

Stephen Parrish
County Commissioner Pct. #1

Carl Wiseman
County Commissioner Pct. #2



Carl Cannon
County Commissioner Pct. #3

David Pohorelsky
County Commissioner Pct. #4

CLARK OSBORNE
Madison County Judge
103 West Trinity, Suite 113

**NOTICE OF THE SPECIAL MEETING OF THE COMMISSIONERS COURT OF
MADISON COUNTY, TEXAS
TUESDAY, JANUARY 13, 2026, AT 9:30 AM
IN THE COUNTY COURTROOM OF THE MADISON COUNTY ANNEX**

1. Invocation and Pledge of Allegiance
2. Call the Meeting to Order

County Clerk – Adrian Lawson

3. Review and/or correct minutes of the commissioners' court regular meeting held on December 23, 2025
 - a) Agenda

Collections Report

4. Approve Collection Reports for County Clerk and County Criminal Court
5. Approve Collection Reports for District Attorney
6. Approve Collection Reports for District Clerk

Treasurer – Judi Delesandri

7. Approve paying County bills
8. Approve bills paid since last court day – December 23, 2025
9. Approve Treasurer's report
10. Approve personnel changes

Auditor – Susan Pugh

11. Auditor's Report
12. Budget Amendments

Departmental Reports

13. Historical Commission
14. Designated Representative Monthly Report – Tom McWhorter
15. Tax Assessor/Collector Monthly Report – Karen Lane, Tax A/C
 - a) Reports
16. Emergency Management Report – Shelly Butts
 - a) Reports
17. County Extension Agent Monthly Report – Allen Homann/Bethany Janner

18. Veterans Affairs-Erica Greene/Gordon Plumlee

- a) Report

19. Election Administrator – Bobbie Duke

20. Justice of the Peace – Steve Cole/Jon Stevens

- a) JP1 Report

- b) JP 2 Report

21. Sheriff's Office – Bobby Adams

- a) Report

22. Madison County Library – Veronica Landmann

23. Constable – Charles Turner/Aaron Campbell

24. District Attorney – Courtney Cain

25. County Commissioners Report

26. Judge's Report – Clark Osborne

27. Public Comment

Hear Comments in reference to the following Agenda Items Only - time limit 3 minutes, one person at a time will be called from the Public Participation Forms submitted. Move to the front of the Court and stand at the podium.

28. Presentations

29. Action Items

- a) Discuss and take action on clarification regarding Deputy pay increases approved May 2025.
 - i) Request
- b) Discuss and take action on the Joint Resolution with the Democratic and Republican Parties of Madison County for the March Primary 2026 Election, and possibly the Primary Runoff in May 2026.
- c) Discuss and take action on accepting bid received for the collection and disposal of rural containerized residential solid waste from all county precincts for Madison County, for the contract period beginning January 1, 2026 and ending December 31, 2027.
- d) Discuss and take action on approving and signing the US Bank Agreement for county credit cards for Madison County.
- e) Discuss and take action on phone line quotes for Madison County.
 - i) Quote
- f) Discuss and take action on signing the Texas Parks and Wildlife Department County Boat Agent Agreement.
- g) Discuss and take action on the HOT Funds Application from the City of Madisonville, for the 2026 MudBug Music Festival.
- h) Review and accept Constable Pct. 2 Racial Profiling Report.

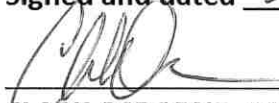
30. Public Comment

No discussion or action will be taken at this time by the court. 3 minute time limit per speaker. One person at a time will be called from the Public Participation Forms submitted. Move to the front of the Court and stand at the podium. Please address your comments to your commissioner.

31. Adjourn

Certification:

Signed and dated January 7, 2026.


CLARK OSBORNE, COUNTY JUDGE

I, the undersigned County Clerk, do hereby certify that the agenda for the above-named Commissioners' Court is a true and correct copy, and that I posted this copy on the 7th day of January, 2026 at 3:15 P.M. on the bulletin board and all doors of the Madison County Courthouse, in Madisonville, Texas. This notice remained posted continuously for at least 3 business days preceding the scheduled time of the meeting.

Signed and dated 7th day of January, 2026.


Adrian Lawson, County Clerk





Minutes for the
Madison County Commissioners Court
Tuesday, December 23, 2025

THE STATE OF TEXAS
COUNTY OF MADISON

IN COMMISSIONERS COURT
OF MADISON COUNTY, TEXAS

The Madison County Commissioners Court met in Regular Session on the 23rd day of December 2025, 9:30 a.m., at the Madison County Courthouse Annex, County Courtroom, 103 W. Trinity Street, Suite 106, Madisonville, Texas with the following members:

Clark Osborne	County Judge	Present
Stephen Parrish	Commissioner, Precinct 1	Present
Carl Wiseman	Commissioner, Precinct 2	Present
Carl Cannon	Commissioner, Precinct 3	Present
David Pohorelsky	Commissioner, Precinct 4	Present

1. Invocation and Pledges of Allegiance
 - Invocation – Commissioner Parrish
 - Pledge of allegiance to the United States and Texas flags – Judge Osborne
2. Call the Meeting to Order
 - Meeting was called to order at 9:31 A.M.

COUNTY CLERK – ADRIAN LAWSON

3. Review and/or correct minutes of the commissioners' court regular meeting held on December 9, 2025, and special meeting held on December 12, 2025.
 - a) Minutes 12/09/2025.
 - b) Minutes 12/12/2025.No corrections needed.

COLLECTION REPORTS

4. Approve Collection Reports for County Clerk and County Criminal Court.
No reports submitted.
5. Approve Collection Reports for District Attorney.
No report submitted.
6. Approve Collection Report for District Clerk.
No report submitted.

Treasurer – Judi Delesandri

7. Approve paying County bills.
Report submitted, see attached.

Commissioner Cannon made a motion to approve; Commissioner Wiseman gave a second; Judge Osborne called for a vote to approve paying County bills, all in favor.

MOTION CARRIED.

8. Approve bills paid since last court date – December 9, 2025.

Report submitted, see attached.

Commissioner Wiseman made a motion to approve; Commissioner Pohorelsky gave a second; Judge Osborne called for a vote to approve bills paid since last court date December 9, 2025, all in favor.

MOTION CARRIED.

9. Approve Treasurer's Report.

No report submitted.

10. Approve personnel changes.

Report submitted, see attached.

Commissioner Wiseman made a motion to approve; Commissioner Pohorelsky gave a second; Judge Osborne called for a vote to approve personnel changes, all in favor.

MOTION CARRIED.

Auditor – Susan Pugh

11. Auditor's Report

No report submitted.

12. Budget Amendments.

No report submitted.

Departmental Reports

13. Historical Commission

No report submitted.

14. Designated Representative Monthly Report – Tom McWhorter

No reports submitted.

15. Tax Assessor/Collector Monthly Report – Karen Lane, TAC

No report submitted.

16. Emergency Management Report – Shelly Butts

Report submitted, see attached. Shelly Butts spoke about SWAC grant, Shredding Event, Tire Collection, an upcoming meeting with Motorola, and apple ID for the County App.

17. County Extension Agent Monthly Report-Allen Homann/Bethany Janner

No report submitted.

18. Veterans Affairs - Erica Greene/Gordon Plumlee

No report submitted.

19. Elections Administrator-Bobbie Duke

No report submitted. Bobbie spoke about a conference she attended, the upcoming election, and jury pulls.

20. Justice of the Peace – Steve Cole/Jon Stevens

Reports submitted, see attached.

21. Sheriff's Office – Bobby Adams
No report submitted.
22. Madison County Library – Veronica Landmann
No report submitted.
23. Constable – Charles Turner/Aaron Campbell
No reports submitted.
24. District Attorney – Courtney Cain
No report submitted.
25. County Commissioners Report
Pct. 1 – Commissioner Parrish
No report submitted. Commissioner Parrish stated they were blading roads and digging ditches.
Pct. 2 – Commissioner Wiseman
No report submitted. Commissioner Wiseman stated general maintenance.
Pct. 3 – Commissioner Cannon
No report submitted. Commissioner Cannon stated general maintenance.
Pct. 4 – Commissioner Pohorelsky
No report submitted. Commissioner Pohorelsky stated general maintenance.
26. Judge's Report – Clark Osborne
No report submitted. Judge Osborne spoke about Bethal Cemetery Bridge, Apple ID, Battery Storage Facility, Subregional Committee, and tax abatements.
27. **Public Comment**
Hear Comments in reference to the following Agenda Items Only – time limit 3 minutes, one person at a time will be called from the Public Participation Forms submitted. Move to the front of the Court and stand at the podium.
 - No Public Participation form submitted to the Clerk of Court.
28. Presentations
29. Action Items
 - a) Accept the SARC Sexual Assault Response Team Biennial Report – Madison County.
See attached.
Commissioner Cannon made a motion to accept; Commissioner Parrish gave a second; Judge Osborne called for a vote to accept the SARC Sexual Assault Response Team Biennial Report – Madison County, all in favor.
MOTION CARRIED.
 - b) Discuss and take action on approving and signing the Performance Truck formal proposal for a new dump truck for Madison County Precinct 4.
See attached.
Commissioner Wiseman made a motion to approve; Commissioner Parrish gave a second; Judge Osborne called for a vote to approve and sign the Performance Truck formal proposal for a new dump truck for Madison County Precinct 4, all in favor.
MOTION CARRIED.
 - c) Discuss and take action on the Solid Waste Disposal Rules for 2026.
Karen Lane provided information to the court, see attached.

Commissioner Cannon made a motion to approve; Commissioner Pohorelsky gave a second; Judge Osborne called for a vote to approve the Solid Waste Disposal Rules for 2026, all in favor.

MOTION CARRIED.

- d) Discuss and take action for approval on Preliminary Plat Submittal with Variance for Lots 1,2 & 6 for Width to Depth Ratio for Wallace Road Subdivision submitted by James Lee Standley, Lexi Johnson, and James Darrell Standley for property recorded in Volume 2000, Page 200, Number 125410 of the Official Records of Madison County, Texas, in the A. McDaniel Survey, Abstract 0158.

Shelly Butts provided information to the court, see attached.

Commissioner Pohorelsky made a motion to approve; Commissioner Wiseman gave a second; Judge Osborne called for a vote to approve Preliminary Plat Submittal with Variance for Lots 1,2 & 6 for Width to Depth Ratio for Wallace Road Subdivision submitted by James Lee Standley, Lexi Johnson, and James Darrell Standley for property recorded in Volume 2000, Page 200, Number 125410 of the Official Records of Madison County, Texas, in the A. McDaniel Survey, Abstract 0158, all in favor.

MOTION CARRIED.

- e) Discuss and take action on Final Plat Submittal Application with Variance for Lots 1,2 & 6 for Width to Depth Ratio for Wallace Road Subdivision submitted by James Lee Standley, Lexi Johnson, and James Darrell Standley for property recorded in Volume 2000, Number 125410 of the Official Records of Madison County, Texas, in the A. McDaniel Survey, Abstract 0158.

See attached.

Commissioner Pohorelsky made a motion to approve; Commissioner Wiseman gave a second; Judge Osborne called for a vote to approve Final Plat Submittal Application with Variance for Lots 1,2 & 6 for Width to Depth Ratio for Wallace Road Subdivision submitted by James Lee Standley, Lexi Johnson, and James Darrell Standley for property recorded in Volume 2000, Number 125410 of the Official Records of Madison County, Texas, in the A. McDaniel Survey, Abstract 0158, all in favor.

MOTION CARRIED.

- f) Discuss and take action on appointing the following persons to the Madison County Child Protective Services Board: April Theiss and Shelby Stallings.

Commissioner Parrish made a motion to approve; Commissioner Pohorelsky gave a second; Judge Osborne called for a vote to approve appointing the following persons to the Madison County Child Protective Services Board: April Theiss and Shelby Stallings, all in favor.

MOTION CARRIED.

- g) Accept the Madison County NAACP Annual Bike Ride HOT Funds Post Report.

Judge Osborne provided information to the court, see attached.

Commissioner Cannon made a motion to accept; Commissioner Parrish gave a second; Judge Osborne called for a vote to accept the Madison County NAACP Annual Bike Ride HOT Funds Post Report, all in favor.

MOTION CARRIED.

- h) Accept the Madison County Chamber of Commerce Texas Mushroom Festival HOT Funds Post report.

Judge Osborne provided information to the court, see attached.

Commissioner Wiseman made a motion to accept; Commissioner Pohorelsky gave a second; Judge Osborne called for a vote to accept the Madison County Chamber of Commerce Texas Mushroom Festival HOT Funds Post report, all in favor.

MOTION CARRIED.

30. Public Comment

No discussion or action will be taken at this time by the Court. A three (3) minute limit per speaker. One person at a time will be called from the Public Participation Forms submitted. Move to the front of the Court and stand at the podium. Please address your comments to your commissioner.

- No Public Participation form submitted to the Clerk of Court.
- Rhonda Savage received a certificate of completion for Passport Acceptance Agent Training for Existing Agents 2025 from the Department of State.
- Tiffany McClure received a certificate of completion for Passport Acceptance Agent Training for Existing Agents 2025 and Passport Acceptance Facility Manager Training 2025 from the Department of State.

31. Adjourn

Commissioner Wiseman made a motion to adjourn; Commissioner Pohorelsky gave a second; Judge Osborne called for a vote to adjourn, all in favor.

MOTION CARRIED.

Meeting was adjourned Tuesday, December 23, 2025, at 9:50 A.M.

I, Adrian Lawson, Madison County Clerk, do hereby attest that the foregoing is a true and accurate accounting of the Commissioners Court's authorized proceedings for December 23, 2025.

Signed this 24th day of December 2025.



Adrian Lawson, County Clerk
Commissioners' Court
Madison County, Texas



ALL RECORDS FROM 01/13/2026 TO 01/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE TRUST FUND	04	2026 010-207-001	DUE TO AGENCY FUN	TRANS STATE FEES	NOV. 25	01/13/2026		67.00	.00
SPECIAL REVENUE FUND	04	2026 010-207-004	DUE TO OTHER FUND	FUNDS TRANSFER	JPCTF-NOV25	01/13/2026		4.00	.00
SPECIAL REVENUE FUND	04	2026 010-207-004	DUE TO OTHER FUND	FUNDS TRANSFER	CHS-NOV25	01/13/2026		4.90	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	CMA-NOV25	01/13/2026		898.48	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	SMA-NOV25	01/13/2026		3,231.14	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	SNZ-NOV25	01/13/2026		1,670.49	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	GMA-NOV25	01/13/2026		3,540.94	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	SNG-NOV25	01/13/2026		685.29	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL TAX ATTY FEES	CAD-NOV25	01/13/2026		4.58	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL ATTY FEES	CMA-DEC25	01/13/2026		1,133.21	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL ATTY FEES	SMA-DEC25	01/13/2026		5,091.16	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL ATTY FEES	SNZ-DEC25	01/13/2026		1,979.23	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL ATTY FEES	GMA-DEC25	01/13/2026		5,436.02	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL ATTY FEES	SNG-DEC25	01/13/2026		1,461.65	.00
LINEBARGER GOGGAN BL	04	2026 010-207-005	DUE TO OTHER ENTI	DEL ATTY FEES	CAD-DEC25	01/13/2026		6.96	.00
MADISON COUNTY APPRA	04	2026 010-207-005	DUE TO OTHER ENTI	TAX RENDITION FEES	DEC.25	01/13/2026		36.76	.00
MADISON COUNTY APPRA	04	2026 010-207-005	DUE TO OTHER ENTI	TAX RENDITION FEES	12/31/25	01/13/2026		90.66	.00
GHS, LTD	04	2026 010-207-005	DUE TO OTHER ENTI	COLLECTION FEES	JP#1-DEC25	01/13/2026		1,351.39	.00
GHS, LTD	04	2026 010-207-005	DUE TO OTHER ENTI	COLLECTION FEES	JP#2-DEC25	01/13/2026		853.54	.00
CRIMESTOPPERS	04	2026 010-207-005	DUE TO OTHER ENTI	PROBATION FEES	OCT.25 PROB	01/13/2026		269.37	.00
CRIMESTOPPERS	04	2026 010-207-005	DUE TO OTHER ENTI	PROBATION FEES	NOV25 PROB	01/13/2026		311.69	.00

								28,128.46	
ODP BUSINESS SOLUTIO	04	2026 010-400-688	SUPPLIES	WOOD RULER	448574198001	01/13/2026	001941	11.58	49.22
ODP BUSINESS SOLUTIO	04	2026 010-400-688	SUPPLIES	DISCOUNT	448574198001	01/13/2026	001941	.12-	49.22
ODP BUSINESS SOLUTIO	04	2026 010-400-688	SUPPLIES	COPY PAPER	448577878001	01/13/2026	001941	41.99	49.22
ODP BUSINESS SOLUTIO	04	2026 010-400-688	SUPPLIES	TONER CARTRIDGE	448577878001	01/13/2026	001941	87.46	49.22
ODP BUSINESS SOLUTIO	04	2026 010-400-688	SUPPLIES	DISCOUNT	448577878001	01/13/2026	001941	1.29-	49.22
TEXAS ASSOCIATION OF	04	2026 010-400-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		38.87	84.24
TEXAS ASSOCIATION OF	03	2026 010-400-693	TRAVEL, CONF, TRA	REG FEE-C.OSBORNE-C	R379800	01/13/2026	001929	275.00	75.82

COUNTY JUDGE TOTAL								453.49	
TEXAS ASSOCIATION OF	03	2026 010-405-693	TRAVEL, CONF, TRA	REG FEE-S.PARRISH-P	R379803	01/13/2026	001930	275.00	56.00
TEXAS ASSOCIATION OF	03	2026 010-405-693	TRAVEL, CONF, TRA	REG FEE-C.WISEMAN-P	R379801	01/13/2026	001930	275.00	56.00
TEXAS ASSOCIATION OF	03	2026 010-405-693	TRAVEL, CONF, TRA	REG FEE-C.CANNON-PC	R379804	01/13/2026	001930	275.00	56.00
TEXAS ASSOCIATION OF	03	2026 010-405-693	TRAVEL, CONF, TRA	REG FEE-D.POHORELSK	R379802	01/13/2026	001930	275.00	56.00

COMMISSIONERS COURT TOTAL								1,100.00	

TEXAS DOCUMENT SOLUT	03	2026	010-410-671	RENT-EQUIPMENT	12/1/25-12/31/25	SH	593590744	01/13/2026	001424	213.79	6.53
ODP BUSINESS SOLUTIO	04	2026	010-410-688	SUPPLIES	BOOK REGISTERS		452471686001	01/13/2026	001901	72.57	74.20
ODP BUSINESS SOLUTIO	04	2026	010-410-688	SUPPLIES	CREDIT		452470055001	01/13/2026	001901	71.48-	74.20
TEXAS ASSOCIATION OF	04	2026	010-410-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0		4TH QTR/2025	01/13/2026		84.37	82.21

COUNTY CLERK TOTAL										299.25	
ODP BUSINESS SOLUTIO	03	2026	010-420-688	SUPPLIES	PRINTER INK ODP BRA		443298085001	01/13/2026	001606	58.79	97.65
TEXAS ASSOCIATION OF	04	2026	010-420-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0		4TH QTR/2025	01/13/2026		12.45	93.04

VETERAN COORD TOTAL										71.24	
VYVE	04	2026	010-430-678	REPAIRS & MAINTEN	1/2/26 MNTLY CABLE		01/02/2026	01/13/2026	001480	125.30	14.80
AMAZON CAPITAL SERVI	04	2026	010-430-688	SUPPLIES	12/19/25 POWER STRI		16GC-RX4H-FK	01/13/2026	001484	31.15	54.55
TEXAS ASSOCIATION OF	04	2026	010-430-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0		4TH QTR/2025	01/13/2026		35.34	87.78
SHELLY BUTTS	04	2026	010-430-694	TRAVEL ALLOWANCE	12/3/25-12/18/25 MI		DEC2025	01/13/2026	001482	172.20	.00

EMERGENCY MANAGEMENT TOTAL										363.99	
UBEO, LLC	04	2026	010-440-671	RENT-EQUIPMENT	12/24/25 OVERAGE FO		INV2652882	01/13/2026	001612	1,039.36	34.48-*
UBEO, LLC	04	2026	010-440-671	RENT-EQUIPMENT	FY26 BLNKT INV 12/2		INV2652882	01/13/2026	001612	2,040.00	34.48-*
TEXAS ASSOCIATION OF	04	2026	010-440-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0		4TH QTR/2025	01/13/2026		.46	.00 *

NON DEPARTMENTAL TOTAL										3,079.82	
TEXAS ASSOCIATION OF	04	2026	010-445-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0		4TH QTR/2025	01/13/2026		26.81	89.90

RURAL ADDRESSING TOTAL										26.81	
EAST TEXAS AIR, INC.	03	2026	010-450-688	SUPPLIES	FY26 BLNKT-ON SITE		87118	01/13/2026	001658	38.50	76.92
TEXAS ASSOCIATION OF	04	2026	010-450-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0		4TH QTR/2025	01/13/2026		63.15	82.58

DISTRICT CLERK TOTAL										101.65	
JOHN R. BANKHEAD	04	2026	010-460-602	ATTORNEYS-COURT A	LGLESIAS, E		UNINDICTED	01/13/2026		100.00	79.55
JOHN R. BANKHEAD	04	2026	010-460-602	ATTORNEYS-COURT A	MILES, M		UNINDICTED	01/13/2026		100.00	79.55
MCKERLEY LAW FIRM	04	2026	010-460-602	ATTORNEYS-COURT A	WILLINGHAM, R		25-18136	01/13/2026		75.00	79.55
BUCK LAW FIRM	04	2026	010-460-602	ATTORNEYS-COURT A	ITIO:R.G.T		25-18178	01/13/2026		285.00	79.55
MADISON COUNTY CHILD	04	2026	010-460-654	JURORS	JURY DONATION		1/7/26	01/13/2026		170.00	90.27
CRIME VICTIMS COMPEN	04	2026	010-460-654	JURORS	JURY DONATION		1/7/26	01/13/2026		40.00	90.27
MADISON COUNTY CRIME	04	2026	010-460-654	JURORS	JURY DONATION		1/7/26	01/13/2026		70.00	90.27
ELSA SANCHEZ	04	2026	010-460-667	PROFESSIONAL FEES	INT. & MILEAGE		2230	01/13/2026		434.00	59.85
JILL S. DRISCOLL, CS	04	2026	010-460-667	PROFESSIONAL FEES	MILEAGE REIMB.		DEC. 25	01/13/2026		81.20	59.85
JILL S. DRISCOLL, CS	04	2026	010-460-667	PROFESSIONAL FEES	CAUSE #25-14642		25-14642	01/13/2026		4,366.00	59.85
JILL S. DRISCOLL, CS	04	2026	010-460-667	PROFESSIONAL FEES	CAUSE #24-14450		24-14450	01/13/2026		259.00	59.85
TEXAS ASSOCIATION OF	04	2026	010-460-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0		4TH QTR/2025	01/13/2026		4.45	92.56
MELISSA FUENTES	04	2026	010-460-694	TRAVEL ALLOWANCE	MILEAGE REIMB.		DEC. 25	01/13/2026		81.20	87.27

12TH DISTRICT COURT TOTAL										6,065.85	

WILLIAM C. BENNETT,	04	2026	010-461-602	ATTORNEYS-COURT A	COFFMAN, G	25-14695	01/13/2026		1,000.00	71.06
JOHN R. BANKHEAD	04	2026	010-461-602	ATTORNEYS-COURT A	RIOJAS, R	24-14425	01/13/2026		1,000.00	71.06
BUCK LAW FIRM	04	2026	010-461-602	ATTORNEYS-COURT A	ITIO: MURRAY CHILDR	25-18133	01/13/2026		555.00	71.06
BERTHA HINOJOSA RUIZ	04	2026	010-461-654	JURORS	JUROR PAY	12/8/25	01/13/2026		20.00	17.60-*
RHONDA LINDSEY	04	2026	010-461-654	JURORS	JUROR PAY	12/8/25	01/13/2026		20.00	17.60-*
DARNELL SANDERS	04	2026	010-461-654	JURORS	JUROR PAY	12/8/25	01/13/2026		20.00	17.60-*
BERLE MARCUS WATSON	04	2026	010-461-654	JURORS	JUROR PAY	12/8/25	01/13/2026		20.00	17.60-*
LASTELL FRALEY	04	2026	010-461-654	JURORS	JUROR PAY	12/8/25	01/13/2026		20.00	17.60-*
TROY SHEPARD	04	2026	010-461-654	JURORS	JUROR PAY	12/8/25	01/13/2026		20.00	17.60-*
ELSA SANCHEZ	04	2026	010-461-667	PROFESSIONAL FEES	INT. & MILEAGE	2332	01/13/2026		434.00	78.98
TEXAS ASSOCIATION OF	04	2026	010-461-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		5.36	91.55

278TH DISTRICT COURT TOTAL									3,114.36	
WELLS FARGO VENDOR F	04	2026	010-470-671	RENT EQUIPMENT	FY26 BLNKT-JANUARY	5037078167	01/13/2026	001613	210.49	36.85
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	ADDRESS LABELS	452132589001	01/13/2026	001912	31.78	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	SM BINDER CLIPS	452132589001	01/13/2026	001912	11.58	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	DISCOUNT	452132589001	01/13/2026	001912	.65-	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	BLACK TONER	452131857001	01/13/2026	001912	68.39	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	PRINTER & COPY PPR-	452131857001	01/13/2026	001912	33.96	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	DIVIDERS	452131857001	01/13/2026	001912	8.94	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	ENVELOPES	452131857001	01/13/2026	001912	89.16	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	BLCK TONER	452131857001	01/13/2026	001912	139.14	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	PRINTER & COPY PPR-	452131857001	01/13/2026	001912	33.96	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	PRINTER & COPY PPR-	452131857001	01/13/2026	001912	42.45	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	PRINTER & COPY PPR-	452131857001	01/13/2026	001912	33.96	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	PRINTER & COPY PPR-	452131857001	01/13/2026	001912	16.98	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	PRINTER & COPY PPR-	452131857001	01/13/2026	001912	19.10	28.71
ODP BUSINESS SOLUTIO	03	2026	010-470-688	SUPPLIES	DISCOUNT	452131857001	01/13/2026	001912	7.29-	28.71
ODP BUSINESS SOLUTIO	04	2026	010-470-688	SUPPLIES	GEL PENS	452132590001	01/13/2026	001912	13.96	27.93
TEXAS ASSOCIATION OF	04	2026	010-470-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		25.59	80.25

JUSTICE OF PEACE 1 TOTAL									771.50	
MADISONVILLE FUNERAL	04	2026	010-471-603	AUTOPSIES & INQUE	FIRST CALL-WAGNER	11/14/25-WAG	01/13/2026	001845	350.00	42.49
MADISONVILLE FUNERAL	04	2026	010-471-603	AUTOPSIES & INQUE	TRANSPORT TO ME DAL	11/14/25-WAG	01/13/2026	001845	326.25	42.49
MADISONVILLE FUNERAL	04	2026	010-471-603	AUTOPSIES & INQUE	BODY BAG-WAGNER	11/14/25-WAG	01/13/2026	001845	125.00	42.49
MADISONVILLE FUNERAL	04	2026	010-471-603	AUTOPSIES & INQUE	BODY BAG-WALKER	11/16/25-WAL	01/13/2026	001845	125.00	42.49
MADISONVILLE FUNERAL	04	2026	010-471-603	AUTOPSIES & INQUE	FIRST CALL-WALKER	11/16/25-WAL	01/13/2026	001845	350.00	42.49
MADISONVILLE FUNERAL	04	2026	010-471-603	AUTOPSIES & INQUE	TRANSPORT TO ME DAL	11/16/25-WAL	01/13/2026	001845	326.25	42.49
JPCA OF TEXAS INC	04	2026	010-471-611	DUES, SUBS, PUBS	JPCA MEM 1/1/26-12/	249257/24925	01/13/2026	001950	70.00	86.00
TEXAS ASSOCIATION OF	04	2026	010-471-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		18.79	82.84

JUSTICE OF PEACE 2 TOTAL									1,691.29	
TAEA	04	2026	010-490-611	DUES, PERMITS, LI	ONE YEAR DUES	2026-404	01/13/2026	001629	150.00	70.00
TEXAS ASSOCIATION OF	04	2026	010-490-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		42.32	75.36

ELECTIONS TOTAL									192.32	

UBEO LLC	03	2026	010-500-671	RENT EQUIPMENT	FY26 BLNKT-MNTH COP	40784967	01/13/2026	001717	215.00	21.82
ODP BUSINESS SOLUTIO	03	2026	010-500-688	SUPPLIES	COPY PAPER	453181448001	01/13/2026	001940	83.98	84.89
ODP BUSINESS SOLUTIO	03	2026	010-500-688	SUPPLIES	PRINTER INK	453181448001	01/13/2026	001940	109.89	84.89
ODP BUSINESS SOLUTIO	03	2026	010-500-688	SUPPLIES	DISCOUNT	453181448001	01/13/2026	001940	1.94-	84.89
EAST TEXAS AIR, INC.	03	2026	010-500-688	SUPPLIES	FY26 BLNKT-DOC DIST	87119	01/13/2026	001716	35.00	84.89
EAST TEXAS AIR, INC.	03	2026	010-500-688	SUPPLIES	FY26 BLNKT-OP CHRG	87119	01/13/2026	001716	3.50	84.89
TEXAS ASSOCIATION OF	04	2026	010-500-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		91.66	81.33
CHRISTY NACIANCENO	04	2026	010-500-693	TRAVEL, CONF, TRA	LODGING	1/19/26-1/20	01/13/2026	001973	230.83	41.98
CHRISTY NACIANCENO	04	2026	010-500-693	TRAVEL, CONF, TRA	MEALS	1/19/26-1/20	01/13/2026	001973	43.00	41.98

COUNTY AUDITOR TOTAL									810.92	
PINNACLE MEDICAL MAN	03	2026	010-510-688	SUPPLIES	8/1/24-12/14/25 DRU	117785	01/13/2026	001944	430.00	23.38
TEXAS ASSOCIATION OF	04	2026	010-510-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		43.02	82.35

COUNTY TREASURER TOTAL									473.02	
TACA-CENTRAL TX REGI	03	2026	010-520-611	DUES, SUBS, PUB	2026 ANN DUES	2026-15	01/13/2026	001913	20.00	98.00
TEXAS DOCUMENT SOLUT	03	2026	010-520-671	RENT EQUIPMENT	MONTHLY COPIER RENT	593575549	01/13/2026	001740	171.84	40.35
MULTI SERVICE TECHNO	04	2026	010-520-688	SUPPLIES	8 PK STORAGE CONTAI	DC7E6B90	01/13/2026	001785	52.84	15.57
TEXAS ASSOCIATION OF	04	2026	010-520-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		68.60	83.97

TAX ASSESSOR TOTAL									313.28	
SHERI PELTON	03	2026	010-530-607	JANITORIAL SERVIC	12/20/25 WEEKLY CLE	12202025	01/13/2026	001773	870.00	47.50
RAY CRISWELL DISTRIB	03	2026	010-530-618	CLEANING SUPPLIES	12/15/25 SOAP,TP 2P	506914	01/13/2026	001498	586.52	33.06
RAY CRISWELL DISTRIB	04	2026	010-530-618	CLEANING SUPPLIES	12/29/25 TP PLY, LI	507021	01/13/2026	001498	123.42	31.52
SHIVCO TERMITE & PES	04	2026	010-530-620	EXTERMINATION COS	12/4/25 MNTLY PEST	52566	01/13/2026	001500	82.50	.00
SHIVCO TERMITE & PES	04	2026	010-530-620	EXTERMINATION COS	12/10/25 RODENT STA	52696	01/13/2026	001500	92.00	.00
VICK LUMBER LLC	04	2026	010-530-638	GRNDS MAINTENANCE	12/17/25 THICK WAX	1693324	01/13/2026	001548	10.99	64.78
LANGE DISTRIBUTING C	04	2026	010-530-638	GRNDS MAINTENANCE	12/22/25 LBRY WATER	472819	01/13/2026	001543	11.34	64.78
LANGE DISTRIBUTING C	04	2026	010-530-669	RENT EQUIP - CRTH	12/31/25 CH/ANNEX R	474845	01/13/2026	001540	34.00	7.56
LANGE DISTRIBUTING C	04	2026	010-530-670	RENT EQUIP LIBRAR	12/31/25 LBRY RENTA	474846	01/13/2026	001543	8.50	.00
LANGE DISTRIBUTING C	04	2026	010-530-671	RENT EQUIP SCH AN	12/31/25 MNTHLY WAT	474883	01/13/2026	001542	10.50	.00
LANGE DISTRIBUTING C	04	2026	010-530-678	REPAIRS & MAINTEN	12/22/25 CH/ANNEX W	472812	01/13/2026	001540	47.88	63.06
STARK BUSINESS VENTU	04	2026	010-530-678	REPAIRS & MAINTEN	1/1/26 MNTLY MAINT	2026-0024	01/13/2026	001536	275.00	63.06
LS SERVICES LLC	03	2026	010-530-678	REPAIRS & MAINTEN	CH SALLYPORT CONSTR	3756	01/13/2026	001871	4,500.00	63.51
LS SERVICES LLC	03	2026	010-530-678	REPAIRS & MAINTEN	LIBRARY CONSTRUCTIO	3757	01/13/2026	001872	4,995.00	63.51
TEXAS ASSOCIATION OF	04	2026	010-530-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		60.66	82.17

BUILDING & GROUNDS TOTAL									11,708.31	
TEXAS ASSOCIATION OF	04	2026	010-535-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		4.50	92.35
TOM MCWHORTER	04	2026	010-535-693	TRAVEL,CONFERENCE	OCT 2025 MILEAGE	10/3/25-10/2	01/13/2026	001546	54.60	61.83
TOM MCWHORTER	04	2026	010-535-693	TRAVEL,CONFERENCE	NOV 2025 MILEAGE	11/5/25-11/2	01/13/2026	001546	175.00	61.83
TOM MCWHORTER	04	2026	010-535-693	TRAVEL,CONFERENCE	DEC 2025 MILEAGE	12/19/25	01/13/2026	001546	18.20	61.83

DESIGNATED REP TOTAL									252.30	

JPCA OF TEXAS INC	04	2026	010-560-611	DUES, SUBSC, PUB	JPCA MEM DUES	269146/26914	01/13/2026	001952	70.00	76.67
TEXAS DOCUMENT SOLUT	04	2026	010-560-678	REPAIRS & MAINTEN	PAST DUE MNTLY PRIN	INV944297	01/13/2026	001810	59.14	47.88
TEXAS DOCUMENT SOLUT	04	2026	010-560-678	REPAIRS & MAINTEN	MNTHLY PRINTER FEE	INV989916	01/13/2026	001810	62.69	47.88

CONSTABLE 1 TOTAL									191.83	
TEXAS ASSOCIATION OF	04	2026	010-561-611	DUES, SUBS, PUBS	JPCA MEM DUES	236557/23655	01/13/2026	001951	70.00	76.67

CONSTABLE 2 TOTAL									70.00	
PERFORMANCE FOODSERV	04	2026	010-570-618	CLEANING SUPPLIES	12/29/25 CLEANING S	2921854	01/13/2026	001520	12.76	67.31
AUTO-CHLOR SERVICE L	04	2026	010-570-618	CLEANING SUPPLIES	1/2/26 LIQ DESTAINE	9102437	01/13/2026	001511	347.45	67.31
PERFORMANCE FOODSERV	04	2026	010-570-639	PRISONER CARE-FOO	12/29/25 PRISONER F	2921854	01/13/2026	001520	1,849.61	66.94
PERFORMANCE FOODSERV	04	2026	010-570-639	PRISONER CARE-FOO	12/22/25 PRISONER F	2915498	01/13/2026	001520	2,129.68	66.94
PERFORMANCE FOODSERV	04	2026	010-570-639	PRISONER CARE-FOO	1/6/26 PRISONER CAR	2929083	01/13/2026	001520	1,670.11	66.94
HILAND DAIRY FOODS C	04	2026	010-570-639	PRISONER CARE-FOO	12/31/25 MILK	054123125014	01/13/2026	001514	95.68	66.94
HILAND DAIRY FOODS C	04	2026	010-570-639	PRISONER CARE-FOO	12/24/25 MILK	054122425907	01/13/2026	001514	18.64	66.94
HILAND DAIRY FOODS C	04	2026	010-570-639	PRISONER CARE-FOO	1/8/26 MILK	054010826908	01/13/2026	001514	93.20	66.94
MADISONVILLE CLEANER	04	2026	010-570-661	LAUNDRY	12/31/25 LAUNDRY SE	304433-12312	01/13/2026	001516	258.96	28.57
UBEO, LLC	04	2026	010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-MONTHLY	40814932	01/13/2026	001531	165.00	16.14
FLEET OUTFITTERS, IN	04	2026	010-570-677	REPAIRS-AUTO	UNIT 4896 INSTALL R	39235	01/13/2026	001837	49.88	35.28
FLEET OUTFITTERS, IN	04	2026	010-570-677	REPAIRS-AUTO	UNIT 1907 REAR DOOR	39234	01/13/2026	001837	553.62	35.28
MULTI SERVICE TECHNO	04	2026	010-570-677	REPAIRS-AUTO	12/16/25 REPAIR AUT	C7A2CAA5	01/13/2026	001526	59.76	35.28
VICK LUMBER LLC	04	2026	010-570-678	REPAIRS-GENERAL	1/2/26 P-TRAP	1695400	01/13/2026	001525	7.59	61.75
GINSEL HEATING & AIR	04	2026	010-570-678	REPAIRS-GENERAL	BI ANNUAL SERVICE	366	01/13/2026	001963	4,245.50	61.75
MULTI SERVICE TECHNO	04	2026	010-570-678	REPAIRS-GENERAL	12/24/25 REPAIR GEN	75B99C0D	01/13/2026	001526	13.12	61.75
MULTI SERVICE TECHNO	04	2026	010-570-678	REPAIRS-GENERAL	1/5/26 REPAIR GENER	6B495149	01/13/2026	001526	22.88	61.75
AMAZON CAPITAL SERVI	04	2026	010-570-688	SUPPLIES-JAIL	TASER BATTERY	1FDV-7DCQ-L6	01/13/2026	001942	151.98	92.12
AMAZON CAPITAL SERVI	04	2026	010-570-688	SUPPLIES-JAIL	LABEL HOLDER	1FDV-7DCQ-L6	01/13/2026	001942	26.30	92.12
PERFORMANCE FOODSERV	04	2026	010-570-689	SUPPLIES-PRISONER	12/29/25 SUPPLIES P	2921854	01/13/2026	001520	134.12	77.84
PERFORMANCE FOODSERV	04	2026	010-570-689	SUPPLIES-PRISONER	12/22/25 SUPPLIES P	2915498	01/13/2026	001520	38.49	77.84
PERFORMANCE FOODSERV	04	2026	010-570-689	SUPPLIES-PRISONER	1/6/26 SUPPLIES PRI	2929083	01/13/2026	001520	134.12	77.84
MULTI SERVICE TECHNO	04	2026	010-570-689	SUPPLIES-PRISONER	12/24/25 PRSNR CARE	75B99C0D	01/13/2026	001526	17.12	77.84
MULTI SERVICE TECHNO	04	2026	010-570-689	SUPPLIES-PRISONER	12/24/25 PRSNR CARE	C7A2CAA5	01/13/2026	001526	32.64	77.84
TEXAS ASSOCIATION OF	04	2026	010-570-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		288.10	84.30
CHAD STEELY	04	2026	010-570-693	TRAVEL, CONF, TRA	BLS W/AED REGULAR (	01-02-2025	01/13/2026	001836	1,210.00	89.78
CHAD STEELY	04	2026	010-570-693	TRAVEL, CONF, TRA	DISCOUNT	01-02-2025	01/13/2026	001836	363.00	89.78

COUNTY JAIL TOTAL									13,263.31	
AT&T MOBILITY	04	2026	010-580-622	OTHER INVESTIGATI	SW PROCESSING FEE	598109	01/13/2026	001949	45.00	53.67
AT&T MOBILITY	04	2026	010-580-622	OTHER INVESTIGATI	BILLED UNITS	598109	01/13/2026	001949	100.00	53.67
TRANSUNION RISK AND	04	2026	010-580-622	OTHER INVESTIGATI	12/1/25-12/31/25 MN	273781-20251	01/13/2026	001510	100.00	53.67
TRACTOR SUPPLY CREDI	04	2026	010-580-630	K-9/NARCOTICS EXP	12/31/25 VICTOR LB	530036	01/13/2026	001509	50.99	53.24
TRACTOR SUPPLY CREDI	04	2026	010-580-630	K-9/NARCOTICS EXP	12/23/25 TBONZ, 14C	527929	01/13/2026	001509	18.98	53.24
JOHN R. HARDY, INC	04	2026	010-580-635	FUEL & LUBRICANTS	12/23/25 GAS,PETRO	57000	01/13/2026	001795	1,694.80	79.96
JOHN R. HARDY, INC	04	2026	010-580-635	FUEL & LUBRICANTS	12/31/25 GAS,PETRO	57029	01/13/2026	001795	1,486.03	79.96
JOHN R. HARDY, INC	04	2026	010-580-635	FUEL & LUBRICANTS	1/7/26 GAS,PETRO DE	57068	01/13/2026	001795	1,611.85	79.96
MADISONVILLE CLEANER	04	2026	010-580-661	LAUNDRY	12/31/25 LAUNDRY SE	300024-12312	01/13/2026	001505	628.50	30.56
LANGE DISTRIBUTING C	04	2026	010-580-671	RENT EQUIPMENT	FY26 BLNKT-MONTHLY	475406	01/13/2026	001503	8.50	62.93
MADISON COUNTY TAX A	03	2026	010-580-677	REPAIR-AUTO	LP# 1586348 - UNIT	UNIT8791	01/13/2026	001690	7.50	64.95
DRAKE'S SERVICE CENT	03	2026	010-580-677	REPAIR-AUTO	12/16/25 ENGINE MIS	J003576	01/13/2026	001528	526.75	64.95

DRAKE'S SERVICE CENT	04	2026	010-580-677	REPAIR-AUTO	1/5/26 BRAKE JOB	J003625	01/13/2026	001528	769.08	66.10
O'REILLY AUTOMOTIVE,	04	2026	010-580-677	REPAIR-AUTO	12/29/25 CATACLEAN	1846-368610	01/13/2026	001667	26.99	66.10
O'REILLY AUTOMOTIVE,	04	2026	010-580-677	REPAIR-AUTO	12/18/25 GALANTIFRE	1846-366812	01/13/2026	001667	21.98	66.10
TIRE WERX	04	2026	010-580-677	REPAIR-AUTO	12/4/25 OIL CHG, FI	224426	01/13/2026	001508	75.49	66.10
TIRE WERX	04	2026	010-580-677	REPAIR-AUTO	12/31/25 STATE TIRE	224947	01/13/2026	001508	457.54	66.10
GINSEL HEATING & AIR	04	2026	010-580-678	REPAIR-GENERAL	BI ANNUAL SERVICE	365	01/13/2026	001962	1,322.19	69.94
AMAZON CAPITAL SERVI	04	2026	010-580-688	SUPPLIES-OFFICE	GALAXY CELL PH CASE	19MG-4T4F-KG	01/13/2026	001932	9.97	83.29
AMAZON CAPITAL SERVI	04	2026	010-580-688	SUPPLIES-OFFICE	IPHONE CELL PH CASE	19MG-4T4F-KG	01/13/2026	001932	143.64	83.29
AMAZON CAPITAL SERVI	04	2026	010-580-688	SUPPLIES-OFFICE	AA BATTERIES	19MG-4T4F-KG	01/13/2026	001932	14.99	83.29
AMAZON CAPITAL SERVI	04	2026	010-580-688	SUPPLIES-OFFICE	3-HOLE PUNCH	19MG-4T4F-KG	01/13/2026	001932	24.99	83.29
AMAZON CAPITAL SERVI	04	2026	010-580-688	SUPPLIES-OFFICE	3PACK STAPLER	19MG-4T4F-KG	01/13/2026	001932	9.03	83.29
AMAZON CAPITAL SERVI	04	2026	010-580-688	SUPPLIES-OFFICE	3PACK CELL PH SCR P	19MG-4T4F-KG	01/13/2026	001932	29.94	83.29
AMAZON CAPITAL SERVI	04	2026	010-580-688	SUPPLIES-OFFICE	DISCOUNT	19MG-4T4F-KG	01/13/2026	001932	4.00-	83.29
AMAZON CAPITAL SERVI	04	2026	010-580-688	SUPPLIES-OFFICE	TV WALL MOUNT	1GP7-6FYL-HW	01/13/2026	001954	16.98	83.29
MULTI SERVICE TECHNO	03	2026	010-580-688	SUPPLIES-OFFICE	12/19/25 ROKU TV,HD	15E0D7E6	01/13/2026	001527	107.53	84.73
AMAZON CAPITAL SERVI	04	2026	010-580-689	SUPPLIES-LAW ENFO	CELLO BAGS	1GP7-6FYL-HW	01/13/2026	001954	37.61	88.20
AMAZON CAPITAL SERVI	04	2026	010-580-689	SUPPLIES-LAW ENFO	STORAGE SHELVES	1GP7-6FYL-HW	01/13/2026	001954	161.49	88.20
MULTI SERVICE TECHNO	04	2026	010-580-689	SUPPLIES-LAW ENFO	12/30/25 STERLITE S	E0458F0A	01/13/2026	001527	48.00	88.20
MULTI SERVICE TECHNO	04	2026	010-580-689	SUPPLIES-LAW ENFO	12/30/25 STERLITE S	86486F1B	01/13/2026	001527	48.00	88.20
MULTI SERVICE TECHNO	04	2026	010-580-689	SUPPLIES-LAW ENFO	12/30/25 STERLITE S	AAB30D8A	01/13/2026	001527	48.00	88.20
TEXAS ASSOCIATION OF	04	2026	010-580-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		704.03	82.06
TEXAS ASSOCIATION OF	04	2026	010-580-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		.01	82.06
ADVANTAGE TELEPHONE	04	2026	010-580-692	TELEPHONE	RPLCMNT PHONE & SHI	44885	01/13/2026	001775	105.00	76.64
TEXAS TOP COP SHOP	03	2026	010-580-699	UNIFORMS	12/17/25 SO UNIFORM	102970	01/13/2026	001627	2,086.00	65.31
TEXAS TOP COP SHOP	04	2026	010-580-699	UNIFORMS	12/7/25 SO UNIFORMS	102759	01/13/2026	001627	282.00	61.54
AMAZON CAPITAL SERVI	04	2026	010-580-699	UNIFORMS	WORK BOOTS	1RWD-MVCL-MY	01/13/2026	001926	54.89	61.54
AMAZON CAPITAL SERVI	04	2026	010-580-699	UNIFORMS	KHAKI PANTS	1RWD-MVCL-MY	01/13/2026	001926	193.05	61.54
AMAZON CAPITAL SERVI	04	2026	010-580-699	UNIFORMS	POLO SHIRT	1RWD-MVCL-MY	01/13/2026	001926	148.50	61.54

COUNTY SHERIFF TOTAL 13,221.82

TEXAS ASSOCIATION OF	04	2026	010-590-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		5.93	94.48
VERIZON WIRELESS	04	2026	010-590-692	TELEPHONE	MNTHLY BILLING	6132469363	01/13/2026		37.21	78.27

JUVENILE PROBATION TOTAL 43.14

AMAZON CAPITAL SERVI	03	2026	010-600-688	SUPPLIES	11/18/25 METAL LOCK	1VWT-JDJD-4R	01/13/2026	001826	184.99	.00
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ADULT PROBATION TOTAL 184.99

ODP BUSINESS SOLUTIO	03	2026	010-610-688	SUPPLIES	SHREDDER	450236123001	01/13/2026	001893	338.89	61.46
ODP BUSINESS SOLUTIO	03	2026	010-610-688	SUPPLIES	DISCOUNT	450236123001	01/13/2026	001893	5.08-	61.46
ODP BUSINESS SOLUTIO	03	2026	010-610-688	SUPPLIES	DESK RISER	450238434001	01/13/2026	001893	129.99	61.46
ODP BUSINESS SOLUTIO	03	2026	010-610-688	SUPPLIES	KEYBOARD & MOUSE	450238430001	01/13/2026	001893	28.74	61.46
ODP BUSINESS SOLUTIO	03	2026	010-610-688	SUPPLIES	DISCOUNT	450238430001	01/13/2026	001893	.43-	61.46
TEXAS ASSOCIATION OF	04	2026	010-610-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		4.67	.00 *

DPS TOTAL 496.78

TEXAS ASSOCIATION OF	04	2026	010-611-691	TAXES - UNEMPLOYM	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		16.72	89.70
MIDSOUTH ELECTRIC CO	04	2026	010-611-698	UTILITIES	40687000-14878286	1415410	01/13/2026		68.00	91.54
TEXAS DEPARTMENT OF	03	2026	010-611-709	SOLID WASTE DISPO	SOLID WASTE STICKER	UI541560	01/13/2026	001751	93.75	.00

TOTAL WASTE DISP #1										178.47	
TEXAS ASSOCIATION OF	04	2026	010-612-691	TAXES - UNEMPLOYM	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		16.98	89.35	
TEXAS DEPARTMENT OF	03	2026	010-612-709	SOLID WASTE DISPO	SOLID WASTE STICKER	UI541560	01/13/2026	001751	93.75	.00	

TOTAL WASTE DIS #2										110.73	
TEXAS ASSOCIATION OF	04	2026	010-613-691	TAXES - UNEMPLOYM	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		14.86	90.30	
ENTERGY	04	2026	010-613-698	UTILITIES	PCT3 DUMP	145008348481	01/13/2026		63.78	95.64	
TEXAS DEPARTMENT OF	03	2026	010-613-709	SOLID WASTE DISPO	SOLID WASTE STICKER	UI541560	01/13/2026	001751	93.75	.00	

TOTAL WASTE DISP #3										172.39	
TEXAS ASSOCIATION OF	04	2026	010-614-691	TAXES - UNEMPLOYM	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		15.39	90.03	
MIDSOUTH ELECTRIC CO	04	2026	010-614-698	UTILITIES	40687000-81916692	1415410	01/13/2026		96.00	79.96	
MIDSOUTH ELECTRIC CO	04	2026	010-614-698	UTILITIES	40687000-83586683	1415410	01/13/2026		72.00	79.96	
TEXAS DEPARTMENT OF	03	2026	010-614-709	SOLID WASTE DISPO	SOLID WASTE STICKER	UI541560	01/13/2026	001751	93.75	.00	

TOTAL - WASTE DISP #4										277.14	
CAPCON NETWORKS LLC	04	2026	010-640-611	BOOKS, DUES, SUBS	1/1/26 INTERNET ACC	27440	01/13/2026	001687	736.20	14.43	
AMAZON CAPITAL SERVI	03	2026	010-640-611	BOOKS, DUES, SUBS	12/9/25 BOOKS & ITE	1VH3-PFMC-9C	01/13/2026	001881	38.32	17.78	
TEXAS DOCUMENT SOLUT	04	2026	010-640-671	RENT EQUIPMENT	COPIER RENTAL	594195947	01/13/2026	001471	239.00	2.97-*	
DEMCO, INC.	04	2026	010-640-688	SUPPLIES	12/30/25 LIBRARY &	7745293	01/13/2026	001473	147.11	20.00	
TEXAS ASSOCIATION OF	04	2026	010-640-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		52.86	84.07	

COUNTY LIBRARY TOTAL										1,213.49	
TEXAS ASSOCIATION OF	04	2026	010-660-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		40.37	85.49	

COUNTY AGENT TOTAL										40.37	

GENERAL FUND										FUND TOTAL	88,482.32

ALL RECORDS FROM 01/13/2026 TO 01/13/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	04	2026 013-455-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		109.91	87.07

MCDA TOTAL								109.91	

MCDA FUND

FUND TOTAL

109.91

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLLARD CONSTRUCTION	03	2026 021-621-607	CONTRACT LABOR	HAULING PCT #1 RAP	PO#1899	01/13/2026	001899	1,350.00	86.50
JOHN R. HARDY, INC	04	2026 021-621-635	FUEL & LUBRICANTS	12/31/25 GAS,PETRO	57036	01/13/2026	001435	188.57	50.00
FROST CRUSHED STONE,	04	2026 021-621-674	ROAD & BRIDGE MAT	12/17/25 HAULING	79081	01/13/2026	001437	6,425.01	68.50
DONALD R. THREADGILL	04	2026 021-621-674	ROAD & BRIDGE MAT	12/15/25 MILLINGS,F	0832	01/13/2026	001436	4,940.94	68.50
COBURN'S HUNTSVILLE	04	2026 021-621-674	ROAD & BRIDGE MAT	PLASTIC CULVERT	156278192	01/13/2026	001946	876.00	68.50
COBURN'S HUNTSVILLE	04	2026 021-621-675	LATERAL ROAD MATE	PLASTIC CULVERT	156278192	01/13/2026	001946	2,628.00	22.71
VICK LUMBER LLC	04	2026 021-621-677	REPAIRS & MAINTEN	12/31/25 PVC PIPE	1695066	01/13/2026	001442	122.90	76.68
VICK LUMBER LLC	04	2026 021-621-677	REPAIRS & MAINTEN	12/29/25 PVC PIPE	1694741	01/13/2026	001442	49.16	76.68
VICK LUMBER LLC	04	2026 021-621-677	REPAIRS & MAINTEN	12/30/25 RATCHET W/	1694863	01/13/2026	001442	55.98	76.68
VICK LUMBER LLC	04	2026 021-621-677	REPAIRS & MAINTEN	12/30/25 PVC PIPE	1694859	01/13/2026	001442	73.74	76.68
INTERSTATE BILLING S	04	2026 021-621-677	REPAIRS & MAINTEN	12/4/25 BATTERY, CO	S0052714631	01/13/2026	001440	133.79	76.68
SOUTHERN TIRE MART,	04	2026 021-621-677	REPAIRS & MAINTEN	STEER TIRE	4590174290	01/13/2026	001953	350.00	76.68
EZEQUIEL GUEVARA	04	2026 021-621-677	REPAIRS & MAINTEN	12/31/25 REPAIR TIR	10022	01/13/2026	001870	70.00	76.68
AMAZON CAPITAL SERVI	04	2026 021-621-689	SUPPLIES-SMALL TO	16" CONCRETE SAW	1LT3-T74D-PD	01/13/2026	001945	329.95	78.00
TEXAS ASSOCIATION OF	04	2026 021-621-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		56.25	83.72
MIDSOUTH ELECTRIC CO	04	2026 021-621-698	UTILITIES	40687000-81916638	1415410	01/13/2026		73.00	92.60

SPECIAL RD #1 TOTAL								17,723.29	

R&B #1 FUND

FUND TOTAL

17,723.29

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLLARD CONSTRUCTION	03	2026 022-622-607	CONTRACT LABOR	HAULING PCT #2 RAP	PO#1899	01/13/2026	001899	1,350.00	29.06
JOHN R. HARDY, INC	04	2026 022-622-635	FUEL & LUBRICANTS	12/30/25 DIESEL,PET	57020	01/13/2026	001453	1,346.35	60.00
DONALD R. THREADGILL	04	2026 022-622-674	ROAD & BRIDGE MAT	12/22/25 HAULING	0833	01/13/2026	001446	6,803.94	51.22
RON AND JODY, INC.	04	2026 022-622-677	REPAIRS & MAINTEN	12/19/25 SPARK PLUG	15394-167401	01/13/2026	001459	5.51	22.97
TEXAS ASSOCIATION OF	04	2026 022-622-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		63.03	82.06

SPECIAL RD #2 TOTAL								9,568.83	

R&B #2 FUND

FUND TOTAL

9,568.83

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLLARD CONSTRUCTION	03	2026 023-623-607	CONTRACT LABOR	HAULING PCT #3 RAP	PO#1899	01/13/2026	001899	1,350.00	93.25
DONALD R. THREADGILL	04	2026 023-623-674	ROAD & BRIDGE MAT	12/17/25 HAULING	0830	01/13/2026	001425	11,887.38	80.97
DONALD R. THREADGILL	04	2026 023-623-674	ROAD & BRIDGE MAT	12/22/25 MILLINGS,S	0831	01/13/2026	001425	4,940.94	80.97
CARL LYNN CANNON	04	2026 023-623-677	REPAIRS & MAINTEN	DUMP TRUCK REGISTRA	VIN#6622	01/13/2026	001943	22.00	4.24
CARL LYNN CANNON	04	2026 023-623-677	REPAIRS & MAINTEN	DUMP TRUCK REGISTRA	VIN#6983	01/13/2026	001943	22.00	4.24
MUSTANG CAT	04	2026 023-623-677	REPAIRS & MAINTEN	SRV CALL CAT BLADE	WORK1360879	01/13/2026	001939	1,048.14	4.24
BILLY W SHARP II	04	2026 023-623-677	REPAIRS & MAINTEN	REBUILD STARTER - C	136761	01/13/2026	001938	328.50	4.24
TEXAS ASSOCIATION OF	04	2026 023-623-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		49.40	80.37
ENTERGY	04	2026 023-623-698	UTILITIES	PCT3 BARN	475004627879	01/13/2026		60.28	89.89

SPECIAL RD #3 TOTAL 19,708.64

R&B #3 FUND

FUND TOTAL 19,708.64

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLLARD CONSTRUCTION	03	2026 024-624-607	CONTRACT LABOR	HAULING PCT #4 RAP	PO#1899	01/13/2026	001899	1,350.00	84.12
DONALD R. THREADGILL	04	2026 024-624-674	ROAD & BRIDGE MAT	12/15/25 MILLINGS,	0834	01/13/2026	001574	5,646.78	28.36
CONNERS CONSTRUCTION	04	2026 024-624-674	ROAD & BRIDGE MAT	12/22/25-12/23/25 S	11021040	01/13/2026	001572	1,162.80	28.36
CONNERS CONSTRUCTION	04	2026 024-624-674	ROAD & BRIDGE MAT	12/12/25-12/18/25 S	11020897	01/13/2026	001572	2,851.60	28.36
TIRE WERX	04	2026 024-624-677	REPAIRS & MAINTEN	12/8/25 TIRE PATCH	224475	01/13/2026	001566	50.00	14.83
UNITED AG & TURF	04	2026 024-624-677	REPAIRS & MAINTEN	HYD QUICK	14392996	01/13/2026	001955	74.56	14.83
TEXAS ASSOCIATION OF	04	2026 024-624-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		69.81	83.29
MIDSOUTH ELECTRIC CO	04	2026 024-624-698	UTILITIES	40687000-8191667	1415410	01/13/2026		91.00	93.09

SPECIAL RD #4 TOTAL 11,296.55

R&B #4 FUND

FUND TOTAL 11,296.55

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN RADIOLOGY ASSO	04	2026 031-630-723	MEDICAL COSTS-INM	GEHLERT, S	1175*16*1	01/13/2026		68.16	24.39
BRYAN RADIOLOGY ASSO	04	2026 031-630-723	MEDICAL COSTS-INM	PORTER, M	222*16*6	01/13/2026		6.68	24.39
BRYAN RADIOLOGY ASSO	04	2026 031-630-723	MEDICAL COSTS-INM	ROQUEMORE, Z	132*16*1	01/13/2026		6.95	24.39
MADISON ST JOSEPH HE	04	2026 031-630-723	MEDICAL COSTS-INM	PORTER, M	222*12*6	01/13/2026		344.82	24.39
MADISON ST JOSEPH HE	04	2026 031-630-723	MEDICAL COSTS-INM	ROQUEMORE, Z	132*12*1	01/13/2026		465.02	24.39
ST JOSEPH REGIONAL H	04	2026 031-630-723	MEDICAL COSTS-INM	PORTER, R	222*3*2	01/13/2026		3,567.98	24.39
ST JOSEPH REGIONAL H	04	2026 031-630-723	MEDICAL COSTS-INM	ODWELL, K	1166*3*2	01/13/2026		6.42	24.39
MHMR AUTHORITY OF BR	03	2026 031-630-723	MEDICAL COSTS-INM	11/30/25 JAIL/PRISO	13308	01/13/2026	001515	49.00	33.87
SOUTHERN HEALTH PART	04	2026 031-630-723	MEDICAL COSTS-INM	11/30/25 REIMB OF R	MISC11594	01/13/2026	001523	2,871.02	24.39
SOUTHERN HEALTH PART	04	2026 031-630-723	MEDICAL COSTS-INM	FY26 BLNKT-BASE CON	BASE55848	01/13/2026	001523	10,360.75	24.39
MED-TRANS CORPORATIO	04	2026 031-630-723	MEDICAL COSTS-INM	GEHLERT, S	1175*138*1	01/13/2026		4,107.27	24.39
LABORATORY CORPORATI	04	2026 031-630-724	MEDICAL COSTS-RES	LAWHORN, C	1174*105*1	01/13/2026		83.70	96.09
BAYLOR SCOTT & WHITE	04	2026 031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*108*9	01/13/2026		105.98	96.09
BAYLOR SCOTT & WHITE	04	2026 031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*108*10	01/13/2026		48.75	96.09
INTEGRATED PRESCRIPT	04	2026 031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*63	01/13/2026		21.47	96.09

INTEGRATED PRESCRIPT	04	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*64	01/13/2026		12.01	96.09
INTEGRATED PRESCRIPT	04	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*106*65	01/13/2026		12.53	96.09
INTEGRATED PRESCRIPT	04	2026	031-630-724	MEDICAL COSTS-RES	LAWHORN, C	1174*106*1	01/13/2026		8.89	96.09
SCOTT AND WHITE CLIN	04	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*39*8	01/13/2026		73.40	96.09
BVCAA INC	04	2026	031-630-724	MEDICAL COSTS-RES	LAWHORN, C	1174*81*1	01/13/2026		63.68	96.09
BRAZOS VALLEY PHYSIC	04	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*139*6	01/13/2026		47.68	96.09
BRAZOS VALLEY PHYSIC	04	2026	031-630-724	MEDICAL COSTS-RES	CROCKER, D	546*139*7	01/13/2026		133.13	96.09

IHC TOTAL

22,465.29

IHC FUND

FUND TOTAL

22,465.29

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
RELX INC. DBA LEXISN	04	2026	032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-CO RSRCH	3096188491	01/13/2026	001583	932.00	8.61
RELX INC. DBA LEXISN	04	2026	032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-PBLC RSR	3096191175	01/13/2026	001583	412.00	8.61

LAW LIBRARY TOTAL

1,344.00

LAW LIB FUND

FUND TOTAL

1,344.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
YOUTH OPPORTUNITY IN	03	2026	037-590-673	PROGRAM-RESIDENTI	FY26 BLNKT-SEC PLCM	30244	01/13/2026	001677	2,346.47	19.32
YOUTH OPPORTUNITY IN	04	2026	037-590-673	PROGRAM-RESIDENTI	FY26 BLNKT-SEC PLCM	30465	01/13/2026	001677	10,391.51	1.33
KATY RINGO	04	2026	037-590-693	TRAVEL, CONF, TRA	MILEAGE REIMB.	DEC. 25	01/13/2026		238.98	91.04
JILL SAUMELL	04	2026	037-590-693	TRAVEL, CONF, TRA	MILEAGE REIMB.	DEC. 25	01/13/2026		119.07	91.04

GRANT A EXPENSES TOTAL

13,096.03

TEXAS ASSOCIATION OF	04	2026	037-591-691	UNEMPLOYMENT	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		2.57	94.48
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OTHER GRANT EXPENSES TOTAL

2.57

TJPC-GRANT PROGRAMS

FUND TOTAL

13,098.60

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TEXAS ASSOCIATION OF	04	2026	043-565-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		43.13	82.16

SUBTOTAL EXPENDITURES

43.13

COURTHOUSE SECURITY FUND

FUND TOTAL

43.13

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRADITIONS PREPARED	04	2026 044-630-639	FOOD PURCHASES	12/19/25 FROZEN MEA	INV226000765	01/13/2026	001556	5,244.90	1.05
TEXAS ASSOCIATION OF	04	2026 044-630-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		14.22	89.60

SUBTOTAL MEALS PROGRAM EXP								5,259.12	
TEXAS ASSOCIATION OF	04	2026 044-631-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		3.50	93.87

SUBTOTAL COMMUNITY VAN EXPENDI								3.50	

BVCOG COMMUNITY PROGRAMS								FUND TOTAL	5,262.62

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	04	2026 048-565-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		8.30	92.75

								8.30	
TEXAS ASSOCIATION OF	04	2026 048-570-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		41.10	94.47

								41.10	
TEXAS ASSOCIATION OF	04	2026 048-580-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		67.55	93.79

								67.55	

SO RURAL LAW ENFORCEMENT GRANT								FUND TOTAL	116.95

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	04	2026 049-455-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		51.20	87.09

								51.20	
TEXAS ASSOCIATION OF	04	2026 049-458-691	TAXES-UNEMPLOYMEN	ACCT #99-991884-0	4TH QTR/2025	01/13/2026		23.37	82.75

								23.37	

DA-RURAL LAW ENFORCEMENT GRANT								FUND TOTAL	74.57

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EXL TECHNICAL LLC	03	2026 070-531-604	CAPITAL OUTLAY	LAPTOP	18230	01/13/2026	001900	1,046.82	83.70

SUB-TOTAL EXPENDITURES								1,046.82	

CAPITAL PROJECTS FUND						FUND TOTAL		1,046.82	
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ADRIAN LAWSON	04	2026 080-207-002	DUE TO CO CLERK	SALDANA AFFIDAVIT	PERMIT #154-	01/13/2026		25.00	.00 *
ADRIAN LAWSON	04	2026 080-207-002	DUE TO CO CLERK	STEVENS AFFIDAVIT	PERMIT #154-	01/13/2026		25.00	.00 *
ADRIAN LAWSON	04	2026 080-207-002	DUE TO CO CLERK	CANNON AFFIDAVIT	PERMIT #154-	01/13/2026		25.00	.00 *
ADRIAN LAWSON	04	2026 080-207-002	DUE TO CO CLERK	DAWSON AFFIDAVIT	PERMIT #154-	01/13/2026		25.00	.00 *

								100.00	
TEXAS COMMISSION	04	2026 080-685-820	WWTRF-WASTEWATER	WTR-SEPT25	WTR0070405	01/13/2026		140.00	.00 *
TEXAS COMMISSION	04	2026 080-685-820	WWTRF-WASTEWATER	WTR-OCT25	WTR0070406	01/13/2026		60.00	.00 *
TEXAS COMMISSION	04	2026 080-685-820	WWTRF-WASTEWATER	WTR-NOV25	WTR0070407	01/13/2026		70.00	.00 *

								270.00	
STATE TRUST FUND						FUND TOTAL		370.00	

GRAND TOTAL								190,711.52	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	88,482.32
013	MCDA FUND	109.91
021	R&B #1 FUND	17,723.29
022	R&B #2 FUND	9,568.83
023	R&B #3 FUND	19,708.64
024	R&B #4 FUND	11,296.55
031	IHC FUND	22,465.29
032	LAW LIB FUND	1,344.00
037	TJPC-GRANT PROGRAMS	13,098.60
043	COURTHOUSE SECURITY FUND	43.13
044	BVCOG COMMUNITY PROGRAMS	5,262.62
048	SO RURAL LAW ENFORCEMENT GRANT	116.95
049	DA-RURAL LAW ENFORCEMENT GRANT	74.57
070	CAPITAL PROJECTS FUND	1,046.82
080	STATE TRUST FUND	370.00

	TOTAL OF ALL FUNDS	190,711.52

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 _____

JUDI DELESANDRI
MADISON COUNTY TREASURER



January 13, 2026

TO THE HONORABLE COMMISSIONERS COURT OF MADISON COUNTY

Gentlemen:

I hereby submit a report of all claims paid since last Commissioners Court on December 23, 2025 to be approved on January 13, 2026.

Payroll	12/23/25	\$ 201,508.58
Payroll	12/31/25	\$ 120,258.70
Utility Bills	1/6/26	\$ 9,838.17
Payroll	1/7/26	<u>\$ 178,824.03</u>
		\$ 510,429.48

Respectfully Submitted:

Judi Delesandri
Madison County Treasurer

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH-GENERAL FUND	2,483,965.40	2,213,190.66	808,638.36-	3,888,517.70
CASH-TEXPOOL	4,500,000.00	.00	.00	4,500,000.00
CASH-TIME DEPOSITS	6,983,965.40	2,213,190.66	808,638.36-	8,388,517.70
FUND TOTALS				
2026 013 MCDA FUND				
CASH-MCDA FUND	126,962.20	204.60	28,024.17-	99,142.63
MCDA FOREFEITURE	100,058.83	6,562.02	.00	106,620.85
MCDA FORE TRUST	111,939.28	3,102.12	21,264.35-	93,777.05
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	338,960.31	9,868.74	49,288.52-	299,540.53
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	236,639.75	396,881.68-	160,141.93-
FUND TOTALS	100.00	236,639.75	396,881.68-	160,141.93-
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,087,623.32	1,087,623.32-	.00
FUND TOTALS	.00	1,087,623.32	1,087,623.32-	.00
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	201,678.19	53,608.88	25,066.75-	230,220.32
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	201,678.19	53,608.88	25,066.75-	230,220.32
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	390,386.98	116,356.06	23,709.77-	483,033.27
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	390,386.98	116,356.06	23,709.77-	483,033.27
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	195,360.81	73,600.61	35,542.16-	233,419.26
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	195,360.81	73,600.61	35,542.16-	233,419.26
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	140,210.57	129,811.74	21,914.01-	248,108.30
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	140,210.57	129,811.74	21,914.01-	248,108.30
2026 030 ELECTION SERVICE CONTRACT FUND				
CASH - ELECTION SERVICE CONTRA	7,132.47	.00	.00	7,132.47
FUND TOTALS	7,132.47	.00	.00	7,132.47
2026 031 IHC FUND				
CASH-IHC	194,763.10	66,279.46	10,360.75-	250,681.81
FUND TOTALS	194,763.10	66,279.46	10,360.75-	250,681.81
2026 032 LAW LIB FUND				
CASH-LAW LIB	275.72-	490.00	1,344.00-	1,129.72-
FUND TOTALS	275.72-	490.00	1,344.00-	1,129.72-
2026 033 VIT FUND				
CASH-VIT FUND	10,869.85	.00	.00	10,869.85
FUND TOTALS	10,869.85	.00	.00	10,869.85

#9

TREASURER'S MONTHLY REPORT - DECEMBER 2025

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 034 CO CLERK RMPE FUND CASH-CC/REC MGMT FUNDS FUND TOTALS	390,045.43 390,045.43	6,178.40 6,178.40	.00 .00	396,223.83 396,223.83
2026 035 S.O. FORE FUND CASH S O FORE FUND TOTALS	3,900.11 3,900.11	10.03 10.03	.00 .00	3,910.14 3,910.14
2026 036 LEOSE FUND CASH-LEOSE FUND TOTALS	44,141.96 44,141.96	.00 .00	.00 .00	44,141.96 44,141.96
2026 037 TUPC-GRANT PROGRAMS CASH-TUPC GRANT PROGRAMS FUND TOTALS	31,788.85 31,788.85	6,965.99 6,965.99	11,089.42- 11,089.42-	27,665.42 27,665.42
2026 038 HIST COMM FUND CASH-HISTORICAL COMM FUND TOTALS	7,945.33 7,945.33	1,041.32 1,041.32	619.90- 619.90-	8,366.75 8,366.75
2026 039 LIB MEM FUND CASH-LIBRARY MEM FUND TOTALS	3,496.87 3,496.87	7.40 7.40	619.90- 619.90-	2,884.37 2,884.37
2026 040 COURT TECH FUND CASH-COURT TECHNOLOGY FUND FUND TOTALS	21,407.00 21,407.00	396.39 396.39	.00 .00	21,803.39 21,803.39
2026 041 DIST RMPE FUND CASH-DC/RMPE FUND TOTALS	49,172.10 49,172.10	166.60 166.60	.00 .00	49,338.70 49,338.70
2026 042 HOTEL/MOTEL TAX FUND CASH-HOTEL/MOTEL TAX FUND FUND TOTALS	484,737.35 484,737.35	5,064.24 5,064.24	12,000.00- 12,000.00-	477,801.59 477,801.59
2026 043 COURTHOUSE SECURITY FUND CASH-COURTHOUSE SECURITY FUND FUND TOTALS	63,218.58 63,218.58	842.08 842.08	10,030.96- 10,030.96-	54,029.70 54,029.70
2026 044 BYCOG COMMUNITY PROGRAMS CASH-MEALS PROGRAM FUND CASH-BYCOG COMMUNITY VAN FUND TOTALS	19,309.47- 30,888.19 11,578.72	3,573.15 1,223.03 4,796.18	4,205.47- .00 4,205.47-	19,941.79- 32,111.22 12,169.43
2026 045 GRANT PROGRAMS CASH-GRANT PROGRAMS FUND TOTALS	30,341.98 30,341.98	.00 .00	.00 .00	30,341.98 30,341.98
2026 046 ROAD/TRANSPORT GRANT PROGRAM CASH-SPECIAL ROAD/TRANS GRANT FUND TOTALS	24,658.15 24,658.15	.00 .00	.00 .00	24,658.15 24,658.15
2026 047 ARPA PROGRAM CASH-ARPA PROGRAM FUND TOTALS	348.66 348.66	.00 .00	.00 .00	348.66 348.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 SO RURAL LAW ENFORCEMENT GRANT	302,471.04	703.89	25,985.19	277,189.74
CASH-SO RLEA GRANT	302,471.04	703.89	25,985.19	277,189.74
FUND TOTALS				
2026 049 DA-RURAL LAW ENFORCEMENT GRANT	192,100.54	417.59	18,430.04	174,088.09
CASH-DA RLEA GRANT	49,096.29	.00	.00	49,096.29
CASH-VICTIM ASSISTANCE GRANT	985.00	.00	.00	985.00
CASH - VAC DONATIONS	242,181.83	417.59	18,430.04	224,169.38
FUND TOTALS				
2026 050 CDBG MIT MOD 24-065-114-E927	33,459.57	.00	.00	33,459.57
CASH - CDBG 24-065-114-E927	33,459.57	.00	.00	33,459.57
FUND TOTALS				
2026 060 DEBT SERVICE FUND	37,347.10	56,402.00	.00	93,749.10
CASH-DEBT SERVICE FUND	37,347.10	56,402.00	.00	93,749.10
CASH-DEBT SERVICE TEXTPOOL				
FUND TOTALS				
2026 070 CAPITAL PROJECTS FUND	838,344.89	1,990.64	38,323.02	802,012.51
CASH-COMB TAX&REVENUE CO-2012	838,344.89	1,990.64	38,323.02	802,012.51
CASH-TIME DEPOSITS	.00	.00	.00	.00
FUND TOTALS				
2026 080 STATE TRUST FUND	20,254.41	13,872.99	235.00	33,892.40
CASH-STATE TRUST FUND	20,254.41	13,872.99	235.00	33,892.40
FUND TOTALS				
2026 081 CUSTODIAL ACCOUNTS	.00	.00	.00	.00
INMATE COMMISSARY	.00	.00	.00	.00
FUND TOTALS				
GRAND TOTALS	11,037,072.75	4,086,324.96	2,581,908.22	12,541,489.49

BONDED INDEBTEDNESS

BOND/SERIES	FINAL MATURITY	AMOUNT
-------------	----------------	--------

Madison County Certificate of Obligation - 1968 N/A \$ 5,000.00
 Madison County Combination Tax & Rev Co-Series 2012 02/15/2027 \$ 415,000.00

TOTAL: \$ 420,000.00

I hereby certify that the above Monthly Report of County Finances is true and correct to the best of my knowledge and belief.

Judi Delesandri
 Judi Delesandri, Madison County Treasurer

MADISON COUNTY COMMISSIONERS COURT
MADISON COUNTY, TEXAS
ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 13th day of January, 2025 the Commissioners Court of Madison County met in regular session. Upon motion by _____, and seconded by _____, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code 114.026, the Commissioners Court have compared and examined the Treasurer's report for the term of December 2025 and have determined that the report is correct. The Court hereby approves the report and directs the Clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's Report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or on the county's internet website.

Approved this 13th day of January, 2026.

Clark Osborne, County Judge

Steve Parrish, Commissioner Precinct #1

Carl Cannon, Commissioner Precinct #3

Carl Wiseman, Commissioner Precinct #2

David Pohorelsky, Commissioner Precinct #4

AFFIDAVIT

State of Texas

County of Madison

The members of Commissioners Court of Madison County state as follows:

We the undersigned County Judge and Commissioners in and for Madison County do hereby certify that we have reviewed and approved the December 2025 monthly report of county finances as presented by Judi Delesandri, Madison County Treasurer.

The requirements of Subsection (c) of the Texas Local Government Code 114.026 have been met for the term of December 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination is \$12,541,489.49.

Approved this 13th day of January, 2025.

Clark Osborne, County Judge

Steve Parrish, Commissioner Precinct #1

Carl Cannon, Commissioner Precinct #3

Carl Wiseman, Commissioner Precinct #2

David Pohorelsky, Commissioner Precinct #4

Attest:

Adrian Lawson, County Clerk

**MADISON COUNTY TREASURER
COMBINED STATEMENT OF COUNTY FINANCES
FOR THE QUARTER ENDING DECEMBER 31, 2025**

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
GENERAL	\$ 3,584,210.54	\$ 3,065,865.48	\$ (2,761,558.32)	\$ 3,888,517.70
ROAD & BRIDGE	\$ 1,137,218.97	\$ 489,008.80	\$ (431,446.62)	\$ 1,194,781.15
SPECIAL REVENUE	\$ 1,535,091.12	\$ 207,380.82	\$ (372,695.35)	\$ 1,369,776.59
DEBT SERVICE	\$ 24,018.47	\$ 69,732.18	\$ (1.55)	\$ 93,749.10
STATE TRUST	\$ 45,336.92	\$ 36,210.57	\$ (47,655.09)	\$ 33,892.40
TOTAL	\$ 6,325,876.02	\$ 3,868,197.85	\$ (3,613,356.93)	\$ 6,580,716.94

BOND/SERIES	FINAL MATURITY	AMOUNT
MADISON COUNTY CERTIFICATE OF OBLIGATION-1968	N/A	\$ 5,000.00
MADISON COUNTY COMBINATION TAX & REV CO-SERIES 20	2/15/2027	\$ 415,000.00
TOTAL		\$ 420,000.00

I HEREBY CERTIFY THAT THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 JUDI DELESANDRI
 MADISON COUNTY TREASURER

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR MADISON COUNTY DO CERTIFY THAT WE HAVE REVIEWED AND APPROVED THE ABOVE QUARTERLY REPORT OF COUNTY FINANCES AS PRESENTED BY JUDI DELESANDRI, MADISON COUNTY TREASURER.

CLARK OSBORNE, COUNTY JUDGE

STEVE PARRISH, PCT #1

CARL CANNON, PCT #3

CARL WISEMAN, PCT #2

DAVID POHORELSKY, PCT #4

I. PROSPERITY BANK INVESTMENTS

* NOW ACCTS		<u>10/1/2025</u>		<u>12/31/2025</u>	<u>QTRLY INTEREST</u>	<u>ANNUAL % YIELD</u>
STATE TRUST	\$	33,047.92	\$	31,745.04	\$ 43.45	0.65%
D A FORF	\$	95,413.71	\$	106,620.85	\$ 164.40	0.65%
*MMA ACCTS						
GENERAL	\$	8,029,667.21	\$	3,888,517.70	\$ 25,505.16	3.12%
DIST ATTORNEY	\$	179,850.29	\$	99,142.63	\$ 791.59	2.08%
D A FORF TRUST	\$	88,114.16	\$	93,777.05	\$ 567.24	1.98%
SPECIAL ROAD	\$	1,134,604.40	\$	1,194,781.12	\$ 8,072.99	2.96%
SPECIAL REVENUE	\$	1,535,091.12	\$	1,805,550.97	\$ 12,347.25	3.35%
DEBT SERVICE	\$	17,328.42	\$	37,347.10	\$ 148.66	1.27%
TOTAL ON DEPOSIT	\$	11,113,117.23	\$	7,257,482.46	\$ 47,640.74	

SEE PLEDGE SECURITY LISTING ATTACHED

I hereby submit, in accordance with the requirements of the Public Funds Investment Act, a detailed quarterly report of the investment position of the County for the Quarter ending December 31, 2025.


 Judi Delesandri, Madison County Treasurer

Pledge Security Listing

December 31, 2025

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
MADISON COUNTY																
3999	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	7,000,000	307,987.12	309,165.42	305,205.09	(3,980.33)
4843	31410LR46	FNMA #890707	FHLB		2.50	02/01/2031		AAA	AA+	AAA	HTM	4,162,948	375,564.44	379,220.26	365,452.62	(13,767.64)
4885	3128MMVQ3	FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	8,800,000	1,308,589.92	1,316,559.07	1,271,085.58	(45,473.49)
4894	3138WJWD6	FNMA #AS8743	FHLB		2.50	02/01/2032		AAA	AA+	AAA	HTM	3,000,000	453,675.87	454,623.57	442,280.29	(12,343.28)
4956	31307U256	FHLMC #J37985	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	3,000,000	532,951.38	538,723.22	521,204.77	(17,524.45)
4992	3128MMX57	FHLMC #G18699	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	3,000,000	214,507.71	217,905.61	214,401.95	(3,503.66)
5006	3140J8M86	FNMA #BM3953	FHLB		4.00	06/01/2033		AAA	AA+	AAA	HTM	4,000,000	491,562.92	499,440.61	498,512.19	(928.42)
5474	3132D53T7	FR #S88010	FHLB		2.50	10/01/2034		AAA	AA+	AAA	HTM	3,100,000	467,091.85	469,077.16	447,511.72	(21,565.44)
5519	31418DRV6	FNMA #MA4099	FHLB		2.50	08/01/2035		AAA	AA+	AAA	HTM	1,100,000	370,497.71	382,685.54	352,856.78	(29,828.76)
5537	3133KYU64	FR #RB5105	FHLB		2.00	03/01/2041		AAA	AA+	AAA	HTM	2,500,000	1,575,792.98	1,624,336.91	1,370,606.59	(253,730.31)
5541	31418DXQ0	FNMA #MA4286	FHLB		1.50	03/01/2041		AAA	AA+	AAA	HTM	1,700,000	1,118,085.84	1,135,682.66	953,173.03	(182,509.63)
5552	3132D6AB6	FR #S88102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	4,000,000	2,275,501.64	2,295,435.18	2,066,049.15	(229,386.04)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	12,000,000	6,819,535.32	6,973,245.58	6,334,841.42	(638,404.16)
5600	3132D6AT7	FR #S88118	FHLB		1.50	09/01/2036		AAA	AA+	AAA	HTM	1,400,000	849,938.01	860,122.93	771,559.04	(88,563.89)
5604	31418D4G4	FNMA #MA4422	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	700,000	475,191.03	486,505.97	414,208.45	(72,297.52)
5620	31418D5F5	FNMA #MA4445	FHLB		1.50	10/01/2041		AAA	AA+	AAA	HTM	1,400,000	1,009,780.93	1,008,609.40	851,828.64	(156,780.76)
5634	3140XDTP1	FNMA #FN9557	FHLB		2.00	11/01/2041		AAA	AA+	AAA	HTM	1,600,000	1,186,464.93	1,205,222.64	1,031,938.95	(173,283.69)
5658	31418ECD0	FNMA #MA4567	FHLB		2.00	03/01/2037		AAA	AA+	AAA	HTM	2,600,000	1,663,013.72	1,670,264.07	1,540,725.07	(129,539.00)
Total for MADISON COUNTY												65,062,948	21,496,533.32	21,826,831.80	19,753,441.33	(2,073,390.47)

JUDI DELESANDRI
MADISON COUNTY TREASURER



DATE: 12/23/2025
TO: Honorable Commissioners Court
RE: Personnel

NEW HIRES

NAME	EFF DATE	RATE OF PAY	DEPARTMENT	POSITION	COMMENTS
Justin Herron	1/12/2026	\$24.00/hr	Pct. #2	Heavy Equip. Op.	Replaced Shannon Burns

PAYROLL CHANGES/PAYROLL PROMOTION/DEMOTION:

Gabriel Smith	1/17/2026	\$20.00	MCCO	Deputy/Cadet	From Jailer

PAYROLL CHANGE NOTICE

TO: PAYROLL DEPARTMENT

DATE: 1-8-26 TIME: 11:49

PLEASE ENTER THE FOLLOWING CHANGE(S)

TO YOUR RECORDS TAKING EFFECT ON: 1-12-26

EMPLOYEE NAME: JUSTIN HERRON

DEPARTMENT: Pct. 2

THE CHANGE(S):

☒ All Applicable Boxes

	FROM	TO
DEPT		
☒ JOB	CDL DRIVER	178479 84.
SHIFT		
RATE		\$ 24.00
OTHER		
OTHER		

THE REASON FOR THE CHANGE(S)

☒ All Applicable Boxes

☒ HIRED	_____ PROBATIONARY PERIOD COMPLETED
☒ RE-HIRED	_____ LENGTH OF SERVICE INCREASE
_____ PROMOTION	_____ RE-EVALUATION OF EXISTING JOB
_____ DEMOTION	_____ RESIGNATION
_____ TRANSFER	_____ RETIREMENT
_____ MERIT INCREASE	_____ LAYOFF
_____ UNION SCALE	_____ DISCHARGE
LEAVE OF ABSENCE FROM _____	UNTIL _____
(Date)	(Date)
OTHER (EXPLAIN) _____	

AUTHORIZATION:

RECOMMENDED BY: Carl W. ... DATE: 1-8-26

AUTHORIZED BY: _____ DATE: _____

PAYROLL CHANGE NOTICE

TO: PAYROLL DEPARTMENT

DATE:

TIME:

PLEASE ENTER THE FOLLOWING CHANGE(S)

TO YOUR RECORDS TAKING EFFECT ON: 01/17/2026

EMPLOYEE NAME: Gabriel Smith

DEPARTMENT: Sheriff's Office

THE CHANGE(S):

☒ All Applicable Boxes

	FROM	TO
DEPT		
☒ JOB	Jailer	Deputy/Cadet
SHIFT		
RATE	010-570-685 17.27	010-580-685 20.00
OTHER	048-570-685 2.73	
OTHER	Total 20.00	

THE REASON FOR THE CHANGE(S)

☒ All Applicable Boxes

- | | |
|--|--|
| ☐ HIRED | ☐ PROBATIONARY PERIOD COMPLETED |
| ☐ RE-HIRED | ☐ LENGTH OF SERVICE INCREASE |
| ☐ PROMOTION | ☐ RE-EVALUATION OF EXISTING JOB |
| ☐ DEMOTION | ☐ RESIGNATION |
| ☒ TRANSFER | ☐ RETIREMENT |
| ☐ MERIT INCREASE | ☐ LAYOFF |
| ☐ UNION SCALE | ☐ DISCHARGE |
| ☐ LEAVE OF ABSENCE FROM | UNTIL |

☒ OTHER (EXPLAIN) will be attending TEEX Peace Officer Academy

AUTHORIZATION:

RECOMMENDED BY: [Signature] DATE: 01-05-2026

AUTHORIZED BY: [Signature] DATE: 01-06-26

**FISCAL YEAR 2026
FOR MONTH ENDING DECEMBER 31, 2025**

**UNAUDITED
COMBINED STATEMENT OF CASH
RECEIPTS AND DISBURSEMENTS
AND
MADISON COUNTY
TRIAL BALANCE**

**SUBMITTED BY:
SUSAN A. PUGH, CPM
MADISON COUNTY AUDITOR**

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
CASH-GENERAL FUND	2,483,965.40	2,213,190.66	808,638.36-	3,888,517.70
CASH-TEXPOOL	4,500,000.00	.00	.00	4,500,000.00
CASH-TIME DEPOSITS	6,983,965.40	2,213,190.66	808,638.36-	8,388,517.70
FUND TOTALS				
2026 013 MCDA FUND				
CASH-MCDA FUND	126,962.20	204.60	28,024.17-	99,142.63
MCDA FOREFTURE	100,058.83	6,562.02	.00	106,620.85
MCDA FORE TRUST	111,939.28	3,102.12	21,264.35-	93,777.05
CASH - VAC DONATIONS	.00	.00	.00	.00
FUND TOTALS	338,960.31	9,868.74	49,288.52-	299,540.53
2026 015 PAYROLL CLEARING				
CASH-PAYROLL	100.00	236,639.75	396,881.68-	160,141.93-
FUND TOTALS	100.00	236,639.75	396,881.68-	160,141.93-
2026 016 OPERATING CLEARING				
CASH-OPERATING ACCOUNT	.00	1,087,623.32	1,087,623.32-	.00
FUND TOTALS	.00	1,087,623.32	1,087,623.32-	.00
2026 021 R&B #1 FUND				
CASH-SPECIAL RD #1	201,678.19	53,608.88	25,066.75-	230,220.32
CASH-TEXPOOL-SP RD #1	.00	.00	.00	.00
FUND TOTALS	201,678.19	53,608.88	25,066.75-	230,220.32
2026 022 R&B #2 FUND				
CASH-SPECIAL RD #2	390,386.98	116,356.06	23,709.77-	483,033.27
CASH-TEXPOOL-SP RD #2	.00	.00	.00	.00
FUND TOTALS	390,386.98	116,356.06	23,709.77-	483,033.27
2026 023 R&B #3 FUND				
CASH-SPECIAL RD #3	195,360.81	73,600.61	35,542.16-	233,419.26
CASH-TEXPOOL-SP RD #3	.00	.00	.00	.00
FUND TOTALS	195,360.81	73,600.61	35,542.16-	233,419.26
2026 024 R&B #4 FUND				
CASH-SPECIAL RD #4	140,210.57	129,811.74	21,914.01-	248,108.30
CASH-TEXPOOL-SP RD #4	.00	.00	.00	.00
FUND TOTALS	140,210.57	129,811.74	21,914.01-	248,108.30
2026 030 ELECTION SERVICE CONTRACT FUND				
CASH - ELECTION SERVICE CONTRA	7,132.47	.00	.00	7,132.47
FUND TOTALS	7,132.47	.00	.00	7,132.47
2026 031 IHC FUND				
CASH-IHC	194,763.10	66,279.46	10,360.75-	250,681.81
FUND TOTALS	194,763.10	66,279.46	10,360.75-	250,681.81
2026 032 LAW LIB FUND				
CASH-LAW LIB	275.72-	490.00	1,344.00-	1,129.72-
FUND TOTALS	275.72-	490.00	1,344.00-	1,129.72-
2026 033 VIT FUND				
CASH-VIT FUND	10,869.85	.00	.00	10,869.85
FUND TOTALS	10,869.85	.00	.00	10,869.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 034 CO CLERK RMPF FUND	390,045.43	6,178.40	.00	396,223.83
CASH-CC/REC MGMT FUNDS	390,045.43	6,178.40	.00	396,223.83
FUND TOTALS	390,045.43	6,178.40	.00	396,223.83
2026 035 S.O. FOR FUND	3,900.11	10.03	.00	3,910.14
CASH S O FOR FUND	3,900.11	10.03	.00	3,910.14
FUND TOTALS	3,900.11	10.03	.00	3,910.14
2026 036 LEASE FUND	44,141.96	.00	.00	44,141.96
CASH-LEASE	44,141.96	.00	.00	44,141.96
FUND TOTALS	44,141.96	.00	.00	44,141.96
2026 037 TIPC-GRANT PROGRAMS	31,788.85	6,965.99	11,089.42	27,665.42
CASH-TIPC GRANT PROGRAMS	31,788.85	6,965.99	11,089.42	27,665.42
FUND TOTALS	31,788.85	6,965.99	11,089.42	27,665.42
2026 038 HIST COMM FUND	7,945.33	1,041.32	619.90	8,366.75
CASH-HISTORICAL COMM	7,945.33	1,041.32	619.90	8,366.75
FUND TOTALS	7,945.33	1,041.32	619.90	8,366.75
2026 039 LIB MEM FUND	3,496.87	7.40	619.90	2,884.37
CASH-LIBRARY MEM	3,496.87	7.40	619.90	2,884.37
FUND TOTALS	3,496.87	7.40	619.90	2,884.37
2026 040 COURT TECH FUND	21,407.00	396.39	.00	21,803.39
CASH-COURT TECHNOLOGY FUND	21,407.00	396.39	.00	21,803.39
FUND TOTALS	21,407.00	396.39	.00	21,803.39
2026 041 DIST RMPF FUND	49,172.10	166.60	.00	49,338.70
CASH-DC/RMPF	49,172.10	166.60	.00	49,338.70
FUND TOTALS	49,172.10	166.60	.00	49,338.70
2026 042 HOTEL/MOTEL TAX FUND	484,737.35	5,064.24	12,000.00	477,801.59
CASH-HOTEL/MOTEL TAX FUND	484,737.35	5,064.24	12,000.00	477,801.59
FUND TOTALS	484,737.35	5,064.24	12,000.00	477,801.59
2026 043 COURTHOUSE SECURITY FUND	63,218.58	842.08	10,030.96	54,029.70
CASH-COURTHOUSE SECURITY FUND	63,218.58	842.08	10,030.96	54,029.70
FUND TOTALS	63,218.58	842.08	10,030.96	54,029.70
2026 044 BVCOG COMMUNITY PROGRAMS	19,309.47	3,573.15	4,205.47	19,941.79
CASH-MEALS PROGRAM FUND	19,309.47	3,573.15	4,205.47	19,941.79
CASH-BVCOG COMMUNITY VAN	30,888.19	1,223.03	.00	32,111.22
FUND TOTALS	11,578.72	4,796.18	4,205.47	12,169.43
2026 045 GRANT PROGRAMS	30,341.98	.00	.00	30,341.98
CASH-GRANT PROGRAMS	30,341.98	.00	.00	30,341.98
FUND TOTALS	30,341.98	.00	.00	30,341.98
2026 046 ROAD/TRANSPORT GRANT PROGRAM	24,658.15	.00	.00	24,658.15
CASH-SPECIAL ROAD/TRANS GRANT	24,658.15	.00	.00	24,658.15
FUND TOTALS	24,658.15	.00	.00	24,658.15
2026 047 ARPA PROGRAM	348.66	.00	.00	348.66
CASH-ARPA PROGRAM	348.66	.00	.00	348.66
FUND TOTALS	348.66	.00	.00	348.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 SO RURAL LAW ENFORCEMENT GRANT				
CASH-SO RLEA GRANT	302,471.04	703.89	25,985.19-	277,189.74
FUND TOTALS	302,471.04	703.89	25,985.19-	277,189.74
2026 049 DA-RURAL LAW ENFORCEMENT GRANT				
CASH-DA RLEA GRANT	192,100.54	417.59	18,430.04-	174,088.09
CASH-VICTIM ASSISTANCE GRANT	49,096.29	.00	.00	49,096.29
CASH - VAC DONATIONS	985.00	.00	.00	985.00
FUND TOTALS	242,181.83	417.59	18,430.04-	224,169.38
2026 050 CDBG MIT MOD 24-065-114-E927				
CASH - CDBG 24-065-114-E927	33,459.57-	.00	.00	33,459.57-
FUND TOTALS	33,459.57-	.00	.00	33,459.57-
2026 060 DEBT SERVICE FUND				
CASH-DEBT SERVICE FUND	37,347.10	56,402.00	.00	93,749.10
CASH-DEBT SERVICE TEXPOOL	37,347.10	56,402.00	.00	93,749.10
FUND TOTALS	37,347.10	56,402.00	.00	93,749.10
2026 070 CAPITAL PROJECTS FUND				
CASH-COMB TAX&REVENUE CO-2012	838,344.89	1,990.64	38,323.02-	802,012.51
CASH-TIME DEPOSITS	838,344.89	1,990.64	38,323.02-	802,012.51
FUND TOTALS	838,344.89	1,990.64	38,323.02-	802,012.51
2026 080 STATE TRUST FUND				
CASH-STATE TRUST FUND	20,254.41	13,872.99	235.00-	33,892.40
FUND TOTALS	20,254.41	13,872.99	235.00-	33,892.40
2026 081 CUSTODIAL ACCOUNTS				
INMATE COMMISSARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	11,037,072.75	4,086,324.96	2,581,908.22-	12,541,489.49

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER

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FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	2,154,357.11	777,513.94	2,927,311.52	2,568,931.92
2026 MCDA FUND	6,945.74	28,024.17	15,548.97	85,707.85
2026 R&B #1 FUND	53,608.88	26,416.75	78,773.09	57,098.26
2026 R&B #2 FUND	116,356.06	25,059.77	145,773.79	106,089.64
2026 R&B #3 FUND	73,600.61	36,892.16	98,429.53	140,017.00
2026 R&B #4 FUND	129,811.74	23,264.01	159,765.76	79,240.08
2026 ELECTION SERVICE CONTRACT FUND	.00	.00	.00	.00
2026 IHC FUND	66,279.46	10,409.75	82,310.60	54,176.05
2026 LAW LIB FUND	490.00	1,344.00	1,388.10	2,643.00
2026 VIT FUND	.00	.00	.00	.00
2026 CO CLERK RMPF FUND	6,178.40	.00	13,326.88	.00
2026 S.O. FORF FUND	10.03	.00	31.95	.00
2026 LEOSE FUND	.00	.00	.00	.00
2026 TUPC-GRANT PROGRAMS	6,965.99	13,435.89	41,919.72	25,232.28
2026 HIST COMM FUND	421.42	.00	1,079.42	41.00
2026 LIB MEM FUND	7.40	619.90	102.06	619.90
2026 COURT TECH FUND	396.39	.00	911.06	.00
2026 DIST RMPF FUND	166.60	.00	445.48	.00
2026 HOTEL/MOTEL TAX FUND	5,064.24	12,000.00	15,558.59	18,200.00
2026 COURTHOUSE SECURITY FUND	842.08	10,030.96	2,220.27	29,304.58
2026 BVCOG COMMUNITY PROGRAMS	4,796.18	4,205.47	14,028.06	30,029.67
2026 GRANT PROGRAMS	.00	.00	.00	10,122.00
2026 ROAD/TRANSPORT GRANT PROGRAM	.00	.00	.00	.00
2026 ARPA PROGRAM	.00	.00	.00	.00
2026 SO RURAL LAW ENFORCEMENT GRANT	703.89	25,985.19	352,055.39	74,773.27
2026 DA-RURAL LAW ENFORCEMENT GRANT	417.59	18,430.04	186,229.97	52,920.47

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR DECEMBER THRU DECEMBER

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FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2026 CDBG MIT MOD 24-065-114-E927	.00	.00	33,421.85	33,459.57
2026 DEBT SERVICE FUND	56,402.00	.00	69,730.63	.00
2026 CAPITAL PROJECTS FUND	1,990.64	39,369.84	6,281.40	84,011.13
2026 STATE TRUST FUND	12,688.07	60.00	30,127.12	44,496.17
TOTAL	2,698,500.52	1,053,061.84	4,276,771.21	3,497,113.84

YEAR-TO-DATE

ASSETS:

2026 010-101-000 CASH-GENERAL FUND	3,888,517.70	
2026 010-101-003 CASH-TEXPOOL		
2026 010-101-011 CASH-TIME DEPOSITS	4,500,000.00	
2026 010-101-100 UNDEPOSITED FUNDS	.00	
2026 010-102-000 PETTY CASH-TAC CHANGE FUND	500.00	
2026 010-102-001 PETTY CASH-TAX A/C	300.00	
2026 010-102-002 PETTY CASH-SHERIFF	50.25	
2026 010-102-003 PETTY CASH-CO TREASURER	150.00	
2026 010-102-005 PETTY CASH-CO CLERK	100.00	
2026 010-102-006 PETTY CASH-LIBRARY	50.00	
2026 010-102-007 PETTY CASH-DISTRICT CLERK	200.00	
2026 010-102-008 PETTY CASH-JUSTICE OF PEACE	100.00	
2026 010-102-009 PETTY CASH-CO CLERK CHG FUND	200.00	
2026 010-102-010 PETTY CASH-VETERANS COORD	325.00	
2026 010-102-011 PETTY CASH-SOLID WASTE PCT 4	25.00	
2026 010-102-012 PETTY CASH-SOLID WASTE PCT 1	25.00	
2026 010-102-013 PETTY CASH-CO AGENT	100.00	
2026 010-105-000 TAXES RECEIVABLE-CURRENT YR	228,649.87	
2026 010-107-000 TAXES RECEIVABLE-PRIOR YR	533,526.21	
2026 010-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	208,256.16	
2026 010-107-009 TAXES REC-ALLOWANCE	480,720.03	
2026 010-131-001 DUE FROM OTHER FUNDS	8,116.79	
2026 010-131-002 DUE FROM SALARY FUND	100.00	
2026 010-131-003 DUE FROM OTHER ENTITIES	34,055.98	
2026 010-131-004 DUE FROM CAPITAL PROJECTS	.00	
2026 010-131-005 DUE FROM AGENCY FUND	265.45	
2026 010-131-006 DUE FROM INDIGENT CARE	650.92	
2026 010-131-008 DUE FROM DEBT SERVICE	.00	
2026 010-131-009 DUE FROM STATE	.00	
2026 010-131-010 DUE FROM CERTZ GRANT	50,000.00	
2026 010-135-000 DEFERRED EXPENDITURES	188,527.67	
2026 010-135-001 DEFERRED POSTAGE	3,258.84	
2026 010-135-002 CERTNET PREPAID SERVICE	5,145.36	
2026 010-135-003 TAC-UNEMPLOYMENT INS	7,095.27	
2026 010-135-004 ACS PREPAID SERVICE	.00	
2026 010-140-001 PREPAID EXPENSES	.00	
2026 010-171-000 ESTIMATED REVENUES	.00	
2026 010-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	9,177,571.44	

LIABILITIES:

2026 010-202-000 ACCOUNTS PAYABLE-GENERAL	17,143.68
2026 010-202-001 ACCOUNTS PAYABLE-ACCRUALS	44,677.78
2026 010-203-002 PAYROLL PAYABLE	231.64
2026 010-207-001 DUE TO AGENCY FUND	211.58
2026 010-207-002 DUE TO PAYROLL FUND	.00

9,177,571.44

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MADISON COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
DECEMBER

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	YEAR-TO-DATE
2026 010-207-003 DUE TO STATE	.00
2026 010-207-004 DUE TO OTHER FUNDS	111,556.61-
2026 010-207-005 DUE TO OTHER ENTITIES	64,531.09-
2026 010-225-001 DEFERRED REVENUE-MISC	.00
2026 010-225-002 DEFERRED REVENUE-TAXES	229,924.97-
2026 010-225-003 CASH BONDS	142,792.79-
2026 010-230-000 PASS THRU ACCT	.00
2026 010-230-001 STRAY CATTLE RESERVE	20,455.04-
2026 010-230-002 JUV PROB RESTITUTION	527.22-
2026 010-230-003 UNCLAIMED MONEY FUND	7,846.77-
2026 010-230-004 FY-99 DEFERRED REVENUE	.00
2026 010-241-000 APPROPRIATIONS	.00
2026 010-241-100 BUDGETED FUND BALANCE	838,593.40
2026 010-243-000 ENCUMBRANCES	838,593.40-
2026 010-244-000 RESERVE FOR ENCUMBRANCES	-----
TOTAL LIABILITIES	639,899.17-
FUND EQUITY:	
FUND BALANCE	8,179,292.67-
REALIZED REVENUE	2,927,311.52-
LESS EXPENDITURES	2,568,931.92

TOTAL FUND EQUITY	8,537,672.27-
TOTAL LIABILITIES/FUND EQUITY	9,177,571.44-

ASSETS:

	YEAR-TO-DATE
2026 013-101-000 CASH-MCDA FUND	99,142.63
2026 013-101-001 MCDA FOREFEITURE	106,620.85
2026 013-101-002 MCDA FORE TRUST	93,777.05
2026 013-101-003 CASH - VAC DONATIONS	.00
2026 013-101-100 UNDEPOSITED FUNDS	.00
2026 013-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 013-135-000 DEFERRED EXPENDITURES	6,129.75
2026 013-171-000 ESTIMATED REVENUES	.00
2026 013-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

305,670.28	305,670.28
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LIABILITIES:

2026 013-202-000 ACCOUNTS PAYABLE	25.14
2026 013-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 013-203-002 SALARIES PAYABLE	.00
2026 013-207-000 DUE TO GENERAL FUND	.00
2026 013-225-000 FOREFEITURE RESERVES	92,098.35
2026 013-225-001 DEFERRED REVENUES	.00
2026 013-230-000 OUT OF BALANCE	.00
2026 013-241-000 APPROPRIATIONS	.00
2026 013-241-100 BUDGETED FUND BALANCE	.00
2026 013-243-000 ENCUMBRANCES	23,935.37
2026 013-244-000 RESERVE FOR ENCUMBRANCES	23,935.37

TOTAL LIABILITIES

92,073.21

FUND EQUITY:

FUND BALANCE	283,755.95
REALIZED REVENUE	15,548.97
LESS EXPENDITURES	85,707.85

TOTAL FUND EQUITY

213,597.07

TOTAL LIABILITIES/FUND EQUITY

305,670.28

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MADISON COUNTY
TRIAL BALANCE SHEET - PAYROLL CLEARING
DECEMBER

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ASSETS:

	YEAR-TO-DATE
2026 015-101-000 CASH-PAYROLL	160,141.93-
2026 015-101-100 UNDEPOSITED FUNDS	.00
2026 015-131-000 DUE FROM GENERAL FUND	.00
2026 015-131-001 DUE FROM SPEC RD #1	.00
2026 015-131-002 DUE FROM SPEC RD #2	.00
2026 015-131-003 DUE FROM SPEC RD #3	.00
2026 015-131-004 DUE FROM SPEC RD #4	.00
2026 015-131-005 DUE FROM WCDA FUND	.00
2026 015-171-000 ESTIMATED REVENUES	.00
2026 015-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

160,141.93- 160,141.93-

LIABILITIES:

2026 015-202-000 ACCOUNTS PAYABLE	160,241.93
2026 015-203-002 SALARIES PAYABLE	.00
2026 015-207-000 DUE TO GENERAL FUND	100.00-
2026 015-230-000 OUT OF BALANCE	.00
2026 015-241-000 APPROPRIATIONS	.00
2026 015-241-100 BUDGETED FUND BALANCE	.00
2026 015-243-000 ENCUMBRANCES	.00
2026 015-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

160,141.93

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES/FUND EQUITY

160,141.93

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MADISON COUNTY
TRIAL BALANCE SHEET - OPERATING CLEARING
DECEMBER

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YEAR-TO-DATE

ASSETS:

2026 016-101-000 CASH-OPERATING ACCOUNT	.00
2026 016-101-100 UNDEPOSITED FUNDS	.00
2026 016-107-001 ACCOUNTS RECEIVABLE	.00
2026 016-131-001 DUE FROM OTHER FUNDS	1,018.10-
2026 016-171-000 ESTIMATED REVENUES	.00
2026 016-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

1,018.10-

1,018.10-

LIABILITIES:

2026 016-202-000 ACCOUNTS PAYABLE	1,517.36
2026 016-203-002 SALARIES PAYABLE	405.02-
2026 016-207-000 DUE TO GENERAL FUND	.00
2026 016-207-004 DUE TO OTHER FUNDS	1,454.46
2026 016-241-000 APPROPRIATIONS	.00
2026 016-241-100 BUDGETED FUND BALANCE	.00
2026 016-243-000 ENCUMBRANCES	.00
2026 016-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

2,566.80

FUND EQUITY:

FUND BALANCE	1,548.70-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

1,548.70-

TOTAL LIABILITIES/FUND EQUITY

1,018.10

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MADISON COUNTY
TRIAL BALANCE SHEET - R&B #1 FUND
DECEMBER

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YEAR-TO-DATE

ASSETS:

2026 021-101-000 CASH-SPECIAL RD #1	230,220.32
2026 021-101-003 CASH-TEXPOOL-SP RD #1	.00
2026 021-101-100 UNDEPOSITED FUNDS	.00
2026 021-107-000 TAXES RECEIVABLE	13,515.48
2026 021-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 021-107-099 TAXES REC-ALLOWANCE	8,524.49
2026 021-135-000 DEFERRED EXPENDITURES	5,109.50
2026 021-171-000 ESTIMATED REVENUES	.00
2026 021-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

240,320.81

240,320.81

LIABILITIES:

2026 021-202-000 ACCOUNTS PAYABLE	1,350.00
2026 021-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 021-203-000 PY AUDIT ADJ	.00
2026 021-203-002 SALARIES PAYABLE	.00
2026 021-207-001 DUE TO GENERAL FUND	2,072.93
2026 021-207-004 DUE TO OTHER FUNDS	1,837.46
2026 021-225-000 DEFERRED REVENUES	3,887.65
2026 021-230-000 OUT OF BALANCE	.00
2026 021-241-000 APPROPRIATIONS	.00
2026 021-241-100 BUDGETED FUND BALANCE	93,089.06
2026 021-243-000 ENCUMBRANCES	93,089.06
2026 021-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

5,473.12

FUND EQUITY:

FUND BALANCE	213,172.86
REALIZED REVENUE	78,773.09
LESS EXPENDITURES	57,098.26

TOTAL FUND EQUITY

234,847.69

TOTAL LIABILITIES/FUND EQUITY

240,320.81

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MADISON COUNTY
TRIAL BALANCE SHEET - R&B #2 FUND
DECEMBER

GELL16 PAGE 7

ASSETS:

	YEAR-TO-DATE
2026 022-101-000 CASH-SPECIAL RD #2	483,033.27
2026 022-101-003 CASH-TEXPOOL-SP RD #2	.00
2026 022-101-100 UNDEPOSITED FUNDS	.00
2026 022-107-000 TAXES RECEIVABLE	15,267.46
2026 022-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 022-107-099 TAXES REC-ALLOWANCE	9,629.50
2026 022-135-000 DEFERRED EXPENDITURES	4,264.33
2026 022-171-000 ESTIMATED REVENUES	.00
2026 022-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

492,935.56 492,935.56

LIABILITIES:

2026 022-202-000 ACCOUNTS PAYABLE	528.77
2026 022-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 022-203-000 PY AUDIT ADJ	.00
2026 022-203-002 SALARIES PAYABLE	.00
2026 022-207-004 DUE TO OTHER FUNDS	23,100.28
2026 022-225-000 DEFERRED REVENUES	4,390.71
2026 022-230-000 OUT OF BALANCE	.00
2026 022-241-000 APPROPRIATIONS	.00
2026 022-241-100 BUDGETED FUND BALANCE	.00
2026 022-243-000 ENCUMBRANCES	162,708.96
2026 022-244-000 RESERVE FOR ENCUMBRANCES	162,708.46

TOTAL LIABILITIES

28,019.76

FUND EQUITY:

FUND BALANCE	425,231.65
REALIZED REVENUE	145,773.79
LESS EXPENDITURES	106,089.64

TOTAL FUND EQUITY

464,915.80

TOTAL LIABILITIES/FUND EQUITY

492,935.56

ASSETS:

YEAR-TO-DATE

2026 023-101-000 CASH-SPECIAL RD #3	233,419.26
2026 023-101-003 CASH-TEXPOOL-SP RD #3	.00
2026 023-101-100 UNDEPOSITED FUNDS	.00
2026 023-107-000 TAXES RECEIVABLE	13,462.49
2026 023-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 023-107-099 TAXES REC-ALLOWANCE	8,491.07-
2026 023-135-000 DEFERRED EXPENDITURES	3,647.92
2026 023-171-000 ESTIMATED REVENUES	.00
2026 023-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

242,038.60

242,038.60

LIABILITIES:

2026 023-202-000 ACCOUNTS PAYABLE	1,210.19-
2026 023-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 023-203-000 PY AUDIT ADJ	.00
2026 023-203-002 SALARIES PAYABLE	.00
2026 023-207-004 DUE TO OTHER FUNDS	.00
2026 023-225-000 DEFERRED REVENUES	3,868.09-
2026 023-230-000 OUT OF BALANCE	.00
2026 023-241-000 APPROPRIATIONS	.00
2026 023-241-100 BUDGETED FUND BALANCE	.00
2026 023-243-000 ENCUMBRANCES	93,765.46
2026 023-244-000 RESERVE FOR ENCUMBRANCES	93,765.46-

TOTAL LIABILITIES

5,078.28-

FUND EQUITY:

FUND BALANCE	278,547.79-
REALIZED REVENUE	98,429.53-
LESS EXPENDITURES	140,017.00

TOTAL FUND EQUITY

236,960.32-

TOTAL LIABILITIES/FUND EQUITY

242,038.60-

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MADISON COUNTY
TRIAL BALANCE SHEET - R&B #4 FUND
DECEMBER

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ASSETS:

	YEAR-TO-DATE
2026 024-101-000 CASH-SPECIAL RD #4	248,108.30
2026 024-101-003 CASH-TEXPOOL-SR RD #4	.00
2026 024-101-100 UNDEPOSITED FUNDS	.00
2026 024-107-000 TAXES RECEIVABLE	16,445.30
2026 024-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 024-107-099 TAXES REC-ALLOWANCE	10,372.39-
2026 024-135-000 DEFERRED EXPENDITURES	4,750.08
2026 024-171-000 ESTIMATED REVENUES	.00
2026 024-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

258,931.29 258,931.29

LIABILITIES:

2026 024-202-000 ACCOUNTS PAYABLE	623.80-
2026 024-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 024-203-000 PY AUDIT ADJ	.00
2026 024-203-002 SALARIES PAYABLE	.01
2026 024-207-004 DUE TO OTHER FUNDS	29,879.52
2026 024-225-000 DEFERRED REVENUES	4,729.56-
2026 024-230-000 OUT OF BALANCE	.00
2026 024-241-000 APPROPRIATIONS	.00
2026 024-241-100 BUDGETED FUND BALANCE	.00
2026 024-243-000 ENCUMBRANCES	345,169.32
2026 024-244-000 RESERVE FOR ENCUMBRANCES	345,169.32-

TOTAL LIABILITIES

24,526.17

FUND EQUITY:

FUND BALANCE	202,931.78-
REALIZED REVENUE	159,765.76-
LESS EXPENDITURES	79,240.08

TOTAL FUND EQUITY

283,457.46-

TOTAL LIABILITIES/FUND EQUITY

258,931.29-

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MADISON COUNTY
TRIAL BALANCE SHEET - ELECTION SERVICE CONTRACT FUND
DECEMBER

10

YEAR-TO-DATE

ASSETS:

2026 030-101-000 CASH - ELECTION SERVICE CONTRA 7,132.47
2026 030-171-000 ESTIMATED REVENUES .00
2026 030-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS

7,132.47 7,132.47

LIABILITIES:

2026 030-202-000 ACCOUNTS PAYABLE .00
2026 030-241-100 BUDGETED USE OF FUND BALANCE .00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE 7,132.47-
REALIZED REVENUE .00
LESS EXPENDITURES .00

TOTAL FUND EQUITY

7,132.47-

TOTAL LIABILITIES/FUND EQUITY

7,132.47-

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MADISON COUNTY
TRIAL BALANCE SHEET - IHC FUND
DECEMBER

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YEAR-TO-DATE

ASSETS:

2026 031-101-000 CASH-IHC	250,681.81
2026 031-101-100 UNDEPOSITED FUNDS	.00
2026 031-105-000 TAXES RECEIVABLE	13,487.25
2026 031-105-099 TAXES REC-ALLOWANCE	8,506.68-
2026 031-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 031-131-001 DUE FROM OTHER FUNDS	10,000.00
2026 031-135-000 DEFERRED EXPENDITURES	9,962.24
2026 031-171-000 ESTIMATED REVENUES	.00
2026 031-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

275,624.62

275,624.62

LIABILITIES:

2026 031-202-000 ACCOUNTS PAYABLE	2,464.44-
2026 031-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 031-203-002 SALARIES PAYABLE	.00
2026 031-207-000 DUE TO GENERAL FUND	650.92-
2026 031-225-001 DEFERRED REVENUE	3,134.24-
2026 031-241-000 APPROPRIATIONS	.00
2026 031-241-100 BUDGETED FUND BALANCE	.00
2026 031-243-000 ENCUMBRANCES	111,540.12
2026 031-244-000 RESERVE FOR ENCUMBRANCES	111,540.12-

TOTAL LIABILITIES

6,249.60-

FUND EQUITY:

FUND BALANCE	241,240.47-
REALIZED REVENUE	82,310.60-
LESS EXPENDITURES	54,176.05

TOTAL FUND EQUITY

269,375.02-

TOTAL LIABILITIES/FUND EQUITY

275,624.62-

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MADISON COUNTY
TRIAL BALANCE SHEET - LAW LIB FUND
DECEMBER

GELL16 PAGE 12

YEAR-TO-DATE

ASSETS:

2026 032-101-000 CASH-LAW LIB	1,129.72-
2026 032-101-100 UNDEPOSITED FUNDS	.00
2026 032-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 032-135-000 DEFERRED EXPENDITURES	.00
2026 032-171-000 ESTIMATED REVENUES	.00
2026 032-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

1,129.72-

1,129.72-

LIABILITIES:

2026 032-202-000 ACCOUNTS PAYABLE	.00
2026 032-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 032-203-002 SALARIES PAYABLE	.00
2026 032-207-000 DUE TO GENERAL FUND	.00
2026 032-241-000 APPROPRIATIONS	.00
2026 032-241-100 BUDGETED FUND BALANCE	.00
2026 032-243-000 ENCUMBRANCES	11,691.00
2026 032-244-000 RESERVE FOR ENCUMBRANCES	11,691.00-

TOTAL LIABILITIES

11,691.00-

FUND EQUITY:

FUND BALANCE	125.18-
REALIZED REVENUE	1,388.10-
LESS EXPENDITURES	2,643.00

TOTAL FUND EQUITY

1,129.72

TOTAL LIABILITIES/FUND EQUITY

1,129.72

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MADISON COUNTY
TRIAL BALANCE SHEET - VIT FUND
DECEMBER

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YEAR-TO-DATE

ASSETS:

2026 033-101-000 CASH-VIT FUND	10,869.85
2026 033-101-100 UNDEPOSITED FUNDS	.00
2026 033-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

	10,869.85
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LIABILITIES:

2026 033-202-000 ACCOUNTS PAYABLE	.00
2026 033-203-002 SALARIES PAYABLE	.00
2026 033-207-004 DUE TO OTHER FUNDS	.00
2026 033-241-000 APPROPRIATIONS	.00
2026 033-241-100 BUDGETED FUND BALANCE	.00
2026 033-243-000 ENCUMBRANCES	.00
2026 033-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

	.00
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FUND EQUITY:

FUND BALANCE	10,869.85-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

	10,869.85-
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TOTAL LIABILITIES/FUND EQUITY

	10,869.85-
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MADISON COUNTY
TRIAL BALANCE SHEET - CO CLERK RMPF FUND
DECEMBER

GEL116 PAGE 14

YEAR-TO-DATE

ASSETS:

2026 034-101-000 CASH-CC/REC MGMT FUNDS	396,223.83
2026 034-101-100 UNDEPOSITED FUNDS	.00
2026 034-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 034-171-000 ESTIMATED REVENUES	.00
2026 034-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

396,223.83 396,223.83

LIABILITIES:

2026 034-202-000 ACCOUNTS PAYABLE	.00
2026 034-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 034-203-002 SALARIES PAYABLE	.00
2026 034-241-000 APPROPRIATIONS	.00
2026 034-241-100 BUDGETED FUND BALANCE	.00
2026 034-243-000 ENCUMBRANCES	.00
2026 034-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	382,896.95-
REALIZED REVENUE	13,326.88-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

396,223.83-

TOTAL LIABILITIES/FUND EQUITY

396,223.83-

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MADISON COUNTY
TRIAL BALANCE SHEET - S.O. FOR FUND
DECEMBER

GEL16 PAGE 15

YEAR-TO-DATE

ASSETS:

2026 035-101-000 CASH S O FOR	3,910.14
2026 035-101-100 UNDEPOSITED FUNDS	.00
2026 035-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 035-171-000 ESTIMATED REVENUES-ACCRUALS	.00
2026 035-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

3,910.14 3,910.14

LIABILITIES:

2026 035-202-000 ACCOUNTS PAYABLE	.00
2026 035-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 035-203-002 SALARIES PAYABLE	.00
2026 035-241-000 APPROPRIATIONS	.00
2026 035-241-100 BUDGETED FUND BALANCE	.00
2026 035-243-000 ENCUMBRANCES	.00
2026 035-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	3,878.19
REALIZED REVENUE	31.95
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

3,910.14

TOTAL LIABILITIES/FUND EQUITY

3,910.14

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MADISON COUNTY
TRIAL BALANCE SHEET - LEOSE FUND
DECEMBER

GELL16 PAGE 16

YEAR-TO-DATE

ASSETS:

2026 036-101-000 CASH-LEOSE	44,141.96
2026 036-101-100 UNDEPOSITED FUNDS	.00
2026 036-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 036-135-000 DEFERRED EXPENDITURES	.00
2026 036-171-000 ESTIMATED REVENUES	.00
2026 036-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

44,141.96

44,141.96

LIABILITIES:

2026 036-202-000 ACCOUNTS PAYABLE	.00
2026 036-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 036-203-002 SALARIES PAYABLE	.00
2026 036-241-000 APPROPRIATIONS	.00
2026 036-241-100 BUDGETED FUND BALANCE	.00
2026 036-243-000 ENCUMBRANCES	695.00
2026 036-244-000 RESERVE FOR ENCUMBRANCES	695.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	44,141.96
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

44,141.96

TOTAL LIABILITIES/FUND EQUITY

44,141.96

YEAR-TO-DATE

ASSETS:

2026 037-101-000 CASH-TIPC GRANT PROGRAMS	27,665.42	
2026 037-101-100 UNDEPOSITED FUNDS	.00	
2026 037-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	6,748.24	
2026 037-131-001 DUE FROM OTHER FUNDS	4,223.06	
2026 037-131-009 DUE FROM STATE	.00	
2026 037-171-000 ESTIMATED REVENUES	.00	
2026 037-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS

38,636.72

38,636.72

LIABILITIES:

2026 037-202-000 ACCOUNTS PAYABLE	2,346.47	
2026 037-202-001 ACCOUNTS PAYABLE-ACCRUALS	23,945.90	
2026 037-203-002 SALARIES PAYABLE	.00	
2026 037-207-003 DUE TO STATE	.00	
2026 037-207-004 DUE TO OTHER FUNDS	.00	
2026 037-230-000 OUT OF BALANCE	.00	
2026 037-241-000 APPROPRIATIONS	.00	
2026 037-241-100 BUDGETED FUND BALANCE	.00	
2026 037-243-000 ENCUMBRANCES	34,791.42	
2026 037-244-000 RESERVE FOR ENCUMBRANCES	34,791.42	

TOTAL LIABILITIES

26,292.37

FUND EQUITY:

FUND BALANCE	4,343.09	
REALIZED REVENUE	41,919.72	
LESS EXPENDITURES	25,232.28	

TOTAL FUND EQUITY

12,344.35

TOTAL LIABILITIES/FUND EQUITY

38,636.72

YEAR-TO-DATE

ASSETS:

2026 038-101-000 CASH-HISTORICAL COMM	8,366.75	
2026 038-101-100 UNDEPOSITED FUNDS	.00	
2026 038-102-001 PETTY CASH-MSB ACCT	.00	
2026 038-105-000 TAXES RECEIVABLE	.00	
2026 038-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2026 038-171-000 ESTIMATED REVENUE	.00	
2026 038-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS

8,366.75

8,366.75

LIABILITIES:

2026 038-202-000 ACCOUNTS PAYABLE	.00
2026 038-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 038-203-002 SALARIES PAYABLE	.00
2026 038-230-000 OUT OF BALANCE	.00
2026 038-241-000 APPROPRIATIONS	.00
2026 038-241-100 BUDGETED FUND BALANCE	.00
2026 038-243-000 ENCUMBRANCES	.00
2026 038-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	7,328.33-
REALIZED REVENUE	1,079.42-
LESS EXPENDITURES	41.00

TOTAL FUND EQUITY

8,366.75-

TOTAL LIABILITIES/FUND EQUITY

8,366.75-

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MADISON COUNTY
TRIAL BALANCE SHEET - LIB NEW FUND
DECEMBER

GELL16 PAGE 19

ASSETS:

	YEAR-TO-DATE
2026 039-101-000 CASH-LIBRARY MEM	2,884.37
2026 039-101-100 UNDEPOSITED FUNDS	.00
2026 039-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 039-171-000 ESTIMATED REVENUES	.00
2026 039-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

2,884.37 2,884.37

LIABILITIES:

2026 039-202-000 ACCOUNTS PAYABLE	.00
2026 039-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 039-203-002 SALARIES PAYABLE	.00
2026 039-241-000 APPROPRIATIONS	.00
2026 039-241-100 BUDGETED FUND BALANCE	.00
2026 039-243-000 ENCUMBRANCES	741.21
2026 039-244-000 RESERVE FOR ENCUMBRANCES	741.21

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	3,402.21
REALIZED REVENUE	102.06
LESS EXPENDITURES	619.90

TOTAL FUND EQUITY

2,884.37

TOTAL LIABILITIES/FUND EQUITY

2,884.37

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MADISON COUNTY
TRIAL BALANCE SHEET - COURT TECH FUND
DECEMBER

GEL116 PAGE 20

YEAR-TO-DATE

ASSETS:

2026 040-101-000 CASH-COURT TECHNOLOGY FUND	21,803.39
2026 040-101-100 UNDEPOSITED FUNDS	.00
2026 040-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 040-131-000 DUE FROM OTHER FUNDS	2.44
2026 040-131-001 DUE FROM OTHER FUNDS	.00
2026 040-171-000 ESTIMATED REVENUES	.00
2026 040-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

21,805.83

LIABILITIES:

2026 040-202-000 ACCOUNTS PAYABLE	.00
2026 040-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 040-241-000 APPROPRIATIONS	.00
2026 040-241-100 BUDGETED FUND BALANCE	.00
2026 040-243-000 ENCUMBRANCES	.00
2026 040-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	20,894.77-
REALIZED REVENUE	911.06-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

21,805.83-

TOTAL LIABILITIES/FUND EQUITY

21,805.83-

YEAR-TO-DATE

ASSETS:

2026 041-101-000 CASH-DC/RMPF	49,338.70	
2026 041-101-100 UNDEPOSITED FUNDS	.00	
2026 041-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2026 041-131-000 DUE FROM OTHER FUNDS	.00	
2026 041-131-001 DUE FROM OTHER FUNDS	.00	
2026 041-171-000 ESTIMATED REVENUES	.00	
2026 041-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS

49,338.70	49,338.70
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LIABILITIES:

2026 041-202-000 ACCOUNTS PAYABLE	.00
2026 041-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 041-241-000 APPROPRIATIONS	.00
2026 041-241-100 BUDGETED FUND BALANCE	.00
2026 041-243-000 ENCUMBRANCES	.00
2026 041-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	48,893.22
REALIZED REVENUE	445.48
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

49,338.70

TOTAL LIABILITIES/FUND EQUITY

49,338.70

YEAR-TO-DATE

ASSETS:

2026 042-101-000 CASH-HOTEL/MOTEL TAX FUND	477,801.59
2026 042-101-100 UNDEPOSITED FUNDS	.00
2026 042-107-000 TAXES RECEIVABLE	.00
2026 042-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 042-131-000 DUE FROM OTHER FUNDS	.00
2026 042-135-000 PREPAID EXPENDITURES	.00
2026 042-171-000 ESTIMATED REVENUES	.00
2026 042-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

477,801.59	477,801.59
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LIABILITIES:

2026 042-202-000 ACCOUNTS PAYABLE	.00
2026 042-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 042-207-000 TRANS TO OTHER FUNDS	.00
2026 042-225-000 DEFERRED REVENUES	.00
2026 042-241-000 APPROPRIATIONS	.00
2026 042-241-100 BUDGETED FUND BALANCE	.00
2026 042-243-000 ENCUMBRANCES	.00
2026 042-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	480,443.00-
REALIZED REVENUE	15,558.59-
LESS EXPENDITURES	18,200.00

TOTAL FUND EQUITY

477,801.59-

TOTAL LIABILITIES/FUND EQUITY

477,801.59-

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MADISON COUNTY
TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND
DECEMBER

23

YEAR-TO-DATE

ASSETS:

2026 043-101-000 CASH-COURTHOUSE SECURITY FUND	54,029.70
2026 043-101-100 UNDEPOSITED FUNDS	.00
2026 043-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 043-131-000 DUE FROM OTHER FUNDS	6.11
2026 043-131-001 DUE FROM OTHER FUNDS	.00
2026 043-135-000 DEFERRED EXPENDITURES	.00
2026 043-171-000 ESTIMATED REVENUES	.00
2026 043-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

54,035.81

54,035.81

LIABILITIES:

2026 043-202-000 ACCOUNTS PAYABLE	.00
2026 043-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 043-203-002 PAYROLL PAYABLE	.00
2026 043-207-000 DUE TO GENERAL	26.87-
2026 043-241-000 APPROPRIATIONS	.00
2026 043-241-100 BUDGETED FUND BALANCE	.00
2026 043-243-000 ENCUMBRANCES	2,026.89
2026 043-244-000 RESERVE FOR ENCUMBRANCES	2,026.89-

TOTAL LIABILITIES

26.87-

FUND EQUITY:

FUND BALANCE	81,093.25-
REALIZED REVENUE	2,220.27-
LESS EXPENDITURES	29,304.58

TOTAL FUND EQUITY

54,008.94-

TOTAL LIABILITIES/FUND EQUITY

54,035.81-

YEAR-TO-DATE

ASSETS:

2026 044-101-000 CASH-MEALS PROGRAM FUND	19,941.79-
2026 044-101-001 CASH-BVCOG COMMUNITY VAN	32,111.22
2026 044-101-100 UNDEPOSITED FUNDS	.00
2026 044-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	12,175.86
2026 044-131-009 DUE FROM STATE	.00
2026 044-135-000 DEFERRED EXPENDITURES	1,068.84
2026 044-171-000 ESTIMATED REVENUES	.00
2026 044-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

25,414.13	25,414.13
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LIABILITIES:

2026 044-202-000 ACCOUNTS PAYABLE	.00
2026 044-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 044-203-002 PAYROLL PAYABLE	.00
2026 044-241-000 APPROPRIATIONS	.00
2026 044-241-100 BUDGETED FUND BALANCE	.00
2026 044-243-000 ENCUMBRANCES	36,181.36
2026 044-244-000 RESERVE FOR ENCUMBRANCES	36,181.36-

TOTAL LIABILITIES

.00	
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FUND EQUITY:

FUND BALANCE	41,415.74-
REALIZED REVENUE	14,028.06-
LESS EXPENDITURES	30,029.67

TOTAL FUND EQUITY

25,414.13-	
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TOTAL LIABILITIES/FUND EQUITY

25,414.13-	
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01/12/2026 10:30:05

MADISON COUNTY
TRIAL BALANCE SHEET - GRANT PROGRAMS
DECEMBER

GEL116 PAGE 25

ASSETS:

	YEAR-TO-DATE
2026 045-101-000 CASH-GRANT PROGRAMS	30,341.98
2026 045-101-100 UNDEPOSITED FUNDS	.00
2026 045-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 045-131-001 DUE FROM OTHER FUNDS	91,966.60
2026 045-131-009 DUE FROM THE STATE	.00
2026 045-171-000 ESTIMATED REVENUES	.00
2026 045-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

122,308.58 122,308.58

LIABILITIES:

2026 045-202-000 ACCOUNTS PAYABLE	.00
2026 045-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 045-207-000 DUE TO OTHER FUNDS	5,178.02
2026 045-225-000 DEFERRED REVENUES	1,894,942.78
2026 045-225-001 DEFERRED REVENUES	18,617.32
2026 045-241-000 APPROPRIATIONS	.00
2026 045-241-100 BUDGETED FUND BALANCE	.00
2026 045-243-000 ENCUMBRANCES	900.00
2026 045-244-000 RESERVE FOR ENCUMBRANCES	900.00

TOTAL LIABILITIES

1,918,738.32

FUND EQUITY:

FUND BALANCE	1,786,307.74
REALIZED REVENUE	.00
LESS EXPENDITURES	10,122.00

TOTAL FUND EQUITY

1,796,429.74

TOTAL LIABILITIES/FUND EQUITY

122,308.58

YEAR-TO-DATE

ASSETS:

2026 046-101-000 CASH-SPECIAL ROAD/TRANS GRANT	24,658.15	
2026 046-101-100 UNDEPOSITED FUNDS	.00	
2026 046-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2026 046-131-001 DUE FROM OTHER FUNDS	25,341.85	
2026 046-131-009 DUE FROM STATE	.00	
2026 046-171-000 ESTIMATED REVENUES	.00	
2026 046-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS

50,000.00	50,000.00
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LIABILITIES:

2026 046-202-000 ACCOUNTS PAYABLE	.00	
2026 046-207-000 DUE TO GENERAL FUND	.00	
2026 046-207-001 DUE TO GENERAL FUND	50,000.00	
2026 046-225-000 DEFERRED REVENUE	.00	
2026 046-241-000 APPROPRIATIONS	.00	
2026 046-241-100 BUDGETED FUND BALANCE	.00	
2026 046-243-000 ENCUMBRANCES	.00	
2026 046-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES

50,000.00	
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FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY

.00	
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TOTAL LIABILITIES/FUND EQUITY

50,000.00	50,000.00
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YEAR-TO-DATE

ASSETS:

2026 047-101-000 CASH-ARPA PROGRAM	348.66
2026 047-101-100 UNDEPOSITED FUNDS	.00
2026 047-131-001 DUE FROM OTHER FUNDS	7,887.05
2026 047-171-000 ESTIMATED REVENUES	.00
2026 047-171-100 BUDGET FUND BALANCE	.00

TOTAL ASSETS

	8,235.71	8,235.71
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LIABILITIES:

2026 047-202-000 ACCOUNTS PAYABLE-GENERAL	.00
2026 047-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 047-203-002 PAYROLL PAYABLE	.00
2026 047-207-004 DUE TO OTHER FUNDS	8,235.71-
2026 047-241-000 APPROPRIATIONS	.00
2026 047-243-000 ENCUMBRANCES	.00
2026 047-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

	8,235.71-
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY

	.00
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TOTAL LIABILITIES/FUND EQUITY

	8,235.71-
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MADISON COUNTY
TRIAL BALANCE SHEET - SO RURAL LAW ENFORCEMENT GRANT
DECEMBER

28

YEAR-TO-DATE

ASSETS:

2026 048-101-000 CASH-SO RLEA GRANT	277,189.74
2026 048-101-100 UNDEPOSITED FUNDS	.00
2026 048-107-001 ACCOUNTS RECEIVABLE - ACCRUALS	7,528.47
2026 048-171-000 ESTIMATED REVENUES	.00
2026 048-171-100 BUDGET FUND BALANCE	.00

TOTAL ASSETS

284,718.21 284,718.21

LIABILITIES:

2026 048-202-000 ACCOUNTS PAYABLE-GENERAL	.00
2026 048-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 048-203-002 SALARIES PAYABLE	.00
2026 048-207-004 DUE TO OTHER FUNDS	.00
2026 048-241-000 APPROPRIATIONS	.00
2026 048-243-000 ENCUMBRANCES	.00
2026 048-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	7,436.09-
REALIZED REVENUE	352,055.39-
LESS EXPENDITURES	74,773.27

TOTAL FUND EQUITY

284,718.21-

TOTAL LIABILITIES/FUND EQUITY

284,718.21-

YEAR-TO-DATE

ASSETS:

2026 049-101-000 CASH-DA RLEA GRANT	174,088.09	
2026 049-101-001 CASH-VICTIM ASSISTANCE GRANT	49,096.29	
2026 049-101-002 CASH - VAC DONATIONS	985.00	
2026 049-101-100 UNDEPOSITED FUNDS	.00	
2026 049-107-001 ACCOUNTS RECEIVABLE - ACCRUALS	27,088.99	
2026 049-171-000 ESTIMATED REVENUES	.00	
2026 049-171-100 BUDGET FUND BALANCE	.00	

TOTAL ASSETS

251,258.37	251,258.37
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LIABILITIES:

2026 049-202-000 ACCOUNTS PAYABLE-GENERAL	.00
2026 049-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 049-203-002 SALARIES PAYABLE	.00
2026 049-207-004 DUE TO OTHER FUNDS	.00
2026 049-225-000 DEFERRED REVENUE	61,167.83
2026 049-241-000 APPROPRIATIONS	.00
2026 049-243-000 ENCUMBRANCES	.00
2026 049-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

61,167.83

FUND EQUITY:

FUND BALANCE	56,781.04
REALIZED REVENUE	186,229.97
LESS EXPENDITURES	52,920.47

TOTAL FUND EQUITY

190,090.54

TOTAL LIABILITIES/FUND EQUITY

251,258.37

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MADISON COUNTY
TRIAL BALANCE SHEET - CDBG MIT MOD 24-065-114-E927
DECEMBER

30

YEAR-TO-DATE

ASSETS:

2026 050-101-000 CASH - CDBG 24-065-114-E927	33,459.57-
2026 050-171-000 ESTIMATED REVENUES	.00
2026 050-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

33,459.57- 33,459.57-

LIABILITIES:

2026 050-202-000 ACCOUNTS PAYABLE - GENERAL	.00
2026 050-207-004 DUE TO OTHER FUNDS	.00
2026 050-241-000 APPROPRIATIONS	.00
2026 050-243-000 ENCUMBRANCES	.00
2026 050-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

.00

FUND EQUITY:

FUND BALANCE	33,421.85
REALIZED REVENUE	33,421.85-
LESS EXPENDITURES	33,459.57

TOTAL FUND EQUITY

33,459.57

TOTAL LIABILITIES/FUND EQUITY

33,459.57

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MADISON COUNTY
TRIAL BALANCE SHEET - DEBT SERVICE FUND
DECEMBER

CELL16 PAGE 31

YEAR-TO-DATE

ASSETS:

2026 060-101-000 CASH-DEBT SERVICE FUND	93,749.10	
2026 060-101-003 CASH-DEBT SERVICE TEXPOOL	.00	
2026 060-101-000 UNDEPOSITED FUNDS	.00	
2026 060-105-000 TAXES RECEIVABLE	31,324.01	
2026 060-105-099 TAXES REC-ALLOWANCE	19,756.69-	
2026 060-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00	
2026 060-171-000 ESTIMATED REVENUES	.00	
2026 060-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS

105,316.42

105,316.42

LIABILITIES:

2026 060-202-000 ACCOUNTS PAYABLE	.00	
2026 060-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00	
2026 060-203-002 SALARIES PAYABLE	.00	
2026 060-207-000 DUE TO GENERAL FUND	.00	
2026 060-225-001 DEFERRED REVENUES	9,762.04-	
2026 060-241-000 APPROPRIATIONS	.00	
2026 060-241-100 BUDGETED FUND BALANCE	.00	
2026 060-243-000 ENCUMBRANCES	.00	
2026 060-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES

9,762.04-

FUND EQUITY:

FUND BALANCE	25,823.75-	
REALIZED REVENUE	69,730.63-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY

95,554.38-

TOTAL LIABILITIES/FUND EQUITY

105,316.42-

YEAR-TO-DATE

ASSETS:

2026 070-101-000 CASH-COMB TAX&REVENUE CO-2012	802,012.51
2026 070-101-011 CASH-TIME DEPOSITS	.00
2026 070-101-100 UNDEPOSITED FUNDS	.00
2026 070-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 070-135-000 DEFERRED EXPENDITURES	.00
2026 070-171-000 ESTIMATED REVENUES	.00
2026 070-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

802,012.51	802,012.51
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LIABILITIES:

2026 070-202-000 ACCOUNTS PAYABLE	1,046.82
2026 070-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 070-203-002 SALARIES PAYABLE	.00
2026 070-207-000 DUE TO GENERAL FUND	24,638.58
2026 070-225-001 DEFERRED REVENUE	.00
2026 070-241-000 APPROPRIATIONS	.00
2026 070-241-100 BUDGETED FUND BALANCE	.00
2026 070-243-000 ENCUMBRANCES	56,817.48
2026 070-244-000 RESERVE FOR ENCUMBRANCES	56,817.48

TOTAL LIABILITIES

25,685.40	
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FUND EQUITY:

FUND BALANCE	854,056.84
REALIZED REVENUE	6,281.40
LESS EXPENDITURES	84,011.13

TOTAL FUND EQUITY

776,327.11	
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TOTAL LIABILITIES/FUND EQUITY

802,012.51	
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01/12/2026 10:30:05

MADISON COUNTY
TRIAL BALANCE SHEET - STATE TRUST FUND
DECEMBER

GELL16 PAGE 33

YEAR-TO-DATE

ASSETS:

2026 080-101-000 CASH-STATE TRUST FUND	33,892.40
2026 080-101-100 UNDEPOSITED FUNDS	.00
2026 080-107-001 ACCOUNTS RECEIVABLE-ACCRUALS	.00
2026 080-131-000 DUE FROM GENERAL FUND	.00
2026 080-135-000 DEFERRED EXPENDITURES	.00
2026 080-171-000 ESTIMATED REVENUES	.00
2026 080-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS

33,892.40 33,892.40

LIABILITIES:

2026 080-202-000 ACCOUNTS PAYABLE	949.38-
2026 080-202-001 ACCOUNTS PAYABLE-ACCRUALS	.00
2026 080-203-002 SALARIES PAYABLE	.00
2026 080-207-000 DUE TO GENERAL FUND	6,555.45-
2026 080-207-001 DUE TO STATE	.00
2026 080-207-002 DUE TO CO CLERK	44.00-
2026 080-230-000 OUT OF BALANCE	.00
2026 080-241-000 APPROPRIATIONS	.00
2026 080-241-100 BUDGETED FUND BALANCE	.00
2026 080-243-000 ENCUMBRANCES	.00
2026 080-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES

7,548.83-

FUND EQUITY:

FUND BALANCE	40,712.62-
REALIZED REVENUE	30,127.12-
LESS EXPENDITURES	44,496.17

TOTAL FUND EQUITY

26,343.57-

TOTAL LIABILITIES/FUND EQUITY

33,892.40-

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MADISON COUNTY
TRIAL BALANCE SHEET - CUSTODIAL ACCOUNTS
DECEMBER

GELL16 PAGE 34

YEAR-TO-DATE

ASSETS:
2026 081-101-003 INMATE COMMISSARY

 .00

TOTAL ASSETS

 .00

.00



Madison County
Tax Assessor/Collector
Karen M. Lane
101 W. Main, Room 102
P. O. Box 417
Madisonville, Texas 77864
(936)348-2654 fax : (936)348-2655
email : karen.lane@madisoncountytexas.org

TO: Commissioner's Court of Madison County

SUBJECT: Monthly Report DECEMBER 2025

DATE: 1/7/2026 0:00

CURRENT TAXES COLLECTED

	2025	2024
Base Tax Paid:	\$ 2,269,302.36	\$ 2,026,847.47
Prior Month's Taxes Paid (YTD):	\$ 775,406.82	\$ 585,952.22
Adjusted Original Levy:	\$ 8,596,168.16	797696917.00%
P&I Collected on Current Taxes:	\$ 0.00	\$ 90.49
% YTD Collection	35.42%	32.75
Uncollected Balance	\$ 5,551,459.45	\$ 5,091,171.28

DELINQUENT TAXES COLLECTED

Taxes Collected:	\$ 26,711.02	19392.37
Prior Month's Taxes Paid (YTD):	\$ 26,710.95	\$ 0.00
P&I Collected on Delinquent Taxes:	\$ 8,778.18	\$ 6,586.00
Uncollected Balance	\$ 495,938.32	\$ 755,400.22

FEES COLLECTED

LGBS	\$ 1,185.00		
Solid Waste:	\$ 8,535.00		
Tax Certificates	\$ 60.00		
Clerk Fees:	\$ 1,036.00		
NSF Fees:	\$ 60.00		
HISTORICAL	\$ 139.95		
TABC			
DATA FEE			
Total Fees:	\$ 11,015.95		
Total Funds Collected for Month:	\$ 2,304,791.56		\$ 39,162.76

Total Fees YTD: \$ 123,359.74

Respectfully submitted,

Karen M Lane PCAC
Madison County Tax Assessor / Collector



Madison County
Tax Assessor/Collector
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email : karen.lane@madisoncountytexas.org

Registration and Title System
Month - to - Date Fees Report
DECEMBER

2025

2024

<u>TITLES</u>	<u>Monies</u>		<u>Monies</u>	
	<u>Quantity</u>	<u>Collected</u>	<u>Quantity</u>	<u>Collected</u>
Title Application Fee	1599	\$ 20,787.00	1083	\$ 14,079.00
Other Fees Collected	5	\$ 325.00	2	130
<u>REGISTRATION</u>				
Windshield Sticker	1722	\$ 109,665.02	1084	\$ 70,170.96
Plate Sticker	538	\$ 32,264.00	499	\$ 39,019.75
County Road Bridge Add-On Fee	2277	\$ 22,757.00	1458	\$ 14,577.00
Other Fees Collected		\$ 60,852.42		\$ 50,863.32
<u>SALES TAX</u>				
Sales Tax Fee	1320	\$ 1,705,893.81	1073	\$ 1,094,347.81
Texas Mobility Fund Fee	1600	\$ 27,845.00	1083	\$ 19,630.00
Other Fees Collected		\$ 52,344.11		\$ 47,425.23
<u>YOUNG FARMER PROGRAM</u>				
	59	\$ 295.00	36	\$ 180.00
<u>GRAND TOTALS</u>				
		\$ 2,033,028.36		\$ 1,350,423.07

Karen M Lane



**Madison County
Tax Assessor/Collector**

Karen M. Lane
101 W. Main, Room 102
P. O. Box 417
Madisonville, Texas 77864
(936)348-2654 fax : (936)348-2655
email : karen.lane@madisoncountytexas.org

DECEMBER 2025

TO: Commissioner's Court of Madison County

SUBJECT: Texas Parks & Wildlife Monthly Report

DATE: 1-13-2026

14 Boat titles	6 boat titles	
14 Motor titles	5 motor titles	
3 renewals	3 renewals	
	2025	2024
Totals Sales Tax Commission	\$ 1,342.48	\$ 186.90
Total Transaction Commissions	\$ 129.00	\$ 58.60
Total Paid to County	\$ 1,471.48	\$ 245.50

Respectfully Submitted,

Karen M. Lane, PCAC
Madison County Tax Assessor/Collector



MADISON COUNTY RURAL DEVELOPMENT



101 West Main – Ste. B-13

Madisonville, TX 77864

(936)348-3810 Fax (936)348-6614

ELECTRIC PERMIT & DIVISION PAYMENTS

PERMIT #	POWER CO.	ISSUED BY:	DATE	TYPE	OWNER LAST NAME	OWNER FIRST NAME	BUSINESS/OTHER	SERVICE FOR	ADDRESS #	ROAD NAME	CITY	ELECTRIC/ DIVISIONS	CHECK #	TOTAL	SEPTIC PERMIT #
3270	MS	BunnyU	12/01/25	Electric	Garcia	Benjamin	-----	New Barn & Corral	15686	FM 1372	North Zulch	\$ 30.00	CASH	\$ 30.00	Has List
3271	NA	BunnyU	12/02/25	Amend of Plat	Rangel	Raquel	-----	Amendment of Plat	-----	Turner Ln	Midway	\$ 250.00	1440	\$ 250.00	NA
3272	MS	BunnyU	12/02/25	Electric	Honeycutt	Stacy	William Boyett, son	New MH	26092	Tyler Park	Bedias	\$ 30.00	CASH	\$ 30.00	154-609 Extg (Sam Bradshaw)
3273	HCC	BunnyU	12/03/25	Electric	Parada	Nelson	-----	Extg MH	9078	River Oaks Dr	Midway	\$ 30.00	CASH	\$ 30.00	Has List
3274	Ent	BunnyU	12/08/25	Electric	Ackerman	Michael & Maren	-----	New Barndo	10766	Batson Rd	Normangee	\$ 30.00	5398	\$ 30.00	Has List
3275	NA	BunnyU	12/08/25	Plat w/ Variance	Standley	James D	-----	Plat w/Variance	-----	Wallace Rd	Madisonville	\$ 361.66	1760	\$ 361.66	NA
3276	NA	BunnyU	12/08/25	Plat w/ Variance	Standley	James L	-----	Plat w/Variance	-----	Wallace Rd	Madisonville	\$ 361.68	3854	\$ 361.68	NA
3277	NA	BunnyU	12/12/25	Plat w/ Variance	Johnson	Lexi	-----	Plat w/Variance	-----	Wallace Rd	Madisonville	\$ 361.66	1236	\$ 361.66	NA
3278	Ent	BunnyU	12/15/25	Electric	Kendrick	Arthur	Jackson Grimes/ Olivia Crowder, Niece	New MH	6474	Halliday Ln	Madisonville	\$ 30.00	T001	\$ 30.00	Mustang Septic
3279	Ent	BunnyU	12/19/25	Electric	Bullock	Kenneth	-----	Tiny Home	3302	Quail Ln	Madisonville	\$ 30.00	CASH	\$ 30.00	Existing
3280	Ent	BunnyU	12/19/25	Electric	Bullock	Kenneth	-----	Water Well	3304	Quail Ln	Madisonville	\$ 30.00	CASH	\$ 30.00	NA
3281	Ent	BunnyU	12/19/25	Electric	Crans	Michael	-----	Patio w/RV Hookups	12639	SH 21 W	North Zulch	\$ 30.00	CASH	\$ 30.00	NA
3282	MS	BunnyU	12/19/25	Electric	SOSA Energy Center, LLC	Abby Gunning	Project Manager	Battery Energy Storage Facility	10820	SH 21 W	North Zulch	\$ 30.00	CASH	\$ 30.00	NA
3283	MS	BunnyU	12/22/25	Electric	Dismuke	Jason & Ashley	-----	New Home & Shop	5131	Turner Ln	Midway	\$ 30.00	CASH	\$ 30.00	Has List
3284	HCC	BunnyU	12/22/25	Electric	Bryan	Martha	-----	Extg Travel Trailer	11089	Idaho Ln	Midway	\$ 30.00	3429	\$ 30.00	154-422
3285	Ent	BunnyU	12/22/25	Electric	Shenkir	Delaine	Trevor Jugert, SIL	Barn	3204	Clark Rd	North Zulch	\$ 30.00	CASH	\$ 30.00	NA
3286	MS	BunnyU	12/30/25	Electric	Arroyo, Jr	Pedro	-----	New MH	4283	Union Rd	Madisonville	\$ 30.00	CASH	\$ 30.00	Palm Harbor Bryan
3287	Ent	BunnyU	12/30/25	Electric	Ponce	Carlos	Ponce Homes, LP	Temp New Home	4005	Shepherd Hill	North Zulch	\$ 30.00	CASH	\$ 30.00	Has List

3288	MS	BunnyU		Electric	Reding	Ray Lee	Carol Phillips, Dgtr	Water Well		FM 2289	Normangee	\$ 30.00	1017	\$ 30.00	NA
3289	Ent	BunnyU	12/31/25	Electric	Hill	Curtis		New MH	1119	Raney Ln	Madisonville	\$ 30.00	CASH	\$ 30.00	1st Class
3290	Ent	BunnyU	12/31/25	Electric	Johnson	Tim	Papa T's	New MH	3271	Quail Ln	Madisonville	\$ 30.00	1155	\$ 30.00	Larry Lynch
3291	Ent	BunnyU	12/31/25	Electric	Johnson	Tim	Papa T's	New MH	3275	Quail Ln	Madisonville	\$ 30.00	1155	\$ 30.00	Larry Lynch
														\$ -	
BALANCE \$ 1,875.00															

Power Company: Entergy (Ent)

Houston County Co-Op (HCC)

Turned in to Treasurer: 1/5/2026

REVENUE FOR ELECTRIC PERMITS & ADDRESS SIGNS

DATE	ELECTRIC PERMITS @ \$30 ea		ADDRESS SIGNS		LAND DIVISIONS	
Oct '24	25	\$ 750.00	6	\$ -	1	\$ 150.00
Nov '24	9	\$ 270.00	16	\$ -	0	\$ -
Dec '24	16	\$ 480.00	8	\$ -	2	\$ 574.50
Jan '25	12	\$ 360.00	13	\$ -	0	\$ -
Feb '25	5	\$ 150.00	7	\$ -	1	\$ 275.00
March '25	5	\$ 150.00	5	\$ -	3	\$ 884.40
April '25	19	\$ 570.00	7	\$ -	2	\$ 594.30
May '25	8	\$ 240.00	10	\$ -	2	\$ 825.00
June '25	10	\$ 300.00	13	\$ -	1	\$ 263.60
July '25	19	\$ 570.00	13	\$ -	2	\$ 2,625.00
Aug '25	18	\$ 540.00	12	\$ -	2	\$ 619.30
Sept '25	21	\$ 630.00	22	\$ -	2	\$ 700.00
FISCAL TOTAL	167	\$ 5,010.00	132	\$ -	18	\$ 7,511.10
Oct '25	9	\$ 270.00	4	\$ -	1	\$ 150.00
Nov '25	9	\$ 270.00	11	\$ -	1	\$ 275.00
Dec '25	18	\$ 540.00	10	\$ -	2	\$ 1,335.00
Jan '26		\$ -		\$ -		\$ -
Feb '26		\$ -		\$ -		\$ -
March '26		\$ -		\$ -		\$ -
April '26		\$ -		\$ -		\$ -
May '26		\$ -		\$ -		\$ -
June '26		\$ -		\$ -		\$ -
July '26		\$ -		\$ -		\$ -
Aug '26		\$ -		\$ -		\$ -
Sept '26		\$ -		\$ -		\$ -
FISCAL TOTAL	36	\$ 1,080.00	25	\$ -	4	\$ 1,760.00
TOTALS	203	\$6,090.00	157	\$ -	22	\$ 9,271.10

**Effective August 10, 2015 - No Charge for ADDRESS SIGNS

May 2021 - Started charging for land divisions

MONTHLY TOTALS --- ELECTRIC PERMITS & SIGNS

2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
Electric Permits	12	5	5	19	8	10	19	18	21	9	9	18	153
Electric Permits (no add'l fee)	0	2	0	0	1	0	0	1	0	2	0	0	6
Solar Electric Waiver (no fee)	0	0	0	0	0	0	0	0	0	0	1	0	1
Address Signs: 1 Sided **	13	7	5	7	10	13	13	12	22	4	11	10	127
Address Signs: 2 Sided **	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Signs: County	0	3	0	0	2	0	1	0	0	0	0	0	6
Road Signs: Private	0	1	0	0	2	0	3	0	1	0	0	0	7
Other Signs	5	16	0	0	0	5	5	1	10	24	1	3	70

**Effective August 10, 2015 - No Charge for ADDRESS SIGNS

SUBDIVISIONS & EXCEPTIONS

2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
Minor Plats - completed	0	1	2	1	1	0	1	2	2	2	0	2	14
Exceptions - completed	2	2	0	1	1	2	1	0	1	3	1	0	14
New Subdivisions - completed	0	0	0	0	0	0	1	0	0	0	0	0	1
Other - completed/vacate	0	0	0	0	0	0	0	0	0	0	0	0	0
Re-Plat - completed	1	0	0	0	1	1	1	0	0	1	0	0	5
New Projects this month	1	6	4	4	3	10	8	3	6	7	6	3	61
Pending	25	29	31	33	24	28	32	31	26	27	33	34	
Closed with no action	2	0	1	0	9	1	1	0	7	1	0	0	22
TOTALS	30	32	34	35	36	32	37	33	36	34	34	36	95

2025	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
Floodplain Applications									5	8	5		18

VETERANS SERVICES Dec 2025

PHONE CONTACTS 37

IN PERSON CONTACTS 29

Resources 18 Set Appts. 9

Referrals 11 General Inquiries 13

New claims 3 Pending claims 9

Supporting Docs To TVC/VA 12

Dependent Issues 3

Assist DPS/DL or MCTAC 8

VETERAN PANTRY CONTACTS 5

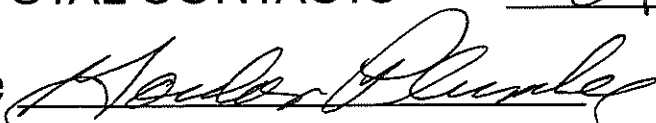
Donations 2 Distributed 3

NON- VETERAN ISSUES 4

OUT OF OFFICE CONTACTS 7

PUBLIC EVENTS 5

TOTAL CONTACTS 87

Signature 



JON STEVENS
Justice Of The Peace Precinct 1
MADISON COUNTY
101 West Main Street • Suite 130 • Madisonville, Tx. 77864-1990
(936)348-5151



JP Monthly Report

This report reflects the total collections for Madison County Justice of Peace, Precinct 1, for the month of December 2025.

A total of \$19,388.02 was collected in fines and fees, distributed as follows:

- County: \$11,501.58
- Special Revenue (Technology and Courthouse): \$603.28
- State: \$7,283.16

These funds were collected from traffic citations and civil court fees. Payments were received through credit card transactions, cashier's checks, and money orders.

All funds have been deposited daily into the JP1 checking account.

I hereby certify that the information provided in this report is accurate and true to the best of my knowledge.

A blue ink signature of Jon Stevens.

Jon Stevens
Justice of the Peace, Precinct 1
Madison County

1-6-26
Date

A blue ink signature of the notary, Mayra E. Rodriguez.

Notary

01/06/2026
Date



DISTRIBUTION SUMMARY

JUDGE JON STEVENS

12/01/2025 TO 12/31/2025

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
207								
PC30	PRIVATE COLLECTION FEE - GHS	010-207-005	\$ 1351.39		\$ 1351.39		\$ 280.50	\$ 1070.89
TOTAL DEPT		207			\$1,351.39		\$280.50	\$1,070.89
340								
TPFL	TIME PAYMENT FEE COUNTY	010-340-318	\$ 54.70		\$ 54.70			\$ 54.70
LJURY	JURY FEE-LOCAL \$10 '20	010-340-320	\$ 6.41		\$ 6.41			\$ 6.41
LTRUA	TRUANCY PREVENTION & DIV \$5 '20	010-340-320	\$ 320.94		\$ 320.94			\$ 320.94
CONST	CONSTABLE SERVICE FEE	010-340-336	\$ 125.00		\$ 125.00			
ADM	ADMINISTRATION FEE	010-340-337	\$ 3.00		\$ 3.00			
CIVIL	JUSTICE COURT SUPPORT FUND	010-340-337	\$ 200.00		\$ 200.00			
DDC	DEFENSIVE DRIVING COURSE FEE	010-340-337	\$ 40.00		\$ 40.00			\$ 40.00
DEF	DEFERRAL	010-340-337	\$ 400.00		\$ 400.00			\$ 400.00
DISM	DISMISSAL FEE	010-340-337	\$ 120.00		\$ 120.00			\$ 120.00
FINE	COUNTY FINE JP1	010-340-337	\$ 8726.58		\$ 8726.58		\$ 778.90	\$ 7947.68
TFC	CC COUNTY JP1 LANGUAGE ACCESS FUND	010-340-339	\$ 129.56		\$ 129.56		\$ 3.00	\$ 126.56
LAF	LANGUAGE ACCESS FUND	010-340-354	\$ 24.00		\$ 24.00			
TOTAL DEPT		340			\$10,150.19		\$781.90	\$9,016.29
TOTAL FUND		010			\$11,501.58		\$1,062.40	\$10,087.18
040								
340								
JCT	TECHNOLOGY FEE \$4	040-340-330	\$ 16.00		\$ 16.00		\$ 16.00	
LTECH	TECHNOLOGY FEE-LOCAL \$4 '20	040-340-330	\$ 256.76		\$ 256.76			\$ 256.76
TOTAL DEPT		340			\$272.76		\$16.00	\$256.76
TOTAL FUND		040			\$272.76		\$16.00	\$256.76
043								
340								
CHS	COURTHOUSE SECURITY \$3	043-340-330	\$ 16.00		\$ 16.00		\$ 16.00	
LCHS	COURTHOUSE SECURITY \$4.90 '20	043-340-330	\$ 314.52		\$ 314.52			\$ 314.52
TOTAL DEPT		340			\$330.52		\$16.00	\$314.52
TOTAL FUND		043			\$330.52		\$16.00	\$314.52
080								
340								
JRF	JURY REIMBURSEMENT FEE	080-340-900	\$ 16.00		\$ 16.00		\$ 16.00	
MVF	MOVING VIOLATION FEE 545.412(A)	080-340-902	\$ 0.10		\$ 0.10		\$ 0.10	
IDF	INDIGENT DEFENSE FUND	080-340-904	\$ 8.00		\$ 8.00		\$ 8.00	

603.28

DISTRIBUTION SUMMARY

JUDGE JON STEVENS

12/01/2025 TO 12/31/2025

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
P&W	Texas Parks & Wildlife 85%	080-340-906	\$ 124.40		\$ 124.40			\$ 124.40
AF	ARREST FEE ALL - \$5	080-340-907	\$ 340.93		\$ 340.93		\$ 20.00	\$ 320.93
CSB	CHILD SEAT BELT 50%	080-340-918	\$ 152.30		\$ 152.30			\$ 152.30
CRJSF	CRIMINAL JUDICIAL SUPPORT FEE	080-340-920	\$ 24.00		\$ 24.00		\$ 24.00	
CCC	Consolidated Court Costs	080-340-921	\$ 160.00		\$ 160.00		\$ 160.00	
SCCC	STATE CONSOLIDATED CC \$62 '20	080-340-921	\$ 3855.61		\$ 3855.61			\$ 3855.61
BCLS	INDIGENT LEGAL SERVICES	080-340-922	\$ 48.00		\$ 48.00			
OMNI	OMNI/FTA	080-340-925	\$ 246.45		\$ 246.45		\$ 100.00	\$ 146.45
STF	STATE TRAFFIC FEE \$30	080-340-927	\$ 30.00		\$ 30.00		\$ 30.00	
STF19	STATE TRAFFIC FINE FEE \$50	080-340-927	\$ 2109.37		\$ 2109.37			\$ 2109.37
EFF	E-FILING SYSTEM FUND	080-340-933	\$ 80.00		\$ 80.00			
TPDF	TRUANCY PREVENTION & DIVERSION FUND	080-340-935	\$ 8.00		\$ 8.00		\$ 8.00	
CJCPT	JUDICIAL EDUCATION FUND	080-340-937	\$ 40.00		\$ 40.00			
CDRF	COUNTY DISPUTE RESOLUTION FUND	080-340-938	\$ 40.00		\$ 40.00			
TOTAL DEPT					\$7,283.16		\$366.10	\$6,709.06
TOTAL FUND		LASTSECTION			\$7,283.16		\$366.10	\$6,709.06

TOTALS	\$19,388.02	\$19,388.02	\$1,460.50	\$17,367.52
Less Money without a GL Account Number		\$0.00		
Total Money with a GL Account Number	\$19,388.02	\$19,388.02	\$1,460.50	\$17,367.52



Steven A. Cole
Justice Of The Peace Precinct 2
MADISON COUNTY
101 West Main Street • Suite 130 • Madisonville, Tx. 77864-1990
(936) 348-5151



JP Monthly Report

This report reflects the total collections for Madison County Justice of Peace, Precinct 2, for the month of December 2025.

A total of \$10,457.66 was collected in fines and fees, distributed as follows:

- County: \$6,194.69
- Special Revenue (Technology and Courthouse Security): \$269.11
- State: \$3,993.86

These funds were collected from traffic citations and civil court fees. Payments were received through credit card transactions, cashier's checks, and money orders.

All funds have been deposited daily into the JP2 checking account.

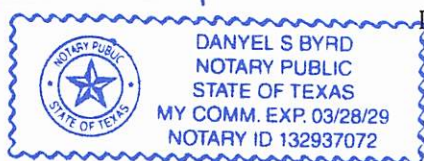
I hereby certify that the information provided in this report is accurate and true to the best of my knowledge.

Steven A. Cole
Justice of the Peace, Precinct 2
Madison County

Date

Notary

Date



DISTRIBUTION SUMMARY

JUDGE STEVEN COLE

12/01/2025 TO 12/31/2025

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
207								
PC30	PRIVATE COLLECTION FEE - GHS	010-207-005	\$ 853.54		\$ 853.54		\$ 181.50	\$ 672.04
	TOTAL DEPT	207			\$853.54		\$181.50	\$672.04
340								
TPFL	TIME PAYMENT FEE COUNTY \$15.00	010-340-318	\$ 15.00		\$ 15.00			\$ 15.00
LJURY	JURY FEE \$.10 '20	010-340-320	\$ 2.84		\$ 2.84			\$ 2.84
LTRUA	TRUANCY PREV & DIVERSION \$5 '20	010-340-320	\$ 142.20		\$ 142.20			\$ 142.20
CONST	Constable Service Fee	010-340-336	\$ 375.00		\$ 375.00			
CIVIL	JUSTICE COURT SUPPORT FUND	010-340-338	\$ 850.00		\$ 850.00			
DDC	DEFENSIVE DRIVING COURSE FEE	010-340-338	\$ 70.00		\$ 70.00			\$ 70.00
DEF	DEFERRAL	010-340-338	\$ 50.00		\$ 50.00			\$ 50.00
DISM	DISMISSAL FEE	010-340-338	\$ 100.00		\$ 100.00			\$ 100.00
FINE	County Fine JP2	010-340-338	\$ 3572.79		\$ 3572.79		\$ 397.90	\$ 3174.89
TFC	CC COUNTY JP2 LANGUAGE ACCESS FUND	010-340-340	\$ 61.32		\$ 61.32		\$ 3.00	\$ 58.32
LAF	LANGUAGE ACCESS FUND	010-340-355	\$ 102.00		\$ 102.00			
	TOTAL DEPT	340			\$5,341.15		\$400.90	\$3,613.25
	TOTAL FUND	010			\$6,194.69		\$582.40	\$4,285.29
040								
340								
JCT	TECHNOLOGY FEE \$4	040-340-330	\$ 8.00		\$ 8.00		\$ 8.00	
LTECH	TECHNOLOGY FEE LOCAL \$4 '20	040-340-330	\$ 113.76		\$ 113.76			\$ 113.76
	TOTAL DEPT	340			\$121.76		\$8.00	\$113.76
	TOTAL FUND	040			\$121.76		\$8.00	\$113.76
043								
340								
CHS	Courthouse Security \$3	043-340-330	\$ 8.00		\$ 8.00		\$ 8.00	
LCHS	COURTHOUSE SEC. LOCAL \$4.90 '20	043-340-330	\$ 139.35		\$ 139.35			\$ 139.35
	TOTAL DEPT	340			\$147.35		\$8.00	\$139.35
	TOTAL FUND	043			\$147.35		\$8.00	\$139.35
080								
340								
JRF	JURY REIMBURSEMENT FEE	080-340-900	\$ 8.00		\$ 8.00		\$ 8.00	
MVF	MOVING VIOALTION FEE 545.412(A)	080-340-902	\$ 0.10		\$ 0.10		\$ 0.10	
IDF	INDIGENT DEFENSE FUND	080-340-904	\$ 4.00		\$ 4.00		\$ 4.00	
AF	ARREST REIMBURSEMENT FEE - \$5	080-340-907	\$ 152.20		\$ 152.20		\$ 10.00	\$ 142.20

DISTRIBUTION SUMMARY

JUDGE STEVEN COLE 12/01/2025 TO 12/31/2025 TYPE: ALL PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
CRJSF	Criminal Judicial Support Fee	080-340-920	\$ 12.00		\$ 12.00		\$ 12.00	
CCC	Consolidated Court Costs	080-340-921	\$ 80.00		\$ 80.00		\$ 80.00	
SCCC	STATE CONSOLIDATED CC \$62 '20	080-340-921	\$ 1763.22		\$ 1763.22			\$ 1763.22
BCLS	INDIGENT LEGAL SERVICES	080-340-922	\$ 204.00		\$ 204.00			
OMNI	OMNI/FTA	080-340-925	\$ 64.39		\$ 64.39		\$ 20.00	\$ 44.39
STF19	STATE TRAFFIC FINE FEE \$50	080-340-927	\$ 1021.95		\$ 1021.95		\$ 50.00	\$ 971.95
EFF	E-FILING SYSTEM FUND	080-340-933	\$ 340.00		\$ 340.00			
TPDF	TRUANCY PREVENTION & DIVERSION FUND	080-340-935	\$ 4.00		\$ 4.00		\$ 4.00	
CJCPT	JUDICIAL EDUCATION FUND	080-340-937	\$ 170.00		\$ 170.00			
CDRF	COUNTY DISPUTE RESOLUTION FUND	080-340-938	\$ 170.00		\$ 170.00			
TOTAL DEPT					\$3,993.86		\$188.10	\$2,921.76
TOTAL FUND					\$3,993.86		\$188.10	\$2,921.76
			TOTALS	\$10,457.66	\$10,457.66		\$786.50	\$7,460.16
			Less Money without a GL Account Number		\$0.00			
			Total Money with a GL Account Number	\$10,457.66	\$10,457.66		\$786.50	\$7,460.16



MADISON COUNTY SHERIFF'S OFFICE



Sheriff Bobby Adams

3301 E. MAIN ST. - MADISONVILLE, TEXAS 77864

PHONE # (936) 348-2755 / FAX # (936) 348-3542

Sheriff's Office
Monthly Activity Report
December 1 – 31, 2025

ACTIVITES	TOTAL
<i>CALLS FOR SERVICE</i>	
Accidents	23
Agency Assists	24
Alarms	9
Animal Bite/Control/Cruelty	12
Animal Estray	32
Assault/Domestic	5
Assist the Public	27
Burglary	2
Civil Matter	14
Criminal Mischief	4
Criminal Trespass	7
Deaths	0
Disturbance	16
Forgery/Fraud/Scam	3
Harassment	2
Homicide	0
Illegal Dumping	2
Juvenile Related	1
Reckless Driving	6
Road Hazard	14
Sexual Assault	1
Suspicious Vehicle/Person	17
Terroristic Threat	2
Theft	9
Traffic	412
Warrant Service	3
Welfare Concern	17
<i>Calls for Service</i>	255
<i>Traffic Contacts</i>	409
Total Calls for Service	664

ACTIVITES	TOTAL
<i>ARRESTS - DEGREE OF CHARGES</i>	
Felony	7
Misdemeanor	16
Class C	6
TOTAL CHARGES BY S.O.	29
TOTAL ARRESTS BY S.O.	21
TOTAL ARRESTS TO JAIL	62
SERIOUS INCIDENTS IN JAIL	0

Total Citations: 35

Total Warnings: 54

Vehicle Maintenance/Repair Expense: \$ 4371.39

Trainings and Certifications

Dispatch: 2 certificates for 3.5 hours total

Jail: 12 certificates for 24 hours and 6 re-certs*

Patrol: 5 certificates for 10 hours total and 16 re-certs*

Sheriff: 1 re-cert*

TOTAL: 18 certificates for 37.5 hours and 23 re-certs

*re-certs keep training current

MADISON COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

DATE OF SUBMISSION: 12/17/2025

SUBMITTED BY: C. Klinge

REQUEST PLACING THIS ITEM ON

January 13, 2026

AGENDA

ITEM REQUESTED IS: (☒) **FOR ACTION/CONSIDERATION** (☐) **DISCUSSION/REPORT ONLY**
(☐) **FOR CONSENT AGENDA** (☐) **PUBLIC WORKSHOP**

ITEM: (Please state how the item should appear on the agenda)

DISCUSS AND TAKE ACTION ON:

Clarification regarding Deputy pay increases approved May 2025.

BACKGROUND INFORMATION:

To the Honorable Commissioner's Court of Madison County,

Re: Clarification regarding pay scale.

Date: 12/17/25

I am seeking the assistance of the Court in providing clarification regarding the pay increases approved by the Court.

The salary increases for Deputies went into effect in May 2025. These approved increases were meant not only to retain employees, but to attract future employees. It was understood that a Madison County Deputy with under two years of experience would have a starting salary of 53K, and that a Deputy would receive a salary increase to 57K once two years of service were obtained. While I believe the Court inferred that a Deputy would receive the 57K pay increase on his anniversary date, there is no specific wording addressing it. In addition, it was also believed the Court's thought in this approval was that the 57K pay rate would also be applicable to a Deputy hired with two or more years of service. I will add that I had a conversation with Judge Osborn this past July and he shared the same sentiments regarding the Court's decision, as did Sheriff Adams, and I.

We have researched the Court records and were unable to locate associated verbiage which might address this issue. Due to this lack of supporting documentation, what the Court intended is open to interpretation. This of course makes it evident that distinct wording must be added into the record which addresses the approved raises. I believe the following suggested verbiage addresses this issue and removes any ambiguity which might detract from the Court's original wishes in this matter. I ask the Court to review and approve the following:

53K- (53,000.00) the minimum starting salary for a Deputy with zero (0) to 729 days service (one (1) day short of two (2) years of experience.)

57K- (57,000.00) on the two (2) years of experience anniversary date, a Deputy will receive a minimum pay increase to the 57K pay rate. That increase will be reflected in the next following pay cycle. In addition, the minimum 57K pay rate is approved by the Court for new employees with two or more years of service. This will assist our Office in recruiting more experienced applicants.

Respectfully submitted,

Sheriff Bobby Adams

Chief Deputy C. Klinge

OPTIONS/ACTION PROPOSED: Vote and adopt verbiage outlined in the attached

WILL A BUDGET AMENDMENT [funds from another department/or County reserve fund] or **LINE ITEM TRANSFER** [funds from another line item within your department] **BE NECESSARY?** If so, please specify which transaction will be necessary and state the amount needed below.

WAS THERE ANY PREVIOUS COURT ACTION REGARDING THIS ITEM?

If yes, Date of Action: May 2025

ANY ATTACHMENTS THEN?

ITEM RECEIVED BY: DONNA CUEVAS

TITLE : COURT ASSISTANT

DATE: _____

TIME: _____

Note: This form is required for agenda requests. Forms should be returned to the Office of the County Judge or emailed to

donna.cuevas@madisoncountytexas.org accompanied by any backup materials or attachments concerning the item for inclusion on the agenda.

Agenda Items MUST be submitted no later than noon on Thursday for inclusion on the next meeting agenda. Commissioners' Court meets in Regular Session the 2nd and 4th Tuesday of each month at 9:30 A.M.

MADISON COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

DATE OF SUBMISSION: 12/22/2025

Bobbie Duke

SUBMITTED BY: _____

REQUEST PLACING THIS ITEM ON _____

AGENDA

1/13/2026

ITEM REQUESTED IS: (☒) FOR ACTION/CONSIDERATION (☐) DISCUSSION/REPORT ONLY
(☐) FOR CONSENT AGENDA (☐) PUBLIC WORKSHOP

ITEM: (Please state how the item should appear on the agenda)

DISCUSS AND TAKE ACTION ON:

Joint Resolution with Democratic and Republican Parties of Madison County

for the March Primary 2026 Election and if need be the Primary Run off in May 2026

BACKGROUND INFORMATION:

OPTIONS/ACTION PROPOSED:

WILL A BUDGET AMENDMENT [funds from another department/or County reserve fund] or LINE ITEM TRANSFER [funds from another line item within your department] BE NECESSARY? If so, please specify which transaction will be necessary and state the amount needed below.

no

WAS THERE ANY PREVIOUS COURT ACTION REGARDING THIS ITEM? no

If yes, Date of Action:

ANY ATTACHMENTS THEN? yes

ITEM RECEIVED BY: DONNA CUEVAS

TITLE : COURT ASSISTANT

DATE: _____

TIME: _____

Note: This form is required for agenda requests. Forms should be returned to the Office of the County Judge or emailed to donna.cuevas@madisoncountytexas.org accompanied by any backup materials or attachments concerning the item for inclusion on the agenda. Agenda Items MUST be submitted no later than noon on Thursday for inclusion on the next meeting agenda. Commissioners' Court meets in Regular Session the 2nd and 4th Tuesday of each month at 9:30 A.M.

JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY

JOINT RESOLUTION

WHEREAS, the Democratic Party of Madison County, Texas, and the
Republican Party of Madison County, Texas, desire to enter into a 2026 Joint
(year)
Primary Election Services Contract with the Madison County Election Administrator/
County Clerk, as the County Election Officer.

AND WHEREAS, the Commissioners Court of Madison County, Texas desires to give
authorization for said Contract.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF
Madison, COUNTY, TEXAS, THAT:

Said Commissioners Court authorizes a Joint Contract by and among, Gary Lindsey,
Democratic Party Chair, and Brett Bousman, Republican County Chair, and
Bobbie Duke, County Election Officer of Madison County, Texas, for the conduct and
supervision of the Madison County Joint Primary Election on March 3,, 2026,
and the Madison County Joint Primary Runoff Election, if necessary, on May 26,, 2026.

PASSED AND APPROVED, THIS 13th **DAY OF** January, 2026.

Signature of County Judge

Signature of Commissioner, Precinct 1

Signature of Commissioner, Precinct 2

Signature of Commissioner, Precinct 3

Signature of Commissioner, Precinct 4

Madison County Democratic Party

Madison County Republican Party

By: Gary Lindsey, County Chair

By: Brett Bousman, County Chair

County Elections Official

By: Bobbie Duke, County Election Administrator/County Clerk

MADISON COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

DATE OF SUBMISSION: 12/17/2025

SUBMITTED BY: Auditor's Office

REQUEST PLACING THIS ITEM ON AGENDA

ITEM REQUESTED IS: (✓)FOR ACTION/CONSIDERATION ()DISCUSSION/REPORT ONLY
()FOR CONSENT AGENDA ()PUBLIC WORKSHOP

ITEM: (Please state how the item should appear on the agenda)

DISCUSS AND TAKE ACTION ON:

Accepting Bid received on collection and disposal of rural containerized residential solid waste from all County precincts for Madison County for the contract period beginning January 1, 2026 and ending December 31, 2027.

BACKGROUND INFORMATION:

OPTIONS/ACTION PROPOSED:

WILL A BUDGET AMENDMENT [funds from another department/or County reserve fund] or LINE ITEM TRANSFER [funds from another line item within your department] BE NECESSARY? If so, please specify which transaction will be necessary and state the amount needed below.

WAS THERE ANY PREVIOUS COURT ACTION REGARDING THIS ITEM?

If yes, Date of Action:

ANY ATTACHMENTS THEN?

ITEM RECEIVED BY: DONNA CUEVAS

TITLE : COURT ASSISTANT

DATE: _____

TIME:

Note: This form is required for agenda requests. Forms should be returned to the Office of the County Judge or emailed to donna.cuevas@madisoncountytexas.org accompanied by any backup materials or attachments concerning the item for inclusion on the agenda. Agenda Item Request MUST be submitted no later than 5:00 pm on Tuesday for inclusion on the next meeting agenda. Commissioners' Court meets in Regular Session the 2nd and 4th Tuesday of each month at 9:30 A.M.

MARSH WASTE SOLUTIONS LLC.

PO Box 1132 MADISONVILLE, Tx 77864

MARSHWASTE@YAHOO.COM

MARSHWASTE.COM

(936) 348 1882

Proposal Date: 12/15/2025

Marsh Waste proposes the following for consideration by the Madison County Commissioners and the needs of Madison County, for the contract period of March 1, 2026, ending February 28, 2027

HOUSEHOLD WASTE-

We propose **4 - 6 YD** Commercial Dumpsters to be placed at **EACH** of the 4 Precinct locations, for a total of **24 Cu Yds (roughly 2.5 Tons)** of available **DAILY** dumpster space at each location. These dumpsters will remain onsite and be emptied on a daily route Monday-Friday with our compactor trucks. We currently have 3 packer trucks in the fleet and will be adding a 4th in 2026.

These low height dumpsters would provide easy access for the residents to place household garbage in them without any need for equipment or a mechanical packing unit with electricity needs. This would also eliminate the maintenance and shutdown issues associated with an onsite packer. These dumpsters are varmint proof with flip lids. I will attach a picture for reference. They would also allow room for multiple residents to unload at a time, speeding up their visits and cutting down on lines.

If any certain location had a need for additional dumpsters, we could add dumpsters to match demand, even if the need was only seasonal.

At any time, the commissioners could call us directly for an extra pickup if they had an unexpected influx of waste due to a holiday or natural disaster, etc.

Monthly Cost Per Precinct- \$6600 (4 Dumpsters w/Hauling & Disposal)

Extra Pickup - \$330 (as needed, empty all 4 dumpsters)

Additional Dumpsters- \$1650 per month (Includes Hauling & Disposal)

NO CONTAINER RENTAL FEES/NO FUEL SURCHARGES

LARGE OVERSIZED WASTE-

We propose placing 2-23 YD Rolloff's at PCT 1 with 1-23 YD Rolloff at each of the other locations. Hauling weekly with a minimum of 1 Dump per container/per week.

Rolloff Cost-

Hauling/Trip Fee- \$170 per container swap

Disposal - \$43 per ton.

Emergency Container Swap - \$200 per container

NO CONTAINER RENTAL FEES/NO FUEL SURCHARGES

BILLING TERMS-

Monthly invoices will be mailed out on the 1st of each month and due on the 30th for services the month prior.

Our Commitment:

We are a Madison County family-owned business, founded in 2023. We are grateful for the opportunity to help the county continue to be a great place to live.

If given the opportunity, we are committed to working closely with the commissioners and keeping the precinct locations running smoothly, without interruption. We will continue to invest in quality equipment, so we can always do our best. We are committed to running a diligent operation with responsibly and safely transporting waste to the appropriate landfill.

Thank you for the opportunity to help serve Madison County.

The Marsh Family

MADISON COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

DATE OF SUBMISSION: 01/05/2020 SUBMITTED BY: Auditor's Office
REQUEST PLACING THIS ITEM ON 01/13/20 AGENDA

ITEM REQUESTED IS: (☒) FOR ACTION/CONSIDERATION (☐) DISCUSSION/REPORT ONLY
(☐) FOR CONSENT AGENDA (☐) PUBLIC WORKSHOP

ITEM: (Please state how the item should appear on the agenda)

DISCUSS AND TAKE ACTION ON:

Approve and sign the US Bank Agreement for
County Credit Cards for Madison County, Tx.

BACKGROUND INFORMATION:

OPTIONS/ACTION PROPOSED:

WILL A BUDGET AMENDMENT [funds from another department/or County reserve fund] or LINE
ITEM TRANSFER [funds from another line item within your department] BE NECESSARY? If so,
please specify which transaction will be necessary and state the amount needed below.

WAS THERE ANY PREVIOUS COURT ACTION REGARDING THIS ITEM?

If yes, Date of Action:

ANY ATTACHMENTS THEN?

ITEM RECEIVED BY: DONNA CUEVAS

TITLE : COURT ASSISTANT

DATE: _____

TIME: _____

Note: This form is required for agenda requests. Forms should be returned to the Office of the County Judge or emailed to donna.cuevas@madisoncountytexas.org accompanied by any backup materials or attachments concerning the item for inclusion on the agenda. Agenda Item Request MUST be submitted no later than 5:00 pm on Tuesday for inclusion on the next meeting agenda. Commissioners' Court meets in Regular Session the 2nd and 4th Tuesday of each month at 9:30 A.M.



AT&T MOBILE BUSINESS AGREEMENT

Version 14-A

Contract Request Number: 90175702

Company Legal Name ("Customer"):

County of Madison

D/B/A:

Street Address:

103 W Trinity St Ste 104

City, State, Zip Code:

Madisonville, TX, 77864

Main Telephone Number:

9363482607

Authorized Representative & Primary Contact –

Name:

Clark Osbourne

Email Address:

clark.osbourne@madisoncountytexas.org

Agreement: This AT&T Mobile Business Agreement ("AMB") between Customer and AT&T Mobility National Accounts LLC ("AT&T"), on behalf of itself and as agent for the Carriers, consists of (a) the AT&T Mobile Business Program Description set forth below (the "Program Description"), (b) the General Terms and Conditions in effect on the Effective Date and found at the Program Website (the "General Terms and Conditions"), **including its provisions requiring that disputes be resolved by binding individual arbitration instead of jury trials or class actions** and (c) all materials incorporated by reference in the General Terms and Conditions, such as applicable Sales Information and Attachments found at www.att.com/abs-addtl-terms, www.att.com/smallbusiness/wireless/ or such other site determined by AT&T found at the Program Website, and the AT&T Acceptable Use Policy found at www.att.com/legal/terms.aup.html (collectively, the "Agreement").

Program Website: www.att.com/amb.

Term: The "Effective Date" is the date on which the last party signs this Agreement. The initial term of this Agreement begins on the Effective Date and shall continue for a period of 3 years. At the end of the initial term, the term of this Agreement will continue for successive 1-month renewal periods on the terms, conditions and pricing then in effect unless Customer provides AT&T written notice of its intent not to renew at least 30 days prior to the end of the initial term or then current monthly renewal period, as applicable.

Nonrenewal of the Agreement will result in Customer not being able to activate new Services, and AT&T no longer providing any discounts provided by the Agreement to Customer's existing Services. **However, Customer's existing Services will continue in effect until Customer separately cancels them by accessing Customer's account online at www.att.com/myATT or www.att.com/Premier (as applicable), by calling 1.800.331.0500, or by contacting Customer's AT&T representative.** Any terms and conditions of the Agreement related to Customer's existing Services will continue to apply to such Services until Customer cancels them.

PROGRAM DESCRIPTION

1. SERVICE

AT&T, through Carriers, will provide Service (as defined, along with other terms used herein, in the General Terms and Conditions) to Customer and its current W-2 employees and/or individuals who receive a K-1 form from Customer (collectively, "Employees"). Employees may receive Service either: (a) under Customer's account ("Corporate Responsibility Users" or "CRUs"); or (b) under individual accounts in accordance with the terms of the Service Discount and AT&T Signature Program Attachment found at the Program Website ("Individual Responsibility Users" or "IRUs"). CRUs and IRUs are, at times, referred to collectively as "End Users". Provided Customer and its End Users meet AT&T's corresponding eligibility requirements, AT&T will provide Customer and qualified IRUs, as applicable, with a discount on the Monthly Service Charge of Qualifying Plan(s) (the "Service Discount"), as described in more detail in the Service Discount and AT&T Signature Program Attachment found at the Program Website.

2. AT&T MOBILE BUSINESS PROGRAM ELIGIBILITY REQUIREMENTS

2.1. Customer must have, at all times during the term of this Agreement, at least one CRU.

2.2. Customer represents and warrants that (a) it is a bona fide business entity; and (b) all of its End Users are and will continue to be valid Employees throughout the term of the Agreement.



3. FINANCIAL RESPONSIBILITY

Customer must pay for all amounts incurred under the Agreement, regardless of whether such amounts were incurred by and/or invoiced to Customer or its CRUs. Customer is not liable for any amounts incurred by and invoiced to IRUs under this Agreement or any IRU Service Agreement.

4. EQUIPMENT PURCHASE METHODS AND CANCELLATION FEE

Equipment Purchase Method	Applicable Cancellation Fee
At a discounted price with a 2- or 3-year service commitment*	The Cancellation Fee amount for each CRU line of Service that is terminated before the end of the applicable service commitment will vary depending upon the undiscounted retail price of the Equipment for such CRU line. Go to www.att.com/equipmentETF to see what Cancellation Fee applies to the Equipment and how the fee is prorated over time.**
At full, undiscounted retail price	N/A
On an installment plan*	N/A – each purchase is subject to a Retail Installment Agreement; see the Installment Financing Options for Qualified Equipment Attachment found at the Program Website for more details about this option.

* This purchase method is offered at AT&T's sole discretion. If offered, the service commitment and any installment plan options may vary by device and may not be available in all sales channels.

** The applicable Cancellation Fee found at the above link may be changed by AT&T from time to time, and AT&T will provide to Customer notice of any such changes. Any such changes will apply to CRU lines of Service that are activated after the effective date of the changes. The Cancellation Fee will not apply to service terminations within the first 30 days after activation so long as Customer returns the applicable Equipment and pays an applicable restocking fee. See www.att.com/returns for more details.

5. RESALE AND OTHER PROHIBITED USES

Customer and its CRUs are not permitted to resell, reproduce, retransmit, or disseminate Service or any other program components to third parties whether directly or indirectly, including, without limitation, through machine-to-machine transmissions.

6. BINDING INDIVIDUAL ARBITRATION AND FORUM SELECTION

Notwithstanding anything to the contrary elsewhere in the Agreement, all disputes between the parties will be resolved in accordance with AT&T's Informal Dispute Resolution and Binding Individual Arbitration provisions (including without limitation, the Forum Selection provision) contained in Section 9 of the General Terms and Conditions portion of the Agreement and can be found by typing www.business.att.com/content/dam/businesscenter/pdf/legal/att-small-business-GTCs.pdf. **Arbitration will take place on an individual basis. Class arbitrations, class actions, and representative actions are not permitted.**

7. PROHIBITED NETWORK USES AND OTHER AT&T RIGHT TO CHANGE, SUSPEND OR TERMINATE SERVICE

If Customer engages in Prohibited Network Uses or other prohibited activities described elsewhere in the Agreement (for example, in the Additional Service and Equipment Related Terms or in other Sales Information for Customer's selected Service), then in addition to its other rights under the Agreement, AT&T may undertake the applicable remedies set forth in such portion of the Agreement.

8. WI-FI CALLING AND 911 CALLS

Customer acknowledges that it has received and understands, and has informed its CRUs of, the information about 911 calls using Wi-Fi Calling as an AT&T wireless service customer contained in the Additional Service and Equipment Related Terms portion of the Agreement, which is a part of the Agreement and can be found by typing www.att.com/abs-addtl-terms, and Customer further agrees that if a CRU dials 911 on Equipment using Wi-Fi Calling, AT&T may treat the automatic location information transmitted by the Equipment as the temporarily updated Wi-Fi Calling Emergency Address.



By signing below on behalf of Customer, I am representing and warranting that:

I have reviewed, and agree on behalf of Customer to, all of the terms and conditions of the Agreement, including, without limitation, the General Terms and Conditions incorporated by reference and found at www.att.com/amb.

I understand Customer will not be able to participate in, or obtain wireless service under, the AT&T Mobile Business Program until I sign the Agreement via AT&T's electronic AMB Agreement Acceptance process.

CUSTOMER SIGNATURE By Authorized Representative	Via AT&T's Electronic AMB Agreement Acceptance Process
--	---

A cloud-based replacement for traditional phone and specialty lines

Do you have traditional landlines? You can still join the digital revolution. Move your analog phone and specialty data lines, including voice, alarms, point-of-sale terminals, and more, to the cloud.



With AT&T Phone for Business – Advanced, you can consolidate your analog voice and specialty lines. Save time and money today by converting your legacy POTS lines to IP today.

AT&T Phone for Business – Advanced is an enterprise-grade, cloud-based replacement for what is commonly called, “plain old telephone service,” or POTS. AT&T Phone for Business – Advanced converts traditional analog landline signals to Internet Protocol (IP), delivering Voice over IP (VoIP)

internet connections. In other words, it provides VoIP internet connections for both your legacy analog wirelines as well as your specialty data lines such as fax, alarm lines, elevators, point-of-sale terminals, and more. It also provides optional access to wireless services as a backup option.

Potential benefits

- Enables businesses to convert traditional landlines to IP using an existing broadband connection
- Lets you consolidate voice and data to reduce expenses and simplify management
- Provides peace of mind through monitoring of connections and performance
- Minimize downtime associated with hard-to-service POTS lines
- Offers wireless backup in the event of an outage

Voice features

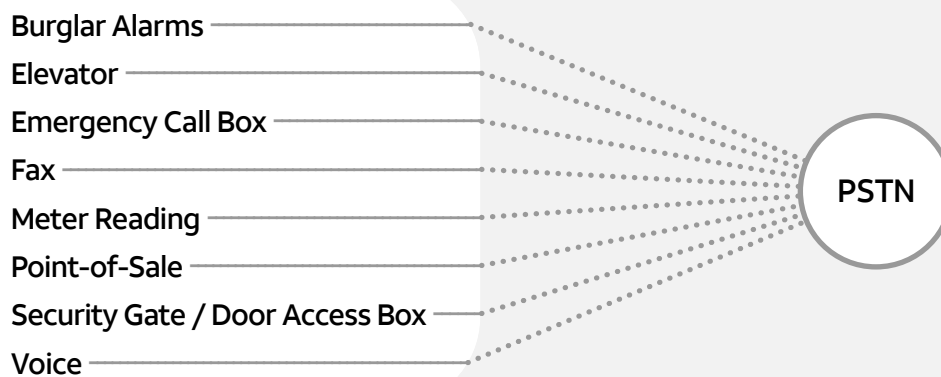
- Unlimited domestic local/long distance
- Auto attendant
- Voicemail
- Music on hold
- Call forwarding and handling (simultaneous and sequential)
- Caller ID
- Call transfer
- Hunt groups and call queues
- Call blocking, 3-way calling, customized greetings

The challenge

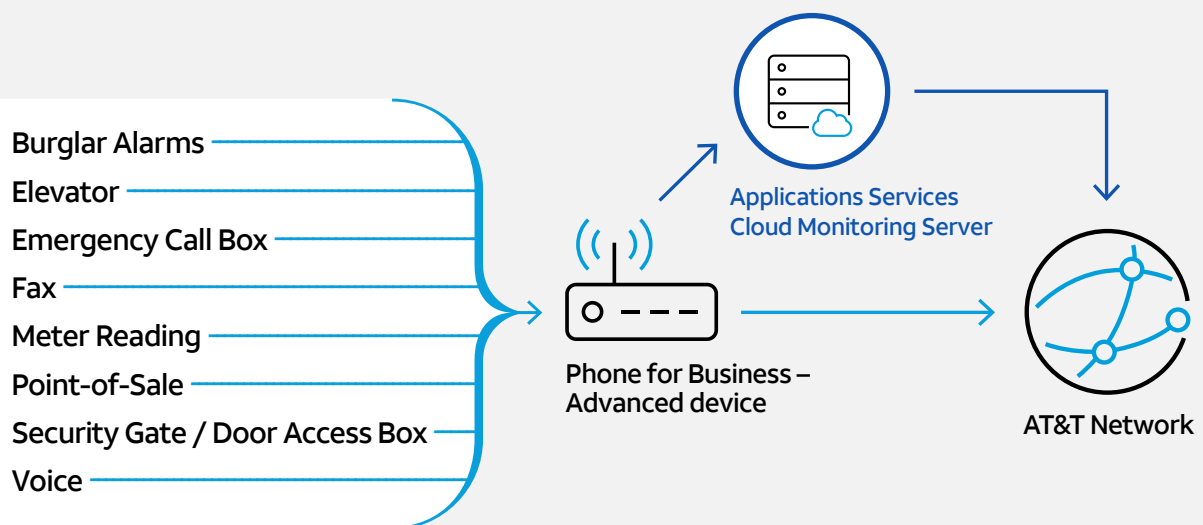
Digital transformation and cloud migration are still top of mind for most organizations. Small businesses, retail establishments, and enterprises alike are seeking a simplified cost-management solution for lines, billing, and service monitoring. As part

of this transformation, millions of POTS-connected machines are ready to move to the cloud to maintain operability and gain real-time Quality of Service (QoS) metrics. AT&T Phone for Business – Advanced is poised to address this challenge. It delivers voice and specialty line connectivity with reliable service and voice quality.

Before: Each voice and specialty line requires a dedicated connection



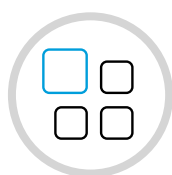
After: Traffic for up to 8 voice and specialty lines can be routed through each device



How it works

AT&T Phone for Business – Advanced uses an enterprise-grade appliance that connects to your analog telephone and specialty lines, and analog traffic is converted to IP and sent over a VoIP network.

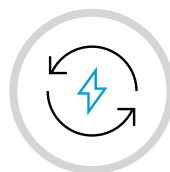
Instead of having multiple dedicated lines that are connected to the Public Switched Telephone Network (for example, one for voice, one for point-of-sale transactions, one for your emergency call box, etc.), up to 8 lines can plug into a single device that converts the analog signal to a digital one. Consolidating voice and network traffic can reduce costs and simplify management. AT&T Phone for Business – Advanced directs your voice traffic to a highly secure and highly reliable network and routes traffic for your specialty lines (such as analog data, alarms, elevator lines, and fax) to the Applications Services Cloud. Data Monitoring Centers provide an optimal level of security and high availability IP connectivity.



Applications

AT&T Phone for Business – Advanced can help you manage a wide range of applications.

- Voice services
- Fax transmission
- Burglar and fire alarm transmission
- One-number dialer line
- Elevator
- Emergency call box
- Gate access



Emergency backup

AT&T Phone for Business – Advanced is wireless capable. In the event of an outage, your business can remain up and running with a 12-hour internal battery and access to a wireless network.



Consolidate your billing

When you choose AT&T Phone for Business – Advanced, you'll eliminate the overhead of managing multiple vendors. You'll have a single provider and a single bill for nationwide coverage, which translates to simplicity and convenience.



Count on highly secure services

Calls are encrypted and comply with AT&T high-data security standards. Highly secure access to voice and call-management features enables you to manage every call appropriately while helping to protect sensitive information.



Count on 24/7 support

You won't have to wait until business hours to get the support you need. Our 24/7 helpdesk support gives you dependable expertise and 24/7 support from a single point of contact.

Why AT&T

AT&T owns and operates wireline, wireless, and IP data networks, including one of the world's most advanced and powerful IP backbones. Our networks offer local, national, and global coverage. Our customers trust us to provide quality products or services. We have solutions to meet your unique business needs.

Contact a specialist today to see how AT&T can help you or visit att.com/apba to learn more.



E300 Branch Router with AWB Promotion

- *Addition of E300 5G model into OPUS*
- *Promotional OPUS Pricing on both 5G and Cat7 LTE models*



Business customers who add a line on the AT&T Wireless Broadband Core, Pro, or Ultra rate plans may purchase Cradlepoint E300 5G or E300 Cat7 LTE routers and receive a promotional discount based on 2YR or EIP pricing

Perfect for the following use cases:

- Cellular as Primary Routing
- Day 1 Internet
- Pop-Up Networks
- Failover
- SD WAN Link

AT&T 36mo Price Quote
for Madison County

Date of Quote: 11/21/2025
Pricing Valid through: 12/21/2025



Service Address: County Library 605 South May, Madisonville, TX 77864				
AT&T Phone for Business Advanced				
Service Components	MRC	NRC	Qty	MRC Total
APBA	\$59.99	**	1	\$59.99
AWB	\$145.00	**	1	\$145.00
Base Monthly Rate Total*				\$204.99

Service Address: Court House 103 W Trinity St, Madisonville				
AT&T Phone for Business Advanced				
Service Components	MRC	NRC	Qty	MRC Total
APBA	\$59.99	**	3	\$179.97
AWB	\$145.00	**	1	\$145.00
Base Monthly Rate Total*				\$324.97
Total Base Monthly Rate*				\$529.96

** taxes and fees not included

Service Address: County Library 605 South May, Madisonville, TX 77864				
Service Components	MRC	NRC	Qty	MRC Total
936-348-6118		**	1	\$0.00
		**	1	\$0.00
Base Monthly Rate Total*				\$0.00

Service Address: Court House 103 W Trinity St, Madisonville				
Existing Numbers				
Service Components	MRC	NRC	Qty	MRC Total
936-348-3810		**	3	\$0.00
936-348-2607		**	1	\$0.00
Base Monthly Rate Total*				\$0.00

DEMARC IS in 103 Trinity but actual building location is 101 W Main.

DEMARC IS in 103 Trinity but actual building location is 101 W



Advantage Telephone Communications

1095 Evergreen Cir Ste 200 • The Woodlands, Texas 77380

Phone (281) 367-0003 • Fax (346) 268-7020

January 6, 2026

Madison County
103 W. Trinity, Suite 113
Madisonville, TX 77864

Attention: **Donna Cuevas**
936-241-6202
donna.cuevas@madisoncountytexas.org

QUOTE: AT&T POTS Line Replacements

<u>Equipment Description</u>	<u>Qty.</u>	<u>Price Each</u>	<u>Total</u>
Emergency Management Voice Line 936-348-3810 (Basement of the Courthouse)	1	\$ 75.00	\$ 75.00
Emergency Management t38 Fax Line 936-348-6614 (Basement of the Courthouse)	1	\$ 75.00	\$ 75.00
Elevator Line 936-348-2607 (Courthouse)	1	\$ 75.00	\$ 75.00
County Library Line 936-348-6118 (605 S May St)	1	\$ 75.00	\$ 75.00
Total			\$ 300.00

Equipment remains the property of Advantage Telephone Communications LLC. Equipment has builtin 12 hour battery backup and data cell service for emergency backup.

Above lines will be connected to **AdvantageTelephone IP-PBX Cloud Hosted Softswitch.**

Madison County agrees to pay monthly recurring invoices of **\$300** plus taxes and fees for ongoing support and the use of our softswitch with SIP Trunks that will include local and domestic long distance calling.

Quote accepted as is.

Printed Name:

Signature:

Title:

Date:

Thank You,

Rob Hoehler

Direct Cell: 281-435-6348

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

Texas Parks and Wildlife Department (TPWD), a state agency located at 4200 Smith School Road, Austin, Texas and Madison Tax Assessor-Collector (Agent), located at 101 W Main Ste 102, Madisonville, TX 77864 enter into this Agent Agreement according to the following terms and conditions.

WHEREAS TPWD is authorized by law to issue vessel registrations, vessel and outboard motor titling and similar items to individuals and the Agent desires to act as an Agent for TPWD in issuing those items under the authority of Texas Parks and Wildlife Code Section 31.0341; and

WHEREAS, under the authority of Chapters 11 and 31 of the Texas Parks and Wildlife Code, TPWD issues vessel registrations, titles and renewals through the Boat Titling and Registration system (BTR);

THEREFORE, TPWD and Agent each for adequate consideration agree to the following:

1. **TERM:** This Agreement begins on the date of the last signature and ends August 31, 2030 or when funds are not appropriated by the Texas legislature to support the function of vessel registrations, vessel and outboard motor titling, and related items through TPWD. The Agreement may be extended for up to an additional sixty (60) month period. Any extensions shall be written with the same terms and conditions, plus any approved changes.
2. **DEFINITIONS:** For the purposes of this Agreement the following terms have the following meaning:
 - 2.1. *Account Notice* means: A notice available to the Agent, which can be printed the day following the end of the Sales Period, stating the total sales less the sales tax and commissions withheld by the Agent to show a total amount to be swept by TPWD on a certain date. (see Para. 3.1.7.3)
 - 2.2. *Account Notice Date* means: The date on which an Account Notice is available to the Agent.
 - 2.3. *Agent* means: The Tax Assessor-Collector entering into an agreement with TPWD to issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD.
 - 2.4. *Compliance* means: Adherence to state and federal law and to TPWD rules, processes, policies or procedures. Compliance may be measured in terms of percent or in terms of raw counts.
 - 2.5. *Day of Sales* means: The time period that encompasses all sales that have occurred from when the Agent's office opens in the morning to the time the Agent's office closes. Total sales will be calculated based upon those transactions that occurred during the day, beginning at 12:01 a.m. and will include any transaction conducted that day up to 12:00 a.m. (midnight).
 - 2.6. *Funds* means: All money received by the Agent for issuing TPWD items, regardless of the form or method of payment, except for Agent's commission and boat sales and use taxes collected.
 - 2.7. *Inventory* means: Registration decals and ID card stock paper assigned to each county office issued from TPWD Headquarters.
 - 2.8. *Other Funds* means: Funds due TPWD as repayment for mistakes and overages as set out in Para. 3.1 and Para. 3.3, and damaged and lost inventory as set out in Para. 3.5.
 - 2.9. *Sales Period* means: The seven (7) calendar day period of sales prior to the Account Notice Date.
 - 2.10. *Scheduled Sweep Date* means: The regularly scheduled day of the week in which funds are electronically withdrawn from the Agent account and deposited to TPWD. Whenever the Scheduled Sweep Date falls on a U.S. Federal Reserve holiday, the Scheduled Sweep Date shall be the next business day after the holiday.
3. **RESPONSIBILITIES OF THE AGENT:** Agent shall issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD to individuals at each Agent location set out in Schedule 1.
 - 3.1. **Fee Collection and Remittance:** Agent shall:

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

- 3.1.1. Collect from each customer only the fee for each item as established by law or TPWD regulation. Agent understands that such fees may be changed by TPWD and that all changes will be communicated to the Agent and incorporated into BTR.
- 3.1.2. Each Agent office must have established and implemented internal control procedures in accordance with Generally Accepted Accounting Principles, which function to prevent internal or external fraud and theft from occurring in relation to inventory control; protect confidential customer identification and credit card information; and ensure accuracy of the funds collected and remitted. Periodic audits shall be established as part of this function in order to ensure an ongoing monitoring process.
- 3.1.3. Acknowledge that it is a material breach for Agent to charge a customer an amount greater than that authorized by this Agreement. Upon receiving a customer complaint that Agent charged the customer more than authorized under this Agreement, TPWD will investigate the complaint. If TPWD determines that such complaint is valid, the Agent will be required to return the overage to the customer and TPWD may terminate this Agreement.
- 3.1.4. Accept payment from customers in the form of cash, check, debit card, or credit card for purchase of any item sold under this Agreement, except when Agent does not accept one of the above payment methods in its usual course of business. Agent is responsible for all charges or losses related to acceptance of any such form of payment.
- 3.1.5. Electronic Funds Transfer Account:
 - 3.1.5.1. Agent shall establish an account with a financial institution with the capability to transfer funds electronically in a manner that is acceptable to the State Comptroller for the deposit of all Funds received under this Agreement and for the deposit of all Other Funds due TPWD. Agent shall furnish to TPWD, at least ten (10) business days prior to the beginning date of this Agreement, all information pertaining to Agent's account as set out in Schedule 2. Agent shall provide TPWD with two (2) weeks prior notice of changes to the account. If changing accounts, Agent shall continue to fund the prior account for Scheduled Sweeps until the new account transfer is confirmed by TPWD.
 - 3.1.5.2. Agent authorizes TPWD to make automatic, periodic withdrawals from or deposits to the Agent's designated bank account listed in Schedule 2. Agent understands that withdrawals, deposits and/or adjustments will be electronically made in accordance with this Agreement and that all such transactions are governed by the rules and regulations of the National and Local Automated Clearing House (ACH) Associations and Texas Law.
 - 3.1.5.3. Agent agrees to authorize the financial institution to charge or credit withdrawals and deposits to the account as indicated on the Account Notice made available to Agent by TPWD and to adjust entries to correct errors and to collect additional charges, as authorized under this Agreement.
- 3.1.6. Scheduled Sweeps:
 - 3.1.6.1. The Funds due to TPWD shall be remitted according to the schedule set out in Schedule 2. Agent understands and acknowledges that it holds all Funds in trust for TPWD.
 - 3.1.6.2. The date of the electronic sweep will be indicated on the Account Notice and will be available to the Agent two (2) business days prior to the Scheduled Sweep Date. The Account Notice will list the total sales minus the commission and sales tax and indicate the amount to be swept by TPWD. The Agent Activity Report will reflect order reference numbers for transactions listed by day during the Sales Period. Agent shall ensure that funds are available on or before each Scheduled Sweep Date.

TEXAS PARKS AND WILDLIFE DEPARTMENT COUNTY BOAT AGENT AGREEMENT

3.1.7. Insufficient Funds:

- 3.1.7.1. Agent shall provide the amount of funds due TPWD set out in the Account Notice, making the funds available for the account transfer on the Scheduled Sweep Date set out in Schedule 1 unless otherwise directed in writing by TPWD. Agent acknowledges and agrees that is a material breach of this Agreement to have insufficient funds in the account available for transfer on Scheduled Sweep Dates.
- 3.1.7.2. If Agent does not have sufficient funds in an account for transfer on a Scheduled Date, TPWD may immediately terminate Agent's ability to issue items through the system or other methods. TPWD may also require Agent to pay the funds by cashier's check, money order, or other payment method.

3.2. BTR System Support:

- 3.2.1. If the Agent requires assistance with vessel or outboard motor processing issues, such as void authorizations, fees, supporting documentation, or business rule overrides, or any other related questions, Agent should contact the TPWD Boat Section Field Liaison phone bank at (512) 389-4393 or (512) 389-8090.
- 3.2.2. If the Agent has trouble with the printer or the network connection, Agent should contact the Texas Department of Motor Vehicles (TxDMV) at (512) 465-4010.
- 3.2.3. If the Agent has computer operating issues and problems related to system functionality provided through TPWD, Agent should contact the TPWD Help Desk at (512) 389-4357.

3.3. Voids:

- 3.3.1. In the normal issuance of vessel registrations, vessel and outboard motor titling and similar items, errors may occur due to clerical errors, mechanical errors (e.g. printer problems), a transaction involving the wrong item or failure of the buyer to communicate current information on address, or other ownership transaction related problems.
- 3.3.2. The Agent may void the transaction with an authorization code issued by an authorized Agent supervisor or acquired from TPWD Headquarters. Voided transactions must meet the following criteria:
 - 3.3.2.1. The void must occur on the same day the transaction was processed;
 - 3.3.2.2. The void must be processed at the originating office location;
 - 3.3.2.3. The transaction to be voided must be the last transaction processed for the specific asset (TX numbered item);
 - 3.3.2.4. The same employee that entered the transaction in error must also void the transaction. If the employee is unavailable, a supervisor may void the transaction for that employee;
 - 3.3.2.5. The employee must return the original form of payment to the customer;
 - 3.3.2.6. The employee must collect all titles, decals and other items related to the transaction processed in error; and
 - 3.3.2.7. The Agent employee and Agent supervisor must complete the required void form.

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- 3.3.3. Voided transactions and supporting documentation shall be submitted with the Agent's normal processing office paperwork for mailing and subsequent imaging to TPWD Headquarters as instructed by the TPWD Document Packaging and Processing Procedures which are located within the BTR User's Manual.
 - 3.3.4. Voids that do not meet the criteria established in Para. 3.3.2 must be submitted to TPWD Headquarters for the void to be processed and completed. Voids that are completed by TPWD Headquarters on behalf of the Agent and that require money to be refunded will either be credited to the Agent through the Account Notice or refunded via warrant directly to the Agent. **Agents are responsible for refunding money to customers.** Agents should refer all customer questions for the voided transactions submitted to TPWD Headquarters to (512) 389-4393 or (512) 389-8090.
 - 3.3.5. All Agents submitting requests for TPWD Headquarters voids are required to mail (or hand deliver) all documents pertaining to voided transactions to TPWD with all required documentation. All inventory related to these voided transactions must be attached to the Void Request Form and signed by the Agent's employee and Agent's supervisor when submitted to TPWD. Unless inventory is returned or an affidavit of loss signed by the customer is provided with the Void Request Form, the Agent will be charged the cost established by TPWD in Para. 3.5.4.
- 3.4. Agent Compliance with TPWD Processing Requirements:
- 3.4.1. As each Agent enters transactions, they will be instantly updating the state system of record for boats and outboard motors. Due to this feature, accurate compliance with TPWD regulations is key in recording and protecting individuals' ownership of these assets. In order to ensure accurate information, TPWD Headquarters Boat Titling and Registration Section staff may conduct post audits of transactions processed by each Agent and produce a compliance audit report as resources allow, listing the number of transactions reviewed and the number of non-compliance items found for all offices, inclusive of TPWD locations. If an Agent's non-compliance continues for a six-month period, TPWD may request a plan in writing from the Agent as to how it will correct the noted errors. If the non-compliance continues after the plan is put into place, TPWD reserves the right to suspend processing privileges to title or register vessels and outboard motors.
 - 3.4.2. Full compliance means adherence to the following standards:
 - 3.4.2.1. Compliance with all state and federal laws pertaining to the registration of vessels, the titling of vessels and outboard motors, ownership of vessels and outboard motors, and the collection of associated fees and taxes as outlined under the Texas Water Safety Act, Chapter 31 of the Texas Parks and Wildlife Code; Title 31 of the Texas Administrative Code, Part 2, Chapter 53; the Texas Tax Code, Chapter 160; and the Texas Property Code, Chapters 59 and 70.
 - 3.4.2.2. Processing transactions in accordance with instructions for general processing from the "Basics to Boat/Motor Transactions" training manual, the "Requirements for Specific Transactions" matrices, the "Non-Recorded Small Boats and Outboard Motors" matrix, the "BTR User's Manual", and other resource documentation and training aids issued by TPWD Headquarters.
 - 3.4.2.3. Accurate tracking and control of inventory issued by TPWD.
 - 3.4.2.4. Issue items only in the form prescribed by or furnished by TPWD.
 - 3.4.2.5. Obtaining and submitting all supporting documentation required for each transaction as stated in the matrix requirements supplied by TPWD. All "Requirements for Specific Transactions" matrices are available on the TPWD website at: <https://tpwd.texas.gov/regulations/outdoor-annual/boating/boating-references-tools-forms>

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Transactions should not be completed unless the required documentation is obtained. Each Agent office conducting transactions on behalf of TPWD shall submit to TPWD:

- Required documentation completed in full as described under the matrices;
- Completed Application form PWD 143, PWD 144, PWD 143M, PWD 144M, PWD 231, PWD 309A, PWD 309B, PWD 309C, PWD 310A, PWD 312, PWD 314, PWD 403, PWD 504, PWD 581, PWD 738, PWD 763, PWD 778, PWD 790, PWD 1055, PWD 1056, PWD 1084, PWD 1175, PWD 1208, PWD 1238, PWD 1340, or PWD 1434, as applicable, with all required information and original signatures;
- Original manufacturer's Statement of Origin (MSO), Builder Certificates, titles or out-of-state or federal documentation, when required, with original signatures from the owner of record or lawful representative;
- Signed bill of sale, invoice, statement of gift, or tax affidavit from the seller. It must list the date of sale, the sales price of each item (vessel, outboard motor, related accessories), a description of the item (make, TX number or serial number and year built), purchaser's name and seller's signature or signature of lawful representative;
- Lien Release in the acceptable format as outlined in the matrix requirements;
- Original or unaltered copies of any required legal documentation; and
- Required notary signature on forms with notary requirement.

No exception to the required documentation shall be made unless approved through the TPWD Headquarters staff. All exceptions must be thoroughly documented, explained in writing on the submitted paperwork, and signed and dated by the Agent's staff, noting the name of the TPWD Headquarters staff who approved the alternative process.

3.4.3. Ownership transactions that do not have the appropriate supporting documentation may be voided by TPWD. Examples of transactions that may be voided include, but are not limited to:

- Transfer of ownership without a Texas title;
- Transfer of ownership with no out-of-state title or registration provided (registration information is required for non-titling states);
- Transfer of ownership with partial or no title assignment;
- Transfer of ownership with no release of lien when a lien is listed on record;
- Transfer of ownership with no signature of seller;
- Title issuance with no Manufacturer Statement of Origin (MSO) or Builders Certificate or inaccuracies on MSO assignment on a new vessel or outboard motor;
- Transfer of ownership with no supporting documents supporting the authority to sell on behalf of the deceased owner, including an heirship affidavit, letters of testamentary, court order, trust, power of attorney, etc.;
- Transfers with obvious forgery or alteration on any part of the transaction;

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- Transactions that transferred the wrong vessel or outboard motor;
 - Transactions that have no serial number (Hull Identification Number/Motor Identification Number) on record (does not apply to registration of a USCG documented vessel);
 - Transfer of ownership with an invalid marine dealer licensee number;
 - No bill of sale, invoice, statement of gift, or tax affidavit signed by the seller;
 - Right of Survivorship form completed after owner of record is deceased;
 - Use of Power of Attorney after the owner of record is deceased; or
 - Fraudulent and/or false entry of customer information.
- 3.4.4. All transaction paperwork, titles, decals and registration cards required for processing transactions must be batched and submitted to TPWD Headquarters weekly. This paperwork shall be received not later than the following Friday of the next business week. Delays in the submission of the associated documentation may result in the delay of titles and other items that are fulfilled by TPWD Headquarters. Each Agent shall submit paperwork in accordance with the TPWD Document Packaging and Processing Procedures stated within the BTR User's Manual.
- 3.5. Inventory:
- 3.5.1. The Agent offices will be issued registration decal inventory and ID card stock to be used for all registration transactions. The Agent shall be responsible for maintaining an inventory record of the registration decals as they are issued by reconciling each decal against the Decal Distribution Log Report, which is available in BTR, and accounting for any discrepancies.
- 3.5.2. The Agent shall accept inventory mailed to the Agent by confirming receipt of the assigned inventory in BTR. The Agent is responsible for verifying the accuracy of the inventory by comparing the physical inventory received to the TPWD Decal Consignment Confirmation Form received with the inventory shipment. The form will ensure that: (a) the Agent received the proper inventory requested; (b) the inventory sent corresponds to the inventory listed on the Decal Consignment Confirmation Form; and (c) the Agent receives instructions about how to confirm receipt of the inventory in BTR and who to notify in the event of any discrepancies. The Agent must confirm receipt of the inventory in BTR or notify the TPWD Boat Section Field Liaison phone bank in the event of any discrepancies, within seven (7) calendar days of inventory delivery. The inventory will not be available for use until its receipt is confirmed in BTR. Unused inventory must be accounted for and returned when no longer valid for use.
- 3.5.3. Registration decals that are voided must be attached to the Void Request Form and sent in with all other transaction paperwork.
- 3.5.4. The Agent is responsible for assigned inventory consisting of registration decals and ID card stock paper. If the Agent cannot account for assigned inventory, the Agent shall be responsible for remitting the value of the lost inventory at a rate of \$53 per piece of inventory. TPWD will not ship additional inventory until payment for lost inventory is received.
- 3.5.5. TPWD will monitor Agent's lost inventory payments and, after two such instances, TPWD will require Agent to provide a reason for the repeat circumstances and a corrective action plan to ensure no further instances of lost inventory. If not satisfied with the corrective action plan, TPWD reserves the right to suspend the Agent from acting on behalf of TPWD.

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- 3.5.6. Agent shall receive applications, forms and other documents from TPWD in order to complete transactions. These documents are considered supplies, not assigned inventory, in that they have minimal monetary value. All forms can be printed from the agency web site at: <http://tpwd.texas.gov/fishboat/boat/forms/>
- 3.5.7. Additional supplies can be requested by calling (512) 389-4479 or emailing BoatSupplies@tpwd.texas.gov. Additional decal inventory can be requested by submitting a request in writing to the TPWD Boat Section Field Liaison phone bank either by fax at (512) 389-8323 or by email to BoatSupplies@tpwd.texas.gov. Requests should include the requestor's name and Agent Location, the quantity and expiration year of the decal inventory requested, and a contact phone number.
- 3.6. Staff: The Agent shall:
 - 3.6.1. Maintain staff that is adequately trained in the maintenance and use of the BTR application. Agent shall ensure that all staff that works with the public has a general knowledge of the services available and general knowledge of laws and regulations that apply to each service as listed under the "Basics to Boat/Motor Transactions" training document, the "Requirements for Specific Transactions" and "Non-Recorded Small Boats and Motors" matrices, and other resource documentation and training aids issued by TPWD Headquarters.
 - 3.6.2. Not release information regarding a boat or outboard motor with a status of "Stolen." Each Agent office shall contact TPWD to verify that the status is valid and notify their County, City or TPWD law enforcement to provide information for recovery of the stolen asset. This notification will not apply to situations where an insurance company is transferring ownership due to the payment of a customer's theft claim.
 - 3.6.3. Submit a BTR Log-in Request Form (PWD 0057B) if any Agent has a change regarding a current user of the system. This form must be signed by the Agent representative. User changes include termination of employees, addition of employees or a change in an employee's duties related to the system. User logins will not be shared or transferred from one employee to another.
 - 3.6.4. Notify TPWD Boat Section Field Liaison at (512) 389-4393 or (512) 389-8090 of any change in staff, office supervisor, business or mailing address, contact email address, or phone number.
 - 3.6.5. Request any changes for user's roles at least two (2) days in advance of the needed change.
- 3.7. Sales Commission: Agent will be paid a 10% (ten percent) commission, or any other amount as established by the Texas Legislature, on TPWD fees for sales made by the Agent as stated under the Texas Parks and Wildlife Code, Chapter 31, Sections 31.0341(b) and 31.048(b).
- 3.8. System Configuration and Use: The Agent shall:
 - 3.8.1. Obtain prior written consent of TPWD prior to disposing, lending or otherwise transferring possession of materials (including inventory items) or supplies furnished under this Agreement to a party other than the Agent's satellite office locations.
 - 3.8.2. Contract with TxDMV to support the internet connections and printers necessary to conduct TPWD-related transactions.
 - 3.8.3. Maintain appropriate inventory of ID card stock paper, applications, forms and decals based upon sales volume. In order to responsibly budget resource expenditures, TPWD may limit the quantities of supplies based on the number of transactions processed by each Agent.

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3.8.4. Notify TPWD immediately if any unauthorized user obtains access to the system. Until TPWD receives such notification, the Agent understands and agrees that the Agent shall continue to be responsible for payment for all transactions that are processed through the Agent's users.

3.9. Recordkeeping: The Agent shall:

3.9.1. Allow employees or representatives of TPWD or the Texas State Auditor's Office access to Agent's records related to this Agreement during normal business hours. After prior notice and/or upon request by TPWD, Agent shall mail requested records to TPWD at 4200 Smith School Road, Austin, Texas, 78744. Further, Agent will allow TPWD and/or the Texas State Auditor's Office access to its records for at least three (3) years following termination of this Agreement. Failure of Agent to allow access to or provide records as required under this Agreement is a material breach.

3.9.2. Comply with the Texas Sales Tax remittance requirements as outlined in the Texas Tax Code and Chapter 31 of the Texas Parks and Wildlife Code.

3.10. Other Requirements: The Agent shall:

3.10.1. Not accept customer's remittances for transactions if the system is unavailable.

3.10.2. Furnish to TPWD, without undue delay, all information reasonably necessary to fulfill any requirement of this Agreement.

3.10.3. Allow authorized employees or representatives of TPWD access to Agent's premises during normal hours of business.

3.10.4. **Be responsible for its actions and those of its employees, officers, or agents and, to the extent permitted by law, indemnify and hold TPWD harmless from any claim or legal action, resulting damages, costs and expenses that may be incurred by TPWD as a result of direct or indirect actions of the Agent, its employees, officers, or agents.**

3.10.5. Disclose any and all known or suspected conflicts of interest or potential conflict of interest related to TPWD employees or TPWD Commissioners that may be involved, either directly or indirectly, in any aspect of Agent's issuance of items under this Agreement.

3.10.6. Implement and follow all rules and procedures provided in writing to Agent or available in BTR or from TPWD's web site.

4. **TPWD RESPONSIBILITIES:** TPWD will:

4.1. Designate a contact person to coordinate and to help resolve any issues between TPWD and Agent expeditiously and fairly. TPWD will provide training aids for Agent and Agent's employees.

4.2. Maintain a help desk to provide assistance to Agent.

4.3. Provide Account Notices prior to sweeping funds from Agent's account(s) and daily activity reports.

4.4. Provide supplies and materials needed to perform duties under this Agreement such as ID card stock paper, applications, decals, void request forms and other related forms.

5. **OTHER TERMS AND CONDITIONS:**

5.1. **CONFIDENTIALITY AND SECURITY:** Any information the AGENT compiles or creates as a result of the Agreement must be maintained and protected in accordance with any federal, state, or local laws and regulations that apply. The AGENT shall establish a method to secure the confidentiality of records and other information relating to clients in accordance with applicable federal and state

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laws, rules, and regulations. The obligations of the AGENT under this Confidentiality and Security Article shall survive this Agreement.

- 5.2. **CHANGE IN FEDERAL OR STATE REQUIREMENTS:** If federal or state laws or regulations or other federal or state requirements are amended or judicially interpreted so that either TPWD or the AGENT cannot reasonably fulfill the Agreement and if the Parties cannot agree to an amendment that would enable substantial continuation of the Agreement, the Parties shall be discharged from any further obligations under the Agreement.
- 5.3. **APPLICABLE LAWS AND CONFORMING AMENDMENTS:** AGENT must comply with all laws, regulations, requirements and guidelines applicable to an AGENT providing services to the State of Texas as these laws, regulations, requirements and guidelines currently exist and as they are amended throughout the term of this Agreement. TPWD reserves the right, in its sole discretion, to unilaterally amend this Agreement throughout its term to incorporate any modifications necessary for TPWD or AGENT's compliance with all applicable State and federal laws, and regulations.
- 5.4. **SEVERABILITY:** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the remaining provisions of this Agreement shall continue in full force and effect.
- 5.5. **FORCE MAJEURE:** Neither of the parties shall be considered in default of their obligations hereunder (except the payment of money, which shall not be excused) if performance of such obligations is prevented or delayed by acts of God or government, war, riots, acts of civil disorder, failure or delay of transportation, or such other causes as are beyond such party's control. The burden of proof for the need of such relief shall rest upon the Agent. To obtain release based on force majeure, Agent shall file a written request with TPWD and receive written approval.
- 5.6. **WAIVERS:** Agent understands that the terms of this Agreement are subject to change upon prior notice by TPWD. The Parties agree that any waiver of any breach of any term or condition of this Agreement shall not be deemed a waiver of any subsequent or prior breach.
- 5.7. **ASSIGNMENT:** Agent may not transfer or assign any part or the whole of this Agreement without prior written consent of TPWD. This does not apply to a change of County Tax Assessor/Collector.
- 5.8. **DISPUTES:** The parties shall attempt to resolve all disputes arising from this Agreement but to the extent that it is applicable and not preempted by other law, those disputes not resolved shall follow the dispute resolution process provided for in Texas Government Code, Chapter 2260.
- 5.9. **SPECIAL CONDITIONS:** TPWD may cancel this Agreement without penalty if subsequent law necessitates cancellation. Nothing in this Agreement is intended to waive any sovereign or governmental immunity to which TPWD is entitled under law.
6. **TERMINATION:** Either party may terminate this Agreement with a minimum of thirty (30) calendar day's written notice. TPWD may terminate this Agreement without notice immediately following a material breach by Agent. Upon termination of this Agreement the Agent shall:
 - 6.1. Remit all monies due to TPWD, no later than the next regularly Scheduled Sweep Date following the date of termination;
 - 6.2. Submit all processed transaction documentation according to established schedule or prior to closeout;
 - 6.3. Provide a listing of all employees with electronic access for deactivation; and
 - 6.4. Return all unused TPWD inventory and work with TPWD to reconcile any allocation discrepancies.
7. **RIGHT TO AUDIT:** Agent understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, TPWD, or any successor agency to conduct an audit or investigation in connection with those funds. Agent further agrees to cooperate fully with the above parties in the conduct of the audit or investigation, including providing all records requested.

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8. **NOTICES:** All notices given by any party or required under this Agreement shall be in writing and addressed and delivered to the relevant party or parties at the following locations:

For TPWD:
Texas Parks and Wildlife Department
Boat Titling and Registration Section
Attention: Julie Aronow, Manager
4200 Smith School Road
Austin, Texas 78744

For AGENT:
Madison County
Attention: Ms. Karen Lane
101 W Main Ste 102, Madisonville, TX 77864

9. **COMPLETE AGREEMENT:** This Agreement and the attached Schedules 1 and 2 represent the complete Agreement and understanding of the parties with respect to the subject matter herein, and supersede any other understanding, written or oral. This Agreement may be amended by written agreement of both Parties, which will be attached to the original agreement. All such amendments are subject to the terms and conditions of this Agreement not specifically amended thereby.
10. **AUTHORITY TO BIND:** The signatories to this Agreement represent and warrant that they have the authority to enter into this Agreement and that they have authority to bind the entity on whose behalf they execute this Agreement.
11. **SIGNATURE AND DELIVERY INSTRUCTIONS:** Agent shall sign this page and send to TPWD. Upon signature of TPWD's representative, a copy of the completed agreement will be made and sent back to Agent for its records. If original signatures are desired for Agent's copy, Agent shall obtain signatures on two identical agreements and, upon receipt, TPWD's representative will sign both and return the second back to Agent.
12. **U.S. DEPARTMENT OF HOMELAND SECURITY'S E-VERIFY SYSTEM:** By entering into this Agreement, the Agent certifies and ensures that it utilizes and will continue to utilize, for the term of this Agreement, the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of:
- 1) All persons employed to perform duties within Texas, during the term of the Agreement; and
 - 2) All persons (including subcontractors) assigned by the Agent to perform work pursuant to the Agreement, within the United States of America.

The Agent shall provide, upon request of TPWD, an electronic or hardcopy screenshot of the confirmation or tentative non-confirmation screen containing the E-Verify case verification number for attachment to the Form I-9 for the three most recent hires that match the criteria above, by the Agent, and Agent's subcontractors, as proof that this provision is being followed. **If this certification is falsely made, the Agent may be immediately terminated, at the discretion of the state and at no fault to the state, with no prior notification.**

County Agent

Title: _____

Date: _____

Texas Parks and Wildlife Department

Title: Contract Program Manager

Date: _____

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COUNTY BOAT AGENT AGREEMENT

County Agent

Title: _____

Date: _____

County Agent

Title: _____

Date: _____

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Schedule 1
Madison County Office Information

MAIN OR PRIMARY OFFICE:

1. County Office Name: _____
 2. Federal Employer's Identification Number: _____
 3. Bank Account Type ☐ Checking or ☐ Savings
 4. Routing/Transit Number: _____
 5. Account Number: _____
 6. Mailing Address: _____
City, State, Zip: _____
 7. Physical Address: _____ Or ☐ Check if same as mailing address
City, State, Zip: _____
 8. Office Contact Information:
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Email Address: _____
-

SATELLITE OR SUB-OFFICE:

1. Office Name: _____
2. Federal Employer's Identification Number: _____ Or ☐ Check if same as main office
3. Bank Account Type ☐ Checking or ☐ Savings
4. Routing/ Transit Number: _____ Or ☐ Check if same as main office
5. Account Number: _____ Or ☐ Check if same as main office
6. Mailing Address: _____
City, State, Zip: _____
7. Physical Address: _____ Or ☐ Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location):
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Email Address: _____

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SATELLITE OR SUB-STATION OFFICE(S):

1. Office Name: _____
2. Federal Employer's Identification Number: _____ Or ☐ Check if same as main office
3. Bank Account Type ☐ Checking or ☐ Savings
4. Routing/ Transit Number: _____ Or ☐ Check if same as main office
5. Account Number: _____ Or ☐ Check if same as main office
6. Mailing Address: _____
City, State, Zip: _____
7. Physical Address: _____ Or ☐ Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location):
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Email Address: _____

SATELLITE OR SUB-STATION OFFICE(S):

1. Office Name: _____
2. Federal Employer's Identification Number: _____ Or ☐ Check if same as main office
3. Bank Account Type ☐ Checking or ☐ Savings
4. Routing/ Transit Number: _____ Or ☐ Check if same as main office
5. Account Number: _____ Or ☐ Check if same as main office
6. Mailing Address: _____
City, State, Zip: _____
7. Physical Address: _____ Or ☐ Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location):
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Email Address: _____

COPY AND PROVIDE ADDITIONAL SHEETS IF NEEDED FOR ADDITIONAL LOCATION(S).

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Schedule 2
Schedule for Sweeping Revenue
Between TPWD and Madison County Tax Assessor-Collector (Agent)

1. Scheduled Sweeps:

- 1.1. Account Notice Date will occur on Monday each week. The Scheduled Sweep Date (Wednesday) shall occur two (2) business days after the Account Notice (Monday). Whenever the scheduled sweep date falls on a U.S. Federal Reserve holiday, the scheduled sweep date will be the next business day after the holiday. (See Scheduled Sweeps, Para. 3.1.8).
- 1.2. The Account Notice will encompass one Sales Period and include the sales made during each Day of Sales that the office was conducting business. The Sales Period begins on Monday and ends on Sunday.
- 1.3. Offices with substations that deposit funds into the same bank account can generate an Agent Activity Report and Account Notice for each office. A combined Agent Activity Report and Account Notice will be available which shows the combined totals for all offices with the same bank account.

MADISON COUNTY HOTEL OCCUPANCY TAX APPLICATION

Date 01/05/2026

Organization Information

Name of Organization: City of Madisonville

Current Board President/Chairperson: Mayor Bill Parten

Address: 210 W. Cottonwood St

City, State, Zip: Madisonville, TX 77864

Contact Name: Shelby Stallings

Title: Director of Marketing and Tourism

Contact Phone Number: 936-348-2748

Website for Event or Sponsoring Entity: www.madisonvilletexas.us City of Madisonville Facebook page

Nonprofit Status Yes ☐ No ☒

Tax ID # 746001671

Entity's Creation Date: 1912

Purpose of Organization: Municipal Government

Names of Board Members: Mayor Williams Parten; Council members: Chris McGilbra, Terri Davis, Mindy Crouch, Melissa Hinojosa, and Brady Taylor.

Event Information

Name of Event or Project: MudBug Music Festival

1. Date of Event 04/18/2026 (Schedule of Events/Itinerary Must Be Attached)

Primary Purpose of Event: The objective of this event is to boost tourism by providing a family-friendly experience for both neighboring communities and local residents.

Primary Location of Event or Project: Lake Madison Park

Amount Requested \$5,000

How will the funds be used:

The funds will be utilized towards advertising and promoting the event, aiming to draw tourists and visitors to our community. This, in turn, is expected to positively impact local hotels.

How many years have you held this Event or Project 2 years Expected Attendance 4,000

Previous year number of attendees N/A Previous year HOT funds \$5,000

How many people attending the Event or Project will use Madison County hotels 45

Do you reserve a room block, if so how many rooms 15 Days Inn, 15 at Best Western, 15 at Quality

Please Submit no later than 90 days prior to Event to:

Madison County Judge
Clark Osborne
103 West Trinity, Suite 113
Madisonville, TX 77864
clark.osborne@madisoncountytexas.org

APPLICANT CERTIFICATION

I hereby certify and affirm that (1) I have read the entire information in this application packet and understand and will comply with all provisions therein; that (2) I will abide by all relevant local, state and federal laws/regulations regarding the use of Hotel Occupancy Tax.

PRINTED NAME Shelby Stallings
SIGNATURE Shelby Stallings DATE 01/05/26

MADISON COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

DATE OF SUBMISSION: 01/05/2026

SUBMITTED BY: Adrian Lawson

REQUEST PLACING THIS ITEM ON 01/13/2026 AGENDA

ITEM REQUESTED IS: (☒) FOR ACTION/CONSIDERATION (☐) DISCUSSION/REPORT ONLY
(☐) FOR CONSENT AGENDA (X) PUBLIC HEARING

ITEM: (Please state how the item should appear on the agenda)

DISCUSS AND TAKE ACTION ON:

Constable Pct. 2 Racial Profiling Report.

BACKGROUND INFORMATION:

OPTIONS/ACTION PROPOSED:

WILL A BUDGET AMENDMENT [funds from another department/or County reserve fund] or LINE ITEM TRANSFER [funds from another line item within your department] BE NECESSARY? If so, please specify which transaction will be necessary and state the amount needed below.

WAS THERE ANY PREVIOUS COURT ACTION REGARDING THIS ITEM?

If yes, Date of Action:

ANY ATTACHMENTS THEN?

ITEM RECEIVED BY: DONNA CUEVAS

TITLE : COURT ASSISTANT

DATE: _____

TIME: _____

Note: This form is required for agenda requests. Forms should be returned to the Office of the County Judge or emailed to donna.cuevas@madisoncountytexas.org accompanied by any backup materials or attachments concerning the item for inclusion on the agenda. Agenda Items MUST be submitted no later than noon on Thursday for inclusion on the next meeting agenda. Commissioners' Court meets in Regular Session the 2nd and 4th Wednesday of each month at 9:30 A.M.

Racial Profiling Report | Exempt

Agency Name: MADISON CO. CONST. PCT. 2

Reporting Date: 01/05/2026

TCOLE Agency Number: 313102

Chief Administrator: CHARLES D TURNER

Agency Contact Information:

Phone: (936) 348-6013

Email: charles.turner@madisoncountytexas.org

Mailing Address:

101 W MAIN ST STE B22, MADISON CO. COURTHOUSE, MADISONVILLE, TX, 778641901

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: charles turner
CONSTABLE PCT 3AND4

Date: 01/05/2026

Submitted electronically to the



The Texas Commission on Law Enforcement