

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
STATE TRUST FUND	09	2026 010-207-001	DUE TO AGENCY FUN	TRANS STATE FEES	MAY. 26	06/23/2026		636.13	.00	
SPECIAL REVENUE FUND	09	2026 010-207-004	DUE TO OTHER FUND	FUNDS TRANSFER	JPCTF-MAY26	06/23/2026		31.68	.00	
SPECIAL REVENUE FUND	09	2026 010-207-004	DUE TO OTHER FUND	FUNDS TRANSFER	CHS-MAY26	06/23/2026		37.90	.00	
LINEBARGER GOGGAN BL	09	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	CMA-MAY26	06/23/2026		753.91	.00	
LINEBARGER GOGGAN BL	09	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	SMA-MAY26	06/23/2026		3,426.98	.00	
LINEBARGER GOGGAN BL	09	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	SNZ-MAY26	06/23/2026		1,226.92	.00	
LINEBARGER GOGGAN BL	09	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	GMA-MAY26	06/23/2026		2,988.24	.00	
LINEBARGER GOGGAN BL	09	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	SNG-MAY26	06/23/2026		373.21	.00	
LINEBARGER GOGGAN BL	09	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	CAD-MAY26	06/23/2026		.69	.00	
I3-BEARCAT, LLC	09	2026 010-207-005	DUE TO OTHER ENTI	COLLECTION FEES	JP#1-MAY26	06/23/2026		1,129.29	.00	
I3-BEARCAT, LLC	09	2026 010-207-005	DUE TO OTHER ENTI	COLLECTION FEES	JP#2-MAY26	06/23/2026		853.96	.00	
I3-BEARCAT, LLC	09	2026 010-207-005	DUE TO OTHER ENTI	COLLECTION FEES	CC-MAY26	06/23/2026		7.73	.00	
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								11,466.64		
JOHN R. BANKHEAD	09	2026 010-400-602	COURT APPOINTED A	WHALEY, D	CR25188	06/23/2026		500.00	64.81	
MICHAEL RANE RILEY	09	2026 010-400-602	COURT APPOINTED A	TAYLOR, M.	CR25193 +1	06/23/2026		600.00	64.81	
CHRISTOPHER MOUTRAY	09	2026 010-400-602	COURT APPOINTED A	ENRIQUEZ, J	CR25167 +1	06/23/2026		600.00	64.81	
TEXAS ASSOC OF COUNT	09	2026 010-400-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		56.75	35.16	
EAST TEXAS AIR, INC.	09	2026 010-400-671	RENT-EQUIPMENT	FY26 BLNKT-ONSITE P	89487	06/23/2026	001582	38.50	39.40	
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								COUNTY JUDGE TOTAL	1,795.25	
TEXAS ASSOC OF COUNT	09	2026 010-405-646	INSURANCE - WORKE	MEMBER #1570	3RD QTR 2026	06/23/2026		72.00	46.80	
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								COMMISSIONERS COURT TOTAL	72.00	
TEXAS ASSOC OF COUNT	09	2026 010-410-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		66.75	35.07	
TEXAS DEPT OF STATE	09	2026 010-410-667	PROF FEES-BIRTH C	5/1/26-5/31/26 REMO	2028596	06/23/2026	001419	78.69	8.72	
EAST TEXAS AIR, INC.	09	2026 010-410-671	RENT-EQUIPMENT	FY26 BLNKT DESTRUCT	89485	06/23/2026	001422	38.50	2.31	
ODP BUSINESS SOLUTIO	09	2026 010-410-688	SUPPLIES	AVID AE-1M	466017535001	06/23/2026	002274	2.29	47.53	
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								COUNTY CLERK TOTAL	186.23	
TEXAS ASSOC OF COUNT	09	2026 010-420-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		14.75	35.33	
U.S. BANK NATIONAL A	09	2026 010-420-693	TRAVEL, CONF, TRA	MAY 26-29, 2026 CON	6/3/26-0513	06/23/2026	002327	658.02	38.19	
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								VETERAN COORD TOTAL	672.77	
TEXAS ASSOC OF COUNT	09	2026 010-430-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		152.75	45.78	
U.S. BANK NATIONAL A	09	2026 010-430-693	TRAVEL, CONF, TRA	SHELLY BUTTS REG	5/4/26-9561	06/23/2026	002294	150.00	70.58	
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								EMERGENCY MANAGEMENT TOTAL	302.75	
EXL TECHNICAL LLC	09	2026 010-440-617	COMPUTER MAINTENA	OVERNIGHT SHIPPING	19416	06/23/2026	002445	72.50	13.94	
EXL TECHNICAL LLC	09	2026 010-440-617	COMPUTER MAINTENA	REPL FAILED SERVER	19416	06/23/2026	002445	600.88	13.94	

EXL TECHNICAL LLC	09	2026	010-440-617	COMPUTER MAINTENA	BDR APPLIANCE	19397	06/23/2026	002452	134.00	13.94
EXL TECHNICAL LLC	09	2026	010-440-617	COMPUTER MAINTENA	X360 RECOVER (MADIS	19397	06/23/2026	002452	108.25	13.94
EXL TECHNICAL LLC	09	2026	010-440-617	COMPUTER MAINTENA	X360 RECOVER (MADIS	19397	06/23/2026	002452	108.25	13.94
EXL TECHNICAL LLC	09	2026	010-440-617	COMPUTER MAINTENA	X360 RECOVER (DCSER	19397	06/23/2026	002452	54.10	13.94
EXL TECHNICAL LLC	09	2026	010-440-617	COMPUTER MAINTENA	MICRO BUS DEVICE	19397	06/23/2026	002452	291.84	13.94
EXL TECHNICAL LLC	09	2026	010-440-617	COMPUTER MAINTENA	PROOFPOINT ESSEN	19397	06/23/2026	002452	363.00	13.94
TEXAS ASSOC OF COUNT	09	2026	010-440-667	PROFESSIONAL FEES	CLAIM #PO20265640-1	NRDD-0013503	06/23/2026		137.50	24.07
PITNEY BOWES INC	09	2026	010-440-671	RENT-EQUIPMENT	ACCT 0010554732-3RD	3322633472	06/23/2026	001908	1,369.32	47.30
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NON DEPARTMENTAL TOTAL									3,239.64	
TEXAS ASSOC OF COUNT	09	2026	010-445-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		130.75	12.03
VERIZON WIRELESS	09	2026	010-445-692	TELEPHONE	FY25 BLNKT-WIRELESS	6145025925	06/23/2026	001489	37.99	11.72
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RURAL ADDRESSING TOTAL									168.74	
TEXAS ASSOC OF COUNT	09	2026	010-450-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		55.75	35.11
UBEO, LLC	09	2026	010-450-671	RENT EQUIPMENT	FY26 BLNKT-CANON IM	42123407	06/23/2026	001654	75.00	34.33
UBEO, LLC	09	2026	010-450-671	RENT EQUIPMENT	FY26 BLNKT-3KYOCERA	42123406	06/23/2026	001654	84.00	34.33
EVERYTHING2GO.COM LL	09	2026	010-450-688	SUPPLIES	MODESTY U-DESK	EZ149A12-INV	06/23/2026	002401	7,116.00	26.90
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DISTRICT CLERK TOTAL									7,330.75	
JOHN R. BANKHEAD	09	2026	010-460-602	ATTORNEYS-COURT A	SILVA, C	UNIDICTED	06/23/2026		100.00	35.64
JOHN R. BANKHEAD	09	2026	010-460-602	ATTORNEYS-COURT A	THOMAS, E	UNINDICTED	06/23/2026		100.00	35.64
MICHAEL RANE RILEY	09	2026	010-460-602	ATTORNEYS-COURT A	LILLY, C	25-14651	06/23/2026		1,000.00	35.64
TEXAS ASSOC OF COUNT	09	2026	010-460-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		4.25	36.57
ELSA SANCHEZ	09	2026	010-460-667	PROFESSIONAL FEES	INT. & MILEAGE	2260	06/23/2026		462.00	2.29
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12TH DISTRICT COURT TOTAL									1,666.25	
WILLIAM F. CARTER	09	2026	010-461-602	ATTORNEYS-COURT A	MOODY, T	24-14325	06/23/2026		9,305.00	3.93
CHRISTOPHER MOUTRAY	09	2026	010-461-602	ATTORNEYS-COURT A	ENRIQUEZ, J	25-14653 +5	06/23/2026		2,650.00	3.93
CHRISTOPHER MOUTRAY	09	2026	010-461-602	ATTORNEYS-COURT A	FONTENOT, F	UNFILED +2	06/23/2026		1,750.00	3.93
TEXAS ASSOC OF COUNT	09	2026	010-461-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		5.00	33.95
MADISON COUNTY CHILD	09	2026	010-461-654	JURORS	JURY DONATION	06/08/26	06/23/2026		320.00	43.31
CRIME VICTIMS COMPEN	09	2026	010-461-654	JURORS	JURY DONATION	06/08/26	06/23/2026		60.00	43.31
MADISON COUNTY CRIME	09	2026	010-461-654	JURORS	JURY DONATION	06/08/26	06/23/2026		100.00	43.31
AUSTIN ACORD	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
HALLY ACORD	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
NACY HUFF	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
MICHAEL WHITTON	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
TERRY M. SANDERS	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
PAUL VANN	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
DANIEL BUTTS	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
MOSHEKIA SANCHES	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
LINDA WARREN	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
TWINETTA BURNS	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
FREDA G. EDWARDS	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
TAYLOR TOLLIVER	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
LAURA JASTER	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31
DON WRIGHT	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026		20.00	43.31

ROGER JORDAN	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
JOCELYN CERVANTES	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
CURLEY TYLER	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
SHARON GORDON	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
BENJAMIN RODRIGUEZ	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
ASHLEY WISENISKE	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
LIZBIA LOWERY	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
DAVID MEDINA	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
SAMANTHA BALLARD	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
MARSHA GOREE	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
JAMES THRILKILL	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
MARCUS MERCHANT	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
ALEJANDRO CASTILLO	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
EMMA RANTON	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
DENNIS W. PUGH	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
TRESSIE WRIGHT	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
JAVIER GARCIA	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
JOANNA ROBLES	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
DANIEL HURT	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
LATRICE MYLES	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
WYLIE FERGUSON	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
ALEX HUTCHISON	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
SHER PAYNE	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
DAINA TUBBS	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
FRANCISCO CASTOR	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
LOY MEASELL	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
ZACKARY FARET	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
GEORGIA CULBRETH	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
RENEA KROPIK	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
ROBYN HEATH	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
MICHAEL GUTOWSKI	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
MICHELLE MARSHALL	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
JOSEPH MCCULLOCH	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
DEBRA GRAHAM	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
MEGHAN HOWE-JEFFRIES	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
DENISE DOREY	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
LINDA COLLINS	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
DARRELL WILLIAMS	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31
DARIENNE WIEHOFF	09	2026	010-461-654	JURORS	JUROR PAY	06/08/26	06/23/2026	20.00	43.31

278TH DISTRICT COURT TOTAL 15,250.00

DALLAS COUNTY TREASU	09	2026	010-470-603	AUTOPSIES & INQUE	RUELAS,C (02/13/202	95997	06/23/2026	002080	3,160.00	34.86
DALLAS COUNTY TREASU	09	2026	010-470-603	AUTOPSIES & INQUE	WALLACE,R (02/14/20	95997	06/23/2026	002085	2,475.00	34.86
DALLAS COUNTY TREASU	09	2026	010-470-603	AUTOPSIES & INQUE	MARTIN,L (02/15/202	95997	06/23/2026	002086	2,475.00	34.86
DALLAS COUNTY TREASU	09	2026	010-470-603	AUTOPSIES & INQUE	FOSTER, J (02/13/20	95997	06/23/2026	002078	3,160.00	34.86
TEXAS ASSOC OF COUNT	09	2026	010-470-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		30.50	35.23
U.S. BANK NATIONAL A	09	2026	010-470-667	PROFESSIONAL FEES	TX HHSC-DSHS	6/3/26-2022	06/23/2026	002340	37.78	26.12

JUSTICE OF PEACE 1 TOTAL 11,338.28

TEXAS ASSOC OF COUNT	09	2026	010-471-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		27.25	34.97
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ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	17A TONER	470918254001	06/23/2026	002367	73.92	46.98
ODP BUSINESS SOLUTIO	09	2026	010-471-688	SUPPLIES	DISCOUNT	470918254001	06/23/2026	002367	1.11-	46.98
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JUSTICE OF PEACE 2 TOTAL									100.06	
VERIZON WIRELESS	09	2026	010-490-612	GENERAL ELECTION	MNTHY BILLING	6144978014	06/23/2026	001737	46.00	17.35
VERIZON WIRELESS	09	2026	010-490-612	GENERAL ELECTION	OVERAGE/MAY 2-JUN 1	6144978014	06/23/2026	001737	20.00	17.35
TEXAS ASSOC OF COUNT	09	2026	010-490-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		14.75	34.51
U.S. BANK NATIONAL A	09	2026	010-490-693	TRAVEL,CONFERENCE	ELECTION LAW SEMINA	6/3/26-8484	06/23/2026	002369	375.00	.09
U.S. BANK NATIONAL A	09	2026	010-490-693	TRAVEL,CONFERENCE	CREDIT CARD SERV FE	6/3/26-8484	06/23/2026	002369	10.13	.09
U.S. BANK NATIONAL A	09	2026	010-490-693	TRAVEL,CONFERENCE	8/9/26-KAHLAHARI	6/3/26-8484	06/23/2026	002368	204.00	.09
U.S. BANK NATIONAL A	09	2026	010-490-693	TRAVEL,CONFERENCE	41ST ANNUAL NTL CON	6/3/26-8484	06/23/2026	002319	774.00	.09
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ELECTIONS TOTAL									1,443.88	
STOVER & CROUCH INSU	09	2026	010-500-642	INSURANCE & BONDS	SUSAN PUGH-SURETY B	123456	06/23/2026	002450	50.00	39.39
TEXAS ASSOC OF COUNT	09	2026	010-500-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		57.00	34.98
UBEO, LLC	09	2026	010-500-671	RENT EQUIPMENT	FY26 BLNKT-MNTH COP	42228489	06/23/2026	002421	215.00	.00
ODP BUSINESS SOLUTIO	09	2026	010-500-688	SUPPLIES	AA BATTERIES	471725585001	06/23/2026	002439	10.76	22.32
ODP BUSINESS SOLUTIO	09	2026	010-500-688	SUPPLIES	POST IT NOTES	471725585001	06/23/2026	002439	12.59	22.32
ODP BUSINESS SOLUTIO	09	2026	010-500-688	SUPPLIES	POST IT NOTES	471725585001	06/23/2026	002439	13.65	22.32
ODP BUSINESS SOLUTIO	09	2026	010-500-688	SUPPLIES	DISCOUNT	471725585001	06/23/2026	002439	1.28-	22.32
ODP BUSINESS SOLUTIO	09	2026	010-500-688	SUPPLIES	COPY PAPER	471725585001	06/23/2026	002439	90.70	22.32
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COUNTY AUDITOR TOTAL									448.42	
TEXAS ASSOC OF COUNT	09	2026	010-510-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		43.75	35.17
ODP BUSINESS SOLUTIO	09	2026	010-510-688	SUPPLIES	6/10/26 DEHUMIDIFIE	472525888001	06/23/2026	001841	231.49	22.25
ODP BUSINESS SOLUTIO	09	2026	010-510-688	SUPPLIES	DISCOUNT	472525888001	06/23/2026	001841	3.47-	22.25
ODP BUSINESS SOLUTIO	09	2026	010-510-688	SUPPLIES	6/8/26 COPY PAPER,P	471466618001	06/23/2026	001841	111.41	22.25
ODP BUSINESS SOLUTIO	09	2026	010-510-688	SUPPLIES	DISCOUNT	471466618001	06/23/2026	001841	1.11-	22.25
PINNACLE MEDICAL MAN	09	2026	010-510-688	SUPPLIES	5/28/26 DRUG TESTIN	120388	06/23/2026	001944	65.00	22.25
U.S. BANK NATIONAL A	09	2026	010-510-693	TRAVEL, CONF, TRA	EMBASSY SUITES 4/20	5/4/26-4764	06/23/2026	002285	598.05	57.37
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COUNTY TREASURER TOTAL									1,045.12	
TEXAS ASSOC OF COUNT	09	2026	010-520-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		60.00	34.90
EAST TEXAS AIR, INC.	09	2026	010-520-666	POSTAGE	SHREDDING OLD FILES	89487	06/23/2026	002454	732.27	15.36
TEXAS DOCUMENT SOLUT	09	2026	010-520-671	RENT EQUIPMENT	MONTHLY COPIER RENT	597508477	06/23/2026	001740	174.85	22.55
EXL TECHNICAL LLC	09	2026	010-520-678	REPAIRS & MAINTEN	SET UP NEW USER-S.	19357	06/23/2026	002453	45.00	85.20
VERONICA HUNT	09	2026	010-520-693	TRAVEL, CONF, TRA	MEALS	6/6/26-6/10/	06/23/2026	002325	186.00	6.84
KAREN M. LANE	09	2026	010-520-693	TRAVEL, CONF, TRA	MEALS	6/6/26-6/10/	06/23/2026	002326	186.00	6.84
KAREN M. LANE	09	2026	010-520-693	TRAVEL, CONF, TRA	MILEAGE-207.26@0.72	6/6/26-6/10/	06/23/2026	002326	150.27	6.84
U.S. BANK NATIONAL A	09	2026	010-520-693	TRAVEL, CONF, TRA	LODGING TRAINING/CO	5/4/26-5732	06/23/2026	002256	193.05	6.84
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TAX ASSESSOR TOTAL									1,727.44	
RAY CRISWELL DISTRIB	09	2026	010-530-618	CLEANING SUPPLIES	6/1/26 TP 2PLY,TWL,	508554	06/23/2026	001498	269.23	7.36
RICKY LYNN GREEN II	09	2026	010-530-637	GROUNDS MAINTENAN	6/8/26 CH MTHLY MOW	4874	06/23/2026	001537	52.00	.00
RICKY LYNN GREEN II	09	2026	010-530-638	GRNDS MAINTENANCE	FY26 BLNKT-LIBRARY	4875	06/23/2026	001538	75.00	60.24
RICKY LYNN GREEN II	09	2026	010-530-639	GRNDS MAINTENANCE	FY26 BLNKT-SCHOOL M	4876	06/23/2026	001539	126.50	16.07
TEXAS ASSOC OF COUNT	09	2026	010-530-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		442.75	26.98

ENTERGY	09	2026	010-530-698	UTILITIES	CHA	130007523791	06/23/2026		1,579.78	40.79
ENTERGY	09	2026	010-530-698	UTILITIES	CHM1	30010604581	06/23/2026		21.94	40.79
ENTERGY	09	2026	010-530-698	UTILITIES	CHM2	30010604582	06/23/2026		21.94	40.79
ENTERGY	09	2026	010-530-698	UTILITIES	CH	205008045732	06/23/2026		4,357.70	40.79
ATMOS ENTERGY	09	2026	010-530-698	UTILITIES	4001255016	CHA-JUNE26	06/23/2026		121.94	40.79
ATMOS ENTERGY	09	2026	010-530-698	UTILITIES	3021007613	CH-JUNE26	06/23/2026		104.92	40.79
									-----	
BUILDING & GROUNDS TOTAL									7,173.70	
TEXAS ASSOC OF COUNT	09	2026	010-535-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		34.75	26.91
U.S. BANK NATIONAL A	09	2026	010-535-693	TRAVEL, CONFERENCE	EVALUATOR CLASS	6/3/26-2785	06/23/2026	002356	605.00	36.36
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DESIGNATED REP TOTAL									639.75	
TEXAS ASSOC OF COUNT	09	2026	010-560-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		172.25	28.94
TEXAS DOCUMENT SOLUT	09	2026	010-560-678	REPAIRS & MAINTEN	MNTHLY PRINTER FEE	INV1014552	06/23/2026	001810	62.69	36.46
									-----	
CONSTABLE 1 TOTAL									234.94	
TEXAS ASSOC OF COUNT	09	2026	010-561-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		176.75	28.93
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CONSTABLE 2 TOTAL									176.75	
MENTALIX, INC.	09	2026	010-570-617	SOFTWARE ANNUAL F	FED SUBMIT ANNUAL M	15373	06/23/2026	002438	4,770.00	27.05
ICS JAIL SUPPLIES IN	09	2026	010-570-618	CLEANING SUPPLIES	SPRAY BOTTLES	INV816432	06/23/2026	002410	114.40	31.71
ICS JAIL SUPPLIES IN	09	2026	010-570-618	CLEANING SUPPLIES	TRAY RACK	INV816432	06/23/2026	002410	154.36	31.71
ICS JAIL SUPPLIES IN	09	2026	010-570-618	CLEANING SUPPLIES	DISINFECTANT SPRAY	INV816432	06/23/2026	002410	540.00	31.71
PERFORMANCE FOODSERV	09	2026	010-570-618	CLEANING SUPPLIES	6/9/26 CLEANING SUP	3083630	06/23/2026	001520	141.28	31.71
ULINE	09	2026	010-570-618	CLEANING SUPPLIES	MOP HEAD	208899371	06/23/2026	002427	81.00	31.71
ULINE	09	2026	010-570-618	CLEANING SUPPLIES	DUST PAN	208899371	06/23/2026	002427	108.00	31.71
SHIVCO TERMITE & PES	09	2026	010-570-620	EXTERMINATION	FY26 BLNKT-EXTERMIN	55510	06/23/2026	001522	116.00	7.20
PERFORMANCE FOODSERV	09	2026	010-570-639	PRISONER CARE-FOO	6/9/26 PRISONER FOO	3083630	06/23/2026	001520	1,925.44	19.02
PERFORMANCE FOODSERV	09	2026	010-570-639	PRISONER CARE-FOO	6/16/26 PRISONER FO	3090676	06/23/2026	001520	1,752.86	19.02
HILAND DAIRY FOODS C	09	2026	010-570-639	PRISONER CARE-FOO	6/11/26 MILK	054061126907	06/23/2026	001514	129.60	19.02
MULTI SERVICE TECHNO	09	2026	010-570-639	PRISONER CARE-FOO	6/4/26 PRISONER FOO	23762B37	06/23/2026	001526	52.66	19.02
MULTI SERVICE TECHNO	09	2026	010-570-639	PRISONER CARE-FOO	6/10/26 PRISONER FO	A91E0C98	06/23/2026	001526	63.50	19.02
ICS JAIL SUPPLIES IN	09	2026	010-570-640	PRISONER CARE-MED	BAR SOAP	INV816353	06/23/2026	002426	883.50	53.20
ICS JAIL SUPPLIES IN	09	2026	010-570-640	PRISONER CARE-MED	COLD & COUGH	INV816431	06/23/2026	002398	222.00	53.20
ICS JAIL SUPPLIES IN	09	2026	010-570-640	PRISONER CARE-MED	PAIN RELIEF	INV816431	06/23/2026	002398	70.83	53.20
ICS JAIL SUPPLIES IN	09	2026	010-570-640	PRISONER CARE-MED	NON ASPIRIN	INV816431	06/23/2026	002398	66.90	53.20
ICS JAIL SUPPLIES IN	09	2026	010-570-640	PRISONER CARE-MED	IBUPROFEN	INV816431	06/23/2026	002398	213.70	53.20
ICS JAIL SUPPLIES IN	09	2026	010-570-640	PRISONER CARE-MED	ANTACID	INV816431	06/23/2026	002398	5.00	53.20
TEXAS ASSOC OF COUNT	09	2026	010-570-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		1,921.50	28.96
MADISONVILLE CLEANER	09	2026	010-570-661	LAUNDRY	6/3/26 LAUNDRY SERV	304433-06032	06/23/2026	001516	212.96	28.57
EAST TEXAS AIR, INC.	09	2026	010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-SHRED BI	89486	06/23/2026	001513	35.00	10.86
EAST TEXAS AIR, INC.	09	2026	010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-MONTHLY	89486	06/23/2026	001513	3.50	10.86
UBEO, LLC	09	2026	010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-MONTHLY	42250758	06/23/2026	001531	165.00	10.86
MADISON COUNTY TAX A	09	2026	010-570-677	REPAIRS-AUTO	LP#1091025-UNIT 745	UNIT7458	06/23/2026	001700	7.50	3.56
TIRE WERX	09	2026	010-570-677	REPAIRS-AUTO	6/16/26 ST TIRE PKG	228944	06/23/2026	001524	456.00	3.56
MADOLE EQUIPMENT REN	09	2026	010-570-678	REPAIRS-GENERAL	6/3/26 GREASE TRAP	536089	06/23/2026	001517	360.00	27.22
D & L PLUMBING	09	2026	010-570-678	REPAIRS-GENERAL	SERVICE CALL-CLOGGE	06022601	06/23/2026	001958	619.75	27.22
ALLIANCE LAUNDRY SYS	09	2026	010-570-678	REPAIRS-GENERAL	WASHING MACHINE REP	6002240755	06/23/2026	002307	1,169.99	27.22

MULTI SERVICE TECHNO	09	2026	010-570-678	REPAIRS-GENERAL	6/3/26 REPAIR GENER	F2962D62	06/23/2026	001526	14.08	27.22
ICS JAIL SUPPLIES IN	09	2026	010-570-688	SUPPLIES-JAIL	SMOKE DET TESTER	INV816432	06/23/2026	002410	70.00	69.96
ULINE	09	2026	010-570-688	SUPPLIES-JAIL	BIN 29X18X29	208899371	06/23/2026	002427	1,660.00	69.96
ULINE	09	2026	010-570-688	SUPPLIES-JAIL	PAIL-5 GAL	208899371	06/23/2026	002427	37.50	69.96
ULINE	09	2026	010-570-688	SUPPLIES-JAIL	LID-5 GAL PAIL	208899371	06/23/2026	002427	12.00	69.96
ULINE	09	2026	010-570-688	SUPPLIES-JAIL	SHIPPING	208899371	06/23/2026	002427	126.70	69.96
EXL TECHNICAL LLC	09	2026	010-570-688	SUPPLIES-JAIL	LAPTOP	19233	06/23/2026	002351	1,159.00	69.96
AMAZON CAPITAL SERVI	09	2026	010-570-688	SUPPLIES-JAIL	PAPER CLIPS	1FL4-GX7J-97	06/23/2026	002417	10.49	69.96
AMAZON CAPITAL SERVI	09	2026	010-570-688	SUPPLIES-JAIL	COPY PAPER	1FL4-GX7J-97	06/23/2026	002417	488.90	69.96
AMAZON CAPITAL SERVI	09	2026	010-570-688	SUPPLIES-JAIL	AAA BATTERIES	1FL4-GX7J-97	06/23/2026	002417	24.99	69.96
AMAZON CAPITAL SERVI	09	2026	010-570-688	SUPPLIES-JAIL	ENVELOPES 9X12	1FL4-GX7J-97	06/23/2026	002417	117.48	69.96
AMAZON CAPITAL SERVI	09	2026	010-570-688	SUPPLIES-JAIL	ENVELOPES 6X9	1FL4-GX7J-97	06/23/2026	002417	102.76	69.96
AMAZON CAPITAL SERVI	09	2026	010-570-688	SUPPLIES-JAIL	FILE FOLDER	1FL4-GX7J-97	06/23/2026	002417	273.70	69.96
AMAZON CAPITAL SERVI	09	2026	010-570-688	SUPPLIES-JAIL	MAGNETIC HOOKS	1FL4-GX7J-97	06/23/2026	002417	9.98	69.96
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	THERMAL BLANKET-WHI	INV816195	06/23/2026	002371	435.20	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	LAUNDRY BAG-GREEN	INV816195	06/23/2026	002371	75.95	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	LAUNDRY BAG-BLUE	INV816195	06/23/2026	002371	75.95	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	LAUNDRY BAG-RED	INV816195	06/23/2026	002371	75.95	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	LAUNDRY BAG-ORANGE	INV816195	06/23/2026	002371	75.95	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	LAUNDRY BAG-YELLOW	INV816195	06/23/2026	002371	75.95	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	LAUNDRY BAG-WHITE	INV816195	06/23/2026	002371	55.80	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	PROPERTY BAG	INV816371	06/23/2026	002410	510.40	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	BEV DISPENSER	INV816432	06/23/2026	002410	211.12	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	BLANKET	INV816432	06/23/2026	002410	396.00	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	MD ORANGE SLIDES	INV816432	06/23/2026	002410	213.48	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	SM ORANGE SLIDES	INV816432	06/23/2026	002410	213.48	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	REST TRANS CHAIN	INV816432	06/23/2026	002410	1,092.00	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	SAFETY SMOCK	INV816432	06/23/2026	002410	94.43	4.91
ICS JAIL SUPPLIES IN	09	2026	010-570-689	SUPPLIES-PRISONER	2X SAFETY SMOCK	INV816432	06/23/2026	002410	115.43	4.91
PERFORMANCE FOODSERV	09	2026	010-570-689	SUPPLIES-PRISONER	6/9/26 SUPPLIES PRI	3083630	06/23/2026	001520	189.45	4.91
PERFORMANCE FOODSERV	09	2026	010-570-689	SUPPLIES-PRISONER	6/16/26 SUPPLIES PR	3090676	06/23/2026	001520	132.64	4.91
OPERATIONAL SUPPORT	09	2026	010-570-693	TRAVEL, CONF, TRA	6/8/26 MALAK-TRAINI	65731	06/23/2026	002414	95.00	76.98

COUNTY JAIL TOTAL

24,603.99

EXL TECHNICAL LLC	09	2026	010-580-617	SOFTWARE ANNUAL F	FY26 BLNKT-(SO-CD)	19399	06/23/2026	001741	108.25	2.93
EXL TECHNICAL LLC	09	2026	010-580-617	SOFTWARE ANNUAL F	FY26 BLNKT-(MSCORMS)	19399	06/23/2026	001741	108.25	2.93
SHIVCO TERMITE & PES	09	2026	010-580-620	EXTERMINATION	6/4/26 EXTERMINATIO	55367	06/23/2026	001507	125.00	36.79
JOHN R. HARDY, INC	09	2026	010-580-635	FUEL & LUBRICANTS	6/4/26 GAS,PETRO DE	58011	06/23/2026	001795	2,771.57	29.55
TEXAS ASSOC OF COUNT	09	2026	010-580-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		4,310.50	34.90
MADISONVILLE CLEANER	09	2026	010-580-661	LAUNDRY	6/3/26 LAUNDRY SERV	300024-06032	06/23/2026	001505	378.08	30.56
AMAZON CAPITAL SERVI	09	2026	010-580-667	RECRUITMENT, RETE	HODEFRAM CERTIFICAT	1VD9-9VYJ-V9	06/23/2026	002390	47.04	83.03
AMAZON CAPITAL SERVI	09	2026	010-580-667	RECRUITMENT, RETE	DIPLOMA CERTIFICATE	1VD9-9VYJ-V9	06/23/2026	002390	14.99	83.03
LANGE DISTRIBUTING C	09	2026	010-580-671	RENT EQUIPMENT	6/5/26 MNTHLY WATER	011905	06/23/2026	001503	80.75	62.93
EAST TEXAS AIR, INC.	09	2026	010-580-671	RENT EQUIPMENT	FY26 BLNKT-ONSITE S	89488	06/23/2026	001501	35.00	62.93
EAST TEXAS AIR, INC.	09	2026	010-580-671	RENT EQUIPMENT	FY26 BLNKT-MONTHLY	89488	06/23/2026	001501	3.50	62.93
UBEO, LLC	09	2026	010-580-671	RENT EQUIPMENT	FY26 BLNKT-MONTHLY	42250757	06/23/2026	001529	260.00	62.93
DRAKE'S SERVICE CENT	09	2026	010-580-677	REPAIR-AUTO	6/9/26 A/C NOT BLOW	J004179	06/23/2026	001528	447.52	40.76
DRAKE'S SERVICE CENT	09	2026	010-580-677	REPAIR-AUTO	6/4/26 VAVLE COVER	J004167	06/23/2026	001528	836.14	40.76
DRAKE'S SERVICE CENT	09	2026	010-580-677	REPAIR-AUTO	6/9/26 BELT	J004180	06/23/2026	001528	144.11	40.76
DRAKE'S SERVICE CENT	09	2026	010-580-677	REPAIR-AUTO	6/10/26 ALIGNMENT	J004184	06/23/2026	001528	124.95	40.76
O'REILLY AUTOMOTIVE,	09	2026	010-580-677	REPAIR-AUTO	6/9/26 WIPER BLADES	1846-400517	06/23/2026	001667	40.34	40.76

O'REILLY AUTOMOTIVE,	09	2026	010-580-677	REPAIR-AUTO	6/9/26 WIPER BLADE,	1846-400494	06/23/2026	001667	54.51	40.76
TIRE WERX	09	2026	010-580-677	REPAIR-AUTO	6/4/26 OIL CHG,ENVI	228690	06/23/2026	001976	73.40	40.76
TIRE WERX	09	2026	010-580-677	REPAIR-AUTO	6/10/26 ST TIRE PKG	228808	06/23/2026	001976	487.24	40.76
TIRE WERX	09	2026	010-580-677	REPAIR-AUTO	6/10/26 TIRE ROTATI	228810	06/23/2026	001976	145.48	40.76
TIRE WERX	09	2026	010-580-677	REPAIR-AUTO	6/13/26 ST TIRE PKG	228897	06/23/2026	001976	186.24	40.76
FLEET OUTFITTERS, IN	09	2026	010-580-677	REPAIR-AUTO	REPL FUSE BOX	40264	06/23/2026	002407	230.61	40.76
FLEET OUTFITTERS, IN	09	2026	010-580-677	REPAIR-AUTO	DIAGNOSTIC FEE	40264	06/23/2026	002407	125.00	40.76
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	WETJET REFILL	1VD9-9VYJ-V9	06/23/2026	002390	6.00	63.63
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	FLASH DRIVE	14Q4-KHD4-QQ	06/23/2026	002441	96.98	63.63
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	TRASH BAGS	14Q4-KHD4-QQ	06/23/2026	002441	24.99	63.63
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	AAA BATTERIES	14Q4-KHD4-QQ	06/23/2026	002441	29.99	63.63
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	AA BATTERIES	14Q4-KHD4-QQ	06/23/2026	002441	25.99	63.63
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	GTSE 14 ZIP TIES	14Q4-KHD4-QQ	06/23/2026	002441	29.40	63.63
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	ARMOW 12 ZIP TIES	14Q4-KHD4-QQ	06/23/2026	002441	20.89	63.63
AMAZON CAPITAL SERVI	09	2026	010-580-688	SUPPLIES-OFFICE	CARDSTOCK	14Q4-KHD4-QQ	06/23/2026	002441	12.43	63.63
LAW ENFORCEMENT SYST	09	2026	010-580-689	SUPPLIES-LAW ENFO	ABANDONED VEHICLE L	227224	06/23/2026	002440	346.00	22.40
LAW ENFORCEMENT SYST	09	2026	010-580-689	SUPPLIES-LAW ENFO	SHIPPING	227224	06/23/2026	002440	15.00	22.40
RUGGED DEPOT	09	2026	010-580-689	SUPPLIES-LAW ENFO	RELP KEYBOARD	92408	06/23/2026	002309	197.42	22.40
AMAZON CAPITAL SERVI	09	2026	010-580-689	SUPPLIES-LAW ENFO	FLASHLIGHT	1VD9-9VYJ-V9	06/23/2026	002390	756.56	22.40
AMAZON CAPITAL SERVI	09	2026	010-580-689	SUPPLIES-LAW ENFO	CENTER PUNCH	1VD9-9VYJ-V9	06/23/2026	002390	15.19	22.40
AMAZON CAPITAL SERVI	09	2026	010-580-689	SUPPLIES-LAW ENFO	12IN ZIP TIES	1DXQ-7PQH-93	06/23/2026	002403	41.79	22.40
AMAZON CAPITAL SERVI	09	2026	010-580-689	SUPPLIES-LAW ENFO	18IN ZIP TIES	1DXQ-7PQH-93	06/23/2026	002403	40.44	22.40
MULTI SERVICE TECHNO	09	2026	010-580-689	SUPPLIES-LAW ENFO	6/8/26 SUPPLIES LAW	C32A9B33	06/23/2026	001527	99.97	22.40
JOHN DAVID HARRIS	09	2026	010-580-693	TRAVEL, CONF, TRA	ADVANCEMENT-MEALS	6/29/26-7/2/	06/23/2026	002321	189.00	8.45
U.S. BANK NATIONAL A	09	2026	010-580-693	TRAVEL, CONF, TRA	LODGING FOR TRAININ	6/3/26-5740	06/23/2026	002255	566.97	8.45
U.S. BANK NATIONAL A	09	2026	010-580-693	TRAVEL, CONF, TRA	LODGING - FOSTER	6/3/26-5690	06/23/2026	002278	615.57	8.45
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COUNTY SHERIFF TOTAL									14,269.05	
TEXAS ASSOC OF COUNT	09	2026	010-590-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		22.25	84.00
FELICIA L. ANTWI	09	2026	010-590-667	PROFESSIONAL SERV	COUNSELING SERVICES	1716	06/23/2026	002167	320.00	5.04
RECOVERY MONITORING	09	2026	010-590-667	PROFESSIONAL SERV	ELECTRONIC MONITORI	10236029	06/23/2026	002177	229.50	5.04
U.S. BANK NATIONAL A	09	2026	010-590-667	PROFESSIONAL SERV	DENTAL EXAM-PID #44	6/3/26-5105	06/23/2026	002381	99.00	5.04
U.S. BANK NATIONAL A	09	2026	010-590-667	PROFESSIONAL SERV	3 FILLINGS & NITROU	6/3/26-5105	06/23/2026	002381	370.00	5.04
U.S. BANK NATIONAL A	09	2026	010-590-667	PROFESSIONAL SERV	PRESCRIPTION MOUTHW	6/3/26-5105	06/23/2026	002381	11.94	5.04
VICTORIA COUNTY	09	2026	010-590-672	DETENTION	DETENTION-PID #443	52212026	06/23/2026	002384	1,000.00	28.00
									-----	
JUVENILE PROBATION TOTAL									2,052.69	
ODP BUSINESS SOLUTIO	09	2026	010-600-688	SUPPLIES	6/1/26 COPY PAPER,R	468256015001	06/23/2026	001765	154.28	29.14
ODP BUSINESS SOLUTIO	09	2026	010-600-688	SUPPLIES	DISCOUNT	468256015001	06/23/2026	001765	1.54-	29.14
									-----	
ADULT PROBATION TOTAL									152.74	
TEXAS ASSOC OF COUNT	09	2026	010-610-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		3.00	33.09
									-----	
DPS TOTAL									3.00	
TEXAS ASSOC OF COUNT	09	2026	010-611-646	INSURANCE - WORKE	MEMBER #1570	3RD QTR 2026	06/23/2026		259.75	8.74
									-----	
TOTAL WASTE DISP #1									259.75	

TEXAS ASSOC OF COUNT	09	2026	010-612-646	INSURANCE - WORKE	MEMBER #1570	3RD QTR 2026	06/23/2026		250.00	10.89
									-----	
						TOTAL WASTE DIS #2			250.00	
TEXAS ASSOC OF COUNT	09	2026	010-613-646	INSURANCE - WORKE	MEMBER #1570	3RD QTR 2026	06/23/2026		229.50	15.57
									-----	
						TOTAL WASTE DISP #3			229.50	
TEXAS ASSOC OF COUNT	09	2026	010-614-646	INSURANCE - WORKE	MEMBER #1570	3RD QTR 2026	06/23/2026		233.25	14.69
									-----	
						TOTAL - WASTE DISP #4			233.25	
TEXAS ASSOC OF COUNT	09	2026	010-640-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		40.00	22.47
DEMCO, INC.	09	2026	010-640-688	SUPPLIES	4/28/26 LBRY AND BO	7800323	06/23/2026	001473	71.18	6.07
ODP BUSINESS SOLUTIO	09	2026	010-640-688	SUPPLIES	5/26/26 WHITE INDEX	469954692001	06/23/2026	001472	55.29	6.07
ENTERGY	09	2026	010-640-698	UTILITIES	LIBANN	245007647419	06/23/2026		71.97	46.12
ENTERGY	09	2026	010-640-698	UTILITIES	LIB	150007480089	06/23/2026		657.62	46.12
									-----	
						COUNTY LIBRARY TOTAL			896.06	
MADISONVILLE METEOR	09	2026	010-660-611	DUES, SUBSC, PUB	YEARLY SUBSCRIPTION	6-02-26	06/23/2026	002451	55.00	42.78
TEXAS ASSOC OF COUNT	09	2026	010-660-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		23.75	35.09
UBEO, LLC	09	2026	010-660-671	RENT EQUIPMENT	FY26 BLNKT-MNTHLY P	42123410	06/23/2026	001673	260.00	37.60
ODP BUSINESS SOLUTIO	09	2026	010-660-688	SUPPLIES	STAMP	470486968001	06/23/2026	002393	5.98	69.71
ODP BUSINESS SOLUTIO	09	2026	010-660-688	SUPPLIES	FOAM CUPS	470486968001	06/23/2026	002393	57.99	69.71
ODP BUSINESS SOLUTIO	09	2026	010-660-688	SUPPLIES	DISCOUNT	470486968001	06/23/2026	002393	.64-	69.71
ODP BUSINESS SOLUTIO	09	2026	010-660-688	SUPPLIES	PLANNER	470486970001	06/23/2026	002393	22.99	69.71
ODP BUSINESS SOLUTIO	09	2026	010-660-688	SUPPLIES	AA BATTERIES	470484487001	06/23/2026	002393	21.52	69.71
ODP BUSINESS SOLUTIO	09	2026	010-660-688	SUPPLIES	AAA BATTERIES	470484487001	06/23/2026	002393	26.48	69.71
ODP BUSINESS SOLUTIO	09	2026	010-660-688	SUPPLIES	FOLGERS	470484487001	06/23/2026	002393	60.19	69.71
ODP BUSINESS SOLUTIO	09	2026	010-660-688	SUPPLIES	RUBBER BANDS	470484487001	06/23/2026	002393	1.00	69.71
ODP BUSINESS SOLUTIO	09	2026	010-660-688	SUPPLIES	DISCOUNT	470484487001	06/23/2026	002393	1.09-	69.71
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	LEADERSHIP LAB REG	6/3/26-8768	06/23/2026	002328	225.00	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	TX 4-H ROUNDUP REG	6/3/26-8768	06/23/2026	002328	75.00	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	SPRING RETREAT	6/3/26-8768	06/23/2026	002328	160.00	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	SPRING D9 TAE4-HA R	6/3/26-5732	06/23/2026	002396	160.00	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	DIST 6 4-H REGISTRA	6/3/26-5732	06/23/2026	002396	225.00	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	TX 4-H REGISTRATION	6/3/26-5732	06/23/2026	002396	75.00	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	PARK MOBILE	6/3/26-5732	06/23/2026	002457	4.95	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	PARK MOBILE	6/3/26-5732	06/23/2026	002457	10.95	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	PARK MOBILE	6/3/26-5732	06/23/2026	002457	1.45	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	SPRING '26 DIST 9 T	5/4/26-5732	06/23/2026	002293	65.00	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	PARK MOBILE	6/3/26-8768	06/23/2026	002458	15.45	56.56
U.S. BANK NATIONAL A	09	2026	010-660-693	TRAVEL-CONF,LIVES	PARK MOBILE	6/3/26-8768	06/23/2026	002458	5.95	56.56
ATMOS ENTERGY	09	2026	010-660-698	UTILITIES	4015429017	SCHANNEX-JUN	06/23/2026		108.30	52.77
ATMOS ENTERGY	09	2026	010-660-698	UTILITIES	4015429017	SCHANNEX-MAY	06/23/2026		92.47-	52.77
									-----	
						COUNTY AGENT TOTAL			1,572.75	
									-----	
						GENERAL FUND			FUND TOTAL	111,002.14

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GENERAL FUND	09	2026 013-455-635	FUEL, LUBRICANTS,	FUNDS TRANSFER	DAF-MAY26/BA	06/23/2026		424.60	39.80
GENERAL FUND	09	2026 013-455-635	FUEL, LUBRICANTS,	FUNDS TRANSFER	DAF-MAY26/WI	06/23/2026		216.16	39.80
TIRE WERX	09	2026 013-455-635	FUEL, LUBRICANTS,	4 NEW TIRES-MAX	228955	06/23/2026	002456	912.00	39.80
TEXAS ASSOC OF COUNT	09	2026 013-455-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		228.00	36.97
GENERAL FUND	09	2026 013-455-666	POSTAGE	FUNDS TRANSFER	DAP-MAY26/WI	06/23/2026		17.46	93.60
EAST TEXAS AIR, INC.	09	2026 013-455-667	PROFESSIONAL FEES	1/2 ONSITE DESTRUCT	89487	06/23/2026	002455	732.27	20.70
TEXAS DOCUMENT SOLUT	09	2026 013-455-671	RENT EQUIPMENT	FY26 BLNKT-RENTAL E	42168550	06/23/2026	001707	536.00	19.60
ODP BUSINESS SOLUTIO	09	2026 013-455-688	SUPPLIES	5/22/26 COPY PAPER	468062481001	06/23/2026	001711	90.70	24.47
ODP BUSINESS SOLUTIO	09	2026 013-455-688	SUPPLIES	DISCOUNT	468062481001	06/23/2026	001711	.91-	24.47
ODP BUSINESS SOLUTIO	09	2026 013-455-688	SUPPLIES	5/22/26 PRE INK REF	468063844001	06/23/2026	001711	16.99	24.47
ODP BUSINESS SOLUTIO	09	2026 013-455-688	SUPPLIES	DISCOUNT	468063844001	06/23/2026	001711	.17-	24.47
ODP BUSINESS SOLUTIO	09	2026 013-455-688	SUPPLIES	5/26/26 BUS CARDS,B	469647321001	06/23/2026	001711	49.06	24.47
ODP BUSINESS SOLUTIO	09	2026 013-455-688	SUPPLIES	5/26/26 DVD-R	469643199001	06/23/2026	001711	43.20	24.47
ODP BUSINESS SOLUTIO	09	2026 013-455-688	SUPPLIES	5/27/26 100PK CD/DV	470291768001	06/23/2026	001711	54.27	24.47
AMAZON CAPITAL SERVI	09	2026 013-455-688	SUPPLIES	5/29/26 FLASH DRIVE	16YN-P61V-MJ	06/23/2026	001708	144.87	24.47
VERIZON WIRELESS	09	2026 013-455-692	TELEPHONE	CREDIT	6144418087	06/23/2026	001709	.02-	.05

MCDA TOTAL 3,464.48

MCDA FUND FUND TOTAL 3,464.48

TEXAS ASSOC OF COUNT	09	2026 021-621-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		429.75	24.99
RON AND JODY, INC.	09	2026 021-621-677	REPAIRS & MAINTEN	6/3/26 FUEL, FUEL S	15394-175232	06/23/2026	001441	85.91	15.84
RON AND JODY, INC.	09	2026 021-621-677	REPAIRS & MAINTEN	6/3/26 LNG REACH FU	15394-175223	06/23/2026	001441	6.34	15.84
RON AND JODY, INC.	09	2026 021-621-677	REPAIRS & MAINTEN	6/16/26 TP STR SK S	15394-175919	06/23/2026	001441	34.36	15.84
RON AND JODY, INC.	09	2026 021-621-677	REPAIRS & MAINTEN	6/16/26 HYDR HOSE,4	15394-175933	06/23/2026	001441	180.90	15.84
VICK LUMBER LLC	09	2026 021-621-677	REPAIRS & MAINTEN	6/15/26HOSE,STEEL L	1721085	06/23/2026	001442	74.71	15.84
WRI OUTDOORS LLC	09	2026 021-621-677	REPAIRS & MAINTEN	6/4/26 WATER PUMP,G	P06914	06/23/2026	002377	243.88	15.84

SPECIAL RD #1 TOTAL 1,055.85

R&B #1 FUND FUND TOTAL 1,055.85

TEXAS ASSOC OF COUNT	09	2026 022-622-646	INSURANCE-WORKERS	MEMBER #1570	3RD QTR 2026	06/23/2026		441.00	24.98
DONALD R. THREADGILL	09	2026 022-622-674	ROAD & BRIDGE MAT	5/8/26 HAULING	0876	06/23/2026	001446	9,864.98	44.26
B&R TRANSPORTATION,	09	2026 022-622-674	ROAD & BRIDGE MAT	3/23/26 LOADED FRES	22085	06/23/2026	001674	678.75	44.26
RON AND JODY, INC.	09	2026 022-622-677	REPAIRS & MAINTEN	6/4/26 FUEL CHECK V	15394-175308	06/23/2026	001459	26.99	11.06
NORMANGEE TRACTOR	09	2026 022-622-677	REPAIRS & MAINTEN	4/8/26 24RND DSHPN,	G37463	06/23/2026	001464	856.74	11.06
DOGGETT HEAVY MACHIN	09	2026 022-622-677	REPAIRS & MAINTEN	4/22/26 HYDR FILTER	X15603	06/23/2026	001452	227.04	11.06

SPECIAL RD #2 TOTAL 12,095.50

R&B #2 FUND FUND TOTAL 12,095.50

TEXAS ASSOC OF COUNT	09	2026	023-623-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026	06/23/2026		329.50	25.08
CONNERS CONSTRUCTION	09	2026	023-623-674	ROAD & BRIDGE MAT 5/28/26 STANDARD BA	11024744	06/23/2026	001426	403.20	63.76
DOGGETT HEAVY MACHIN	09	2026	023-623-677	REPAIRS & MAINTEN 6/8/26 WINDOW,LATCH	X16389	06/23/2026	002366	289.62	26.90
UNITED AG & TURF	09	2026	023-623-677	REPAIRS & MAINTEN 6/4/26 HYDR, QUIC,	14658023	06/23/2026	001431	260.98	26.90
UNITED AG & TURF	09	2026	023-623-677	REPAIRS & MAINTEN 5/29/26 POINT	14645460	06/23/2026	001431	110.73	26.90
ASCO EQUIPMENT	09	2026	023-623-677	REPAIRS & MAINTEN 6/4/26 MOWER BLADES	PSO692549-1	06/23/2026	002391	1,077.07	26.90
ASCO EQUIPMENT	09	2026	023-623-677	REPAIRS & MAINTEN 6/4/26 BUSHING	PSO690928-1	06/23/2026	002391	67.11	26.90

SPECIAL RD #3 TOTAL 2,538.21

R&B #3 FUND FUND TOTAL 2,538.21

TEXAS ASSOC OF COUNT	09	2026	024-624-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026	06/23/2026		488.25	24.96
TIRE WERX	09	2026	024-624-677	REPAIRS & MAINTEN 6/5/26 STATE TIRE P	228698	06/23/2026	001566	453.34	21.15
UNITED AG & TURF	09	2026	024-624-677	REPAIRS & MAINTEN 6/4/26 BOLT,LOCK NU	14656095	06/23/2026	002429	115.12	21.15

SPECIAL RD #4 TOTAL 1,056.71

R&B #4 FUND FUND TOTAL 1,056.71

MADISON ST JOSEPH HE	09	2026	031-630-723	MEDICAL COSTS-INM CROSBY, D	400*12*2	06/23/2026		115.90	20.13
MADISON ST JOSEPH HE	09	2026	031-630-723	MEDICAL COSTS-INM NAULING, K	1193*12*1	06/23/2026		138.63	20.13
BRAZOS VALLEY EMERGE	09	2026	031-630-723	MEDICAL COSTS-INM MORNING, A	1185*38*1	06/23/2026		268.17	20.13
BRAZOS VALLEY EMERGE	09	2026	031-630-723	MEDICAL COSTS-INM SOLLIS, A	1192*38*1	06/23/2026		81.24	20.13
BRAZOS VALLEY EMERGE	09	2026	031-630-723	MEDICAL COSTS-INM CROSBY, D	400*38*2	06/23/2026		81.24	20.13
BRAZOS VALLEY EMERGE	09	2026	031-630-723	MEDICAL COSTS-INM NAULING, K	1193*38*1	06/23/2026		107.42	20.13
INTEGRATED PRESCRIPT	09	2026	031-630-723	MEDICAL COSTS-INM SMITH, M	1172*106*4	06/23/2026		13.31	20.13
ST JOSEPH REGIONAL H	09	2026	031-630-724	MEDICAL COSTS-RES LAWHORN, C	1174*3*2	06/23/2026		458.43	69.13
ST JOSEPH REGIONAL H	09	2026	031-630-724	MEDICAL COSTS-RES LAWHORN, C	1174*3*3	06/23/2026		55.52	69.13
BAYLOR SCOTT & WHITE	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*107*1	06/23/2026		33.95	69.13
BAYLOR SCOTT & WHITE	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*108*19	06/23/2026		105.98	69.13
BAYLOR SCOTT & WHITE	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*108*20	06/23/2026		98.90	69.13
BRAZOS VALLEY PHYSIC	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*139*9	06/23/2026		72.95	69.13
BRAZOS VALLEY PHYSIC	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*139*10	06/23/2026		92.95	69.13
BRAZOS VALLEY PHYSIC	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*139*11	06/23/2026		62.55	69.13
BRAZOS VALLEY PHYSIC	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*139*12	06/23/2026		56.94	69.13
BRAZOS VALLEY PHYSIC	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*139*13	06/23/2026		72.95	69.13
BRAZOS VALLEY PHYSIC	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*139*14	06/23/2026		190.41	69.13
BRAZOS VALLEY PHYSIC	09	2026	031-630-724	MEDICAL COSTS-RES CROCKER, D	546*139*15	06/23/2026		47.68	69.13

IHC TOTAL 2,155.12

IHC FUND FUND TOTAL 2,155.12

TEXAS STATE UNIVERSI	09 2026 036-580-703	EXPENDITURES-CONS CIVIL PROCESS EVICT 29025	06/23/2026 002446	50.00	90.72
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		LEOSE TOTAL		50.00	
				-----	
		LEOSE FUND	FUND TOTAL	50.00	
VICTORIA COUNTY	09 2026 037-590-673	PROGRAM-RESIDENTI LONG TERM RES CARE-	52212026 06/23/2026 002385	1,770.00	5.80
UBEO, LLC	09 2026 037-590-688	SUPPLIES-OFFICE FY26 BLNKT-MONTHLY	42228488 06/23/2026 001555	75.00	.00
				-----	
		GRANT A EXPENSES TOTAL		1,845.00	
TEXAS ASSOC OF COUNT	09 2026 037-591-646	INSURANCE - WORKE MEMBER #1570	3RD QTR 2026 06/23/2026	9.50	61.68
				-----	
		OTHER GRANT EXPENSES TOTAL		9.50	
				-----	
		TJPC-GRANT PROGRAMS	FUND TOTAL	1,854.50	
SCI ALARMS	09 2026 043-565-608	SECURITY SERVICES 6/12/26 MNTLY ACCES	R47700 06/23/2026 001499	224.37	4.81
TEXAS ASSOC OF COUNT	09 2026 043-565-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026 06/23/2026	270.50	28.93
				-----	
		SUBTOTAL EXPENDITURES		494.87	
				-----	
		COURTHOUSE SECURITY FUND	FUND TOTAL	494.87	
GENERAL FUND	09 2026 044-630-635	FUEL, LUBE, INSUR FUNDS TRANSFER	MP-MAY26/WIL 06/23/2026	169.07	45.93
TEXAS ASSOC OF COUNT	09 2026 044-630-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026 06/23/2026	51.50	36.32
				-----	
		SUBTOTAL MEALS PROGRAM EXP		220.57	
TEXAS ASSOC OF COUNT	09 2026 044-631-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026 06/23/2026	14.75	36.50
				-----	
		SUBTOTAL COMMUNITY VAN EXPENDI		14.75	
				-----	
		BVCOG COMMUNITY PROGRAMS	FUND TOTAL	235.32	
TEXAS ASSOC OF COUNT	09 2026 048-565-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026 06/23/2026	52.25	28.91
				-----	
				52.25	
TEXAS ASSOC OF COUNT	09 2026 048-570-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026 06/23/2026	281.25	28.96
				-----	
				281.25	
TEXAS ASSOC OF COUNT	09 2026 048-580-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026 06/23/2026	521.00	28.96
				-----	
				521.00	

SO RURAL LAW ENFORCEMENT GRANT							FUND TOTAL	854.50	
TEXAS ASSOC OF COUNT	09	2026	049-455-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026	06/23/2026	271.50	30.73	
							271.50		
TEXAS ASSOC OF COUNT	09	2026	049-458-646	INSURANCE-WORKERS MEMBER #1570	3RD QTR 2026	06/23/2026	14.50	35.45	
							14.50		
DA-RURAL LAW ENFORCEMENT GRANT							FUND TOTAL	286.00	
RIO CREATIVE SIGNS	09	2026	070-531-604	CAPITAL OUTLAY	REFLECTIVE VINYL GR	63722 06/23/2026	002436	420.60	81.27
FLEET OUTFITTERS, IN	09	2026	070-531-604	CAPITAL OUTLAY	LGHTNG & EQUIP FOR	39980 06/23/2026	002107	15,259.01	81.27
AMAZON CAPITAL SERVI	09	2026	070-531-604	CAPITAL OUTLAY	LOCKING STRG CABINE	1QNC-JLYN-WJ 06/23/2026	002418	172.99	81.27
AMAZON CAPITAL SERVI	09	2026	070-531-604	CAPITAL OUTLAY	DESK CHAIR	1QNC-JLYN-WJ 06/23/2026	002418	176.39	81.27
AMAZON CAPITAL SERVI	09	2026	070-531-604	CAPITAL OUTLAY	CALCULATOR	1QNC-JLYN-WJ 06/23/2026	002418	65.79	81.27
AMAZON CAPITAL SERVI	09	2026	070-531-604	CAPITAL OUTLAY	WIRELESS KEYBOARD	1QNC-JLYN-WJ 06/23/2026	002418	58.89	81.27
SUB-TOTAL EXPENDITURES							16,153.67		
CAPITAL PROJECTS FUND							FUND TOTAL	16,153.67	
GENERAL FUND	09	2026	080-207-000	DUE TO GENERAL FU FUNDS TRANSFER	SWF-APR26	06/23/2026		4,405.00	.00
GENERAL FUND	09	2026	080-207-000	DUE TO GENERAL FU FUNDS TRANSFER	SWF-MAY26	06/23/2026		3,285.00	.00
ADRIAN LAWSON	09	2026	080-207-002	DUE TO CO CLERK	GILBERT AFFIDAVIT	PERMIT #154- 06/23/2026		25.00	.00
ADRIAN LAWSON	09	2026	080-207-002	DUE TO CO CLERK	TWYMAN AFFIDAVIT	PERMIT #154- 06/23/2026		25.00	.00
ADRIAN LAWSON	09	2026	080-207-002	DUE TO CO CLERK	ARROYO AFFIDAVIT	PERMIT #154- 06/23/2026		25.00	.00
ADRIAN LAWSON	09	2026	080-207-002	DUE TO CO CLERK	SNOOK AFFIDAVIT	PERMIT #154- 06/23/2026		25.00	.00
ADRIAN LAWSON	09	2026	080-207-002	DUE TO CO CLERK	BRUNSON AFFIDAVIT	PERMIT #154- 06/23/2026		25.00	.00
ADRIAN LAWSON	09	2026	080-207-002	DUE TO CO CLERK	PAVELSKI AFFIDAVIT	PERMIT #154- 06/23/2026		25.00	.00
ADRIAN LAWSON	09	2026	080-207-002	DUE TO CO CLERK	SOMAN AFFIDAVIT	PERMIT #154- 06/23/2026		25.00	.00
ADRIAN LAWSON	09	2026	080-207-002	DUE TO CO CLERK	MOORE AFFIDAVIT	PERMIT #154- 06/23/2026		25.00	.00
ADRIAN LAWSON	09	2026	080-207-002	DUE TO CO CLERK	CROUCH AFFIDAVIT	PERMIT #154- 06/23/2026		25.00	.00
							7,915.00		
TENTH COURT OF APPEA	09	2026	080-685-817	JF-JUDICIAL FUND	APP. JUDICAL FUNDS	CO.COURT MAY 06/23/2026		25.80	.00 *
TENTH COURT OF APPEA	09	2026	080-685-817	JF-JUDICIAL FUND	APP. JUDICAL FUNDS	DIST.COURT M 06/23/2026		80.00	.00 *
TEXAS COMMISSION	09	2026	080-685-820	WWTRF-WASTEWATER	WTR-MAR26	WTR0071798 06/23/2026		70.00	.00 *
TEXAS COMMISSION	09	2026	080-685-820	WWTRF-WASTEWATER	WTR-MAY26	WTR0071800 06/23/2026		90.00	.00 *
TEXAS COMMISSION	09	2026	080-685-820	WWTRF-WASTEWATER	WTR-APRIL26	WTR0071799 06/23/2026		120.00	.00 *
							385.80		
STATE TRUST FUND							FUND TOTAL	8,300.80	

GRAND TOTAL

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161,597.67

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,002.14
013	MCDA FUND	3,464.48
021	R&B #1 FUND	1,055.85
022	R&B #2 FUND	12,095.50
023	R&B #3 FUND	2,538.21
024	R&B #4 FUND	1,056.71
031	IHC FUND	2,155.12
036	LEOSE FUND	50.00
037	TJPC-GRANT PROGRAMS	1,854.50
043	COURTHOUSE SECURITY FUND	494.87
044	EVCOG COMMUNITY PROGRAMS	235.32
048	SO RURAL LAW ENFORCEMENT GRANT	854.50
049	DA-RURAL LAW ENFORCEMENT GRANT	286.00
070	CAPITAL PROJECTS FUND	16,153.67
080	STATE TRUST FUND	8,300.80
	TOTAL OF ALL FUNDS	161,597.67

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 \_\_\_\_\_