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

PAID-SEPTEMBER 16, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 112,000.05
021	R&B PCT#1	$ 21,283.30
022	R&B PCT#2	$ 18,888.80
023	R&B PCT#3	$ 14,503.26
024	R&B PCT#4	$ 90,370.59
066	SHERIFF'S JAIL COMMISSARY	$ 10.00
086	SPECIAL BUDGET FUND	$ 493.67
091	PRESERVATION FEES	$ 4,000.00
097	LAW LIBRARY	$ 760.00
098	FREESTONE COUNTY COMMUNICATION	$ 134.36

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 262,444.03**

VENDOR	OFFICE	ACCOUNT	AMOUNT
RESCO	SENIOR SVCS	010-900-450	$ 600.00
TIMECLOCK PLUS	NON-DEPARTMENTAL	010-670-430	$ 6,069.24
NEUMO	DISTRICT CLERK	093-535-430	$ 1,210.00
NEUMO	DISTRICT CLERK	093-535-430	$ 1,210.00
NEUMO	DISTRICT CLERK	093-535-430	$ 1,210.00
TIPTON FORD	SHERIFF'S OFFICE	099-570-590	$ 47,650.00
MIKE STAAS SERVICES 1/2 PAYMENT	COURTHOUSE-JAIL	010-640-357	$ 6,912.00
TIPTON FORD INC.	R&BPCT3	023-613-590	$ 60,500.00

TOTAL OF BUDGET TRANSFERS **$ 125,361.24**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 387,805.27**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

SEP 16 2026

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

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PARKS AND WILD	12 2026	010-208-046	TPW	JP1/THOMPSON/AUG	09032026	09/16/2026		143.65	.00
TEXAS PARKS AND WILD	12 2026	010-208-046	TPW	JP1/POOLE/AUG	09032026	09/16/2026		165.75	.00
TEXAS PARKS AND WILD	12 2026	010-208-046	TPW	JP1/BEARDEN/AUG	09032026	09/16/2026		143.65	.00
								453.05	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARRIS COUNTY CONSTA	12 2026	010-210-058	DC-FEES DUE TO OT	CV22241 (3)SVC FEES	22241	09/16/2026		225.00	.00 *
LEON COUNTY SHERIFF'	12 2026	010-210-058	DC-FEES DUE TO OT	CV26227 (1)SVC FEE	26227	09/16/2026		100.00	.00 *
ZANE ROBINSON	12 2026	010-210-058	DC-FEES DUE TO OT	CV22241 AD-LITEM FE	09042026	09/16/2026		350.00	.00 *
MCLENNAN COUNTY CONS	12 2026	010-210-058	DC-FEES DUE TO OT	CV26229 (1)SVC FEE	26229	09/16/2026		90.00	.00 *
MCCREARY VESELKA BRA	12 2026	010-210-069	JP COLLECTION SER	JP1 AUG	324506	09/16/2026		597.00	.00 *
MCCREARY VESELKA BRA	12 2026	010-210-069	JP COLLECTION SER	JP2 AUG	324507	09/16/2026		39.31	.00 *
MCCREARY VESELKA BRA	12 2026	010-210-069	JP COLLECTION SER	JP3 AUG	324523	09/16/2026		1,413.44	.00 *
MCCREARY VESELKA BRA	12 2026	010-210-069	JP COLLECTION SER	JP3 AUG	324524	09/16/2026		260.42	.00 *
MCCREARY VESELKA BRA	12 2026	010-210-069	JP COLLECTION SER	JP4 AUG	324508	09/16/2026		270.55	.00 *
MCCREARY VESELKA BRA	12 2026	010-210-069	JP COLLECTION SER	JP4 AUG	324509	09/16/2026		211.87	.00 *
								3,557.59	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SPECIALTY RISK MANAG	12 2026	010-400-650	OTHER EXPENSE	999434430 C.JUDGE	09162026	09/16/2026		100.00	516.67-*
SPECIALTY RISK MANAG	12 2026	010-400-650	OTHER EXPENSE	999434443 C.JUDGE	09162026	09/16/2026		1,750.00	516.67-*

					TOTAL- COUNTY JUDGE			1,850.00	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-410-310	OFFICE SUPPLIES	COPY PAPER	20410100	09/16/2026	046290	285.00	59.78
DATAMAX INC (REMIT)	12 2026	010-410-430	AGREEMENTS AND LE	70H1106/TC6721 AUD.	3039266	09/16/2026		137.06	.45-*

				TOTAL- COUNTY AUDITOR				422.06	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	12 2026	010-420-430	AGREEMENTS AND LE	70H1106/TC6749 TRES	3028222	09/16/2026		138.87	1.19-*
MANDY CHAVERS	12 2026	010-420-481	CONFERENCE EXP.	MEALS/HOTEL TREAS.C	09202026	09/16/2026		714.68	6.40
KALI BARCO	12 2026	010-420-481	CONFERENCE EXP.	HOTEL/MEALS TREAS.C	09202026	09/16/2026		714.68	6.40
MANDY CHAVERS	12 2026	010-420-490	TRAVEL	MILEAGE TREAS CONF.	09202026	09/16/2026		176.32	1.72
KALI BARCO	12 2026	010-420-490	TRAVEL	MILEAGE TREAS CONF.	09202026	09/16/2026		176.32	1.72
KALI BARCO	12 2026	010-420-490	TRAVEL	MILEAGE 9/08/2026	09082026	09/16/2026		77.37	1.72

				TOTAL- COUNTY TREASURER				1,998.24	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CTWP (REMIT)	12 2026	010-430-430	AGREEMENTS AND LE	0181717772000 TAX O	42903169	09/16/2026		111.40	28.85

					TOTAL- TAX ASSESSOR-COLLE			111.40	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	12 2026	010-440-481	CONFERENCE EXP.	CJCA CONF. CLYDE	387393	09/16/2026	045989	300.00	52.29
TEXAS ASSOCIATION OF	12 2026	010-440-481	CONFERENCE EXP.	CJCA CONF. ANDY	387397	09/16/2026	045989	300.00	52.29

				TOTAL-COMMISSIONERS COURT				600.00	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	AA BATTERIES	1G9LTJRV91CD	09/16/2026	046259	11.89	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	AAA BATTERIES	1G9LTJRV91CD	09/16/2026	046259	12.19	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	POP UP POST IT NOTE	1G9LTJRV91CD	09/16/2026	046259	16.22	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	320PCS LRG PAPER CL	1G9LTJRV91CD	09/16/2026	046259	7.69	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	CALCULATOR INK ROLL	1G9LTJRV91CD	09/16/2026	046259	8.11	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	MECHANICAL PENCILS	1G9LTJRV91CD	09/16/2026	046259	12.88	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	TZE251 LABEL MAKER	1G9LTJRV91CD	09/16/2026	046259	22.99	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	TZE231 LABEL MAKER	1G9LTJRV91CD	09/16/2026	046259	16.88	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	JUMBO BINDER CLIPS	1G9LTJRV91CD	09/16/2026	046259	19.88	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	EXTRA LARGE BINDER	1G9LTJRV91CD	09/16/2026	046259	25.99	7.50
AMAZON CAPITAL SERVI	12 2026	010-505-310	OFFICE SUPPLIES	METAL BINDER CLIPS	1G9LTJRV91CD	09/16/2026	046259	6.98	7.50
DATAMAX INC (REMIT)	12 2026	010-505-460	PURCHASED SERVICE	PLAT MACHINE REPAIR	3030723	09/16/2026		300.39	8.08
FREESTONE COUNTY TIM	12 2026	010-505-650	OTHER EXPENSE	HIRING PUBLIC NOTIC	08192026	09/16/2026	046251	98.00	40.73
FREESTONE COUNTY TIM	12 2026	010-505-650	OTHER EXPENSE	ARCHIVE PLAN AD X 2	08122026	09/16/2026	046299	84.00	40.73
TEXAS DEPARTMENT OFS	12 2026	010-505-650	OTHER EXPENSE	MAR REMOTE BIRTH	2028026	09/16/2026		86.01	40.73
TEXAS DEPARTMENT OFS	12 2026	010-505-650	OTHER EXPENSE	JUL REMOTE BIRTH	2029086	09/16/2026		75.03	40.73
TEXAS DEPARTMENT OFS	12 2026	010-505-650	OTHER EXPENSE	AUG REMOTE BIRTH	2029349	09/16/2026		86.01	40.73
BLUETRITON BRANDS IN	12 2026	010-505-650	OTHER EXPENSE	0125402842 AUG BALA	16H012540284	09/16/2026		55.98	40.73

				TOTAL- COUNTY CLERK				947.12	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-515-310	OFFICE SUPPLIES	G2 PENS FOR GARY	1F937LVR3FN7	09/16/2026	046216	13.99	22.75
TRANSUNION RISK & AL	12 2026	010-515-350	DUES AND SUBSCRIP	4016911 DA AUG	401691120260	09/16/2026		100.00	9.14
TEXAS DISTRICT & COU	12 2026	010-515-350	DUES AND SUBSCRIP	G.HAMMOND DUES	295915	09/16/2026		80.00	9.14
LEXISNEXIS A DIVISIO	12 2026	010-515-430	AGREEMENTS AND LE	424YC3BWG AUG DA	3096688406	09/16/2026		304.00	40.59
DATAMAX INC (REMIT)	12 2026	010-515-430	AGREEMENTS AND LE	70H1160/TC2004 DA	3029295	09/16/2026		138.11	40.59

					TOTAL COUNTY ATTORNEY			636.10	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	LARGE DRY ERASE CAL	1RRCG7MQ43N6	09/16/2026	046249	18.19	32.00
DATAMAX INC (REMIT)	12 2026	010-525-430	AGREEMENTS AND LE	70H1160/TC6747 D.CO	3028222	09/16/2026		3.69	42.35
AMAZON CAPITAL SERVI	12 2026	010-525-488	JUROR MEALS/SUPPL	GC BLK INK PENS 24P	1CQNTJX17YKG	09/16/2026	046278	15.99	28.86
AMAZON CAPITAL SERVI	12 2026	010-525-488	JUROR MEALS/SUPPL	POST IT NOTES	1CQNTJX17YKG	09/16/2026	046278	12.74	28.86
AMAZON CAPITAL SERVI	12 2026	010-525-488	JUROR MEALS/SUPPL	COFFEE 160PK	1CQNTJX17YKG	09/16/2026	046278	145.99	28.86
AMAZON CAPITAL SERVI	12 2026	010-525-488	JUROR MEALS/SUPPL	COFFEE CREAMER	1CQNTJX17YKG	09/16/2026	046278	51.90	28.86
AMAZON CAPITAL SERVI	12 2026	010-525-488	JUROR MEALS/SUPPL	YELLOW TABLETS 12PK	1CQNTJX17YKG	09/16/2026	046278	9.18	28.86
STEPHEN L. MARK, M D	12 2026	010-525-490	MENTAL EVALUATION	CR26095 EVALUATION	26095	09/16/2026		2,000.00	24.06

					TOTAL DISTRICT COURT			2,257.68	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-535-310	OFFICE SUPPLIES	COPY PAPER	20309300	09/16/2026	046117	95.00	2.84
FLATT STATIONERS INC	12 2026	010-535-310	OFFICE SUPPLIES	#10 ENVELOPES	20343300	09/16/2026	046183	254.00	2.84
AMAZON CAPITAL SERVI	12 2026	010-535-310	OFFICE SUPPLIES	TONER 2 PACKS	1TYNJK6G3YP7	09/16/2026	046233	68.54	2.84
AMAZON CAPITAL SERVI	12 2026	010-535-310	OFFICE SUPPLIES	SHIPPING	1TYNJK6G3YP7	09/16/2026	046233	6.99	2.84
AMAZON CAPITAL SERVI	12 2026	010-535-310	OFFICE SUPPLIES	DISCOUNT	1TYNJK6G3YP7	09/16/2026	046233	10.42-	2.84
FREESTONE COUNTY TIM	12 2026	010-535-650	OTHER EXPENSE	D.CLERK HIRING NOTI	08262026	09/16/2026		182.00	2.17-*

					TOTAL DISTRICT CLERK			596.11	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREG TATE LAW OFFICE	12 2026	010-542-482	ATTORNEY FEES	77 ADN CR25220 8/24/26	25220	09/16/2026		600.00	34.55
GREG TATE LAW OFFICE	12 2026	010-542-482	ATTORNEY FEES	77 ADN CR26027 8/24/26	26027	09/16/2026		600.00	34.55
LAW OFFICE OF MICHEL	12 2026	010-542-482	ATTORNEY FEES	77 ADN CR26152 8/24/26	26152	09/16/2026		600.00	34.55
SHIRLEY E SPIVEY	12 2026	010-542-482	ATTORNEY FEES	77 ADN UNINDICTED 8/21	UNINDICTED	09/16/2026		153.00	34.55
SHIRLEY E SPIVEY	12 2026	010-542-482	ATTORNEY FEES	77 ADN UNINDICTED 8/21	UNINDICTED	09/16/2026		324.00	34.55
SHIRLEY E SPIVEY	12 2026	010-542-482	ATTORNEY FEES	77 ADN UNINDICTED 8/20	UNINDICTED	09/16/2026		54.00	34.55
SHIRLEY E SPIVEY	12 2026	010-542-482	ATTORNEY FEES	77 ADN NO BILLED 5/18/	NO BILLED	09/16/2026		900.00	34.55
STAN SCHWIEGER	12 2026	010-542-482	ATTORNEY FEES	77 ADN CR24105 8/24/26	24105	09/16/2026		2,628.00	34.55
LAW OFFICE OF DANIEL	12 2026	010-542-482	ATTORNEY FEES	77 ADN CR24032 8/26/26	24032	09/16/2026		750.00	34.55
KEATHLEY LAW OFFICE	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR26057 8/31/26	26057	09/16/2026		600.00	53.78
LAW OFFICE OF MICHEL	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR26100 9/2/26	26100	09/16/2026		750.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR26061 8/21/26	26061	09/16/2026		90.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25178 8/21/26	25178	09/16/2026		198.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR26001 8/21/26	26001	09/16/2026		54.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR26019 8/20/26	26019	09/16/2026		216.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25093 8/20/26	25093	09/16/2026		810.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25113 8/20/26	25113	09/16/2026		288.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25244 8/19/26	25244	09/16/2026		378.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25154 8/19/26	25154	09/16/2026		600.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR26051 8/19/26	26051	09/16/2026		243.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25206 8/19/26	25206	09/16/2026		54.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25234 8/19/26	25234	09/16/2026		504.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25151 8/19/26	25151	09/16/2026		324.00	53.78
SHIRLEY E SPIVEY	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR26058 8/19/26	26058	09/16/2026		234.00	53.78
REED & REED, LLP	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25249 9/2/26	25249	09/16/2026		600.00	53.78
REED & REED, LLP	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR26120+1 8/27/	25249	09/16/2026		850.00	53.78
THE LAW FIRM OF RAYM	12 2026	010-542-483	ATTORNEY FEES	87 ADN CR25242 8/24/26	25242	09/16/2026		600.00	53.78

							TOTAL INDGNT DFNS/ADULT CRIMIN	14,002.00	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-551-310	OFFICE SUPPLIES	COPY PAPER	20412100	09/16/2026	046295	47.50	6.14
AMAZON CAPITAL SERVI	12 2026	010-551-310	OFFICE SUPPLIES	FILE FOLDERS	197HDFJL46GN	09/16/2026	046207	19.94	6.14
AMAZON CAPITAL SERVI	12 2026	010-551-310	OFFICE SUPPLIES	HANGING FILE FOLDER	197HDFJL46GN	09/16/2026	046207	22.73	6.14
AMAZON CAPITAL SERVI	12 2026	010-551-310	OFFICE SUPPLIES	DESK DRAWER ORGANIZ	197HDFJL46GN	09/16/2026	046207	20.89	6.14
AMAZON CAPITAL SERVI	12 2026	010-551-310	OFFICE SUPPLIES	TN830XL TONER	14L7N3FT97QT	09/16/2026	046260	29.99	6.14
AMAZON CAPITAL SERVI	12 2026	010-551-310	OFFICE SUPPLIES	PINK PUSH PINS	1FTMLFNR97RV	09/16/2026	046294	7.59	6.14
AMAZON CAPITAL SERVI	12 2026	010-551-310	OFFICE SUPPLIES	LRG FELT BULLETIN B	1FTMLFNR97RV	09/16/2026	046294	33.24	6.14
AMAZON CAPITAL SERVI	12 2026	010-551-310	OFFICE SUPPLIES	AA BATTERIES	1FTMLFNR97RV	09/16/2026	046294	12.36	6.14
AMAZON CAPITAL SERVI	12 2026	010-551-310	OFFICE SUPPLIES	AAA BATTERIES	1FTMLFNR97RV	09/16/2026	046294	11.23	6.14
DATAMAX INC (REMIT)	12 2026	010-551-430	AGREEMENTS AND LE	70H1106/TC6728 JP1	3039266	09/16/2026		65.42	1.53-*
AMAZON CAPITAL SERVI	12 2026	010-551-580	EQUIPMENT AND FUR	LEATHER ARM CHAIRS	1LCWVDG4M4FD	09/16/2026	046187	169.98	.00
AMAZON CAPITAL SERVI	12 2026	010-551-580	EQUIPMENT AND FUR	EXECUTIVE OFFICE DE	1RQ7GR41C176	09/16/2026	046187	329.99	.00
AMAZON CAPITAL SERVI	12 2026	010-551-580	EQUIPMENT AND FUR	2 WAITING ROOM CHAI	1RQ7GR41C176	09/16/2026	046187	87.97	.00
AMAZON CAPITAL SERVI	12 2026	010-551-580	EQUIPMENT AND FUR	4 DRAWER FILE CABIN	1RQ7GR41C176	09/16/2026	046187	159.99	.00
AMAZON CAPITAL SERVI	12 2026	010-551-580	EQUIPMENT AND FUR	SHIPPING/CABINET	1RQ7GR41C176	09/16/2026	046187	56.97	.00
AMAZON CAPITAL SERVI	12 2026	010-551-580	EQUIPMENT AND FUR	DISCOUNT	1RQ7GR41C176	09/16/2026	046187	6.99-	.00

				TOTAL JUSTICE OF THE PEAC				1,068.80	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-552-310	OFFICE SUPPLIES	SHARPIE S GEL BLK P	1CQNTJX19MKP	09/16/2026	046269	17.98	70.94
AMAZON CAPITAL SERVI	12 2026	010-552-310	OFFICE SUPPLIES	CLOROX WIPES 4PK	1CQNTJX19MKP	09/16/2026	046269	16.62	70.94
XEROX CORPORATION	12 2026	010-552-430	AGREEMENTS AND LE	724511449 JP2 8/30/	026250341	09/16/2026		87.79	6.93

					TOTAL JUSTICE OF THE PEAC			122.39	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-553-310	OFFICE SUPPLIES	COPY PAPER	20410000	09/16/2026	046289	95.00	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	PRINTER DRUM REPLAC	197HDFJL46GN	09/16/2026	046207	46.30	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	PROMOTIONS & DISCOU	197HDFJL46GN	09/16/2026	046207	18.25-	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	S & H	197HDFJL46GN	09/16/2026	046207	6.99	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	DESK LETTER STAND	1977QWKDC16W	09/16/2026	046288	7.95	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	MAXTEK DRY ERASE MA	1977QWKDC16W	09/16/2026	046288	7.59	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	EXPO DRY ERASE MARK	1977QWKDC16W	09/16/2026	046288	6.59	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	COLORED PAPER	1977QWKDC16W	09/16/2026	046288	22.12	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	ALL PURPOSE ENVELOP	1977QWKDC16W	09/16/2026	046288	17.91	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	#10 ENVELOPES	1977QWKDC16W	09/16/2026	046288	25.60	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	GREEN FASTENER FOLD	1977QWKDC16W	09/16/2026	046288	35.05	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	BIC BLK INK PENS	1977QWKDC16W	09/16/2026	046288	9.89	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	BIC BLUE INK PENS	1977QWKDC16W	09/16/2026	046288	6.26	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	FORVENCER BINDER PO	1977QWKDC16W	09/16/2026	046288	12.99	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	SHARPIE CLEAR VIEW	1977QWKDC16W	09/16/2026	046288	9.74	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	BIC ASSORTED COLOR	1977QWKDC16W	09/16/2026	046288	12.87	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-310	OFFICE SUPPLIES	SHARPIE HIGHLIGHTER	1977QWKDC16W	09/16/2026	046288	12.99	19.21
AMAZON CAPITAL SERVI	12 2026	010-553-580	EQUIPMENT AND FUR	EXECUTIVE DESK	1R9K9XVJGG1Q	09/16/2026	046188	494.99	.00
AMAZON CAPITAL SERVI	12 2026	010-553-580	EQUIPMENT AND FUR	TALL BOOKSHELF	1R9K9XVJGG1Q	09/16/2026	046188	159.99	.00
AMAZON CAPITAL SERVI	12 2026	010-553-580	EQUIPMENT AND FUR	4 DRAWER CABINETS	1R9K9XVJGG1Q	09/16/2026	046188	319.98	.00
AMAZON CAPITAL SERVI	12 2026	010-553-580	EQUIPMENT AND FUR	SHIPPING	1R9K9XVJGG1Q	09/16/2026	046188	49.97	.00
AMAZON CAPITAL SERVI	12 2026	010-553-580	EQUIPMENT AND FUR	EPSON SCANNER	1PV9XY3J7L9R	09/16/2026	046291	429.99	.00

				TOTAL JUSTICE OF THE PEAC				1,772.51	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XEROX CORPORATION	12 2026	010-554-430	AGREEMENTS AND LE	724511449 JP4 8/30/	026250341	09/16/2026		75.05	27.75
						TOTAL JUSTICE OF THE PEAC		75.05	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-555-310	OFFICE SUPPLIES	CLOROX WIPES	1TFKJ64N3JGX	09/16/2026	046257	21.97	16.04
AMAZON CAPITAL SERVI	12 2026	010-555-310	OFFICE SUPPLIES	DESK LAMPS	1G9LTJRVWJVC	09/16/2026	046257	51.98	16.04
AMAZON CAPITAL SERVI	12 2026	010-555-310	OFFICE SUPPLIES	LOGITECH KEYBOARD/M	1G9LTJRVWJVC	09/16/2026	046257	199.99	16.04
AMAZON CAPITAL SERVI	12 2026	010-555-310	OFFICE SUPPLIES	KEY TAGS	1G9LTJRVWJVC	09/16/2026	046257	17.48	16.04
AMAZON CAPITAL SERVI	12 2026	010-555-310	OFFICE SUPPLIES	CORRECTION TAPE	1G9LTJRVWJVC	09/16/2026	046257	13.49	16.04
AMAZON CAPITAL SERVI	12 2026	010-555-310	OFFICE SUPPLIES	BINDER CLIPS	1G9LTJRVWJVC	09/16/2026	046257	23.99	16.04
AMAZON CAPITAL SERVI	12 2026	010-555-310	OFFICE SUPPLIES	AIR WICK PLUG INS	1G9LTJRVWJVC	09/16/2026	046257	19.78	16.04
AMAZON CAPITAL SERVI	12 2026	010-555-310	OFFICE SUPPLIES	AAA BATTERIES	1G9LTJRVWJVC	09/16/2026	046257	18.38	16.04
AMAZON CAPITAL SERVI	12 2026	010-555-310	OFFICE SUPPLIES	9 VOLT BATTERIES	1G9LTJRVWJVC	09/16/2026	046257	19.87	16.04

					TOTAL HIGHWAY PATROL			386.93	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF MICHEL	12 2026	010-560-488	INDIGENT DEFENSE	CPS CV20104 9/2/26	20104	09/16/2026		1,764.00	18.70
BOWERS FUNERAL HOME	12 2026	010-560-590	AUTOPSIES/POST MO	TRANSPORT/JP3/9-6-2	09062026	09/16/2026		395.00	53.52
DALLAS COUNTY TREASU	12 2026	010-560-590	AUTOPSIES/POST MO	EVIDENCE REGISTRATI	33130584535	09/16/2026		25.00	53.52
DALLAS COUNTY TREASU	12 2026	010-560-590	AUTOPSIES/POST MO	EVIDENCE RELEASE	33130588619	09/16/2026		15.00	53.52

				TOTAL MISCELLANEOUS				2,199.00	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-562-310	SUPPLIES	3FT DRONE LANDING P	17H99CHKHFR4	09/16/2026	046266	79.99	4.86
AMAZON CAPITAL SERVI	12 2026	010-562-310	SUPPLIES	UNIBALL BLK PENS	17H99CHKHFR4	09/16/2026	046266	10.59	4.86
AMAZON CAPITAL SERVI	12 2026	010-562-310	SUPPLIES	SHARPIE HIGHLIGHTER	17H99CHKHFR4	09/16/2026	046266	6.94	4.86
AMAZON CAPITAL SERVI	12 2026	010-562-310	SUPPLIES	GREEN CLIPBOARD	17H99CHKHFR4	09/16/2026	046266	7.89	4.86
AMAZON CAPITAL SERVI	12 2026	010-562-310	SUPPLIES	RED CLIPBOARD	17H99CHKHFR4	09/16/2026	046266	7.49	4.86
AMAZON CAPITAL SERVI	12 2026	010-562-310	SUPPLIES	SCOTCH TAPE 6 ROLLS	17H99CHKHFR4	09/16/2026	046266	10.50	4.86

				TOTAL CONSTABLE, PREC. 2				123.40	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SPECIALTY RISK MANAG	12 2026	010-563-650	OTHER EXPENSE	999437145 J.MCADAMS	09302026	09/16/2026		100.00	.00

					TOTAL CONSTABLE, PREC. 3			100.00	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-570-310	OFFICE SUPPLIES	COPY PAPER	20406400	09/16/2026	046273	95.00	21.12
ODP BUSINESS SOLUTIO	12 2026	010-570-310	OFFICE SUPPLIES	TRAY,PAPER,4 PC,BLK	481329488001	09/16/2026	046253	41.92	21.12
ODP BUSINESS SOLUTIO	12 2026	010-570-310	OFFICE SUPPLIES	FOLDERS/PENS/MARKER	481312387001	09/16/2026	046253	499.75	21.12
FUELMAN	12 2026	010-570-330	FUEL	8/24-8/30 C.HILL	NP71023915	09/16/2026	046265	64.46	3.41
FUELMAN	12 2026	010-570-330	FUEL	8/24-8/30 S.OFFICE	NP71023915	09/16/2026	046265	1,619.83	3.41
AMERICAN TIRE DISTRI	12 2026	010-570-331	TIRES/TUBES	TAHOE/FORD TIRES	S219237315	09/16/2026	046279	1,914.46	11.17
MADNESS TIRE & RIM L	12 2026	010-570-331	TIRES/TUBES	ROTATE & BALANCE	20923	09/16/2026	046248	79.68	11.17
MADNESS TIRE & RIM L	12 2026	010-570-331	TIRES/TUBES	MOUNT & BALANCE	21070	09/16/2026	046275	206.00	11.17
MADNESS TIRE & RIM L	12 2026	010-570-331	TIRES/TUBES	TIRE PATCH FE24-2	21070	09/16/2026	046275	41.20	11.17
MADNESS TIRE & RIM L	12 2026	010-570-331	TIRES/TUBES	CTT221 MOUNT&BALANC	21193	09/16/2026		51.50	11.17
MG AUTOMOTIVE LLC	12 2026	010-570-352	FLEET PARTS, REPA	STARTER & BATTERY	27058	09/16/2026	046247	641.09	3.54
MG AUTOMOTIVE LLC	12 2026	010-570-352	FLEET PARTS, REPA	A/C REPAIRS	27095	09/16/2026	046281	2,297.19	3.54
FREEDOM CHRYSLER DOD	12 2026	010-570-352	FLEET PARTS, REPA	SERVICE CONTRACT FE	824305	09/16/2026	046274	260.00	3.54
FREEDOM CHRYSLER DOD	12 2026	010-570-352	FLEET PARTS, REPA	SVC CONTRACT VIN#25	824469	09/16/2026		260.00	3.54
DATAMAX INC (REMIT)	12 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6793 S.OF	3033892	09/16/2026		16.31	3.30
AT&T MOBILITY	12 2026	010-570-445	CELL PHONE ALLOWA	287299211901 S/O	X09032026	09/16/2026		1,715.75	24.81
HOMETOWN MEDICAL ASS	12 2026	010-570-460	PURCHASED SERVICE	PRE EMP/J.SMART	17	09/16/2026		120.00	26.00
HOMETOWN MEDICAL ASS	12 2026	010-570-460	PURCHASED SERVICE	PRE EMP/J.CLARK	18	09/16/2026		45.00	26.00
AMAZON CAPITAL SERVI	12 2026	010-570-580	OFFICE EQUIP & FU	WIRELESS KEYBOARD &	13F74GTG7D3W	09/16/2026	046282	33.99	45.39
HOME DEPOT CREDIT SE	12 2026	010-570-580	OFFICE EQUIP & FU	REFRIGERATOR FOR DE	09092026	09/16/2026	046302	499.00	45.39

				TOTAL SHERIFF				10,502.13	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	12	2026 010-571-330	FUEL	8/24-8/30 S.BLACK	NP71023915	09/16/2026	046265	55.56	2.09-*

				TOTAL 911 EXPENSES				55.56	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRENT W MOORE DDS	12 2026	010-575-483	INMATE MEDICAL	COP/J.LOPEZ 8/4/26	188694	09/16/2026		96.00	41.19
FAIRFIELD AMBULANCE	12 2026	010-575-483	INMATE MEDICAL	COP#1494 7/23/26	2607031656	09/16/2026		289.99	41.19
FAIRFIELD AMBULANCE	12 2026	010-575-483	INMATE MEDICAL	COP#1477 6/24/26	2606241832	09/16/2026		289.99	41.19
FREESTONE MEDICAL CE	12 2026	010-575-483	INMATE MEDICAL	COP#1504 8/13/26	125946901	09/16/2026		92.57	41.19
FREESTONE MEDICAL CE	12 2026	010-575-483	INMATE MEDICAL	COP#1487 7/23/26	FHD.1257898	09/16/2026		127.48	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1504 8/18/26	278830V14618	09/16/2026		47.68	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1504 8/13/26	278505V14618	09/16/2026		81.24	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1505 8/03/26	277773V14618	09/16/2026		81.24	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1503 7/31/26	277695V14618	09/16/2026		55.52	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1502 7/30/26	277631V14618	09/16/2026		81.24	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1501 7/28/26	277398V14618	09/16/2026		81.24	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1500 7/24/26	277197V14618	09/16/2026		56.03	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1499 7/23/26	277178V14618	09/16/2026		95.47	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1498 7/17/26	276695V14618	09/16/2026		81.24	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1487 8/03/26	277945V14618	09/16/2026		43.31	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1420 7/27/26	277311V14618	09/16/2026		47.68	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1095 7/16/26	276644V14618	09/16/2026		47.68	41.19
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1478 7/20/26	276817V14618	09/16/2026		47.68	41.19
BAYLOR SCOTT & WHITE	12 2026	010-575-483	INMATE MEDICAL	COP#1334 3/11/26	H20097369264	09/16/2026		320.95	41.19
HOUSTON COUNTY, TEXA	12 2026	010-575-483	INMATE MEDICAL	AUG PHARM REIMBURSE	09082026	09/16/2026		98.73	41.19
FIVE STAR CORRECTION	12 2026	010-575-485	INMATE GROCERIES	8/13-8/19 INMATE ME	50833	09/16/2026	046263	1,560.49	15.09
FIVE STAR CORRECTION	12 2026	010-575-485	INMATE GROCERIES	8/20-8/26 INMATE ME	50875	09/16/2026	046264	1,577.20	15.09
FIVE STAR CORRECTION	12 2026	010-575-485	INMATE GROCERIES	8/27-9/2 INMATE MEA	50912	09/16/2026	046311	1,524.97	15.09
HOUSTON COUNTY, TEXA	12 2026	010-575-487	INMATE HOUSING	AUG 169X75.00	09082026	09/16/2026		12,675.00	9.72

						TOTAL CARE OF PRISONERS		19,500.62	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-600-310	OFFICE SUPPLIES	218A 4PK TONER CART	1YN9PF3K9YG6	09/16/2026	046237	98.99	33.30
AMAZON CAPITAL SERVI	12 2026	010-600-310	OFFICE SUPPLIES	TN920 BLACK TONER C	1YN9PF3K9YG6	09/16/2026	046237	57.99	33.30
AMAZON CAPITAL SERVI	12 2026	010-600-310	OFFICE SUPPLIES	TN720 BLACK TONER C	1YN9PF3K9YG6	09/16/2026	046237	30.28	33.30
AMAZON CAPITAL SERVI	12 2026	010-600-310	OFFICE SUPPLIES	HOT GLUE GUN & GLUE	1YN9PF3K9YG6	09/16/2026	046237	8.54	33.30
AMAZON CAPITAL SERVI	12 2026	010-600-310	OFFICE SUPPLIES	POCKET FOLDERS W/BR	1YN9PF3K9YG6	09/16/2026	046237	20.72	33.30
TEXAS A&M AGRILIFE E	12 2026	010-600-580	EQUIPMENT AND FUR	LAPTOP-HP PROBOOK	E604730	09/16/2026		639.75	6.11

				TOTAL EXTENSION SERVICE				856.27	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHAMPION ENERGY SERV	12 2026	010-610-440	TELEPHONE/UTILITI	98182 7/02 VOTING B	262450027743	09/16/2026		31.34	23.84
						TOTAL ELECTIONS		31.34	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HESCO LLC	12	2026 010-620-590	CAPITAL OUTLAY MA	JUL C.HSE REST.CONS	207	09/16/2026		4,680.00	25.77
HESCO LLC	12	2026 010-620-590	CAPITAL OUTLAY MA	AUGC.HSE REST.CONSU	210	09/16/2026		4,680.00	25.77

				TOTAL CAPITAL OUTLAY				9,360.00	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHAMPION ENERGY SERV	12 2026	010-630-440	TELEPHONE/UTILITI	43485 7/02 DEW DUMP	262450027743	09/16/2026		42.39	10.12
CHAMPION ENERGY SERV	12 2026	010-630-440	TELEPHONE/UTILITI	30343 7/02 DEW DUMP	262450027743	09/16/2026		61.09	10.12
MORRISON LAWN SERVIC	12 2026	010-630-666	SOLID WASTE	DEW 8/5	37970	09/16/2026		110.00	2.52
MORRISON LAWN SERVIC	12 2026	010-630-666	SOLID WASTE	DEW 8/19	37970	09/16/2026		110.00	2.52
M & W WASTE MANAGEME	12 2026	010-630-666	SOLID WASTE	AUG DEW DUMP	62287	09/16/2026		150.00	2.52
REPUBLIC SERVICES (R	12 2026	010-630-666	SOLID WASTE	AUG 40YD RENTAL	006900141272	09/16/2026		555.32	2.52
REPUBLIC SERVICES (R	12 2026	010-630-666	SOLID WASTE	AUG 30YD RENTAL	006900141272	09/16/2026		160.94	2.52
REPUBLIC SERVICES (R	12 2026	010-630-666	SOLID WASTE	AUG 20YD RENTAL	006900141272	09/16/2026		482.82	2.52
REPUBLIC SERVICES (R	12 2026	010-630-666	SOLID WASTE	AUG 40YDSVCX1(8/13)	006900141272	09/16/2026		727.21	2.52
REPUBLIC SERVICES (R	12 2026	010-630-666	SOLID WASTE	AUG 30YDSVCX2(8/12&	006900141272	09/16/2026		1,258.37	2.52
REPUBLIC SERVICES (R	12 2026	010-630-666	SOLID WASTE	AUG 20YDSVCX6(8/5-8	006900141272	09/16/2026		3,119.49	2.52
REPUBLIC SERVICES (R	12 2026	010-630-666	SOLID WASTE	ENVRMNTL RECOV FEE	006900141272	09/16/2026		1,134.79	2.52

						TOTAL HEALTH AND WELFARE		7,912.42	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-631-310	SUPPLIES	PRINTHEAD REPLACEME	197HDFJL46GN	09/16/2026	046207	159.99	28.35
FUELMAN	12 2026	010-631-330	FUEL	8/24-8/30 D.MCBROOM	NP71023915	09/16/2026	046265	39.33	11.37
FUELMAN	12 2026	010-631-330	FUEL	8/24-8/30 L.SMITH	NP71023915	09/16/2026	046265	59.84	11.37

				TOTAL COUNTY SERVICES				259.16	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPLETE SUPPLY INC	12 2026	010-640-310	SUPPLIES	CLEANING SUPPLIES F	416981	09/16/2026	046241	976.29	8.92
CASH MONEY SERVICES	12 2026	010-640-355	BLDG MAINT/COURTH	NEW AUD.OFFC ELECTI	603A	09/16/2026		868.00	22.86
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	19164 7/30 CAC	262450027743	09/16/2026		427.18	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	87867 7/02 US84GRDL	262450027743	09/16/2026		35.66	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	08976 7/02 JP2/4	262450027743	09/16/2026		35.66	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	09813 7/07 GRDL	262450027743	09/16/2026		25.19	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	03324 7/07 COMM.BLD	262450027743	09/16/2026		1,521.71	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	05556 7/07 SR.SVCS	262450027743	09/16/2026		1,091.14	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	22668 7/6 DA	262450027743	09/16/2026		374.90	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	22699 7/06 DA	262450027743	09/16/2026		141.81	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	22916 118 E.MAIN	262450027743	09/16/2026		614.99	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	22947 7/06 C.CLERK	262450027743	09/16/2026		2,004.76	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	86621 7/07 GRDL	262450027743	09/16/2026		21.20	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	86776 7/07 JP ANNEX	262450027743	09/16/2026		592.58	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	86807 7/07 REC.BLDG	262450027743	09/16/2026		144.58	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	57989 7/30 JP2/4	262450027743	09/16/2026		411.09	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	66418 7/06 TAX OFFC	262450027743	09/16/2026		417.27	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	96928 7/30 REC.BLDG	262450027743	09/16/2026		774.82	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	76870 7/07 1200 COT	262450027743	09/16/2026		145.44	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	84127 7/07 440 E.MA	262450027743	09/16/2026		6.78	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	86322 7/07 GRDL	262450027743	09/16/2026		17.64	1.77
CHAMPION ENERGY SERV	12 2026	010-640-440	TELEPHONE/UTILITI	09266 7/31 W.SAN MA	262450027743	09/16/2026		67.40	1.77
MOORE PLUMBING REPAI	12 2026	010-640-450	PARTS/REPAIRS/MAI	C.CLERK URINAL REPA	18736	09/16/2026		200.00	3.20-*
MISTY HENDERSON	12 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 9/7/26	259	09/16/2026		140.00	3.20-*
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	TG ANNX 8/3	37970	09/16/2026		110.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 8/7	37970	09/16/2026		250.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 8/7	37970	09/16/2026		110.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	DA 8/7	37970	09/16/2026		75.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 8/7	37970	09/16/2026		200.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 8/7	37970	09/16/2026		110.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	TG ANNX 8/19	37970	09/16/2026		110.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 8/19	37970	09/16/2026		110.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 8/21	37970	09/16/2026		250.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	DA 8/21	37970	09/16/2026		75.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 8/21	37970	09/16/2026		200.00	3.28
MORRISON LAWN SERVIC	12 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 8/21	37970	09/16/2026		110.00	3.28
GUARDIAN SECURITY SO	12 2026	010-640-460	PURCHASED SERVICE	SVC CALL C.CLERK&DA	26199	09/16/2026		1,676.55	3.28
ETC COMPANIES	12 2026	010-640-460	PURCHASED SERVICE	SEP.1095 INSUR.REPO	10876627	09/16/2026		209.00	3.28

				TOTAL COURTHOUSE				14,651.64	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-642-310	OFFICE SUPPLIES	COPY PAPER	20406400	09/16/2026	046273	95.00	44.96
ICS JAIL SUPPLIES IN	12 2026	010-642-313	JAIL SUPPLIES	CELL MIRRORS	INV817751	09/16/2026	046104	98.00	9.30
ICS JAIL SUPPLIES IN	12 2026	010-642-313	JAIL SUPPLIES	FREIGHT FOR MIRROR	INV817751	09/16/2026	046104	44.21	9.30
GALLS, LLC	12 2026	010-642-332	UNIFORMS	TACTICAL POLO SHIRT	036129155	09/16/2026	046262	42.59	53.75
DATAMAX INC (REMIT)	12 2026	010-642-430	AGREEMENTS AND LE	70H1106/TC6725 JAIL	3039266	09/16/2026		194.15	38.36
CHAMPION ENERGY SERV	12 2026	010-642-440	TELEPHONE/UTILITI	22885 7/06 JAIL	262450027743	09/16/2026		2,219.63	31.57
TEXAS A&A FIRE & SAF	12 2026	010-642-450	REPAIRS AND MAINT	KITCHEN INSP/HOOD C	16776	09/16/2026		974.00	4.41
PHILIP R. TAFT, PSY.	12 2026	010-642-460	PURCHASED SERVICE	PRE EMP/SMART	01455	09/16/2026		275.00	47.50
ACE HOME CENTER	12 2026	010-642-650	OTHER EXPENSE	RAINSUITS/BOOTS JAI	182817	09/16/2026	046314	127.96	14.05

				TOTAL COUNTY JAIL				4,070.54	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES INC-SUP	12 2026	010-670-310	OFFICE SUPPLIES	RED INK FOR POSTAGE	1029895494	09/16/2026	046156	177.09	6.81
COUNTY INFORMATION R	12 2026	010-670-430	AGREEMENTS AND LE	AUG MS365 EXCHANGE	INV993215633	09/16/2026		1,371.46	55.51
INTERACTIVE DATA, LL	12 2026	010-670-430	AGREEMENTS AND LE	B172902 BACKGROUND	IN1172651	09/16/2026		75.00	55.51

				TOTAL NON DEPARTMENTAL				1,623.55	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	12 2026	010-700-650	OTHER EXPENSE	S.OAKSVFD400GAS/398	334980	09/16/2026		3,208.06	26.32
WINTERS OIL PARTNERS	12 2026	010-700-650	OTHER EXPENSE	S.OAKSVFDFILTER/NOZ	334992	09/16/2026		517.86	26.32
TEXAS TOWING-FAIRFIE	12 2026	010-700-650	OTHER EXPENSE	DEWVFD TIRES	3415481	09/16/2026		750.52	26.32

						TOTAL COUNTY FIRE PREVENT		4,476.44	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-900-310	OFFICE SUPPLIES	POST IT NOTES	1GDFY6NV94J4	09/16/2026	046258	16.99	13.52
AMAZON CAPITAL SERVI	12 2026	010-900-310	OFFICE SUPPLIES	FAT BLACK SHARPIES	1GDFY6NV94J4	09/16/2026	046258	8.67	13.52
AMAZON CAPITAL SERVI	12 2026	010-900-310	OFFICE SUPPLIES	BLUE INK PENS	1GDFY6NV94J4	09/16/2026	046258	6.64	13.52
AMAZON CAPITAL SERVI	12 2026	010-900-310	OFFICE SUPPLIES	LETTER FILE FOLDERS	1GDFY6NV94J4	09/16/2026	046258	27.54	13.52
AMAZON CAPITAL SERVI	12 2026	010-900-310	OFFICE SUPPLIES	TN229XL	1GDFY6NV94J4	09/16/2026	046258	84.99	13.52
AMAZON CAPITAL SERVI	12 2026	010-900-310	OFFICE SUPPLIES	BLACK INK PENS	1GDFY6NV94J4	09/16/2026	046258	7.00	13.52
ECOLAB INC. (DBA)	12 2026	010-900-430	AGREEMENTS AND LE	RENTAL 9/03-10/02	6361277254	09/16/2026		114.94	66.77
WINDSTREAM CORPORATI	12 2026	010-900-440	TELEPHONE/UTILITI	127018350 SR.SVCS	09032026	09/16/2026		77.48	10.95
CITY OF FAIRFIELD	12 2026	010-900-440	TELEPHONE/UTILITI	08741500 SR.SVCS	09102026	09/16/2026		134.81	10.95
WASTE CONNECTIONS LO	12 2026	010-900-440	TELEPHONE/UTILITI	015081020 S.SVCS	9414615V176	09/16/2026		191.67	10.95
AT&T	12 2026	010-900-440	TELEPHONE/UTILITI	2547393541 SR.SVCS	08292026	09/16/2026		55.94	10.95
BROOKSHIRE BROTHERS	12 2026	010-900-561	RAW FOOD	LETTUCE 8 @1.99	1000135113	09/16/2026	046284	15.92	3.06
BROOKSHIRE BROTHERS	12 2026	010-900-561	RAW FOOD	TOMATOES 6.55LB @2.	1000135113	09/16/2026	046284	16.31	3.06
BROOKSHIRE BROTHERS	12 2026	010-900-561	RAW FOOD	CHEESE 2 @9.99	1000135113	09/16/2026	046284	19.98	3.06
SYSCO EAST TEXAS, A	12 2026	010-900-561	RAW FOOD	RAW FOOD	393499655	09/16/2026	046268	2,335.85	3.06
SYSCO EAST TEXAS, A	12 2026	010-900-561	RAW FOOD	RAW FOOD	393507105	09/16/2026	046305	1,997.65	3.06
SYSCO EAST TEXAS, A	12 2026	010-900-561	RAW FOOD	CREDIT	393507105	09/16/2026	046305	81.59-	3.06
SYSCO EAST TEXAS, A	12 2026	010-900-561	RAW FOOD	ONION POWDER 2 @33.	393505298	09/16/2026	046309	67.90	3.06
OAK FARMS HOUSTON, D	12 2026	010-900-561	RAW FOOD	MILK 150 @0.3791	110874140	09/16/2026	046256	56.87	3.06
OAK FARMS HOUSTON, D	12 2026	010-900-561	RAW FOOD	MILK 200 @0.3791	110874169	09/16/2026	046283	75.82	3.06
OAK FARMS HOUSTON, D	12 2026	010-900-561	RAW FOOD	MILK 200 @0.3791	110874499	09/16/2026	046304	75.82	3.06
OAK FARMS HOUSTON, D	12 2026	010-900-561	RAW FOOD	MILK 200 @0.3791	110874530	09/16/2026	046313	75.82	3.06
SYSCO EAST TEXAS, A	12 2026	010-900-562	CONSUMABLES	ZIP LOCK BAGS 1 CAS	393499655	09/16/2026	046268	21.95	7.28
BROOKSHIRE BROTHERS	12 2026	010-900-650	OTHER EXPENSE	LYSOL WIPES 2 @$7.9	1000135038	09/16/2026	046267	15.98	13.50

TOTAL SENIOR SERVICES 5,420.95

GENERAL FUND FUND TOTAL 112,000.05

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	12 2026	021-611-330	FUEL	GREEN DIESEL FOR HI	334871	09/16/2026	046252	7,135.50	44.80
FRONTIER DIESEL REPA	12 2026	021-611-331	TIRES/TUBES	TWO TIRES TRK #135	2100	09/16/2026	046242	1,154.80	73.99
CAPPS HARDWARE & AG	12 2026	021-611-351	PARTS/REPAIRS/MAI	NUTS & BOLTS	B508289	09/16/2026	044862	9.74	20.22
MOTOR SALES	12 2026	021-611-351	PARTS/REPAIRS/MAI	REPAIRS TO RICKY'S	30800	09/16/2026	046250	529.62	20.22
PARKER AUTO SUPPLY	12 2026	021-611-351	PARTS/REPAIRS/MAI	6 FREON RETURNED	34E09279	09/16/2026	046308	74.58-	20.22
PARKER AUTO SUPPLY	12 2026	021-611-351	PARTS/REPAIRS/MAI	FREON 134A	46308	09/16/2026	046308	149.16	20.22
RDO EQUIPMENT CO.	12 2026	021-611-351	PARTS/REPAIRS/MAI	PM ON JD LOADER 1K	W6931420	09/16/2026	046277	2,709.78	20.22
ANDY BONNER	12 2026	021-611-351	PARTS/REPAIRS/MAI	REIMB.ANTENA PART	09142026	09/16/2026		17.99	20.22
BWS SERVICES LLC	12 2026	021-611-351	PARTS/REPAIRS/MAI	AC SYSTEM-CAT MOTOR	BWSS260341	09/16/2026	046141	4,621.89	20.22
FRONTIER DIESEL REPA	12 2026	021-611-351	PARTS/REPAIRS/MAI	BATTERIES TRK 135	2080	09/16/2026	046227	370.47	20.22
CHAMPION ENERGY SERV	12 2026	021-611-440	TELEPHONE/UTILITI	86652 7/07 PCT1	262450027743	09/16/2026		48.70	27.80
GLASS ARROW SERVICES	12 2026	021-611-460	PURCHASED SERVICE	REPLACE SKYLIGHTS	202481	09/16/2026		800.00	29.92
KNIFE RIVER CORPORAT	12 2026	021-611-491	SAND AND GRAVEL	R&B FLEX111	1003394	09/16/2026		1,486.64	38.27
KNIFE RIVER CORPORAT	12 2026	021-611-491	SAND AND GRAVEL	R&B FLEX SP	1003601	09/16/2026		868.39	38.27
ERGON ASPHALT & EMUL	12 2026	021-611-491	SAND AND GRAVEL	R&M OIL 254/257	9403823230	09/16/2026		1,455.20	38.27

				TOTAL R&B PCT #1				21,283.30	

			ROAD & BRIDGE PCT #1		FUND TOTAL			21,283.30	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	12 2026	022-612-330	FUEL	DIESEL 2300 GALS	334913	09/16/2026	046235	10,584.83	9.58
EDDIE'S TIRE SERVICE	12 2026	022-612-331	TIRES/TUBES	TIRE & MOUNT FOR MA	0068606	09/16/2026	046270	1,365.00	8.56
EDDIE'S TIRE SERVICE	12 2026	022-612-331	TIRES/TUBES	MOWERMAX NEW TIRE/M	0068605	09/16/2026	046270	1,410.68	8.56
PARKER AUTO SUPPLY	12 2026	022-612-351	PARTS/REPAIRS/MAI	PCT2-GREASE/DEF FLU	34E08707	09/16/2026	046236	264.44	18.47
JARVIS FARM EQUIPMEN	12 2026	022-612-351	PARTS/REPAIRS/MAI	OIL/FILTER FOR TRAC	0282933	09/16/2026	046161	159.85	18.47
JARVIS FARM EQUIPMEN	12 2026	022-612-351	PARTS/REPAIRS/MAI	BARRINGS FOR SHREDD	0283043	09/16/2026	046173	98.05	18.47
KNIFE RIVER CORPORAT	12 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	999839	09/16/2026		3,256.20	12.72
KNIFE RIVER CORPORAT	12 2026	022-612-491	SAND AND GRAVEL	R&M RIP RAP SP	1003820	09/16/2026		1,749.75	12.72

				TOTAL R&B PCT #2				18,888.80	

			ROAD & BRIDGE PCT #2		FUND TOTAL			18,888.80	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ACE HOME CENTER	12 2026	023-613-351	PARTS/REPAIRS/MAI	TOILET FOR THE BARN	182656	09/16/2026	046286	219.99	2.10
BAYLESS AUTO SUPPLY	12 2026	023-613-351	PARTS/REPAIRS/MAI	AIR FILTERS/DUST CA	692667	09/16/2026	046226	329.84	2.10
BAYLESS AUTO SUPPLY	12 2026	023-613-351	PARTS/REPAIRS/MAI	DUST CAP RETURNED	692672	09/16/2026	046226	9.49-	2.10
CAPPS HARDWARE & AG	12 2026	023-613-351	PARTS/REPAIRS/MAI	CHAIN/SPACER KIT	A385966	09/16/2026	044864	284.25	2.10
CAPPS HARDWARE & AG	12 2026	023-613-351	PARTS/REPAIRS/MAI	8/24 BUSH HOG MOWER	B507776	09/16/2026	044864	155.98	2.10
CAPPS HARDWARE & AG	12 2026	023-613-351	PARTS/REPAIRS/MAI	8/24 BUSH HOG MOWER	A384813	09/16/2026	044864	155.98	2.10
CAPPS HARDWARE & AG	12 2026	023-613-351	PARTS/REPAIRS/MAI	JD MOWER BLADES	B506835	09/16/2026	044864	111.98	2.10
RED HAT RENTALS	12 2026	023-613-351	PARTS/REPAIRS/MAI	2 CHAINS FOR CHAINS	210077	09/16/2026	046298	58.00	2.10
O'REILLY AUTO PARTS	12 2026	023-613-351	PARTS/REPAIRS/MAI	SEALANT FOR GRADER	5593237210	09/16/2026	046285	36.19	2.10
O'REILLY AUTO PARTS	12 2026	023-613-351	PARTS/REPAIRS/MAI	SKIDSTEER BATTERY	5593237136	09/16/2026	046276	158.12	2.10
UNITED AG & TURF	12 2026	023-613-351	PARTS/REPAIRS/MAI	SPINDLE	14842355	09/16/2026	046210	236.47	2.10
TEXAS TOWING-FAIRFIE	12 2026	023-613-351	PARTS/REPAIRS/MAI	2006 MACK INSPECTIO	3412431	09/16/2026	046301	40.00	2.10
TEXAS TOWING-FAIRFIE	12 2026	023-613-351	PARTS/REPAIRS/MAI	2000 CPS TRLR INSPE	3412441	09/16/2026	046300	40.00	2.10
JARVIS FARM EQUIPMEN	12 2026	023-613-351	PARTS/REPAIRS/MAI	CYLINDER FOR JD SHR	0283825	09/16/2026	046261	1,547.74	2.10
AMAZON CAPITAL SERVI	12 2026	023-613-351	PARTS/REPAIRS/MAI	AIR COMPRESSOR VALV	1RRCG7MQ43N6	09/16/2026	046249	26.99	2.10
AMAZON CAPITAL SERVI	12 2026	023-613-351	PARTS/REPAIRS/MAI	PROMO	1RRCG7MQ43N6	09/16/2026	046249	8.99-	2.10
AMAZON CAPITAL SERVI	12 2026	023-613-351	PARTS/REPAIRS/MAI	SHIPPING	1RRCG7MQ43N6	09/16/2026	046249	6.99	2.10
CHAMPION ENERGY SERV	12 2026	023-613-440	TELEPHONE/UTILITI	83728 7/07 PCT3	262450027743	09/16/2026		296.59	2.81-*
KNIFE RIVER CORPORAT	12 2026	023-613-491	SAND AND GRAVEL	R&M FLEX 331	1002029	09/16/2026		897.01	62.07
KNIFE RIVER CORPORAT	12 2026	023-613-491	SAND AND GRAVEL	R&M FLEX SP	1003134	09/16/2026		316.25	62.07
CONNERS CONSTRUCTION	12 2026	023-613-491	SAND AND GRAVEL	R&M BASE SP	11027431	09/16/2026		1,625.47	62.07
ERGON ASPHALT & EMUL	12 2026	023-613-491	SAND AND GRAVEL	R&M OIL 400	9403823452	09/16/2026		333.20	62.07
ERGON ASPHALT & EMUL	12 2026	023-613-491	SAND AND GRAVEL	R&M OIL 301/290	9403824534	09/16/2026		1,542.92	62.07
JOHN DEERE FINANCIAL	12 2026	023-613-590	CAPITAL OUTLAY	5TH INSTALLMENT PAY	877021	09/16/2026	045731	6,101.78	.00

					TOTAL R&B PCT #3			14,503.26	

				ROAD & BRIDGE PCT #3	FUND TOTAL			14,503.26	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	12 2026	024-614-330	FUEL	1315G.DIESEL	303527	09/16/2026		6,352.11	.93-*
MADNESS TIRE & RIM L	12 2026	024-614-331	TIRES/TUBES	TIRE AND MOUNT	20972	09/16/2026	046240	840.25	42.70
MADNESS TIRE & RIM L	12 2026	024-614-331	TIRES/TUBES	TIRE FOR WOODCHIPPE	20957	09/16/2026	046239	114.11	42.70
ASCO	12 2026	024-614-351	PARTS/REPAIRS/MAI	FRNT END LOADER PAR	PS07178931	09/16/2026	046254	1,970.60	13.81
CHAMPION ENERGY SERV	12 2026	024-614-440	TELEPHONE/UTILITI	02807 7/31 GRDL	262450027743	09/16/2026		29.86	31.91
CHAMPION ENERGY SERV	12 2026	024-614-440	TELEPHONE/UTILITI	25462 7/02 PCT4	262450027743	09/16/2026		234.40	31.91
KNIFE RIVER CORPORAT	12 2026	024-614-491	SAND AND GRAVEL	R&B FLEX 931/SP	1002872	09/16/2026		246.38	22.94
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 995	201740067	09/16/2026		10,560.93	22.94
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 185	201713458	09/16/2026		10,436.52	22.94
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201721013	09/16/2026		6,364.05	22.94
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 196	201720303	09/16/2026		12,820.32	22.94
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 196	201724322	09/16/2026		6,230.07	22.94
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201724322	09/16/2026		12,676.77	22.94
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 931	201732073	09/16/2026		4,280.40	22.94
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 995/SP	201739170	09/16/2026		12,799.44	22.94
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 931	2017384439	09/16/2026		4,414.38	22.94
						TOTAL R&B PCT #4		90.370.59	
			ROAD & BRIDGE PCT #4			FUND TOTAL		90.370.59	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY,	12 2026	066-642-313	JAIL SUPPLIES	8/27 INDIGENT ORDER	08272026	09/16/2026		10.00	31.48
						TOTA EXP-JAIL COMMISSARY		10.00	
						SHERIFF'S JAIL COMMISSARY	FUND TOTAL	10.00	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STEPHANIE STEPHENSON	12 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 8/31-9/9	09102026	09/16/2026		134.52	34.94
LEANDA WALKER	12 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 8/28-9/10	09102026	09/16/2026		270.56	34.94
AMBER L. GOFF-NAVARR	12 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 8/31-9/3	09032026	09/16/2026		21.28	34.94
CAROLINA ESPITIA	12 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 9/4/26	09102026	09/16/2026		10.64	34.94
AMAZON CAPITAL SERVI	12 2026	086-900-650	OTHER EXPENSE	STAINLESS MEAT MASH	197HDFJL46GN	09/16/2026	046207	37.98	75.17
AMAZON CAPITAL SERVI	12 2026	086-900-650	OTHER EXPENSE	PAPER TOWEL DISPENS	1GDFY6NV94J4	09/16/2026	046258	18.69	75.17

				TOTAL SENIOR SERVICES				493.67	

				SPECIAL BUDGET FUND	FUND TOTAL			493.67	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE TECHNOLOGIES	12 2026	091-505-651	PRESERVATION OF R	1930-1958 ARCH.IMAG	INVKT026483	09/16/2026		4,000.00	.00
						TOTAL EXP - PRESERVATION		4,000.00	
						FUND TOTAL		4,000.00	

PRESERVATION FEES

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXISNEXIS A DIVISIO	12	2026 097-560-350	DUES AND SUBSCRIP	424T96C58 AUG LAW L	3096686468	09/16/2026		760.00	19.64
						TOTAL MISCELLANEOUS EXPENSE		760.00	
			LAW LIBRARY			FUND TOTAL		760.00	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE TECHNOLOGIES	12 2026	091-505-651	PRESERVATION OF R	1930-1958 ARCH.IMAG	INVKT026483	09/16/2026		4,000.00	.00

				TOTAL EXP - PRESERVATION				4,000.00	

			PRESERVATION FEES		FUND TOTAL			4,000.00	

ALL RECORDS FROM 09/16/2026 TO 09/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	098-670-310	OFFICE SUPPLIES	COPY PAPER	20406400	09/16/2026	046273	95.00	51.39
DATAMAX INC (REMIT)	12 2026	098-670-430	AGREEMENTS & LEAS	70H1106/TC6778 DISP	3033892	09/16/2026		39.36	7.92
								134.36	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		134.36	
						GRAND TOTAL		262,444.03	