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

PAID-SEPTEMBER 02, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 228,777.30
021	R&B PCT#1	$ 16,732.82
022	R&B PCT#2	$ 18,388.43
023	R&B PCT#3	$ 55,080.09
024	R&B PCT#4	$ 46,209.93
066	SHERIFF'S JAIL COMMISSARY	$ 1,210.80
086	SPECIAL BUDGET FUND	$ 713.11
091	PRESERVATION FEES	$ 16,850.00
092	COURTHOUSE SECURITY	$ 988.05
098	FREESTONE COUNTY COMMUNICATION	$ 10,263.45
099	SB22 FUNDS	$ 2,567.94

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 397,781.92**

VENDOR	OFFICE	ACCOUNT	AMOUNT
ZANE ROBINSON (CONFERENCE)	DA	010-515-481	$ 792.60
BETH SMITH (CONFERENCE)	DA	010-515-481	$ 500.00
BRIAN EVANS (CONFERENCE)	DA	010-515-481	$ 1,319.54
GARY HAMMAND (CONFERENCE)	DA	010-515-481	$ 1,222.26
TEXAS A&M ENGINEERING(SCHOOL)	CONSTABLE PCT2	064-210-562	$ 1,050.00
KNIFE RIVER	R&BPCT1	021-611-491	$ 1,995.15
KNIFE RIVER	R&BPCT1	021-611-491	$ 2,049.65
TARA BATTON (CONF. TRAVEL)	AUDITOR'S OFFICE	010-410-490	$ 101.84
AMANDA GERDEMAN (CONF.TRAVEL	AUDITOR'S OFFICE	010-410-490	$ 88.46
ANDY BONNER (REIMBURSE)	R&BPCT1	021-611-351	$ 25.97

TOTAL OF BUDGET TRANSFERS **$ 9,145.47**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 406,927.39**

FILED FOR RECORD
At 9 ,o'clock A M

SEP 02 2026

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

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	11 2026	010-168-000	DUE FROM OTHERS-I	C.HEILEMAN/SEP/TERM	09012026	09/02/2026		988.05	.00 *
								988.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	11 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/SEPT INV.	09012026	09/02/2026		988.05	.00
								988.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	08072026	09/02/2026		3,400.39	.00 *
CURATIVE INSURANCE C	12 2026	010-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	08212026	09/02/2026		3,400.34	.00 *
								6,800.73	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEUMO ENTERPRISE SOL	11 2026	010-370-985	OTHER REVENUE	APR CREDIT	INV000378	09/02/2026		2,410.00-	1761.15-
NEUMO ENTERPRISE SOL	11 2026	010-370-985	OTHER REVENUE	JUN CREDIT	INV003004	09/02/2026		2,513.00-	1761.15-
NEUMO ENTERPRISE SOL	11 2026	010-370-985	OTHER REVENUE	MAY CREDIT	INV003003	09/02/2026		2,692.50-	1761.15-
								---	
				TOTAL-MISCELLANEOUS				7,615.50-	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-400-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		2,964.15	2.21
AMAZON CAPITAL SERVI	11 2026	010-400-310	OFFICE SUPPLIES	LARGE BINDER CLIPS	1CFFRL463L6K	09/02/2026	046170	15.05	25.63
AMAZON CAPITAL SERVI	11 2026	010-400-310	OFFICE SUPPLIES	TUL GEL PENS	1CFFRL463L6K	09/02/2026	046170	35.88	25.63
AMAZON CAPITAL SERVI	11 2026	010-400-310	OFFICE SUPPLIES	GLUE STICKS	1CFFRL463L6K	09/02/2026	046170	7.49	25.63

				TOTAL- COUNTY JUDGE				3,022.57	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-410-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		2,964.15	27.67
DATAMAX INC (REMIT)	11 2026	010-410-430	AGREEMENTS AND LE	70H1106/TC6897&TC68	3019622	09/02/2026		96.94	1.02

				TOTAL- COUNTY AUDITOR				3,061.09	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-420-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		1,976.10	.58-*

				TOTAL- COUNTY TREASURER				1,976.10	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-430-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		6,916.35	1.00
TEAGUE INSURANCE AGE	11 2026	010-430-211	TAX SATELLITE OFF	REMOTE TAX OFFICE/S	09012026	09/02/2026		375.00	.00
AMAZON CAPITAL SERVI	11 2026	010-430-310	OFFICE SUPPLIES	HDMI SWITCH	1YMQK3MWYDXV	09/02/2026	046190	28.49	41.99
TEXAS ASSOCIATION OF	11 2026	010-430-481	CONFERENCE EXP.	44TH ANNUAL TAX ASS	387885	09/02/2026		275.00	60.21

					TOTAL- TAX ASSESSOR-COLLE			7,594.84	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11 2026	010-500-310	SUPPLIES	AMAZON FACIAL TISSU	1CFFRL463L6K	09/02/2026	046170	21.66	84.58
BELL COUNTY	11 2026	010-500-500	MENTAL COMMITMENT	26CM100630 8/18/26	26CM100630	09/02/2026		660.00	1.00

				TOTAL-COUNTY COURT				681.66	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-505-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		3,952.20	1.51
DATAMAX INC (REMIT)	11 2026	010-505-430	AGREEMENTS AND LE	70H1106/TC6768 C.CL	3023415	09/02/2026		73.67	.30
DATAMAX INC (REMIT)	11 2026	010-505-430	AGREEMENTS AND LE	70H1106/TC6273 C.CL	3024253	09/02/2026		29.12	.30
NEUMO ENTERPRISE SOL	11 2026	010-505-496	RECORDING	APR RECORDS/INDEX	INV000378	09/02/2026		5,020.00	15.61
NEUMO ENTERPRISE SOL	11 2026	010-505-496	RECORDING	JUN RECORDS/INDEX	INV003004	09/02/2026		5,020.00	15.61
NEUMO ENTERPRISE SOL	11 2026	010-505-496	RECORDING	MAY RECORDS/INDEX	INV003003	09/02/2026		5,334.50	15.61

				TOTAL- COUNTY CLERK				19,429.49	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-515-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		3,952.20	19.36
AMAZON CAPITAL SERVI	11 2026	010-515-310	OFFICE SUPPLIES	GREEN LEGAL FASTENE	1P6VWNMVNVHV	09/02/2026	046153	90.84	18.88
AMAZON CAPITAL SERVI	11 2026	010-515-310	OFFICE SUPPLIES	BLUE PAPERMATE PENS	1P6VWNMVNVHV	09/02/2026	046153	35.37	18.88
AMAZON CAPITAL SERVI	11 2026	010-515-310	OFFICE SUPPLIES	RED LEGAL FASTENER	1P6VWNMVNVHV	09/02/2026	046153	241.02	18.88
FUELMAN	12 2026	010-515-330	FUEL	8/17-8/23 G.HAMMOND	NP71004575	09/02/2026	046231	143.62	87.46
TEXAS DISTRICT & COU	11 2026	010-515-350	DUES AND SUBSCRIP	PUNISHMENT & PROBAT	68668	09/02/2026	045788	40.00	11.09
TEXAS DISTRICT & COU	11 2026	010-515-350	DUES AND SUBSCRIP	CHARGING MANUEL/DIS	68668	09/02/2026	045788	175.00	11.09
TEXAS DISTRICT & COU	11 2026	010-515-350	DUES AND SUBSCRIP	SHIPPING	68668	09/02/2026	045788	18.00	11.09
TEXAS DISTRICT & COU	11 2026	010-515-350	DUES AND SUBSCRIP	CRIMINAL LAWS OF TE	68668	09/02/2026	045788	174.00	11.09
INFLECTION POINT LLC	11 2026	010-515-430	AGREEMENTS AND LE	NETWORK EQUIPMENT /	1131	09/02/2026	045140	638.00	41.74

						TOTAL COUNTY ATTORNEY		5,508.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-525-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	4.66-*
DATAMAX INC (REMIT)	11 2026	010-525-430	AGREEMENTS AND LE	70H1106/TC6733 D.CL	3024253	09/02/2026		26.35	42.38
BLUETRITON BRANDS IN	11 2026	010-525-488	JUROR MEALS/SUPPL	0116313933 JUL RENT	26H011631393	09/02/2026		34.46	43.45
PHILIP R. TAFT, PSY.	11 2026	010-525-490	MENTAL EVALUATION	CR25069/PSYCHEVALUA	49501	09/02/2026		3,125.00	36.56
CEN-TEX PSYCHOLOGICA	11 2026	010-525-490	MENTAL EVALUATION	CR25185/PSYCHEVALUA	25185	09/02/2026		750.00	36.56
BRENDA A.FOSTER	11 2026	010-525-593	COURT REPORT MILE	FY26 MILEAGE REIMB.	2026	09/02/2026		612.00	.00

				TOTAL DISTRICT COURT				5,535.86	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CTWP (REMIT)	11 2026	010-530-430	AGREEMENTS AND LE	0251770300000 PROBA	42775193	09/02/2026		118.47	6.57-*
INFLECTION POINT LLC	11 2026	010-530-430	AGREEMENTS AND LE	ACCESS PTS FOR L.TO	1130	09/02/2026	045140	519.00	6.57-*
FLATT STATIONERS INC	11 2026	010-530-650	OTHER EXPENSE	1000 CHECKS	20343600	09/02/2026	046133	194.00	41.20

				TOTAL PROBATION				831.47	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-535-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		3,952.20	.58-*
DATAMAX INC (REMIT)	11 2026	010-535-430	AGREEMENTS AND LE	70H1292/TC4029 D.CL	3018529	09/02/2026		32.70	1.98
NEUMO ENTERPRISE SOL	11 2026	010-535-496	RECORDING	C001284 7/25-8/24	INV003772	09/02/2026		1,210.00	1.87-*
BLUETRITON BRANDS IN	11 2026	010-535-650	OTHER EXPENSE	0116313933 JUL RENT	26H011631393	09/02/2026		34.47	5.15

				TOTAL DISTRICT CLERK				5,229.37	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARTIN LAW FIRM	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR25194 8/20/26	25194	09/02/2026		600.00	40.06
MARTIN LAW FIRM	11	2026 010-542-482	ATTORNEY FEES	77 ADN CR23149 8/14/26	23149	09/02/2026		600.00	40.06

							TOTAL INDGNT DFNS/ADULT CRIMIN	1,200.00	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHIRLEY E SPIVEY	11 2026	010-544-484	ATTORNEY FEES	ADM CR27847 8/19/26	27847	09/02/2026		81.00	31.42
SHIRLEY E SPIVEY	11 2026	010-544-484	ATTORNEY FEES	ADM CR27672 8/21/26	27672	09/02/2026		558.00	31.42
SHIRLEY E SPIVEY	11 2026	010-544-484	ATTORNEY FEES	ADM CR27809 8/20/26	27809	09/02/2026		189.00	31.42
SHIRLEY E SPIVEY	11 2026	010-544-484	ATTORNEY FEES	ADM UNINDICTED 8/20	UNINDICTED	09/02/2026		45.00	31.42
SHIRLEY E SPIVEY	11 2026	010-544-484	ATTORNEY FEES	ADM CR27744 8/19/26	27744	09/02/2026		252.00	31.42
SHIRLEY E SPIVEY	11 2026	010-544-484	ATTORNEY FEES	ADM CR27817 8/21/26	27817	09/02/2026		500.00	31.42
REED & REED, LLP	11 2026	010-544-484	ATTORNEY FEES	ADM CR26906 8/19/26	26906	09/02/2026		680.00	31.42

						TOTAL INDGNT DFNS/CNTY CR		2,305.00	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-551-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	40.73
						TOTAL JUSTICE OF THE PEAC		988.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-552-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	47.72
AMAZON CAPITAL SERVI	11 2026	010-552-310	OFFICE SUPPLIES	KLEENEX 10 BOXES	19PDX1MX31VF	09/02/2026	046151	18.60	73.25
AMAZON CAPITAL SERVI	11 2026	010-552-310	OFFICE SUPPLIES	AA BATTERIES	19PDX1MX31VF	09/02/2026	046151	19.99	73.25
AMAZON CAPITAL SERVI	11 2026	010-552-310	OFFICE SUPPLIES	AAA BATTERIES	19PDX1MX31VF	09/02/2026	046151	14.27	73.25

				TOTAL JUSTICE OF THE PEAC				1,040.91	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-553-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	31.49
					TOTAL JUSTICE OF THE PEAC			988.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-554-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		1,976.10	.58-*
						TOTAL JUSTICE OF THE PEAC		1,976.10	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-555-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.58-*
						TOTAL HIGHWAY PATROL		988.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUVENILE PROBATION F	11 2026	010-560-470	JUVENILE EXP	JUV/GROESBECK/SEPT	09012026	09/02/2026		11,091.50	4.93
DALLAS COUNTY TREASU	11 2026	010-560-590	AUTOPSIES/POST MO	AUTOPSY/JP4-7/10	99769	09/02/2026		2,475.00	54.39
CAPPS MEMORIAL CHAPE	11 2026	010-560-590	AUTOPSIES/POST MO	AUTO/TRANSP JP2	08062026	09/02/2026		350.00	54.39
CAPPS MEMORIAL CHAPE	11 2026	010-560-590	AUTOPSIES/POST MO	AUTO/TRANSP JP2	08062026	09/02/2026		350.00	54.39
CAPPS MEMORIAL CHAPE	11 2026	010-560-590	AUTOPSIES/POST MO	AUTO/TRANSP JP1	08062026	09/02/2026		350.00	54.39

				TOTAL MISCELLANEOUS				14,616.50	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-561-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.38-*

				TOTAL CONSTABLE, PREC.1				988.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-562-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.58-*
						TOTAL CONSTABLE, PREC. 2		988.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-563-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.58-*
AMAZON CAPITAL SERVI	11 2026	010-563-310	SUPPLIES	TONER 4 PACK	1C39XC6G3Q3V	09/02/2026	046181	43.22	27.97

					TOTAL CONSTABLE, PREC. 3			1,031.27	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-564-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.58-*

				TOTAL-CONSTABLE PREC. 4				988.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-570-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		16,796.85	4.37
FLATT STATIONERS INC	11 2026	010-570-310	OFFICE SUPPLIES	COPY PAPER	20347100	09/02/2026	046177	95.00	30.35
FUELMAN	11 2026	010-570-330	FUEL	8/3-8/9 E.ALLEN	NP70958839	09/02/2026	046171	78.59	1.63
FUELMAN	11 2026	010-570-330	FUEL	8/3-8/9 C.HILL	NP70958839	09/02/2026	046171	79.47	1.63
FUELMAN	11 2026	010-570-330	FUEL	8/3-8/9 S.OFFICE	NP70958839	09/02/2026	046171	1,923.14	1.63
FUELMAN	11 2026	010-570-330	FUEL	8/10-8/16 ALLEN/HIL	NP70979402	09/02/2026	046205	280.12	1.63
FUELMAN	11 2026	010-570-330	FUEL	8/10-8/16 SHERIFF O	NP70979402	09/02/2026	046205	1,388.67	1.63
FUELMAN	11 2026	010-570-330	FUEL	8/17-8/23 S.OFFICE	NP71004575	09/02/2026	046231	2,036.25	1.63
DATAMAX INC (REMIT)	11 2026	010-570-430	AGREEMENTS AND LE	G01481/TC6797 S.OFF	LG01481010	09/02/2026		213.48	2.91
DATAMAX INC (REMIT)	11 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6797 S.OF	3024253	09/02/2026		85.81	2.91
INFLECTION POINT LLC	11 2026	010-570-430	AGREEMENTS AND LE	NETWORK EQUIPMENT /	1131	09/02/2026	045140	638.00	2.91
INTEGRATED DATA SERV	11 2026	010-570-430	AGREEMENTS AND LE	2ND1/2PAYMENT/AGREE	20260088	09/02/2026		3,700.00	2.91

				TOTAL SHERIFF				27,315.38	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-571-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.58-*
FUELMAN	11 2026	010-571-330	FUEL	8/3-8/9 S.BLACK	NP70958839	09/02/2026	046171	60.52	6.12
FUELMAN	11 2026	010-571-330	FUEL	8/10-/16 S.BLACK	NP70979402	09/02/2026	046205	70.13	6.12
FUELMAN	11 2026	010-571-330	FUEL	8/17-8/23 S.BLACK	NP71004575	09/02/2026	046231	62.86	6.12

				TOTAL 911 EXPENSES				1,181.56	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOMETOWN PHARMACY, L	11 2026	010-575-483	INMATE MEDICAL	JUN INMATE PHARMACY	06262026	09/02/2026		1,070.28	42.05
LIMESTONE COUNTY	11 2026	010-575-483	INMATE MEDICAL	JUL PHARM REIMBURSE	07012026	09/02/2026		53.69	42.05
LIMESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1497 6/02/26	10607301001F	09/02/2026		235.94	42.05
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1342 1/30/26	124411501	09/02/2026		83.07	42.05
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1420 7/01/26	125611601	09/02/2026		181.26	42.05
FREESTONE MEDICAL CE	11 2026	010-575-483	INMATE MEDICAL	COP#1487 7/23/26	125789801	09/02/2026		286.56	42.05
FREESTONE HEALTH CLI	11 2026	010-575-483	INMATE MEDICAL	COP#1420 7/01/26	275526V14618	09/02/2026		47.68	42.05
FREESTONE HEALTH CLI	11 2026	010-575-483	INMATE MEDICAL	COP#1496 6/30/26	275404V14618	09/02/2026		55.52	42.05
MCLENNAN COUNTY HOSP	11 2026	010-575-483	INMATE MEDICAL	COP#1494 6/25/26	425323736/21	09/02/2026		72.15	42.05
MCLENNAN COUNTY HOSP	11 2026	010-575-483	INMATE MEDICAL	COP#1494 6/24/26	425209172/21	09/02/2026		120.14	42.05
BAYLOR SCOTT & WHITE	11 2026	010-575-483	INMATE MEDICAL	COP#1477 6/16-18/26	H20100867255	09/02/2026		12,286.37	42.05
FALLS COUNTY	11 2026	010-575-483	INMATE MEDICAL	7/1-7/31 MEDICAL	07012026	09/02/2026		260.56	42.05
FIVE STAR CORRECTION	11 2026	010-575-485	INMATE GROCERIES	7/30-8/5 INMATE MEA	50754	09/02/2026	046174	1,479.03	19.75
FIVE STAR CORRECTION	11 2026	010-575-485	INMATE GROCERIES	8/6-8/12 INMATE MEA	50796	09/02/2026	046204	1,539.60	19.75
LONE STAR AUTOPLEX	11 2026	010-575-486	OUT OF COUNTY TRA	S.MOTTON TRANSPORT	TX2626699	09/02/2026	046085	500.85	51.44
LONE STAR PRISONER T	11 2026	010-575-486	OUT OF COUNTY TRA	TRANSPORT-CHRISTOPH	TX2626675	09/02/2026	046035	530.00	51.44
LIMESTONE COUNTY	11 2026	010-575-487	INMATE HOUSING	JUL 124X50.00	07012026	09/02/2026		6,200.00	10.89
FALLS COUNTY	11 2026	010-575-487	INMATE HOUSING	7/1-7/31 HOUSING	07012026	09/02/2026		25,120.00	10.89

						TOTAL CARE OF PRISONERS		50,122.70	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERIN H. DAVIS	11 2026	010-600-490	TRAVEL	AUG TRAVEL	08012026	09/02/2026		408.36	10.22
						TOTAL EXTENSION SERVICE		408.36	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-610-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		1,976.10	.58-*
DATAMAX INC (REMIT)	11 2026	010-610-430	AGREEMENTS AND LE	70H1106/TC6769 ELEC	3023415	09/02/2026		241.88	1.29-*
BLUETRITON BRANDS IN	11 2026	010-610-650	OTHER EXPENSE	8700049980 AUG RENT	06H870004998	09/02/2026		102.44	4.35-*

				TOTAL ELECTIONS				2.320.42	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTH FREESTONE CTY	11 2026	010-630-440	TELEPHONE/UTILITI	8053 DEW DUMP	09102026	09/02/2026		55.34	15.29
WINDSTREAM CORPORATI	11 2026	010-630-440	TELEPHONE/UTILITI	125226795 DEW DUMP	08192026	09/02/2026		71.16	15.29
						TOTAL HEALTH AND WELFARE		126.50	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-631-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.58-*
FUELMAN	11 2026	010-631-330	FUEL	8/3-8/9 D.MCBROOM	NP70958839	09/02/2026	046171	38.37	17.41
FUELMAN	11 2026	010-631-330	FUEL	8/3-8/9 L.SMITH	NP70958839	09/02/2026	046171	72.90	17.41
FUELMAN	11 2026	010-631-330	FUEL	8/3-8/9 L.J MCADAMS	NP70958839	09/02/2026	046171	55.86	17.41
FUELMAN	11 2026	010-631-330	FUEL	8/10-8/16 L.SMITH	NP70979402	09/02/2026	046205	61.58	17.41
FUELMAN	11 2026	010-631-330	FUEL	8/10-8/16 L.J MCADA	NP70979402	09/02/2026	046205	133.76	17.41
FUELMAN	11 2026	010-631-330	FUEL	8/17-8/23 L.J MCADA	NP71004575	09/02/2026	046231	47.79	17.41

				TOTAL COUNTY SERVICES				1,398.31	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11 2026	010-640-310	SUPPLIES	VACUUM BAGS	1CFFRL463L6K	09/02/2026	046170	44.97	9.28
AMAZON CAPITAL SERVI	11 2026	010-640-310	SUPPLIES	BROOM & DUSTPAN	1CFFRL463L6K	09/02/2026	046170	15.99	9.28
AMAZON CAPITAL SERVI	11 2026	010-640-310	SUPPLIES	TOILET BRUSH & HOLD	1CFFRL463L6K	09/02/2026	046170	27.96	9.28
BUTLER COMMUNITY CEN	11 2026	010-640-440	TELEPHONE/UTILITI	INTERNET/SEPT	09012026	09/02/2026		130.00	8.30
WINDSTREAM CORPORATI	11 2026	010-640-440	TELEPHONE/UTILITI	127020299 INTERNET	08122026	09/02/2026		1,092.48	8.30
WINDSTREAM CORPORATI	11 2026	010-640-440	TELEPHONE/UTILITI	126882483 EXT AGENT	08192026	09/02/2026		41.51	8.30
WINDSTREAM CORPORATI	11 2026	010-640-440	TELEPHONE/UTILITI	126998535 TAX OFFC.	08172026	09/02/2026		349.55	8.30
MEXIA PEST CONTROL L	11 2026	010-640-450	PARTS/REPAIRS/MAI	S.OFFC MOSQUITOES	82084	09/02/2026		125.00	23.87-*
MISTY HENDERSON	11 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 8/23/26	258	09/02/2026		140.00	23.87-*
JOHNSON AIR	11 2026	010-640-450	PARTS/REPAIRS/MAI	D.JURYROOM/UNCLOG D	101211	09/02/2026		160.00	23.87-*
CASH MONEY SERVICES	11 2026	010-640-450	PARTS/REPAIRS/MAI	SAND/SEALFLR/OFFCRE	603	09/02/2026		10,115.70	23.87-*

				TOTAL COURTHOUSE				12,243.16	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-642-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		13,832.70	6.19
CURATIVE INSURANCE C	11 2026	010-642-202	MEDICAL & BASIC L	B.MCCOY/SEP/MILITAR	09012026	09/02/2026		988.05-	13.53
FLATT STATIONERS INC	11 2026	010-642-310	OFFICE SUPPLIES	COPY PAPER	20347100	09/02/2026	046177	95.00	46.54
ACE HOME CENTER	11 2026	010-642-313	JAIL SUPPLIES	THERM. HYGROMETER	182381	09/02/2026	046230	17.99	9.46
ACE HOME CENTER	11 2026	010-642-313	JAIL SUPPLIES	THERM.W/SCTNCUP ASS	182381	09/02/2026	046230	23.98	9.46
ICS JAIL SUPPLIES IN	11 2026	010-642-313	JAIL SUPPLIES	70 STRONGLOCKERS FO	INV817639	09/02/2026	046104	2,723.00	9.46
ICS JAIL SUPPLIES IN	11 2026	010-642-313	JAIL SUPPLIES	FREIGHT	INV817639	09/02/2026	046104	272.30	9.46
ICS JAIL SUPPLIES IN	11 2026	010-642-313	JAIL SUPPLIES	BROOMS	INV817554	09/02/2026	046104	38.63	9.46
ICS JAIL SUPPLIES IN	11 2026	010-642-313	JAIL SUPPLIES	COTTON MOP HEADS	INV817554	09/02/2026	046104	96.00	9.46
ICS JAIL SUPPLIES IN	11 2026	010-642-313	JAIL SUPPLIES	MOP BUCKETS W/RINGE	INV817554	09/02/2026	046104	529.20	9.46
ICS JAIL SUPPLIES IN	11 2026	010-642-313	JAIL SUPPLIES	FREIGHT	INV817554	09/02/2026	046104	170.23	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	SANICARE LEMON DISI	4138851	09/02/2026	046088	87.18	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	12-16 GAL TRASH BAG	4138851	09/02/2026	046088	57.64	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	TRUCK WASH	413885	09/02/2026	046088	72.00	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	BLEACH	413885	09/02/2026	046088	185.88	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	SPRAY DISINFECTANT	413885	09/02/2026	046088	42.42	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	EXALT HE LAUNDRY DE	413885	09/02/2026	046088	167.86	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	DAWN DISH SOAP	413885	09/02/2026	046088	141.00	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	12" DUST PANS	413885	09/02/2026	046088	16.90	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	NITRILE LRG GLOVES	413885	09/02/2026	046088	62.96	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	NITRILE GLOVES MEDI	413885	09/02/2026	046088	62.96	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	NITRILE GLOVES XL 1	413885	09/02/2026	046088	62.96	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	GRN SCOURING PADS	413885	09/02/2026	046088	33.30	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	38X58 BLK TRASH BAG	413885	09/02/2026	046088	66.96	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	TOILET TISSUE 2PLY	413885	09/02/2026	046088	636.40	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	CENTER WHT 2 PLY	413885	09/02/2026	046088	137.76	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	SELECT KITCHEN WHT	413885	09/02/2026	046088	73.56	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	FUEL SURCHARGE	413885	09/02/2026	046088	4.00	9.46
COMPLETE SUPPLY INC	11 2026	010-642-313	JAIL SUPPLIES	SANICARE LEMON DISI	413885	09/02/2026	046088	261.54	9.46
GALLS, LLC	11 2026	010-642-332	UNIFORMS	POLO SHIRTS FOR MAR	036006708	09/02/2026	046212	144.99	55.88
ACE HOME CENTER	11 2026	010-642-650	OTHER EXPENSE	ZEVO FLY TRAPS & FL	182116	09/02/2026	046195	40.98	27.65

				TOTAL COUNTY JAIL				19,170.23	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	11 2026	010-670-430	AGREEMENTS AND LE	70H1106/TC4104 C.HO	3024253	09/02/2026		41.38	57.56
THE FAIRFIELD RECORD	11 2026	010-670-640	ADVERTISEMENTS	'27 YEARLY SUBSCRIP	1564	09/02/2026		48.00	34.77
BLUETRITON BRANDS IN	11 2026	010-670-650	OTHER EXPENSE	6709686891 AUG RENT	16H670968689	09/02/2026		20.99	23.97

				TOTAL NON DEPARTMENTAL				110.37	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEAGUE HOSPITAL DIST	11 2026	010-690-333	TEAGUE EMS	AMB SVC/TEAGUE/SEPT	09012026	09/02/2026		10,833.34	.00 *
FAIRFIELD AMBULANCE	11 2026	010-690-334	FAIRFIELD MEDICAL	AMB SVC/FF/SEPT	09012026	09/02/2026		12,500.00	.00
CITY OF MEXIA	11 2026	010-690-335	WORTHAM AMBULANCE	AMB SVC/WORTH/SEPT	09012026	09/02/2026		1,200.00	.00

					TOTAL-AMBULANCE SERVICES			24,533.34	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS TOWING-FAIRFIE	11 2026	010-700-650	OTHER EXPENSE	NEW TIRE- CHANGE &	3411951	09/02/2026	046238	350.00	31.21
					TOTAL COUNTY FIRE PREVENT			350.00	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	010-900-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.58-*
SHILOH BAPTIST CHURC	11 2026	010-900-430	AGREEMENTS AND LE	SR SVC/RENT/SEPT	09012026	09/02/2026		300.00	67.49
STEPHANIE STEPHENSON	11 2026	010-900-490	TRAVEL	MILEAGE 8/19/26	08192026	09/02/2026		25.08	37.45
BROOKSHIRE BROTHERS	11 2026	010-900-561	RAW FOOD	LETTUCE 20 @1.99	1000134384	09/02/2026	046186	39.80	9.07
BROOKSHIRE BROTHERS	11 2026	010-900-561	RAW FOOD	HAMBURGER BUNS 3@1.	1000134429	09/02/2026	046196	5.37	9.07
BROOKSHIRE BROTHERS	11 2026	010-900-561	RAW FOOD	CREDIT	1000134429	09/02/2026	046196	.58-	9.07
BROOKSHIRE BROTHERS	11 2026	010-900-561	RAW FOOD	BUTTER	1000134514	09/02/2026	046215	5.99	9.07
SYSCO EAST TEXAS, A	11 2026	010-900-561	RAW FOOD	RAW FOOD	393488602	09/02/2026	046185	2,249.76	9.07
SYSCO EAST TEXAS, A	11 2026	010-900-561	RAW FOOD	RAW FOOD	393494169	09/02/2026	046221	2,890.31	9.07
OAK FARMS HOUSTON, D	11 2026	010-900-561	RAW FOOD	MILK 200 @0.3869	110873405	09/02/2026	046197	77.38	9.07
OAK FARMS HOUSTON, D	11 2026	010-900-561	RAW FOOD	MILK 200 @0.3869	110873064	09/02/2026	046184	77.38	9.07
OAK FARMS HOUSTON, D	11 2026	010-900-561	RAW FOOD	MILK 200 @0.3869	110873439	09/02/2026	046214	77.38	9.07
OAK FARMS HOUSTON, D	11 2026	010-900-561	RAW FOOD	CREDIT	110873806	09/02/2026	046214	19.35-	9.07
OAK FARMS HOUSTON, D	11 2026	010-900-561	RAW FOOD	MILK 200 @0.3869	110873771	09/02/2026	046232	77.38	9.07
SYSCO EAST TEXAS, A	11 2026	010-900-562	CONSUMABLES	GLOVES 1 CASE	393488602	09/02/2026	046185	91.99	2.54-*
SYSCO EAST TEXAS, A	11 2026	010-900-562	CONSUMABLES	TSHIRT BAGS 2 @32.7	393488602	09/02/2026	046185	65.52	2.54-*
SYSCO EAST TEXAS, A	11 2026	010-900-562	CONSUMABLES	PLASTIC BAGS 1 CASE	393488602	09/02/2026	046185	28.99	2.54-*
SYSCO EAST TEXAS, A	11 2026	010-900-562	CONSUMABLES	FOAM TRAYS 1 CASE	393494169	09/02/2026	046221	51.12	2.54-*
SYSCO EAST TEXAS, A	11 2026	010-900-562	CONSUMABLES	FOIL 1 CASE	393494169	09/02/2026	046221	51.65	2.54-*
SYSCO EAST TEXAS, A	11 2026	010-900-650	OTHER EXPENSE	SANITIZER TABLETS 1	393488602	09/02/2026	046185	46.95	21.44
SYSCO EAST TEXAS, A	11 2026	010-900-650	OTHER EXPENSE	DISHWASHER SANITIZE	393488602	09/02/2026	046185	45.95	21.44
SYSCO EAST TEXAS, A	11 2026	010-900-650	OTHER EXPENSE	DISHWASHER RINSE AI	393488602	09/02/2026	046185	159.99	21.44
SYSCO EAST TEXAS, A	11 2026	010-900-650	OTHER EXPENSE	LIQUID BLEACH 1 CAS	393494169	09/02/2026	046221	30.95	21.44

				TOTAL SENIOR SERVICES				7,367.06	

			GENERAL FUND		FUND TOTAL			228,777.30	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	021-611-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		4,940.25	.54-*
BAYLESS AUTO SUPPLY	11 2026	021-611-351	PARTS/REPAIRS/MAI	HEADBULBS MACK TRK	692538	09/02/2026	046218	22.72	25.46
CAPPS HARDWARE & AG	11 2026	021-611-351	PARTS/REPAIRS/MAI	DEF FLUID	A384383	09/02/2026	044862	71.16	25.46
WINDSTREAM CORPORATI	11 2026	021-611-440	TELEPHONE/UTILITI	125223216 PCT1 BARN	08192026	09/02/2026		107.13	31.11
KNIFE RIVER CORPORAT	11 2026	021-611-491	SAND AND GRAVEL	R&B FLEX SP	1001767	09/02/2026		883.13	40.86
KNIFE RIVER CORPORAT	11 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 111	1001940	09/02/2026		2,035.00	40.86
KNIFE RIVER CORPORAT	11 2026	021-611-491	SAND AND GRAVEL	NAVARROCO.TICKET#W3	998592	09/02/2026		847.13	40.86
KNIFE RIVER CORPORAT	11 2026	021-611-491	SAND AND GRAVEL	CREDIT TICKET#W3949	1001843	09/02/2026		847.13-	40.86
KNIFE RIVER CORPORAT	11 2026	021-611-491	SAND AND GRAVEL	R&B FLEX SP	1001845	09/02/2026		567.25	40.86
KNIFE RIVER CORPORAT	11 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 111	1002653	09/02/2026		1,781.27	40.86
KNIFE RIVER CORPORAT	11 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 111/SP	102652	09/02/2026		2,037.50	40.86
KNIFE RIVER CORPORAT	11 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 111	1002443	09/02/2026		2,358.90	40.86
ERGON ASPHALT & EMUL	11 2026	021-611-491	SAND AND GRAVEL	R&M OIL SP	9403808689	09/02/2026		1,702.04	40.86
ECONO SIGNS LLC	11 2026	021-611-650	OTHER EXPENSE	SIGNS	101004405	09/02/2026	046123	226.47	2.74

				TOTAL R&B PCT #1				16,732.82	

			ROAD & BRIDGE PCT #1	FUND TOTAL				16,732.82	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	022-612-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		2,964.15	24.33
EDDIE'S TIRE SERVICE	11 2026	022-612-331	TIRES/TUBES	2 NEW TIRES TRACTOR	0068604	09/02/2026	046203	1,939.00	27.06
CIRCLE HARDWARE & SU	11 2026	022-612-351	PARTS/REPAIRS/MAI	SPRAYER HOSE	2608003271	09/02/2026	046189	52.71	22.15
CUSTOM HOSE LLC	11 2026	022-612-351	PARTS/REPAIRS/MAI	HYDRAULIC HOSES/OIL	F170251	09/02/2026	046176	305.97	22.15
FAIRFIELD FARM & RAN	11 2026	022-612-351	PARTS/REPAIRS/MAI	REMEDY/SPRAYER	216663	09/02/2026	046169	174.82	22.15
PARKER AUTO SUPPLY	11 2026	022-612-351	PARTS/REPAIRS/MAI	PCT2-DEF/SHOP TOWEL	34E07764	09/02/2026	046129	377.32	22.15
LONESTAR FREIGHTLINE	11 2026	022-612-351	PARTS/REPAIRS/MAI	AIR BAGS TRK 204	748978	09/02/2026	045987	192.60	22.15
DANIEL RALSTIN	11 2026	022-612-351	PARTS/REPAIRS/MAI	REG.VIN#F7102	08192026	09/02/2026		22.00	22.15
JARVIS FARM EQUIPMEN	11 2026	022-612-351	PARTS/REPAIRS/MAI	HYDRAULIC CYLINDER	0282170	09/02/2026	046067	504.15	22.15
JOHNSON AIR	11 2026	022-612-351	PARTS/REPAIRS/MAI	CLEANED A/C COIL AT	101210	09/02/2026	046199	160.00	22.15
NAVASOTA VALLEY ELEC	11 2026	022-612-440	TELEPHONE/UTILITI	47284001 PCT2BARN	07312026	09/02/2026		266.05	14.40
KNIFE RIVER CORPORAT	11 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	1002314	09/02/2026		612.88	13.85
ERGON ASPHALT & EMUL	11 2026	022-612-491	SAND AND GRAVEL	R&M OIL SP	9403801086	09/02/2026		3,237.48	13.85
WILSON CULVERTS, INC	11 2026	022-612-493	CULVERTS	3 CULVERTS	98711	09/02/2026	046075	7,579.30	28.86

					TOTAL R&B PCT #2			18,388.43	

			ROAD & BRIDGE PCT #2		FUND TOTAL			18,388.43	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	023-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	08072026	09/02/2026		510.82	.00
CURATIVE INSURANCE C	12 2026	023-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	08212026	09/02/2026		510.82	.00
								1,021.64	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	023-613-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		4,940.25	2.68-*
LYLE OIL CO	11 2026	023-613-330	FUEL	FUEL	80124	09/02/2026	046213	53.10	5.58
WINTERS OIL PARTNERS	11 2026	023-613-330	FUEL	2100G. DIESEL	334816	09/02/2026		9,728.25	5.58
LYLE OIL CO	11 2026	023-613-331	TIRES/TUBES	PCT3 F350 TIRE PATC	80145	09/02/2026	046208	25.00	50.23
UNITED AG & TURF	11 2026	023-613-331	TIRES/TUBES	2 TIRES & WHEELS	14833420	09/02/2026	046210	345.18	50.23
UNITED AG & TURF	11 2026	023-613-331	TIRES/TUBES	3 TIRES & WHEELS	14833626	09/02/2026	046210	517.77	50.23
TEXAS TOWING-FAIRFIE	11 2026	023-613-331	TIRES/TUBES	2012 F350 (2)TIRES	3405061	09/02/2026		564.86	50.23
AUDY LOPES	11 2026	023-613-331	TIRES/TUBES	REPLACED LFT BOOMAX	08202026	09/02/2026	046228	145.00	50.23
ACE HOME CENTER	11 2026	023-613-351	PARTS/REPAIRS/MAI	POWER WASHER	182159	09/02/2026	046182	399.99	8.55-*
BAYLESS AUTO SUPPLY	11 2026	023-613-351	PARTS/REPAIRS/MAI	ROCKER SWITCH	692495	09/02/2026	046202	83.85	8.55-*
CUSTOM HOSE LLC	11 2026	023-613-351	PARTS/REPAIRS/MAI	HOSE FITTINGS/WD40/	F170260	09/02/2026	046179	232.04	8.55-*
CUSTOM HOSE LLC	11 2026	023-613-351	PARTS/REPAIRS/MAI	3 BX RAGS/WIRE BRUS	F170441	09/02/2026	046200	80.52	8.55-*
CUSTOM HOSE LLC	11 2026	023-613-351	PARTS/REPAIRS/MAI	HOSE FUELTANK TRK30	F170497	09/02/2026	046219	70.26	8.55-*
PARKER AUTO SUPPLY	11 2026	023-613-351	PARTS/REPAIRS/MAI	PCT3-DUMPTRAILER LI	34E08481	09/02/2026	046198	68.20	8.55-*
PARKER AUTO SUPPLY	11 2026	023-613-351	PARTS/REPAIRS/MAI	PCT.3-GAS CANS/GLAS	34E08516	09/02/2026	046206	113.70	8.55-*
PARKER AUTO SUPPLY	11 2026	023-613-351	PARTS/REPAIRS/MAI	FUEL CAP FOR MACK 3	34E08556	09/02/2026	046217	16.46	8.55-*
PARKER AUTO SUPPLY	11 2026	023-613-351	PARTS/REPAIRS/MAI	PCT3-LIGHTS FOR TRK	34E08674	09/02/2026	046229	28.68	8.55-*
PARKER AUTO SUPPLY	11 2026	023-613-351	PARTS/REPAIRS/MAI	PCT3-NUTS & BOLTS	34E08650	09/02/2026	046225	2.62	8.55-*
RDO EQUIPMENT CO.	11 2026	023-613-351	PARTS/REPAIRS/MAI	GLASS FOR MOTORGRAD	P9229920	09/02/2026	046209	749.86	8.55-*
UNITED AG & TURF	11 2026	023-613-351	PARTS/REPAIRS/MAI	BEARING/PIN/SPINDLE	14832429	09/02/2026	046210	1,626.26	8.55-*
UNITED AG & TURF	11 2026	023-613-351	PARTS/REPAIRS/MAI	SEAL/GASKET KITS	14840174	09/02/2026	046210	40.71	8.55-*
UNITED AG & TURF	11 2026	023-613-351	PARTS/REPAIRS/MAI	WINDOW	14835139	09/02/2026	046210	86.45	8.55-*
TEDDYB SERVICES	11 2026	023-613-351	PARTS/REPAIRS/MAI	2011 F250 SUSPENSIO	2071	09/02/2026	046211	898.47	8.55-*
TEDDYB SERVICES	11 2026	023-613-351	PARTS/REPAIRS/MAI	JD 6100D REBUILD ST	2079	09/02/2026	046246	656.65	8.55-*
ERGON ASPHALT & EMUL	11 2026	023-613-491	SAND AND GRAVEL	R&M OIL 331/SP	9403808455	09/02/2026		32,384.32	64.13
SPECIALTY RISK MANAG	11 2026	023-613-650	OTHER EXPENSE	999434134 R.MCGOWAN	09152026	09/02/2026		100.00	39.21
SPECIALTY RISK MANAG	11 2026	023-613-650	OTHER EXPENSE	999434135 R.MCGOWAN	09152026	09/02/2026		100.00	39.21

						TOTAL R&B PCT #3		54,058.45	

			ROAD & BRIDGE PCT #3			FUND TOTAL		55,080.09	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	024-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	08072026	09/02/2026		475.75	.00
CURATIVE INSURANCE C	12 2026	024-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	08212026	09/02/2026		475.74	.00
								951.49	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	024-614-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		2,964.15	17.98
WINTERS OIL PARTNERS	11 2026	024-614-330	FUEL	1600G. DIESEL	334768	09/02/2026		7,310.72	5.24-*
JEFE'S WELDING CO LL	11 2026	024-614-331	TIRES/TUBES	J.DEERE TIRE	3886	09/02/2026	046223	200.00	47.47
JEFE'S WELDING CO LL	11 2026	024-614-351	PARTS/REPAIRS/MAI	REPAIRED TRAILER	3886	09/02/2026	046223	600.00	14.40
PARKER AUTO SUPPLY	11 2026	024-614-351	PARTS/REPAIRS/MAI	PCT.4-TRAILER HUB K	34E08431	09/02/2026	046193	41.35	14.40
KNIFE RIVER CORPORAT	11 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	1002030	09/02/2026		2,983.91	42.30
KNIFE RIVER CORPORAT	11 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	1001941	09/02/2026		586.63	42.30
KNIFE RIVER CORPORAT	11 2026	024-614-491	SAND AND GRAVEL	R&B FLEX 984/SP	1001555	09/02/2026		2,634.15	42.30
KNIFE RIVER CORPORAT	11 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	1002654	09/02/2026		3,537.41	42.30
KNIFE RIVER CORPORAT	11 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	1002444	09/02/2026		2,928.52	42.30
TEXAS MATERIALS GROU	11 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201737031	09/02/2026		12,804.66	42.30
TEXAS MATERIALS GROU	11 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201731529	09/02/2026		8,666.94	42.30

					TOTAL R&B PCT #4			45,258.44	

			ROAD & BRIDGE PCT #4		FUND TOTAL			46.209.93	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	MEDI-FIRST SINUS PA	INV817209	09/02/2026	046049	77.30	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	LORADAMED ALLERGY R	INV817209	09/02/2026	046049	53.80	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	COLD & COUGH 40PK	INV817209	09/02/2026	046049	33.00	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	ANTACID 50PK	INV817209	09/02/2026	046049	11.70	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	NON ASPIRIN XSTR 50	INV817209	09/02/2026	046049	24.60	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	IBUPROFEN 125PK	INV817209	09/02/2026	046049	85.50	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	ASPIRIN 250PK	INV817209	09/02/2026	046049	62.25	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	PMS RELIEF 40CT	INV817209	09/02/2026	046049	32.10	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	SAFETEC ORAL PAIN R	INV817209	09/02/2026	046049	28.60	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	SINGLE RAZOR 100CT	INV817209	09/02/2026	046049	59.40	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	MAXI PADS W/WINGS R	INV817209	09/02/2026	046049	39.60	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	MAXI PADS SUPER 250	INV817209	09/02/2026	046049	79.75	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	TAMPONS REGULARS 50	INV817209	09/02/2026	046049	127.60	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	TAMPONS SUPER 500CT	INV817209	09/02/2026	046049	129.80	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	CHECKERS BOARD GAME	INV817209	09/02/2026	046049	34.00	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	CHESS BOARD GAME	INV817209	09/02/2026	046049	34.00	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	DOMINOES	INV817209	09/02/2026	046049	30.00	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	JIGSAW PUZZLES	INV817209	09/02/2026	046049	42.00	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	PUZZLE BOOKS 12PK	INV817209	09/02/2026	046049	72.00	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	SUDOKU BOOKS 12PK	INV817209	09/02/2026	046049	72.00	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	PUZZLE BOOKS 12PK	INV817209	09/02/2026	046049	72.00	31.60
ICS JAIL SUPPLIES IN 11 2026	066-642-313	JAIL SUPPLIES	SMALL PENCILS	INV817209	09/02/2026	046049	9.80	31.60
						TOTA EXP-JAIL COMMISSARY		1,210.80	
						FUND TOTAL		1,210.80	

SHERIFF'S JAIL COMMISSARY

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STEPHANIE STEPHENSON	11 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 8/17-8/26	08272026	09/02/2026		134.52	36.62
LEANDA WALKER	11 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 8/13-8/27	08282026	09/02/2026		207.48	36.62
AMBER L. GOFF-NAVARR	11 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 8/14-8/19	08272026	09/02/2026		130.72	36.62
SYSCO EAST TEXAS, A	11 2026	086-900-650	OTHER EXPENSE	1/2 PAN SHEETS 2 @2	393488433	09/02/2026	046201	102.20	74.91
SYSCO EAST TEXAS, A	11 2026	086-900-650	OTHER EXPENSE	6 PANS @16.94	193A4565Z	09/02/2026	046224	101.64	74.91
SYSCO EAST TEXAS, A	11 2026	086-900-650	OTHER EXPENSE	FREIGHT	193A4565Z	09/02/2026	046224	14.74	74.91
SYSCO EAST TEXAS, A	11 2026	086-900-650	OTHER EXPENSE	DIGITAL TIMER 2 @7.	193A4560Z	09/02/2026	046220	14.36	74.91
SYSCO EAST TEXAS, A	11 2026	086-900-650	OTHER EXPENSE	FREIGHT	193A4560Z	09/02/2026	046220	7.45	74.91

					TOTAL SENIOR SERVICES			713.11	

				SPECIAL BUDGET FUND	FUND TOTAL			713.11	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	11	2026 091-505-430	AGREEMENTS AND LE	LGS INSTALL & TRAIN	LGS26092	09/02/2026	046178	16,850.00	.00

				TOTAL EXP - PRESERVATION				16,850.00	

				PRESERVATION FEES		FUND TOTAL		16,850.00	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	092-640-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.58-*
						TOTAL COURTHOUSE SECURITY		988.05	
						COURTHOUSE SECURITY FUND TOTAL		988.05	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	098-670-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		8,892.45	19.63
FLATT STATIONERS INC	11 2026	098-670-310	OFFICE SUPPLIES	COPY PAPER	20347100	09/02/2026	046177	95.00	58.44
INFLECTION POINT LLC	11 2026	098-670-430	AGREEMENTS & LEAS	ACCESS PTS FOR L.TO	1130	09/02/2026	045140	676.00	15.41-*
EMERGENCY MEDICAL RE	11 2026	098-670-481	CONFERENCE EXPENS	DISPATCH CPR TRAINI	30742041	09/02/2026		300.00	20.00
EMERGENCY MEDICAL RE	11 2026	098-670-481	CONFERENCE EXPENS	DISPATCH CPR TRAINI	30742047	09/02/2026		300.00	20.00
								10,263.45	

FREESTONE COUNTY COMMUNICATION FUND TOTAL 10,263.45

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	099-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	08072026	09/02/2026		789.95	.00
CURATIVE INSURANCE C	12 2026	099-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	08212026	09/02/2026		789.94	.00
								1,579.89	

ALL RECORDS FROM 09/02/2026 TO 09/02/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	12 2026	099-515-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	08212026	09/02/2026		988.05	.96-*
								988.05	
			SB22 FUNDS			FUND TOTAL		2,567.94	
						GRAND TOTAL		397,781.92	

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

PAID-SEPTEMBER 03, 2026
APPROVED- SEPTEMBER 02, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
084	AMERICAN RESCUE PLAN	$ 5,750.00

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 5,750.00**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 5,750.00**

ALL RECORDS FROM 09/03/2026 TO 09/03/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRANTWORKS, INC.	11 2026	084-670-650	OTHER EXPENSE	ARPA ADMINISTRATIVE 07		09/03/2026	046222	5,750.00	.00
								5,750.00	
			AMERICAN RESCUE PLAN		FUND TOTAL			5,750.00	
					GRAND TOTAL			5,750.00	