THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED
BY COMMISSIONERS COURT

APPROVED-JANUARY 21, 2026
PAID-JANUARY 22, 2026

**SCHEDULE OF BILLS BY FUND**

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 084 | AMERICAN RESCUE PLAN | $ 2,296.34 |

**TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS** **$ 2,296.34**

| VENDOR | OFFICE | ACCOUNT | AMOUNT |
|---|---|---|---|

**TOTAL OF BUDGET TRANSFERS** **$0.00**

**TOTAL OF BUDGET TRANSFERS AND PAYABLES** **$ 2,296.34**

FILED FOR RECORD
At 9 ,o'clock A M

JAN 21 2026

RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

ALL RECORDS FROM 01/22/2026 TO 01/22/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| KNIFE RIVER CORPORAT | 04 2026 | 084-614-491 | SAND & GRAVEL | R&B FLEX SP | 979790 | 01/22/2026 | | 2,296.34 | 100.00 |
| | | | | | | | | 2,296.34 | |
| | | | AMERICAN RESCUE PLAN | | | FUND TOTAL | | 2,296.34 | |
| | | | | | | GRAND TOTAL | | 2,296.34 | |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED
BY COMMISSIONERS COURT

JANUARY 21, 2026

**SCHEDULE OF BILLS BY FUND**

FILED FOR RECORD
At 9 ,o'clock A M
JAN 21 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 010 | GENERAL FUND | $ 232,741.27 |
| 021 | R&B PCT 1 | $ 19,617.53 |
| 022 | R&B PCT 2 | $ 69,305.33 |
| 023 | R&B PCT 3 | $ 7,377.40 |
| 024 | R&B PCT4 | $ 8,155.97 |
| 064 | LAW ENFORCEMENT-LEOSE | $ 450.00 |
| 066 | SHERIFF'S JAIL COMMISSARY | $ 63.00 |
| 089 | CLERKS' RECORDS ARCHIVE FUND | $ 7,408.00 |
| 094 | TECHNOLOGY FUND | $ 1,373.00 |
| 097 | LAW LIBRARY | $ 724.00 |
| 098 | FREESTONE COUNTY COMMUNICATIONS | $ 1,141.62 |

**TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS** **$ 348,357.12**

| VENDOR | OFFICE | ACCOUNT | AMOUNT |
|---|---|---|---|
| TEXAS ASSOCIATION OF COUNTIES | CONSTABLE 3 | 010-563-350 | $70.00 |
| LEADSONLINE | SHERIFF'S OFFICE | 060-570-311 | $6,749.00 |
| LEADSONLINE | DA | 010-515-350 | $5,666.00 |
| TEXAS STATE UNIVERSITY | JP1 | 010-551-481 | $600.00 |
| TEXAS ASSOCIATION OF COUNTIES | JP2 | 010-552-350 | $70.00 |

**TOTAL OF BUDGET TRANSFERS** **$13,155.00**

**TOTAL OF BUDGET TRANSFERS AND PAYABLES** **$ 361,512.12**

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| TEXAS PARKS AND WILD | 04 2026 | 010-208-046 | TPW | JP1/HENSON/DEC | 01072026 | 01/21/2026 | | 34.00 | .00 |
| TEXAS PARKS AND WILD | 04 2026 | 010-208-046 | TPW | JP1/ANDERSON/DECEMB | 01072026 | 01/21/2026 | | 254.15 | .00 |
| TEXAS PARKS AND WILD | 04 2026 | 010-208-046 | TPW | JP1/POOLE/DECEMBER | 01072026 | 01/21/2026 | | 567.80 | .00 |
| | | | | | | | | 855.95 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ANDERSON COUNTY SHER | 04 2026 | 010-210-058 | DC-FEES DUE TO OT | CV21015 (1)SVC FEE | 21015 | 01/21/2026 | | 100.00 | .00 |
| LEON COUNTY SHERIFF' | 04 2026 | 010-210-058 | DC-FEES DUE TO OT | CV24056 (1)SVC FEE | 24056 | 01/21/2026 | | 100.00 | .00 |
| TRAVIS COUNTY CONSTA | 04 2026 | 010-210-058 | DC-FEES DUE TO OT | CV21075 (1)SVC FEE | 21075 | 01/21/2026 | | 80.00 | .00 |
| TRAVIS COUNTY CONSTA | 04 2026 | 010-210-058 | DC-FEES DUE TO OT | CV21075 (1)SVC FEE | 01052026 | 01/21/2026 | | 80.00 | .00 |
| WILLIAMSON COUNTY CO | 04 2026 | 010-210-058 | DC-FEES DUE TO OT | CV21075 (1)SVC FEE | 21075 | 01/21/2026 | | 80.00 | .00 |
| MCCREARY VESELKA BRA | 04 2026 | 010-210-069 | JP COLLECTION SER | JP1 DECEMBER | 311096 | 01/21/2026 | | 4.90 | .00 |
| MCCREARY VESELKA BRA | 04 2026 | 010-210-069 | JP COLLECTION SER | JP1 DECEMBER | 311606 | 01/21/2026 | | 101.22 | .00 |
| MCCREARY VESELKA BRA | 04 2026 | 010-210-069 | JP COLLECTION SER | JP1 DECEMBER | 311857 | 01/21/2026 | | 58.50 | .00 |
| MCCREARY VESELKA BRA | 04 2026 | 010-210-069 | JP COLLECTION SER | JP1 DECEMBER | 312716 | 01/21/2026 | | 23.27 | .00 |
| MCCREARY VESELKA BRA | 04 2026 | 010-210-069 | JP COLLECTION SER | JP2 DECEMBER | 311097 | 01/21/2026 | | 58.50 | .00 |
| MCCREARY VESELKA BRA | 04 2026 | 010-210-069 | JP COLLECTION SER | JP3 DECEMBER | 312799 | 01/21/2026 | | 824.71 | .00 |
| MCCREARY VESELKA BRA | 04 2026 | 010-210-069 | JP COLLECTION SER | JP3 DECEMBER | 312800 | 01/21/2026 | | 283.67 | .00 |
| MCCREARY VESELKA BRA | 04 2026 | 010-210-069 | JP COLLECTION SER | JP4 DECEMBER | 311608 | 01/21/2026 | | 20.92 | .00 |
| MCCREARY VESELKA BRA | 04 2026 | 010-210-069 | JP COLLECTION SER | JP4 DECEMBER | 312465 | 01/21/2026 | | 63.00 | .00 |
| | | | | | | | | 1,878.69 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LOCAL GOVERNMENT SOL | 04 2026 | 010-400-430 | AGREEMENTS AND LE | FEB HOSTING SVC | 80717 | 01/21/2026 | | 520.00 | 58.40 |
| KAREN MOORE | 04 2026 | 010-400-481 | CONFERENCE EXP. | '26 COUNTY CRT TRAI | 02032026 | 01/21/2026 | | 952.51 | 18.08 |
| | | | | | | | | --- | |
| | | | | TOTAL- COUNTY JUDGE | | | | 1,472.51 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 04 2026 | 010-410-310 | OFFICE SUPPLIES | 2025-1099 MISC. FOR | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 38.50 | 83.34 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-410-310 | OFFICE SUPPLIES | 2025-1099 NEC FORMS | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 44.54 | 83.34 |
| TEXAS COMPTROLLER OF | 04 2026 | 010-410-350 | DUES AND SUBSCRIP | FY26 SMARTBUY | 01212026 | 01/21/2026 | | 100.00 | 75.00 |
| DATAMAX INC (REMIT) | 04 2026 | 010-410-430 | AGREEMENTS AND LE | 70H1106/TC6721 AUD. | 2863831 | 01/21/2026 | | 23.76 | 10.96 |
| | | | | | | | | --- | |
| | | | | | TOTAL- COUNTY AUDITOR | | | 206.80 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| KALI BARCO | 04 2026 | 010-420-300 | POSTAGE | REIMB.POSTAGE | 01082026 | 01/21/2026 | | 11.60 | 84.22 |
| CTAT REGION 11 | 04 2026 | 010-420-350 | DUES AND SUBSCRIP | '26 REGION 11 DUES | 01012026 | 01/21/2026 | | 10.00 | 57.67 |
| TEXAS ASSOCIATION OF | 04 2026 | 010-420-481 | CONFERENCE EXP. | 54TH TREAS.CONF. | 270454 | 01/21/2026 | | 275.00 | 89.00 |
| | | | | | | | | --- | |
| | | | | | TOTAL- COUNTY TREASURER | | | 296.60 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| PITNEY BOWES INC-LEA | 04 2026 | 010-430-430 | AGREEMENTS AND LE | T.OFFC LEASE 11/2-0 | 3321915272 | 01/21/2026 | | 409.02 | 76.09 |
| CTWP (REMIT) | 04 2026 | 010-430-430 | AGREEMENTS AND LE | 0181717772000 TAX 0 | 40943319 | 01/21/2026 | | 107.41 | 76.09 |
| TEXAS COMPTROLLER OF | 04 2026 | 010-430-650 | OTHER EXPENSE | PROPERTY TAX CODE/L | 01152026 | 01/21/2026 | | 30.00 | 99.00 |
| | | | | | | | | --- | |
| | | | | TOTAL- TAX ASSESSOR-COLLE | | | | 546.43 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| COUNTY JUDGES & COMM | 04 2026 | 010-440-350 | DUES AND SUBSCRIP | FY26 DUES | 01132026 | 01/21/2026 | | 2,160.00 | 28.00 |
| | | | | | | TOTAL-COMMISSIONERS COURT | | 2,160.00 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LOCAL GOVERNMENT SOL | 04 2026 | 010-505-430 | AGREEMENTS AND LE | FEB HOSTING SVC | 80717 | 01/21/2026 | | 1.735.00 | 57.06 |
| VERITRACE. INC | 04 2026 | 010-505-496 | RECORDING | BIRTH/DEATH PAPER | 008854 | 01/21/2026 | 045210 | 1.382.50 | 88.74 |
| TEXAS DEPARTMENT OFS | 04 2026 | 010-505-650 | OTHER EXPENSE | DEC REMOTE BIRTH | 2027266 | 01/21/2026 | | 51.24 | 82.64 |
| TEXAS DEPARTMENT OFS | 04 2026 | 010-505-650 | OTHER EXPENSE | NOV REMOTE BIRTH | 2027008 | 01/21/2026 | | 56.73 | 82.64 |
| BLUETRITON BRANDS IN | 04 2026 | 010-505-650 | OTHER EXPENSE | 0125402842 DEC RENT | 25L012540284 | 01/21/2026 | | 37.99 | 82.64 |
| | | | | | | | | --- | |
| | | | | TOTAL- COUNTY CLERK | | | | 3.263.46 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| FLATT STATIONERS INC | 04 | 2026 010-515-310 | OFFICE SUPPLIES | COPY PAPER | 29705500 | 01/21/2026 | 045228 | 93.00 | 82.87 |
| FUELMAN | 04 | 2026 010-515-330 | FUEL | G.HAMMOND CARD FEE | NP69776321 | 01/21/2026 | 045238 | 5.99 | 99.55 |
| WEST GROUP PAYMENT C | 04 | 2026 010-515-350 | DUES AND SUBSCRIP | TX FAMILY CODE 2026 | 852981967 | 01/21/2026 | | 101.00 | 93.82 |
| WEST GROUP PAYMENT C | 04 | 2026 010-515-350 | DUES AND SUBSCRIP | TX VIVIL PRACTICE 2 | 852975 | 01/21/2026 | | 94.00 | 93.82 |
| TRANSUNION RISK & AL | 04 | 2026 010-515-350 | DUES AND SUBSCRIP | 4016911 DA DEC | 401691120251 | 01/21/2026 | | 100.00 | 93.82 |
| TEXAS DISTRICT & COU | 04 | 2026 010-515-350 | DUES AND SUBSCRIP | E.BARNES DUES | 282563 | 01/21/2026 | | 75.00 | 93.82 |
| LEXISNEXIS A DIVISIO | 04 | 2026 010-515-430 | AGREEMENTS AND LE | 424YC3BWG DEC DA | 3096204619 | 01/21/2026 | | 304.00 | 73.22 |
| LOCAL GOVERNMENT SOL | 04 | 2026 010-515-430 | AGREEMENTS AND LE | FEB HOSTING SVC | 80717 | 01/21/2026 | | 1.110.00 | 73.22 |
| DATAMAX INC (REMIT) | 04 | 2026 010-515-430 | AGREEMENTS AND LE | 70H1160/TC2004 DA | 2859111 | 01/21/2026 | | 124.92 | 73.22 |
| | | | | | | | | --- | |
| | | | | TOTAL COUNTY ATTORNEY | | | | 2.007.91 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LOCAL GOVERNMENT SOL | 04 2026 | 010-525-430 | AGREEMENTS AND LE | FEB HOSTING SVC | 80717 | 01/21/2026 | | 620.00 | 76.49 |
| BLUETRITON BRANDS IN | 04 2026 | 010-525-488 | JUROR MEALS/SUPPL | 0116313933 DEC RENT | 26A011631393 | 01/21/2026 | | 146.94 | 91.15 |
| SHERRY CURRENT | 04 2026 | 010-525-591 | COURT REPORTING-S | COURT REPORTER 1/5& | 01052026 | 01/21/2026 | | 975.00 | 92.38 |
| PATRICK SIMMONS | 04 2026 | 010-525-630 | VISITING JUDICIAL | MILEAGE 12/2&12/17 | 12172025 | 01/21/2026 | | 58.82 | 88.24 |
| FREESTONE COUNTY TIM | 04 2026 | 010-525-650 | OTHER EXPENSE | AUDITOR JOB PUBLIC | 12262025 | 01/21/2026 | 045173 | 168.76 | 90.36 |
| | | | | | | | | --- | |
| | | | | | | TOTAL DISTRICT COURT | | 1,969.52 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| FLATT STATIONERS INC | 04 2026 | 010-535-310 | OFFICE SUPPLIES | 2 BOXES COPY PAPER | 29687400 | 01/21/2026 | 045204 | 93.00 | 20.75 |
| LOCAL GOVERNMENT SOL | 04 2026 | 010-535-430 | AGREEMENTS AND LE | FEB HOSTING SVC | 80717 | 01/21/2026 | | 1,223.00 | 57.48 |
| TEXAS ASSOCIATION OF | 04 2026 | 010-535-481 | CONFERENCE EXP. | T.BLACK/CLERKS CONF | 379894 | 01/21/2026 | | 250.00 | 68.87 |
| BLUETRITON BRANDS IN | 04 2026 | 010-535-650 | OTHER EXPENSE | 0116313933 DEC RENT | 26A011631393 | 01/21/2026 | | 146.95 | 27.26 |
| | | | | | | | | --- | |
| | | | | TOTAL DISTRICT CLERK | | | | 1,712.95 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| KEATHLEY LAW OFFICE | 04 | 2026 010-542-482 | ATTORNEY FEES | 77 ADN CR25167 12/23/2 | 25167 | 01/21/2026 | | 600.00 | 37.96 |
| SHIRLEY E SPIVEY | 04 | 2026 010-542-482 | ATTORNEY FEES | 77 ADN CR21135 12/18/2 | 21135 | 01/21/2026 | | 774.00 | 37.96 |
| REED & REED, LLP | 04 | 2026 010-542-482 | ATTORNEY FEES | 77 ADN CR23086 12/23/2 | 23086 | 01/21/2026 | | 1.000.00 | 37.96 |
| MARTIN LAW FIRM | 04 | 2026 010-542-483 | ATTORNEY FEES | 87 ADN CR25214/23030 1 | 25217/23030 | 01/21/2026 | | 800.00 | 97.42 |
| | | | | | | | | --- | |
| | | | | | | TOTAL INDGNT DFNS/ADULT CRIMIN | | 3.174.00 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| KEATHLEY LAW OFFICE | 04 | 2026 010-544-484 | ATTORNEY FEES | ADM CR27336 1/2/26 | 27336 | 01/21/2026 | | 500.00 | 65.84 |
| KEATHLEY LAW OFFICE | 04 | 2026 010-544-484 | ATTORNEY FEES | NO CHARGES FILED/NO | NOCASE# | 01/21/2026 | | 500.00 | 65.84 |
| SHIRLEY E SPIVEY | 04 | 2026 010-544-484 | ATTORNEY FEES | ADM UNINDICTED 1/6/ | UNINDICTED | 01/21/2026 | | 500.00 | 65.84 |
| REED & REED, LLP | 04 | 2026 010-544-484 | ATTORNEY FEES | ADM CR27759 1/14/26 | 27759 | 01/21/2026 | | 500.00 | 65.84 |
| | | | | | | | | --- | |
| | | | | | | TOTAL INDGNT DFNS/CNTY CR | | 2,000.00 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| DATAMAX INC (REMIT) | 04 | 2026 010-551-430 | AGREEMENTS AND LE | 70H1106/TC6728 JP1 | 2863830 | 01/21/2026 | | 10.87 | 68.13 |
| JOHN THORNE | 04 | 2026 010-551-481 | CONFERENCE EXP. | JP STAGE2 CONF MEAL | 2082026 | 01/21/2026 | | 99.00 | 35.20 |
| JOHN THORNE | 04 | 2026 010-551-650 | OTHER EXPENSE | REIMB.FINGERPRINT | 01022026 | 01/21/2026 | | 37.78 | 65.56 |
| | | | | | | | | --- | |
| | | | | TOTAL JUSTICE OF THE PEAC | | | | 147.65 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| XEROX CORPORATION | 04 | 2026 010-552-430 | AGREEMENTS AND LE | 724511449 JP2 | 024872006 | 01/21/2026 | | 69.69 | 76.71 |
| TEXAS STATE UNIVERSI | 04 | 2026 010-552-481 | CONFERENCE EXP. | J.THORNE JP STAGE I | 26101 | 01/21/2026 | | 400.00 | 15.00 |
| | | | | | | | | --- | |
| | | | | | TOTAL JUSTICE OF THE PEAC | | | 469.69 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| TEXAS ASSOCIATION OF | 04 2026 | 010-553-350 | DUES AND SUBSCRIP | JPCA DUES/C.ARCHIBA | 239402 | 01/21/2026 | | 70.00 | 65.00 |
| XEROX CORPORATION | 04 2026 | 010-553-430 | AGREEMENTS AND LE | 723571683 JP3 12/30 | 024959633 | 01/21/2026 | | 64.55 | 87.47 |
| DATAMAX INC (REMIT) | 04 2026 | 010-553-430 | AGREEMENTS AND LE | 70H1106/TC6728 JP3 | 2863830 | 01/21/2026 | | 10.88 | 87.47 |
| | | | | | | | | --- | |
| | | | | TOTAL JUSTICE OF THE PEAC | | | | 145.43 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 04 2026 | 010-554-310 | OFFICE SUPPLIES | APC BATTERY BKUPS | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 165.28 | 88.52 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-554-310 | OFFICE SUPPLIES | ADDRESS LABELS | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 6.98 | 88.52 |
| XEROX CORPORATION | 04 2026 | 010-554-430 | AGREEMENTS AND LE | 724511449 JP4 | 024872006 | 01/21/2026 | | 58.49 | 80.59 |
| | | | | | | | | --- | |
| | | | | | TOTAL JUSTICE OF THE PEAC | | | 230.75 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LAW OFFICE OF MICHEL | 04 2026 | 010-560-488 | INDIGENT DEFENSE | CPS CV17210 1/5/26 | 17210 | 01/21/2026 | | 702.00 | 53.66 |
| LAW OFFICE OF MICHEL | 04 2026 | 010-560-488 | INDIGENT DEFENSE | CPS CV23352 8/26/25 | 23352 | 01/21/2026 | | 108.00 | 53.66 |
| LAW OFFICE OF MICHEL | 04 2026 | 010-560-488 | INDIGENT DEFENSE | CPS CV22010 01/08/2 | 22010 | 01/21/2026 | | 162.00 | 53.66 |
| DALLAS COUNTY TREASU | 04 2026 | 010-560-590 | AUTOPSIES/POST MO | AUTOPSY/JP1-12/4/25 | 86031 | 01/21/2026 | | 3.160.00 | 92.89 |
| | | | | | | | | --- | |
| | | | | TOTAL MISCELLANEOUS | | | | 4.132.00 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| TEXAS ASSOCIATION OF | 04 2026 | 010-562-350 | DUES AND SUBSCRIP | JPCA DUES/J.FITCH | 269106 | 01/21/2026 | | 70.00 | 95.00 |
| | | | | | | TOTAL CONSTABLE, PREC. 2 | | 70.00 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 04 2026 | 010-570-310 | OFFICE SUPPLIES | FLASH DRIVES 64GB | 11G1KPYT9NCC | 01/21/2026 | 045117 | 77.20 | 69.41 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-570-310 | OFFICE SUPPLIES | WENTER 10 PORTS USB | 11G1KPYT9NCC | 01/21/2026 | 045117 | 76.00 | 69.41 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-570-310 | OFFICE SUPPLIES | MONEY COUNTER MACHI | 11G1KPYT9NCC | 01/21/2026 | 045117 | 98.99 | 69.41 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-570-310 | OFFICE SUPPLIES | 2TB EXTERNAL FLASH | 11G1KPYT9NCC | 01/21/2026 | 045117 | 159.98 | 69.41 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-570-310 | OFFICE SUPPLIES | FLASH DRIVES 32GB | 11G1KPYT9NCC | 01/21/2026 | 045117 | 67.96 | 69.41 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-570-310 | OFFICE SUPPLIES | BATTERY BKUP | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 164.89 | 69.41 |
| FUELMAN | 04 2026 | 010-570-330 | FUEL | 12/15-12/21 E.ALLEN | NP69676621 | 01/21/2026 | 045197 | 122.01 | 77.15 |
| FUELMAN | 04 2026 | 010-570-330 | FUEL | 12/15-12/21 S.O. | NP69676621 | 01/21/2026 | 045197 | 1,109.26 | 77.15 |
| FUELMAN | 04 2026 | 010-570-330 | FUEL | 12/22-12/28 E.ALLEN | NP69708026 | 01/21/2026 | 045208 | 32.64 | 77.15 |
| FUELMAN | 04 2026 | 010-570-330 | FUEL | 12/22-12/28 S.OFFIC | NP69708026 | 01/21/2026 | 045208 | 766.04 | 77.15 |
| FUELMAN | 04 2026 | 010-570-330 | FUEL | 12/29-1/4 E. ALLEN | NP69776321 | 01/21/2026 | 045238 | 106.56 | 77.15 |
| FUELMAN | 04 2026 | 010-570-330 | FUEL | 12/29-1/4 S.OFFICE | NP69776321 | 01/21/2026 | 045238 | 812.19 | 77.15 |
| FUELMAN | 04 2026 | 010-570-330 | FUEL | S.OFFICE CARD FEES | NP69776321 | 01/21/2026 | 045238 | 179.70 | 77.15 |
| FUELMAN | 04 2026 | 010-570-330 | FUEL | 1/5-1/11 E.ALLEN | NP69816545 | 01/21/2026 | 045260 | 80.73 | 77.15 |
| FUELMAN | 04 2026 | 010-570-330 | FUEL | 1/5-1/11 S.OFFICE | NP69816545 | 01/21/2026 | 045260 | 882.41 | 77.15 |
| AMERICAN TIRE DISTRI | 04 2026 | 010-570-331 | TIRES/TUBES | 7 TIRES/STOCKPILE | S213193870 | 01/21/2026 | 045226 | 1,028.77 | 83.81 |
| FREESTONE CHRYSLER J | 04 2026 | 010-570-331 | TIRES/TUBES | MOUNT/BALANCE 4 TIR | 820277 | 01/21/2026 | 045225 | 80.00 | 83.81 |
| MADNESS TIRE & RIM L | 04 2026 | 010-570-331 | TIRES/TUBES | MOUNT & BALANCE TIR | 17610 | 01/21/2026 | 045246 | 51.50 | 83.81 |
| MADNESS TIRE & RIM L | 04 2026 | 010-570-331 | TIRES/TUBES | CTT23-BALANCE 4 TIR | 17636 | 01/21/2026 | 045216 | 60.00 | 83.81 |
| MADNESS TIRE & RIM L | 04 2026 | 010-570-331 | TIRES/TUBES | TIRE PATCH CTT23-5 | 17701 | 01/21/2026 | 045243 | 15.00 | 83.81 |
| GALLS. LLC | 04 2026 | 010-570-332 | UNIFORMS | 3 SHORTSLEEVE SHIRT | 033592146 | 01/21/2026 | 045147 | 257.70 | 55.75 |
| GALLS. LLC | 04 2026 | 010-570-332 | UNIFORMS | 6 PATCH/APP FEES | 033592146 | 01/21/2026 | 045147 | 56.16 | 55.75 |
| GALLS. LLC | 04 2026 | 010-570-332 | UNIFORMS | SHIPPING | 033592146 | 01/21/2026 | 045147 | 20.04 | 55.75 |
| GALLS. LLC | 04 2026 | 010-570-332 | UNIFORMS | CREDIT SHIRTS/PATCH | 032925352 | 01/21/2026 | | 186.42- | 55.75 |
| BAYLESS AUTO SUPPLY | 04 2026 | 010-570-352 | FLEET PARTS. REPA | WIPER BLADES | 685560 | 01/21/2026 | 045264 | 47.98 | 71.88 |
| DATAMAX INC (REMIT) | 04 2026 | 010-570-430 | AGREEMENTS AND LE | 70H1106/TC6793 S.OF | 2861717 | 01/21/2026 | | 8.56 | 51.91 |
| AT&T MOBILITY | 04 2026 | 010-570-445 | CELL PHONE ALLOWA | 287299211901 S/O | X01032026 | 01/21/2026 | | 1,615.34 | 80.82 |
| KETCH WEAVER | 04 2026 | 010-570-645 | ESTRAY MAINTENANC | 3 COWS/2 CALFS CR84 | 20260107001 | 01/21/2026 | | 400.00 | 88.69 |
| PHILIP R. TAFT. PSY. | 04 2026 | 010-570-650 | OTHER EXPENSE | PRE EMP/NICHOLS | 38018 | 01/21/2026 | | 250.00 | 79.42 |
| | | | | | | | | --- | |
| | | | | TOTAL SHERIFF | | | | 8,441.19 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| FUELMAN | 04 | 2026 010-571-330 | FUEL | 12/29-1/4 S.BLACK | NP69776321 | 01/21/2026 | 045238 | 46.68 | 79.77 |
| FUELMAN | 04 | 2026 010-571-330 | FUEL | S.BLACK CARD FEE | NP69776321 | 01/21/2026 | 045238 | 5.99 | 79.77 |
| | | | | | | | | --- | |
| | | | | TOTAL 911 EXPENSES | | | | 52.67 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| FAIRFIELD AMBULANCE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1468 12/08/25 | 251208-0600 | 01/21/2026 | | 289.99 | 86.30 |
| FAIRFIELD AMBULANCE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1468 12/07/25 | 251207-0049 | 01/21/2026 | | 10.60 | 86.30 |
| LIMESTONE COUNTY | 04 2026 | 010-575-483 | INMATE MEDICAL | NOV PHARM REIMBURSE | 11012025 | 01/21/2026 | | 273.48 | 86.30 |
| LIMESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1415 11/25/25 | 10588369001F | 01/21/2026 | | 152.15 | 86.30 |
| LIMESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1515 11/19/25 | 10588259001F | 01/21/2026 | | 393.75 | 86.30 |
| LIMESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1415 11/19/25 | INMATE41744 | 01/21/2026 | | 48.38 | 86.30 |
| LIMESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1415 11/25/25 | 10588369001C | 01/21/2026 | | 33.95 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1464 11/19/25 | FHD.1238689 | 01/21/2026 | | 81.24 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1334 12/04/25 | 123971401 | 01/21/2026 | | 41.31 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1192 12/03/25 | 123964401 | 01/21/2026 | | 102.51 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1192 12/03/25 | 123963901 | 01/21/2026 | | 144.27 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1467 11/24/25 | 123902601 | 01/21/2026 | | 387.54 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1468 12/07/25 | FHD.1239890 | 01/21/2026 | | 41.09 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1192 12/08/25 | FHD.1240068 | 01/21/2026 | | 81.24 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1062 12/19/25 | 124097901 | 01/21/2026 | | 416.34 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1415 12/17/25 | 124074501 | 01/21/2026 | | 55.26 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1469 12/12/25 | 124040501 | 01/21/2026 | | 97.65 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1468 12/08/25 | 123993201 | 01/21/2026 | | 283.46 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1468 12/07/25 | 123989001 | 01/21/2026 | | 139.55 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1334 12/04/25 | 123796101 | 01/21/2026 | | 322.65 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1192 12/09/25 | 124007901 | 01/21/2026 | | 250.52 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1192 12/08/25 | 124006801 | 01/21/2026 | | 275.27 | 86.30 |
| FREESTONE MEDICAL CE | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1192 11/18/25 | FHD.1238574 | 01/21/2026 | | 81.24 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1464 11/24/25 | 260301V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1365 1/17/25 | 235701V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1388 2/05/25 | 234791V14618 | 01/21/2026 | | 57.41 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1284 2/06/25 | 235045V14618 | 01/21/2026 | | 33.95 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1423 2/06/25 | 235089V14618 | 01/21/2026 | | 81.24 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1389 2/06/25 | 235123V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1380 2/11/25 | 235561V14618 | 01/21/2026 | | 33.95 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1401 2/12/25 | 235749V14618 | 01/21/2026 | | 55.52 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1394 2/14/25 | 235953V14618 | 01/21/2026 | | 81.24 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1381 2/14/25 | 236040V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1013 2/20/25 | 236395V14618 | 01/21/2026 | | 81.24 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1417 2/19/25 | 236288V14618 | 01/21/2026 | | 81.24 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1419 12/02/25 | 260774V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1334 2/21/25 | 236613V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1334 12/04/25 | 261147V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1383 3/05/25 | 237708V14618 | 01/21/2026 | | 33.95 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1399 3/18/25 | 238812V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1095 12/09/25 | 261373V14618 | 01/21/2026 | | 33.95 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1453 12/11/25 | 261447V14618 | 01/21/2026 | | 33.95 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1192 12/03/25 | 261666V14618 | 01/21/2026 | | 52.76 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1401 12/17/25 | 261965V14618 | 01/21/2026 | | 33.95 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1415 12/17/25 | 253937V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1062 12/22/25 | 262265V14618 | 01/21/2026 | | 47.68 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1184 12/23/25 | 262408V14618 | 01/21/2026 | | 33.95 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1469 12/12/25 | 261726V14618 | 01/21/2026 | | 81.24 | 86.30 |
| FREESTONE HEALTH CLI | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1397 2/21/25 | 236262V14618 | 01/21/2026 | | 81.24 | 86.30 |
| CENTRAL TEXAS RADIOL | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1334 12/04/25 | 004-108114 | 01/21/2026 | | 29.14 | 86.30 |
| FALLS COUNTY | 04 2026 | 010-575-483 | INMATE MEDICAL | 11/13-12/12 MEDICAL | 11132025 | 01/21/2026 | | 23.34 | 86.30 |
| FALLS COUNTY | 04 2026 | 010-575-483 | INMATE MEDICAL | 10/13-11/12 MEDICAL | 10132025 | 01/21/2026 | | 10.00 | 86.30 |
| BEAM HEALTHCARE SC | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1402 4/14/25 | ARC14158306 | 01/21/2026 | | 120.14 | 86.30 |
| BEAM HEALTHCARE SC | 04 2026 | 010-575-483 | INMATE MEDICAL | COP#1402 4/15/2025 | ARC14158321 | 01/21/2026 | | 72.15 | 86.30 |
| FIVE STAR CORRECTION | 04 2026 | 010-575-485 | INMATE GROCERIES | 12/11-12/17 INMATE | 49426 | 01/21/2026 | 045201 | 1,806.99 | 74.37 |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| FIVE STAR CORRECTION | 04 | 2026 010-575-485 | INMATE GROCERIES | 12/18-12/24 INMATE | 49472 | 01/21/2026 | 045236 | 1.740.14 | 74.37 |
| FIVE STAR CORRECTION | 04 | 2026 010-575-485 | INMATE GROCERIES | 12/25-12/31 INMATE | 49496 | 01/21/2026 | 045237 | 1.671.20 | 74.37 |
| FIVE STAR CORRECTION | 04 | 2026 010-575-485 | INMATE GROCERIES | 01/01-01/07 INMATE | 49554 | 01/21/2026 | 045272 | 1.664.94 | 74.37 |
| HENDERSON COUNTY | 04 | 2026 010-575-487 | INMATE HOUSING | DEC 285X52.00 | 12012025 | 01/21/2026 | | 14.820.00 | 60.85 |
| LIMESTONE COUNTY | 04 | 2026 010-575-487 | INMATE HOUSING | NOV 368X50.00 | 11012025 | 01/21/2026 | | 18.400.00 | 60.85 |
| FALLS COUNTY | 04 | 2026 010-575-487 | INMATE HOUSING | 11/13-12/12 HOUSING | 11132025 | 01/21/2026 | | 24.320.00 | 60.85 |
| FALLS COUNTY | 04 | 2026 010-575-487 | INMATE HOUSING | 10/13-11/12 HOUSING | 10132025 | 01/21/2026 | | 15.440.00 | 60.85 |
| HOUSTON COUNTY, TEXA | 04 | 2026 010-575-487 | INMATE HOUSING | DEC 403X75.00 | 12012025 | 01/21/2026 | | 30.225.00 | 60.85 |
| | | | | | | | | --- | |
| | | | | | | TOTAL CARE OF PRISONERS | | 115.714.06 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVI | 04 2026 | 010-600-310 | OFFICE SUPPLIES | LAMINATING SHEETS | 17XFRQKX3DDJ | 01/21/2026 | 045164 | 5.69 | 71.05 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-600-310 | OFFICE SUPPLIES | LAMINATING POUCHES | 17XFRQKX3DDJ | 01/21/2026 | 045164 | 14.84 | 71.05 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-600-310 | OFFICE SUPPLIES | TONER 4 PK | 17XFRQKX3DDJ | 01/21/2026 | 045164 | 134.99 | 71.05 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-600-310 | OFFICE SUPPLIES | OFC MATE PAPER CLIP | 17XFRQKX3DDJ | 01/21/2026 | 045164 | 2.48 | 71.05 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-600-310 | OFFICE SUPPLIES | JUMBO PAPER CLIPS | 17XFRQKX3DDJ | 01/21/2026 | 045164 | 9.48 | 71.05 |
| TEXAS A&M AGRILIFE E | 04 2026 | 010-600-430 | AGREEMENTS AND LE | OCT-DEC '25 SALARY | R036871 | 01/21/2026 | | 5.225.88 | 74.88 |
| ERIN H. DAVIS | 04 2026 | 010-600-490 | TRAVEL | DEC TRAVEL | 12012025 | 01/21/2026 | | 227.65 | 85.98 |
| | | | | | | | | --- | |
| | | | | | TOTAL EXTENSION SERVICE | | | 5.621.01 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| RENEE' MCBAY | 04 2026 | 010-610-300 | POSTAGE | REIMB.POSTAGE | 12222025 | 01/21/2026 | | 10.45 | 90.07 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-610-310 | OFFICE SUPPLIES | THREE RING BINDERS | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 32.50 | 54.45 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-610-310 | OFFICE SUPPLIES | SELF SEAL ENVELOPES | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 25.60 | 54.45 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-610-310 | OFFICE SUPPLIES | TAMPER SEALS | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 11.39 | 54.45 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-610-310 | OFFICE SUPPLIES | RED METAL WIRE TAGS | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 26.99 | 54.45 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-610-310 | OFFICE SUPPLIES | BOOK ENDS | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 7.98 | 54.45 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-610-310 | OFFICE SUPPLIES | COMPUTER SPEAKERS | 139TYR9C6N3H | 01/21/2026 | 045252 | 54.14 | 54.45 |
| | | | | | | | | --- | |
| | | | | TOTAL ELECTIONS | | | | 169.05 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| M & W WASTE MANAGEME | 04 2026 | 010-630-666 | SOLID WASTE | DEC DEW DUMP | 59484 | 01/21/2026 | | 150.00 | 80.32 |
| REPUBLIC SERVICES (R | 04 2026 | 010-630-666 | SOLID WASTE | ENVRMNTL RECOV FEE | 006900137511 | 01/21/2026 | | 891.25 | 80.32 |
| REPUBLIC SERVICES (R | 04 2026 | 010-630-666 | SOLID WASTE | DEC 40YD RENTAL | 006900137511 | 01/21/2026 | | 448.56 | 80.32 |
| REPUBLIC SERVICES (R | 04 2026 | 010-630-666 | SOLID WASTE | DEC 30YD RENTAL | 006900137511 | 01/21/2026 | | 130.00 | 80.32 |
| REPUBLIC SERVICES (R | 04 2026 | 010-630-666 | SOLID WASTE | DEC 20YD RENTAL | 006900137511 | 01/21/2026 | | 390.00 | 80.32 |
| REPUBLIC SERVICES (R | 04 2026 | 010-630-666 | SOLID WASTE | 40YD SVCX1 (12/16) | 006900137511 | 01/21/2026 | | 595.07 | 80.32 |
| REPUBLIC SERVICES (R | 04 2026 | 010-630-666 | SOLID WASTE | 30YD SVCX1 (12/03) | 006900137511 | 01/21/2026 | | 555.74 | 80.32 |
| REPUBLIC SERVICES (R | 04 2026 | 010-630-666 | SOLID WASTE | 20YD SVCX1 (12/3-12 | 006900137511 | 01/21/2026 | | 2.832.13 | 80.32 |
| | | | | | | | | --- | |
| | | | | | | TOTAL HEALTH AND WELFARE | | 5.992.75 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| FUELMAN | 04 2026 | 010-631-330 | FUEL | 12/15-12/21 '18 F15 | NP69676621 | 01/21/2026 | 045197 | 101.06 | 65.96 |
| FUELMAN | 04 2026 | 010-631-330 | FUEL | 12/29-1/4 D.MCBROOM | NP69776321 | 01/21/2026 | 045238 | 36.91 | 65.96 |
| FUELMAN | 04 2026 | 010-631-330 | FUEL | 12/29-1/4 LJ MCADAM | NP69776321 | 01/21/2026 | 045238 | 24.30 | 65.96 |
| FUELMAN | 04 2026 | 010-631-330 | FUEL | LJ MCADAMS CARD FEE | NP69776321 | 01/21/2026 | 045238 | 5.99 | 65.96 |
| FUELMAN | 04 2026 | 010-631-330 | FUEL | L.SMITH CARD FEE | NP69776321 | 01/21/2026 | 045238 | 5.99 | 65.96 |
| FUELMAN | 04 2026 | 010-631-330 | FUEL | D.MCBROOM CARD FEE | NP69776321 | 01/21/2026 | 045238 | 5.99 | 65.96 |
| FUELMAN | 04 2026 | 010-631-330 | FUEL | 1/5-1/11 LJ MCADAMS | NP69816545 | 01/21/2026 | 045260 | 23.79 | 65.96 |
| DANIEL RALSTIN | 04 2026 | 010-631-352 | VEHICLE PARTS/REP | REG.VIN#93334 | 01132026 | 01/21/2026 | | 7.50 | 47.93 |
| | | | | | | | | --- | |
| | | | | | TOTAL COUNTY SERVICES | | | 211.53 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| INDIGENT HEALTHCARE | 04 2026 | 010-632-430 | LEASE & AGREEMENT | FEB 2026 IHS | 81223 | 01/21/2026 | | 1,059.00 | 59.27 |
| | | | | | | TOTAL-INDIGENT HEALTHCARE | | 1,059.00 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ACE HOME CENTER | 04 2026 | 010-640-310 | SUPPLIES | LOCKS FOR JP1&3 CAG | 176648 | 01/21/2026 | 045231 | 29.99 | 73.44 |
| COMPLETE SUPPLY INC | 04 2026 | 010-640-310 | SUPPLIES | FUEL SURCHARGE | 395551 | 01/21/2026 | 045214 | 4.00 | 73.44 |
| COMPLETE SUPPLY INC | 04 2026 | 010-640-310 | SUPPLIES | H.HOLD TOWELS/KITCH | 395551 | 01/21/2026 | 045214 | 73.56 | 73.44 |
| COMPLETE SUPPLY INC | 04 2026 | 010-640-310 | SUPPLIES | ECO SOFT 2 PLY TISS | 395551 | 01/21/2026 | 045214 | 188.34 | 73.44 |
| COMPLETE SUPPLY INC | 04 2026 | 010-640-310 | SUPPLIES | BATHROOM CLEANER | 395551 | 01/21/2026 | 045214 | 89.28 | 73.44 |
| ATMOS ENERGY CORPORA | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 3021007435 TAX OFFC | 01092026 | 01/21/2026 | | 243.95 | 76.11 |
| ATMOS ENERGY CORPORA | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 4019759949 DA | 01092026 | 01/21/2026 | | 149.11 | 76.11 |
| ATMOS ENERGY CORPORA | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 3038145513 C.CLERK | 01092026 | 01/21/2026 | | 303.36 | 76.11 |
| WINDSTREAM CORPORATI | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 126896661 BUTLER | 01092026 | 01/21/2026 | | 273.48 | 76.11 |
| MCI. A VERIZON COMPA | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | SO FAXLINE 903-389- | 409149302 | 01/21/2026 | | 6.88 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 220190892 FAX | 77343650 | 01/21/2026 | | 269.86 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969434 CONST.3 | 77344439 | 01/21/2026 | | 37.74 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 218966108 S.OFFC | 77343452 | 01/21/2026 | | 590.42 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969154 STRG.BLDG | 77343882 | 01/21/2026 | | 166.50 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 218235236 JP1&3 | 77345120 | 01/21/2026 | | 458.88 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969417 COURTHOUS | 77345942 | 01/21/2026 | | 1,716.20 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969433 DA | 77346330 | 01/21/2026 | | 265.53 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 218966104 TAX OFFC. | 77346672 | 01/21/2026 | | 301.59 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969420 C.CLERK | 77343537 | 01/21/2026 | | 506.44 | 76.11 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-640-440 | TELEPHONE/UTILITI | 219958557 DA | 77331770 | 01/21/2026 | | 245.13 | 76.11 |
| MISTY HENDERSON | 04 2026 | 010-640-450 | PARTS/REPAIRS/MAI | ANX2 CLN 1/4/26 | 239 | 01/21/2026 | | 140.00 | 83.01 |
| ETC COMPANIES | 04 2026 | 010-640-460 | PURCHASED SERVICE | JAN.1095 INSUR.REPO | 10014877 | 01/21/2026 | | 209.00 | 80.31 |
| KALI BARCO | 04 2026 | 010-640-650 | OTHER EXPENSE | REIMB.AEDSUPPY/SHIP | 01082026 | 01/21/2026 | | 83.85 | 17.87 |
| | | | | | | | | --- | |
| | | | | TOTAL COURTHOUSE | | | | 6,353.09 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ACE HOME CENTER | 04 2026 | 010-642-310 | OFFICE SUPPLIES | EXTENSION CORD/SURG | 176726 | 01/21/2026 | 045249 | 254.21 | 82.36 |
| AMAZON CAPITAL SERVI | 04 2026 | 010-642-310 | OFFICE SUPPLIES | BATTERY BKUP | 1HNPGGVD7VQW | 01/21/2026 | 045207 | 164.89 | 82.36 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | SS 2 PLY WRAP | 394708 | 01/21/2026 | 045168 | 381.84 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | BLEACH | 394708 | 01/21/2026 | 045168 | 61.96 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | SELECT KITCHEN WHT | 394708 | 01/21/2026 | 045168 | 110.34 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | EXALT HE LAUNDRY DE | 394708 | 01/21/2026 | 045168 | 167.86 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | SPRAYPAK DISINFECTA | 394708 | 01/21/2026 | 045168 | 84.84 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | ALL FRUIT ASST. AIR | 394708 | 01/21/2026 | 045168 | 139.66 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | 24X32 WHITE 12-16 G | 394708 | 01/21/2026 | 045168 | 172.92 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | 38X58 BLK 60 GAL | 394708 | 01/21/2026 | 045168 | 133.92 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | 43X48 NATURAL 55 GA | 394708 | 01/21/2026 | 045168 | 68.72 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | SS CENTER WHT 500 2 | 394708 | 01/21/2026 | 045168 | 66.02 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | HD SCOURING PAD GRE | 394708 | 01/21/2026 | 045168 | 33.30 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | DAWN DISHWASHING SO | 394708 | 01/21/2026 | 045168 | 211.50 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | BLK NITRILE GLOVE L | 394708 | 01/21/2026 | 045168 | 53.87 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | BLK NITRILE GLOVE X | 394708 | 01/21/2026 | 045168 | 107.74 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | FUEL SURCHARGE | 394708 | 01/21/2026 | 045168 | 4.00 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | BLUE MAX CAR WASH | 3947081 | 01/21/2026 | 045168 | 72.00 | 65.45 |
| COMPLETE SUPPLY INC | 04 2026 | 010-642-313 | JAIL SUPPLIES | SANICARE LEMON DISI | 3947081 | 01/21/2026 | 045168 | 348.72 | 65.45 |
| DATAMAX INC (REMIT) | 04 2026 | 010-642-430 | AGREEMENTS AND LE | 70H1106/TC6725 JAIL | 2863829 | 01/21/2026 | | 149.89 | 83.74 |
| ATMOS ENERGY CORPORA | 04 2026 | 010-642-440 | TELEPHONE/UTILITI | 3024981118 JAIL | 01092026 | 01/21/2026 | | 637.32 | 83.21 |
| | | | | | | | | --- | |
| | | | | TOTAL COUNTY JAIL | | | | 3,425.52 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AMWINS GROUP BENEFIT | 04 2026 | 010-670-220 | MEDICARE SUPPLEME | JAN RETIREE INSURAN | 9308599 | 01/21/2026 | | 5,970.20 | 54.91 |
| AMWINS GROUP BENEFIT | 04 2026 | 010-670-220 | MEDICARE SUPPLEME | FEB RETIREE INSURAN | 9343042 | 01/21/2026 | | 5,970.20 | 54.91 |
| COMWARE (REMIT) | 04 2026 | 010-670-350 | DUES AND SUBSCRIP | TRENDMICRO SEC.RENE | CW2011187 | 01/21/2026 | | 2,262.00 | 86.72 |
| DATAMAX INC (REMIT) | 04 2026 | 010-670-430 | AGREEMENTS AND LE | 70H1106/TC4104 C.HO | 2866904 | 01/21/2026 | | 30.50 | 86.40 |
| INTERACTIVE DATA. LL | 04 2026 | 010-670-430 | AGREEMENTS AND LE | B172902 BACKGROUND | IN1016910 | 01/21/2026 | | 75.00 | 86.40 |
| MOODY-BRADLEY HOUSE | 04 2026 | 010-670-449 | MOODY BRADLEY HOU | FY26 CONTRIBUTION | 01122026 | 01/21/2026 | | 15,600.00 | .00 |
| ALLISON. BASS & MAGE | 04 2026 | 010-670-460 | PURCHASED SERVICE | LEGAL PORTION-FREES | 7731 | 01/21/2026 | | 860.32 | 94.26 |
| IGLESIAS LAW FIRM PL | 04 2026 | 010-670-650 | OTHER EXPENSE | GENERAL COUNSEL MAT | 5263 | 01/21/2026 | | 2,327.48 | 59.82 |
| | | | | | | | | --- | |
| | | | | | | TOTAL NON DEPARTMENTAL | | 33,095.70 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| BUTLER VOLUNTEER FIR | 04 2026 | 010-700-481 | BUTLER VOLUNTEER | FY26 CONTRIBUTION | 01022026 | 01/21/2026 | | 10,000.00 | .00 |
| MADNESS TIRE & RIM L | 04 2026 | 010-700-650 | OTHER EXPENSE | SOVFD-NEW TIRE & M& | 17759 | 01/21/2026 | 045253 | 637.49 | 93.90 |
| | | | | | | | | --- | |
| | | | | | | TOTAL COUNTY FIRE PREVENT | | 10,637.49 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| STEPHANIE STEPHENSON | 04 2026 | 010-900-300 | POSTAGE | REIMB. POSTAGE | 01132026 | 01/21/2026 | | 15.60 | 45.60 |
| ECOLAB INC. (DBA) | 04 2026 | 010-900-430 | AGREEMENTS AND LE | RENTAL 01/03-02/02 | 6356822527 | 01/21/2026 | | 114.94 | 89.05 |
| CITY OF FAIRFIELD | 04 2026 | 010-900-440 | TELEPHONE/UTILITI | 03085000 SR.SVCS | 087415100 | 01/21/2026 | | 112.35 | 75.30 |
| WASTE CONNECTIONS LO | 04 2026 | 010-900-440 | TELEPHONE/UTILITI | 015081020 S.SVCS | 9011192V176 | 01/21/2026 | | 157.27 | 75.30 |
| AT&T | 04 2026 | 010-900-440 | TELEPHONE/UTILITI | 2547393541 SR.SVCS | 12292025 | 01/21/2026 | | 57.03 | 75.30 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-900-440 | TELEPHONE/UTILITI | 218969437 SR.SVCS | 77345273 | 01/21/2026 | | 132.31 | 75.30 |
| WINDSTREAM HOLDINGS | 04 2026 | 010-900-440 | TELEPHONE/UTILITI | 220010453 SR.SVCS | 77332942 | 01/21/2026 | | 203.44 | 75.30 |
| MOORE PLUMBING REPAI | 04 2026 | 010-900-450 | PARTS/REPAIRS/MAI | KITCHEN SPRAYER REP | 18398 | 01/21/2026 | | 476.17 | 59.89 |
| STEPHANIE STEPHENSON | 04 2026 | 010-900-490 | TRAVEL | MILEAGE 1/6-1/9 | 01142026 | 01/21/2026 | | 45.68 | 85.07 |
| VIRGINIA SCHOENEBERG | 04 2026 | 010-900-490 | TRAVEL | MILEAGE 12/31 | 12312025 | 01/21/2026 | | 35.53 | 85.07 |
| VIRGINIA SCHOENEBERG | 04 2026 | 010-900-490 | TRAVEL | MILEAGE 1/2-1/14 | 01142026 | 01/21/2026 | | 237.80 | 85.07 |
| LEANDA WALKER | 04 2026 | 010-900-490 | TRAVEL | MILEAGE 1/2-1/14 | 01152026 | 01/21/2026 | | 226.20 | 85.07 |
| LEANDA WALKER | 04 2026 | 010-900-490 | TRAVEL | MILEAGE 12/31 | 01142026 | 01/21/2026 | | 15.95 | 85.07 |
| BROOKSHIRE BROTHERS | 04 2026 | 010-900-561 | RAW FOOD | LETTUCE 18 @2.49 | 1000126375 | 01/21/2026 | 045206 | 44.82 | 66.46 |
| BROOKSHIRE BROTHERS | 04 2026 | 010-900-561 | RAW FOOD | CAN MILK 5 @1.89 | 1000126457 | 01/21/2026 | 045222 | 9.45 | 66.46 |
| BROOKSHIRE BROTHERS | 04 2026 | 010-900-561 | RAW FOOD | EAGLE BRAND MILK 3 | 1000126457 | 01/21/2026 | 045222 | 10.17 | 66.46 |
| BROOKSHIRE BROTHERS | 04 2026 | 010-900-561 | RAW FOOD | EAGLE MILK 2 @3.39 | 1000126457 | 01/21/2026 | 045222 | 6.78 | 66.46 |
| BROOKSHIRE BROTHERS | 04 2026 | 010-900-561 | RAW FOOD | CHILI 8 @6.99 | 1000126710 | 01/21/2026 | 045256 | 55.92 | 66.46 |
| BROOKSHIRE BROTHERS | 04 2026 | 010-900-561 | RAW FOOD | CHILI 2 @6.89 | 1000126710 | 01/21/2026 | 045256 | 13.78 | 66.46 |
| BROOKSHIRE BROTHERS | 04 2026 | 010-900-561 | RAW FOOD | LETTUCE 9 @2.19 | 1000126829 | 01/21/2026 | 045268 | 19.71 | 66.46 |
| CPI FOODS INC | 04 2026 | 010-900-561 | RAW FOOD | SHELF STABLE MEALS/ | 123025447 | 01/21/2026 | 045221 | 1,776.00 | 66.46 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-561 | RAW FOOD | RAW FOOD | 393297212 | 01/21/2026 | 045159 | 2,393.98 | 66.46 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-561 | RAW FOOD | RAW FOOD | 393302320 | 01/21/2026 | 045193 | 2,443.26 | 66.46 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-561 | RAW FOOD | RAW FOOD | 393316807 | 01/21/2026 | 045255 | 2,365.93 | 66.46 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-561 | RAW FOOD | RAW FOOD | 393311676 | 01/21/2026 | 045224 | 2,841.89 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3750 | 110860277 | 01/21/2026 | 045187 | 75.00 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3750 | 110860891 | 01/21/2026 | 045211 | 75.00 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3750 | 110859895 | 01/21/2026 | 045158 | 75.00 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | MILK 98 @0.3750 | 110860611 | 01/21/2026 | 045205 | 36.75 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3750 | 110860239 | 01/21/2026 | 045180 | 75.00 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3694 | 110861268 | 01/21/2026 | 045230 | 73.88 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | MIK 200 @0.3750 | 110860655 | 01/21/2026 | 045223 | 75.00 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3694 | 110861303 | 01/21/2026 | 045251 | 73.88 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3694 | 110861738 | 01/21/2026 | 045269 | 73.88 | 66.46 |
| OAK FARMS HOUSTON. D | 04 2026 | 010-900-561 | RAW FOOD | TRASH BAGS | 393302320 | 01/21/2026 | 045193 | 85.99 | 59.92 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-562 | CONSUMABLES | PAPER TOWELS (1 CAS | 393316807 | 01/21/2026 | 045255 | 35.99 | 59.92 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-562 | CONSUMABLES | GLOVES - 2 CASES | 393311676 | 01/21/2026 | 045224 | 183.98 | 59.92 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-562 | CONSUMABLES | PAPER TOWELS - 1 CA | 393311676 | 01/21/2026 | 045224 | 35.99 | 59.92 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-562 | CONSUMABLES | TOILET TISSUE - 1 C | 393311676 | 01/21/2026 | 045224 | 38.99 | 59.92 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-562 | CONSUMABLES | FOIL - 1 CASE | 393311676 | 01/21/2026 | 045224 | 47.95 | 59.92 |
| ACE HOME CENTER | 04 2026 | 010-900-650 | OTHER EXPENSE | LIGHT BULBS 2 @7.99 | 176839 | 01/21/2026 | 045271 | 15.98 | 71.85 |
| CPI FOODS INC | 04 2026 | 010-900-650 | OTHER EXPENSE | FREIGHT | 123025447 | 01/21/2026 | 045221 | 150.00 | 71.85 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-650 | OTHER EXPENSE | HAND SOAP (1 CASE) | 393316807 | 01/21/2026 | 045255 | 72.95 | 71.85 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-650 | OTHER EXPENSE | DISH DETERGENT (1CA | 393316807 | 01/21/2026 | 045255 | 85.75 | 71.85 |
| SYSCO EAST TEXAS. A | 04 2026 | 010-900-650 | OTHER EXPENSE | GLASS CLEANER -1 CA | 393311676 | 01/21/2026 | 045224 | 28.95 | 71.85 |

TOTAL SENIOR SERVICES 15,227.87

GENERAL FUND FUND TOTAL 232,741.27

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| WINTERS OIL PARTNERS | 04 | 2026 021-611-330 | FUEL | DIESEL | 332689 | 01/21/2026 | 045213 | 4,751.60 | 81.06 |
| WINTERS OIL PARTNERS | 04 | 2026 021-611-330 | FUEL | RED DYED DIESEL | 332689 | 01/21/2026 | 045213 | 2,949.05 | 81.06 |
| CAPPS HARDWARE & AG | 04 | 2026 021-611-351 | PARTS/REPAIRS/MAI | 50:1 FUEL/OIL | B489713 | 01/21/2026 | 044862 | 68.97 | 85.88 |
| CAPPS HARDWARE & AG | 04 | 2026 021-611-351 | PARTS/REPAIRS/MAI | DEF FLUID | A366436 | 01/21/2026 | 044862 | 71.16 | 85.88 |
| MOTOR SALES | 04 | 2026 021-611-351 | PARTS/REPAIRS/MAI | '25 CHEV FLATBED OI | 30295 | 01/21/2026 | 045089 | 116.37 | 85.88 |
| MOTOR SALES | 04 | 2026 021-611-351 | PARTS/REPAIRS/MAI | FORD- OIL/FILTER CH | 30383 | 01/21/2026 | 045277 | 546.84 | 85.88 |
| PARKER AUTO SUPPLY | 04 | 2026 021-611-351 | PARTS/REPAIRS/MAI | PAPER TOWELS/TRANSM | 34EN9015 | 01/21/2026 | 045262 | 39.29 | 85.88 |
| ANDY BONNER | 04 | 2026 021-611-351 | PARTS/REPAIRS/MAI | REIMB.CB RADIO TRK# | 01152026 | 01/21/2026 | | 139.99 | 85.88 |
| UNITED AG & TURF | 04 | 2026 021-611-351 | PARTS/REPAIRS/MAI | FILTERS/BATTERIES F | 14402897 | 01/21/2026 | 045232 | 538.71 | 85.88 |
| DANIEL RALSTIN | 04 | 2026 021-611-351 | PARTS/REPAIRS/MAI | REG.VIN#69368 | 01072026 | 01/21/2026 | | 7.50 | 85.88 |
| DANIEL RALSTIN | 04 | 2026 021-611-351 | PARTS/REPAIRS/MAI | REG.VIN#37546 | 01132026 | 01/21/2026 | | 7.50 | 85.88 |
| KNIFE RIVER CORPORAT | 04 | 2026 021-611-491 | SAND AND GRAVEL | R&B FLEX 130 | 982095 | 01/21/2026 | | 591.13 | 88.39 |
| ERGON ASPHALT & EMUL | 04 | 2026 021-611-491 | SAND AND GRAVEL | R&M OIL CR531 | 9403631153 | 01/21/2026 | | 1,777.52 | 88.39 |
| ERGON ASPHALT & EMUL | 04 | 2026 021-611-491 | SAND AND GRAVEL | R&M OIL 131/121/111 | 9403632893 | 01/21/2026 | | 1,668.04 | 88.39 |
| WILSON CULVERTS. INC | 04 | 2026 021-611-493 | CULVERTS | 36 X 50 CULVERT | 96974 | 01/21/2026 | 045227 | 1,969.00 | 80.48 |
| WILSON CULVERTS. INC | 04 | 2026 021-611-493 | CULVERTS | 36 X 30 CULVERTS | 96974 | 01/21/2026 | 045227 | 2,362.80 | 80.48 |
| WILSON CULVERTS. INC | 04 | 2026 021-611-493 | CULVERTS | 30 X 30 CULVERTS | 96974 | 01/21/2026 | 045227 | 1,953.00 | 80.48 |
| WILSON CULVERTS. INC | 04 | 2026 021-611-493 | CULVERTS | 36 " BAND | 96974 | 01/21/2026 | 045227 | 59.06 | 80.48 |
| | | | | | | | | --- | |
| | | | | TOTAL R&B PCT #1 | | | | 19,617.53 | |
| | | | | | | | | --- | |
| | | | ROAD & BRIDGE PCT #1 | | FUND TOTAL | | | 19,617.53 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| WINTERS OIL PARTNERS | 04 2026 | 022-612-330 | FUEL | 2400 GALS DIESEL | 332473 | 01/21/2026 | 045142 | 5,930.40 | 80.23 |
| BAYLESS AUTO SUPPLY | 04 2026 | 022-612-351 | PARTS/REPAIRS/MAI | ACETYELNE EXCHANGE | 685080 | 01/21/2026 | 045198 | 75.00 | 59.12 |
| HOLT CAT | 04 2026 | 022-612-351 | PARTS/REPAIRS/MAI | FUEL CAP FOR BACKHO | PIM00641616 | 01/21/2026 | 045181 | 57.50 | 59.12 |
| TEAGUE AUTO PARTS | 04 2026 | 022-612-351 | PARTS/REPAIRS/MAI | DEF/ANTIFREEZE/GREA | 20ZP4037 | 01/21/2026 | 045266 | 316.10 | 59.12 |
| TEXAS DEPARTMENT OF | 04 2026 | 022-612-351 | PARTS/REPAIRS/MAI | VIN#F7102 OVERWT PE | 01062026 | 01/21/2026 | | 270.00 | 59.12 |
| JARVIS FARM EQUIPMEN | 04 2026 | 022-612-351 | PARTS/REPAIRS/MAI | TRACTOR REPAIR | 0276287 | 01/21/2026 | 045174 | 1,811.89 | 59.12 |
| ATMAX EQUIPMENT CO | 04 2026 | 022-612-351 | PARTS/REPAIRS/MAI | CHOPPER BLADES | IN025777 | 01/21/2026 | 045195 | 624.66 | 59.12 |
| FRONTIER DIESEL REPA | 04 2026 | 022-612-351 | PARTS/REPAIRS/MAI | EXHAUST REPAIRS | 1338 | 01/21/2026 | 045247 | 207.70 | 59.12 |
| NAVASOTA VALLEY ELEC | 04 2026 | 022-612-440 | TELEPHONE/UTILITI | 47284001 PCT2BARN | 12312025 | 01/21/2026 | | 119.44 | 76.94 |
| KNIFE RIVER CORPORAT | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&B FLEX SP | 979484 | 01/21/2026 | | 890.38 | 74.34 |
| KNIFE RIVER CORPORAT | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&B TRUTSCHMANN SP | 979485 | 01/21/2026 | | 660.91 | 74.34 |
| KNIFE RIVER CORPORAT | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&B TRUTSCHMANN SP | 979627 | 01/21/2026 | | 1,332.26 | 74.34 |
| KNIFE RIVER CORPORAT | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&B FLEX SP | 979628 | 01/21/2026 | | 296.00 | 74.34 |
| TEXAS MATERIALS GROU | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&M OIL 751 | 201625605 | 01/21/2026 | | 7,921.35 | 74.34 |
| TEXAS MATERIALS GROU | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&M OIL 751/753 | 201626441 | 01/21/2026 | | 16,325.55 | 74.34 |
| TEXAS MATERIALS GROU | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&M OIL 751 | 201624697 | 01/21/2026 | | 15,800.07 | 74.34 |
| ERGON ASPHALT & EMUL | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&M OIL 751/750 | 9403631154 | 01/21/2026 | | 6,691.20 | 74.34 |
| ERGON ASPHALT & EMUL | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&M OIL 751 | 9403632807 | 01/21/2026 | | 6,619.80 | 74.34 |
| ERGON ASPHALT & EMUL | 04 2026 | 022-612-491 | SAND AND GRAVEL | R&M OIL 901/SP | 9403636087 | 01/21/2026 | | 3,355.12 | 74.34 |
| | | | | | | | | --- | |
| | | | | TOTAL R&B PCT #2 | | | | 69,305.33 | |
| | | | | | | | | --- | |
| | | | ROAD & BRIDGE PCT #2 | | FUND TOTAL | | | 69,305.33 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| TEXAS TOWING-FAIRFIE | 04 | 2026 023-613-331 | TIRES/TUBES | '25 TRAILER TIRESX2 | P327778 | 01/21/2026 | | 840.00 | 67.99 |
| BAYLESS AUTO SUPPLY | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | FILTERS TRK#302 | 685083 | 01/21/2026 | 045199 | 249.60 | 36.18 |
| BAYLESS AUTO SUPPLY | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | OIL/FILTER FOR TRAC | 684912 | 01/21/2026 | 045182 | 90.30 | 36.18 |
| BAYLESS AUTO SUPPLY | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | AIR FILTER/TRK302 | 685375 | 01/21/2026 | 045219 | 83.79 | 36.18 |
| BAYLESS AUTO SUPPLY | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | WASHER FLUID | 684902 | 01/21/2026 | 045170 | 12.88 | 36.18 |
| BAYLESS AUTO SUPPLY | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | BATTERY FOR TRACTOR | 685419 | 01/21/2026 | 045229 | 228.00 | 36.18 |
| CUSTOM HOSE LLC | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | HYDRAULIC HOSE FOR | F163290 | 01/21/2026 | 045233 | 65.72 | 36.18 |
| PARKER AUTO SUPPLY | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | FILTER WRENCH | 34EN8333 | 01/21/2026 | 045200 | 14.34 | 36.18 |
| PARKER AUTO SUPPLY | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | 6 BOLTS/WASHER/WD40 | 324EN8731 | 01/21/2026 | 045218 | 80.41 | 36.18 |
| PARKER AUTO SUPPLY | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | HAMMER/AIR WAND | 34EN8867 | 01/21/2026 | 045245 | 83.59 | 36.18 |
| RED HAT RENTALS | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | BAR 18'/50G RAPID M | 205212 | 01/21/2026 | | 193.75 | 36.18 |
| RDO EQUIPMENT CO. | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | SKID STEER PARTS | P8359320 | 01/21/2026 | 045240 | 303.57 | 36.18 |
| WINTERS OIL PARTNERS | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | ROTELLA T6 5W40/WIR | 332651 | 01/21/2026 | | 373.95 | 36.18 |
| WINTERS OIL PARTNERS | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | ROTELLA T6 5W40 | 332602 | 01/21/2026 | | 102.60 | 36.18 |
| WINTERS OIL PARTNERS | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | ROTT4/THF303/DEF/MY | 33250 | 01/21/2026 | | 445.46 | 36.18 |
| DANIEL RALSTIN | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | REG.VIN#57828 | 01072026 | 01/21/2026 | | 22.00 | 36.18 |
| DANIEL RALSTIN | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | REG.VIN#14914 | 01142026 | 01/21/2026 | | 7.50 | 36.18 |
| TEXAS TOWING-FAIRFIE | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | '06 MACK LABOR/HOSE | 3267281 | 01/21/2026 | | 468.74 | 36.18 |
| TEXAS TOWING-FAIRFIE | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | '06MACKGLASS/HOSE C | P326728 | 01/21/2026 | | 216.06 | 36.18 |
| AUDY LOPES | 04 | 2026 023-613-351 | PARTS/REPAIRS/MAI | SVC CALL/MOTORGRADE | 653010 | 01/21/2026 | | 235.00 | 36.18 |
| WINDSTREAM HOLDINGS | 04 | 2026 023-613-440 | TELEPHONE/UTILITI | 218987490 PCT3BARN | 77344011 | 01/21/2026 | | 37.74 | 80.02 |
| KNIFE RIVER CORPORAT | 04 | 2026 023-613-491 | SAND AND GRAVEL | R&B RIP RAP 340/SP | 980988 | 01/21/2026 | | 1,825.00 | 92.65 |
| ERGON ASPHALT & EMUL | 04 | 2026 023-613-491 | SAND AND GRAVEL | R&M OIL381/245/341/ | 9403629396 | 01/21/2026 | | 354.96 | 92.65 |
| ERGON ASPHALT & EMUL | 04 | 2026 023-613-491 | SAND AND GRAVEL | R&M OIL381/402/400/ | 9403628782 | 01/21/2026 | | 249.56 | 92.65 |
| ERGON ASPHALT & EMUL | 04 | 2026 023-613-491 | SAND AND GRAVEL | R&M OIL 300/301/341 | 9403631155 | 01/21/2026 | | 465.80 | 92.65 |
| ERGON ASPHALT & EMUL | 04 | 2026 023-613-491 | SAND AND GRAVEL | R&M OIL 298/275/262 | 9403636088 | 01/21/2026 | | 327.08 | 92.65 |
| | | | | | | TOTAL R&B PCT #3 | | 7,377.40 | |
| | | | | | | ROAD & BRIDGE PCT #3 | FUND TOTAL | 7,377.40 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ACE HOME CENTER | 04 2026 | 024-614-351 | PARTS/REPAIRS/MAI | SHOVELS/PUSH BROOM | 176673 | 01/21/2026 | 045239 | 134.95 | 58.40 |
| ALTERNATOR PLUS AND | 04 2026 | 024-614-351 | PARTS/REPAIRS/MAI | MOTOR REPAIRS TO DU | 4907 | 01/21/2026 | 045241 | 179.00 | 58.40 |
| BAYLESS AUTO SUPPLY | 04 2026 | 024-614-351 | PARTS/REPAIRS/MAI | WIPER BLADES/CLEANE | 685286 | 01/21/2026 | 045215 | 23.23 | 58.40 |
| CAPPS HARDWARE & AG | 04 2026 | 024-614-351 | PARTS/REPAIRS/MAI | CLEVIS STRAIGHT ORA | B490838 | 01/21/2026 | 044865 | 18.19 | 58.40 |
| CAPPS HARDWARE & AG | 04 2026 | 024-614-351 | PARTS/REPAIRS/MAI | CLEVIS LINK | B490838 | 01/21/2026 | 044865 | 13.99 | 58.40 |
| CAPPS HARDWARE & AG | 04 2026 | 024-614-351 | PARTS/REPAIRS/MAI | GRAB HOOK | B490838 | 01/21/2026 | 044865 | 13.98 | 58.40 |
| CAPPS HARDWARE & AG | 04 2026 | 024-614-351 | PARTS/REPAIRS/MAI | ANCHOR SCREW PIN | B490838 | 01/21/2026 | 044865 | 25.99 | 58.40 |
| DANIEL RALSTIN | 04 2026 | 024-614-351 | PARTS/REPAIRS/MAI | REG.VIN#04504 | 01132026 | 01/21/2026 | | 22.00 | 58.40 |
| DANIEL RALSTIN | 04 2026 | 024-614-351 | PARTS/REPAIRS/MAI | REG.VIN#55321 | 01132026 | 01/21/2026 | | 22.00 | 58.40 |
| KNIFE RIVER CORPORAT | 04 2026 | 024-614-491 | SAND AND GRAVEL | R&B FLEX SP | 979790 | 01/21/2026 | | 633.33 | 92.09 |
| KNIFE RIVER CORPORAT | 04 2026 | 024-614-491 | SAND AND GRAVEL | R&B RIP RAP/FLEX SP | 980401 | 01/21/2026 | | 2,929.75 | 92.09 |
| KNIFE RIVER CORPORAT | 04 2026 | 024-614-491 | SAND AND GRAVEL | R&B RIP RAP SP | 979789 | 01/21/2026 | | 587.70 | 92.09 |
| KNIFE RIVER CORPORAT | 04 2026 | 024-614-491 | SAND AND GRAVEL | R&B FLEX 185/SP | 979629 | 01/21/2026 | | 3,078.66 | 92.09 |
| KNIFE RIVER CORPORAT | 04 2026 | 024-614-491 | SAND AND GRAVEL | R&B FLEX SP | 980548 | 01/21/2026 | | 448.25 | 92.09 |
| CAPPS HARDWARE & AG | 04 2026 | 024-614-650 | OTHER EXPENSE | 01/12 - 5 CASES OF | B490838 | 01/21/2026 | 044865 | 24.95 | 2.40-* |
| | | | | | | TOTAL R&B PCT #4 | | 8,155.97 | |
| | | | | | | ROAD & BRIDGE PCT #4 | FUND TOTAL | 8,155.97 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| TEXAS STATE UNIVERSI | 04 2026 | 064-210-562 | STATE LEOSE-CONST | CIVIL PROCESS/J.FIT | 26407 | 01/21/2026 | | 450.00 | .00 |
| | | | | | | | | 450.00 | |

LAW ENFORCEMENT - LEOSE FUND TOTAL 450.00

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| STERLING COMMISSARY. | 04 2026 | 066-642-313 | JAIL SUPPLIES | 12/30 INDIGENT ORDE | 930 | 01/21/2026 | | 16.00 | 97.23 |
| STERLING COMMISSARY. | 04 2026 | 066-642-313 | JAIL SUPPLIES | 12/23 INDIGENT ORDE | 928 | 01/21/2026 | | 13.00 | 97.23 |
| STERLING COMMISSARY. | 04 2026 | 066-642-313 | JAIL SUPPLIES | 1/8 INDIGENT ORDER | 932 | 01/21/2026 | | 34.00 | 97.23 |
| | | | | | | | | --- | |
| | | | | | TOTA EXP-JAIL COMMISSARY | | | 63.00 | |
| | | | | | | | | --- | |
| | | | | SHERIFF'S JAIL COMMISSARY | FUND TOTAL | | | 63.00 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| KOFILE TECHNOLOGIES | 04 | 2026 089-505-690 | ARCHIVE PRESERVAT | 1930-1958 ARCH.IMAG | INVKT022260 | 01/21/2026 | | 3,408.00 | 80.90 |
| KOFILE TECHNOLOGIES | 04 | 2026 089-505-690 | ARCHIVE PRESERVAT | 1930-1958 ARCH.IMAG | INVKT023299 | 01/21/2026 | | 4,000.00 | 80.90 |
| | | | | | | | | --- | |
| | | | | TOTAL RECORD ARCHIVE | | | | 7,408.00 | |
| | | | | | | | | --- | |
| | | | CLERKS' RECORDS ARCHIVE FUND | FUND TOTAL | | | | 7,408.00 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LOCAL GOVERNMENT SOL | 04 2026 | 094-551-580 | TECHNOLOGICAL ENH | FEB HOSTING SVC | 80717 | 01/21/2026 | | 343.25 | 65.63 |
| | | | | | | | | --- | |
| | | | | TOTAL JOP PCT #1TECH | | | | 343.25 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LOCAL GOVERNMENT SOL | 04 2026 | 094-552-580 | TECHNOLOGICAL ENH | FEB HOSTING SVC | 80717 | 01/21/2026 | | 343.25 | 65.63 |
| | | | | | | | | --- | |
| | | | | | TOTAL JOP PCT # 2 TECH | | | 343.25 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LOCAL GOVERNMENT SOL | 04 2026 | 094-553-580 | TECHNOLOGICAL ENH | FEB HOSTING SVC | 80717 | 01/21/2026 | | 343.25 | 65.63 |
| | | | | | | TOTAL JOP PCT # 3 TECH | | 343.25 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LOCAL GOVERNMENT SOL | 04 2026 | 094-554-580 | TECHNOLOGICAL ENH | FEB HOSTING SVC | 80717 | 01/21/2026 | | 343.25 | 65.63 |
| | | | | | | TOTAL JOP PCT # 4 TECH | | 343.25 | |
| | | | | TECHNOLOGY FUND | | FUND TOTAL | | 1,373.00 | |

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LEXISNEXIS A DIVISIO | 04 | 2026 097-560-350 | DUES AND SUBSCRIP | 424T96C58 DEC LAW L | 3096192586 | 01/21/2026 | | 724.00 | 71.04 |
| | | | | | | TOTAL MISCELLANEOUS EXPENSE | | 724.00 | |
| | | | | | | FUND TOTAL | | 724.00 | |

LAW LIBRARY

ALL RECORDS FROM 01/21/2026 TO 01/21/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| DATAMAX INC (REMIT) | 04 2026 | 098-670-430 | AGREEMENTS & LEAS | 70H1106/TC6778 DISP | 2863961 | 01/21/2026 | | 62.58 | 85.92 |
| WINDSTREAM HOLDINGS | 04 2026 | 098-670-440 | UTILITIES/TELEPHO | 218966112 DISPATCH | 77346402 | 01/21/2026 | | 1,079.04 | 76.13 |
| | | | | | | | | 1,141.62 | |
| | | | | FREESTONE COUNTY COMMUNICATION | | FUND TOTAL | | 1,141.62 | |
| | | | | | | GRAND TOTAL | | 348,357.15 | |