08/07/2026 14:31:11 GENERAL FUND A/P CLAIMS LIST

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES BANK IN	10	2026 010-135-001	DEFERRED POSTAGE	ACCT #17987785	POSTAGE CH/A	08/11/2026		7,500.00	.00 *

								7,500.00	
UBEO, LLC	11	2026 010-400-671	RENT-EQUIPMENT	FY26 BLNKT-CO JUDGE	42632302	08/11/2026	001581	62.50	39.40
EAST TEXAS AIR, INC.	10	2026 010-400-688	SUPPLIES	FY26 BLNKT-ONSITE P	89929	08/11/2026	001582	35.00	38.08
CLARK OSBORNE	11	2026 010-400-693	TRAVEL, CONF, TRA	REINBURSEMENT-HOTEL	8306	08/11/2026	002584	179.67	15.42
U.S. BANK NATIONAL A	11	2026 010-400-693	TRAVEL, CONF, TRA	JUDGES CONF-NORTH &	8/3/26-7982	08/11/2026	002504	539.01	15.42

					COUNTY JUDGE TOTAL			816.18	
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	AVERY 5963	473328911001	08/11/2026	002547	67.54	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	SHARPIE FINE POINT	473328911001	08/11/2026	002547	4.09	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	SHARPIE CHISEL TIP	473328911001	08/11/2026	002547	7.09	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	POST IT ARROW FLAGS	473328911001	08/11/2026	002547	2.96	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	HP 206A BLACK	473328911001	08/11/2026	002547	61.19	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	THERMAL PREPRINTED	473328911001	08/11/2026	002547	44.02	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	LETTER PAPER	473328911001	08/11/2026	002547	48.99	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	BUBBLE MAILERS	473328911001	08/11/2026	002547	51.86	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	ENVELOPE MOISTENER	473328911001	08/11/2026	002547	10.98	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	POST IT TABS	473328911001	08/11/2026	002547	8.32	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	POST IT NOTES	473328911001	08/11/2026	002547	19.99	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	STANDARD STAPLES	473328911001	08/11/2026	002547	6.25	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	DISCOUNT	473328911001	08/11/2026	002547	5.00-	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	VERBATIM TRIMPAK CD	473328942001	08/11/2026	002547	122.99	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	VERBATIM CD-R	473328932001	08/11/2026	002547	17.99	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	HP 80A BLACK	473328932001	08/11/2026	002547	114.06	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	DISCOUNT	473328932001	08/11/2026	002547	1.98-	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	HEAVY-DUTY STAPLES	473329006001	08/11/2026	002547	15.59	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	AVERY 8691	473329006001	08/11/2026	002547	52.49	36.48
ODP BUSINESS SOLUTIO	10	2026 010-410-688	SUPPLIES	DISCOUNT	473329006001	08/11/2026	002547	1.02-	36.48
ODP BUSINESS SOLUTIO	11	2026 010-410-688	SUPPLIES	FI-8170 SCANNER	474887293001	08/11/2026	002520	1,227.19	27.69

					COUNTY CLERK TOTAL			1,875.59	
UBEO, LLC	11	2026 010-420-671	RENT-EQUIPMENT	FY26 BLNKT-MNTHLY B	42632301	08/11/2026	001980	90.00	111.25

					VETERAN COORD TOTAL			90.00	

VYVE	11	2026	010-430-678	REPAIRS & MAINTEN	8/3/26 MNTLY CABLE	08-03-2026	08/11/2026	001480	125.30	17.26
ODP BUSINESS SOLUTIO	10	2026	010-430-688	SUPPLIES	7/13/26 TONERS	473613506001	08/11/2026	001483	406.13	4.73
ODP BUSINESS SOLUTIO	10	2026	010-430-688	SUPPLIES	DISCOUNTS	473613506001	08/11/2026	001483	6.09-	4.73
ODP BUSINESS SOLUTIO	11	2026	010-430-688	SUPPLIES	7/14/26 TONERS	474520841001	08/11/2026	002530	1,735.11	4.73
ODP BUSINESS SOLUTIO	11	2026	010-430-688	SUPPLIES	DISCOUNT	474520841001	08/11/2026	002530	.02-	4.73
SHELLY BUTTS	11	2026	010-430-694	TRAVEL ALLOWANCE	7/16,7/17-MILEAGE E	JULY2026	08/11/2026	001482	6.08	.00
						EMERGENCY MANAGEMENT TOTAL			2,266.51	
BRAZOS VALLEY COUNCI	11	2026	010-440-616	INTERNET CONN/NET	FY26-PSAP BROADBAND	82304	08/11/2026	001593	300.00	28.00
BRAZOS VALLEY COUNCI	11	2026	010-440-616	INTERNET CONN/NET	FY26-SO BROADBAND I	82305	08/11/2026	001593	300.00	28.00
BRAZOS VALLEY COUNCI	11	2026	010-440-616	INTERNET CONN/NET	FY26-ANNEX BROADBAN	82303	08/11/2026	001593	300.00	28.00
EXL TECHNICAL LLC	11	2026	010-440-617	COMPUTER MAINTENA	PRE-PAID SERV HRS R	19646	08/11/2026	002581	4,590.00	.12-*
EXL TECHNICAL LLC	11	2026	010-440-617	COMPUTER MAINTENA	BDR APPLIANCE	19511	08/11/2026	002582	134.00	.12-*
EXL TECHNICAL LLC	11	2026	010-440-617	COMPUTER MAINTENA	RECOVER (MADISONDC)	19511	08/11/2026	002582	108.25	.12-*
EXL TECHNICAL LLC	11	2026	010-440-617	COMPUTER MAINTENA	RECOVER (MADISONSQL	19511	08/11/2026	002582	108.25	.12-*
EXL TECHNICAL LLC	11	2026	010-440-617	COMPUTER MAINTENA	RECOVER (DCSERVER)	19511	08/11/2026	002582	54.10	.12-*
EXL TECHNICAL LLC	11	2026	010-440-617	COMPUTER MAINTENA	MICRO BUS DEVICE	19511	08/11/2026	002582	287.28	.12-*
EXL TECHNICAL LLC	11	2026	010-440-617	COMPUTER MAINTENA	PROOF POINT ESSEN	19511	08/11/2026	002582	363.00	.12-*
						NON DEPARTMENTAL TOTAL			6,544.88	
ODP BUSINESS SOLUTIO	11	2026	010-445-688	SUPPLIES	7/13/26 TONERS	473626279001	08/11/2026	001488	631.31	33.33
ODP BUSINESS SOLUTIO	11	2026	010-445-688	SUPPLIES	DISCOUNT	473626279001	08/11/2026	001488	9.47-	33.33
SHELLY BUTTS	11	2026	010-445-694	TRAVEL ALLOWANCE	7/9/26 MILEAGE 911	JULY2026	08/11/2026	001482	62.32	8.94
						RURAL ADDRESSING TOTAL			684.16	
MCKERLEY LAW FIRM	11	2026	010-460-602	ATTORNEYS-COURT A	ITIO: H.L.W III	25-18244	08/11/2026		217.50	18.18
MCKERLEY LAW FIRM	11	2026	010-460-602	ATTORNEYS-COURT A	ITIO: R.G.T	25-18178	08/11/2026		142.50	18.18
WALKER COUNTY TREASU	11	2026	010-460-607	COURT COORD M C A	3RD QTR 12TH JUDICI	13-12258	08/11/2026		4,826.01	41.04
MACK A. DAVIS	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
MADISON COUNTY CHILD	10	2026	010-460-654	JURORS	JUROR DONATION	07/27/26	08/11/2026		120.00	17.07
MADISON COUNTY CRIME	10	2026	010-460-654	JURORS	JUROR DONATION	07/27/26	08/11/2026		100.00	17.07
EVELYN BARDEN	10	2026	010-460-654	JURORS	JUROR PAY	7/27/26	08/11/2026		20.00	17.07
AUTUMN GIPSON	10	2026	010-460-654	JURORS	JUROR PAY	7/27/26	08/11/2026		20.00	17.07
ALEECIA WALTON	10	2026	010-460-654	JURORS	JUROR PAY	7/27/26	08/11/2026		20.00	17.07
BECKY LETTUNICH	10	2026	010-460-654	JURORS	JUROR PAY	7/27/26	08/11/2026		20.00	17.07
GEORGIANA CRANS	10	2026	010-460-654	JURORS	JUROR PAY	7/27/26	08/11/2026		20.00	17.07
PALAK PATEL	10	2026	010-460-654	JURORS	JUROR PAY	7/27/26	08/11/2026		20.00	17.07
ARIANA GOFFNEY	10	2026	010-460-654	JURORS	JUROR PAY	7/27/26	08/11/2026		20.00	17.07
SARAH SCHUERG	10	2026	010-460-654	JURORS	JUROR PAY	7/27/26	08/11/2026		20.00	17.07
LINDY THOMAS	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
GRACIE HOWETH	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
JORDAN LEE BURETTE	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
HAILEY JEFFERIES	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
LARRY NOEY	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
CHAD ROWE	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
CHRISTAL TURNER	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
CHRISTOPHER ASHTON	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
CHAD BROCK	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
STEPHEN FRANCIS	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07

TAMMY SMITH	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
PAMELA SAGER	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
JEANNIE LOLLAR	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
MONICA GONZALEZ	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
STEPHANIE BAILEY	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
SARAH VRAZEL	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
WILLIE DICKEY	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
DENISE FERGUSON	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
WILLIAM CONNER	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
SHANNON HUMPHREY	10	2026	010-460-654	JURORS	JUROR PAY	07/27/26	08/11/2026		20.00	17.07
ELSA SANCHEZ	11	2026	010-460-667	PROFESSIONAL FEES	INT. & MILEAGE	2267	08/11/2026		462.00	8.37
JILL S. DRISCOLL, CS	11	2026	010-460-694	TRAVEL ALLOWANCE	MILEAGE REIMB.	JULY 26	08/11/2026		132.24	41.61
MELISSA FUENTES	11	2026	010-460-694	TRAVEL ALLOWANCE	MILEAGE REIMB.	JULY 26	08/11/2026		132.24	41.61

						12TH DISTRICT COURT TOTAL			6,712.49	
WILLIAM C. BENNETT,	11	2026	010-461-602	ATTORNEYS-COURT A	MEADE, P	22-13925 +1	08/11/2026		1,850.00	1.31
CHRISTOPHER MOUTRAY	11	2026	010-461-602	ATTORNEYS-COURT A	BYRD, B	25-14717 +1	08/11/2026		1,850.00	1.31
WALKER COUNTY TREASU	11	2026	010-461-607	COURT COORD M C A	3RD QTR 278TH JUDIC	13-12258	08/11/2026		5,810.60	27.45
LAURIN RAINER	11	2026	010-461-608	COURT APPOINTED R	TAYLOR, G	900	08/11/2026		4,500.00	11.80-*
LAURIN RAINER	11	2026	010-461-608	COURT APPOINTED R	MILEAGE REIMB.	JAN 26- JUN	08/11/2026		817.80	11.80-*
PENNY CONNER	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09
MORRIS CHALMERS	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09
DIANE HOLLAND	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09
KAITLYN JANDA	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09
JENNIFER MARSHALL	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09
HEIDI MURPHY	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09
ROBERT PALMER	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09
ELIZABETH QUINTANA	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09
HOWARD SAVELL	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09
KEVIN STORY	11	2026	010-461-654	JURORS	JUROR PAY	8/4/26	08/11/2026		60.00	15.09

						278TH DISTRICT COURT TOTAL			15,428.40	
MADISONVILLE FUNERAL	11	2026	010-470-603	AUTOPSIES & INQUE	DISASTER BAG	7/1/26-ROSS	08/11/2026	002506	125.00	6.13
MADISONVILLE FUNERAL	11	2026	010-470-603	AUTOPSIES & INQUE	ROSS-TRANSPORTATION	7/1/26-ROSS	08/11/2026	002506	362.50	6.13
MADISONVILLE FUNERAL	11	2026	010-470-603	AUTOPSIES & INQUE	BODY BAG	7/4/26-DAGHE	08/11/2026	002507	125.00	6.13
MADISONVILLE FUNERAL	11	2026	010-470-603	AUTOPSIES & INQUE	DAGHER-TRANS TO ME	7/4/26-DAGHE	08/11/2026	002507	362.50	6.13
DALLAS COUNTY TREASU	11	2026	010-470-603	AUTOPSIES & INQUE	MURRAY,G (04/26/202	98259	08/11/2026	002405	2,475.00	6.13

						JUSTICE OF PEACE 1 TOTAL			3,450.00	
MADISONVILLE FUNERAL	11	2026	010-471-603	AUTOPSIES & INQUE	BODY BAG	5/28/26-WOOL	08/11/2026	002409	125.00	18.34
MADISONVILLE FUNERAL	11	2026	010-471-603	AUTOPSIES & INQUE	WOOLDRIDGE-TRANS TO	5/28/26-WOOL	08/11/2026	002409	362.50	18.34

						JUSTICE OF PEACE 2 TOTAL			487.50	

ODP BUSINESS SOLUTIO	11 2026	010-500-688	SUPPLIES	BLACK TONER	477570556001	08/11/2026	002563	81.98	9.38
ODP BUSINESS SOLUTIO	11 2026	010-500-688	SUPPLIES	MAGENTA TONER	477570556001	08/11/2026	002563	108.02	9.38
ODP BUSINESS SOLUTIO	11 2026	010-500-688	SUPPLIES	DISCOUNT	477570556001	08/11/2026	002563	1.90-	9.38
AMAZON CAPITAL SERVI	10 2026	010-500-688	SUPPLIES	MAGNETIC SHELF LABE	1HL4-TV3H-HC	08/11/2026	002548	11.64	13.82
AMAZON CAPITAL SERVI	10 2026	010-500-688	SUPPLIES	GEL PENS - ASSTD CO	1HL4-TV3H-HC	08/11/2026	002548	6.89	13.82
AMAZON CAPITAL SERVI	10 2026	010-500-688	SUPPLIES	POST IT FLAGS	1HL4-TV3H-HC	08/11/2026	002548	9.28	13.82
AMAZON CAPITAL SERVI	11 2026	010-500-688	SUPPLIES	LED FLOOR LAMP	1QLF-9V6D-M1	08/11/2026	002564	29.99	9.38
					COUNTY AUDITOR TOTAL			245.90	
ODP BUSINESS SOLUTIO	11 2026	010-510-688	SUPPLIES	7/20/26 HANGING FIL	476683033001	08/11/2026	001841	215.14	8.63
ODP BUSINESS SOLUTIO	11 2026	010-510-688	SUPPLIES	DISCOUNT	476683033001	08/11/2026	001841	3.23-	8.63
PINNACLE MEDICAL MAN	10 2026	010-510-688	SUPPLIES	7/14/26 DRUG TESTIN	121043	08/11/2026	001944	65.00	11.91
UBEO, LLC	10 2026	010-510-688	SUPPLIES	FY26 BLNKT- MNTLY R	42585761	08/11/2026	001792	143.00	11.91
					COUNTY TREASURER TOTAL			419.91	
TEXAS DOCUMENT SOLUT	11 2026	010-520-671	RENT EQUIPMENT	MONTHLY COPIER RENT	598080382	08/11/2026	001740	239.00	9.38
TEXAS DOCUMENT SOLUT	11 2026	010-520-671	RENT EQUIPMENT	LATE FEE	598080382	08/11/2026	001740	11.95	9.38
EAST TEXAS AIR, INC.	10 2026	010-520-688	SUPPLIES	REMAINDER OF MAY SH	89929	08/11/2026	002526	532.37	3.01-*
					TAX ASSESSOR TOTAL			783.32	
SCI ALARMS	11 2026	010-530-608	SECURITY SERVICES	REPAIR OF LIBRARY S	P9012	08/11/2026	002527	280.00	23.01
RAY CRISWELL DISTRIB	11 2026	010-530-618	CLEANING SUPPLIES	7/27/26 SOAP,TP 2PL	509161	08/11/2026	001498	241.37	7.36
SHIVCO TERMITE & PES	11 2026	010-530-620	EXTERMINATION COS	7/14/26 MNTLY PEST	56048	08/11/2026	001500	82.50	.00
VICK LUMBER LLC	11 2026	010-530-678	REPAIRS & MAINTEN	7/31/26 CRIMPED WIR	1728280	08/11/2026	001548	39.28	10.35
STARK BUSINESS VENTU	11 2026	010-530-678	REPAIRS & MAINTEN	FY26 BLNKT-MNTLY MA	2026-2651	08/11/2026	001536	275.00	10.35
CLIFFORD POWER SYSTE	11 2026	010-530-678	REPAIRS & MAINTEN	FY 26-GENERATOR REP	SVC-0213758	08/11/2026	002444	2,943.97	10.35
LS SERVICES LLC	11 2026	010-530-678	REPAIRS & MAINTEN	FY26 BLNKT-GUTTER &	3887	08/11/2026	002533	2,500.00	10.35
U.S. BANK NATIONAL A	11 2026	010-530-678	REPAIRS & MAINTEN	BRAILLE SIGN-ROSS G	8/3/26-4590	08/11/2026	002546	46.39	10.35
					BUILDING & GROUNDS TOTAL			6,408.51	
TEXAS COMMUNICATIONS	11 2026	010-560-676	REPAIRS-RADIO	RADIO BATTERIES	317942-00	08/11/2026	002498	337.50	46.27
TEXAS COMMUNICATIONS	11 2026	010-560-676	REPAIRS-RADIO	FREIGHT	317942-00	08/11/2026	002498	38.62	46.27
					CONSTABLE 1 TOTAL			376.12	
KM AUTO M, LLC	11 2026	010-561-677	REPAIRS-AUTO	BATTERIES-2023 CHEV	6028858/1	08/11/2026	002576	360.99	83.88
					CONSTABLE 2 TOTAL			360.99	

PERFORMANCE FOODSERV	11	2026	010-570-618	CLEANING SUPPLIES	8/4/26 CLEANING SUP	3139793	08/11/2026	001520	30.02	31.71
PERFORMANCE FOODSERV	10	2026	010-570-639	PRISONER CARE-FOO	7/28/26 PRISONER FO	3133050	08/11/2026	001520	2,135.61	19.70
PERFORMANCE FOODSERV	11	2026	010-570-639	PRISONER CARE-FOO	8/4/26 PRISONER FOO	3139793	08/11/2026	001520	1,611.32	18.23
MULTI SERVICE TECHNO	10	2026	010-570-639	PRISONER CARE-FOO	7/23/26 PRISONER FO	5E8DDAEF	08/11/2026	001526	166.20	19.70
MULTI SERVICE TECHNO	11	2026	010-570-639	PRISONER CARE-FOO	7/30/26 PRISONER FO	1371F21B	08/11/2026	001526	150.72	18.23
DRAKE'S SERVICE CENT	11	2026	010-570-677	REPAIRS-AUTO	8/5/26 OVERHEATING	J004417	08/11/2026	002016	765.00	1.33
MADOLE EQUIPMENT REN	11	2026	010-570-678	REPAIRS-GENERAL	FY26 BLNKT-GREASE T	537508	08/11/2026	001517	360.00	25.20
MULTI SERVICE TECHNO	10	2026	010-570-678	REPAIRS-GENERAL	7/21/26 REPAIR GENE	D3712170	08/11/2026	001526	8.72	25.62
LOWE'S COMPANIES, IN	11	2026	010-570-688	SUPPLIES-JAIL	COMM CHEST FREEZERS	90738	08/11/2026	002568	2,462.63	59.34
AMAZON CAPITAL SERVI	10	2026	010-570-688	SUPPLIES-JAIL	COUNTER BILL DETECT	13KF-XPHJ-TY	08/11/2026	002551	109.49	67.16
PERFORMANCE FOODSERV	10	2026	010-570-689	SUPPLIES-PRISONER	7/28/26 SUPPLIES PR	3133050	08/11/2026	001520	132.64	5.15
OPERATIONAL SUPPORT	10	2026	010-570-693	TRAVEL, CONF, TRA	7/23/26 TRAINING-BO	65849	08/11/2026	002414	340.00	74.22
GALLS, LLC	11	2026	010-570-699	UNIFORMS	7/23/26 UNIFORMS &	035739614	08/11/2026	001809	982.68	.84
GALLS, LLC	11	2026	010-570-699	UNIFORMS	SHIPPING	035739614	08/11/2026	001809	85.47	.84

						COUNTY JAIL TOTAL			9,340.50	

STANDLEY FEED & SEED	10	2026	010-580-600	ANIMAL CONTROL OP	7/27/26 COASTAL HAY	987899	08/11/2026	002018	73.90	29.57
STANDLEY FEED & SEED	11	2026	010-580-600	ANIMAL CONTROL OP	8/3/26 COASTAL HAY	988845	08/11/2026	002018	99.80	26.71
SHIVCO TERMITE & PES	11	2026	010-580-620	EXTERMINATION	8/5/26 EXTERMINATIO	56429	08/11/2026	001507	125.00	36.79
JOHN R. HARDY, INC	10	2026	010-580-635	FUEL & LUBRICANTS	7/23/26 GAS,PETRO D	58435	08/11/2026	001795	2,449.35	33.39
JOHN R. HARDY, INC	11	2026	010-580-635	FUEL & LUBRICANTS	7/31/26 GAS,PETRO D	58518	08/11/2026	001795	2,482.80	29.45
JOHN R. HARDY, INC	11	2026	010-580-635	FUEL & LUBRICANTS	8/5/26 GAS,PETRO DE	58572	08/11/2026	001795	2,049.81	29.45
STOVER & CROUCH INSU	11	2026	010-580-642	INSURANCE & BONDS	FIDELITY BOND RENEW	120476	08/11/2026	002591	755.00	73.05
DAVIS & STANTON, INC	10	2026	010-580-667	RECRUITMENT, RETE	UNIFORM POLICE BARS	156458	08/11/2026	002258	28.00	82.66
DAVIS & STANTON, INC	10	2026	010-580-667	RECRUITMENT, RETE	SET UP CHARGE	156458	08/11/2026	002258	80.00	82.66
DAVIS & STANTON, INC	10	2026	010-580-667	RECRUITMENT, RETE	WALNUT FINISH PLAQU	156458	08/11/2026	002258	99.00	82.66
DAVIS & STANTON, INC	10	2026	010-580-667	RECRUITMENT, RETE	SHIPPING	156458	08/11/2026	002258	42.03	82.66
LANGE DISTRIBUTING C	11	2026	010-580-671	RENT EQUIPMENT	8/3/26 WATER DELIVE	025080	08/11/2026	001503	57.80	62.45
MADISON COUNTY TAX A	11	2026	010-580-677	REPAIR-AUTO	LP# TKH4704 - UNIT	VIN#0554	08/11/2026	001690	7.50	27.76
DRAKE'S SERVICE CENT	11	2026	010-580-677	REPAIR-AUTO	8/4/26 CYLINDER HEA	J004412	08/11/2026	001528	6,028.91	27.76
DRAKE'S SERVICE CENT	11	2026	010-580-677	REPAIR-AUTO	8/3/26 STARTING & C	J004402	08/11/2026	001528	199.50	27.76
O'REILLY AUTOMOTIVE,	11	2026	010-580-677	REPAIR-AUTO	7/29/26 CAPSULE	1846-410224	08/11/2026	001667	36.74	27.76
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	7/19/26 OIL CHG,FIL	229038	08/11/2026	001976	390.97	36.74
TIRE WERX	10	2026	010-580-677	REPAIR-AUTO	7/23/26 OIL CHG,ENV	229878	08/11/2026	001976	94.70	36.74
TIRE WERX	11	2026	010-580-677	REPAIR-AUTO	7/17/26 OIL CHG,FIL	229740	08/11/2026	001976	84.05	27.76
TIRE WERX	11	2026	010-580-677	REPAIR-AUTO	6/30/26 PATCH	229295	08/11/2026	001976	20.00	27.76
TIRE WERX	11	2026	010-580-677	REPAIR-AUTO	8/4/26 OIL CHNG,AIR	230136	08/11/2026	001976	128.90	27.76
AMAZON CAPITAL SERVI	11	2026	010-580-677	REPAIR-AUTO	DFM DISABLER	1TQQ-GQV7-XY	08/11/2026	002561	990.78	27.76
AMAZON CAPITAL SERVI	11	2026	010-580-677	REPAIR-AUTO	KEY FOB	1TQQ-GQV7-XY	08/11/2026	002561	144.20	27.76
KM TX CHRYS, LLC	11	2026	010-580-677	REPAIR-AUTO	FY26-KEY FOB & PROG	6028881/1	08/11/2026	002553	448.76	27.76
GINSEL HEATING & AIR	10	2026	010-580-678	REPAIR-GENERAL	SERV CALL-LAB THERM	451	08/11/2026	002143	135.00	28.71
GINSEL HEATING & AIR	10	2026	010-580-678	REPAIR-GENERAL	UNCLOG DRAIN-DISPAT	452	08/11/2026	002251	205.00	28.71
GINSEL HEATING & AIR	10	2026	010-580-678	REPAIR-GENERAL	DEHUMIDIFIER CCONTR	450	08/11/2026	002251	1,283.20	28.71
FIRETRON, INC.	11	2026	010-580-678	REPAIR-GENERAL	BACKFLOW INSPECTION	SFOINV-15028	08/11/2026	002379	250.00	23.33
FIRETRON, INC.	11	2026	010-580-678	REPAIR-GENERAL	SPRINKLER INSPECTIO	SFOINV-15027	08/11/2026	002379	550.00	23.33
FIRETRON, INC.	11	2026	010-580-678	REPAIR-GENERAL	EXTIGUISHER INSPECT	SFOINV-15026	08/11/2026	002379	120.00	23.33
FIRETRON, INC.	11	2026	010-580-678	REPAIR-GENERAL	FIRE ALARM INSPECTI	SFOINV-15025	08/11/2026	002379	550.00	23.33
FIRETRON, INC.	11	2026	010-580-678	REPAIR-GENERAL	REPAIR TO FIRE ALAR	SFOINV-18641	08/11/2026	002521	1,220.00	23.33
QUILL LLC	11	2026	010-580-688	SUPPLIES-OFFICE	HP 87X BLACK TONER	49755930	08/11/2026	002567	441.99	40.84
AMAZON CAPITAL SERVI	11	2026	010-580-688	SUPPLIES-OFFICE	5X8 NOTEPAD	1TQQ-GQV7-XY	08/11/2026	002561	13.99	40.84
AMAZON CAPITAL SERVI	11	2026	010-580-688	SUPPLIES-OFFICE	ADDRESS LABELS	1TQQ-GQV7-XY	08/11/2026	002561	8.99	40.84

AMAZON CAPITAL SERVI	11	2026	010-580-688	SUPPLIES-OFFICE	KEY RING TAGS	1TQQ-GQV7-XY	08/11/2026	002561	9.99	40.84
AMAZON CAPITAL SERVI	11	2026	010-580-688	SUPPLIES-OFFICE	DISCOUNT	1TQQ-GQV7-XY	08/11/2026	002561	7.21-	40.84
AMAZON CAPITAL SERVI	11	2026	010-580-689	SUPPLIES-LAW ENFO	3M RESPIRATOR	1TQQ-GQV7-XY	08/11/2026	002561	87.72	15.23
AMAZON CAPITAL SERVI	11	2026	010-580-689	SUPPLIES-LAW ENFO	3M P100 REPIRATOR C	1TQQ-GQV7-XY	08/11/2026	002561	254.08	15.23
BREANNE KYLE	11	2026	010-580-693	TRAVEL, CONF, TRA	MEAL ADVANCEMENT	8/24/26-8/27	08/11/2026	002434	160.00	33.51
MELINDA POE	11	2026	010-580-693	TRAVEL, CONF, TRA	MEAL ADVANCEMENT	8/24/26-8/27	08/11/2026	002433	160.00	33.51
SAMANTHA MONDAY	11	2026	010-580-693	TRAVEL, CONF, TRA	MEAL ADVANCEMENT	8/24/26-8/27	08/11/2026	002432	160.00	33.51
U.S. BANK NATIONAL A	11	2026	010-580-693	TRAVEL, CONF, TRA	SHERIFF'S CONF FT W	8/3/26-5433	08/11/2026	002298	1,210.80	33.51
U.S. BANK NATIONAL A	11	2026	010-580-693	TRAVEL, CONF, TRA	LODGING-HARRIS	8/3/26-5740	08/11/2026	002374	492.49	33.51
U.S. BANK NATIONAL A	11	2026	010-580-693	TRAVEL, CONF, TRA	CREDIT	8/3/26-5740	08/11/2026	002313	16.02-	33.51
U.S. BANK NATIONAL A	11	2026	010-580-693	TRAVEL, CONF, TRA	LODGING-ELKAT	08/03/26-574	08/11/2026	002313	315.06	33.51
						COUNTY SHERIFF TOTAL			24,522.58	
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	CLOROX WIPES	1T3Y-W6TL-PV	08/11/2026	002543	23.98	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	AA BATTERIES	1T3Y-W6TL-PV	08/11/2026	002543	47.97	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	AAA BATTERIES	1T3Y-W6TL-PV	08/11/2026	002543	47.97	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	PUSH BROOM	1T3Y-W6TL-PV	08/11/2026	002543	16.95	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	8" CLEAR ZIP TIES	1T3Y-W6TL-PV	08/11/2026	002543	36.08	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	PURELL WIPES	1T3Y-W6TL-PV	08/11/2026	002543	21.53	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	MEDIUM GLOVES	1T3Y-W6TL-PV	08/11/2026	002543	48.30	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	14" BLACK ZIP TIES	1T3Y-W6TL-PV	08/11/2026	002543	64.96	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	IN-CAR TAPE 2-5/16X	1T3Y-W6TL-PV	08/11/2026	002543	116.49	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	TRASH CAN	1T3Y-W6TL-PV	08/11/2026	002543	54.99	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	SHEET PROTECTORS	1T3Y-W6TL-PV	08/11/2026	002543	15.08	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	SHARPIES	1T3Y-W6TL-PV	08/11/2026	002543	7.99	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	OFFICE STAPLER	1T3Y-W6TL-PV	08/11/2026	002543	28.77	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	CLEAR TAPE REFILLS	1T3Y-W6TL-PV	08/11/2026	002543	9.98	40.90
AMAZON CAPITAL SERVI	10	2026	010-610-688	SUPPLIES	DISCOUNT	1T3Y-W6TL-PV	08/11/2026	002543	4.39-	40.90
						DPS TOTAL			536.65	
BRYAN IRON & METAL C	11	2026	010-611-709	SOLID WASTE DISPO	6/25/26 CONTAINER R	492137	08/11/2026	001644	180.00	.00
BRYAN IRON & METAL C	11	2026	010-611-709	SOLID WASTE DISPO	6/16/26 WASTE DISPO	491817	08/11/2026	001644	585.04	.00
BRYAN IRON & METAL C	11	2026	010-611-709	SOLID WASTE DISPO	6/16/26 WASTE DISPO	491816	08/11/2026	001644	323.74	.00
BRYAN IRON & METAL C	11	2026	010-611-709	SOLID WASTE DISPO	6/23/26 WASTE DISPO	491926	08/11/2026	001644	304.84	.00
BRYAN IRON & METAL C	11	2026	010-611-709	SOLID WASTE DISPO	6/16/26 WASTE DISPO	491815	08/11/2026	001644	369.94	.00
BRYAN IRON & METAL C	11	2026	010-611-709	SOLID WASTE DISPO	6/8/26 WASTE DISPOS	491676	08/11/2026	001644	630.94	.00
BRYAN IRON & METAL C	11	2026	010-611-709	SOLID WASTE DISPO	6/6/26 WASTE DISPOS	491769	08/11/2026	001644	412.54	.00
BRYAN IRON & METAL C	11	2026	010-611-709	SOLID WASTE DISPO	6/8/26 WASTE DISPOS	491677	08/11/2026	001644	332.44	.00
BRYAN IRON & METAL C	11	2026	010-611-709	SOLID WASTE DISPO	6/2/26 WASTE DISPOS	491644	08/11/2026	001644	404.14	.00
						TOTAL WASTE DISP #1			3,543.62	

BRYAN IRON & METAL C	11	2026	010-612-709	SOLID WASTE DISPO	COMPACT RENTAL	492138	08/11/2026	001645	390.00	.00
BRYAN IRON & METAL C	11	2026	010-612-709	SOLID WASTE DISPO	6/23/26 WASTE DISPO	491919	08/11/2026	001645	424.54	.00
BRYAN IRON & METAL C	11	2026	010-612-709	SOLID WASTE DISPO	6/23/26 WASTE DISPO	491918	08/11/2026	001645	454.84	.00
BRYAN IRON & METAL C	11	2026	010-612-709	SOLID WASTE DISPO	5/26/26 WASTE DISPO	491285	08/11/2026	001645	371.14	.00
BRYAN IRON & METAL C	11	2026	010-612-709	SOLID WASTE DISPO	6/11/26 WASTE DISPO	491735	08/11/2026	001645	395.44	.00
BRYAN IRON & METAL C	11	2026	010-612-709	SOLID WASTE DISPO	5/26/26 WASTE DISPO	491284	08/11/2026	001645	468.34	.00
BRYAN IRON & METAL C	11	2026	010-612-709	SOLID WASTE DISPO	6/11/26 WASTE DISPO	491736	08/11/2026	001645	321.34	.00
BRYAN IRON & METAL C	11	2026	010-612-709	SOLID WASTE DISPO	6/4/26 WASTE DISPOS	491616	08/11/2026	001645	387.94	.00
BRYAN IRON & METAL C	11	2026	010-612-709	SOLID WASTE DISPO	6/4/26 WASTE DISPOS	491615	08/11/2026	001645	445.84	.00
						TOTAL WASTE DIS #2			3,659.42	
BRYAN IRON & METAL C	11	2026	010-613-709	SOLID WASTE DISPO	COMPACT RENTAL	492139	08/11/2026	001646	390.00	.00
BRYAN IRON & METAL C	11	2026	010-613-709	SOLID WASTE DISPO	6/16/26 WASTE DISPO	491864	08/11/2026	001646	360.64	.00
BRYAN IRON & METAL C	11	2026	010-613-709	SOLID WASTE DISPO	6/19/26 WASTE DISPO	491863	08/11/2026	001646	448.24	.00
BRYAN IRON & METAL C	11	2026	010-613-709	SOLID WASTE DISPO	5/29/26 WASTE DISPO	491228	08/11/2026	001646	366.04	.00
BRYAN IRON & METAL C	11	2026	010-613-709	SOLID WASTE DISPO	6/12/26 WASTE DISPO	491748	08/11/2026	001646	399.94	.00
BRYAN IRON & METAL C	11	2026	010-613-709	SOLID WASTE DISPO	6/4/26 WASTE DISPOS	491617	08/11/2026	001646	408.34	.00
BRYAN IRON & METAL C	11	2026	010-613-709	SOLID WASTE DISPO	6/4/26 WASTE DISPOS	491618	08/11/2026	001646	339.04	.00
BRYAN IRON & METAL C	11	2026	010-613-709	SOLID WASTE DISPO	6/12/26 WASTE DISPO	491747	08/11/2026	001646	506.44	.00
BRYAN IRON & METAL C	11	2026	010-613-709	SOLID WASTE DISPO	5/29/26 WASTE DISPO	491227	08/11/2026	001646	565.84	.00
						TOTAL WASTE DISP #3			3,784.52	
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	COMPACT RENTAL	492140	08/11/2026	001647	390.00	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	6/19/26 WASTE DISPO	491865	08/11/2026	001647	358.84	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	6/25/26 WASTE DISPO	491978	08/11/2026	001647	329.44	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	6/19/26 WASTE DISPO	491866	08/11/2026	001647	341.74	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	6/25/26 WASTE DISPO	491979	08/11/2026	001647	349.54	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	6/3/26 WASTE DISPOS	491641	08/11/2026	001647	389.44	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	6/11/26 WASTE DISPO	491737	08/11/2026	001647	366.04	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	6/3/26 WASTE DISPOS	491639	08/11/2026	001647	376.84	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	5/26/26 WASTE DISPO	491286	08/11/2026	001647	413.44	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	5/26/26 WASTE DISPO	491287	08/11/2026	001647	371.74	.00
BRYAN IRON & METAL C	11	2026	010-614-709	SOLID WASTE DISPO	6/11/26 WASTE DISPO	491738	08/11/2026	001647	368.74	.00
						TOTAL - WASTE DISP #4			4,055.80	
TEXAS A&M AGRILIFE E	11	2026	010-660-688	SUPPLIES	HP ELITEBOOK 8 G1A	E604363	08/11/2026	002537	998.00	46.51
						COUNTY AGENT TOTAL			998.00	
				GENERAL FUND		FUND TOTAL			104,891.55	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TDCAA	11	2026 013-455-611	DUES, SUBSC, PUB	DUES-EMILY STERLING	291241	08/11/2026	002580	85.00	68.05
TDCAA	11	2026 013-455-611	DUES, SUBSC, PUB	DUES-BLAKE BALDOBIN	294253	08/11/2026	002580	80.00	68.05
EDOC TECHNOLOGIES, I	10	2026 013-455-617	SOFTWARE ANNUAL F	ANNUAL MAINTENANCE	20979	08/11/2026	002566	13,600.00	1.76
TIRE WERX	11	2026 013-455-635	FUEL, LUBRICANTS,	7/31/26 OIL CHG,FIL	230066	08/11/2026	001978	142.79	33.11
NDAA INSURANCE SERVI	11	2026 013-455-642	INSURANCE & BONDS	COV A- LAWYERS PROF	10015302 304	08/11/2026	002565	3,760.00	21.75
NDAA INSURANCE SERVI	11	2026 013-455-642	INSURANCE & BONDS	COV A.5-CONT DEF	10015302 304	08/11/2026	002565	170.00	21.75
NDAA INSURANCE SERVI	11	2026 013-455-642	INSURANCE & BONDS	COV A.6-CRIM DEF	10015302 304	08/11/2026	002565	483.00	21.75
NDAA INSURANCE SERVI	11	2026 013-455-642	INSURANCE & BONDS	COV A.7-INJUNT RELI	10015302 304	08/11/2026	002565	158.00	21.75
NDAA INSURANCE SERVI	11	2026 013-455-642	INSURANCE & BONDS	COV A.8-PUNIT DAMAG	10015302 304	08/11/2026	002565	533.00	21.75
NDAA INSURANCE SERVI	11	2026 013-455-642	INSURANCE & BONDS	COV B.1-EMPLY PRACT	10015302 304	08/11/2026	002565	765.00	21.75
TRANSUNION RISK AND	11	2026 013-455-667	PROFESSIONAL FEES	FY26 BLNKT-PROF FEE	308596-20260	08/11/2026	001710	152.00	20.70
TEXAS DOCUMENT SOLUT	11	2026 013-455-671	RENT EQUIPMENT	7/30/26 TONER	INV1021913	08/11/2026	001707	12.00	19.30
EAST TEXAS AIR, INC.	10	2026 013-455-688	SUPPLIES	1/2 OF ON SITE DEST	89929	08/11/2026	002560	532.36	14.53
AMAZON CAPITAL SERVI	10	2026 013-455-688	SUPPLIES	7/13/26 16GB USB FL	1RWG-TFHC-YN	08/11/2026	001708	77.99	14.53
AMAZON CAPITAL SERVI	10	2026 013-455-688	SUPPLIES	7/13/26 16GB FLASH	14T9-49LQ-N7	08/11/2026	001708	169.79	14.53
AMAZON CAPITAL SERVI	10	2026 013-455-688	SUPPLIES	6/8/26 8GB USB BULK	193J-YCRD-PH	08/11/2026	001708	169.58	14.53
VERIZON WIRELESS	11	2026 013-455-692	TELEPHONE	FY26 BLNKT-TELEPHON	6149433469	08/11/2026	001709	262.08	.03
U.S. BANK NATIONAL A	11	2026 013-455-693	TRAVEL, CONF, TRA	COURTNEY CAIN BAR D	8/3/26-6924	08/11/2026	002522	263.00	70.38
					MCDA TOTAL			21,415.59	
			MCDA FUND			FUND TOTAL		21,415.59	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHN R. HARDY, INC	11	2026 021-621-635	FUEL & LUBRICANTS	7/31/26 GAS,PETRO D	58524	08/11/2026	001435	241.64	35.33
U.S. BANK NATIONAL A	11	2026 021-621-674	ROAD & BRIDGE MAT	FY26-SUPER PATCH-MA	8/3/26-3963	08/11/2026	002574	1,721.88	61.69
U.S. BANK NATIONAL A	11	2026 021-621-674	ROAD & BRIDGE MAT	CREDIT	8/3/26-3963	08/11/2026	002574	131.23-	61.69
CROCKETT IRON WORKS,	11	2026 021-621-677	REPAIRS & MAINTEN	8/5/26 BLADES	247518	08/11/2026	002578	409.00	15.07
RON AND JODY, INC.	10	2026 021-621-677	REPAIRS & MAINTEN	7/23/26 NUTS & BOLT	15394-177963	08/11/2026	001441	21.99	17.99
RON AND JODY, INC.	11	2026 021-621-677	REPAIRS & MAINTEN	8/3/26 LED TAIL LIG	15394-178482	08/11/2026	001441	58.32	15.07
RON AND JODY, INC.	11	2026 021-621-677	REPAIRS & MAINTEN	7/29/26 50A CLAMP,N	15394-178296	08/11/2026	001441	26.85	15.07
RON AND JODY, INC.	11	2026 021-621-677	REPAIRS & MAINTEN	7/15/26 BATTERY,LUB	15394-177516	08/11/2026	001441	269.63	15.07
RON AND JODY, INC.	11	2026 021-621-677	REPAIRS & MAINTEN	8/5/26 PIPE WRENCH,	15394-178682	08/11/2026	001441	136.43	15.07
INTERSTATE BILLING S	11	2026 021-621-677	REPAIRS & MAINTEN	8/5/26 VALVE-REPLAY	S0053015891	08/11/2026	001440	173.09	15.07
TIRE WERX	11	2026 021-621-677	REPAIRS & MAINTEN	7/15/26 PATCH	229677	08/11/2026	001439	50.00	15.07
BROCK TIRE BARN, LLC	11	2026 021-621-677	REPAIRS & MAINTEN	8/3/26 INSPECTION	VIN#8574	08/11/2026	002343	40.00	15.07
					SPECIAL RD #1 TOTAL			3,017.60	
			R&B #1 FUND			FUND TOTAL		3,017.60	

CONNERS CONSTRUCTION	11	2026	022-622-674	ROAD & BRIDGE MAT	7/20/26 STANDARD BA	11026305	08/11/2026	001449	6,097.04	41.29
RON AND JODY, INC.	11	2026	022-622-677	REPAIRS & MAINTEN	7/16/26 NF HEX DIE,	15394-177626	08/11/2026	001459	26.45	.87
RON AND JODY, INC.	11	2026	022-622-677	REPAIRS & MAINTEN	7/15/26 HOSE,8G-10M	15394-177582	08/11/2026	001459	165.34	.87
RON AND JODY, INC.	11	2026	022-622-677	REPAIRS & MAINTEN	7/14/26 LUCAS KEY	15394-177494	08/11/2026	001459	34.99	.87
RON AND JODY, INC.	11	2026	022-622-677	REPAIRS & MAINTEN	7/9/26 BEARING,PX R	15394-177203	08/11/2026	001459	36.43	.87
RON AND JODY, INC.	11	2026	022-622-677	REPAIRS & MAINTEN	7/8/26 BEARING	15394-177153	08/11/2026	001459	8.22	.87
RON AND JODY, INC.	11	2026	022-622-677	REPAIRS & MAINTEN	7/24/26 DASH CONTRO	15394-178037	08/11/2026	001459	347.33	.87
RON AND JODY, INC.	11	2026	022-622-677	REPAIRS & MAINTEN	7/27/26 COOLING,LUB	15394-178142	08/11/2026	001459	132.79	.87
NORMANGEE TRACTOR	10	2026	022-622-677	REPAIRS & MAINTEN	7/8/26 SEAL	G40264	08/11/2026	001464	7.83	5.11
INTERSTATE BILLING S	11	2026	022-622-677	REPAIRS & MAINTEN	TARP REVERSING SOLE	X220274268:0	08/11/2026	001461	38.49	.87
WAUKESHA-PEARCE INDU	11	2026	022-622-677	REPAIRS & MAINTEN	7/20/26 GRADER BLAD	3225273	08/11/2026	001455	1,746.00	.87
						SPECIAL RD #2 TOTAL			8,640.91	
				R&B #2 FUND		FUND TOTAL			8,640.91	
HOGAN LOOSE	11	2026	023-623-604	CAPITAL OUTLAY	2 ROLLUP DOORS	1046	08/11/2026	002557	4,550.00	77.10
JOHN R. HARDY, INC.	11	2026	023-623-635	FUEL & LUBRICANTS	7/29/26 DIESEL,PETR	58490	08/11/2026	001434	1,578.96	34.32
JOHN R. HARDY, INC.	11	2026	023-623-635	FUEL & LUBRICANTS	7/16/26 DEF	58380	08/11/2026	001434	96.00	34.32
DONALD R. THREADGILL	10	2026	023-623-674	ROAD & BRIDGE MAT	7/2/26 HAULING	0892	08/11/2026	001425	23,825.21	51.38
DONALD R. THREADGILL	10	2026	023-623-674	ROAD & BRIDGE MAT	6/22/26 HAULING	0891	08/11/2026	001425	6,809.06	51.38
DONALD R. THREADGILL	11	2026	023-623-674	ROAD & BRIDGE MAT	7/24/26 HAULING	0894	08/11/2026	001425	1,367.79	51.03
CONNERS CONSTRUCTION	10	2026	023-623-674	ROAD & BRIDGE MAT	7/6,7/7 STANDARD BA	11026092	08/11/2026	001426	5,946.88	51.38
CONNERS CONSTRUCTION	10	2026	023-623-674	ROAD & BRIDGE MAT	7/2/26 STANDARD BAS	11025923	08/11/2026	001426	3,075.36	51.38
CONNERS CONSTRUCTION	10	2026	023-623-674	ROAD & BRIDGE MAT	7/7/26 STANDARD BAS	11026093	08/11/2026	001426	2,886.72	51.38
CONNERS CONSTRUCTION	10	2026	023-623-674	ROAD & BRIDGE MAT	6/26/26 STANDARD BA	11025850	08/11/2026	001426	1,257.36	51.38
CONNERS CONSTRUCTION	10	2026	023-623-674	ROAD & BRIDGE MAT	6/18/26 STANDARD BA	11025431	08/11/2026	001426	414.56	51.38
CONNERS CONSTRUCTION	10	2026	023-623-674	ROAD & BRIDGE MAT	6/26/26 STANDARD BA	11025851	08/11/2026	001426	1,270.88	51.38
ASCO EQUIPMENT	11	2026	023-623-677	REPAIRS & MAINTEN	5/18/26 TURNBUCKLE	PSO690416-1	08/11/2026	002391	438.47	22.56
						SPECIAL RD #3 TOTAL			53,517.25	
				R&B #3 FUND		FUND TOTAL			53,517.25	
JOHN R. HARDY, INC	11	2026	024-624-635	FUEL & LUBRICANTS	7/27/26 GAS,DIESEL,	58459	08/11/2026	001796	4,581.59	56.48
VICK LUMBER LLC	10	2026	024-624-674	ROAD & BRIDGE MAT	CULVERTS	1727431	08/11/2026	002556	590.36	13.65
VICK LUMBER LLC	10	2026	024-624-675	LATERAL ROAD MATE	CULVERTS	1727431	08/11/2026	002556	1,364.40	.00
RON AND JODY, INC.	11	2026	024-624-677	REPAIRS & MAINTEN	7/23/26 HOSE,8G-8FF	15394-177957	08/11/2026	001568	200.21	6.99
VICK LUMBER LLC	11	2026	024-624-677	REPAIRS & MAINTEN	7/22/26 FUEL/OIL	1726662	08/11/2026	001569	59.94	6.99
VICK LUMBER LLC	11	2026	024-624-677	REPAIRS & MAINTEN	7/28/26 REBAR,PVC P	1727627	08/11/2026	001569	114.35	6.99
VICK LUMBER LLC	11	2026	024-624-677	REPAIRS & MAINTEN	7/30/26 DUSTPAN,HOR	1728193	08/11/2026	001569	55.95	6.99
TIRE WERX	11	2026	024-624-677	REPAIRS & MAINTEN	8/3/26 TIRE PKG,TIR	230103	08/11/2026	001566	545.80	6.99
TIRE WERX	11	2026	024-624-677	REPAIRS & MAINTEN	7/31/26 TIRE PKG,TI	230069	08/11/2026	001566	545.80	6.99
DOGGETT HEAVY MACHIN	11	2026	024-624-677	REPAIRS & MAINTEN	7/31/26 WASHER,FREI	X17319	08/11/2026	002571	266.41	6.99
						SPECIAL RD #4 TOTAL			8,324.81	
				R&B #4 FUND		FUND TOTAL			8,324.81	

INTEGRATED PRESCRIPT	11	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*87	08/11/2026		20.93	65.07
INTEGRATED PRESCRIPT	11	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*88	08/11/2026		12.03	65.07
INTEGRATED PRESCRIPT	11	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*89	08/11/2026		13.50	65.07
						IHC TOTAL			46.46	
				IHC FUND		FUND TOTAL			46.46	
RELX INC. DBA LEXISN	11	2026	032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-CO RSRCH	3096600523	08/11/2026	001583	932.00	2.05
RELX INC. DBA LEXISN	11	2026	032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-PBLC RSR	3096603111	08/11/2026	001583	454.00	2.05
						LAW LIBRARY TOTAL			1,386.00	
				LAW LIB FUND		FUND TOTAL			1,386.00	
TXFACT, LLC	10	2026	036-580-706	EXPENDITURES-DA I	MAX WILSON REGISTRA	6369	08/11/2026	001756	695.00	7.28
						LEOSE TOTAL			695.00	
				LEOSE FUND		FUND TOTAL			695.00	
KATY RINGO	11	2026	037-590-693	TRAVEL, CONF, TRA	MILEAGE REIMB.	JULY 26	08/11/2026		527.06	48.06
JILL SAUMELL	11	2026	037-590-693	TRAVEL, CONF, TRA	MILEAGE REIMB.	JULY 26	08/11/2026		129.27	48.06
						GRANT A EXPENSES TOTAL			656.33	
				TJPC-GRANT PROGRAMS		FUND TOTAL			656.33	
TEXAS HISTORICAL COM	11	2026	038-656-606	HISTORICAL MARKER	HIST MARKER-NZVFD	NZVFD-26MA02	08/11/2026	002590	2,500.00	21.76
KENNETH J. MCMAHON	11	2026	038-656-693	TRAVEL, CONF, TRA	HOTEL REIMB.	5/1/26	08/11/2026		135.24	.36-*
						HISTORICAL COMM TOTAL			2,635.24	
				HIST COMM FUND		FUND TOTAL			2,635.24	
TEXAS MUSHROOM FESTI	11	2026	042-655-665	MISCELLANEOUS	2026 TEXAS MUSHROOM	7/30/26 MUSH	08/11/2026	002569	5,000.00	87.17
LONE STAR 5000+ COON	11	2026	042-655-665	MISCELLANEOUS	2027 LONESTAR 5000+	8/5/26-LONES	08/11/2026	002586	3,000.00	87.17
						SUB-TOTAL EXPENDITURES			8,000.00	
				HOTEL/MOTEL TAX FUND		FUND TOTAL			8,000.00	

PERFORMANCE FOODSERV	10	2026	044-630-639	FOOD PURCHASES	7/21/26 ORANGE JUIC	3126197	08/11/2026	001558	73.72	1.05
PERFORMANCE FOODSERV	10	2026	044-630-639	FOOD PURCHASES	7/28/26 ORANGE JUIC	3133053	08/11/2026	001558	73.72	1.05
						SUBTOTAL MEALS PROGRAM EXP			147.44	
				BVCOG COMMUNITY PROGRAMS			FUND TOTAL		147.44	
PROSPERITY BANK	10	2026	060-650-824	INT-2012 CERT OF	INTEREST	LOAN#90226	08/11/2026		3,083.87	17.45
						DEBT SVC INTEREST TOTAL			3,083.87	
				DEBT SERVICE FUND			FUND TOTAL		3,083.87	
DANA SAFETY SUPPLY,	11	2026	070-531-604	CAPITAL OUTLAY	TACHTICAL VEST	1022761	08/11/2026	002122	950.00	79.81
DANA SAFETY SUPPLY,	11	2026	070-531-604	CAPITAL OUTLAY	FREIGHT	1022761	08/11/2026	002122	58.00	79.81
PERRIN HOOVER	11	2026	070-531-604	CAPITAL OUTLAY	FY26 BLNKT-A/C AIR	1081	08/11/2026	002494	4,450.00	79.81
PERRIN HOOVER	11	2026	070-531-604	CAPITAL OUTLAY	CHECK SPLIT SYSTEM	1081	08/11/2026	002494	236.00	79.81
PERRIN HOOVER	11	2026	070-531-604	CAPITAL OUTLAY	FY26 BLNKT-DEHUMIDI	1082	08/11/2026	002495	8,752.00	79.81
						SUB-TOTAL EXPENDITURES			14,446.00	
				CAPITAL PROJECTS FUND			FUND TOTAL		14,446.00	
GENERAL FUND	10	2026	080-207-000	DUE TO GENERAL FU	FUNDS XFR	INT-JUNE26	08/11/2026		47.80	.00
									47.80	
GENERAL FUND	10	2026	080-685-831	COMMISSION-GENERA	FUNDS XFR	ST-JUNE26	08/11/2026		5,144.25	.00 *
									5,144.25	
				STATE TRUST FUND			FUND TOTAL		5,192.05	
							GRAND TOTAL		236,096.10	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	104,891.55
013	MCDA FUND	21,415.59
021	R&B #1 FUND	3,017.60
022	R&B #2 FUND	8,640.91
023	R&B #3 FUND	53,517.25
024	R&B #4 FUND	8,324.81
031	IHC FUND	46.46
032	LAW LIB FUND	1,386.00
036	LEOSE FUND	695.00
037	TJPC-GRANT PROGRAMS	656.33
038	HIST COMM FUND	2,635.24
042	HOTEL/MOTEL TAX FUND	8,000.00
044	BVCOG COMMUNITY PROGRAMS	147.44
060	DEBT SERVICE FUND	3,083.87
070	CAPITAL PROJECTS FUND	14,446.00
080	STATE TRUST FUND	5,192.05
	TOTAL OF ALL FUNDS	236,096.10

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 ____________________