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

PAID-AUGUST 12, 2026

APPROVED-AUGUST 19, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 30,869.50
021	R&B PCT 1	$ 989.42
022	R&B PCT 2	$ 517.71
023	R&B PCT 3	$ 1,162.97
024	R&B PCT 4	$ 738.33
092	COURTHOUSE SECURITY	$ 249.37
098	FREESTONE COUNTY COMMUNICATION	$ 821.22
099	SB22 FUNDS	$ 84.92

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 35,433.44**

VENDOR	OFFICE	ACCOUNT	AMOUNT

FILED FOR RECORD
At 9 ,o'clock A M

AUG 19 2026

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

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 35,433.44**

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	11 2026	010-168-000	DUE FROM OTHERS-I	L.LANE/AUG/CH DEN R	08012026	08/12/2026		50.34	.00 *
EQUITABLE FINANCIAL	11 2026	010-168-000	DUE FROM OTHERS-I	L.LANE/AUG/CH VIS R	08012026	08/12/2026		7.70	.00 *
EQUITABLE FINANCIAL	11 2026	010-168-000	DUE FROM OTHERS-I	L.LANE/JUL/CH DEN R	08012026	08/12/2026		50.34	.00 *
EQUITABLE FINANCIAL	11 2026	010-168-000	DUE FROM OTHERS-I	L.LANE/JUL/CH VIS R	08012026	08/12/2026		7.70	.00 *
EQUITABLE FINANCIAL	11 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/DEN EE	08012026	08/12/2026		27.98-	.00 *
EQUITABLE FINANCIAL	11 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/LIF/AD&D	08012026	08/12/2026		5.98-	.00 *
EQUITABLE FINANCIAL	11 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/VOLLIF/A	08012026	08/12/2026		1.43-	.00 *
EQUITABLE FINANCIAL	11 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/VOL ACC	08012026	08/12/2026		6.41-	.00 *
EQUITABLE FINANCIAL	11 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/VOL LTD	08012026	08/12/2026		10.58-	.00 *

								63.70	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/AUG/INV	08012026	08/12/2026		11.00	.00
EQUITABLE FINANCIAL	11 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/AUG/DEN EE	08012026	08/12/2026		27.98	.00
EQUITABLE FINANCIAL	11 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/AUG/EE VIS	08012026	08/12/2026		5.41	.00
								44.39	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	10 2026	010-202-100	SALARIES PAYABLE	AFLAC	07102026	08/12/2026		2,300.97	.00
AFLAC	10 2026	010-202-100	SALARIES PAYABLE	AFLAC	07242026	08/12/2026		2,300.82	.00
COLONIAL SUPPLEMENTA	10 2026	010-202-100	SALARIES PAYABLE	COLONIAL	07102026	08/12/2026		58.16	.00
COLONIAL SUPPLEMENTA	10 2026	010-202-100	SALARIES PAYABLE	COLONIAL	07242026	08/12/2026		58.16	.00
NATIONAL FARM LIFE I	10 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	07102026	08/12/2026		88.65	.00
NATIONAL FARM LIFE I	10 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	07242026	08/12/2026		88.65	.00
TEXAS LIFE INSURANCE	10 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	07102026	08/12/2026		3.25	.00
TEXAS LIFE INSURANCE	10 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	07242026	08/12/2026		3.25	.00
EQUITABLE FINANCIAL	11 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07102026	08/12/2026		2,220.82	.00
EQUITABLE FINANCIAL	11 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07242026	08/12/2026		2,221.14	.00
								9,343.87	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-400-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		33.00	10.59
EQUITABLE FINANCIAL	11 2026	010-400-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		101.88	10.59

					TOTAL- COUNTY JUDGE			134.88	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-410-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		44.00	34.04
EQUITABLE FINANCIAL	11 2026	010-410-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		135.84	34.04

					TOTAL- COUNTY AUDITOR			179.84	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-420-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		22.00	7.80
EQUITABLE FINANCIAL	11 2026	010-420-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		67.92	7.80

					TOTAL- COUNTY TREASURER			89.92	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-430-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		77.00	9.35
EQUITABLE FINANCIAL	11 2026	010-430-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		209.74	9.35

					TOTAL- TAX ASSESSOR-COLLE			286.74	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-505-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		55.00	9.90
EQUITABLE FINANCIAL	11 2026	010-505-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		169.80	9.90

					TOTAL- COUNTY CLERK			224.80	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-515-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		55.00	26.08
EQUITABLE FINANCIAL	11 2026	010-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		133.76	26.08

					TOTAL COUNTY ATTORNEY			188.76	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-525-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		55.00	4.12
EQUITABLE FINANCIAL	11 2026	010-525-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		39.94	4.12

					TOTAL DISTRICT COURT			94.94	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-535-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		44.00	7.80
EQUITABLE FINANCIAL	11 2026	010-535-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		135.84	7.80

					TOTAL DISTRICT CLERK			179.84	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-551-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		22.00	44.97
EQUITABLE FINANCIAL	11 2026	010-551-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		39.94	44.97

					TOTAL JUSTICE OF THE PEAC			61.94	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-552-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		22.00	52.08
EQUITABLE FINANCIAL	11 2026	010-552-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		63.76	52.08

					TOTAL JUSTICE OF THE PEAC			85.76	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-553-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		22.00	35.86
EQUITABLE FINANCIAL	11 2026	010-553-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		67.92	35.86

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-554-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		22.00	7.80
EQUITABLE FINANCIAL	11 2026	010-554-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		67.92	7.80

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-555-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.80
EQUITABLE FINANCIAL	11 2026	010-555-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		33.96	7.80

					TOTAL HIGHWAY PATROL			44.96	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-561-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.99
EQUITABLE FINANCIAL	11 2026	010-561-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		31.88	7.99

					TOTAL CONSTABLE, PREC.1			42.88	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-562-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.80
EQUITABLE FINANCIAL	11 2026	010-562-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		33.96	7.80

					TOTAL CONSTABLE, PREC. 2			44.96	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11	2026 010-563-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.80
EQUITABLE FINANCIAL	11	2026 010-563-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		33.96	7.80

					TOTAL CONSTABLE. PREC. 3			44.96	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-564-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.80
EQUITABLE FINANCIAL	11 2026	010-564-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		33.96	7.80

					TOTAL-CONSTABLE PREC. 4			44.96	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-570-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		187.00	12.75
EQUITABLE FINANCIAL	11 2026	010-570-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		572.86	12.75

					TOTAL SHERIFF			759.86	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-571-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.80
EQUITABLE FINANCIAL	11 2026	010-571-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		33.96	7.80

					TOTAL 911 EXPENSES			44.96	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-610-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		22.00	7.80
EQUITABLE FINANCIAL	11 2026	010-610-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		67.92	7.80
CHAMPION ENERGY SERV	11 2026	010-610-440	TELEPHONE/UTILITI	86807 6/05 REC.BLDG	262150027439	08/12/2026		143.99	31.00
CHAMPION ENERGY SERV	11 2026	010-610-440	TELEPHONE/UTILITI	98182 6/03 VOTING B	262150027439	08/12/2026		15.25	31.00

				TOTAL ELECTIONS				249.16	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHAMPION ENERGY SERV	11 2026	010-630-440	TELEPHONE/UTILITI	43485 6/03 DEW DUMP	262150027439	08/12/2026		19.23	21.62
CHAMPION ENERGY SERV	11 2026	010-630-440	TELEPHONE/UTILITI	30343 6/03 DEW DUMP	262150027439	08/12/2026		50.28	21.62

				TOTAL HEALTH AND WELFARE				69.51	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11	2026 010-631-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.80
EQUITABLE FINANCIAL	11	2026 010-631-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		33.96	7.80

					TOTAL COUNTY SERVICES			44.96	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	11 2026	010-640-440	TELEPHONE/UTILITI	287240289210 CO.SVC	X08022026	08/12/2026		29.40	12.54
AT&T MOBILITY	11 2026	010-640-440	TELEPHONE/UTILITI	287335633203 IT	X08032026	08/12/2026		170.42	12.54
ATMOS ENERGY CORPORA	11 2026	010-640-440	TELEPHONE/UTILITI	4019759949 DA	08062026	08/12/2026		101.60	12.54
WINDSTREAM CORPORATI	11 2026	010-640-440	TELEPHONE/UTILITI	127020948 CIRCUIT	07242026	08/12/2026		759.25	12.54
WINDSTREAM CORPORATI	11 2026	010-640-440	TELEPHONE/UTILITI	127019919 JP3	07282026	08/12/2026		56.56	12.54
CITY OF FAIRFIELD	11 2026	010-640-440	TELEPHONE/UTILITI	03088000 JP ANNEX	08012026	08/12/2026		159.22	12.54
CITY OF FAIRFIELD	11 2026	010-640-440	TELEPHONE/UTILITI	03088300 CAC	08012026	08/12/2026		67.19	12.54
CITY OF FAIRFIELD	11 2026	010-640-440	TELEPHONE/UTILITI	03088500 STRG.BLDG	08012026	08/12/2026		67.19	12.54
CITY OF FAIRFIELD	11 2026	010-640-440	TELEPHONE/UTILITI	03115001 COMM.BLDG	08012026	08/12/2026		259.40	12.54
CITY OF FAIRFIELD	11 2026	010-640-440	TELEPHONE/UTILITI	06558000 C.CLERK	08012026	08/12/2026		1,224.29	12.54
CITY OF FAIRFIELD	11 2026	010-640-440	TELEPHONE/UTILITI	06563001 DA	08012026	08/12/2026		101.39	12.54
CITY OF FAIRFIELD	11 2026	010-640-440	TELEPHONE/UTILITI	08720501 TAX OFFC.	08012026	08/12/2026		87.14	12.54
CITY OF TEAGUE	11 2026	010-640-440	TELEPHONE/UTILITI	0010724000 TG ANNEX	07282026	08/12/2026		89.97	12.54
WASTE CONNECTIONS LO	11 2026	010-640-440	TELEPHONE/UTILITI	015080965 TAX OFFC.	9365818V176	08/12/2026		199.14	12.54
WASTE CONNECTIONS LO	11 2026	010-640-440	TELEPHONE/UTILITI	015080972 JP ANNX	9365820V176	08/12/2026		276.67	12.54
AT&T	11 2026	010-640-440	TELEPHONE/UTILITI	2547392776 VA	07292026	08/12/2026		89.42	12.54
VYVE BROADBAND	11 2026	010-640-440	TELEPHONE/UTILITI	503707838 TEAGUE AN	08032026	08/12/2026		387.44	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	87867 6/03 US84GRDL	262150027439	08/12/2026		17.09	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	08976 6/03 JP2/4	262150027439	08/12/2026		17.09	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	09813 6/05 GRDL	262150027439	08/12/2026		21.78	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	05556 6/05 SR.SVCS	262150027439	08/12/2026		1,031.16	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	22668 6/04 DA	262150027439	08/12/2026		369.12	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	22699 6/04 DA	262150027439	08/12/2026		137.52	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	22916 6/04 118 E.MA	262150027439	08/12/2026		585.18	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	22947 6/04 C.CLERK	262150027439	08/12/2026		2,024.92	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	86621 6/05 GRDL	262150027439	08/12/2026		19.23	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	86776 6/05 JP ANNEX	262150027439	08/12/2026		586.72	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	67989 6/30 JP2/4	262150027439	08/12/2026		385.63	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	66418 6/04 TAX OFFC	262150027439	08/12/2026		405.25	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	96928 6/30 REC.BLDG	262150027439	08/12/2026		728.04	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	09266 7/01 W.SAN MA	262150027439	08/12/2026		57.05	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	76870 6/05 1200 COT	262150027439	08/12/2026		153.85	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	34127 6/05 440E.MAI	262150027439	08/12/2026		6.78	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	86322 6/05 GRDL	262150027439	08/12/2026		16.91	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	19164 6/30 CAC	262150027439	08/12/2026		282.38	12.54
CHAMPION ENERGY SERV	11 2026	010-640-440	TELEPHONE/UTILITI	03324 6/05 COMM.BLD	262150027439	08/12/2026		1,509.77	12.54

						TOTAL COURTHOUSE		12,481.16	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-642-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		165.00	13.03
EQUITABLE FINANCIAL	11 2026	010-642-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		509.40	13.03
ATMOS ENERGY CORPORA	11 2026	010-642-440	TELEPHONE/UTILITI	3024981118 JAIL	08062026	08/12/2026		316.03	38.35
CITY OF FAIRFIELD	11 2026	010-642-440	TELEPHONE/UTILITI	03116000 JAIL	08012026	08/12/2026		1,478.43	38.35
WASTE CONNECTIONS LO	11 2026	010-642-440	TELEPHONE/UTILITI	015080967 JAIL	9365819V176	08/12/2026		443.89	38.35
CHAMPION ENERGY SERV	11 2026	010-642-440	TELEPHONE/UTILITI	22885 6/04 JAIL	262150027439	08/12/2026		2,263.79	38.35

					TOTAL COUNTY JAIL			5,176.54	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	010-900-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.80
EQUITABLE FINANCIAL	11 2026	010-900-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		33.96	7.80
ATMOS ENERGY CORPORA	11 2026	010-900-440	TELEPHONE/UTILITI	3021007435 SR.SVCS	08062026	08/12/2026		98.00	19.68
CITY OF FAIRFIELD	11 2026	010-900-440	TELEPHONE/UTILITI	08741500 SR.SVCS	08102026	08/12/2026		123.58	19.68
WASTE CONNECTIONS LO	11 2026	010-900-440	TELEPHONE/UTILITI	015081020 S.SVCS	9365829V176	08/12/2026		191.67	19.68
WINDSTREAM	11 2026	010-900-440	TELEPHONE/UTILITI	220010453 SR.SVCS	77604991	08/12/2026		203.20	19.68

					TOTAL SENIOR SERVICES			661.41	

			GENERAL FUND		FUND TOTAL			30,869.50	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	10	2026 021-202-100	SALARIES PAYABLE	AFLAC	07102026	08/12/2026		160.32	.00
AFLAC	10	2026 021-202-100	SALARIES PAYABLE	AFLAC	07242026	08/12/2026		160.30	.00
NATIONAL FARM LIFE I	10	2026 021-202-100	SALARIES PAYABLE	NATIONAL LIFE	07102026	08/12/2026		29.97	.00
NATIONAL FARM LIFE I	10	2026 021-202-100	SALARIES PAYABLE	NATIONAL LIFE	07242026	08/12/2026		29.96	.00
EQUITABLE FINANCIAL	11	2026 021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07102026	08/12/2026		137.71	.00
EQUITABLE FINANCIAL	11	2026 021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07242026	08/12/2026		137.77	.00
								656.03	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	021-611-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		55.00	7.84
EQUITABLE FINANCIAL	11 2026	021-611-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		167.42	7.84
CITY OF FAIRFIELD	11 2026	021-611-440	TELEPHONE/UTILITI	03085000 PCT1 BARN	08012026	08/12/2026		67.19	34.17
CHAMPION ENERGY SERV	11 2026	021-611-440	TELEPHONE/UTILITI	86652 6/05 PCT1	262150027439	08/12/2026		43.78	34.17

					TOTAL R&B PCT #1			333.39	

			ROAD & BRIDGE PCT #1		FUND TOTAL			989.42	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	10 2026	022-202-100	SALARIES PAYABLE	AFLAC	07102026	08/12/2026		60.01	.00
AFLAC	10 2026	022-202-100	SALARIES PAYABLE	AFLAC	07242026	08/12/2026		60.00	.00
EQUITABLE FINANCIAL	11 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07102026	08/12/2026		34.36	.00
EQUITABLE FINANCIAL	11 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07242026	08/12/2026		34.38	.00
								188.75	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	022-612-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		33.00	30.62
EQUITABLE FINANCIAL	11 2026	022-612-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		101.88	30.62
CITY OF TEAGUE	11 2026	022-612-440	TELEPHONE/UTILITI	0010161000 PCT2	07282026	08/12/2026		90.88	21.05
AT&T	11 2026	022-612-440	TELEPHONE/UTILITI	2547393444 PCT2	07292026	08/12/2026		103.20	21.05

					TOTAL R&B PCT #2			328.96	

				ROAD & BRIDGE PCT #2		FUND TOTAL		517.71	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	10	2026 023-202-100	SALARIES PAYABLE	AFLAC	07102026	08/12/2026		78.37	.00
AFLAC	10	2026 023-202-100	SALARIES PAYABLE	AFLAC	07242026	08/12/2026		78.37	.00
EQUITABLE FINANCIAL	11	2026 023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07102026	08/12/2026		262.24	.00
EQUITABLE FINANCIAL	11	2026 023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07242026	08/12/2026		262.24	.00
								681.22	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	023-613-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		44.00	7.80
EQUITABLE FINANCIAL	11 2026	023-613-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		135.84	7.80
CHAMPION ENERGY SERV	11 2026	023-613-440	TELEPHONE/UTILITI	83728 6/05 PCT3	262150027439	08/12/2026		301.91	7.98

				TOTAL R&B PCT #3				481.75	

			ROAD & BRIDGE PCT #3		FUND TOTAL			1,162.97	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	10	2026 024-202-100	SALARIES PAYABLE	AFLAC	07102026	08/12/2026		137.81	.00
AFLAC	10	2026 024-202-100	SALARIES PAYABLE	AFLAC	07242026	08/12/2026		137.79	.00
EQUITABLE FINANCIAL	11	2026 024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07102026	08/12/2026		51.24	.00
EQUITABLE FINANCIAL	11	2026 024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07242026	08/12/2026		51.22	.00
								378.06	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	024-614-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		55.00	24.32
EQUITABLE FINANCIAL	11 2026	024-614-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		109.68	24.32
AT&T	11 2026	024-614-440	TELEPHONE/UTILITI	2547653888 PCT4	07292026	08/12/2026		74.21	43.22
CHAMPION ENERGY SERV	11 2026	024-614-440	TELEPHONE/UTILITI	02807 7/01 GRDL	262150027439	08/12/2026		25.05	43.22
CHAMPION ENERGY SERV	11 2026	024-614-440	TELEPHONE/UTILITI	25462 6/03 PCT4	262150027439	08/12/2026		96.33	43.22

					TOTAL R&B PCT #4			360.27	

			ROAD & BRIDGE PCT #4		FUND TOTAL			738.33	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	10	2026 092-202-100	SALARIES PAYABLE	AFLAC	07102026	08/12/2026		21.91	.00
AFLAC	10	2026 092-202-100	SALARIES PAYABLE	AFLAC	07242026	08/12/2026		21.90	.00
COLONIAL SUPPLEMENTA	10	2026 092-202-100	SALARIES PAYABLE	COLONIAL	07102026	08/12/2026		20.68	.00
COLONIAL SUPPLEMENTA	10	2026 092-202-100	SALARIES PAYABLE	COLONIAL	07242026	08/12/2026		20.68	.00
EQUITABLE FINANCIAL	11	2026 092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07102026	08/12/2026		59.62	.00
EQUITABLE FINANCIAL	11	2026 092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07242026	08/12/2026		59.62	.00
								204.41	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	092-640-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.80
EQUITABLE FINANCIAL	11 2026	092-640-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		33.96	7.80

					TOTAL COURTHOUSE SECURITY			44.96	

			COURTHOUSE SECURITY		FUND TOTAL			249.37	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	10 2026	098-202-100	SALARIES PAYABLE	AFLAC	07102026	08/12/2026		38.89	.00
AFLAC	10 2026	098-202-100	SALARIES PAYABLE	AFLAC	07242026	08/12/2026		38.87	.00
NATIONAL FARM LIFE I	10 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	07102026	08/12/2026		16.47	.00
NATIONAL FARM LIFE I	10 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	07242026	08/12/2026		16.47	.00
EQUITABLE FINANCIAL	11 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07102026	08/12/2026		130.43	.00
EQUITABLE FINANCIAL	11 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07242026	08/12/2026		130.49	.00
								371.62	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	098-670-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		110.00	26.52
EQUITABLE FINANCIAL	11 2026	098-670-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		339.60	26.52
								449.60	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		821.22	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	11 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07102026	08/12/2026		19.98	.00
EQUITABLE FINANCIAL	11 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	07242026	08/12/2026		19.98	.00
								39.96	

ALL RECORDS FROM 08/12/2026 TO 08/12/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	11 2026	099-515-202	MEDICAL & BASIC L	MASA	07242026	08/12/2026		11.00	7.46
EQUITABLE FINANCIAL	11 2026	099-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	07242026	08/12/2026		33.96	7.46
								44.96	
			SB22 FUNDS			FUND TOTAL		84.92	
						GRAND TOTAL		35.433.44	

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

PAID-AUGUST 19, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 187,804.48
021	R&B PCT#1	$ 10,550.24
022	R&B PCT#2	$ 6,815.12
023	R&B PCT#3	$ 8,809.64
024	R&B PCT#4	$ 28,121.30
060	FEDERAL FORFEITURE-SHERIFF	$ 709.24
064	LAW ENFORCEMENT-LEOSE	$ 2,021.92
066	SHERIFF'S JAIL COMMISSARY	$ 453.47
086	SPECIAL BUDGET FUND	$ 3,558.16
091	PRESERVATION FEES	$ 4,000.00
097	LAW LIBRARY	$ 760.00
098	FREESTONE COUNTY COMMUNICATION	$ 51.02

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 253,654.59**

VENDOR	OFFICE	ACCOUNT	AMOUNT
TX DEPARTMENT OF MOTOR VEHICLES	R&BPCT1	021-611-351	$ 540.00
THE ROOF CO WACO	CAPITAL OUTLAY	010-620-590	$ 170,349.20
TX COUNTY & DISTRICT RETIREMENT SYSTEM	NON-DEPARTMENTAL	010-670-225	$ 50,000.00
HEATHER SUTTON	JAIL	010-642-481	$ 1,032.88
CATERPILLAR FINANCIAL SVC CORP	R&BPCT4	021-614-610	$ 181,000.00
EAST TEXAS RADIO	CONST.PCT4	010-564-310	$ 4,800.05
EAST TEXAS RADIO	CONST.PCT4	010-564-310	$ 1,075.00
AUDY LOPES	R&BPCT4	024-614-351	$ 4,755.00
UNITED STATES POSTAL SERVICE	ELECTIONS OFFC.	010-610-430	$ 210.00
INTEGRATED DATA SERVICES	SHERIFF'S OFFICE	010-570-590	$ 3,700.00
DAN MOORE	DISTRICT COURT	010-525-593	$ 66.70

TOTAL OF BUDGET TRANSFERS **$ 417,528.83**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 671,183.42**

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PARKS AND WILD	11 2026	010-208-046	TPW	JP1/DAVIS/JUL	08042026	08/19/2026		143.65	.00
TEXAS PARKS AND WILD	11 2026	010-208-046	TPW	JP1/THOMPSON/JUL	08042026	08/19/2026		287.30	.00
TEXAS PARKS AND WILD	11 2026	010-208-046	TPW	JP1/POOLE/JUL	08042026	08/19/2026		212.50	.00
TEXAS PARKS AND WILD	11 2026	010-208-046	TPW	JP1/HENSON/JUL	08042026	08/19/2026		143.65	.00
TEXAS PARKS AND WILD	11 2026	010-208-046	TPW	JP1/HARPER/JUL	08042026	08/19/2026		143.65	.00
								930.75	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE LAW OFFICE OF GE	11 2026	010-210-058	DC-FEES DUE TO OT	CV24305 AD-LITEM FE	08052026	08/19/2026		350.00	.00 *
THE LAW OFFICE OF GE	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 AD-LITEM	08052026	08/19/2026		350.00	.00 *
GREG TATE LAW OFFICE	11 2026	010-210-058	DC-FEES DUE TO OT	CV24100 AD-LITEM FE	08052026	08/19/2026		350.00	.00 *
GREG TATE LAW OFFICE	11 2026	010-210-058	DC-FEES DUE TO OT	CV25044 AD-LITEM FE	08052026	08/19/2026		350.00	.00 *
BELL COUNTY SHERIFF'	11 2026	010-210-058	DC-FEES DUE TO OT	CV24100 (1)SVC FEE	08052026	08/19/2026		85.00	.00 *
HENDERSON COUNTY SHE	11 2026	010-210-058	DC-FEES DUE TO OT	CV26206 (1)SVC FEE	08052026	08/19/2026		85.00	.00 *
LAW OFFICE OF CHAD M	11 2026	010-210-058	DC-FEES DUE TO OT	CV25335 AD-LITEM FE	08052026	08/19/2026		350.00	.00 *
TARRANT COUNTY CONST	11 2026	010-210-058	DC-FEES DUE TO OT	CV24305 (1)SVC FEE	08052026	08/19/2026		75.00	.00 *
TARRANT COUNTY CONST	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (1)SVC FEE	08052026	08/19/2026		75.00	.00 *
ELLIS COUNTY SHERIFF	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (1)SVC FEE	08052026	08/19/2026		90.00	.00 *
TARRANT COUNTY CONST	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (1) SVC FEE	08052026	08/19/2026		75.00	.00 *
TARRANT COUNTY CONST	11 2026	010-210-058	DC-FEES DUE TO OT	CV25335 (1)SVC FEE	08052026	08/19/2026		75.00	.00 *
DENTON COUNTY CONSTA	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (1)SVC FEE	08052026	08/19/2026		75.00	.00 *
MCLENNAN COUNTY CONS	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (2)SVC FEES	08052026	08/19/2026		180.00	.00 *
TARRANT COUNTY CONST	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (1)SVC FEE	08052026	08/19/2026		75.00	.00 *
DALLAS COUNTY	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (1)SVC FEE	08052026	08/19/2026		80.00	.00 *
MCLENNAN COUNTY CONS	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (1)SVC FEE	08052026	08/19/2026		90.00	.00 *
COLLIN COUNTY CONSTA	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (1)SVC FEE	08052026	08/19/2026		75.00	.00 *
MCLENNAN COUNTY CONS	11 2026	010-210-058	DC-FEES DUE TO OT	CV24133 (1)SVC FEE	08052026	08/19/2026		90.00	.00 *
ATASCOSA COUNTY SHER	11 2026	010-210-058	DC-FEES DUE TO OT	CV24305 (3)SVC FEES	08052026	08/19/2026		300.00	.00 *
MCCREARY VESELKA BRA	11 2026	010-210-069	JP COLLECTION SER	JP1 JULY	322900	08/19/2026		460.79	.00
MCCREARY VESELKA BRA	11 2026	010-210-069	JP COLLECTION SER	JP1 JULY	322901	08/19/2026		222.84	.00
MCCREARY VESELKA BRA	11 2026	010-210-069	JP COLLECTION SER	JP2 JULY	322831	08/19/2026		154.50	.00
MCCREARY VESELKA BRA	11 2026	010-210-069	JP COLLECTION SER	JP3 JULY	322917	08/19/2026		1,113.25	.00
MCCREARY VESELKA BRA	11 2026	010-210-069	JP COLLECTION SER	JP3 JULY	322918	08/19/2026		366.46	.00
MCCREARY VESELKA BRA	11 2026	010-210-069	JP COLLECTION SER	JP4 JULY	322815	08/19/2026		116.13	.00

								5,708.97	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOVOS, INC.	11 2026	010-370-985	OTHER REVENUE	JAN CREDIT	INV12519	08/19/2026		1,455.50-	1741.38-
GOVOS, INC.	11 2026	010-370-985	OTHER REVENUE	MAR CREDIT	INV12946	08/19/2026		2,506.00-	1741.38-
								---	
				TOTAL-MISCELLANEOUS				3,961.50-	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11 2026	010-400-310	OFFICE SUPPLIES	AVERY 2" ROUND LABE	1G4QMVG7PHLW	08/19/2026	046101	19.94	25.63
						TOTAL- COUNTY JUDGE		19.94	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11 2026	010-410-310	OFFICE SUPPLIES	#10 SECURITY ENVELO	13XMPXTHT9TQ	08/19/2026	046084	40.80	68.96
DATAMAX INC (REMIT)	11 2026	010-410-430	AGREEMENTS AND LE	70H1106/TC6721 AUDI	3013040	08/19/2026		52.62	2.06

					TOTAL- COUNTY AUDITOR			93.42	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11 2026	010-420-310	OFFICE SUPPLIES	4" BINDERS (12)	196WDPL41VKF	08/19/2026	046148	110.98	61.87
AMAZON CAPITAL SERVI	11 2026	010-420-310	OFFICE SUPPLIES	CORK BOARD TILES	1R1MTWRT1T7Q	08/19/2026	046130	59.98	61.87
AMAZON CAPITAL SERVI	11 2026	010-420-310	OFFICE SUPPLIES	LEGAL HANGING FILES	1R1MTWRT1T7Q	08/19/2026	046130	34.91	61.87
AMAZON CAPITAL SERVI	11 2026	010-420-310	OFFICE SUPPLIES	DISCOUNT	1R1MTWRT1T7Q	08/19/2026	046130	8.74-	61.87
AMAZON CAPITAL SERVI	11 2026	010-420-310	OFFICE SUPPLIES	FREE SHIPPING	1R1MTWRT1T7Q	08/19/2026	046130	6.99	61.87
MANDY CHAVERS	11 2026	010-420-310	OFFICE SUPPLIES	LAMINATING SHEETS	08042026	08/19/2026		38.99	61.87
AMAZON CAPITAL SERVI	11 2026	010-420-580	EQUIPMENT AND FUR	FOLDING COMPUTER DE	1R1MTWRT1T7Q	08/19/2026	046130	85.49	45.80

				TOTAL- COUNTY TREASURER				328.60	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	DOCUMENT HOLDER PAG	1KT4VF1NC7VR	08/19/2026	046154	15.99	41.99
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	HP 58A 2PK TONER	1KT4VF1NC7VR	08/19/2026	046154	278.38	41.99
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	3 HOLE PUNCH	1KT4VF1NC7VR	08/19/2026	046154	27.99	41.99
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	HEAVY DUTY STAPLER	1KT4VF1NC7VR	08/19/2026	046154	13.67	41.99
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	STAPLES	1KT4VF1NC7VR	08/19/2026	046154	4.49	41.99
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	CLASP ENVELOPES 100	1KT4VF1NC7VR	08/19/2026	046154	13.05	41.99
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	SPARKLE PAPER TOWEL	1KT4VF1NC7VR	08/19/2026	046154	7.92	41.99
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	2 TIER PAPER ORGANI	1KT4VF1NC7VR	08/19/2026	046154	18.98	41.99
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	BIC RED PENS	1KT4VF1NC7VR	08/19/2026	046154	2.11	41.99
CTWP (REMIT)	11 2026	010-430-430	AGREEMENTS AND LE	0181717772000 TAX O	42655992	08/19/2026		111.40	28.92
AMAZON CAPITAL SERVI	11 2026	010-430-580	EQUIPMENT AND FUR	3 TIER PRINTER STAN	1KT4VF1NC7VR	08/19/2026	046154	75.99	88.75
AMAZON CAPITAL SERVI	11 2026	010-430-580	EQUIPMENT AND FUR	COMPACT TOASTER OVE	1KT4VF1NC7VR	08/19/2026	046154	29.99	88.75

				TOTAL- TAX ASSESSOR-COLLE				599.96	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	11 2026	010-440-481	CONFERENCE EXP.	CJCA CONF/R.MCGOWAN	229579	08/19/2026		300.00	40.29
TEXAS ASSOCIATION OF	11 2026	010-440-481	CONFERENCE EXP.	CJCA CONF/L.LANE	255670	08/19/2026		300.00	40.29

					TOTAL-COMMISSIONERS COURT			600.00	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOVOS, INC.	11 2026	010-505-496	RECORDING	JAN RECORDS/INDEX	INV12519	08/19/2026		5,020.00	40.61
GOVOS, INC.	11 2026	010-505-496	RECORDING	MAR RECORDS/INDEX	INV12946	08/19/2026		5,020.00	40.61
BLUETRITON BRANDS IN	11 2026	010-505-650	OTHER EXPENSE	0125402842 AUG RENT	36G012540284	08/19/2026		17.99	54.59

				TOTAL- COUNTY CLERK				10,057.99	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	11 2026	010-515-330	FUEL	G.HAMMOND CARD FEE	NP70914316	08/19/2026	046147	5.99	91.05
TRANSUNION RISK & AL	11 2026	010-515-350	DUES AND SUBSCRIP	4016911 DA JUL	401691120260	08/19/2026		100.00	11.09
LEXISNEXIS A DIVISIO	11 2026	010-515-430	AGREEMENTS AND LE	424YC3BWG JUL DA	3096606399	08/19/2026		304.00	43.41
DATAMAX INC (REMIT)	11 2026	010-515-430	AGREEMENTS AND LE	70H1160/TC2004 DA	3007567	08/19/2026		165.22	43.41

					TOTAL COUNTY ATTORNEY			575.21	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	SHARPIE ASSORTED CO	19Y9KHC4GTRK	08/19/2026	046131	6.94	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	KLEENEX 8 BOXES	19Y9KHC4GTRK	08/19/2026	046131	14.88	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	STICKY NOTES 24PK	19Y9KHC4GTRK	08/19/2026	046131	20.24	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	POST IT DISPENSER	19Y9KHC4GTRK	08/19/2026	046131	9.86	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	2027 WALL CALENDER	19Y9KHC4GTRK	08/19/2026	046131	13.48	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	TUL GEL PENS BLUE	19Y9KHC4GTRK	08/19/2026	046131	18.49	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	#10 ENVELOPES	19Y9KHC4GTRK	08/19/2026	046131	19.99	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	AA &AAA BATTERIES	19Y9KHC4GTRK	08/19/2026	046131	16.70	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	MONTHLY PLANNER TAB	19Y9KHC4GTRK	08/19/2026	046131	5.69	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	DRY ERASE MARKERS	19Y9KHC4GTRK	08/19/2026	046131	8.90	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	2027 APPT BOOK PLAN	19Y9KHC4GTRK	08/19/2026	046131	38.49	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	SHIPPING	19Y9KHC4GTRK	08/19/2026	046131	6.99	43.65
AMAZON CAPITAL SERVI	11 2026	010-525-310	OFFICE SUPPLIES	DISCOUNTS	19Y9KHC4GTRK	08/19/2026	046131	8.99-	43.65
FREESTONE CO CHILD P	11 2026	010-525-487	PETIT JURORS	8/03/26 JUROR DONAT	08102026	08/19/2026		430.00	4.67-*
FREESTONE COUNTY CRI	11 2026	010-525-487	PETIT JURORS	8/03/26 JUROR DONAT	08102026	08/19/2026		110.00	4.67-*
PATRICK SIMMONS	11 2026	010-525-630	VISITING JUDICIAL	MILEAGE 7/2,7/17&7/	07302026	08/19/2026		91.39	45.59

				TOTAL DISTRICT COURT				803.05	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN INC	11	2026 010-535-310	OFFICE SUPPLIES	CERTIFIED COPY STAM	077367	08/19/2026	045986	256.00	14.74-*
SCOTT-MERRIMAN INC	11	2026 010-535-310	OFFICE SUPPLIES	S&H	077367	08/19/2026	045986	19.48	14.74-*
FILEX SYSTEMS, INC.	11	2026 010-535-310	OFFICE SUPPLIES	MANILLA CASEBINDERS	10296	08/19/2026	046122	528.00	14.74-*
FILEX SYSTEMS, INC.	11	2026 010-535-310	OFFICE SUPPLIES	SHIPPING	10296	08/19/2026	046122	69.00	14.74-*
AMAZON CAPITAL SERVI	11	2026 010-535-310	OFFICE SUPPLIES	HP 138A TONER	13XMPXTHT9TQ	08/19/2026	046084	236.67	14.74-*

				TOTAL DISTRICT CLERK				1,109.15	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREG TATE LAW OFFICE	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR25195 7/27/26	25195	08/19/2026		600.00	41.06
MARTIN LAW FIRM	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR22207 8/06/26	22207	08/19/2026		600.00	41.06
MARTIN LAW FIRM	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR24188 8/06/26	24188	08/19/2026		1,000.00	41.06
MARTIN LAW FIRM	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR25189 7/27/26	25189	08/19/2026		750.00	41.06
MARTIN LAW FIRM	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR25227 7/27/26	25227	08/19/2026		600.00	41.06
MARTIN LAW FIRM	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR25032 7/27/26	25032	08/19/2026		562.50	41.06
REED & REED, LLP	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR20115 7/30/26	20115	08/19/2026		270.00	41.06
THE LAW FIRM OF RAYM	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR25106 7/23/26	25106	08/19/2026		1,150.00	41.06
LAW OFFICE OF DANIEL	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR25107 7/27/26	25107	08/19/2026		1,000.00	41.06

						TOTAL INDGNT DFNS/ADULT CRIMIN		6,532.50	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARTIN LAW FIRM	11 2026	010-544-484	ATTORNEY FEES	ADN CR27901 8/11/26	27901	08/19/2026		500.00	40.64
						TOTAL INDGNT DFNS/CNTY CR		500.00	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	11 2026	010-551-430	AGREEMENTS AND LE	70H1106/TC6728 JP1	3013040	08/19/2026		46.18	16.06-*
						TOTAL JUSTICE OF THE PEAC		46.18	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XEROX CORPORATION	11 2026	010-552-430	AGREEMENTS AND LE	724511449 JP2 7/21/	026049989	08/19/2026		85.44	15.71

					TOTAL JUSTICE OF THE PEAC			85.44	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11 2026	010-553-310	OFFICE SUPPLIES	WIRE BASKETS 4 PACK	13XMPXTHT9TQ	08/19/2026	046084	22.99	40.38
AMAZON CAPITAL SERVI	11 2026	010-553-310	OFFICE SUPPLIES	WIREBASKETS 2 PACK	13XMPXTHT9TQ	08/19/2026	046084	27.30	40.38
AMAZON CAPITAL SERVI	11 2026	010-553-310	OFFICE SUPPLIES	METAL DESK ORGANIZE	13XMPXTHT9TQ	08/19/2026	046084	27.99	40.38

				TOTAL JUSTICE OF THE PEAC				78.28	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XEROX CORPORATION	11 2026	010-554-430	AGREEMENTS AND LE	724511449 JP4 7/21/	026049989	08/19/2026		72.68	34.58

				TOTAL JUSTICE OF THE PEAC				72.68	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	11 2026	010-570-330	FUEL	7/27-8/2 E.ALLEN	NP70914316	08/19/2026	046147	171.15	6.26
FUELMAN	11 2026	010-570-330	FUEL	7/27-8/2 C.HILL	NP70914316	08/19/2026	046147	70.00	6.26
FUELMAN	11 2026	010-570-330	FUEL	7/27-8/2 T.MARTIN	NP70914316	08/19/2026	046147	89.57	6.26
FUELMAN	11 2026	010-570-330	FUEL	7/27-8/2 S.OFFICE	NP70914316	08/19/2026	046147	1,990.29	6.26
FUELMAN	11 2026	010-570-330	FUEL	S.OFFICE CARD FEES	NP70914316	08/19/2026	046147	197.67	6.26
LYLE OIL CO	11 2026	010-570-331	TIRES/TUBES	SHERIFF-TIRE PATCH	79079	08/19/2026	046145	25.00	47.34
JEREMY SHIPLEY	11 2026	010-570-352	FLEET PARTS, REPA	REIMB.VEH.REG #0800	08132026	08/19/2026		16.75	9.48
MG AUTOMOTIVE LLC	11 2026	010-570-352	FLEET PARTS, REPA	BATTERY SE24-2	26937	08/19/2026	046167	449.99	9.48
MG AUTOMOTIVE LLC	11 2026	010-570-352	FLEET PARTS, REPA	AUX-BATTERY CTT23-2	26912	08/19/2026	046167	120.00	9.48
MG AUTOMOTIVE LLC	11 2026	010-570-352	FLEET PARTS, REPA	SPARK PLUG/COMPRESS	26991	08/19/2026	046167	443.09	9.48
MG AUTOMOTIVE LLC	11 2026	010-570-352	FLEET PARTS, REPA	OIL CHANGE DT16-1	26901	08/19/2026	046167	256.47	9.48
DANIEL RALSTIN	11 2026	010-570-352	FLEET PARTS, REPA	REG.VIN#51711	07302026	08/19/2026		7.50	9.48
DANIEL RALSTIN	11 2026	010-570-352	FLEET PARTS, REPA	REG.VIN#51162	07302026	08/19/2026		7.50	9.48
TRANSUNION RISK & AL	11 2026	010-570-430	AGREEMENTS AND LE	5408431 S/O JUN	540843120260	08/19/2026		193.00	3.70
TRANSUNION RISK & AL	11 2026	010-570-430	AGREEMENTS AND LE	5408431 S/O MAY	540843120260	08/19/2026		193.00	3.70
DATAMAX INC (REMIT)	11 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6793 S.OF	3013040	08/19/2026		20.32	3.70
AT&T MOBILITY	11 2026	010-570-445	CELL PHONE ALLOWA	287299211901 S/O	X08032026	08/19/2026		1,715.75	31.96
ACCREDITED SECURITY	11 2026	010-570-582	LAW ENFORCEMENT E	10 TASER CARTRIDGES	26080403	08/19/2026	046095	1,819.80	23.88
AMAZON CAPITAL SERVI	11 2026	010-570-582	LAW ENFORCEMENT E	BLUE LED FLASHLIGHT	1X1VQ4RGWTXF	08/19/2026	046110	351.64	23.88

				TOTAL SHERIFF				**8,138.49**	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	11	2026 010-571-330	FUEL	7/27-8/2 S.BLACK	NP70914316	08/19/2026	046147	80.08	11.44
FUELMAN	11	2026 010-571-330	FUEL	S.BLACK CARD FEE	NP70914316	08/19/2026	046147	5.99	11.44

				TOTAL 911 EXPENSES				86.07	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRENT W MOORE DDS	11 2026	010-575-483	INMATE MEDICAL	COP/V.ANWAR 8/11/26	186154	08/19/2026		67.00	47.96
HENDERSON COUNTY	11 2026	010-575-483	INMATE MEDICAL	JUL PHARM REIMB.	07012026	08/19/2026		141.69	47.96
WACO CARDIOLOGY ASSO	11 2026	010-575-483	INMATE MEDICAL	COP#1494 6/24/26	A00005259748	08/19/2026		50.52	47.96
WACO CARDIOLOGY ASSO	11 2026	010-575-483	INMATE MEDICAL	COP#1494 6/24/26	A00005259744	08/19/2026		54.00	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1494 7/03/26	125628601	08/19/2026		786.06	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1494 7/09/26	125628601	08/19/2026		644.85	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1494 6/24/26	FHD.1255470	08/19/2026		107.42	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1477 6/24/26	FHD.1255553	08/19/2026		101.00	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1493 7/03/26	FHD.1256253	08/19/2026		107.42	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1495 6/01/26	FHD.1253514	08/19/2026		101.00	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1495 6/16/26	FHD.1254826	08/19/2026		107.42	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1440 6/14/26	FHD.1254656	08/19/2026		101.00	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1440 7/07/26	125649401	08/19/2026		97.65	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1485 7/10/26	125680101	08/19/2026		113.40	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1493 7/03/26	125625301	08/19/2026		4,388.76	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1493 6/30/26	1255994401	08/19/2026		205.02	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1494 7/14/26	FHD.1257058	08/19/2026		87.66	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1494 7/09/26	FHD.1256731	08/19/2026		101.00	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1494 7/03/26	FHD.1256286	08/19/2026		101.00	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1494 7/15/26	125720401	08/19/2026		118.44	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1494 7/14/26	125705801	08/19/2026		254.70	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1487 7/13/26	125698901	08/19/2026		18.32	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1487 7/13/26	125695801	08/19/2026		31.86	47.96
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1095 7/16/26	125734701	08/19/2026		57.56	47.96
FREESTONE HEALTH CLI	11 2026	010-575-483	INMATE MEDICAL	COP#1440 7/07/26	275792V14618	08/19/2026		47.68	47.96
FREESTONE HEALTH CLI	11 2026	010-575-483	INMATE MEDICAL	COP#1485 7/10/26	276164V14618	08/19/2026		47.68	47.96
FREESTONE HEALTH CLI	11 2026	010-575-483	INMATE MEDICAL	COP#1485 6/29/26	275295V14618	08/19/2026		47.68	47.96
FREESTONE HEALTH CLI	11 2026	010-575-483	INMATE MEDICAL	COP#1487 7/13/26	276224V14618	08/19/2026		55.52	47.96
FREESTONE HEALTH CLI	11 2026	010-575-483	INMATE MEDICAL	COP#1493 6/30/26	275328V14618	08/19/2026		81.24	47.96
BAYLOR SCOTT & WHITE	11 2026	010-575-483	INMATE MEDICAL	COP#1477 7/07/26	H20100003950	08/19/2026		48.75	47.96
SCOTT & WHITE CLINIC	11 2026	010-575-483	INMATE MEDICAL	COP#1477 6/16/26	PT9477057240	08/19/2026		1,466.97	47.96
SCOTT & WHITE CLINIC	11 2026	010-575-483	INMATE MEDICAL	COP#1477 6/16/26	PT9783651360	08/19/2026		385.19	47.96
SCOTT & WHITE CLINIC	11 2026	010-575-483	INMATE MEDICAL	COP#1477 6/16/26	PT9477057210	08/19/2026		608.76	47.96
HOUSTON COUNTY, TEXA	11 2026	010-575-483	INMATE MEDICAL	JUL PHARM REIMBURSE	08042026	08/19/2026		16.62	47.96
FIVE STAR CORRECTION	11 2026	010-575-485	INMATE GROCERIES	07/23-07/29 INMATE	50716	08/19/2026	046120	1,560.49	19.73
FIVE STAR CORRECTION	11 2026	010-575-485	INMATE GROCERIES	05/28-06/03 INMATE	50399	08/19/2026	046146	1,694.19	19.73
HENDERSON COUNTY	11 2026	010-575-487	INMATE HOUSING	JUL 576X52.00	07012026	08/19/2026		29,952.00	13.79
HOUSTON COUNTY, TEXA	11 2026	010-575-487	INMATE HOUSING	JUL 201X75.00	08042026	08/19/2026		15,075.00	13.79

					TOTAL CARE OF PRISONERS			59,032.52	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERIN H. DAVIS	11 2026	010-600-481	CONFERENCE EXP.	REIMB.CONF.SUPPLIES	08042026	08/19/2026		152.19	29.27
ERIN H. DAVIS	11 2026	010-600-490	TRAVEL	JUL TRAVEL	07012026	08/19/2026		199.12	13.62

				TOTAL EXTENSION SERVICE				351.31	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	11 2026	010-610-310	OFFICE SUPPLIES	LETTER SIZE COPY PA	20298400	08/19/2026	046102	47.50	3.08
AMAZON CAPITAL SERVI	11 2026	010-610-310	OFFICE SUPPLIES	#10 ENVELOPES	1G4QMVG7PHLW	08/19/2026	046101	25.60	3.08
MICHELLE MAYS	11 2026	010-610-481	EDUCATION	7/15&16MILEAGE INCR	07152026	08/19/2026		7.69	.42-*
MICHELLE MAYS	11 2026	010-610-481	EDUCATION	7/23 MILEAGE INCREA	07232026	08/19/2026		5.64	.42-*

				TOTAL ELECTIONS				86.43	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING & KAP ARCHI	11 2026	010-620-590	CAPITAL OUTLAY	MA RESTORATION	INV.338 3388	08/19/2026	044909	875.00	34.79

				TOTAL CAPITAL OUTLAY				875.00	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRISON LAWN SERVIC	11 2026	010-630-666	SOLID WASTE	DEW 7/8	37899	08/19/2026		110.00	11.20
MORRISON LAWN SERVIC	11 2026	010-630-666	SOLID WASTE	DEW 7/22	37899	08/19/2026		110.00	11.20
M & W WASTE MANAGEME	11 2026	010-630-666	SOLID WASTE	JUL DEW DUMP	62138	08/19/2026		150.00	11.20
REPUBLIC SERVICES (R	11 2026	010-630-666	SOLID WASTE	ENVRMNTL RECOV FEE	006900140767	08/19/2026		1,127.48	11.20
REPUBLIC SERVICES (R	11 2026	010-630-666	SOLID WASTE	JUL 40YD RENTAL	006900140767	08/19/2026		448.56	11.20
REPUBLIC SERVICES (R	11 2026	010-630-666	SOLID WASTE	JUL 30YD RENTAL	006900140767	08/19/2026		130.00	11.20
REPUBLIC SERVICES (R	11 2026	010-630-666	SOLID WASTE	JUL 20YD RENTAL	006900140767	08/19/2026		390.00	11.20
REPUBLIC SERVICES (R	11 2026	010-630-666	SOLID WASTE	JUL 40YDSVCX1(7/22)	006900140767	08/19/2026		596.71	11.20
REPUBLIC SERVICES (R	11 2026	010-630-666	SOLID WASTE	JUL 30YDSVCX2(7/1&7	006900140767	08/19/2026		1,046.51	11.20
REPUBLIC SERVICES (R	11 2026	010-630-666	SOLID WASTE	JUL 20SVCX8(7/1-7/3	006900140767	08/19/2026		3,652.05	11.20

				TOTAL HEALTH AND WELFARE				7,761.31	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11 2026	010-631-310	SUPPLIES	HP67XL TONER/BLK	1DYF6JTXW6VL	08/19/2026	046124	71.78	41.69
FUELMAN	11 2026	010-631-330	FUEL	7/27-8/2 L.SMITH	NP70914316	08/19/2026	046147	167.41	10.48-*
FUELMAN	11 2026	010-631-330	FUEL	7/27-8/2 L.J. MCADA	NP70914316	08/19/2026	046147	79.24	10.48-*
FUELMAN	11 2026	010-631-330	FUEL	L.J MCADAMS CARD FE	NP70914316	08/19/2026	046147	5.99	10.48-*
FUELMAN	11 2026	010-631-330	FUEL	L.SMITH CARD FEE	NP70914316	08/19/2026	046147	5.99	10.48-*
FUELMAN	11 2026	010-631-330	FUEL	D.MCBROOM CARD FEE	NP70914316	08/19/2026	046147	5.99	10.48-*

				TOTAL COUNTY SERVICES				336.40	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPLETE SUPPLY INC	11 2026	010-640-310	SUPPLIES	CREDIT AIR FRESHENE	413647	08/19/2026		33.72-	20.09
FREEDOM ELECTRIC	11 2026	010-640-356	BLDG MAINT/ANNEXE	ANNX2LEDLIGHTS/FIXT	5353	08/19/2026		11,206.00	23.57
ACE HOME CENTER	11 2026	010-640-~~357~~ 330	BLDG MAINT/S.O. &	JAIL COATINGKIT SHO	182053	08/19/2026		109.99	81.88
ATMOS ENERGY CORPORA	11 2026	010-640-440	TELEPHONE/UTILITI	3038145513 C.CLERK	08072026	08/19/2026		99.20	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	218969417 C.HOUSE	77607722	08/19/2026		1,868.99	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	217745113 MAN.SEC	77607722	08/19/2026		567.28	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	218235236 JP1&3	77607722	08/19/2026		456.10	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	218966104 TAX OFFC.	77607722	08/19/2026		281.94	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	218966108 S.OFFICE	77607722	08/19/2026		571.84	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	218966112 FED.BLDG	77607722	08/19/2026		1,078.87	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	218969154 STRG.BLDG	77607722	08/19/2026		157.89	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	218969420 C.CLERK	77607722	08/19/2026		484.33	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	218969433 DA	77607722	08/19/2026		255.40	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	218969434 CONST3	77607722	08/19/2026		27.10	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	219958557 DA	77607722	08/19/2026		226.50	9.15
WINDSTREAM	11 2026	010-640-440	TELEPHONE/UTILITI	220190892 FAX	77607722	08/19/2026		364.13	9.15
MISTY HENDERSON	11 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 8/9/26	257	08/19/2026		140.00	3.32
BOB STONE A/C & HEAT	11 2026	010-640-450	PARTS/REPAIRS/MAI	INSTALLED NEW FREEZ	4722	08/19/2026	046109	13,595.00	3.32
REXEL (REMIT)	11 2026	010-640-450	PARTS/REPAIRS/MAI	LIGHT BULBS	S145713355.0	08/19/2026	045971	1,034.24	3.32
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	TG ANNX 7/8	37899	08/19/2026		110.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 7/10	37899	08/19/2026		250.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 7/10	37899	08/19/2026		110.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	DA 7/10	37899	08/19/2026		75.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 7/10	37899	08/19/2026		200.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 7/10	37899	08/19/2026		110.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	TG ANNX 7/22	37899	08/19/2026		110.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 7/24	37899	08/19/2026		250.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 7/24	37899	08/19/2026		110.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	DA 7/24	37899	08/19/2026		75.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 7/24	37899	08/19/2026		200.00	29.87
MORRISON LAWN SERVIC	11 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 7/24	37899	08/19/2026		110.00	29.87
MEXIA PEST CONTROL L	11 2026	010-640-460	PURCHASED SERVICE	4TH QUARTER PEST	81797	08/19/2026		755.00	29.87
ETC COMPANIES	11 2026	010-640-460	PURCHASED SERVICE	AUG.1095 INSUR.REPO	10769078	08/19/2026		209.00	29.87

				TOTAL COURTHOUSE				35,165.08	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	DRAIN CLEANER	408607	08/19/2026	045800	38.54	11.19
DATAMAX INC (REMIT)	11 2026	010-642-430	AGREEMENTS AND LE	70H1106/TC6725 JAIL	3013040	08/19/2026		169.08	39.75

				TOTAL COUNTY JAIL				207.62	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMWINS GROUP BENEFIT	11 2026	010-670-220	MEDICARE SUPPLEME	JUL RETIREE INSURAN	9672058	08/19/2026		5,970.20	.06-*
FLATT STATIONERS INC	11 2026	010-670-310	OFFICE SUPPLIES	2 BOXES OF COPY PAP	20289000	08/19/2026	046053	95.00	19.86
PITNEY BOWES INC-LEA	11 2026	010-670-430	AGREEMENTS AND LE	LEASE 6/30-9/29	3323028484	08/19/2026		1,081.56	57.62
COUNTY INFORMATION R	11 2026	010-670-430	AGREEMENTS AND LE	JUL MS365 EXCHANGE	INV993215325	08/19/2026		1,346.24	57.62
JUSTICE AV SOLUTIONS	11 2026	010-670-430	AGREEMENTS AND LE	D.COURT MAINT.AGREE	INV531888	08/19/2026		5,847.00	57.62
INTERACTIVE DATA, LL	11 2026	010-670-430	AGREEMENTS AND LE	B172902 BACKGROUND	IN1152003	08/19/2026		75.00	57.62
FREESTONE CO. HISTOR	11 2026	010-670-456	MUSEUM MAINT. ALL	FY26 CONTRIBUTION	08072026	08/19/2026		15,000.00	.00
ALLISON, BASS & MAGE	11 2026	010-670-460	PURCHASED SERVICE	LEGAL PORTION-FREES	7839	08/19/2026		423.57	41.19
FREESTONE COUNTY TIM	11 2026	010-670-640	ADVERTISEMENTS	SALARY/LONGEVITY HE	08122026	08/19/2026	046144	156.44	35.97
FREESTONE COUNTY TIM	11 2026	010-670-640	ADVERTISEMENTS	SR SERVICES PUBLIC	08122026	08/19/2026	046118	210.00	35.97
FREESTONE COUNTY TIM	11 2026	010-670-640	ADVERTISEMENTS	TAX INCREASE HEARIN	08122026	08/19/2026	046135	546.00	35.97
FREESTONE COUNTY TIM	11 2026	010-670-640	ADVERTISEMENTS	BUDGET HEARING	08122026	08/19/2026	046135	140.00	35.97
BLUETRITON BRANDS IN	11 2026	010-670-650	OTHER EXPENSE	6709686891 AUG RENT	06H670968689	08/19/2026		8.99	24.07
KALI BARCO	11 2026	010-670-650	OTHER EXPENSE	REIMB.TAX OFFC.DEP.	08062026	08/19/2026		85.87	24.07

				TOTAL NON DEPARTMENTAL				30,985.87	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIRVIN VOLUNTEER FIR	11 2026	010-700-486	KIRVIN VOLUNTEER	FY26 CONTIBUTION	08142026	08/19/2026		10,000.00	.00
EDDIE'S AUTOBODY	11 2026	010-700-650	OTHER EXPENSE	S.OAKS VFD-TRUCK TI	120792	08/19/2026	046073	329.98	31.57
WINTERS OIL PARTNERS	11 2026	010-700-650	OTHER EXPENSE	400GAL.GAS/400G.DIE	334676	08/19/2026		3,487.36	31.57

				TOTAL COUNTY FIRE PREVENT				13,817.34	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECOLAB INC. (DBA)	11 2026	010-900-430	AGREEMENTS AND LE	DISHWASHER AGREEMEN	6360703574	08/19/2026	046128	114.94	69.36
ATMOS ENERGY CORPORA	11 2026	010-900-440	TELEPHONE/UTILITI	3022141421 SR.SVCS	08062026	08/19/2026		242.96	15.91
WINDSTREAM CORPORATI	11 2026	010-900-440	TELEPHONE/UTILITI	127018350 SR.SVCS	08052026	08/19/2026		75.77	15.91
AT&T	11 2026	010-900-440	TELEPHONE/UTILITI	2547393541 SR.SVCS	07292026	08/19/2026		55.02	15.91
WINDSTREAM	11 2026	010-900-440	TELEPHONE/UTILITI	218969437 SR.SVCS	77607722	08/19/2026		115.33	15.91
BROOKSHIRE BROTHERS	11 2026	010-900-561	RAW FOOD	CHIPS 4@19.99	1000133826	08/19/2026	046106	79.96	11.46
BROOKSHIRE BROTHERS	11 2026	010-900-561	RAW FOOD	GROUND MEAT	100134238	08/19/2026	046175	11.71	11.46
BROOKSHIRE BROTHERS	11 2026	010-900-561	RAW FOOD	GROUND MEAT	100134238	08/19/2026	046175	11.66	11.46
BROOKSHIRE BROTHERS	11 2026	010-900-561	RAW FOOD	GROUND MEAT	100134238	08/19/2026	046175	11.72	11.46
BROOKSHIRE BROTHERS	11 2026	010-900-561	RAW FOOD	PORK SAUSAGE	100134238	08/19/2026	046175	4.16	11.46
SYSCO EAST TEXAS, A	11 2026	010-900-561	RAW FOOD	RAW FOOD	393476543	08/19/2026	046105	2,543.10	11.46
SYSCO EAST TEXAS, A	11 2026	010-900-561	RAW FOOD	RAW FOOD	393483244	08/19/2026	046149	2,809.83	11.46
OAK FARMS HOUSTON, D	11 2026	010-900-561	RAW FOOD	MILK 200 @0.3869	110872704	08/19/2026	046126	77.38	11.46
OAK FARMS HOUSTON, D	11 2026	010-900-561	RAW FOOD	MILK 200 @0.4022	110872702	08/19/2026	046093	80.44	11.46
OAK FARMS HOUSTON, D	11 2026	010-900-561	RAW FOOD	MILK 200 @0.3869	110872703	08/19/2026	046139	77.38	11.46
OAK FARMS HOUSTON, D	11 2026	010-900-561	RAW FOOD	MILK 195 @0.3869	110873034	08/19/2026	046168	75.45	11.46
SYSCO EAST TEXAS, A	11 2026	010-900-562	CONSUMABLES	TRASH LINERS 1 CASE	393483244	08/19/2026	046149	78.69	3.89
SYSCO EAST TEXAS, A	11 2026	010-900-562	CONSUMABLES	NAPKINS 1 CASE	393483244	08/19/2026	046149	63.99	3.89
SYSCO EAST TEXAS, A	11 2026	010-900-562	CONSUMABLES	4OZ CUPS 1 CASE	393483244	08/19/2026	046149	74.99	3.89
AMAZON CAPITAL SERVI	11 2026	010-900-580	EQUIPMENT AND FUR	STEP LADDER	1RY4P4K44DTL	08/19/2026	046155	85.99	20.19
SYSCO EAST TEXAS, A	11 2026	010-900-650	OTHER EXPENSE	DISHWASHER DETERGEN	393483244	08/19/2026	046149	89.95	21.92

TOTAL SENIOR SERVICES 6,780.42

GENERAL FUND FUND TOTAL 187,804.48

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LYLE OIL CO	11	2026 021-611-331	TIRES/TUBES	MTRGRADER TIRE CAT	79195	08/19/2026	046150	910.29	80.96
JARVIS FARM EQUIPMEN	11	2026 021-611-331	TIRES/TUBES	TIRE/WHEEL MOWER	0281621	08/19/2026	046000	991.61	80.96
BAYLESS AUTO SUPPLY	11	2026 021-611-351	PARTS/REPAIRS/MAI	FREON R134A	692202	08/19/2026	046164	68.46	27.25
CAPPS HARDWARE & AG	11	2026 021-611-351	PARTS/REPAIRS/MAI	BOLTS & NUTS	B506875	08/19/2026	044862	3.72	27.25
BWS SERVICES LLC	11	2026 021-611-351	PARTS/REPAIRS/MAI	A/C WORK JD5100 TRA	BWSS260285	08/19/2026	046099	874.79	27.25
KENT PHILLIPS PUMPIN	11	2026 021-611-470	TREE CUTTING, TRI	FCR141/161 TREE TRI	2940	08/19/2026	046134	1,528.00	56.03
KNIFE RIVER CORPORAT	11	2026 021-611-491	SAND AND GRAVEL	R&B FLEX 111/491	1001231	08/19/2026		2,391.89	44.61
KNIFE RIVER CORPORAT	11	2026 021-611-491	SAND AND GRAVEL	R&B FLEX 111/SP	1001385	08/19/2026		2,034.40	44.61
ERGON ASPHALT & EMUL	11	2026 021-611-491	SAND AND GRAVEL	R&B OIL 236	9403791119	08/19/2026		1,670.08	44.61
FREESTONE COUNTY TIM	11	2026 021-611-650	OTHER EXPENSE	PCT1 ROAD MATERIALS	07292026	08/19/2026	046107	42.00	2.74
FREESTONE COUNTY TIM	11	2026 021-611-650	OTHER EXPENSE	PCT1 FUEL WASTE SEA	07292026	08/19/2026	046107	35.00	2.74

				TOTAL R&B PCT #1				10,550.24	

			ROAD & BRIDGE PCT #1		FUND TOTAL			10,550.24	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERGON ASPHALT & EMUL	11 2026	022-612-491	SAND AND GRAVEL	R&M OIL 855	9403786589	08/19/2026		5,137.40	14.70
ERGON ASPHALT & EMUL	11 2026	022-612-491	SAND AND GRAVEL	R&M OIL SP	9403793630	08/19/2026		1,600.72	14.70
FREESTONE COUNTY TIM	11 2026	022-612-650	OTHER EXPENSE	PCT2 ROAD MATERIALS	07292026	08/19/2026	046107	42.00	23.65
FREESTONE COUNTY TIM	11 2026	022-612-650	OTHER EXPENSE	PCT2 FUEL WASTE SEA	07292026	08/19/2026	046107	35.00	23.65

				TOTAL R&B PCT #2				6,815.12	

			ROAD & BRIDGE PCT #2		FUND TOTAL			6,815.12	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ACE HOME CENTER	11 2026	023-613-310	SUPPLIES	BARN LIGHT BULBS	181801	08/19/2026	046098	59.96	52.32
TEXAS TOWING-FAIRFIE	11 2026	023-613-331	TIRES/TUBES	TIRE REPAIR DODGE #	P340010	08/19/2026	046138	47.00	54.79
AUDY LOPES	11 2026	023-613-331	TIRES/TUBES	TRACTOR TIRE REPAIR	9326	08/19/2026	046121	200.00	54.79
BAYLESS AUTO SUPPLY	11 2026	023-613-351	PARTS/REPAIRS/MAI	FLOOR DRY & FILTERS	691852	08/19/2026	046097	229.50	.18
CUSTOM HOSE LLC	11 2026	023-613-351	PARTS/REPAIRS/MAI	HOSE FITTINGS/RAGS	F170160	08/19/2026	046142	54.51	.18
FAIRFIELD FARM & RAN	11 2026	023-613-351	PARTS/REPAIRS/MAI	WEED KILLER 2 GALLO	216620	08/19/2026	046162	145.00	.18
PARKER AUTO SUPPLY	11 2026	023-613-351	PARTS/REPAIRS/MAI	WIRE CONNECTORS/7 W	34E08090	08/19/2026	046163	248.64	.18
O'REILLY AUTO PARTS	11 2026	023-613-351	PARTS/REPAIRS/MAI	4 BATTERIES	5593232676	08/19/2026	046112	733.96	.18
O'REILLY AUTO PARTS	11 2026	023-613-351	PARTS/REPAIRS/MAI	OIL FILTER WRENCH	6003396889	08/19/2026	046140	22.48	.18
JARVIS FARM EQUIPMEN	11 2026	023-613-351	PARTS/REPAIRS/MAI	OIL & OIL FILTERS	0282782	08/19/2026	046137	250.31	.18
AMAZON CAPITAL SERVI	11 2026	023-613-351	PARTS/REPAIRS/MAI	RETRACTABLE FUEL HO	13XMPXTHT9TQ	08/19/2026	046084	276.99	.18
AUDY LOPES	11 2026	023-613-351	PARTS/REPAIRS/MAI	REPLACED BACKHOE SE	08102026	08/19/2026	046160	602.00	.18
TEDDYB SERVICES	11 2026	023-613-351	PARTS/REPAIRS/MAI	CAMERA WIRING REPAI	2060	08/19/2026	046125	600.00	.18
WINDSTREAM	11 2026	023-613-440	TELEPHONE/UTILITI	218987490 PCT3BARN	77607722	08/19/2026		27.10	7.08
MORRISON LAWN SERVIC	11 2026	023-613-460	PURCHASED SERVICE	PREC.3 BARN 7/10&7/	37900	08/19/2026		300.00	10.20
BOB STONE A/C & HEAT	11 2026	023-613-460	PURCHASED SERVICE	ICE MACHINE REPAIRS	4710	08/19/2026	046108	1,138.86	10.20
ERGON ASPHALT & EMUL	11 2026	023-613-491	SAND AND GRAVEL	R&M OIL 402/691/400	9403796534	08/19/2026		255.68	72.98
ERGON ASPHALT & EMUL	11 2026	023-613-491	SAND AND GRAVEL	R&M OIL 360/421/422	9403801087	08/19/2026		289.00	72.98
ERGON ASPHALT & EMUL	11 2026	023-613-491	SAND AND GRAVEL	R&M OIL 445/510/511	9403794980	08/19/2026		257.72	72.98
ERGON ASPHALT & EMUL	11 2026	023-613-491	SAND AND GRAVEL	R&M OIL 298/296/290	9403789415	08/19/2026		1,746.24	72.98
ERGON ASPHALT & EMUL	11 2026	023-613-491	SAND AND GRAVEL	R&M OIL 345/340/451	9403804227	08/19/2026		195.16	72.98
TEXAS TOWING-FAIRFIE	11 2026	023-613-494	HAULING	TRAILER TOW (ACCIDE	3395821	08/19/2026	046119	500.00	34.65
TEXAS TOWING-FAIRFIE	11 2026	023-613-494	HAULING	2021 F350 (ACCIDENT	3395891	08/19/2026	046119	500.00	34.65
FREESTONE COUNTY TIM	11 2026	023-613-650	OTHER EXPENSE	PCT3 ROAD MATERIALS	07292026	08/19/2026	046107	42.00	41.21
FREESTONE COUNTY TIM	11 2026	023-613-650	OTHER EXPENSE	PCT3 FUEL WASTE FUE	07292026	08/19/2026	046107	35.00	41.21
STERLING	11 2026	023-613-650	OTHER EXPENSE	PRE EMP/S.MARKWARDT	10755510	08/19/2026		52.53	41.21

				TOTAL R&B PCT #3				8,809.64	

			ROAD & BRIDGE PCT #3		FUND TOTAL			8,809.64	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MADNESS TIRE & RIM L	11 2026	024-614-331	TIRES/TUBES	FIXED FLAT TRK#35	20568	08/19/2026	046132	65.00	48.47
MADNESS TIRE & RIM L	11 2026	024-614-331	TIRES/TUBES	SEMI FLAT REPAIR	46157	08/19/2026	046157	65.00	48.47
MADNESS TIRE & RIM L	11 2026	024-614-331	TIRES/TUBES	TIRE PATCH TRK#31	20535	08/19/2026	046114	65.00	48.47
CAPPS HARDWARE & AG	11 2026	024-614-351	PARTS/REPAIRS/MAI	NUTS & BOLTS	A383808	08/19/2026	044865	17.66	.01
MADNESS TIRE & RIM L	11 2026	024-614-351	PARTS/REPAIRS/MAI	BRAKE REPAIRS ON 1	20664	08/19/2026	046165	1,658.98	.01
LEGGOTT TRAILERS OF	11 2026	024-614-351	PARTS/REPAIRS/MAI	SPRING/BOLTS	106243	08/19/2026	046159	237.00	.01
BWS SERVICES LLC	11 2026	024-614-351	PARTS/REPAIRS/MAI	2006 MACK REPAIRS	BWSS260286	08/19/2026	046111	6,786.06	.01
BWS SERVICES LLC	11 2026	024-614-351	PARTS/REPAIRS/MAI	04 MACK RADIATOR	BWSS260287	08/19/2026	046111	571.75	.01
US AG MANUFACTURING	11 2026	024-614-351	PARTS/REPAIRS/MAI	EQUILIZER	1422	08/19/2026	046143	124.74	.01
KNIFE RIVER CORPORAT	11 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	1001386	08/19/2026		1,456.02	52.75
TEXAS MATERIALS GROU	11 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201727013	08/19/2026		6,463.23	52.75
TEXAS MATERIALS GROU	11 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201723701	08/19/2026		6,277.05	52.75
TEXAS MATERIALS GROU	11 2026	024-614-491	SAND AND GRAVEL	R&M OIL 931	201728305	08/19/2026		4,216.89	52.75
CAPPS HARDWARE & AG	11 2026	024-614-650	OTHER EXPENSE	DRINKING WATER 7/30	B505926	08/19/2026	044865	39.92	58.42
FREESTONE COUNTY TIM	11 2026	024-614-650	OTHER EXPENSE	PCT4 ROAD MATERIALS	07292026	08/19/2026	046107	42.00	58.42
FREESTONE COUNTY TIM	11 2026	024-614-650	OTHER EXPENSE	PCT4 FUEL WASTE SEA	07292026	08/19/2026	046107	35.00	58.42

TOTAL R&B PCT #4 28,121.30

ROAD & BRIDGE PCT #4 FUND TOTAL 28,121.30

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JEREMY SHIPLEY	11 2026	060-570-481	CONFERENCE EXPENS	'26TAC LEGISLATIVE	08262026	08/19/2026		709.24	85.20

				TOTAL EXP - FEDERAL FORF				709.24	

			FEDERAL FORFEITURE-SHERIFF	FUND TOTAL				709.24	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAKE FITCH	11 2026	064-210-562	STATE LEOSE-CONST	REIMB.CRT SEC.TRAIN	08192026	08/19/2026		151.04	.00
JAKE FITCH	11 2026	064-210-562	STATE LEOSE-CONST	REIMB.SUAS PUBLIC S	08232026	08/19/2026		838.00	.00
JEREMY SHIPLEY	11 2026	064-210-570	STATE LEOSE-SHERI	2026 JMI CONFERENCE	08302026	08/19/2026		1,032.88	.00
								2,021.92	
				LAW ENFORCEMENT - LEOSE		FUND TOTAL		2,021.92	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VYVE BROADBAND	11 2026	066-642-650	OTHER EXPENSE	502074404 JAIL/CABL	07222026	08/19/2026		453.47	77.48

					TOTA EXP-JAIL COMMISSARY			453.47	

				SHERIFF'S JAIL COMMISSARY		FUND TOTAL		453.47	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APCO INTERNATIONAL,	11 2026	086-700-590	CAPITAL OUTLAY	RADIO SYSTEM UPGRAD	00104798	08/19/2026	046039	440.00	1.88

				TOTAL COUNTY FIRE PREVENTION				440.00	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI FOODS INC	11 2026	086-900-526	TX DEPT AG-2026 H	ONE MEAL BOX 500 $4	072826400	08/19/2026	046127	2,235.00	67.31
CPI FOODS INC	11 2026	086-900-526	TX DEPT AG-2026 H	FREIGHT	072826400	08/19/2026	046127	150.00	67.31
STEPHANIE STEPHENSON	11 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 8/3-8/12	08122026	08/19/2026		72.96	67.31
LEANDA WALKER	11 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 7/30-8/12	08132026	08/19/2026		300.96	67.31
AMBER L. GOFF-NAVARR	11 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 7/31-8/12	08122026	08/19/2026		240.92	67.31
SYSCO EAST TEXAS, A	11 2026	086-900-650	OTHER EXPENSE	BAKING SHEET PAN 13	393487194	08/19/2026	046172	118.32	75.85

					TOTAL SENIOR SERVICES			3,118.16	

			SPECIAL BUDGET FUND		FUND TOTAL			3,558.16	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE TECHNOLOGIES	11 2026	091-505-651	PRESERVATION OF R	1930-1958 ARCH.IMAG	INVKT025996	08/19/2026		4,000.00	10.47

				TOTAL EXP - PRESERVATION				**4,000.00**	

			PRESERVATION FEES		FUND TOTAL			**4,000.00**	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXISNEXIS A DIVISIO	11 2026	097-560-350	DUES AND SUBSCRIP	424T96C58 JUL LAW L	3096604444	08/19/2026		760.00	27.24
						TOTAL MISCELLANEOUS EXPENSE		760.00	
			LAW LIBRARY			FUND TOTAL		760.00	

ALL RECORDS FROM 08/19/2026 TO 08/19/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	11	2026 098-670-430	AGREEMENTS & LEAS	70H1106/TC6778 DISP 3013040		08/19/2026		51.02	11.63
								51.02	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		51.02	
						GRAND TOTAL		253,654.59	