

06/05/2026 08:30:48

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
JENNIFER SETTLERS	09	2026 010-225-003	CASH BONDS	CB MARTIN, A	24-00924	06/09/2026		295.00	.00
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								295.00	
ALBERT GORDON PLUMLE	09	2026 010-420-693	TRAVEL, CONF, TRA	PARKING	5/26/26-5/28	06/09/2026	002422	45.00	38.18
ALBERT GORDON PLUMLE	09	2026 010-420-693	TRAVEL, CONF, TRA	MEALS	5/26/26-5/28	06/09/2026	002422	86.00	38.18
ALBERT GORDON PLUMLE	09	2026 010-420-693	TRAVEL, CONF, TRA	MILEAGE TO CONF SAN	5/26/26-5/28	06/09/2026	002422	226.20	38.18
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VETERAN COORD TOTAL								357.20	
VYVE	09	2026 010-430-678	REPAIRS & MAINTEN	6/2/26 MNTLY CABLE	6-2-2026	06/09/2026	001480	125.30	54.09
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EMERGENCY MANAGEMENT TOTAL								125.30	
BRAZOS VALLEY COUNCI	09	2026 010-440-616	INTERNET CONN/NET	FY26-SO BROADBAND I	82163	06/09/2026	001593	300.00	28.00
BRAZOS VALLEY COUNCI	09	2026 010-440-616	INTERNET CONN/NET	FY26-ANNEX BROADBAN	82161	06/09/2026	001593	300.00	28.00
BRAZOS VALLEY COUNCI	09	2026 010-440-616	INTERNET CONN/NET	FY26-PSAP BROADBAND	82162	06/09/2026	001593	300.00	28.00
TODD, HAMAKER & JOHN	08	2026 010-440-667	PROFESSIONAL FEES	4/30/26 OUTSIDE AUD	31750	06/09/2026	002399	18,000.00	24.23
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NON DEPARTMENTAL TOTAL								18,900.00	
STOVER & CROUCH INSU	08	2026 010-450-642	INSURANCE & BONDS	SURETY BOND-T.MCCLU	123352	06/09/2026	002387	50.00	92.50
UBEO, LLC	09	2026 010-450-671	RENT EQUIPMENT	FY26 BLKT-RICOH C35	42101797	06/09/2026	001654	220.00	38.50
EAST TEXAS AIR, INC.	09	2026 010-450-688	SUPPLIES	FY26 BLNKT-ON SITE	89305	06/09/2026	001658	38.50	26.90
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DISTRICT CLERK TOTAL								308.50	
MICHAEL RANE RILEY	09	2026 010-460-602	ATTORNEYS-COURT A	WESS, D	26-14854	06/09/2026		1,750.00	36.36
WALKERS CAFE	09	2026 010-460-631	FOOD	JURY LUNCH	1194	06/09/2026		25.00	7.71
MADISON COUNTY CHILD	09	2026 010-460-654	JURORS	JURY DONATION	6/4/26	06/09/2026		120.00	24.93
CHEROKEE COUNTY	09	2026 010-460-667	PROFESSIONAL FEES	BYRD, B	24-14356	06/09/2026		640.00	3.13
J.J. GRADONI & ASSOC	09	2026 010-460-667	PROFESSIONAL FEES	ALARCON-NIETO, A	24-14416	06/09/2026		1,016.00	3.13
JILL S. DRISCOLL, CS	09	2026 010-460-694	TRAVEL ALLOWANCE	MILEAGE REIMB.	MAY 26	06/09/2026		84.10	50.26
MELISSA FUENTES	09	2026 010-460-694	TRAVEL ALLOWANCE	MILEAGE REIMB.	MAY 26	06/09/2026		84.10	50.26
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12TH DISTRICT COURT TOTAL								3,719.20	
MADISONVILLE FUNERAL	09	2026 010-470-603	AUTOPSIES & INQUE	MURRAY,G (04/23/202	4/23/26-MURR	06/09/2026	002406	125.00	30.45-*
MADISONVILLE FUNERAL	09	2026 010-470-603	AUTOPSIES & INQUE	TRANS TO ME IN DC	4/23/26-MURR	06/09/2026	002406	362.50	30.45-*
TEXAS ASSOC OF COUNT	09	2026 010-470-611	DUES, SUBS, PUB	JPCA DUES-K.COUNSIL	277278/27727	06/09/2026	002404	70.00	26.00
STOVER & CROUCH INSU	08	2026 010-470-642	INSURANCE & BONDS	CREDIT/JON STEVENS	123014	06/09/2026	002339	28.00-	89.00
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JUSTICE OF PEACE 1 TOTAL								529.50	

WELLS FARGO VENDOR F	09	2026	010-471-671	RENT EQUIPMENT	JUNE	5038856334	06/09/2026	002153	210.49	6.03
ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	141A TONER	470917761001	06/09/2026	002367	136.02	46.91
ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	COPY PAPER	470917761001	06/09/2026	002367	45.35	46.91
ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	LABLES	470917761001	06/09/2026	002367	50.18	46.91
ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	WINDOW ENVELOPES	470917761001	06/09/2026	002367	49.04	46.91
ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	SEAL ENVELOPES	470917761001	06/09/2026	002367	43.26	46.91
ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	POST-IT FLAGS	470917761001	06/09/2026	002367	15.70	46.91
ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	BINDERS	470917761001	06/09/2026	002367	39.28	46.91
ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	DISCOUNT	470917761001	06/09/2026	002367	5.68-	46.91
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JUSTICE OF PEACE 2 TOTAL									583.64	
EAST TEXAS AIR, INC.	08	2026	010-500-688	SUPPLIES	FY26 BLNKT-DOC DIST	89306	06/09/2026	001716	35.00	24.91
EAST TEXAS AIR, INC.	08	2026	010-500-688	SUPPLIES	FY26 BLNKT-OP CHR	89306	06/09/2026	001716	3.50	24.91
AMAZON CAPITAL SERVI	09	2026	010-500-688	SUPPLIES	PROPERTY TAGS	1YRQ-6GK7-1F	06/09/2026	002365	1,539.45	24.90
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COUNTY AUDITOR TOTAL									1,577.95	
ODP BUSINESS SOLUTIO	09	2026	010-510-688	SUPPLIES	5/11/26 ENVELOPES,	467067735001	06/09/2026	001841	58.97	26.89
ODP BUSINESS SOLUTIO	09	2026	010-510-688	SUPPLIES	DISCOUNT	467067735001	06/09/2026	001841	.59-	26.89
ODP BUSINESS SOLUTIO	09	2026	010-510-688	SUPPLIES	5/11/26 FRAME HNG F	467071740001	06/09/2026	001841	45.18	26.89
ODP BUSINESS SOLUTIO	09	2026	010-510-688	SUPPLIES	DISCOUNT	467071740001	06/09/2026	001841	.45-	26.89
UBEO, LLC	09	2026	010-510-688	SUPPLIES	FY26 BLNKT- MNTLY R	42101798	06/09/2026	001792	143.00	26.89
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COUNTY TREASURER TOTAL									246.11	
HARRIS LOCAL GOVERN	08	2026	010-520-617	SOFTWARE ANNUAL F	PACS COLLECTION MA	TAMN00007647	06/09/2026	001876	5,705.25	2.12
HARRIS LOCAL GOVERN	08	2026	010-520-617	SOFTWARE ANNUAL F	BIS-TNT CALCULATOR	TAMN00007764	06/09/2026	001876	2,500.00	2.12
U.S. POSTAL SERVICE	09	2026	010-520-666	POSTAGE	PO BOX 417 YEARLY R	BOX#417	06/09/2026	002423	250.00	23.43
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TAX ASSESSOR TOTAL									8,455.25	
SHIVCO TERMITE & PES	09	2026	010-530-620	EXTERMINATION COS	5/8/26 MNTLY PEST C	54906	06/09/2026	001500	82.50	.00
SHIVCO TERMITE & PES	09	2026	010-530-622	EXTERMINATION COS	FY26 BLNKT-MTNLY PE	54880	06/09/2026	001545	60.00	6.51-*
SHIVCO TERMITE & PES	09	2026	010-530-622	EXTERMINATION COS	5/7/26 QRTLY MAINT	54879	06/09/2026	001545	85.00	6.51-*
RICKY LYNN GREEN II	08	2026	010-530-637	GROUNDS MAINTENAN	5/25/26 CH MTHLY MO	4858	06/09/2026	001537	52.00	.00
RICKY LYNN GREEN II	08	2026	010-530-638	GRNDS MAINTENANCE	FY26 BLNKT-LIBRARY	4859	06/09/2026	001538	75.00	61.18
RICKY LYNN GREEN II	08	2026	010-530-639	GRNDS MAINTENANCE	FY26 BLNKT-SCHOOL M	4860	06/09/2026	001539	126.50	17.69
LANGE DISTRIBUTING C	09	2026	010-530-669	RENT EQUIP - CRTH	5/31/26 CH/ANNEX RE	010605	06/09/2026	001540	34.00	.13-*
LANGE DISTRIBUTING C	09	2026	010-530-670	RENT EQUIP LIBRAR	5/31/26 LBRY RENTAL	010606	06/09/2026	001543	8.50	.00
LANGE DISTRIBUTING C	09	2026	010-530-671	RENT EQUIP SCH AN	5/31/26 MNTLY WATER	010638	06/09/2026	001542	10.50	.00
TRACTOR SUPPLY CREDI	08	2026	010-530-678	REPAIRS & MAINTEN	5/27/26 800LB CPCTY	573472	06/09/2026	001547	159.99	29.20
VICK LUMBER LLC	09	2026	010-530-678	REPAIRS & MAINTEN	5/26/26 LEAKSEAL BL	1718254	06/09/2026	001548	35.98	28.76
LANGE DISTRIBUTING C	08	2026	010-530-678	REPAIRS & MAINTEN	5/21/26 CH/ANNEX WA	508479	06/09/2026	001540	67.97	29.20
STARK BUSINESS VENTU	09	2026	010-530-678	REPAIRS & MAINTEN	6/1/26 MNTLY MAINT	2026-4000	06/09/2026	001536	275.00	28.76
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BUILDING & GROUNDS TOTAL									1,072.94	

ODP BUSINESS SOLUTIO	09	2026	010-535-688	SUPPLIES-OFFICE	BUSINESS CARDS	468083930001	06/09/2026	002363	52.00	72.40
TOM MCWHORTER	09	2026	010-535-693	TRAVEL,CONFERENCE	APR 2026 MILEAGE	APR2026	06/09/2026	001546	94.98	36.36
TOM MCWHORTER	09	2026	010-535-693	TRAVEL,CONFERENCE	MAR 2026 MILEAGE	MAR2026	06/09/2026	001546	89.18	36.36
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DESIGNATED REP TOTAL									236.16	
MANSFIELD OIL CO OF	09	2026	010-560-635	FUEL & LUBRICANTS	5/4/26 THE GIN COUN	007427	06/09/2026	001780	65.88	.00
MANSFIELD OIL CO OF	09	2026	010-560-635	FUEL & LUBRICANTS	5/13/26 SHELL	790410	06/09/2026	001780	74.36	.00
MANSFIELD OIL CO OF	09	2026	010-560-635	FUEL & LUBRICANTS	5/22/26 KURTEN TRUC	E/2503939	06/09/2026	001780	78.46	.00
MANSFIELD OIL CO OF	09	2026	010-560-635	FUEL & LUBRICANTS	5/26/26 THE GIN COU	011141	06/09/2026	001780	67.07	.00
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CONSTABLE 1 TOTAL									285.77	
MANSFIELD OIL CO OF	09	2026	010-561-635	FUEL & LUBRICANTS	5/4/26 GRIMES SRVC	7	06/09/2026	001532	59.23	.00
MANSFIELD OIL CO OF	09	2026	010-561-635	FUEL & LUBRICANTS	5/11/26 GRIMES SRVC	11	06/09/2026	001532	46.86	.00
MANSFIELD OIL CO OF	09	2026	010-561-635	FUEL & LUBRICANTS	5/15/26 GRIMES SRVC	15	06/09/2026	001532	55.47	.00
MANSFIELD OIL CO OF	09	2026	010-561-635	FUEL & LUBRICANTS	5/21/26 GRIMES SRVC	19	06/09/2026	001532	43.51	.00
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CONSTABLE 2 TOTAL									205.07	
PERFORMANCE FOODSERV	08	2026	010-570-618	CLEANING SUPPLIES	5/26/26 CLEANING SU	3069323	06/09/2026	001520	26.74	38.34
AUTO-CHLOR SERVICE L	09	2026	010-570-618	CLEANING SUPPLIES	5/21/26 OCV LIQ DET	9226346	06/09/2026	001511	287.45	36.71
PERFORMANCE FOODSERV	08	2026	010-570-639	PRISONER CARE-FOO	5/26/26 PRISONER FO	3069323	06/09/2026	001520	2,000.95	36.18
HILAND DAIRY FOODS C	08	2026	010-570-639	PRISONER CARE-FOO	5/21/26 MILK	054052126905	06/09/2026	001514	126.00	36.18
HILAND DAIRY FOODS C	09	2026	010-570-639	PRISONER CARE-FOO	5/28/26 MILK	054052826906	06/09/2026	001514	105.00	34.02
MULTI SERVICE TECHNO	08	2026	010-570-639	PRISONER CARE-FOO	5/21/26 PRISONER FO	B6D2A573	06/09/2026	001526	51.80	36.18
MULTI SERVICE TECHNO	09	2026	010-570-639	PRISONER CARE-FOO	5/21/26 PRISONER FO	B6D2A573	06/09/2026	001526	51.80	34.02
MULTI SERVICE TECHNO	09	2026	010-570-639	PRISONER CARE-FOO	5/28/26 PRISONER FO	1E5B071F	06/09/2026	001526	50.80	34.02
ROBERT W. GRANT	08	2026	010-570-643	PRE-EMPLOYMENT PH	L3-BOYD	109	06/09/2026	002354	200.00	21.20
UBEO, LLC	08	2026	010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-MONTHLY	42010678	06/09/2026	001531	165.00	18.78
MULTI SERVICE TECHNO	08	2026	010-570-677	REPAIRS-AUTO	5/21/26 REPAIR AUTO	5BA2A199	06/09/2026	001526	34.38	4.82
MULTI SERVICE TECHNO	08	2026	010-570-677	REPAIRS-AUTO	5/21/26 REPAIR AUTO	B6D2A573	06/09/2026	001526	20.95	4.82
MULTI SERVICE TECHNO	09	2026	010-570-677	REPAIRS-AUTO	5/21/26 CREDIT	1896539F	06/09/2026	001526	20.95-	3.56
ICS JAIL SUPPLIES IN	08	2026	010-570-689	SUPPLIES-PRISONER	FLEX SPORK	INV815971	06/09/2026	002335	489.56	19.18
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COUNTY JAIL TOTAL									3,589.48	
TRACTOR SUPPLY CREDI	09	2026	010-580-630	K-9/NARCOTICS EXP	5/26/26 VICTOR 40LB	573205	06/09/2026	001509	50.99	45.18
MANSFIELD OIL CO OF	09	2026	010-580-635	FUEL & LUBRICANTS	5/5/26 CK 1830	720636	06/09/2026	001506	64.02	46.94
MANSFIELD OIL CO OF	09	2026	010-580-635	FUEL & LUBRICANTS	5/8/26 TA GANADO	155315	06/09/2026	001506	38.17	46.94
MANSFIELD OIL CO OF	09	2026	010-580-635	FUEL & LUBRICANTS	5/12/26 BEN WHITE G	188060	06/09/2026	001506	50.63	46.94
MANSFIELD OIL CO OF	09	2026	010-580-635	FUEL & LUBRICANTS	5/21/26 BROOSKSHIRE	0098433	06/09/2026	001506	35.25	46.94
JOHN R. HARDY, INC	08	2026	010-580-635	FUEL & LUBRICANTS	5/19/26 GAS,PETRO D	57897	06/09/2026	001795	3,071.60	49.47
JOHN R. HARDY, INC	09	2026	010-580-635	FUEL & LUBRICANTS	5/26/26 GAS,PETRO D	57943	06/09/2026	001795	2,722.27	46.94
DAVIS & STANTON, INC	08	2026	010-580-667	RECRUITMENT, RETE	AWARD PIN	156492	06/09/2026	002382	28.00	83.03
DAVIS & STANTON, INC	08	2026	010-580-667	RECRUITMENT, RETE	SHIPPING	156492	06/09/2026	002382	5.50	83.03
DRAKE'S COLLISION CE	09	2026	010-580-677	REPAIR-AUTO	TAC DEDUCTABLE	RO3004	06/09/2026	002362	1,000.00	38.49
DRAKE'S COLLISION CE	09	2026	010-580-677	REPAIR-AUTO	ORIGINAL ESTIMATE	RO3004	06/09/2026	002362	5,210.80	38.49
DRAKE'S SERVICE CENT	08	2026	010-580-677	REPAIR-AUTO	5/21/26 BRAKES	J004115	06/09/2026	001528	1,213.49	46.74
DRAKE'S SERVICE CENT	08	2026	010-580-677	REPAIR-AUTO	5/21/26 CHECK OUT,	J004113	06/09/2026	001528	174.88	46.74
DRAKE'S SERVICE CENT	09	2026	010-580-677	REPAIR-AUTO	5/29/26 SUBLET BATT	J004143	06/09/2026	001528	708.16	38.49
O'REILLY AUTOMOTIVE,	08	2026	010-580-677	REPAIR-AUTO	5/24/26 MOTOROIL,WI	1846-397543	06/09/2026	001667	81.84	46.74

TIRE WERX	08	2026	010-580-677	REPAIR-AUTO	5/18/26	OIL CHG,ENV	228253	06/09/2026	001976	94.70	46.74
TIRE WERX	08	2026	010-580-677	REPAIR-AUTO	5/19/26	ST TIRE PKG	228286	06/09/2026	001976	623.24	46.74
TIRE WERX	08	2026	010-580-677	REPAIR-AUTO	5/20/26	ST TIRE PKG	228327	06/09/2026	001976	518.11	46.74
TIRE WERX	08	2026	010-580-677	REPAIR-AUTO	5/22/26	ST TIRE PKG	228384	06/09/2026	001976	148.81	46.74
TIRE WERX	09	2026	010-580-677	REPAIR-AUTO	5/27/26	OIL CHG,OIL	228470	06/09/2026	001976	124.18	38.49
TIRE WERX	09	2026	010-580-677	REPAIR-AUTO	5/27/26	WIPER BLADE	228458	06/09/2026	001976	30.78	38.49
TIRE WERX	09	2026	010-580-677	REPAIR-AUTO	5/29/26	ST TIRE PKG	228524	06/09/2026	001976	186.24	38.49
TIRE WERX	09	2026	010-580-677	REPAIR-AUTO	6/1/26	OIL CHG,ENVI	228556	06/09/2026	001976	73.40	38.49
SOUTHWEST SOLUTIONS	09	2026	010-580-678	REPAIR-GENERAL	48X15X104.75	GUN SH	140166-1	06/09/2026	002392	556.38	47.78
SOUTHWEST SOLUTIONS	09	2026	010-580-678	REPAIR-GENERAL	48X12X92.75	GUN SHE	140166-1	06/09/2026	002392	661.83	47.78
SOUTHWEST SOLUTIONS	09	2026	010-580-678	REPAIR-GENERAL	SHIPPING		140166-1	06/09/2026	002392	638.01	47.78
GINSEL HEATING & AIR	09	2026	010-580-678	REPAIR-GENERAL	INSTALLATION OF QUA	411		06/09/2026	002251	1,245.28	47.78
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	SPONGES		1CNQ-4C66-DF	06/09/2026	002360	13.99	65.37
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	TOILET PAPER ROLLS		1CNQ-4C66-DF	06/09/2026	002360	28.99	65.37
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	PAPER TOWELS		1CNQ-4C66-DF	06/09/2026	002360	30.95	65.37
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	PHONE CORD		1CNQ-4C66-DF	06/09/2026	002360	7.49	65.37
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	PAPER TOWEL ROLLS		1CNQ-4C66-DF	06/09/2026	002360	86.03	65.37
MULTI SERVICE TECHNO	09	2026	010-580-688	SUPPLIES-OFFICE	5/28/26 SUPPLIES OF		7EAF95D4	06/09/2026	001527	17.99	65.37
SOUTHWEST SOLUTIONS	09	2026	010-580-689	SUPPLIES-LAW ENFO	9X54 GUN BAGS		140166-1	06/09/2026	002392	127.00	30.60
SOUTHWEST SOLUTIONS	09	2026	010-580-689	SUPPLIES-LAW ENFO	14X46 GUN BAGS		140166-1	06/09/2026	002392	129.80	30.60
SOUTHWEST SOLUTIONS	09	2026	010-580-689	SUPPLIES-LAW ENFO	9X12 GUN BAGS		140166-1	06/09/2026	002392	608.75	30.60
TEXAS TOP COP SHOP	09	2026	010-580-699	UNIFORMS	5/26/26 SO UNIFORMS		106187	06/09/2026	001627	10.00	44.80

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COUNTY SHERIFF TOTAL 20,417.55

ALLEN HOMANN	09	2026	010-660-694	TRAVEL ALLOWANCE	MAY MILEAGE	MAY2026		06/09/2026	002416	307.40	32.71
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COUNTY AGENT TOTAL 307.40

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GENERAL FUND FUND TOTAL 61,212.02

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM		
EMILY STERLING	09	2026	013-455-611	DUES, SUBSC, PUB	REIMBURSEMENT-BAR D	24106465		06/09/2026	002395	258.00	76.30
TRANSUNION RISK AND	08	2026	013-455-667	PROFESSIONAL FEES	FY26 BLNKT-PROF FEE	308596-20260		06/09/2026	001710	304.00	66.86
TRANSUNION RISK AND	09	2026	013-455-667	PROFESSIONAL FEES	FY26 BLNKT-PROF FEE	308596-20260		06/09/2026	001710	152.00	63.72
BLAKE BALDOBINO	09	2026	013-455-667	PROFESSIONAL FEES	REIMBURSEMENT-NCH S	SP8662915		06/09/2026	002402	99.00	63.72
ODP BUSINESS SOLUTIO	08	2026	013-455-688	SUPPLIES	5/4/26 BUS CARDS,BC	468739381001		06/09/2026	001711	25.98	5.87
ODP BUSINESS SOLUTIO	08	2026	013-455-688	SUPPLIES	5/4/26 COPY PAPER,M	468739148001		06/09/2026	001711	27.17	5.87
RHONDA WHITAKER	08	2026	013-455-688	SUPPLIES	REIMBURSEMENT-COPIE	89354		06/09/2026	002400	23.00	5.87
AMAZON CAPITAL SERVI	08	2026	013-455-688	SUPPLIES	5/4/26 STICKERS	1D1R-69LV-3H		06/09/2026	001708	19.99	5.87
AMAZON CAPITAL SERVI	08	2026	013-455-688	SUPPLIES	5/11/26 FILE FLDR L	1K6J-XF1X-7M		06/09/2026	001708	144.59	5.87
AMAZON CAPITAL SERVI	09	2026	013-455-688	SUPPLIES	5/18/26 STAPLES,FIL	17X3-WQ3R-CM		06/09/2026	001708	68.65	5.36
MAX WILSON	08	2026	013-455-693	TRAVEL, CONF, TRA	REIMBURSEMENT-TCOLE	5-20-26/WILS		06/09/2026	002394	40.00	70.43

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MCDA TOTAL 1,162.38

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MCDA FUND FUND TOTAL 1,162.38

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHN R. HARDY, INC	09	2026 021-621-635	FUEL & LUBRICANTS	5/29/26 GAS,PETRO D	57962	06/09/2026	001435	225.11	35.33
DONALD R. THREADGILL	09	2026 021-621-674	ROAD & BRIDGE MAT	5/8/26 HAULING	0871	06/09/2026	001436	1,967.56	61.43
RON AND JODY, INC.	09	2026 021-621-677	REPAIRS & MAINTEN	5/26/26 PC 10W30 CO	15394-174863	06/09/2026	001441	145.80	23.69
RON AND JODY, INC.	09	2026 021-621-677	REPAIRS & MAINTEN	5/21/26 FUEL FILTER	15394-174684	06/09/2026	001441	3.01	23.69
RON AND JODY, INC.	09	2026 021-621-677	REPAIRS & MAINTEN	5/26/26 WATER PUMP	15394-174807	06/09/2026	001441	66.12	23.69
RON AND JODY, INC.	09	2026 021-621-677	REPAIRS & MAINTEN	5/26/26 PC 10W30 CO	15394-174850	06/09/2026	001441	87.48	23.69
O'REILLY AUTOMOTIVE,	09	2026 021-621-677	REPAIRS & MAINTEN	5/28/26 FUEL FILTER	1846-398177	06/09/2026	001443	46.69	23.69

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SPECIAL RD #1 TOTAL 2,541.77

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R&B #1 FUND FUND TOTAL 2,541.77

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHN R. HARDY, INC	09	2026 022-622-635	FUEL & LUBRICANTS	5/12/26 GAS,DIESEL,	57843	06/09/2026	001453	3,742.20	51.73
CONNERS CONSTRUCTION	09	2026 022-622-674	ROAD & BRIDGE MAT	5/8,5/12,5/13,5/14	11024418	06/09/2026	001449	1,835.20	42.48
CONNERS CONSTRUCTION	09	2026 022-622-674	ROAD & BRIDGE MAT	5/15,5/18,5/19,5/20	11024611	06/09/2026	001449	1,450.88	42.48
RON AND JODY, INC.	08	2026 022-622-677	REPAIRS & MAINTEN	4/8/26 DRY GRAPHITE	15394-172428	06/09/2026	001459	16.69	13.04
RON AND JODY, INC.	08	2026 022-622-677	REPAIRS & MAINTEN	4/14/26 SEF94 50:1	15394-172721	06/09/2026	001459	135.41	13.04
RON AND JODY, INC.	08	2026 022-622-677	REPAIRS & MAINTEN	4/15/26 BATTERY, CO	15394-172778	06/09/2026	001459	75.91	13.04
RON AND JODY, INC.	08	2026 022-622-677	REPAIRS & MAINTEN	4/15/26 SLIM TAPER,	15394-172787	06/09/2026	001459	13.58	13.04
RON AND JODY, INC.	08	2026 022-622-677	REPAIRS & MAINTEN	4/20/26 FUEL	15394-173053	06/09/2026	001459	41.14	13.04
RON AND JODY, INC.	08	2026 022-622-677	REPAIRS & MAINTEN	4/21/26 HYDRAULIC S	15394-173072	06/09/2026	001459	354.14	13.04
RON AND JODY, INC.	08	2026 022-622-677	REPAIRS & MAINTEN	5/1/26 WELDING GLOV	15394-174473	06/09/2026	001459	47.79	13.04
RON AND JODY, INC.	09	2026 022-622-677	REPAIRS & MAINTEN	5/26/26 XBO SEDIMEN	15394-174837	06/09/2026	001459	44.99	11.06
RON AND JODY, INC.	09	2026 022-622-677	REPAIRS & MAINTEN	5/22/26 FUEL	15394-174741	06/09/2026	001459	17.49	11.06
MUSTANG MACHINERY CO	09	2026 022-622-677	REPAIRS & MAINTEN	5/13/26 SEAL	PART7276558	06/09/2026	002345	1.77	11.06
MUSTANG MACHINERY CO	09	2026 022-622-677	REPAIRS & MAINTEN	5/13/26 CREDIT MEMO	PART7276559	06/09/2026	002345	283.46-	11.06
MUSTANG MACHINERY CO	09	2026 022-622-677	REPAIRS & MAINTEN	5/12/26 GASKET	PART7275159	06/09/2026	002345	12.13	11.06
MUSTANG MACHINERY CO	09	2026 022-622-677	REPAIRS & MAINTEN	5/12/26 PUMP,CORE D	PART7275160	06/09/2026	002345	666.27	11.06
VICK LUMBER LLC	09	2026 022-622-677	REPAIRS & MAINTEN	5/21/26 HOSE BIBB,F	1717641	06/09/2026	001460	20.98	11.06
WAUKESHA-PEARCE INDU	09	2026 022-622-677	REPAIRS & MAINTEN	5/18/26 LUBE SPIN,A	3159591	06/09/2026	001455	558.11	11.06
WAUKESHA-PEARCE INDU	09	2026 022-622-677	REPAIRS & MAINTEN	5/18/26 PLOW BOLT,N	3159592	06/09/2026	001455	146.61	11.06

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SPECIAL RD #2 TOTAL 8,897.83

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R&B #2 FUND FUND TOTAL 8,897.83

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHN R. HARDY, INC.	08	2026 023-623-635	FUEL & LUBRICANTS	5/20/26 GAS,DIESEL,	57903	06/09/2026	001434	3,229.79	34.32
DONALD R. THREADGILL	08	2026 023-623-674	ROAD & BRIDGE MAT	4/24/26 HAULING	0868	06/09/2026	001425	1,255.37	63.76
MUSTANG MACHINERY CO	09	2026 023-623-677	REPAIRS & MAINTEN	CREDIT	PART7157824	06/09/2026	001834	90.68-	32.12
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SPECIAL RD #3 TOTAL								4,394.48	
								-----	
R&B #3 FUND								FUND TOTAL	4,394.48

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RON AND JODY, INC.	09	2026 024-624-677	REPAIRS & MAINTEN	5/22/26 GREASE FITT	15394-174745	06/09/2026	001568	57.23	5.33
RON AND JODY, INC.	09	2026 024-624-677	REPAIRS & MAINTEN	CREDIT	15394-U17475	06/09/2026	001568	57.23-	5.33
VICK LUMBER LLC	09	2026 024-624-677	REPAIRS & MAINTEN	5/20/26 9X3 PP EXT	1717411	06/09/2026	001569	47.99	5.33
VICK LUMBER LLC	09	2026 024-624-677	REPAIRS & MAINTEN	5/26/26 ULTRA SPEC	1718781	06/09/2026	001569	45.57	5.33
TIRE WERX	09	2026 024-624-677	REPAIRS & MAINTEN	5/29/26 TIRE LABOR,	228523	06/09/2026	001566	807.55	5.33
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SPECIAL RD #4 TOTAL								901.11	
								-----	
R&B #4 FUND								FUND TOTAL	901.11

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN HEALTH PART	08	2026 031-630-723	MEDICAL COSTS-INM	4/30/26 REIMB OF RX	MISC11915	06/09/2026	001523	895.50	24.98
INTEGRATED PRESCRIPT	09	2026 031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*81	06/09/2026		12.82	74.40
INTEGRATED PRESCRIPT	09	2026 031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*82	06/09/2026		21.70	74.40
INTEGRATED PRESCRIPT	09	2026 031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*83	06/09/2026		12.06	74.40
								-----	
IHC TOTAL								942.08	
								-----	
IHC FUND								FUND TOTAL	942.08

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RELX INC. DBA LEXISN	09	2026 032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-CO RSRCH	3096508970	06/09/2026	001583	932.00	2.83
RELX INC. DBA LEXISN	09	2026 032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-PBLC RSR	3096499795	06/09/2026	001583	412.00	2.83
RELX INC. DBA LEXISN	09	2026 032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-PBLC RSR	3096379993	06/09/2026	001583	412.00	2.83
								-----	
LAW LIBRARY TOTAL								1,756.00	
								-----	
LAW LIB FUND								FUND TOTAL	1,756.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KATY RINGO	09	2026 037-590-693	TRAVEL, CONF, TRA	MILEAGE REIMB.	MAY 26	06/09/2026		303.85	61.42
JILL SAUMELL	09	2026 037-590-693	TRAVEL, CONF, TRA	MILEAGE REIMB.	MAY 26	06/09/2026		123.10	61.42

GRANT A EXPENSES TOTAL 426.95

TJPC-GRANT PROGRAMS FUND TOTAL 426.95

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS HISTORICAL COM	09	2026 038-656-606	HISTORICAL MARKER	ROBBIN'S PERRY (REP	6-1-2026	06/09/2026	002412	1,450.00	80.59

HISTORICAL COMM TOTAL 1,450.00

HIST COMM FUND FUND TOTAL 1,450.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MADISONVILLE VOLUNTE	08	2026 042-655-665	MISCELLANEOUS	GOLF TOURNAMENT	5-26-26/MVFD	06/09/2026	002389	1,000.00	88.62
MADISON COUNTY FIRST	08	2026 042-655-665	MISCELLANEOUS	6TH ANN BARREL RACE	5-26-26/MADC	06/09/2026	002388	1,500.00	88.62

SUB-TOTAL EXPENDITURES 2,500.00

HOTEL/MOTEL TAX FUND FUND TOTAL 2,500.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERFORMANCE FOODSERV	08	2026 044-630-639	FOOD PURCHASES	5/16/26 ORANGE JUIC	3061992	06/09/2026	001558	73.72	1.54
PERFORMANCE FOODSERV	09	2026 044-630-639	FOOD PURCHASES	5/26/26 ORANGE JUIC	3069325	06/09/2026	001558	73.72	1.05

SUBTOTAL MEALS PROGRAM EXP 147.44

VERIZON WIRELESS	08	2026 044-631-734	BVCOG COMMUNITY V	4/9/26-5/8/26 MNTLY	6143077867	06/09/2026	001561	55.16	23.72
MANSFIELD OIL CO OF	09	2026 044-631-734	BVCOG COMMUNITY V	4/30/26 7 ELEVEN	053545	06/09/2026	001562	55.53	17.64
MANSFIELD OIL CO OF	09	2026 044-631-734	BVCOG COMMUNITY V	5/7/26 STRIPES	540165	06/09/2026	001562	81.48	17.64
MANSFIELD OIL CO OF	09	2026 044-631-734	BVCOG COMMUNITY V	5/14/26 MIDWAY #14	098207	06/09/2026	001562	11.80	17.64
MANSFIELD OIL CO OF	09	2026 044-631-734	BVCOG COMMUNITY V	5/14/26 TXB	5-14-2026	06/09/2026	001562	70.71	17.64
MANSFIELD OIL CO OF	09	2026 044-631-734	BVCOG COMMUNITY V	5/20/26 EXXON	048591	06/09/2026	001562	79.00	17.64
MANSFIELD OIL CO OF	09	2026 044-631-734	BVCOG COMMUNITY V	5/26/26 7 ELEVEN	061554	06/09/2026	001562	58.99	17.64

SUBTOTAL COMMUNITY VAN EXPENDI 412.67

BVCOG COMMUNITY PROGRAMS FUND TOTAL 560.11

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DANA SAFETY SUPPLY,	09	2026 070-531-604	CAPITAL OUTLAY	TACTICAL VEST	1011288	06/09/2026	002119	950.00	81.25
DANA SAFETY SUPPLY,	09	2026 070-531-604	CAPITAL OUTLAY	FREIGHT	1011288	06/09/2026	002119	58.00	81.25
AMAZON CAPITAL SERVI	09	2026 070-531-604	CAPITAL OUTLAY	BATT BU & SUR PROT	1WK6-6CYP-JH	06/09/2026	002204	189.99	81.25
AMAZON CAPITAL SERVI	09	2026 070-531-604	CAPITAL OUTLAY	OUTDOOR CAM SYS	1WK6-6CYP-JH	06/09/2026	002204	579.99	81.25
AMAZON CAPITAL SERVI	09	2026 070-531-604	CAPITAL OUTLAY	3 YEAR PROTECTION P	1MW1-VKVV-QT	06/09/2026	002204	31.99	81.25
AMAZON CAPITAL SERVI	09	2026 070-531-604	CAPITAL OUTLAY	3 YEAR PROTECTION P	1MW1-VKVV-QT	06/09/2026	002204	71.99	81.25
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								1,881.96	
								-----	
CAPITAL PROJECTS FUND					FUND TOTAL		1,881.96		
								-----	
								GRAND TOTAL	88,626.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,212.02
013	MCDA FUND	1,162.38
021	R&B #1 FUND	2,541.77
022	R&B #2 FUND	8,897.83
023	R&B #3 FUND	4,394.48
024	R&B #4 FUND	901.11
031	IHC FUND	942.08
032	LAW LIB FUND	1,756.00
037	TJPC-GRANT PROGRAMS	426.95
038	HIST COMM FUND	1,450.00
042	HOTEL/MOTEL TAX FUND	2,500.00
044	BVCOG COMMUNITY PROGRAMS	560.11
070	CAPITAL PROJECTS FUND	1,881.96
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	TOTAL OF ALL FUNDS	88,626.69

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 \_\_\_\_\_