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

APPROVED-FEBRUARY 4, 2026
PAID-JANUARY 23, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 3,171.17

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 3,171.17**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 3,171.17**

FILED FOR RECORD
At 9 ,o'clock A M

FEB 04 2026

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

ALL RECORDS FROM 01/23/2026 TO 01/23/2026 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FREESTONE COUNTY TRE	04 2026	010-104-000	PETTY CASH	2/2/26 PAY JUROR	01232026	01/23/2026		2,000.00	.00 *
								2,000.00	

ALL RECORDS FROM 01/23/2026 TO 01/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMNIBASE SERVICES OF	04 2026	010-210-055	OMNI	JP1 4Q2025 OMNI FEE	01212026	01/23/2026		172.31	.00
OMNIBASE SERVICES OF	04 2026	010-210-055	OMNI	JP2 4Q2025 OMNI FEE	01212026	01/23/2026		72.00	.00
OMNIBASE SERVICES OF	04 2026	010-210-055	OMNI	JP3 4Q2025 OMNI FEE	01212026	01/23/2026		206.55	.00
OMNIBASE SERVICES OF	04 2026	010-210-055	OMNI	JP4 4Q2025 OMNI FEE	01212026	01/23/2026		80.31	.00
DALLAS COUNTY	04 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT5/CV17219A(	01162026	01/23/2026		80.00	.00
DALLAS COUNTY	04 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT2/CV17219A(	01162026	01/23/2026		240.00	.00
DALLAS COUNTY	04 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT3/CV17219A(	01162026	01/23/2026		240.00	.00
								1,091.17	

ALL RECORDS FROM 01/23/2026 TO 01/23/2026 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FREEDOM CHRYSLER DOD	04	2026 010-570-331	TIRES/TUBES	REISSUECK#37672 M&B	820277	01/23/2026		80.00	83.81
								80.00	
			GENERAL FUND			FUND TOTAL		3,171.17	
						GRAND TOTAL		3,171.17	

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

PAID-FEBRUARY 04, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 230,595.12
021	R&B PCT 1	$ 9,048.00
022	R&B PCT 2	$ 47,099.33
023	R&B PCT 3	$ 11,434.87
024	R&B PCT4	$ 10,352.27
064	LAW ENFORCEMENT-LEOSE	$ 198.00
066	SHERIFF'S JAIL COMMISSARY	$ 77.00
086	SPECIAL BUDGET FUND	$ 2,696.74
092	COURTHOUSE SECURITY	$ 988.05
098	FREESTONE COUNTY COMMUNICATION	$ 10,116.77
099	SB22 FUNDS	$ 2,567.94

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 325,174.09**

VENDOR	OFFICE	ACCOUNT	AMOUNT
CURTIS JONES, LLC	R&BPCT1	021-611-460	$7,710.00
CURTIS JONES, LLC	R&BPCT1	021-611-460	$7,110.00

TOTAL OF BUDGET TRANSFERS **$14,820.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 339,994.09**

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	04 2026	010-168-000	DUE FROM OTHERS-I	D.MAGGARD/JAN/DECEA	02012026	02/04/2026		988.05-	.00 *
								988.05-	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	04 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/FEB INV PA	02012026	02/04/2026		988.05	.00 *
								988.05	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	01092026	02/04/2026		3,655.80	.00 *
CURATIVE INSURANCE C	05 2026	010-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	01232026	02/04/2026		3,655.75	.00 *
								7,311.55	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NO LIMIT BAIL BONDS	04 2026	010-208-044	BAIL BOND FEE	BAIL BOND FEE REIMB	01222026	02/04/2026		10.00	.00
								10.00	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DANIEL RALSTIN	04 2026	010-221-307	CASH CLEARING - T	CK#1075OVERPYMNT RE	01292026	02/04/2026		31,712.51	.00
								31,712.51	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-400-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		2,964.15	60.88

				TOTAL- COUNTY JUDGE				2,964.15	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-410-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		1,976.10	72.30
KELSEY ATKINSON	04 2026	010-410-300	POSTAGE	REIMB.POSTAGE	01222026	02/04/2026		16.41	84.88
AMAZON CAPITAL SERVI	04 2026	010-410-310	OFFICE SUPPLIES	VELCRO STRIPS	1M44DVQDYC4K	02/04/2026	045248	7.98	83.34
AMAZON CAPITAL SERVI	04 2026	010-410-580	EQUIPMENT AND FUR	15FT EXTENSION CORD	1M44DVQDYC4K	02/04/2026	045248	10.36	96.60
AMAZON CAPITAL SERVI	04 2026	010-410-580	EQUIPMENT AND FUR	3FT EXTENSION CORD	1M44DVQDYC4K	02/04/2026	045248	5.48	96.60

				TOTAL- COUNTY AUDITOR				2,016.33	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-420-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		1,976.10	58.09

				TOTAL- COUNTY TREASURER				1,976.10	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-430-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		6,916.35	59.45
TEAGUE INSURANCE AGE	04 2026	010-430-211	TAX SATELLITE OFF	REMOTE TAX OFFICE/F	02012026	02/04/2026		375.00	58.33
TEXAS ASSOCIATION OF	04 2026	010-430-350	DUES AND SUBSCRIP	JPCA DUES/D.RALSTIN	255671	02/04/2026		150.00	52.59
TEXAS ASSOCIATION OF	04 2026	010-430-350	DUES AND SUBSCRIP	JPCA DUES/M.MUNOZ	273754	02/04/2026		75.00	52.59
TEXAS ASSOCIATION OF	04 2026	010-430-350	DUES AND SUBSCRIP	JPCA DUES/M.MENSCH	266350	02/04/2026		75.00	52.59

				TOTAL- TAX ASSESSOR-COLLE				7,591.35	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WILL MCSWANE	04 2026	010-440-481	CONFERENCE EXP.	REIMB.CJCA CONFEREN	01212026	02/04/2026		200.00	96.00

				TOTAL-COMMISSIONERS COURT				200.00	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-505-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		4,940.25	49.71
DATAMAX INC (REMIT)	04 2026	010-505-430	AGREEMENTS AND LE	70H1106/TC6273 C.CL	2867815	02/04/2026		22.17	56.96
BLUETRITON BRANDS IN	04 2026	010-505-650	OTHER EXPENSE	0125402842 JAN RENT	16A012540284	02/04/2026		83.95	80.54

				TOTAL- COUNTY CLERK				5,046.37	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-515-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		3,952.20	66.40
AMAZON CAPITAL SERVI	04 2026	010-515-310	OFFICE SUPPLIES	4 X 3 WHITE BOARD	179T913XY6DL	02/04/2026	045263	71.89	82.87
AMAZON CAPITAL SERVI	04 2026	010-515-310	OFFICE SUPPLIES	2 HOLE PUNCH	179T913XY6DL	02/04/2026	045263	15.78	82.87

				TOTAL COUNTY ATTORNEY				4,039.87	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-525-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	56.57
DATAMAX INC (REMIT)	04 2026	010-525-430	AGREEMENTS AND LE	70H1106/TC6733 D.CO	2869408	02/04/2026		106.35	75.70
SHERRY CURRENT	04 2026	010-525-591	COURT REPORTING-S	COURT REPORTER 1/28	01282026	02/04/2026		1,250.00	78.18
SUSAN WALDRIP COURT	04 2026	010-525-591	COURT REPORTING-S	1/20 S.WALDRIP	14270	02/04/2026		795.00	78.18
SUSAN WALDRIP COURT	04 2026	010-525-591	COURT REPORTING-S	1/22 S.WALDRIP	14275	02/04/2026		795.00	78.18

					TOTAL DISTRICT COURT			3,934.40	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CTWP (REMIT)	04 2026	010-530-430	AGREEMENTS AND LE	0251770300000 PROBA	41066608	02/04/2026		118.47	70.02

				TOTAL PROBATION				118.47	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-535-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		3,952.20	58.09
AMAZON CAPITAL SERVI	04 2026	010-535-310	OFFICE SUPPLIES	HOLE PUNCH	1FKC7L4PTRFN	02/04/2026	045276	15.94	13.86
DATAMAX INC (REMIT)	04 2026	010-535-430	AGREEMENTS AND LE	70H1106/TC4029 D.CL	2867383	02/04/2026		42.95	57.19
TERESA BLACK	04 2026	010-535-481	CONFERENCE EXP.	D.CLRK WINTER CONFE	02092026	02/04/2026		1,213.30	12.02-*

					TOTAL DISTRICT CLERK			**5,224.39**	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF MICHEL	04 2026	010-542-482	ATTORNEY FEES	77 ADN CR25184 1/12/26	25184	02/04/2026		600.00	37.46
							TOTAL INDGNT DFNS/ADULT CRIMIN	600.00	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-551-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	70.53
AMAZON CAPITAL SERVI	04 2026	010-551-580	EQUIPMENT AND FUR	BROTHER LASER PRINT	1LPQ4FTQXQQK	02/04/2026	045259	209.98	40.52

						TOTAL JUSTICE OF THE PEAC		1,198.03	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-552-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	78.22

				TOTAL JUSTICE OF THE PEAC				988.05	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-553-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		1,976.10	58.09
FLATT STATIONERS INC	04 2026	010-553-310	OFFICE SUPPLIES	COPY PAPER	29770900	02/04/2026	045316	139.50	72.72

					TOTAL JUSTICE OF THE PEAC			2,115.60	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-554-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		1,976.10	58.09
						TOTAL JUSTICE OF THE PEAC		1,976.10	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-555-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	58.09

				TOTAL HIGHWAY PATROL				988.05	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUVENILE PROBATION F	04 2026	010-560-470	JUVENILE EXP	JUV/GROESBECK/FEBRU	02012026	02/04/2026		11.091.50	60.39
MCLENNAN COUNTY AUDI	04 2026	010-560-591	COURT OF CRIMINAL	FY26 10TH CT OF APP	01202026	02/04/2026		2.606.46	4.26-*

				TOTAL MISCELLANEOUS				13.697.96	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-561-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	58.18
WEST GROUP PAYMENT C	04 2026	010-561-350	DUES AND SUBSCRIP	TX CIVIL/PROPERTY/G	853096582	02/04/2026		312.00	71.33

				TOTAL CONSTABLE. PREC.1				1,300.05	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-562-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	58.09

				TOTAL CONSTABLE, PREC. 2				988.05	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-563-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	58.09
SAFE LIFE DEFENSE, L	04 2026	010-563-650	OTHER EXPENSE	TACTICLE GEAR	32521996	02/04/2026	045235	1,146.90	.00

				TOTAL CONSTABLE, PREC. 3				2,134.95	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-564-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	58.09

				TOTAL-CONSTABLE PREC. 4				988.05	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-570-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		14.820.75	60.55
CURATIVE INSURANCE C	04 2026	010-570-202	MEDICAL & BASIC L	D.THOMPSON/FEB/TRM1	02012026	02/04/2026		988.05-	67.94
ODP BUSINESS SOLUTIO	04 2026	010-570-310	OFFICE SUPPLIES	WEB CAM	454651538001	02/04/2026	045265	69.99	72.03
FUELMAN	04 2026	010-570-330	FUEL	01/12-01/18 E.ALLEN	NP69842503	02/04/2026	045294	74.41	74.46
FUELMAN	04 2026	010-570-330	FUEL	01/12-01/18 S.OFFIC	NP69842503	02/04/2026	045294	895.86	74.46
BAYLESS AUTO SUPPLY	04 2026	010-570-352	FLEET PARTS. REPA	BATTERY DT16-1	685964	02/04/2026	045319	183.00	71.27
XEROX CORPORATION	04 2026	010-570-430	AGREEMENTS AND LE	714696234 S/O 12/30	024959632	02/04/2026		247.92	50.91
TRANSUNION RISK & AL	04 2026	010-570-430	AGREEMENTS AND LE	5408431 S/O NOV&DEC	540843120251	02/04/2026		389.55	50.91
DATAMAX INC (REMIT)	04 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6797 S.OF	2866905	02/04/2026		38.64	50.91
DATAMAX INC (REMIT)	04 2026	010-570-430	AGREEMENTS AND LE	G01481/TC6797 S.OFF	LG01481003	02/04/2026		213.48	50.91
LLOYD LANE	04 2026	010-570-580	OFFICE EQUIP & FU	REIMB.COMPUTER	01232026	02/04/2026		549.99	59.60
AMAZON CAPITAL SERVI	04 2026	010-570-580	OFFICE EQUIP & FU	MONEY COUNTING MACH	1M44DVQDYC4K	02/04/2026	045248	279.99	59.60

				TOTAL SHERIFF				16.775.53	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-571-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	58.09
FUELMAN	04 2026	010-571-330	FUEL	01/12-01/18 S.BLACK	NP69842503	02/04/2026	045294	43.78	78.02

				TOTAL 911 EXPENSES				1,031.83	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LIMESTONE COUNTY	04 2026	010-575-483	INMATE MEDICAL	DEC PHARM REIMBURSE	12012025	02/04/2026		250.73	86.38
FIVE STAR CORRECTION	04 2026	010-575-485	INMATE GROCERIES	01/08-01/14 INMATE	49598	02/04/2026	045297	1,729.69	70.73
LONE STAR PRISONER T	04 2026	010-575-486	OUT OF COUNTY TRA	INMATE T.PITTS TRAN	TX26-26033	02/04/2026	045258	500.00	85.00
LIMESTONE COUNTY	04 2026	010-575-487	INMATE HOUSING	DEC 400X50.00	12012025	02/04/2026		20,000.00	55.83
KAUFMAN COUNTY	04 2026	010-575-487	INMATE HOUSING	DEC 152X60.00	DEC2025-1	02/04/2026		9,120.00	55.83

					TOTAL CARE OF PRISONERS			31,600.42	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-610-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		1,976.10	58.09
FLATT STATIONERS INC	04 2026	010-610-310	OFFICE SUPPLIES	LETTER COPY PAPER	29739000	02/04/2026	045273	93.00	54.45
FLATT STATIONERS INC	04 2026	010-610-310	OFFICE SUPPLIES	CANARY LEGAL PAPER	29739000	02/04/2026	045273	33.02	54.45
DATAMAX INC (REMIT)	04 2026	010-610-430	AGREEMENTS AND LE	70H1106/TC6769 ELEC	2872784	02/04/2026		295.74	97.46
POINT ENTERPRISE WSC	04 2026	010-610-440	TELEPHONE/UTILITI	722 VOTING BOX	02102026	02/04/2026		40.20	79.16
SHELL ENERGY SOLUTIO	04 2026	010-610-440	TELEPHONE/UTILITI	98182 12/3 VOTING B	224090353723	02/04/2026		17.76	79.16

				TOTAL ELECTIONS				2,455.82	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERI CONSULTING INC	04 2026	010-620-590	CAPITAL OUTLAY MA	ASBESTOS INSPECTOR	260053	02/04/2026		4,850.00	79.35

					TOTAL CAPITAL OUTLAY			**4,850.00**	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINDSTREAM CORPORATI	04 2026	010-630-440	TELEPHONE/UTILITI	125226795 DEW DUMP	01202026	02/04/2026		70.99	76.16
SHELL ENERGY SOLUTIO	04 2026	010-630-440	TELEPHONE/UTILITI	43485 12/3 DEW DUMP	224090353726	02/04/2026		12.63	76.16
SHELL ENERGY SOLUTIO	04 2026	010-630-440	TELEPHONE/UTILITI	30343 12/3 DEW DUMP	224090353723	02/04/2026		22.49	76.16

					TOTAL HEALTH AND WELFARE			106.11	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-631-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	58.09
FUELMAN	04 2026	010-631-330	FUEL	01/12-01/18 L.SMITH	NP69842503	02/04/2026	045294	47.47	59.55
FUELMAN	04 2026	010-631-330	FUEL	01/12-01/18 LJ MCAD	NP69842503	02/04/2026	045294	39.91	59.55

					TOTAL COUNTY SERVICES			1,075.43	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	04 2026	010-632-430	LEASE & AGREEMENT	MAR 2026 IHS	81413	02/04/2026		1,059.00	51.12
						TOTAL-INDIGENT HEALTHCARE		1,059.00	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPLETE SUPPLY INC	04 2026	010-640-310	SUPPLIES	H.HOLD TOWELS (KITC	397352	02/04/2026	045300	73.56	60.80
COMPLETE SUPPLY INC	04 2026	010-640-310	SUPPLIES	MF HAND TOWEL WHITE	397352	02/04/2026	045300	182.30	60.80
COMPLETE SUPPLY INC	04 2026	010-640-310	SUPPLIES	GLASS CLEANER	397352	02/04/2026	045300	37.20	60.80
COMPLETE SUPPLY INC	04 2026	010-640-310	SUPPLIES	WAVE URINAL SCREEN	397352	02/04/2026	045300	57.02	60.80
COMPLETE SUPPLY INC	04 2026	010-640-310	SUPPLIES	CRANBERRY SPICE SPR	397352	02/04/2026	045300	22.20	60.80
COMPLETE SUPPLY INC	04 2026	010-640-310	SUPPLIES	MED STANDARD GLOVE	397352	02/04/2026	045300	82.22	60.80
COMPLETE SUPPLY INC	04 2026	010-640-310	SUPPLIES	FUEL	397352	02/04/2026	045300	4.00	60.80
COMPLETE SUPPLY INC	04 2026	010-640-310	SUPPLIES	SPRAYPAK LEMON FUR	397352	02/04/2026	045300	9.38	60.80
WINDSTREAM CORPORATI	04 2026	010-640-440	TELEPHONE/UTILITI	127020299 INTERNET	01132026	02/04/2026		1,092.48	71.67
WINDSTREAM CORPORATI	04 2026	010-640-440	TELEPHONE/UTILITI	126882483 EXT AGENT	01202026	02/04/2026		41.41	71.67
WINDSTREAM CORPORATI	04 2026	010-640-440	TELEPHONE/UTILITI	126998535 TAX OFFC.	01152026	02/04/2026		349.25	71.67
VYVE BROADBAND	04 2026	010-640-440	TELEPHONE/UTILITI	502981836 INTERNET	01152026	02/04/2026		121.09	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	86322 12/5 GRDL	224090353736	02/04/2026		15.14	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	86621 12/5 GRDL	224090353735	02/04/2026		12.50	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	34127 12/5 440 E.MA	224090353735	02/04/2026		9.48	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	09813 12/5 GRDL	224090353735	02/04/2026		14.85	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	86807 12/5 REC.BLDG	224090353729	02/04/2026		60.23	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	86776 12/5 JP ANNEX	224090353729	02/04/2026		568.01	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	03324 12/5 COMM.BLD	224090353729	02/04/2026		851.30	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	05556 12/5 SR.SVCS	224090353729	02/04/2026		561.26	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	76870 12/5 1200 COT	224090353729	02/04/2026		97.79	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	08976 12/3 JP2/4 GR	224090353727	02/04/2026		15.30	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	87867 12/3 US84 GRD	224090353727	02/04/2026		12.63	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	64689 12/3 84GRDL	224090353726	02/04/2026		12.63	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	66418 12/4 TAX OFFC	224090353724	02/04/2026		385.47	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	22668 12/4 DA	224090353724	02/04/2026		153.43	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	22699 12/4 DA	224090353724	02/04/2026		59.84	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	16579 12/3 HWY84	224090353723	02/04/2026		18.51	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	22916 12/4 118E.MAI	224090353723	02/04/2026		368.91	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	22947 12/4 C.CLERK	224090353723	02/04/2026		1,376.15	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	09266 12/2 W.SAN MA	224090353722	02/04/2026		23.22	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	19164 12/1 CAC	224090353721	02/04/2026		402.66	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	96928 12/1 REC.BLDG	224090353721	02/04/2026		778.24	71.67
SHELL ENERGY SOLUTIO	04 2026	010-640-440	TELEPHONE/UTILITI	57989 12/1 JP2/4	224090353721	02/04/2026		450.04	71.67
WINDSTREAM HOLDINGS	04 2026	010-640-440	TELEPHONE/UTILITI	217745113 MANAGED S	77356250	02/04/2026		576.17	71.67
KLEEN-AIR FILTER SER	04 2026	010-640-450	PARTS/REPAIRS/MAI	FILTERS FOR COURTHO	2943221	02/04/2026	045257	1,091.06	74.39
AMERICAN FIRE PROTEC	04 2026	010-640-450	PARTS/REPAIRS/MAI	ANN INSP 2026	1061F322286	02/04/2026		4,174.08	74.39
MISTY HENDERSON	04 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 1/18/26	240	02/04/2026		140.00	74.39
STERLING	04 2026	010-640-460	PURCHASED SERVICE	PRE EMP/G.EMMONS	10546154	02/04/2026		157.59	79.86
TEXAS ASSOCIATION OF	04 2026	010-640-650	OTHER EXPENSE	EMPLOYMENT LAW POST	INV993210607	02/04/2026		80.00	15.87

				TOTAL COURTHOUSE				14,538.60	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-642-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		15.808.80	59.66
ODP BUSINESS SOLUTIO	04 2026	010-642-310	OFFICE SUPPLIES	TONER	455699823001	02/04/2026	045283	303.37	82.36
ICS JAIL SUPPLIES IN	04 2026	010-642-313	JAIL SUPPLIES	SCREENPRINT-BCK	INV813455	02/04/2026	045030	188.00	56.81
ICS JAIL SUPPLIES IN	04 2026	010-642-313	JAIL SUPPLIES	MED INMATE COVERALL	INV813455	02/04/2026	045030	243.80	56.81
ICS JAIL SUPPLIES IN	04 2026	010-642-313	JAIL SUPPLIES	LRG INMATE COVERALL	INV813455	02/04/2026	045030	609.50	56.81
ICS JAIL SUPPLIES IN	04 2026	010-642-313	JAIL SUPPLIES	XL INMATE COVERALLS	INV813455	02/04/2026	045030	609.50	56.81
ICS JAIL SUPPLIES IN	04 2026	010-642-313	JAIL SUPPLIES	2XL INMATE COVERALL	INV813455	02/04/2026	045030	731.40	56.81
ICS JAIL SUPPLIES IN	04 2026	010-642-313	JAIL SUPPLIES	5XL INMATE COVERALL	INV813455	02/04/2026	045030	107.32	56.81
ICS JAIL SUPPLIES IN	04 2026	010-642-313	JAIL SUPPLIES	DISCOUNT	INV813455	02/04/2026	045030	248.95-	56.81
SHELL ENERGY SOLUTIO	04 2026	010-642-440	TELEPHONE/UTILITI	22885 12/4 JAIL	224090353723	02/04/2026		1.230.87	81.22
CAPPS HARDWARE & AG	04 2026	010-642-450	REPAIRS AND MAINT	ROCK SALT	A367837	02/04/2026	045315	63.92	62.74
TEXAS A&A FIRE & SAF	04 2026	010-642-450	REPAIRS AND MAINT	ANNUAL INSPECTION	15940	02/04/2026		1.861.00	62.74

				TOTAL COUNTY JAIL				21.508.53	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	04 2026	010-670-310	OFFICE SUPPLIES	COPY PAPER	29771100	02/04/2026	045318	186.00	81.40
COUNTY INFORMATION R	04 2026	010-670-430	AGREEMENTS AND LE	JAN MS365 EXCHANGE	INV993211370	02/04/2026		1.412.81	84.40
FAIRFIELD FARM & RAN	04 2026	010-670-650	OTHER EXPENSE	ROCK SALT/C.HOUSE S	202635	02/04/2026	045325	30.00	53.75
BLUETRITON BRANDS IN	04 2026	010-670-650	OTHER EXPENSE	6709686891 JAN WATE	16A670968689	02/04/2026		39.26	53.75
BLUETRITON BRANDS IN	04 2026	010-670-650	OTHER EXPENSE	6709686891 JAN RENT	06A670968689	02/04/2026		5.99	53.75
KAREN MOORE	04 2026	010-670-650	OTHER EXPENSE	TRVEL CRT.HSE REST.	01282026	02/04/2026		501.62	53.75

				TOTAL NON DEPARTMENTAL				2.175.68	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEAGUE HOSPITAL DIST	04 2026	010-690-333	TEAGUE EMS	AMB SVC/TEAGUE/FEBR	02012026	02/04/2026		10.833.34	58.33
FAIRFIELD AMBULANCE	04 2026	010-690-334	FAIRFIELD MEDICAL	AMB SVC/FF/FEBRUARY	02012026	02/04/2026		12.500.00	58.33
CITY OF MEXIA	04 2026	010-690-335	WORTHAM AMBULANCE	AMB SVC/WORTH/FEBRU	02012026	02/04/2026		1.200.00	58.33

					TOTAL-AMBULANCE SERVICES			24.533.34	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	04 2026	010-700-650	OTHER EXPENSE	DEWVFD400G.GAS/400G	332705	02/04/2026		1,702.12	90.15
TCC NORTHWERST CAMPU	04 2026	010-700-650	OTHER EXPENSE	SWIFT WATER REFRESH	NW129814	02/04/2026		810.00	90.15

					TOTAL COUNTY FIRE PREVENT			2,512.12	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	010-900-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	58.09
SHILOH BAPTIST CHURC	04 2026	010-900-430	AGREEMENTS AND LE	SR SVC/RENT/FEBRUAR	02012026	02/04/2026		300.00	87.17
ATMOS ENERGY CORPORA	04 2026	010-900-440	TELEPHONE/UTILITI	3022141421 SR.SVCS	01262026	02/04/2026		425.45	72.02
JOHNSON AIR	04 2026	010-900-450	PARTS/REPAIRS/MAI	S.CENTER HEAT EXCHA	101039	02/04/2026		250.00	55.86
STEPHANIE STEPHENSON	04 2026	010-900-490	TRAVEL	MILEAGE 1/16-1/27	01282026	02/04/2026		187.78	82.34
VIRGINIA SCHOENEBERG	04 2026	010-900-490	TRAVEL	MILEAGE 1/15-1/28	01282026	02/04/2026		245.05	82.34
LEANDA WALKER	04 2026	010-900-490	TRAVEL	MILEAGE 1/16-1/28	01292026	02/04/2026		79.75	82.34
BROOKSHIRE BROTHERS	04 2026	010-900-561	RAW FOOD	CHEESE 6 @2.89	1000126940	02/04/2026	045280	17.34	60.79
BROOKSHIRE BROTHERS	04 2026	010-900-561	RAW FOOD	CARROTS	100127062	02/04/2026	045303	2.99	60.79
BROOKSHIRE BROTHERS	04 2026	010-900-561	RAW FOOD	CARROTS 2 LB	100127062	02/04/2026	045303	1.99	60.79
BROOKSHIRE BROTHERS	04 2026	010-900-561	RAW FOOD	POTATOES 10LB 2@3.9	100127062	02/04/2026	045303	7.96	60.79
SYSCO EAST TEXAS, A	04 2026	010-900-561	RAW FOOD	RAW FOOD	393327628	02/04/2026	045327	2,032.68	60.79
SYSCO EAST TEXAS, A	04 2026	010-900-561	RAW FOOD	ONION POWDER	393315671	02/04/2026	045290	33.95	60.79
SYSCO EAST TEXAS, A	04 2026	010-900-561	RAW FOOD	GARLIC POWDER	393273285	02/04/2026	045289	101.89	60.79
SYSCO EAST TEXAS, A	04 2026	010-900-561	RAW FOOD	RAW FOOD	393322312	02/04/2026	045288	1,654.89	60.79
OAK FARMS HOUSTON, D	04 2026	010-900-561	RAW FOOD	MILK 200 @03694	110861784	02/04/2026	045279	73.88	60.79
OAK FARMS HOUSTON, D	04 2026	010-900-561	RAW FOOD	MILK 191 @0.3694	110862030	02/04/2026	045304	70.56	60.79
OAK FARMS HOUSTON, D	04 2026	010-900-561	RAW FOOD	MILK 200 @0.3694	110862069	02/04/2026	045326	73.88	60.79
OAK FARMS HOUSTON, D	04 2026	010-900-561	RAW FOOD	MILK 200 @0.3694	110862895	02/04/2026	045344	73.88	60.79
SYSCO EAST TEXAS, A	04 2026	010-900-562	CONSUMABLES	SANDWICH/BREAD BAGS	393322312	02/04/2026	045288	28.75	56.53
SYSCO EAST TEXAS, A	04 2026	010-900-562	CONSUMABLES	NAPKINS	393322312	02/04/2026	045288	70.89	56.53
SYSCO EAST TEXAS, A	04 2026	010-900-562	CONSUMABLES	SILVERWARE BAGS	393322312	02/04/2026	045288	52.99	56.53
SYSCO EAST TEXAS, A	04 2026	010-900-650	OTHER EXPENSE	SOAP DISPENSER (2)	393327628	02/04/2026	045327	13.18	60.73
SYSCO EAST TEXAS, A	04 2026	010-900-650	OTHER EXPENSE	BLEACH 1 CASE	393327628	02/04/2026	045327	35.85	60.73
SYSCO EAST TEXAS, A	04 2026	010-900-650	OTHER EXPENSE	MOP HANDLE	393279153	02/04/2026	045291	11.79	60.73
SYSCO EAST TEXAS, A	04 2026	010-900-650	OTHER EXPENSE	5 COMPARTMENT TRAYS	193A0782M	02/04/2026	045292	101.73	60.73
STERLING	04 2026	010-900-650	OTHER EXPENSE	PRE EMP/K.CROCKETT	10546154	02/04/2026		105.06	60.73
STERLING	04 2026	010-900-650	OTHER EXPENSE	PRE EMP/R.SANDIFER	10546154	02/04/2026		210.12	60.73

				TOTAL SENIOR SERVICES				7,252.33	

			GENERAL FUND		FUND TOTAL			230,595.12	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	021-611-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		4,940.25	58.11
CAPPS HARDWARE & AG	04 2026	021-611-351	PARTS/REPAIRS/MAI	FUEL SUPPLEMENT/DE-	B491395	02/04/2026	044862	64.43	81.11
CAPPS HARDWARE & AG	04 2026	021-611-351	PARTS/REPAIRS/MAI	CHAIN BAR OIL	B491504	02/04/2026	044862	31.98	81.11
MOTOR SALES	04 2026	021-611-351	PARTS/REPAIRS/MAI	OIL/FILTER CHANGE	30392	02/04/2026	045293	428.06	81.11
RED HAT RENTALS	04 2026	021-611-351	PARTS/REPAIRS/MAI	CHAINSAW CHAINS/FIL	205798	02/04/2026	045308	91.00	81.11
WINTERS OIL PARTNERS	04 2026	021-611-351	PARTS/REPAIRS/MAI	241 ROLTELLA OIL	332703	02/04/2026	045217	261.44	81.11
WINDSTREAM CORPORATI	04 2026	021-611-440	TELEPHONE/UTILITI	125223216 PCT1 BARN	01202026	02/04/2026		106.99	76.46
SHELL ENERGY SOLUTIO	04 2026	021-611-440	TELEPHONE/UTILITI	86652 12/5 PCT1	224090353729	02/04/2026		63.98	76.46
KNIFE RIVER CORPORAT	04 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 130/SP	982430	02/04/2026		2,346.40	87.42
KNIFE RIVER CORPORAT	04 2026	021-611-491	SAND AND GRAVEL	R&B FLEX 130/SP	982228	02/04/2026		598.51	87.42
CAPPS HARDWARE & AG	04 2026	021-611-650	OTHER EXPENSE	DRINKING WATER	B491504	02/04/2026	044862	19.96	87.40
WARD SIGN COMPANY	04 2026	021-611-650	OTHER EXPENSE	CR521 SIGN HUBIE FR	0002998	02/04/2026	045334	95.00	87.40
					TOTAL R&B PCT #1			9,048.00	
			ROAD & BRIDGE PCT #1		FUND TOTAL			9,048.00	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	022-612-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		2.964.15	68.43
ACE HOME CENTER	04 2026	022-612-351	PARTS/REPAIRS/MAI	LAG BOLTS	177023	02/04/2026	045284	155.98	47.56
PARKER AUTO SUPPLY	04 2026	022-612-351	PARTS/REPAIRS/MAI	CHAINSAW FUEL/TREAT	34EN9539	02/04/2026	045310	119.70	47.56
WILL MCSWANE	04 2026	022-612-351	PARTS/REPAIRS/MAI	REIMB.TOOLS	01302026	02/04/2026		244.85	47.56
SANDERS CREEK CONSTR	04 2026	022-612-460	PURCHASED SERVICE	CR601 WOODEN DECK B	FREESTONE-00	02/04/2026	045285	4.000.00	83.67
KNIFE RIVER CORPORAT	04 2026	022-612-491	SAND AND GRAVEL	R&B RIP RAP 640/SP	981939	02/04/2026		2.422.75	67.50
KNIFE RIVER CORPORAT	04 2026	022-612-491	SAND AND GRAVEL	R&B RIP RAP 601/SP	982778	02/04/2026		1.812.75	67.50
TEXAS MATERIALS GROU	04 2026	022-612-491	SAND AND GRAVEL	R&M OIL 781	201629122	02/04/2026		6.429.30	67.50
TEXAS MATERIALS GROU	04 2026	022-612-491	SAND AND GRAVEL	R&M OIL 781	201629860	02/04/2026		18.044.67	67.50
SANDERS CREEK CONSTR	04 2026	022-612-492	CONSTRUCTION MATE	CR601 WOODEN DECK B	FREESTONE-00	02/04/2026	045285	4.750.00	51.28
CASH BALLARD	04 2026	022-612-492	CONSTRUCTION MATE	REIMB.BRIDGE MATERI	01202026	02/04/2026		121.98	51.28
WILSON CULVERTS, INC	04 2026	022-612-493	CULVERTS	CR640 36"X40' 16G C	97046	02/04/2026	045274	1.575.20	66.76
WILSON CULVERTS, INC	04 2026	022-612-493	CULVERTS	CR640 72"X40' 16G C	97046	02/04/2026	045274	3.708.00	66.76
JOHNSON AIR	04 2026	022-612-650	OTHER EXPENSE	SHOP HEATER REPAIRS	101042	02/04/2026	045333	750.00	62.50
						TOTAL R&B PCT #2		47.099.33	
			ROAD & BRIDGE PCT #2			FUND TOTAL		47.099.33	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	023-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	01092026	02/04/2026		510.82	.00
CURATIVE INSURANCE C	05 2026	023-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	01232026	02/04/2026		510.82	.00
								1,021.64	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	023-613-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		3,952.20	58.09
LYLE OIL CO	04 2026	023-613-330	FUEL	PCT3 15.3G.ETHANOL	64534	02/04/2026		48.81	77.73
CAPPS HARDWARE & AG	04 2026	023-613-351	PARTS/REPAIRS/MAI	OIL/FUEL MIX/BOOSTE	A367945	02/04/2026	044864	115.98	33.47
CAPPS HARDWARE & AG	04 2026	023-613-351	PARTS/REPAIRS/MAI	RACHET TIEDOWN/HND	A367911	02/04/2026	044864	54.97	33.47
CUSTOM HOSE LLC	04 2026	023-613-351	PARTS/REPAIRS/MAI	DIESEL HOSE EXTENSI	F164010	02/04/2026	045323	92.82	33.47
PARKER AUTO SUPPLY	04 2026	023-613-351	PARTS/REPAIRS/MAI	DE-ICER-WD40	34EN9633	02/04/2026	045322	54.97	33.47
SCOTT'S COLLISION CE	04 2026	023-613-351	PARTS/REPAIRS/MAI	NEW WINDSHIELD 2014	3528	02/04/2026	045335	383.00	33.47
SHELL ENERGY SOLUTIO	04 2026	023-613-440	TELEPHONE/UTILITI	83728 12/5 PCT3	224090353729	02/04/2026		281.97	70.62
KENT PHILLIPS PUMPIN	04 2026	023-613-470	TREE CUTTING, TRI	TREE REMOVAL CR#471	2665	02/04/2026	045270	3,072.00	74.32
ERGON ASPHALT & EMUL	04 2026	023-613-491	SAND AND GRAVEL	R&M OIL 1259/380	9403636792	02/04/2026		1,969.96	92.03
ERGON ASPHALT & EMUL	04 2026	023-613-491	SAND AND GRAVEL	R&B OIL 402/381/301	9403639964	02/04/2026		334.56	92.03
ACE HOME CENTER	04 2026	023-613-650	OTHER EXPENSE	SHRINK WRAP PLASTIC	177113	02/04/2026	045314	51.99	74.23
						TOTAL R&B PCT #3		10,413.23	
			ROAD & BRIDGE PCT #3			FUND TOTAL		11,434.87	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	024-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	01092026	02/04/2026		35.07-	.00
CURATIVE INSURANCE C	05 2026	024-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	01232026	02/04/2026		475.74	.00
								440.67	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	024-614-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		2,964.15	62.23
CURATIVE INSURANCE C	04 2026	024-614-202	MEDICAL & BASIC L	J.HARGROVE/FEB/TRM1	02012026	02/04/2026		988.05-	68.51
WINTERS OIL PARTNERS	04 2026	024-614-330	FUEL	1600G.DIESEL	332732	02/04/2026		3,688.64	80.67
CAPPS HARDWARE & AG	04 2026	024-614-351	PARTS/REPAIRS/MAI	HEAT LAMP/CLAMP/BUL	B491437	02/04/2026	044865	43.96	58.24
MADNESS TIRE & RIM L	04 2026	024-614-351	PARTS/REPAIRS/MAI	OIL CHANGE 22 CHEVY	17907	02/04/2026	045296	144.20	58.24
FRONTIER DIESEL REPA	04 2026	024-614-351	PARTS/REPAIRS/MAI	MUFFLER TAIL PIPE	45295	02/04/2026	045295	161.18	58.24
SHELL ENERGY SOLUTIO	04 2026	024-614-440	TELEPHONE/UTILITI	02807 12/2 GRDL	224090353726	02/04/2026		20.85	81.01
SHELL ENERGY SOLUTIO	04 2026	024-614-440	TELEPHONE/UTILITI	25462 12/3 PCT4	224090353723	02/04/2026		55.17	81.01
KNIFE RIVER CORPORAT	04 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	982629	02/04/2026		1,491.64	91.24
TEXAS MATERIALS GROU	04 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201629121	02/04/2026		2,329.86	91.24

				TOTAL R&B PCT #4				9,911.60	

			ROAD & BRIDGE PCT #4		FUND TOTAL			10,352.27	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAKE FITCH	04 2026	064-210-562	STATE LEOSE-CONST	REIMB.CIVILPROCESS	02022026	02/04/2026		79.00	.00
JAKE FITCH	04 2026	064-210-562	STATE LEOSE-CONST	REIMB.LEMIT CONFERE	02222026	02/04/2026		119.00	.00
								198.00	

LAW ENFORCEMENT - LEOSE FUND TOTAL 198.00

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY.	04 2026	066-642-313	JAIL SUPPLIES	1/15 INDIGENT ORDER 934		02/04/2026		56.00	96.26
STERLING COMMISSARY.	04 2026	066-642-313	JAIL SUPPLIES	1/22 INDIGENT ORDER 936		02/04/2026		21.00	96.26
					TOTA EXP-JAIL COMMISSARY			77.00	
				SHERIFF'S JAIL COMMISSARY	FUND TOTAL			77.00	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLIVER PRODUCTS COMP	04 2026	086-900-525	TX DEPT AG-2025 H	TRAYS/FILM FOR TRAY	267196	02/04/2026	045306	2,514.24	29.11
OLIVER PRODUCTS COMP	04 2026	086-900-650	OTHER EXPENSE	FREIGHT	267196	02/04/2026	045306	182.50	80.85

					TOTAL SENIOR SERVICES			2,696.74	

			SPECIAL BUDGET FUND		FUND TOTAL			2,696.74	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	092-640-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	58.09
						TOTAL COURTHOUSE SECURITY		988.05	
			COURTHOUSE SECURITY			FUND TOTAL		988.05	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	098-670-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		8.892.45	67.86
LLOYD LANE	04 2026	098-670-580	FURNITURE & EQUIP	REIMB.COMPUTER	01232026	02/04/2026		549.99	47.81
LLOYD LANE	04 2026	098-670-580	FURNITURE & EQUIP	REIMB.USB ADAPTOR	01232026	02/04/2026		44.99	47.81
ODP BUSINESS SOLUTIO	04 2026	098-670-580	FURNITURE & EQUIP	FILE CABINETS	454680016001	02/04/2026	045265	629.34	47.81
								10.116.77	

FREESTONE COUNTY COMMUNICATION FUND TOTAL 10.116.77

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	099-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	01092026	02/04/2026		789.95	.00
CURATIVE INSURANCE C	05 2026	099-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	01232026	02/04/2026		789.94	.00
								1,579.89	

ALL RECORDS FROM 02/04/2026 TO 02/04/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	05 2026	099-515-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	01232026	02/04/2026		988.05	57.93
								988.05	
			SB22 FUNDS			FUND TOTAL		2,567.94	
						GRAND TOTAL		325,174.09	