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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRAZOS VALLEY COUNCI	10	2026 010-131-003	DUE FROM OTHER EN	Q4 RADIO FEES - NON	10220	07/14/2026	001681	4,127.76	.00 *
								4,127.76	
LINEBARGER GOGGAN BL	10	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	CMA-JUNE26	07/14/2026		1,384.71	.00
LINEBARGER GOGGAN BL	10	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	SMA-JUNE26	07/14/2026		7,615.95	.00
LINEBARGER GOGGAN BL	10	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	SNZ-JUNE26	07/14/2026		3,283.89	.00
LINEBARGER GOGGAN BL	10	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	GMA-JUNE26	07/14/2026		6,198.52	.00
LINEBARGER GOGGAN BL	10	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	SNG-JUNE26	07/14/2026		352.25	.00
LINEBARGER GOGGAN BL	10	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	CAD-JUNE26	07/14/2026		1.68	.00
CRIMESTOPPERS	09	2026 010-207-005	DUE TO OTHER ENTI	PROBATION FEES	MAY26 PROB	07/14/2026		212.00	.00
CRIMESTOPPERS	09	2026 010-207-005	DUE TO OTHER ENTI	CO. CLERK FEES	MAY26 CC	07/14/2026		23.28	.00
								19,072.28	
JOHN R. BANKHEAD	09	2026 010-400-602	COURT APPOINTED A	MURILLO, A	CR25032	07/14/2026		500.00	62.30
JOHN R. BANKHEAD	10	2026 010-400-602	COURT APPOINTED A	SAVAGE, T	UNFILED +1	07/14/2026		200.00	59.29
CHRISTOPHER MOUTRAY	10	2026 010-400-602	COURT APPOINTED A	HALL, L	CR25076 +1	07/14/2026		600.00	59.29
CHRISTOPHER MOUTRAY	10	2026 010-400-602	COURT APPOINTED A	KEYS, F	CR26070	07/14/2026		600.00	59.29
BENJAMIN ALAN JEFFER	09	2026 010-400-602	COURT APPOINTED A	WALKER, C	CR25087	07/14/2026		500.00	62.30
BENJAMIN ALAN JEFFER	09	2026 010-400-602	COURT APPOINTED A	WATSON, J	CR26041	07/14/2026		500.00	62.30
BENJAMIN ALAN JEFFER	09	2026 010-400-602	COURT APPOINTED A	WILLIAMS, D	CR25125	07/14/2026		500.00	62.30
BENJAMIN ALAN JEFFER	10	2026 010-400-602	COURT APPOINTED A	SHUCK, K	CR23231 +5	07/14/2026		1,000.00	59.29
BRAZOS VALLEY COUNCI	10	2026 010-400-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	78.62	1.03-*
BRAZOS VALLEY COUNCI	10	2026 010-400-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		86.13	1.03-*
MONICA ARIAS	10	2026 010-400-667	PROFESSIONAL FEES	COURT INTERP.	128	07/14/2026		195.00	41.56
UBEO, LLC	10	2026 010-400-671	RENT-EQUIPMENT	FY26 BLNKT-CO JUDGE	42379617	07/14/2026	001581	62.50	39.40
ODP BUSINESS SOLUTIO	10	2026 010-400-688	SUPPLIES	SANDISK USB	469626320001	07/14/2026	002483	71.67	38.72
ODP BUSINESS SOLUTIO	10	2026 010-400-688	SUPPLIES	MECHANICAL PENCILS	469626320001	07/14/2026	002483	15.49	38.72
TEXAS ASSOC OF COUNT	10	2026 010-400-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		35.74	55.10
				COUNTY JUDGE TOTAL				4,945.15	
BRAZOS VALLEY COUNCI	10	2026 010-410-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	39.31	33.62
TEXAS DOCUMENT SOLUT	10	2026 010-410-671	RENT-EQUIPMENT	FY26 BLNKT SHARP CO	597507452	07/14/2026	001424	228.44	2.31
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	9V BATTERIES	473988277001	07/14/2026	002473	13.23	34.25
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	PRINTER & COPY PPR	473988277001	07/14/2026	002473	137.14	34.25
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	RUBBER BANDS	473988277001	07/14/2026	002473	3.72	34.25
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	HP 206A YELLOW	473988277001	07/14/2026	002473	73.61	34.25
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	HP 206A BLACK	473988277001	07/14/2026	002473	61.19	34.25
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	HP 206A MAGENTA	473988277001	07/14/2026	002473	73.61	34.25
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	DISCOUNT	473988277001	07/14/2026	002473	5.44-	34.25
TEXAS ASSOC OF COUNT	10	2026 010-410-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		78.79	50.89
ADRIAN LAWSON	10	2026 010-410-693	TRAVEL, CONF, TRA	MILEAGE AND FOOD	6/13/26-6/18	07/14/2026	002514	790.17	59.44
U.S. BANK NATIONAL A	10	2026 010-410-693	TRAVEL, CONF, TRA	EST. HOTEL-3 NIGHTS	7/3/26-4092	07/14/2026	002477	1,372.13	59.44
				COUNTY CLERK TOTAL				2,865.90	

UBEO, LLC	10	2026	010-420-671	RENT-EQUIPMENT	FY26 BLNKT-MNTHLY B	42379616	07/14/2026	001980	90.00	111.25
TEXAS ASSOC OF COUNT	10	2026	010-420-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		17.09	74.61

						VETERAN COORD TOTAL			107.09	
BRAZOS VALLEY COUNCI	10	2026	010-430-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	471.74	78.82
BRAZOS VALLEY COUNCI	10	2026	010-430-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		516.79	78.82
VYVE	10	2026	010-430-678	REPAIRS & MAINTEN	7/2/26 MNTLY CABLE	07-02-2026	07/14/2026	001480	125.30	54.10
TEXAS ASSOC OF COUNT	10	2026	010-430-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		30.43	68.23
U.S. BANK NATIONAL A	10	2026	010-430-693	TRAVEL, CONF, TRA	REGISTRATION-TFMA	7/3/26-9561	07/14/2026	002474	475.00	47.52

						EMERGENCY MANAGEMENT TOTAL			1,619.26	
MADISONVILLE METEOR	10	2026	010-440-601	ADVERTISING & LEG	5/27/26-CDBG MIT-BI	19522	07/14/2026	002515	415.50	29.62
MADISONVILLE METEOR	10	2026	010-440-601	ADVERTISING & LEG	5/20/26 CDBG MIT-BI	19521	07/14/2026	002515	415.50	29.62
MADISON COUNTY APPRA	10	2026	010-440-605	CENTRAL APPRAISAL	FY26 ALCTNS-7/20/20	6-18-2026	07/14/2026	001774	56,053.00	1.65
BRAZOS VALLEY COUNCI	10	2026	010-440-616	INTERNET CONN/NET	FY26-ANNEX BROADBAN	82232	07/14/2026	001593	300.00	28.00
BRAZOS VALLEY COUNCI	10	2026	010-440-616	INTERNET CONN/NET	FY26-SO BROADBAND I	82234	07/14/2026	001593	300.00	28.00
BRAZOS VALLEY COUNCI	10	2026	010-440-616	INTERNET CONN/NET	FY26-PSAP BROADBAND	82233	07/14/2026	001593	300.00	28.00
U.S. BANK NATIONAL A	10	2026	010-440-623	FOOD INSPECTION P	REGISTRATION-TEHA	7/3/26-2785	07/14/2026	002482	425.00	15.52-*
U.S. BANK NATIONAL A	10	2026	010-440-623	FOOD INSPECTION P	MEMBERSHIP FEE	7/3/26-2785	07/14/2026	002482	100.00	15.52-*
UNITED STATES TREASU	09	2026	010-440-665	MISCELLANEOUS	IRS FORM 720-PCORI	Q2 2026	07/14/2026		357.41	91.06
BRAZOS VALLEY COUNCI	10	2026	010-440-665	MISCELLANEOUS	FY25 Q4 RADIO FEES	09522	07/14/2026		4,521.91	21.98-*
BRAZOS VALLEY COUNCI	10	2026	010-440-703	DUES-BVCOG	4TH QRTR MEM DUES (	10238	07/14/2026	001585	1,034.11	14.65

						NON DEPARTMENTAL TOTAL			64,222.43	
PATHMARK TRAFFIC EQU	10	2026	010-445-688	SUPPLIES	24X6 WHITE SIGNS,30	27519	07/14/2026	002415	2,756.25	33.33
TEXAS ASSOC OF COUNT	10	2026	010-445-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		24.50	72.77

						RURAL ADDRESSING TOTAL			2,780.75	
BRAZOS VALLEY COUNCI	10	2026	010-450-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	39.31	16.16
BRAZOS VALLEY COUNCI	10	2026	010-450-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		43.07	16.16
UBEO, LLC	10	2026	010-450-671	RENT EQUIPMENT	FY26 BLNKT-CANON IM	42379614	07/14/2026	001654	75.00	34.33
UBEO, LLC	10	2026	010-450-671	RENT EQUIPMENT	FY26 BLKT-RICOH C35	42353450	07/14/2026	001654	220.00	34.33
UBEO, LLC	10	2026	010-450-671	RENT EQUIPMENT	FY26 BLNKT-3KYOCERA	42379613	07/14/2026	001654	84.00	34.33
ODP BUSINESS SOLUTIO	10	2026	010-450-688	SUPPLIES	5/26/26 PRTCTR,PAPE	469862590001	07/14/2026	001637	311.59	22.23
ODP BUSINESS SOLUTIO	10	2026	010-450-688	SUPPLIES	DISCOUNT	469862590001	07/14/2026	001637	4.67-	22.23
ODP BUSINESS SOLUTIO	10	2026	010-450-688	SUPPLIES	4/8/26 COPY PAPER,S	460945027001	07/14/2026	001637	411.68	22.23
ODP BUSINESS SOLUTIO	10	2026	010-450-688	SUPPLIES	DISCOUNT	460945027001	07/14/2026	001637	6.18-	22.23
EAST TEXAS AIR, INC.	10	2026	010-450-688	SUPPLIES	FY26 BLNKT-ON SITE	89687	07/14/2026	001658	38.50	22.23
TEXAS ASSOC OF COUNT	10	2026	010-450-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		63.08	50.42

						DISTRICT CLERK TOTAL			1,275.38	
WILLIAM C. BENNETT,	10	2026	010-460-602	ATTORNEYS-COURT A	GILDER, S	UNINDICTED	07/14/2026		100.00	21.68
JOHN R. BANKHEAD	10	2026	010-460-602	ATTORNEYS-COURT A	JENKINS, D	UNINDICTED	07/14/2026		100.00	21.68
WILLIAM F. CARTER	10	2026	010-460-602	ATTORNEYS-COURT A	RIVERA, J	21-13578	07/14/2026		12,994.49	21.68
MICHAEL RANE RILEY	09	2026	010-460-602	ATTORNEYS-COURT A	BURKS, M	25-14648	07/14/2026		1,750.00	32.60
MICHAEL RANE RILEY	09	2026	010-460-602	ATTORNEYS-COURT A	DARRETT, K	25-14626	07/14/2026		1,000.00	32.60

MICHAEL RANE RILEY	10	2026	010-460-602	ATTORNEYS-COURT A	ROBBINS, R	25-14732	07/14/2026		1,750.00	21.68
MICHAEL RANE RILEY	10	2026	010-460-602	ATTORNEYS-COURT A	BRADFORD, E	26-14872 +3	07/14/2026		2,050.00	21.68
MICHAEL RANE RILEY	10	2026	010-460-602	ATTORNEYS-COURT A	DAVIS	26-14786	07/14/2026		1,000.00	21.68
CHRISTOPHER MOUTRAY	09	2026	010-460-602	ATTORNEYS-COURT A	CALDWELL, R	26-14848	07/14/2026		250.00	32.60
CHRISTOPHER MOUTRAY	09	2026	010-460-602	ATTORNEYS-COURT A	SIKES, G	26-14808	07/14/2026		1,000.00	32.60
CHRISTOPHER MOUTRAY	09	2026	010-460-602	ATTORNEYS-COURT A	KITCHEN, A	22-13854	07/14/2026		1,000.00	32.60
MADISON COUNTY CHILD	09	2026	010-460-654	JURORS	JURY DONATION	6/29/26	07/14/2026		120.00	19.73
TEXAS ASSOC OF COUNT	10	2026	010-460-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		4.45	77.68
JILL S. DRISCOLL, CS	10	2026	010-460-694	TRAVEL ALLOWANCE	MILEAGE REIMB	JUNE 26	07/14/2026		84.10	46.90
MELISSA FUENTES	10	2026	010-460-694	TRAVEL ALLOWANCE	MILEAGE REIMB	JUNE 26	07/14/2026		84.10	46.90
						12TH DISTRICT COURT TOTAL			23,287.14	
WILLIAM C. BENNETT,	10	2026	010-461-602	ATTORNEYS-COURT A	LEWIS, T	26-14735	07/14/2026		1,000.00	4.71-*
WILLIAM C. BENNETT,	10	2026	010-461-602	ATTORNEYS-COURT A	TIDWELL, M	25-14721	07/14/2026		1,100.00	4.71-*
JOHN R. BANKHEAD	09	2026	010-461-602	ATTORNEYS-COURT A	SAVAGE, T	26-14789 +4	07/14/2026		1,100.00	1.58-*
MICHAEL RANE RILEY	09	2026	010-461-602	ATTORNEYS-COURT A	HYSON, B	SPU-13985 +4	07/14/2026		2,150.00	1.58-*
CHRISTOPHER MOUTRAY	09	2026	010-461-602	ATTORNEYS-COURT A	KEYS, F	26-14801 CT.	07/14/2026		1,200.00	1.58-*
CHRISTOPHER MOUTRAY	09	2026	010-461-602	ATTORNEYS-COURT A	HARDEMAN, D	24-14473	07/14/2026		1,000.00	1.58-*
CHRISTOPHER MOUTRAY	10	2026	010-461-602	ATTORNEYS-COURT A	HALL, L	24-14409	07/14/2026		1,000.00	4.71-*
MADISON COUNTY CHILD	10	2026	010-461-654	JURORS	JUROR DONATION	7/6/26	07/14/2026		220.00	42.34
MADISON COUNTY CRIME	10	2026	010-461-654	JURORS	JUROR DONATION	7/6/26	07/14/2026		60.00	42.34
TEXAS ASSOC OF COUNT	10	2026	010-461-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		5.36	74.65
						278TH DISTRICT COURT TOTAL			8,835.36	
BRAZOS VALLEY COUNCI	10	2026	010-470-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	58.97	.96-*
BRAZOS VALLEY COUNCI	10	2026	010-470-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		64.60	.96-*
TEXAS ASSOC OF COUNT	10	2026	010-470-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		22.65	47.79
						JUSTICE OF PEACE 1 TOTAL			146.22	
MADISONVILLE FUNERAL	10	2026	010-471-603	AUTOPSIES & INQUE	TRANSPORT TO ME IN	6/8/26-MAHER	07/14/2026	002460	362.50	1.13
MADISONVILLE FUNERAL	10	2026	010-471-603	AUTOPSIES & INQUE	BODY BAG	6/8/26-MAHER	07/14/2026	002460	125.00	1.13
BRAZOS VALLEY COUNCI	10	2026	010-471-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	58.97	1.81
BRAZOS VALLEY COUNCI	10	2026	010-471-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		64.60	1.81
OMNIBASE SERVICES OF	10	2026	010-471-667	PROFESSIONAL FEES	2ND QRTR (APR, MAY,	226-002157	07/14/2026	001672	132.00	45.82
WELLS FARGO VENDOR F	10	2026	010-471-671	RENT EQUIPMENT	JULY	5039210740	07/14/2026	002153	210.49	6.03
TEXAS ASSOC OF COUNT	10	2026	010-471-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		18.00	52.30
						JUSTICE OF PEACE 2 TOTAL			971.56	
TEXAS ASSOC OF COUNT	10	2026	010-490-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		36.85	27.75
BOBBIE L. DUKE	10	2026	010-490-693	TRAVEL,CONFERENCE	6/16/26 SECRETARY S	6/16/26-6/17	07/14/2026	002466	52.71	6.30-*
BOBBIE L. DUKE	10	2026	010-490-693	TRAVEL,CONFERENCE	6/17/26 SECRETARY S	6/16/26-6/17	07/14/2026	002466	52.71	6.30-*
						ELECTIONS TOTAL			142.27	
TEXAS COMPTROLLER OF	10	2026	010-500-611	DUES, SUBS, PUB	CTCD & CTCM CERTIFI	10053828	07/14/2026	002510	75.00	32.10
BRAZOS VALLEY COUNCI	10	2026	010-500-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	39.31	.20-*
BRAZOS VALLEY COUNCI	10	2026	010-500-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		43.07	.20-*
EAST TEXAS AIR, INC.	10	2026	010-500-688	SUPPLIES	FY26 BLNKT-DOC DIST	89688	07/14/2026	001716	35.00	20.78

EAST TEXAS AIR, INC.	10	2026	010-500-688	SUPPLIES	FY26 BLNKT-OP CHRG	89688	07/14/2026	001716	3.50	20.78
U.S. BANK NATIONAL A	10	2026	010-500-688	SUPPLIES	FED EX TO US BANK	7/3/26-2633	07/14/2026	002511	75.71	20.78
TEXAS ASSOC OF COUNT	10	2026	010-500-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		94.31	44.40
LAKESHIA SIMMS	10	2026	010-500-693	TRAVEL, CONF, TRA	MILEAGE FOR INVENTO	JUNE2026	07/14/2026	002467	87.00	7.48
U.S. BANK NATIONAL A	10	2026	010-500-693	TRAVEL, CONF, TRA	HOTEL FOR TRAINING	7/3/26-0281	07/14/2026	002511	383.30	7.48
U.S. BANK NATIONAL A	10	2026	010-500-693	TRAVEL, CONF, TRA	PARKING	7/3/26-0281	07/14/2026	002511	58.40	7.48

					COUNTY AUDITOR TOTAL				894.60	
BRAZOS VALLEY COUNCI	10	2026	010-510-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	39.31	.23-*
BRAZOS VALLEY COUNCI	10	2026	010-510-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		43.07	.23-*
UBEO, LLC	10	2026	010-510-671	RENT EQUIPMENT	FY26 BLNKT- MNTLY R	42353451	07/14/2026	001792	143.00	49.95
ODP BUSINESS SOLUTIO	10	2026	010-510-688	SUPPLIES	6/24/26 STAPLER,TAP	474229134001	07/14/2026	001841	95.34	12.39
TEXAS ASSOC OF COUNT	10	2026	010-510-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		42.81	49.71

					COUNTY TREASURER TOTAL				363.53	
BRAZOS VALLEY COUNCI	10	2026	010-520-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	39.31	1.91
BRAZOS VALLEY COUNCI	10	2026	010-520-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		43.07	1.91
TEXAS DOCUMENT SOLUT	10	2026	010-520-671	RENT EQUIPMENT	MONTHLY COPIER RENT	597306647	07/14/2026	001740	239.00	14.88
TEXAS DOCUMENT SOLUT	10	2026	010-520-671	RENT EQUIPMENT	MONTHLY COPIER RENT	597656720	07/14/2026	001740	239.00	14.88
TEXAS DOCUMENT SOLUT	10	2026	010-520-671	RENT EQUIPMENT	LATE FEE	597656720	07/14/2026	001740	11.95	14.88
ODP BUSINESS SOLUTIO	10	2026	010-520-688	SUPPLIES	ENVELOPES	469268700001	07/14/2026	002358	9.94	2.10
ODP BUSINESS SOLUTIO	10	2026	010-520-688	SUPPLIES	COPY PAPER	469268700001	07/14/2026	002358	45.35	2.10
ODP BUSINESS SOLUTIO	10	2026	010-520-688	SUPPLIES	NAME PLATES	469241291001	07/14/2026	002358	45.98	2.10
ODP BUSINESS SOLUTIO	10	2026	010-520-688	SUPPLIES	AA BATTERIES	474415818001	07/14/2026	002481	10.76	2.10
ODP BUSINESS SOLUTIO	10	2026	010-520-688	SUPPLIES	ENVELOPES	474415818001	07/14/2026	002481	24.24	2.10
ODP BUSINESS SOLUTIO	10	2026	010-520-688	SUPPLIES	TONER	474415818001	07/14/2026	002481	105.26	2.10
ODP BUSINESS SOLUTIO	10	2026	010-520-688	SUPPLIES	COPY PAPER	474415818001	07/14/2026	002481	45.35	2.10
ODP BUSINESS SOLUTIO	10	2026	010-520-688	SUPPLIES	DISCOUNT	474415818001	07/14/2026	002481	1.86-	2.10
TEXAS ASSOC OF COUNT	10	2026	010-520-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		61.61	56.23
U.S. BANK NATIONAL A	10	2026	010-520-693	TRAVEL, CONF, TRA	TACA CONF-VERONICA	7/3/26-5732	07/14/2026	002324	786.52	6.84
U.S. BANK NATIONAL A	10	2026	010-520-693	TRAVEL, CONF, TRA	TACS CONF-KAREN	7/3/26-5732	07/14/2026	002324	786.52	6.84

					TAX ASSESSOR TOTAL				2,492.00	
SHERI PELTON	10	2026	010-530-607	JANITORIAL SERVIC	6/20/26 WEEKLY CLEA	6202026	07/14/2026	001773	870.00	47.50
RAY CRISWELL DISTRIB	10	2026	010-530-618	CLEANING SUPPLIES	6/15/26 TP 2PLY COR	508707	07/14/2026	001498	152.31	7.36
MULTI SERVICE TECHNO	10	2026	010-530-618	CLEANING SUPPLIES	7/1/26 SITE MERCH,H	UXY2T76Z0000	07/14/2026	001550	91.10	7.36
SHIVCO TERMITE & PES	10	2026	010-530-620	EXTERMINATION COS	6/8/26 MNTLY PEST C	55441	07/14/2026	001500	82.50	.00
SHIVCO TERMITE & PES	10	2026	010-530-620	EXTERMINATION COS	6/25/26 RODENT STAT	55771	07/14/2026	001500	92.00	.00
SHIVCO TERMITE & PES	10	2026	010-530-622	EXTERMINATION COS	FY26 BLNKT-MTNLY PE	55315	07/14/2026	001545	60.00	31.80
RICKY LYNN GREEN II	10	2026	010-530-637	GROUNDS MAINTENAN	6/22/26 CH MTHLY MO	4883	07/14/2026	001537	52.00	.00
RICKY LYNN GREEN II	10	2026	010-530-637	GROUNDS MAINTENAN	7/4/26 CH MTHLY MOW	4911	07/14/2026	001537	52.00	.00
RICKY LYNN GREEN II	10	2026	010-530-638	GRNDS MAINTENANCE	FY26 BLNKT-LIBRARY	4884	07/14/2026	001538	75.00	58.36
RICKY LYNN GREEN II	10	2026	010-530-638	GRNDS MAINTENANCE	FY26 BLNKT-LIBRARY	4912	07/14/2026	001538	75.00	58.36
LANGE DISTRIBUTING C	10	2026	010-530-639	GRNDS MAINTENANCE	6/25/26 WATER DEL S	016194	07/14/2026	001542	35.61	12.82
RICKY LYNN GREEN II	10	2026	010-530-639	GRNDS MAINTENANCE	FY26 BLNKT-SCHOOL M	4885	07/14/2026	001539	126.50	12.82
RICKY LYNN GREEN II	10	2026	010-530-639	GRNDS MAINTENANCE	FY26 BLNKT-SCHOOL M	4913	07/14/2026	001539	126.50	12.82
LANGE DISTRIBUTING C	10	2026	010-530-669	RENT EQUIP - CRTH	6/30/26 CH/ANNEX RE	018274	07/14/2026	001540	34.00	44.11
LANGE DISTRIBUTING C	10	2026	010-530-670	RENT EQUIP LIBRAR	6/30/26 LBRY RENTAL	018275	07/14/2026	001543	8.50	.00
LANGE DISTRIBUTING C	10	2026	010-530-671	RENT EQUIP SCH AN	6/30/26 MNTLY WATER	018307	07/14/2026	001542	10.50	.00

TRACTOR SUPPLY CREDI	10	2026	010-530-678	REPAIRS & MAINTEN	6/29/26 MOUSE BAIT	583350	07/14/2026	001547	35.97	24.07
LANGE DISTRIBUTING C	10	2026	010-530-678	REPAIRS & MAINTEN	6/25/26 CH/ANNEX WA	016195	07/14/2026	001540	84.15	24.07
STARK BUSINESS VENTU	10	2026	010-530-678	REPAIRS & MAINTEN	7/1/26 MNTLY MAINT	2026-2481	07/14/2026	001536	275.00	24.07
MARTIN HVAC SERVICES	10	2026	010-530-678	REPAIRS & MAINTEN	MULTI-PURPOSE AC RE	3746	07/14/2026	002468	125.00	24.07
MULTI SERVICE TECHNO	10	2026	010-530-678	REPAIRS & MAINTEN	6/17/26 SEAL TAPE,M	UZVINN7Q0000	07/14/2026	001549	18.12	24.07
MULTI SERVICE TECHNO	10	2026	010-530-678	REPAIRS & MAINTEN	7/1/25 GV 48IN 10PK	U4E091LL0000	07/14/2026	001549	104.94	24.07
TEXAS ASSOC OF COUNT	10	2026	010-530-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		56.47	51.34
						BUILDING & GROUNDS TOTAL			2,643.17	
TEXAS ASSOC OF COUNT	10	2026	010-535-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		4.52	78.06
						DESIGNATED REP TOTAL			4.52	
BRAZOS VALLEY COUNCI	10	2026	010-560-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	78.62	49.02-*
BRAZOS VALLEY COUNCI	10	2026	010-560-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		86.13	49.02-*
MANSFIELD OIL CO OF	10	2026	010-560-635	FUEL & LUBRICANTS	6/25/26 THE GIN COU	016995	07/14/2026	001780	58.43	.00
MANSFIELD OIL CO OF	10	2026	010-560-635	FUEL & LUBRICANTS	6/29/26 THE GIN COU	018086	07/14/2026	001780	56.82	.00
MANSFIELD OIL CO OF	10	2026	010-560-635	FUEL & LUBRICANTS	6/11/26 SHELL	963231	07/14/2026	001780	79.41	.00
MANSFIELD OIL CO OF	10	2026	010-560-635	FUEL & LUBRICANTS	6/8/26 SHELL	936989	07/14/2026	001780	65.11	.00
MANSFIELD OIL CO OF	10	2026	010-560-635	FUEL & LUBRICANTS	6/17/26 THE GIN COU	015368	07/14/2026	001780	59.66	.00
TEXAS DOCUMENT SOLUT	10	2026	010-560-678	REPAIRS & MAINTEN	MNTHLY PRINTER FEE	INV1018772	07/14/2026	001810	66.45	35.63
						CONSTABLE 1 TOTAL			550.63	
BRAZOS VALLEY COUNCI	10	2026	010-561-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	78.62	49.02-*
BRAZOS VALLEY COUNCI	10	2026	010-561-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		86.13	49.02-*
MANSFIELD OIL CO OF	10	2026	010-561-635	FUEL & LUBRICANTS	6/12/26 GRIMES SRVC	35	07/14/2026	001532	58.20	.00
MANSFIELD OIL CO OF	10	2026	010-561-635	FUEL & LUBRICANTS	6/29/26 GRIMES SRVC	44	07/14/2026	001532	43.78	.00
MANSFIELD OIL CO OF	10	2026	010-561-635	FUEL & LUBRICANTS	6/22/26 GRIMES SRVC	39	07/14/2026	001532	49.49	.00
MANSFIELD OIL CO OF	10	2026	010-561-635	FUEL & LUBRICANTS	6/5/26 GRIMES SRVC	29	07/14/2026	001532	58.20	.00
MANSFIELD OIL CO OF	10	2026	010-561-635	FUEL & LUBRICANTS	6/1/26 GRIMES SRVC	25	07/14/2026	001532	50.69	.00
						CONSTABLE 2 TOTAL			425.11	
BRAZOS VALLEY COUNCI	10	2026	010-570-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	353.81	23.35
BRAZOS VALLEY COUNCI	10	2026	010-570-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		387.59	23.35
PERFORMANCE FOODSERV	10	2026	010-570-618	CLEANING SUPPLIES	6/23/26 CLEANING SU	3097931	07/14/2026	001520	84.01	31.71
PERFORMANCE FOODSERV	10	2026	010-570-618	CLEANING SUPPLIES	6/30/26 CLEANING SU	3105103	07/14/2026	001520	141.28	31.71
AUTO-CHLOR SERVICE L	10	2026	010-570-618	CLEANING SUPPLIES	6/18/26 OCV LIQ DET	9254078	07/14/2026	001511	287.45	31.71
SHIVCO TERMITE & PES	10	2026	010-570-620	EXTERMINATION	FY26 BLNKT-EXTERMIN	55850	07/14/2026	001522	116.00	7.20
PERFORMANCE FOODSERV	10	2026	010-570-639	PRISONER CARE-FOO	6/23/26 PRISONER FO	3097931	07/14/2026	001520	1,833.39	19.02
PERFORMANCE FOODSERV	10	2026	010-570-639	PRISONER CARE-FOO	6/30/26 PRISONER FO	3105103	07/14/2026	001520	1,805.27	19.02
PERFORMANCE FOODSERV	10	2026	010-570-639	PRISONER CARE-FOO	7/7/26 PRISONER FOO	3111865	07/14/2026	001520	2,410.60	19.02
HILAND DAIRY FOODS C	10	2026	010-570-639	PRISONER CARE-FOO	7/2/26 MILK	054070226908	07/14/2026	001514	108.00	19.02
HILAND DAIRY FOODS C	10	2026	010-570-639	PRISONER CARE-FOO	6/25/26 MILK	054062526908	07/14/2026	001514	108.00	19.02
HILAND DAIRY FOODS C	10	2026	010-570-639	PRISONER CARE-FOO	6/18/26 MILK	054061826907	07/14/2026	001514	129.60	19.02
HILAND DAIRY FOODS C	10	2026	010-570-639	PRISONER CARE-FOO	7/9/26 MILK	054070926014	07/14/2026	001514	129.60	19.02
MULTI SERVICE TECHNO	10	2026	010-570-639	PRISONER CARE-FOO	6/25/26 SANDWICH BR	E0CDB5CC	07/14/2026	001526	63.50	19.02
MULTI SERVICE TECHNO	10	2026	010-570-639	PRISONER CARE-FOO	6/18/26 SANDWICH BR	64E1386E	07/14/2026	001526	63.50	19.02
MULTI SERVICE TECHNO	10	2026	010-570-639	PRISONER CARE-FOO	7/2/26 SANDWICH BRE	82526E66	07/14/2026	001526	76.20	19.02
ICS JAIL SUPPLIES IN	10	2026	010-570-640	PRISONER CARE-MED	PAIN RELIEF	INV816496	07/14/2026	002398	23.61	51.52

ICS JAIL SUPPLIES IN	10	2026	010-570-640	PRISONER CARE-MED	ANTACID	INV816610	07/14/2026	002398	51.25	51.52
ICS JAIL SUPPLIES IN	10	2026	010-570-640	PRISONER CARE-MED	ANTACID	INV816610	07/14/2026	002398	60.75	51.52
ICS JAIL SUPPLIES IN	10	2026	010-570-640	PRISONER CARE-MED	PAIN RELIEF	INV816496	07/14/2026	002398	141.66	51.52
MANSFIELD OIL CO OF	10	2026	010-570-641	PRISONER CARE-TRA	6/17/26 SUNOCO	068159	07/14/2026	001518	56.36	4.05
EAST TEXAS AIR, INC.	10	2026	010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-SHRED BI	89928	07/14/2026	001513	35.00	10.86
EAST TEXAS AIR, INC.	10	2026	010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-MONTHLY	89928	07/14/2026	001513	3.50	10.86
TIRE WERX	10	2026	010-570-677	REPAIRS-AUTO	6/23/26 OIL CHG,REG	229124	07/14/2026	001524	697.51	3.56
TIRE WERX	10	2026	010-570-677	REPAIRS-AUTO	6/22/26 OIL CHG,ENI	229084	07/14/2026	001524	93.35	3.56
SYDAPTIC, INC.	10	2026	010-570-678	REPAIRS-GENERAL	YRLY SECURITY LOCK	5102	07/14/2026	001668	2,035.00	26.92
MULTI SERVICE TECHNO	10	2026	010-570-678	REPAIRS-GENERAL	6/27/26 ANGLE BRUSH	99842056	07/14/2026	001526	42.81	26.92
ICS JAIL SUPPLIES IN	10	2026	010-570-688	SUPPLIES-JAIL	CHICAGO HANDCUFFS	INV816783	07/14/2026	002469	831.60	67.51
ICS JAIL SUPPLIES IN	10	2026	010-570-688	SUPPLIES-JAIL	INDUSTRIAL CAN OPEN	INV816783	07/14/2026	002469	208.56	67.51
ICS JAIL SUPPLIES IN	10	2026	010-570-689	SUPPLIES-PRISONER	LG ORANGE SHOE	INV816721	07/14/2026	002471	124.65	4.91
ICS JAIL SUPPLIES IN	10	2026	010-570-689	SUPPLIES-PRISONER	X-LG ORANGE SHOE	INV816721	07/14/2026	002471	332.40	4.91
PERFORMANCE FOODSERV	10	2026	010-570-689	SUPPLIES-PRISONER	6/23/26 SUPPLIES PR	3097931	07/14/2026	001520	132.66	4.91
PERFORMANCE FOODSERV	10	2026	010-570-689	SUPPLIES-PRISONER	6/30/26 SUPPLIES PR	3105103	07/14/2026	001520	77.62	4.91
PERFORMANCE FOODSERV	10	2026	010-570-689	SUPPLIES-PRISONER	7/7/26 SUPPLIES PRI	3111865	07/14/2026	001520	132.64	4.91
TEXAS ASSOC OF COUNT	10	2026	010-570-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		284.62	55.34
U.S. BANK NATIONAL A	10	2026	010-570-693	TRAVEL, CONF, TRA	PARKING-TAMU	7/3/26-6839	07/14/2026	002502	11.00	76.22
U.S. BANK NATIONAL A	10	2026	010-570-693	TRAVEL, CONF, TRA	PARKING-TAMU	7/3/26-6839	07/14/2026	002502	12.00	76.22
U.S. BANK NATIONAL A	10	2026	010-570-693	TRAVEL, CONF, TRA	PARKING-TAMU	7/3/26-6839	07/14/2026	002502	15.00	76.22
U.S. BANK NATIONAL A	10	2026	010-570-693	TRAVEL, CONF, TRA	PARKING-TAMU	7/3/26-6839	07/14/2026	002502	12.00	76.22
U.S. BANK NATIONAL A	10	2026	010-570-693	TRAVEL, CONF, TRA	PARKING-TAMU	7/3/26-6839	07/14/2026	002502	15.00	76.22
U.S. BANK NATIONAL A	10	2026	010-570-693	TRAVEL, CONF, TRA	PARKING-TAMU	7/3/26-6839	07/14/2026	002502	11.00	76.22

						COUNTY JAIL TOTAL			13,539.35	
BRAZOS VALLEY COUNCI	10	2026	010-580-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	2,515.98	1.25-*
BRAZOS VALLEY COUNCI	10	2026	010-580-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		2,713.13	1.25-*
TEXAS COMMUNICATIONS	10	2026	010-580-617	SOFTWARE ANNUAL F	FY26 BLNKT-MONTHLY	37135	07/14/2026	001530	420.00	1.25-*
TRANSUNION RISK AND	10	2026	010-580-622	OTHER INVESTIGATI	5/1/26-5/31/26 INVE	273781-20260	07/14/2026	001510	100.00	40.33
TRANSUNION RISK AND	10	2026	010-580-622	OTHER INVESTIGATI	6/1/26-6/30/26 INVE	273781-20260	07/14/2026	001510	137.40	40.33
TRACTOR SUPPLY CREDI	10	2026	010-580-630	K-9/NARCOTICS EXP	6/23/26 VICTOR 40LB	581658	07/14/2026	001509	50.99	45.18
JOHN R. HARDY, INC	10	2026	010-580-635	FUEL & LUBRICANTS	6/19/26 GAS,PETRO D	58140	07/14/2026	001795	904.50	30.25
JOHN R. HARDY, INC	10	2026	010-580-635	FUEL & LUBRICANTS	6/26/26 GAS,PETRO D	58173	07/14/2026	001795	2,558.49	30.25
JOHN R. HARDY, INC	10	2026	010-580-635	FUEL & LUBRICANTS	6/9/26 GAS,PETRO DE	58045	07/14/2026	001795	2,535.44	30.25
JOHN R. HARDY, INC	10	2026	010-580-635	FUEL & LUBRICANTS	6/17/26 GAS,PETRO D	58114	07/14/2026	001795	3,151.26	30.25
JOHN R. HARDY, INC	10	2026	010-580-635	FUEL & LUBRICANTS	7/2/26 GAS,PETRO DE	58254	07/14/2026	001795	2,480.78	30.25
LANGE DISTRIBUTING C	10	2026	010-580-671	RENT EQUIPMENT	FY26 BLNKT-MONTHLY	018814	07/14/2026	001503	8.50	62.93
EAST TEXAS AIR, INC.	10	2026	010-580-671	RENT EQUIPMENT	FY26 BLNKT-ONSITE S	89930	07/14/2026	001501	35.00	62.93
EAST TEXAS AIR, INC.	10	2026	010-580-671	RENT EQUIPMENT	FY26 BLNKT-MONTHLY	89930	07/14/2026	001501	3.50	62.93
MADISON COUNTY TAX A	10	2026	010-580-677	REPAIR-AUTO	LP# 1266568 - UNIT	UNIT7397	07/14/2026	001690	7.50	36.85
DRAKE'S COLLISION CE	10	2026	010-580-677	REPAIR-AUTO	REPAIR LEFT DRIVER	RO3074	07/14/2026	002486	515.01	36.85
DRAKE'S SERVICE CENT	10	2026	010-580-677	REPAIR-AUTO	6/12/26 FRONT END A	J004196	07/14/2026	001528	124.95	36.85
DRAKE'S SERVICE CENT	10	2026	010-580-677	REPAIR-AUTO	6/18/26 FRONT END A	J004218	07/14/2026	001528	124.95	36.85
DRAKE'S SERVICE CENT	10	2026	010-580-677	REPAIR-AUTO	7/7/26 BRAKES	J004297	07/14/2026	001528	1,270.41	36.85
O'REILLY AUTOMOTIVE,	10	2026	010-580-677	REPAIR-AUTO	6/22/26 CATACLEAN	1846-403216	07/14/2026	001667	27.99	36.85
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	6/10/26 PATCH TIRE	228819	07/14/2026	001976	20.00	36.85
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	6/12/26 ST TIRE PKG	228869	07/14/2026	001976	372.48	36.85
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	6/22/26 MISC PART-B	229087	07/14/2026	001976	7.50	36.85
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	6/24/26 OIL CHG,ENV	229161	07/14/2026	001976	73.40	36.85
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	6/23/26 OIL CHG,ENV	229130	07/14/2026	001976	94.70	36.85

TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	6/24/26 ST TIRE PKG	229143	07/14/2026	001976	372.48	36.85
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	6/22/26 OIL CHG,ENV	229090	07/14/2026	001976	94.70	36.85
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	6/15/26 PATCH TIRE	228918	07/14/2026	001976	40.00	36.85
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	6/19/26 ST TIRE PKG	229040	07/14/2026	001976	670.21	36.85
CHARLES DRAKE	10	2026	010-580-678	REPAIR-GENERAL	SERVICE CALL	07012602	07/14/2026	002479	300.00	38.67
MULTI SERVICE TECHNO	10	2026	010-580-678	REPAIR-GENERAL	6/24/26 PC BOWL KIT	58BEF73C	07/14/2026	001527	14.30	38.67
RIO CREATIVE SIGNS	10	2026	010-580-688	SUPPLIES-OFFICE	BUSINESS CARDS FOR	64332	07/14/2026	002464	40.00	44.84
RIO CREATIVE SIGNS	10	2026	010-580-688	SUPPLIES-OFFICE	SHIPPING	64332	07/14/2026	002464	15.00	44.84
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	PAPER TOWELS	11DJ-MFHX-WL	07/14/2026	002480	39.98	44.84
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	EXPANDING FILE FOLD	11DJ-MFHX-WL	07/14/2026	002480	54.74	44.84
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	HAND TOWEL	11DJ-MFHX-WL	07/14/2026	002480	31.07	44.84
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	BATHROOM TISSUE	11DJ-MFHX-WL	07/14/2026	002480	51.84	44.84
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	BATTERY & CHARGING	11MP-G16K-RK	07/14/2026	002484	19.45	44.84
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	IPAD PRO 11	11MP-G16K-RK	07/14/2026	002484	1,899.00	44.84
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	APPLE PENCIL	11MP-G16K-RK	07/14/2026	002484	99.00	44.84
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	STOP THE BLEED KITS	1XJQ-X7K7-KD	07/14/2026	002480	712.20	44.84
MULTI SERVICE TECHNO	10	2026	010-580-688	SUPPLIES-OFFICE	6/22/26 CREAMER,GRA	AEB35A8B	07/14/2026	001527	39.44	44.84
MULTI SERVICE TECHNO	10	2026	010-580-688	SUPPLIES-OFFICE	7/7/26 ENR 2450 2PK	020398F0	07/14/2026	001527	6.27	44.84
AMAZON CAPITAL SERVI	10	2026	010-580-689	SUPPLIES-LAW ENFO	NIKON CAMERA	1HVR-N4RC-VR	07/14/2026	002465	1,419.22	20.27
AMAZON CAPITAL SERVI	10	2026	010-580-689	SUPPLIES-LAW ENFO	VOICE RECORDER	1HVR-N4RC-VR	07/14/2026	002465	1,074.00	20.27
AMAZON CAPITAL SERVI	10	2026	010-580-689	SUPPLIES-LAW ENFO	LAPTOP ADAPTER	1HVR-N4RC-VR	07/14/2026	002465	15.95	20.27
AMAZON CAPITAL SERVI	10	2026	010-580-689	SUPPLIES-LAW ENFO	MOTOROLA BATTERY	1VGD-FYKG-WJ	07/14/2026	002491	543.20	20.27
AMAZON CAPITAL SERVI	10	2026	010-580-689	SUPPLIES-LAW ENFO	MOTOROLA RADIO RAPI	1VGD-FYKG-WJ	07/14/2026	002491	147.98	20.27
AMAZON CAPITAL SERVI	10	2026	010-580-689	SUPPLIES-LAW ENFO	MOTOROLA RADIO ANTE	1VGD-FYKG-WJ	07/14/2026	002491	53.99	20.27
TEXAS ASSOC OF COUNT	10	2026	010-580-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		682.00	50.12
TEXAS ASSOC OF COUNT	10	2026	010-580-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		.03-	50.12
BOBBY D. ADAMS	10	2026	010-580-693	TRAVEL, CONF, TRA	TRANSPORTATION	7/17/26-7/21	07/14/2026	002304	243.60	11.98
BOBBY D. ADAMS	10	2026	010-580-693	TRAVEL, CONF, TRA	MEALS	7/17/26-7/21	07/14/2026	002304	189.00	11.98
T.A.P.E.I.T.	10	2026	010-580-693	TRAVEL, CONF, TRA	TAPEIT CONFERENCE (	072026-0450	07/14/2026	002501	350.00	11.98
OPERATIONAL SUPPORT	10	2026	010-580-693	TRAVEL, CONF, TRA	6/29/26 TRAINING-DA	65789	07/14/2026	002413	50.00	11.98
OPERATIONAL SUPPORT	10	2026	010-580-693	TRAVEL, CONF, TRA	6/24/26 TRAINING-KA	65785	07/14/2026	002413	50.00	11.98
OPERATIONAL SUPPORT	10	2026	010-580-693	TRAVEL, CONF, TRA	7/1/26 TRAINING-TRA	65795	07/14/2026	002413	50.00	11.98
CHAD STEELY	10	2026	010-580-693	TRAVEL, CONF, TRA	BLS W/AED REG TRAIN	6-29-2026	07/14/2026	002312	1,035.00	11.98
KORAY ELKAT	10	2026	010-580-693	TRAVEL, CONF, TRA	ADVANCEMENT-MEALS	7/26/26-7/30	07/14/2026	002322	189.00	11.98
TEXAS TOP COP SHOP	10	2026	010-580-699	UNIFORMS	6/11/26 SO UNIFORMS	106610	07/14/2026	001627	675.87	44.80
						COUNTY SHERIFF TOTAL			31,522.32	
TEXAS ASSOC OF COUNT	10	2026	010-590-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		5.93	83.45
SUSAN PUGH	10	2026	010-590-693	TRAVEL, CONF, TRA	6/15/26-6/17/26 CON	6/15/26-6/17	07/14/2026	002517	268.20	61.31-*
						JUVENILE PROBATION TOTAL			274.13	
UBEO, LLC	10	2026	010-600-678	REPAIRS & MAINTEN	FY26 BLNKT-COPIER	42379619	07/14/2026	001903	180.00	61.19
						ADULT PROBATION TOTAL			180.00	
TEXAS ASSOC OF COUNT	10	2026	010-610-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		4.67	29.95
						DPS TOTAL			4.67	

TEXAS ASSOC OF COUNT	10	2026	010-611-691	TAXES - UNEMPLOYM	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		21.12	66.01
BRYAN IRON & METAL C	10	2026	010-611-709	SOLID WASTE DISPO	COMPACT RENTAL	491063	07/14/2026	001644	480.00	.00
BRYAN IRON & METAL C	10	2026	010-611-709	SOLID WASTE DISPO	5/12/26 WASTE DISPO	490657	07/14/2026	001644	522.20	.00
BRYAN IRON & METAL C	10	2026	010-611-709	SOLID WASTE DISPO	5/12/26 WASTE DISPO	490658	07/14/2026	001644	428.60	.00
BRYAN IRON & METAL C	10	2026	010-611-709	SOLID WASTE DISPO	5/20/26 WASTE DISPO	490833	07/14/2026	001644	437.00	.00
					TOTAL WASTE DISP #1				1,888.92	
TEXAS ASSOC OF COUNT	10	2026	010-612-691	TAXES - UNEMPLOYM	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		19.81	66.27
BRYAN IRON & METAL C	10	2026	010-612-709	SOLID WASTE DISPO	COMPACT RENTAL	491064	07/14/2026	001645	390.00	.00
BRYAN IRON & METAL C	10	2026	010-612-709	SOLID WASTE DISPO	4/27/26 WASTE DISPO	490369	07/14/2026	001645	368.90	.00
BRYAN IRON & METAL C	10	2026	010-612-709	SOLID WASTE DISPO	5/4/26 WASTE DISPOS	490507	07/14/2026	001645	414.50	.00
BRYAN IRON & METAL C	10	2026	010-612-709	SOLID WASTE DISPO	5/14/26 WASTE DISPO	490748	07/14/2026	001645	450.50	.00
BRYAN IRON & METAL C	10	2026	010-612-709	SOLID WASTE DISPO	5/14/26 WASTE DISPO	490749	07/14/2026	001645	407.90	.00
BRYAN IRON & METAL C	10	2026	010-612-709	SOLID WASTE DISPO	5/4/26 WASTE DISPOS	490506	07/14/2026	001645	368.90	.00
BRYAN IRON & METAL C	10	2026	010-612-709	SOLID WASTE DISPO	4/27/26 WASTE DISPO	490370	07/14/2026	001645	362.60	.00
					TOTAL WASTE DIS #2				2,783.11	
TEXAS ASSOC OF COUNT	10	2026	010-613-691	TAXES - UNEMPLOYM	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		16.13	70.07
BRYAN IRON & METAL C	10	2026	010-613-709	SOLID WASTE DISPO	COMPACT RENTAL	491065	07/14/2026	001646	390.00	.00
BRYAN IRON & METAL C	10	2026	010-613-709	SOLID WASTE DISPO	5/2/26 WASTE DISPOS	490602	07/14/2026	001646	377.60	.00
BRYAN IRON & METAL C	10	2026	010-613-709	SOLID WASTE DISPO	4/27/26 WASTE DISPO	490372	07/14/2026	001646	354.50	.00
BRYAN IRON & METAL C	10	2026	010-613-709	SOLID WASTE DISPO	5/2/26 WASTE DISPOS	490603	07/14/2026	001646	319.10	.00
BRYAN IRON & METAL C	10	2026	010-613-709	SOLID WASTE DISPO	4/27/26 WASTE DISPO	490371	07/14/2026	001646	415.70	.00
BRYAN IRON & METAL C	10	2026	010-613-709	SOLID WASTE DISPO	5/11/26 WASTE DISPO	490638	07/14/2026	001646	395.60	.00
BRYAN IRON & METAL C	10	2026	010-613-709	SOLID WASTE DISPO	5/11/26 WASTE DISPO	490637	07/14/2026	001646	509.00	.00
BRYAN IRON & METAL C	10	2026	010-613-709	SOLID WASTE DISPO	5/19/26 WASTE DISPO	490793	07/14/2026	001646	347.00	.00
BRYAN IRON & METAL C	10	2026	010-613-709	SOLID WASTE DISPO	5/19/26 WASTE DISPO	490792	07/14/2026	001646	454.40	.00
					TOTAL WASTE DISP #3				3,579.03	
TEXAS ASSOC OF COUNT	10	2026	010-614-691	TAXES - UNEMPLOYM	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		17.95	68.42
BRYAN IRON & METAL C	10	2026	010-614-709	SOLID WASTE DISPO	COMPACT RENTAL	491066	07/14/2026	001647	390.00	.00
BRYAN IRON & METAL C	10	2026	010-614-709	SOLID WASTE DISPO	4/27/26 WASTE DISPO	490374	07/14/2026	001647	331.70	.00
BRYAN IRON & METAL C	10	2026	010-614-709	SOLID WASTE DISPO	5/4/26 WASTE DISPOS	490509	07/14/2026	001647	358.10	.00
BRYAN IRON & METAL C	10	2026	010-614-709	SOLID WASTE DISPO	5/13/26 WASTE DISPO	490682	07/14/2026	001647	340.70	.00
BRYAN IRON & METAL C	10	2026	010-614-709	SOLID WASTE DISPO	5/13/26 WASTE DISPO	490681	07/14/2026	001647	376.40	.00
BRYAN IRON & METAL C	10	2026	010-614-709	SOLID WASTE DISPO	4/27/26 WASTE DISPO	490373	07/14/2026	001647	336.50	.00
BRYAN IRON & METAL C	10	2026	010-614-709	SOLID WASTE DISPO	5/4/26 WASTE DISPOS	490508	07/14/2026	001647	341.00	.00
					TOTAL - WASTE DISP #4				2,492.35	
BRAZOS VALLEY COUNCI	10	2026	010-630-710	NORMANGEE FIRE DE	Q4 RADIO FEES	10220	07/14/2026	001681	393.12	8.24-*
BRAZOS VALLEY COUNCI	10	2026	010-630-710	NORMANGEE FIRE DE	FY25 Q4 RADIO FEES	09522	07/14/2026		430.66	8.24-*
BRAZOS VALLEY COUNCI	10	2026	010-630-712	MIDWAY FIRE DEPT	Q4 RADIO FEES	10220	07/14/2026	001681	943.49	4.84-*
BRAZOS VALLEY COUNCI	10	2026	010-630-712	MIDWAY FIRE DEPT	FY25 Q4 RADIO FEES	09522	07/14/2026		990.51	4.84-*
BRAZOS VALLEY COUNCI	10	2026	010-630-713	NORTH ZULCH FIRE	Q4 RADIO FEES	10220	07/14/2026	001681	1,022.11	5.14-*
BRAZOS VALLEY COUNCI	10	2026	010-630-713	NORTH ZULCH FIRE	FY25 Q4 RADIO FEES	09522	07/14/2026		1,033.58	5.14-*
BRAZOS VALLEY COUNCI	10	2026	010-630-725	BVCOG-IHC ADMIN F	7/1/26 QUART CONTR	10229	07/14/2026	001586	4,812.50	.00
					INTRA COUNTY SERVICE TOTAL				9,625.97	

INGRAM LIBRARY SERVI	10 2026	010-640-611	BOOKS, DUES, SUBS	6/18/26 BOOKS & AUD	97365503	07/14/2026	001474	395.18	4.32
INGRAM LIBRARY SERVI	10 2026	010-640-611	BOOKS, DUES, SUBS	6/22/26 BOOKS & AUD	97419312	07/14/2026	001474	23.31	4.32
INGRAM LIBRARY SERVI	10 2026	010-640-611	BOOKS, DUES, SUBS	6/15/26 BOOKS & AUD	97294532	07/14/2026	001474	40.34	4.32
AMAZON CAPITAL SERVI	10 2026	010-640-611	BOOKS, DUES, SUBS	6/16/26 BOOKS & ITE	1T7X-TTPJ-HV	07/14/2026	001881	43.19	4.32
AMAZON CAPITAL SERVI	10 2026	010-640-611	BOOKS, DUES, SUBS	6/23/26 BOOKS & ITE	1MXK-W7Q4-DH	07/14/2026	001881	246.66	4.32
ODP BUSINESS SOLUTIO	10 2026	010-640-688	SUPPLIES	6/12/26 MONEY/RENT	470902602001	07/14/2026	001472	50.60	6.07
ODP BUSINESS SOLUTIO	10 2026	010-640-688	SUPPLIES	6/11/26 BORDER,ROLL	470903622001	07/14/2026	001472	6.18	6.07
TEXAS ASSOC OF COUNT	10 2026	010-640-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		43.60	57.39
					COUNTY LIBRARY TOTAL			849.06	

UBEO, LLC	10 2026	010-660-671	RENT EQUIPMENT	FY26 BLNKT-MNTHLY P	42379618	07/14/2026	001673	130.00	37.60
TEXAS ASSOC OF COUNT	10 2026	010-660-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		40.31	58.19
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	WINGS 'N MORE	7/3/26-5732	07/14/2026	002457	18.74	56.56
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	PARK MOBILE	7/3/26-5732	07/14/2026	002457	12.95	56.56
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	CHEDDAR'S	7/3/26-5732	07/14/2026	002457	18.97	56.56
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	PARK MOBILE	7/3/26-5732	07/14/2026	002457	15.45	56.56
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	CHEDDAR'S	7/3/26-8768	07/14/2026	002458	21.41	56.56
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	PARK MOBILE	7/3/26-8768	07/14/2026	002458	15.45	56.56
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	26 STATE TCAA CONF	7/3/26-8768	07/14/2026	002459	300.00	56.56
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	HUTCHINSON DRAWING	7/3/26-8768	07/14/2026	002459	100.00	56.56
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	SCHOLARSHIP TICKETS	7/3/26-8768	07/14/2026	002459	100.00	56.56
U.S. BANK NATIONAL A	10 2026	010-660-693	TRAVEL-CONF,LIVES	CREDIT CARD SURCHAR	7/3/26-8768	07/14/2026	002459	15.00	56.56
ALLEN HOMANN	10 2026	010-660-694	TRAVEL ALLOWANCE	JUNE MILEAGE	JUNE2026-HOM	07/14/2026	002493	340.02	24.21
ENTERGY	10 2026	010-660-698	UTILITIES	SCHANNEX2	285007286542	07/14/2026		457.16	46.42
ENTERGY	10 2026	010-660-698	UTILITIES	SCHANNEX	200006752584	07/14/2026		654.96	46.42
					COUNTY AGENT TOTAL			2,240.42	

GENERAL FUND FUND TOTAL 210,751.44

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRAZOS VALLEY COUNCI	10 2026	013-455-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	157.25	49.31
BRAZOS VALLEY COUNCI	10 2026	013-455-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		172.26	49.31
TRANSUNION RISK AND	10 2026	013-455-667	PROFESSIONAL FEES	FY26 BLNKT-PROF FEE	308596-20260	07/14/2026	001710	152.00	20.70
ODP BUSINESS SOLUTIO	10 2026	013-455-688	SUPPLIES	6/25/26 FASTNER,COP	471206171001	07/14/2026	001711	51.86	20.64
AMAZON CAPITAL SERVI	10 2026	013-455-688	SUPPLIES	6/26/26 100 PCS LG	1PPV-Y9JV-LL	07/14/2026	001708	130.12	20.64
TEXAS ASSOC OF COUNT	10 2026	013-455-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		127.80	58.72
VERIZON WIRELESS	10 2026	013-455-692	TELEPHONE	FY26 BLNKT-TELEPHON	6146922756	07/14/2026	001709	261.96	.05
					MCDA TOTAL			1,053.25	

MCDA FUND FUND TOTAL 1,053.25

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRAZOS VALLEY COUNCI	10 2026	021-621-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	78.62	49.02-*
BRAZOS VALLEY COUNCI	10 2026	021-621-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		86.13	49.02-*
JOHN R. HARDY, INC	10 2026	021-621-635	FUEL & LUBRICANTS	6/30/26 GAS,DIESLE,	58220	07/14/2026	001435	433.04	35.33
JOHN R. HARDY, INC	10 2026	021-621-635	FUEL & LUBRICANTS	6/26/26 DIESEL,PETR	58192	07/14/2026	001435	5,342.08	35.33
U.S. BANK NATIONAL A	10 2026	021-621-674	ROAD & BRIDGE MAT	6/30/26 MATERIAL	7/3/26-2633	07/14/2026	002511	1,818.30	60.55
U.S. BANK NATIONAL A	10 2026	021-621-674	ROAD & BRIDGE MAT	ASPHALT BONDING AGE	7/3/26-3963	07/14/2026	002462	2,609.00	60.55
RON AND JODY, INC.	10 2026	021-621-677	REPAIRS & MAINTEN	7/1/26 43JBHD-2MP	15394-176800	07/14/2026	001441	21.44	15.84
VICK LUMBER LLC	10 2026	021-621-677	REPAIRS & MAINTEN	6/30/26 LANDSCAPE R	1723372	07/14/2026	001442	70.98	15.84
VICK LUMBER LLC	10 2026	021-621-677	REPAIRS & MAINTEN	6/30/26 1GAL POLY P	1723442	07/14/2026	001442	29.99	15.84
VICK LUMBER LLC	10 2026	021-621-677	REPAIRS & MAINTEN	7/1/26 20002 POLY P	1723572	07/14/2026	001442	39.99	15.84
RELIABLE PARTS CO.	10 2026	021-621-677	REPAIRS & MAINTEN	6/22/26 FEMALE JIC,	12277	07/14/2026	001438	149.72	15.84
WAUKESHA-PEARCE INDU	10 2026	021-621-677	REPAIRS & MAINTEN	CUT EDGES-MAINTAINE	3209247	07/14/2026	002448	3,118.50	15.84
TEXAS ASSOC OF COUNT	10 2026	021-621-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		31.70	61.84
					SPECIAL RD #1 TOTAL			13,829.49	
			R&B #1 FUND		FUND TOTAL			13,829.49	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRAZOS VALLEY COUNCI	10 2026	022-622-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	78.62	49.02-*
BRAZOS VALLEY COUNCI	10 2026	022-622-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		86.13	49.02-*
RON AND JODY, INC.	10 2026	022-622-677	REPAIRS & MAINTEN	6/24/26 TOGGLE SWIT	15394-176389	07/14/2026	001459	18.00	9.23
RON AND JODY, INC.	10 2026	022-622-677	REPAIRS & MAINTEN	5/13/26 HD	15394-174205	07/14/2026	001459	274.92	9.23
RON AND JODY, INC.	10 2026	022-622-677	REPAIRS & MAINTEN	6/30/26 REV SNAP RI	15394-176671	07/14/2026	001459	73.72	9.23
RON AND JODY, INC.	10 2026	022-622-677	REPAIRS & MAINTEN	7/1/26 NUTS & BOLTS	15394-176759	07/14/2026	001459	14.26	9.23
RON AND JODY, INC.	10 2026	022-622-677	REPAIRS & MAINTEN	7/2/26 BUTT TERMINA	15394-176872	07/14/2026	001459	54.14	9.23
RON AND JODY, INC.	10 2026	022-622-677	REPAIRS & MAINTEN	7/2/26 BATTERY	15394-176853	07/14/2026	001459	232.16	9.23
MUSTANG MACHINERY CO	10 2026	022-622-677	REPAIRS & MAINTEN	6/12/26 HOSE AS.	PART7302182	07/14/2026	002345	114.31	9.23
MUSTANG MACHINERY CO	10 2026	022-622-677	REPAIRS & MAINTEN	6/17/26 PIN	PART7305528	07/14/2026	002345	91.86	9.23
VICK LUMBER LLC	10 2026	022-622-677	REPAIRS & MAINTEN	7/1/26 PLASTIC CULV	1723527	07/14/2026	001460	338.98	9.23
ASCO EQUIPMENT	10 2026	022-622-677	REPAIRS & MAINTEN	7/1/26 FITER AIR,FI	PSO702025-1	07/14/2026	001454	794.75	9.23
TEXAS ASSOC OF COUNT	10 2026	022-622-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		57.95	52.95
					SPECIAL RD #2 TOTAL			2,229.80	
			R&B #2 FUND		FUND TOTAL			2,229.80	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRAZOS VALLEY COUNCI	10	2026 023-623-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	78.62	49.02-*
BRAZOS VALLEY COUNCI	10	2026 023-623-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		86.13	49.02-*
JOHN R. HARDY, INC.	10	2026 023-623-635	FUEL & LUBRICANTS	6/17/26 GAS,DIESEL,	58117	07/14/2026	001434	1,823.33	34.32
DONALD R. THREADGILL	10	2026 023-623-674	ROAD & BRIDGE MAT	5/28/26 HAULING	0879	07/14/2026	001425	3,395.09	63.76
CONNERS CONSTRUCTION	10	2026 023-623-674	ROAD & BRIDGE MAT	6/4/26 STANDARD BAS	11025004	07/14/2026	001426	838.56	63.76
CONNERS CONSTRUCTION	10	2026 023-623-674	ROAD & BRIDGE MAT	6/5,6/8,6/9,6/10,6/	11025245	07/14/2026	001426	3,038.56	63.76
CONNERS CONSTRUCTION	10	2026 023-623-674	ROAD & BRIDGE MAT	6/10/26 STANDARD BA	11025165	07/14/2026	001426	217.35	63.76
O'REILLY AUTOMOTIVE,	10	2026 023-623-677	REPAIRS & MAINTEN	6/23/26 V-BELT	1846-403249	07/14/2026	001430	9.14	26.90
TEXAS ASSOC OF COUNT	10	2026 023-623-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		44.39	47.62
					SPECIAL RD #3	TOTAL		9,531.17	
			R&B #3 FUND		FUND	TOTAL		9,531.17	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRAZOS VALLEY COUNCI	10	2026 024-624-617	SOFTWARE ANNUAL F	Q4 RADIO FEES	10220	07/14/2026	001681	78.62	49.02-*
BRAZOS VALLEY COUNCI	10	2026 024-624-617	SOFTWARE ANNUAL F	FY25 Q4 RADIO FEES	09522	07/14/2026		86.13	49.02-*
JOHN R. HARDY, INC	10	2026 024-624-635	FUEL & LUBRICANTS	6/8/26 GAS,DIESEL,P	58030	07/14/2026	001796	3,484.69	71.48
JOHN R. HARDY, INC	10	2026 024-624-635	FUEL & LUBRICANTS	6/30/26 DELO 400,DE	58204	07/14/2026	001796	462.00	71.48
JOHN R. HARDY, INC	10	2026 024-624-635	FUEL & LUBRICANTS	6/18/26 DEF FLD,MOB	58124	07/14/2026	001796	206.00	71.48
JOHN R. HARDY, INC	10	2026 024-624-635	FUEL & LUBRICANTS	6/29/26 DEF FLD	58191	07/14/2026	001796	3,202.61	71.48
DONALD R. THREADGILL	10	2026 024-624-674	ROAD & BRIDGE MAT	5/29/26 HAULING	0878	07/14/2026	001574	8,024.65	22.79
CONNERS CONSTRUCTION	10	2026 024-624-674	ROAD & BRIDGE MAT	5/29,6/1,6/2,6/3,6/	11025005	07/14/2026	001572	3,103.12	22.79
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/18/26 HD	15394-176089	07/14/2026	001568	45.82	12.84
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/18/26 HUSQ Z254F	15394-176105	07/14/2026	001568	159.99	12.84
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/22/26 HYDRAULIC H	15394-176227	07/14/2026	001568	558.50	12.84
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/16/26 SPINDLE KIT	15394-175916	07/14/2026	001568	130.00	12.84
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/12/26 HOSE,6G-8MP	15394-175748	07/14/2026	001568	135.57	12.84
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/16/26 SPINDLE KIT	15394-U17592	07/14/2026	001568	130.00-	12.84
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/15/26 6G-6FJX	15394-175376	07/14/2026	001568	21.86	12.84
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/26/26 XBO WIX WL1	15394-176521	07/14/2026	001568	129.99	12.84
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/29/26 BLADE REPLA	15394-176613	07/14/2026	001568	93.72	12.84
RON AND JODY, INC.	10	2026 024-624-677	REPAIRS & MAINTEN	6/30/26 FUEL 50;1 M	15394-176683	07/14/2026	001568	114.36	12.84
TIRE WERX	10	2026 024-624-677	REPAIRS & MAINTEN	6/10/26 SRVC CALL,M	228829	07/14/2026	001566	631.84	12.84
UNITED AG & TURF	10	2026 024-624-677	REPAIRS & MAINTEN	6/29/26 HYDRAULIC	14711897	07/14/2026	002429	106.79	12.84
TRACY L. BAKER	10	2026 024-624-677	REPAIRS & MAINTEN	REPL AC ON JD TRACT	06-09-2026	07/14/2026	002489	4,972.61	12.84
TEXAS ASSOC OF COUNT	10	2026 024-624-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		60.95	54.93
					SPECIAL RD #4	TOTAL		25,679.82	
			R&B #4 FUND		FUND	TOTAL		25,679.82	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN HEALTH PART	10 2026	031-630-723	MEDICAL COSTS-INM	5/31/26 REIMB OF RX	MISC11990	07/14/2026	001523	1,032.22	20.13
SOUTHERN HEALTH PART	10 2026	031-630-723	MEDICAL COSTS-INM	FY26 BLNKT-BASE CON	BASE57513	07/14/2026	001523	10,360.75	20.13
INTEGRATED PRESCRIPT	10 2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*84	07/14/2026		13.22	68.94
INTEGRATED PRESCRIPT	10 2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*85	07/14/2026		21.46	68.94
INTEGRATED PRESCRIPT	10 2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*86	07/14/2026		12.10	68.94
					IHC TOTAL			11,439.75	
			IHC FUND			FUND TOTAL		11,439.75	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RELX INC. DBA LEXISN	10 2026	032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-PBLC RSR	3096583650	07/14/2026	001583	454.00	2.05
RELX INC. DBA LEXISN	10 2026	032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-CO RSRCH	3096555584	07/14/2026	001583	932.00	2.05
					LAW LIBRARY TOTAL			1,386.00	
			LAW LIB FUND			FUND TOTAL		1,386.00	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS STATE UNIVERSI	10 2026	036-580-701	EXPENDITURES-CONS	CIVIL PROCESS EVICT	29026-1	07/14/2026	002447	50.00	90.59
					LEOSE TOTAL			50.00	
			LEOSE FUND			FUND TOTAL		50.00	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KATY RINGO	10 2026	037-590-693	TRAVEL, CONF, TRA	MILEAGE REIMB.	JUNE 26	07/14/2026		248.02	56.26
JILL SAUMELL	10 2026	037-590-693	TRAVEL, CONF, TRA	MILEAGE REIMB.	JUNE 26	07/14/2026		164.43	56.26
					GRANT A EXPENSES TOTAL			412.45	
TEXAS ASSOC OF COUNT	10 2026	037-591-691	UNEMPLOYMENT	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		2.57	83.43
					OTHER GRANT EXPENSES TOTAL			2.57	
			TJPC-GRANT PROGRAMS			FUND TOTAL		415.02	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	10 2026	039-655-688	SUPPLIES	6/5/26 INCENTIVES &	11F3-N7RV-CT	07/14/2026	002152	5.84	2.13-*
					LIBRARY MEMORIAL TOTAL			5.84	
			LIB MEM FUND		FUND TOTAL			5.84	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOC OF COUNT	10 2026	043-565-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		43.45	48.78
					SUBTOTAL EXPENDITURES			43.45	
			COURTHOUSE SECURITY FUND		FUND TOTAL			43.45	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TIRE WERX	10 2026	044-630-635	FUEL, LUBE, INSUR	6/23/26 OIL CHG,ENI	229116	07/14/2026	001559	89.13	45.93
PERFORMANCE FOODSERV	10 2026	044-630-639	FOOD PURCHASES	6/9/26 ORANGE JUICE	3083631	07/14/2026	001558	73.72	1.05
PERFORMANCE FOODSERV	10 2026	044-630-639	FOOD PURCHASES	6/23/26 ORANGE JUIC	3097929	07/14/2026	001558	81.22	1.05
PERFORMANCE FOODSERV	10 2026	044-630-639	FOOD PURCHASES	6/30/26 ORANGE JUIC	3105105	07/14/2026	001558	73.72	1.05
PERFORMANCE FOODSERV	10 2026	044-630-639	FOOD PURCHASES	7/7/26 ORANGE JUICE	3111869	07/14/2026	001558	73.72	1.05
TEXAS ASSOC OF COUNT	10 2026	044-630-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		15.54	69.24
LARA MEECE	10 2026	044-630-693	TRAVEL, CONF, TRA	MAY/JUNE MILEAGE	JUNE/JULY ML	07/14/2026	001563	277.68	.00
					SUBTOTAL MEALS PROGRAM EXP			684.73	
TEXAS ASSOC OF COUNT	10 2026	044-631-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		3.47	82.72
VERIZON WIRELESS	10 2026	044-631-734	BVCOG COMMUNITY V	5/9/26-6/8/26 MNTLY	6145593335	07/14/2026	001561	27.64	17.64
MANSFIELD OIL CO OF	10 2026	044-631-734	BVCOG COMMUNITY V	6/16/26 7 ELEVEN	066712	07/14/2026	001562	63.64	17.64
MANSFIELD OIL CO OF	10 2026	044-631-734	BVCOG COMMUNITY V	6/23/26 7 ELEVEN	068297	07/14/2026	001562	63.29	17.64
MANSFIELD OIL CO OF	10 2026	044-631-734	BVCOG COMMUNITY V	6/1/26 EXXON	049115	07/14/2026	001562	71.44	17.64
MANSFIELD OIL CO OF	10 2026	044-631-734	BVCOG COMMUNITY V	6/4/26 EXXON	063744	07/14/2026	001562	60.40	17.64
MANSFIELD OIL CO OF	10 2026	044-631-734	BVCOG COMMUNITY V	6/10/26 GAS 'N GO	049504	07/14/2026	001562	64.40	17.64
					SUBTOTAL COMMUNITY VAN EXPENDI			354.28	
			BVCOG COMMUNITY PROGRAMS		FUND TOTAL			1,039.01	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOC OF COUNT	10	2026 048-565-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		8.21	79.43
								8.21	
TEXAS ASSOC OF COUNT	10	2026 048-570-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		38.83	84.66
								38.83	
TEXAS ASSOC OF COUNT	10	2026 048-580-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		71.56	81.71
								71.56	
			SO RURAL LAW ENFORCEMENT GRANT			FUND TOTAL		118.60	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOC OF COUNT	10	2026 049-455-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		54.51	61.12
								54.51	
COPY CORNER SERVICE	10	2026 049-458-688	SUPPLIES	ADD BLEED	CC-0993505	07/14/2026	002496	4.00	62.76
COPY CORNER SERVICE	10	2026 049-458-688	SUPPLIES	12X18 DS COLOR-GLOS	CC-0993505	07/14/2026	002496	78.00	62.76
COPY CORNER SERVICE	10	2026 049-458-688	SUPPLIES	CUTS	CC-0993505	07/14/2026	002496	9.00	62.76
TEXAS ASSOC OF COUNT	10	2026 049-458-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	2ND QTR/2026	07/14/2026		23.37	53.92
VERIZON WIRELESS	10	2026 049-458-692	TELEPHONE	922513274-00005	6146922757	07/14/2026		75.19	19.57
								189.56	
			DA-RURAL LAW ENFORCEMENT GRANT			FUND TOTAL		244.07	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	10	2026 070-531-604	CAPITAL OUTLAY	OFFICE DESK	1YWG-C6RN-64	07/14/2026	002418	807.70	79.84
AMAZON CAPITAL SERVI	10	2026 070-531-604	CAPITAL OUTLAY	CREDIT MEMO #1FXT-F	1FXT-FPPG-MY	07/14/2026	002418	807.70-	79.84
			CAPITAL PROJECTS FUND			FUND TOTAL			
						GRAND TOTAL		277,816.71	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	210,751.44
013	MCDA FUND	1,053.25
021	R&B #1 FUND	13,829.49
022	R&B #2 FUND	2,229.80
023	R&B #3 FUND	9,531.17
024	R&B #4 FUND	25,679.82
031	IHC FUND	11,439.75
032	LAW LIB FUND	1,386.00
036	LEOSE FUND	50.00
037	TJPC-GRANT PROGRAMS	415.02
039	LIB MEM FUND	5.84
043	COURTHOUSE SECURITY FUND	43.45
044	BVCOG COMMUNITY PROGRAMS	1,039.01
048	SO RURAL LAW ENFORCEMENT GRANT	118.60
049	DA-RURAL LAW ENFORCEMENT GRANT	244.07
070	CAPITAL PROJECTS FUND	.00
	TOTAL OF ALL FUNDS	277,816.71

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 ______________________________