	05/05/2026		306.24
D & H GAS	04	2026 010-510-443	UTILITIES	DWY SNR CNTR GENERA	210003950	04/21/2026	05/05/2026		8.00
DEEP EAST TEXAS SELF	04	2026 010-409-396	CONTINGENCY FUND	4/1/26-7/1/26	2367	04/21/2026	05/05/2026		14,749.25
DLS DETENTION SERVIC	04	2026 010-570-450	BUILDING MAINTEN	ASSESSMENT AND REPA	20264775	04/27/2026	05/05/2026	020956	768.00
DLS DETENTION SERVIC	04	2026 010-570-450	BUILDING MAINTEN	DRIVE TO AND FROM S	20264775	04/27/2026	05/05/2026	020956	576.00
DLS DETENTION SERVIC	04	2026 010-570-450	BUILDING MAINTEN	MILEAGE TO AND FROM	20264775	04/27/2026	05/05/2026	020956	551.60
DLS DETENTION SERVIC	04	2026 010-570-450	BUILDING MAINTEN	PERDIEM	20264775	04/27/2026	05/05/2026	020956	290.00
DLS DETENTION SERVIC	04	2026 010-570-450	BUILDING MAINTEN	10% OVERHEAD AND PR	20264775	04/27/2026	05/05/2026	020956	218.56
DOMINION FORMS INC.	04	2026 010-570-207	EMPLOYEE UNIFORM	AINSWORTH JACKET	395528	04/21/2026	05/05/2026		56.88
DOMINION FORMS INC.	04	2026 010-570-207	EMPLOYEE UNIFORM	HOLMES POLOS, JACKE	395971	04/21/2026	05/05/2026		155.96
DUDINSKY, DONOVAN PA	04	2026 010-426-400	COURT APPOINTED	T.MORRIS	2024-00023	04/21/2026	05/05/2026		350.00
DUDINSKY, DONOVAN PA	04	2026 010-426-400	COURT APPOINTED	J. WATSON	2025-00091	04/21/2026	05/05/2026		350.00
DUDINSKY, DONOVAN PA	04	2026 010-426-400	COURT APPOINTED	S. WHITE	2025-00644	04/21/2026	05/05/2026		350.00
DUSTY'S COMPLETE SOL	04	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE- LIC #13	1125	04/28/2026	05/05/2026	020759	91.17
DUSTY'S COMPLETE SOL	04	2026 010-560-451	AUTO REP AND MAI	TIRE DISPOSAL	1127	04/28/2026	05/05/2026	020759	20.00
DUSTY'S COMPLETE SOL	04	2026 010-560-451	AUTO REP AND MAI	LIC 165-1039 GENERA	1127	04/28/2026	05/05/2026	020759	100.00
DUSTY'S COMPLETE SOL	04	2026 010-560-343	TIRES	GENERAL LABOR- 8 TI	1126	04/29/2026	05/05/2026	020760	2,259.92
DUSTY'S COMPLETE SOL	04	2026 010-560-343	TIRES	TIRE DISPOSAL	1126	04/29/2026	05/05/2026	020760	40.00
EFORCE SOFTWARE	04	2026 010-476-451	EQUIPT REPAIR &	SOFTWARE LICENSE FO	1234823	04/29/2026	05/05/2026	020902	500.00
ERS-TEXAS SOCIAL SEC	05	2026 010-695-489	MISCELLANEOUS EX	ANNUAL PAYMENT	9291669-2026	05/04/2026	05/05/2026		35.00
FIRETROL PROTECTION	04	2026 010-510-450	BUILDINGS REP AN	LIBRARY/CIV CENT SE	10106749	04/21/2026	05/05/2026		2,675.00
FORENSIC MEDICAL	04	2026 010-580-411	PATHOLOGIST	AUTOPSY - R. FLEMIN	101519278	04/21/2026	05/05/2026		2,475.00
FORENSIC MEDICAL	04	2026 010-580-411	PATHOLOGIST	AUTOPSY V.SIMMONS	101460160	04/21/2026	05/05/2026		2,475.00
FORENSIC MEDICAL	04	2026 010-580-411	PATHOLOGIST	AUTOPSY-E.ALFORD	101519277	04/21/2026	05/05/2026		2,475.00
GOT YOU COVERED WORK	04	2026 010-560-207	EMPLOYEE UNIFORM	MALE VELCRO TO BACK	INV166590	04/27/2026	05/05/2026	020767	4.25
GOT YOU COVERED WORK	04	2026 010-560-207	EMPLOYEE UNIFORM	NAMESTRIP ROLL TAN	INV166590	04/27/2026	05/05/2026	020767	7.50
GOT YOU COVERED WORK	04	2026 010-560-207	EMPLOYEE UNIFORM	HEAT SEAL BLACK 2 L	INV166590	04/27/2026	05/05/2026	020767	16.25
GOT YOU COVERED WORK	04	2026 010-560-207	EMPLOYEE UNIFORM	HEAT SEAL REFLECTIV	INV166590	04/27/2026	05/05/2026	020767	17.50
GOT YOU COVERED WORK	04	2026 010-560-207	EMPLOYEE UNIFORM	586MFL-HIVS-M RAINC	INV166590	04/27/2026	05/05/2026	020767	85.77
GOT YOU COVERED WORK	04	2026 010-560-207	EMPLOYEE UNIFORM	PANT STRIPING	INV166590	04/27/2026	05/05/2026	020767	34.50
GOT YOU COVERED WORK	04	2026 010-560-207	EMPLOYEE UNIFORM	8657T-DARK NAVY-32-	INV166590	04/27/2026	05/05/2026	020767	323.82

GOT YOU COVERED WORK	04	2026	010-560-207	EMPLOYEE UNIFORM	BLAUER POLYESTER AR	INV168782	04/27/2026	05/05/2026	020767	147.89
GOT YOU COVERED WORK	04	2026	010-560-207	EMPLOYEE UNIFORM	SILVER TAN SHIRT	INV168782	04/27/2026	05/05/2026	020767	74.79
GOT YOU COVERED WORK	04	2026	010-560-207	EMPLOYEE UNIFORM	8372-SILVER TAN-LG	INV168782	04/27/2026	05/05/2026	020767	201.42
GOT YOU COVERED WORK	04	2026	010-560-207	EMPLOYEE UNIFORM	8657T-DARK NAVY-32-	INV168782	04/27/2026	05/05/2026	020767	107.94
GOT YOU COVERED WORK	04	2026	010-560-207	EMPLOYEE UNIFORM	PANT STRIPING	INV168782	04/27/2026	05/05/2026	020767	11.50
GULF COAST HEALTH CE	05	2026	010-642-334	CARE OF INDIGENT	INDIGENT HEALTH CAR	2025-11	05/04/2026	05/05/2026		231.21
GULF COAST HEALTH CE	05	2026	010-642-334	CARE OF INDIGENT	INDIGENT HEALTH CAR	2025-16	05/04/2026	05/05/2026		231.21
GULF COAST HEALTH CE	05	2026	010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	250-WILTZ	05/04/2026	05/05/2026		231.21
GULF COAST HEALTH CE	05	2026	010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	251-SPIKES	05/04/2026	05/05/2026		231.21

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GULF COAST HEALTH CE	05	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	231-WILSON	05/04/2026	05/05/2026		231.21
GUNNELS, CONTESSIA	04	2026 010-370-103	CIVIC CENTER REN	CIVIC CENTER DEP RE	RECEIPT 2649	04/21/2026	05/05/2026		100.00
HUGHES, ROBERT EDWAR	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-08024 X	04/21/2026	05/05/2026		1,650.00
HUGHES, ROBERT EDWAR	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND17-07487	04/21/2026	05/05/2026		550.00
HUGHES, ROBERT EDWAR	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND26-08071	04/21/2026	05/05/2026		550.00
HUGHES, ROBERT EDWAR	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND26-08086	04/21/2026	05/05/2026		550.00
HUGHES, ROBERT EDWAR	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND23-07881	04/21/2026	05/05/2026		550.00
JASPER COUNTY TREASU	04	2026 010-585-105	SUPP SECRETARY S	SECRETARY SUPPLEMEN	MAY 2026	04/21/2026	05/05/2026		500.00
JASPER COUNTY TREASU	04	2026 010-575-412	SUPPORT OF ACTIV	ANN. PROBATION SUPP	FY 8.31.26	04/21/2026	05/05/2026		770.00
JASPER COUNTY TREASU	05	2026 010-435-110	COURT REPORTERS	1ST QUARTER EXPENSE	COURT REPORT	05/04/2026	05/05/2026		13,680.25
JASPER COUNTY TREASU	05	2026 010-435-202	GROUP MEDICAL IN	1ST QUARTER EXPENSE	INSURANCE	05/04/2026	05/05/2026		2,487.58
JASPER COUNTY TREASU	05	2026 010-435-105	COURT COORDINATO	1ST QUARTER EXPENSE	COORDINATOR	05/04/2026	05/05/2026		4,272.34
JASPER EMERGENCY MED	05	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	57-SONES	05/04/2026	05/05/2026		101.00
JASPER EMERGENCY MED	05	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	58-BURKS	05/04/2026	05/05/2026		81.24
JASPER-NEWTON COUNTY	04	2026 010-630-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MAY 2026	04/21/2026	05/05/2026		2,900.00
JASPER-NEWTON COUNTY	04	2026 010-570-405	MEDICAL, PRISONE	TB SKIN TEST	BARLOW, CHAR	04/21/2026	05/05/2026		20.00
JASPER-NEWTON COUNTY	04	2026 010-570-405	MEDICAL, PRISONE	TB SKIN TEST	ANGEL SUTTON	04/21/2026	05/05/2026		20.00
JASPER-NEWTON COUNTY	04	2026 010-570-405	MEDICAL, PRISONE	TB SKIN TEST	TREY DAVID	04/21/2026	05/05/2026		20.00
JASPER-NEWTON ELECTR	04	2026 010-511-443	UTILITIES	SHORTPAY NEW CO AIR	13667006	04/15/2026	05/05/2026		.10
JASPER-NEWTON ELECTR	04	2026 010-510-443	UTILITIES	OLD SALEM COMM CTR	07988001	04/21/2026	05/05/2026		100.00
JASPER-NEWTON ELECTR	04	2026 010-511-443	UTILITIES	NEWTON CO AIRPORT	13667006	04/22/2026	05/05/2026		218.76
JASPER-NEWTON ELECTR	04	2026 010-510-443	UTILITIES	COMM PCT 1 BARN	13667012	04/22/2026	05/05/2026		319.04
JASPER-NEWTON ELECTR	04	2026 010-511-443	UTILITIES	AIRPORT BEACON	41392003	04/22/2026	05/05/2026		68.00
JASPER-NEWTON ELECTR	04	2026 010-510-443	UTILITIES	CALL SUB COURTHOUSE	13667026	04/22/2026	05/05/2026		464.92
JEFFERSON COUNTY CLE	04	2026 010-426-409	OOC MENTAL HEALT	MENTAL ILLNESS COMM	226CCPR0455	04/21/2026	05/05/2026		360.00
JEFFERSON EMERG MED	05	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	5-SONES	05/04/2026	05/05/2026		120.14
JEFFERSON EMERG MED	05	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	6-SONES	05/04/2026	05/05/2026		72.15
KEATING, DUANE F	04	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	622	04/21/2026	05/05/2026		1,117.50
KEATING, DUANE F	04	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	611	04/21/2026	05/05/2026		532.50
KEATING, DUANE F	04	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	610	04/21/2026	05/05/2026		97.50
KEATING, DUANE F	04	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	617	04/21/2026	05/05/2026		945.00
KELLY, WILLIAM LANDO	04	2026 010-546-412	SUPPORT OF ACTIV	STOCKMAN FEES	MARCH 2026	04/21/2026	05/05/2026		2,270.00
KYLES, YSIDRA M.	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND-07468	04/21/2026	05/05/2026		550.00
KYLES, YSIDRA M.	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND24-07953	05/04/2026	05/05/2026		550.00
KYLES, YSIDRA M.	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND26-08067	05/04/2026	05/05/2026		550.00
KYLES, YSIDRA M.	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-08017	05/04/2026	05/05/2026		550.00
LAW OFFICE OF APRIL	04	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	3239	04/21/2026	05/05/2026		450.00
LONE STAR PRISONER T	04	2026 010-560-426	TRANSPORT PRISON	INMATE TRANSPORT SE	TX26-26237	04/23/2026	05/05/2026	020891	790.35
MAURICEVILLE TIRE &	04	2026 010-560-451	AUTO REP AND MAI	ENVIRO/SHOP FEES	19170	04/14/2026	05/05/2026	020761	5.00
MAURICEVILLE TIRE &	04	2026 010-560-451	AUTO REP AND MAI	TIRE ROTATION	19170	04/14/2026	05/05/2026	020761	15.00
MAURICEVILLE TIRE &	04	2026 010-560-451	AUTO REP AND MAI	OIL FILTER	19170	04/14/2026	05/05/2026	020761	8.50
MAURICEVILLE TIRE &	04	2026 010-560-451	AUTO REP AND MAI	PENZ 5W 30	19170	04/14/2026	05/05/2026	020761	49.95
MAURICEVILLE TIRE &	04	2026 010-560-451	AUTO REP AND MAI	S100G0	4/18/26 NCSO	04/28/2026	05/05/2026	020761	4.50
MAURICEVILLE TIRE &	04	2026 010-560-451	AUTO REP AND MAI	PWZ 5-20 OIL	4/18/26 NCSO	04/28/2026	05/05/2026	020761	54.95
MAURICEVILLE TIRE &	04	2026 010-560-451	AUTO REP AND MAI	ENVIRO/SHOP FEES	4/18/26 NCSO	04/28/2026	05/05/2026	020761	5.00
MAURICEVILLE TIRE &	04	2026 010-560-451	AUTO REP AND MAI	ENVIRO FEE	19362	04/28/2026	05/05/2026	020761	5.00

MAURICEVILLE TIRE &	04	2026	010-560-451	AUTO REP AND MAI	OIL CHANGE	19362	04/28/2026	05/05/2026	020761	54.95
MAURICEVILLE TIRE &	04	2026	010-560-451	AUTO REP AND MAI	22 CHEVY LIC 161372	835837	04/28/2026	05/05/2026	020761	20.00
MEDIATION CENTER	05	2026	010-205-005	ALTERNATIVE DISP	FEES COLL-DC	1ST QUARTER	05/04/2026	05/05/2026		630.00
MEDIATION CENTER	05	2026	010-340-407	ALTERNATIVE DISP	FEES COLL-CC	1ST QUARTER	05/04/2026	05/05/2026		195.00
MEDIATION CENTER	05	2026	010-340-422	JP-DISPUTE RESOL	FEES COLL-JP	1ST QUARTER	05/04/2026	05/05/2026		425.00
MHC DATACOMM, INC	04	2026	010-570-450	BUILDING MAINTEN	KEYLESS FOBS FOR S.	30118	04/20/2026	05/05/2026	020908	200.00
NC EMERGENCY SERV DI	04	2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MAY 2026	04/21/2026	05/05/2026		100.00
NC EMERGENCY SERV DI	04	2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MAY 2026	04/21/2026	05/05/2026		100.00
NC EMERGENCY SERV DI	04	2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MAY 2026	04/21/2026	05/05/2026		100.00

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEWTON CO CONSTABLE	04	2026 010-205-009	CONSTABLE/SHER S	TONYA HAVARD	EV1260003	04/21/2026	05/05/2026		150.00
NEWTON HOUSING AUTHO	04	2026 010-510-460	OFFICE RENT	AMBULANCE OFFICE RE	MAY 2026	04/21/2026	05/05/2026		50.00
NEWTON HOUSING AUTHO	04	2026 010-510-460	OFFICE RENT	AMBULANCE OFFICE RE	APRIL 2026	04/21/2026	05/05/2026		50.00
NEWTON VOL FIRE DEPA	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MAY 2026	04/21/2026	05/05/2026		200.00
O'REILLY AUTOMOTIVE	04	2026 010-560-451	AUTO REP AND MAI	J BOYETT-2020 RAM 1	0601-471151	04/14/2026	05/05/2026	020757	39.90
O'REILLY AUTOMOTIVE	04	2026 010-560-451	AUTO REP AND MAI	CAPSULE HEADLIGHT B	6299-208599	04/14/2026	05/05/2026	020757	9.36
O'REILLY AUTOMOTIVE	04	2026 010-560-451	AUTO REP AND MAI	CAPSULE HEADLIGHT B	6299-208599	04/14/2026	05/05/2026	020757	6.18
O'REILLY AUTOMOTIVE	04	2026 010-560-451	AUTO REP AND MAI	CR-OVER PAYMENT	OS00852699	04/14/2026	05/05/2026	020757	3.05-
PILLSBURY, MARIE	04	2026 010-370-102	DWY SR CTR RENTS	DWY SR CENT DEP REF	4-11-2026	04/21/2026	05/05/2026		150.00
PONTHIER, COURTNEY T	04	2026 010-476-426	MILEAGE	MILEAGE TO DETCOG	4/23/26	04/21/2026	05/05/2026		117.60
PONTHIER, COURTNEY T	04	2026 010-476-426	MILEAGE	MILEAGE TO DETCOG	4/17/2026	04/21/2026	05/05/2026		105.56
QUILL CORPORATION	04	2026 010-409-331	COPIER	8.5X11 COPY PAPER 5	48180152	04/20/2026	05/05/2026	020883	274.68
QUILL CORPORATION	04	2026 010-456-310	OFFICE SUPPLIES	4 DRAWER LETTER	CR2638099	04/21/2026	05/05/2026		58.15-
QUILL CORPORATION	04	2026 010-499-310	OFFICE SUPPLIES	QUILL BRAND FILE ST	48552796	04/22/2026	05/05/2026	020940	56.04
QUILL CORPORATION	04	2026 010-499-310	OFFICE SUPPLIES	CALCULATOR TAPE 12	48552796	04/22/2026	05/05/2026	020940	38.40
QUILL CORPORATION	04	2026 010-499-310	OFFICE SUPPLIES	A-Z DIVIDERS	48552796	04/22/2026	05/05/2026	020940	53.50
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	PENTELE ROLLER BALL	48632847	04/23/2026	05/05/2026	020952	25.49
QUILL CORPORATION	04	2026 010-409-331	COPIER	8.5X14 QUILL BRAND	48636277	04/23/2026	05/05/2026	020947	24.04
QUILL CORPORATION	04	2026 010-409-331	COPIER	11X14 YELLOW COPY P	48641281	04/23/2026	05/05/2026	020947	61.18
QUILL CORPORATION	04	2026 010-409-331	COPIER	8.5X11 PINK PAPER	48641281	04/23/2026	05/05/2026	020947	16.66
QUILL CORPORATION	04	2026 010-409-331	COPIER	8.5X11 YELLOW PAPER	48641281	04/23/2026	05/05/2026	020947	16.44
QUILL CORPORATION	04	2026 010-409-331	COPIER	HAMMERMILL COPY PAP	48641281	04/23/2026	05/05/2026	020947	917.90
QUILL CORPORATION	04	2026 010-409-331	COPIER	HAMMERMILL COPY PAP	48641281	04/23/2026	05/05/2026	020947	562.40
QUILL CORPORATION	04	2026 010-409-331	COPIER	PM COMPANY THERMAL	48641281	04/23/2026	05/05/2026	020947	45.88
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	QUILL BRAND STANDAR	48641281	04/28/2026	05/05/2026	020952	61.92
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	901-464819 KCUP FOL	48641281	04/28/2026	05/05/2026	020952	133.12
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	PERK PAPER HOT CUP-	48641281	04/28/2026	05/05/2026	020952	16.52
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	STAPLES JUMBO PAPER	48641281	04/28/2026	05/05/2026	020952	16.99
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	FEBREZE AIR MIST FR	48641281	04/28/2026	05/05/2026	020952	13.49
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	TOPS PRISM STENO PA	48641281	04/28/2026	05/05/2026	020952	39.98
QUILL CORPORATION	04	2026 010-409-310	SUPPLIES	AVERY PRINTABLE INK	48641281	04/28/2026	05/05/2026	020952	32.60
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	KLEENEX ANTIVIRAL F	48641281	04/28/2026	05/05/2026	020952	10.99
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	STAPLES THERMAL LAM	48641281	04/28/2026	05/05/2026	020952	33.98
QUILL CORPORATION	04	2026 010-403-310	OFFICE SUPPLIES	QUILL BRAND ELECTRO	48641281	04/28/2026	05/05/2026	020952	27.19
REGIONAL EMPLOYEE AS	05	2026 010-570-405	MEDICAL, PRISONER	INMATE MEDICAL	1-SUTTON	05/04/2026	05/05/2026		48.32
RESERVE ACCOUNT	05	2026 010-499-311	POSTAL EXPENSE	PRE PAID POSTAGE RE	ACCT# 458330	05/04/2026	05/05/2026		1,000.00
SECURITY SHREDDING	05	2026 010-495-310	OFFICE SUPPLIES	ON SITE DESTRUCTION	88894	05/04/2026	05/05/2026		27.50
SERVICE BY SCOTT	04	2026 010-570-450	BUILDING MAINTEN	DIAGNOSTIC INVESTME	30614906	04/13/2026	05/05/2026	020748	99.00
SERVICE BY SCOTT	04	2026 010-570-450	BUILDING MAINTEN	REPLACE ACORN DUAL	30614906	04/13/2026	05/05/2026	020748	1,073.00
SHIRES LAW OFFICE	04	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND24-07922	04/21/2026	05/05/2026		550.00
SOUTH NEWTON WATER S	05	2026 010-510-443	UTILITIES	COMM CNTR HARTBURG	ACCT# 210	05/04/2026	05/05/2026		55.28
SOUTH NEWTON WATER S	05	2026 010-510-446	UTILITIES - SR C	DWY SENIOR CENTER	ACCT# 1949	05/04/2026	05/05/2026		55.28
SOUTH NEWTON WATER S	05	2026 010-510-443	UTILITIES	DWY SUB CH	ACCT# 2071	05/04/2026	05/05/2026		55.28
SOUTH NEWTON WATER S	05	2026 010-510-443	UTILITIES	PCT 4 BARN	ACCT# 2072	05/04/2026	05/05/2026		55.28
STEEL, TERRY	04	2026 010-370-101	CADE BUILDING	CADE BLDG DEP REF	4/11/2026	04/21/2026	05/05/2026		50.00
STRIPLIN AIRFIELD &	04	2026 010-511-451	EQUIPMENT REPAIR	ROTATING BEACON REP	NT33026	04/21/2026	05/05/2026		4,900.00

STRIPLIN AIRFIELD &	04	2026	010-511-451	EQUIPMENT REPAIR	DELIVERY ROTATING B	NT32926	04/21/2026	05/05/2026		614.70
TEXAS ASSOCIATION OF	04	2026	010-499-428	TRAINING SCHOOLS	2026 TACA PTEC REG.	383314	04/21/2026	05/05/2026		130.00
TEXAS ASSOCIATION OF	04	2026	010-499-428	TRAINING SCHOOLS	TACA CONFERENCE	383917	04/21/2026	05/05/2026		250.00
TEXAS ASSOCIATION OF	04	2026	010-400-427	ASSOCIATION MEET	VG YOUNG REGISTRATI	385569	04/21/2026	05/05/2026		375.00
TEXAS COMPUTER ASSOC	04	2026	010-459-578	SMALL EQUIPMENT	LENVO THINKPAD P16V	400384	04/14/2026	05/05/2026	020899	1,584.40
TEXAS COMPUTER ASSOC	04	2026	010-459-578	SMALL EQUIPMENT	LENVO 27" FLAT PANE	400384	04/14/2026	05/05/2026	020898	156.00
TEXAS COMPUTER ASSOC	04	2026	010-510-490	IT CONTRACT	IT CONTRACT	400379	04/21/2026	05/05/2026		2,154.40
TEXAS COMPUTER ASSOC	04	2026	010-510-490	IT CONTRACT	IT - JUDGES OFFICE	400360	04/21/2026	05/05/2026		49.40
TEXAS COMPUTER ASSOC	04	2026	010-510-490	IT CONTRACT	IT - DA'S OFFICE	400364	04/21/2026	05/05/2026		688.75

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - HIST CENTER	400362	04/21/2026	05/05/2026		47.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - JP2	400363	04/21/2026	05/05/2026		95.00
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - JP3	400355	04/21/2026	05/05/2026		166.25
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - AG EXTENSION	400359	04/21/2026	05/05/2026		166.25
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT TICKET - MULTIPL	400354	04/21/2026	05/05/2026		902.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - SHERIFFS OFFIC	400361	04/21/2026	05/05/2026		2,208.75
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - TREASURER	400365	04/21/2026	05/05/2026		95.00
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - COUNTY CLERK	400358	04/21/2026	05/05/2026		47.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - AUDITOR OFFICE	400356	04/21/2026	05/05/2026		237.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - JP1	400357	04/21/2026	05/05/2026		47.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - HISTORY CENTER	400411	04/23/2026	05/05/2026		118.75
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - DA OFFICE	400412	04/23/2026	05/05/2026		475.00
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - PCT 2 COMMISSI	400414	04/23/2026	05/05/2026		285.00
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - TREASURER	400415	04/23/2026	05/05/2026		71.25
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - TAX ASSESSOR	400416	04/23/2026	05/05/2026		1,092.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - COUNTY CLERK	400417	04/23/2026	05/05/2026		71.25
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - CONST PCT 4	400418	04/23/2026	05/05/2026		47.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - JUDGES OFFICE	400419	04/23/2026	05/05/2026		47.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - JP PCT 3	400420	04/23/2026	05/05/2026		764.75
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - AUDITORS OFFIC	400421	04/23/2026	05/05/2026		308.75
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - AG EXT	400422	04/23/2026	05/05/2026		95.00
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - PCT 4 COMMISSI	400423	04/23/2026	05/05/2026		95.00
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - JP PCT 4	400424	04/23/2026	05/05/2026		688.75
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - DISTRICT CLERK	400425	04/23/2026	05/05/2026		142.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - DEWEYVILLE SUB	400426	04/23/2026	05/05/2026		2,897.50
TEXAS COMPUTER ASSOC	04	2026 010-510-490	IT CONTRACT	IT - SHERIFFS OFFIC	400427	04/23/2026	05/05/2026		4,383.75
TEXAS COMPUTER ASSOC	04	2026 010-409-453	SOFTWARE MAINTEN	LENOVO THINKPAD P16	400387	04/23/2026	05/05/2026	020958	1,584.40
TEXAS COMPUTER ASSOC	04	2026 010-409-453	SOFTWARE MAINTEN	LENOVO THINKPAD P16	400153	04/23/2026	05/05/2026	020958	1,645.00
TEXAS DISTRICT & COU	04	2026 010-476-428	TRAINING SCHOOLS	CONFERENCE REGISTRA	288835	04/21/2026	05/05/2026		500.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - JP1	5038175033	04/21/2026	05/05/2026		151.13
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - SHERIFF OR	5038175033	04/21/2026	05/05/2026		94.02
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - COMM PCT 2	5038175033	04/21/2026	05/05/2026		94.02
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - TAC ORANGE	5038175033	04/21/2026	05/05/2026		83.46
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - DA	5038175033	04/21/2026	05/05/2026		197.37
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - TAC	5038175033	04/21/2026	05/05/2026		43.40
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - TAC	5038175033	04/21/2026	05/05/2026		151.05
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - AG EXT	5038175033	04/21/2026	05/05/2026		110.93
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - DIST CLERK	5038175033	04/21/2026	05/05/2026		22.85
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - DIST CLERK	5038175033	04/21/2026	05/05/2026		151.05
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - SHERIFF OR	5038175033	04/21/2026	05/05/2026		30.66
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - COMM PCT 1	5038325004	04/21/2026	05/05/2026		100.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-649	PRINCIPAL ON LEA	COPIER - COMM PCT 4	5038350015	04/21/2026	05/05/2026		100.00
TEXAS DOCUMENT SOLUT	04	2026 010-409-331	COPIER	COPIER OVRAGE	INV1006952	04/21/2026	05/05/2026		10.04
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	WESTON BAILEY	C3250086	04/14/2026	05/05/2026		44.20
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	BENTLEY BERLIN	C3250074	04/14/2026	05/05/2026		44.20
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	JOSEPH BRANCH	C3250043	04/14/2026	05/05/2026		44.20

TEXAS PARKS & WILDLI	04	2026	010-205-008	TX PARKS & WILDL	KELLY BURNWORTH	C3250087	04/14/2026	05/05/2026	44.20
TEXAS PARKS & WILDLI	04	2026	010-205-008	TX PARKS & WILDL	STEVEN CHACHERE	C3250071	04/14/2026	05/05/2026	44.20
TEXAS PARKS & WILDLI	04	2026	010-205-008	TX PARKS & WILDL	PAULA FROTO	C3250088	04/14/2026	05/05/2026	44.20
TEXAS PARKS & WILDLI	04	2026	010-205-008	TX PARKS & WILDL	LANE GIPSON	C3250057	04/14/2026	05/05/2026	65.45
TEXAS PARKS & WILDLI	04	2026	010-205-008	TX PARKS & WILDL	GREGORY HARMON	C3250083	04/14/2026	05/05/2026	44.20
TEXAS PARKS & WILDLI	04	2026	010-205-008	TX PARKS & WILDL	SANDRA HEBERT	C3250095	04/14/2026	05/05/2026	103.70
TEXAS PARKS & WILDLI	04	2026	010-205-008	TX PARKS & WILDL	JOHN MARTIN	C3250073	04/14/2026	05/05/2026	44.20
TEXAS PARKS & WILDLI	04	2026	010-205-008	TX PARKS & WILDL	TIFFANY MIJARES	C3250089	04/14/2026	05/05/2026	44.20
TEXAS PARKS & WILDLI	04	2026	010-205-008	TX PARKS & WILDL	MANUEL MONTANO	C3240133	04/14/2026	05/05/2026	103.70

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	CHRISTOPHER REED	C3250040	04/14/2026	05/05/2026		44.20
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	SPENCER RINEHART	C3250154	04/14/2026	05/05/2026		146.20
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	CRAIG ROGERS	C3250085	04/14/2026	05/05/2026		44.20
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	WACEY SANDERS	C3240090	04/14/2026	05/05/2026		65.45
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	CRAIG SWANSON	C3250075	04/14/2026	05/05/2026		44.20
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	WADE THOMPSON	C3160047	04/14/2026	05/05/2026		56.10
TEXAS PARKS & WILDLI	04	2026 010-205-008	TX PARKS & WILDL	TERRY LEE	C3250092	04/14/2026	05/05/2026		44.20
TEXAS PARKS & WILDLI	05	2026 010-205-008	TX PARKS & WILDL	JACOB COLLINS	C4230118	05/04/2026	05/05/2026		65.45
TEXAS PARKS & WILDLI	05	2026 010-205-008	TX PARKS & WILDL	JACOB COLLINS	C4210283	05/04/2026	05/05/2026		65.45
THE EMBLEM AUTHORITY	04	2026 010-560-207	EMPLOYEE UNIFORM	SGT CHEVRON-E51792	51485	04/28/2026	05/05/2026	020854	227.50
THE POLICE AND SHERI	04	2026 010-560-207	EMPLOYEE UNIFORM	ID FOR DEPUTY CASTI	133691	04/28/2026	05/05/2026	020839	20.00
TROUT CREEK VOL FIRE	04	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	MAY 2026	04/21/2026	05/05/2026		100.00
WATTS, CRYSTAL ANN	04	2026 010-499-426	MILEAGE	TAC MILEAGE	4/8-4/9/26	04/21/2026	05/05/2026		20.60
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	VEGETABLE MIX 4-WAY	1355114	04/22/2026	05/05/2026	020716	20.92
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	CARROT SLICED	1355114	04/22/2026	05/05/2026	020716	26.28
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	F/FRY 3/8SC	1355114	04/22/2026	05/05/2026	020716	40.94
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	OKRA BREADED HEAVY	1355114	04/22/2026	05/05/2026	020716	78.14
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	CHICKEN TENDERLOINS	1355114	04/22/2026	05/05/2026	020716	161.48
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	FRANK 8/1 ALL MEAT	1355114	04/22/2026	05/05/2026	020716	89.68
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	BEEF STEW MEAT	1355114	04/22/2026	05/05/2026	020716	218.52
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	CHEDDAR CHEESE MILD	1355114	04/22/2026	05/05/2026	020716	12.76
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	OLEO (MARGARINE) CUP	1355114	04/22/2026	05/05/2026	020716	62.22
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	PEACHES SLICED	1355114	04/22/2026	05/05/2026	020716	20.64
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	ONION POWDER	1355114	04/22/2026	05/05/2026	020716	22.64
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	GARLIC POWDER	1355114	04/22/2026	05/05/2026	020716	23.60
WILLIAM GEORGE CO. I	04	2026 010-512-310	FOOD	PAPER TOWEL WHITE 2	1355114	04/22/2026	05/05/2026	020716	35.21
WILLIAMS, JANA	04	2026 010-499-426	MILEAGE	TAC MILEAGE	4/1-4/15/26	04/21/2026	05/05/2026		72.10
WINDSTREAM CORPORATI	04	2026 010-510-420	TELEPHONE	HIST CENT 409-379-2	125046627	04/21/2026	05/05/2026		683.43
WINDSTREAM CORPORATI	04	2026 010-510-420	TELEPHONE	DA OFFICE 169-001-4	127002898	04/21/2026	05/05/2026		922.07
9TH COURT OF APPEALS	05	2026 010-205-003	JUDICIAL SUPPORT	FEES COLL-CC	1ST QUARTER	05/04/2026	05/05/2026		65.00
9TH COURT OF APPEALS	05	2026 010-205-004	JUDICIAL SUPPORT	FEES COLL-DC	1ST QUARTER	05/04/2026	05/05/2026		210.00

189,477.94

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ECONO SIGNS LLC.	04	2026 020-611-310	SUPPLIES	18X6 GREEN HIGH INT	10-1001744	04/13/2026	05/05/2026	020895	2,397.00
NORTH & EAST TEXAS C	04	2026 020-611-427	ASSOCIATION MEET	JUDGES/COMM CONF	384693	04/21/2026	05/05/2026		250.00
NORTH AND EAST TEXAS	05	2026 020-611-427	ASSOCIATION MEET	2026 CJCA CONFERENC	385279	05/04/2026	05/05/2026		250.00
TEXAS ASSOCIATION OF	04	2026 020-611-427	ASSOCIATION MEET	LEGISLATIVE CONFERE	385272	04/21/2026	05/05/2026		275.00

									3,172.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	04	2026	031-612-451	EQUIPMENT REP & S&H	1H6R-JJYC-GV	04/22/2026	05/05/2026	020928	6.99
AMAZON CAPITAL SERVI	04	2026	031-612-451	EQUIPMENT REP & DOUBLE GROOVE PULL	1H6R-JJYC-GV	04/22/2026	05/05/2026	020928	15.17
BEAUMONT TRACTOR COM	04	2026	031-612-451	EQUIPMENT REP & 1TK 34802967196 UPE	3299599	04/13/2026	05/05/2026	020701	128.94
BEAUMONT TRACTOR COM	04	2026	031-612-451	EQUIPMENT REP & 1 TK 34802967197 LO	3299599	04/13/2026	05/05/2026	020701	99.63
BEAUMONT TRACTOR COM	04	2026	031-612-451	EQUIPMENT REP & TK 30002967198 SEAL	3299599	04/13/2026	05/05/2026	020701	82.04
BEAUMONT TRACTOR COM	04	2026	031-612-451	EQUIPMENT REP & FREIGHT & HANDLING	3299599	04/13/2026	05/05/2026	020701	40.00
BEAUMONT TRACTOR COM	04	2026	031-612-451	EQUIPMENT REP & 3002984572 BLADE BO	3200369	04/28/2026	05/05/2026	020701	137.46
BEAUMONT TRACTOR COM	04	2026	031-612-451	EQUIPMENT REP & 34802761500 BLADE S	3200369	04/28/2026	05/05/2026	020701	317.80
ELLIS TRUCK & TRAIL	04	2026	031-612-451	EQUIPMENT REP & PRE- WASHER FLUID	352256	04/22/2026	05/05/2026	020700	14.97
ELLIS TRUCK & TRAIL	04	2026	031-612-451	EQUIPMENT REP & CS 1/4-2SN	352244	04/22/2026	05/05/2026	020700	27.93
ELLIS TRUCK & TRAIL	04	2026	031-612-451	EQUIPMENT REP & CS 424V 04U604- HOS	352244	04/22/2026	05/05/2026	020700	23.97
ELLIS TRUCK & TRAIL	04	2026	031-612-451	EQUIPMENT REP & GAT96621 BELT	352206	04/22/2026	05/05/2026	020700	59.38
ELLIS TRUCK & TRAIL	04	2026	031-612-451	EQUIPMENT REP & UNIVERSAL ANTIFREEZ	352410	04/23/2026	05/05/2026	020700	31.98
ELLIS TRUCK & TRAIL	04	2026	031-612-451	EQUIPMENT REP & HOSE CLAMP	352410	04/23/2026	05/05/2026	020700	4.58
ELLIS TRUCK & TRAIL	04	2026	031-612-451	EQUIPMENT REP & HOSE CLAMP	352410	04/23/2026	05/05/2026	020700	4.58
FORESTRY SUPPLY OF J	04	2026	031-612-451	EQUIPMENT REP & M18 2SPD GREASE GUN	13835	04/22/2026	05/05/2026	020702	485.49
FRANKENS AGGREGATE L	04	2026	031-612-340	ROAD MATERIALS 23.83 TONS	161	04/20/2026	05/05/2026	020922	238.30
FRANKENS AGGREGATE L	04	2026	031-612-340	ROAD MATERIALS 24.16 TONS	161	04/20/2026	05/05/2026	020922	241.60
FRANKENS AGGREGATE L	04	2026	031-612-340	ROAD MATERIALS 23.53 TONS	161	04/20/2026	05/05/2026	020922	235.30
FRANKENS AGGREGATE L	04	2026	031-612-340	ROAD MATERIALS ROCK MATERIAL 24.37	161	04/20/2026	05/05/2026	020922	243.70
FRANKENS AGGREGATE L	04	2026	031-612-340	ROAD MATERIALS 26.13 TONS	161	04/20/2026	05/05/2026	020922	261.30
FRANKENS AGGREGATE L	04	2026	031-612-340	ROAD MATERIALS 22.47 TONS	161	04/20/2026	05/05/2026	020922	224.70
JASPER COUNTY TREASU	04	2026	031-612-571	PURCHASE OF EQUI PURCHASE OF FERGUSO	42026-1	04/23/2026	05/05/2026	020943	500.00
LAKEWAY TIRE & SERVI	04	2026	031-612-343	TIRES 1400X24-17.5X25 FLA	287525	04/13/2026	05/05/2026	020694	65.00
LAKEWAY TIRE & SERVI	04	2026	031-612-343	TIRES DISPOSAL FEE	287994	04/23/2026	05/05/2026	020694	8.00
LAKEWAY TIRE & SERVI	04	2026	031-612-343	TIRES COMPUTER BALANCE LI	287994	04/23/2026	05/05/2026	020694	30.00
LAKEWAY TIRE & SERVI	04	2026	031-612-343	TIRES MOUNT	287994	04/23/2026	05/05/2026	020694	30.00
LAKEWAY TIRE & SERVI	04	2026	031-612-343	TIRES TIRES FOR #33 FORD	287994	04/23/2026	05/05/2026	020694	250.00
O'REILLY AUTOMOTIVE	04	2026	031-612-451	EQUIPMENT REP & STEERING WHEEL COVE	6014-447417	04/22/2026	05/05/2026	020697	19.99
ORANGE COUNTY BUILDI	04	2026	031-612-342	TOOLS, HARDWARE, WIRE BRUSH	2604-168385	04/22/2026	05/05/2026	020732	9.99
ORANGE COUNTY BUILDI	04	2026	031-612-342	TOOLS, HARDWARE, WHEEL GRINDING	2604-168385	04/22/2026	05/05/2026	020732	10.99
RJ SERVICES	04	2026	031-612-451	EQUIPMENT REP & LABOR	419550	04/22/2026	05/05/2026	020919	600.00
RJ SERVICES	04	2026	031-612-451	EQUIPMENT REP & STARTER , RUN OVERH	419550	04/22/2026	05/05/2026	020919	500.00
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET#155005355	201670105	04/13/2026	05/05/2026	020692	278.19
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET #155005322	201669379	04/13/2026	05/05/2026	020692	414.23
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET # 155005310	201669379	04/13/2026	05/05/2026	020692	417.38
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET # 155005253	201668800	04/13/2026	05/05/2026	020692	266.57
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET # 155005272	201668800	04/13/2026	05/05/2026	020692	404.43
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET #155004883 2	201663554	04/13/2026	05/05/2026	020692	277.38
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET #155004868 2	201663554	04/13/2026	05/05/2026	020692	278.07
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET #155004850 2	201663554	04/13/2026	05/05/2026	020692	262.78
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET # 155005816	201673591	04/27/2026	05/05/2026	020692	277.96
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET #155005804	201673591	04/27/2026	05/05/2026	020692	278.07
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS TICKET #155005771	201673591	04/27/2026	05/05/2026	020692	277.61
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS #155006114, 24.04 T	201675622	04/28/2026	05/05/2026	020692	276.46
TEXAS MATERIALS GROU	04	2026	031-612-340	ROAD MATERIALS #155006093, 24.15 T	201675622	04/28/2026	05/05/2026	020692	277.73

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ALL RECORDS FROM 05/05/2026 TO 05/05/2026 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	032-613-342	TOOLS, HARDWARE, GENUINE ARDISAM 119	143F-P6MX-CF	04/20/2026	05/05/2026	020937	9.99
AMAZON CAPITAL SERVI	04	2026	032-613-342	TOOLS, HARDWARE, S&H	143F-P6MX-CF	04/20/2026	05/05/2026	020937	6.99
AMERICAN WELDING AND	04	2026	032-613-342	TOOLS, HARDWARE, FLEETWOOD 180 E6011	0010993081	04/22/2026	05/05/2026	020807	61.71
AMERICAN WELDING AND	04	2026	032-613-342	TOOLS, HARDWARE, VICTORY E7018 1/8X1	0010993081	04/22/2026	05/05/2026	020807	30.20
AMERICAN WELDING AND	04	2026	032-613-342	TOOLS, HARDWARE, #1 SELECT SOAPSTONE	0010993081	04/22/2026	05/05/2026	020807	1.17
AMERICAN WELDING AND	04	2026	032-613-342	TOOLS, HARDWARE, HAZMAT COMPILIANCE	0010993081	04/22/2026	05/05/2026	020807	12.50
BOB EVANS EQUIPMENT,	04	2026	032-613-451	EQUIPMENT REPAIR 355 21-012 ITG RETA	CT135355	04/13/2026	05/05/2026	020823	11.66
BOB EVANS EQUIPMENT,	04	2026	032-613-451	EQUIPMENT REPAIR FREIGHT	CT135355	04/13/2026	05/05/2026	020823	5.00
BOB'S PAWN SHOP	04	2026	032-613-342	TOOLS, HARDWARE, HAMMER	0164960	04/20/2026	05/05/2026	020803	9.99
BOB'S PAWN SHOP	04	2026	032-613-342	TOOLS, HARDWARE, 4" NAILS BOX	0164962	04/27/2026	05/05/2026	020803	6.99
BOB'S PAWN SHOP	04	2026	032-613-342	TOOLS, HARDWARE, 12" SPIKE NAILS	0164962	04/27/2026	05/05/2026	020803	8.94
FARMERS FEED AND SUP	04	2026	032-613-340	ROAD MATERIALS ERASER MAX 2.5 GAL	412554	04/27/2026	05/05/2026	020798	290.00
FULL THROTTLE TRUCK	04	2026	032-613-451	EQUIPMENT REPAIR REPLACED COOLANT HO	126	04/22/2026	05/05/2026	020826	330.00
HOLLIS TIRE CO., INC	04	2026	032-613-343	TIRES LABOR	60561	04/22/2026	05/05/2026	020833	30.00
HOLLIS TIRE CO., INC	04	2026	032-613-343	TIRES 8X6 1/2 16" WHEEL	60561	04/22/2026	05/05/2026	020833	238.00
HOLLIS TIRE CO., INC	04	2026	032-613-343	TIRES LT28/70R17/ 126/123	61038	04/28/2026	05/05/2026	020833	7.00
HOLLIS TIRE CO., INC	04	2026	032-613-343	TIRES BDRB COOPER TIRE &	61038	04/28/2026	05/05/2026	020833	670.00
IAM AUTO AND TRUCK S	04	2026	032-613-451	EQUIPMENT REPAIR CREDIT FOR CORE DEP	725949	04/13/2026	05/05/2026	020787	54.00-
IAM AUTO AND TRUCK S	04	2026	032-613-451	EQUIPMENT REPAIR ENVIROMENTAL CHARGE	725949	04/13/2026	05/05/2026	020787	3.00
IAM AUTO AND TRUCK S	04	2026	032-613-451	EQUIPMENT REPAIR CORE DEPOSIT	725949	04/13/2026	05/05/2026	020787	54.00
IAM AUTO AND TRUCK S	04	2026	032-613-451	EQUIPMENT REPAIR NAPA COMMERCIAL FLO	725949	04/13/2026	05/05/2026	020787	240.43
IAM AUTO AND TRUCK S	04	2026	032-613-451	EQUIPMENT REPAIR BAT CORE DEPOSIT	726001	04/13/2026	05/05/2026	020787	108.00
IAM AUTO AND TRUCK S	04	2026	032-613-451	EQUIPMENT REPAIR ENVIROMENTAL CHARGE	726001	04/13/2026	05/05/2026	020787	6.00
IAM AUTO AND TRUCK S	04	2026	032-613-451	EQUIPMENT REPAIR 60 MO WTY BAT	726001	04/13/2026	05/05/2026	020787	480.86
IAM AUTO AND TRUCK S	04	2026	032-613-451	EQUIPMENT REPAIR CR-CORE DEP REFEREN	726085	04/13/2026	05/05/2026	020787	108.00-
IAM AUTO AND TRUCK S	04	2026	032-613-330	FUEL AND OIL #7151 NAPA GOLD OIL	726743	04/28/2026	05/05/2026	020785	47.14
IAM AUTO AND TRUCK S	04	2026	032-613-330	FUEL AND OIL CORE DEPOSIT	726743	04/28/2026	05/05/2026	020785	18.00
IAM AUTO AND TRUCK S	04	2026	032-613-330	FUEL AND OIL #7534 2YR WTY BAT (726743	04/28/2026	05/05/2026	020785	147.64
IAM AUTO AND TRUCK S	04	2026	032-613-330	FUEL AND OIL #7534 CORE DEPOSIT	726743	04/28/2026	05/05/2026	020785	18.00-
IAM AUTO AND TRUCK S	04	2026	032-613-330	FUEL AND OIL #7534 BATTERY WARRA	726743	04/28/2026	05/05/2026	020785	147.64-
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR BOL916SNC	124846	04/13/2026	05/05/2026	020829	8.70
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR BOL916FWSAE	124846	04/13/2026	05/05/2026	020829	4.00
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR BOL916400BNC	124846	04/13/2026	05/05/2026	020829	39.90
INTERSTATE BILLING S	04	2026	032-613-330	FUEL AND OIL LUC10047 SYN OIL 7	124847	04/13/2026	05/05/2026	020784	55.96
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR BOLTS AND NUTS-BOL5	125144	04/23/2026	05/05/2026	020829	6.93
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR BOLTS AND NUTS-BOL5	125144	04/23/2026	05/05/2026	020829	15.82
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR CON TORQUE 2.06 3.0	125239	04/23/2026	05/05/2026	020829	17.98
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR 50 50 RED ANTIFREEZ	125239	04/23/2026	05/05/2026	020829	107.88
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR COOLANT HOSE-ATM561	125239	04/23/2026	05/05/2026	020829	42.99
INTERSTATE BILLING S	04	2026	032-613-330	FUEL AND OIL BECC720-1 CATLOW SW	125478	04/28/2026	05/05/2026	020784	108.99
INTERSTATE BILLING S	04	2026	032-613-330	FUEL AND OIL BECT64AA100X25 16 2	125478	04/28/2026	05/05/2026	020784	61.98
INTERSTATE BILLING S	04	2026	032-613-330	FUEL AND OIL BECT604AA100X25 1IN	125478	04/28/2026	05/05/2026	020784	174.60
INTERSTATE BILLING S	04	2026	032-613-342	TOOLS, HARDWARE, UNP36538 BEACON LIG	125479	04/28/2026	05/05/2026	020805	58.99
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR SPC110514 PREM TRAC	125353	04/28/2026	05/05/2026	020829	219.95
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR CNTB2-OFFX45-1010	125353	04/28/2026	05/05/2026	020829	36.99
INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR CNTB2-OFFX-1010 10	125353	04/28/2026	05/05/2026	020829	30.99

INTERSTATE BILLING S	04	2026	032-613-451	EQUIPMENT REPAIR	CNTRX16SC-10 2 WIRE	125353	04/28/2026	05/05/2026	020829	24.65
KEMP TRAILER SALES	04	2026	032-613-451	EQUIPMENT REPAIR	UBOLT KIT	042026	04/27/2026	05/05/2026	020959	50.00
NEWTON COUNTY TAX AS	04	2026	032-613-451	EQUIPMENT REPAIR	REG - 2015 F250	D18172	04/21/2026	05/05/2026		7.50
NEWTON FEED STORE	04	2026	032-613-342	TOOLS, HARDWARE,	CHAPIN ALL PURPOSE	PSQTD4KMV2D4	04/22/2026	05/05/2026	020804	23.95
O'REILLY AUTOMOTIVE	04	2026	032-613-451	EQUIPMENT REPAIR	BRAKE PADS	6014-443494	04/23/2026	05/05/2026	020788	59.60
O'REILLY AUTOMOTIVE	04	2026	032-613-451	EQUIPMENT REPAIR	MGL57312 OIL FILTER	0601-477997	04/27/2026	05/05/2026	020788	11.76
O'REILLY AUTOMOTIVE	04	2026	032-613-451	EQUIPMENT REPAIR	MCS 4899 HOUSING ST	0601-479280	04/28/2026	05/05/2026	020788	22.80
O'REILLY AUTOMOTIVE	04	2026	032-613-451	EQUIPMENT REPAIR	MTC 3261 FAN CLUTCH	0601-479280	04/28/2026	05/05/2026	020788	230.47
ORANGE COUNTY BUILDI	04	2026	032-613-450	BUILDING REPAIR	TREATED #1 YELLOW P	2604-160393	04/22/2026	05/05/2026	020812	33.34

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ORANGE COUNTY BUILDI	04	2026	032-613-450	BUILDING REPAIR	TREATED YELLOW PINE	2604-160393	04/22/2026	05/05/2026	020812	48.86
ORANGE COUNTY BUILDI	04	2026	032-613-450	BUILDING REPAIR	TREATED #2 YELLOW P	2604-160393	04/22/2026	05/05/2026	020812	28.41
ORANGE COUNTY BUILDI	04	2026	032-613-450	BUILDING REPAIR	TREATED #2 YELLOW P	2604-160393	04/22/2026	05/05/2026	020812	15.54
ORANGE COUNTY BUILDI	04	2026	032-613-450	BUILDING REPAIR	SAKRETE-EZY- MIX CE	2604-160393	04/22/2026	05/05/2026	020812	20.80
ORANGE COUNTY BUILDI	04	2026	032-613-450	BUILDING REPAIR	GR DECKFORCE 3X10 S	2604-160393	04/22/2026	05/05/2026	020812	47.99
ORANGE COUNTY BUILDI	04	2026	032-613-342	TOOLS, HARDWARE,	#4904769 DUCT TAPE	2604-169990	04/28/2026	05/05/2026	020806	29.98
ORANGE COUNTY BUILDI	04	2026	032-613-342	TOOLS, HARDWARE,	#7154099 HASP- EXTR	2604-169990	04/28/2026	05/05/2026	020806	22.29
RURAL PIPE & SUPPLY,	04	2026	032-613-341	BRIDGE MATERIALS	ORDER #161083	221383	04/13/2026	05/05/2026	020800	72.80
RURAL PIPE & SUPPLY,	04	2026	032-613-341	BRIDGE MATERIALS	AI4438B- 4"X4" X 3/	221592	04/27/2026	05/05/2026	020800	162.50
RURAL PIPE & SUPPLY,	04	2026	032-613-341	BRIDGE MATERIALS	18 " SPLIT COUPLING	221996	04/28/2026	05/05/2026	020800	67.33
RURAL PIPE & SUPPLY,	04	2026	032-613-341	BRIDGE MATERIALS	1566AA 15" SPLIT CO	221996	04/28/2026	05/05/2026	020800	113.10
RURAL PIPE & SUPPLY,	04	2026	032-613-341	BRIDGE MATERIALS	1265AA 12" SPLIT CO	221996	04/28/2026	05/05/2026	020800	16.34
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	ST DEL/ENV FEE REIM	98530879	04/28/2026	05/05/2026	020782	.57
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	FEDERAL LUST TAX 65	98530879	04/28/2026	05/05/2026	020782	.65
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	FED SUPERFUND REC 6	98530879	04/28/2026	05/05/2026	020782	2.79
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	FUEL SURGARGE	98530879	04/28/2026	05/05/2026	020782	39.00
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	BOL 347727 551 #2 T	98530879	04/28/2026	05/05/2026	020782	2,755.74
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	ST DEL/ENV FEE REIM	98532369	04/28/2026	05/05/2026	020782	1.27
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	FEDERAL LUST TAX 15	98532369	04/28/2026	05/05/2026	020782	1.55
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	FED SUPERFUND REC 1	98532369	04/28/2026	05/05/2026	020782	4.71
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	FED SUPERFUND REC 4	98532369	04/28/2026	05/05/2026	020782	1.73
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	FUEL SURCHARGE	98532369	04/28/2026	05/05/2026	020782	52.50
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	BOL 955046 448.80 G	98532369	04/28/2026	05/05/2026	020782	1,336.60
SUN COAST RESOURCES,	04	2026	032-613-330	FUEL AND OIL	BOL 955046551 1100.	98532369	04/28/2026	05/05/2026	020782	4,370.08
TEXAS MATERIALS GROU	04	2026	032-613-340	ROAD MATERIALS	#155005591 25.28 TO	201672252	04/28/2026	05/05/2026	020799	782.16
TEXAS MATERIALS GROU	04	2026	032-613-340	ROAD MATERIALS	#155005569 24.54 TO	201672252	04/28/2026	05/05/2026	020799	759.27
TEXAS MATERIALS GROU	04	2026	032-613-340	ROAD MATERIALS	#155005566 24.73 TO	201672252	04/28/2026	05/05/2026	020799	765.15
TEXAS MATERIALS GROU	04	2026	032-613-340	ROAD MATERIALS	#155005559 24.89 TO	201672252	04/28/2026	05/05/2026	020799	770.10
TEXAS MATERIALS GROU	04	2026	032-613-340	ROAD MATERIALS	#155005556, 25.49 T	201672252	04/28/2026	05/05/2026	020799	788.67
TEXAS MATERIALS GROU	04	2026	032-613-340	ROAD MATERIALS	#155005554 24.40 TO	201672252	04/28/2026	05/05/2026	020799	754.94
TEXAS MATERIALS GROU	05	2026	032-613-340	ROAD MATERIALS	#155005529 24.73 TO	201672252	05/04/2026	05/05/2026	020799	616.77
TEXAS MATERIALS GROU	05	2026	032-613-340	ROAD MATERIALS	#155005525 24.51 TO	201672252	05/04/2026	05/05/2026	020799	611.28
TEXAS MATERIALS GROU	05	2026	032-613-340	ROAD MATERIALS	#155005517, 25.09 TO	201672252	05/04/2026	05/05/2026	020799	625.75
TEXAS MATERIALS GROU	05	2026	032-613-340	ROAD MATERIALS	#155005507 25.45 TO	201672252	05/04/2026	05/05/2026	020799	787.43
TEXAS MATERIALS GROU	05	2026	032-613-340	ROAD MATERIALS	#155005502 24.48 TO	201672252	05/04/2026	05/05/2026	020799	757.41
TEXAS MATERIALS GROU	05	2026	032-613-340	ROAD MATERIALS	#155005501 24.54 TO	201672252	05/04/2026	05/05/2026	020799	759.27

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ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & D SMALL ENGINE	P	04 2026 033-614-451	EQUIPMENT REP &	OIL FILTER	2001	04/29/2026	05/05/2026	020973	11.00
B & D SMALL ENGINE	P	04 2026 033-614-451	EQUIPMENT REP &	11496 BLADES	2001	04/29/2026	05/05/2026	020973	75.00
B & D SMALL ENGINE	P	04 2026 033-614-451	EQUIPMENT REP &	109-8073 BELT	2001	04/29/2026	05/05/2026	020973	70.00
B & D SMALL ENGINE	P	04 2026 033-614-451	EQUIPMENT REP &	OIL	2001	04/29/2026	05/05/2026	020973	14.00
FEW READY MIX CONCRE		04 2026 033-614-340	ROAD MATERIALS	READY MIX	201655081	04/20/2026	05/05/2026	020926	1,056.00
MUSTANG CAT		04 2026 033-614-451	EQUIPMENT REP &	PERFORM PM4 03/16/2	WORK1371537	04/29/2026	05/05/2026	020972	5,354.00
MUSTANG CAT		04 2026 033-614-451	EQUIPMENT REP &	TRAVEL TO/FROM MACH	WORK1371537	04/29/2026	05/05/2026	020972	750.00
MUSTANG CAT		04 2026 033-614-451	EQUIPMENT REP &	211-2660 AIR FILTER	PART7227024	04/29/2026	05/05/2026	020972	97.52
MUSTANG CAT		04 2026 033-614-451	EQUIPMENT REP &	149-192 AIR FILTER	PART7227024	04/29/2026	05/05/2026	020972	117.14
MUSTANG CAT		04 2026 033-614-451	EQUIPMENT REP &	IR-1808 FILTER AS-L	PART7227024	04/29/2026	05/05/2026	020972	103.32
MUSTANG CAT		04 2026 033-614-451	EQUIPMENT REP &	SUPPLIES CHARGE	WORK1371537	04/29/2026	05/05/2026	020972	244.16
MUSTANG CAT		04 2026 033-614-451	EQUIPMENT REP &	ENVIRONMENT FEE	WORK1371537	04/29/2026	05/05/2026	020972	244.16

									8,136.30

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN WELDING AND	04	2026 034-615-451	EQUIPMENT REPAIR	LEASE 1 YEAR RENTAL	0020029828	04/28/2026	05/05/2026	020964	135.00
AMERICAN WELDING AND	04	2026 034-615-451	EQUIPMENT REPAIR	LEASE 1 YR RENTAL G	0020029828	04/28/2026	05/05/2026	020964	135.00
BEN AND TOMMY TIRE	04	2026 034-615-343	TIRES	HERCULES TERRATRIN	PCT 4 4/16/2	04/20/2026	05/05/2026	020845	225.00
BEN AND TOMMY TIRE	04	2026 034-615-343	TIRES	HERCULES ALLSTEEL	PCT 4 4/16/2	04/20/2026	05/05/2026	020845	426.00
BEN AND TOMMY TIRE	04	2026 034-615-343	TIRES	LABOR	04/21/26 PCT	04/28/2026	05/05/2026	020845	40.00
BEN AND TOMMY TIRE	04	2026 034-615-343	TIRES	9.5-24 TUBE	04/21/26 PCT	04/28/2026	05/05/2026	020845	30.00
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#9223793 PENNZOIL	1668	04/28/2026	05/05/2026	020735	10.99
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#01S KEYS	1668	04/28/2026	05/05/2026	020735	11.94
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#3422664 GUMOUT FLU	1668	04/28/2026	05/05/2026	020739	6.99
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#7198617 RAKE	1668	04/28/2026	05/05/2026	020739	18.99
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#7416746 2 CYCLE EN	1668	04/28/2026	05/05/2026	020739	29.94
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#458577 CONCRETE MI	1668	04/28/2026	05/05/2026	020738	27.96
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#H270009 FLAT WASHE	1668	04/28/2026	05/05/2026	020738	14.70
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#4511192 HEX BOLT	1668	04/28/2026	05/05/2026	020738	42.99
BURKE HARDWARE L.L.C	04	2026 034-615-340	ROAD MATERIALS	#458577 CONCRETE MI	1668	04/28/2026	05/05/2026	020741	13.98
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#6329650 WASP SPRAY	1668	04/28/2026	05/05/2026	020737	8.99
BURKE HARDWARE L.L.C	04	2026 034-615-342	TOOLS, HARDWARE,	#3422664 GUMOUT FLU	1668	04/28/2026	05/05/2026	020736	6.99
BURKE HARDWARE L.L.C	04	2026 034-615-340	ROAD MATERIALS	#458577 CONCRETE MI	1668	04/28/2026	05/05/2026	020741	6.99
CDL SERVICES OF EAST	04	2026 034-615-489	MISCELLANEOUS	BEHIND THE WHEEL CD	100	04/22/2026	05/05/2026	020938	2,400.00
CLASSIC CHEVROLET BE	04	2026 034-615-451	EQUIPMENT REPAIR	LOW BEAMS	CTCQ45365	04/22/2026	05/05/2026	020934	60.96
CLASSIC CHEVROLET BE	04	2026 034-615-451	EQUIPMENT REPAIR	HIGH BEAMS	CTCQ45365	04/22/2026	05/05/2026	020934	72.66
CLASSIC CHEVROLET BE	04	2026 034-615-451	EQUIPMENT REPAIR	TURN SIGNALS	CTCQ45365	04/22/2026	05/05/2026	020934	60.16
CLASSIC CHEVROLET BE	04	2026 034-615-451	EQUIPMENT REPAIR	BRAKE LIGHTS	CTCQ45365	04/22/2026	05/05/2026	020934	87.36
CLASSIC CHEVROLET BE	04	2026 034-615-451	EQUIPMENT REPAIR	REVERSE LIGHTS	CTCQ45365	04/22/2026	05/05/2026	020934	22.56
CLASSIC CHEVROLET BE	04	2026 034-615-451	EQUIPMENT REPAIR	LABOR	CTCQ45365	04/22/2026	05/05/2026	020934	154.95
CLASSIC CHEVROLET BE	04	2026 034-615-451	EQUIPMENT REPAIR	TAIL LIGHT REPLACEM	CTCQ45365	04/22/2026	05/05/2026	020934	794.78
ECONO SIGNS LLC.	04	2026 034-615-340	ROAD MATERIALS	FREIGHT	10-1002427	04/28/2026	05/05/2026	020711	88.60
ECONO SIGNS LLC.	04	2026 034-615-340	ROAD MATERIALS	#W14-1HIA16 DEAD EN	10-1002427	04/28/2026	05/05/2026	020711	461.04
ECONO SIGNS LLC.	04	2026 034-615-340	ROAD MATERIALS	#W4-22HIA16 CHILDRE	10-1002427	04/28/2026	05/05/2026	020711	172.89
ECONO SIGNS LLC.	04	2026 034-615-340	ROAD MATERIALS	#W16-AHIA16 AUTISTI	10-1002427	04/28/2026	05/05/2026	020711	115.26
FRYE, RICHIE	04	2026 034-615-340	ROAD MATERIALS	CR 4117 REMOVAL OF	29	04/13/2026	05/05/2026	020862	1,700.00
FRYE, RICHIE	04	2026 034-615-340	ROAD MATERIALS	CR 4117 REMOVAL OF	29	04/13/2026	05/05/2026	020862	1,700.00
JASPER XXON TOWING A	04	2026 034-615-489	MISCELLANEOUS	WRECKER FEE	9208	04/28/2026	05/05/2026	020971	275.00
K & S OUTDOOR POWER,	04	2026 034-615-451	EQUIPMENT REPAIR	#24 393 16-S FUEL P	200209	04/28/2026	05/05/2026	020849	25.99
MUSTANG CAT	04	2026 034-615-451	EQUIPMENT REPAIR	CUTTING EDGE BLADES	PART7241920	04/14/2026	05/05/2026	020930	974.60
MUSTANG CAT	04	2026 034-615-451	EQUIPMENT REPAIR	CUTTING EDGE	PART7241919	04/14/2026	05/05/2026	020930	974.60
MUSTANG CAT	04	2026 034-615-451	EQUIPMENT REPAIR	NUTS	PART7241919	04/14/2026	05/05/2026	020930	240.00
MUSTANG CAT	04	2026 034-615-451	EQUIPMENT REPAIR	BOLTS	PART7241919	04/14/2026	05/05/2026	020930	392.40
O'REILLY AUTOMOTIVE	04	2026 034-615-451	EQUIPMENT REPAIR	AIK 4322P 2.5 GDEGR	6299-213170	04/29/2026	05/05/2026	020766	39.98
ORANGE COUNTY BUILDI	04	2026 034-615-340	ROAD MATERIALS	#6211767 36X56 DRUM	2604-174428	04/28/2026	05/05/2026	020850	37.99
ORANGE COUNTY BUILDI	04	2026 034-615-340	ROAD MATERIALS	#TR1021208 2X12	2604-174428	04/28/2026	05/05/2026	020850	67.44
R & R AUTO SUPPLY, I	04	2026 034-615-451	EQUIPMENT REPAIR	FAST ORANGE EXTREME	211655	04/22/2026	05/05/2026	020764	6.00
R & R AUTO SUPPLY, I	04	2026 034-615-451	EQUIPMENT REPAIR	HYDRAULIC OIL FLUID	211655	04/22/2026	05/05/2026	020764	54.25
R & R AUTO SUPPLY, I	04	2026 034-615-451	EQUIPMENT REPAIR	FAST ORANGE EXTREME	211655	04/22/2026	05/05/2026	020764	6.00
R & R AUTO SUPPLY, I	04	2026 034-615-451	EQUIPMENT REPAIR	PIG OIL MAT	211655	04/22/2026	05/05/2026	020764	29.80
R & R AUTO SUPPLY, I	04	2026 034-615-451	EQUIPMENT REPAIR	SERVICE CHARGE	211655	04/22/2026	05/05/2026	020764	20.00

R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	HOSE END FITTING	211655	04/22/2026	05/05/2026	020764	20.31
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	HOSE END FITTING	211655	04/22/2026	05/05/2026	020764	42.89
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	6.2 -WEATHERSHIELD	211655	04/22/2026	05/05/2026	020764	69.13
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	#7236 CORE DEPOSIT	212029	04/28/2026	05/05/2026	020764	54.00-
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	#501 STATE FEE	212029	04/28/2026	05/05/2026	020764	6.00
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	#7236 CORE DEPOSIT	212029	04/28/2026	05/05/2026	020764	54.00
R & R AUTO SUPPLY, I	04	2026	034-615-451	EQUIPMENT REPAIR	#7236 18MO WTY BAT	212029	04/28/2026	05/05/2026	020764	281.56
R & R AUTO SUPPLY, I	04	2026	034-615-330	FUEL AND OIL	#550045126 ROTELLA	212065	04/28/2026	05/05/2026	020765	155.61
SUN COAST RESOURCES,	04	2026	034-615-330	FUEL AND OIL	ST DEL/ENV FEE REIM	98527272	04/22/2026	05/05/2026	020710	1.62

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SUN COAST RESOURCES,	04	2026 034-615-330	FUEL AND OIL	FEDERAL LUST TAX 13	98527272	04/22/2026	05/05/2026	020710	1.30
SUN COAST RESOURCES,	04	2026 034-615-330	FUEL AND OIL	FED SPERFUND REC 10	98527272	04/22/2026	05/05/2026	020710	4.29
SUN COAST RESOURCES,	04	2026 034-615-330	FUEL AND OIL	FED SUPERFUND REC 3	98527272	04/22/2026	05/05/2026	020710	1.16
SUN COAST RESOURCES,	04	2026 034-615-330	FUEL AND OIL	FUEL SURGAGE	98527272	04/22/2026	05/05/2026	020710	29.26
SUN COAST RESOURCES,	04	2026 034-615-330	FUEL AND OIL	300.20 GAL, 3.2345	98527272	04/22/2026	05/05/2026	020710	971.00
SUN COAST RESOURCES,	04	2026 034-615-330	FUEL AND OIL	1000.30 GAL, UNIT P	98527272	04/22/2026	05/05/2026	020710	4,121.74
SUN COAST RESOURCES,	04	2026 034-615-330	FUEL AND OIL	#100260370 DEF	98533124	04/28/2026	05/05/2026	020710	133.20
SUN COAST RESOURCES,	05	2026 034-615-330	FUEL AND OIL	CORRECT INVOICE #98	98533124	05/04/2026	05/05/2026	020710	.05
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	23.04 TONS, UNIT PR	201669385	04/20/2026	05/05/2026	020708	264.96
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	24.3 TONS, UNIT PRI	201670804	04/20/2026	05/05/2026	020708	1,048.55
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	24.19 TONS/UNIT PRI	201670804	04/20/2026	05/05/2026	020708	1,043.80
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005431	201670804	04/20/2026	05/05/2026	020708	1,053.72
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	1/2" GLAUCONITE	201670804	04/20/2026	05/05/2026	020708	1,051.57
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005482	201671652	04/22/2026	05/05/2026	020708	1,035.17
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET#155005481	201671652	04/22/2026	05/05/2026	020708	1,034.31
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET#155005465	201671652	04/22/2026	05/05/2026	020708	1,040.78
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005600	201672254	04/22/2026	05/05/2026	020708	1,036.46
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET #155005598	201672254	04/22/2026	05/05/2026	020708	1,045.53
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005547	201672254	04/22/2026	05/05/2026	020708	1,042.94
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005506	201672254	04/22/2026	05/05/2026	020708	1,023.95
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET #155005505	201672254	04/22/2026	05/05/2026	020708	1,039.05
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET #155005344	201669373	04/22/2026	05/05/2026	020708	1,099.04
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005343	201669373	04/22/2026	05/05/2026	020708	1,071.85
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	25.09 TONS, UNIT PR	201669373	04/22/2026	05/05/2026	020708	1,082.64
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	24.41 TONS, UNIT PR	201669373	04/22/2026	05/05/2026	020708	1,053.30
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	25.3 TONS, UNIT PRI	201669373	04/22/2026	05/05/2026	020708	1,091.70
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	24.67 TONS, UNIT PR	201669373	04/22/2026	05/05/2026	020708	1,064.52
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005740	201672759	04/22/2026	05/05/2026	020708	1,041.21
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET #15500734	201672759	04/22/2026	05/05/2026	020708	1,020.50
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005677	201672759	04/22/2026	05/05/2026	020708	1,061.49
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005675	201672759	04/22/2026	05/05/2026	020708	1,035.60
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155005618	201672759	04/22/2026	05/05/2026	020708	1,041.21
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 15500615	201672759	04/22/2026	05/05/2026	020708	1,027.41
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	24.14 TONS	201670101	04/22/2026	05/05/2026	020708	1,041.64
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	24.33 TONS	201670101	04/22/2026	05/05/2026	020708	1,049.84
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	23.86 TONS	201670101	04/22/2026	05/05/2026	020708	1,029.56
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	23.78 TONS	201670101	04/22/2026	05/05/2026	020708	1,026.11
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	23.02 TONS	201670101	04/22/2026	05/05/2026	020708	993.31
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	23.29 TONS	201670101	04/22/2026	05/05/2026	020708	1,004.97
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155006191	201675895	04/27/2026	05/05/2026	020708	1,064.08
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155006190	201675895	04/27/2026	05/05/2026	020708	1,063.22
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155006189	201675895	04/27/2026	05/05/2026	020708	1,052.00
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155006155	201675895	04/27/2026	05/05/2026	020708	1,059.34
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET # 155006154	201675895	04/27/2026	05/05/2026	020708	1,031.29
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	TICKET #155006153	201675895	04/27/2026	05/05/2026	020708	1,048.12
TEXAS MATERIALS GROU	04	2026 034-615-340	ROAD MATERIALS	#155005807 23.71 TO	201673587	04/28/2026	05/05/2026	020708	1,023.09

TEXAS MATERIALS GROU	04	2026	034-615-340	ROAD MATERIALS	#155005758	24.04	TO	201673587	04/28/2026	05/05/2026	020708	1,037.33
WARREN TRUCK AND TRA	04	2026	034-615-451	EQUIPMENT REPAIR	400-80263			WTTLI-00275	04/28/2026	05/05/2026	020954	1,796.60
WARREN TRUCK AND TRA	04	2026	034-615-451	EQUIPMENT REPAIR	S & H			WTTLI-00275	04/28/2026	05/05/2026	020954	75.50

												59,914.10

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	30 DAY LATE FEE	F685159	04/23/2026	05/05/2026	020746	6.42
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	30.45 GAL, UNIT PRI	363707	04/23/2026	05/05/2026	020746	134.44
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	29.92 GAL, UNIT PRI	363555	04/23/2026	05/05/2026	020746	133.29
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	36.33 GAL,UNIT PRIC	363555	04/23/2026	05/05/2026	020746	161.85
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	4.85/GAL,UNIT PRICE	363474	04/23/2026	05/05/2026	020746	13.58
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	29.11/GAL, UNIT PRI	363474	04/23/2026	05/05/2026	020746	129.69
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	56.12/GAL, UNIT PRI	363332	04/23/2026	05/05/2026	020746	241.04
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	36.36/GAL, UNIT PRI	363175	04/23/2026	05/05/2026	020746	151.08
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	33.72/GAL, UNIT PRI	363095	04/23/2026	05/05/2026	020746	138.08
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	3.25 GAL, UNIT PRIC	363030	04/23/2026	05/05/2026	020746	9.10
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	46.05 GAL, UNIT PRI	363030	04/23/2026	05/05/2026	020746	186.73
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	33.34 GAL, UNIT PRI	362725	04/23/2026	05/05/2026	020746	134.53
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	35.36 GAL, UNIT PRI	362659	04/23/2026	05/05/2026	020746	142.68
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	4.45 GAL, 2.7790 UN	362593	04/23/2026	05/05/2026	020746	12.46
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	48.71 GAL, UNIT PRI	362593	04/23/2026	05/05/2026	020746	179.01
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	33.10 GAL, 3.4750 U	362513	04/23/2026	05/05/2026	020746	115.02
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	16.93 GAL, 3.3550 U	362441	04/23/2026	05/05/2026	020746	56.80
BILL DOVER COMPANY	I 04	2026 050-595-330	FUEL AND OIL	30.97 GAL, 3.3550 U	362369	04/23/2026	05/05/2026	020746	103.90
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	ATMM136109K PETE EX	125044	04/28/2026	05/05/2026	020917	30.99
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	ATM562.102424 MUD F	125044	04/28/2026	05/05/2026	020917	12.99
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	MSC9005 BULB	125044	04/28/2026	05/05/2026	020917	2.99
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	ANC41569-41 RUBBER	125044	04/28/2026	05/05/2026	020917	12.95
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	ANC41569-31 RUBBER	125044	04/28/2026	05/05/2026	020917	7.88
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	SPCPB16 PB BLASTER	125044	04/28/2026	05/05/2026	020917	7.50
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	AWB97-22 22 INCH YI	125536	04/28/2026	05/05/2026	020917	31.96
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	SPCWF WASHER FLUID	125349	04/28/2026	05/05/2026	020917	15.00
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	MSC9005 BULB	125349	04/28/2026	05/05/2026	020917	2.99
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	MSCH11 CEC BULB	125349	04/28/2026	05/05/2026	020917	11.98
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	MLW49-66-6397 34 DR	125349	04/28/2026	05/05/2026	020917	17.99
INTERSTATE BILLING	S 04	2026 050-595-451	EQUIPMENT REPAIR	PACD27-1016-0160P P	125349	04/28/2026	05/05/2026	020917	489.99
JASPER-NEWTON ELECTR	04	2026 050-595-443	UTILITIES-COMPAC	PCT 1 CALL COMPACTO	13667016	04/21/2026	05/05/2026		38.68
JASPER-NEWTON ELECTR	04	2026 050-595-443	UTILITIES-COMPAC	BON WIER SANITATION	13667015	04/22/2026	05/05/2026		74.53
WASTE MANAGEMENT OF	05	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 3/1-3/7/	041768-1126-	05/04/2026	05/05/2026		1,421.25
WASTE MANAGEMENT OF	05	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 3/8-3/14	041769-1126-	05/04/2026	05/05/2026		553.00
WASTE MANAGEMENT OF	05	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 3/15-3/2	041870-1126-	05/04/2026	05/05/2026		1,520.63
WASTE MANAGEMENT OF	05	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 3/22-3/2	041871-1126-	05/04/2026	05/05/2026		754.75

 7,057.75

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOMINION FORMS INC.	04	2026 051-498-310	OFFICE SUPPLIES	BALANCE DUE 395520	395520	04/21/2026	05/05/2026		398.65
DOMINION FORMS INC.	04	2026 051-498-310	OFFICE SUPPLIES	TEMP TAX REC BOOKS	395523	04/21/2026	05/05/2026		159.00

									557.65

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 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 053-650-435	BOOKS	MAGIC TREE HOUSE FA	1FKM-RHQ1-J4	04/14/2026	05/05/2026	020721	9.85
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	THE BROTHERS HAWTHO	1FKM-RHQ1-J4	04/14/2026	05/05/2026	020721	9.50
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	REMINDERS OF HIM: A	1FKM-RHQ1-J4	04/14/2026	05/05/2026	020721	8.49
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	A BEAR AND MOLE STO	1FKM-RHQ1-J4	04/14/2026	05/05/2026	020721	4.61
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	THE LAST LETTER	1FKM-RHQ1-J4	04/14/2026	05/05/2026	020721	15.41
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	JUDGE STONE: A NOVE	1FKM-RHQ1-J4	04/14/2026	05/05/2026	020721	14.93
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	BLOODLIST	1FKM-RHQ1-J4	04/14/2026	05/05/2026	020721	11.89
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	GAMES UNTOLD(THE I	1FKM-RHQ1-J4	04/14/2026	05/05/2026	020721	10.13
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	SONG SUNG BLUE(DVD)	14VN-T6JX-H1	04/22/2026	05/05/2026	020721	17.96
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	IT GIRL	14VN-T6JX-H1	04/22/2026	05/05/2026	020721	16.50
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	DAUGHTER OF EGYPT	14VN-T6JX-H1	04/22/2026	05/05/2026	020721	15.95
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	THE FINAL STORM	14VN-T6JX-H1	04/22/2026	05/05/2026	020721	15.40
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	THE LIFE OF CHUCK	14VN-T6JX-H1	04/22/2026	05/05/2026	020721	13.79
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	INTO THE BLUE	1TYM-PFP4-CP	04/22/2026	05/05/2026	020721	18.00
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	HOPE RISES	1TYM-PFP4-CP	04/22/2026	05/05/2026	020721	17.60
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	IN HER DEFENSE	1TYM-PFP4-CP	04/22/2026	05/05/2026	020721	15.95
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	THE FIRST TIME I SA	1TYM-PFP4-CP	04/22/2026	05/05/2026	020721	15.95
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	WRECK: A GMA BOOK C	1TYM-PFP4-CP	04/22/2026	05/05/2026	020721	13.43
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	SANDWICH: A NOVEL	1TYM-PFP4-CP	04/22/2026	05/05/2026	020721	11.99
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	FIVE NIGHTS AT FRED	1KR9-9DQR-FC	04/22/2026	05/05/2026	020721	20.12
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	WICKED FOR GOOD	1KR9-9DQR-FC	04/22/2026	05/05/2026	020721	19.89
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	ZOOTOPIA 2-DVD	1KR9-9DQR-FC	04/22/2026	05/05/2026	020721	19.88
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	THE FALLEN & THE KI	1KR9-9DQR-FC	04/22/2026	05/05/2026	020721	15.19
AMAZON CAPITAL SERVI	04	2026 053-650-435	BOOKS	EVERY SPIRAL OF FAT	1KR9-9DQR-FC	04/22/2026	05/05/2026	020721	10.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	BUILD IT! MINI BATT	ARN2402282	04/22/2026	05/05/2026	020906	19.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	BUILD IT! MAKE IT!	ARN2402282	04/22/2026	05/05/2026	020906	19.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	ARE BEES NATURE'S T	ARN2402282	04/22/2026	05/05/2026	020906	14.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	CAN VOLCANOS TURN T	ARN2402282	04/22/2026	05/05/2026	020906	14.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	IS THERE ALIEN LIFE	ARN2402282	04/22/2026	05/05/2026	020906	14.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	IS THIS THE BIFFEST	ARN2402282	04/22/2026	05/05/2026	020906	14.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	WILL WE EVER LIVE O	ARN2402282	04/22/2026	05/05/2026	020906	14.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	BUILD IT! MAKE IT!	ARN2402282	04/22/2026	05/05/2026	020906	19.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	HANDLING CHARGE	ARN2402282	04/22/2026	05/05/2026	020906	10.00
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	DINOSAURS:AN ILLUST	ARN2402282	04/22/2026	05/05/2026	020906	20.99
EASTWEST BOOKS	04	2026 053-650-435	BOOKS	CAN PREDICTING THE	ARN2402282	04/22/2026	05/05/2026	020906	14.99
TEXAS DOCUMENT SOLUT	04	2026 053-650-649	PRINC ON LEASE P	COPIER - LIBRARY	5038405141	04/21/2026	05/05/2026		145.22

669.52

ALL RECORDS FROM 05/05/2026 TO 05/05/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEWTON COUNTY	04	2026 088-210-021	BAIL BOND FEE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		122.50
NEWTON COUNTY	04	2026 088-210-022	STATE TRAFFIC FE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		206.60
NEWTON COUNTY	04	2026 088-210-022	STATE TRAFFIC FE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		63.18
NEWTON COUNTY	04	2026 088-210-039	MOVING VIOLATION	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.13
NEWTON COUNTY	04	2026 088-210-001	TIME PAYMENTS	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		127.50
NEWTON COUNTY	04	2026 088-210-018	STATE ARREST FEE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		145.65
NEWTON COUNTY	04	2026 088-210-027	WEIGHT VIOLATION	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		228.50
NEWTON COUNTY	04	2026 088-210-031	JURY SERVICE FEE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		21.72
NEWTON COUNTY	04	2026 088-210-033	JUDICIARY SUPPOR	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		20.49
NEWTON COUNTY	04	2026 088-210-036	INDIGENT DEFENSE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		6.95
NEWTON COUNTY	04	2026 088-210-002	FUGITIVE APPREHE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		1.71
NEWTON COUNTY	04	2026 088-210-003	CRIMINAL COURT C	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		152.99
NEWTON COUNTY	04	2026 088-210-004	JUVENILE CRIME &	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.12
NEWTON COUNTY	04	2026 088-210-013	CRIMESTOPPERS	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.09
NEWTON COUNTY	04	2026 088-210-016	COMP TO VICTIMS	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		13.64
NEWTON COUNTY	04	2026 088-210-017	J.C.P.T.	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.68
NEWTON COUNTY	04	2026 088-210-019	C.M.I.	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.07
NEWTON COUNTY	04	2026 088-210-069	DC - CONSOL COUR	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		74.90
NEWTON COUNTY	04	2026 088-210-023	DNA TESTING FEE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.05
NEWTON COUNTY	04	2026 088-210-063	JUDICIAL FUND	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		4.23
NEWTON COUNTY	04	2026 088-210-059	CTR FOR STUDY JU	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.30
NEWTON COUNTY	04	2026 088-210-055	BILL BLACKWOOD L	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.51
NEWTON COUNTY	04	2026 088-210-056	TX COMM ON LAW E	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		1.19
NEWTON COUNTY	04	2026 088-210-057	LAW ENF/CUST OFC	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		2.51
NEWTON COUNTY	04	2026 088-210-058	CRIMINAL JUSTICE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		2.96
NEWTON COUNTY	04	2026 088-210-060	EMERGENCY RADIO	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		1.28
NEWTON COUNTY	04	2026 088-210-061	TX/CRIM JUSTICE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.29
NEWTON COUNTY	04	2026 088-210-062	FAIR DEFENSE ACC	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		6.17
NEWTON COUNTY	04	2026 088-210-065	STATEWIDE ELEC F	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.19
NEWTON COUNTY	04	2026 088-210-066	TRANSP ADMIN FEE	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		1.50
NEWTON COUNTY	04	2026 088-210-054	BREATH ALCOHOL T	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.13
NEWTON COUNTY	04	2026 088-210-029	EMS	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		4.69
NEWTON COUNTY	04	2026 088-210-064	SPECIALTY COURT	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		.36
NEWTON COUNTY	04	2026 088-210-024	CIVIL COURT COST	STATE FEES - CIVIL	1ST QUARTER	04/21/2026	05/05/2026		11.50
NEWTON COUNTY	04	2026 088-210-005	BASIC CIVIL LEGA	STATE FEES - CIVIL	1ST QUARTER	04/21/2026	05/05/2026		11.00
NEWTON COUNTY	04	2026 088-210-035	DRUG FEE - STATE	DRUG FEE	1ST QUARTER	04/21/2026	05/05/2026		12.29
NEWTON COUNTY	04	2026 088-210-052	JP - STATE CONSO	STATE FEES - CRIMIN	1ST QUARTER	04/21/2026	05/05/2026		1,083.25

									2,331.82

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	189,477.94
020	020 ROAD & BRIDGE GENERAL	3,172.00
024	024 ROAD & BRIDGE PCT #4	649.99
031	031 COMM SPECIAL PCT #1	8,936.64
032	032 COMM SPECIAL PCT #2	21,955.62
033	033 COMM SPECIAL PCT #3	8,136.30
034	034 COMM SPECIAL PCT #4	59,914.10
048	048 SHERIFF CONTRABAND	2,400.00
050	050 SOLID WASTE DISPOSAL	7,057.75
051	051 VOTER REGISTRATION	557.65
053	053 NEWTON COUNTY LIBRARY	669.52
055	055 HISTORICAL OPERATING	294.88
088	088 STATE FEE ACCOUNT	2,331.82
092	092 TECHNOLOGY FUND	93.34
TOTAL OF ALL FUNDS		305,647.55

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	189,477.94
020	020 ROAD & BRIDGE GENERAL	3,172.00
024	024 ROAD & BRIDGE PCT #4	649.99
031	031 COMM SPECIAL PCT #1	8,936.64
032	032 COMM SPECIAL PCT #2	21,955.62
033	033 COMM SPECIAL PCT #3	8,136.30
034	034 COMM SPECIAL PCT #4	59,914.10
048	048 SHERIFF CONTRABAND	2,400.00
050	050 SOLID WASTE DISPOSAL	7,057.75
051	051 VOTER REGISTRATION	557.65
053	053 NEWTON COUNTY LIBRARY	669.52
055	055 HISTORICAL OPERATING	294.88
088	088 STATE FEE ACCOUNT	2,331.82
092	092 TECHNOLOGY FUND	93.34
TOTAL OF ALL FUNDS		305,647.55

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

DATE: 5/5/26





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