ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	07 2026	010-510-420	TELEPHONE	AT&T	831001457661	07/09/2026	07/14/2026		241.14
A T & T	07 2026	010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001010747	07/09/2026	07/14/2026		2,451.46
A T & T	07 2026	010-510-420	TELEPHONE	AT&T WIRELESS/WIFI	831001032633	07/09/2026	07/14/2026		1,526.26
A T & T MOBILITY	07 2026	010-510-420	TELEPHONE	AT&T FIRST NET	287296242802	07/09/2026	07/14/2026		2,713.69
AINSWORTH, CHAD	07 2026	010-560-337	K-9 EXPENSES	REIMBURSE K9 RHINO	6/11/26	07/09/2026	07/14/2026		89.28
AMAZON CAPITAL SERVI	06 2026	010-510-450	BUILDINGS REP AN	DEHUMIDIFIER	1119-GLQN-LC	06/22/2026	07/14/2026	021047	1,246.58
AMAZON CAPITAL SERVI	06 2026	010-510-450	BUILDINGS REP AN	CFMASTER GU24 LED L	1HF4-33KP-73	06/23/2026	07/14/2026	021063	39.80
AMAZON CAPITAL SERVI	06 2026	010-409-310	SUPPLIES	REMAGR 4 PK 3X6 LAR	1X63-4Q3H-49	06/25/2026	07/14/2026	021070	24.99
AMAZON CAPITAL SERVI	06 2026	010-409-310	SUPPLIES	REMAGR 4 PK 3X6 FT	1X63-4Q3H-49	06/25/2026	07/14/2026	021070	25.99
AMAZON CAPITAL SERVI	06 2026	010-495-310	OFFICE SUPPLIES	OFFICEMATE PREMIUM	1W4N-YK14-JP	06/30/2026	07/14/2026	021075	10.40
AMAZON CAPITAL SERVI	06 2026	010-495-310	OFFICE SUPPLIES	AMAZON BASICS SHEET	1W4N-YK14-JP	06/30/2026	07/14/2026	021075	8.39
AMAZON CAPITAL SERVI	06 2026	010-495-310	OFFICE SUPPLIES	PILOT PRECISE V7 RT	1W4N-YK14-JP	06/30/2026	07/14/2026	021075	17.59
AMAZON CAPITAL SERVI	06 2026	010-476-310	OFFICE SUPPLIES	F PACK AIR DEFLECTO	1G11-JWPC-J9	06/30/2026	07/14/2026	021072	23.99
BALDWIN, LINDA MICHE	07 2026	010-490-426	MILEAGE	CO CLERK MILEAGE	3/3/26	07/09/2026	07/14/2026		15.22
BEAUREGARD PARISH SH	07 2026	010-570-405	MEDICAL, PRISONE	INMATE MEDICAL	MAY 2026	07/09/2026	07/14/2026		751.95
BELL COUNTY CONSTABL	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088-D	07/09/2026	07/14/2026		80.00
BELL COUNTY CONSTABL	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088-A	07/09/2026	07/14/2026		80.00
BEN E KEITH CO	06 2026	010-512-310	FOOD	001064 1/40LB APPLE	57340686	06/25/2026	07/14/2026	020713	128.58
BEN E KEITH CO	06 2026	010-512-310	FOOD	176650 2/8LB HAM BU	57340686	06/25/2026	07/14/2026	020713	54.86
BEN E KEITH CO	06 2026	010-512-310	FOOD	177848 1/138CT ORAN	57340686	06/25/2026	07/14/2026	020713	87.72
BEN E KEITH CO	06 2026	010-512-310	FOOD	165006 1/1CS PEPPER	57340686	06/25/2026	07/14/2026	020713	35.96
BEN E KEITH CO	06 2026	010-512-310	FOOD	194651 1/5LB PEPPER	57340686	06/25/2026	07/14/2026	020713	28.44
BEN E KEITH CO	06 2026	010-512-310	FOOD	127012 4/5LB SALAD	57340686	06/25/2026	07/14/2026	020713	44.14
BEN E KEITH CO	06 2026	010-512-310	FOOD	210025 1/10LB TOMAT	57340686	06/25/2026	07/14/2026	020713	21.93
BEN E KEITH CO	06 2026	010-512-310	FOOD	125061 6/10#CAN BEE	57340686	06/25/2026	07/14/2026	020713	50.81
BEN E KEITH CO	06 2026	010-512-310	FOOD	189663 8/12CT HAMBU	57340686	06/25/2026	07/14/2026	020713	53.44
BEN E KEITH CO	06 2026	010-512-310	FOOD	189657 8/12CT HOT D	57340686	06/25/2026	07/14/2026	020713	55.50
BEN E KEITH CO	06 2026	010-512-310	FOOD	123883 CHILLI NO BE	57340686	06/25/2026	07/14/2026	020713	147.93
BEN E KEITH CO	06 2026	010-512-310	FOOD	871288 1/1000CT CUT	57340686	06/25/2026	07/14/2026	020713	37.73
BEN E KEITH CO	06 2026	010-512-310	FOOD	116607 FOIL 18X500	57340686	06/25/2026	07/14/2026	020713	80.84
BEN E KEITH CO	06 2026	010-512-310	FOOD	700004 2/10LB PASTA	57340686	06/25/2026	07/14/2026	020713	29.39
BEN E KEITH CO	06 2026	010-512-310	FOOD	675029 1/2000CT SWE	57340686	06/25/2026	07/14/2026	020713	22.12
BEN E KEITH CO	06 2026	010-512-310	FOOD	509314 81/3 OZ BEEF	57340686	06/25/2026	07/14/2026	020713	197.86
BEN E KEITH CO	06 2026	010-512-310	FOOD	100912 32/5OZ CHICK	57340686	06/25/2026	07/14/2026	020713	155.44
BEN E KEITH CO	06 2026	010-512-310	FOOD	487189 96/5.2OZ CH	57340686	06/25/2026	07/14/2026	020713	68.70
BEN E KEITH CO	06 2026	010-512-310	FOOD	536111 80/2OZ FRANK	57340686	06/25/2026	07/14/2026	020713	82.32
BEN E KEITH CO	06 2026	010-512-310	FOOD	164468 OKRA CUT BRD	57340686	06/25/2026	07/14/2026	020713	61.90
BEN E KEITH CO	06 2026	010-512-310	FOOD	194943 6/5LB POTATO	57340686	06/25/2026	07/14/2026	020713	58.84
BEN E KEITH CO	06 2026	010-512-310	FOOD	120470 144/1.3OZ TA	57340686	06/25/2026	07/14/2026	020713	137.36
BEN E KEITH CO	06 2026	010-512-310	FOOD	FUEL CHARGE	57340686	06/25/2026	07/14/2026	020713	8.75
BILL CLARK PEST CONT	07 2026	010-510-450	BUILDINGS REP AN	COUNTY CLERK	1186599	07/09/2026	07/14/2026		95.00
BILL CLARK PEST CONT	07 2026	010-510-450	BUILDINGS REP AN	COURTHOUSE/JAIL	1186595	07/09/2026	07/14/2026		215.00
BILL CLARK PEST CONT	07 2026	010-510-450	BUILDINGS REP AN	PCT 2 COMM	1188367	07/09/2026	07/14/2026		90.00
BILL CLARK PEST CONT	07 2026	010-510-450	BUILDINGS REP AN	POWELL HOTEL	1186647	07/09/2026	07/14/2026		108.00
BILL CLARK PEST CONT	07 2026	010-510-450	BUILDINGS REP AN	TAX OFFICE	1186597	07/09/2026	07/14/2026		95.00
BILL CLARK PEST CONT	07 2026	010-510-450	BUILDINGS REP AN	OLD HOSPITAL	1186598	07/09/2026	07/14/2026		165.00
BILL CLARK PEST CONT	07 2026	010-510-450	BUILDINGS REP AN	SENIOR CENTER	1186596	07/09/2026	07/14/2026		50.00
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	8.26GAL@3.1250	368143	07/08/2026	07/14/2026	020745	25.81
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	36.18GAL@3.6950	368596	07/08/2026	07/14/2026	020745	133.69
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	29.56GAL@3.7350	368506	07/08/2026	07/14/2026	020745	110.41
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	15.04GAL@3.7750	368432	07/08/2026	07/14/2026	020745	56.78
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	1.97GAL@3.0950	368297	07/08/2026	07/14/2026	020745	6.10
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	32.69GAL@3.8550	368297	07/08/2026	07/14/2026	020745	126.02
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	38.43GAL@3.9750	367970	07/08/2026	07/14/2026	020745	152.76
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	34.25GAL@4.0650	367712	07/08/2026	07/14/2026	020745	139.23

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	13.46GAL@3.2350	367712	07/08/2026	07/14/2026	020745	43.54
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	3.25GAL@2.9990	367471	07/08/2026	07/14/2026	020745	9.75
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	23.65GAL@4.1150	367471	07/08/2026	07/14/2026	020745	97.32
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	20.45 GAL@4.2550	367091	07/08/2026	07/14/2026	020745	87.01
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	7.25GAL@3.1550	368037	07/08/2026	07/14/2026	020745	22.73
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	8.98 GAL@3.2550	367627	07/08/2026	07/14/2026	020745	29.23
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	2.01GAL@3.3550	367317	07/08/2026	07/14/2026	020745	6.74
BILL DOVER COMPANY I	07 2026	010-510-330	FUEL & OIL	19.00GAL@3.2750	367557	07/08/2026	07/14/2026	020745	62.23
BLACKSHER'S WELDING	07 2026	010-511-451	EQUIPMENT REPAIR	NUTS FOR BEACON LIG	INV0021	07/07/2026	07/14/2026	021094	180.00
BLACKSHER'S WELDING	07 2026	010-511-451	EQUIPMENT REPAIR	TOWER FABRICATION W	INV0020	07/06/2026	07/14/2026	020961	12,600.00
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	KEYS	0164969	07/06/2026	07/14/2026	020875	5.98
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	ORANGE FLAGGING	0164969	07/06/2026	07/14/2026	020875	2.99
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	GORILLA TAPE	0164969	07/06/2026	07/14/2026	020875	6.99
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	JB WELD	0164969	07/06/2026	07/14/2026	020875	7.99
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	MASTER LOCK	0164969	07/06/2026	07/14/2026	020875	19.99
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	PAD LOCK	0164969	07/06/2026	07/14/2026	020875	4.99
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	4 1/2 GRINDING WHEE	0164969	07/06/2026	07/14/2026	020875	2.99
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	GRINDER NUT (BOX RE	0164969	07/06/2026	07/14/2026	020875	14.99
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	SPRAY PAINT	0164969	07/06/2026	07/14/2026	020875	4.99
BOB'S PAWN SHOP	07 2026	010-510-450	BUILDINGS REP AN	GRINDING DISK	0164969	07/06/2026	07/14/2026	020875	15.92
BON WIER VOL FIRE DE	07 2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JULY 2026	07/09/2026	07/14/2026		150.00
BROOKELAND FWSD	07 2026	010-510-443	UTILITIES	TV.195 BOAT RAMP A	ACCT# 1765	07/09/2026	07/14/2026		47.21
BROOKSHIRE BROTHERS	07 2026	010-512-310	FOOD	TICKET #1000132721	1000132721	07/06/2026	07/14/2026	020715	14.37
BROOKSHIRE BROTHERS	07 2026	010-512-310	FOOD	TICKET #1000132681	1000132681	07/06/2026	07/14/2026	020715	468.87
BROOKSHIRE BROTHERS	07 2026	010-512-310	FOOD	TICKET #100013737 N	1000132737	07/06/2026	07/14/2026	020715	9.00
BURKEVILLE VOL FIRE	07 2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JULY 2026	07/09/2026	07/14/2026		100.00
BURKEVILLE WATER SUP	07 2026	010-510-443	UTILITIES	CADE BLDG	217	07/09/2026	07/14/2026		36.08
BURKEVILLE WATER SUP	07 2026	010-510-443	UTILITIES	NEWTON CO #2	526	07/09/2026	07/14/2026		88.47
BYERLY, ALICIA LYNEL	07 2026	010-370-103	CIVIC CENTER REN	CIVIC CENTER DEPOSI	7/3-5/26	07/09/2026	07/14/2026		100.00
CHARTER COMMUNICATIO	07 2026	010-510-420	TELEPHONE	COURTHOUSE BACKUP	000156606162	07/09/2026	07/14/2026		125.73
CINTAS CORPORATION #	06 2026	010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE	4273090452	06/25/2026	07/14/2026	020752	49.03
CINTAS CORPORATION #	06 2026	010-570-332	CUSTODIAL SUPPLI	X9118 JRT TOILET T	4273090452	06/25/2026	07/14/2026	020752	48.42
CINTAS CORPORATION #	06 2026	010-570-332	CUSTODIAL SUPPLI	X9025 CENTERPULL TO	4273090452	06/25/2026	07/14/2026	020752	16.34
CINTAS CORPORATION #	06 2026	010-570-332	CUSTODIAL SUPPLI	X7500 CLEANING CHEM	4273090452	06/25/2026	07/14/2026	020752	7.15
CINTAS CORPORATION #	07 2026	010-570-332	CUSTODIAL SUPPLI	SERVICE CHARGE	4274698736	07/07/2026	07/14/2026	020752	49.03
CINTAS CORPORATION #	07 2026	010-570-332	CUSTODIAL SUPPLI	X9312 1000 MOISTURE	4274698736	07/07/2026	07/14/2026	020752	36.48
CINTAS CORPORATION #	07 2026	010-570-332	CUSTODIAL SUPPLI	X9289 JRT DBL TP DS	4274698736	07/07/2026	07/14/2026	020752	.75
CINTAS CORPORATION #	07 2026	010-570-332	CUSTODIAL SUPPLI	X9110 KRT TOILET TI	4274698736	07/07/2026	07/14/2026	020752	48.42
CINTAS CORPORATION #	07 2026	010-570-332	CUSTODIAL SUPPLI	X9025 CENTERPULL TO	4274698736	07/07/2026	07/14/2026	020752	16.34
CINTAS CORPORATION #	07 2026	010-570-332	CUSTODIAL SUPPLI	X9024 CENTERPULL TO	4274698736	07/07/2026	07/14/2026	020752	.24
CINTAS CORPORATION #	07 2026	010-570-332	CUSTODIAL SUPPLI	X7500 CLEANING CHEM	4274698736	07/07/2026	07/14/2026	020752	7.15
CINTAS CORPORATION #	07 2026	010-570-332	CUSTODIAL SUPPLI	200ML ESTESOL SOAP	4274698736	07/07/2026	07/14/2026	020752	5.21
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	BLUE HOUSE	03-01025-00	07/09/2026	07/14/2026		241.50
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	JAIL	01-01250-00	07/09/2026	07/14/2026		2,530.76
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	CO CLERK/TAC	01-01600-03	07/09/2026	07/14/2026		1,118.21
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	OLD HOSPITAL BLDG	06-00350-00	07/09/2026	07/14/2026		3,337.96
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	COURTHOUSE	01-01251-00	07/09/2026	07/14/2026		3,262.40
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	CIVIC CENTER	01-01850-00	07/09/2026	07/14/2026		2,729.14
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	GRANTS BLDG	03-00450-05	07/09/2026	07/14/2026		321.51
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	POWELL HOTEL	01-00375-03	07/09/2026	07/14/2026		434.65
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	THOMAS BLDG	01-00875-05	07/09/2026	07/14/2026		451.61
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	AMBULANCE BLDG	07-01500-03	07/09/2026	07/14/2026		181.16
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	DA ANNEX	01-01420-04	07/09/2026	07/14/2026		578.26
CITY OF NEWTON	07 2026	010-510-443	UTILITIES	PRISON BLDG	11-00375-04	07/09/2026	07/14/2026		1,485.48
CLARK, ANGEL	07 2026	010-490-426	MILEAGE	CO CLERK MILEAGE	MARCH/MAY 26	07/09/2026	07/14/2026		699.68

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CLARK, CHELSEA	07 2026	010-490-426	MILEAGE	CO CLERK MILEAGE	5/25/26	07/09/2026	07/14/2026		12.18
COBB, SANDY LYNN	07 2026	010-512-330	VEHICLE MAINTENA	FUEL REIMBURSEMENT	6/30/26	07/09/2026	07/14/2026		63.50
COCHRAN, RONALD J	07 2026	010-400-426	MILEAGE	MILEAGE	7/20-23/26	07/09/2026	07/14/2026		207.35
COCHRAN, RONALD J	07 2026	010-400-427	ASSOCIATION MEET	PER DIEM	7/19-23/26	07/09/2026	07/14/2026		238.00
CORPORATE PAYMENT SY	07 2026	010-495-480	SURETY & NOTARY	BOND-DAWN PEARL	STMT 6-25-26	07/09/2026	07/14/2026		92.50
CORPORATE PAYMENT SY	07 2026	010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 6-25-26	07/09/2026	07/14/2026		142.82
CORPORATE PAYMENT SY	07 2026	010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 6-25-26	07/09/2026	07/14/2026		300.00
CORPORATE PAYMENT SY	07 2026	010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 6-25-26	07/09/2026	07/14/2026		76.00
CORPORATE PAYMENT SY	07 2026	010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 6-25-26	07/09/2026	07/14/2026		344.51
CORPORATE PAYMENT SY	07 2026	010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 6-25-26	07/09/2026	07/14/2026		831.60
CORPORATE PAYMENT SY	07 2026	010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 6-25-26	07/09/2026	07/14/2026		10.00
CORPORATE PAYMENT SY	07 2026	010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 6-25-26	07/09/2026	07/14/2026		5.00
CORPORATE PAYMENT SY	07 2026	010-405-453	SOFTWARE MAINTEN	MICROSOFT SOFTWARE	STMT 6-25-26	07/09/2026	07/14/2026		1,073.00
CORPORATE PAYMENT SY	07 2026	010-499-428	TRAINING SCHOOLS	TAC CONFERENCE HOTE	STMT 6-25-26	07/09/2026	07/14/2026		502.00
CORPORATE PAYMENT SY	07 2026	010-476-310	OFFICE SUPPLIES	RING.COM SUBSCRIPTI	STMT 6-25-26	07/09/2026	07/14/2026		5.40
CORPORATE PAYMENT SY	07 2026	010-544-490	FLOODPLAIN - TRA	TDEM EM MGMT CONF H	STMT 6-25-26	07/09/2026	07/14/2026		1,167.00
CORPORATE PAYMENT SY	07 2026	010-495-311	POSTAL EXPENSE	STAMPS - 2 ROLLS	STMT 6-25-26	07/09/2026	07/14/2026		156.00
CORPORATE PAYMENT SY	07 2026	010-510-450	BUILDINGS REP AN	SUMP PUMP COURTHOUS	STMT 6-25-26	07/09/2026	07/14/2026		167.86
CORPORATE PAYMENT SY	07 2026	010-510-450	BUILDINGS REP AN	SALES TAX REFUNDED	STMT 6-25-26	07/09/2026	07/14/2026		12.79-
CORPORATE PAYMENT SY	07 2026	010-499-428	TRAINING SCHOOLS	HOTEL SVC FEE	STMT 6-25-26	07/09/2026	07/14/2026		17.99
CORPORATE PAYMENT SY	07 2026	010-544-490	FLOODPLAIN - TRA	FLOODPLAIN SUMMIT R	STMT 6-25-26	07/09/2026	07/14/2026		565.00
CORPORATE PAYMENT SY	07 2026	010-499-428	TRAINING SCHOOLS	TAC PTEC 28 HOTEL	STMT 6-25-26	07/09/2026	07/14/2026		568.04
CORPORATE PAYMENT SY	07 2026	010-495-311	POSTAL EXPENSE	STAMPS - 2 ROLLS	STMT 6-25-26	07/09/2026	07/14/2026		156.00
CORPORATE PAYMENT SY	07 2026	010-450-311	POSTAL EXPENSE	CERTIFIED MAIL FEE	STMT 6-25-26	07/09/2026	07/14/2026		52.98
CORPORATE PAYMENT SY	07 2026	010-450-311	POSTAL EXPENSE	CERTIFIED MAIL FEE	STMT 6-25-26	07/09/2026	07/14/2026		32.31
CORPORATE PAYMENT SY	07 2026	010-450-311	POSTAL EXPENSE	CERTIFIED MAIL FEE	STMT 6-25-26	07/09/2026	07/14/2026		41.92
CORPORATE PAYMENT SY	07 2026	010-570-311	POSTAL EXPENSE	STAMPS	STMT 6-25-26	07/09/2026	07/14/2026		78.00
CORPORATE PAYMENT SY	07 2026	010-560-428	TRAINING SCHOOLS	HOTEL SVC FEE	STMT 6-25-26	07/09/2026	07/14/2026		17.99
CORPORATE PAYMENT SY	07 2026	010-560-428	TRAINING SCHOOLS	HOTEL - CAPITOL TES	STMT 6-25-26	07/09/2026	07/14/2026		185.75
CORPORATE PAYMENT SY	07 2026	010-570-311	POSTAL EXPENSE	FED EX PACKAGE SHIP	STMT 6-25-26	07/09/2026	07/14/2026		48.20
CORPORATE PAYMENT SY	07 2026	010-570-443	UTILITIES	DISH - JAIL ACCOUNT	STMT 6-25-26	07/09/2026	07/14/2026		190.42
CORPORATE PAYMENT SY	07 2026	010-560-428	TRAINING SCHOOLS	REIMB WATER CHARGE	STMT 6-25-26	07/09/2026	07/14/2026		7.00-
CORPORATE PAYMENT SY	07 2026	010-570-450	BUILDING MAINTEN	TV FOR JAIL	STMT 6-25-26	07/09/2026	07/14/2026		68.00
CORPORATE PAYMENT SY	07 2026	010-560-335	CAMERA & POLICE	TV FOR JAIL	STMT 6-25-26	07/09/2026	07/14/2026		128.00
CORPORATE PAYMENT SY	07 2026	010-510-450	BUILDINGS REP AN	STOVE FOR JAIL	STMT 6-25-26	07/09/2026	07/14/2026		610.97
D & H GAS	07 2026	010-510-443	UTILITIES	DWY SNR CNTR GENERA	21003950	07/09/2026	07/14/2026		11.87
DALLAS COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-4200 TU	07/09/2026	07/14/2026		80.00
DALLAS COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-4200 GO	07/09/2026	07/14/2026		80.00
DEEP EAST TEXAS ELEC	07 2026	010-510-445	UTILITIES-RADIO	MAYFLOWER FIRE TOWE	1028065001	07/09/2026	07/14/2026		61.04
DEEP EAST TEXAS ELEC	07 2026	010-510-443	UTILITIES	CADE BUILDING	471496001	07/09/2026	07/14/2026		368.93
DEEP EAST TEXAS ELEC	07 2026	010-510-443	UTILITIES	PCT 3 TAC OFFICE	471534004	07/09/2026	07/14/2026		133.78
DEEP EAST TEXAS ELEC	07 2026	010-510-443	UTILITIES	FOODSHARE BUILDING	471496002	07/09/2026	07/14/2026		147.56
DEEP EAST TEXAS ELEC	07 2026	010-510-443	UTILITIES	PCT 2 BARN	471526004	07/09/2026	07/14/2026		352.56
DEEP EAST TEXAS SELF	07 2026	010-409-396	CONTINGENCY FUND	7/1/26-9/30/26	2453	07/09/2026	07/14/2026		15,892.00
DENNARD, JAMES	06 2026	010-510-450	BUILDINGS REP AN	SENIOR CITIZEN CENTE	371677	06/25/2026	07/14/2026	021048	2,430.00
DENNARD, JAMES	06 2026	010-510-450	BUILDINGS REP AN	POWELL HOTEL SCRAP,	371676	06/25/2026	07/14/2026	021048	1,050.00
DEW, KENNETH	07 2026	010-560-428	TRAINING SCHOOLS	PER DIEM TRAVEL DAY	7/17-22/26	07/09/2026	07/14/2026		102.00
DEW, KENNETH	07 2026	010-560-428	TRAINING SCHOOLS	PER DIEM TRAINING D	7/17-22/26	07/09/2026	07/14/2026		272.00
DLS DETENTION SERVIC	06 2026	010-570-450	BUILDING MAINTEN	PREVENTATIVE MAINT	20264782	06/24/2026	07/14/2026	021008	8,650.00
DLS DETENTION SERVIC	06 2026	010-570-450	BUILDING MAINTEN	1450 LCN UNIV DOOR	20264782	06/24/2026	07/14/2026	021008	786.00
DLS DETENTION SERVIC	06 2026	010-570-450	BUILDING MAINTEN	LEXAN WINDOWS 34-1/	20264782	06/24/2026	07/14/2026	021008	790.00
DLS DETENTION SERVIC	06 2026	010-570-450	BUILDING MAINTEN	LEXAN WINDOWS 1/2 "	20264782	06/24/2026	07/14/2026	021008	395.00
DLS DETENTION SERVIC	06 2026	010-570-450	BUILDING MAINTEN	MICS. CONSUMABLES	20264782	06/24/2026	07/14/2026	021008	250.00
DLS DETENTION SERVIC	06 2026	010-570-450	BUILDING MAINTEN	DRIVE FROM SAN ANTO	20264782	06/24/2026	07/14/2026	021008	576.00
DLS DETENTION SERVIC	06 2026	010-570-450	BUILDING MAINTEN	MILEAGE FROM SAN AN	20264782	06/24/2026	07/14/2026	021008	551.60

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DLS DETENTION SERVIC	06 2026	010-570-450	BUILDING MAINTEN	PERDIEM	20264782	06/24/2026	07/14/2026	021008	2,900.00
DLS DETENTION SERVIC	06 2026	010-570-450	BUILDING MAINTEN	10% OVERHEAD AND PR	20264782	06/24/2026	07/14/2026	021008	1,489.60
EFORCE SOFTWARE	07 2026	010-570-404	SOFTWARE LICENSE	MAGISTRATE FORM SO	1235028	07/09/2026	07/14/2026		3,800.00
ELROD, BRAD	07 2026	010-340-201	OUT OF COUNTY CI	REIMBURSE OVERPAYME	CAUSE 37256	07/09/2026	07/14/2026		50.00
FARIAS, ROY	07 2026	010-435-400	COURT APPOINTED	ND26-08054+3	ND25-07968	07/09/2026	07/14/2026		1,350.00
FORT BEND COUNTY CON	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		80.00
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- K DEW 20.2	NP 70787405	07/07/2026	07/14/2026	020851	72.49
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- J SMITH 19	NP 70787405	07/07/2026	07/14/2026	020851	679.01
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- B SCARBORO	NP 70787405	07/07/2026	07/14/2026	020851	461.72
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF-S CAGLE 190	NP 70787405	07/07/2026	07/14/2026	020851	686.95
FUELMAN	07 2026	010-560-330	FUEL	39905 S CAGLE TRANS	NP 70787405	07/07/2026	07/14/2026	020851	1.51-
FUELMAN	07 2026	010-560-330	FUEL	40455 S CAGLE TRANS	NP 70787405	07/07/2026	07/14/2026	020851	3.43-
FUELMAN	07 2026	010-560-330	FUEL	S CAGLE TRANSACTION	NP 70787405	07/07/2026	07/14/2026	020851	.90-
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- C SONNIER	NP 70787405	07/07/2026	07/14/2026	020851	56.93
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- B SONNIER	NP 70787405	07/07/2026	07/14/2026	020851	299.28
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- W GRAVES 2	NP 70787405	07/07/2026	07/14/2026	020851	1,042.10
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- C AINSWORT	NP 70787405	07/07/2026	07/14/2026	020851	618.22
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- M CASTILLO	NP 70787405	07/07/2026	07/14/2026	020851	842.19
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- OTHER CHAR	NP 70787405	07/07/2026	07/14/2026	020851	132.00
FUELMAN	07 2026	010-560-330	FUEL	SHERIFF- VOLUME DIS	NP 70787405	07/07/2026	07/14/2026	020851	29.23-
GALLS,LLC	06 2026	010-560-335	CAMERA & POLICE	SHIPPING	035311835	06/30/2026	07/14/2026	021009	59.50
GALLS,LLC	06 2026	010-560-335	CAMERA & POLICE	XS002 SMITH & WARRE	035311835	06/30/2026	07/14/2026	021009	658.80
GALVESTON COUNTY SHE	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		100.00
GENTZ, PATRICIA	07 2026	010-370-102	DWY SR CTR RENTS	TOTAL REFUND	07/5/2026	07/09/2026	07/14/2026		200.00
GRAHAM, GW	07 2026	010-570-406	MEDICAL EXAMS FO	PSYCHOLOGICAL EXAM	SIEBE	07/09/2026	07/14/2026		250.00
GREER, ERIN	07 2026	010-457-426	MILEAGE	MILEAGE FOR CONFERE	8/18-20/26	07/09/2026	07/14/2026		462.55
GREER, ERIN	07 2026	010-457-428	TRAINING SCHOOLS	PER DIEM FOR CONFER	8/18-20/26	07/09/2026	07/14/2026		170.00
GRIFFITH FAMILY HEAL	07 2026	010-570-406	MEDICAL EXAMS FO	PHYSICAL & DRUG SCR	NCSO62426	07/09/2026	07/14/2026		85.00
GUNTER, ELIZABETH LU	07 2026	010-499-426	MILEAGE	MILEAGE BLEAKWOOD T	6/3-24/26	07/09/2026	07/14/2026		60.90
HARDIN COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		150.00
HARDIN COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04480	07/09/2026	07/14/2026		150.00
HARRIS COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		75.00
HARRIS COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		75.00
HARRIS COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04200	07/09/2026	07/14/2026		75.00
HARRIS COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX26-04520	07/09/2026	07/14/2026		85.00
HARRIS COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX24-04339	07/09/2026	07/14/2026		75.00
HAVARD, COLTON	07 2026	010-560-428	TRAINING SCHOOLS	PER DIEM FOR TRAINI	7/7-9/26	07/09/2026	07/14/2026		153.00
HAVARD, COLTON	07 2026	010-560-428	TRAINING SCHOOLS	PER DIEM SHERIFF CO	7/17-22/26	07/09/2026	07/14/2026		102.00
HAVARD, COLTON	07 2026	010-560-428	TRAINING SCHOOLS	PER DIEM TRAINING D	7/17-22/26	07/09/2026	07/14/2026		272.00
HAYS COUNTY CONSTABL	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04460 J	07/09/2026	07/14/2026		75.00
HAYS COUNTY CONSTABL	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04460 T	07/09/2026	07/14/2026		75.00
HOLMES, JORDEN	07 2026	010-570-428	TRAINING SCHOOLS	PER DIEM JAILER PHY	6/22-24/26	07/09/2026	07/14/2026		153.00
HUGHES, ROBERT EDWAR	07 2026	010-435-400	COURT APPOINTED	ND26-08061 SMITH	ND26-08061	07/09/2026	07/14/2026		550.00
INDIGENT HEALTHCARE	07 2026	010-642-404	SOFTWARE LICENSE	AUGUST 2026	82176	07/09/2026	07/14/2026		1,055.00
JASPER COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04477	07/09/2026	07/14/2026		150.00
JASPER COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04200	07/09/2026	07/14/2026		150.00
JASPER COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04200	07/09/2026	07/14/2026		150.00
JASPER COUNTY TREASU	07 2026	010-585-105	SUPP SECRETARY S	SECRETARY SUPPLEMEN	JULY 2026	07/09/2026	07/14/2026		500.00
JASPER-NEWTON COUNTY	07 2026	010-630-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JULY 2026	07/09/2026	07/14/2026		2,900.00
JASPER-NEWTON ELECTR	07 2026	010-510-443	UTILITIES	OLD SALEM COMM CTR	07988001	07/09/2026	07/14/2026		1.00
JD'S AUTO	07 2026	010-510-450	BUILDINGS REP AN	UPPER INTAKE, THROT	JDINV0085	07/07/2026	07/14/2026	021095	120.00
JD'S AUTO	07 2026	010-510-450	BUILDINGS REP AN	REPAIR HORN ADD AUX	JDINV0085	07/07/2026	07/14/2026	021095	50.00
JD'S AUTO	07 2026	010-510-450	BUILDINGS REP AN	R&R AC COMPRESSOR,	JDINV0085	07/07/2026	07/14/2026	021095	165.00
JD'S AUTO	07 2026	010-510-450	BUILDINGS REP AN	EVAC RE CHARGE REFR	JDINV0085	07/07/2026	07/14/2026	021095	90.00
JEFFERSON COUNTY	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		75.00

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JEFFERSON COUNTY	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		75.00
JEFFERSON COUNTY	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		75.00
JEFFERSON COUNTY CON	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SVC F	TX25-04502	07/09/2026	07/14/2026		100.00
JEFFERSON COUNTY CON	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		75.00
JEFFERSON COUNTY CON	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04088	07/09/2026	07/14/2026		75.00
JOHNSON, ROSEMARY	07 2026	010-510-453	ELEVATOR MAINT C	ELEVATOR INSPECTION	ELBI#35188	07/09/2026	07/14/2026		20.00
KEATING, DUANE F	07 2026	010-435-402	COURT APPT ATTY	COURT APPT ATTNY	689	07/09/2026	07/14/2026		487.50
KEATING, DUANE F	07 2026	010-435-402	COURT APPT ATTY	COURT APPT ATTNY	697	07/09/2026	07/14/2026		1,770.00
KEATING, DUANE F	07 2026	010-435-402	COURT APPT ATTY	COURT APPT ATTNY	699	07/09/2026	07/14/2026		45.00
KEATING, DUANE F	07 2026	010-435-402	COURT APPT ATTY	COURT APPT ATTNY	705	07/09/2026	07/14/2026		217.50
KELLY, WILLIAM LANDO	07 2026	010-546-412	SUPPORT OF ACTIV	JULY STOCKMAN FEES	0007	07/09/2026	07/14/2026		1,531.11
KIRKLAND, LEEANN	07 2026	010-570-428	TRAINING SCHOOLS	MILEAGE FOR TRAININ	6/22-24/26	07/09/2026	07/14/2026		287.54
KIRKLAND, LEEANN	07 2026	010-570-428	TRAINING SCHOOLS	PER DIEM FOR TRAINI	06/22-24/26	07/09/2026	07/14/2026		153.00
KYLES, YSIDRA M.	07 2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND24-07915	07/09/2026	07/14/2026		550.00
KYLES, YSIDRA M.	07 2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND25-08046	07/09/2026	07/14/2026		550.00
KYLES, YSIDRA M.	07 2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND26-08053	07/09/2026	07/14/2026		550.00
KYLES, YSIDRA M.	07 2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND26-08099	07/09/2026	07/14/2026		550.00
KYLES, YSIDRA M.	07 2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND26-08062	07/09/2026	07/14/2026		550.00
KYLES, YSIDRA M.	07 2026	010-435-400	COURT APPOINTED	COURT APPT ATTNY	ND20-07603	07/09/2026	07/14/2026		1,600.00
LAKEWAY TIRE & SERVI	06 2026	010-560-343	TIRES	DISPOSAL,PASSENGER/	289669	06/25/2026	07/14/2026	020763	16.00
LAKEWAY TIRE & SERVI	06 2026	010-560-343	TIRES	COMPUTER BALANCE HI	289669	06/25/2026	07/14/2026	020763	80.00
LAKEWAY TIRE & SERVI	06 2026	010-560-343	TIRES	MOUNT/DISMOUNT LIGH	289669	06/25/2026	07/14/2026	020763	60.00
LAKEWAY TIRE & SERVI	06 2026	010-560-343	TIRES	0869K, LT285/70R17,	289669	06/25/2026	07/14/2026	020763	669.44
LAKEWAY TIRE & SERVI	06 2026	010-560-451	AUTO REP AND MAI	OIL CHANGE	289669	06/25/2026	07/14/2026	020758	102.92
LAKEWAY TIRE & SERVI	07 2026	010-560-451	AUTO REP AND MAI	MISC. SHOP SUPPLIES	289759	07/07/2026	07/14/2026	020758	6.40
LAKEWAY TIRE & SERVI	07 2026	010-560-451	AUTO REP AND MAI	THRUST ALIGNMENT-PA	289759	07/07/2026	07/14/2026	020758	79.95
MAURICEVILLE TIRE &	06 2026	010-560-451	AUTO REP AND MAI	PNZ OIL,AIR FILTER,	19340	06/22/2026	07/14/2026	020761	105.40
MAURICEVILLE TIRE &	06 2026	010-560-451	AUTO REP AND MAI	OIL CHANGE ON FLEE	19859	06/30/2026	07/14/2026	020761	83.45
MAURICEVILLE TIRE &	06 2026	010-560-451	AUTO REP AND MAI	OIL CHANGE & TIRE R	19866	06/30/2026	07/14/2026	020761	123.45
MAURICEVILLE TIRE &	06 2026	010-560-451	AUTO REP AND MAI	OIL CHANGE ON FLEET	19889	06/30/2026	07/14/2026	020761	103.45
MAURICEVILLE TIRE &	07 2026	010-560-451	AUTO REP AND MAI	OIL CHANGE- ON FLEE	19905	07/07/2026	07/14/2026	020761	64.45
MAY, RONNIE	07 2026	010-665-426	OUT OF COUNTY TR	TCAAA CONF REGISTRA	06/11	07/09/2026	07/14/2026		250.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX20-04012	07/09/2026	07/14/2026		225.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX21-04200	07/09/2026	07/14/2026		225.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX21-04255	07/09/2026	07/14/2026		225.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX21-04088	07/09/2026	07/14/2026		225.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04460	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX26-04520	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04502	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04448	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04480	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04449	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX24-04339	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX24-04404	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX24-04411	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX24-04386	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04501	07/09/2026	07/14/2026		275.00
MCCREARY,VESELKA,BRA	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04484	07/09/2026	07/14/2026		275.00
MONTGOMERY COUNTY CO	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX26-04520	07/09/2026	07/14/2026		75.00
MOORE, SHERRY	07 2026	010-495-426	MILEAGE	PER DIEM & MILEAGE	8/26-28/26	07/09/2026	07/14/2026		713.20
NC EMERGENCY SERV DI	07 2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JULY 2026	07/09/2026	07/14/2026		100.00
NC EMERGENCY SERV DI	07 2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JULY 2026	07/09/2026	07/14/2026		100.00
NC EMERGENCY SERV DI	07 2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JULY 2026	07/09/2026	07/14/2026		100.00
NCIC INMATE COMMUNIC	06 2026	010-570-334	CLOTHING, BEDDIN	EARBUDS FOR INMATE	061826	06/24/2026	07/14/2026	021068	100.00
NCIC INMATE COMMUNIC	06 2026	010-570-334	CLOTHING, BEDDIN	SHIPPING COST	061826	06/24/2026	07/14/2026	021068	37.33

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEWTON CO CONSTABLE	07 2026	010-205-009	CONSTABLE/SHER S	TAIJAH BARNES	EV1260004	07/09/2026	07/14/2026		150.00
NEWTON COUNTY TAX AS	07 2026	010-560-451	AUTO REP AND MAI	REG 2021 RAM 1500	577579	07/09/2026	07/14/2026		7.50
NEWTON VOL FIRE DEPA	07 2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JULY 2026	07/09/2026	07/14/2026		200.00
O'REILLY AUTOMOTIVE	07 2026	010-510-450	BUILDINGS REP AN	CORE CHARGE	0601-493458	07/07/2026	07/14/2026	021090	50.00
O'REILLY AUTOMOTIVE	07 2026	010-510-450	BUILDINGS REP AN	197358 REMAN COMPSR	0601-493458	07/07/2026	07/14/2026	021090	279.13
O'REILLY AUTOMOTIVE	07 2026	010-510-450	BUILDINGS REP AN	RLYU0158 RELAY	0601-493458	07/07/2026	07/14/2026	021090	21.95
O'REILLY AUTOMOTIVE	07 2026	010-510-450	BUILDINGS REP AN	RELAY D2R1062	0601-493466	07/07/2026	07/14/2026	021090	8.88
O'REILLY AUTOMOTIVE	07 2026	010-510-450	BUILDINGS REP AN	2DR1062 RELAY	0601-493466	07/07/2026	07/14/2026	021090	21.95-
OLIVER PACKAGING & E	06 2026	010-512-310	FOOD	TRAY 3C PLASTIC 14.	280358	06/23/2026	07/14/2026	021074	1,807.12
OLIVER PACKAGING & E	06 2026	010-512-310	FOOD	FILM ROLL 8.75" 487	280358	06/23/2026	07/14/2026	021074	452.80
OLSEN, JENNIE	07 2026	010-476-426	MILEAGE	MILEAGE & PER DIEM	8/21/26	07/09/2026	07/14/2026		277.93
OMNIBASE SERVICES OF	07 2026	010-205-023	DUE TO OMNI	JP1 - 2ND QUARTER	226-001176	07/09/2026	07/14/2026		97.53
OMNIBASE SERVICES OF	07 2026	010-205-023	DUE TO OMNI	JP2 - 2ND QUARTER	226-002176	07/09/2026	07/14/2026		49.49
OMNIBASE SERVICES OF	07 2026	010-205-023	DUE TO OMNI	JP3 - 2ND QUARTER	226-003176	07/09/2026	07/14/2026		6.00
OMNIBASE SERVICES OF	07 2026	010-205-023	DUE TO OMNI	JP4 - 4TH QUARTER	226-004176	07/09/2026	07/14/2026		112.21
ORANGE COUNTY SHERIF	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04449	07/09/2026	07/14/2026		80.00
ORANGE COUNTY SHERIF	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04502	07/09/2026	07/14/2026		80.00
ORANGE COUNTY SHERIF	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04501	07/09/2026	07/14/2026		80.00
ORANGE COUNTY SHERIF	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04501	07/09/2026	07/14/2026		80.00
ORANGE COUNTY SHERIF	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04484	07/09/2026	07/14/2026		80.00
ORANGE COUNTY SHERIF	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04484	07/09/2026	07/14/2026		80.00
ORANGE COUNTY SHERIF	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX25-04484	07/09/2026	07/14/2026		80.00
ORANGE STATIONER, IN	06 2026	010-570-310	OFFICE SUPPLIES	BOSB9928BK CHAIR, E	82311	06/23/2026	07/14/2026	021065	399.00
ORANGE STATIONER, IN	06 2026	010-570-310	OFFICE SUPPLIES	HERCULES SERIES 24/	82311	06/23/2026	07/14/2026	021065	476.03
PERDUE,BRANDON,FIELD	07 2026	010-205-010	ABSTRACT FEES -	ABSTRACT/RESEARCH F	TX25-04477	07/09/2026	07/14/2026		300.00
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-TR5587 QUILL PU	48920422	06/23/2026	07/14/2026	020998	2.89
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-790902BE QUILL	48920422	06/23/2026	07/14/2026	020998	2.13
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-721000 QUILL LA	48920422	06/23/2026	07/14/2026	020998	3.32
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-GSN11RD BICBALL	48920422	06/23/2026	07/14/2026	020998	1.43
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-37798Q QUILL MA	48920422	06/23/2026	07/14/2026	020998	78.18
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-2494859 QUILL N	48920422	06/23/2026	07/14/2026	020998	38.69
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-54032 QUILL FIN	48920422	06/23/2026	07/14/2026	020998	8.15
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-602399STP QUILL	48920422	06/23/2026	07/14/2026	020998	23.74
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-GSM609BE QUILL-	48920422	06/23/2026	07/14/2026	020998	5.00
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-002475 QUILL 28	48920422	06/23/2026	07/14/2026	020998	74.78
QUILL CORPORATION	06 2026	010-403-310	OFFICE SUPPLIES	901-12975QQ CREDIT-	CR 2667411	06/23/2026	07/14/2026	020998	14.60-
QUILL CORPORATION	06 2026	010-490-334	SUNDRY SUPPLIES	901-24614262 TAPE W	48920262	06/23/2026	07/14/2026	020997	21.24
QUILL CORPORATION	07 2026	010-476-310	OFFICE SUPPLIES	901-791123 STANARD	49446648	07/06/2026	07/14/2026	021086	1.16
QUILL CORPORATION	07 2026	010-476-310	OFFICE SUPPLIES	901-686AYAIN POST I	49446648	07/06/2026	07/14/2026	021086	19.20
QUILL CORPORATION	07 2026	010-476-310	OFFICE SUPPLIES	901-1174247 POST IT	49446648	07/06/2026	07/14/2026	021086	18.00
QUILL CORPORATION	07 2026	010-476-310	OFFICE SUPPLIES	AMAX1493 BOSTITCH D	49446648	07/06/2026	07/14/2026	021086	14.27
QUILL CORPORATION	07 2026	010-476-310	OFFICE SUPPLIES	901-358120LAG 16OZ	49370153	07/06/2026	07/14/2026	021071	71.36
QUILL CORPORATION	07 2026	010-403-310	OFFICE SUPPLIES	021-2773009 RULERS	49385983	07/06/2026	07/14/2026	021073	1.42
QUILL CORPORATION	07 2026	010-403-310	OFFICE SUPPLIES	SCISSORS	49385983	07/06/2026	07/14/2026	021073	8.52
QUILL CORPORATION	07 2026	010-403-310	OFFICE SUPPLIES	021-IM1PG0477IN SAB	49357880	07/06/2026	07/14/2026	021073	39.88
RATCLIFF, MICHAEL S.	07 2026	010-435-400	COURT APPOINTED	ND25-08038	ND25-08038	07/09/2026	07/14/2026		550.00
RESERVE ACCOUNT	07 2026	010-499-311	POSTAL EXPENSE	PRE-PAID POSTAGE RE	ACCT 4583302	07/09/2026	07/14/2026		1,000.00
RINGCENTRAL, INC	07 2026	010-510-420	TELEPHONE	TELEPHONE CHARGES	CD 001476890	07/09/2026	07/14/2026		2,878.39
RISK SERVICES OF LOU	07 2026	010-510-482	PROPERTY INSURAN	PROPERTY INSURANCE	PR2026CCP042	07/09/2026	07/14/2026		253,758.28
RISK SERVICES OF LOU	07 2026	010-510-482	PROPERTY INSURAN	EQUIPMENT POLICY	YP2L9L476438	07/09/2026	07/14/2026		3,128.00
RISK SERVICES OF LOU	07 2026	010-510-482	PROPERTY INSURAN	TRAVELERS POLICY	108293101	07/09/2026	07/14/2026		1,696.00
RISK SERVICES OF LOU	07 2026	010-510-482	PROPERTY INSURAN	INLAND MARINE POLIC	IHO-J46740-0	07/09/2026	07/14/2026		17,225.00
RISK SERVICES OF LOU	07 2026	010-510-482	PROPERTY INSURAN	INLAND MARINE POLIC	BADBOY MOWER	07/09/2026	07/14/2026		42.00
SABINE SERVICE COMPA	07 2026	010-510-450	BUILDINGS REP AN	AG EXTENSION BUILDI	13234	07/06/2026	07/14/2026	021084	1,766.96
SABINE SERVICE COMPA	07 2026	010-570-450	BUILDING MAINTEN	NCO-TRIP CHARGE	13243	07/07/2026	07/14/2026	021093	100.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SABINE SERVICE COMPA	07 2026	010-570-450	BUILDING MAINTEN	NCO-LABOR	13243	07/07/2026	07/14/2026	021093	130.00
SABINE SERVICE COMPA	07 2026	010-570-450	BUILDING MAINTEN	NCO-RUN CAPACITOR	13243	07/07/2026	07/14/2026	021093	145.00
SANDIFER'S LP GAS &	07 2026	010-510-450	BUILDINGS REP AN	FUEL SURCHARGE	165962	06/25/2026	07/14/2026	021080	10.00
SANDIFER'S LP GAS &	07 2026	010-510-450	BUILDINGS REP AN	1075 PROPANE	165962	06/25/2026	07/14/2026	021080	262.50
SCHLEY BARBARA, CPA	07 2026	010-409-401	SPECIAL AUDIT FE	2025 OUTSIDE AUDIT	05-2026	07/08/2026	07/14/2026		1,424.38
SCHLEY BARBARA, CPA	07 2026	010-409-401	SPECIAL AUDIT FE	2025 OUTSIDE AUDIT	06-2026	07/08/2026	07/14/2026		4,541.88
SECURITY SHREDDING	07 2026	010-499-310	OFFICE SUPPLIES	TAC DOC DESTRUCTION	89801	07/09/2026	07/14/2026		66.00
SECURITY SHREDDING	07 2026	010-497-310	OFFICE SUPPLIES	DESTRUCTION/TREASUR	89800	07/09/2026	07/14/2026		27.50
SECURITY SHREDDING	07 2026	010-495-310	OFFICE SUPPLIES	AUDITOR ONSITE DEST	89799	07/09/2026	07/14/2026		27.50
SELPH, LEAH	07 2026	010-570-428	TRAINING SCHOOLS	PER DIEM FOR TRAINI	6/22-24/26	07/09/2026	07/14/2026		153.00
SELPH, LEAH	07 2026	010-570-428	TRAINING SCHOOLS	MILEAGE FOR TRAININ	6/22-24/26	07/09/2026	07/14/2026		287.54
SMITH, CONNIE	07 2026	010-456-426	MILEAGE	TRAVEL	JUNE	07/09/2026	07/14/2026		502.51
SOUTH NEWTON WATER S	07 2026	010-510-443	UTILITIES	COMM CNTR HARTBURG	ACCT# 210	07/09/2026	07/14/2026		55.28
SOUTH NEWTON WATER S	07 2026	010-510-443	UTILITIES	DWY SENIOR CENTER	ACCT# 1949	07/09/2026	07/14/2026		55.28
SOUTH NEWTON WATER S	07 2026	010-510-443	UTILITIES	DWY SUB CH	ACCT# 2071	07/09/2026	07/14/2026		65.53
SOUTH NEWTON WATER S	07 2026	010-510-443	UTILITIES	PCT 4 BARN	ACCT# 2072	07/09/2026	07/14/2026		66.73
SOUTHEAST TEXAS RC&D	07 2026	010-400-481	DUES	SPONSORSHIP DUES	7/1/26	07/09/2026	07/14/2026		500.00
STAPLES ADVANTAGE	06 2026	010-512-310	FOOD	811490 ECOLUTIONS R	6066659913	06/30/2026	07/14/2026	021083	5.94
STAPLES ADVANTAGE	06 2026	010-512-310	FOOD	105809 STICKIES 3X3	6066659913	06/30/2026	07/14/2026	021083	4.07
STAPLES ADVANTAGE	06 2026	010-512-310	FOOD	614620 CLASS FLDR L	6066659913	06/30/2026	07/14/2026	021083	70.30
STAPLES ADVANTAGE	06 2026	010-512-310	FOOD	541077 FILE FOLDER	6066659913	06/30/2026	07/14/2026	021083	10.46
STAPLES ADVANTAGE	06 2026	010-512-310	FOOD	BSN26117 LABEL 1J/L	6066941202	06/30/2026	07/14/2026	021083	110.76
TARRANT COUNTY CONST	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX24-04520	07/09/2026	07/14/2026		90.00
TEXAS ASSOCIATION OF	07 2026	010-400-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		252.00
TEXAS ASSOCIATION OF	07 2026	010-401-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		39.67
TEXAS ASSOCIATION OF	07 2026	010-403-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		323.22
TEXAS ASSOCIATION OF	07 2026	010-405-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		66.12
TEXAS ASSOCIATION OF	07 2026	010-450-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		215.46
TEXAS ASSOCIATION OF	07 2026	010-456-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		108.00
TEXAS ASSOCIATION OF	07 2026	010-457-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		70.76
TEXAS ASSOCIATION OF	07 2026	010-458-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		107.94
TEXAS ASSOCIATION OF	07 2026	010-459-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		108.00
TEXAS ASSOCIATION OF	07 2026	010-476-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		679.00
TEXAS ASSOCIATION OF	07 2026	010-495-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		537.72
TEXAS ASSOCIATION OF	07 2026	010-497-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		194.33
TEXAS ASSOCIATION OF	07 2026	010-499-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		662.15
TEXAS ASSOCIATION OF	07 2026	010-510-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		256.20
TEXAS ASSOCIATION OF	07 2026	010-512-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		283.53
TEXAS ASSOCIATION OF	07 2026	010-544-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		168.00
TEXAS ASSOCIATION OF	07 2026	010-560-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		2,526.83
TEXAS ASSOCIATION OF	07 2026	010-570-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		1,853.38
TEXAS ASSOCIATION OF	07 2026	010-642-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		102.00
TEXAS ASSOCIATION OF	07 2026	010-665-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		148.56
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	IT CONTRACT	400583	07/09/2026	07/14/2026		2,154.40
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	HISTORY CENTER	400542	07/09/2026	07/14/2026		807.50
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	JUDGE'S OFFICE	400543	07/09/2026	07/14/2026		23.75
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	DA OFFICE	400544	07/09/2026	07/14/2026		1,377.50
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	SHERIFF OFFICE	400545	07/09/2026	07/14/2026		2,541.25
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	COMM PCT 4	400546	07/09/2026	07/14/2026		332.50
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	JUDGE'S OFFICE	400547	07/09/2026	07/14/2026		95.00
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	TAX ASSESSOR	400548	07/09/2026	07/14/2026		380.00
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	JP PCT 4	400549	07/09/2026	07/14/2026		95.00
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	TREASURER OFFICE	400550	07/09/2026	07/14/2026		95.00
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	CONST PCT 4	400551	07/09/2026	07/14/2026		142.50
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	JP PCT 3	400552	07/09/2026	07/14/2026		47.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS COMPUTER ASSOC	07 2026	010-510-490	IT CONTRACT	S PONTHIER LENOVO	400527	07/09/2026	07/14/2026		1,982.85
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-INDIGENT HEA	5039276439	07/09/2026	07/14/2026		100.00
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-JP2	5039276439	07/09/2026	07/14/2026		90.00
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-AUDITOR	5039276439	07/09/2026	07/14/2026		115.00
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-SHERIFF	5039276439	07/09/2026	07/14/2026		281.00
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-TREASURER	5039276439	07/09/2026	07/14/2026		55.00
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-TAC/LAKE	5039276439	07/09/2026	07/14/2026		95.00
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-TREASURER	5039241960	07/09/2026	07/14/2026		225.00
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-JP1	5039242269	07/09/2026	07/14/2026		151.13
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-SHERIFF ORAN	5039242269	07/09/2026	07/14/2026		94.02
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-COMM PCT 2	5039242269	07/09/2026	07/14/2026		94.02
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-TAC ORANGE	5039242269	07/09/2026	07/14/2026		83.46
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-DA	5039242269	07/09/2026	07/14/2026		197.37
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-TAC	5039242269	07/09/2026	07/14/2026		43.40
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-TAC	5039242269	07/09/2026	07/14/2026		151.05
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-AG EXT	5039242269	07/09/2026	07/14/2026		110.93
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-DIST CLERK	5039242269	07/09/2026	07/14/2026		22.85
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-DIST CLERK	5039242269	07/09/2026	07/14/2026		151.05
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-SHERIFF ORAN	5039242269	07/09/2026	07/14/2026		30.66
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-JUDGES OFFIC	5039154397	07/09/2026	07/14/2026		158.73
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-ASST AUD OFF	5039203068	07/09/2026	07/14/2026		100.00
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-AUDITOR DWY	5039203067	07/09/2026	07/14/2026		108.25
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-TREASURER	5039081665	07/09/2026	07/14/2026		64.79
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-TREASURER	5039241960	07/09/2026	07/14/2026		64.79
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-SHERIFF	5039268532	07/09/2026	07/14/2026		55.00
TEXAS DOCUMENT SOLUT	07 2026	010-409-649	PRINCIPAL ON LEA	COPIER-TAC	5039268531	07/09/2026	07/14/2026		92.02
TEXAS DOCUMENT SOLUT	07 2026	010-409-331	COPIER	COPIER OVERAGE/FEES	INV1018049	07/09/2026	07/14/2026		1,265.28
TEXAS DOCUMENT SOLUT	07 2026	010-409-331	COPIER	MULITPLE OFFICES	INV1017106	07/09/2026	07/14/2026		263.17
TEXAS DOCUMENT SOLUT	07 2026	010-409-331	COPIER	HISTORY CENTER	INV1017107	07/09/2026	07/14/2026		26.30
TEXAS DOCUMENT SOLUT	07 2026	010-409-331	COPIER	PCT 1 COMM	INV1016914	07/09/2026	07/14/2026		28.48
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	RFTECHNOLOGY ANALOG	2142	06/30/2026	07/14/2026	021076	10,480.00
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	DB224 ANTENNA	2142	06/30/2026	07/14/2026	021076	3,063.00
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	7/8 COAX AND CONNEC	2142	06/30/2026	07/14/2026	021076	1,362.00
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	DUPLEXERS	2142	06/30/2026	07/14/2026	021076	3,200.00
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	VHF YAGI ANTENNA AT	2142	06/30/2026	07/14/2026	021076	456.00
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	LMR400 COAX AND CON	2142	06/30/2026	07/14/2026	021076	600.00
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	MINDSHARE GATEWAY K	2142	06/30/2026	07/14/2026	021076	4,387.20
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	FCC-LICENSE	2142	06/30/2026	07/14/2026	021076	1,600.00
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	TEXAS PREMIER COMMU	2142	06/30/2026	07/14/2026	021076	1,120.00
TEXAS PREMIER COMMUN	06 2026	010-510-452	REPAIRS TO TOWER	TOWER CREW INSTALL	2142	06/30/2026	07/14/2026	021076	3,800.00
THOMPSON, SHARI	07 2026	010-499-426	MILEAGE	MILEAGE/TOLEDO OFFI	5/21-6/18/26	07/09/2026	07/14/2026		87.00
TRAVIS COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04200	07/09/2026	07/14/2026		75.00
TRAVIS COUNTY CONSTA	07 2026	010-205-012	SERVICE FEES OUT	OUT OF COUNTY SERVI	TX21-04200	07/09/2026	07/14/2026		75.00
TROUT CREEK VOL FIRE	07 2026	010-543-412	SUPPORT OF ACTIV	BUDGETED CONTRIBUTI	JULY 2026	07/09/2026	07/14/2026		100.00
VERIZON	07 2026	010-510-420	TELEPHONE	HOT SPOTS	922902311-00	07/09/2026	07/14/2026		610.28
WATTS, CRYSTAL ANN	07 2026	010-499-426	MILEAGE	MILEAGE TO BANK	6/5-6/12/26	07/09/2026	07/14/2026		20.60
WATTS, CRYSTAL ANN	07 2026	010-499-426	MILEAGE	MILEAGE TO BANK	6/18-26-26	07/09/2026	07/14/2026		30.90
WEX BANK	07 2026	010-560-330	FUEL	M ORTEGO 150.87GAL@	113526019	07/07/2026	07/14/2026	020753	526.92
WEX BANK	07 2026	010-560-330	FUEL	C SONNIER 234.282 G	113526019	07/07/2026	07/14/2026	020753	751.01
WEX BANK	07 2026	010-560-330	FUEL	J SMITH 1.816GAL@3.	113526019	07/07/2026	07/14/2026	020753	38.65
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	41618- STYRO CUP 12	1364002	06/22/2026	07/14/2026	020716	65.57
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	39066- PLATE 3-COMP	1364002	06/22/2026	07/14/2026	020716	46.07
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	38152 PAPER TOWEL W	1364002	06/22/2026	07/14/2026	020716	35.21
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	76343 OIL LIQ CLEAR	1364002	06/22/2026	07/14/2026	020716	42.35
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	75823 SUGAR GRANULA	1364002	06/22/2026	07/14/2026	020716	21.69

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	58623 BROCCOLI CUT	1364002	06/22/2026	07/14/2026	020716	20.92
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	58633 VEG MIX 4-WAY	1364002	06/22/2026	07/14/2026	020716	20.92
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	41643 F/FRY 3/8 SC	1364002	06/22/2026	07/14/2026	020716	40.94
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	39649 SWEET PEAS	1364002	06/22/2026	07/14/2026	020716	21.52
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	39685 CORN WHOLE KE	1364002	06/22/2026	07/14/2026	020716	27.80
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	14793 CATFISH FILET	1364002	06/22/2026	07/14/2026	020716	80.88
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	37434 BEEF FRITTER	1364002	06/22/2026	07/14/2026	020716	349.95
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	70973- AMERICAN CHE	1364002	06/23/2026	07/14/2026	020716	15.61
WILLIAM GEORGE CO. I	06 2026	010-512-310	FOOD	CHEDDAR CHEESE MILD	1364002	06/23/2026	07/14/2026	020716	13.02
WILLIAMS, JANA	07 2026	010-499-426	MILEAGE	MILEAGE TO BANK	6/1-6/15/26	07/09/2026	07/14/2026		92.70
WILLIAMS, JANA	07 2026	010-499-426	MILEAGE	MILEAGE TO BANK	6/16-30/26	07/09/2026	07/14/2026		61.80
WILLIAMS, PAIGE	07 2026	010-560-428	TRAINING SCHOOLS	PER DIEM TRAVEL DAY	7/7-9/26	07/09/2026	07/14/2026		153.00
WILLIAMS, PAIGE	07 2026	010-560-428	TRAINING SCHOOLS	MILEAGE	7/7-9/26	07/09/2026	07/14/2026		239.69
WINDSTREAM CORPORATI	07 2026	010-510-420	TELEPHONE	ELEVATOR 409-379-25	126404231	07/09/2026	07/14/2026		89.18
WINDSTREAM CORPORATI	07 2026	010-510-420	TELEPHONE	HISTORY CNT 409-379	125046627	07/09/2026	07/14/2026		683.60
WINDSTREAM CORPORATI	07 2026	010-510-420	TELEPHONE	DA OFFICE 169-001-4	127002898	07/09/2026	07/14/2026		922.07
WONDERS, HOWARD M.	07 2026	010-205-009	CONSTABLE/SHER S	DEBT CLAIM/DARBONNE	JC4260006	07/09/2026	07/14/2026		150.00
WOODS, VANESSA	07 2026	010-456-426	MILEAGE	MILEAGE TO BANK	JUNE	07/09/2026	07/14/2026		42.06

									481,305.82

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS	07 2026	019-476-310	OFFICE SUPPLIES	LEGAL RESEARCH SOFT	3096541137	07/09/2026	07/14/2026		479.00
TEXAS ASSOCIATION OF	07 2026	019-476-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		42.72

									521.72

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	07 2026	021-612-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		656.68

									656.68

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	07 2026	022-613-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		876.99

									876.99

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	07 2026	023-614-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		459.77

									459.77

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORPORATE PAYMENT SY	07 2026	024-615-342	CUSTODIAL SUPPLI	SHOP TOWELS/TRASH B	STMT 6-25-26	07/09/2026	07/14/2026		77.38
TEXAS ASSOCIATION OF	07 2026	024-615-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		817.84

									895.22

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 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	FREIGHT	10-1003511	06/30/2026	07/14/2026	021003	36.67
ECONO SIGNS LLC.	06 2026	031-612-340	ROAD MATERIALS	W18-1H1A16 24X24 IM	10-1003511	06/30/2026	07/14/2026	021003	115.26
ECONO SIGNS LLC.	06 2026	031-612-340	ROAD MATERIALS	G-89AHIA9 18X24 CHI	10-1003511	06/30/2026	07/14/2026	021003	86.80
ELLIS TRUCK & TRAILE	06 2026	031-612-451	EQUIPMENT REP &	AUT571MFH102 MAGNET	353495	06/22/2026	07/14/2026	020700	24.58
FRANKENS AGGREGATE L	06 2026	031-612-340	ROAD MATERIALS	#1271 25.3 TONS@10.	433	06/22/2026	07/14/2026	020922	253.00
FRANKENS AGGREGATE L	06 2026	031-612-340	ROAD MATERIALS	#1300 27.11 TONS@10	433	06/22/2026	07/14/2026	020922	271.10
FRANKENS AGGREGATE L	06 2026	031-612-340	ROAD MATERIALS	#1319 26.29 TONS@10	433	06/22/2026	07/14/2026	020922	262.90
HOLLIS TIRE CO., INC	06 2026	031-612-343	TIRES	16918430 TRACTOR TU	62941	06/22/2026	07/14/2026	021026	75.00
HOLLIS TIRE CO., INC	06 2026	031-612-343	TIRES	LABOR-TIRE REPAIR H	62941	06/22/2026	07/14/2026	021026	75.00
LAKEWAY TIRE & SERVI	07 2026	031-612-343	TIRES	MOUNT/DISMOUNT HEAV	290095	07/06/2026	07/14/2026	020694	60.00
LAKEWAY TIRE & SERVI	07 2026	031-612-343	TIRES	38300, 11/R245,D431	290095	07/06/2026	07/14/2026	020694	289.95
LAKEWAY TIRE & SERVI	07 2026	031-612-343	TIRES	173034018 11/R24.5,	290095	07/06/2026	07/14/2026	020694	419.95
O'REILLY AUTOMOTIVE	07 2026	031-612-451	EQUIPMENT REP &	SC1602 CERAMIC PAD	6014-458711	07/06/2026	07/14/2026	020697	44.60
ORANGE COUNTY BUILDI	06 2026	031-612-450	BUILDING REP & M	SAKCONC SAKRETE-EZY	2606-220692	06/22/2026	07/14/2026	020734	23.96
POWERPLAN	06 2026	031-612-451	EQUIPMENT REP &	PB625225 BOLT&NUT B	J16670	06/22/2026	07/14/2026	020705	133.20
SUN COAST RESOURCES,	06 2026	031-612-330	FUEL AND OIL	ST DEL/ENV FEE REIM	98645658	06/22/2026	07/14/2026	020693	1.70
SUN COAST RESOURCES,	06 2026	031-612-330	FUEL AND OIL	FEDERAL EXCISE TAX	98645658	06/22/2026	07/14/2026	020693	488.14
SUN COAST RESOURCES,	06 2026	031-612-330	FUEL AND OIL	FEDERAL EXCISE TAX	98645658	06/22/2026	07/14/2026	020693	72.86
SUN COAST RESOURCES,	06 2026	031-612-330	FUEL AND OIL	FED SUPERFUND REC 2	98645658	06/22/2026	07/14/2026	020693	8.57
SUN COAST RESOURCES,	06 2026	031-612-330	FUEL AND OIL	FED SUPERFUND REC 3	98645658	06/22/2026	07/14/2026	020693	1.53
SUN COAST RESOURCES,	06 2026	031-612-330	FUEL AND OIL	FUEL SURCHARGE	98645658	06/22/2026	07/14/2026	020693	66.00
SUN COAST RESOURCES,	06 2026	031-612-330	FUEL AND OIL	BOL 96197141 396.00	98645658	06/22/2026	07/14/2026	020693	1,440.96
SUN COAST RESOURCES,	06 2026	031-612-330	FUEL AND OIL	BOL 961860,961971 5	98645658	06/22/2026	07/14/2026	020693	7,540.66
TEXAS MATERIALS GROU	06 2026	031-612-340	ROAD MATERIALS	#155008835 23.59 TO	201704442	06/25/2026	07/14/2026	020692	271.29
TEXAS MATERIALS GROU	06 2026	031-612-340	ROAD MATERIALS	#155008814 23.77 TO	201704442	06/25/2026	07/14/2026	020692	273.36
TEXAS MATERIALS GROU	06 2026	031-612-340	ROAD MATERIALS	#155008777 25.56 TO	201704442	06/25/2026	07/14/2026	020692	270.94
TEXAS MATERIALS GROU	07 2026	031-612-340	ROAD MATERIALS	#155009606 23.77 TO	201708641	07/06/2026	07/14/2026	020692	273.36
TEXAS MATERIALS GROU	07 2026	031-612-340	ROAD MATERIALS	#155009543 23.78TON	201708641	07/06/2026	07/14/2026	020692	273.47
TEXAS MATERIALS GROU	07 2026	031-612-340	ROAD MATERIALS	#155009497 24.27 TO	201708641	07/06/2026	07/14/2026	020692	279.11

									13,433.93

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	07 2026	032-613-332	CUSTODIAL SUPPLI	GLASFLOSS 16X20X2 M	1FLL-X9FL-JL	07/06/2026	07/14/2026	021062	45.54
AMERICAN WELDING AND	06 2026	032-613-342	TOOLS, HARDWARE,	SURCHARGE FOR AC2	0011020929	06/23/2026	07/14/2026	020807	11.23
AMERICAN WELDING AND	06 2026	032-613-342	TOOLS, HARDWARE,	HAZMAT COMPLIANCE C	0011020929	06/23/2026	07/14/2026	020807	12.50
AMERICAN WELDING AND	06 2026	032-613-342	TOOLS, HARDWARE,	TRUST GOATSKIN DRIV	0011020929	06/23/2026	07/14/2026	020807	16.23
AMERICAN WELDING AND	06 2026	032-613-342	TOOLS, HARDWARE,	TRUST REINFORCED TI	0011020929	06/23/2026	07/14/2026	020807	10.96
AMERICAN WELDING AND	06 2026	032-613-342	TOOLS, HARDWARE,	#2 MEDIUM ACETYLENE	0011020929	06/23/2026	07/14/2026	020807	74.68
AMERICAN WELDING AND	06 2026	032-613-342	TOOLS, HARDWARE,	K OXYGEN VOL:249	0011020929	06/23/2026	07/14/2026	020807	18.90
BIG 4, INC.	06 2026	032-613-340	ROAD MATERIALS	#172863 26.9 TONS@1	00383696	06/23/2026	07/14/2026	020796	322.80
BIG 4, INC.	06 2026	032-613-340	ROAD MATERIALS	#172862 14.20TONS@1	00383696	06/23/2026	07/14/2026	020796	170.40
BIG 4, INC.	06 2026	032-613-340	ROAD MATERIALS	#172850 25.7 TONS@1	00383696	06/23/2026	07/14/2026	020796	308.40
BIG 4, INC.	06 2026	032-613-340	ROAD MATERIALS	#172849 14.7TONS@12	00383696	06/23/2026	07/14/2026	020796	176.40
BIG 4, INC.	06 2026	032-613-340	ROAD MATERIALS	#173095 25.8 TONS@1	00383766	06/23/2026	07/14/2026	020796	309.60
BIG 4, INC.	06 2026	032-613-340	ROAD MATERIALS	#173089 26.2 TONS@1	00383766	06/23/2026	07/14/2026	020796	314.40
BIG 4, INC.	06 2026	032-613-340	ROAD MATERIALS	#173263 15.25 TONS@	00383812	06/30/2026	07/14/2026	020796	183.00
BIG 4, INC.	06 2026	032-613-340	ROAD MATERIALS	#173253 16.3 TONS @	00383812	06/30/2026	07/14/2026	020796	195.60
BIG 4, INC.	06 2026	032-613-340	ROAD MATERIALS	@173240 15.75 TONS@	00383812	06/30/2026	07/14/2026	020796	189.00
BOB EVANS EQUIPMENT,	07 2026	032-613-451	EQUIPMENT REPAIR	155 77700-02599 REM	CT137435	07/07/2026	07/14/2026	020823	161.32
BOB'S PAWN SHOP	07 2026	032-613-342	TOOLS, HARDWARE,	LEVEL	0164994	07/07/2026	07/14/2026	020803	14.99
CORPORATE PAYMENT SY	07 2026	032-613-342	TOOLS, HARDWARE,	2" BALL 1990 TRAILE	STMT 6-25-26	07/09/2026	07/14/2026		44.99
CORPORATE PAYMENT SY	07 2026	032-613-451	EQUIPMENT REPAIR	REG SVC FEE	STMT 6-25-26	07/09/2026	07/14/2026		2.00
CORPORATE PAYMENT SY	07 2026	032-613-451	EQUIPMENT REPAIR	REG 2021 F250 14458	STMT 6-25-26	07/09/2026	07/14/2026		7.50
CORPORATE PAYMENT SY	07 2026	032-613-342	TOOLS, HARDWARE,	WEED SPRAY CR ROW	STMT 6-25-26	07/09/2026	07/14/2026		89.99
ECONO SIGNS LLC.	07 2026	032-613-340	ROAD MATERIALS	FREIGHT	10-1003752	07/07/2026	07/14/2026	020797	56.40
ECONO SIGNS LLC.	07 2026	032-613-340	ROAD MATERIALS	36X18 DOUBLE HEADED	10-1003752	07/07/2026	07/14/2026	020797	178.80
FRANKENS AGGREGATE L	06 2026	032-613-340	ROAD MATERIALS	#1287 18.02 TONS@21	432	06/23/2026	07/14/2026	021033	216.24
FRANKENS AGGREGATE L	06 2026	032-613-340	ROAD MATERIALS	#1288 24.42 TONS@12	432	06/23/2026	07/14/2026	021033	293.04
FRANKENS AGGREGATE L	07 2026	032-613-340	ROAD MATERIALS	#1710 14.98 TONS@12	517	07/07/2026	07/14/2026	021033	179.76
FRANKENS AGGREGATE L	07 2026	032-613-340	ROAD MATERIALS	#1557 23.91 TONS@12	517	07/07/2026	07/14/2026	021033	286.92
FRANKENS AGGREGATE L	07 2026	032-613-340	ROAD MATERIALS	#1547 15.32 TONS@12	517	07/07/2026	07/14/2026	021033	183.84
FRANKENS AGGREGATE L	07 2026	032-613-340	ROAD MATERIALS	#1577 14.3 TONS@12.	517	07/07/2026	07/14/2026	021033	171.60
FRANKENS AGGREGATE L	07 2026	032-613-340	ROAD MATERIALS	#1595 26 TONS@12.00	517	07/07/2026	07/14/2026	021033	312.00
FRANKENS AGGREGATE L	07 2026	032-613-340	ROAD MATERIALS	#1604 16.65 TONS@12	517	07/07/2026	07/14/2026	021033	199.80
FULL THROTTLE TRUCK	06 2026	032-613-451	EQUIPMENT REPAIR	RAN FORCED REGEN ON	178	06/22/2026	07/14/2026	020826	220.00
FULL THROTTLE TRUCK	06 2026	032-613-451	EQUIPMENT REPAIR	RAN FORCED REGEN ON	178	06/22/2026	07/14/2026	020826	110.00
FULL THROTTLE TRUCK	06 2026	032-613-451	EQUIPMENT REPAIR	PARTS	179	06/22/2026	07/14/2026	020826	204.41
FULL THROTTLE TRUCK	06 2026	032-613-451	EQUIPMENT REPAIR	MIL:135556 REPLACED	179	06/22/2026	07/14/2026	020826	220.00
GEORGE P BANE, INC.	06 2026	032-613-451	EQUIPMENT REPAIR	FREIGHT OUT	01147108	06/23/2026	07/14/2026	020828	81.95
GEORGE P BANE, INC.	06 2026	032-613-451	EQUIPMENT REPAIR	KHJ48150 WASHER; SE	01147108	06/23/2026	07/14/2026	020828	13.68
GEORGE P BANE, INC.	06 2026	032-613-451	EQUIPMENT REPAIR	KHN15140 SPRING	01147108	06/23/2026	07/14/2026	020828	3.26
GEORGE P BANE, INC.	06 2026	032-613-451	EQUIPMENT REPAIR	KHN15110 BUTTON	01147108	06/23/2026	07/14/2026	020828	3.70
GEORGE P BANE, INC.	06 2026	032-613-451	EQUIPMENT REPAIR	KHN15100 KNOB	01147108	06/23/2026	07/14/2026	020828	9.07
GEORGE P BANE, INC.	06 2026	032-613-451	EQUIPMENT REPAIR	FREIGHT OUT	01147119	06/30/2026	07/14/2026	020828	51.41
GEORGE P BANE, INC.	06 2026	032-613-451	EQUIPMENT REPAIR	35259 IN TANK FILTE	01147119	06/30/2026	07/14/2026	020828	122.43
GEORGE P BANE, INC.	07 2026	032-613-451	EQUIPMENT REPAIR	FREIGHT OUT	01147223	07/07/2026	07/14/2026	020828	50.27
GEORGE P BANE, INC.	07 2026	032-613-451	EQUIPMENT REPAIR	06505044 FILTER AS	01147223	07/07/2026	07/14/2026	020828	308.37
GEORGE P BANE, INC.	07 2026	032-613-451	EQUIPMENT REPAIR	FREIGHT OUT	01147080	06/23/2026	07/14/2026	020828	60.65
GEORGE P BANE, INC.	07 2026	032-613-451	EQUIPMENT REPAIR	06521001 KNIFE, TRB	01147080	06/23/2026	07/14/2026	020828	200.64
INTERSTATE BILLING S	06 2026	032-613-342	TOOLS, HARDWARE,	SPC60740 SILVER GOR	126855	06/22/2026	07/14/2026	020805	14.99
INTERSTATE BILLING S	06 2026	032-613-342	TOOLS, HARDWARE,	BOL1432HP HAIR PIN	126855	06/22/2026	07/14/2026	020805	2.00
INTERSTATE BILLING S	06 2026	032-613-342	TOOLS, HARDWARE,	BOL31632HP 31625 HA	126855	06/22/2026	07/14/2026	020805	2.00
INTERSTATE BILLING S	06 2026	032-613-342	TOOLS, HARDWARE,	BOLHP2 HAIR PIN	126855	06/22/2026	07/14/2026	020805	10.00
INTERSTATE BILLING S	06 2026	032-613-342	TOOLS, HARDWARE,	SPC54010 ABSORB N D	127575	06/25/2026	07/14/2026	020805	32.97
INTERSTATE BILLING S	06 2026	032-613-342	TOOLS, HARDWARE,	SPC110514 PREM TRAC	127575	06/25/2026	07/14/2026	020805	175.96
INTERSTATE BILLING S	06 2026	032-613-342	TOOLS, HARDWARE,	BDX0R275491X D2 GOV	127710	06/30/2026	07/14/2026	020805	28.99
INTERSTATE BILLING S	06 2026	032-613-342	TOOLS, HARDWARE,	BECS-925 20 120 PSI	127710	06/30/2026	07/14/2026	020805	10.99

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTERSTATE BILLING S	06	2026 032-613-342	TOOLS, HARDWARE,	HAL6175 DUAL HEAD C	127710	06/30/2026	07/14/2026	020805	12.95
INTERSTATE BILLING S	06	2026 032-613-342	TOOLS, HARDWARE,	HAL176 TRUCK GAUGE	127710	06/30/2026	07/14/2026	020805	15.99
INTERSTATE BILLING S	06	2026 032-613-342	TOOLS, HARDWARE,	HALBL-8F BLUE CEMEN	127710	06/30/2026	07/14/2026	020805	23.99
INTERSTATE BILLING S	07	2026 032-613-451	EQUIPMENT REPAIR	SPC110514 PREM TRAC	127749	07/06/2026	07/14/2026	020829	87.98
KING RANCH AG & TURF	06	2026 032-613-451	EQUIPMENT REPAIR	AR69444 HY-GARD	792538	06/25/2026	07/14/2026	020830	389.61
KING RANCH AG & TURF	06	2026 032-613-451	EQUIPMENT REPAIR	AL221066 OIL FILTER	792538	06/25/2026	07/14/2026	020830	61.07
KING RANCH AG & TURF	06	2026 032-613-451	EQUIPMENT REPAIR	AL232896	792538	06/25/2026	07/14/2026	020830	68.75
NEWTON COUNTY TAX AS	07	2026 032-613-451	EQUIPMENT REPAIR	REG 2014 MACK TRUCK	041975	07/09/2026	07/14/2026		22.00
NEWTON FEED STORE	06	2026 032-613-342	TOOLS, HARDWARE,	SPADE/SHARP SHOOTER	2A867XWMKTKS	06/25/2026	07/14/2026	020804	26.95
O'REILLY AUTOMOTIVE	06	2026 032-613-451	EQUIPMENT REPAIR	FP92 CABIN FILTER 2	0601-492350	06/30/2026	07/14/2026	020788	25.41

									7,431.27

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 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,	SUNEE MANILLA FOLD	13KT-V9NY-HN	06/22/2026	07/14/2026	021055	30.99
AMAZON CAPITAL SERVI	06 2026	033-614-342	TOOLS, HARDWARE,	HAHIYO PAPER CLIPS	13KT-V9NY-HN	06/22/2026	07/14/2026	021055	9.99
AMERICAN WELDING AND	06 2026	033-614-451	EQUIPMENT REP &	HAZMAT COMPLIANCE C	0011020434	06/22/2026	07/14/2026	020995	7.19
AMERICAN WELDING AND	06 2026	033-614-451	EQUIPMENT REP &	VICTORY E6011 5/32X	0011020434	06/22/2026	07/14/2026	020995	29.70
AMERICAN WELDING AND	06 2026	033-614-451	EQUIPMENT REP &	VICTORY E7018 1/8X1	0011020434	06/22/2026	07/14/2026	020995	30.20
AMERICAN WELDING AND	06 2026	033-614-451	EQUIPMENT REP &	17237910531MX C25.	0011022855	06/30/2026	07/14/2026	020995	300.00
BIG 4, INC.	06 2026	033-614-340	ROAD MATERIALS	#173126 16.5 TONS@1	00383772	06/22/2026	07/14/2026	020722	272.25
BIG 4, INC.	06 2026	033-614-340	ROAD MATERIALS	#173112 16.9 TONS@1	00383772	06/22/2026	07/14/2026	020722	278.85
BIG 4, INC.	06 2026	033-614-340	ROAD MATERIALS	#173306 26.25 TONS@	00383828	06/30/2026	07/14/2026	020722	315.00
BIG 4, INC.	06 2026	033-614-340	ROAD MATERIALS	#173289 27.1 TONS@1	00383828	06/30/2026	07/14/2026	020722	325.20
BIG 4, INC.	06 2026	033-614-340	ROAD MATERIALS	#173275 27.00 TONS@	00383828	06/30/2026	07/14/2026	020722	324.00
BIG 4, INC.	06 2026	033-614-340	ROAD MATERIALS	#173185 25.6 TONS@1	00383794	06/30/2026	07/14/2026	020722	307.20
BIG 4, INC.	06 2026	033-614-340	ROAD MATERIALS	#173230 25.85 TONS	00383811	06/30/2026	07/14/2026	020722	310.20
BIG 4, INC.	07 2026	033-614-340	ROAD MATERIALS	#173358 26.65 TONS@	00383850	07/06/2026	07/14/2026	020722	319.80
BIG 4, INC.	07 2026	033-614-340	ROAD MATERIALS	#173341 25.9 TONS@1	00383850	07/06/2026	07/14/2026	020722	310.80
BIG 4, INC.	07 2026	033-614-340	ROAD MATERIALS	#173478 27.5 TONS@1	00383891	07/06/2026	07/14/2026	020722	330.00
BIG 4, INC.	07 2026	033-614-340	ROAD MATERIALS	#173462 27.75 TONS@	00383891	07/06/2026	07/14/2026	020722	333.00
CORPORATE PAYMENT SY	07 2026	033-614-330	FUEL AND OIL	LAWN MOWER GAS	STMT 6-25-26	07/09/2026	07/14/2026		69.00
FORESTRY SUPPLY OF J	06 2026	033-614-451	EQUIPMENT REP &	KT-04 1/4 2- BRAID	14988	06/22/2026	07/14/2026	020774	64.00
FORESTRY SUPPLY OF J	06 2026	033-614-451	EQUIPMENT REP &	FJX90-04-06-W JIC 9	14988	06/22/2026	07/14/2026	020774	64.68
FORESTRY SUPPLY OF J	06 2026	033-614-451	EQUIPMENT REP &	12-B610X GREASE FIT	14988	06/22/2026	07/14/2026	020774	3.48
FORESTRY SUPPLY OF J	06 2026	033-614-451	EQUIPMENT REP &	FJX90-04-06-W JIC 9	14988	06/22/2026	07/14/2026	020774	16.17
FORESTRY SUPPLY OF J	06 2026	033-614-451	EQUIPMENT REP &	FJX-04-06-W KURT HO	14988	06/22/2026	07/14/2026	020774	7.17
FORESTRY SUPPLY OF J	06 2026	033-614-451	EQUIPMENT REP &	1/4 2-BRAID HYDR HO	14988	06/22/2026	07/14/2026	020774	72.00
HOLLIS TIRE CO., INC	06 2026	033-614-343	TIRES	200905 NAPA GOLD FI	63057	06/22/2026	07/14/2026	020778	59.50
HOLLIS TIRE CO., INC	06 2026	033-614-343	TIRES	OIL15W40 15W40MOTOR	63057	06/22/2026	07/14/2026	020778	133.25
HOLLIS TIRE CO., INC	06 2026	033-614-343	TIRES	DIESEL OIL FILTER	63057	06/22/2026	07/14/2026	020778	24.00
HOLLIS TIRE CO., INC	06 2026	033-614-343	TIRES	OIL CHANGE SERVICE	63057	06/22/2026	07/14/2026	020778	15.00
HOLLIS TIRE CO., INC	06 2026	033-614-343	TIRES	ALIGN34TON ALIGNMEN	63057	06/22/2026	07/14/2026	020778	60.00
HOLLIS TIRE CO., INC	06 2026	033-614-343	TIRES	TIREROTATIONSTD TIR	63057	06/22/2026	07/14/2026	020778	15.00
HOLLIS TIRE CO., INC	07 2026	033-614-343	TIRES	TIRE DISPOSAL-HEAVY	63523	07/06/2026	07/14/2026	020778	30.00
HOLLIS TIRE CO., INC	07 2026	033-614-343	TIRES	P14232 PETLAS 340/8	63523	07/06/2026	07/14/2026	020778	489.00
HOLLIS TIRE CO., INC	07 2026	033-614-343	TIRES	LABOR- TO SWITCH OU	63469	07/06/2026	07/14/2026	020778	80.00
KING RANCH AG & TURF	06 2026	033-614-451	EQUIPMENT REP &	BULKHARDWARE	787866	06/22/2026	07/14/2026	020773	40.60
KING RANCH AG & TURF	06 2026	033-614-451	EQUIPMENT REP &	511-G70516 5/16 CLE	795270	06/30/2026	07/14/2026	020773	36.86
KING RANCH AG & TURF	06 2026	033-614-451	EQUIPMENT REP &	R261456 DISK	795270	06/30/2026	07/14/2026	020773	836.67
KING RANCH AG & TURF	06 2026	033-614-451	EQUIPMENT REP &	A-PN110 PIN FASTENE	795270	06/30/2026	07/14/2026	020773	.87
NEWTON COUNTY TAX AS	07 2026	033-614-451	EQUIPMENT REP &	REG 2019 FORD PICKU	D82596	07/09/2026	07/14/2026		7.50
STEWART GLASS & MIRR	06 2026	033-614-451	EQUIPMENT REP &	24-1/2 X 42 PLE14CL	97816	06/22/2026	07/14/2026	020861	161.15
TEXAS MATERIALS GROU	06 2026	033-614-340	ROAD MATERIALS	#422017415 11.36 TO	201699576	06/30/2026	07/14/2026	020723	1,760.80
WALKER EQUIPMENT REP	06 2026	033-614-451	EQUIPMENT REP &	KUBOTA M108SHDC/712	4005	06/30/2026	07/14/2026	020879	13,510.47
WC TRACTOR	07 2026	033-614-451	EQUIPMENT REP &	FREIGHT	J13041	07/06/2026	07/14/2026	020780	10.66
WC TRACTOR	07 2026	033-614-451	EQUIPMENT REP &	3C001-82030 ASSY CO	J13041	07/06/2026	07/14/2026	020780	261.02

									21,663.22

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	S&H	1VKV-CCWX-KM	07/06/2026	07/14/2026	021067	6.99
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	PROMOTION	1VKV-CCWX-KM	07/06/2026	07/14/2026	021067	14.99-
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	ROADBOX MEN'S UPF 5	1VKV-CCWX-KM	07/06/2026	07/14/2026	021067	99.96
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	PROMOTIONS	1G7C-61M1-N4	07/06/2026	07/14/2026	021067	11.25
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	CREDIT- SHIPPING CH	1G7C-61M1-N4	07/06/2026	07/14/2026	021067	5.25-
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	CREDIT-ROADBOX MEN'	1G7C-61M1-N4	07/06/2026	07/14/2026	021067	74.97-
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	PROMOS & DISCOUNTS	1LYD-1QLQ-7D	07/06/2026	07/14/2026	021067	3.74
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	SHIPPING & HANDLING	1LYD-1QLQ-7D	07/06/2026	07/14/2026	021067	1.74-
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	CREDIT- ROADBOX MEN	1LYD-1QLQ-7D	07/06/2026	07/14/2026	021067	24.99-
AMAZON CAPITAL SERVI	07 2026	034-615-342	TOOLS, HARDWARE,	OFF DEEP WOODS DRY	1JL3-Y3RF-CY	07/07/2026	07/14/2026	021082	75.06
A1 AMERICAN FENCE IN	07 2026	034-615-340	ROAD MATERIALS	3X12 SCHEDULE 40 CH	26-305	07/07/2026	07/14/2026	021091	260.00
A1 AMERICAN FENCE IN	07 2026	034-615-340	ROAD MATERIALS	2 3/8X10 SCHEDULE 4	26-305	07/07/2026	07/14/2026	021091	172.00
BRUCE'S INCORPORATED	06 2026	034-615-340	ROAD MATERIALS	TRK & FLOAT TRUCKIN	94604	06/25/2026	07/14/2026	021027	400.00
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	GATOR SANDING SHEET	1728	07/07/2026	07/14/2026	020738	.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	SANDPIPER GARNET 9X	1728	07/07/2026	07/14/2026	020738	.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	HEAD MANUEL TORCH P	1728	07/07/2026	07/14/2026	020738	30.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	FUEL PROPANE DISPOS	1728	07/07/2026	07/14/2026	020738	11.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	QUICKCRETE	1728	07/07/2026	07/14/2026	020738	6.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	GREASE GUN STEEL 16	1728	07/07/2026	07/14/2026	020737	24.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	QUICK-LINK 3/8	1728	07/07/2026	07/14/2026	020739	5.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	QUICKCRETE	1728	07/07/2026	07/14/2026	020739	13.98
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	4X4X8' TREATED YELL	1728	07/07/2026	07/14/2026	020736	16.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	2" NUMBER/LETTER	1728	07/07/2026	07/14/2026	020736	3.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	2" NUMBER/LETTER	1728	07/07/2026	07/14/2026	020736	3.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	GRAYSON MAILBOX	1728	07/07/2026	07/14/2026	020736	24.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	SPLIT LOCK WASHER 1	1728	07/07/2026	07/14/2026	020736	.39
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	HEX BOLT 5/8-11X6	1728	07/07/2026	07/14/2026	020736	3.69
BURKE HARDWARE L.L.C	07 2026	034-615-340	ROAD MATERIALS	QUICKCRETE	1728	07/07/2026	07/14/2026	020741	41.94
BURKE HARDWARE L.L.C	07 2026	034-615-340	ROAD MATERIALS	QUICKCRETE	1728	07/07/2026	07/14/2026	020741	6.99
BURKE HARDWARE L.L.C	07 2026	034-615-342	TOOLS, HARDWARE,	SINGLE KEY	1728	07/07/2026	07/14/2026	020735	1.99
ECONO SIGNS LLC.	07 2026	034-615-340	ROAD MATERIALS	FREIGHT	10-1003735	07/06/2026	07/14/2026	020711	58.63
ECONO SIGNS LLC.	07 2026	034-615-340	ROAD MATERIALS	W3-1AHIA15 24X18 ST	10-1003735	07/06/2026	07/14/2026	020711	69.20
ECONO SIGNS LLC.	07 2026	034-615-340	ROAD MATERIALS	W3-1SHIA22 30X30 ST	10-1003735	07/06/2026	07/14/2026	020711	169.80
FULL SEND ROAD SERVI	07 2026	034-615-451	EQUIPMENT REPAIR	OTR FLAT REPAIR	INV-000022	07/06/2026	07/14/2026	021085	60.00
FULL SEND ROAD SERVI	07 2026	034-615-451	EQUIPMENT REPAIR	HALF RATE GOVERNMEN	INV-000022	07/06/2026	07/14/2026	021085	37.50
R & R AUTO SUPPLY, I	06 2026	034-615-451	EQUIPMENT REPAIR	3507 FUEL FILTER	213915	06/30/2026	07/14/2026	020764	10.40
R & R AUTO SUPPLY, I	06 2026	034-615-451	EQUIPMENT REPAIR	3830 FUEL FILTER	213915	06/30/2026	07/14/2026	020764	16.96
R & R AUTO SUPPLY, I	06 2026	034-615-451	EQUIPMENT REPAIR	3393 FUEL FILTER	213915	06/30/2026	07/14/2026	020764	11.08
SUN COAST RESOURCES,	07 2026	034-615-330	FUEL AND OIL	FUEL SURCHARGE 140.	98670226	07/06/2026	07/14/2026	020710	1.41
SUN COAST RESOURCES,	07 2026	034-615-330	FUEL AND OIL	#100095168 10026037	98670226	07/06/2026	07/14/2026	020710	14.05
SUN COAST RESOURCES,	07 2026	034-615-330	FUEL AND OIL	#100095168 10026037	98670226	07/06/2026	07/14/2026	020710	126.45
SUN COAST RESOURCES,	07 2026	034-615-330	FUEL AND OIL	50013 USED OIL RETR	98672458	07/06/2026	07/14/2026	020710	100.00
TEXAS MATERIALS GROU	06 2026	034-615-340	ROAD MATERIALS	#422017691 23.93 TO	201702278	06/22/2026	07/14/2026	020708	2,393.00
TEXAS MATERIALS GROU	06 2026	034-615-340	ROAD MATERIALS	#155008827 23.74TON	201704447	06/25/2026	07/14/2026	020708	881.94
TEXAS MATERIALS GROU	06 2026	034-615-340	ROAD MATERIALS	#155008825 24.53TON	201704447	06/25/2026	07/14/2026	020708	911.29
TEXAS MATERIALS GROU	06 2026	034-615-340	ROAD MATERIALS	#155008795 24.34 TO	201704447	06/25/2026	07/14/2026	020708	904.23
TEXAS MATERIALS GROU	07 2026	034-615-340	ROAD MATERIALS	#155009579 25.03 TO	201708652	07/06/2026	07/14/2026	020708	929.87
TEXAS MATERIALS GROU	07 2026	034-615-340	ROAD MATERIALS	#155009578 24.32 TO	201708652	07/06/2026	07/14/2026	020708	903.49
TEXAS MATERIALS GROU	07 2026	034-615-340	ROAD MATERIALS	#155009569 25.00 TO	201708652	07/06/2026	07/14/2026	020708	928.75
TRANTEX TRANSPORTATI	06 2026	034-615-340	ROAD MATERIALS	60101-100 60A[P] PE	0040620	06/25/2026	07/14/2026	021069	1,880.00
TRANTEX TRANSPORTATI	07 2026	034-615-340	ROAD MATERIALS	FREIGHT	0040620	06/25/2026	07/14/2026	021069	125.00
WC TRACTOR	07 2026	034-615-451	EQUIPMENT REPAIR	FREIGHT	J13118	07/07/2026	07/14/2026	020864	25.00
WC TRACTOR	07 2026	034-615-451	EQUIPMENT REPAIR	GLASS 4400184	J13118	07/07/2026	07/14/2026	020864	679.58
									12,346.56

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JEFFERSON COUNTY	07 2026	040-403-407	RECORD PRES SUPP	7 COUNTERS W SHELVE	6/16/26	07/09/2026	07/14/2026		10.00
TEXAS ASSOCIATION OF	07 2026	040-403-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		105.42
TEXAS DOCUMENT SOLUT	07 2026	040-403-649	PRINCIPAL ON LEA	COPIER-COUNTY CLERK	5039276439	07/09/2026	07/14/2026		200.00

									315.42

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	3.40GAL@2.9990	368145	07/07/2026	07/14/2026	020746	10.20
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	36.02 GAL@3.935	368145	07/07/2026	07/14/2026	020746	141.74
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	40.91GAL@4.2550	367093	07/07/2026	07/14/2026	020746	174.07
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	36.22GAL@4.2550	367179	07/07/2026	07/14/2026	020746	154.12
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	47.84GAL@4.0750	367560	07/07/2026	07/14/2026	020746	194.95
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	2.86 GAL@2.9990	367714	07/07/2026	07/14/2026	020746	8.58
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	36.56 GAL@4.0650	367714	07/07/2026	07/14/2026	020746	148.62
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	25.08GAL@4.0150	367841	07/07/2026	07/14/2026	020746	100.70
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	23.08GAL@4.0150	367841	07/07/2026	07/14/2026	020746	92.67
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	20.88GAL@3.9750	367972	07/07/2026	07/14/2026	020746	83.00
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	34.23GAL@3.8550	368299	07/07/2026	07/14/2026	020746	131.96
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	26.23GAL@3.6950	368599	07/07/2026	07/14/2026	020746	96.92
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	3.40GAL@2.99	368145A	07/07/2026	07/14/2026	020746	10.17
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	-3.40 GAL@2.9900	368145A	07/07/2026	07/14/2026	020746	10.17-
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	SALES TAX REIMB.	368145A	07/07/2026	07/14/2026	020746	.84-
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	SALES TAX	368145	07/07/2026	07/14/2026	020746	.84
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	4.06GAL@2.9990	367474	07/07/2026	07/14/2026	020746	12.18
BILL DOVER COMPANY I	07 2026	050-595-330	FUEL AND OIL	45.01GAL@4.1150	367474	07/07/2026	07/14/2026	020746	185.22
DEEP EAST TEXAS ELEC	07 2026	050-595-443	UTILITIES-COMPAC	PCT 2 COMPACTOR	471526002	07/09/2026	07/14/2026		53.32
DEEP EAST TEXAS ELEC	07 2026	050-595-443	UTILITIES-COMPAC	PCT 3 COMPACTOR	471534002	07/09/2026	07/14/2026		82.44
DEEP EAST TEXAS ELEC	07 2026	050-595-443	UTILITIES-COMPAC	TOLEDO BEND COMP	471534003	07/09/2026	07/14/2026		82.53
HOLLIS TIRE CO., INC	07 2026	050-595-343	TIRES	TIRE DISPOSAL-HEAY	60311	07/07/2026	07/14/2026	021092	15.00
HOLLIS TIRE CO., INC	07 2026	050-595-343	TIRES	98757 IRONMAN TIRES	60311	07/07/2026	07/14/2026	021092	454.19
HOLLIS TIRE CO., INC	07 2026	050-595-343	TIRES	TRAVEL- SERVICE TO	60311	07/07/2026	07/14/2026	021092	125.00
HOLLIS TIRE CO., INC	07 2026	050-595-343	TIRES	LABOR	60311	07/07/2026	07/14/2026	021092	50.00
HOLLIS TIRE CO., INC	07 2026	050-595-343	TIRES	TIRE REPAIR HEAVY D	58128	07/07/2026	07/14/2026	021092	40.00
JASPER-NEWTON ELECTR	07 2026	050-595-443	UTILITIES-COMPAC	PCT 1 CALL COMPACTO	13667016	07/09/2026	07/14/2026		3.32
TEXAS ASSOCIATION OF	07 2026	050-595-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		483.99

									2,924.72

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	07 2026	051-498-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		110.58

									110.58

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 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	THE DIVORCE	1KPF-7TXR-DM	06/22/2026	07/14/2026	020721	18.14
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	STUART WOODS' DEEP	1KPF-7TXR-DM	06/22/2026	07/14/2026	020721	17.60
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	CHASING THE CLOUDS	1KPF-7TXR-DM	06/22/2026	07/14/2026	020721	16.50
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	THE FINAL TARGET	1KPF-7TXR-DM	06/22/2026	07/14/2026	020721	16.50
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	ROAD TRIP: A NOVEL	1KPF-7TXR-DM	06/22/2026	07/14/2026	020721	16.50
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	HOW TO CATCH A BOOK	1PJ6-WXN1-73	06/22/2026	07/14/2026	020721	8.44
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	HOW TO CATCH A DINO	1PJ6-WXN1-73	06/22/2026	07/14/2026	020721	5.90
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	TOMORROW'S FIRST LI	1PJ6-WXN1-73	06/22/2026	07/14/2026	020721	17.99
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	THE HOUSEMAID-DVD	1PJ6-WXN1-73	06/22/2026	07/14/2026	020721	17.88
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	THE BOOKSTORE DIARI	1PJ6-WXN1-73	06/22/2026	07/14/2026	020721	17.60
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	THE BROTHERS MCKAY:	1PJ6-WXN1-73	06/22/2026	07/14/2026	020721	16.50
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	26 BEAUTIES: A WOME	1PJ6-WXN1-73	06/22/2026	07/14/2026	020721	16.47
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	THE ORPHAN COLLECTO	19CJ-V9LG-6J	06/23/2026	07/14/2026	020721	6.21
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	THE RED WINTER:BOOK	19CJ-V9LG-6J	06/23/2026	07/14/2026	020721	32.99
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	THE STORY OF MARCEA	19CJ-V9LG-6J	06/23/2026	07/14/2026	020721	16.49
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	WHISTLER:A NOVEL	19CJ-V9LG-6J	06/23/2026	07/14/2026	020721	14.00
AMAZON CAPITAL SERVI	06 2026	053-650-435	BOOKS	GLASS SWORD:A#1 NYT	19CJ-V9LG-6J	06/23/2026	07/14/2026	020721	11.23
AMAZON CAPITAL SERVI	07 2026	053-650-435	BOOKS	IT COULD HAVE BEEN	1LGY-4L7J-QF	07/07/2026	07/14/2026	020721	15.95
AMAZON CAPITAL SERVI	07 2026	053-650-435	BOOKS	WEDDINGS	1LGY-4L7J-QF	07/07/2026	07/14/2026	020721	15.95
AMAZON CAPITAL SERVI	07 2026	053-650-435	BOOKS	ROCKETS RED GLARE	1LGY-4L7J-QF	07/07/2026	07/14/2026	020721	15.00
TEXAS ASSOCIATION OF	07 2026	053-650-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		249.33
TEXAS DOCUMENT SOLUT	07 2026	053-650-649	PRINC ON LEASE P	COPIER-PUBLIC LIBRA	5039116948	07/09/2026	07/14/2026		145.22
THE LIBRARY STORE, I	06 2026	053-650-310	OFFICE SUPPLIES	APPLICATION CARDS-C	791424	06/23/2026	07/14/2026	020809	15.38
THE LIBRARY STORE, I	06 2026	053-650-310	OFFICE SUPPLIES	OPEN-EDGE ADJUSTABL	791424	06/23/2026	07/14/2026	020809	67.02
THE LIBRARY STORE, I	06 2026	053-650-310	OFFICE SUPPLIES	SHIPPING	791424	06/23/2026	07/14/2026	020809	23.25

									814.04

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOSLEY, SHANNON	07 2026	055-651-455	FURNITURE & FIXT	QUILT DEMO - HUM GR	6/2/26	07/09/2026	07/14/2026		150.00
JEFFERSON, JOHN - PE	07 2026	055-651-311	POSTAL EXPENSE	POSTAL EXPENSE	POSTAL EXPEN	07/09/2026	07/14/2026		6.00
JEFFERSON, JOHN - PE	07 2026	055-651-432	PROMOTION & PUBL	DISPLAY PHOTOS	DISPLAY PHOT	07/09/2026	07/14/2026		25.47
JEFFERSON, JOHN - PE	07 2026	055-651-427	ASSOCIATION MEET	ASSOCIATION MEETING	SAM'S CLUB	07/09/2026	07/14/2026		61.78
QUILL CORPORATION	06 2026	055-651-334	SUNDRY SUPPLIES	2" 3 RING BINDER, W	49277672	06/22/2026	07/14/2026	021057	24.72
QUILL CORPORATION	06 2026	055-651-334	SUNDRY SUPPLIES	901-740022 LEGAL PA	49277672	06/22/2026	07/14/2026	021057	9.91
QUILL CORPORATION	06 2026	055-651-334	SUNDRY SUPPLIES	ADAMS 3 PART CARBON	49277672	06/22/2026	07/14/2026	021057	16.14
QUILL CORPORATION	06 2026	055-651-334	SUNDRY SUPPLIES	901-72215WE 1' 3 RI	49277672	06/22/2026	07/14/2026	021057	15.72
QUILL CORPORATION	06 2026	055-651-334	SUNDRY SUPPLIES	901-72215WE 1-1 1/2	49277672	06/22/2026	07/14/2026	021057	17.58
QUILL CORPORATION	06 2026	055-651-334	SUNDRY SUPPLIES	901-740137 FILE FOL	49277672	06/22/2026	07/14/2026	021057	8.04
QUILL CORPORATION	06 2026	055-651-334	SUNDRY SUPPLIES	901-718673QL WHITE	49277672	06/22/2026	07/14/2026	021057	1.71
QUILL CORPORATION	06 2026	055-651-334	SUNDRY SUPPLIES	901-511378 STAPLES	49277672	06/22/2026	07/14/2026	021057	3.48
QUILL CORPORATION	06 2026	055-651-334	SUNDRY SUPPLIES	901-7384YW STICKY N	49277672	06/22/2026	07/14/2026	021057	5.45
QUILL CORPORATION	07 2026	055-651-455	FURNITURE & FIXT	901-720222CT	49492253	07/07/2026	07/14/2026	021087	43.99
QUILL CORPORATION	07 2026	055-651-334	SUNDRY SUPPLIES	901-711507QL JUMBO	49277477	06/22/2026	07/14/2026	021057	12.66
TEXAS ASSOCIATION OF	07 2026	055-651-206	UNEMPLOYMENT INS	UNEMPLOYMENT	2ND QUARTER	07/08/2026	07/14/2026		73.92
TEXAS DOCUMENT SOLUT	07 2026	055-681-649	PRINCIPAL ON LEA	COPIER-HIST CENTER	5039154396	07/09/2026	07/14/2026		268.59

									745.16

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DIVISION OF EM	07 2026	068-674-489	MISCELLANEOUS	SALE 000 CR 4205	6/18/2026	07/09/2026	07/14/2026		36,707.75
TEXAS DIVISION OF EM	07 2026	068-674-489	MISCELLANEOUS	SALE 9464 FM 2626	6/18/26	07/09/2026	07/14/2026		26,309.25
TEXAS DIVISION OF EM	07 2026	068-674-489	MISCELLANEOUS	SALE 512 CR 4154	7/2/2026	07/09/2026	07/14/2026		80,936.16

									143,953.16

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY R. TRAYLOR & AS	07 2026	076-663-594	CONSTRUCTION	DRAW# 16 D220 CORRE	11034	07/09/2026	07/14/2026		500.00

									500.00

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DOCUMENT SOLUT	07 2026	092-455-649	PRINCIPAL ON LEA	COPIER-JP3	5039276439	07/09/2026	07/14/2026		50.02
TEXAS DOCUMENT SOLUT	07 2026	092-455-649	PRINCIPAL ON LEA	COPIER-JP4	5039231167	07/09/2026	07/14/2026		120.00
TEXAS DOCUMENT SOLUT	07 2026	092-455-649	PRINCIPAL ON LEA	COPIER-JP3	5039242269	07/09/2026	07/14/2026		93.34

									263.36

ALL RECORDS FROM 07/14/2026 TO 07/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BURKEVILLE ISD	07 2026	093-690-100	BURKEVILLE ISD	PILT 6/2026	R26850	07/09/2026	07/14/2026		447.00

									447.00
				TOTAL PAYABLES					689,664.61

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	010 GENERAL FUND	481,305.82
019	019 DIST ATTY STATE FUND	521.72
021	021 ROAD & BRIDGE PCT #1	656.68
022	022 ROAD & BRIDGE PCT #2	876.99
023	023 ROAD & BRIDGE PCT #3	459.77
024	024 ROAD & BRIDGE PCT #4	895.22
031	031 COMM SPECIAL PCT #1	13,433.92
032	032 COMM SPECIAL PCT #2	7,431.27
033	033 COMM SPECIAL PCT #3	21,663.22
034	034 COMM SPECIAL PCT #4	12,346.56
040	040 RECORD PRESERVATION	315.42
050	050 SOLID WASTE DISPOSAL	2,924.72
051	051 VOTER REGISTRATION	110.58
053	053 NEWTON COUNTY LIBRARY	814.04
055	055 HISTORICAL OPERATING	745.16
068	068 HAZARD MITIGATION GRT	143,953.16
076	076 GRANTS	500.00
092	092 TECHNOLOGY FUND	263.36
093	093 FEDERAL FOREST FUND	447.00
	TOTAL OF ALL FUNDS	689,664.61

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

CO JUDGE COCHRAN ______________________________________

COMM 1 BENTSEN ______________________________________

COMM 2 WHITE ______________________________________

COMM 3 HOPSON ______________________________________

COMM 4 POWELL ______________________________________

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
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032	032 COMM SPECIAL PCT #2	7,431.27
033	033 COMM SPECIAL PCT #3	21,663.22
034	034 COMM SPECIAL PCT #4	12,346.56
040	040 RECORD PRESERVATION	315.42
050	050 SOLID WASTE DISPOSAL	2,924.72
051	051 VOTER REGISTRATION	110.58
053	053 NEWTON COUNTY LIBRARY	814.04
055	055 HISTORICAL OPERATING	745.16
068	068 HAZARD MITIGATION GRT	143,953.16
076	076 GRANTS	500.00
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	TOTAL OF ALL FUNDS	689,664.61

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
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DATE: ______

CO JUDGE COCHRAN ______

COMM 1 BENTSEN ______

COMM 2 WHITE ______

COMM 3 HOPSON ______

COMM 4 POWELL ______