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

PAID-JUNE 17, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 296,589.43
021	R&B PCT#1	$ 6,795.17
022	R&B PCT#2	$ 14,259.68
023	R&B PCT#3	$ 5,329.51
024	R&B PCT#4	$ 15,159.44
064	LAW ENFORCEMENT -LEOSE	$ 612.00
066	SHERIFF'S JAIL COMMISSARY	$ 7.00
086	SPECIAL BUDGET FUND	$ 790,599.10
094	TECHNOLOGY FUND	$ 1,373.00
097	LAW LIBRARY	$ 724.00
098	FREESTONE COUNTY COMMUNICATION	$ 146.28

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 1,131,594.61**

VENDOR	OFFICE	ACCOUNT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	NON-DEPARTMENTAL	010-670-650	$2,335.00

TOTAL OF BUDGET TRANSFERS **$2,335.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 1,133,929.61**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M
JUN 17 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PARKS AND WILD	09 2026	010-208-046	TPW	JP1/POOLE/MAY	06032026	06/17/2026		643.45	.00
TEXAS PARKS AND WILD	09 2026	010-208-046	TPW	JP1/THOMPSON/MAY	06032026	06/17/2026		803.25	.00
TEXAS PARKS AND WILD	09 2026	010-208-046	TPW	JP1/AMUNDSON/MAY	06032026	06/17/2026		287.30	.00
								1,734.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ANDERSON COUNTY SHER	09 2026	010-210-058	DC-FEES DUE TO OT	CV26058 (1)SVC FEE	26058	06/17/2026		100.00	.00
THE LAW OFFICE OF GE	09 2026	010-210-058	DC-FEES DUE TO OT	CV15110 AD-LITEM FE	15110	06/17/2026		350.00	.00
BELL COUNTY SHERIFF'	09 2026	010-210-058	DC-FEES DUE TO OT	CV23363 (2)SVC FEES	23363	06/17/2026		170.00	.00
DALLAS COUNTY	09 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT2/CV26058(1	26058	06/17/2026		80.00	.00
TARRANT COUNTY CONST	09 2026	010-210-058	DC-FEES DUE TO OT	CV15110 (1)SVC FEE	15110	06/17/2026		75.00	.00
ECTOR COUNTY SHERIFF	09 2026	010-210-058	DC-FEES DUE TO OT	CV15110 (2)SVC FEES	15110	06/17/2026		130.00	.00
FORT BEND COUNTY CON	09 2026	010-210-058	DC-FEES DUE TO OT	CV15110 (1)SVC FEE	15110	06/17/2026		80.00	.00
TRAVIS COUNTY CONSTA	09 2026	010-210-058	DC-FEES DUE TO OT	CV21075 (1)SVC FEE	21075	06/17/2026		80.00	.00
TARRANT COUNTY CONST	09 2026	010-210-058	DC-FEES DUE TO OT	CV23363 (7)SVC FEES	23363	06/17/2026		525.00	.00
MVBA	09 2026	010-210-058	DC-FEES DUE TO OT	CV20259 (1)SVC FEE	20259	06/17/2026		55.00	.00
FORT BEND COUNTY CON	09 2026	010-210-058	DC-FEES DUE TO OT	CV15110(6)SVC CITAT	15110	06/17/2026		480.00	.00
MCCREARY VESELKA BRA	09 2026	010-210-069	JP COLLECTION SER	JP1 MAY	320093	06/17/2026		412.03	.00
MCCREARY VESELKA BRA	09 2026	010-210-069	JP COLLECTION SER	JP1 MAY	320094	06/17/2026		298.50	.00
MCCREARY VESELKA BRA	09 2026	010-210-069	JP COLLECTION SER	JP2 MAY	320418	06/17/2026		55.50	.00
MCCREARY VESELKA BRA	09 2026	010-210-069	JP COLLECTION SER	JP4 MAY	320095	06/17/2026		331.28	.00
MCCREARY VESELKA BRA	09 2026	010-210-069	JP COLLECTION SER	JP4 MAY	320096	06/17/2026		63.00	.00
MCCREARY VESELKA BRA	09 2026	010-210-069	JP COLLECTION SER	JP3 MAY	320419	06/17/2026		923.10	.00
MCCREARY VESELKA BRA	09 2026	010-210-069	JP COLLECTION SER	JP3 MAY	320420	06/17/2026		492.05	.00
								4,700.46	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAC - RISK MANAGEMEN	09 2026	010-223-000	WORKERS COMPENSAT	W/C 3Q 2026	00005298	06/17/2026		17,509.75	.00 *
								17,509.75	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	09 2026	010-400-430	AGREEMENTS AND LE	JUL HOSTING SVC	90713	06/17/2026		520.00	16.80
TEXAS ASSOCIATION OF	09 2026	010-400-481	CONFERENCE EXP.	LLOYD-INVESTMENT CO	386577	06/17/2026	045839	300.00	18.46
AMAZON CAPITAL SERVI	09 2026	010-400-580	EQUIPMENT AND FUR	WEBCAMS	1TWXV9VF6WXL	06/17/2026	045813	179.97	90.53

				TOTAL- COUNTY JUDGE				999.97	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09 2026	010-410-310	OFFICE SUPPLIES	EXPANDABLE FILE CAS	1DYP73NDTM6P	06/17/2026	045856	35.98	71.98
TEXAS ASSOCIATION OF	09 2026	010-410-350	DUES AND SUBSCRIP	FY26 TACA DUES	276297	06/17/2026		255.00	.00
AMAZON CAPITAL SERVI	09 2026	010-410-580	EQUIPMENT AND FUR	OFF.CHAIR FOR AMAND	1KTYGR9HP3JC	06/17/2026	045836	219.99	15.17

					TOTAL- COUNTY AUDITOR			510.97	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	09 2026	010-420-310	OFFICE SUPPLIES	COPY PAPER	20128200	06/17/2026	045817	190.00	73.45
						TOTAL- COUNTY TREASURER		190.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PRITCHARD & ABBOTT I	09 2026	010-430-300	POSTAGE	POSTAGE	INV23571	06/17/2026		2,762.53	37.83
FLATT STATIONERS INC	09 2026	010-430-310	OFFICE SUPPLIES	COPY PAPER	20140000	06/17/2026	045844	427.50	53.73
AMAZON CAPITAL SERVI	09 2026	010-430-310	OFFICE SUPPLIES	DESK	1DWXH1TMYP9X	06/17/2026	045843	98.89	53.73
AMAZON CAPITAL SERVI	09 2026	010-430-310	OFFICE SUPPLIES	STICKY NOTES	1DWXH1TMYP9X	06/17/2026	045843	11.99	53.73
AMAZON CAPITAL SERVI	09 2026	010-430-310	OFFICE SUPPLIES	BOX CUTTERS 4PK	1DWXH1TMYP9X	06/17/2026	045843	9.99	53.73
AMAZON CAPITAL SERVI	09 2026	010-430-310	OFFICE SUPPLIES	JUMBO PAPER CLIPS	1DWXH1TMYP9X	06/17/2026	045843	10.49	53.73
AMAZON CAPITAL SERVI	09 2026	010-430-310	OFFICE SUPPLIES	RUG TAPE	1DWXH1TMYP9X	06/17/2026	045843	8.97	53.73
AMAZON CAPITAL SERVI	09 2026	010-430-310	OFFICE SUPPLIES	AA BATTERIES	1DWXH1TMYP9X	06/17/2026	045843	19.95	53.73
AMAZON CAPITAL SERVI	09 2026	010-430-310	OFFICE SUPPLIES	STAPLER	1DWXH1TMYP9X	06/17/2026	045843	5.99	53.73
CTWP (REMIT)	09 2026	010-430-430	AGREEMENTS AND LE	0181717772000 TAX O	42136687	06/17/2026		111.40	52.55
PRITCHARD & ABBOTT I	09 2026	010-430-460	PURCHASED SERVICE	HANDLING FEE	INV23571	06/17/2026		50.00	26.70
PRITCHARD & ABBOTT I	09 2026	010-430-460	PURCHASED SERVICE	FOLD,STUFF & MAIL	INV23571	06/17/2026		984.80	26.70
TEXAS ASSOCIATION OF	09 2026	010-430-481	CONFERENCE EXP.	TACADUES/D.RALSTIN	255671	06/17/2026		130.00	95.27
AMAZON CAPITAL SERVI	09 2026	010-430-650	OTHER EXPENSE	TOILET SPRAY	1DWXH1TMYP9X	06/17/2026	045843	13.80	74.62

						TOTAL- TAX ASSESSOR-COLLE		4,646.30	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	09 2026	010-505-430	AGREEMENTS AND LE	JUL HOSTING SVC	90713	06/17/2026		1,735.00	14.44

					TOTAL- COUNTY CLERK			1,735.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRANSUNION RISK & AL	09 2026	010-515-350	DUES AND SUBSCRIP	4016911 DA MAY	401691120260	06/17/2026		100.00	13.26
STATE BAR OF TEXAS	09 2026	010-515-350	DUES AND SUBSCRIP	M.EVANS MEM.DUES	05292026	06/17/2026		258.00	13.26
STATE BAR OF TEXAS	09 2026	010-515-350	DUES AND SUBSCRIP	D.ROBINSON MEM.DUES	06112026	06/17/2026		258.00	13.26
TEXAS DISTRICT & COU	09 2026	010-515-350	DUES AND SUBSCRIP	M.EVANS DUES	291189	06/17/2026		85.00	13.26
LEXISNEXIS A DIVISIO	09 2026	010-515-430	AGREEMENTS AND LE	424YC3BWG MAY DA	3096512170	06/17/2026		304.00	51.56
LOCAL GOVERNMENT SOL	09 2026	010-515-430	AGREEMENTS AND LE	JUL HOSTING SVC	90713	06/17/2026		1,110.00	51.56
DATAMAX INC (REMIT)	09 2026	010-515-430	AGREEMENTS AND LE	70H1160/TC2004 DA	2966570	06/17/2026		99.23	51.56
INFLECTION POINT LLC	09 2026	010-515-430	AGREEMENTS AND LE	WRKSTATION MGMT- GA	1142	06/17/2026	045140	63.75	51.56
INFLECTION POINT LLC	09 2026	010-515-430	AGREEMENTS AND LE	WORKSTATION MGMT-GA	1152	06/17/2026	045140	63.75	51.56

						TOTAL COUNTY ATTORNEY		2,341.73	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS RURAL ASSOCIAT	09 2026	010-525-481	CONFERENCE	B.KNOPH-RACA CONFER	09082026	06/17/2026		300.00	84.60
VERONICA MILLER	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
JOAN AGNES THOMASON	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
CHERYL L JONES	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
MALLORIE AMBER SWINB	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
JUDY PRATHER	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
DENISE NICOLE FUNCHE	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
KYLE EDWARD WILLIAMS	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
CHARLES ALAN EMRICK	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
DONNIE BRANDON FARRI	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
LYNDA WEST NEILL	09 2026	010-525-486	GRAND JURORS	G.JUROR 5/27/26	05272026	06/17/2026		58.00	14.35
FREESTONE CO CHILD P	09 2026	010-525-487	PETIT JURORS	5/18/26 JUROR DONAT	05192026	06/17/2026		410.00	27.01
FREESTONE COUNTY CRI	09 2026	010-525-487	PETIT JURORS	5/18/26 JUROR DONAT	05192026	06/17/2026		230.00	27.01
DENISE NICOLE FUNCHE	09 2026	010-525-487	PETIT JURORS	SHOW FOR JURY-CANCE	06012026	06/17/2026		20.00	27.01
REBECCA KISE, CSR	09 2026	010-525-591	COURT REPORTING-S	5/07/26 CRT REPORTI	FC050726	06/17/2026		500.00	56.78

				TOTAL DISTRICT COURT				2,040.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAGLE INSURANCE SERV	09 2026	010-530-650	OTHER EXPENSE	15739193 M.GRISSETT	00138	06/17/2026		50.00	80.00

				TOTAL PROBATION				50.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	09 2026	010-535-430	AGREEMENTS AND LE	JUL HOSTING SVC	90713	06/17/2026		1,223.00	10.97
LOCAL GOVERNMENT SOL	09 2026	010-535-430	AGREEMENTS AND LE	JUL HOSTING SVC	90713	06/17/2026		620.00	10.97

					TOTAL DISTRICT CLERK			1,843.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREG TATE LAW OFFICE	09	2026 010-542-482	ATTORNEY FEES	77 ADN CR25218 5/26/26	25218	06/17/2026		600.00	53.47
REED & REED, LLP	09	2026 010-542-482	ATTORNEY FEES	77 CR26082 5/26/26	26082	06/17/2026		750.00	53.47
MARGARITA ALVARADO	09	2026 010-542-593	INTERPRETER	CR26013 INTERPRETER	26013	06/17/2026		400.00	82.00
MARGARITA ALVARADO	09	2026 010-542-593	INTERPRETER	CR26015+1 INTERPRET	26015+1	06/17/2026		400.00	82.00

						TOTAL INDGNT DFNS/ADULT CRIMIN		2,150.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XEROX CORPORATION	09 2026	010-552-430	AGREEMENTS AND LE	724511449 JP2 5/21/	025715858	06/17/2026		94.38	29.80

				TOTAL JUSTICE OF THE PEAC				94.38	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XEROX CORPORATION	09 2026	010-554-430	AGREEMENTS AND LE	724511449 JP4 5/21/	025715858	06/17/2026		79.05	45.19
						TOTAL JUSTICE OF THE PEAC		79.05	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF MICHEL	09 2026	010-560-488	INDIGENT DEFENSE	CPS CV22010 6/08/26	22010	06/17/2026		261.00	45.27

				TOTAL MISCELLANEOUS				261.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP PAYMENT C	09 2026	010-561-350	DUES AND SUBSCRIP	TX RULES CRT STATE	653489121	06/17/2026		288.00	54.68
						TOTAL CONSTABLE, PREC.1		288.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INFLECTION POINT LLC	09 2026	010-562-430	AGREEMENTS AND LE	WRKSTATION MGMT-JAK 1142		06/17/2026	045140	63.75	1.18
INFLECTION POINT LLC	09 2026	010-562-430	AGREEMENTS AND LE	WRKSTATION MGMT JAK 1152		06/17/2026	045140	63.75	1.18

				TOTAL CONSTABLE, PREC. 2				127.50	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INFLECTION POINT LLC	09	2026 010-563-430	AGREEMENTS AND LE	WRKSTATION MGMT-L.J	1142	06/17/2026	045140	63.75	1.18
INFLECTION POINT LLC	09	2026 010-563-430	AGREEMENTS AND LE	WRKSTATION MGMT-LJ	1152	06/17/2026	045140	63.75	1.18

				TOTAL CONSTABLE, PREC. 3				127.50	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ODP BUSINESS SOLUTIO	09 2026	010-570-310	OFFICE SUPPLIES	ENVELOPES	470203289001	06/17/2026	045799	17.69	39.34
ODP BUSINESS SOLUTIO	09 2026	010-570-310	OFFICE SUPPLIES	NOTE PADS/STAPLE RE	469882184001	06/17/2026	045799	15.39	39.34
ODP BUSINESS SOLUTIO	09 2026	010-570-310	OFFICE SUPPLIES	BIC PENS 144PK	470203290001	06/17/2026	045799	24.39	39.34
FUELMAN	09 2026	010-570-330	FUEL	6/1-6/7 E.ALLEN	NP70633714	06/17/2026	045862	24.18	29.08
FUELMAN	09 2026	010-570-330	FUEL	6/1-6/7 S.OFFICE	NP70633714	06/17/2026	045862	2,059.13	29.08
DATAMAX INC (REMIT)	09 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6793 S.OF	2970145	06/17/2026		22.44	4.62
EFORCE SOFTWARE	09 2026	010-570-430	AGREEMENTS AND LE	ANNUAL LICENSE & SU	1234907	06/17/2026	045860	46,064.07	4.62
AT&T MOBILITY	09 2026	010-570-445	CELL PHONE ALLOWA	287299211901	X06032026	06/17/2026		1,714.94	46.26
JEREMY SHIPLEY	09 2026	010-570-481	EDUCATION/TRAININ	REIMB.JAIL MANAGE C	06032026	06/17/2026		315.00	71.19
HUFFMAN COMMUNICATIO	09 2026	010-570-591	RADIO EQUIPMENT	REPAIR RADIO PWR CO	42404	06/17/2026	045869	120.00	76.43
JIMMY COTTON	09 2026	010-570-645	ESTRAY MAINTENANC	1 BULL 5/21-5/22	INV0062	06/17/2026		30.00	2.30

				TOTAL SHERIFF				50,407.23	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	09 2026	010-571-330	FUEL	6/1-6/7 S.BLACK	NP70633714	06/17/2026	045862	54.16	33.33
							TOTAL 911 EXPENSES	54.16	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRENT W MOORE DDS	09 2026	010-575-483	INMATE MEDICAL	COP/MINEFREE 5/26/2	179347	06/17/2026		96.00	62.79
HENDERSON COUNTY	09 2026	010-575-483	INMATE MEDICAL	MAY PHARM REIMB.	05012026	06/17/2026		36.65	62.79
HOMETOWN PHARMACY, L	09 2026	010-575-483	INMATE MEDICAL	FEB INMATE PHARM	03022026	06/17/2026		1,984.33	62.79
FREESTONE MEDICAL CE	09 2026	010-575-483	INMATE MEDICAL	COP#1484 4/24/26	FHD.1250748	06/17/2026		95.47	62.79
FREESTONE MEDICAL CE	09 2026	010-575-483	INMATE MEDICAL	COP#1408 4/23/26	FHD.1250710	06/17/2026		87.66	62.79
FREESTONE MEDICAL CE	09 2026	010-575-483	INMATE MEDICAL	COP#1487 4/23/26	FHD.1250738	06/17/2026		55.52	62.79
FREESTONE MEDICAL CE	09 2026	010-575-483	INMATE MEDICAL	COP#1483 4/22/26	FHD.1250654	06/17/2026		101.00	62.79
FREESTONE MEDICAL CE	09 2026	010-575-483	INMATE MEDICAL	COP#1483 4/30/26	FHD.1251231	06/17/2026		102.57	62.79
FREESTONE MEDICAL CE	09 2026	010-575-483	INMATE MEDICAL	COP#1192 4/25/26	FHD.1250856	06/17/2026		81.24	62.79
FREESTONE MEDICAL CE	09 2026	010-575-483	INMATE MEDICAL	COP#1490 5/07/26	125173501	06/17/2026		31.86	62.79
FREESTONE HEALTH CLI	09 2026	010-575-483	INMATE MEDICAL	COP#1334 5/04/26	271465V14618	06/17/2026		47.68	62.79
FREESTONE HEALTH CLI	09 2026	010-575-483	INMATE MEDICAL	COP#1490 5/07/26	271733V14618	06/17/2026		81.24	62.79
FREESTONE HEALTH CLI	09 2026	010-575-483	INMATE MEDICAL	COP#1477 5/11/26	271733V14618	06/17/2026		47.68	62.79
FREESTONE HEALTH CLI	09 2026	010-575-483	INMATE MEDICAL	COP#1119 5/14/26	272195V14618	06/17/2026		55.52	62.79
BAYLOR SCOTT & WHITE	09 2026	010-575-483	INMATE MEDICAL	COP#1192 4/23/26	H90010974463	06/17/2026		2,436.17	62.79
BAYLOR SCOTT & WHITE	09 2026	010-575-483	INMATE MEDICAL	COP#1477 5/06/26	H20100003950	06/17/2026		48.75	62.79
SCOTT & WHITE CLINIC	09 2026	010-575-483	INMATE MEDICAL	COP#1192 4/23/26	PT9446378030	06/17/2026		300.30	62.79
SCOTT & WHITE CLINIC	09 2026	010-575-483	INMATE MEDICAL	COP#1481 4/20/26	PT9446378010	06/17/2026		72.97	62.79
SCOTT & WHITE CLINIC	09 2026	010-575-483	INMATE MEDICAL	COP#1477 5/06/26	PT9451634550	06/17/2026		114.80	62.79
SCOTT & WHITE CLINIC	09 2026	010-575-483	INMATE MEDICAL	COP#1119 5/22/26	PT9460441641	06/17/2026		115.75	62.79
SCOTT & WHITE CLINIC	09 2026	010-575-483	INMATE MEDICAL	COP#1119 5/22/26	PT9460441601	06/17/2026		151.82	62.79
SCOTT & WHITE CLINIC	09 2026	010-575-483	INMATE MEDICAL	COP#1119 5/23/26	PT9460441621	06/17/2026		51.90	62.79
SCOTT & WHITE CLINIC	09 2026	010-575-483	INMATE MEDICAL	COP#1119 5/22/26	PT9460441661	06/17/2026		54.00	62.79
HILLCREST PHYSICIAN	09 2026	010-575-483	INMATE MEDICAL	COP#1192 4/23/26	HP9449417730	06/17/2026		411.92	62.79
HILLCREST PHYSICIAN	09 2026	010-575-483	INMATE MEDICAL	COP#1119 5/22/26	HP9460407341	06/17/2026		183.81	62.79
HILLCREST PHYSICIAN	09 2026	010-575-483	INMATE MEDICAL	COP#1119 5/23/26	HP9460407361	06/17/2026		72.15	62.79
HOUSTON COUNTY, TEXA	09 2026	010-575-483	INMATE MEDICAL	MAY PHARM REIMBURSE	05012026	06/17/2026		134.50	62.79
FIVE STAR CORRECTION	09 2026	010-575-485	INMATE GROCERIES	05/21-05/24 INMATE	50360	06/17/2026	045848	1,846.68	35.74
HENDERSON COUNTY	09 2026	010-575-487	INMATE HOUSING	MAY 131X52.00	05012026	06/17/2026		8,372.00	28.77
HOUSTON COUNTY, TEXA	09 2026	010-575-487	INMATE HOUSING	MAY 347X75.00	05012026	06/17/2026		26,025.00	28.77

					TOTAL CARE OF PRISONERS			43,296.94	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09 2026	010-600-310	OFFICE SUPPLIES	TN920XL TONER	1MXQ113QWKPG	06/17/2026	045850	24.68	54.95
AMAZON CAPITAL SERVI	09 2026	010-600-310	OFFICE SUPPLIES	218A TONER 4PK	1MXQ113QWKPG	06/17/2026	045850	96.99	54.95
ERIN H. DAVIS	09 2026	010-600-315	EVENT SUPPLIES	REIMB.SUPPLIES/MEAL	06052026	06/17/2026		467.98	6.40
ERIN H. DAVIS	09 2026	010-600-490	TRAVEL	MAY TRAVEL	06012026	06/17/2026		1,038.83	5.66
TEXAS A & M AGRILIFE	09 2026	010-600-592	4 H LEADERSHIP	4-H LEADERSHIP CAMP	658943	06/17/2026		1,350.00	10.00

				TOTAL EXTENSION SERVICE				2,978.48	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09 2026	010-610-310	OFFICE SUPPLIES	LABEL MAKER TAPE	1KTYGR9HP3JC	06/17/2026	045836	16.99	20.79
AMAZON CAPITAL SERVI	09 2026	010-610-310	OFFICE SUPPLIES	STICKY NOTES	1KTYGR9HP3JC	06/17/2026	045836	8.88	20.79
AMAZON CAPITAL SERVI	09 2026	010-610-310	OFFICE SUPPLIES	JUMBO PAPER CLIPS	1KTYGR9HP3JC	06/17/2026	045836	17.49	20.79
AMAZON CAPITAL SERVI	09 2026	010-610-310	OFFICE SUPPLIES	NO.1 PAPER CLIPS	1KTYGR9HP3JC	06/17/2026	045836	7.99	20.79
ELECTION SYSTEMS & S	09 2026	010-610-444	ELECTION EXPENSE	5/02 CODING BALLOT	CD2149199	06/17/2026		14.82	4.69
ELECTION SYSTEMS & S	09 2026	010-610-444	ELECTION EXPENSE	5/02 BALLOTS	CD2144570	06/17/2026		1,101.66	4.69
ELECTION SYSTEMS & S	09 2026	010-610-444	ELECTION EXPENSE	5/02 MEDIA/BASE/BAL	CD2144570	06/17/2026		3,218.64	4.69
ELECTION SYSTEMS & S	09 2026	010-610-444	ELECTION EXPENSE	5/02 AUDIO	CD2144536	06/17/2026		3,055.69	4.69
ELECTION SYSTEMS & S	09 2026	010-610-444	ELECTION EXPENSE	5/02 LAYOUT CHARGE	CD2144569	06/17/2026		638.55	4.69

				TOTAL ELECTIONS				8,080.71	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HESCO LLC	09 2026	010-620-590	CAPITAL OUTLAY MA	MAY C.HSE REST.CONS	200	06/17/2026		4,680.00	38.05

				TOTAL CAPITAL OUTLAY				4,680.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRISON LAWN SERVIC	09 2026	010-630-666	SOLID WASTE	DEW 5/13	37546	06/17/2026		110.00	28.28
MORRISON LAWN SERVIC	09 2026	010-630-666	SOLID WASTE	DEW 5/26	37546	06/17/2026		110.00	28.28
M & W WASTE MANAGEME	09 2026	010-630-666	SOLID WASTE	MAY DEW DUMP	60976	06/17/2026		150.00	28.28
REPUBLIC SERVICES (R	09 2026	010-630-666	SOLID WASTE	ENVRMNTL RECOV FEE	006900139666	06/17/2026		2,192.83	28.28
REPUBLIC SERVICES (R	09 2026	010-630-666	SOLID WASTE	MAY 40YD RENTAL	006900139666	06/17/2026		448.56	28.28
REPUBLIC SERVICES (R	09 2026	010-630-666	SOLID WASTE	MAY 30YD RENTAL	006900139666	06/17/2026		130.00	28.28
REPUBLIC SERVICES (R	09 2026	010-630-666	SOLID WASTE	MAY 20YD RENTAL	006900139666	06/17/2026		390.00	28.28
REPUBLIC SERVICES (R	09 2026	010-630-666	SOLID WASTE	MAY 40YDSVCX2	006900139666	06/17/2026		1,311.90	28.28
REPUBLIC SERVICES (R	09 2026	010-630-666	SOLID WASTE	MAY 30YDSVCX2	006900139666	06/17/2026		1,237.06	28.28
REPUBLIC SERVICES (R	09 2026	010-630-666	SOLID WASTE	CLEANUP S.OAKS	006900139666	06/17/2026		7,006.35	28.28
REPUBLIC SERVICES (R	09 2026	010-630-666	SOLID WASTE	MAY 20YDSVCX4	006900139666	06/17/2026		1,658.40	28.28

				TOTAL HEALTH AND WELFARE				14,745.10	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09 2026	010-631-310	SUPPLIES	WEBCAM	1TWXV9VF6WXL	06/17/2026	045813	59.99	50.50
AMAZON CAPITAL SERVI	09 2026	010-631-310	SUPPLIES	WALL MOUNT RACK	1MXQ113QWKPG	06/17/2026	045850	17.09	50.50
FUELMAN	09 2026	010-631-330	FUEL	6/1-6/7 L.J. MCADAM	NP70633714	06/17/2026	045862	74.95	2.37
ACE HOME CENTER	09 2026	010-631-352	VEHICLE PARTS/REP	UNI LID VENT/EMS TR	180149	06/17/2026	045825	31.99	11.00
MG AUTOMOTIVE LLC	09 2026	010-631-352	VEHICLE PARTS/REP	08 RANGER REPAIRS-D	26796	06/17/2026	045838	346.08	11.00
AUDY LOPES	09 2026	010-631-352	VEHICLE PARTS/REP	EMERG.MNGT.TRAILER	06072026	06/17/2026		115.00	11.00

				TOTAL COUNTY SERVICES				645.10	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	09 2026	010-632-430	LEASE & AGREEMENT	JULY 2026 IHS	82118	06/17/2026		1,059.00	18.54

					TOTAL-INDIGENT HEALTHCARE			1,059.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09 2026	010-640-310	SUPPLIES	HAND SOAP	1P1NLNXVMMN7	06/17/2026	045821	28.04	32.86
AMAZON CAPITAL SERVI	09 2026	010-640-310	SUPPLIES	URINAL DEODORIZER S	1P1NLNXVMMN7	06/17/2026	045821	42.89	32.86
ATMOS ENERGY CORPORA	09 2026	010-640-440	TELEPHONE/UTILITI	3038145513 C.CLERK	06052026	06/17/2026		97.58	33.36
AT&T	09 2026	010-640-440	TELEPHONE/UTILITI	2547392776 VA	05292026	06/17/2026		91.15	33.36
CAPPS HARDWARE & AG	09 2026	010-640-450	PARTS/REPAIRS/MAI	PAINT/PAINT TAPE	A378485	06/17/2026	045846	18.98	47.05
MEXIA PEST CONTROL L	09 2026	010-640-450	PARTS/REPAIRS/MAI	S.SVC TEAGUE MOUSE	78616	06/17/2026		175.00	47.05
MISTY HENDERSON	09 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 5/31/26	252	06/17/2026		140.00	47.05
JOHNSON AIR	09 2026	010-640-450	PARTS/REPAIRS/MAI	LAW LIBRARY THERMOS	101159	06/17/2026		235.00	47.05
JOHNSON AIR	09 2026	010-640-450	PARTS/REPAIRS/MAI	DA OFFC FREON	101158	06/17/2026		272.50	47.05
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 5/1	37546	06/17/2026		250.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 5/1	37546	06/17/2026		110.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	DA 5/1	37546	06/17/2026		75.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 5/1	37546	06/17/2026		200.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 5/1	37546	06/17/2026		110.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	TG ANNX 5/13	37546	06/17/2026		110.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 5/15	37546	06/17/2026		250.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 5/15	37546	06/17/2026		110.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	DA 5/15	37546	06/17/2026		75.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 5/15	37546	06/17/2026		200.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 5/15	37546	06/17/2026		110.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	TG ANNX 5/27	37546	06/17/2026		110.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 5/29	37546	06/17/2026		250.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 5/29	37546	06/17/2026		110.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	DA 5/29	37546	06/17/2026		75.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 5/29	37546	06/17/2026		200.00	49.96
MORRISON LAWN SERVIC	09 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 5/29	37546	06/17/2026		110.00	49.96
COMPLETE SUPPLY INC	09 2026	010-640-460	PURCHASED SERVICE	REPAIRS ON VACUUM	404212	06/17/2026		492.00	49.96
COMPLETE SUPPLY INC	09 2026	010-640-460	PURCHASED SERVICE	REPAIRS ON VACUUM	404215	06/17/2026		420.36	49.96
COMPLETE SUPPLY INC	09 2026	010-640-460	PURCHASED SERVICE	CREDIT REPAIRS VACU	409005	06/17/2026		420.36-	49.96
COMPLETE SUPPLY INC	09 2026	010-640-460	PURCHASED SERVICE	CREDIT REPAIRS VACU	409004	06/17/2026		492.00-	49.96
ETC COMPANIES	09 2026	010-640-460	PURCHASED SERVICE	JUN.1095 INSUR.REPO	10551688	06/17/2026		209.00	49.96
CAPPS HARDWARE & AG	09 2026	010-640-650	OTHER EXPENSE	ANT/GRASS/WASP KILL	A378011	06/17/2026	045828	123.97	16.31

				TOTAL COURTHOUSE				3,889.11	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	FUEL SURCHARGE	408428	06/17/2026	045796	4.00	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	SELECT KITCHEN 2 PL	408428	06/17/2026	045796	110.34	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	CENTER WHT 2 PLY	408428	06/17/2026	045796	132.04	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	2PLY BATH INDIV. WR	408428	06/17/2026	045796	636.40	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	TRASH BAGS 60GAL	408428	06/17/2026	045796	66.96	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	TRASH BAGS 12-16 GA	408428	06/17/2026	045796	57.64	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	SCOURING SPONGES	408428	06/17/2026	045796	33.30	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	BLK NITRILE XL GLOV	408428	06/17/2026	045796	62.96	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	BLK NITRILE GLOVES	408428	06/17/2026	045796	62.96	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	DAWN DISH SOAP	408428	06/17/2026	045796	282.00	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	LAUNDRY DETERGENT	408428	06/17/2026	045796	167.86	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	DISINFECTANT	408428	06/17/2026	045796	42.42	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	BLEACH	408428	06/17/2026	045796	185.88	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	BLUE MAX CAR WASH	408428	06/17/2026	045796	72.00	32.24
COMPLETE SUPPLY INC	09 2026	010-642-313	JAIL SUPPLIES	LEMON SANICARE	408428	06/17/2026	045796	174.36	32.24
ACE HOME CENTER	09 2026	010-642-450	REPAIRS AND MAINT	POLYSEAL TAN/NUTS/B	180261	06/17/2026	045847	13.79	48.86
JOHNSON AIR	09 2026	010-642-450	REPAIRS AND MAINT	WOMENS JAIL UNIT/BL	101143	06/17/2026		535.00	48.86
HEATHER SUTTON	09 2026	010-642-481	CONFERENCE EXPENS	REIMB.JAIL MANAGE C	06032026	06/17/2026		360.00	31.82
ACE HOME CENTER	09 2026	010-642-650	OTHER EXPENSE	FABRIC SANITIZER	180135	06/17/2026	045842	35.97	47.96

				TOTAL COUNTY JAIL				3,035.88	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09 2026	010-670-310	OFFICE SUPPLIES	CONNECTORS	1MXQ113QWKPG	06/17/2026	045850	46.45	48.27
INTERACTIVE DATA, LL	09 2026	010-670-430	AGREEMENTS AND LE	B172902 BACKGROUND	IN1115010	06/17/2026		75.00	71.60
TAC - RISK MANAGEMEN	09 2026	010-670-482	INSURANCE	FY26-27 PROPERTY CO	00005133	06/17/2026		97,355.00	9.98
DAVIS, HEINEMANN & C	09 2026	010-670-484	AUDITING	'25 PROGRESS BILLIN	35469	06/17/2026		8,000.00	43.13
TAC - RISK MANAGEMEN	09 2026	010-670-650	OTHER EXPENSE	CLM LE202547081	NRDD0013209	06/17/2026		112.50	40.39
TAC - RISK MANAGEMEN	09 2026	010-670-650	OTHER EXPENSE	CLM LE202532711	NRDD0012921	06/17/2026		82.50	40.39
INFLECTION POINT LLC	09 2026	010-670-668	EMERGENCY MANAGEM	WRKSTATION MGMT-LEO	1142	06/17/2026	045140	63.75	87.25
INFLECTION POINT LLC	09 2026	010-670-668	EMERGENCY MANAGEM	WORKSTATION MGMT.-L	1152	06/17/2026	045140	63.75	87.25

				TOTAL NON DEPARTMENTAL				105,798.95	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OAKWOOD VFD	09 2026	010-700-490	OAKWOOD FIRE DEPA	FY26 CONTRIBUTION	06122026	06/17/2026		10,000.00	.00
BAYLESS AUTO SUPPLY	09 2026	010-700-650	OTHER EXPENSE	OIL FILTERS & BRAKE	690231	06/17/2026	045863	246.61	66.75
MADNESS TIRE & RIM L	09 2026	010-700-650	OTHER EXPENSE	S.OAKS VFD OIL CHAN	17748	06/17/2026		659.89	66.75
AUDY LOPES	09 2026	010-700-650	OTHER EXPENSE	DEW VFD SVC TRK BRE	06072026	06/17/2026		125.00	66.75

				TOTAL COUNTY FIRE PREVENT				11,031.50	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	09 2026	010-900-310	OFFICE SUPPLIES	COPY PAPER	20122400	06/17/2026	045834	95.00	29.84
AMAZON CAPITAL SERVI	09 2026	010-900-310	OFFICE SUPPLIES	PRINTER TONER	1TWXV9VF6WXL	06/17/2026	045813	69.95	29.84
AMAZON CAPITAL SERVI	09 2026	010-900-310	OFFICE SUPPLIES	SCOTCH TAPE	1TWXV9VF6WXL	06/17/2026	045813	14.62	29.84
ECOLAB INC. (DBA)	09 2026	010-900-430	AGREEMENTS AND LE	RENTAL 6/03-7/02	6359577682	06/17/2026		114.94	74.55
ATMOS ENERGY CORPORA	09 2026	010-900-440	TELEPHONE/UTILITI	3021007435 SR.SVCS	06052026	06/17/2026		97.58	34.24
CITY OF FAIRFIELD	09 2026	010-900-440	TELEPHONE/UTILITI	08741500 SR.SVCS	06102026	06/17/2026		112.35	34.24
WASTE CONNECTIONS LO	09 2026	010-900-440	TELEPHONE/UTILITI	015081020 S.SVCS	9265880V176	06/17/2026		32.04	34.24
AMAZON CAPITAL SERVI	09 2026	010-900-450	PARTS/REPAIRS/MAI	THERMOSTAT LOCK BOX	1P1NLNXVMMN7	06/17/2026	045821	9.99	4.86
SYSCO EAST TEXAS, A	09 2026	010-900-561	RAW FOOD	RAW FOOD	393430494	06/17/2026	045837	2,296.71	24.14
SYSCO EAST TEXAS, A	09 2026	010-900-561	RAW FOOD	RAW FOOD	393437065	06/17/2026	045855	1,788.16	24.14
OAK FARMS HOUSTON, D	09 2026	010-900-561	RAW FOOD	MILK 100 @0.3928	110869176	06/17/2026	045833	39.28	24.14
OAK FARMS HOUSTON, D	09 2026	010-900-561	RAW FOOD	MILK 200 @0.4079	110869510	06/17/2026	045849	81.58	24.14
OAK FARMS HOUSTON, D	09 2026	010-900-561	RAW FOOD	MILK 200 @0.4079	110869892	06/17/2026	045872	81.58	24.14
OAK FARMS HOUSTON, D	09 2026	010-900-561	RAW FOOD	MILK 200 @0.4079	110869929	06/17/2026	045878	81.58	24.14
OAK FARMS HOUSTON, D	09 2026	010-900-561	RAW FOOD	MILK 200 @0.4079	110869550	06/17/2026	045852	81.58	24.14
SYSCO EAST TEXAS, A	09 2026	010-900-562	CONSUMABLES	HAIRNETS	393430494	06/17/2026	045837	19.99	17.30
SYSCO EAST TEXAS, A	09 2026	010-900-562	CONSUMABLES	GLOVES 2@91.99	393430494	06/17/2026	045837	183.98	17.30
SYSCO EAST TEXAS, A	09 2026	010-900-562	CONSUMABLES	BREAD BAGS 1 CASE	393437065	06/17/2026	045855	28.99	17.30
SYSCO EAST TEXAS, A	09 2026	010-900-562	CONSUMABLES	FOAM TRAYS 1 CASE	393437065	06/17/2026	045855	45.14	17.30
SYSCO EAST TEXAS, A	09 2026	010-900-562	CONSUMABLES	TOILET TISSUE 1 CAS	393437065	06/17/2026	045855	70.99	17.30
STEPHANIE STEPHENSON	09 2026	010-900-650	OTHER EXPENSE	A.NAVARRO FOOD HAND	06112026	06/17/2026		10.00	38.49
SYSCO EAST TEXAS, A	09 2026	010-900-650	OTHER EXPENSE	BLEACH DISNFECTANT	393430494	06/17/2026	045837	36.95	38.49
SYSCO EAST TEXAS, A	09 2026	010-900-650	OTHER EXPENSE	DISHWASHER SANI 1 C	393437065	06/17/2026	045855	43.69	38.49
SYSCO EAST TEXAS, A	09 2026	010-900-650	OTHER EXPENSE	GLASS CLEANER 1 CAS	393437065	06/17/2026	045855	21.99	38.49

TOTAL SENIOR SERVICES 5,458.66

GENERAL FUND FUND TOTAL 296,589.43

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EDDIE'S AUTOBODY	09	2026 021-611-331	TIRES/TUBES	REAR TRACTOR TIRE	120135	06/17/2026	045808	1,299.98	90.91
LYLE OIL CO	09	2026 021-611-351	PARTS/REPAIRS/MAI	GREASE/DEF/FLAT REP	74426	06/17/2026	045865	170.78	53.12
BWS SERVICES LLC	09	2026 021-611-351	PARTS/REPAIRS/MAI	JD 5100 E A/C COMPR	BWSS260181	06/17/2026	045827	1,392.41	53.12
ERGON ASPHALT & EMUL	09	2026 021-611-491	SAND AND GRAVEL	R&M OIL 141	9403735084	06/17/2026		346.80	51.98
ERGON ASPHALT & EMUL	09	2026 021-611-491	SAND AND GRAVEL	R&M OIL SP	9403689528	06/17/2026		1,661.92	51.98
ERGON ASPHALT & EMUL	09	2026 021-611-491	SAND AND GRAVEL	R&M OIL SP	9403741982	06/17/2026		1,573.52	51.98
ERGON ASPHALT & EMUL	09	2026 021-611-491	SAND AND GRAVEL	R&M OIL 1140	9403743440	06/17/2026		329.80	51.98
CAPPS HARDWARE & AG	09	2026 021-611-650	OTHER EXPENSE	DRINKING WATER 6/3	A378516	06/17/2026	044862	19.96	18.88

					TOTAL R&B PCT #1			6,795.17	

				ROAD & BRIDGE PCT #1		FUND TOTAL		6,795.17	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CIRCLE HARDWARE & SU	09 2026	022-612-351	PARTS/REPAIRS/MAI	RAT POISON	2605001181	06/17/2026	045830	23.97	8.61
HOLT CAT	09 2026	022-612-351	PARTS/REPAIRS/MAI	FRONT END PARTS FOR	PIM00656607	06/17/2026	045832	5,314.84	8.61
PARKER AUTO SUPPLY	09 2026	022-612-351	PARTS/REPAIRS/MAI	DEF FLUID	34E04830	06/17/2026	045841	203.24	8.61
JARVIS FARM EQUIPMEN	09 2026	022-612-351	PARTS/REPAIRS/MAI	BLADES	0279284	06/17/2026	045730	1,014.76	8.61
JARVIS FARM EQUIPMEN	09 2026	022-612-351	PARTS/REPAIRS/MAI	GEARBOX FOR SHREDDE	0279703	06/17/2026	045802	3,186.78	8.61
JARVIS FARM EQUIPMEN	09 2026	022-612-351	PARTS/REPAIRS/MAI	LIFT CYLINDERS FOR	0279704	06/17/2026	045802	680.11	8.61
JARVIS FARM EQUIPMEN	09 2026	022-612-351	PARTS/REPAIRS/MAI	MIRROR TRACTOR 218	0279702	06/17/2026	045802	101.67	8.61
AT&T	09 2026	022-612-440	TELEPHONE/UTILITI	2547393444 PCT2	05292026	06/17/2026		98.28	39.98
STERLING	09 2026	022-612-460	PURCHASED SERVICE	PRE EMP/B.MAGGARD	10695137	06/17/2026		52.53	83.46
KNIFE RIVER CORPORAT	09 2026	022-612-491	SAND AND GRAVEL	R&B COLD MIX SP	994329	06/17/2026		1,836.00	25.05
KNIFE RIVER CORPORAT	09 2026	022-612-491	SAND AND GRAVEL	R&B RIP RAP SP	994331	06/17/2026		590.75	25.05
KNIFE RIVER CORPORAT	09 2026	022-612-491	SAND AND GRAVEL	R&B RIP RAP SP	994330	06/17/2026		1,156.75	25.05
						TOTAL R&B PCT #2		14,259.68	
			ROAD & BRIDGE PCT #2			FUND TOTAL		14,259.68	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS TOWING-FAIRFIE	09	2026 023-613-331	TIRES/TUBES	'25TIGERTX TRAILER	P335730	06/17/2026		35.00	32.48
AUDY LOPES	09	2026 023-613-331	TIRES/TUBES	NEW TIRE/LABOR ON B	06112026	06/17/2026	045877	1,437.53	32.48
CAPPS HARDWARE & AG	09	2026 023-613-351	PARTS/REPAIRS/MAI	SPRAYER/DEGREASER	A378626	06/17/2026	044864	27.98	17.69
CUSTOM HOSE LLC	09	2026 023-613-351	PARTS/REPAIRS/MAI	HOSE FOR GRAPPLE	F168144	06/17/2026	045829	44.93	17.69
LYLE OIL CO	09	2026 023-613-351	PARTS/REPAIRS/MAI	PCT3 3.32 DEF	74004	06/17/2026		16.60	17.69
PARKER AUTO SUPPLY	09	2026 023-613-351	PARTS/REPAIRS/MAI	WATER HOSE/NOZZLE	34E04871	06/17/2026	045845	41.08	17.69
DANIEL RALSTIN	09	2026 023-613-351	PARTS/REPAIRS/MAI	REG VIN#41738	06042026	06/17/2026		7.50	17.69
AMAZON CAPITAL SERVI	09	2026 023-613-351	PARTS/REPAIRS/MAI	CHECK VALVE	1TWXV9VF6WXL	06/17/2026	045813	39.94	17.69
AMAZON CAPITAL SERVI	09	2026 023-613-351	PARTS/REPAIRS/MAI	SHIPPING	1TWXV9VF6WXL	06/17/2026	045813	5.70	17.69
TEDDYB SERVICES	09	2026 023-613-351	PARTS/REPAIRS/MAI	A/C REPAIR TO J.DEE	2023	06/17/2026	045870	1,291.89	17.69
ERGON ASPHALT & EMUL	09	2026 023-613-491	SAND AND GRAVEL	R&M OIL 340/381/391	9403734897	06/17/2026		2,134.52	77.56
ERGON ASPHALT & EMUL	09	2026 023-613-491	SAND AND GRAVEL	R&M OIL 298/296/240	9403733695	06/17/2026		246.84	77.56

					TOTAL R&B PCT #3			5,329.51	

			ROAD & BRIDGE PCT #3		FUND TOTAL			5,329.51	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS HARDWARE & AG	09	2026 024-614-310	SUPPLIES	COWHIDE GLOVES	B501237	06/17/2026	044865	44.97	84.00
WINTERS OIL PARTNERS	09	2026 024-614-330	FUEL	1800G.DIESEL	334047	06/17/2026		7,178.22	26.68
EDDIE'S AUTOBODY	09	2026 024-614-331	TIRES/TUBES	TRACTOR TIRE FOR JD	119931	06/17/2026	045721	1,099.98	57.66
FRONTIER HEAVY HAUL	09	2026 024-614-331	TIRES/TUBES	TRACTOR TRLR TIRE	1801	06/17/2026	045864	577.40	57.66
MADNESS TIRE & RIM L	09	2026 024-614-351	PARTS/REPAIRS/MAI	OIL CHANGE/AIR FILT	19612	06/17/2026	045820	204.58	19.57
DANIEL RALSTIN	09	2026 024-614-351	PARTS/REPAIRS/MAI	REG.VIN#03740	06102026	06/17/2026		7.50	19.57
DANIEL RALSTIN	09	2026 024-614-351	PARTS/REPAIRS/MAI	REG.VIN#50016	06042026	06/17/2026		7.50	19.57
FRONTIER DIESEL REPA	09	2026 024-614-351	PARTS/REPAIRS/MAI	TRACTOR TIRES/MARKE	1767	06/17/2026	045831	1,274.80	19.57
AT&T	09	2026 024-614-440	TELEPHONE/UTILITI	2547653888 PCT4	05292026	06/17/2026		76.07	55.43
KNIFE RIVER CORPORAT	09	2026 024-614-491	SAND AND GRAVEL	R&B FLEX SP	994041	06/17/2026		872.38	64.99
KNIFE RIVER CORPORAT	09	2026 024-614-491	SAND AND GRAVEL	R&B RIP RAP SP	994109	06/17/2026		573.51	64.99
KNIFE RIVER CORPORAT	09	2026 024-614-491	SAND AND GRAVEL	R&B FLEX SP	993911	06/17/2026		1,437.76	64.99
KNIFE RIVER CORPORAT	09	2026 024-614-491	SAND AND GRAVEL	R&B FLEX 1080	995334	06/17/2026		1,804.77	64.99

				TOTAL R&B PCT #4				15,159.44	

			ROAD & BRIDGE PCT #4	FUND TOTAL				15,159.44	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAKE FITCH	09 2026	064-210-562	STATE LEOSE-CONST	PIO COURSE	06292026	06/17/2026		89.00	.00
JIMMY MCADAMS	09 2026	064-210-563	STATE LEOSE-CONST	PIO COURSE	06282026	06/17/2026		523.00	.00
								612.00	
				LAW ENFORCEMENT - LEOSE		FUND TOTAL		612.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY,	09 2026	066-642-313	JAIL SUPPLIES	5/21 INDIGENT ORDER	966	06/17/2026		7.00	85.74
						TOTA EXP-JAIL COMMISSARY		7.00	
						SHERIFF'S JAIL COMMISSARY FUND TOTAL		7.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MALTECH	09 2026	086-700-590	CAPITAL OUTLAY	HANDHELD MOBILE DFS	4515	06/17/2026	045446	785,264.20	20.88
HUFFMAN COMMUNICATIO	09 2026	086-700-650	OTHER EXPENSE	911 TOWER CHANNEL C	42504	06/17/2026	045869	4,320.00	93.54

							TOTAL COUNTY FIRE PREVENTION	789,584.20	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STEPHANIE STEPHENSON	09 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 5/29-6/10	06102026	06/17/2026		196.48	72.19
VIRGINIA SCHOENEBERG	09 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 6/08	06092026	06/17/2026		15.95	72.19
DARLENE HALL	09 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 6/01-6/10	06012026	06/17/2026		34.80	72.19
LEANDA WALKER	09 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 5/29-6/11	06052026	06/17/2026		321.18	72.19
AMAZON CAPITAL SERVI	09 2026	086-900-650	OTHER EXPENSE	AIR COOLER	1KTYGR9HP3JC	06/17/2026	045836	446.49	79.10

					TOTAL SENIOR SERVICES			1,014.90	

			SPECIAL BUDGET FUND		FUND TOTAL			790,599.10	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	09 2026	094-551-580	TECHNOLOGICAL ENH	JUL HOSTING SVC	90713	06/17/2026		343.25	31.26

					TOTAL JOP PCT #1TECH			343.25	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	09 2026	094-552-580	TECHNOLOGICAL ENH	JUL HOSTING SVC	90713	06/17/2026		343.25	31.26

					TOTAL JOP PCT # 2 TECH			343.25	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	09 2026	094-553-580	TECHNOLOGICAL ENH	JUL HOSTING SVC	90713	06/17/2026		343.25	31.26

					TOTAL JOP PCT # 3 TECH			343.25	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	09 2026	094-554-580	TECHNOLOGICAL ENH	JUL HOSTING SVC	90713	06/17/2026		343.25	31.26
						TOTAL JOP PCT # 4 TECH		343.25	
				TECHNOLOGY FUND		FUND TOTAL		1,373.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXISNEXIS A DIVISIO	09 2026	097-560-350	DUES AND SUBSCRIP	424T96C58 MAY LAW L	3096510199	06/17/2026		724.00	42.08
							TOTAL MISCELLANEOUS EXPENSE	724.00	
			LAW LIBRARY				FUND TOTAL	724.00	

ALL RECORDS FROM 06/17/2026 TO 06/17/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09 2026	098-670-310	OFFICE SUPPLIES	BROTHER DR630 DRUM	1P1NLNXVMMN7	06/17/2026	045821	95.99	.22-*
DATAMAX INC (REMIT)	09 2026	098-670-430	AGREEMENTS & LEAS	70H1106/TC6778 DISP	2970145	06/17/2026		50.29	16.06
								146.28	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		146.28	
						GRAND TOTAL		1131,594.61	