

## ALL RECORDS FROM 06/23/2026 TO 06/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACADIAN TOTAL SECURI	06	2026 010-543-412	SUPPORT OF ACTIV	COMMERCIAL FIRE MON	1471229	06/16/2026	06/23/2026		282.00
ACCESS RADIOLOGY	06	2026 010-570-405	MEDICAL, PRISONER	INMATE MEDICAL	MARICLE	06/16/2026	06/23/2026		41.96
AMAZON CAPITAL SERVI	06	2026 010-510-450	BUILDINGS REP AN	CREDIT DUE TO DAMAG	19X9-HYMX-13	06/15/2026	06/23/2026	021041	795.00-
AMAZON CAPITAL SERVI	06	2026 010-510-450	BUILDINGS REP AN	SWANCROWN ENCLOSED	1144-R3R4-TV	06/15/2026	06/23/2026	021041	815.99
AMAZON CAPITAL SERVI	06	2026 010-510-450	BUILDINGS REP AN	OLIXIS WAITING ROOM	19TQ-PY3X-3F	06/15/2026	06/23/2026	021051	164.91
BEAN CONSTRUCTION, I	06	2026 010-511-451	EQUIPMENT REPAIR	4X4 -6 DEEP LITE CO	6774	06/09/2026	06/23/2026	020960	6,480.00
BEAUREGARD PARISH SH	06	2026 010-570-461	HOUSE PRISONERS	INMATE HOUSING	MAY 2026	06/16/2026	06/23/2026		28,800.00
BELIEVERS NEW LIFE M	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 8 & 22	06/16/2026	06/23/2026		100.00
BEN E KEITH CO	06	2026 010-512-310	FOOD	001064 APPLE RED DI	57201684	06/10/2026	06/23/2026	020713	125.28
BEN E KEITH CO	06	2026 010-512-310	FOOD	177848 ORANGE CHOIC	57201684	06/10/2026	06/23/2026	020713	93.48
BEN E KEITH CO	06	2026 010-512-310	FOOD	174320 POTATO SWEET	57201684	06/10/2026	06/23/2026	020713	43.72
BEN E KEITH CO	06	2026 010-512-310	FOOD	127012 SALAD MIX IC	57201684	06/10/2026	06/23/2026	020713	42.37
BEN E KEITH CO	06	2026 010-512-310	FOOD	210025 TOMATO 5X6 1	57201684	06/10/2026	06/23/2026	020713	22.57
BEN E KEITH CO	06	2026 010-512-310	FOOD	119457 BASE CHICKEN	57201684	06/10/2026	06/23/2026	020713	58.83
BEN E KEITH CO	06	2026 010-512-310	FOOD	190557 BEAN BAKED O	57201684	06/10/2026	06/23/2026	020713	60.70
BEN E KEITH CO	06	2026 010-512-310	FOOD	189663 BUN HAMBURGE	57201684	06/10/2026	06/23/2026	020713	80.16
BEN E KEITH CO	06	2026 010-512-310	FOOD	771332 CRACKER SAL	57201684	06/10/2026	06/23/2026	020713	22.50
BEN E KEITH CO	06	2026 010-512-310	FOOD	871228 CUTLERY FORK	57201684	06/10/2026	06/23/2026	020713	75.46
BEN E KEITH CO	06	2026 010-512-310	FOOD	103743 DETERGENT D	57201684	06/10/2026	06/23/2026	020713	44.68
BEN E KEITH CO	06	2026 010-512-310	FOOD	117084 JUICE TOMATO	57201684	06/10/2026	06/23/2026	020713	19.14
BEN E KEITH CO	06	2026 010-512-310	FOOD	165974 PAN SPRAY GR	57201684	06/10/2026	06/23/2026	020713	33.24
BEN E KEITH CO	06	2026 010-512-310	FOOD	151773 PASTA EGG NO	57201684	06/10/2026	06/23/2026	020713	25.57
BEN E KEITH CO	06	2026 010-512-310	FOOD	785065 SAUCE MANWIC	57201684	06/10/2026	06/23/2026	020713	47.46
BEN E KEITH CO	06	2026 010-512-310	FOOD	125658 SAUCE TOMATO	57201684	06/10/2026	06/23/2026	020713	36.91
BEN E KEITH CO	06	2026 010-512-310	FOOD	115480 BBQ BEEF CHO	57201684	06/10/2026	06/23/2026	020713	177.08
BEN E KEITH CO	06	2026 010-512-310	FOOD	509314 BEEF PATTY C	57201684	06/10/2026	06/23/2026	020713	296.79
BEN E KEITH CO	06	2026 010-512-310	FOOD	508101 BEEF STEAK F	57201684	06/10/2026	06/23/2026	020713	254.88
BEN E KEITH CO	06	2026 010-512-310	FOOD	487156 CHICKEN THIG	57201684	06/10/2026	06/23/2026	020713	89.37
BEN E KEITH CO	06	2026 010-512-310	FOOD	398653 DOUGH ROLL H	57201684	06/10/2026	06/23/2026	020713	40.78
BEN E KEITH CO	06	2026 010-512-310	FOOD	385406 ENCHILADA BE	57201684	06/10/2026	06/23/2026	020713	128.82
BEN E KEITH CO	06	2026 010-512-310	FOOD	139235 FRENCH FRIES	57201684	06/10/2026	06/23/2026	020713	42.25
BEN E KEITH CO	06	2026 010-512-310	FOOD	522420 MEATBALL ITA	57201684	06/10/2026	06/23/2026	020713	113.60
BEN E KEITH CO	06	2026 010-512-310	FOOD	194943 POTATO TATE	57201684	06/10/2026	06/23/2026	020713	58.84
BEN E KEITH CO	06	2026 010-512-310	FOOD	FUEL SURCHARGE	57201684	06/10/2026	06/23/2026	020713	8.75
BILL CLARK PEST CONT	06	2026 010-510-450	BUILDINGS REP AN	DWY SUB COURTHOUSE	1179591	06/16/2026	06/23/2026		148.00
BILL CLARK PEST CONT	06	2026 010-510-450	BUILDINGS REP AN	PEST CONTROL-TREASU	1181241	06/16/2026	06/23/2026		101.76
BILL DOVER COMPANY I	06	2026 010-512-330	VEHICLE MAINTENA	F688812- FINANCE CH	F688812	06/15/2026	06/23/2026	020707	3.50
BILL DOVER COMPANY I	06	2026 010-512-330	VEHICLE MAINTENA	366789-16.55 GAL@3.	366789	06/15/2026	06/23/2026	020707	58.84
BILL DOVER COMPANY I	06	2026 010-512-330	VEHICLE MAINTENA	366629 14.05 GAL@3.	366629	06/15/2026	06/23/2026	020707	49.95
BILL DOVER COMPANY I	06	2026 010-512-330	VEHICLE MAINTENA	366490- 19.02 GAL@3	366490	06/15/2026	06/23/2026	020707	66.86
BILL DOVER COMPANY I	06	2026 010-512-330	VEHICLE MAINTENA	366220- 12.30 GAL@3	366220	06/15/2026	06/23/2026	020707	43.23
BILL DOVER COMPANY I	06	2026 010-512-330	VEHICLE MAINTENA	366071- 8.72GAL@3.4	366071	06/15/2026	06/23/2026	020707	30.30
BILL DOVER COMPANY I	06	2026 010-512-330	VEHICLE MAINTENA	365916-13.60GAL@3.5	365916	06/15/2026	06/23/2026	020707	47.80
BILL DOVER COMPANY I	06	2026 010-512-330	VEHICLE MAINTENA	365704- 16.70GAL@3.	365704	06/15/2026	06/23/2026	020707	57.70
BILL DOVER COMPANY I	06	2026 010-512-330	VEHICLE MAINTENA	365536- 14.87GAL@3.	365536	06/15/2026	06/23/2026	020707	49.29
BILL DOVER COMPANY I	06	2026 010-510-330	FUEL & OIL	36.06 GAL@4.1950	36553	06/15/2026	06/23/2026	020745	151.27

BILL DOVER COMPANY I 06 2026 010-510-330 FUEL & OIL	2.07 GAL@3.415	365622	06/15/2026	06/23/2026	020745	7.07
BILL DOVER COMPANY I 06 2026 010-510-330 FUEL & OIL	28.12GAL@28.12	365622	06/15/2026	06/23/2026	020745	122.46
BILL DOVER COMPANY I 06 2026 010-510-330 FUEL & OIL	3.96 GAL@3.4150	365622	06/15/2026	06/23/2026	020745	13.52
BILL DOVER COMPANY I 06 2026 010-510-330 FUEL & OIL	35.84 GAL@4.4150	365846	06/15/2026	06/23/2026	020745	158.23
BILL DOVER COMPANY I 06 2026 010-510-330 FUEL & OIL	14.99GAL@3.5150	365918	06/15/2026	06/23/2026	020745	52.69
BILL DOVER COMPANY I 06 2026 010-510-330 FUEL & OIL	18.00GAL@3.4750	366073	06/15/2026	06/23/2026	020745	62.55
BILL DOVER COMPANY I 06 2026 010-510-330 FUEL & OIL	43.17GAL@4.3550	366073	06/15/2026	06/23/2026	020745	188.01
BILL DOVER COMPANY I 06 2026 010-510-330 FUEL & OIL	8.62 GAL@3.5150	366492	06/15/2026	06/23/2026	020745	30.30
BILL DOVER COMPANY I 06 2026 010-510-330 FUEL & OIL	41.14GAL@4.2950	366492	06/15/2026	06/23/2026	020745	176.70

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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 010-510-330	FUEL & OIL	9.29GAL @3.550	366630	06/15/2026	06/23/2026	020745	33.03
BILL DOVER COMPANY I	06	2026 010-510-330	FUEL & OIL	38.57GAL@4.3750	366695	06/15/2026	06/23/2026	020745	168.74
BILL DOVER COMPANY I	06	2026 010-510-330	FUEL & OIL	9.19GAL@3.5550	366791	06/15/2026	06/23/2026	020745	32.67
BILL DOVER COMPANY I	06	2026 010-510-330	FUEL & OIL	29.75 GAL@4.335 SUL	366873	06/16/2026	06/23/2026		128.97
BILL DOVER COMPANY I	06	2026 010-510-330	FUEL & OIL	4.13 GAL@2.999 DEF	366873	06/16/2026	06/23/2026		12.39
BILL DOVER COMPANY I	06	2026 010-510-330	FUEL & OIL	15.18 GAL@3.515 UNL	366873	06/16/2026	06/23/2026		53.36
BILL DOVER COMPANY I	06	2026 010-510-330	FUEL & OIL	FINANCE CHARGE	F688814	06/16/2026	06/23/2026		6.82
BON WIER BAPTIST CHU	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 2 & 7	06/16/2026	06/23/2026		100.00
BRAZOS ELEVATOR COMP	06	2026 010-510-453	ELEVATOR MAINT C	QEI WITNESS INSPECT	6/9/26	06/16/2026	06/23/2026		230.00
BROOKELAND FWSD	06	2026 010-510-443	UTILITIES	TV.195 BOAT RAMP A	ACCT #1765	06/15/2026	06/23/2026		42.21
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	492-KNIGHTON	06/16/2026	06/23/2026		27.35
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	493-MANESS	06/16/2026	06/23/2026		128.61
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	494-OLDFIELD	06/16/2026	06/23/2026		7.01
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	495-PEACOCK	06/16/2026	06/23/2026		8.37
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	496-RICHEY	06/16/2026	06/23/2026		36.56
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	497-ROCK	06/16/2026	06/23/2026		23.50
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	498-SMITH	06/16/2026	06/23/2026		10.47
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	499-SPARKS	06/16/2026	06/23/2026		33.21
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	500-ZIERER	06/16/2026	06/23/2026		50.82
BROOKSHIRE BROS PHAR	06	2026 010-570-405	MEDICAL, PRISONE	INMATE PRESCRIPTION	501-BURKS	06/16/2026	06/23/2026		11.58-
BROOKSHIRE BROTHERS	06	2026 010-570-333	INMATE MEALS	#15826490 SHERIFF'S	1000132000	06/15/2026	06/23/2026	020755	1,246.18
BROOKSHIRE BROTHERS	06	2026 010-570-333	INMATE MEALS	#15826490 SHERIFF'S	1000131801	06/15/2026	06/23/2026	020755	1,424.37
BROOKSHIRE BROTHERS	06	2026 010-570-333	INMATE MEALS	#15826490- SHERIFF'	1000131516	06/15/2026	06/23/2026	020755	1,116.96
BROOKSHIRE BROTHERS	06	2026 010-570-333	INMATE MEALS	#15826490 SHERIFF'S	1000131228	06/15/2026	06/23/2026	020755	858.82
BROOKSHIRE BROTHERS	06	2026 010-570-333	INMATE MEALS	#15826490 SHERIFF'S	1000130904	06/15/2026	06/23/2026	020755	1,154.71
BROOKSHIRE BROTHERS	06	2026 010-570-332	CUSTODIAL SUPPLI	#15826490 SHERIFFS	1000132001	06/15/2026	06/23/2026	020814	48.52
BROOKSHIRE BROTHERS	06	2026 010-570-332	CUSTODIAL SUPPLI	#15826490 SHERIFF'S	1000131800	06/15/2026	06/23/2026	020814	47.52
BROOKSHIRE BROTHERS	06	2026 010-570-332	CUSTODIAL SUPPLI	#15826490 SHERIFF'S	1000130905	06/15/2026	06/23/2026	020814	32.59
BROOKSHIRE BROTHERS	06	2026 010-570-332	CUSTODIAL SUPPLI	#15826490 SHERIFF'S	1000131227	06/15/2026	06/23/2026	020814	69.69
BROOKSHIRE BROTHERS	06	2026 010-570-332	CUSTODIAL SUPPLI	#15826490 SHERIFFS	1000131517	06/15/2026	06/23/2026	020814	77.64
BROOKSHIRE BROTHERS	06	2026 010-512-310	FOOD	#1000132282 NUTRITI	1000132282	06/16/2026	06/23/2026	020715	25.42
BROOKSHIRE BROTHERS	06	2026 010-409-310	SUPPLIES	#42663147 COMMISSIO	1000132366	06/16/2026	06/23/2026	021061	35.90
BURKE HARDWARE L.L.C	06	2026 010-510-450	BUILDINGS REP AN	PADLACK COMBO STL 1	1717	06/16/2026	06/23/2026	020874	29.99
BYERLY, T'KENAH	06	2026 010-370-103	CIVIC CENTER REN	CIVIC CENTER DEP RE	26492	06/16/2026	06/23/2026		100.00
CHARTER COMMUNICATIO	06	2026 010-510-420	TELEPHONE	TOLEDO TAC OFFICE	002513906022	06/15/2026	06/23/2026		90.89
CHRISTUS HOSPITAL	06	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	3/28/26	06/16/2026	06/23/2026		10,319.86
CHRISTUS JASPER MEMO	06	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	3/28/26	06/16/2026	06/23/2026		1,551.93
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X1416 2000 ML ESTES	4271601644	06/15/2026	06/23/2026	020752	5.21
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X7500 CLEANING CHEM	4271601644	06/15/2026	06/23/2026	020752	7.15
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X9024 CENTERPULL TO	4271601644	06/15/2026	06/23/2026	020752	.24
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X9825 CENTERPULL TO	4271601644	06/15/2026	06/23/2026	020752	16.34
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X9110 JRT TOILET TI	4271601644	06/15/2026	06/23/2026	020752	48.42
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X9289 JRT DBL TP DS	4271601644	06/15/2026	06/23/2026	020752	.75
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	X9312 1000 MOISTURE	4271601644	06/15/2026	06/23/2026	020752	36.48
CINTAS CORPORATION #	06	2026 010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE	4271601644	06/15/2026	06/23/2026	020752	49.03
CITY OF NEWTON	06	2026 010-510-443	UTILITIES	BLUE HOUSE	03-01025-00	06/15/2026	06/23/2026		149.94

CITY OF NEWTON	06 2026 010-510-443 UTILITIES	JAIL	01-01250-00	06/15/2026	06/23/2026	2,132.58
CITY OF NEWTON	06 2026 010-510-443 UTILITIES	CO CLERK/TAC	01-01600-03	06/15/2026	06/23/2026	1,037.62
CITY OF NEWTON	06 2026 010-510-443 UTILITIES	OLD HOSPITAL BLDG	06-00350-00	06/15/2026	06/23/2026	2,677.99
CITY OF NEWTON	06 2026 010-510-443 UTILITIES	COURTHOUSE	01-01251-00	06/15/2026	06/23/2026	2,674.11
CITY OF NEWTON	06 2026 010-510-443 UTILITIES	CIVIC CENTER	01-01850-00	06/15/2026	06/23/2026	1,842.73
CITY OF NEWTON	06 2026 010-510-443 UTILITIES	GRANTS BLDG	03-00450-05	06/15/2026	06/23/2026	281.82
CITY OF NEWTON	06 2026 010-510-443 UTILITIES	POWELL HOTEL	01-00875-05	06/15/2026	06/23/2026	235.72
CITY OF NEWTON	06 2026 010-510-443 UTILITIES	THOMAS BLDG	01-00875-05	06/15/2026	06/23/2026	335.82
CITY OF NEWTON	06 2026 010-510-443 UTILITIES	AMBULANCE BLDG	07-01500-03	06/15/2026	06/23/2026	123.35

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CITY OF NEWTON	06	2026 010-510-443	UTILITIES	DA ANNEX	01-01420-04	06/15/2026	06/23/2026		481.66
CITY OF NEWTON	06	2026 010-510-443	UTILITIES	PRISON BLDG	11-00375-04	06/15/2026	06/23/2026		1,449.46
COOPER-THOMAS LLP	06	2026 010-510-460	OFFICE RENT	EVIDENCE STORAGE RE	JULY 2026	06/16/2026	06/23/2026		844.25
DEEP EAST TEXAS COUN	06	2026 010-400-427	ASSOCIATION MEET	DETCOG LUNCHEON	6/25/26	06/16/2026	06/23/2026		25.00
DEEP EAST TEXAS ELEC	06	2026 010-510-445	UTILITIES-RADIO	MAYFLOWER FIRE TOWE	1028065001	06/15/2026	06/23/2026		39.05
DEEP EAST TEXAS ELEC	06	2026 010-510-443	UTILITIES	CADE BUILDING	471496001	06/15/2026	06/23/2026		225.30
DEEP EAST TEXAS ELEC	06	2026 010-510-443	UTILITIES	PCT 3 TAC OFFICE	471534004	06/15/2026	06/23/2026		100.37
DEEP EAST TEXAS ELEC	06	2026 010-510-443	UTILITIES	FOODSHARE BUILDING	471496002	06/15/2026	06/23/2026		97.42
DEEP EAST TEXAS ELEC	06	2026 010-510-443	UTILITIES	PCT 2 BARN	471526004	06/15/2026	06/23/2026		303.97
DUSTY'S COMPLETE SOL	06	2026 010-560-451	AUTO REP AND MAI	WIPER FLUID	1135	06/15/2026	06/23/2026	020759	10.98
DUSTY'S COMPLETE SOL	06	2026 010-560-451	AUTO REP AND MAI	WIPER BLADES	1135	06/15/2026	06/23/2026	020759	30.00
DUSTY'S COMPLETE SOL	06	2026 010-560-451	AUTO REP AND MAI	OIL CHANGE	1139	06/15/2026	06/23/2026	020759	130.55
FAWIL UNITED PENTECO	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 19	06/16/2026	06/23/2026		100.00
FIRETROL PROTECTION	06	2026 010-510-450	BUILDINGS REP AN	OLD HOSPITAL	101070195	06/16/2026	06/23/2026		450.00
FIRETROL PROTECTION	06	2026 010-510-450	BUILDINGS REP AN	SUB COURTHOUSE	101071937	06/16/2026	06/23/2026		785.00
FIRETROL PROTECTION	06	2026 010-510-450	BUILDINGS REP AN	NUTRITION	101093537	06/16/2026	06/23/2026		120.00
FIRETROL PROTECTION	06	2026 010-510-450	BUILDINGS REP AN	COURTHOUSE/JAIL	101093548	06/16/2026	06/23/2026		30.00
FIRETROL PROTECTION	06	2026 010-510-450	BUILDINGS REP AN	SUB COURTHOUSE	101093555	06/16/2026	06/23/2026		90.00
FIRETROL PROTECTION	06	2026 010-510-450	BUILDINGS REP AN	ANNUAL FEES-CO CLK	101070194	06/16/2026	06/23/2026		450.00
FORENSIC MEDICAL	06	2026 010-580-411	PATHOLOGIST	AUTOPSY-C.CHENEY	101595443	06/16/2026	06/23/2026		2,475.00
GHS, LTD	06	2026 010-205-014	GHS FEE	JP1 GHS - MAY 2026	GHS3-004798	06/16/2026	06/23/2026		618.93
GHS, LTD	06	2026 010-205-014	GHS FEE	JP2 GHS - MAY 2026	GHS3-004798	06/16/2026	06/23/2026		220.81
GHS, LTD	06	2026 010-205-014	GHS FEE	JP4 GHS - MAY 2026	GHS3-004798	06/16/2026	06/23/2026		464.88
GREATER MACEDONIA BA	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 14	06/16/2026	06/23/2026		100.00
GRIPON, EDWARD B., M	06	2026 010-435-410	EXPERT WITNESS	COMP EVAL - HOLMES	1/13/26	06/16/2026	06/23/2026		1,095.00
GRIPON, EDWARD B., M	06	2026 010-435-410	EXPERT WITNESS	COMP EVAL - RICHEY	5/5/26	06/16/2026	06/23/2026		895.00
HEART & VASCULAR CEN	06	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	MARICLE	06/16/2026	06/23/2026		6.42
HEART OF WORSHIP CHU	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 4	06/16/2026	06/23/2026		100.00
JASPER COUNTY FAMILY	06	2026 010-570-405	MEDICAL, PRISONE	INMATE DENTAL	OILDFIELD	06/16/2026	06/23/2026		479.00
JASPER EMERGENCY MED	06	2026 010-642-334	CARE OF INDIGENT	INDIGENT MEDICAL	3	06/16/2026	06/23/2026		101.00
JASPER EMERGENCY MED	06	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	MARICLE	06/16/2026	06/23/2026		101.00
JASPER-NEWTON ELECTR	06	2026 010-510-443	UTILITIES	HARTBURG COMM CTR	13667002	06/15/2026	06/23/2026		61.67
JASPER-NEWTON ELECTR	06	2026 010-510-446	UTILITIES - SR C	DWY SR CITZ CNTR	13667020	06/15/2026	06/23/2026		59.52
JASPER-NEWTON ELECTR	06	2026 010-510-443	UTILITIES	VFD STORAGE PCT 4	13667022	06/15/2026	06/23/2026		2.64
KEATING, DUANE F	06	2026 010-435-402	COURT APPT ATTY	COURT APP ATTY	670	06/16/2026	06/23/2026		1,110.00
KEATING, DUANE F	06	2026 010-435-402	COURT APPT ATTY	COURT APP ATTNY	675	06/16/2026	06/23/2026		367.50
KIRBYVILLE AUTOMOTIV	06	2026 010-560-451	AUTO REP AND MAI	SUBLET CHARGE	80298	06/15/2026	06/23/2026	020756	1.50
KIRBYVILLE AUTOMOTIV	06	2026 010-560-451	AUTO REP AND MAI	SHOP SUPPLIES	80298	06/15/2026	06/23/2026	020756	10.00
KIRBYVILLE AUTOMOTIV	06	2026 010-560-451	AUTO REP AND MAI	HEADLIGHT CONNECTOR	80298	06/15/2026	06/23/2026	020756	32.59
KIRBYVILLE AUTOMOTIV	06	2026 010-560-451	AUTO REP AND MAI	H1155BP HEADLIGHT B	80298	06/15/2026	06/23/2026	020756	22.97
KIRBYVILLE AUTOMOTIV	06	2026 010-560-451	AUTO REP AND MAI	REPLACED HEADLIGHT	80298	06/15/2026	06/23/2026	020756	108.00
LAKEWAY TIRE & SERVI	06	2026 010-560-451	AUTO REP AND MAI	WASTE DISPOSAL	289220	06/04/2026	06/23/2026	020758	3.00
LAKEWAY TIRE & SERVI	06	2026 010-560-451	AUTO REP AND MAI	ROTATION LIGTH TRUC	289220	06/04/2026	06/23/2026	020758	20.00
LAKEWAY TIRE & SERVI	06	2026 010-560-451	AUTO REP AND MAI	MT0W20 ,OW20 DEXOS	289220	06/04/2026	06/23/2026	020758	29.97
LAKEWAY TIRE & SERVI	06	2026 010-560-451	AUTO REP AND MAI	OIL, LUBE & FILTER	289220	06/04/2026	06/23/2026	020758	69.95
LIBERTY BAPTIST CHUR	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 17	06/16/2026	06/23/2026		100.00

MAURICEVILLE TIRE &	06	2026	010-510-451	MACHINERY REP & 4 NEW TIRES P265/60	279160	06/15/2026	06/23/2026	021024	619.52
MAURICEVILLE TIRE &	06	2026	010-510-451	MACHINERY REP & OIL CHANGE	19716	06/15/2026	06/23/2026	021024	103.45
MAURICEVILLE TIRE &	06	2026	010-560-451	AUTO REP AND MAI OIL CHANGE	19648	06/15/2026	06/23/2026	020761	103.45
MAURICEVILLE TIRE &	06	2026	010-560-451	AUTO REP AND MAI FLAT REPAIR/VALVE S	715790	06/15/2026	06/23/2026	020761	15.00
MAURICEVILLE TIRE &	06	2026	010-560-451	AUTO REP AND MAI OIL CHANGE	19735	06/15/2026	06/23/2026	020761	90.40
MAURICEVILLE TIRE &	06	2026	010-560-451	AUTO REP AND MAI OIL CHANGE, WINDSHI	19777	06/15/2026	06/23/2026	020761	231.68
MCDANIEL, KEINA	06	2026	010-544-490	FLOODPLAIN - TRA MILEAGE FEMA TRAINI	6/8-6/11/26	06/16/2026	06/23/2026		204.74
MCDANIEL, KEINA	06	2026	010-544-490	FLOODPLAIN - TRA MILEAGE - TFMA	8/24-8/28/26	06/16/2026	06/23/2026		524.90
MCDANIEL, KEINA	06	2026	010-544-490	FLOODPLAIN - TRA PER DIEM - TMFA	8/24-8/28/26	06/16/2026	06/23/2026		306.00

## ALL RECORDS FROM 06/23/2026 TO 06/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCDANIEL, KEINA	06	2026 010-544-490	FLOODPLAIN - TRA	PER DIEM FEMA TRAIN	6/8-6/11/26	06/16/2026	06/23/2026		204.00
NET DATA	06	2026 010-205-014	GHS FEE	JP1 ITICKET - MAY 2	ND3-001810	06/16/2026	06/23/2026		44.00
NET DATA	06	2026 010-205-014	GHS FEE	JP2 ITICKET - MAY 2	ND3-001810	06/16/2026	06/23/2026		14.00
NET DATA	06	2026 010-205-014	GHS FEE	JP3 ITICKET - MAY 2	ND3-001810	06/16/2026	06/23/2026		18.00
NET DATA	06	2026 010-205-014	GHS FEE	JP4 ITICKET - MAY 2	ND3-001810	06/16/2026	06/23/2026		14.00
NEWTON COUNTY TAX AS	06	2026 010-510-489	MISC EXPENSES	REG 2018 KENWORTH	239456	06/16/2026	06/23/2026		22.00
NEWTON COUNTY TAX AS	06	2026 010-510-489	MISC EXPENSES	REG 2021 F250	D49523	06/16/2026	06/23/2026		7.50
NEWTON GARAGE CORP	06	2026 010-512-330	VEHICLE MAINTENA	ENGINE OIL FILTER-S	1792	06/16/2026	06/23/2026	021064	11.99
NEWTON GARAGE CORP	06	2026 010-512-330	VEHICLE MAINTENA	SYNTHETIC ENGINE OI	1792	06/16/2026	06/23/2026	021064	66.00
NEWTON HOUSING AUTHO	06	2026 010-510-460	OFFICE RENT	AMBULANCE OFFICE RE	JULY 2026	06/16/2026	06/23/2026		50.00
O'REILLY AUTOMOTIVE	06	2026 010-560-451	AUTO REP AND MAI	4325 PURPLE POWER	0601-482262	06/15/2026	06/23/2026	020757	34.99
O'REILLY AUTOMOTIVE	06	2026 010-560-451	AUTO REP AND MAI	BATTERY FEE	6201-246998	06/15/2026	06/23/2026	020757	3.00
O'REILLY AUTOMOTIVE	06	2026 010-560-451	AUTO REP AND MAI	CORE EXCHANGE	6201-246998	06/15/2026	06/23/2026	020757	22.00-
O'REILLY AUTOMOTIVE	06	2026 010-560-451	AUTO REP AND MAI	CORE CHARGE	6201-246998	06/15/2026	06/23/2026	020757	22.00
O'REILLY AUTOMOTIVE	06	2026 010-560-451	AUTO REP AND MAI	94RPLT BATTERY	6201-246998	06/15/2026	06/23/2026	020757	223.99
OLD LAUREL BAPTIST C	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 10	06/16/2026	06/23/2026		100.00
PEACEMAKER TECHNOLOG	06	2026 010-570-310	OFFICE SUPPLIES	4 X 80 PREMIUM HEAV	INV-000747	06/10/2026	06/23/2026	021050	150.00
PINE GROVE BAPTIST C	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 15	06/16/2026	06/23/2026		100.00
PITNEY BOWES	06	2026 010-499-311	POSTAL EXPENSE	POSTAGE - TAC	3322649278	06/16/2026	06/23/2026		221.35
PITNEY BOWES	06	2026 010-400-311	POSTAL EXPENSE	POSTAGE - JDG	3322649278	06/16/2026	06/23/2026		221.36
PITNEY BOWES	06	2026 010-476-311	POSTAL EXPENSE	POSTAGE - DA	3322649278	06/16/2026	06/23/2026		221.36
PITNEY BOWES	06	2026 010-450-311	POSTAL EXPENSE	POSTAGE - DC	3322649278	06/16/2026	06/23/2026		221.36
PITNEY BOWES	06	2026 010-403-311	POSTAL EXPENSE	POSTAGE - CO CLK	3322649278	06/16/2026	06/23/2026		221.36
POSTMASTER	06	2026 010-459-311	POSTAL EXPENSE	PO BOX RENEWAL	PO BOX 319	06/16/2026	06/23/2026		126.00
POSTMASTER	06	2026 010-642-311	POSTAL EXPENSE	PO BOX RENEWAL	PO BOX 1300	06/16/2026	06/23/2026		126.00
POSTMASTER	06	2026 010-458-311	POSTAL EXPENSE	PO BOX RENEWAL	PO BOX 452	06/16/2026	06/23/2026		90.00
QUILL CORPORATION	06	2026 010-497-310	OFFICE SUPPLIES	901-81010K SCOTCH T	49110800	06/15/2026	06/23/2026	021040	18.68
QUILL CORPORATION	06	2026 010-409-331	COPIER	COPY PAPER 10 REAMS	49097656	06/16/2026	06/23/2026	021022	175.96
QUILL CORPORATION	06	2026 010-570-310	OFFICE SUPPLIES	901-415489 AVERY 1	49097656	06/16/2026	06/23/2026	021022	49.96
QUILL CORPORATION	06	2026 010-570-310	OFFICE SUPPLIES	901-153866 LARGE TA	49097656	06/16/2026	06/23/2026	021022	2.80
QUILL CORPORATION	06	2026 010-570-310	OFFICE SUPPLIES	INVOICE 49014168 HA	49014168	06/16/2026	06/23/2026	021022	247.59
QUILL CORPORATION	06	2026 010-570-310	OFFICE SUPPLIES	CREDIT 2673060 FOR	CREDIT 26730	06/16/2026	06/23/2026	021022	247.59-
RATCLIFF, MICHAEL S.	06	2026 010-426-400	COURT APPOINTED	COURT APPT ATTN	2026-00015	06/16/2026	06/23/2026		350.00
RATCLIFF, MICHAEL S.	06	2026 010-426-400	COURT APPOINTED	COURT APPT ATTN	2026-00092	06/16/2026	06/23/2026		700.00
REHABILITATION INSTI	06	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	MARICLE	06/17/2026	06/23/2026		283.25
ROCIC	06	2026 010-560-335	CAMERA & POLICE	26-27 ROCIC MEMBERS	0074321-IN	06/16/2026	06/23/2026		500.00
SANITARY SUPPLY COMP	06	2026 010-510-333	CUSTODIAL SUPPL	#1112002 28X48 LINE	412031	06/15/2026	06/23/2026	020976	129.10
SANITARY SUPPLY COMP	06	2026 010-510-332	CUSTODIAL SUPPLI	BLACK SMALL TRASH B	412032	06/15/2026	06/23/2026	021039	175.00
SANITARY SUPPLY COMP	06	2026 010-510-332	CUSTODIAL SUPPLI	GREY MED TRASH BAGS	412032	06/15/2026	06/23/2026	021039	258.20
SANITARY SUPPLY COMP	06	2026 010-510-332	CUSTODIAL SUPPLI	BLACK SMALL TRASH B	412023	06/15/2026	06/23/2026	021039	87.50
SANITARY SUPPLY COMP	06	2026 010-510-332	CUSTODIAL SUPPLI	TORK PAPERTOWEL ROL	412023	06/15/2026	06/23/2026	021039	97.28
SANITARY SUPPLY COMP	06	2026 010-510-332	CUSTODIAL SUPPLI	GLOVES-MED DEWEYVIL	412023	06/15/2026	06/23/2026	021039	66.72
SURGICAL ASSOCIATES	06	2026 010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	MARICLE	06/16/2026	06/23/2026		212.80
TEXAS ASSOCIATION OF	06	2026 010-409-490	PENDING LITIGATI	DEDUCTIBLE C.LOTT	NRDD-0013497	06/16/2026	06/23/2026		1,892.50
TEXAS COMPUTER ASSOC	06	2026 010-476-572	OFFICE EQUIPMENT	27" LENOVO MONITORS	400520	06/16/2026	06/23/2026	021037	512.50
TEXAS COMPUTER ASSOC	06	2026 010-450-578	SMALL EQUIPMENT	LENOVO THINKCENTER	400524	06/16/2026	06/23/2026	020988	3,409.38

TEXAS	COMPUTER	ASSOC	06	2026	010-409-453	SOFTWARE MAINTEN	FIREWALL RENEWAL	400528	06/16/2026	06/23/2026	263.25
TEXAS	COMPUTER	ASSOC	06	2026	010-510-490	IT CONTRACT	IT CONTRACT	400514	06/16/2026	06/23/2026	2,154.40
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL ON LEA	COPIER-INDIGENT HEA	5038923775	06/15/2026	06/23/2026	100.00
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL ON LEA	COPIER-JP2	5038923775	06/15/2026	06/23/2026	90.00
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL ON LEA	COPIER-AUDITOR	5038923775	06/15/2026	06/23/2026	115.00
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL ON LEA	COPIER-SHERIFF	5038923775	06/15/2026	06/23/2026	281.00
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL ON LEA	COPIER-TREASURER	5038923775	06/15/2026	06/23/2026	55.00
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL ON LEA	COPIER-TAC/LAKE	5038923775	06/15/2026	06/23/2026	95.00
TEXAS	DOCUMENT	SOLUT	06	2026	010-409-649	PRINCIPAL ON LEA	COPIER-TREASURER	5038923775	06/15/2026	06/23/2026	225.00

## ALL RECORDS FROM 06/23/2026 TO 06/23/2026 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-COMM PCT 4	5039062305	06/15/2026	06/23/2026		100.00
TEXAS DOCUMENT SOLUT	06	2026 010-409-649	PRINCIPAL ON LEA	COPIER-COMM PCT 1	5039016472	06/15/2026	06/23/2026		100.00
TEXAS DOCUMENT SOLUT	06	2026 010-409-331	COPIER	COPIER FEES - AUD S	INV1015400	06/16/2026	06/23/2026		5.40
TEXAS DOCUMENT SOLUT	06	2026 010-409-331	COPIER	COPIER FEES - ASST	INV1015148	06/16/2026	06/23/2026		37.61
TEXAS EMERGENCY VEHI	06	2026 010-560-335	CAMERA & POLICE	2HRS- LABOR- INSALL	1030	06/15/2026	06/23/2026	021044	200.00
TEXAS EMERGENCY VEHI	06	2026 010-560-335	CAMERA & POLICE	4HRS- LABOR TROUBLE	1030	06/15/2026	06/23/2026	021044	400.00
TEXAS EMERGENCY VEHI	06	2026 010-560-335	CAMERA & POLICE	2 HRS-TROUBLESHOOT	1030	06/15/2026	06/23/2026	021044	200.00
TEXAS EMERGENCY VEHI	06	2026 010-560-335	CAMERA & POLICE	LABOR:INSTALLATION	1029	06/15/2026	06/23/2026	021046	400.00
TEXAS PARKS & WILDLI	06	2026 010-205-008	TX PARKS & WILDL	BRANDI DRYDEN	C1250099	06/16/2026	06/23/2026		141.95
TEXAS PARKS & WILDLI	06	2026 010-205-008	TX PARKS & WILDL	BRANDI DRYDEN	C1250100	06/16/2026	06/23/2026		141.95
TEXAS PREMIER COMMUN	06	2026 010-560-421	RADIO	KENWOOD VM8000 MULT	2138	06/15/2026	06/23/2026	021045	5,644.40
THE HANOVER INSURANC	06	2026 010-510-482	PROPERTY INSURAN	PROPERTY INSURANCE	7/1/2026	06/16/2026	06/23/2026		1,722.50
TOLEDO BEND COMMUNIT	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 5	06/16/2026	06/23/2026		100.00
TROUT CREEK VOL FIRE	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 9 & 16	06/16/2026	06/23/2026		100.00
VERIZON	06	2026 010-510-420	TELEPHONE	HOT SPOTS	922902311-00	06/16/2026	06/23/2026		305.14
WEST CHAPEL BAPTIST	06	2026 010-490-460	OFFICE SPACE	POLLING BOX	BOX 20	06/16/2026	06/23/2026		100.00
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	91583- BOWL 12OZ ST	1362341	06/15/2026	06/23/2026	020716	37.90
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	76343-OIL LIQ CLEAR	1362341	06/15/2026	06/23/2026	020716	84.70
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	73683- BACON BITS P	1362341	06/15/2026	06/23/2026	020716	65.27
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	75253- TOMATO SAUCE	1362341	06/15/2026	06/23/2026	020716	49.14
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	70583- PC TARTAR SA	1362341	06/15/2026	06/23/2026	020716	36.13
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	41954- RICE LONG GR	1362341	06/15/2026	06/23/2026	020716	11.36
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	35223- CORN CREAM S	1362341	06/15/2026	06/23/2026	020716	80.82
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	42569- BEEEF GROUND	1362341	06/15/2026	06/23/2026	020716	436.81
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	39646- 20# CARROT S	1362341	06/15/2026	06/23/2026	020716	26.28
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	39685- CORN WHOLE K	1362341	06/15/2026	06/23/2026	020716	27.80
WILLIAM GEORGE CO. I	06	2026 010-512-310	FOOD	10859- CHICKEN NUGG	1362341	06/15/2026	06/23/2026	020716	101.22

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 112,649.34



ALL RECORDS FROM 06/23/2026 TO 06/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS COMPUTER ASSOC	06	2026 025-581-490	CTHSE ANNEX	SECU WIRING FOR 5 CAMERA	400523	06/16/2026	06/23/2026	020981	5,975.00
TEXAS COMPUTER ASSOC	06	2026 025-581-490	CTHSE ANNEX	SECU 48 PORT STANDARD P	400523	06/16/2026	06/23/2026	020981	706.80
TEXAS COMPUTER ASSOC	06	2026 025-581-490	CTHSE ANNEX	SECU G6 4K INDOOR/OUTDOO	400523	06/16/2026	06/23/2026	020981	1,290.00
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									7,971.80

## ALL RECORDS FROM 06/23/2026 TO 06/23/2026 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 031-612-342	TOOLS, HARDWARE,	DESK CALENDAR 22X17	1P7J-CDXM-J9	06/16/2026	06/23/2026	021053	29.99
AMAZON CAPITAL SERVI	06	2026 031-612-342	TOOLS, HARDWARE,	CHAKME OFFICE CHAIR	1P7J-CDXM-J9	06/16/2026	06/23/2026	021053	34.19
AMAZON CAPITAL SERVI	06	2026 031-612-342	TOOLS, HARDWARE,	2026-2028 MONTHLY P	1P7J-CDXM-J9	06/16/2026	06/23/2026	021053	9.99
AMAZON CAPITAL SERVI	06	2026 031-612-342	TOOLS, HARDWARE,	BOOK FACTORY PURCHA	1P7J-CDXM-J9	06/16/2026	06/23/2026	021053	17.99
AMAZON CAPITAL SERVI	06	2026 031-612-342	TOOLS, HARDWARE,	YSAGI LEATHER DES P	1P7J-CDXM-J9	06/16/2026	06/23/2026	021053	13.85
BEAUMONT TRACTOR COM	06	2026 031-612-451	EQUIPMENT REP &	1 TK 30002984572 BL	3201753	06/04/2026	06/23/2026	020701	116.16
BEAUMONT TRACTOR COM	06	2026 031-612-451	EQUIPMENT REP &	TK 34802761500 BLAD	3201753	06/04/2026	06/23/2026	020701	317.80
BEAUMONT TRACTOR COM	06	2026 031-612-451	EQUIPMENT REP &	MO 103-211 600 X 9	3201753	06/04/2026	06/23/2026	020701	514.02
CERTIFIED LABORATORI	06	2026 031-612-342	TOOLS, HARDWARE,	12106917 LITHIPLX	9620137	06/17/2026	06/23/2026	021011	307.60
CERTIFIED LABORATORI	06	2026 031-612-342	TOOLS, HARDWARE,	12061187 FREEE AERO	9620137	06/17/2026	06/23/2026	021011	193.00
CERTIFIED LABORATORI	06	2026 031-612-342	TOOLS, HARDWARE,	12059475 ANDROIL AE	9620137	06/17/2026	06/23/2026	021011	188.00
CERTIFIED LABORATORI	06	2026 031-612-342	TOOLS, HARDWARE,	12056555 STING-X PR	9620137	06/17/2026	06/23/2026	021011	220.50
ELLIS TRUCK & TRAIL	06	2026 031-612-451	EQUIPMENT REP &	PRI00230 TRUE FUEL	353226	06/04/2026	06/23/2026	020700	24.99
ELLIS TRUCK & TRAIL	06	2026 031-612-451	EQUIPMENT REP &	AUT562102430 14X30	353238	06/10/2026	06/23/2026	020700	15.29
ELLIS TRUCK & TRAIL	06	2026 031-612-451	EQUIPMENT REP &	AUT 5628001 MUD FLA	353238	06/10/2026	06/23/2026	020700	2.99
FORESTRY SUPPLY OF J	06	2026 031-612-451	EQUIPMENT REP &	MRFP MC1250X1750 ME	14830	06/10/2026	06/23/2026	020702	5.82
FORESTRY SUPPLY OF J	06	2026 031-612-451	EQUIPMENT REP &	MRFP 12501250-250B	14830	06/10/2026	06/23/2026	020702	5.52
FORESTRY SUPPLY OF J	06	2026 031-612-451	EQUIPMENT REP &	MRFP HPX-334 PISTO	14830	06/10/2026	06/23/2026	020702	6.38
FORESTRY SUPPLY OF J	06	2026 031-612-451	EQUIPMENT REP &	MRFP 20 7/8 X 1 O-R	14830	06/10/2026	06/23/2026	020702	.06
FORESTRY SUPPLY OF J	06	2026 031-612-451	EQUIPMENT REP &	MRFP 231 2 5/8 X 2	14830	06/10/2026	06/23/2026	020702	.92
FORESTRY SUPPLY OF J	06	2026 031-612-451	EQUIPMENT REP &	LOTO 575314 BRAKE C	14830	06/10/2026	06/23/2026	020702	3.14
FORESTRY SUPPLY OF J	06	2026 031-612-451	EQUIPMENT REP &	LABOR	14830	06/10/2026	06/23/2026	020702	125.00
FRANKENS AGGREGATE L	06	2026 031-612-340	ROAD MATERIALS	#1091 30.67 TONS@10	406	06/16/2026	06/23/2026	020922	306.70
FRANKENS AGGREGATE L	06	2026 031-612-340	ROAD MATERIALS	#1025 28 TONS@10.00	406	06/16/2026	06/23/2026	020922	280.00
FRANKENS AGGREGATE L	06	2026 031-612-340	ROAD MATERIALS	#1044 29.85 TONS@10	406	06/16/2026	06/23/2026	020922	298.50
RURAL PIPE & SUPPLY,	06	2026 031-612-340	ROAD MATERIALS	189500630L 18X30 N1	031534 01	06/10/2026	06/23/2026	020691	1,069.80
RURAL PIPE & SUPPLY,	06	2026 031-612-340	ROAD MATERIALS	24950030L 24X30 N12	031534 01	06/10/2026	06/23/2026	020691	3,687.60
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									7,795.80

## ALL RECORDS FROM 06/23/2026 TO 06/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & D SMALL ENGINE P	06	2026 032-613-451	EQUIPMENT REPAIR	#11498 BLADES	060426	06/15/2026	06/23/2026	021059	58.00
B & D SMALL ENGINE P	06	2026 032-613-451	EQUIPMENT REPAIR	#15526 AIR FILTER	060426	06/15/2026	06/23/2026	021059	16.00
B & D SMALL ENGINE P	06	2026 032-613-451	EQUIPMENT REPAIR	#15181 OIL FILTER	060426	06/15/2026	06/23/2026	021059	13.00
BIG 4, INC.	06	2026 032-613-340	ROAD MATERIALS	#172720 14.5 TONS @	00383632	06/10/2026	06/23/2026	020796	174.00
BIG 4, INC.	06	2026 032-613-340	ROAD MATERIALS	#172715 14.5 TONS@1	00383632	06/10/2026	06/23/2026	020796	174.00
BOB'S PAWN SHOP	06	2026 032-613-342	TOOLS, HARDWARE,	GARDEN HOE	0164986	06/10/2026	06/23/2026	020803	13.99
BOB'S PAWN SHOP	06	2026 032-613-342	TOOLS, HARDWARE,	CARRYING AXLE	0164986	06/10/2026	06/23/2026	020803	14.99
BOB'S PAWN SHOP	06	2026 032-613-342	TOOLS, HARDWARE,	CLOSE GATE SIGN	0164986	06/10/2026	06/23/2026	020803	19.96
FRANKENS AGGREGATE L	06	2026 032-613-340	ROAD MATERIALS	#1144 16.12TONS@12	410	06/15/2026	06/23/2026	021033	193.44
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	DYC145480 04MJ 040R	127028	06/10/2026	06/23/2026	020829	1.82
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	CNTB2-JCFX90-0404 1	127028	06/10/2026	06/23/2026	020829	18.99
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	CNTB2-JCM-0405 4 2	127028	06/10/2026	06/23/2026	020829	9.99
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	CNTSG-FL60-1620 COD	127028	06/10/2026	06/23/2026	020829	98.99
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	CNTSG-FL90-1620 COD	127028	06/10/2026	06/23/2026	020829	86.99
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	CNTSG-JCFX-1616 4 W	127028	06/10/2026	06/23/2026	020829	55.98
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	CNTXR16SC-04 2WIRE	127028	06/10/2026	06/23/2026	020829	30.15
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	CNTXCP4S-16 1 IN 41	127028	06/10/2026	06/23/2026	020829	188.37
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	BRN2408-16 MJ PLUG	127028	06/10/2026	06/23/2026	020829	15.98
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	BRN0304-C-16 16JIC	127028	06/10/2026	06/23/2026	020829	9.98
INTERSTATE BILLING S	06	2026 032-613-451	EQUIPMENT REPAIR	GR083-6029 HEAVY DU	127028	06/10/2026	06/23/2026	020829	16.99
NEWTON COUNTY TAX AS	06	2026 032-613-451	EQUIPMENT REPAIR	REG 2019 F250	F54800	06/16/2026	06/23/2026		7.50
NEWTON COUNTY TAX AS	06	2026 032-613-451	EQUIPMENT REPAIR	REG 2018 PETERBILT	487141	06/16/2026	06/23/2026		22.00
NEWTON COUNTY TAX AS	06	2026 032-613-451	EQUIPMENT REPAIR	REG 2018 KAUFMAN TR	367120	06/16/2026	06/23/2026		29.75
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	SYNPOWERS-30 1QT MO	0601-488626	06/10/2026	06/23/2026	020788	12.99
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	SYNPOWERS-30 1QT MO	0601-488626	06/10/2026	06/23/2026	020788	12.99
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	SYNPOWERS-30 1QTMOT	0601489644	06/15/2026	06/23/2026	020788	12.99
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	SYNPOWERS-30 1QTMOT	0601489644	06/15/2026	06/23/2026	020788	12.99
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	T5-15-40-1 1GALMOT	0601489644	06/15/2026	06/23/2026	020788	31.99
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	T5-15-40-1 1GALMOT	0601489644	06/15/2026	06/23/2026	020788	31.99
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	T5-15-40-1 1GALMOT	0601489644	06/15/2026	06/23/2026	020788	31.99
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	T5-15-40-1 1GALMOT	0601489644	06/15/2026	06/23/2026	020788	31.99
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	FL2124S OIL FILTER	0601-489647	06/15/2026	06/23/2026	020788	31.09
QUILL CORPORATION	06	2026 032-613-332	CUSTODIAL SUPPLI	901-SC11542D PHONE	49195979	06/16/2026	06/23/2026	020795	16.91
QUILL CORPORATION	06	2026 032-613-332	CUSTODIAL SUPPLI	901-720222CT QB 8.5	49195979	06/16/2026	06/23/2026	020795	43.99
QUILL CORPORATION	06	2026 032-613-332	CUSTODIAL SUPPLI	901-24652438 LYSOL	49195979	06/16/2026	06/23/2026	020795	17.09
QUILL CORPORATION	06	2026 032-613-332	CUSTODIAL SUPPLI	901-27670QL QUILL P	49195979	06/16/2026	06/23/2026	020795	2.11
QUILL CORPORATION	06	2026 032-613-332	CUSTODIAL SUPPLI	901-61024 GLAD DS T	49195979	06/16/2026	06/23/2026	020795	20.06
QUILL CORPORATION	06	2026 032-613-332	CUSTODIAL SUPPLI	901-1587219 SCOTT M	49195979	06/16/2026	06/23/2026	020795	29.19
QUILL CORPORATION	06	2026 032-613-332	CUSTODIAL SUPPLI	901-30212Q COFFEE M	49195979	06/16/2026	06/23/2026	020795	9.89
QUILL CORPORATION	06	2026 032-613-332	CUSTODIAL SUPPLI	901-725657LAG DART	49195979	06/16/2026	06/23/2026	020795	30.92
SUN COAST RESOURCES,	06	2026 032-613-330	FUEL AND OIL	ST DEL/ENV FEE REIM	98635428	06/15/2026	06/23/2026	020782	1.97
SUN COAST RESOURCES,	06	2026 032-613-330	FUEL AND OIL	FEDERAL LUST TAX 20	98635428	06/15/2026	06/23/2026	020782	2.10
SUN COAST RESOURCES,	06	2026 032-613-330	FUEL AND OIL	FED SUPERFUND REC 1	98635428	06/15/2026	06/23/2026	020782	6.41
SUN COAST RESOURCES,	06	2026 032-613-330	FUEL AND OIL	FED SUPERFUND REC 5	98635428	06/15/2026	06/23/2026	020782	2.30
SUN COAST RESOURCES,	06	2026 032-613-330	FUEL AND OIL	FUEL SURCHARG	98635428	06/15/2026	06/23/2026	020782	84.00
SUN COAST RESOURCES,	06	2026 032-613-330	FUEL AND OIL	BOL 961478,674098 1	98635428	06/15/2026	06/23/2026	020782	5,953.88

SUN COAST RESOURCES, 06 2026 032-613-330 FUEL AND OIL	595.30 GAL@3.0720 U 98635428	06/15/2026 06/23/2026 020782	1,828.76
SUN COAST RESOURCES, 06 2026 032-613-330 FUEL AND OIL	FUEL SUCHARGE 98635878	06/15/2026 06/23/2026 020782	.35
SUN COAST RESOURCES, 06 2026 032-613-330 FUEL AND OIL	40162 GAUGE STICK-8 98635878	06/15/2026 06/23/2026 020782	35.30
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			9,567.10

## ALL RECORDS FROM 06/23/2026 TO 06/23/2026 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	033-614-342	TOOLS, HARDWARE,	SHIPPING & HANDLING	1M6W-341Q-9M	06/10/2026	06/23/2026	021036	6.99
AMAZON CAPITAL SERVI	06	2026	033-614-342	TOOLS, HARDWARE,	SYMAC STOCK CASE FO	1M6W-341Q-9M	06/10/2026	06/23/2026	021036	21.79
AMERICAN WELDING AND	06	2026	033-614-451	EQUIPMENT REP &	SUPERGLAZE ER4043 .	0011015140	06/15/2026	06/23/2026	020995	14.72
AMERICAN WELDING AND	06	2026	033-614-451	EQUIPMENT REP &	KOIKE WZG REG TO HO	0011015140	06/15/2026	06/23/2026	020995	51.50
AMERICAN WELDING AND	06	2026	033-614-451	EQUIPMENT REP &	HAZMAT COMPLIANCE C	0011015140	06/15/2026	06/23/2026	020995	1.77
AMERICAN WELDING AND	06	2026	033-614-451	EQUIPMENT REP &	ONE YEAR RENTAL GRO	0020030182	06/15/2026	06/23/2026	020995	135.00
FORESTRY SUPPLY OF J	06	2026	033-614-451	EQUIPMENT REP &	ZEREX ANTI-FREEZE	14914	06/15/2026	06/23/2026	020774	75.42
FORESTRY SUPPLY OF J	06	2026	033-614-451	EQUIPMENT REP &	FJX-04-06-W KURT HO	14914	06/15/2026	06/23/2026	020774	7.17
FORESTRY SUPPLY OF J	06	2026	033-614-451	EQUIPMENT REP &	FJX-04-04-K2 #4 FE	14914	06/15/2026	06/23/2026	020774	6.90
FORESTRY SUPPLY OF J	06	2026	033-614-451	EQUIPMENT REP &	MJ-04-04-W FITTING	14914	06/15/2026	06/23/2026	020774	5.60
FORESTRY SUPPLY OF J	06	2026	033-614-451	EQUIPMENT REP &	8MB-6MJ90 MB-MJ90	14914	06/15/2026	06/23/2026	020774	7.52
FORESTRY SUPPLY OF J	06	2026	033-614-451	EQUIPMENT REP &	FJX-04-05-W FITTING	14914	06/15/2026	06/23/2026	020774	6.90
IAM AUTO AND TRUCK S	06	2026	033-614-451	EQUIPMENT REP &	4L740W NBH FHP POWE	727653	06/10/2026	06/23/2026	020777	34.25
INTERSTATE BILLING S	06	2026	033-614-451	EQUIPMENT REP &	BECFR1210G 12V FILI	125888	06/10/2026	06/23/2026	020727	580.99
INTERSTATE BILLING S	06	2026	033-614-451	EQUIPMENT REP &	SPC84109 PERMAPOXY	126606	06/10/2026	06/23/2026	020727	6.99
INTERSTATE BILLING S	06	2026	033-614-451	EQUIPMENT REP &	BEC86690 1-2 CABLE	126051	06/10/2026	06/23/2026	020727	5.97
INTERSTATE BILLING S	06	2026	033-614-451	EQUIPMENT REP &	LUBLFF8059 FUEL FIL	125948	06/10/2026	06/23/2026	020727	47.98
INTERSTATE BILLING S	06	2026	033-614-451	EQUIPMENT REP &	MLW49-66-6627 1 DR	126606*	06/10/2026	06/23/2026	020727	39.99
INTERSTATE BILLING S	06	2026	033-614-451	EQUIPMENT REP &	BECA8F6M 1FX3-4M AD	126051	06/10/2026	06/23/2026	020727	46.99
TEXAS MATERIALS GROU	06	2026	033-614-340	ROAD MATERIALS	#422017211 11.18 TO	201695704	06/15/2026	06/23/2026	020723	1,732.90
TEXAS MATERIALS GROU	06	2026	033-614-340	ROAD MATERIALS	#422017179 11.70 TO	201695126	06/15/2026	06/23/2026	020723	1,813.50
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4,650.84										

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	06	2026 034-615-342	TOOLS, HARDWARE,	UNDER ARMOUR MEN'S	1144-R3R4-77	06/15/2026	06/23/2026	021042	75.00
AMAZON CAPITAL SERVI	06	2026 034-615-342	TOOLS, HARDWARE,	UNDER ARMOUR MEN'S	1144-R3R4-77	06/15/2026	06/23/2026	021042	150.00
AMAZON CAPITAL SERVI	06	2026 034-615-342	TOOLS, HARDWARE,	UNDER ARMOUR MENS T	1144-R3R4-77	06/15/2026	06/23/2026	021042	75.00
AMAZON CAPITAL SERVI	06	2026 034-615-342	TOOLS, HARDWARE,	UNDER ARMOUR MENS T	1144-R3R4-77	06/15/2026	06/23/2026	021042	150.00
BEAUMONT TRACTOR COM	06	2026 034-615-451	EQUIPMENT REPAIR	ASSY ARM W D5A-2A	3300011	06/10/2026	06/23/2026	020866	135.70
BEAUMONT TRACTOR COM	06	2026 034-615-451	EQUIPMENT REPAIR	3P300-57510 NUTS 47	3300011	06/10/2026	06/23/2026	020866	4.68
BEAUMONT TRACTOR COM	06	2026 034-615-451	EQUIPMENT REPAIR	V0511-35810 ASSY BL	3300011	06/10/2026	06/23/2026	020866	39.56
BEN AND TOMMY TIRE	06	2026 034-615-343	TIRES	ST 235-85R16 14 PLY	6/4/26 PCT 4	06/10/2026	06/23/2026	020845	426.00
BUCK SPRINGS, INC	06	2026 034-615-342	TOOLS, HARDWARE,	PALLET	44829	06/10/2026	06/23/2026	021054	8.00
BUCK SPRINGS, INC	06	2026 034-615-342	TOOLS, HARDWARE,	BUCK SPRINGS PALLET	44829	06/10/2026	06/23/2026	021054	480.00
CHILDS BUILDING SUPP	06	2026 034-615-451	EQUIPMENT REPAIR	3504313 RADIO 2WAY	150250	06/10/2026	06/23/2026	020848	559.98
CHILDS BUILDING SUPP	06	2026 034-615-451	EQUIPMENT REPAIR	3137684 SPEAKER/MIC	150250	06/10/2026	06/23/2026	020848	129.98
GARRETT'S LAND SOLUT	06	2026 034-615-340	ROAD MATERIALS	REMOVED 2 LARGE DEA	001	06/15/2026	06/23/2026	021056	1,500.00
MINERALTECH, LLC	06	2026 034-615-340	ROAD MATERIALS	#6693 FILL SAND	112434	06/10/2026	06/23/2026	020770	96.00
MINERALTECH, LLC	06	2026 034-615-340	ROAD MATERIALS	#6692 FILL SAND	112434	06/10/2026	06/23/2026	020770	96.00
MINERALTECH, LLC	06	2026 034-615-340	ROAD MATERIALS	#6691FILL SAND	112434	06/10/2026	06/23/2026	020770	96.00
MUSTANG CAT	06	2026 034-615-451	EQUIPMENT REPAIR	2J-3506 NUTS	PART7303233	06/16/2026	06/23/2026	021058	210.00
MUSTANG CAT	06	2026 034-615-451	EQUIPMENT REPAIR	5J-4773 BOLT	PART7303233	06/16/2026	06/23/2026	021058	343.35
MUSTANG CAT	06	2026 034-615-451	EQUIPMENT REPAIR	7D-1577 CUTTING EDG	PART7303233	06/16/2026	06/23/2026	021058	1,218.25
R & R AUTO SUPPLY, I	06	2026 034-615-330	FUEL AND OIL	JT6 GREASE	HOU002112134	06/10/2026	06/23/2026	020765	70.00
SUN COAST RESOURCES,	06	2026 034-615-330	FUEL AND OIL	ST DEL/ENV/FEE REIM	98624205	06/10/2026	06/23/2026	020710	1.43
SUN COAST RESOURCES,	06	2026 034-615-330	FUEL AND OIL	FEDERAL LUST TAX 11	98624205	06/10/2026	06/23/2026	020710	1.14
SUN COAST RESOURCES,	06	2026 034-615-330	FUEL AND OIL	FED SUPERFUND REC 9	98624205	06/10/2026	06/23/2026	020710	4.07
SUN COAST RESOURCES,	06	2026 034-615-330	FUEL AND OIL	FED SUPERFUND REC 1	98624205	06/10/2026	06/23/2026	020710	.70
SUN COAST RESOURCES,	06	2026 034-615-330	FUEL AND OIL	FUEL SURCHARGE	98624205	06/10/2026	06/23/2026	020710	46.80
SUN COAST RESOURCES,	06	2026 034-615-330	FUEL AND OIL	BOL 960280 181.40 G	98624205	06/10/2026	06/23/2026	020710	541.94
SUN COAST RESOURCES,	06	2026 034-615-330	FUEL AND OIL	BOL 960340,960425,T	98624205	06/10/2026	06/23/2026	020710	3,890.67
TEXAS MATERIALS GROU	06	2026 034-615-340	ROAD MATERIALS	#155008032 25.33@37	201695093	06/04/2026	06/23/2026	020708	941.01
TEXAS MATERIALS GROU	06	2026 034-615-340	ROAD MATERIALS	#155007999 25.15@37	201695093	06/04/2026	06/23/2026	020708	934.33
WC TRACTOR	06	2026 034-615-451	EQUIPMENT REPAIR	RC461-53930 KEY STA	J12496	06/10/2026	06/23/2026	020864	71.88
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									12,297.47



## ALL RECORDS FROM 06/23/2026 TO 06/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-FINANCE CHARG	F688815	06/04/2026	06/23/2026	020746	19.22
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/04/26	365625	06/04/2026	06/23/2026	020746	70.81
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/05/26	365707	06/04/2026	06/23/2026	020746	147.98
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/06/26	365780	06/04/2026	06/23/2026	020746	333.51
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/11/26	366000	06/04/2026	06/23/2026	020746	152.86
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/12/26	366075	06/04/2026	06/23/2026	020746	149.99
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/15/26	366303	06/04/2026	06/23/2026	020746	272.59
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/18/26	366409	06/04/2026	06/23/2026	020746	114.46
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/19/26	366494	06/04/2026	06/23/2026	020746	163.42
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/22/26	366698	06/04/2026	06/23/2026	020746	128.98
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/26	366793	06/04/2026	06/23/2026	020746	115.95
BILL DOVER COMPANY	I	06 2026 050-595-330	FUEL AND OIL	JUDGE-05/28/26	366940	06/04/2026	06/23/2026	020746	134.82
DEEP EAST TEXAS ELEC	06	2026 050-595-443	UTILITIES-COMPAC	PCT 2 COMPACTOR	471526002	06/15/2026	06/23/2026		46.52
DEEP EAST TEXAS ELEC	06	2026 050-595-443	UTILITIES-COMPAC	PCT 3 COMPACTOR	471534002	06/15/2026	06/23/2026		73.86
DEEP EAST TEXAS ELEC	06	2026 050-595-443	UTILITIES-COMPAC	TOLEDO BEND COMP	471534003	06/15/2026	06/23/2026		75.00
WASTE MANAGEMENT OF	06	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 5/3-5/9/	042229-1126-	06/16/2026	06/23/2026		687.50
WASTE MANAGEMENT OF	06	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 5/10-5/1	042230-1126-	06/16/2026	06/23/2026		553.00
WASTE MANAGEMENT OF	06	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 5/17-5/2	042314-1126-	06/16/2026	06/23/2026		1,023.75
WASTE MANAGEMENT OF	06	2026 050-595-411	WASTE MANAGEMENT	WASTE DISP 5/24-5/3	042315-1126-	06/16/2026	06/23/2026		210.75
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									4,474.97



ALL RECORDS FROM 06/23/2026 TO 06/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COGNITIVE LLC	06	2026 066-403-489	MISC	A760 PRINTERS	KCQ061526_A7	06/15/2026	06/23/2026	021021	900.00
COGNITIVE LLC	06	2026 066-403-489	MISC	SHIPPING	KCQ061526_A7	06/15/2026	06/23/2026	021021	35.00
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									935.00





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	112,649.34
019	019 DIST ATTY STATE FUND	56.00
025	025 COURTHOUSE SECURITY	7,971.80
031	031 COMM SPECIAL PCT #1	7,795.80
032	032 COMM SPECIAL PCT #2	9,567.10
033	033 COMM SPECIAL PCT #3	4,650.84
034	034 COMM SPECIAL PCT #4	12,297.47
040	040 RECORD PRESERVATION	200.00
050	050 SOLID WASTE DISPOSAL	4,474.97
053	053 NEWTON COUNTY LIBRARY	158.89
066	066 RECORDS MANAGEMENT	935.00
076	076 GRANTS	1,003.68
092	092 TECHNOLOGY FUND	50.02
TOTAL OF ALL FUNDS		161,810.91

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 \_\_\_\_\_

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CO JUDGE COCHRAN

*Rain Cochran*

COMM 1 BENTSEN

*Obert*

COMM 2 WHITE

*White*

COMM 3 HOPSON

*President L. Hopson*

COMM 4 POWELL

*Deanna Powell*