ALL RECORDS FROM 07/28/2026 TO 07/28/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3-BEARCAT, LLC	10	2026 010-207-005	DUE TO OTHER ENTI	COLLECTION FEES	JP#1-JUN26	07/28/2026		1,486.18	.00
I3-BEARCAT, LLC	10	2026 010-207-005	DUE TO OTHER ENTI	COLLECTION FEES	JP#2-JUN26	07/28/2026		628.53	.00
I3-BEARCAT, LLC	10	2026 010-207-005	DUE TO OTHER ENTI	COLLECTION FEES	CC-JUN26	07/28/2026		19.08	.00
CRIMESTOPPERS	10	2026 010-207-005	DUE TO OTHER ENTI	PROBATION FEES	JUN26 PROB	07/28/2026		50.00	.00
CRIMESTOPPERS	10	2026 010-207-005	DUE TO OTHER ENTI	COUNTY CLERK FEES	JUN26 CC	07/28/2026		40.74	.00

								2,224.53	
JOHN R. BANKHEAD	10	2026 010-400-602	COURT APPOINTED A	AVERITT, W	CR24147	07/28/2026		500.00	53.23
JOHN R. BANKHEAD	10	2026 010-400-602	COURT APPOINTED A	JOHNSON, C	CR24057	07/28/2026		500.00	53.23
JOHN R. BANKHEAD	10	2026 010-400-602	COURT APPOINTED A	ROENNE, T	CR26076	07/28/2026		500.00	53.23
JOHN R. BANKHEAD	10	2026 010-400-602	COURT APPOINTED A	GONZALEZ, A	CR26101	07/28/2026		500.00	53.23
JOHN R. BANKHEAD	10	2026 010-400-602	COURT APPOINTED A	CHILDRESS, A	CR26058	07/28/2026		100.00	53.23
JOHN R. BANKHEAD	10	2026 010-400-602	COURT APPOINTED A	NAULING, K	CR26114 +2	07/28/2026		300.00	53.23
MICHAEL RANE RILEY	10	2026 010-400-602	COURT APPOINTED A	NELLMAN, A	CR24164	07/28/2026		500.00	53.23
MICHAEL RANE RILEY	10	2026 010-400-602	COURT APPOINTED A	DAVIS, J	CR26046	07/28/2026		500.00	53.23
CHRISTOPHER MOUTRAY	10	2026 010-400-602	COURT APPOINTED A	HOBBS, R	CR26001	07/28/2026		500.00	53.23

					COUNTY JUDGE TOTAL			3,900.00	
TEXAS DEPT OF STATE	10	2026 010-410-667	PROF FEES-BIRTH C	6/1/26-6/30/26 REMO	2028860	07/28/2026	001419	82.35	8.72
EAST TEXAS AIR, INC.	10	2026 010-410-671	RENT-EQUIPMENT	FY26 BLNKT DESTRUCT	89927	07/28/2026	001422	38.50	2.31
TEXAS DOCUMENT SOLUT	10	2026 010-410-671	RENT-EQUIPMENT	7/1/26-7/31/26 SHAR	597840403	07/28/2026	001424	213.79	2.31
TEXAS DOCUMENT SOLUT	10	2026 010-410-671	RENT-EQUIPMENT	LATE FEE 2/10/26	597840403	07/28/2026	001424	10.69	2.31
AMAZON CAPITAL SERVI	10	2026 010-410-688	SUPPLIES	MICRO USB TO MUCRO	1YPN-FMHF-XH	07/28/2026	002492	11.69	27.69
AMAZON CAPITAL SERVI	10	2026 010-410-688	SUPPLIES	USB HUB 4 PORTS	1YPN-FMHF-XH	07/28/2026	002492	9.99	27.69
AMAZON CAPITAL SERVI	10	2026 010-410-688	SUPPLIES	ADJUSTABLE CPU STAN	1YPN-FMHF-XH	07/28/2026	002492	15.99	27.69
AMAZON CAPITAL SERVI	10	2026 010-410-688	SUPPLIES	COMPUTER TOWER STAN	1YPN-FMHF-XH	07/28/2026	002492	41.98	27.69
AMAZON CAPITAL SERVI	10	2026 010-410-688	SUPPLIES	MOBILE PRINTER STAN	1YPN-FMHF-XH	07/28/2026	002492	85.99	27.69
AMAZON CAPITAL SERVI	10	2026 010-410-688	SUPPLIES	APC BACKUPS AND SUR	1YPN-FMHF-XH	07/28/2026	002492	103.54	27.69
AMAZON CAPITAL SERVI	10	2026 010-410-688	SUPPLIES	DISCOUNT	1YPN-FMHF-XH	07/28/2026	002492	4.30-	27.69

					COUNTY CLERK TOTAL			610.21	
ADVANTAGE TELEPHONE	10	2026 010-430-692	TELEPHONE	07/10/26 MNTHLY	46151	07/28/2026		75.00	89.14
SHELLY BUTTS	10	2026 010-430-693	TRAVEL, CONF, TRA	EST. HOTEL- TCEQ	89183EE10506	07/28/2026	002478	124.66	52.22
SHELLY BUTTS	10	2026 010-430-693	TRAVEL, CONF, TRA	EMC TRAVEL	7/12/26-7/18	07/28/2026	002299	252.37	52.22

					EMERGENCY MANAGEMENT TOTAL			452.03	
EXL TECHNICAL LLC	10	2026 010-440-617	COMPUTER MAINTENA	ADOBE ANNUAL RENEWA	19473	07/28/2026	002544	3,828.72	7.42
EXL TECHNICAL LLC	10	2026 010-440-617	COMPUTER MAINTENA	AXCIENT BDR APPLIAN	19511`	07/28/2026	002541	134.00	7.42
EXL TECHNICAL LLC	10	2026 010-440-617	COMPUTER MAINTENA	AXCIENT X360 RECOVE	19511`	07/28/2026	002541	108.25	7.42
EXL TECHNICAL LLC	10	2026 010-440-617	COMPUTER MAINTENA	AXCIENT X360 RECOVE	19511`	07/28/2026	002541	108.25	7.42
EXL TECHNICAL LLC	10	2026 010-440-617	COMPUTER MAINTENA	AXCIENT X360 RECOVE	19511`	07/28/2026	002541	54.10	7.42
EXL TECHNICAL LLC	10	2026 010-440-617	COMPUTER MAINTENA	TREND MICRO BUSINES	19511`	07/28/2026	002541	287.28	7.42

EXL TECHNICAL LLC	10	2026	010-440-617	COMPUTER MAINTENA	PROOF POINT ESSEN	19511`	07/28/2026	002541	363.00	7.42
TEXAS ASSOC OF COUNT	10	2026	010-440-667	PROFESSIONAL FEES	CLAIM#PO20265640-1	NRDD-0013669	07/28/2026		3,141.68	30.07
TODD, HAMAKER & JOHN	10	2026	010-440-667	PROFESSIONAL FEES	FINAL - FY25 OUTSID	32057	07/28/2026	002399	23,758.86	30.07

						NON DEPARTMENTAL TOTAL			31,784.14	
VERIZON WIRELESS	10	2026	010-445-692	TELEPHONE	FY25 BLNKT-WIRELESS	6147526549	07/28/2026	001489	38.01	5.05
ADVANTAGE TELEPHONE	10	2026	010-445-692	TELEPHONE	07/10/26 MNTHLY	46151	07/28/2026		75.00	5.05
SHELLY BUTTS	10	2026	010-445-694	TRAVEL ALLOWANCE	6/17/26 MILEAGE 911	6-17-2026	07/28/2026	001482	59.45	8.94

						RURAL ADDRESSING TOTAL			172.46	
JOHN R. BANKHEAD	10	2026	010-460-602	ATTORNEYS-COURT A	ALLEN, T	UNINDICTED	07/28/2026		100.00	18.40
JOHN R. BANKHEAD	10	2026	010-460-602	ATTORNEYS-COURT A	NAULING, K	26-14862 +3	07/28/2026		1,300.00	18.40
JOHN R. BANKHEAD	10	2026	010-460-602	ATTORNEYS-COURT A	HOUSTON, M	26-14798	07/28/2026		1,000.00	18.40
JOHN R. BANKHEAD	10	2026	010-460-602	ATTORNEYS-COURT A	MELTON, T	26-14742	07/28/2026		1,000.00	18.40
JOHN R. BANKHEAD	10	2026	010-460-602	ATTORNEYS-COURT A	PHILLIPS, A	24-14466	07/28/2026		1,000.00	18.40
CHRISTOPHER MOUTRAY	10	2026	010-460-602	ATTORNEYS-COURT A	JOHNSON, J	26-14738	07/28/2026		1,000.00	18.40
JENNIFER L. ROCKETT	10	2026	010-460-667	PROFESSIONAL FEES	24-14568	140024115	07/28/2026		1,194.00	.13

						12TH DISTRICT COURT TOTAL			6,594.00	
MCKERLEY LAW FIRM	10	2026	010-461-602	ATTORNEYS-COURT A	ITIO: M.D. & J.D. C	25-14241	07/28/2026		210.00	4.70
LINDA WEBB	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
SALLY KANKEY	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
PENNY CONNER	10	2026	010-461-654	JURORS	JUROR PAY	07/06 & 07/0	07/28/2026		80.00	17.82
MORRIS CHALMERS	10	2026	010-461-654	JURORS	JUROR PAY	07/9/26	07/28/2026		60.00	17.82
DIANE HOLLAND	10	2026	010-461-654	JURORS	JUROR PAY	07/06 & 07/0	07/28/2026		80.00	17.82
KAITLYN JANDA	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
JENNIFER MARSHALL	10	2026	010-461-654	JURORS	JUROR PAY	07/09/26	07/28/2026		60.00	17.82
HEIDI MURPHY	10	2026	010-461-654	JURORS	JUROR PAY	07/09/26	07/28/2026		60.00	17.82
ROBERT PALMER	10	2026	010-461-654	JURORS	JUROR PAY	07/06 & 07/0	07/28/2026		80.00	17.82
AMY PLOTTS	10	2026	010-461-654	JURORS	JUROR PAY	07/06 & 07/0	07/28/2026		80.00	17.82
ELIZABETH QUINTANA	10	2026	010-461-654	JURORS	JUROR PAY	07/06 & 07/0	07/28/2026		80.00	17.82
HOWARD SAVELL	10	2026	010-461-654	JURORS	JUROR PAY	07/06 & 07/0	07/28/2026		80.00	17.82
KEVIN STORY	10	2026	010-461-654	JURORS	JUROR PAY	07/09/26	07/28/2026		60.00	17.82
ZYPHER WENDT	10	2026	010-461-654	JURORS	JUROR PAY	07/09/26	07/28/2026		60.00	17.82
ABIGAIL CERVANTES	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
TIMOTHY DICKEY SR.	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
JIMMY CARTER	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
ANTONIO GARZA	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
CRYSTAL SUMMERFIELD	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
BILLY DAN STONE	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
GIOVANNI BARCENAS	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
DAKOTA GIDDENS	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
SCOTT STEWART	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
RICK SCHROEDER	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
JOHN C. WILLIAMS	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
VICTORIA ANTOINETTE	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
JEFFERY HELTON	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
CANDACE BEGGS	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
BRANDY KRANTZ	10	2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82

SHARON RIDINGS	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
ELIZABETH BOUTAIN	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
DELORES K. MOSS	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
BRADLEY COLLARD	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
MADISON STEVENS	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
NOLAN DISERENS	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
JEFFREY CROWDER	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
KAY D. TURNER	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
HERBERT WASHINGTON J	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
JERRY CAIN	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
BRENDA BANKS	10 2026	010-461-654	JURORS	JUROR PAY	7/6/26	07/28/2026		20.00	17.82
					278TH DISTRICT COURT TOTAL			1,570.00	
OMNIBASE SERVICES OF	10 2026	010-470-667	PROFESSIONAL FEES	2ND QRTR-PRIL, MAY,	226-000157	07/28/2026	001638	360.00	23.30
					JUSTICE OF PEACE 1 TOTAL			360.00	
VERIZON WIRELESS	10 2026	010-490-612	GENERAL ELECTION	JUN 2-JUL 1-MNTHY B	6147478295	07/28/2026	001737	6.13	.05-*
TENEX SOFTWARE SOLUT	10 2026	010-490-612	GENERAL ELECTION	PRIMARY RUN OFF 5/2	4126	07/28/2026	002524	3,500.00	.05-*
LFI POSTAL & COPY CE	10 2026	010-490-666	POSTAGE	SHIPPING-2 APPLE TA	59390	07/28/2026	002513	44.99	88.64
AMG PRINTING & MAILI	10 2026	010-490-688	SUPPLIES	DAILY ENVELOPES	122651	07/28/2026	002518	35.75	25.85
AMG PRINTING & MAILI	10 2026	010-490-688	SUPPLIES	SHIPPING	122651	07/28/2026	002518	20.00	25.85
AMAZON CAPITAL SERVI	10 2026	010-490-688	SUPPLIES	7/15/26 CUSTOM STAM	1G74-4NV3-DH	07/28/2026	001670	11.95	25.85
AMAZON CAPITAL SERVI	10 2026	010-490-688	SUPPLIES	7/19/26 MISC OFFICE	1YNG-H146-7Y	07/28/2026	001670	427.58	25.85
AMAZON CAPITAL SERVI	10 2026	010-490-688	SUPPLIES	7/10/26 CUSTOM STAM	1GNV-7FVK-PJ	07/28/2026	001670	24.95	25.85
CASEY FAMILY LLC	10 2026	010-490-688	SUPPLIES	250TH ANNI VOTING S	71326	07/28/2026	002528	15.00	25.85
CASEY FAMILY LLC	10 2026	010-490-688	SUPPLIES	TRADITIONAL I VOTED	71326	07/28/2026	002528	60.00	25.85
CASEY FAMILY LLC	10 2026	010-490-688	SUPPLIES	SHIPPING	71326	07/28/2026	002528	19.00	25.85
					ELECTIONS TOTAL			4,165.35	
UBEO, LLC	10 2026	010-500-671	RENT EQUIPMENT	FY26 BLNKT-MNTH COP	42481263	07/28/2026	002421	215.00	.00
ODP BUSINESS SOLUTIO	10 2026	010-500-688	SUPPLIES	HP 414A YELLOW TONE	474718710001	07/28/2026	002532	105.85	13.82
ODP BUSINESS SOLUTIO	10 2026	010-500-688	SUPPLIES	HP 414A CYAN TONER	474718710001	07/28/2026	002532	105.85	13.82
ODP BUSINESS SOLUTIO	10 2026	010-500-688	SUPPLIES	DISCOUNT	474718710001	07/28/2026	002532	3.18-	13.82
EAST TEXAS AIR, INC.	10 2026	010-500-688	SUPPLIES	FY26 BLNKT-DOC DIST	90174	07/28/2026	001716	35.00	13.82
EAST TEXAS AIR, INC.	10 2026	010-500-688	SUPPLIES	FY26 BLNKT-OP CHRG	90174	07/28/2026	001716	3.50	13.82
AMAZON CAPITAL SERVI	10 2026	010-500-688	SUPPLIES	HP 910 MCYK	1V33-JPXK-WY	07/28/2026	002531	105.82	13.82
					COUNTY AUDITOR TOTAL			567.84	
TEXAS ASSOC OF COUNT	10 2026	010-510-693	TRAVEL, CONF, TRA	54TH ANN CNTY TREAS	386068	07/28/2026	002542	225.00	48.37
					COUNTY TREASURER TOTAL			225.00	
TEXAS DOCUMENT SOLUT	10 2026	010-520-671	RENT EQUIPMENT	MONTHLY COPIER RENT	597841643	07/28/2026	001740	171.84	18.47
TEXAS DOCUMENT SOLUT	10 2026	010-520-671	RENT EQUIPMENT	LATE FEE	597841643	07/28/2026	001740	8.74	18.47
KAREN M. LANE	10 2026	010-520-693	TRAVEL, CONF, TRA	6/23,7/15 MLG TNT W	JUNE/JULY ML	07/28/2026	002545	262.08	3.56
					TAX ASSESSOR TOTAL			442.66	

SHERI PELTON	10	2026	010-530-607	JANITORIAL SERVIC	7/20/26 WEEKLY CLEA	7202026	07/28/2026	001773	870.00	47.50
RAY CRISWELL DISTRIB	10	2026	010-530-618	CLEANING SUPPLIES	7/13/26 .50 MIL BLK	509016	07/28/2026	001498	44.35	7.36
SHIVCO TERMITE & PES	10	2026	010-530-621	EXTERMINATION COS	7/8/26 MNTLY PEST C	55966	07/28/2026	001544	85.00	.00
RICKY LYNN GREEN II	10	2026	010-530-637	GROUNDS MAINTENAN	7/20/26 CH MTHLY MO	4924	07/28/2026	001537	52.00	.00
RICKY LYNN GREEN II	10	2026	010-530-638	GRNDS MAINTENANCE	FY26 BLNKT-LIBRARY	4925	07/28/2026	001538	75.00	57.43
MULTI SERVICE TECHNO	10	2026	010-530-638	GRNDS MAINTENANCE	7/13/26 BATTERY ENR	UKCKCNKK0000	07/28/2026	001552	6.27	57.43
RICKY LYNN GREEN II	10	2026	010-530-639	GRNDS MAINTENANCE	FY26 BLNKT-SCHOOL M	4926	07/28/2026	001539	126.50	11.20
LANGE DISTRIBUTING C	10	2026	010-530-678	REPAIRS & MAINTEN	7/20/26 CH/ANNEX WA	022000	07/28/2026	001540	84.15	13.49
FERRARA'S HEATING &	10	2026	010-530-678	REPAIRS & MAINTEN	FY26-CH A/C TROUBLE	159891580	07/28/2026	002508	3,886.00	13.49
TOM MCWHORTER	10	2026	010-530-678	REPAIRS & MAINTEN	JUNE 2026 MILEAGE	6-23-2026	07/28/2026	001546	31.90	13.49
MULTI SERVICE TECHNO	10	2026	010-530-678	REPAIRS & MAINTEN	7/10/26 AC CLEANER	UHJOESTV0000	07/28/2026	001549	12.74	13.49
ADVANTAGE TELEPHONE	10	2026	010-530-692	TELEPHONE	07/10/26 MNTHLY	46151	07/28/2026		1,216.14	23.94
ENTERGY	10	2026	010-530-698	UTILITIES	CH	260006955628	07/28/2026		4,606.36	33.20
ENTERGY	10	2026	010-530-698	UTILITIES	CHA	175008500485	07/28/2026		1,732.10	33.20
ATMOS ENTERGY	10	2026	010-530-698	UTILITIES	4001255016	CHA-JULY26	07/28/2026		154.35	33.20

						BUILDING & GROUNDS TOTAL			12,982.86	
TOM MCWHORTER	10	2026	010-535-693	TRAVEL,CONFERENCE	JUNE 2026 MILEAGE	6/1/26-6/30/	07/28/2026	001546	213.15	36.36

						DESIGNATED REP TOTAL			213.15	
PERFORMANCE FOODSERV	10	2026	010-570-618	CLEANING SUPPLIES	7/14/26 CLEANING SU	3118876	07/28/2026	001520	157.80	31.71
PERFORMANCE FOODSERV	10	2026	010-570-618	CLEANING SUPPLIES	7/21/26 CLEANING SU	3126194	07/28/2026	001520	350.48	31.71
AUTO-CHLOR SERVICE L	10	2026	010-570-618	CLEANING SUPPLIES	7/16/26 OCV LIQ DET	9282064	07/28/2026	001511	547.45	31.71
LIMESTONE COUNTY	10	2026	010-570-638	OUT OF CO INMATE	JUNE-OUT OF COUNTY	6/1/26-6/30/	07/28/2026	002470	2,100.00	.00 *
PERFORMANCE FOODSERV	10	2026	010-570-639	PRISONER CARE-FOO	7/14/26 PRISONER FO	3118876	07/28/2026	001520	2,213.37	18.23
PERFORMANCE FOODSERV	10	2026	010-570-639	PRISONER CARE-FOO	7/21/26 PRISONER FO	3126194	07/28/2026	001520	1,719.37	18.23
MULTI SERVICE TECHNO	10	2026	010-570-639	PRISONER CARE-FOO	7/16/26 PRISONER FO	C22499F6	07/28/2026	001526	75.48	18.23
MULTI SERVICE TECHNO	10	2026	010-570-639	PRISONER CARE-FOO	7/9/26 PRISONER FOO	CC2CA166	07/28/2026	001526	74.00	18.23
MULTI SERVICE TECHNO	10	2026	010-570-639	PRISONER CARE-FOO	7/15/26 PRISONER FO	4E162BEC	07/28/2026	001526	77.40	18.23
MADISONVILLE CLEANER	10	2026	010-570-661	LAUNDRY	7/22/26 LAUNDRY SER	304433-07222	07/28/2026	001516	382.18	28.57
UBEO, LLC	10	2026	010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-MONTHLY	42513629	07/28/2026	001531	165.00	10.86
VICK LUMBER LLC	10	2026	010-570-678	REPAIRS-GENERAL	7/13/26 KEYS,SPLIT	1725241	07/28/2026	001525	3.05	25.46
I-CON SYSTEMS, INC	10	2026	010-570-678	REPAIRS-GENERAL	24V SOLENOID	SI013491	07/28/2026	002516	236.16	25.46
I-CON SYSTEMS, INC	10	2026	010-570-678	REPAIRS-GENERAL	FREIGHT	SI013491	07/28/2026	002516	23.43	25.46
CLIFFORD POWER SYSTE	10	2026	010-570-678	REPAIRS-GENERAL	FY26 BLNKT-APR26 PM	PMA-0154006	07/28/2026	001615	1,077.00	25.46
TEXAS DEPARTMENT OF	10	2026	010-570-688	SUPPLIES-JAIL	TX ST FLAG 3X5 COTT	UI548907	07/28/2026	002437	20.00	67.16
ICS JAIL SUPPLIES IN	10	2026	010-570-688	SUPPLIES-JAIL	LATEX GLOVES XL	INV816884	07/28/2026	002499	419.94	67.16
AMAZON CAPITAL SERVI	10	2026	010-570-688	SUPPLIES-JAIL	FUSER MAINTENANCE K	1YT7-7XJC-C9	07/28/2026	002490	249.95	67.16
AMAZON CAPITAL SERVI	10	2026	010-570-688	SUPPLIES-JAIL	IMAGING UNIT	171W-K7XL-9T	07/28/2026	002512	64.00	67.16
AMAZON CAPITAL SERVI	10	2026	010-570-688	SUPPLIES-JAIL	SEATBELT BUCKLE GUA	171W-K7XL-9T	07/28/2026	002512	26.85	67.16
AMAZON CAPITAL SERVI	10	2026	010-570-688	SUPPLIES-JAIL	JUMBO PAPER CLIPS	171W-K7XL-9T	07/28/2026	002512	12.13	67.16
ICS JAIL SUPPLIES IN	10	2026	010-570-689	SUPPLIES-PRISONER	LG ORANGE SHOE	INV816875	07/28/2026	002471	168.75	5.15
PERFORMANCE FOODSERV	10	2026	010-570-689	SUPPLIES-PRISONER	7/21/26 SUPPLIES PR	3126194	07/28/2026	001520	132.66	5.15
ENTERGY	10	2026	010-570-698	UTILITIES	JAIL	220006919978	07/28/2026		3,779.83	38.08
ATMOS ENTERGY	10	2026	010-570-698	UTILITIES	3040506379	JAIL-JULY26	07/28/2026		695.10	38.08

						COUNTY JAIL TOTAL			14,771.38	

STANDLEY FEED & SEED	10	2026	010-580-600	ANIMAL CONTROL OP	7/22/26 COSTAL HAY,	987423	07/28/2026	002018	73.90	32.43
EXL TECHNICAL LLC	10	2026	010-580-617	SOFTWARE ANNUAL F	FY26 BLNKT-(SO-CD)	19512	07/28/2026	001741	108.25	.25
EXL TECHNICAL LLC	10	2026	010-580-617	SOFTWARE ANNUAL F	FY26 BLNKT-(MSCORMS	19512	07/28/2026	001741	108.25	.25
TRACTOR SUPPLY CREDI	10	2026	010-580-630	K-9/NARCOTICS EXP	7/15/26 VICTOR 40LB	587917	07/28/2026	001509	50.99	45.18
JOHN R. HARDY, INC	10	2026	010-580-635	FUEL & LUBRICANTS	7/10/26 GAS,PETRO D	58338	07/28/2026	001795	3,113.03	30.25
JOHN R. HARDY, INC	10	2026	010-580-635	FUEL & LUBRICANTS	7/17/26 GAS,PETRO D	58386	07/28/2026	001795	2,332.86	30.25
MADISONVILLE CLEANER	10	2026	010-580-661	LAUNDRY	7/22/26 LAUNDRY SER	300024-07222	07/28/2026	001505	373.65	30.56
LANGE DISTRIBUTING C	10	2026	010-580-671	RENT EQUIPMENT	7/9/26 WATER DELIVE	019854	07/28/2026	001503	73.10	62.93
UBEO, LLC	10	2026	010-580-671	RENT EQUIPMENT	FY26 BLNKT-MONTHLY	42513628	07/28/2026	001529	260.00	62.93
MADISON COUNTY TAX A	10	2026	010-580-677	REPAIR-AUTO	LP# 1425680 - UNIT	UNIT-8964	07/28/2026	001690	7.50	29.16
MADISON COUNTY TAX A	10	2026	010-580-677	REPAIR-AUTO	LP# 1266557 - UNIT7	UNIT7805	07/28/2026	001690	7.50	29.16
DRAKE'S SERVICE CENT	10	2026	010-580-677	REPAIR-AUTO	7/21/26 BRAKES	J004347	07/28/2026	001528	798.48	29.16
DRAKE'S SERVICE CENT	10	2026	010-580-677	REPAIR-AUTO	7/22/26 A/C	J004353	07/28/2026	001528	336.76	29.16
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	7/20/26 PATCH TIRE	229780	07/28/2026	001976	20.00	29.16
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	7/16/26 OIL CHANGE,	229686	07/28/2026	001976	119.59	29.16
CLIFFORD POWER SYSTE	10	2026	010-580-678	REPAIR-GENERAL	GENERATOR SERVICE C	SVC-0215166	07/28/2026	002485	2,643.75	38.84
AMAZON CAPITAL SERVI	10	2026	010-580-678	REPAIR-GENERAL	2X7 CONT VALVE SIGN	13GX-1WQ9-R9	07/28/2026	002503	9.21	38.84
AMAZON CAPITAL SERVI	10	2026	010-580-678	REPAIR-GENERAL	18X12 FDC CONNECT S	13GX-1WQ9-R9	07/28/2026	002503	16.14	38.84
AMAZON CAPITAL SERVI	10	2026	010-580-678	REPAIR-GENERAL	3X12 CONT VALVE SIG	13GX-1WQ9-R9	07/28/2026	002503	10.77	38.84
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	XLG BINDER CLIPS-2.	1TJC-HDDV-NK	07/28/2026	002536	9.98	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	XLG BINDER CLIPS-2	1TJC-HDDV-NK	07/28/2026	002536	9.98	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	MULTI SURFACE SOLUT	1TJC-HDDV-NK	07/28/2026	002536	21.67	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	RECEIVED STAMP	1TJC-HDDV-NK	07/28/2026	002536	17.15	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	CR2450 3V BATTERY	13GX-1WQ9-R9	07/28/2026	002503	6.48	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	STICKY NOTES	13GX-1WQ9-R9	07/28/2026	002503	16.56	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	COPY PAPER	13GX-1WQ9-R9	07/28/2026	002503	234.18	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	SCREEN PROT-CANNON	13GX-1WQ9-R9	07/28/2026	002503	6.64	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	SCREEN PROT-NIKON Z	13GX-1WQ9-R9	07/28/2026	002503	15.18	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	LENS CAP-NIKON Z6II	13GX-1WQ9-R9	07/28/2026	002503	8.99	44.51
AMAZON CAPITAL SERVI	10	2026	010-580-688	SUPPLIES-OFFICE	DISCOUNT	13GX-1WQ9-R9	07/28/2026	002503	3.79-	44.51
MULTI SERVICE TECHNO	10	2026	010-580-688	SUPPLIES-OFFICE	7/20/26 OOK CUP HOK	182DE9AB	07/28/2026	001527	6.36	44.51
LOWE'S COMPANIES, IN	10	2026	010-580-689	SUPPLIES-LAW ENFO	7/18-GLOVES, 3M MIL	870547974	07/28/2026	002540	298.14	19.08
AMAZON CAPITAL SERVI	10	2026	010-580-689	SUPPLIES-LAW ENFO	POWER INSERT-VEHICL	1TJC-HDDV-NK	07/28/2026	002536	64.56	19.08
AMAZON CAPITAL SERVI	10	2026	010-580-689	SUPPLIES-LAW ENFO	8 IN DASH/REAR LIGH	1TJC-HDDV-NK	07/28/2026	002536	20.99	19.08
AMAZON CAPITAL SERVI	10	2026	010-580-689	SUPPLIES-LAW ENFO	DASH LIGHTS	1TJC-HDDV-NK	07/28/2026	002536	31.99	19.08
NATHAN SCOTT	10	2026	010-580-693	TRAVEL, CONF, TRA	MEAL ADVANCE-FIRST	8/9/26-8/12/	07/28/2026	002443	146.00	29.40
MATTHEW SRADER	10	2026	010-580-693	TRAVEL, CONF, TRA	MEAL REIMBURSEMENT-	7/5/26-7/10/	07/28/2026	002472	201.00	29.40
ENTERGY	10	2026	010-580-698	UTILITIES	MCSO	110009006887	07/28/2026		1,294.73	43.53

						COUNTY SHERIFF TOTAL			12,870.52	
WALKER COUNTY TREASU	10	2026	010-590-667	PROFESSIONAL SERV	DRUG TESTING	3	07/28/2026	002160	18.21	3.77
MERVIN L. CLEVELAND	10	2026	010-590-667	PROFESSIONAL SERV	MAY-COUN SERV	9	07/28/2026	001675	350.00	3.77
MERVIN L. CLEVELAND	10	2026	010-590-667	PROFESSIONAL SERV	MAY-MILEAGE	9	07/28/2026	001675	252.00	3.77
MERVIN L. CLEVELAND	10	2026	010-590-667	PROFESSIONAL SERV	JUN-COUN SERV	10	07/28/2026	001675	350.00	3.77
MERVIN L. CLEVELAND	10	2026	010-590-667	PROFESSIONAL SERV	JUN-MILEAGE	10	07/28/2026	001675	201.60	3.77

						JUVENILE PROBATION TOTAL			1,171.81	

ODP BUSINESS SOLUTIO	10	2026	010-600-688	SUPPLIES	7/8/26 COPY PAPER,F	474524423001	07/28/2026	001765	179.99	29.14
ODP BUSINESS SOLUTIO	10	2026	010-600-688	SUPPLIES	DISCOUNT	474524423001	07/28/2026	001765	1.75-	29.14
					ADULT PROBATION TOTAL				178.24	
INGRAM LIBRARY SERVI	10	2026	010-640-611	BOOKS, DUES, SUBS	6/23/26 BOOKS & AUD	97452121	07/28/2026	001474	263.65	4.32
INGRAM LIBRARY SERVI	10	2026	010-640-611	BOOKS, DUES, SUBS	6/23/26 BOOKS & AUD	97452122	07/28/2026	001474	78.25	4.32
CAPCON NETWORKS LLC	10	2026	010-640-611	BOOKS, DUES, SUBS	7/1-7/31 INTERNET A	31042	07/28/2026	001687	95.58	4.32
					COUNTY LIBRARY TOTAL				437.48	
ATMOS ENTERGY	10	2026	010-660-698	UTILITIES	4015429017	SCHANNEX-JUL	07/28/2026		106.99	45.80
					COUNTY AGENT TOTAL				106.99	
				GENERAL FUND	FUND TOTAL				95,800.65	
GENERAL FUND	10	2026	013-455-635	FUEL, LUBRICANTS,	FUNDS TRANSFER	DAF-JUN26 BA	07/28/2026		428.55	33.11
GENERAL FUND	10	2026	013-455-635	FUEL, LUBRICANTS,	FUNDS TRANSFER	DAF-JUN26 WI	07/28/2026		172.97	33.11
GENERAL FUND	10	2026	013-455-666	POSTAGE	FUNDS TRANSFER	DAP-JUN26	07/28/2026		12.79	92.32
TEXAS DOCUMENT SOLUT	10	2026	013-455-671	RENT EQUIPMENT	FY26 BLNKT-RENTAL E	42404920	07/28/2026	001707	268.00	19.60
SCOTT-MERRIMAN, INC.	10	2026	013-455-688	SUPPLIES	LEGAL MANILLA COUNT	077368	07/28/2026	002509	137.00	20.64
SCOTT-MERRIMAN, INC.	10	2026	013-455-688	SUPPLIES	LEGAL BLUE FELONY F	077368	07/28/2026	002509	453.00	20.64
SCOTT-MERRIMAN, INC.	10	2026	013-455-688	SUPPLIES	SHIPPING/HANDLING	077368	07/28/2026	002509	59.00	20.64
ODP BUSINESS SOLUTIO	10	2026	013-455-688	SUPPLIES	7/6/26 ENVELOPE,PAP	474874162001	07/28/2026	001711	67.43	20.64
AMAZON CAPITAL SERVI	10	2026	013-455-688	SUPPLIES	7/2/26 USB 16G	1NLN-9CKP-Y4	07/28/2026	001708	100.78	20.64
					MCDA TOTAL				1,699.52	
				MCDA FUND	FUND TOTAL				1,699.52	
VICK LUMBER LLC	10	2026	021-621-674	ROAD & BRIDGE MAT	4-12" COUPLERS	1724466	07/28/2026	002497	95.96	60.55
VICK LUMBER LLC	10	2026	021-621-674	ROAD & BRIDGE MAT	12" X 30' PLASTIC C	1724466	07/28/2026	002497	369.99	60.55
DONALD R. THREADGILL	10	2026	021-621-674	ROAD & BRIDGE MAT	7/1/26 HAULING	0889	07/28/2026	001436	1,088.32	60.55
CONNERS CONSTRUCTION	10	2026	021-621-674	ROAD & BRIDGE MAT	7/1/26 STANDARD BAS	11025924	07/28/2026	002120	407.92	60.55
RON AND JODY, INC.	10	2026	021-621-677	REPAIRS & MAINTEN	7/13/26 OIL FILTER	15394-177406	07/28/2026	001441	18.64	17.76
VICK LUMBER LLC	10	2026	021-621-677	REPAIRS & MAINTEN	7/9/26 RATED SHEATH	1724766	07/28/2026	001442	15.00	17.76
MADISON COUNTY TAC M	10	2026	021-621-677	REPAIRS & MAINTEN	REG. LP#1618438 MAC	VIN#8574	07/28/2026	002535	22.00	17.76
MADISON COUNTY TAC M	10	2026	021-621-677	REPAIRS & MAINTEN	REG. LP#9134781 MAX	VIN#8771	07/28/2026	002535	7.50	17.76
					SPECIAL RD #1 TOTAL				2,025.33	
				R&B #1 FUND	FUND TOTAL				2,025.33	

JOHN R. HARDY, INC	10	2026	022-622-635	FUEL & LUBRICANTS	6/30/26 GAS,DIESEL,	58217	07/28/2026	001453	3,474.96	51.73
JOHN R. HARDY, INC	10	2026	022-622-635	FUEL & LUBRICANTS	6/17/26 PREMIUM TRA	58111	07/28/2026	001453	200.00	51.73
RON AND JODY, INC.	10	2026	022-622-677	REPAIRS & MAINTEN	6/17/26 VNYL ELECT	15394-176013	07/28/2026	001459	22.90	9.23
RON AND JODY, INC.	10	2026	022-622-677	REPAIRS & MAINTEN	6/16/26 HYDRAULIC H	15394-175953	07/28/2026	001459	213.36	9.23
RON AND JODY, INC.	10	2026	022-622-677	REPAIRS & MAINTEN	6/15/26 OIL DRY	15394-175863	07/28/2026	001459	66.64	9.23
RON AND JODY, INC.	10	2026	022-622-677	REPAIRS & MAINTEN	6/18/26 NUTS & BOLT	15394-176072	07/28/2026	001459	48.76	9.23
RON AND JODY, INC.	10	2026	022-622-677	REPAIRS & MAINTEN	6/12/26 SCREWDRIVER	15394-175804	07/28/2026	001459	35.61	9.23
						SPECIAL RD #2	TOTAL		4,062.23	
				R&B #2 FUND		FUND	TOTAL		4,062.23	
JOHN R. HARDY, INC.	10	2026	023-623-635	FUEL & LUBRICANTS	7/7/26 DIESEL,PETRO	58291	07/28/2026	001434	1,867.25	34.32
DONALD R. THREADGILL	10	2026	023-623-674	ROAD & BRIDGE MAT	6/5/26 HAULING	0888	07/28/2026	001425	6,618.96	57.39
CONNERS CONSTRUCTION	10	2026	023-623-674	ROAD & BRIDGE MAT	6/22/26 STANDARD BA	11025636	07/28/2026	001426	624.00	57.39
TRACTOR SUPPLY CREDI	10	2026	023-623-677	REPAIRS & MAINTEN	GREASE GUN	587364	07/28/2026	002529	229.00	26.33
						SPECIAL RD #3	TOTAL		9,339.21	
				R&B #3 FUND		FUND	TOTAL		9,339.21	
DONALD R. THREADGILL	10	2026	024-624-674	ROAD & BRIDGE MAT	6/19/26 HAULING	0887	07/28/2026	001574	6,277.09	13.83
DONALD R. THREADGILL	10	2026	024-624-674	ROAD & BRIDGE MAT	6/19/26 HAULING	0890	07/28/2026	001574	14,418.56	13.83
CONNERS CONSTRUCTION	10	2026	024-624-674	ROAD & BRIDGE MAT	6/25/26 STANDARD BA	11025638	07/28/2026	001572	4,599.04	13.83
CONNERS CONSTRUCTION	10	2026	024-624-674	ROAD & BRIDGE MAT	6/19,6/23,6/24 STAN	11025637	07/28/2026	001572	3,096.32	13.83
CONNERS CONSTRUCTION	10	2026	024-624-674	ROAD & BRIDGE MAT	6/26/26 STANDARD BA	11025849	07/28/2026	001572	1,239.04	13.83
RON AND JODY, INC.	10	2026	024-624-677	REPAIRS & MAINTEN	7/9/26 PTO SW	15394-177219	07/28/2026	001568	52.07	12.84
RON AND JODY, INC.	10	2026	024-624-677	REPAIRS & MAINTEN	7/8/26 XBO 53217570	15394-177156	07/28/2026	001568	104.97	12.84
RON AND JODY, INC.	10	2026	024-624-677	REPAIRS & MAINTEN	7/14/26 LUBE SPIN-O	15394-177462	07/28/2026	001568	44.26	12.84
RON AND JODY, INC.	10	2026	024-624-677	REPAIRS & MAINTEN	7/15/26 FILTERS,FUE	15394-177530	07/28/2026	001568	450.83	12.84
RON AND JODY, INC.	10	2026	024-624-677	REPAIRS & MAINTEN	7/16/26 BELT,WIX,WI	15394-177603	07/28/2026	001568	359.96	12.84
VICK LUMBER LLC	10	2026	024-624-677	REPAIRS & MAINTEN	7/15/26 SHOP TOWEL	1725566	07/28/2026	001569	88.89	12.84
VICK LUMBER LLC	10	2026	024-624-677	REPAIRS & MAINTEN	7/17/26 TEK SCREWS	1725911	07/28/2026	001569	46.69	12.84
						SPECIAL RD #4	TOTAL		30,777.72	
				R&B #4 FUND		FUND	TOTAL		30,777.72	

BRYAN RADIOLOGY ASSO	10	2026	031-630-723	MEDICAL COSTS-INM	PORTER, F	1194*16*1	07/28/2026		6.68	19.98
BRYAN RADIOLOGY ASSO	10	2026	031-630-723	MEDICAL COSTS-INM	RUDE, M	1196*16*1	07/28/2026		6.68	19.98
BRYAN RADIOLOGY ASSO	10	2026	031-630-723	MEDICAL COSTS-INM	ALSTON, W	1195*16*1	07/28/2026		31.81	19.98
MADISON ST JOSEPH HE	10	2026	031-630-723	MEDICAL COSTS-INM	PORTER, F	1194*12*1	07/28/2026		188.68	19.98
MHMR AUTHORITY OF BR	10	2026	031-630-723	MEDICAL COSTS-INM	4/30/26 JAIL PRISON	13435	07/28/2026	001515	189.00	19.98
MHMR AUTHORITY OF BR	10	2026	031-630-723	MEDICAL COSTS-INM	5/31/26 JAIL PRISON	13447	07/28/2026	001515	98.00	19.98
MHMR AUTHORITY OF BR	10	2026	031-630-723	MEDICAL COSTS-INM	6/30/26 JAIL PRISON	13459	07/28/2026	001515	49.00	19.98
BRYAN EMERGENCY PHYS	10	2026	031-630-723	MEDICAL COSTS-INM	GEHLERT, S	1175*47*1	07/28/2026		107.42	19.98
SOUTHERN HEALTH PART	10	2026	031-630-723	MEDICAL COSTS-INM	6/30/26 REIMB OF RX	MISC12064	07/28/2026	001523	1,032.35	19.98
LABORATORY CORPORATI	10	2026	031-630-724	MEDICAL COSTS-RES	SMITH, M	1172*105*1	07/28/2026		75.54	65.25
BAYLOR SCOTT & WHITE	10	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*107*2	07/28/2026		58.50	65.25
BVCAA INC	10	2026	031-630-724	MEDICAL COSTS-RES	SMITH, M	1172*81*2	07/28/2026		47.68	65.25
BVCAA INC	10	2026	031-630-724	MEDICAL COSTS-RES	HAYCOCK, B	1177*81*1	07/28/2026		159.96	65.25
BRAZOS VALLEY PHYSIC	10	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*139*17	07/28/2026		72.95	65.25
BRAZOS VALLEY PHYSIC	10	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*139*16	07/28/2026		142.73	65.25
ROCKY D BILHARTZ, MD	10	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*141*1	07/28/2026		150.23	65.25
ROCKY D BILHARTZ, MD	10	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*141*3	07/28/2026		155.30	65.25
ROCKY D BILHARTZ, MD	10	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*141*2	07/28/2026		81.24	65.25
						IHC TOTAL			2,653.75	
				IHC FUND			FUND TOTAL		2,653.75	
MONTGOMERY COUNTY JU	10	2026	037-590-672	PROGRAM-DETENTION	FY26-DETENTION SERV	2026-18	07/28/2026	002267	2,100.00	11.83
VICTORIA COUNTY	10	2026	037-590-673	PROGRAM-RESIDENTI	LONG TERM RES CARE-	62212026	07/28/2026	002385	8,850.00	5.80
UBEO, LLC	10	2026	037-590-688	SUPPLIES-OFFICE	FY26 BLNKT-MONTHLY	42481262	07/28/2026	001555	75.00	.00
						GRANT A EXPENSES TOTAL			11,025.00	
				TJPC-GRANT PROGRAMS			FUND TOTAL		11,025.00	
SCI ALARMS	10	2026	043-565-608	SECURITY SERVICES	8/1/26-8/31/26 MNTL	R48133	07/28/2026	001499	224.37	16.22
						SUBTOTAL EXPENDITURES			224.37	
				COURTHOUSE SECURITY FUND			FUND TOTAL		224.37	
GENERAL FUND	10	2026	044-630-635	FUEL, LUBE, INSUR	FUNDS TRANSFER	MP-JUN26	07/28/2026		106.26	43.91
SCARMARDO FOODSERVIC	10	2026	044-630-639	FOOD PURCHASES	6/2/26 FRUIT/CUPS &	481520	07/28/2026	001557	860.52	1.05
PERFORMANCE FOODSERV	10	2026	044-630-639	FOOD PURCHASES	7/14/26 ORANGE JUIC	3118879	07/28/2026	001558	73.72	1.05
PERFORMANCE FOODSERV	10	2026	044-630-639	FOOD PURCHASES	6/16/26 ORANGE JUIC	3090675	07/28/2026	001558	81.22	1.05
PERFORMANCE FOODSERV	10	2026	044-630-639	FOOD PURCHASES	9/9/25 ORANGE JUICE	2812080	07/28/2026	001558	79.22	1.05
						SUBTOTAL MEALS PROGRAM EXP			1,200.94	
				BVCOG COMMUNITY PROGRAMS			FUND TOTAL		1,200.94	

GENERAL FUND	10	2026	080-207-000	DUE TO GENERAL FU	FUNDS TRANSFER	SWF-JUN26	07/28/2026	3,650.00	.00	
ADRIAN LAWSON	10	2026	080-207-002	DUE TO CO CLERK	DORMAN AFFIDAVIT	PERMIT #154-	07/28/2026	25.00	.00	
ADRIAN LAWSON	10	2026	080-207-002	DUE TO CO CLERK	SHAFFER AFFIDAVIT	PERMIT #154-	07/28/2026	25.00	.00	
ADRIAN LAWSON	10	2026	080-207-002	DUE TO CO CLERK	CROCKER AFFIDAVIT	PERMIT #154-	07/28/2026	25.00	.00	
ADRIAN LAWSON	10	2026	080-207-002	DUE TO CO CLERK	GARCIA AFFIDAVIT	PERMIT #154-	07/28/2026	25.00	.00	
ADRIAN LAWSON	10	2026	080-207-002	DUE TO CO CLERK	PAPA T'S AFFIDAVIT	PERMIT #154-	07/28/2026	25.00	.00	
ADRIAN LAWSON	10	2026	080-207-002	DUE TO CO CLERK	HYMAN AFFIDAVIT	PERMIT #154-	07/28/2026	25.00	.00	
ADRIAN LAWSON	10	2026	080-207-002	DUE TO CO CLERK	MOONEY AFFIDAVIT	PERMIT #154-	07/28/2026	25.00	.00	
ADRIAN LAWSON	10	2026	080-207-002	DUE TO CO CLERK	WEATHERFORD AFFIDAV	PERMIT #154-	07/28/2026	25.00	.00	
ADRIAN LAWSON	10	2026	080-207-002	DUE TO CO CLERK	MARTIN AFFIDAVIT	PERMIT #154-	07/28/2026	25.00	.00	

								3,875.00		
STATE COMPTROLLER-AC	10	2026	080-685-805	JRF-JURY REIMB FE	JRF	FY26 Q3	07/28/2026	74.95	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-806	JSF-JUDICIAL SUPP	CVJSF	FY26 Q3	07/28/2026	966.01	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-806	JSF-JUDICIAL SUPP	CRJSF	FY26 Q3	07/28/2026	107.16	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-807	CCC-CONSOL COURT	CCC	FY26 Q3	07/28/2026	2,058.00	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-807	CCC-CONSOL COURT	CCC	FY26 Q3	07/28/2026	18,013.70	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-808	MVF-MOVING VIOLAT	MVF	FY26 Q3	07/28/2026	.72	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-809	FTA-FAILURE TO AP	FTA	FY26 Q3	07/28/2026	682.39	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-810	EMS-EMS TRAUMA FU	EMS	FY26 Q3	07/28/2026	418.32	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-811	TPF-TIME PAYMENT	TPF	FY26 Q3	07/28/2026	146.03	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-812	IDF-INDIGENT DEFE	IDF	FY26 Q3	07/28/2026	35.71	.00	*
TEXAS PARKS & WILDLI	10	2026	080-685-815	TPW-TX PARKS & WI	M.LEBLANC	2410173	07/28/2026	105.40	.00	*
TEXAS PARKS & WILDLI	10	2026	080-685-815	TPW-TX PARKS & WI	H. PLEDGER	2620005	07/28/2026	105.40	.00	*
TEXAS PARKS & WILDLI	10	2026	080-685-815	TPW-TX PARKS & WI	H. PLEDGER	2620006	07/28/2026	105.40	.00	*
TEXAS PARKS & WILDLI	10	2026	080-685-815	TPW-TX PARKS & WI	A.HALL	2610838	07/28/2026	105.40	.00	*
TEXAS PARKS & WILDLI	10	2026	080-685-815	TPW-TX PARKS & WI	LANZA/ZAPATA	2010128	07/28/2026	124.10	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-816	POF/PEACE OFFICER	POF	FY26 Q3	07/28/2026	230.26	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-817	JF-JUDICIAL FUND	JF	FY26 Q3	07/28/2026	.64	.00	*
TENTH COURT OF APPEA	10	2026	080-685-817	JF-JUDICIAL FUND	APP. JUDICIAL FUND	DIST. CRT JU	07/28/2026	88.20	.00	*
TENTH COURT OF APPEA	10	2026	080-685-817	JF-JUDICIAL FUND	APP. JUDICIAL FUND	CO. CRT JUN2	07/28/2026	65.00	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-818	MLF-MARRIAGE LICE	MLF	FY26 Q3	07/28/2026	480.00	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-823	STF-STATE TRAFFIC	STF	FY26 Q3	07/28/2026	7,286.04	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-824	BBF-BAIL BOND FEE	BBF	FY26 Q3	07/28/2026	2,254.50	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-826	TBC-TX BIRTH CERT	TBC	FY26 Q3	07/28/2026	297.00	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-829	NDF/NON-DISCLOSUR	NDF	FY26 Q3	07/28/2026	12.50	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-830	BCLS-BASIC CIVIL	BCLS	FY26 Q3	07/28/2026	667.80	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-832	DNA-DNA TESTING F	DNA	FY26 Q3	07/28/2026	30.60	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-833	TPDF-TRUANCT PREV	TPDF	FY26 Q3	07/28/2026	39.63	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-835	EFF-ELECTRONIC FI	EFF	FY26 Q3	07/28/2026	1,018.53	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-837	-JUD/CRT PER TR	JUD	FY26 Q3	07/28/2026	678.48	.00	*
STATE COMPTROLLER-AC	10	2026	080-685-838	XXX-COUNTY DISPUT	DISP	FY26 Q3	07/28/2026	1,630.40	.00	*

								37,828.27		

					STATE TRUST FUND		FUND TOTAL	41,703.27		

							GRAND TOTAL	200,511.99		

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,800.65
013	MCDA FUND	1,699.52
021	R&B #1 FUND	2,025.33
022	R&B #2 FUND	4,062.23
023	R&B #3 FUND	9,339.21
024	R&B #4 FUND	30,777.72
031	IHC FUND	2,653.75
037	TJPC-GRANT PROGRAMS	11,025.00
043	COURTHOUSE SECURITY FUND	224.37
044	BVCOG COMMUNITY PROGRAMS	1,200.94
080	STATE TRUST FUND	41,703.27
	TOTAL OF ALL FUNDS	200,511.99

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 ______________________________________