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

PAID-SEPTEMBER 30, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 134,278.76
021	R&B PCT#1	$ 204,886.97
022	R&B PCT#2	$ 25,792.94
023	R&B PCT#3	$ 29,880.02
024	R&B PCT#4	$ 54,325.43
066	SHERIFF'S JAIL COMMISSARY	$ 14.00
086	SPECIAL BUDGET FUND	$ 13,587.74
098	FREESTONE COUNTY COMMUNICATION	$ 187.36
099	SB22 FUNDS	$ 2,395.00

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 465,348.22**

VENDOR	OFFICE	ACCOUNT	AMOUNT
ERIN DAVIS	EXTENSION OFFICE	010-600-315	$ 349.97
CASH MONEY SERVICES	COUNTY CLERK	010-640-356	$ 10,624.70
CASH MONEY SERVICES	ADVOCACY CENTER	010-640-356	$ 3,557.57

TOTAL OF BUDGET TRANSFERS **$ 15,582.24**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 480,930.46**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 10 ,o'clock A M

SEP 30 2026

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

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	12 2026	010-410-430	AGREEMENTS AND LE	70H1106/TC6897&TC68	3041620	09/30/2026		115.44	1.69-*

					TOTAL- COUNTY AUDITOR			115.44	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	TAPE REFILLS	1PH3363VRHM7	09/30/2026	046307	9.98	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	CASIO CALCULATORS	1PH3363VRHM7	09/30/2026	046307	80.98	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	58X CF258X BLACK TO	1PH3363VRHM7	09/30/2026	046307	69.97	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	DRY ERASE CALENDER	1PH3363VRHM7	09/30/2026	046307	12.49	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	SPIRAL WALL CALENDE	1PH3363VRHM7	09/30/2026	046307	9.98	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	METAL DROP BOX	1PH3363VRHM7	09/30/2026	046307	25.64	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	DESK CALENDER	1PH3363VRHM7	09/30/2026	046307	9.98	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	LABEL MAKER TAPE	1PH3363VRHM7	09/30/2026	046307	17.98	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	METAL RULERS 2PK	1PH3363VRHM7	09/30/2026	046307	7.99	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	SHEET LIFTERS	1PH3363VRHM7	09/30/2026	046307	8.99	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	SHIPPING	1PH3363VRHM7	09/30/2026	046307	6.99	5.58
AMAZON CAPITAL SERVI	12 2026	010-420-310	OFFICE SUPPLIES	DISCOUNT	1PH3363VRHM7	09/30/2026	046307	10.24-	5.58

				TOTAL- COUNTY TREASURER				250.73	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	BUYREGISTER ROLLS 1	1R6D3MKLMJHY	09/30/2026	046280	30.30	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	HAND SOAP	1R6D3MKLMJHY	09/30/2026	046280	5.43	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	TAPE DISPENSER	1R6D3MKLMJHY	09/30/2026	046280	6.78	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	BUSINESS CARD HOLDE	1R6D3MKLMJHY	09/30/2026	046280	19.69	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	DESK FAN	1R6D3MKLMJHY	09/30/2026	046280	42.99	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	2027 DESK CALENDERS	1TX1PWLPHJVD	09/30/2026	046280	29.34	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	2027 DESK CALENDERS	1TX1PWLPHJVD	09/30/2026	046280	44.79	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	MINI BINDER CLIPS 2	1TX1PWLPHJVD	09/30/2026	046280	8.59	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	BINDER CLIPS 144PK	1TX1PWLPHJVD	09/30/2026	046280	9.59	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	PLASTIC FORKS	1TX1PWLPHJVD	09/30/2026	046280	5.58	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	ANIMAL STICKY NOTES	1TX1PWLPHJVD	09/30/2026	046280	8.99	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	AMAZON SCRUB SPONGE	1TX1PWLPHJVD	09/30/2026	046280	3.43	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	CLEAN & FRESH TOILE	1TX1PWLPHJVD	09/30/2026	046280	12.59	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	BAND AIDS	1TX1PWLPHJVD	09/30/2026	046280	8.76	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	DESK CALENDER REFIL	1TX1PWLPHJVD	09/30/2026	046280	8.16	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	SMALL NOTE PADS	1TX1PWLPHJVD	09/30/2026	046280	6.54	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	UNIBALL BLK INK PEN	1TX1PWLPHJVD	09/30/2026	046280	6.29	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	OFFICE DEPOT BLUE I	1TX1PWLPHJVD	09/30/2026	046280	13.50	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	DISCOUNT	1TX1PWLPHJVD	09/30/2026	046280	5.02-	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-310	OFFICE SUPPLIES	STAPLES 5 BOXES	1TX1PWLPHJVD	09/30/2026	046280	20.02	33.81
AMAZON CAPITAL SERVI	12 2026	010-430-580	EQUIPMENT AND FUR	COMPUTER DESK	1TX1PWLPHJVD	09/30/2026	046280	79.99	73.16
AMAZON CAPITAL SERVI	12 2026	010-430-580	EQUIPMENT AND FUR	PRINTER STAND	1TX1PWLPHJVD	09/30/2026	046280	75.99	73.16
DANIEL RALSTIN	12 2026	010-430-650	OTHER EXPENSE	REIMB.MILEAGE	09152026	09/30/2026		42.56	73.20

				TOTAL- TAX ASSESSOR-COLLE				484.88	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-505-310	OFFICE SUPPLIES	FILE FOLDERS	20295900	09/30/2026	046090	7.79	6.55
FLATT STATIONERS INC	12 2026	010-505-310	OFFICE SUPPLIES	ENVELOPES	20295900	09/30/2026	046090	155.00	6.55
FLATT STATIONERS INC	12 2026	010-505-310	OFFICE SUPPLIES	STAMPS	20295900	09/30/2026	046090	39.80	6.55
DATAMAX INC (REMIT)	12 2026	010-505-430	AGREEMENTS AND LE	70H1106/TC6273 C.CL	3042558	09/30/2026		30.53	.16
BLUETRITON BRANDS IN	12 2026	010-505-650	OTHER EXPENSE	0125402842 SEP WATE	46H012540284	09/30/2026		24.97	39.50
BLUETRITON BRANDS IN	12 2026	010-505-650	OTHER EXPENSE	0125402842 SEP RENT	16I012540284	09/30/2026		17.99	39.50

				TOTAL- COUNTY CLERK				276.08	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-515-310	OFFICE SUPPLIES	COPY PAPER	20330000	09/30/2026	046152	47.50	22.75
FUELMAN	12 2026	010-515-330	FUEL	G.HAMMOND CARD FEE	NP71095335	09/30/2026	046321	5.99	69.68
BETH SMITH	12 2026	010-515-490	TRAVEL	REIMB.MILEAGE 9/17/	09222026	09/30/2026		84.51	.00 *

				TOTAL COUNTY ATTORNEY				138.00	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-525-310	OFFICE SUPPLIES	COPY PAPER	20411000	09/30/2026	046292	47.50	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	3X3 STICKY NOTES	1Q4T7LKR3DN1	09/30/2026	046293	8.95	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	2027 DESK CALENDARS	1Q4T7LKR3DN1	09/30/2026	046293	59.55	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	18 MONTH ACADEMIC D	1Q4T7LKR3DN1	09/30/2026	046293	14.99	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	LEGAL NOTE PADS	1Q4T7LKR3DN1	09/30/2026	046293	15.58	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	PASTEL POST IT NOTE	1Q4T7LKR3DN1	09/30/2026	046293	13.31	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	LINED STICKY NOTES	1Q4T7LKR3DN1	09/30/2026	046293	8.95	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	KLEENEX	1Q4T7LKR3DN1	09/30/2026	046293	15.29	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	#10 ENVELOPES	1Q4T7LKR3DN1	09/30/2026	046293	19.99	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	TUL GEL PENS 12PK	1Q4T7LKR3DN1	09/30/2026	046293	17.85	32.00
AMAZON CAPITAL SERVI	12 2026	010-525-310	OFFICE SUPPLIES	DELL LAPTOP CHARGER	1Q4T7LKR3DN1	09/30/2026	046293	22.00	32.00
BRITTANY KNOPH	12 2026	010-525-481	CONFERENCE	REIMB.RACA CONFEREN	09082026	09/30/2026		972.63	126.27-*
DIANA LEWIS	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
GREGORY ALLEN COOPER	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
LANA PYBURN GILDER	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
EMILY KATHERINE KENT	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
JAMES RICHARD HOOVER	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
WILLIAM ERNEST REMIN	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
BETHANY LYNN LABBE	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
CECIA ABAD	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
RANDI SUZANNE ANDERS	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
CHARLES ALLEN POWELL	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
JASON ALEXANDER MORG	12 2026	010-525-486	GRAND JURORS	G.JUROR 8/26/26	08262026	09/30/2026		58.00	9.96
FLATT STATIONERS INC	12 2026	010-525-488	JUROR MEALS/SUPPL	LETTER SIZE COPY PA	20405600	09/30/2026	046271	202.00	24.80
BLUETRITON BRANDS IN	12 2026	010-525-488	JUROR MEALS/SUPPL	0116313933 AUG RENT	261011631393	09/30/2026		63.96	24.80
DEANDA IVAN CUEVAS	12 2026	010-525-488	JUROR MEALS/SUPPL	G.JUROR 8/26/26	08262026	09/30/2026		58.00	24.80
PATRICK SIMMONS	12 2026	010-525-630	VISITING JUDICIAL	MILEAGE 8/14,8/19&8	08272026	09/30/2026		91.39	13.97

						TOTAL DISTRICT COURT		2,269.94	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CTWP (REMIT)	12 2026	010-530-430	AGREEMENTS AND LE	0251770300000 PROBA	43036132	09/30/2026		118.47	3.88

				TOTAL PROBATION				118.47	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	12 2026	010-535-430	AGREEMENTS AND LE	70H1292/TC4029 D.CL	3042560	09/30/2026		32.70	.13
BLUETRITON BRANDS IN	12 2026	010-535-650	OTHER EXPENSE	0116313933 AUG RENT	261011631393	09/30/2026		63.96	5.00

				TOTAL DISTRICT CLERK				96.66	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MARGARITA ALVARADO	12 2026	010-542-593	INTERPRETER	CR26074+1 INTERP FE	26074+1	09/30/2026		400.00	80.00

						TOTAL INDGNT DFNS/ADULT CRIMIN		400.00	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	010-551-310	OFFICE SUPPLIES	BLUE INK PENS	1X9QJPDNDMKY	09/30/2026	046317	23.38	4.92

					TOTAL JUSTICE OF THE PEAC			23.38	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-554-310	OFFICE SUPPLIES	COPY PAPER	20425300	09/30/2026	046315	237.50	20.29
FLATT STATIONERS INC	12 2026	010-554-310	OFFICE SUPPLIES	SOUTHWORTH-FINE PAP	20425300	09/30/2026	046315	183.16	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-310	OFFICE SUPPLIES	ENERGIZER AA BATTER	1X9QJPDNDMKY	09/30/2026	046317	11.19	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-310	OFFICE SUPPLIES	HAND SANITIZER 12PK	1X9QJPDNDMKY	09/30/2026	046317	24.52	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-310	OFFICE SUPPLIES	BLACK NITRILE GLOVE	1X9QJPDNDMKY	09/30/2026	046317	63.32	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-310	OFFICE SUPPLIES	HP 148A TONER BLK	1X9QJPDNDMKY	09/30/2026	046317	276.14	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-310	OFFICE SUPPLIES	BLACK INK PENS	1X9QJPDNDMKY	09/30/2026	046317	17.98	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-310	OFFICE SUPPLIES	2027 DESK CALENDERS	1X9QJPDNDMKY	09/30/2026	046317	71.94	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-310	OFFICE SUPPLIES	POCKET CALENDER 3YR	1X9QJPDNDMKY	09/30/2026	046317	8.99	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-310	OFFICE SUPPLIES	DISCOUNT	1X9QJPDNDMKY	09/30/2026	046317	19.85-	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-310	OFFICE SUPPLIES	SHIPPING	1X9QJPDNDMKY	09/30/2026	046317	6.99	20.29
AMAZON CAPITAL SERVI	12 2026	010-554-580	EQUIPMENT AND FUR	OFFICE CHAIR	1X9QJPDNDMKY	09/30/2026	046317	179.92	54.82

				TOTAL JUSTICE OF THE PEAC				1,061.80	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DALLAS COUNTY TREASU	12 2026	010-560-590	AUTOPSIES/POST MO	AUTOPSY/JP3-8/05/26	33130591677	09/30/2026		2,475.00	43.60
DALLAS COUNTY TREASU	12 2026	010-560-590	AUTOPSIES/POST MO	AUTOPSY/JP2-8/04/26	33130591757	09/30/2026		2,475.00	43.60

				TOTAL MISCELLANEOUS				4,950.00	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	12 2026	010-570-330	FUEL	8/31-9/6 S.OFFICE	NP71095335	09/30/2026	046321	1,799.37	1.18-*
FUELMAN	12 2026	010-570-330	FUEL	S.OFFICE CARD FEES	NP71095335	09/30/2026	046321	203.66	1.18-*
FUELMAN	12 2026	010-570-330	FUEL	9/7-9/13 S.OFFICE	NP71123194	09/30/2026	046328	1,840.90	1.18-*
FUELMAN	12 2026	010-570-330	FUEL	9/14-9/20 S.OFFICE	NP71150344	09/30/2026	046360	2,153.56	1.18-*
MADNESS TIRE & RIM L	12 2026	010-570-331	TIRES/TUBES	TIRE PATCH FT26-3	21324	09/30/2026	046372	30.00	10.82
DATAMAX INC (REMIT)	12 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6797 S.OF	3041621	09/30/2026		81.98	3.11
DATAMAX INC (REMIT)	12 2026	010-570-430	AGREEMENTS AND LE	GO1481/TC6797 S.OFF	LG01481011	09/30/2026		213.48	3.11
OC RUGGED LAPTOPS	12 2026	010-570-460	PURCHASED SERVICE	RECERTIED TOUGHBOOK	3287030	09/30/2026		2,877.00	245.80-*
INTEGRATED DATA SERV	12 2026	010-570-460	PURCHASED SERVICE	SO BONDS/WARRANTS/S	20260112	09/30/2026		1,200.00	245.80-*
HUFFMAN COMMUNICATIO	12 2026	010-570-591	RADIO EQUIPMENT	RADIO CABLE/LABOR	42763	09/30/2026		227.00	59.08
KETCH WEAVER	12 2026	010-570-645	ESTRAY MAINTENANC	1CATTLE/30CATTLE9/1	2026091501	09/30/2026		1,700.00	32.85-*
JIMMY COTTON	12 2026	010-570-645	ESTRAY MAINTENANC	31 CATTLE 9/15-9/16	INV0098	09/30/2026		620.00	32.85-*

				TOTAL SHERIFF				12,946.95	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 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	8/31-9/6 S.BLACK	NP71095335	09/30/2026	046321	76.60	1.77-*
FUELMAN	12 2026	010-571-330	FUEL	S.BLACK CARD FEE	NP71095335	09/30/2026	046321	5.99	1.77-*
FUELMAN	12 2026	010-571-330	FUEL	9/7-9/13 S.BLACK	NP71123194	09/30/2026	046328	67.27	1.77-*
FUELMAN	12 2026	010-571-330	FUEL	9/14-9/20 S.BLACK	NP71150344	09/30/2026	046360	87.35	1.77-*

					TOTAL 911 EXPENSES			237.21	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FAIRFIELD AMBULANCE	12 2026	010-575-483	INMATE MEDICAL	COP#1506 9/07/26	2609071712	09/30/2026		289.99	40.35
HENDERSON COUNTY	12 2026	010-575-483	INMATE MEDICAL	AUG PHARM REIMB.	08012026	09/30/2026		195.28	40.35
HOMETOWN PHARMACY, L	12 2026	010-575-483	INMATE MEDICAL	JUL INMATE PHARMACY	08252026	09/30/2026		567.17	40.35
HOMETOWN PHARMACY, L	12 2026	010-575-483	INMATE MEDICAL	AUG INMATE PHARMACY	09252026	09/30/2026		303.62	40.35
LIMESTONE COUNTY	12 2026	010-575-483	INMATE MEDICAL	AUG PHARM REIMBURSE	08012026	09/30/2026		41.84	40.35
FREESTONE MEDICAL CE	12 2026	010-575-483	INMATE MEDICAL	COP#1507 6/12/26	FHD.1254536	09/30/2026		41.09	40.35
FREESTONE MEDICAL CE	12 2026	010-575-483	INMATE MEDICAL	COP#1468 2/19/26	FHD.1245983	09/30/2026		101.00	40.35
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1500 8/28/26	279418V14618	09/30/2026		56.03	40.35
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1509 8/31/26	279591V14618	09/30/2026		81.24	40.35
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1411 8/20/26	279059V14618	09/30/2026		33.95	40.35
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1427 8/24/26	279205V14618	09/30/2026		47.68	40.35
FREESTONE HEALTH CLI	12 2026	010-575-483	INMATE MEDICAL	COP#1508 9/02/26	279691V14618	09/30/2026		81.24	40.35
FALLS COUNTY	12 2026	010-575-483	INMATE MEDICAL	8/1-8/31 MEDICAL	08012026	09/30/2026		253.40	40.35
FIVE STAR CORRECTION	12 2026	010-575-485	INMATE GROCERIES	9/3-9/9 INMATE MEAL	50952	09/30/2026	046350	1,633.59	11.81
FIVE STAR CORRECTION	12 2026	010-575-485	INMATE GROCERIES	9/10-9/16 INMATE ME	50988	09/30/2026	046361	1,639.87	11.81
HENDERSON COUNTY	12 2026	010-575-487	INMATE HOUSING	AUG 477X52.00	08012026	09/30/2026		24,804.00	5.41
LIMESTONE COUNTY	12 2026	010-575-487	INMATE HOUSING	AUG 82X50.00	08012026	09/30/2026		4,600.00	5.41
FALLS COUNTY	12 2026	010-575-487	INMATE HOUSING	8/1-8/31 HOUSING	08012026	09/30/2026		17,120.00	5.41

					TOTAL CARE OF PRISONERS			51,890.99	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMG PRINTING & MAILI	12 2026	010-610-444	ELECTION EXPENSE	2025 MASS MAILING	121481	09/30/2026		6,944.44	24.94-*

				TOTAL ELECTIONS				6,944.44	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUDY LOPES	12	2026 010-630-666	SOLID WASTE	REPAIRED B.HOE TIRE	948505	09/30/2026	046379	170.00	2.34

				TOTAL HEALTH AND WELFARE				170.00	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	12 2026	010-631-330	FUEL	8/31-9/6 L.SMITH	NP71095335	09/30/2026	046321	148.00	9.31
FUELMAN	12 2026	010-631-330	FUEL	8/31-9/6 L.J MCADAM	NP71095335	09/30/2026	046321	96.48	9.31
FUELMAN	12 2026	010-631-330	FUEL	L.J MCADAMS CARD FE	NP71095335	09/30/2026	046321	5.99	9.31
FUELMAN	12 2026	010-631-330	FUEL	L.SMITH CARD FEE	NP71095335	09/30/2026	046321	5.99	9.31
FUELMAN	12 2026	010-631-330	FUEL	D.MCBROOM CARD FEE	NP71095335	09/30/2026	046321	5.99	9.31
FUELMAN	12 2026	010-631-330	FUEL	9/7-9/13 L.J MCADAM	NP71123194	09/30/2026	046328	64.62	9.31

				TOTAL COUNTY SERVICES				327.07	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 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	CARPET POWDER	4169811	09/30/2026	046356	58.59	1.13
AMAZON CAPITAL SERVI	12 2026	010-640-310	SUPPLIES	SPRINGS FOR VACUUM	1KP7QD49YR6W	09/30/2026	046319	11.75	1.13
AMAZON CAPITAL SERVI	12 2026	010-640-310	SUPPLIES	CORD FOR VACUUM	1KP7QD49YR6W	09/30/2026	046319	17.19	1.13
ATMOS ENERGY CORPORA	12 2026	010-640-440	TELEPHONE/UTILITI	3038145513 C.CLERK	09092026	09/30/2026		98.01	2.44-*
ATMOS ENERGY CORPORA	12 2026	010-640-440	TELEPHONE/UTILITI	4019759949 DA	09092026	09/30/2026		105.19	2.44-*
WINDSTREAM CORPORATI	12 2026	010-640-440	TELEPHONE/UTILITI	127020299 INTERNET	09142026	09/30/2026		1,092.48	2.44-*
WINDSTREAM CORPORATI	12 2026	010-640-440	TELEPHONE/UTILITI	126998535 TAX OFFC	09162026	09/30/2026		349.55	2.44-*
VERIZON BUSINESS	12 2026	010-640-440	TELEPHONE/UTILITI	Y2732143 JP3	00491017	09/30/2026		.18	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	218966104 TAX OFFC.	77644184	09/30/2026		281.94	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	218966108 S.OFFICE	77644184	09/30/2026		571.84	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	218966112 FED.BLDG	77644184	09/30/2026		1,078.86	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	218969154 STRG.BLDG	77644184	09/30/2026		157.89	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	218969420 C.CLERK	77644184	09/30/2026		484.32	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	218969433 DA	77644184	09/30/2026		255.40	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	218969434 CONST.3	77644184	09/30/2026		27.10	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	220190892 FAX	77644184	09/30/2026		364.58	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	217745113 MAN.SEC	77644184	09/30/2026		567.28	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	218235236 JP1&3	77644184	09/30/2026		456.10	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	218969417 C.HOUSE	77644184	09/30/2026		1,869.05	2.44-*
WINDSTREAM	12 2026	010-640-440	TELEPHONE/UTILITI	219958557 DA	77644184	09/30/2026		226.50	2.44-*
MEXIA PEST CONTROL L	12 2026	010-640-450	PARTS/REPAIRS/MAI	S.OFFC MOUSE BOX	83313	09/30/2026		140.00	10.38
MISTY HENDERSON	12 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 9/20/26	260	09/30/2026		140.00	10.38
JOHNSON AIR	12 2026	010-640-450	PARTS/REPAIRS/MAI	JP3 REPLACE CONTACT	101216	09/30/2026		235.00	10.38
JOHNSON AIR	12 2026	010-640-450	PARTS/REPAIRS/MAI	ELEC.OFFC CAPACITOR	101220	09/30/2026		235.00	10.38
INTEGRATED DATA SERV	12 2026	010-640-460	PURCHASED SERVICE	LICENSE/EASYDOCS	20260113	09/30/2026		4,800.00	14.73-*

				TOTAL COURTHOUSE				13,623.80	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WACO CARBONIC COMPAN	12 2026	010-642-430	AGREEMENTS AND LE	8/1/26 LEASE	58081	09/30/2026		125.00	36.55
WACO CARBONIC COMPAN	12 2026	010-642-430	AGREEMENTS AND LE	9/1/26 LEASE	58063	09/30/2026		128.00	36.55
ATMOS ENERGY CORPORA	12 2026	010-642-440	TELEPHONE/UTILITI	3024981118 JAIL	09092026	09/30/2026		360.27	30.99
FREEDOM ELECTRIC	12 2026	010-642-450	REPAIRS AND MAINT	OUTLET FOR DRYER	09222026	09/30/2026		350.00	.34
MIKE STAAS SERVICES,	12 2026	010-642-450	REPAIRS AND MAINT	MATERIAL DUE ONLY	414480	09/30/2026		742.50	.34
MIKE STAAS SERVICES,	12 2026	010-642-450	REPAIRS AND MAINT	MATERIAL DUE ONLY	414477	09/30/2026		439.64	.34
MIKE STAAS SERVICES,	12 2026	010-642-450	REPAIRS AND MAINT	MATERIAL DUE ONLY	414487	09/30/2026		13.91	.34
PHILIP R. TAFT, PSY.	12 2026	010-642-460	PURCHASED SERVICE	PRE EMP/VANIBULS	51415	09/30/2026		275.00	6.98
HOMETOWN MEDICAL ASS	12 2026	010-642-460	PURCHASED SERVICE	PRE EMP/J.VANIBULS	19	09/30/2026		120.00	6.98
BREYLON VANIBULS	12 2026	010-642-460	PURCHASED SERVICE	REIMB.NEW HIRE SCRE	09232026	09/30/2026		10.21	6.98

					TOTAL COUNTY JAIL			2,564.53	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	12 2026	010-670-310	OFFICE SUPPLIES	PAPER FOR BIG COPIE	20428700	09/30/2026	046318	142.50	554.97-*
AMAZON CAPITAL SERVI	12 2026	010-670-310	OFFICE SUPPLIES	HD 16 POWER OUTLET	IHWFYM4YTHNJ	09/30/2026	046287	71.98	554.97-*
AMAZON CAPITAL SERVI	12 2026	010-670-310	OFFICE SUPPLIES	EQUIPMENT/SUPPLIES	1X6H3XVPM4YT	09/30/2026	046287	5,166.70	554.97-*
PITNEY BOWES INC-SUP	12 2026	010-670-310	OFFICE SUPPLIES	EASY SEAL SOLUTION	1030112364	09/30/2026	046336	119.69	554.97-*
DATAMAX INC (REMIT)	12 2026	010-670-430	AGREEMENTS AND LE	70H1106/TC4104 C.HO	3041621	09/30/2026		56.19	46.31
BLUETRITON BRANDS IN	12 2026	010-670-650	OTHER EXPENSE	6709686891 AUG/BALA	061670968689	09/30/2026		51.96	17.21

					TOTAL NON DEPARTMENTAL			5,609.02	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EDDIE'S AUTOBODY	12 2026	010-700-650	OTHER EXPENSE	TRK TIRE FOR S.OAKS	120931	09/30/2026	046303	329.98	6.17
PARKER AUTO SUPPLY	12 2026	010-700-650	OTHER EXPENSE	TEAGUE VFD BATTERIE	34E09977	09/30/2026	046382	318.86	6.17
KDT CONSTRUCTION, IN	12 2026	010-700-650	OTHER EXPENSE	DONIE VFD PAD/FILL	10149	09/30/2026		6,500.00	6.17
WINTERS OIL PARTNERS	12 2026	010-700-650	OTHER EXPENSE	BUTLER VFD 400G.GAS	335199	09/30/2026		1,403.80	6.17
TEXAS TOWING-FAIRFIE	12 2026	010-700-650	OTHER EXPENSE	OAKWOOD VFD TIRES	3411991	09/30/2026		3,169.72	6.17
WTR, INC.	12 2026	010-700-650	OTHER EXPENSE	04 FORD TANK BODY D	18284	09/30/2026	046351	8,409.99	6.17

						TOTAL COUNTY FIRE PREVENT		20,132.35	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STEPHANIE STEPHENSON	12 2026	010-900-300	POSTAGE	REIMB.POSTAGE STAMP	09152026	09/30/2026		16.40	12.80
ECOLAB INC. (DBA)	12 2026	010-900-430	AGREEMENTS AND LE	MPPA CHARGE	6361426317	09/30/2026		167.00	65.73
ATMOS ENERGY CORPORA	12 2026	010-900-440	TELEPHONE/UTILITI	3021007435 SR.SVCS	09092026	09/30/2026		98.01	6.93
ATMOS ENERGY CORPORA	12 2026	010-900-440	TELEPHONE/UTILITI	3022141421 SR.SVCS	09092026	09/30/2026		308.76	6.93
WINDSTREAM	12 2026	010-900-440	TELEPHONE/UTILITI	218969437 SR.SVCS	77644184	09/30/2026		115.33	6.93
FREEDOM ELECTRIC	12 2026	010-900-450	PARTS/REPAIRS/MAI	SR.SVCS CIRCUIT&OUT	5390	09/30/2026		600.00	28.89-*
AMERICAN FIRE PROTEC	12 2026	010-900-450	PARTS/REPAIRS/MAI	SPECIAL HAZARD INSP	1061F350427	09/30/2026	046353	243.50	28.89-*
AMERICAN FIRE PROTEC	12 2026	010-900-450	PARTS/REPAIRS/MAI	MATERIALS	1061F350427	09/30/2026	046353	228.75	28.89-*
LIQUID ENVIRONMENTAL	12 2026	010-900-450	PARTS/REPAIRS/MAI	GREASE TRAP CLEANOU	SVC3219017	09/30/2026	046344	481.42	28.89-*
CROW BROTHERS HEATIN	12 2026	010-900-450	PARTS/REPAIRS/MAI	VENT HOOD REPAIR	15733835	09/30/2026		469.81	28.89-*
BROOKSHIRE BROTHERS	12 2026	010-900-561	RAW FOOD	SOUR CREAM	1000135897	09/30/2026	046369	6.99	1.55
BROOKSHIRE BROTHERS	12 2026	010-900-561	RAW FOOD	WHIPPING CREAM 2@ $	1000135897	09/30/2026	046369	11.98	1.55
SYSCO EAST TEXAS, A	12 2026	010-900-561	RAW FOOD	RAW FOOD	393512434	09/30/2026	046320	2,837.17	1.55
SYSCO EAST TEXAS, A	12 2026	010-900-561	RAW FOOD	RAW FOOD	393518069	09/30/2026	046352	1,773.98	1.55
OAK FARMS HOUSTON, D	12 2026	010-900-561	RAW FOOD	MILK 200 @0.3791	110874866	09/30/2026	046327	75.82	1.55
OAK FARMS HOUSTON, D	12 2026	010-900-561	RAW FOOD	MILK 200 @ 0.3791	110875269	09/30/2026	046376	75.82	1.55
OAK FARMS HOUSTON, D	12 2026	010-900-561	RAW FOOD	MILK 200 @0.3791	110875229	09/30/2026	046362	75.82	1.55
SYSCO EAST TEXAS, A	12 2026	010-900-562	CONSUMABLES	NAPKINS 1 CASE	393518069	09/30/2026	046352	64.95	.30
WACO RESTAURANT SUPP	12 2026	010-900-580	EQUIPMENT AND FUR	NEW STEAM TABLE	31855	09/30/2026	046340	1,719.00	151.71-*
ACE HOME CENTER	12 2026	010-900-650	OTHER EXPENSE	KEYS 2 @3.99	182963	09/30/2026	046348	7.98	8.35
ACE HOME CENTER	12 2026	010-900-650	OTHER EXPENSE	KEY	182963	09/30/2026	046348	6.59	8.35
SYSCO EAST TEXAS, A	12 2026	010-900-650	OTHER EXPENSE	DISHWASHER DETERGEN	393518069	09/30/2026	046352	89.99	8.35
SYSCO EAST TEXAS, A	12 2026	010-900-650	OTHER EXPENSE	FLOOR CLEANER 1 CAS	393518069	09/30/2026	046352	55.24	8.35
WACO RESTAURANT SUPP	12 2026	010-900-650	OTHER EXPENSE	CUTTING BOARD PIN	31863	09/30/2026	046355	17.50	8.35
WACO RESTAURANT SUPP	12 2026	010-900-650	OTHER EXPENSE	FREIGHT	31863	09/30/2026	046355	22.73	8.35
AMAZON CAPITAL SERVI	12 2026	010-900-650	OTHER EXPENSE	WET/DRY VAC	1C9R63WHV3XJ	09/30/2026	046332	67.48	8.35
PAM CHAVERS	12 2026	010-900-650	OTHER EXPENSE	FOOD HANDLERS CERT.	09232026	09/30/2026		9.00	8.35

					TOTAL SENIOR SERVICES			9,647.02	

			GENERAL FUND		FUND TOTAL			134,278.76	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 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	1500G.DIESEL/1300G.	335182	09/30/2026		14,680.25	20.53
WINTERS OIL PARTNERS	12 2026	021-611-330	FUEL	1000G. GAS	335219	09/30/2026		3,524.20	20.53
FRONTIER DIESEL REPA	12 2026	021-611-331	TIRES/TUBES	4 TIRES TRK 132 09	2134	09/30/2026	046312	2,330.00	73.99
CAPPS HARDWARE & AG	12 2026	021-611-351	PARTS/REPAIRS/MAI	ROTARY BLADES/BOLT	B510088	09/30/2026	044862	223.96	15.06
PARKER AUTO SUPPLY	12 2026	021-611-351	PARTS/REPAIRS/MAI	2 PUNCHES	34E09953	09/30/2026	046373	20.48	15.06
FRONTIER DIESEL REPA	12 2026	021-611-351	PARTS/REPAIRS/MAI	TIGHTEN LEADS. REPA	2039	09/30/2026	046366	180.00	15.06
KNIFE RIVER CORPORAT	12 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 111/SP	104275	09/30/2026		1,208.88	25.42
KNIFE RIVER CORPORAT	12 2026	021-611-491	SAND AND GRAVEL	R&B FLEX SP	1004473	09/30/2026		2,376.15	25.42
KNIFE RIVER CORPORAT	12 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 111/SP	1004219	09/30/2026		2,375.02	25.42
KNIFE RIVER CORPORAT	12 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 111	1004699	09/30/2026		2,325.14	25.42
KNIFE RIVER CORPORAT	12 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 111/SP	1004857	09/30/2026		2,062.76	25.42
KNIFE RIVER CORPORAT	12 2026	021-611-491	SAND AND GRAVEL	R&B FLEX SP	1004983	09/30/2026		1,176.51	25.42
KNIFE RIVER CORPORAT	12 2026	021-611-491	SAND AND GRAVEL	R&M FLEX SP	1005130	09/30/2026		293.38	25.42
ERGON ASPHALT & EMUL	12 2026	021-611-491	SAND AND GRAVEL	R&M OIL 111	9403831614	09/30/2026		6,740.16	25.42
ERGON ASPHALT & EMUL	12 2026	021-611-491	SAND AND GRAVEL	R&M OIL 131	9403838080	09/30/2026		13,367.44	25.42
ERGON ASPHALT & EMUL	12 2026	021-611-491	SAND AND GRAVEL	R&M OIL SP	9403836921	09/30/2026		337.28	25.42
ERGON ASPHALT & EMUL	12 2026	021-611-491	SAND AND GRAVEL	R&M OIL 131	9403840459	09/30/2026		6,665.36	25.42
SANDERS CREEK CONSTR	12 2026	021-611-590	CAPITAL OUTLAY	CR533 MATERIALS BRI	1096	09/30/2026		145,000.00	480.00-*

					TOTAL R&B PCT #1			204,886.97	

			ROAD & BRIDGE PCT #1		FUND TOTAL			204,886.97	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 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	800G.GAS	335052	09/30/2026	046322	2,672.72	9.58
TEXAS TOWING-FAIRFIE	12 2026	022-612-331	TIRES/TUBES	4 NEW TIRES TRK202	3422681	09/30/2026	046316	1,811.48	3.52-*
CIRCLE HARDWARE & SU	12 2026	022-612-351	PARTS/REPAIRS/MAI	9 BOLTS/NUTS	2609004189	09/30/2026	046370	9.36	20.25
PARKER AUTO SUPPLY	12 2026	022-612-351	PARTS/REPAIRS/MAI	JD LOADER BATTERIES	34E09562	09/30/2026	046337	446.17	20.25
BRIAN HUGHES	12 2026	022-612-351	PARTS/REPAIRS/MAI	REIMB.REDO FOAM & S	09212026	09/30/2026		200.00	20.25
TEXAS TOWING-FAIRFIE	12 2026	022-612-351	PARTS/REPAIRS/MAI	INSPECTION	3422681	09/30/2026	046316	40.00	20.25
AMAZON CAPITAL SERVI	12 2026	022-612-351	PARTS/REPAIRS/MAI	DEWALT GRINDER KIT	1PH3363VRHM7	09/30/2026	046307	278.90	20.25
NAVASOTA VALLEY ELEC	12 2026	022-612-440	TELEPHONE/UTILITI	47284001 PCT2BARN	08312026	09/30/2026		279.56	4.83
KNIFE RIVER CORPORAT	12 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	1004220	09/30/2026		3,532.75	9.13
KNIFE RIVER CORPORAT	12 2026	022-612-491	SAND AND GRAVEL	R&B FLEX 770	1004700	09/30/2026		1,183.25	9.13
KNIFE RIVER CORPORAT	12 2026	022-612-491	SAND AND GRAVEL	POT HOLE MIX	1005591	09/30/2026	046367	3,048.30	9.13
TEXAS MATERIALS GROU	12 2026	022-612-491	SAND AND GRAVEL	R&B OIL SP	201710527	09/30/2026		8,382.45	9.13
MIKE DANIEL CONSTRUC	12 2026	022-612-494	HAULING	CR770 HAUL CLAY	94956	09/30/2026		3,908.00	16.83
						TOTAL R&B PCT #2		25,792.94	
			ROAD & BRIDGE PCT #2			FUND TOTAL		25,792.94	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LYLE OIL CO	12 2026	023-613-331	TIRES/TUBES	TIRE ROTATION	82296	09/30/2026	046335	40.00	49.01
TEXAS TOWING-FAIRFIE	12 2026	023-613-331	TIRES/TUBES	TIRE CHANGE 2012 FO	3422181	09/30/2026	046323	225.00	49.01
TEXAS TOWING-FAIRFIE	12 2026	023-613-331	TIRES/TUBES	TIRE REPAIR/ROTATIO	3425841	09/30/2026	046338	160.00	49.01
BAYLESS AUTO SUPPLY	12 2026	023-613-351	PARTS/REPAIRS/MAI	FILTER FOR TRACTOR	693068	09/30/2026	046306	45.21	1.02
CAPPS HARDWARE & AG	12 2026	023-613-351	PARTS/REPAIRS/MAI	SHREDDER SPACE/HAND	A386170	09/30/2026	044864	44.58	1.02
FAIRFIELD FARM & RAN	12 2026	023-613-351	PARTS/REPAIRS/MAI	WORK GLOVES	218527	09/30/2026	046331	12.00	1.02
LYLE OIL CO	12 2026	023-613-351	PARTS/REPAIRS/MAI	DEF FLUID	82283	09/30/2026	046349	17.85	1.02
RED HAT RENTALS	12 2026	023-613-351	PARTS/REPAIRS/MAI	CHAINS FOR SAW	210266	09/30/2026	046346	45.98	1.02
DANIEL RALSTIN	12 2026	023-613-351	PARTS/REPAIRS/MAI	REG.VIN#65367	09252026	09/30/2026		28.00	1.02
AMAZON CAPITAL SERVI	12 2026	023-613-351	PARTS/REPAIRS/MAI	SCHRADER BELLOWS RE	1PH3363VRHM7	09/30/2026	046307	39.95	1.02
AUDY LOPES	12 2026	023-613-351	PARTS/REPAIRS/MAI	JD 5085 FILTER CHAN	09092026	09/30/2026	046330	115.00	1.02
WINDSTREAM	12 2026	023-613-440	TELEPHONE/UTILITI	218987490 PCT3BARN	77644184	09/30/2026		27.10	15.91
MORRISON LAWN SERVIC	12 2026	023-613-460	PURCHASED SERVICE	PREC.3BARN 8/7&8/21	38043	09/30/2026		300.00	9.82
CONNERS CONSTRUCTION	12 2026	023-613-491	SAND AND GRAVEL	R&M BASE SP	11027729	09/30/2026		270.27	45.82
ERGON ASPHALT & EMUL	12 2026	023-613-491	SAND AND GRAVEL	R&M OIL SP	9403826090	09/30/2026		344.08	45.82
ERGON ASPHALT & EMUL	12 2026	023-613-491	SAND AND GRAVEL	R&M OIL 275	9403827022	09/30/2026		1,437.52	45.82
ERGON ASPHALT & EMUL	12 2026	023-613-491	SAND AND GRAVEL	R&M OIL SP	9403782469	09/30/2026		1,454.52	45.82
ERGON ASPHALT & EMUL	12 2026	023-613-491	SAND AND GRAVEL	R&M OIL SP	9403770302	09/30/2026		6,583.08	45.82
ERGON ASPHALT & EMUL	12 2026	023-613-491	SAND AND GRAVEL	R&M OIL SP	9403768964	09/30/2026		6,812.24	45.82
ERGON ASPHALT & EMUL	12 2026	023-613-491	SAND AND GRAVEL	R&M OIL 382	9403779681	09/30/2026		2,802.96	45.82
ERGON ASPHALT & EMUL	12 2026	023-613-491	SAND AND GRAVEL	R&M OIL SP	9403762084	09/30/2026		5,389.68	45.82
WILLIAMS SIDING AND	12 2026	023-613-650	OTHER EXPENSE	VINYL FENCE REPAIRS	2538	09/30/2026	046341	1,685.00	58.59-*
STEVEN NEAL MOORE	12 2026	023-613-650	OTHER EXPENSE	40FT CONNEX CONTAIN	121162	09/30/2026		2,000.00	58.59-*

				TOTAL R&B PCT #3				29,880.02	

			ROAD & BRIDGE PCT #3		FUND TOTAL			29,880.02	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS TOWING-FAIRFIE	12 2026	024-614-331	TIRES/TUBES	2 NEW TIRES FOR BKH	INV1019	09/30/2026	046363	1,291.54	31.29
TEXAS TOWING-FAIRFIE	12 2026	024-614-331	TIRES/TUBES	TIRE SHOP SUPPLIES	INV1019	09/30/2026	046363	5.00	31.29
AUDY LOPES	12 2026	024-614-331	TIRES/TUBES	REPLACE L & R TIRES	948502	09/30/2026	046381	655.00	31.29
AUDY LOPES	12 2026	024-614-331	TIRES/TUBES	LOADER TIRE REPAIR	948501	09/30/2026	046380	330.00	31.29
BAYLESS AUTO SUPPLY	12 2026	024-614-351	PARTS/REPAIRS/MAI	FUEL FILTER	693232	09/30/2026	046324	16.13	17.64
BAYLESS AUTO SUPPLY	12 2026	024-614-351	PARTS/REPAIRS/MAI	DEF FLUID	693101	09/30/2026	046310	95.13	17.64
CAPPS HARDWARE & AG	12 2026	024-614-351	PARTS/REPAIRS/MAI	GREASE LITHIUM STAP	A386214	09/30/2026	044865	161.91	17.64
CAPPS HARDWARE & AG	12 2026	024-614-351	PARTS/REPAIRS/MAI	GREASE LITHIUM RED	A386214	09/30/2026	044865	11.99	17.64
BWS SERVICES LLC	12 2026	024-614-351	PARTS/REPAIRS/MAI	JD 7220 TRACTOR A/C	BWSS260389	09/30/2026	046245	444.53	17.64
BWS SERVICES LLC	12 2026	024-614-351	PARTS/REPAIRS/MAI	'06 MAC FRONT END L	BWSS260414	09/30/2026	046347	3,288.25	17.64
KNIFE RIVER CORPORAT	12 2026	024-614-491	SAND AND GRAVEL	R&B FLEX 992	1003821	09/30/2026		1,204.26	13.20
KNIFE RIVER CORPORAT	12 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	1004934	09/30/2026		599.01	13.20
KNIFE RIVER CORPORAT	12 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	1004701	09/30/2026		300.00	13.20
KNIFE RIVER CORPORAT	12 2026	024-614-491	SAND AND GRAVEL	R&B FLEX 1011	1003602	09/30/2026		318.75	13.20
KNIFE RIVER CORPORAT	12 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	1005184	09/30/2026		285.00	13.20
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 995/SP	201746776	09/30/2026		14,701.26	13.20
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 995	201745889	09/30/2026		6,326.64	13.20
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 995	201749311	09/30/2026		12,692.43	13.20
TEXAS MATERIALS GROU	12 2026	024-614-491	SAND AND GRAVEL	R&M OIL 995	201750645	09/30/2026		4,251.69	13.20
LEO HICKS CREOSOTING	12 2026	024-614-492	CONSTRUCTION MATE	WOOD FOR BRIDGE CR9	14914	09/30/2026	046113	7,302.00	51.32
CAPPS HARDWARE & AG	12 2026	024-614-650	OTHER EXPENSE	DRINKING WATER 9/10	A386214	09/30/2026	044865	44.91	58.15

					TOTAL R&B PCT #4			54,325.43	

				ROAD & BRIDGE PCT #4	FUND TOTAL			54,325.43	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 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	9/10 INDIGENT ORDER 987		09/30/2026		7.00	31.30
STERLING COMMISSARY,	12 2026	066-642-313	JAIL SUPPLIES	9/17 INDIGENT ORDER 989		09/30/2026		7.00	31.30

					TOTA EXP-JAIL COMMISSARY			14.00	

				SHERIFF'S JAIL COMMISSARY	FUND TOTAL			14.00	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLIVER PACKAGING & E	12 2026	086-900-526	TX DEPT AG-2026 H	MEALS ON WHEELS TRA	285224	09/30/2026	046243	5,720.96	34.94
OLIVER PACKAGING & E	12 2026	086-900-526	TX DEPT AG-2026 H	TRAY FILM 32 @56.60	285224	09/30/2026	046243	1,811.20	34.94
AREA WIDE SERVICES I	12 2026	086-900-650	OTHER EXPENSE	FREEZER REPAIRS	41818983	09/30/2026	046384	3,897.95	50.97
AREA WIDE SERVICES I	12 2026	086-900-650	OTHER EXPENSE	NEW BOARD FOR FREEZ	42532315	09/30/2026	046384	615.25	50.97
AREA WIDE SERVICES I	12 2026	086-900-650	OTHER EXPENSE	REFRIGERATION/FREEZ	42130917	09/30/2026	046384	1,542.38	50.97

					TOTAL SENIOR SERVICES			13,587.74	

			SPECIAL BUDGET FUND		FUND TOTAL			13,587.74	

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2026	098-670-310	OFFICE SUPPLIES	BROTHER TN660 TONER	16MYRWPCT9YW	09/30/2026	046325	121.88	51.39
AMAZON CAPITAL SERVI	12 2026	098-670-310	OFFICE SUPPLIES	CLOROX WIPES	16MYRWPCT9YW	09/30/2026	046325	35.20	51.39
AMAZON CAPITAL SERVI	12 2026	098-670-310	OFFICE SUPPLIES	SWIFFER PADS	16MYRWPCT9YW	09/30/2026	046325	10.70	51.39
AMAZON CAPITAL SERVI	12 2026	098-670-310	OFFICE SUPPLIES	AAA BATTERIES	16MYRWPCT9YW	09/30/2026	046325	19.58	51.39
								187.36	

FREESTONE COUNTY COMMUNICATION FUND TOTAL 187.36

ALL RECORDS FROM 09/30/2026 TO 09/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MIDWEST PATROL & INV	12 2026	099-570-580	FIREARMS/SAFETY E	TASER GLOVE	3581	09/30/2026	046354	2,395.00	15.12
								2,395.00	
			SB22 FUNDS			FUND TOTAL		2,395.00	
						GRAND TOTAL		465,348.22	