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

PAID-FEBRUARY 02, 2026
APPROVED-FEBRUARY 18, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 53,043.98

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 53,043.98**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 53,043.98**

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

FEB 18 2026

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

ALL RECORDS FROM 02/02/2026 TO 02/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	05 2026	010-208-000	ACCOUNTS PAYABLE-	4Q2025 STATE CRIMIN	02022026	02/02/2026		42.040.95	.00
STATE COMPTROLLER	05 2026	010-208-000	ACCOUNTS PAYABLE-	4Q2025 CIVIL FEES	02022026	02/02/2026		10.603.03	.00
STATE COMPTROLLER	05 2026	010-208-000	ACCOUNTS PAYABLE-	4Q2025 ELECTRONIC F	02022026	02/02/2026		400.00	.00
								53.043.98	

GENERAL FUND FUND TOTAL 53.043.98

GRAND TOTAL 53.043.98

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

PAID-FEBRUARY 18, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 2,254,866.79
021	R&B PCT 1	$ 9,325.26
022	R&B PCT 2	$ 24,387.04
023	R&B PCT 3	$ 37,323.39
024	R&B PCT4	$ 9,894.35
066	SHERIFF'S JAIL COMMISSARY	$ 38.00
089	CLERK'S RECORDS ARHIVE FUND	$ 4,000.00
094	TECHNOLOGY FUND	$ 1,373.00
098	FREESTONE COUNTY COMMUNICATION	$ 1,362.25

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 2,342,570.08**

VENDOR	OFFICE	ACCOUNT	AMOUNT
CURTIS JONES	R&BPCT3	023-613-460	$11,820.00
TEXAS ASSOCTIATION OF COUNTIES	TREASURER'S OFFICE	010-420-350	$175.00
PAUL MILLER	SHERIFF'S OFFICE	010-570-645	$600.00
STREETMAN VFD	VFD-5% GRANT MATCH	010-700-208	$9,350.00

TOTAL OF BUDGET TRANSFERS **$21,945.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 2,364,515.08**

FILED FOR RECORD
At 9 ,o'clock A M

FEB 18 2026

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

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIZENS STATE BANK	05	2026 010-110-000	CASH IN BANK- TIM	PURCHASE CD	02112026	02/18/2026		500,000.00	.00 *
CITIZENS STATE BANK	05	2026 010-110-000	CASH IN BANK- TIM	PURCHASE CD	02112026	02/18/2026		500,000.00	.00 *
CITIZENS STATE BANK	05	2026 010-110-000	CASH IN BANK- TIM	PURCHASE CD	02112026	02/18/2026		500,000.00	.00 *
								1500,000.00	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT'S COLLISION CE	05 2026	010-170-100	PREPAID EXPENSE	'24FORDEXPLORER INS	3486	02/18/2026		3,081.62	.00
SCOTT'S COLLISION CE	05 2026	010-170-100	PREPAID EXPENSE	'24FORDEXPLORER INS	3486	02/18/2026		1,078.75	.00
SCOTT'S COLLISION CE	05 2026	010-170-100	PREPAID EXPENSE	'24FORDEXPLORER INS	3486	02/18/2026		170.58	.00

								4,330.95	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PARKS AND WILD	05 2026	010-208-046	TPW	JP1/POOLE/JANUARY	02032026	02/18/2026		1,102.45	.00
TEXAS PARKS AND WILD	05 2026	010-208-046	TPW	JP1/WEST/JANUARY	02032026	02/18/2026		271.15	.00
TEXAS PARKS AND WILD	05 2026	010-208-046	TPW	JP1/AMUNDSON/JANUAR	02032026	02/18/2026		143.65	.00
								1,517.25	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DALLAS COUNTY	05 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT1/CV21075(2	01052026	02/18/2026		160.00	.00
DALLAS COUNTY	05 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT2/CV21075(1	01052026	02/18/2026		80.00	.00
HARRIS COUNTY CONSTA	05 2026	010-210-058	DC-FEES DUE TO OT	CV21075 (1)SVC FEE	01052026	02/18/2026		75.00	.00
HARRIS COUNTY CONSTA	05 2026	010-210-058	DC-FEES DUE TO OT	CV21075 (1)SVC FEE	01052026	02/18/2026		75.00	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP1 JANUARY	312282	02/18/2026		72.00	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP1 JANUARY	312411	02/18/2026		222.30	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP1 JANUARY	312646	02/18/2026		33.00	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP1 JANUARY	313688	02/18/2026		59.96	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP2 JANUARY	312283	02/18/2026		57.00	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP2 JANUARY	313689	02/18/2026		33.00	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP3 JANUARY	313766	02/18/2026		894.05	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP3 JANUARY	313767	02/18/2026		224.25	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP4 JANUARY	312121	02/18/2026		259.63	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP4 JANUARY	312285	02/18/2026		153.00	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP4 JANUARY	312413	02/18/2026		53.61	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP4 JANUARY	312648	02/18/2026		70.50	.00
MCCREARY VESELKA BRA	05 2026	010-210-069	JP COLLECTION SER	JP4 JANUARY	313745	02/18/2026		416.97	.00
								2,939.27	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOVOS, INC.	05 2026	010-370-985	OTHER REVENUE	DEC CREDIT	INV12180	02/18/2026		2,334.00-	11.04-
					TOTAL-MISCELLANEOUS			2,334.00-	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTH & EAST TX CO J	05 2026	010-400-350	DUES AND SUBSCRIP	L.LANE '26 N&E CJCA	102788	02/18/2026		200.00	.00
LOCAL GOVERNMENT SOL	05 2026	010-400-430	AGREEMENTS AND LE	MAR HOSTING SVC	81128	02/18/2026		520.00	50.08

				TOTAL- COUNTY JUDGE				720.00	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	05	2026 010-410-430	AGREEMENTS AND LE	70H1106/TC6721 AUDI	2886144	02/18/2026		52.54	10.40
						TOTAL- COUNTY AUDITOR		52.54	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	05 2026	010-420-310	OFFICE SUPPLIES	#10 ENVELOPES	1XTKN3XF13JJ	02/18/2026	045281	16.24	88.08
AMAZON CAPITAL SERVI	05 2026	010-420-310	OFFICE SUPPLIES	BIC BLUE PENS	1XTKN3XF13JJ	02/18/2026	045281	7.88	88.08
AMAZON CAPITAL SERVI	05 2026	010-420-310	OFFICE SUPPLIES	BIC BLACK PENS	1XTKN3XF13JJ	02/18/2026	045281	11.80	88.08
AMAZON CAPITAL SERVI	05 2026	010-420-310	OFFICE SUPPLIES	THERMAL PRINTER PAP	1XTKN3XF13JJ	02/18/2026	045281	8.40	88.08
TEXAS ASSOCIATION OF	05 2026	010-420-350	DUES AND SUBSCRIP	'26 CO.TREAS STAFF	276465	02/18/2026		40.00	44.33

				TOTAL- COUNTY TREASURER				84.32	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CTWP (REMIT)	05 2026	010-430-430	AGREEMENTS AND LE	0181717772000 TAX O	41171422	02/18/2026		107.41	75.79
TEXAS DEPARTMENT OF	05 2026	010-430-430	AGREEMENTS AND LE	PROBATED WORKSTATIO	PSI100342	02/18/2026		359.00	75.79

					TOTAL- TAX ASSESSOR-COLLE			466.41	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD MCGOWAN	05 2026	010-440-481	CONFERENCE EXP.	REIMB.COMM.COURT SC	02132026	02/18/2026		300.00	90.00
							TOTAL-COMMISSIONERS COURT	300.00	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE AV SOLUTIONS	05 2026	010-500-430	AGREEMENTS AND LE	MAR-FEB REC.SYSTEM	INV531355	02/18/2026		3,762.00	1.00
						TOTAL-COUNTY COURT		3,762.00	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN INC	05 2026	010-505-310	OFFICE SUPPLIES	MARRIAGE LICENSE EN	076594	02/18/2026		567.73	74.15
LOCAL GOVERNMENT SOL	05 2026	010-505-430	AGREEMENTS AND LE	MAR HOSTING SVC	81128	02/18/2026		1,735.00	48.93
GOVOS, INC.	05 2026	010-505-496	RECORDING	DEC RECORDS/INDEX	INV12180	02/18/2026		5,020.00	65.10

					TOTAL- COUNTY CLERK			7,322.73	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	05 2026	010-515-330	FUEL	G.HAMMOND CARD FEE	NP69932401	02/18/2026	045390	5.99	99.40
TRANSUNION RISK & AL	05 2026	010-515-350	DUES AND SUBSCRIP	4016911 DA DEC	401691120260	02/18/2026		100.00	30.44
TEXAS DISTRICT & COU	05 2026	010-515-350	DUES AND SUBSCRIP	A.HENSON DUES	285313	02/18/2026		75.00	30.44
MADNESS TIRE & RIM L	05 2026	010-515-352	VEHICLE REPAIRS &	OIL CHANGE INVESTIG	18095	02/18/2026	045339	74.82	90.65
LEXISNEXIS A DIVISIO	05 2026	010-515-430	AGREEMENTS AND LE	424YC3BWG JAN DA	3096279503	02/18/2026		304.00	69.16
LOCAL GOVERNMENT SOL	05 2026	010-515-430	AGREEMENTS AND LE	MAR HOSTING SVC	81128	02/18/2026		1,110.00	69.16
DATAMAX INC (REMIT)	05 2026	010-515-430	AGREEMENTS AND LE	70H1160/TC2004 DA	2878642	02/18/2026		142.30	69.16

					TOTAL COUNTY ATTORNEY			1,812.11	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	05 2026	010-525-430	AGREEMENTS AND LE	MAR HOSTING SVC	81128	02/18/2026		620.00	71.09
VERONICA MILLER	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
KATHERINE JACKSON	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
JOAN AGNES THOMASON	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
CHERYL L JONES	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
AUDREY FELDER	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
MALLORIE AMBER SWINB	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
JUDY PRATHER	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
DENISE NICOLE FUNCHE	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
PATRICIA LYNNE STAPL	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
LESLIE BONNER	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
CHRISTOPHER HAGEN	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
LARISSA JADE BYFORD	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
KYLE EDWARD WILLIAMS	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
BRITTANY NICOLE BRYA	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
TONYA SHELLE RISSMIL	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
CHARLES ALAN EMRICK	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
DONNIE BRANDON FARRI	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
LYNDA WEST NEILL	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
MATTHEW WAYNE DILLON	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
PAMELA ANN WINDHAM	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
BRITTANY ROCHELLE BA	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
MORGAN LINDSEY PACK	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
JULIE ANN MOORE	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
OSCAR STANLEY THORNT	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
MARYJO ANNE WARREN	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
SHAELEYN MACKENZY EM	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
ALLEN WAYNE SANDLIN	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
DOUGLAS WAYNE WARD	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
AVERY ELISE SCOTT	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
BAILEY ELIZABETH JON	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
SCOTT RICHARD PURDY	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
STEVEN DAVID RUSHING	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
ALFREDO JESUS HUERTA	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
MYRA KATHIE PARTAIN	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
CHANDRA UNETTE JONES	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
SARAH LOCKLIN TAYLOR	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
TREVOR COLE FARRIS	05 2026	010-525-486	GRAND JURORS	G.JUROR 1/28/2026	01282026	02/18/2026		20.00	55.33
FREESTONE CO CHILD P	05 2026	010-525-487	PETIT JURORS	2/02/26 JUROR DONAT	02052026	02/18/2026		510.00	47.08
FREESTONE COUNTY CRI	05 2026	010-525-487	PETIT JURORS	2/02/26 JUROR DONAT	02022026	02/18/2026		30.00	47.08
ANDREA MONET GRIFFIN	05 2026	010-525-487	PETIT JURORS	2/02/26 REPORTING J	02022026	02/18/2026		20.00	47.08
FREESTONE COUNTY TIM	05 2026	010-525-650	OTHER EXPENSE	AD FOR COURT COORDI	01282026	02/18/2026	045307	56.25	87.14

						TOTAL DISTRICT COURT		1,976.25	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN INC	05 2026	010-535-310	OFFICE SUPPLIES	COUNTY SEAL PAPER	076616	02/18/2026	045050	441.92	11.66
AMAZON CAPITAL SERVI	05 2026	010-535-310	OFFICE SUPPLIES	HP138A BLK TONER	1JW3YLHPXFRY	02/18/2026	045324	157.00	11.66
AMAZON CAPITAL SERVI	05 2026	010-535-310	OFFICE SUPPLIES	4PK TONER HP312A	1JW3YLHPXFRY	02/18/2026	045324	129.69	11.66
AMAZON CAPITAL SERVI	05 2026	010-535-310	OFFICE SUPPLIES	POST IT NOTES	1JW3YLHPXFRY	02/18/2026	045324	16.14	11.66
AMAZON CAPITAL SERVI	05 2026	010-535-310	OFFICE SUPPLIES	CORRECTION TAPE	1JW3YLHPXFRY	02/18/2026	045324	23.54	11.66
AMAZON CAPITAL SERVI	05 2026	010-535-310	OFFICE SUPPLIES	BLUE STAPLER	1JW3YLHPXFRY	02/18/2026	045324	42.30	11.66
AMAZON CAPITAL SERVI	05 2026	010-535-310	OFFICE SUPPLIES	BLACK STAPLER	1JW3YLHPXFRY	02/18/2026	045324	14.60	11.66
AMAZON CAPITAL SERVI	05 2026	010-535-310	OFFICE SUPPLIES	COMPRESSED AIR CANS	1JW3YLHPXFRY	02/18/2026	045324	29.98	11.66
LOCAL GOVERNMENT SOL	05 2026	010-535-430	AGREEMENTS AND LE	MAR HOSTING SVC	81128	02/18/2026		1,223.00	49.04
AVENU INSIGHTS & ANA	05 2026	010-535-496	RECORDING	C101352 1/25-2/24	INVB068509	02/18/2026		1,210.00	56.79

					TOTAL DISTRICT CLERK			3,288.17	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHIRLEY E SPIVEY	05	2026 010-542-482	ATTORNEY FEES	77 ADN CR25180 1/13/26	25180	02/18/2026		600.00	33.10
SHIRLEY E SPIVEY	05	2026 010-542-482	ATTORNEY FEES	77 ADN CR25006 1/13/26	25006	02/18/2026		600.00	33.10
SHIRLEY E SPIVEY	05	2026 010-542-482	ATTORNEY FEES	77 ADN CR22211 1/13/26	22211	02/18/2026		1,233.00	33.10
REED & REED, LLP	05	2026 010-542-482	ATTORNEY FEES	77 ADN CR24099/24110 1	24099/24110	02/18/2026		750.00	33.10
THE LAW FIRM OF RAYM	05	2026 010-542-482	ATTORNEY FEES	77 ADN CR25026 1/09/26	25026	02/18/2026		1,300.00	33.10
LAW OFFICE OF DANIEL	05	2026 010-542-482	ATTORNEY FEES	77 ADN CR25169 1/29/26	25169	02/18/2026		750.00	33.10
SHIRLEY E SPIVEY	05	2026 010-542-483	ATTORNEY FEES	87 ADN CR25058 1/5/26	25058	02/18/2026		4,581.00	89.78
ATLANTIC INTERNATION	05	2026 010-542-485	CAPITAL LITIGATIO	CR25071 SEALED ORDE	551	02/18/2026		10,071.75	24.19
HANNAH E. WALKER	05	2026 010-542-485	CAPITAL LITIGATIO	CR25071 SEALED ORDE	01212026	02/18/2026		24,041.18	24.19

							TOTAL INDGNT DFNS/ADULT CRIMIN	43,926.93	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF DANIEL	05 2026	010-544-484	ATTORNEY FEES	ADM CR27746 2/10/26	27746	02/18/2026		500.00	62.01
WINDSTREAM HOLDINGS	05 2026	010-544-484	ATTORNEY FEES	218235236 JP1&3	77384058	02/18/2026		458.73	62.01

					TOTAL INDGNT DFNS/CNTY CR			958.73	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	05 2026	010-551-310	OFFICE SUPPLIES	PAPER TABS	1X1PH7DX1VDK	02/18/2026	045386	6.76	75.88
AMAZON CAPITAL SERVI	05 2026	010-551-310	OFFICE SUPPLIES	MANILLA FOLDERS	1X1PH7DX1VDK	02/18/2026	045386	23.09	75.88
AMAZON CAPITAL SERVI	05 2026	010-551-310	OFFICE SUPPLIES	#10 ENVELOPES BASIC	1X1PH7DX1VDK	02/18/2026	045386	14.88	75.88
AMAZON CAPITAL SERVI	05 2026	010-551-310	OFFICE SUPPLIES	#10 SELF SEAL ENVEL	1X1PH7DX1VDK	02/18/2026	045386	23.74	75.88
AMAZON CAPITAL SERVI	05 2026	010-551-310	OFFICE SUPPLIES	PURPLE PENS	1X1PH7DX1VDK	02/18/2026	045386	6.00	75.88
AMAZON CAPITAL SERVI	05 2026	010-551-310	OFFICE SUPPLIES	PRINTER TONER	1X1PH7DX1VDK	02/18/2026	045386	59.99	75.88
AMAZON CAPITAL SERVI	05 2026	010-551-310	OFFICE SUPPLIES	BLUE PENS	1X1PH7DX1VDK	02/18/2026	045386	10.99	75.88

					TOTAL JUSTICE OF THE PEAC			145.45	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAMBRA PEREZ	05 2026	010-553-481	CONFERENCE EXP.	REIMB.NEW COURT CON	01132026	02/18/2026		50.00	5.00
							TOTAL JUSTICE OF THE PEAC	50.00	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	05 2026	010-554-310	OFFICE SUPPLIES	72QT STORAGE BINS	13QCWGTQFWHG	02/18/2026	045298	89.05	82.58
					TOTAL JUSTICE OF THE PEAC			89.05	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWERS FUNERAL HOME	05 2026	010-560-590	AUTOPSIES/POST MO	TRNSPRT/JP1/2-2-26	02022026	02/18/2026		395.00	92.10
						TOTAL MISCELLANEOUS		395.00	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	05 2026	010-562-310	SUPPLIES	DATE STAMP	1WXNC4PW64Q1	02/18/2026	045374	52.42	79.03

					TOTAL CONSTABLE, PREC. 2			52.42	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ODP BUSINESS SOLUTIO	05 2026	010-570-310	OFFICE SUPPLIES	3 WEBCAMS	449261047001	02/18/2026	045165	209.97	71.41
ODP BUSINESS SOLUTIO	05 2026	010-570-310	OFFICE SUPPLIES	AA BATTERIES	451558594001	02/18/2026	045172	21.52	71.41
ODP BUSINESS SOLUTIO	05 2026	010-570-310	OFFICE SUPPLIES	AAA BATTERIES	451558594001	02/18/2026	045172	26.48	71.41
ODP BUSINESS SOLUTIO	05 2026	010-570-310	OFFICE SUPPLIES	DURACELL LITHIUM	451558594001	02/18/2026	045172	43.58	71.41
AMAZON CAPITAL SERVI	05 2026	010-570-310	OFFICE SUPPLIES	THERMAL PRINTER PAP	1XTKN3XF13JJ	02/18/2026	045281	8.39	71.41
FUELMAN	05 2026	010-570-330	FUEL	01/19-01/25 E.ALLEN	NP69874055	02/18/2026	045346	60.54	71.65
FUELMAN	05 2026	010-570-330	FUEL	01/19-01/25 S.OFFIC	NP69874055	02/18/2026	045346	1,121.84	71.65
FUELMAN	05 2026	010-570-330	FUEL	02/02-02/08 E.ALLEN	NP69983564	02/18/2026	045391	51.92	71.65
FUELMAN	05 2026	010-570-330	FUEL	02/02-02/08 S.OFFIC	NP69983564	02/18/2026	045391	1,230.48	71.65
FUELMAN	05 2026	010-570-330	FUEL	01/26-02/01 E.ALLEN	NP69932401	02/18/2026	045390	145.32	71.65
FUELMAN	05 2026	010-570-330	FUEL	01/26-02/01 S.OFFIC	NP69932401	02/18/2026	045390	642.05	71.65
FUELMAN	05 2026	010-570-330	FUEL	S.OFFICE CARD FEES	NP69932401	02/18/2026	045390	179.70	71.65
BAYLESS AUTO SUPPLY	05 2026	010-570-352	FLEET PARTS. REPA	WIPER BLADES CTM13-	686305	02/18/2026	045369	53.98	65.33
SCOTT'S COLLISION CE	05 2026	010-570-352	FLEET PARTS. REPA	'24FORDEXPLORER DED	3486	02/18/2026		1,000.00	65.33
FREEDOM CHRYSLER DOD	05 2026	010-570-352	FLEET PARTS. REPA	SERVICE CONT/MAINTA	101010620	02/18/2026		295.00	65.33
FREEDOM CHRYSLER DOD	05 2026	010-570-352	FLEET PARTS. REPA	SERVICE CONT/MAINTA	101010650	02/18/2026		250.00	65.33
DATAMAX INC (REMIT)	05 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6793 S.OF	2881402	02/18/2026		13.41	50.89
AT&T MOBILITY	05 2026	010-570-445	CELL PHONE ALLOWA	287299211901 S/O	X02032026	02/18/2026		1,595.57	74.17
JEREMY SHIPLEY	05 2026	010-570-645	ESTRAY MAINTENANC	REIMB.ROOSTER SUPPL	02112026	02/18/2026		67.22	50.81
TRISTEN LEE MCGOWAN	05 2026	010-570-645	ESTRAY MAINTENANC	1 HORSE CR970	FCSO20260201	02/18/2026		179.93	50.81
JIMMY COTTON	05 2026	010-570-645	ESTRAY MAINTENANC	5CATTLE 1/7-1/30	INV0002	02/18/2026		1,200.00	50.81
JIMMY COTTON	05 2026	010-570-645	ESTRAY MAINTENANC	2COWS 11/7-11/24	029764	02/18/2026		360.00	50.81
AUDY LOPES	05 2026	010-570-645	ESTRAY MAINTENANC	ROOSTER DELIVERPCT3	653029	02/18/2026		390.00	50.81

				TOTAL SHERIFF				**9,146.90**	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	05	2026 010-571-330	FUEL	02/02-02/08 S.BLACK	NP69983564	02/18/2026	045391	51.42	75.73
FUELMAN	05	2026 010-571-330	FUEL	S.BLACK CARD FEE	NP69932401	02/18/2026	045390	5.99	75.73

				TOTAL 911 EXPENSES				57.41	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HENDERSON COUNTY	05 2026	010-575-483	INMATE MEDICAL	JAN PHARM REIMB.	01012026	02/18/2026		23.59	82.15
HOMETOWN PHARMACY, L	05 2026	010-575-483	INMATE MEDICAL	NOV INMATE PHARMACY	11262025	02/18/2026		3,112.48	82.15
TEXAS SPECIALTY PHYS	05 2026	010-575-483	INMATE MEDICAL	COP#1401 1/20/26	501151V20210	02/18/2026		81.24	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1475 1/09/26	124253501	02/18/2026		591.26	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1473 1/10/26	124253501	02/18/2026		260.87	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1334 1/13/26	124276801	02/18/2026		129.02	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1401 12/17/25	124077701	02/18/2026		71.37	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1454 9/19/25	123368501	02/18/2026		338.09	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1454 10/24/25	123660101	02/18/2026		44.42	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1440 12/25/25	124126601	02/18/2026		3,047.11	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1440 1/08/26	124227901	02/18/2026		125.69	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1467 1/14/26	124284101	02/18/2026		281.30	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1467 1/06/26	124204701	02/18/2026		268.20	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1468 12/25/25	124130501	02/18/2026		146.21	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1468 1/07/26	124218901	02/18/2026		31.86	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1455 1/08/26	124233901	02/18/2026		19.53	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1468 12/25/25	FHD.1241305	02/18/2026		81.24	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1440 12/24/25	FHD.1241266	02/18/2026		107.42	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1062 12/19/25	FHD.1240979	02/18/2026		87.66	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1471 1/08/26	FHD.1242375	02/18/2026		101.00	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1473 1/10/26	FHD.1242535	02/18/2026		81.24	82.15
FREESTONE MEDICAL CE	05 2026	010-575-483	INMATE MEDICAL	COP#1475 1/09/26	RHD.1242509	02/18/2026		81.24	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1455 1/08/26	263351V14618	02/18/2026		52.40	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1468 1/07/26	263202V14618	02/18/2026		55.52	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1467 1/14/26	263874V14618	02/18/2026		47.68	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1467 1/06/26	263053V14618	02/18/2026		81.24	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1095 1/05/26	262872V14618	02/18/2026		33.95	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1440 1/08/26	263289V14618	02/18/2026		47.68	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1454 9/19/25	255195V14618	02/18/2026		55.52	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1381 1/23/25	233490V14618	02/18/2026		47.68	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1453 1/29/25	234139V14618	02/18/2026		81.24	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1401 1/15/26	263932V14618	02/18/2026		47.68	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1088 1/17/25	233429V14618	02/18/2026		47.68	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1377 1/23/25	233577V14618	02/18/2026		47.68	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1393 1/17/25	233032V14618	02/18/2026		81.24	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1399 1/16/25	232961V14618	02/18/2026		81.24	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1334 1/16/25	233105V14618	02/18/2026		107.97	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1334 1/13/26	263724V14618	02/18/2026		47.68	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1192 1/15/26	263940V14618	02/18/2026		47.68	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1241 1/16/25	232923V14618	02/18/2026		47.68	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1389 1/14/25	232698V14618	02/18/2026		81.24	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1255 1/10/25	23269V14618	02/18/2026		8.02	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1470 1/15/25	232820V14618	02/18/2026		62.75	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1471 1/19/26	264056V14618	02/18/2026		81.24	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1472 1/09/26	263359V14618	02/18/2026		55.52	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1474 1/12/26	263606V14618	02/18/2026		76.35	82.15
FREESTONE HEALTH CLI	05 2026	010-575-483	INMATE MEDICAL	COP#1184 1/21/26	264389V14618	02/18/2026		47.68	82.15
FIVE STAR CORRECTION	05 2026	010-575-485	INMATE GROCERIES	INMATE MEALS	49641	02/18/2026	045345	1,905.18	67.33
FIVE STAR CORRECTION	05 2026	010-575-485	INMATE GROCERIES	01/22-01/28 INMATE	49683	02/18/2026	045392	1,625.25	67.33
SHEENA WIMBERLY	05 2026	010-575-485	INMATE GROCERIES	REIMB.TEA FOR INMAT	02112026	02/18/2026		18.94	67.33
HENDERSON COUNTY	05 2026	010-575-487	INMATE HOUSING	JAN 247X52.00	01012026	02/18/2026		12,844.00	47.36
HOUSTON COUNTY, TEXA	05 2026	010-575-487	INMATE HOUSING	JAN 379X75.00	02052026	02/18/2026		28,425.00	47.36
KAUFMAN COUNTY	05 2026	010-575-487	INMATE HOUSING	JAN 131X60.00	JAN2026-1	02/18/2026		7,860.00	47.36

					TOTAL CARE OF PRISONERS			63,262.65	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERIN H. DAVIS	05	2026 010-600-490	TRAVEL	JAN TRAVEL	01012026	02/18/2026		582.90	80.15
ERIN H. DAVIS	05	2026 010-600-650	OTHER EXPENSE	REIMB.BREAKFAST/POS	02022026	02/18/2026		83.46	44.33

					TOTAL EXTENSION SERVICE			666.36	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLUETRITON BRANDS IN	05 2026	010-610-650	OTHER EXPENSE	8700049980 JAN RENT	06A870004998	02/18/2026		95.40	67.80
						TOTAL ELECTIONS		95.40	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING & KAP ARCHI	05 2026	010-620-590	CAPITAL OUTLAY MA	C.H.RESTORATION	INV 3217	02/18/2026	044909	2,500.00	79.35

				TOTAL CAPITAL OUTLAY				**2,500.00**	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
M & W WASTE MANAGEME	05	2026 010-630-666	SOLID WASTE	JAN DEW DUMP	59606	02/18/2026		150.00	72.20
REPUBLIC SERVICES (R	05	2026 010-630-666	SOLID WASTE	ENVRMNTL RECOV FEE	006900137859	02/18/2026		1,082.87	72.20
REPUBLIC SERVICES (R	05	2026 010-630-666	SOLID WASTE	JAN 40YD RENTAL	006900137859	02/18/2026		448.56	72.20
REPUBLIC SERVICES (R	05	2026 010-630-666	SOLID WASTE	JAN 30YD RENTAL	006900137859	02/18/2026		130.00	72.20
REPUBLIC SERVICES (R	05	2026 010-630-666	SOLID WASTE	JAN 20YD RENTAL	006900137859	02/18/2026		390.00	72.20
REPUBLIC SERVICES (R	05	2026 010-630-666	SOLID WASTE	JAN 40YD SVCX1 (1/0	006900137859	02/18/2026		563.95	72.20
REPUBLIC SERVICES (R	05	2026 010-630-666	SOLID WASTE	JAN 30YD SVCX2(1/09	006900137859	02/18/2026		1,213.04	72.20
REPUBLIC SERVICES (R	05	2026 010-630-666	SOLID WASTE	JAN 20YDSVCX7(1/7-1	006900137859	02/18/2026		3,270.48	72.20

						TOTAL HEALTH AND WELFARE		7,248.90	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	05	2026 010-631-330	FUEL	01/19-01/25 L.SMITH	NP69874055	02/18/2026	045346	86.60	52.39
FUELMAN	05	2026 010-631-330	FUEL	01/19-01/25 L.J MCA	NP69874055	02/18/2026	045346	37.70	52.39
FUELMAN	05	2026 010-631-330	FUEL	02/02-02/08 D.MCBRO	NP69983564	02/18/2026	045391	37.73	52.39
FUELMAN	05	2026 010-631-330	FUEL	02/02-02/08 L.SMITH	NP69983564	02/18/2026	045391	48.72	52.39
FUELMAN	05	2026 010-631-330	FUEL	02/02-02/08 L.J.MCA	NP69983564	02/18/2026	045391	66.49	52.39
FUELMAN	05	2026 010-631-330	FUEL	01/26-02/01 L.SMITH	NP69932401	02/18/2026	045390	43.48	52.39
FUELMAN	05	2026 010-631-330	FUEL	01/26-02/01 L.J.MCA	NP69932401	02/18/2026	045390	21.72	52.39
FUELMAN	05	2026 010-631-330	FUEL	L.SMITH CARD FEE	NP69932401	02/18/2026	045390	5.99	52.39
FUELMAN	05	2026 010-631-330	FUEL	L.J.MCADAMS CARD FE	NP69932401	02/18/2026	045390	5.99	52.39
FUELMAN	05	2026 010-631-330	FUEL	D.MCBROOM CARD FEE	NP69932401	02/18/2026	045390	5.99	52.39
MADNESS TIRE & RIM L	05	2026 010-631-352	VEHICLE PARTS/REP	FORD RANGER WIRES/P	18112	02/18/2026	045385	543.56	34.15
DANIEL RALSTIN	05	2026 010-631-352	VEHICLE PARTS/REP	REG.VIN#20777	02122026	02/18/2026		7.50	34.15

				TOTAL COUNTY SERVICES				911.47	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPLETE SUPPLY INC	05 2026	010-640-310	SUPPLIES	SPRAYPAK LEMON FUR	3973521	02/18/2026	045300	37.52	42.48
COMPLETE SUPPLY INC	05 2026	010-640-310	SUPPLIES	ACID BOWL CLEANER	398274	02/18/2026	045364	84.00	42.48
COMPLETE SUPPLY INC	05 2026	010-640-310	SUPPLIES	VACUUM BAGS	398274	02/18/2026	045364	41.07	42.48
COMPLETE SUPPLY INC	05 2026	010-640-310	SUPPLIES	WAX LINERS	398274	02/18/2026	045364	52.92	42.48
COMPLETE SUPPLY INC	05 2026	010-640-310	SUPPLIES	CARPET DEODORANT	398274	02/18/2026	045364	19.53	42.48
COMPLETE SUPPLY INC	05 2026	010-640-310	SUPPLIES	FUEL SURCHARGE	398274	02/18/2026	045364	4.00	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	O-CEDAR MOP & BUCKE	1XTKN3XF13JJ	02/18/2026	045281	37.20	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	BROOM & DUSTPAN	1XTKN3XF13JJ	02/18/2026	045281	18.55	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	SUCLAIN 4PCS CLIP M	147V7RFP77V6	02/18/2026	045320	37.89	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	4PK MICROFIBER DUST	147V7RFP77V6	02/18/2026	045320	25.99	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	EUREKA VACUUM	147V7RFP77V6	02/18/2026	045320	69.99	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	VACUUM BELTS	147V7RFP77V6	02/18/2026	045320	12.99	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	TOILET BRUSH/HOLDER	1DRCX13KFX6N	02/18/2026	045301	65.32	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	BROOM/DUSTPAN COMBO	1HQLRG7J9X1L	02/18/2026	045301	29.98	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	SHIPPING	1HQLRG7J9X1L	02/18/2026	045301	6.99	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-310	SUPPLIES	SHIPPING CREDIT	161R1XRHFNG9	02/18/2026	045301	6.99-	42.48
AMAZON CAPITAL SERVI	05 2026	010-640-355	BLDG MAINT/COURTH	LINK RUNNER 4000 LI	13NKKLK11V67	02/18/2026	045366	4,444.09	77.78
ATMOS ENERGY CORPORA	05 2026	010-640-440	TELEPHONE/UTILITI	3038145513 C.CLERK	02052026	02/18/2026		424.18	67.12
ATMOS ENERGY CORPORA	05 2026	010-640-440	TELEPHONE/UTILITI	4019759949 DA	02052026	02/18/2026		254.93	67.12
ATMOS ENERGY CORPORA	05 2026	010-640-440	TELEPHONE/UTILITI	3021007435 TAX OFFC	02052026	02/18/2026		535.04	67.12
MEXIA PEST CONTROL L	05 2026	010-640-440	TELEPHONE/UTILITI	2ND QUARTER PEST CO	74441	02/18/2026		755.00	67.12
WINDSTREAM HOLDINGS	05 2026	010-640-440	TELEPHONE/UTILITI	218969434 CONST.3	77381089	02/18/2026		37.66	67.12
WINDSTREAM HOLDINGS	05 2026	010-640-440	TELEPHONE/UTILITI	218966108 SHERIFF	77380421	02/18/2026		590.25	67.12
WINDSTREAM HOLDINGS	05 2026	010-640-440	TELEPHONE/UTILITI	218969154 STRG.BLDG	77380699	02/18/2026		166.49	67.12
WINDSTREAM HOLDINGS	05 2026	010-640-440	TELEPHONE/UTILITI	219958557 DA	77374521	02/18/2026		245.13	67.12
WINDSTREAM HOLDINGS	05 2026	010-640-440	TELEPHONE/UTILITI	218966104 TAX OFFC	77381898	02/18/2026		301.40	67.12
WINDSTREAM HOLDINGS	05 2026	010-640-440	TELEPHONE/UTILITI	218969433 DA	77382538	02/18/2026		265.41	67.12
WINDSTREAM HOLDINGS	05 2026	010-640-440	TELEPHONE/UTILITI	218969417 COURTHOUS	77382742	02/18/2026		1,715.64	67.12
MISTY HENDERSON	05 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 2/1/26	244	02/18/2026		140.00	74.22
ETC COMPANIES	05 2026	010-640-460	PURCHASED SERVICE	FEB.1095 INSUR.REPO	10117179	02/18/2026		209.00	79.26
OTIS ELEVATOR COMPAN	05 2026	010-640-591	ELEVATOR MAINTENA	SVC CALL/POWER FAIL	TW15569001	02/18/2026		2,908.75	63.64

				TOTAL COURTHOUSE				13,529.92	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ODP BUSINESS SOLUTIO	05 2026	010-642-310	OFFICE SUPPLIES	CANON TONER	451558274001	02/18/2026	045172	442.99	78.41
ODP BUSINESS SOLUTIO	05 2026	010-642-310	OFFICE SUPPLIES	PRINTER DRUM	451558274001	02/18/2026	045172	216.99	78.41
ICS JAIL SUPPLIES IN	05 2026	010-642-313	JAIL SUPPLIES	FREIGHT CHARGES	INV813648	02/18/2026	045321	28.53	56.81
ICS JAIL SUPPLIES IN	05 2026	010-642-313	JAIL SUPPLIES	SORE THROAT LOZENGE	INV813648	02/18/2026	045321	27.00	56.81
ICS JAIL SUPPLIES IN	05 2026	010-642-313	JAIL SUPPLIES	COLD & COUGH PKS	INV813648	02/18/2026	045321	28.76	56.81
ICS JAIL SUPPLIES IN	05 2026	010-642-313	JAIL SUPPLIES	SAFETEC ORAL	INV813648	02/18/2026	045321	28.60	56.81
ICS JAIL SUPPLIES IN	05 2026	010-642-313	JAIL SUPPLIES	SINGLE BLADE RAZOR	INV813648	02/18/2026	045321	108.00	56.81
DATAMAX INC (REMIT)	05 2026	010-642-430	AGREEMENTS AND LE	70H1106/TC6725 JAIL	2886143	02/18/2026		180.83	82.45
ATMOS ENERGY CORPORA	05 2026	010-642-440	TELEPHONE/UTILITI	3024981118 JAIL	02052026	02/18/2026		711.44	77.46
ACE HOME CENTER	05 2026	010-642-450	REPAIRS AND MAINT	PLYWOOD/NUTS/BOLTS	177436	02/18/2026	045384	13.99	56.07
ELECTRONIC CONTRACTI	05 2026	010-642-590	CAPITAL OUTLAY	C.BOARD DOWNPAYMENT	83168	02/18/2026	045381	28.627.48	.00

				TOTAL COUNTY JAIL				30.414.61	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMWINS GROUP BENEFIT	05 2026	010-670-220	MEDICARE SUPPLEME	MAR RETIREE INSURAN	9399997	02/18/2026		5,970.20	45.43
TEXAS COUNTY & DISTR	05 2026	010-670-225	ADDITIONAL TCDRS	FY26 ADD.CONTRIBUTI	02112026	02/18/2026		50,000.00	.00
FREESTONE COUNTY SOI	05 2026	010-670-320	SOIL AND WATER CO	FY26 CONTRIBUTION	02092026	02/18/2026		2,000.00	.00
TEXAS ASSOCIATION OF	05 2026	010-670-350	DUES AND SUBSCRIP	ANNUAL CO MEM DUES	102650	02/18/2026		955.00	83.64
COUNTY INFORMATION R	05 2026	010-670-430	AGREEMENTS AND LE	FY26 WEB HOSTING	INV993211511	02/18/2026		2,220.00	81.14
INTERACTIVE DATA, LL	05 2026	010-670-430	AGREEMENTS AND LE	B172902 BACKGROUND	IN1033891	02/18/2026		75.00	81.14
IGLESIAS LAW FIRM PL	05 2026	010-670-650	OTHER EXPENSE	GENERAL COUNSEL	5292	02/18/2026		577.50	47.17

				TOTAL NON DEPARTMENTAL				61,797.70	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFE INDUSTRIES	05 2026	010-700-590	CAPITAL OUTLAY	DEW VFD FIRETRUCK	SO61561	02/18/2026	045028	480,000.00	.00
PALESTINE TRANSMISSI	05 2026	010-700-650	OTHER EXPENSE	DEW FIRE-TRANSMISSI	11220	02/18/2026	045342	846.21	85.37
WINTERS OIL PARTNERS	05 2026	010-700-650	OTHER EXPENSE	STREETMANVFD305G.DI	332920	02/18/2026		799.84	85.37
WINTERS OIL PARTNERS	05 2026	010-700-650	OTHER EXPENSE	WORTHAMVFD390GAS/50	332921	02/18/2026		2,119.09	85.37
WINTERS OIL PARTNERS	05 2026	010-700-650	OTHER EXPENSE	BUTLERVFD 400G.GASO	332882	02/18/2026		818.08	85.37
MADNESS TIRE & RIM L	05 2026	010-700-650	OTHER EXPENSE	OIL CHANGE 04 FORD	14597	02/18/2026	045377	187.46	85.37
MADNESS TIRE & RIM L	05 2026	010-700-650	OTHER EXPENSE	OIL CHANGE 05 CHEVY	14598	02/18/2026	045378	74.16	85.37
MADNESS TIRE & RIM L	05 2026	010-700-650	OTHER EXPENSE	OIL CHANGE 2016 FOR	14659	02/18/2026	045380	170.67	85.37
MADNESS TIRE & RIM L	05 2026	010-700-650	OTHER EXPENSE	DEWVFD OIL/FUEL FIL	14668	02/18/2026	045379	470.05	85.37
DANIEL RALSTIN	05 2026	010-700-650	OTHER EXPENSE	REG.VIN#D5618	02132026	02/18/2026		28.00	85.37
DANIEL RALSTIN	05 2026	010-700-650	OTHER EXPENSE	REG.VIN#T0660	02132026	02/18/2026		28.00	85.37
TEXAS TOWING-FAIRFIE	05 2026	010-700-650	OTHER EXPENSE	DEW FIRE TRK TOW	3279301	02/18/2026	045343	325.00	85.37
BLAKE'S BOATS	05 2026	010-700-650	OTHER EXPENSE	FUEL LEAK/WORTHAM V	8358	02/18/2026	045171	158.94	85.37

						TOTAL COUNTY FIRE PREVENT		486,025.50	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECOLAB INC. (DBA)	05 2026	010-900-430	AGREEMENTS AND LE	RENTAL 02/03-03/02	6357356609	02/18/2026		114.94	85.64
ECOLAB INC. (DBA)	05 2026	010-900-430	AGREEMENTS AND LE	MPPA CHARGE	6357524624	02/18/2026		130.00	85.64
CITY OF FAIRFIELD	05 2026	010-900-440	TELEPHONE/UTILITI	08741500 SR.SVCS	02102026	02/18/2026		220.95	64.82
WASTE CONNECTIONS LO	05 2026	010-900-440	TELEPHONE/UTILITI	015081020 S.SVCS	9064102V176	02/18/2026		316.90	64.82
AT&T	05 2026	010-900-440	TELEPHONE/UTILITI	2547393541 SR.SVCS	01292026	02/18/2026		55.15	64.82
WINDSTREAM HOLDINGS	05 2026	010-900-440	TELEPHONE/UTILITI	218969437 SR.SVCS	77380235	02/18/2026		132.28	64.82
WINDSTREAM HOLDINGS	05 2026	010-900-440	TELEPHONE/UTILITI	220010453 SR.SVCS	77376947	02/18/2026		211.49	64.82
LIQUID ENVIRONMENTAL	05 2026	010-900-450	PARTS/REPAIRS/MAI	GREASE TRAP CLEANIN	SVC3101942	02/18/2026	045405	385.26	49.22
LIQUID ENVIRONMENTAL	05 2026	010-900-450	PARTS/REPAIRS/MAI	ADMIN/MANIFEST FEE	SVC3101942	02/18/2026	045405	8.79	49.22
LIQUID ENVIRONMENTAL	05 2026	010-900-450	PARTS/REPAIRS/MAI	ENERGY FEE	SVC3101942	02/18/2026	045405	17.53	49.22
STEPHANIE STEPHENSON	05 2026	010-900-490	TRAVEL	MILEAGE 1/30-2/09	01/30-02/09	02/18/2026		127.60	79.38
VIRGINIA SCHOENEBERG	05 2026	010-900-490	TRAVEL	MILEAGE 1/29-2/12	02122026	02/18/2026		173.28	79.38
LEANDA WALKER	05 2026	010-900-490	TRAVEL	MILEAGE 1/30-2/12	02122026	02/18/2026		255.93	79.38
BROOKSHIRE BROTHERS	05 2026	010-900-561	RAW FOOD	TARTAR SAUCE 4 @$2.	1000127776	02/18/2026	045394	11.16	58.81
BROOKSHIRE BROTHERS	05 2026	010-900-561	RAW FOOD	CARROTS	1000127495	02/18/2026	045365	2.99	58.81
BROOKSHIRE BROTHERS	05 2026	010-900-561	RAW FOOD	CELERY	1000127495	02/18/2026	045365	2.49	58.81
SYSCO EAST TEXAS, A	05 2026	010-900-561	RAW FOOD	RAW FOOD	393338816	02/18/2026	045383	2,106.56	58.81
SYSCO EAST TEXAS, A	05 2026	010-900-561	RAW FOOD	CREDIT	393331475	02/18/2026	045357	302.47-	58.81
SYSCO EAST TEXAS, A	05 2026	010-900-561	RAW FOOD	RAW FOOD $2748.20	393331475	02/18/2026	045357	2,748.20	58.81
OAK FARMS HOUSTON, D	05 2026	010-900-561	RAW FOOD	MILK 200 @0.3614	110862896	02/18/2026	045371	72.28	58.81
OAK FARMS HOUSTON, D	05 2026	010-900-561	RAW FOOD	MILK 200 @0.3614	110862934	02/18/2026	045382	72.28	58.81
OAK FARMS HOUSTON, D	05 2026	010-900-561	RAW FOOD	MILK 200 @0.3694	110862454	02/18/2026	045350	73.88	58.81
OAK FARMS HOUSTON, D	05 2026	010-900-561	RAW FOOD	MILK 100 @0.3614	110863180	02/18/2026	045397	36.14	58.81
OAK FARMS HOUSTON, D	05 2026	010-900-561	RAW FOOD	CREDIT 4 @0.3614	110863563	02/18/2026	045397	4.34-	58.81
SYSCO EAST TEXAS, A	05 2026	010-900-650	OTHER EXPENSE	TRASH LINERS	393338816	02/18/2026	045383	85.99	58.58
SYSCO EAST TEXAS, A	05 2026	010-900-650	OTHER EXPENSE	TRASH LINERS	393338816	02/18/2026	045383	53.65	58.58
SYSCO EAST TEXAS, A	05 2026	010-900-650	OTHER EXPENSE	BANDAGES 2 @10.38	393329639	02/18/2026	045358	20.76	58.58
SYSCO EAST TEXAS, A	05 2026	010-900-650	OTHER EXPENSE	DISPENSERS 3 @$8.31	193A2870Z	02/18/2026	045359	24.93	58.58
SYSCO EAST TEXAS, A	05 2026	010-900-650	OTHER EXPENSE	FREIGHT	193A2870Z	02/18/2026	045359	7.45	58.58
SYSCO EAST TEXAS, A	05 2026	010-900-650	OTHER EXPENSE	DISHWASHER SANITIZE	393331475	02/18/2026	045357	41.89	58.58
SYSCO EAST TEXAS, A	05 2026	010-900-650	OTHER EXPENSE	DISHWASHER RINSE AI	393331475	02/18/2026	045357	150.45	58.58

					TOTAL SENIOR SERVICES			7,354.39	

			GENERAL FUND		FUND TOTAL			2254,866.79	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAYLESS AUTO SUPPLY	05 2026	021-611-351	PARTS/REPAIRS/MAI	TARP FOR BELLY DUMP	686258	02/18/2026	045362	217.94	80.25
MOTOR SALES	05 2026	021-611-351	PARTS/REPAIRS/MAI	2 OIL CHANGES FORD	30366	02/18/2026	045220	289.38	80.25
AMAZON CAPITAL SERVI	05 2026	021-611-351	PARTS/REPAIRS/MAI	DEWALT IMPACT WRENC	1714J3G1HMNF	02/18/2026	045311	293.64	80.25
BWS SERVICES LLC	05 2026	021-611-351	PARTS/REPAIRS/MAI	JD500E REPLACE EGR	BWSS260018	02/18/2026	045299	1,956.96	80.25
KNIFE RIVER CORPORAT	05 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 116/SP	983682	02/18/2026		1,788.90	84.56
KNIFE RIVER CORPORAT	05 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 246/SP	983536	02/18/2026		1,478.40	84.56
ERGON ASPHALT & EMUL	05 2026	021-611-491	SAND AND GRAVEL	R&M OIL 235	9403647042	02/18/2026		1,689.12	84.56
ERGON ASPHALT & EMUL	05 2026	021-611-491	SAND AND GRAVEL	R&M OIL 235	9403647591	02/18/2026		1,610.92	84.56
					TOTAL R&B PCT #1			9,325.26	
			ROAD & BRIDGE PCT #1		FUND TOTAL			9,325.26	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FAIRFIELD FARM & RAN	05 2026	022-612-351	PARTS/REPAIRS/MAI	SACRETE	203781	02/18/2026	045368	630.00	37.16
HOLT CAT	05 2026	022-612-351	PARTS/REPAIRS/MAI	BACKHOE PARTS	PIM00643823	02/18/2026	045275	268.08	37.16
TEAGUE AUTO PARTS	05 2026	022-612-351	PARTS/REPAIRS/MAI	BRAKE PADS	20ZQ6049	02/18/2026	045347	78.49	37.16
O'REILLY AUTO PARTS	05 2026	022-612-351	PARTS/REPAIRS/MAI	FLOORMATS TRK207	6932	02/18/2026	045313	31.99	37.16
LONESTAR FREIGHTLINE	05 2026	022-612-351	PARTS/REPAIRS/MAI	FENDER FOR TRK 204	X7003378201	02/18/2026	045261	147.45	37.16
LONESTAR FREIGHTLINE	05 2026	022-612-351	PARTS/REPAIRS/MAI	SEAT OVER TRK#204	45349	02/18/2026	045349	69.95	37.16
LONESTAR FREIGHTLINE	05 2026	022-612-351	PARTS/REPAIRS/MAI	TRK 206 PARTS	X7003397181	02/18/2026	045337	249.83	37.16
DANIEL RALSTIN	05 2026	022-612-351	PARTS/REPAIRS/MAI	REG.VIN#68341	02132026	02/18/2026		44.75	37.16
JARVIS FARM EQUIPMEN	05 2026	022-612-351	PARTS/REPAIRS/MAI	CHAINSAW CHAINS	0276897	02/18/2026	045312	99.00	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	DEWALT GREASE GUN K	1PDPKNW4TJXM	02/18/2026	045305	256.19	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	VEVOR AIR HOSE REEL	1PDPKNW4TJXM	02/18/2026	045305	74.83	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	VEVOR 1/2 DRIVE SOC	1714J3G1HMNF	02/18/2026	045311	78.83	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	SWANLAKE 32PC COMBO	1714J3G1HMNF	02/18/2026	045311	45.99	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	SCREWDRIVER SET	1MVHY9HJ67M9	02/18/2026	045348	64.31	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	CLUTCH ASSEMBLY	1H1KYTXCDR1W	02/18/2026	045352	59.45	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	ECHO SPROCKET KIT	1H1KYTXCDR1W	02/18/2026	045352	33.65	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	ECHO CHAINSAW FUEL	1H1KYTXCDR1W	02/18/2026	045352	21.99	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	ECHO CHAINSAW BAR N	1H1KYTXCDR1W	02/18/2026	045352	12.93	37.16
AMAZON CAPITAL SERVI	05 2026	022-612-351	PARTS/REPAIRS/MAI	ECHO OIL CAP ASSEMB	1H1KYTXCDR1W	02/18/2026	045352	7.63	37.16
FRONTIER DIESEL REPA	05 2026	022-612-351	PARTS/REPAIRS/MAI	BRAKE REPAIR ON TRA	1423	02/18/2026	045393	922.35	37.16
KNIFE RIVER CORPORAT	05 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	978938	02/18/2026		3,209.41	60.35
KNIFE RIVER CORPORAT	05 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	979133	02/18/2026		1,381.26	60.35
KNIFE RIVER CORPORAT	05 2026	022-612-491	SAND AND GRAVEL	R&B RIP RAP 640	983537	02/18/2026		1,212.00	60.35
ERGON ASPHALT & EMUL	05 2026	022-612-491	SAND AND GRAVEL	R&M OIL 620/611	9403647592	02/18/2026		8,100.84	60.35
ERGON ASPHALT & EMUL	05 2026	022-612-491	SAND AND GRAVEL	R&M OIL 602/601	9403647043	02/18/2026		3,442.84	60.35
RTS WILLIAMS, LLC	05 2026	022-612-494	HAULING	1/6 -1/16 HAUL OILS	12600	02/18/2026		3,843.00	69.45

				TOTAL R&B PCT #2				**24,387.04**	

			ROAD & BRIDGE PCT #2		FUND TOTAL			**24,387.04**	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	05	2026 023-613-330	FUEL	ROT T4 15W40	332923	02/18/2026		130.72	67.39
WINTERS OIL PARTNERS	05	2026 023-613-330	FUEL	2000G.DIESEL	332881	02/18/2026		5,041.20	67.39
EDDIE'S AUTOBODY	05	2026 023-613-331	TIRES/TUBES	SWITCHED TIRES AROU	118863	02/18/2026	045331	50.00	67.57
TEXAS TOWING-FAIRFIE	05	2026 023-613-331	TIRES/TUBES	TIRE REPAIR TRK 331	P328909	02/18/2026	045363	35.00	67.57
BAYLESS AUTO SUPPLY	05	2026 023-613-351	PARTS/REPAIRS/MAI	OIL/AIR TRACTOR FIL	686182	02/18/2026	045356	220.27	25.57
BAYLESS AUTO SUPPLY	05	2026 023-613-351	PARTS/REPAIRS/MAI	ELECTRIC WIRE & CON	685720	02/18/2026	045282	16.13	25.57
CUSTOM HOSE LLC	05	2026 023-613-351	PARTS/REPAIRS/MAI	HOSE FOR BOOMAXE	F164788	02/18/2026	045401	105.04	25.57
PARKER AUTO SUPPLY	05	2026 023-613-351	PARTS/REPAIRS/MAI	DUST MASKS/DUCK TAP	34EN9882	02/18/2026	045355	47.57	25.57
PARKER AUTO SUPPLY	05	2026 023-613-351	PARTS/REPAIRS/MAI	STRIKER FOR WELDING	34EN9881	02/18/2026	045332	38.74	25.57
WINTERS OIL PARTNERS	05	2026 023-613-351	PARTS/REPAIRS/MAI	ROTELLA ELC 50/50	332860	02/18/2026		90.00	25.57
UNITED AG & TURF	05	2026 023-613-351	PARTS/REPAIRS/MAI	HYDRAULIC FILTER	14298330	02/18/2026	044937	120.05	25.57
TEXAS TOWING-FAIRFIE	05	2026 023-613-351	PARTS/REPAIRS/MAI	REPAIR LUG NUTS ON	3282591	02/18/2026	045317	692.26	25.57
AUDY LOPES	05	2026 023-613-351	PARTS/REPAIRS/MAI	DMPTRAILER BRAKES/L	653022	02/18/2026		1,460.00	25.57
TEDDYB SERVICES	05	2026 023-613-351	PARTS/REPAIRS/MAI	J.DEERE SPEED SENSO	1334	02/18/2026		250.00	25.57
TEDDYB SERVICES	05	2026 023-613-351	PARTS/REPAIRS/MAI	SIDEBOOM FUSE/BATTE	1366	02/18/2026		125.00	25.57
TEDDYB SERVICES	05	2026 023-613-351	PARTS/REPAIRS/MAI	'14 DODGE KEY FOB	1384	02/18/2026		225.00	25.57
TEDDYB SERVICES	05	2026 023-613-351	PARTS/REPAIRS/MAI	MOTORGRDER BCKUP CA	1385	02/18/2026		250.00	25.57
WINDSTREAM HOLDINGS	05	2026 023-613-440	TELEPHONE/UTILITI	218987490 PCT3BARN	77380795	02/18/2026		37.66	69.36
SANDERS CREEK CONSTR	05	2026 023-613-460	PURCHASED SERVICE	EQUIPMENT & LABOR	FREESTONE000	02/18/2026	045373	4,000.00	13.83
KNIFE RIVER CORPORAT	05	2026 023-613-491	SAND AND GRAVEL	R&B FLEX SP	978938	02/18/2026		297.00	90.17
KNIFE RIVER CORPORAT	05	2026 023-613-491	SAND AND GRAVEL	R&B FLEX SP	978876	02/18/2026		302.63	90.17
KNIFE RIVER CORPORAT	05	2026 023-613-491	SAND AND GRAVEL	R&B FLEX 290	983821	02/18/2026		306.25	90.17
KNIFE RIVER CORPORAT	05	2026 023-613-491	SAND AND GRAVEL	R&B FLEX 290	963683	02/18/2026		297.25	90.17
ERGON ASPHALT & EMUL	05	2026 023-613-491	SAND AND GRAVEL	R&M OIL 684/688	9403641411	02/18/2026		587.52	90.17
ERGON ASPHALT & EMUL	05	2026 023-613-491	SAND AND GRAVEL	R&M OIL 781/1259	9403636791	02/18/2026		3,942.64	90.17
ERGON ASPHALT & EMUL	05	2026 023-613-491	SAND AND GRAVEL	R&M OIL 340/381/380	9403645758	02/18/2026		258.40	90.17
SANDERS CREEK CONSTR	05	2026 023-613-492	CONSTRUCTION MATE	WOODEN DECK CR 340	FREESTONE000	02/18/2026	045373	5,775.00	.00
WILSON CULVERTS, INC	05	2026 023-613-493	CULVERTS	72 X 40 CULVERT CR	97111	02/18/2026	045360	3,708.00	55.87
WILSON CULVERTS, INC	05	2026 023-613-493	CULVERTS	2-60 INCH CULVERTS	96730	02/18/2026	045120	4,832.70	55.87
RTS WILLIAMS, LLC	05	2026 023-613-494	HAULING	2/2 CR275/290 HAULI	12605	02/18/2026		1,656.00	72.10
ECONO SIGNS LLC	05	2026 023-613-650	OTHER EXPENSE	6FT GRN FINISH POST	101000559	02/18/2026	045250	422.50	74.23
ECONO SIGNS LLC	05	2026 023-613-650	OTHER EXPENSE	3X8 ALUMINUM DELINE	101000559	02/18/2026	045250	79.40	74.23
ECONO SIGNS LLC	05	2026 023-613-650	OTHER EXPENSE	BREAK AWAY NUTS	101000559	02/18/2026	045250	79.50	74.23
ECONO SIGNS LLC	05	2026 023-613-650	OTHER EXPENSE	30X30 STOP SIGNS	101000559	02/18/2026	045250	1,665.60	74.23
ECONO SIGNS LLC	05	2026 023-613-650	OTHER EXPENSE	FREIGHT	101000559	02/18/2026	045250	178.36	74.23

TOTAL R&B PCT #3 37,323.39

ROAD & BRIDGE PCT #3 FUND TOTAL 37,323.39

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUDY LOPES	05	2026 024-614-331	TIRES/TUBES	BOOMAX TIRE REPLACE	653022	02/18/2026		425.00	73.26
AUDY LOPES	05	2026 024-614-331	TIRES/TUBES	MOWING TRACTOR TRAI	653027	02/18/2026		405.00	73.26
BAYLESS AUTO SUPPLY	05	2026 024-614-351	PARTS/REPAIRS/MAI	ANTIFREEZE	685847	02/18/2026	045287	41.96	57.62
BAYLESS AUTO SUPPLY	05	2026 024-614-351	PARTS/REPAIRS/MAI	SHOP SUPPLIES	685891	02/18/2026	045302	258.26	57.62
ROBINSON HOME & AUTO	05	2026 024-614-351	PARTS/REPAIRS/MAI	CHAINS/CHAINSAW BLA	1230555	02/18/2026	045286	490.97	57.62
KENT PHILLIPS PUMPIN	05	2026 024-614-470	TREE CUTTING. TRI	CR1090 TREE TRIMMIN	2676	02/18/2026	045330	3,496.00	85.80
KENT PHILLIPS PUMPIN	05	2026 024-614-470	TREE CUTTING. TRI	TREE REMOVAL CR 109	2686	02/18/2026	045372	2,185.00	85.80
KNIFE RIVER CORPORAT	05	2026 024-614-491	SAND AND GRAVEL	R&B FLEX 930	983822	02/18/2026		176.75	90.67
KNIFE RIVER CORPORAT	05	2026 024-614-491	SAND AND GRAVEL	R&B FLEX 930	983684	02/18/2026		181.25	90.67
TEXAS MATERIALS GROU	05	2026 024-614-491	SAND AND GRAVEL	R&M OIL SP	201637564	02/18/2026		2,234.16	90.67

				TOTAL R&B PCT #4				9,894.35	

			ROAD & BRIDGE PCT #4		FUND TOTAL			9,894.35	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY.	05 2026	066-642-313	JAIL SUPPLIES	2/5 INDIGENT ORDER	940	02/18/2026		14.00	95.79
STERLING COMMISSARY.	05 2026	066-642-313	JAIL SUPPLIES	1/29 INDIGENT ORDER	938	02/18/2026		24.00	95.79

					TOTA EXP-JAIL COMMISSARY			**38.00**	

				SHERIFF'S JAIL COMMISSARY		FUND TOTAL		**38.00**	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE TECHNOLOGIES	05 2026	089-505-690	ARCHIVE PRESERVAT	1930-1958 ARCH.IMAG	INVKT023636	02/18/2026		4,000.00	71.32

				TOTAL RECORD ARCHIVE				**4,000.00**	

			CLERKS' RECORDS ARCHIVE FUND		FUND TOTAL			**4,000.00**	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	05 2026	094-551-580	TECHNOLOGICAL ENH	MAR HOSTING SVC	81128	02/18/2026		343.25	58.76

					TOTAL JOP PCT #1TECH			343.25	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	05 2026	094-552-580	TECHNOLOGICAL ENH	MAR HOSTING SVC	81128	02/18/2026		343.25	58.76
						TOTAL JOP PCT # 2 TECH		343.25	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	05 2026	094-553-580	TECHNOLOGICAL ENH	MAR HOSTING SVC	81128	02/18/2026		343.25	58.76

					TOTAL JOP PCT # 3 TECH			343.25	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	05 2026	094-554-580	TECHNOLOGICAL ENH	MAR HOSTING SVC	81128	02/18/2026		343.25	58.76

					TOTAL JOP PCT # 4 TECH			343.25	

			TECHNOLOGY FUND		FUND TOTAL			1,373.00	

ALL RECORDS FROM 02/18/2026 TO 02/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	05 2026	098-670-310	OFFICE SUPPLIES	FIBER PORTS	1JVG7JPH4HWK	02/18/2026	045387	57.41	66.78
AMAZON CAPITAL SERVI	05 2026	098-670-310	OFFICE SUPPLIES	EXPEDITED SHIPPING	1JVG7JPH4HWK	02/18/2026	045387	6.99	66.78
AMAZON CAPITAL SERVI	05 2026	098-670-310	OFFICE SUPPLIES	BLUE PILOT GEL PENS	1VXT977G1V73	02/18/2026	045351	35.30	66.78
AMAZON CAPITAL SERVI	05 2026	098-670-310	OFFICE SUPPLIES	3 RING BINDER	1VXT977G1V73	02/18/2026	045351	12.47	66.78
AMAZON CAPITAL SERVI	05 2026	098-670-310	OFFICE SUPPLIES	CLOROX WIPES	1VXT977G1V73	02/18/2026	045351	16.62	66.78
AMAZON CAPITAL SERVI	05 2026	098-670-310	OFFICE SUPPLIES	DIVIDERS	1VXT977G1V73	02/18/2026	045351	22.88	66.78
DATAMAX INC (REMIT)	05 2026	098-670-430	AGREEMENTS & LEAS	70H1106/TC6778 DISP	2881403	02/18/2026		51.12	83.87
WINDSTREAM HOLDINGS	05 2026	098-670-440	UTILITIES/TELEPHO	218966112 DISPATCH	77382416	02/18/2026		1,078.92	67.14
AMAZON CAPITAL SERVI	05 2026	098-670-580	FURNITURE & EQUIP	VACUUM	1VXT977G1V73	02/18/2026	045351	67.60	47.81
AMAZON CAPITAL SERVI	05 2026	098-670-580	FURNITURE & EQUIP	SWIFFER CLEANER	1VXT977G1V73	02/18/2026	045351	12.94	47.81
								1,362.25	
			FREESTONE COUNTY COMMUNICATION		FUND TOTAL			1,362.25	
					GRAND TOTAL			2342.570.08	