

ALL RECORDS FROM 05/26/2026 TO 05/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	05	2026 010-510-420	TELEPHONE	AT&T	831001457661	05/20/2026	05/26/2026		238.45
A T & T	05	2026 010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001010747	05/20/2026	05/26/2026		2,437.26
A T & T	05	2026 010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001032633	05/20/2026	05/26/2026		1,518.67
AINSWORTH, CHAD	05	2026 010-560-428	TRAINING SCHOOLS	MILEAGE - NARC DOC	5/18-5/22/26	05/20/2026	05/26/2026		878.70
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	CREDIR FOR 6 PACK F	1T36-6RNH-K9	05/12/2026	05/26/2026	020977	129.99-
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	CREDIT FOR 6 PACK F	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	129.99-
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	WINDEX GLASS AND WI	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	38.10
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	COMMERICAL MOLD STA	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	64.64
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	AJAX POWDER CLEANSE	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	29.76
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	ZEP MULTI PURPOSE A	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	75.64
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	FOLGERS CLASSIC ROA	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	259.98
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	SWIFFER DUSTER KIT	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	39.94
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	GLADE PLUGINS REFIL	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	64.20
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	PLEDGE MULTI SURFAC	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	63.98
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	GLADE AUTOMATIC SPR	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	89.98
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	SHARK HV ROCKET PET	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	199.99
AMAZON CAPITAL SERVI	05	2026 010-510-332	CUSTODIAL SUPPLI	CLOROX DISINFECTING	1PYL-NPHT-T7	05/12/2026	05/26/2026	020977	58.68
AMAZON CAPITAL SERVI	05	2026 010-570-310	OFFICE SUPPLIES	CREDIT FROM INVOICE	1LJM-TVQK-N4	05/12/2026	05/26/2026	020962	27.77-
BEAUMONT ENTERPRISE	05	2026 010-409-430	PUBLISH NOTICES	AD FOR INSUR BIDS	810202079	05/20/2026	05/26/2026		174.90
BEAUMONT ENTERPRISE	05	2026 010-409-430	PUBLISH NOTICES	AD FOR INSUR BIDS	810198519	05/20/2026	05/26/2026		1,262.70
BEAUMONT ENTERPRISE	05	2026 010-409-430	PUBLISH NOTICES	AD FOR INSUR BIDS	810198520	05/20/2026	05/26/2026		65.38
BEAUREGARD PARISH SH	05	2026 010-570-461	HOUSE PRISONERS	INMATE HOUSING	APRIL 2026	05/20/2026	05/26/2026		27,840.00
BEAUREGARD PARISH SH	05	2026 010-570-405	MEDICAL, PRISONER	INMATE MEDICAL	APRIL 2026	05/20/2026	05/26/2026		1,844.43
BEN E KEITH CO	05	2026 010-512-310	FOOD	532023 PORK PATTY R	56922323	05/13/2026	05/26/2026	020713	247.29
BEN E KEITH CO	05	2026 010-512-310	FOOD	487189 CHICKEN THIG	56922323	05/13/2026	05/26/2026	020713	68.70
BEN E KEITH CO	05	2026 010-512-310	FOOD	488362 CHICKEN BREA	56922323	05/13/2026	05/26/2026	020713	176.46
BEN E KEITH CO	05	2026 010-512-310	FOOD	188849 BEEF STEAK F	56922323	05/13/2026	05/26/2026	020713	454.14
BEN E KEITH CO	05	2026 010-512-310	FOOD	774087 SESONING LEM	56922323	05/13/2026	05/26/2026	020713	16.79
BEN E KEITH CO	05	2026 010-512-310	FOOD	125658 SAUCE TOMATO	56922323	05/13/2026	05/26/2026	020713	36.91
BEN E KEITH CO	05	2026 010-512-310	FOOD	650384 POTATO SWEET	56922323	05/13/2026	05/26/2026	020713	47.29
BEN E KEITH CO	05	2026 010-512-310	FOOD	102579 POTATO SLICE	56922323	05/13/2026	05/26/2026	020713	44.69
BEN E KEITH CO	05	2026 010-512-310	FOOD	650332 POTATO INSTA	56922323	05/13/2026	05/26/2026	020713	89.18
BEN E KEITH CO	05	2026 010-512-310	FOOD	774733 PEPPER BLACK	56922323	05/13/2026	05/26/2026	020713	70.98
BEN E KEITH CO	05	2026 010-512-310	FOOD	197236 LINER TRASH	56922323	05/13/2026	05/26/2026	020713	37.88
BEN E KEITH CO	05	2026 010-512-310	FOOD	113277 GREENS MUSTA	56922323	05/13/2026	05/26/2026	020713	40.64
BEN E KEITH CO	05	2026 010-512-310	FOOD	797032 GRAVY MIX BR	56922323	05/13/2026	05/26/2026	020713	17.83
BEN E KEITH CO	05	2026 010-512-310	FOOD	116607 FOIL 18X500	56922323	05/13/2026	05/26/2026	020713	74.85
BEN E KEITH CO	05	2026 010-512-310	FOOD	771332 CRACKER SALT	56922323	05/13/2026	05/26/2026	020713	22.50
BEN E KEITH CO	05	2026 010-512-310	FOOD	189663 BUN HAMBURGE	56922323	05/13/2026	05/26/2026	020713	53.44
BEN E KEITH CO	05	2026 010-512-310	FOOD	650070 BEANS CHILI	56922323	05/13/2026	05/26/2026	020713	80.88
BEN E KEITH CO	05	2026 010-512-310	FOOD	127012 SALAD MIX IC	56922323	05/13/2026	05/26/2026	020713	38.42
BEN E KEITH CO	05	2026 010-512-310	FOOD	177848 ORANGE CHOIC	56922323	05/13/2026	05/26/2026	020713	116.43
BEN E KEITH CO	05	2026 010-512-310	FOOD	176650 HAM BUFFET B	56922323	05/13/2026	05/26/2026	020713	110.35
BEN E KEITH CO	05	2026 010-512-310	FOOD	CJ00612 CHEESE CHAD	56922323	05/13/2026	05/26/2026	020713	19.72
BEN E KEITH CO	05	2026 010-512-310	FOOD	506511 8/10 BEEF GR	56922323	05/13/2026	05/26/2026	020713	415.01
BEN E KEITH CO	05	2026 010-512-310	FOOD	001064 APPLE RED DI	56922323	05/13/2026	05/26/2026	020713	82.44

BEN E KEITH CO	05 2026	010-512-310	FOOD	115480	BBQ CHOPPED	56922323	05/20/2026	05/26/2026	020713	174.58
BILL CLARK PEST CONT	05 2026	010-510-450	BUILDINGS REP AN	PEST CONTROL CIVIC	1179327		05/20/2026	05/26/2026		195.00
BILL CLARK PEST CONT	05 2026	010-510-450	BUILDINGS REP AN	PEST CONTROL COMM P	1180210		05/20/2026	05/26/2026		140.00
BILL CLARK PEST CONT	05 2026	010-510-450	BUILDINGS REP AN	PEST CONTROL DA OFF	1180581		05/20/2026	05/26/2026		95.00
BILL DOVER COMPANY I	05 2026	010-560-330	FUEL	14 @ 4.4350	365468		05/18/2026	05/26/2026	020754	62.09
BILL DOVER COMPANY I	05 2026	010-560-330	FUEL	17.84 @ 3.3150	365468		05/18/2026	05/26/2026	020754	59.14
BILL DOVER COMPANY I	05 2026	010-560-330	FUEL	7.41 @ 3.3150	365468		05/18/2026	05/26/2026	020754	24.56
BILL DOVER COMPANY I	05 2026	010-560-330	FUEL	9.20 @ 3.3150	365468		05/18/2026	05/26/2026	020754	30.50
BILL DOVER COMPANY I	05 2026	010-560-330	FUEL	8.90 @ 3.2150	365396		05/18/2026	05/26/2026	020754	28.61

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BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	21.80 @ 3.2150	365396	05/18/2026	05/26/2026	020754	70.09
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	10.37 @ 3.2150	365396	05/18/2026	05/26/2026	020754	33.34
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	10.23 @ 3.2150	365396	05/18/2026	05/26/2026	020754	32.89
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	23.36 @ 4.3350	365329	05/18/2026	05/26/2026	020754	101.27
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	10.79 @ 3.2150	365329	05/18/2026	05/26/2026	020754	34.69
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	25.15 @ 3.2150	365329	05/18/2026	05/26/2026	020754	80.86
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	14.42 @ 3.2150	365329	05/18/2026	05/26/2026	020754	46.36
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	13.10 @ 3.2150	365329	05/18/2026	05/26/2026	020754	42.12
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/27/26	365248	05/18/2026	05/26/2026	020754	650.03
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/24/26	365160	05/18/2026	05/26/2026	020754	93.03
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/23/26	365088	05/18/2026	05/26/2026	020754	150.65
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/22/26	365020	05/18/2026	05/26/2026	020754	180.94
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/21/26	364946	05/18/2026	05/26/2026	020754	289.12
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/20/26	364875	05/18/2026	05/26/2026	020754	617.03
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/17/26	364778	05/18/2026	05/26/2026	020754	356.92
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/16/26	364703	05/18/2026	05/26/2026	020754	99.20
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/15/26	364634	05/18/2026	05/26/2026	020754	270.77
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/14/26	364561	05/18/2026	05/26/2026	020754	205.90
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/13/26	364477	05/18/2026	05/26/2026	020754	882.39
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/10/26	364395	05/18/2026	05/26/2026	020754	214.51
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/9/26	364319	05/18/2026	05/26/2026	020754	246.90
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/8/26	364235	05/18/2026	05/26/2026	020754	304.49
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/7/26	364161	05/18/2026	05/26/2026	020754	149.15
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/6/26	364077	05/18/2026	05/26/2026	020754	642.93
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/3/26	363992	05/18/2026	05/26/2026	020754	307.00
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/2/26	363924	05/18/2026	05/26/2026	020754	302.25
BILL DOVER COMPANY	I 05	2026 010-560-330	FUEL	SO FUEL 4/1/26	363855	05/18/2026	05/26/2026	020754	173.99
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	13.24 GAL@3.3150	364474	05/14/2026	05/26/2026	020745	43.89
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	3.17 GAL@3.3150	364474	05/14/2026	05/26/2026	020745	10.51
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	34.28 GAL@4.550	363853	05/14/2026	05/26/2026	020745	156.15
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	6.42 GAL@2.7990	364631	05/14/2026	05/26/2026	020745	17.97
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	17.11 GAL@4.7250	364631	05/14/2026	05/26/2026	020745	80.84
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	29.91GAL@4.2550	365158	05/14/2026	05/26/2026	020745	127.27
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	15.41 GAL@3.1750	365158	05/14/2026	05/26/2026	020745	48.93
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	37.74 GAL@4.3350	365016	05/14/2026	05/26/2026	020745	163.60
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	20.02 GAL@3.3150	364316	05/14/2026	05/26/2026	020745	66.37
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	31.72GAL@4.7150	364316	05/14/2026	05/26/2026	020745	149.56
BILL DOVER COMPANY	I 05	2026 010-510-330	FUEL & OIL	FINANCE CHARGE	F687105	05/20/2026	05/26/2026		7.75
BOB'S PAWN SHOP	05	2026 010-510-451	MACHINERY REP &	HYDRAULIC OIL FOR S	157841	05/11/2026	05/26/2026	020876	49.99
BOB'S PAWN SHOP	05	2026 010-510-451	MACHINERY REP &	MINI WIRE BRUSH SET	157841	05/11/2026	05/26/2026	020876	1.99
BOB'S PAWN SHOP	05	2026 010-510-451	MACHINERY REP &	WIRE BRUSH	157841	05/11/2026	05/26/2026	020876	1.99
BOB'S PAWN SHOP	05	2026 010-510-451	MACHINERY REP &	50 AMP 2 POLE BREAK	157841	05/11/2026	05/26/2026	020876	43.98
BOB'S PAWN SHOP	05	2026 010-510-450	BUILDINGS REP AN	BULBS- RESTOCK	157846	05/11/2026	05/26/2026	020875	19.99
BOB'S PAWN SHOP	05	2026 010-510-450	BUILDINGS REP AN	SPRAY PAIN-RESTOCK	157846	05/11/2026	05/26/2026	020875	4.99
BOB'S PAWN SHOP	05	2026 010-510-450	BUILDINGS REP AN	CLEANER & PIPE GLUE	157846	05/11/2026	05/26/2026	020875	13.98
BOB'S PAWN SHOP	05	2026 010-510-450	BUILDINGS REP AN	CAD	157846	05/11/2026	05/26/2026	020875	.59

BOUGHNER, WILLIE R	05	2026	010-405-426	MILEAGE	MILEAGE - CLAIMS CO	5/27-5/29/26	05/20/2026	05/26/2026	464.00
BOUGHNER, WILLIE R	05	2026	010-405-426	MILEAGE	PER DIEM - CLAIMS C	5/27-5/29/26	05/20/2026	05/26/2026	238.00
BROOKSHIRE BROS PHAR	05	2026	010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	486	05/20/2026	05/26/2026	8.73
BROOKSHIRE BROS PHAR	05	2026	010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	487	05/20/2026	05/26/2026	27.09
BROOKSHIRE BROS PHAR	05	2026	010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	488	05/20/2026	05/26/2026	50.03
BROOKSHIRE BROS PHAR	05	2026	010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	489	05/20/2026	05/26/2026	80.72
BROOKSHIRE BROS PHAR	05	2026	010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	490	05/20/2026	05/26/2026	23.50
BROOKSHIRE BROS PHAR	05	2026	010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	491	05/20/2026	05/26/2026	33.85
BROOKSHIRE BROTHERS	05	2026	010-512-310	FOOD	TICKET #1000131299	1000131299	05/13/2026	05/26/2026 020715	607.05

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BROOKSHIRE BROTHERS	05	2026 010-512-310	FOOD	CREDIT FOR PROTEIN	1000131444	05/14/2026	05/26/2026	020715	26.07-
BROOKSHIRE BROTHERS	05	2026 010-570-333	INMATE MEALS	INMATE MEALS	1000129835	05/18/2026	05/26/2026	020755	1,740.63
BROOKSHIRE BROTHERS	05	2026 010-570-333	INMATE MEALS	INMATE MEALS	1000130072	05/18/2026	05/26/2026	020755	1,564.35
BROOKSHIRE BROTHERS	05	2026 010-570-333	INMATE MEALS	INMATE MEALS	1000130339	05/18/2026	05/26/2026	020755	1,299.89
BROOKSHIRE BROTHERS	05	2026 010-570-333	INMATE MEALS	INMATE MEALS	1000130632	05/18/2026	05/26/2026	020755	1,149.76
BROOKSHIRE BROTHERS	05	2026 010-570-332	CUSTODIAL SUPPLI	SO CUSTODIAL SUPPLI	1000129836	05/18/2026	05/26/2026	020814	222.93
BROOKSHIRE BROTHERS	05	2026 010-570-332	CUSTODIAL SUPPLI	SO CUSTODIAL SUPPLI	1000130073	05/18/2026	05/26/2026	020814	22.98
BROOKSHIRE BROTHERS	05	2026 010-570-332	CUSTODIAL SUPPLI	SO CUSTODIAL SUPPLI	1000130381	05/18/2026	05/26/2026	020814	38.02
BROOKSHIRE BROTHERS	05	2026 010-570-332	CUSTODIAL SUPPLI	SO CUSTODIAL SUPPLI	1000130631	05/18/2026	05/26/2026	020814	244.95
BROOKSHIRE BROTHERS	05	2026 010-409-310	SUPPLIES	WATER FOR COMM COUR	100131546	05/19/2026	05/26/2026	021019	25.94
BUBBA'S PLUMBING LLC	05	2026 010-510-450	BUILDINGS REP AN	3" 90	387061	05/19/2026	05/26/2026	021020	14.00
BUBBA'S PLUMBING LLC	05	2026 010-510-450	BUILDINGS REP AN	3" PIPE	387061	05/19/2026	05/26/2026	021020	7.00
BUBBA'S PLUMBING LLC	05	2026 010-510-450	BUILDINGS REP AN	LABOR	387061	05/19/2026	05/26/2026	021020	600.00
BUBBA'S PLUMBING LLC	05	2026 010-510-450	BUILDINGS REP AN	METAL ROOF FLASHING	387061	05/19/2026	05/26/2026	021020	20.00
BURBY, ROBERT J.	05	2026 010-552-311	POSTAL EXPENSE	REIMB USPS PO BOX	PO BOX 1147	05/20/2026	05/26/2026		45.00
BURBY, ROBERT J.	05	2026 010-552-428	SCHOOLS	HOTEL PIO COURSE	4/13-4/15/26	05/21/2026	05/26/2026		433.92
BURKE HARDWARE L.L.C	05	2026 010-510-450	BUILDINGS REP AN	3207008 TOILETS FOR	1700	05/19/2026	05/26/2026	020874	999.98
CHARTER COMMUNICATIO	05	2026 010-510-420	TELEPHONE	TOLEDO TAC OFFICE	25139050226	05/20/2026	05/26/2026		90.89
CHRISTUS HOSPITAL	05	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	12	05/20/2026	05/26/2026		1,491.94
CHRISTUS JASPER MEMO	05	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	124-MARICLE	05/20/2026	05/26/2026		1,841.89
CINTAS CORPORATION #	05	2026 010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE 5/8/	4268589598	05/18/2026	05/26/2026	020752	49.03
CINTAS CORPORATION #	05	2026 010-570-332	CUSTODIAL SUPPLI	X9312 1000 MOISTURE	4268589598	05/18/2026	05/26/2026	020752	36.48
CINTAS CORPORATION #	05	2026 010-570-332	CUSTODIAL SUPPLI	X9289 TP DISPENSER	4268589598	05/18/2026	05/26/2026	020752	.75
CINTAS CORPORATION #	05	2026 010-570-332	CUSTODIAL SUPPLI	X9110 TOILET TISSUE	4268589598	05/18/2026	05/26/2026	020752	48.42
CINTAS CORPORATION #	05	2026 010-570-332	CUSTODIAL SUPPLI	X9025 CENTERPULL TO	4268589598	05/18/2026	05/26/2026	020752	16.34
CINTAS CORPORATION #	05	2026 010-570-332	CUSTODIAL SUPPLI	X9024 CENTERPULL TO	4268589598	05/18/2026	05/26/2026	020752	.24
CINTAS CORPORATION #	05	2026 010-570-332	CUSTODIAL SUPPLI	X7500 CLEANING CHEM	4268589598	05/18/2026	05/26/2026	020752	7.15
CINTAS CORPORATION #	05	2026 010-570-332	CUSTODIAL SUPPLI	X1416 SOAP REFILL	4268589598	05/18/2026	05/26/2026	020752	5.21
COOPER-THOMAS LLP	05	2026 010-510-460	OFFICE RENT	EVIDENCE STORAGE RE	JUNE 2026	05/20/2026	05/26/2026		844.25
CORPORATE PAYMENT SY	05	2026 010-409-453	SOFTWARE MAINTEN	SHORT PAY - MICROSO	STMT 4-27-26	05/19/2026	05/26/2026		.20
CRAFT, BILLY	05	2026 010-370-101	CADE BUILDING	CADE BLDG DEP REF	5/9/26	05/20/2026	05/26/2026		50.00
D & H GAS	05	2026 010-510-443	UTILITIES	DWY SNR CNTR GENERA	21003950	05/20/2026	05/26/2026		8.40
DEEP EAST TEXAS ELEC	05	2026 010-510-445	UTILITIES-RADIO	MAYFLOWER FIRE TOWE	1028065001	05/20/2026	05/26/2026		37.68
DEEP EAST TEXAS ELEC	05	2026 010-510-443	UTILITIES	CADE BUILDING	471496001	05/20/2026	05/26/2026		164.06
DEEP EAST TEXAS ELEC	05	2026 010-510-443	UTILITIES	PCT 3 TAC OFFICE	471534004	05/20/2026	05/26/2026		90.30
DEEP EAST TEXAS ELEC	05	2026 010-510-443	UTILITIES	FOODSHARE BUILDING	471496002	05/20/2026	05/26/2026		45.76
DEEP EAST TEXAS ELEC	05	2026 010-510-443	UTILITIES	PCT 2 BARN	471526004	05/20/2026	05/26/2026		289.50
DUSTY'S COMPLETE SOL	05	2026 010-560-451	AUTO REP AND MAI	PARTS LUG NUT	1130	05/18/2026	05/26/2026	020759	15.98
DUSTY'S COMPLETE SOL	05	2026 010-560-451	AUTO REP AND MAI	PARTS WHEEL STUDS	1130	05/18/2026	05/26/2026	020759	19.98
DUSTY'S COMPLETE SOL	05	2026 010-560-451	AUTO REP AND MAI	PARTS LIGHT BULB	1130	05/18/2026	05/26/2026	020759	23.63
DUSTY'S COMPLETE SOL	05	2026 010-560-451	AUTO REP AND MAI	GENERAL LABOR INSTA	1130	05/18/2026	05/26/2026	020759	135.00
ELECTION SYSTEMS & S	05	2026 010-490-451	EQUIPT REPAIR &	DS450 EXTENDED WARR	CD2135013	05/20/2026	05/26/2026		3,265.68
ELECTION SYSTEMS & S	05	2026 010-490-334	SUNDRY SUPPLIES	ELECT. PROG & SUPPL	CD2104777	05/20/2026	05/26/2026		3,314.30
ELECTION SYSTEMS & S	05	2026 010-490-334	SUNDRY SUPPLIES	ELECT. PROG & SUPPL	CD2105441	05/20/2026	05/26/2026		645.04
ELECTION SYSTEMS & S	05	2026 010-490-334	SUNDRY SUPPLIES	ELECT. PROG LAYOUT	CD2128947	05/20/2026	05/26/2026		725.63
ELECTION SYSTEMS & S	05	2026 010-490-334	SUNDRY SUPPLIES	MEMORY STICKS	CD2128983	05/20/2026	05/26/2026		1,056.20

ELECTION SYSTEMS	&	S	05	2026	010-490-334	SUNDRY SUPPLIES	ELECT. PROG & SUPPL	CD2129077	05/20/2026	05/26/2026	2,916.75
ELECTION SYSTEMS	&	S	05	2026	010-490-334	SUNDRY SUPPLIES	ELECT. PROG & CODIN	CD2130528	05/20/2026	05/26/2026	1,043.95
ELECTION SYSTEMS	&	S	05	2026	010-490-334	SUNDRY SUPPLIES	AUDIO PROGRAMMING	CD2131228	05/20/2026	05/26/2026	3,435.70
ELECTION SYSTEMS	&	S	05	2026	010-490-334	SUNDRY SUPPLIES	PULL-TITE SEALS	CD2138700	05/20/2026	05/26/2026	80.75
ELECTION SYSTEMS	&	S	05	2026	010-490-334	SUNDRY SUPPLIES	BARCODE SEALS	CD2139257	05/20/2026	05/26/2026	77.00
ELECTION SYSTEMS	&	S	05	2026	010-490-334	SUNDRY SUPPLIES	ELECTION PRINTER TO	CD2139616	05/20/2026	05/26/2026	742.68
ELECTION SYSTEMS	&	S	05	2026	010-490-334	SUNDRY SUPPLIES	ENVELOPES AND FORMS	CD2141964	05/20/2026	05/26/2026	52.50
ELECTION SYSTEMS	&	S	05	2026	010-490-334	SUNDRY SUPPLIES	ENVELOPES AND FORMS	CD2141963	05/20/2026	05/26/2026	55.50
ELECTION SYSTEMS	&	S	05	2026	010-490-334	SUNDRY SUPPLIES	MEMORY STICKS	CD2146685	05/20/2026	05/26/2026	2,148.80

ALL RECORDS FROM 05/26/2026 TO 05/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FORENSIC MEDICAL	05	2026 010-580-411	PATHOLOGIST	AUTOPSY - K.JONES	101580959	05/20/2026	05/26/2026		2,475.00
FREEDOM AND GLORY	05	2026 010-695-489	MISCELLANEOUS EX	SHIPPING COST	#INV148999	05/11/2026	05/26/2026	020968	179.19
FREEDOM AND GLORY	05	2026 010-695-489	MISCELLANEOUS EX	8X12 SPEARHEAD CEME	#INV148999	05/11/2026	05/26/2026	020968	1,114.56
GOT YOU COVERED WORK	05	2026 010-560-207	EMPLOYEE UNIFORM	SHIRT MERROW EPAULE	INV173206	05/14/2026	05/26/2026	020767	25.00
GOT YOU COVERED WORK	05	2026 010-560-207	EMPLOYEE UNIFORM	8670-SILVER TAN-18.	INV173206	05/14/2026	05/26/2026	020767	97.74
GOT YOU COVERED WORK	05	2026 010-560-207	EMPLOYEE UNIFORM	2675-SILVER TAN-2XL	INV173206	05/14/2026	05/26/2026	020767	92.64
GOT YOU COVERED WORK	05	2026 010-560-207	EMPLOYEE UNIFORM	PANT STRIPING(1" NA	INV169751	05/14/2026	05/26/2026	020767	13.00
GOT YOU COVERED WORK	05	2026 010-560-207	EMPLOYEE UNIFORM	8657-DARK NAVY-40 R	INV169751	05/14/2026	05/26/2026	020767	107.94
GOT YOU COVERED WORK	05	2026 010-560-207	EMPLOYEE UNIFORM	AXII HILITE CARRIER	INV171152	05/14/2026	05/26/2026	020767	1,101.60
GULF COAST HEALTH CE	05	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	11	05/20/2026	05/26/2026		211.00
GUNTER, ELIZABETH LU	05	2026 010-499-428	TRAINING SCHOOLS	PER DIEM TACA PTEC	6/14-6/17/26	05/20/2026	05/26/2026		255.00
HUGHES, ROBERT EDWAR	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND26-08074	05/20/2026	05/26/2026		550.00
JASPER COUNTY	05	2026 010-570-461	HOUSE PRISONERS	INMATE HOUSING	APRIL 2026	05/20/2026	05/26/2026		13,575.00
JASPER COUNTY	05	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	APRIL 2026	05/20/2026	05/26/2026		230.00
JASPER COUNTY FAMILY	05	2026 010-570-405	MEDICAL, PRISONE	INMATE DENTAL	93-JAMERSON	05/20/2026	05/26/2026		915.00
JASPER COUNTY FAMILY	05	2026 010-570-405	MEDICAL, PRISONE	INMATE DENTAL	92-BLANENSHI	05/20/2026	05/26/2026		479.00
JASPER EMERGENCY MED	05	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	4	05/20/2026	05/26/2026		101.00
JASPER-NEWTON ELECTR	05	2026 010-510-443	UTILITIES	OLD SALEM COMM CTR	07988001	05/20/2026	05/26/2026		198.00
JASPER-NEWTON ELECTR	05	2026 010-510-446	UTILITIES - SR C	DWY SR CITZ CNTR	13667020	05/20/2026	05/26/2026		484.21
JASPER-NEWTON ELECTR	05	2026 010-510-443	UTILITIES	VFD STORAGE PCT 4	13667022	05/20/2026	05/26/2026		487.29
JASPER-NEWTON ELECTR	05	2026 010-510-443	UTILITIES	NEWTON CO SUB CH	13667024	05/20/2026	05/26/2026		1,167.46
JASPER-NEWTON ELECTR	05	2026 010-510-443	UTILITIES	PCT 4 BARN	13667023	05/20/2026	05/26/2026		531.68
KELLY, WILLIAM LANDO	05	2026 010-546-412	SUPPORT OF ACTIV	APRIL STOCKMAN FEES	0004	05/20/2026	05/26/2026		1,531.11
KELLY, WILLIAM LANDO	05	2026 010-546-412	SUPPORT OF ACTIV	MAY STOCKMAN FEES	0005	05/20/2026	05/26/2026		1,531.11
KYLES, YSIDRA M.	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-08031	05/20/2026	05/26/2026		550.00
KYLES, YSIDRA M.	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-08034	05/20/2026	05/26/2026		550.00
KYLES, YSIDRA M.	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-08051	05/20/2026	05/26/2026		550.00
LAKEWAY TIRE & SERVI	05	2026 010-560-451	AUTO REP AND MAI	WASTE DISPOSAL	288676	05/18/2026	05/26/2026	020758	3.00
LAKEWAY TIRE & SERVI	05	2026 010-560-451	AUTO REP AND MAI	TIRE ROTATION	288676	05/18/2026	05/26/2026	020758	20.00
LAKEWAY TIRE & SERVI	05	2026 010-560-451	AUTO REP AND MAI	MTW0W20 OIL	288676	05/18/2026	05/26/2026	020758	29.97
LAKEWAY TIRE & SERVI	05	2026 010-560-451	AUTO REP AND MAI	OIL, LUBE AND FILTE	288676	05/18/2026	05/26/2026	020758	69.95
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	LABOR REMOVE & REPL	INV 5/11/26	05/18/2026	05/26/2026	020761	200.00
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	BRAKE PADS	INV 5/11/26	05/18/2026	05/26/2026	020761	89.99
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	BRAKE PADS	INV 5/11/26	05/18/2026	05/26/2026	020761	89.99
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	ENVIRO FEE 2023 FOR	19549	05/19/2026	05/26/2026	020761	5.00
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	OIL FILTER 2023 FOR	19549	05/19/2026	05/26/2026	020761	8.50
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE 2023 FO	19549	05/19/2026	05/26/2026	020761	49.95
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	ENVIRO FEE 2024 CHE	19571	05/19/2026	05/26/2026	020761	5.00
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	TIRE ROTATION 2024	19571	05/19/2026	05/26/2026	020761	15.00
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	WIPER BLADES 2024 C	19571	05/19/2026	05/26/2026	020761	32.00
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	AIR FILTER 2024 CHE	19571	05/19/2026	05/26/2026	020761	38.95
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	OIL FILTER 2024 CHE	19571	05/19/2026	05/26/2026	020761	8.50
MAURICEVILLE TIRE &	05	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE 2024 CHE	19571	05/19/2026	05/26/2026	020761	89.95
MCCALL, MARK	05	2026 010-544-491	FLOODPLAIN - MIL	MILEAGE-TDEM CONF	5/26-5/29/26	05/21/2026	05/26/2026		397.30
MCCALL, MARK	05	2026 010-544-490	FLOODPLAIN - TRA	PER DIEM-TDEM CONF	5/26-5/29/26	05/21/2026	05/26/2026		306.00
MONTGOMERY COUNTY CL	05	2026 010-426-409	OOC MENTAL HEALT	MENTAL HEALTH HEARI	26-23316	05/20/2026	05/26/2026		425.00

NEWTON CO CONSTABLE	05	2026	010-205-009	CONSTABLE/SHER S	LVNV VS. D PEACOCK	JC2260014	05/20/2026	05/26/2026	150.00
NEWTON CO CONSTABLE	05	2026	010-205-009	CONSTABLE/SHER S	LVNV VS J. KERR	JC2260015	05/20/2026	05/26/2026	150.00
NEWTON CO CONSTABLE	05	2026	010-205-009	CONSTABLE/SHER S	CREDIT CORP VS T/J	JC2250012	05/20/2026	05/26/2026	150.00
NEWTON CO CONSTABLE	05	2026	010-205-009	CONSTABLE/SHER S	LVNV VS R. WOOD	JC2260010	05/20/2026	05/26/2026	150.00
NEWTON CO CONSTABLE	05	2026	010-205-009	CONSTABLE/SHER S	ACI VS T.MOORE	EV2260002	05/20/2026	05/26/2026	150.00
NEWTON CO CONSTABLE	05	2026	010-205-009	CONSTABLE/SHER S	ONEMAN FIN VS T. GU	JC2260011	05/20/2026	05/26/2026	150.00
NEWTON HOUSING AUTHO	05	2026	010-510-460	OFFICE RENT	AMBULANCE OFFICE RE	JUNE 2026	05/20/2026	05/26/2026	50.00
NEWTON ISD	05	2026	010-370-103	CIVIC CENTER REN	CIVIC CENTER DEP RE	RECEIPT #264	05/20/2026	05/26/2026	100.00
NOBLE, TRACY	05	2026	010-499-428	TRAINING SCHOOLS	PER DIEM - TACA CON	6/6-6/10/26	05/19/2026	05/26/2026	323.00

ALL RECORDS FROM 05/26/2026 TO 05/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLE, TRACY	05	2026 010-499-428	TRAINING SCHOOLS	PER DIEM TACA PTEC	6/14-6/17/26	05/20/2026	05/26/2026		255.00
NOBLE, TRACY	05	2026 010-499-426	MILEAGE	MILAGE TACA CONFERE	6/6-6/10/26	05/20/2026	05/26/2026		336.01
NOBLE, TRACY	05	2026 010-499-426	MILEAGE	MILEAGE TACA PTEC 8	6/14-6/17/26	05/20/2026	05/26/2026		182.70
PONTHIER, COURTNEY T	05	2026 010-476-426	MILEAGE	MILEAGE - PMI CONF	6/2-6/5/26	05/20/2026	05/26/2026		388.60
PONTHIER, COURTNEY T	05	2026 010-476-426	MILEAGE	PER DIEM - PMI CONF	6/2-6/5/26	05/20/2026	05/26/2026		238.00
POSTMASTER	05	2026 010-459-311	POSTAL EXPENSE	POSTAGE/ 2 ROLLS	MAY 2026	05/13/2026	05/26/2026	020999	156.00
POSTMASTER	05	2026 010-497-311	POSTAL EXPENSE	8 ROLLS-POSTAGE STA	8 ROLLS MAY	05/13/2026	05/26/2026	021005	624.00
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-64435 QUILL BRA	48849064	05/12/2026	05/26/2026	020994	49.99
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-812844 HIGHLAND	48847997	05/12/2026	05/26/2026	020994	8.49
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-G25BE PILOT G2	48847997	05/12/2026	05/26/2026	020994	11.55
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-24418176 STAPLE	48847997	05/12/2026	05/26/2026	020994	14.44
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-79604Q CONTEMPO	48847997	05/12/2026	05/26/2026	020994	4.81
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-ACM40618 WESTCO	48847997	05/12/2026	05/26/2026	020994	4.84
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-497017STP STAPL	48847997	05/12/2026	05/26/2026	020994	8.01
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-395200STP STAPL	48847997	05/12/2026	05/26/2026	020994	23.79
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-480114 STP STAP	48847997	05/12/2026	05/26/2026	020994	12.40
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-823295 HIGHLAND	48847997	05/12/2026	05/26/2026	020994	6.45
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-472480 STAPLES	48847997	05/12/2026	05/26/2026	020994	11.55
QUILL CORPORATION	05	2026 010-400-310	OFFICE SUPPLIES	901-066685 OXFORD W	48847997	05/12/2026	05/26/2026	020994	39.09
QUILL CORPORATION	05	2026 010-476-451	EQUIPT REPAIR &	901-2084514FIL AIR	48779067	05/12/2026	05/26/2026	020970	98.98
QUILL CORPORATION	05	2026 010-409-331	COPIER	901-720700CTCOPY PA	48742173	05/12/2026	05/26/2026	020969	216.05
QUILL CORPORATION	05	2026 010-499-310	OFFICE SUPPLIES	901-R5110	48742173	05/12/2026	05/26/2026	020969	89.64
QUILL CORPORATION	05	2026 010-499-310	OFFICE SUPPLIES	20X20X1 MERV 8 PLEA	48780007	05/12/2026	05/26/2026	020969	44.99
QUILL CORPORATION	05	2026 010-476-310	OFFICE SUPPLIES	BLUETOOTH KEYBOARD	48571167	05/12/2026	05/26/2026	020941	68.39
QUILL CORPORATION	05	2026 010-570-310	OFFICE SUPPLIES	BROTHER P-TOUCH TZE	48552018	05/12/2026	05/26/2026	020939	59.84
QUILL CORPORATION	05	2026 010-570-310	OFFICE SUPPLIES	PARK CLASP KRAFT CA	48552018	05/12/2026	05/26/2026	020939	145.32
QUILL CORPORATION	05	2026 010-570-310	OFFICE SUPPLIES	BROTHER P-TOUCH BTA	48552018	05/12/2026	05/26/2026	020939	16.14
QUILL CORPORATION	05	2026 010-409-331	COPIER	901-7202250CT COPY	48811295	05/12/2026	05/26/2026	020986	303.92
QUILL CORPORATION	05	2026 010-403-310	OFFICE SUPPLIES	901-12975QQ QUILL 4	48900415	05/14/2026	05/26/2026	020998	14.60
QUILL CORPORATION	05	2026 010-403-310	OFFICE SUPPLIES	901-911687 QUILL CO	48916040	05/14/2026	05/26/2026	020998	15.18
QUILL CORPORATION	05	2026 010-403-310	OFFICE SUPPLIES	901-790902BE QUILL	48916439	05/14/2026	05/26/2026	020998	6.39
QUILL CORPORATION	05	2026 010-403-310	OFFICE SUPPLIES	901-TR5587 QUILL PU	48916439	05/14/2026	05/26/2026	020998	2.89
QUILL CORPORATION	05	2026 010-409-331	COPIER	901-7202250CT 8X11	48849156	05/20/2026	05/26/2026	020991	303.92
RATCLIFF, MICHAEL S.	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-07985	05/20/2026	05/26/2026		550.00
RATCLIFF, MICHAEL S.	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-08047	05/20/2026	05/26/2026		550.00
RATCLIFF, MICHAEL S.	05	2026 010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND26-08080	05/20/2026	05/26/2026		725.00
RINGCENTRAL, INC	05	2026 010-510-420	TELEPHONE	PHONE SERVICES	CD_001420053	05/20/2026	05/26/2026		2,878.39
SECURITY SHREDDING	05	2026 010-497-310	OFFICE SUPPLIES	TREASURER-ONSITE DE	88895	05/20/2026	05/26/2026		27.50
SERVICE BY SCOTT	05	2026 010-570-450	BUILDING MAINTEN	ACORN-28942	31042938	05/18/2026	05/26/2026	020748	1,500.00
SERVICE BY SCOTT	05	2026 010-570-450	BUILDING MAINTEN	ACORN-CONTRL 2.0 GP	31042938	05/18/2026	05/26/2026	020748	1,156.00
SERVICE BY SCOTT	05	2026 010-570-450	BUILDING MAINTEN	ACORN-CONTRL .5 GPM	31042938	05/18/2026	05/26/2026	020748	5,072.00
SERVICE BY SCOTT	05	2026 010-570-450	BUILDING MAINTEN	CPR-2.50.0000 DIAGN	31042938	05/18/2026	05/26/2026	020748	894.00
SERVICE BY SCOTT	05	2026 010-570-450	BUILDING MAINTEN	DI-149 DIAGNOSTIC I	31042938	05/18/2026	05/26/2026	020748	149.00
SOUTH TEXAS PHYSICIA	05	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	2026-05	05/20/2026	05/26/2026		192.29
STEEL, TERRY	05	2026 010-370-101	CADE BUILDING	CADE BLDG DEP REF	5/2/26	05/20/2026	05/26/2026		50.00
TEXAS ASSOCIATION OF	05	2026 010-409-490	PENDING LITIGATI	DEDUCTIBLE C.LOTT C	NRDD-0013353	05/19/2026	05/26/2026		300.00

TEXAS ASSOCIATION OF	05	2026	010-409-490	PENDING LITIGATI	DEDUCTIBLE TREAS. C	NRDD-0013362	05/19/2026	05/26/2026	5,000.00
TEXAS ASSOCIATION OF	05	2026	010-400-427	ASSOCIATION MEET	2026 CJCA CONFERENC	10311	05/19/2026	05/26/2026	250.00
TEXAS ASSOCIATION OF	05	2026	010-499-428	TRAINING SCHOOLS	TACA CONFERENCE	386317	05/19/2026	05/26/2026	250.00
TEXAS ASSOCIATION OF	05	2026	010-499-428	TRAINING SCHOOLS	TACA PTEC 28 REGIST	386311	05/19/2026	05/26/2026	130.00
TEXAS COMPUTER ASSOC	05	2026	010-510-490	IT CONTRACT	IT CONTRACT	400451	05/20/2026	05/26/2026	2,154.40
TEXAS COMPUTER ASSOC	05	2026	010-409-453	SOFTWARE MAINTEN	IT HIST CENTER	400456	05/20/2026	05/26/2026	95.00
TEXAS COMPUTER ASSOC	05	2026	010-409-453	SOFTWARE MAINTEN	IT JP PCT 3	400458	05/20/2026	05/26/2026	237.50
TEXAS COMPUTER ASSOC	05	2026	010-409-453	SOFTWARE MAINTEN	IT PCT 4	400459	05/20/2026	05/26/2026	47.50
TEXAS COMPUTER ASSOC	05	2026	010-409-453	SOFTWARE MAINTEN	IT DIST CLERK OFFIC	400460	05/20/2026	05/26/2026	570.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT PCT 2	400462	05/20/2026	05/26/2026		213.75
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT DA OFFICE	400463	05/20/2026	05/26/2026		451.25
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT PCT 3	400464	05/20/2026	05/26/2026		831.25
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT SHERIFFS OFFICE	400461	05/20/2026	05/26/2026		2,897.50
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT JUDGES OFFICE	400466	05/20/2026	05/26/2026		332.50
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT TAC OFFICE	400467	05/20/2026	05/26/2026		760.00
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT GRANT COORDINATO	400468	05/20/2026	05/26/2026		47.50
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT JP PCT 2	400469	05/20/2026	05/26/2026		47.50
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT PCT 1	400470	05/20/2026	05/26/2026		95.00
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT PCT 4	400471	05/20/2026	05/26/2026		580.00
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT JP PCT 4	400473	05/20/2026	05/26/2026		356.25
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT JP PCT 1	400476	05/20/2026	05/26/2026		95.00
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT AUDITORS OFFICE	400474	05/20/2026	05/26/2026		308.75
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT VETERANS OFFICE	400475	05/20/2026	05/26/2026		47.50
TEXAS COMPUTER ASSOC	05	2026 010-409-453	SOFTWARE MAINTEN	IT DA OFFICE	400493	05/20/2026	05/26/2026		522.50
TEXAS DOCUMENT SOLUT	05	2026 010-409-649	PRINCIPAL ON LEA	COPIER-INDIGENT HEA	5038565805	05/20/2026	05/26/2026		100.00
TEXAS DOCUMENT SOLUT	05	2026 010-409-649	PRINCIPAL ON LEA	COPIER-JP2	5038565805	05/20/2026	05/26/2026		90.00
TEXAS DOCUMENT SOLUT	05	2026 010-409-649	PRINCIPAL ON LEA	COPIER-AUDITOR	5038565805	05/20/2026	05/26/2026		115.00
TEXAS DOCUMENT SOLUT	05	2026 010-409-649	PRINCIPAL ON LEA	COPIER-SHERIFF	5038565805	05/20/2026	05/26/2026		281.00
TEXAS DOCUMENT SOLUT	05	2026 010-409-649	PRINCIPAL ON LEA	COPIER-TREASURER	5038565805	05/20/2026	05/26/2026		55.00
TEXAS DOCUMENT SOLUT	05	2026 010-409-649	PRINCIPAL ON LEA	COPIER-TAC/LAKE	5038565805	05/20/2026	05/26/2026		95.00
TEXAS DOCUMENT SOLUT	05	2026 010-409-649	PRINCIPAL ON LEA	COPIER-TREASURER	5038565805	05/20/2026	05/26/2026		225.00
TEXAS DOCUMENT SOLUT	05	2026 010-409-649	PRINCIPAL ON LEA	COPIER-COMM PCT 4	5038715840	05/20/2026	05/26/2026		100.00
TEXAS DOCUMENT SOLUT	05	2026 010-409-649	PRINCIPAL ON LEA	COPIER-COMM PCT 1	5038681703	05/20/2026	05/26/2026		100.00
TEXAS DOCUMENT SOLUT	05	2026 010-409-331	COPIER	COPIER FEES	INV1010976	05/20/2026	05/26/2026		25.16
TEXAS DOCUMENT SOLUT	05	2026 010-409-331	COPIER	COPIER FEES - SO	INV1008869	05/20/2026	05/26/2026		281.02
TEXAS DOCUMENT SOLUT	05	2026 010-409-331	COPIER	COPIER FEES - PCT 1	INV1008417	05/20/2026	05/26/2026		8.55
TEXAS PARKS & WILDLI	05	2026 010-205-008	TX PARKS & WILDL	LANCE BRINKLEY	C2250148	05/20/2026	05/26/2026		37.82
THE POLICE AND SHERI	05	2026 010-560-207	EMPLOYEE UNIFORM	ID CARD COFFMAN	134384	05/18/2026	05/26/2026	020839	20.00
THOMPSON, SHARI	05	2026 010-499-428	TRAINING SCHOOLS	PER DIEM - TACA CON	6/6-6/10/26	05/19/2026	05/26/2026		323.00
TND WORKWEAR CO LLC	05	2026 010-570-207	EMPLOYEE UNIFORM	SEW SERGEANT PATHCE	16996	05/13/2026	05/26/2026	020957	30.00
TND WORKWEAR CO LLC	05	2026 010-570-207	EMPLOYEE UNIFORM	SEW SERGEANT PATCHE	16996	05/13/2026	05/26/2026	020957	80.00
TND WORKWEAR CO LLC	05	2026 010-560-207	EMPLOYEE UNIFORM	610737170190 E3444R	17066	05/18/2026	05/26/2026	021006	173.90
TND WORKWEAR CO LLC	05	2026 010-560-335	CAMERA & POLICE	080926202375 20237	17066	05/18/2026	05/26/2026	021007	71.90
VISTA COM CORP	05	2026 010-570-576	DETCOG GRANT EXP	MAINT EVENTIDE REC	8130	05/20/2026	05/26/2026		4,773.00
WASP BARCODE TECHNOL	05	2026 010-560-335	CAMERA & POLICE	WASP 4/PK 4.00IN X	INV50034948	05/19/2026	05/26/2026	020927	88.00
WASP BARCODE TECHNOL	05	2026 010-560-335	CAMERA & POLICE	WASP WLR8900/WD1410	INV50034948	05/19/2026	05/26/2026	020927	49.00
WASP BARCODE TECHNOL	05	2026 010-560-335	CAMERA & POLICE	WASP WWS550I FREEDO	INV50034948	05/19/2026	05/26/2026	020927	249.00
WASP BARCODE TECHNOL	05	2026 010-560-335	CAMERA & POLICE	WPL206 DIRECT THERM	INV50034948	05/19/2026	05/26/2026	020927	399.00
WASP BARCODE TECHNOL	05	2026 010-560-335	CAMERA & POLICE	FREIGHT	INV50034948	05/19/2026	05/26/2026	020927	21.03
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	91543 TRAY3- COMP S	1358859	05/11/2026	05/26/2026	020716	29.48
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	78373 BEEN GREEN IT	1358859	05/11/2026	05/26/2026	020716	49.77
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	39759 6/10 BEETS PI	1358859	05/11/2026	05/26/2026	020716	51.70
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	10020 6/#10 BEAN B	1358859	05/11/2026	05/26/2026	020716	145.84
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	35063 BEAN GREEN CU	1358859	05/11/2026	05/26/2026	020716	45.89
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	70243 600/5GR OLEO (1358859	05/11/2026	05/26/2026	020716	62.22

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELLIS TRUCK & TRAIL	05	2026 031-612-451	EQUIPMENT REP &	FI BATT EXCISE STAT	352738	05/13/2026	05/26/2026	020700	3.00
ELLIS TRUCK & TRAIL	05	2026 031-612-451	EQUIPMENT REP &	CONKHD31A COMMERCIA	352738	05/13/2026	05/26/2026	020700	145.99
ELLIS TRUCK & TRAIL	05	2026 031-612-451	EQUIPMENT REP &	PRE5GALDEXTRON TRAN	352737	05/13/2026	05/26/2026	020700	77.99
ELLIS TRUCK & TRAIL	05	2026 031-612-451	EQUIPMENT REP &	CS L/4-2SN 1 4 IN H	352818	05/13/2026	05/26/2026	020700	47.88
ELLIS TRUCK & TRAIL	05	2026 031-612-451	EQUIPMENT REP &	CS 424 V 24U604	352818	05/13/2026	05/26/2026	020700	31.96
ELLIS TRUCK & TRAIL	05	2026 031-612-451	EQUIPMENT REP &	CS 1/2-2SN 1/2 IN 2	352732	05/14/2026	05/26/2026	020700	65.89
ELLIS TRUCK & TRAIL	05	2026 031-612-451	EQUIPMENT REP &	CS 824V 08U608	352732	05/14/2026	05/26/2026	020700	23.98
ELLIS TRUCK & TRAIL	05	2026 031-612-451	EQUIPMENT REP &	PRE5GALDEXTRON	352736	05/14/2026	05/26/2026	020700	77.99
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	FRTUPS UPS	124811	05/11/2026	05/26/2026	020918	18.07
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	ATM562. I591214A EX	124811	05/11/2026	05/26/2026	020918	228.99
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	GRRWFC-5 WESTFALIA	124811	05/11/2026	05/26/2026	020918	27.98
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	BOLM6FW M6FW	124811	05/11/2026	05/26/2026	020918	.64
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	BOLM6NNC 6MM NYLOCK	124811	05/11/2026	05/26/2026	020918	1.60
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	BOL516FWSAE 516FWSA	124811	05/11/2026	05/26/2026	020918	.12
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	BOL516FW8 516FW8	124811	05/11/2026	05/26/2026	020918	.54
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	BOL516NNF 516NNF	124811	05/11/2026	05/26/2026	020918	.32
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	BOL516225BNF 516225	124811	05/11/2026	05/26/2026	020918	.40
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	TAP16-4299 ORING KI	124811	05/11/2026	05/26/2026	020918	5.99
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	SPC6312 R134A FREON	124811	05/11/2026	05/26/2026	020918	54.95
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	TAP12-2012A BLOCK T	124811	05/11/2026	05/26/2026	020918	28.99
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	STM11554 CAC AIR CO	124811	05/11/2026	05/26/2026	020918	39.96
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	TAP07-1005A DRIER K	124811	05/11/2026	05/26/2026	020918	41.99
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	TAP04-1009G CONDENS	124811	05/11/2026	05/26/2026	020918	149.99
JASPER COUNTY TREASU	05	2026 031-612-571	PURCHASE OF EQUI	1993 INTERNATIONAL	52026-1	05/19/2026	05/26/2026	021012	2,000.00
JASPER COUNTY TREASU	05	2026 031-612-571	PURCHASE OF EQUI	SIX FOOT BOX BLADE	52026-1	05/19/2026	05/26/2026	021012	100.00
JASPER COUNTY TREASU	05	2026 031-612-571	PURCHASE OF EQUI	1200 GALLON WATER T	52026-1	05/19/2026	05/26/2026	021012	100.00
ORANGE COUNTY BUILDI	05	2026 031-612-342	TOOLS, HARDWARE,	8911414 GRINDING WH	2605-193636	05/14/2026	05/26/2026	020732	6.99
RJ SERVICES	05	2026 031-612-451	EQUIPMENT REP &	KENWORTH GASKET MAT	419801	05/14/2026	05/26/2026	020919	175.00
RJ SERVICES	05	2026 031-612-451	EQUIPMENT REP &	KENWORTH- PULL RADI	419801	05/14/2026	05/26/2026	020919	1,100.00
RJ SERVICES	05	2026 031-612-451	EQUIPMENT REP &	KENWORTH- RUN OVERH	419801	05/14/2026	05/26/2026	020919	600.00

									5,157.20

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB'S PAWN SHOP	05	2026 032-613-342	TOOLS, HARDWARE,	MARKING PAINT	0164970	05/14/2026	05/26/2026	020803	15.98
COX LUMBER CO. LLC	05	2026 032-613-342	TOOLS, HARDWARE,	2X12 16FT WHITE OAK	HARDWOOD BOA	05/12/2026	05/26/2026	020945	179.20
ECONO SIGNS LLC.	05	2026 032-613-340	ROAD MATERIALS	FREIGHT	10-1002597	05/14/2026	05/26/2026	020797	221.60
ECONO SIGNS LLC.	05	2026 032-613-340	ROAD MATERIALS	6' HEIGHT U CHANNEL	10-1002597	05/14/2026	05/26/2026	020797	982.50
ECONO SIGNS LLC.	05	2026 032-613-340	ROAD MATERIALS	3X8 .80 ALUMINUM DE	10-1002597	05/14/2026	05/26/2026	020797	198.50
GEORGE P BANE, INC.	05	2026 032-613-451	EQUIPMENT REPAIR	FREIGHT OUT	01146785	05/14/2026	05/26/2026	020828	113.91
GEORGE P BANE, INC.	05	2026 032-613-451	EQUIPMENT REPAIR	06521001 KNIFE, TRB5	01146785	05/14/2026	05/26/2026	020828	501.60
INTERSTATE BILLING S	05	2026 032-613-451	EQUIPMENT REPAIR	BOLM12X40 M12X40	126150	05/14/2026	05/26/2026	020829	6.25
LAKEWAY TIRE & SERVI	05	2026 032-613-343	TIRES	DISPOSAL, MEDIUM TR	288654	05/14/2026	05/26/2026	020834	60.00
LAKEWAY TIRE & SERVI	05	2026 032-613-343	TIRES	DISPOSAL, PASSENGER/	288654	05/14/2026	05/26/2026	020834	8.00
LAKEWAY TIRE & SERVI	05	2026 032-613-343	TIRES	COMPUTER BALANCE 17	288654	05/14/2026	05/26/2026	020834	100.00
LAKEWAY TIRE & SERVI	05	2026 032-613-343	TIRES	MOUNT/DISMOUNT 17.5	288654	05/14/2026	05/26/2026	020834	100.00
LAKEWAY TIRE & SERVI	05	2026 032-613-343	TIRES	98887 225/70 R195,	288654	05/14/2026	05/26/2026	020834	1,039.80
LAKEWAY TIRE & SERVI	05	2026 032-613-343	TIRES	ST1604 ST235/85R16	288654	05/14/2026	05/26/2026	020834	359.90
NEWTON COUNTY TAX AS	05	2026 032-613-451	EQUIPMENT REPAIR	REG 2006 INTL DT	253327	05/20/2026	05/26/2026		22.00
NEWTON FEED STORE	05	2026 032-613-342	TOOLS, HARDWARE,	VP MIXED FUEL	ZSK8WZ2DST95	05/11/2026	05/26/2026	020804	9.95
NEWTON FEED STORE	05	2026 032-613-342	TOOLS, HARDWARE,	VP MIXED FUEL 5GAL	ZSK8WZ2DST95	05/11/2026	05/26/2026	020804	99.95
ORANGE COUNTY BUILDI	05	2026 032-613-342	TOOLS, HARDWARE,	0094474 700/4218-BA	2605-193268	05/14/2026	05/26/2026	020806	5.58
ORANGE COUNTY BUILDI	05	2026 032-613-342	TOOLS, HARDWARE,	7396096 KNOBSET STO	2605-193268	05/14/2026	05/26/2026	020806	45.99
TEXAS MATERIALS GROU	05	2026 032-613-340	ROAD MATERIALS	#155006943 24.53@24	201683256	05/14/2026	05/26/2026	020799	611.78
TEXAS MATERIALS GROU	05	2026 032-613-340	ROAD MATERIALS	#155006942 24.80 TO	201683256	05/14/2026	05/26/2026	020799	618.51
TEXAS MATERIALS GROU	05	2026 032-613-340	ROAD MATERIALS	#155006921 24.58 TO	201683256	05/14/2026	05/26/2026	020799	613.03
TEXAS MATERIALS GROU	05	2026 032-613-340	ROAD MATERIALS	#155006920 24.62 TO	201683256	05/14/2026	05/26/2026	020799	614.02
TEXAS MATERIALS GROU	05	2026 032-613-340	ROAD MATERIALS	#155006908 24.79 TO	201683256	05/14/2026	05/26/2026	020799	618.27
TEXAS MATERIALS GROU	05	2026 032-613-340	ROAD MATERIALS	#155006900 24.50 TO	201683256	05/14/2026	05/26/2026	020799	611.03

7,757.35

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN WELDING AND	05	2026 033-614-451	EQUIPMENT REP &	170236905010X K OXY	0011005214	05/19/2026	05/26/2026	021016	18.90
AMERICAN WELDING AND	05	2026 033-614-451	EQUIPMENT REP &	17023690501FEEHAZMA	0011005214	05/19/2026	05/26/2026	021016	2.27
AMERICAN WELDING AND	05	2026 033-614-451	EQUIPMENT REP &	1 YEAR RENTAL GRP K	0020029784	05/19/2026	05/26/2026	021015	270.00
AMERICAN WELDING AND	05	2026 033-614-451	EQUIPMENT REP &	1 YEAR RENTAL GRP W	0020029784	05/19/2026	05/26/2026	021015	270.00
ASCO EQUIPMENT CO,IN	05	2026 033-614-451	EQUIPMENT REP &	FO FREIGHT OUT	PSO688530-1	05/19/2026	05/26/2026	020771	27.76
ASCO EQUIPMENT CO,IN	05	2026 033-614-451	EQUIPMENT REP &	FI FREIGHT IN	PSO688530-1	05/19/2026	05/26/2026	020771	16.80
ASCO EQUIPMENT CO,IN	05	2026 033-614-451	EQUIPMENT REP &	8432550 TUBE	PSO688530-1	05/19/2026	05/26/2026	020771	109.84
FORESTRY SUPPLY OF J	05	2026 033-614-451	EQUIPMENT REP &	STSC 1.5X2.50D-DOM	14275	05/12/2026	05/26/2026	020774	10.61
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	TG 33777 SKID SHOE,	01146641	05/11/2026	05/26/2026	020772	656.96
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	TG 6T-2270 PLOW BOL	01146641	05/11/2026	05/26/2026	020772	1.28
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	ZZ 6T-2270 37C100BP	01146641	05/11/2026	05/26/2026	020772	17.70
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	ZZ 21625 HEX NUTS	01146641	05/11/2026	05/26/2026	020772	5.76
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	FREIGHT IN	01146528	05/12/2026	05/26/2026	020772	44.83
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	06500695 HOSE	01146528	05/12/2026	05/26/2026	020772	159.80
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	06500694 HOSE	01146528	05/12/2026	05/26/2026	020772	66.34
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	6T-1023R KNIFE NUT	01146528	05/12/2026	05/26/2026	020772	40.38
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	06538000 BLADE BOLT	01146528	05/12/2026	05/26/2026	020772	178.98
GEORGE P BANE, INC.	05	2026 033-614-451	EQUIPMENT REP &	06521001 KNIFE, TRB	01146528	05/12/2026	05/26/2026	020772	601.92
HOLLIS TIRE CO., INC	05	2026 033-614-343	TIRES	ORING	61040	05/11/2026	05/26/2026	020778	7.50
HOLLIS TIRE CO., INC	05	2026 033-614-343	TIRES	299694- GALAXY LDSR	61040	05/11/2026	05/26/2026	020778	1,204.67
HOLLIS TIRE CO., INC	05	2026 033-614-343	TIRES	MHOL TRAVEL	61040	05/11/2026	05/26/2026	020778	150.00
HOLLIS TIRE CO., INC	05	2026 033-614-343	TIRES	MHOL LABORMISC	61040	05/11/2026	05/26/2026	020778	75.00
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	OWI WIPRBLAD(T12)	727100	05/11/2026	05/26/2026	020777	45.58
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	A58 IND BELT	727100	05/11/2026	05/26/2026	020777	16.88
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	25-080545 SERPENTIN	727308	05/11/2026	05/26/2026	020777	44.96
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	8743 CORE DEPOSIT C	727351	05/11/2026	05/26/2026	020777	25.00-
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	8743 CORE DEPOSIT P	727351	05/11/2026	05/26/2026	020777	25.00
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	8753 HD ALT. PU REF	727351	05/11/2026	05/26/2026	020777	353.41
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	25-080550 SERP BLT	727380	05/11/2026	05/26/2026	020777	60.83
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	25-080545 SERPENTIN	727380	05/11/2026	05/26/2026	020777	44.96-
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	25-080575 V-BELT	727391	05/11/2026	05/26/2026	020777	60.76
IAM AUTO AND TRUCK S	05	2026 033-614-451	EQUIPMENT REP &	25-080550 SERP BELT	727391	05/11/2026	05/26/2026	020777	60.83-
INTERSTATE BILLING S	05	2026 033-614-451	EQUIPMENT REP &	SPC50012 ROTELLA 15	124978	05/12/2026	05/26/2026	020727	152.91
INTERSTATE BILLING S	05	2026 033-614-451	EQUIPMENT REP &	SPCRE12 FREE ALL RU	124978	05/12/2026	05/26/2026	020727	11.99
INTERSTATE BILLING S	05	2026 033-614-451	EQUIPMENT REP &	SPC125044 2 CYL OIL	124978	05/12/2026	05/26/2026	020727	14.40
INTERSTATE BILLING S	05	2026 033-614-451	EQUIPMENT REP &	LUBLFF4783 FUEL FIL	124978	05/12/2026	05/26/2026	020727	13.99
KING RANCH AG & TURF	05	2026 033-614-451	EQUIPMENT REP &	0582010330P BLADE,	765097	05/12/2026	05/26/2026	020773	583.60
KING RANCH AG & TURF	05	2026 033-614-451	EQUIPMENT REP &	00759339P BLADE, CC	765097	05/12/2026	05/26/2026	020773	685.44
KING RANCH AG & TURF	05	2026 033-614-451	EQUIPMENT REP &	00759338P BLADE, CW	765097	05/12/2026	05/26/2026	020773	599.04

6,475.30

ALL RECORDS FROM 05/26/2026 TO 05/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEAUMONT TRACTOR COM	05	2026 034-615-451	EQUIPMENT REPAIR	LP-842-274C BOLTS,	320115	05/13/2026	05/26/2026	020866	172.98
BEAUMONT TRACTOR COM	05	2026 034-615-451	EQUIPMENT REPAIR	LP-803-181C NUT, 3/	320115	05/13/2026	05/26/2026	020866	62.37
BEAUMONT TRACTOR COM	05	2026 034-615-451	EQUIPMENT REPAIR	LP-820-555C EDGE, C	320115	05/13/2026	05/26/2026	020866	471.60
MINERALTECH, LLC	05	2026 034-615-340	ROAD MATERIALS	FILL SAND 8TONS	111066	05/11/2026	05/26/2026	020770	64.00
MINERALTECH, LLC	05	2026 034-615-340	ROAD MATERIALS	FILL SAND 8 TONS	111066	05/11/2026	05/26/2026	020770	64.00
O'REILLY AUTOMOTIVE	05	2026 034-615-451	EQUIPMENT REPAIR	667-350 INTRCLR TUB	6299-214510	05/11/2026	05/26/2026	020766	100.20
O'REILLY AUTOMOTIVE	05	2026 034-615-451	EQUIPMENT REPAIR	CTI 84944 ROCKR SWI	0510-240942	05/11/2026	05/26/2026	020766	20.05
O'REILLY AUTOMOTIVE	05	2026 034-615-451	EQUIPMENT REPAIR	CTI 84943 ROCKR SWI	0510-240942	05/11/2026	05/26/2026	020766	13.43
O'REILLY AUTOMOTIVE	05	2026 034-615-451	EQUIPMENT REPAIR	9534800 CARGO STRAP	6299-216320	05/19/2026	05/26/2026	020766	79.98
R & R AUTO SUPPLY, I	05	2026 034-615-330	FUEL AND OIL	8822 NFD OIL DRY	212502	05/11/2026	05/26/2026	020765	31.50
R & R AUTO SUPPLY, I	05	2026 034-615-451	EQUIPMENT REPAIR	CORE CREDIT	212643	05/13/2026	05/26/2026	020764	36.00-
R & R AUTO SUPPLY, I	05	2026 034-615-451	EQUIPMENT REPAIR	STATE FEE	212643	05/13/2026	05/26/2026	020764	6.00
R & R AUTO SUPPLY, I	05	2026 034-615-451	EQUIPMENT REPAIR	CORE DEPOSIT	212643	05/13/2026	05/26/2026	020764	36.00
R & R AUTO SUPPLY, I	05	2026 034-615-451	EQUIPMENT REPAIR	2 YR WTY BAT	212643	05/13/2026	05/26/2026	020764	312.76
RURAL PIPE & SUPPLY,	05	2026 034-615-340	ROAD MATERIALS	15850020DW 15 DWALL	030860 01	05/19/2026	05/26/2026	020712	1,300.80
SUN COAST RESOURCES,	05	2026 034-615-330	FUEL AND OIL	ST DEL/EMV/FEE REIM	98578837	05/13/2026	05/26/2026	020710	.66
SUN COAST RESOURCES,	05	2026 034-615-330	FUEL AND OIL	FEDERAL LUST TAX 79	98578837	05/13/2026	05/26/2026	020710	.79
SUN COAST RESOURCES,	05	2026 034-615-330	FUEL AND OIL	FED SUPERFUND REC 5	98578837	05/13/2026	05/26/2026	020710	2.53
SUN COAST RESOURCES,	05	2026 034-615-330	FUEL AND OIL	FED SUPERFUND REC 2	98578837	05/13/2026	05/26/2026	020710	.77
SUN COAST RESOURCES,	05	2026 034-615-330	FUEL AND OIL	FUEL SURCHARGE	98578837	05/13/2026	05/26/2026	020710	46.80
SUN COAST RESOURCES,	05	2026 034-615-330	FUEL AND OIL	BOL 95798341 200.00	98578837	05/13/2026	05/26/2026	020710	695.78
SUN COAST RESOURCES,	05	2026 034-615-330	FUEL AND OIL	BOL 957983551 ULSD	98578837	05/13/2026	05/26/2026	020710	2,542.19
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155006800 25.62 TO	201681675	05/11/2026	05/26/2026	020708	1,105.50
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155006774 1/2" GLA	201681675	05/11/2026	05/26/2026	020708	1,084.79
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007058 24.97 TO	201685022	05/13/2026	05/26/2026	020708	1,077.46
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007056 24.63 TO	201685022	05/13/2026	05/26/2026	020708	1,062.79
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007041 24.77 TO	201685022	05/13/2026	05/26/2026	020708	1,068.83
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007037 24.61 TO	201685022	05/13/2026	05/26/2026	020708	1,061.93
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007036 24.25 TO	201685022	05/13/2026	05/26/2026	020708	1,046.39
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007009 25.05 TO	201684597	05/13/2026	05/26/2026	020708	930.61
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007007 24.72 TO	201684597	05/13/2026	05/26/2026	020708	918.35
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007033 24.20 TO	201684597	05/13/2026	05/26/2026	020708	1,044.23
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007026 25.06 TO	201684597	05/13/2026	05/26/2026	020708	1,081.34
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007025 24.78 TO	201684597	05/13/2026	05/26/2026	020708	1,069.26
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007021 24.72 TO	201684597	05/13/2026	05/26/2026	020708	1,066.67
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	#155007020 24.06 TO	201684597	05/13/2026	05/26/2026	020708	1,038.19
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	422016794 TYPE D CO	201686202	05/19/2026	05/26/2026	020708	2,221.00
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	422016779 TYPE D CO	201686202	05/19/2026	05/26/2026	020708	2,218.00
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	422016766 TYPE D CO	201686202	05/19/2026	05/26/2026	020708	2,294.00
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	155007124 COMM BASE	201685691	05/19/2026	05/26/2026	020708	910.18
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	155007123 COMM BASE	201685691	05/19/2026	05/26/2026	020708	894.21
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	155007103 COMM BASE	201685691	05/19/2026	05/26/2026	020708	927.26
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	155007100 1/2 GLUCO	201685691	05/19/2026	05/26/2026	020708	1,033.01
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	155007099 1/2 GLUCO	201685691	05/19/2026	05/26/2026	020708	1,062.79
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	155007078 1/2 GLUCO	201685691	05/19/2026	05/26/2026	020708	1,074.01
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	155007073 1/2 GLUCO	201685691	05/19/2026	05/26/2026	020708	1,042.94

ALL RECORDS FROM 05/26/2026 TO 05/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	3.15 GALLONS @2.799	364076	05/11/2026	05/26/2026	020746	8.82
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	43.01 GALLONS @4.61	364076	05/11/2026	05/26/2026	020746	198.49
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	30.07 GALLONS @ 4.6	364160	05/11/2026	05/26/2026	020746	140.58
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	28.67 GALLONS @ 4.6	364160	05/11/2026	05/26/2026	020746	134.03
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	32.99 GALLONS @4.67	364160	05/11/2026	05/26/2026	020746	154.23
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	45.29 GALLONS@4.755	364476	05/11/2026	05/26/2026	020746	215.35
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	6.10 GALLONS @2.799	364560	05/11/2026	05/26/2026	020746	17.07
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	39.71 GALLONS @ 4.7	364560	05/11/2026	05/26/2026	020746	188.82
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	40.70 GALLONS @4.42	364702	05/11/2026	05/26/2026	020746	180.10
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	31.29 GALLONS@4.395	364777	05/11/2026	05/26/2026	020746	137.52
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	36.12 GALLONS@4.375	364874	05/11/2026	05/26/2026	020746	158.03
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	5.39 GALLONS@2.7990	364945	05/11/2026	05/26/2026	020746	15.09
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	42.99 GALLONS@4.375	364945	05/11/2026	05/26/2026	020746	188.08
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	33.88 GALLONS@4.335	365019	05/11/2026	05/26/2026	020746	146.87
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	24.63 GALLONS@4.235	365247	05/11/2026	05/26/2026	020746	104.31
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	30.81 GALLONS@4.215	365327	05/11/2026	05/26/2026	020746	129.86
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	46.36 GALLONS@4.195	365467	05/11/2026	05/26/2026	020746	194.48
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	24.04 GALLONS@4.725	364633	05/11/2026	05/26/2026	020746	113.59
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	3.60 GALLONS@2.99 D	365467	05/11/2026	05/26/2026	020746	10.80
BILL DOVER COMPANY	I	05 2026 050-595-330	FUEL AND OIL	FINANCE CHARGE	F687106	05/20/2026	05/26/2026	20746	17.14
DEEP EAST TEXAS ELEC	05	2026 050-595-443	UTILITIES-COMPAC	PCT 2 COMPACTOR	471526002	05/20/2026	05/26/2026		91.35
DEEP EAST TEXAS ELEC	05	2026 050-595-443	UTILITIES-COMPAC	PCT 3 COMPACTOR	471534002	05/20/2026	05/26/2026		70.20
DEEP EAST TEXAS ELEC	05	2026 050-595-443	UTILITIES-COMPAC	TOLEDO BEND COMP	471534003	05/20/2026	05/26/2026		71.52
HOLLIS TIRE CO., INC	05	2026 050-595-343	TIRES	98634 IRONMAN TIRES	61586	05/19/2026	05/26/2026	021018	1,511.12
HOLLIS TIRE CO., INC	05	2026 050-595-343	TIRES	98630 DISCOUNT	61586	05/19/2026	05/26/2026	021018	335.33-
HOLLIS TIRE CO., INC	05	2026 050-595-343	TIRES	TIREDISPOSALHD	61586	05/19/2026	05/26/2026	021018	45.00
INTERSTATE BILLING S	05	2026 050-595-451	EQUIPMENT REPAIR	ATM 73.D45CS CONTAI	125837	05/11/2026	05/26/2026	020917	33.98
JASPER-NEWTON ELECTR	05	2026 050-595-443	UTILITIES-COMPAC	PCT 4 COMPACTOR	13667014	05/20/2026	05/26/2026		127.85
JASPER-NEWTON ELECTR	05	2026 050-595-443	UTILITIES-COMPAC	PCT 1 CALL COMPACTO	13667016	05/20/2026	05/26/2026		82.95
WASTE MANAGEMENT OF	05	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 3/29-4/4	042013-1126-	05/19/2026	05/26/2026		418.50
WASTE MANAGEMENT OF	05	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 4/5-4/11	042014-1126-	05/19/2026	05/26/2026		553.00
WASTE MANAGEMENT OF	05	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 4/12-4/1	042109-1126-	05/19/2026	05/26/2026		2,806.50
WASTE MANAGEMENT OF	05	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 4/19-4/2	042110-1126-	05/19/2026	05/26/2026		889.25
WASTE MANAGEMENT OF	05	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 4/26-5/2	042228-1126-	05/19/2026	05/26/2026		1,321.88

									10,141.03

ALL RECORDS FROM 05/26/2026 TO 05/26/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKSHIRE BROTHERS	05	2026 055-651-427	ASSOCIATION MEET	TICKET#1000130751	1000130751	05/11/2026	05/26/2026	020992	63.69
BROOKSHIRE BROTHERS	05	2026 055-651-427	ASSOCIATION MEET	TICKET #1000130840	1000130840	05/11/2026	05/26/2026	020993	74.95
GAYLORD BROS	05	2026 055-651-455	FURNITURE & FIXT	#G893CL HERITAGE CA	27648164-1	05/14/2026	05/26/2026	020979	2,150.00

									2,288.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	159,090.27
031	031 COMM SPECIAL PCT #1	5,157.20
032	032 COMM SPECIAL PCT #2	7,757.35
033	033 COMM SPECIAL PCT #3	6,475.30
034	034 COMM SPECIAL PCT #4	36,657.78
040	040 RECORD PRESERVATION	200.00
050	050 SOLID WASTE DISPOSAL	10,141.03
055	055 HISTORICAL OPERATING	2,288.64
068	068 HAZARD MITIGATION GRT	2,250.00
092	092 TECHNOLOGY FUND	50.02
TOTAL OF ALL FUNDS		230,067.59

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	159,090.27
031	031 COMM SPECIAL PCT #1	5,157.20
032	032 COMM SPECIAL PCT #2	7,757.35
033	033 COMM SPECIAL PCT #3	6,475.30
034	034 COMM SPECIAL PCT #4	36,657.78
040	040 RECORD PRESERVATION	200.00
050	050 SOLID WASTE DISPOSAL	10,141.03
055	055 HISTORICAL OPERATING	2,288.64
068	068 HAZARD MITIGATION GRT	2,250.00
092	092 TECHNOLOGY FUND	50.02
TOTAL OF ALL FUNDS		230,067.59

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

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

DATE: 5/26/26




