

06/05/2026 14:54:35

GENERAL FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UBEO, LLC	09	2026 010-400-671	RENT-EQUIPMENT	FY26 BLNKT-CO JUDGE	42123409	06/09/2026	001581	62.50	39.40
				COUNTY JUDGE TOTAL				62.50	
UBEO, LLC	09	2026 010-420-671	RENT-EQUIPMENT	FY26 BLNKT-MNTHLY B	42123408	06/09/2026	001980	90.00	111.25
				VETERAN COORD TOTAL				90.00	
BROOKSHIRE BROTHERS,	09	2026 010-460-631	FOOD	FOOD/SNACKS	1000132175	06/09/2026	002430	92.55	7.71
				12TH DISTRICT COURT TOTAL				92.55	
DOUGLAS MUSGROVE	09	2026 010-490-693	TRAVEL,CONFERENCE	05/25/26 SET UP-72	MAY 2026	06/09/2026	002425	92.80	20.51
SHANNON HUMPHREY	09	2026 010-490-693	TRAVEL,CONFERENCE	05/25/26 SET UP-79M	MAY 2026	06/09/2026	002424	131.95	20.51
				ELECTIONS TOTAL				224.75	
TOM MCWHORTER	09	2026 010-535-693	TRAVEL,CONFERENCE	MAY 2026 MILEAGE	MAY 2026	06/09/2026	001546	62.35	36.36
				DESIGNATED REP TOTAL				62.35	
PERFORMANCE FOODSERV	09	2026 010-570-618	CLEANING SUPPLIES	06/02/26 CLEANING S	3076335	06/09/2026	001520	38.79	36.71
PERFORMANCE FOODSERV	09	2026 010-570-639	PRISONER CARE-FOO	06/02/26 PRISONER F	3076335	06/09/2026	001520	2,254.16	34.02
HILAND DAIRY FOODS C	09	2026 010-570-639	PRISONER CARE-FOO	06/04/26 MILK	054060426906	06/09/2026	001514	129.60	34.02
PITNEY BOWES BANK IN	09	2026 010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-MNTHLY E	3322644312	06/09/2026	001521	385.20	10.86
TIRE WERX	09	2026 010-570-677	REPAIRS-AUTO	06/1/26 OIL CHNG, E	228580	06/09/2026	001524	134.65	3.56
PERFORMANCE FOODSERV	09	2026 010-570-689	SUPPLIES-PRISONER	06/02/26 SUPPLIES P	3076335	06/09/2026	001520	132.64	15.31
WEBSTAUANTSTORE	09	2026 010-570-689	SUPPLIES-PRISONER	STAINLESS STEEL WHI	126486137	06/09/2026	002419	113.92	15.31
WEBSTAUANTSTORE	09	2026 010-570-689	SUPPLIES-PRISONER	FOOD STORAGE BOX	126486137	06/09/2026	002419	136.99	15.31
WEBSTAUANTSTORE	09	2026 010-570-689	SUPPLIES-PRISONER	SHIPPING	126486137	06/09/2026	002419	70.70	15.31
WEBSTAUANTSTORE	09	2026 010-570-689	SUPPLIES-PRISONER	STAINLESS STEEL POT	126486137	06/09/2026	002419	45.98	15.31
WEBSTAUANTSTORE	09	2026 010-570-689	SUPPLIES-PRISONER	STAINLESS STEEL LAD	126486137	06/09/2026	002419	22.45	15.31
WEBSTAUANTSTORE	09	2026 010-570-689	SUPPLIES-PRISONER	4OZ PORTION SPOON	126486137	06/09/2026	002419	96.00	15.31
OPERATIONAL SUPPORT	09	2026 010-570-693	TRAVEL, CONF, TRA	TRAINING-T.MALAK &	65713R	06/09/2026	002414	197.49	76.98
				COUNTY JAIL TOTAL				3,758.57	
I3-SSI, LLC	09	2026 010-580-617	SOFTWARE ANNUAL F	INTEROP RMS/JMS PER	SSI006272	06/09/2026	002420	42,203.00	2.93
I3-SSI, LLC	09	2026 010-580-617	SOFTWARE ANNUAL F	INTEROP MOBILE PERP	SSI006272	06/09/2026	002420	6,570.00	2.93
TRACTOR SUPPLY CREDI	09	2026 010-580-630	K-9/NARCOTICS EXP	06/02/26 TPOST, RAC	575469	06/09/2026	001509	337.09	45.18
VICK LUMBER LLC	09	2026 010-580-630	K-9/NARCOTICS EXP	BLDNG SUPP-DOG KENN	1719271	06/09/2026	001917	751.16	45.18
LANGE DISTRIBUTING C	09	2026 010-580-671	RENT EQUIPMENT	FY26 BLNKT-MNTHLY R	011148	06/09/2026	001503	8.50	62.93
DRAKE'S SERVICE CENT	09	2026 010-580-677	REPAIR-AUTO	06/02/26 TIRE SENSO	J004155	06/09/2026	001528	65.95	38.49
TIRE WERX	09	2026 010-580-677	REPAIR-AUTO	06/2/26 PATCH TIRE	228610	06/09/2026	001976	20.00	38.49
TEXAS COMMUNICATIONS	09	2026 010-580-678	REPAIR-GENERAL	FY26 BLNKT-MNTHLY B	37103	06/09/2026	001530	420.00	47.78
AMAZON CAPITAL SERVI	09	2026 010-580-688	SUPPLIES-OFFICE	HARD DRIVE	1W4V-T4C7-9C	06/09/2026	002360	149.39	65.37

OPERATIONAL SUPPORT	09 2026 010-580-693	TRAVEL, CONF, TRA TRAINING-J.REYES	65714	06/09/2026 002413	50.00	10.49

		COUNTY SHERIFF TOTAL			50,575.09	
UBEO, LLC	09 2026 010-600-678	REPAIRS & MAINTEN FY26 BLNKT-COPIER	42123411	06/09/2026 001903	180.00	61.19

		ADULT PROBATION TOTAL			180.00	
CAPCON NETWORKS LLC	09 2026 010-640-611	BOOKS, DUES, SUBS 06/01/26 INTERNET A 30304		06/09/2026 001687	245.40	10.68
DEMCO, INC.	09 2026 010-640-688	SUPPLIES 05/21/26-LABELS, LA 7811538		06/09/2026 001473	98.30	6.07

		COUNTY LIBRARY TOTAL			343.70	

		GENERAL FUND		FUND TOTAL	55,389.51	
CONNERS CONSTRUCTION	09 2026 022-622-674	ROAD & BRIDGE MAT 05/26/26-STANDARD B 11024745		06/09/2026 001449	798.80	42.48

		SPECIAL RD #2 TOTAL			798.80	

		R&B #2 FUND		FUND TOTAL	798.80	
RON AND JODY, INC.	09 2026 024-624-677	REPAIRS & MAINTEN 06/02/26 RELAY, REF 15394-175185		06/09/2026 001568	174.96	5.33
VICK LUMBER LLC	09 2026 024-624-677	REPAIRS & MAINTEN 05/27/26 42 GAL CON 1718451		06/09/2026 001569	18.99	5.33

		SPECIAL RD #4 TOTAL			193.95	

		R&B #4 FUND		FUND TOTAL	193.95	
SOUTHERN HEALTH PART	09 2026 031-630-723	MEDICAL COSTS-INM JULY 2026 BASE	BASE57235	06/09/2026 001523	10,360.75	20.48

		IHC TOTAL			10,360.75	

		IHC FUND		FUND TOTAL	10,360.75	

PERFORMANCE FOODSERV	09 2026 044-630-639	FOOD PURCHASES	06/02/26 ORANGE JUI	3076338	06/09/2026 001558	73.72	1.05
LARA MEECE	09 2026 044-630-688	SUPPLIES	OFFICE SUPPLIES	613965056367	06/09/2026 002428	98.64	27.25
LARA MEECE	09 2026 044-630-688	SUPPLIES	WM OFFICE SUPPLIES	611788620431	06/09/2026 002428	87.84	27.25
LARA MEECE	09 2026 044-630-688	SUPPLIES	AMAZON OFFICE SUPPL	ORD#5400259	06/09/2026 002428	56.97	27.25

			SUBTOTAL MEALS PROGRAM EXP			317.17	
LARA MEECE	09 2026 044-631-734	BVCOG COMMUNITY V MADISON CO TRANSPOR	1091050		06/09/2026 002428	7.50	17.64

						7.50	

		BVCOG COMMUNITY PROGRAMS			FUND TOTAL	324.67	

					GRAND TOTAL	67,067.68	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,389.51
022	R&B #2 FUND	798.80
024	R&B #4 FUND	193.95
031	IHC FUND	10,360.75
044	BVCOG COMMUNITY PROGRAMS	324.67

	TOTAL OF ALL FUNDS	67,067.68

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

DATE: _____

DATE _____

COUNTY JUDGE _____

COMMISSIONER PCT #1 _____

COMMISSIONER PCT #2 _____

COMMISSIONER PCT #3 _____

COMMISSIONER PCT #4 _____