

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	90,778.20
019	019 DIST ATTY STATE FUND	479.00
020	020 ROAD & BRIDGE GENERAL	1,193.90
024	024 ROAD & BRIDGE PCT #4	2,545.45
031	031 COMM SPECIAL PCT #1	29,855.70
032	032 COMM SPECIAL PCT #2	81,845.05
033	033 COMM SPECIAL PCT #3	7,801.44
034	034 COMM SPECIAL PCT #4	6,926.09
050	050 SOLID WASTE DISPOSAL	10,364.09
053	053 NEWTON COUNTY LIBRARY	203.56
055	055 HISTORICAL OPERATING	187.48
068	068 HAZARD MITIGATION GRT	22,517.95
092	092 TECHNOLOGY FUND	213.34
093	093 FEDERAL FOREST FUND	4,640.02
TOTAL OF ALL FUNDS		259,551.27

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:

*Rainald*

*[Signature]*

*Frederic L. Hopson*

*[Signature]*

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T MOBILITY	06	2026 010-510-420	TELEPHONE	AT&T FIRST NET	287296242802	06/03/2026	06/09/2026		2,748.19
AMAZON CAPITAL SERVI	05	2026 010-490-334	SUNDRY SUPPLIES	797006440335 AMAZON	1979-7TJR-ML	05/26/2026	06/09/2026	020996	86.82
AMAZON CAPITAL SERVI	05	2026 010-495-310	OFFICE SUPPLIES	STAPLES HANGING FIL	1HPP-Y3R6-M3	05/27/2026	06/09/2026	021023	29.29
AMAZON CAPITAL SERVI	05	2026 010-495-310	OFFICE SUPPLIES	WISOPTUS 15 PCS COR	1HPP-Y3R6-M3	05/27/2026	06/09/2026	021023	7.17
AMAZON CAPITAL SERVI	05	2026 010-495-310	OFFICE SUPPLIES	AMAZON BLUE GEL PEN	1HPP-Y3R6-M3	05/27/2026	06/09/2026	021023	9.99
AMAZON CAPITAL SERVI	05	2026 010-495-310	OFFICE SUPPLIES	PERKOOP DOCUMENT SO	1HPP-Y3R6-M3	05/27/2026	06/09/2026	021023	27.99
AMAZON CAPITAL SERVI	05	2026 010-435-310	OFFICE SUPPLIES	CYBER POWER AVR750	1XG7-WWMC-CP	05/27/2026	06/09/2026	020984	119.95
AMAZON CAPITAL SERVI	05	2026 010-409-310	SUPPLIES	4-TIER MEDIA CABINE	1FVC-TFNT-DQ	05/27/2026	06/09/2026	021001	159.21
AMAZON CAPITAL SERVI	06	2026 010-409-310	SUPPLIES	PAPER	1JDW-M9C1-RG	06/03/2026	06/09/2026		139.27
ASHMORE, DANA	06	2026 010-459-426	MILEAGE	JP MILEAGE	MAY 2026	06/03/2026	06/09/2026		1,059.95
AUTO TRIM EXPRESS	06	2026 010-560-451	AUTO REP AND MAI	STRIPING FLEET UNIT	16077	06/03/2026	06/09/2026		1,761.23
BEN E KEITH CO	05	2026 010-512-310	FOOD	171226 SAUSAGE SMOK	57064042	05/28/2026	06/09/2026	020713	225.70
BEN E KEITH CO	05	2026 010-512-310	FOOD	342150 OKRA CUT HAL	57064042	05/28/2026	06/09/2026	020713	25.66
BEN E KEITH CO	05	2026 010-512-310	FOOD	139235 FRENCH FRIES	57064042	05/28/2026	06/09/2026	020713	83.66
BEN E KEITH CO	05	2026 010-512-310	FOOD	536111 FRANK ALL ME	57064042	05/28/2026	06/09/2026	020713	80.18
BEN E KEITH CO	05	2026 010-512-310	FOOD	487189 CHICKEN THIG	57064042	05/28/2026	06/09/2026	020713	68.70
BEN E KEITH CO	05	2026 010-512-310	FOOD	122414 TOMATO STEWE	57064042	05/28/2026	06/09/2026	020713	38.31
BEN E KEITH CO	05	2026 010-512-310	FOOD	102579 POTOATO SLIC	57064042	05/28/2026	06/09/2026	020713	44.69
BEN E KEITH CO	05	2026 010-512-310	FOOD	774231 ONION POWDER	57064042	05/28/2026	06/09/2026	020713	14.42
BEN E KEITH CO	05	2026 010-512-310	FOOD	774024 GARLIC POWDE	57064042	05/28/2026	06/09/2026	020713	20.14
BEN E KEITH CO	05	2026 010-512-310	FOOD	871289 CUTLERY TEAS	57064042	05/28/2026	06/09/2026	020713	36.46
BEN E KEITH CO	05	2026 010-512-310	FOOD	123883 6/10# CHILI	57064042	05/28/2026	06/09/2026	020713	145.40
BEN E KEITH CO	05	2026 010-512-310	FOOD	189657 HOT DOG BUN	57064042	05/28/2026	06/09/2026	020713	55.50
BEN E KEITH CO	05	2026 010-512-310	FOOD	189663 BUN HAMBURGE	57064042	05/28/2026	06/09/2026	020713	53.44
BEN E KEITH CO	05	2026 010-512-310	FOOD	153313 BEAN PINTO T	57064042	05/28/2026	06/09/2026	020713	14.58
BEN E KEITH CO	05	2026 010-512-310	FOOD	125057 BEAN GREEN I	57064042	05/28/2026	06/09/2026	020713	38.30
BEN E KEITH CO	05	2026 010-512-310	FOOD	125055 BEAN GREEN C	57064042	05/28/2026	06/09/2026	020713	36.61
BEN E KEITH CO	05	2026 010-512-310	FOOD	303441 BAG T-SHIRT	57064042	05/28/2026	06/09/2026	020713	31.17
BEN E KEITH CO	05	2026 010-512-310	FOOD	210025 TOMATO 5X6 L	57064042	05/28/2026	06/09/2026	020713	22.57
BEN E KEITH CO	05	2026 010-512-310	FOOD	127012 SALAD MIX IC	57064042	05/28/2026	06/09/2026	020713	38.42
BEN E KEITH CO	05	2026 010-512-310	FOOD	194651 PEPPER BELL	57064042	05/28/2026	06/09/2026	020713	26.30
BEN E KEITH CO	05	2026 010-512-310	FOOD	177848 ORANGE CHOIC	57064042	05/28/2026	06/09/2026	020713	130.38
BEN E KEITH CO	05	2026 010-512-310	FOOD	152027 ONION WHITE	57064042	05/28/2026	06/09/2026	020713	20.75
BEN E KEITH CO	05	2026 010-512-310	FOOD	119451 MAYO EXTRA H	57064042	05/28/2026	06/09/2026	020713	15.97
BEN E KEITH CO	05	2026 010-512-310	FOOD	001064 APPLE RED DI	57064042	05/28/2026	06/09/2026	020713	82.44
BILL CLARK PEST CONT	06	2026 010-510-450	BUILDINGS REP AN	MONTHLY SVC SR CTR	1179328	06/03/2026	06/09/2026		50.00
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/29/26	367003	06/04/2026	06/09/2026	020754	299.81
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/28/26	366941	06/04/2026	06/09/2026	020754	230.74
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/27/26	366876	06/04/2026	06/09/2026	020754	163.45
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05-26-26	366794	06/04/2026	06/09/2026	020754	751.38
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/22/26	366699	06/04/2026	06/09/2026	020754	156.19
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/21/26	366632	06/04/2026	06/09/2026	020754	273.97
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/20/26	366561	06/04/2026	06/09/2026	020754	169.12
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/19/26	366495	06/04/2026	06/09/2026	020754	176.43
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/18/26	366410	06/04/2026	06/09/2026	020754	452.43
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/5/26	366304	06/04/2026	06/09/2026	020754	43.84

BILL DOVER COMPANY I 06 2026 010-560-330 FUEL	SO-05/14/26	366223	06/04/2026	06/09/2026	020754	510.72
BILL DOVER COMPANY I 06 2026 010-560-330 FUEL	SO-05/13/26	366147	06/04/2026	06/09/2026	020754	305.55
BILL DOVER COMPANY I 06 2026 010-560-330 FUEL	SO-05/12/26	366076	06/04/2026	06/09/2026	020754	181.82
BILL DOVER COMPANY I 06 2026 010-560-330 FUEL	SO-05/11/26	366001	06/04/2026	06/09/2026	020754	271.12
BILL DOVER COMPANY I 06 2026 010-560-330 FUEL	SO-05/08/26	365921	06/04/2026	06/09/2026	020754	389.75
BILL DOVER COMPANY I 06 2026 010-560-330 FUEL	SO 05/07/26	365848	06/04/2026	06/09/2026	020754	225.22
BILL DOVER COMPANY I 06 2026 010-560-330 FUEL	SO-05/06/26	365781	06/04/2026	06/09/2026	020754	317.41
BILL DOVER COMPANY I 06 2026 010-560-330 FUEL	SO-05/05/26	365708	06/04/2026	06/09/2026	020754	165.18
BILL DOVER COMPANY I 06 2026 010-560-330 FUEL	SO-05/04/26	365626	06/04/2026	06/09/2026	020754	512.88

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-05/01/26	365540	06/04/2026	06/09/2026	020754	82.61
BILL DOVER COMPANY I	06	2026 010-560-330	FUEL	SO-5/26/26 FINANCE	F688816	06/04/2026	06/09/2026	020754	53.51
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	15.69 GAL@3.1760	363851	05/27/2026	06/09/2026	020707	49.82
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	12.79GAL@3.3150	364073	05/27/2026	06/09/2026	020707	42.40
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	15.71GAL@3.3150	364157	05/27/2026	06/09/2026	020707	52.08
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	12.30GAL@3.3150	364314	05/27/2026	06/09/2026	020707	40.77
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	15.71GAL@3.3150	364557	05/27/2026	06/09/2026	020707	52.08
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	12.86GAL@3.2750	364698	05/27/2026	06/09/2026	020707	42.12
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	19.51GAL@3.2350	364943	05/27/2026	06/09/2026	020707	63.11
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	15.71GAL@3.1750	365156	05/27/2026	06/09/2026	020707	49.88
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	16.71GAL@3.2150	365323	05/27/2026	06/09/2026	020707	53.72
BILL DOVER COMPANY I	05	2026 010-512-330	VEHICLE MAINTENA	FINANCE CHARGE	F687103	05/27/2026	06/09/2026	020707	2.83
BOB'S PAWN SHOP	05	2026 010-510-450	BUILDINGS REP AN	WAX RING	0164961	05/27/2026	06/09/2026	020875	7.98
BON WIER VOL FIRE DE	06	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JUNE 2026	06/03/2026	06/09/2026		150.00
BOUGHNER, WILLIE R	06	2026 010-405-310	OFFICE SUPPLIES	REIMB OFFICE SUPPLI	5/20/26	06/03/2026	06/09/2026		133.76
BOUGHNER, WILLIE R	06	2026 010-405-311	POSTAL EXPENSE	REIMB POSTAL EXP	3/18/26	06/03/2026	06/09/2026		1.90
BROOKSHIRE BROTHERS	05	2026 010-512-310	FOOD	FOOD- NUTRITION CEN	1000131656	05/26/2026	06/09/2026	020715	14.42
BROOKSHIRE BROTHERS	05	2026 010-512-310	FOOD	FOOD- NUTRITION CEN	1000131606	05/26/2026	06/09/2026	020715	19.35
BROOKSHIRE BROTHERS	05	2026 010-512-310	FOOD	FOOD- NUTRITION CEN	1000131607	05/26/2026	06/09/2026	020715	29.85
BROOKSHIRE BROTHERS	05	2026 010-512-310	FOOD	#1000131890 FOOD- N	1000131890	05/28/2026	06/09/2026	020715	120.82
BURKEVILLE VOL FIRE	06	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JUNE 2026	06/03/2026	06/09/2026		100.00
BURKEVILLE WATER SUP	06	2026 010-510-443	UTILITIES	CADE BLDG	217	06/03/2026	06/09/2026		40.54
BURKEVILLE WATER SUP	06	2026 010-510-443	UTILITIES	NEWTON CO #2	526	06/03/2026	06/09/2026		144.18
BYTHEWOOD LEGAL SERV	06	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	1716	06/03/2026	06/09/2026		1,068.75
BYTHEWOOD LEGAL SERV	06	2026 010-435-402	COURT APPT ATTY	COURT APPT ATTNY	1717	06/03/2026	06/09/2026		375.00
CAT5 RESOURCES LLC	05	2026 010-510-450	BUILDINGS REP AN	NEWTON COUNTY COURT	51696	05/27/2026	06/09/2026	020953	672.00
CAT5 RESOURCES LLC	05	2026 010-510-450	BUILDINGS REP AN	IRIS AND ANN HOWARD	51698	05/27/2026	06/09/2026	020953	399.00
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE	4270087487	06/02/2026	06/09/2026	020752	49.03
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X9110 JRT TOILET TI	4270087487	06/02/2026	06/09/2026	020752	48.42
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X9025 CENTERPULL TO	4270087487	06/02/2026	06/09/2026	020752	16.34
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X7500 CLEANING CHEM	4270087487	06/02/2026	06/09/2026	020752	7.15
CIRA	06	2026 010-409-491	COUNTY EMAIL/CIR	2026 WEBSITE HOSTIN	993211563	06/03/2026	06/09/2026		1,550.00
CORPORATE PAYMENT SY	06	2026 010-495-428	TRAINING SCHOOLS	AUD SCHOOL HOTEL	STMT 5-25-26	06/01/2026	06/09/2026		736.16
CORPORATE PAYMENT SY	06	2026 010-400-427	ASSOCIATION MEET	AUD SCHOOL HOTEL	STMT 5-25-26	06/01/2026	06/09/2026		552.12
CORPORATE PAYMENT SY	06	2026 010-476-310	OFFICE SUPPLIES	RING.COM SUBSCRIPTI	STMT 5-25-26	06/01/2026	06/09/2026		5.40
CORPORATE PAYMENT SY	06	2026 010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 5-25-26	06/01/2026	06/09/2026		300.00
CORPORATE PAYMENT SY	06	2026 010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 5-25-26	06/01/2026	06/09/2026		76.00
CORPORATE PAYMENT SY	06	2026 010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 5-25-26	06/01/2026	06/09/2026		288.00
CORPORATE PAYMENT SY	06	2026 010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 5-25-26	06/01/2026	06/09/2026		831.60
CORPORATE PAYMENT SY	06	2026 010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 5-25-26	06/01/2026	06/09/2026		10.00
CORPORATE PAYMENT SY	06	2026 010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 5-25-26	06/01/2026	06/09/2026		5.00
CORPORATE PAYMENT SY	06	2026 010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 5-25-26	06/01/2026	06/09/2026		1,087.57
CORPORATE PAYMENT SY	06	2026 010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 5-25-26	06/01/2026	06/09/2026		138.22
CORPORATE PAYMENT SY	06	2026 010-499-428	TRAINING SCHOOLS	LAW SEMINAR HOTEL	STMT 5-25-26	06/01/2026	06/09/2026		204.00
CORPORATE PAYMENT SY	06	2026 010-499-428	TRAINING SCHOOLS	LAW SEMINAR HOTEL	STMT 5-25-26	06/01/2026	06/09/2026		204.00
CORPORATE PAYMENT SY	06	2026 010-476-481	DUES	M SPACEK BAR DUES	STMT 5-25-26	06/01/2026	06/09/2026		263.00

CORPORATE PAYMENT	SY 06 2026	010-476-481	DUES	C PONTHER BAR DUES	STMT 5-25-26	06/01/2026	06/09/2026	363.00
CORPORATE PAYMENT	SY 06 2026	010-476-490	EXPERT WITNESS	CC FEE TITLE SEIZED	STMT 5-25-26	06/01/2026	06/09/2026	2.00
CORPORATE PAYMENT	SY 06 2026	010-476-490	EXPERT WITNESS	TITLE SEIZED VEHICL	STMT 5-25-26	06/01/2026	06/09/2026	28.00
CORPORATE PAYMENT	SY 06 2026	010-499-428	TRAINING SCHOOLS	TACA PTEC HOTEL	STMT 5-25-26	06/01/2026	06/09/2026	740.42
CORPORATE PAYMENT	SY 06 2026	010-450-311	POSTAL EXPENSE	MAIL FEE	STMT 5-25-26	06/01/2026	06/09/2026	14.04
CORPORATE PAYMENT	SY 06 2026	010-450-311	POSTAL EXPENSE	MAIL FEE	STMT 5-25-26	06/01/2026	06/09/2026	13.21
CORPORATE PAYMENT	SY 06 2026	010-450-311	POSTAL EXPENSE	STAMP FEE	STMT 5-25-26	06/01/2026	06/09/2026	3.84
CORPORATE PAYMENT	SY 06 2026	010-570-428	TRAINING SCHOOLS	CORRECTIONS COURSE	STMT 5-25-26	06/01/2026	06/09/2026	320.00
CORPORATE PAYMENT	SY 06 2026	010-570-428	TRAINING SCHOOLS	CORRECTIONS COURSE	STMT 5-25-26	06/01/2026	06/09/2026	320.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORPORATE PAYMENT SY	06	2026 010-560-426	TRANSPORT PRISON	HOTEL PRIS TRANSPOR	STMT 5-25-26	06/01/2026	06/09/2026		138.71
CORPORATE PAYMENT SY	06	2026 010-570-443	UTILITIES	DISH NETWORK JAIL	STMT 5-25-26	06/01/2026	06/09/2026		190.42
CORPORATE PAYMENT SY	06	2026 010-560-428	TRAINING SCHOOLS	K9 CONF HOTEL	STMT 5-25-26	06/01/2026	06/09/2026		797.16
CORPORATE PAYMENT SY	06	2026 010-560-428	TRAINING SCHOOLS	K9 CONF HOTEL	STMT 5-25-26	06/01/2026	06/09/2026		7.00
CORPORATE PAYMENT SY	06	2026 010-554-428	SCHOOLS	TCOLE CLASS CONST P	STMT 5-25-26	06/01/2026	06/09/2026		150.00
DOMINION FORMS INC.	05	2026 010-560-207	EMPLOYEE UNIFORM	FREIGHT	397964	05/27/2026	06/09/2026	020905	28.00
DOMINION FORMS INC.	05	2026 010-560-207	EMPLOYEE UNIFORM	UNIFORM COATS ( PAT	397964	05/27/2026	06/09/2026	020905	95.90
DOMINION FORMS INC.	05	2026 010-570-207	EMPLOYEE UNIFORM	UNIFORM COATS (JAIL	397964	05/27/2026	06/09/2026	020905	95.90
DOMINION FORMS INC.	05	2026 010-570-207	EMPLOYEE UNIFORM	DISPATCHER/JAILER U	397964	05/27/2026	06/09/2026	020905	100.00
DOMINION FORMS INC.	05	2026 010-570-207	EMPLOYEE UNIFORM	DISPATCHER/JAILER U	397964	05/27/2026	06/09/2026	020905	176.00
DUSTY'S COMPLETE SOL	06	2026 010-560-451	AUTO REP AND MAI	WIPER BLADES	1137	06/02/2026	06/09/2026	020759	27.02
DUSTY'S COMPLETE SOL	06	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE	1137	06/02/2026	06/09/2026	020759	112.55
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF- JSMITH 241	NP70609609	06/02/2026	06/09/2026	020851	932.07
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF- B SCARBORO	NP70609609	06/02/2026	06/09/2026	020851	269.02
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF-S CAGLE 176	NP70609609	06/02/2026	06/09/2026	020851	697.29
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF-C SONNIER 6	NP70609609	06/02/2026	06/09/2026	020851	249.66
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF- B SONNIER	NP70609609	06/02/2026	06/09/2026	020851	686.58
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF- 44.840 GAL	NP70609609	06/02/2026	06/09/2026	020851	177.01
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF- 25.852 GAL	NP70609609	06/02/2026	06/09/2026	020851	102.35
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF-W GRAVES 13	NP70609609	06/02/2026	06/09/2026	020851	551.09
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF- C AINSWORT	NP70609609	06/02/2026	06/09/2026	020851	992.98
FUELMAN	06	2026 010-560-330	FUEL	SHERIFF-M CASTILLO	NP70609609	06/02/2026	06/09/2026	020851	859.48
FUELMAN	06	2026 010-560-330	FUEL	NON FUEL	NP70609609	06/02/2026	06/09/2026	020851	.85-
FUELMAN	06	2026 010-560-330	FUEL	VOLUME DISCOUNT	NP70609609	06/02/2026	06/09/2026	020851	.86-
GHS, LTD	06	2026 010-205-014	GHS FEE	JP1 GHS - APRIL 202	GHS3-004580	06/03/2026	06/09/2026		159.57
GHS, LTD	06	2026 010-205-014	GHS FEE	JP2 GHS - APRIL 202	GHS3-004580	06/03/2026	06/09/2026		320.58
GHS, LTD	06	2026 010-205-014	GHS FEE	JP3 GHS - APRIL 202	GHS3-004580	06/03/2026	06/09/2026		205.50
GHS, LTD	06	2026 010-205-014	GHS FEE	JP4 GHS - APRIL 202	GHS3-004580	06/03/2026	06/09/2026		789.80
GIBSON, WANDA	06	2026 010-370-102	DWY SR CTR RENTS	DWY SR CTR DEP REF	5/23/26	06/03/2026	06/09/2026		150.00
GOT YOU COVERED WORK	05	2026 010-560-207	EMPLOYEE UNIFORM	NAMEPLATE BRIGHT NI	INV177589	05/26/2026	06/09/2026	020767	8.95
GOT YOU COVERED WORK	05	2026 010-560-207	EMPLOYEE UNIFORM	SHIRT MERROW EPAULE	INV177589	05/26/2026	06/09/2026	020767	12.50
GUNTER, ELIZABETH LU	06	2026 010-499-426	MILEAGE	TAC MILEAGE	5/6-5/20/26	06/03/2026	06/09/2026		60.90
HARRIS LOCAL GOVERN	06	2026 010-499-453	SOFTWARE LICENSE	SOFTWARE LICENSE	TAMN00000766	06/03/2026	06/09/2026		7,976.75
HERRINGTON ELECTRIC	06	2026 010-510-450	BUILDINGS REP AN	CHECKED OUTDOOR CIR	5914077	06/02/2026	06/09/2026	021043	450.00
HUGHES, ROBERT EDWAR	06	2026 010-435-400	COURT APPOINTED	COURT APPT ATTN	ND00491	06/03/2026	06/09/2026		550.00
HUGHES, ROBERT EDWAR	06	2026 010-435-400	COURT APPOINTED	COURT APPT ATTN	ND24-07945	06/03/2026	06/09/2026		550.00
INDIGENT HEALTHCARE	06	2026 010-642-404	SOFTWARE LICENSE	SOFTWARE LICENSE	JULY 2026	06/03/2026	06/09/2026		1,055.00
JASPER COUNTY	06	2026 010-570-461	HOUSE PRISONERS	INMATE HOUSING	MAY 2026	06/03/2026	06/09/2026		15,225.00
JASPER COUNTY	06	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	MAY 2026	06/03/2026	06/09/2026		351.57
JASPER COUNTY TREASU	06	2026 010-585-105	SUPP SECRETARY S	SECRETARY SUPPLEMEN	JUNE 2026	06/03/2026	06/09/2026		500.00
JASPER-NEWTON COUNTY	06	2026 010-630-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JUNE 2026	06/03/2026	06/09/2026		2,900.00
JASPER-NEWTON ELECTR	06	2026 010-511-443	UTILITIES	NEWTON CO AIRPORT	13667006	06/03/2026	06/09/2026		95.18
JASPER-NEWTON ELECTR	06	2026 010-510-443	UTILITIES	COMM PCT 1 BARN	13667012	06/03/2026	06/09/2026		157.76
JASPER-NEWTON ELECTR	06	2026 010-511-443	UTILITIES	AIRPORT BEACON	41392003	06/03/2026	06/09/2026		34.00
JASPER-NEWTON ELECTR	06	2026 010-510-443	UTILITIES	CALL SUB COURTHOUSE	13667026	06/03/2026	06/09/2026		254.35
JENKINS, ALICIA	06	2026 010-370-101	CADE BUILDING	CADE BLDG DEP REF	5/23/26	06/03/2026	06/09/2026		50.00

KELLY, WILLIAM LANDO	06	2026	010-546-412	SUPPORT OF ACTIV JUNE STOCKMAN FEES	0006	06/03/2026	06/09/2026		1,531.11
MANNING PLUMBING	05	2026	010-510-450	BUILDINGS REP AN REPAIRED LEAK UNDE	045726	05/28/2026	06/09/2026	021032	445.00
MAURICEVILLE TIRE &	06	2026	010-560-451	AUTO REP AND MAI ENVIRO FEE	19647	06/02/2026	06/09/2026	020761	5.00
MAURICEVILLE TIRE &	06	2026	010-560-451	AUTO REP AND MAI OIL DRAIN PLUG & GA	19647	06/02/2026	06/09/2026	020761	4.50
MAURICEVILLE TIRE &	06	2026	010-560-451	AUTO REP AND MAI WIPER BLADES	19647	06/02/2026	06/09/2026	020761	48.00
MAURICEVILLE TIRE &	06	2026	010-560-451	AUTO REP AND MAI OIL FILTER S10S90	19647	06/02/2026	06/09/2026	020761	6.50
MAURICEVILLE TIRE &	06	2026	010-560-451	AUTO REP AND MAI PNZ SW 30	19647	06/02/2026	06/09/2026	020761	49.95
MAY, RONNIE	06	2026	010-665-426	OUT OF COUNTY TR HOTEL REIMB	4/30-5/2/26	06/03/2026	06/09/2026		235.40
MAY, RONNIE	06	2026	010-665-426	OUT OF COUNTY TR HOTEL REIMB	5/12-5/14/26	06/03/2026	06/09/2026		226.72

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MAY, RONNIE	06	2026 010-665-426	OUT OF COUNTY TR	PER DIEM	5/1/26	06/03/2026	06/09/2026		50.00
MAY, RONNIE	06	2026 010-665-426	OUT OF COUNTY TR	PER DIEM	5/2/26	06/03/2026	06/09/2026		50.00
MAY, RONNIE	06	2026 010-665-426	OUT OF COUNTY TR	PER DIEM	5/12/26	06/03/2026	06/09/2026		50.00
MAY, RONNIE	06	2026 010-665-426	OUT OF COUNTY TR	PER DIEM	5/13/26	06/03/2026	06/09/2026		50.00
MAY, RONNIE	06	2026 010-665-426	OUT OF COUNTY TR	PER DIEM	5/14/26	06/03/2026	06/09/2026		50.00
MAY, RONNIE	06	2026 010-665-426	OUT OF COUNTY TR	FUEL	5/3 COME ALI	06/03/2026	06/09/2026		74.85
MAY, RONNIE	06	2026 010-665-426	OUT OF COUNTY TR	FUEL	5/13 REG PRO	06/03/2026	06/09/2026		62.35
MAY, RONNIE	06	2026 010-665-426	OUT OF COUNTY TR	FUEL	5/16 REG PRO	06/03/2026	06/09/2026		62.30
MAY, RONNIE	06	2026 010-665-426	OUT OF COUNTY TR	2026 REG PROG REG	5/5/26	06/03/2026	06/09/2026		55.00
NC EMERGENCY SERV DI	06	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JUNE 2026	06/03/2026	06/09/2026		100.00
NC EMERGENCY SERV DI	06	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JUNE 2026	06/03/2026	06/09/2026		100.00
NC EMERGENCY SERV DI	06	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JUNE 2026	06/03/2026	06/09/2026		100.00
NET DATA	06	2026 010-205-014	GHS FEE	JP1 ITICKET - APRIL	ND3-001745	06/03/2026	06/09/2026		16.00
NET DATA	06	2026 010-205-014	GHS FEE	JP2 ITICKET - APRIL	ND3-001745	06/03/2026	06/09/2026		48.00
NET DATA	06	2026 010-205-014	GHS FEE	JP3 ITICKET - APRIL	ND3-001745	06/03/2026	06/09/2026		4.00
NET DATA	06	2026 010-205-014	GHS FEE	JP4 ITICKET - APRIL	ND3-001745	06/03/2026	06/09/2026		38.00
NEWTON COUNTY TAX AS	06	2026 010-560-451	AUTO REP AND MAI	REGISTRATION RENEWA	149298	06/03/2026	06/09/2026		7.50
NEWTON GARAGE CORP	05	2026 010-512-310	FOOD	TAIL LAMP ASSEMBLY	1783	05/27/2026	06/09/2026	021025	36.00
NEWTON GARAGE CORP	05	2026 010-512-310	FOOD	TYC TAIL LIGHT ASSE	1783	05/27/2026	06/09/2026	021025	123.12
NEWTON VOL FIRE DEPA	06	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JUNE 2026	06/03/2026	06/09/2026		200.00
ORTEGO, MATTHEW	06	2026 010-560-428	TRAINING SCHOOLS	PER DIEM - CONF	06/22-06/26/	06/03/2026	06/09/2026		323.00
PATV & POWERSPORTS,L	05	2026 010-510-578	PURCHASE EQUIPME	2026 BAD BOY LAWNMO	4005307	05/27/2026	06/09/2026	021014	8,389.00
PATV & POWERSPORTS,L	05	2026 010-510-578	PURCHASE EQUIPME	SERVICE CONTRACT FO	4005307	05/27/2026	06/09/2026	021014	1,468.00
POSTMASTER	06	2026 010-400-311	POSTAL EXPENSE	PO BOX RENEWAL	PO BOX 1380	06/03/2026	06/09/2026		126.00
POSTMASTER	06	2026 010-497-311	POSTAL EXPENSE	PO BOX RENEWAL	PO BOX 296	06/03/2026	06/09/2026		34.00
POSTMASTER	06	2026 010-495-311	POSTAL EXPENSE	PO BOX RENEWAL	PO BOX 296	06/03/2026	06/09/2026		34.00
POSTMASTER	06	2026 010-450-310	OFFICE SUPPLIES	PO BOX RENEWAL	PO BOX 535	06/03/2026	06/09/2026		126.00
POSTMASTER	06	2026 010-499-311	POSTAL EXPENSE	PO BOX RENEWAL	PO BOX 456	06/03/2026	06/09/2026		126.00
RINGCENTRAL, INC	06	2026 010-510-420	TELEPHONE	TELEPHONE CHARGES	CD 001448791	06/03/2026	06/09/2026		2,878.39
SECURITY SHREDDING	06	2026 010-495-310	OFFICE SUPPLIES	AUDITOR-ONSITE DEST	89391	06/03/2026	06/09/2026		27.50
SECURITY SHREDDING	06	2026 010-497-310	OFFICE SUPPLIES	TREASURER-ONSITE DE	89392	06/03/2026	06/09/2026		27.50
SECURITY SHREDDING	06	2026 010-476-310	OFFICE SUPPLIES	DA-ONSITE DESTR.	89390	06/03/2026	06/09/2026		27.50
SMITH, CONNIE	06	2026 010-456-426	MILEAGE	JP MILEAGE	MAY 2026	06/03/2026	06/09/2026		40.89
SOUTH NEWTON WATER S	06	2026 010-510-443	UTILITIES	COMM CNTR HARTBURG	ACCT #210	06/03/2026	06/09/2026		55.28
SOUTH NEWTON WATER S	06	2026 010-510-443	UTILITIES	DWY SENIOR CENTER	ACCT #1949	06/03/2026	06/09/2026		257.80
SOUTH NEWTON WATER S	06	2026 010-510-443	UTILITIES	DWY SUB CH	ACCT #2071	06/03/2026	06/09/2026		55.28
SOUTH NEWTON WATER S	06	2026 010-510-443	UTILITIES	PCT 4 BARN	ACCT #2072	06/03/2026	06/09/2026		55.28
STEWART GLASS & MIRR	05	2026 010-510-487	CIVIC CENTER - R	97409 CIVIC CNETER	97409	05/27/2026	06/09/2026	021000	165.00
TAYLOR, DON	06	2026 010-435-401	VISITING JUDGE	VISITING JUDGE MILE	CV25-15376	06/03/2026	06/09/2026		136.30
TEXAS ASSOCIATION OF	06	2026 010-510-202	MEDICAL & LIFE I	COBRA MAY 2026	94574052026	06/03/2026	06/09/2026		40.00
TEXAS COMPUTER ASSOC	06	2026 010-409-453	SOFTWARE MAINTEN	ARISTA FIREWALL	400495	06/03/2026	06/09/2026		263.25
TEXAS COMPUTER ASSOC	06	2026 010-409-453	SOFTWARE MAINTEN	ARISTA FIREWALL	400496	06/03/2026	06/09/2026		263.25
TEXAS DISTRICT & COU	06	2026 010-476-481	DUES	DUES - B.LUNA	291251	06/03/2026	06/09/2026		75.00
TEXAS DISTRICT & COU	06	2026 010-476-481	DUES	DUES - J. OLSEN	291325	06/03/2026	06/09/2026		85.00
TEXAS DOCUMENT SOLUT	06	2026 010-409-649	PRINCIPAL ON LEA	COPIER-JP1	5038888219	06/03/2026	06/09/2026		151.13
TEXAS DOCUMENT SOLUT	06	2026 010-409-649	PRINCIPAL ON LEA	COPIER-ASST AUD OFF	5038832421	06/03/2026	06/09/2026		100.00

TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL	ON	LEA	COPIER-AUDITOR DWY	5038832420	06/03/2026	06/09/2026	100.00
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL	ON	LEA	COPIER-TAC	5038791150	06/03/2026	06/09/2026	268.59
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL	ON	LEA	COPIER-JUDGES OFFIC	5038791151	06/03/2026	06/09/2026	158.73
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL	ON	LEA	COPIER-SHERIFF ORAN	5038888219	06/03/2026	06/09/2026	94.02
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL	ON	LEA	COPIER-COMM PCT 2	5038888219	06/03/2026	06/09/2026	94.02
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL	ON	LEA	COPIER-TAC ORANGE	5038888219	06/03/2026	06/09/2026	83.46
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL	ON	LEA	COPIER-DA	5038888219	06/03/2026	06/09/2026	197.37
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL	ON	LEA	COPIER-TAC	5038888219	06/03/2026	06/09/2026	43.40
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL	ON	LEA	COPIER-TAC	5038888219	06/03/2026	06/09/2026	151.05

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DOCUMENT SOLUT	06	2026 010-409-649	PRINCIPAL ON LEA	COPIER-AG EXT	5038888219	06/03/2026	06/09/2026		110.93
TEXAS DOCUMENT SOLUT	06	2026 010-409-649	PRINCIPAL ON LEA	COPIER-DIST CLERK	5038888219	06/03/2026	06/09/2026		22.85
TEXAS DOCUMENT SOLUT	06	2026 010-409-649	PRINCIPAL ON LEA	COPIER-DIST CLERK	5038888219	06/03/2026	06/09/2026		151.05
TEXAS DOCUMENT SOLUT	06	2026 010-409-649	PRINCIPAL ON LEA	COPIER-SHERIFF ORAN	5038888219	06/03/2026	06/09/2026		30.66
TEXAS DOCUMENT SOLUT	06	2026 010-409-331	COPIER	COPIER FEES/OVERAGE	INV1012428	06/03/2026	06/09/2026		1,064.12
TEXAS DOCUMENT SOLUT	06	2026 010-409-331	COPIER	COPIER FEES/OVERAGE	INV1012545	06/03/2026	06/09/2026		23.32
TEXAS DOCUMENT SOLUT	06	2026 010-409-331	COPIER	COPIER FEES/OVERAGE	INV1013202	06/03/2026	06/09/2026		59.74
TEXAS DOCUMENT SOLUT	06	2026 010-409-331	COPIER	COPIER FEES/OVERAGE	INV1012964	06/03/2026	06/09/2026		267.74
TEXAS DOCUMENT SOLUT	06	2026 010-409-331	COPIER	COPIER FEES/OVERAGE	INV1014038	06/03/2026	06/09/2026		1,451.35
TROUT CREEK VOL FIRE	06	2026 010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JUNE 2026	06/03/2026	06/09/2026		100.00
WEX BANK	06	2026 010-560-330	FUEL	SHERIFF-B SCARBOROU	112907919	06/02/2026	06/09/2026	020753	58.90
WEX BANK	06	2026 010-560-330	FUEL	SHERIFF- M CASTILLO	112907919	06/02/2026	06/09/2026	020753	150.34
WEX BANK	06	2026 010-560-330	FUEL	SHERIFF- W GRAVES 2	112907919	06/02/2026	06/09/2026	020753	106.47
WEX BANK	06	2026 010-560-330	FUEL	SHERIFF-C SONNIER 2	112907919	06/02/2026	06/09/2026	020753	848.24
WHITE, LEWIS	06	2026 010-205-009	CONSTABLE/SHER S	DEBT CLAIM/SVC FEE/	JC4260017	06/03/2026	06/09/2026		150.00
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	39066-4/125CT PLATE	1360670	05/26/2026	06/09/2026	020716	46.07
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	38152- 30/85CT PAPE	1360670	05/26/2026	06/09/2026	020716	35.21
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	92943- BLEACH	1360670	05/26/2026	06/09/2026	020716	29.75
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	43136- 6/24OZ GRAV	1360670	05/26/2026	06/09/2026	020716	27.62
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	41219-5# CHEESE CHE	1360670	05/26/2026	06/09/2026	020716	13.02
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	10372- 30/1# OLEO S	1360670	05/26/2026	06/09/2026	020716	48.24
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	70243- 600/5G OLEO(	1360670	05/26/2026	06/09/2026	020716	62.22
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	58633- 20# VEGETABL	1360670	05/26/2026	06/09/2026	020716	41.84
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	58153- 12/2.5# PEAS	1360670	05/26/2026	06/09/2026	020716	31.78
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	58623-20# BROCCOLI	1360670	05/26/2026	06/09/2026	020716	20.92
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	41648 TOTS TATER NU	1360670	05/26/2026	06/09/2026	020716	66.24
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	39649 20# PEAS SWEE	1360670	05/26/2026	06/09/2026	020716	21.52
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	39646 20# CARROTS S	1360670	05/26/2026	06/09/2026	020716	26.28
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	39685 20# CORN WHOL	1360670	05/26/2026	06/09/2026	020716	27.80
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	37464 2/5# BEEF STE	1360670	05/26/2026	06/09/2026	020716	170.12
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	14722 OKRA BREADED	1360670	05/26/2026	06/09/2026	020716	90.58
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	10719 15# CATFISH F	1360670	05/26/2026	06/09/2026	020716	98.14
WILLIAM GEORGE CO. I	05	2026 010-512-310	FOOD	10292 2/5# CHICKEN	1360670	05/26/2026	06/09/2026	020716	161.48
WILLIAMS, JANA	06	2026 010-499-426	MILEAGE	TAC MILEAGE	5/18-5/29/26	06/03/2026	06/09/2026		92.70
WILLIAMS, JANA	06	2026 010-499-426	MILEAGE	TAC MILEAGE	5/1-5/15/26	06/03/2026	06/09/2026		113.30
WINDSTREAM CORPORATI	06	2026 010-510-420	TELEPHONE	ELEVATOR 409-379-25	126404231	06/03/2026	06/09/2026		89.18
WOODS, VANESSA	06	2026 010-456-426	MILEAGE	JP MILEAGE	MAY 2026	06/03/2026	06/09/2026		41.48

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90,778.20

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS	06	2026 019-476-310	OFFICE SUPPLIES	LEGAL RESEARCH SOFT	3096512213	06/03/2026	06/09/2026		479.00
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## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOPSON, PRENTISS	06	2026 020-611-426	MILEAGE	PER DIEM N&E CJCA C	7/19-7/22/26	06/03/2026	06/09/2026		374.00
HOPSON, PRENTISS	06	2026 020-611-426	MILEAGE	MILEAGE N&E CJCA CO	7/19-7/22/26	06/03/2026	06/09/2026		205.90
PINNACLE MEDICAL MAN	06	2026 020-611-310	SUPPLIES	PCT 1 RANDOM TESTIN	120298	06/03/2026	06/09/2026		331.00
PINNACLE MEDICAL MAN	06	2026 020-611-310	SUPPLIES	PCT 4 RANDOM TESTIN	120298	06/03/2026	06/09/2026		283.00
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									1,193.90



## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ECONO SIGNS LLC.	06	2026 031-612-340	ROAD MATERIALS	G-8AJ1A9 18X24 SLOW	10-1002859	06/02/2026	06/09/2026	021003	260.40
ECONO SIGNS LLC.	06	2026 031-612-340	ROAD MATERIALS	FREIGHT	10-1002859	06/02/2026	06/09/2026	021003	46.36
ELLIS TRUCK & TRAILER	05	2026 031-612-451	EQUIPMENT REP &	AUT5/16CH CHAIN HOO	353085	05/28/2026	06/09/2026	020700	7.29
ELLIS TRUCK & TRAILER	06	2026 031-612-451	EQUIPMENT REP &	AUT571LD60A10 6 IN	353216	06/02/2026	06/09/2026	020700	15.29
FRANKENS AGGREGATE L	06	2026 031-612-340	ROAD MATERIALS	#5974 25.78 TONS@10	382	06/02/2026	06/09/2026	020922	257.80
HOLLIS TIRE CO., INC	05	2026 031-612-343	TIRES	LABOR	62197	05/26/2026	06/09/2026	021026	50.00
HOLLIS TIRE CO., INC	05	2026 031-612-343	TIRES	75016 750-15 TUBE	62197	05/26/2026	06/09/2026	021026	30.00
HOLLIS TIRE CO., INC	05	2026 031-612-343	TIRES	FLAP 15 INCH	62197	05/26/2026	06/09/2026	021026	22.50
HOLLIS TIRE CO., INC	05	2026 031-612-343	TIRES	TIRE DISPOSAL STD S	62197	05/26/2026	06/09/2026	021026	3.50
HOLLIS TIRE CO., INC	05	2026 031-612-343	TIRES	JKHT 964381 HERCULE	62197	05/26/2026	06/09/2026	021026	221.21
HOLLIS TIRE CO., INC	06	2026 031-612-343	TIRES	82515T 8.255/15 TUB	62428	06/02/2026	06/09/2026	021026	25.00
HOLLIS TIRE CO., INC	06	2026 031-612-343	TIRES	TIREREPAIRSTDLT TIR	62428	06/02/2026	06/09/2026	021026	25.00
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	DEF:HGO DEF FLUID	3046170807	05/28/2026	06/09/2026	020915	1,019.20
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	M13-1009:PB BUSHING	3046123688	05/28/2026	06/09/2026	020915	65.80
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	EM75-69000-HT:PLY E	3046123688	05/28/2026	06/09/2026	020915	123.80
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	08-03406:PB VALVE Q	3046337416	05/28/2026	06/09/2026	020915	86.90
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	LF14000NNFLG:FG FIL	3046305170	05/28/2026	06/09/2026	020915	45.81
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	FF5825NNFLG:FG FILT	3046305170	05/28/2026	06/09/2026	020915	71.29
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	K37-1021:PB PACCAR	3046305170	05/28/2026	06/09/2026	020915	50.77
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	105420EXX:MBL DELVA	3046305170	05/28/2026	06/09/2026	020915	222.85
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	665005002080:MYS MY	3046305170	05/28/2026	06/09/2026	020915	8.67
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	891.4520:WZR ORIG B	3046305170	05/28/2026	06/09/2026	020915	10.53
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	TWS0007:OW FLUID-WI	3046305170	05/28/2026	06/09/2026	020915	4.33
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	10260-1 UNP DOME FR	3046305170	05/28/2026	06/09/2026	020915	15.74
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	LABOR	3046305170	05/28/2026	06/09/2026	020915	84.57
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	GBEK4709E223STD:GBR	3046305170	05/28/2026	06/09/2026	020915	259.60
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	SHOEKIT1-C1:GBR ECO	3046305170	05/28/2026	06/09/2026	020915	191.52
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	3922XUSA:RB BRAKE D	3046305170	05/28/2026	06/09/2026	020915	356.00
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	RTADP1369:R65 PREMI	3046305170	05/28/2026	06/09/2026	020915	130.00
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	P621725:PB FILTER-A	3046305170	05/28/2026	06/09/2026	020915	216.02
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	SR2000092 FILTER	3046305170	05/28/2026	06/09/2026	020915	38.90
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	SR2000091:PB FILTER	3046305170	05/28/2026	06/09/2026	020915	23.90
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	F37-1018:PB FILTER-	3046305170	05/28/2026	06/09/2026	020915	38.90
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	SHOEKIT1-C1:GBR 20K	3046305170	05/28/2026	06/09/2026	020915	191.52-
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	LABOR	3046305170	05/28/2026	06/09/2026	020915	184.75
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	EPA FEE	3046305170	05/28/2026	06/09/2026	020915	5.00
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	SHOP SUPPLY FEE	3046305170	05/28/2026	06/09/2026	020915	9.30
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	LABOR	3046305170	05/28/2026	06/09/2026	020915	1,094.50
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	EPA FEE	3046305170	05/28/2026	06/09/2026	020915	5.00
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	SHOP SUPPLY FEE	3046305170	05/28/2026	06/09/2026	020915	120.40
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	LABOR	3046305170	05/28/2026	06/09/2026	020915	84.57
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	EPA FEE	3046305170	05/28/2026	06/09/2026	020915	5.00
INTERSTATE BILLING S	05	2026 031-612-451	EQUIPMENT REP &	SHOP SUPPLY FEE	3046305170	05/28/2026	06/09/2026	020915	9.30
LAKWAY TIRE & SERVI	05	2026 031-612-343	TIRES	W-2162087 FLAT REPA	288950	05/28/2026	06/09/2026	020694	15.00
NEWTON COUNTY TAX AS	06	2026 031-612-451	EQUIPMENT REP &	1995 DODGE REGISTRA	107722	06/04/2026	06/09/2026		7.50
ORANGE COUNTY BUILDI	06	2026 031-612-330	FUEL AND OIL	2894772 TRUFUEL-50:	2606-208579	06/02/2026	06/09/2026	020729	45.98

SUN COAST RESOURCES,	05	2026	031-612-330	FUEL AND OIL	ST DEL/ENV FEE REIM	98491039	05/26/2026	06/09/2026	020693	2.31
SUN COAST RESOURCES,	05	2026	031-612-330	FUEL AND OIL	FEDERAL EXCISE TAX	98491039	05/26/2026	06/09/2026	020693	610.00
SUN COAST RESOURCES,	05	2026	031-612-330	FUEL AND OIL	FEDERAL EXCISE TAX	98491039	05/26/2026	06/09/2026	020693	78.20
SUN COAST RESOURCES,	05	2026	031-612-330	FUEL AND OIL	FED SUPERFUND REC 2	98491039	05/26/2026	06/09/2026	020693	10.72
SUN COAST RESOURCES,	05	2026	031-612-330	FUEL AND OIL	FED SUPERFUND REC 4	98491039	05/26/2026	06/09/2026	020693	1.64
SUN COAST RESOURCES,	05	2026	031-612-330	FUEL AND OIL	FUEL SURCHARGE	98491039	05/26/2026	06/09/2026	020693	41.24
SUN COAST RESOURCES,	05	2026	031-612-330	FUEL AND OIL	425.00 GAL@3.1565 B	98491039	05/26/2026	06/09/2026	020693	1,341.51
SUN COAST RESOURCES,	05	2026	031-612-330	FUEL AND OIL	2500.00 GAL@4.4914	98491039	05/26/2026	06/09/2026	020693	11,228.50
SUN COAST RESOURCES,	05	2026	031-612-330	FUEL AND OIL	ST DEL/ENV/FEE REIM	98572169	05/27/2026	06/09/2026	020693	1.79

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SUN COAST RESOURCES,	05	2026 031-612-330	FUEL AND OIL	FED EXCISE TAX 1500	98572169	05/27/2026	06/09/2026	020693	366.00
SUN COAST RESOURCES,	05	2026 031-612-330	FUEL AND OIL	FED EXCISE TAX 397.	98572169	05/27/2026	06/09/2026	020693	73.12
SUN COAST RESOURCES,	05	2026 031-612-330	FUEL AND OIL	FED SUPERFUND REC 1	98572169	05/27/2026	06/09/2026	020693	6.43
SUN COAST RESOURCES,	05	2026 031-612-330	FUEL AND OIL	FED SUPERFUND REC 3	98572169	05/27/2026	06/09/2026	020693	1.53
SUN COAST RESOURCES,	05	2026 031-612-330	FUEL AND OIL	FUEL SURCHARGE	98572169	05/27/2026	06/09/2026	020693	66.00
SUN COAST RESOURCES,	05	2026 031-612-330	FUEL AND OIL	397.40 GAL@3.538800	98572169	05/27/2026	06/09/2026	020693	1,406.32
SUN COAST RESOURCES,	05	2026 031-612-330	FUEL AND OIL	1500.00 GAL@4.47300	98572169	05/27/2026	06/09/2026	020693	6,709.50
TEXAS MATERIALS GROU	05	2026 031-612-340	ROAD MATERIALS	155007579 BASE 24.1	201690054	05/21/2026	06/09/2026	020692	277.15
TEXAS MATERIALS GROU	05	2026 031-612-340	ROAD MATERIALS	155007571 BASE 24.1	201690054	05/21/2026	06/09/2026	020692	277.15
TEXAS MATERIALS GROU	05	2026 031-612-340	ROAD MATERIALS	155007564 BASE 24.1	201690054	05/21/2026	06/09/2026	020692	277.84
TEXAS MATERIALS GROU	05	2026 031-612-340	ROAD MATERIALS	155007547 BASE 24.1	201689126	05/21/2026	06/09/2026	020692	277.61
TEXAS MATERIALS GROU	05	2026 031-612-340	ROAD MATERIALS	155007527 BASE 23.9	201689126	05/21/2026	06/09/2026	020692	275.89
TEXAS MATERIALS GROU	05	2026 031-612-340	ROAD MATERIALS	155007493 BASE 24.1	201689126	05/21/2026	06/09/2026	020692	277.73
TEXAS MATERIALS GROU	05	2026 031-612-340	ROAD MATERIALS	155007546 BASE 23.9	201689125	05/21/2026	06/09/2026	020692	274.85
TEXAS MATERIALS GROU	05	2026 031-612-340	ROAD MATERIALS	155007525 BASE 23.8	201689125	05/21/2026	06/09/2026	020692	274.62
TEXAS MATERIALS GROU	05	2026 031-612-340	ROAD MATERIALS	15507492 BASE 23.81	201689125	05/21/2026	06/09/2026	020692	273.82
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									29,855.70

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN WELDING AND	05	2026 032-613-342	TOOLS, HARDWARE,	17129440527FEEAC2 S	0011013933	05/28/2026	06/09/2026	020807	11.23
AMERICAN WELDING AND	05	2026 032-613-342	TOOLS, HARDWARE,	172129440527FEEHAZM	0011013933	05/28/2026	06/09/2026	020807	12.50
AMERICAN WELDING AND	05	2026 032-613-342	TOOLS, HARDWARE,	17129440527AC 2 #2	0011013933	05/28/2026	06/09/2026	020807	74.68
AMERICAN WELDING AND	05	2026 032-613-342	TOOLS, HARDWARE,	171294405270X K OXY	0011013933	05/28/2026	06/09/2026	020807	18.90
ASCO EQUIPMENT CO,IN	05	2026 032-613-451	EQUIPMENT REPAIR	84339224 GLASS	PSO689688-1	05/28/2026	06/09/2026	020822	220.06
ASCO EQUIPMENT CO,IN	05	2026 032-613-451	EQUIPMENT REPAIR	84261868 GLASS LH D	PSO689688-1	05/28/2026	06/09/2026	020822	275.83
ASCO EQUIPMENT CO,IN	05	2026 032-613-451	EQUIPMENT REPAIR	FI FREIGHT IN	PSO689688-1	05/28/2026	06/09/2026	020822	34.13
ASCO EQUIPMENT CO,IN	06	2026 032-613-451	EQUIPMENT REPAIR	FI FREIGHT IN	PSO692231-1	06/02/2026	06/09/2026	020822	37.66
ASCO EQUIPMENT CO,IN	06	2026 032-613-451	EQUIPMENT REPAIR	47499504 SCREW	PSO692231-1	06/02/2026	06/09/2026	020822	4.78
ASCO EQUIPMENT CO,IN	06	2026 032-613-451	EQUIPMENT REPAIR	R54047 PAD	PSO692231-1	06/02/2026	06/09/2026	020822	12.52
ASCO EQUIPMENT CO,IN	06	2026 032-613-451	EQUIPMENT REPAIR	97399C1 HANDLE	PSO692231-1	06/02/2026	06/09/2026	020822	56.20
ASCO EQUIPMENT CO,IN	06	2026 032-613-451	EQUIPMENT REPAIR	84224398 BUMPER	PSO692231-1	06/02/2026	06/09/2026	020822	33.12
ASCO EQUIPMENT CO,IN	06	2026 032-613-451	EQUIPMENT REPAIR	195-81023 WASHER	PSO692231-1	06/02/2026	06/09/2026	020822	8.42
ASCO EQUIPMENT CO,IN	06	2026 032-613-451	EQUIPMENT REPAIR	F45165 NUT SPECIAL	PSO692231-1	06/02/2026	06/09/2026	020822	8.08
BIG 4, INC.	06	2026 032-613-340	ROAD MATERIALS	#172607 13.65 TONS@	00383583	06/02/2026	06/09/2026	020796	163.80
BIG 4, INC.	06	2026 032-613-340	ROAD MATERIALS	#172598 13.25TONS@1	00383583	06/02/2026	06/09/2026	020796	159.00
BIG 4, INC.	06	2026 032-613-340	ROAD MATERIALS	#172585 13.2 TONS@1	00383583	06/02/2026	06/09/2026	020796	158.40
BIG 4, INC.	06	2026 032-613-340	ROAD MATERIALS	#172632 14.2 TONS @	00383594	06/02/2026	06/09/2026	020796	234.30
BIG 4, INC.	06	2026 032-613-340	ROAD MATERIALS	#172627 14.5 TONS@1	00383594	06/02/2026	06/09/2026	020796	239.25
BIG 4, INC.	06	2026 032-613-340	ROAD MATERIALS	#172617 14.15 TONS@	00383594	06/02/2026	06/09/2026	020796	233.48
BOB EVANS EQUIPMENT,	05	2026 032-613-451	EQUIPMENT REPAIR	330-736S TURNBUCK	CT136451	05/28/2026	06/09/2026	020823	258.66
BOB EVANS EQUIPMENT,	05	2026 032-613-451	EQUIPMENT REPAIR	FREIGHT	CT136451	05/28/2026	06/09/2026	020823	37.00
CORPORATE PAYMENT SY	06	2026 032-613-342	TOOLS, HARDWARE,	CHAIN BAR SPROCKET	STMT 5-25-26	06/01/2026	06/09/2026		136.00
CORPORATE PAYMENT SY	06	2026 032-613-451	EQUIPMENT REPAIR	IDLER PULLEY	STMT 5-25-26	06/01/2026	06/09/2026		692.00
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	PG20717 TRANSMISSIO	J60786	06/01/2026	06/09/2026	020990	29,222.58
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	CRPG200717 TRANSMIS	J60786	06/01/2026	06/09/2026	020990	4,000.00
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	YZ106979 UNIVERSAL	J60786	06/01/2026	06/09/2026	020990	1,193.45
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	P50631 O-RING	J60786	06/01/2026	06/09/2026	020990	12.30
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	RE298757 CLAMP	J60786	06/01/2026	06/09/2026	020990	67.08
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	RE304965 CLAMP	J60786	06/01/2026	06/09/2026	020990	49.56
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	R100500 SEAL	J60786	06/01/2026	06/09/2026	020990	21.46
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	R26264 SNAP RING	J60786	06/01/2026	06/09/2026	020990	19.06
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	R29936 O-RING	J60786	06/01/2026	06/09/2026	020990	10.86
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	R300529 SEALING RIN	J60786	06/01/2026	06/09/2026	020990	55.73
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	SUBLETLC TRANS FLUS	J60786	06/01/2026	06/09/2026	020990	485.00
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	RE35791 CLAMP	J60786	06/01/2026	06/09/2026	020990	50.76
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	R122886 O-RING	J60786	06/01/2026	06/09/2026	020990	55.70
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	R529510 GASKET	J60786	06/01/2026	06/09/2026	020990	68.14
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	TY22028 HY-GARD BLK	J60786	06/01/2026	06/09/2026	020990	452.80
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	TY26576 COOL GAURD	J60786	06/01/2026	06/09/2026	020990	261.84
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	TY27452 HYDRDRAU BLK	J60786	06/01/2026	06/09/2026	020990	134.34
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	T77858 O-RING	J60786	06/01/2026	06/09/2026	020990	20.04
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	T77858 O-RING	J60786	06/01/2026	06/09/2026	020990	6.92
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	U12547 O-RING	J60786	06/01/2026	06/09/2026	020990	14.32
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	YZ106948 SEAL	J60786	06/01/2026	06/09/2026	020990	47.42
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	YZ107387 SEAL	J60786	06/01/2026	06/09/2026	020990	88.28

DOGGETT MACHINERY	SE	05	2026	032-613-571	PURCHASE OF EQUI	10HOSETP HOSE ASSEM	J60786	06/01/2026	06/09/2026	020990	59.70
DOGGETT MACHINERY	SE	05	2026	032-613-571	PURCHASE OF EQUI	19H3219 CAP SCREW	J60786	06/01/2026	06/09/2026	020990	74.50
DOGGETT MACHINERY	SE	05	2026	032-613-571	PURCHASE OF EQUI	19H3752 CAP SCREW	J60786	06/01/2026	06/09/2026	020990	27.68
DOGGETT MACHINERY	SE	05	2026	032-613-571	PURCHASE OF EQUI	19M7662 CAP SCREW	J60786	06/01/2026	06/09/2026	020990	15.07
DOGGETT MACHINERY	SE	05	2026	032-613-571	PURCHASE OF EQUI	19M7784 SCREW	J60786	06/01/2026	06/09/2026	020990	15.73
DOGGETT MACHINERY	SE	05	2026	032-613-571	PURCHASE OF EQUI	AT162848 RECEIVER-D	J60786	06/01/2026	06/09/2026	020990	67.64
DOGGETT MACHINERY	SE	05	2026	032-613-571	PURCHASE OF EQUI	AT199084 CROSS AND	J60786	06/01/2026	06/09/2026	020990	644.00
DOGGETT MACHINERY	SE	05	2026	032-613-571	PURCHASE OF EQUI	AT199661UTP UNIVERS	J60786	06/01/2026	06/09/2026	020990	531.25
DOGGETT MACHINERY	SE	05	2026	032-613-571	PURCHASE OF EQUI	AT335492 HYDRAULIC	J60786	06/01/2026	06/09/2026	020990	103.00

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	AT367840 OIL FILTER	J60786	06/01/2026	06/09/2026	020990	92.36
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	AT376261 FUEL COOLE	J60786	06/01/2026	06/09/2026	020990	366.73
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	AT409096TP HOSE ASS	J60786	06/01/2026	06/09/2026	020990	124.46
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	AT409099TP HOSE ASS	J60786	06/01/2026	06/09/2026	020990	118.30
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	AT505164 TORSINAL D	J60786	06/01/2026	06/09/2026	020990	2,720.15
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	CRPG200717 TRANSMIS	J60786	06/01/2026	06/09/2026	020990	4,000.00-
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	DZ112918 FILTER ELE	J60786	06/01/2026	06/09/2026	020990	141.47
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	DZ115249 SPLINED CO	J60786	06/01/2026	06/09/2026	020990	134.82
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	FREIGHT S&H	J60786	06/01/2026	06/09/2026	020990	500.00
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	F37030250 O-RING	J60786	06/01/2026	06/09/2026	020990	15.62
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	H216169 BREATHER	J60786	06/01/2026	06/09/2026	020990	52.44
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	LABOR	J60786	06/01/2026	06/09/2026	020990	16,641.25
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	ENVIRON. CHARGE	J60786	06/01/2026	06/09/2026	020990	250.00
DOGGETT MACHINERY SE	05	2026 032-613-571	PURCHASE OF EQUI	SHOP SUPPLIES	J60786	06/01/2026	06/09/2026	020990	600.00
FRANKENS AGGREGATE L	06	2026 032-613-340	ROAD MATERIALS	#5967 2X3 19.5 TONS	381	06/02/2026	06/09/2026	021033	234.00
FRANKENS AGGREGATE L	06	2026 032-613-340	ROAD MATERIALS	#5966 BASE 15.48TON	381	06/02/2026	06/09/2026	021033	185.76
GEORGE P BANE, INC.	05	2026 032-613-451	EQUIPMENT REPAIR	FREIGHT OUT	01146833	05/28/2026	06/09/2026	020828	43.46
GEORGE P BANE, INC.	05	2026 032-613-451	EQUIPMENT REPAIR	K290S-U KEEPER PIN	01146833	05/28/2026	06/09/2026	020828	42.68
GEORGE P BANE, INC.	05	2026 032-613-451	EQUIPMENT REPAIR	K290S-U KEEPER PIN	01146833	05/28/2026	06/09/2026	020828	170.72
GEORGE P BANE, INC.	05	2026 032-613-451	EQUIPMENT REPAIR	K290S-U KEEPER PIN	01146833	05/28/2026	06/09/2026	020828	42.68
HOLLIS TIRE CO., INC	06	2026 032-613-343	TIRES	19524 TIRE	61140	06/02/2026	06/09/2026	020833	72.10
HOLLIS TIRE CO., INC	06	2026 032-613-343	TIRES	TRAVEL SOUTH OF BLE	61140	06/02/2026	06/09/2026	020833	125.00
HOLLIS TIRE CO., INC	06	2026 032-613-343	TIRES	TIREREPAIRHD TIRE R	61140	06/02/2026	06/09/2026	020833	75.00
IAM AUTO AND TRUCK S	05	2026 032-613-330	FUEL AND OIL	CTHX108 CARLYLE DEF	728387	05/28/2026	06/09/2026	020785	31.99
IAM AUTO AND TRUCK S	06	2026 032-613-451	EQUIPMENT REPAIR	CB174-15 BK BUSSMAN	728231	06/02/2026	06/09/2026	020787	30.38
IAM AUTO AND TRUCK S	06	2026 032-613-451	EQUIPMENT REPAIR	CB174-15 BK CICUIT	728236	06/02/2026	06/09/2026	020787	15.19-
IAM AUTO AND TRUCK S	06	2026 032-613-451	EQUIPMENT REPAIR	CB174-15 CIRCUIT BR	728236	06/02/2026	06/09/2026	020787	15.19
INTERSTATE BILLING S	05	2026 032-613-451	EQUIPMENT REPAIR	CNTXCP4S-16 1IN 410	126442	05/28/2026	06/09/2026	020829	159.39
INTERSTATE BILLING S	05	2026 032-613-451	EQUIPMENT REPAIR	CNTSG-JCFX-1616 4 W	126442	05/28/2026	06/09/2026	020829	27.99
INTERSTATE BILLING S	05	2026 032-613-451	EQUIPMENT REPAIR	CNTSG-JCFX90L-1616	126442	05/28/2026	06/09/2026	020829	87.99
INTERSTATE BILLING S	05	2026 032-613-451	EQUIPMENT REPAIR	CNTXR16SC-08 2 WIRE	126442	05/28/2026	06/09/2026	020829	17.33
INTERSTATE BILLING S	05	2026 032-613-451	EQUIPMENT REPAIR	CNTB2-JCFX-0808 1 2	126442	05/28/2026	06/09/2026	020829	12.99
INTERSTATE BILLING S	05	2026 032-613-451	EQUIPMENT REPAIR	CNTB2-JCFX90-0808 1	126442	05/28/2026	06/09/2026	020829	26.99
INTERSTATE BILLING S	05	2026 032-613-451	EQUIPMENT REPAIR	MSC1157A AMBER BULB	126442	05/28/2026	06/09/2026	020829	9.90
INTERSTATE BILLING S	05	2026 032-613-451	EQUIPMENT REPAIR	MSC1157 BULB	126442	05/28/2026	06/09/2026	020829	.99
INTERSTATE BILLING S	05	2026 032-613-330	FUEL AND OIL	BEC60001 FILL CAP V	126398	05/28/2026	06/09/2026	020784	34.99
INTERSTATE BILLING S	05	2026 032-613-342	TOOLS, HARDWARE,	ANC45943-21 ;LOAD B	126272	05/28/2026	06/09/2026	020805	93.98
INTERSTATE BILLING S	05	2026 032-613-342	TOOLS, HARDWARE,	ANC45881-11-20 LOAD	126272	05/28/2026	06/09/2026	020805	79.99
INTERSTATE BILLING S	05	2026 032-613-342	TOOLS, HARDWARE,	ATM573.KG738SL 3 8	126272	05/28/2026	06/09/2026	020805	10.99
O'REILLY AUTOMOTIVE	05	2026 032-613-451	EQUIPMENT REPAIR	K061058 MICRO-V BEL	0601-484955	05/28/2026	06/09/2026	020788	26.04
O'REILLY AUTOMOTIVE	05	2026 032-613-451	EQUIPMENT REPAIR	2335365 BELT TENSNE	0601-485573	05/28/2026	06/09/2026	020788	90.72
O'REILLY AUTOMOTIVE	05	2026 032-613-451	EQUIPMENT REPAIR	2330277 IDLER PULLE	0601-485573	05/28/2026	06/09/2026	020788	17.90
ORANGE COUNTY BUILDI	05	2026 032-613-342	TOOLS, HARDWARE,	6117717 COUPLING-2"	2605-197605	05/28/2026	06/09/2026	020806	9.99
ORANGE COUNTY BUILDI	05	2026 032-613-342	TOOLS, HARDWARE,	6047252 INSECT REPE	2605-199705	05/28/2026	06/09/2026	020806	15.98
RURAL PIPE & SUPPLY,	06	2026 032-613-341	BRIDGE MATERIALS	18850020DW B12-1820	030923 01	06/01/2026	06/09/2026	020800	311.80
RURAL PIPE & SUPPLY,	06	2026 032-613-341	BRIDGE MATERIALS	N12-1530PE SOLID N	030923 01	06/01/2026	06/09/2026	020800	355.50

RURAL PIPE & SUPPLY,	06	2026	032-613-341	BRIDGE MATERIALS	15850020DW	N12-1520	030923	01	06/01/2026	06/09/2026	020800	474.00
RURAL PIPE & SUPPLY,	06	2026	032-613-341	BRIDGE MATERIALS	12850020DW	N12-1220	030923	01	06/01/2026	06/09/2026	020800	342.80
SUN COAST RESOURCES,	05	2026	032-613-330	FUEL AND OIL	ST DEL/ENV FEE REIM		98585139		05/28/2026	06/09/2026	020782	2.12
SUN COAST RESOURCES,	05	2026	032-613-330	FUEL AND OIL	FEDERAL LUST TAX	17	98585139		05/28/2026	06/09/2026	020782	1.79
SUN COAST RESOURCES,	05	2026	032-613-330	FUEL AND OIL	FED SUPERFUND REC	1	98585139		05/28/2026	06/09/2026	020782	6.00
SUN COAST RESOURCES,	05	2026	032-613-330	FUEL AND OIL	FUEL SURCHARGE		98585139		05/28/2026	06/09/2026	020782	84.00
SUN COAST RESOURCES,	05	2026	032-613-330	FUEL AND OIL	BP; 958396	41	393.6	98585139	05/28/2026	06/09/2026	020782	1,393.23
SUN COAST RESOURCES,	05	2026	032-613-330	FUEL AND OIL	BOL 958396	551	1399	98585139	05/28/2026	06/09/2026	020782	6,056.62
SUN COAST RESOURCES,	05	2026	032-613-330	FUEL AND OIL	FED SUPERFUND REC	3	98585139		05/28/2026	06/09/2026	020782	1.52

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS MATERIALS	GROU	05 2026 032-613-340	ROAD MATERIALS	#155007326 24.37 TO	201687502	05/28/2026	06/09/2026	020799	607.79
TEXAS MATERIALS	GROU	05 2026 032-613-340	ROAD MATERIALS	#155007323 24.79 TO	201687502	05/28/2026	06/09/2026	020799	618.27
TEXAS MATERIALS	GROU	05 2026 032-613-340	ROAD MATERIALS	#155007291 24.31 TO	201687502	05/28/2026	06/09/2026	020799	606.30
TEXAS MATERIALS	GROU	05 2026 032-613-340	ROAD MATERIALS	#155007286 24.58 TO	201687502	05/28/2026	06/09/2026	020799	613.03
TEXAS MATERIALS	GROU	05 2026 032-613-340	ROAD MATERIALS	#155007258 24.25 TO	201687502	05/28/2026	06/09/2026	020799	604.80
TEXAS MATERIALS	GROU	05 2026 032-613-340	ROAD MATERIALS	#155007246 24.74 TO	201687502	05/28/2026	06/09/2026	020799	617.02
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007224 24.31 TO	201692272	06/02/2026	06/09/2026	020799	606.30
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007208 24.69 TO	201692272	06/02/2026	06/09/2026	020799	615.77
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007198 24.71 TO	201692272	06/02/2026	06/09/2026	020799	616.27
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007197 25.62 TO	201692272	06/02/2026	06/09/2026	020799	638.96
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007195 24.32 TO	201692272	06/02/2026	06/09/2026	020799	752.46
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007174 25.64 TO	201692272	06/02/2026	06/09/2026	020799	793.30
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007172 24.70 TO	201692272	06/02/2026	06/09/2026	020799	764.22
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007171 24.05 TO	201692272	06/02/2026	06/09/2026	020799	744.11
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007135 24.80 TO	201692272	06/02/2026	06/09/2026	020799	767.31
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007133 24.85 TO	201692272	06/02/2026	06/09/2026	020799	768.86
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007132 24.25 TO	201692272	06/02/2026	06/09/2026	020799	750.30
TEXAS MATERIALS	GROU	06 2026 032-613-340	ROAD MATERIALS	#155007131 25.82 TO	201692272	06/02/2026	06/09/2026	020799	798.87
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									81,845.05

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG 4, INC.	05	2026 033-614-340	ROAD MATERIALS	172368 17.10 TONS@1	00383514	06/01/2026	06/09/2026	020722	205.20
BIG 4, INC.	05	2026 033-614-340	ROAD MATERIALS	172356 15.80 TONS@1	00383514	06/01/2026	06/09/2026	020722	189.60
BIG 4, INC.	05	2026 033-614-340	ROAD MATERIALS	#172326 16.45 TONS@	00383497	06/01/2026	06/09/2026	020722	197.40
BIG 4, INC.	05	2026 033-614-340	ROAD MATERIALS	#172278 15.60 TONS	00383481	06/01/2026	06/09/2026	020722	187.20
BIG 4, INC.	05	2026 033-614-340	ROAD MATERIALS	#172228 16.40 TONS@	00383463	06/01/2026	06/09/2026	020722	196.80
CORPORATE PAYMENT SY	06	2026 033-614-342	TOOLS, HARDWARE,	IMPACT AND OIL	STMT 5-25-26	06/01/2026	06/09/2026		285.98
CORPORATE PAYMENT SY	06	2026 033-614-451	EQUIPMENT REP &	SAW REPAIR	STMT 5-25-26	06/01/2026	06/09/2026		360.00
FORESTRY SUPPLY OF J	06	2026 033-614-451	EQUIPMENT REP &	TRNT R2716SH 1"RACH	14477	06/02/2026	06/09/2026	020774	17.69
FORESTRY SUPPLY OF J	06	2026 033-614-451	EQUIPMENT REP &	LABOR	14477	06/02/2026	06/09/2026	020774	250.00
FORESTRY SUPPLY OF J	06	2026 033-614-451	EQUIPMENT REP &	LOTO 575314 BRAKE C	14477	06/02/2026	06/09/2026	020774	3.56
FORESTRY SUPPLY OF J	06	2026 033-614-451	EQUIPMENT REP &	MRFP 242 BACKUP RIN	14477	06/02/2026	06/09/2026	020774	1.64
FORESTRY SUPPLY OF J	06	2026 033-614-451	EQUIPMENT REP &	MRFP 242 4X4 1/4 O-	14477	06/02/2026	06/09/2026	020774	.88
FORESTRY SUPPLY OF J	06	2026 033-614-451	EQUIPMENT REP &	MRFP 25002250-375B	14477	06/02/2026	06/09/2026	020774	4.38
FORESTRY SUPPLY OF J	06	2026 033-614-451	EQUIPMENT REP &	MRFP D2250 POP-IN W	14477	06/02/2026	06/09/2026	020774	3.86
HOLLIS TIRE CO., INC	05	2026 033-614-343	TIRES	TIRE DISPOSAL-HEAVY	62221	06/01/2026	06/09/2026	020778	30.00
HOLLIS TIRE CO., INC	05	2026 033-614-343	TIRES	2391038106 FORTUNE	62221	06/01/2026	06/09/2026	020778	830.00
HOLLIS TIRE CO., INC	06	2026 033-614-343	TIRES	MHOL OILCHANGEDIESE	62323	06/02/2026	06/09/2026	020778	50.00
HOLLIS TIRE CO., INC	06	2026 033-614-343	TIRES	OIL15W40 15W40 MOTO	62323	06/02/2026	06/09/2026	020778	363.00
HOLLIS TIRE CO., INC	06	2026 033-614-343	TIRES	6433NP NAPA GOLD FI	62323	06/02/2026	06/09/2026	020778	94.34
HOLLIS TIRE CO., INC	06	2026 033-614-343	TIRES	1792 NAPA GOLD FILT	62323	06/02/2026	06/09/2026	020778	46.07
HOLLIS TIRE CO., INC	06	2026 033-614-343	TIRES	MHOL OILCHANGEDIESE	62229	06/02/2026	06/09/2026	020778	25.00
HOLLIS TIRE CO., INC	06	2026 033-614-343	TIRES	OIL15W40 15W40 MOTO	62229	06/02/2026	06/09/2026	020778	113.75
HOLLIS TIRE CO., INC	06	2026 033-614-343	TIRES	SFI 27151 NAPA PROF	62229	06/02/2026	06/09/2026	020778	24.00
SUN COAST RESOURCES,	06	2026 033-614-330	FUEL AND OIL	ST DEL/ENV FEE REIM	98607839	06/02/2026	06/09/2026	020726	1.70
SUN COAST RESOURCES,	06	2026 033-614-330	FUEL AND OIL	FEDERAL EXCISE TAX	98607839	06/02/2026	06/09/2026	020726	244.00
SUN COAST RESOURCES,	06	2026 033-614-330	FUEL AND OIL	FED SUPERFUND REC 1	98607839	06/02/2026	06/09/2026	020726	4.29
SUN COAST RESOURCES,	06	2026 033-614-330	FUEL AND OIL	FUEL SURCHARGE	98607839	06/02/2026	06/09/2026	020726	76.80
SUN COAST RESOURCES,	06	2026 033-614-330	FUEL AND OIL	BOL 959934 551 1000	98607839	06/02/2026	06/09/2026	020726	3,885.40
TEXAS MATERIALS GROU	05	2026 033-614-340	ROAD MATERIALS	#422016631 .99 TONS	201680312	06/01/2026	06/09/2026	020723	108.90

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7,801.44

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEN AND TOMMY TIRE	05	2026 034-615-343	TIRES	LT 235-80 W17 HERC	5/21/26 PCT	05/26/2026	06/09/2026	020845	226.00
BRUCE'S INCORPORATED	05	2026 034-615-340	ROAD MATERIALS	7 HRS TO HAUL 3 LOA	94368	05/27/2026	06/09/2026	021027	700.00
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	3422664 FLUID START	1711	06/02/2026	06/09/2026	020739	6.99
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	6822092 CLEANER BRA	1711	06/02/2026	06/09/2026	020739	10.99
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	8153082 BRAKELEEN N	1711	06/02/2026	06/09/2026	020739	10.99
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	7277387 GRAYSON RUR	1711	06/02/2026	06/09/2026	020739	31.99
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	4585777 QUIKRETE CON	1711	06/02/2026	06/09/2026	020739	6.99
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	23000570 4X4X8 TREA	1711	06/02/2026	06/09/2026	020739	16.99
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	23000400 2X4X8 TREA	1711	06/02/2026	06/09/2026	020739	43.96
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	H230057 ZINC HEX LA	1711	06/02/2026	06/09/2026	020739	4.74
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	H270012 USS FLAT WA	1711	06/02/2026	06/09/2026	020739	3.54
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	2405785 PAINT SPRAY	1711	06/02/2026	06/09/2026	020739	14.99
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	821K #11 USA STANDA	1711	06/02/2026	06/09/2026	020739	1.78
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	181G #8 USA STANDAR	1711	06/02/2026	06/09/2026	020739	1.77
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	817F #6 USA STANDAR	1711	06/02/2026	06/09/2026	020739	1.77
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	6373872 SPRAYER COM	1711	06/02/2026	06/09/2026	020739	37.99
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	2284321 RAKE BOW WE	1711	06/02/2026	06/09/2026	020739	31.99
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	H270009 USS FLAT WA	1711	06/02/2026	06/09/2026	020739	8.82
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	660G ZINC-PLATED WI	1711	06/02/2026	06/09/2026	020739	10.68
BURKE HARDWARE L.L.C	06	2026 034-615-342	TOOLS, HARDWARE,	7345218 SHOVEL SQ P	1711	06/02/2026	06/09/2026	020739	32.99
CORPORATE PAYMENT SY	06	2026 034-615-342	TOOLS, HARDWARE,	LEATHER GLOVES	STMT 5-25-26	06/01/2026	06/09/2026		77.87
CORPORATE PAYMENT SY	06	2026 034-615-342	TOOLS, HARDWARE,	TIES, BRACKET, LADD	STMT 5-25-26	06/01/2026	06/09/2026		178.63
O'REILLY AUTOMOTIVE	06	2026 034-615-451	EQUIPMENT REPAIR	BATTERY FEE	6299-216851	06/02/2026	06/09/2026	020766	3.00
O'REILLY AUTOMOTIVE	06	2026 034-615-451	EQUIPMENT REPAIR	24RVL CORE EXCHANGE	6299-216851	06/02/2026	06/09/2026	020766	22.00-
O'REILLY AUTOMOTIVE	06	2026 034-615-451	EQUIPMENT REPAIR	24RVL CORE CHARGE	6299-216851	06/02/2026	06/09/2026	020766	22.00
O'REILLY AUTOMOTIVE	06	2026 034-615-451	EQUIPMENT REPAIR	24RVL BATTERY	6299-216851	06/02/2026	06/09/2026	020766	94.99
ORANGE COUNTY BUILDI	06	2026 034-615-340	ROAD MATERIALS	30827 TERM. POST -	2605-203563	06/02/2026	06/09/2026	020850	242.10
R & R AUTO SUPPLY, I	06	2026 034-615-330	FUEL AND OIL	550045126 ROT T4 15	213097	06/02/2026	06/09/2026	020765	103.74
R & R AUTO SUPPLY, I	06	2026 034-615-451	EQUIPMENT REPAIR	CORE CREDIT	213022	06/02/2026	06/09/2026	020764	18.00-
R & R AUTO SUPPLY, I	06	2026 034-615-451	EQUIPMENT REPAIR	CORE DEPOSIT	213022	06/02/2026	06/09/2026	020764	18.00
R & R AUTO SUPPLY, I	06	2026 034-615-451	EQUIPMENT REPAIR	501 STATE FEE	213022	06/02/2026	06/09/2026	020764	3.00
R & R AUTO SUPPLY, I	06	2026 034-615-451	EQUIPMENT REPAIR	7534R BCI 34R BATTE	213022	06/02/2026	06/09/2026	020764	135.84
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	FEE, FUEL	4580231549	05/21/2026	06/09/2026	021002	50.00
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	SERVICE CALL-SVC	4580231549	05/21/2026	06/09/2026	021002	95.00
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	FEE, MILEAGE	4580231549	05/21/2026	06/09/2026	021002	105.00
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	GALAXY EARTHPRO R1	4580231549	05/21/2026	06/09/2026	021002	589.28
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	GALAXY EARTHPRO R1	4580231549	05/21/2026	06/09/2026	021002	1,329.52
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	MNT/DSMT FLAT-FARM	4580231549	05/21/2026	06/09/2026	021002	150.00
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	MNT/DSMT FLAT-FARM	4580231549	05/21/2026	06/09/2026	021002	170.00
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	VALVE HARDWARE-OTR	4580231549	05/21/2026	06/09/2026	021002	50.00
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	FEE, TIRE DISPOSAL,	4580231549	05/21/2026	06/09/2026	021002	220.00
SOUTHERN TIRE MART,	05	2026 034-615-343	TIRES	TAXABLE TIRE RELATE	4580231549	05/21/2026	06/09/2026	021002	16.00
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	155007574 2" GLAU	201690050	05/21/2026	06/09/2026	020708	1,051.57
TEXAS MATERIALS GROU	05	2026 034-615-340	ROAD MATERIALS	155007560 2" GLAU	201690050	05/21/2026	06/09/2026	020708	1,054.59

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 6,926.09

## ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB'S PAWN SHOP	05	2026 050-595-342	HARDWARE, ETC	MASTER LOCK	0164961	05/27/2026	06/09/2026	021029	53.98
BOB'S PAWN SHOP	05	2026 050-595-342	HARDWARE, ETC	SQUARE POINT SHOVEL	0164961	05/27/2026	06/09/2026	021029	14.99
BOB'S PAWN SHOP	05	2026 050-595-451	EQUIPMENT REPAIR	HYDRAULIC OIL	0164964	05/27/2026	06/09/2026	021030	69.99
DIAMOND S RENTALS LL	05	2026 050-595-487	PORTALET MAINTEN	TEMP FUEL SURCHARGE	2451	05/28/2026	06/09/2026	021031	1,058.40
DIAMOND S RENTALS LL	05	2026 050-595-487	PORTALET MAINTEN	ANNUAL RATE FOR 6 P	2451	05/28/2026	06/09/2026	021031	8,820.00
INTERSTATE BILLING S	05	2026 050-595-451	EQUIPMENT REPAIR	SPC50012 ROTELLA 15	126602	05/27/2026	06/09/2026	020917	305.82
JASPER-NEWTON ELECTR	06	2026 050-595-443	UTILITIES-COMPAC	BON WIER SANITATION	13667015	06/03/2026	06/09/2026		40.91
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									10,364.09

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	06	2026 053-650-435	BOOKS	AVATAR: THE WAY OF	1RN6-4HJN-XT	06/01/2026	06/09/2026	020721	9.96
CORPORATE PAYMENT SY	06	2026 053-650-453	SOFTWARE MAINTEN	ORG DOMAIN RENEWAL	STMT 5-25-26	06/01/2026	06/09/2026		48.38
TEXAS DOCUMENT SOLUT	06	2026 053-650-649	PRINC ON LEASE P	COPIER-PUBLIC LIBRA	5038766490	06/03/2026	06/09/2026		145.22
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									203.56



ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DIVISION OF EM	06	2026 068-674-489	MISCELLANEOUS	SALE 220 CR 4708	5/12/26	06/03/2026	06/09/2026		22,517.95
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									22,517.95

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DOCUMENT SOLUT	06	2026 092-455-649	PRINCIPAL ON LEA	COPIER-JP4	5038877075	06/03/2026	06/09/2026		120.00
TEXAS DOCUMENT SOLUT	06	2026 092-455-649	PRINCIPAL ON LEA	COPIER-JP3	5038888219	06/03/2026	06/09/2026		93.34
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									213.34

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURKEVILLE ISD	06	2026 093-690-100	BURKEVILLE ISD	USDA SRS FY25	RCP 26747	06/03/2026	06/09/2026		4,640.02
									----- 4,640.02
TOTAL PAYABLES									259,551.27