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

PAID-MARCH 11, 2026
APPROVED-MARCH 18, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 19,339.78
021	R&B PCT 1	$ 945.64
022	R&B PCT 2	$ 519.97
023	R&B PCT 3	$ 861.06
024	R&B PCT 4	$ 583.98
092	COURTHOUSE SECURITY	$ 249.37
098	FREESTONE COUNTY COMMUNICATION	$ 821.22
099	SB22 FUNDS	$ 84.92

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 23,405.94**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 23,405.94**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

MAR 18 2026

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

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FREESTONE COUNTY TRE	06 2026	010-104-000	PETTY CASH	3/16/26 PAY JURORS	03162026	03/11/2026		2.000.00	.00 *
								2.000.00	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	06 2026	010-168-000	DUE FROM OTHERS-I	K.SINGLETON/MAR/EEV	03012026	03/11/2026		5.41	.00 *
								5.41	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/MAR/INVOIC	03012026	03/11/2026		11.00	.00
EQUITABLE FINANCIAL	06 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/MAR/EEVIS	03012026	03/11/2026		5.41	.00
EQUITABLE FINANCIAL	06 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/MAR/INVOIC	03012026	03/11/2026		27.98	.00
								44.39	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	05 2026	010-202-100	SALARIES PAYABLE	AFLAC	02062026	03/11/2026		2.637.12	.00
AFLAC	05 2026	010-202-100	SALARIES PAYABLE	AFLAC	02202026	03/11/2026		2.568.73	.00
COLONIAL SUPPLEMENTA	05 2026	010-202-100	SALARIES PAYABLE	COLONIAL	02062026	03/11/2026		58.16	.00
COLONIAL SUPPLEMENTA	05 2026	010-202-100	SALARIES PAYABLE	COLONIAL	02202026	03/11/2026		58.16	.00
NATIONAL FARM LIFE I	05 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	02062026	03/11/2026		117.70	.00
NATIONAL FARM LIFE I	05 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	02202026	03/11/2026		117.71	.00
TEXAS LIFE INSURANCE	05 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	02062026	03/11/2026		3.25	.00
TEXAS LIFE INSURANCE	05 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	02202026	03/11/2026		3.25	.00
EQUITABLE FINANCIAL	06 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02062026	03/11/2026		2.137.47	.00
EQUITABLE FINANCIAL	06 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02202026	03/11/2026		2.132.32	.00
								9.833.87	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	06 2026	010-370-985	OTHER REVENUE	PREM.DIFFERENCE	03012026	03/11/2026		.05-	613.01-
					TOTAL-MISCELLANEOUS			.05-	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-400-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		33.00	52.50
EQUITABLE FINANCIAL	06 2026	010-400-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		101.88	52.50

				TOTAL- COUNTY JUDGE				134.88	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-410-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		44.00	65.93
EQUITABLE FINANCIAL	06 2026	010-410-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		135.84	65.93

					TOTAL- COUNTY AUDITOR			179.84	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-420-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		22.00	49.71
EQUITABLE FINANCIAL	06 2026	010-420-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		67.92	49.71

					TOTAL- COUNTY TREASURER			89.92	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-430-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		77.00	51.10
EQUITABLE FINANCIAL	06 2026	010-430-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		209.74	51.10

				TOTAL- TAX ASSESSOR-COLLE				286.74	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-505-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		55.00	39.23
EQUITABLE FINANCIAL	06 2026	010-505-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		169.80	39.23

					TOTAL- COUNTY CLERK			224.80	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-515-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		55.00	59.68
EQUITABLE FINANCIAL	06 2026	010-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		133.76	59.68
						TOTAL COUNTY ATTORNEY		188.76	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-525-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		44.00	47.92
EQUITABLE FINANCIAL	06 2026	010-525-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	47.92

				TOTAL DISTRICT COURT				77.96	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-535-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		44.00	49.71
EQUITABLE FINANCIAL	06 2026	010-535-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		135.84	49.71

				TOTAL DISTRICT CLERK				179.84	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-551-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		22.00	66.27
EQUITABLE FINANCIAL	06 2026	010-551-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		39.94	66.27

				TOTAL JUSTICE OF THE PEAC				61.94	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-552-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		22.00	73.86
EQUITABLE FINANCIAL	06 2026	010-552-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		63.76	73.86

				TOTAL JUSTICE OF THE PEAC				85.76	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-553-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		22.00	57.73
EQUITABLE FINANCIAL	06 2026	010-553-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		67.92	57.73

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-554-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		22.00	49.71
EQUITABLE FINANCIAL	06 2026	010-554-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		67.92	49.71

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-555-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.71
EQUITABLE FINANCIAL	06 2026	010-555-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	49.71

				TOTAL HIGHWAY PATROL				44.96	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-561-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.81
EQUITABLE FINANCIAL	06 2026	010-561-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		31.88	49.81

					TOTAL CONSTABLE. PREC.1			42.88	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-562-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.71
EQUITABLE FINANCIAL	06 2026	010-562-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	49.71

					TOTAL CONSTABLE. PREC. 2			44.96	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-563-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.71
EQUITABLE FINANCIAL	06 2026	010-563-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	49.71

				TOTAL CONSTABLE. PREC. 3				44.96	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-564-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.71
EQUITABLE FINANCIAL	06 2026	010-564-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	49.71

				TOTAL-CONSTABLE PREC. 4				44.96	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-570-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		165.00	53.17
EQUITABLE FINANCIAL	06 2026	010-570-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		502.86	53.17

					TOTAL SHERIFF			667.86	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-571-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.71
EQUITABLE FINANCIAL	06 2026	010-571-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	49.71

				TOTAL 911 EXPENSES				44.96	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-610-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		22.00	49.71
EQUITABLE FINANCIAL	06 2026	010-610-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		67.92	49.71

				TOTAL ELECTIONS				89.92	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTH FREESTONE CTY	06 2026	010-630-440	TELEPHONE/UTILITI	8053 DEW DUMP	03102026	03/11/2026		55.34	67.08
						TOTAL HEALTH AND WELFARE		55.34	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-631-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.71
EQUITABLE FINANCIAL	06 2026	010-631-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	49.71

				TOTAL COUNTY SERVICES				44.96	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	06 2026	010-640-440	TELEPHONE/UTILITI	287240289210 CO.SVC	X03022026	03/11/2026		29.38	61.78
AT&T MOBILITY	06 2026	010-640-440	TELEPHONE/UTILITI	287335633203 IT	X03032026	03/11/2026		142.39	61.78
ATMOS ENERGY CORPORA	06 2026	010-640-440	TELEPHONE/UTILITI	4019759949 DA	03052026	03/11/2026		114.15	61.78
WINDSTREAM CORPORATI	06 2026	010-640-440	TELEPHONE/UTILITI	127019919 JP3	02262026	03/11/2026		59.21	61.78
CITY OF FAIRFIELD	06 2026	010-640-440	TELEPHONE/UTILITI	03088000 JP ANNEX	03012026	03/11/2026		147.54	61.78
CITY OF FAIRFIELD	06 2026	010-640-440	TELEPHONE/UTILITI	03088300 CAC	03012026	03/11/2026		67.19	61.78
CITY OF FAIRFIELD	06 2026	010-640-440	TELEPHONE/UTILITI	03088500 STRG.BLDG	03012026	03/11/2026		67.19	61.78
CITY OF FAIRFIELD	06 2026	010-640-440	TELEPHONE/UTILITI	03115001 COMM.BLDG	03012026	03/11/2026		88.74	61.78
CITY OF FAIRFIELD	06 2026	010-640-440	TELEPHONE/UTILITI	06558000 C.CLERK	03012026	03/11/2026		181.29	61.78
CITY OF FAIRFIELD	06 2026	010-640-440	TELEPHONE/UTILITI	06563001 DA	03012026	03/11/2026		124.71	61.78
CITY OF FAIRFIELD	06 2026	010-640-440	TELEPHONE/UTILITI	08720501 TAX OFFC.	03012026	03/11/2026		85.38	61.78
CITY OF TEAGUE	06 2026	010-640-440	TELEPHONE/UTILITI	0010724000 TG ANNEX	02242026	03/11/2026		89.83	61.78
WASTE CONNECTIONS LO	06 2026	010-640-440	TELEPHONE/UTILITI	015080965 TAX OFFIC	9114428V176	03/11/2026		163.40	61.78
WASTE CONNECTIONS LO	06 2026	010-640-440	TELEPHONE/UTILITI	015080972 JP ANNEX	9114430V176	03/11/2026		157.27	61.78
AT&T	06 2026	010-640-440	TELEPHONE/UTILITI	2547392776 VA	02282026	03/11/2026		90.34	61.78
VYVE BROADBAND	06 2026	010-640-440	TELEPHONE/UTILITI	503707838 TEAGUE	03022026	03/11/2026		341.86	61.78
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	219958557 DA	77414839	03/11/2026		245.13	61.78

					TOTAL COURTHOUSE			2,195.00	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-642-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		176.00	51.29
MED.AIR SERVICE ASSO	06 2026	010-642-202	MEDICAL & BASIC L	K.SINGLETON/MAR/TER	03012026	03/11/2026		11.00-	51.29
EQUITABLE FINANCIAL	06 2026	010-642-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		543.36	51.29
CITY OF FAIRFIELD	06 2026	010-642-440	TELEPHONE/UTILITI	03116000 JAIL	03012026	03/11/2026		1.327.58	74.74
WASTE CONNECTIONS LO	06 2026	010-642-440	TELEPHONE/UTILITI	015080967 JAIL	9114429V176	03/11/2026		364.22	74.74

				TOTAL COUNTY JAIL				2.400.16	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	010-900-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.71
EQUITABLE FINANCIAL	06 2026	010-900-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	49.71

					TOTAL SENIOR SERVICES			44.96	

			GENERAL FUND		FUND TOTAL			19.339.78	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	05 2026	021-202-100	SALARIES PAYABLE	AFLAC	02062026	03/11/2026		160.32	.00
AFLAC	05 2026	021-202-100	SALARIES PAYABLE	AFLAC	02202026	03/11/2026		160.30	.00
NATIONAL FARM LIFE I	05 2026	021-202-100	SALARIES PAYABLE	NATIONAL LIFE	02062026	03/11/2026		29.97	.00
NATIONAL FARM LIFE I	05 2026	021-202-100	SALARIES PAYABLE	NATIONAL LIFE	02202026	03/11/2026		29.96	.00
EQUITABLE FINANCIAL	06 2026	021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02062026	03/11/2026		137.71	.00
EQUITABLE FINANCIAL	06 2026	021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02202026	03/11/2026		137.77	.00
								656.03	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	021-611-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		55.00	49.73
EQUITABLE FINANCIAL	06 2026	021-611-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		167.42	49.73
CITY OF FAIRFIELD	06 2026	021-611-440	TELEPHONE/UTILITI	03085000 PCT1 BARN	03012026	03/11/2026		67.19	69.57
						TOTAL R&B PCT #1		289.61	
				ROAD & BRIDGE PCT #1		FUND TOTAL		945.64	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	05 2026	022-202-100	SALARIES PAYABLE	AFLAC	02062026	03/11/2026		60.01	.00
AFLAC	05 2026	022-202-100	SALARIES PAYABLE	AFLAC	02202026	03/11/2026		60.00	.00
EQUITABLE FINANCIAL	06 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02062026	03/11/2026		54.30	.00
EQUITABLE FINANCIAL	06 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02202026	03/11/2026		54.33	.00
								228.64	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	022-612-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		44.00	62.11
EQUITABLE FINANCIAL	06 2026	022-612-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		107.86	62.11
CITY OF TEAGUE	06 2026	022-612-440	TELEPHONE/UTILITI	0010161000 PCT2	02242026	03/11/2026		62.24	61.14
AT&T	06 2026	022-612-440	TELEPHONE/UTILITI	2547393444 PCT4	02282026	03/11/2026		77.23	61.14

					TOTAL R&B PCT #2			291.33	

				ROAD & BRIDGE PCT #2		FUND TOTAL		519.97	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	05 2026	023-202-100	SALARIES PAYABLE	AFLAC	02062026	03/11/2026		78.37	.00
AFLAC	05 2026	023-202-100	SALARIES PAYABLE	AFLAC	02202026	03/11/2026		78.37	.00
EQUITABLE FINANCIAL	06 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02062026	03/11/2026		262.24	.00
EQUITABLE FINANCIAL	06 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02202026	03/11/2026		262.24	.00
								681.22	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	023-613-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		44.00	49.71
EQUITABLE FINANCIAL	06 2026	023-613-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		135.84	49.71
						TOTAL R&B PCT #3		179.84	
						ROAD & BRIDGE PCT #3	FUND TOTAL	861.06	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	05 2026	024-202-100	SALARIES PAYABLE	AFLAC	02062026	03/11/2026		137.81	.00
AFLAC	05 2026	024-202-100	SALARIES PAYABLE	AFLAC	02202026	03/11/2026		137.79	.00
EQUITABLE FINANCIAL	06 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02062026	03/11/2026		51.24	.00
EQUITABLE FINANCIAL	06 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02202026	03/11/2026		51.22	.00
								378.06	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	024-614-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		33.00	56.02
EQUITABLE FINANCIAL	06 2026	024-614-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		97.72	56.02
AT&T	06 2026	024-614-440	TELEPHONE/UTILITI	2547653888 PCT4	02282026	03/11/2026		75.20	75.34

				TOTAL R&B PCT #4				205.92	

			ROAD & BRIDGE PCT #4		FUND TOTAL			583.98	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	05 2026	092-202-100	SALARIES PAYABLE	AFLAC	02062026	03/11/2026		21.91	.00
AFLAC	05 2026	092-202-100	SALARIES PAYABLE	AFLAC	02202026	03/11/2026		21.90	.00
COLONIAL SUPPLEMENTA	05 2026	092-202-100	SALARIES PAYABLE	COLONIAL	02062026	03/11/2026		20.68	.00
COLONIAL SUPPLEMENTA	05 2026	092-202-100	SALARIES PAYABLE	COLONIAL	02202026	03/11/2026		20.68	.00
EQUITABLE FINANCIAL	06 2026	092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02062026	03/11/2026		59.62	.00
EQUITABLE FINANCIAL	06 2026	092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02202026	03/11/2026		59.62	.00
								204.41	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	092-640-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.71
EQUITABLE FINANCIAL	06 2026	092-640-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	49.71

				TOTAL COURTHOUSE SECURITY				44.96	

			COURTHOUSE SECURITY	FUND TOTAL				249.37	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	05 2026	098-202-100	SALARIES PAYABLE	AFLAC	02062026	03/11/2026		38.89	.00
AFLAC	05 2026	098-202-100	SALARIES PAYABLE	AFLAC	02202026	03/11/2026		38.87	.00
NATIONAL FARM LIFE I	05 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	02062026	03/11/2026		16.47	.00
NATIONAL FARM LIFE I	05 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	02202026	03/11/2026		16.47	.00
EQUITABLE FINANCIAL	06 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02062026	03/11/2026		130.43	.00
EQUITABLE FINANCIAL	06 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02202026	03/11/2026		130.49	.00
								371.62	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	098-670-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		110.00	60.97
EQUITABLE FINANCIAL	06 2026	098-670-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		339.60	60.97
								449.60	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		821.22	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	06 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02062026	03/11/2026		19.98	.00
EQUITABLE FINANCIAL	06 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	02202026	03/11/2026		19.98	.00
								39.96	

ALL RECORDS FROM 03/11/2026 TO 03/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	06 2026	099-515-202	MEDICAL & BASIC L	MASA	02202026	03/11/2026		11.00	49.52
EQUITABLE FINANCIAL	06 2026	099-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	02202026	03/11/2026		33.96	49.52
								44.96	
			SB22 FUNDS			FUND TOTAL		84.92	
						GRAND TOTAL		23.405.94	

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

PAID-MARCH 18, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 180,936.71
021	R&B PCT 1	$ 27,908.38
022	R&B PCT 2	$ 42,725.53
023	R&B PCT 3	$ 26,537.49
024	R&B PCT4	$ 21,094.45
042	COUNTY ATTORNEY SEIZURE	$ 58,381.81
060	FEDERAL FORFEITURE-SHERIFF	$ 908.00
066	SHERIFF JAIL COMMISSARY	$ 10.00
089	CLERKS' RECORDS ARCHIVE FUND	$ 16,608.11
091	PRESERVATION FEES	$ 7,774.80
094	TECHNOLOGY FEES	$ 1,373.00
097	LAW LIBRARY	$ 724.00
098	FREESTONE COUNTY COMMUNICATION	$ 1,184.25
	TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS	**$ 386,166.53**

VENDOR	OFFICE	ACCOUNT	AMOUNT
LC TRAILER SALES	WORTHAM VFD	010-700-650	$3,416.95
RENEE GREGORY	COUNTY CLERK	010-500-481	$697.25
TEXAS ASSOC. OF COUNTIES	JUDGES OFFICE	010-400-481	$200.00
OTIS ELEVATOR COMPANY	COURTHOUSE	010-640-591	$7,806.84
STERLING	JP3	010-553-460	$157.59
STERLING	R&BPCT4	024-614-460	$69.47
XEROX	JP2	010-552-430	$71.79
XEROX	JP4	010-554-430	$58.99

TOTAL OF BUDGET TRANSFERS **$12,478.88**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 398,645.41**

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PARKS AND WILD	06 2026	010-208-046	TPW	JP1/POOLE/FEB	03042026	03/18/2026		16.15	.00
								16.15	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEON COUNTY SHERIFF'	06 2026	010-210-058	DC-FEES DUE TO OT	CV22082 (1)SVC FEE	22082	03/18/2026		100.00	.00
CASS COUNTY SHERIFF	06 2026	010-210-058	DC-FEES DUE TO OT	CV22082 (1)SVC FEE	22082	03/18/2026		100.00	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP1 FEBRUARY	312932	03/18/2026		64.50	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP1 FEBRUARY	313289	03/18/2026		148.50	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP1 FEBRUARY	313629	03/18/2026		316.80	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP1 FEBRUARY	313868	03/18/2026		268.50	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP1 FEBRUARY	314234	03/18/2026		150.00	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP1 FEBRUARY	315057	03/18/2026		151.50	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP2 FEBRUARY	313869	03/18/2026		79.50	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP2 FEBRUARY	314944	03/18/2026		262.00	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP3 FEBRUARY	314945	03/18/2026		565.08	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP3 FEBRUARY	314946	03/18/2026		202.79	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP4 FEBRUARY	313871	03/18/2026		174.00	.00
MCCREARY VESELKA BRA	06 2026	010-210-069	JP COLLECTION SER	JP4 FEBRUARY	314947	03/18/2026		229.50	.00
								2,812.67	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAC - RISK MANAGEMEN	06 2026	010-223-000	WORKERS COMPENSAT	W/C 2Q 2026	00004533	03/18/2026		17,509.75	.00 *
								17,509.75	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	06 2026	010-400-310	OFFICE SUPPLIES	DRUM REPLACEMENT	13Q1KVH6MDPT	03/18/2026	045487	42.99	66.76
AMAZON CAPITAL SERVI	06 2026	010-400-310	OFFICE SUPPLIES	LENS CLEANING WIPES	13Q1KVH6MDPT	03/18/2026	045487	4.98	66.76
AMAZON CAPITAL SERVI	06 2026	010-400-310	OFFICE SUPPLIES	BATTERIES	13Q1KVH6MDPT	03/18/2026	045487	24.49	66.76
AMAZON CAPITAL SERVI	06 2026	010-400-310	OFFICE SUPPLIES	TUL GEL PENS	13Q1KVH6MDPT	03/18/2026	045487	38.14	66.76
AMAZON CAPITAL SERVI	06 2026	010-400-310	OFFICE SUPPLIES	TONER CARTRIDGES	13Q1KVH6MDPT	03/18/2026	045487	134.98	66.76
AMAZON CAPITAL SERVI	06 2026	010-400-310	OFFICE SUPPLIES	BIC BALLPOINT PENS	13Q1KVH6MDPT	03/18/2026	045487	12.24	66.76
AMAZON CAPITAL SERVI	06 2026	010-400-310	OFFICE SUPPLIES	SHIPPING	13Q1KVH6MDPT	03/18/2026	045487	6.99	66.76
AMAZON CAPITAL SERVI	06 2026	010-400-310	OFFICE SUPPLIES	PROMO/DISCOUNT	13Q1KVH6MDPT	03/18/2026	045487	13.74-	66.76
LOCAL GOVERNMENT SOL	06 2026	010-400-430	AGREEMENTS AND LE	APR HOSTING SVC	81709	03/18/2026		520.00	41.76
TEXAS ASSOCIATION OF	06 2026	010-400-481	CONFERENCE EXP.	68THVGYOUNGSCHL/L.L	255670	03/18/2026		300.00	2.69

				TOTAL- COUNTY JUDGE				1,071.07	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	06 2026	010-410-310	OFFICE SUPPLIES	KELSEY'S BUSINESS C	29896200	03/18/2026	045468	38.00	79.65

				TOTAL- COUNTY AUDITOR				**38.00**	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	06 2026	010-420-430	AGREEMENTS AND LE	70H1106/TC6749 TAX	2900140	03/18/2026		96.28	2.42
MANDY CHAVERS	06 2026	010-420-481	CONFERENCE EXP.	TRAS CONT EDUCATION	04192026	03/18/2026		959.00	50.64
MANDY CHAVERS	06 2026	010-420-490	TRAVEL	TRAS CONT EDUCATION	04192026	03/18/2026		307.10	59.05
EAGLE INSURANCE SERV	06 2026	010-420-650	OTHER EXPENSE	72133890 DEPUTY CLE	00124	03/18/2026		121.88	75.62

					TOTAL- COUNTY TREASURER			1,484.26	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	06 2026	010-430-310	OFFICE SUPPLIES	500QTY CHECKS	29880900	03/18/2026		143.00	74.22
CTWP (REMIT)	06 2026	010-430-430	AGREEMENTS AND LE	0181717772000 TAX O	41397798	03/18/2026		107.41	75.72
EAGLE INSURANCE SERV	06 2026	010-430-650	OTHER EXPENSE	65306049 D.RALSTIN	00119	03/18/2026		500.00	76.75
EAGLE INSURANCE SERV	06 2026	010-430-650	OTHER EXPENSE	01020537 TAX OFFICE	00119	03/18/2026		167.56	76.75

					TOTAL- TAX ASSESSOR-COLLE			917.97	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL COUNTY	06 2026	010-500-500	MENTAL COMMITMENT	26CM100023 2/4/26	26CM100023	03/18/2026		660.00	34.00

					TOTAL-COUNTY COURT			660.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	06 2026	010-505-310	OFFICE SUPPLIES	TAPE/WRITE ON	29857000	03/18/2026	045443	48.90	34.61
FLATT STATIONERS INC	06 2026	010-505-310	OFFICE SUPPLIES	REFILL INK BOTTLE B	29857000	03/18/2026	045443	17.79	34.61
FLATT STATIONERS INC	06 2026	010-505-310	OFFICE SUPPLIES	RELAY MP COPY PAPER	29857000	03/18/2026	045443	148.50	34.61
FLATT STATIONERS INC	06 2026	010-505-310	OFFICE SUPPLIES	PEN, CLIC,STIC,RET,	29857000	03/18/2026	045443	28.36	34.61
SCOTT-MERRIMAN INC	06 2026	010-505-310	OFFICE SUPPLIES	COLOR CODED LABELS	076819	03/18/2026	045439	139.00	34.61
SCOTT-MERRIMAN INC	06 2026	010-505-310	OFFICE SUPPLIES	S&H	076819	03/18/2026	045439	37.35	34.61
LOCAL GOVERNMENT SOL	06 2026	010-505-430	AGREEMENTS AND LE	APR HOSTING SVC	81709	03/18/2026		1,735.00	40.32
DATAMAX INC (REMIT)	06 2026	010-505-430	AGREEMENTS AND LE	70H1106/TC6768 C.CL	2896390	03/18/2026		63.43	40.32
TEXAS DEPARTMENT OFS	06 2026	010-505-650	OTHER EXPENSE	FEB REMOTE BIRTH	2027772	03/18/2026		93.33	73.88
BLUETRITON BRANDS IN	06 2026	010-505-650	OTHER EXPENSE	0125402842 FEB RENT	16B012540284	03/18/2026		17.99	73.88

				TOTAL- COUNTY CLERK				2,329.65	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	06 2026	010-515-330	FUEL	G.HAMMOND CARD FEE	NP70099810	03/18/2026	045496	5.99	99.25
TRANSUNION RISK & AL	06 2026	010-515-350	DUES AND SUBSCRIP	4016911 DA FEB	401691120260	03/18/2026		100.00	29.35
LEXISNEXIS A DIVISIO	06 2026	010-515-430	AGREEMENTS AND LE	424YC3BWG FEB DA	3096319857	03/18/2026		304.00	64.82
LOCAL GOVERNMENT SOL	06 2026	010-515-430	AGREEMENTS AND LE	APR HOSTING SVC	81709	03/18/2026		1,110.00	64.82
DATAMAX INC (REMIT)	06 2026	010-515-430	AGREEMENTS AND LE	70H1160/TC2004 DA	2899385	03/18/2026		121.58	64.82
INFLECTION POINT LLC	06 2026	010-515-430	AGREEMENTS AND LE	WRK STATION/MONTHLY	1161	03/18/2026	045499	63.75	64.82
EAGLE INSURANCE SERV	06 2026	010-515-650	OTHER EXPENSE	63015160 B.EVANS	00119	03/18/2026		50.00	96.15
EAGLE INSURANCE SERV	06 2026	010-515-650	OTHER EXPENSE	63015163 B.EVANS	00119	03/18/2026		50.00	96.15

					TOTAL COUNTY ATTORNEY			1,805.32	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RURAL ASSOCIATION FO	06 2026	010-525-350	DUES AND SUBSCRIP	MEMBERSHIP DUES	03052026	03/18/2026		60.00	89.29
LOCAL GOVERNMENT SOL	06 2026	010-525-430	AGREEMENTS AND LE	APR HOSTING SVC	81709	03/18/2026		620.00	66.12
DATAMAX INC (REMIT)	06 2026	010-525-430	AGREEMENTS AND LE	70H1106/TC6733 D.CO	2895980	03/18/2026		39.87	66.12
DATAMAX INC (REMIT)	06 2026	010-525-430	AGREEMENTS AND LE	70H1106/TC6747 D.CR	2990140	03/18/2026		7.30	66.12
BRITTANY KNOPH	06 2026	010-525-481	CONFERENCE	REIMB.TRAINING REGI	03052026	03/18/2026		85.00	96.60
VERONICA MILLER	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
JOAN AGNES THOMASON	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
CHERYL L JONES	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
MALLORIE AMBER SWINB	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
JUDY PRATHER	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
DENISE NICOLE FUNCHE	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
KYLE EDWARD WILLIAMS	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
BRITTANY NICOLE BRYA	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
TONYA SHELLE RISSMIL	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
CHARLES ALAN EMRICK	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
DONNIE BRANDON FARRI	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05
LYNDA WEST NEILL	06 2026	010-525-486	GRAND JURORS	G.JUROR 2/25/2026	02252026	03/18/2026		58.00	46.05

				TOTAL DISTRICT COURT				1,508.17	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAGLE INSURANCE SERV	06 2026	010-530-650	OTHER EXPENSE	15528915 M.DUNN	00124	03/18/2026		50.00	90.00

					TOTAL PROBATION			50.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	06 2026	010-535-430	AGREEMENTS AND LE	APR HOSTING SVC	81709	03/18/2026		1,223.00	40.67
AVENU INSIGHTS & ANA	06 2026	010-535-496	RECORDING	C101352 2/25-3/24	INVB069091	03/18/2026		1,210.00	48.14
EAGLE INSURANCE SERV	06 2026	010-535-650	OTHER EXPENSE	72359845 T.BLACK	00124	03/18/2026		215.20	.54

					TOTAL DISTRICT CLERK			2,648.20	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREG TATE LAW OFFICE	06 2026	010-542-482	ATTORNEY FEES	77 ADN CR21120 2/23/26	21120	03/18/2026		504.00	28.01
GREG TATE LAW OFFICE	06 2026	010-542-482	ATTORNEY FEES	77 ADN CR25233 2/23/26	25233	03/18/2026		600.00	28.01
LAW OFFICE OF MICHEL	06 2026	010-542-482	ATTORNEY FEES	77 ADN CR25214 2/25/26	25214	03/18/2026		600.00	28.01
LAW OFFICE OF MICHEL	06 2026	010-542-482	ATTORNEY FEES	77 ADN CR26017 2/25/26	26017	03/18/2026		600.00	28.01
LAW OFFICE OF MICHEL	06 2026	010-542-482	ATTORNEY FEES	77 ADN CR21015 2/23/26	21015	03/18/2026		333.00	28.01
LAW OFFICE OF MICHEL	06 2026	010-542-482	ATTORNEY FEES	77 UNINDICTED ADN 2/24	UNINDICTED	03/18/2026		100.00	28.01
SHIRLEY E SPIVEY	06 2026	010-542-482	ATTORNEY FEES	77 DECLINED 2/27/26 AG	DECLINED	03/18/2026		600.00	28.01
REED & REED, LLP	06 2026	010-542-482	ATTORNEY FEES	77 UNFILED ADN 2/18/26	UNFILED	03/18/2026		600.00	28.01
MARGARITA ALVARADO	06 2026	010-542-593	INTERPRETER	CR25213+2 INTERPRET	25213+2	03/18/2026		400.00	90.00

							TOTAL INDGNT DFNS/ADULT CRIMIN	4,337.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	06 2026	010-551-310	OFFICE SUPPLIES	BINDER POCKETS 10PK	13Q1KVH6MDPT	03/18/2026	045487	7.98	75.35
JOHN THORNE	06 2026	010-551-481	CONFERENCE EXP.	JP STAGE3 CONF.	03222026	03/18/2026		99.00	.00
AMAZON CAPITAL SERVI	06 2026	010-551-580	EQUIPMENT AND FUR	ACER USB HUB 4 PORT	13Q1KVH6MDPT	03/18/2026	045487	11.99	37.12

				TOTAL JUSTICE OF THE PEAC				118.97	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	06 2026	010-553-310	OFFICE SUPPLIES	AVERY LABELS	131HKPK7CWFM	03/18/2026	045441	16.83	58.09
AMAZON CAPITAL SERVI	06 2026	010-553-310	OFFICE SUPPLIES	PRONG FASTENERS	131HKPK7CWFM	03/18/2026	045441	9.25	58.09
AMAZON CAPITAL SERVI	06 2026	010-553-310	OFFICE SUPPLIES	SHEET PROTECTORS	131HKPK7CWFM	03/18/2026	045441	8.99	58.09
AMAZON CAPITAL SERVI	06 2026	010-553-310	OFFICE SUPPLIES	#10 SECURITY ENVELO	131HKPK7CWFM	03/18/2026	045441	25.60	58.09
EAGLE INSURANCE SERV	06 2026	010-553-650	OTHER EXPENSE	71618700 C.ARCHIBAL	00119	03/18/2026		50.00	87.50

				TOTAL JUSTICE OF THE PEAC				110.67	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAGLE INSURANCE SERV	06 2026	010-554-650	OTHER EXPENSE	72614484 M.BAILLIO	00119	03/18/2026		50.00	75.00
EAGLE INSURANCE SERV	06 2026	010-554-650	OTHER EXPENSE	71248699 L.HENDRIX	00119	03/18/2026		50.00	75.00

					TOTAL JUSTICE OF THE PEAC			100.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOWERS FUNERAL HOME	06 2026	010-560-590	AUTOPSIES/POST MO	TRANSPRT/JP1/3-6-26	03062026	03/18/2026		395.00	91.31

				TOTAL MISCELLANEOUS				395.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAKE FITCH	06 2026	010-562-312	WEAPONS/AMMO	REIMB.AMMO	RTL1047466	03/18/2026		173.85	56.54
INFLECTION POINT LLC	06 2026	010-562-430	AGREEMENTS AND LE	WRK STATION/MONTHLY	1161	03/18/2026	045499	63.75	83.33

					TOTAL CONSTABLE, PREC. 2			237.60	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INFLECTION POINT LLC	06	2026 010-563-430	AGREEMENTS AND LE	WRK STATION/MONTHLY	1161	03/18/2026	045499	63.75	83.33

				TOTAL CONSTABLE, PREC. 3				63.75	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ODP BUSINESS SOLUTIO	06 2026	010-570-310	OFFICE SUPPLIES	4 HARD DRIVES	459465857001	03/18/2026	045483	290.99	66.15
FUELMAN	06 2026	010-570-330	FUEL	2/23-3/1 E.ALLEN	NP70099810	03/18/2026	045496	184.32	65.26
FUELMAN	06 2026	010-570-330	FUEL	2/23-3/1 S.OFFICE	NP70099810	03/18/2026	045496	868.28	65.26
FUELMAN	06 2026	010-570-330	FUEL	S.OFFICE CARD FEES	NP70099810	03/18/2026	045496	179.70	65.26
FUELMAN	06 2026	010-570-330	FUEL	2/16-2/22 E.ALLEN	NP70039865	03/18/2026	045476	88.70	65.26
FUELMAN	06 2026	010-570-330	FUEL	02/16-02/22 S.OFFIC	NP70039865	03/18/2026	045476	1,246.98	65.26
GT DISTRIBUTORS INC	06 2026	010-570-332	UNIFORMS	NAVY PANTS-VOGEL (2	UNIV0090122	03/18/2026	045329	156.76	56.19
MG AUTOMOTIVE LLC	06 2026	010-570-352	FLEET PARTS, REPA	R&R FRONT PADS ROTO	26513	03/18/2026	045509	774.39	61.42
DANIEL RALSTIN	06 2026	010-570-352	FLEET PARTS, REPA	REG.VIN#36931	03022026	03/18/2026		7.50	61.42
DANIEL RALSTIN	06 2026	010-570-352	FLEET PARTS, REPA	REG.VIN#38040	03022026	03/18/2026		7.50	61.42
FREEDOM CHRYSLER DOD	06 2026	010-570-352	FLEET PARTS, REPA	SERVICE CONTRACT CT	55888617	03/18/2026	045486	220.00	61.42
FEDERAL LICENSING IN	06 2026	010-570-430	AGREEMENTS AND LE	FEDERAL LICENSING #	10068	03/18/2026	045521	765.00	17.76
FEDERAL LICENSING IN	06 2026	010-570-430	AGREEMENTS AND LE	FEDERAL LICENSING #	10069	03/18/2026	045522	765.00	17.76
DATAMAX INC (REMIT)	06 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6793 S.OF	2903268	03/18/2026		7.52	17.76
MOTOROLA SOLUTIONS,	06 2026	010-570-430	AGREEMENTS AND LE	CLOUD STORAGE CONTR	1187167053	03/18/2026		25,038.00	17.76
INFLECTION POINT LLC	06 2026	010-570-430	AGREEMENTS AND LE	MONTHLY WRKSTATION	1162	03/18/2026	045499	1,450.00	17.76
AT&T MOBILITY	06 2026	010-570-445	CELL PHONE ALLOWA	287299211901 S/O	X03032026	03/18/2026		1,555.27	67.69
HUFFMAN COMMUNICATIO	06 2026	010-570-591	RADIO EQUIPMENT	RADIOEXTERNDR BATTE	42405	03/18/2026		351.50	82.43
KATHRY ROSE VANDYCK	06 2026	010-570-645	ESTRAY MAINTENANC	CARE30ROOSTERS 2/8-	02082026	03/18/2026		660.00	22.62
EAGLE INSURANCE SERV	06 2026	010-570-650	OTHER EXPENSE	70885638 S/O BLK	00123	03/18/2026		147.00	74.52

				TOTAL SHERIFF				**34,764.41**	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	06	2026 010-571-330	FUEL	S.BLACK CARD FEE	NP70099810	03/18/2026	045496	5.99	69.02
FUELMAN	06	2026 010-571-330	FUEL	02/16-02/22 S.BLACK	NP70039865	03/18/2026	045476	54.06	69.02

				TOTAL 911 EXPENSES				60.05	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRENT W MOORE DDS	06 2026	010-575-483	INMATE MEDICAL	COP/T.BOYD 1/27/26	162027	03/18/2026		118.00	79.42
LIMESTONE COUNTY	06 2026	010-575-483	INMATE MEDICAL	JAN PHARM REIMBURSE	01012026	03/18/2026		63.52	79.42
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/13/26	124545901	03/18/2026		1,423.31	79.42
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1457 1/12/26	10592446001E	03/18/2026		141.56	79.42
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1192 2/16/26	124558401	03/18/2026		632.03	79.42
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1192 2/23/26	124619801	03/18/2026		2,134.67	79.42
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/19/26	124598301	03/18/2026		1,408.23	79.42
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1475 2/19/26	124592101	03/18/2026		95.54	79.42
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1477 2/26/26	124645701	03/18/2026		198.05	79.42
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1455 2/12/26	266008V14618	03/18/2026		66.13	79.42
CENTRAL TEXAS RADIOL	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/13/26	627587415	03/18/2026		6.68	79.42
FIVE STAR CORRECTION	06 2026	010-575-485	INMATE GROCERIES	02/19-02/25 INMATE	49834	03/18/2026	045482	1,790.27	60.21
FIVE STAR CORRECTION	06 2026	010-575-485	INMATE GROCERIES	INMATE MEALS	49797	03/18/2026	045475	1,809.08	60.21
LIMESTONE COUNTY	06 2026	010-575-487	INMATE HOUSING	JAN 302X50.00	01012026	03/18/2026		15,100.00	43.66
KAUFMAN COUNTY	06 2026	010-575-487	INMATE HOUSING	FEB 106X60.00	FEB2026-1	03/18/2026		6,360.00	43.66

				TOTAL CARE OF PRISONERS				31,347.07	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	06 2026	010-610-310	OFFICE SUPPLIES	COPY PAPER	29873000	03/18/2026	045459	93.00	25.92
AMAZON CAPITAL SERVI	06 2026	010-610-310	OFFICE SUPPLIES	COMPRESSED AIR	1RC9RTLD9KF9	03/18/2026	045477	27.60	25.92
AMAZON CAPITAL SERVI	06 2026	010-610-310	OFFICE SUPPLIES	MANILLA ENVELOPES 1	1F61TJNT474R	03/18/2026	045477	16.99	25.92
AMAZON CAPITAL SERVI	06 2026	010-610-310	OFFICE SUPPLIES	BIC BLK INK PENS	1F61TJNT474R	03/18/2026	045477	6.74	25.92
AMAZON CAPITAL SERVI	06 2026	010-610-310	OFFICE SUPPLIES	RUBBER BANDS	1F61TJNT474R	03/18/2026	045477	1.98	25.92
AMAZON CAPITAL SERVI	06 2026	010-610-310	OFFICE SUPPLIES	BIC BLUE PENS	1F61TJNT474R	03/18/2026	045477	8.88	25.92
AMAZON CAPITAL SERVI	06 2026	010-610-310	OFFICE SUPPLIES	MED BINDER CLIPS	1F61TJNT474R	03/18/2026	045477	7.98	25.92
AMAZON CAPITAL SERVI	06 2026	010-610-310	OFFICE SUPPLIES	X LRG BINDER CLIPS	1F61TJNT474R	03/18/2026	045477	16.14	25.92
AMAZON CAPITAL SERVI	06 2026	010-610-310	OFFICE SUPPLIES	SMALL BINDER CLIPS	1F61TJNT474R	03/18/2026	045477	5.83	25.92
AMAZON CAPITAL SERVI	06 2026	010-610-310	OFFICE SUPPLIES	24 PK TAPE /DISPENS	1F61TJNT474R	03/18/2026	045477	21.98	25.92
DATAMAX INC (REMIT)	06 2026	010-610-430	AGREEMENTS AND LE	70H1106/TC6769 ELEC	2896390	03/18/2026		541.49	14.99
CHAMPION ENERGY SERV	06 2026	010-610-440	TELEPHONE/UTILITI	98182 1/02 VOTING B	260630026661	03/18/2026		15.82	73.55
ELECTION SYSTEMS & S	06 2026	010-610-444	ELECTION EXPENSE	SCANNER/BALLOT BOX	CD2125800	03/18/2026		3,901.88	73.14
RENEE' MCBAY	06 2026	010-610-490	TRAVEL	MILEAGE 3/2-3/3	03022026	03/18/2026		147.18	74.90
RENEE' MCBAY	06 2026	010-610-490	TRAVEL	MILEAGE 2/17-2/27	02172026	03/18/2026		101.50	74.90
MICHELLE MAYS	06 2026	010-610-490	TRAVEL	MILEAGE 2/16-3/4	02162026	03/18/2026		42.05	74.90
BLUETRITON BRANDS IN	06 2026	010-610-650	OTHER EXPENSE	8700049980 FEB RENT	06B870004998	03/18/2026		212.74	59.29

				TOTAL ELECTIONS				5,169.78	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHAMPION ENERGY SERV	06 2026	010-630-440	TELEPHONE/UTILITI	43485 1/02 DEW DUMP	260630026661	03/18/2026		10.76	64.76
CHAMPION ENERGY SERV	06 2026	010-630-440	TELEPHONE/UTILITI	30343 1/02 DEW DUMP	260630026661	03/18/2026		35.52	64.76
M & W WASTE MANAGEME	06 2026	010-630-666	SOLID WASTE	FEB DEW DUMP	59702	03/18/2026		150.00	61.79
REPUBLIC SERVICES (R	06 2026	010-630-666	SOLID WASTE	ENVRMNTL RECOV FEE	006900138214	03/18/2026		1,343.57	61.79
REPUBLIC SERVICES (R	06 2026	010-630-666	SOLID WASTE	FEB 40YD RENTAL	006900138214	03/18/2026		448.56	61.79
REPUBLIC SERVICES (R	06 2026	010-630-666	SOLID WASTE	FEB 30YD RENTAL	006900138214	03/18/2026		130.00	61.79
REPUBLIC SERVICES (R	06 2026	010-630-666	SOLID WASTE	FEB 20YD RENTAL	006900138214	03/18/2026		390.00	61.79
REPUBLIC SERVICES (R	06 2026	010-630-666	SOLID WASTE	FEB 40YDSVCX2(2/4&2	006900138214	03/18/2026		1,297.70	61.79
REPUBLIC SERVICES (R	06 2026	010-630-666	SOLID WASTE	FEB 30YDSVCX2 (2/11	006900138214	03/18/2026		993.00	61.79
REPUBLIC SERVICES (R	06 2026	010-630-666	SOLID WASTE	FEB 20YDSVCX9(2/4-2	006900138214	03/18/2026		4,205.06	61.79

				TOTAL HEALTH AND WELFARE				9,004.17	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	06 2026	010-631-330	FUEL	2/23-3/1 L.SMITH	NP70099810	03/18/2026	045496	25.91	37.31
FUELMAN	06 2026	010-631-330	FUEL	2/23-3/1 L.J. MCADA	NP70099810	03/18/2026	045496	77.10	37.31
FUELMAN	06 2026	010-631-330	FUEL	L.SMITH CARD FEE	NP70099810	03/18/2026	045496	5.99	37.31
FUELMAN	06 2026	010-631-330	FUEL	L.J MCADAMS CARD FE	NP70099810	03/18/2026	045496	5.99	37.31
FUELMAN	06 2026	010-631-330	FUEL	D.MCBROOM CARD FEE	NP70099810	03/18/2026	045496	5.99	37.31
FUELMAN	06 2026	010-631-330	FUEL	02/16-02/22 L.SMITH	NP70039865	03/18/2026	045476	44.07	37.31
FUELMAN	06 2026	010-631-330	FUEL	02/16-02/22 L.J.MCA	NP70039865	03/18/2026	045476	76.36	37.31
TEDDYB SERVICES	06 2026	010-631-352	VEHICLE PARTS/REP	FORD F150 OIL CHANG	1140	03/18/2026		210.17	28.89

				TOTAL COUNTY SERVICES				451.58	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	06 2026	010-632-430	LEASE & AGREEMENT	APR 2026 IHS	81582	03/18/2026		1,059.00	42.98

					TOTAL-INDIGENT HEALTHCARE			1,059.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ACE HOME CENTER	06 2026	010-640-310	SUPPLIES	OLD DPS OFC-SCRAPER	178080	03/18/2026	045497	135.95	39.27
AMAZON CAPITAL SERVI	06 2026	010-640-310	SUPPLIES	CLOROX WIPES	13Q1KVH6MDPT	03/18/2026	045487	41.91	39.27
AMAZON CAPITAL SERVI	06 2026	010-640-310	SUPPLIES	BABY OIL	13Q1KVH6MDPT	03/18/2026	045487	8.23	39.27
ATMOS ENERGY CORPORA	06 2026	010-640-440	TELEPHONE/UTILITI	3038145513 C.CLERK	03062026	03/18/2026		159.92	56.34
ATMOS ENERGY CORPORA	06 2026	010-640-440	TELEPHONE/UTILITI	3021007435 TAX OFFC	03062026	03/18/2026		125.29	56.34
WINDSTREAM CORPORATI	06 2026	010-640-440	TELEPHONE/UTILITI	127020948 CIRCUIT	01262026	03/18/2026		751.01	56.34
WINDSTREAM CORPORATI	06 2026	010-640-440	TELEPHONE/UTILITI	127020948 CIRCUIT	02242026	03/18/2026		685.62	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	19164 1/28 CAC	260630026661	03/18/2026		378.91	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	87867 1/02 US84GRDL	260630026661	03/18/2026		12.89	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	08976 1/02 JP2/4 GR	260630026661	03/18/2026		12.89	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	09813 1/05 GRDL	260630026661	03/18/2026		33.79	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	64689 1/02 84GRDL	260630026661	03/18/2026		9.35	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	03324 1/05 COMM.BLD	260630026661	03/18/2026		907.47	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	05556 1/05 SR.SVCS	260630026661	03/18/2026		511.92	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	22668 1/02 DA	260630026661	03/18/2026		191.98	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	22699 1/02 DA	260630026661	03/18/2026		71.33	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	22916 1/02 118E.MAI	260630026661	03/18/2026		423.88	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	22947 1/02 C.CLERK	260630026661	03/18/2026		2,338.88	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	86621 1/05 GRDL	260630026661	03/18/2026		31.10	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	86807 1/05 REC.BLDG	260630026661	03/18/2026		131.84	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	57989 1/28 JP2/4	260630026661	03/18/2026		444.65	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	16579 1/02 HWY84	260630026661	03/18/2026		233.14	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	66418 1/02 TAX OFFI	260630026661	03/18/2026		687.93	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	96928 1/28 REC.BLDG	260630026661	03/18/2026		833.60	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	09266 1/30 W.SAN MA	260630026661	03/18/2026		24.86	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	76870 1/05 1200 COT	260630026661	03/18/2026		108.97	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	34127 1/05 440 E.MA	260630026661	03/18/2026		7.15	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	86322 1/05 GRDL	260630026661	03/18/2026		32.87	56.34
CHAMPION ENERGY SERV	06 2026	010-640-440	TELEPHONE/UTILITI	86776 1/05 JP ANNEX	260630026661	03/18/2026		787.47	56.34
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	218969434 CONST.3	77424889	03/18/2026		37.65	56.34
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	218969433 DA	7742638	03/18/2026		265.41	56.34
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	218969417 COURTHOUS	77426211	03/18/2026		1,715.62	56.34
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	218969154 STRG.BLDG	77425933	03/18/2026		166.49	56.34
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	218966104 TAX OFFC.	77425447	03/18/2026		301.40	56.34
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	218235236 JP1&3	77425041	03/18/2026		458.72	56.34
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	218969420 C.CLERK	77423416	03/18/2026		501.43	56.34
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	218966108 SHERIFF O	77423088	03/18/2026		590.24	56.34
WINDSTREAM HOLDINGS	06 2026	010-640-440	TELEPHONE/UTILITI	220190892 FAX	77423369	03/18/2026		411.29	56.34
FREEDOM ELECTRIC	06 2026	010-640-450	PARTS/REPAIRS/MAI	SR.SVCS OUTLET WORK	5234	03/18/2026		220.50	66.96
MISTY HENDERSON	06 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 2/28/26	246	03/18/2026		140.00	66.96
CASH MONEY SERVICES	06 2026	010-640-450	PARTS/REPAIRS/MAI	ADVOC/CPSBLDG REPAI	562	03/18/2026		1,015.84	66.96
BUTLER COMMUNITY CEN	06 2026	010-640-460	PURCHASED SERVICE	STARLINK INSTALL	FCSTARLINK01	03/18/2026		300.00	73.69
ETC COMPANIES	06 2026	010-640-460	PURCHASED SERVICE	MAR.1095 INSUR.REPO	10218280	03/18/2026		209.00	73.69
BUTLER COMMUNITY CEN	06 2026	010-640-650	OTHER EXPENSE	STARLINK EQUIPMENT	FCSTARLINK01	03/18/2026		302.02	3.72

				TOTAL COURTHOUSE				16,760.41	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS JAIL SUPPLIES IN	06 2026	010-642-313	JAIL SUPPLIES	FREIGHT INV#813789	INV813789	03/18/2026	045321	75.07	49.93
ICS JAIL SUPPLIES IN	06 2026	010-642-313	JAIL SUPPLIES	SPORK, TEAL	INV813789	03/18/2026	045321	86.40	49.93
ICS JAIL SUPPLIES IN	06 2026	010-642-313	JAIL SUPPLIES	COMPARTMENT TRAY-TE	INV813789	03/18/2026	045321	451.90	49.93
ICS JAIL SUPPLIES IN	06 2026	010-642-313	JAIL SUPPLIES	CLEAR TRAY LIDS	INV813789	03/18/2026	045321	212.35	49.93
ICS JAIL SUPPLIES IN	06 2026	010-642-313	JAIL SUPPLIES	5XL INMATE COVERALL	INV813788	03/18/2026	045030	160.98	49.93
ICS JAIL SUPPLIES IN	06 2026	010-642-313	JAIL SUPPLIES	4XL INMATE COVERALL	INV813788	03/18/2026	045030	402.45	49.93
ICS JAIL SUPPLIES IN	06 2026	010-642-313	JAIL SUPPLIES	3XL INMATE COVERALL	INV813788	03/18/2026	045030	804.90	49.93
ICS JAIL SUPPLIES IN	06 2026	010-642-313	JAIL SUPPLIES	SCREENPRINT-BCK	INV813788	03/18/2026	045030	102.00	49.93
ICS JAIL SUPPLIES IN	06 2026	010-642-313	JAIL SUPPLIES	DISCOUNT INV.813788	INV813788	03/18/2026	045030	147.03-	49.93
SPEC-TEX INC.	06 2026	010-642-313	JAIL SUPPLIES	MATTRESS/PILLOW BUN	25907	03/18/2026	045353	1,671.60	49.93
ATMOS ENERGY CORPORA	06 2026	010-642-440	TELEPHONE/UTILITI	3024981118 JAIL	03092026	03/18/2026		621.24	71.41
CHAMPION ENERGY SERV	06 2026	010-642-440	TELEPHONE/UTILITI	22885 1/02 JAIL	260630026661	03/18/2026		1,438.85	71.41
MIKE STAAS SERVICES,	06 2026	010-642-450	REPAIRS AND MAINT	UNSTOP TOILET	407340	03/18/2026		681.00	53.16
MIKE STAAS SERVICES,	06 2026	010-642-450	REPAIRS AND MAINT	CLEAR KITCHEN SINK	407093	03/18/2026		462.00	53.16

				TOTAL COUNTY JAIL				7,023.71	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMWINS GROUP BENEFIT	06 2026	010-670-220	MEDICARE SUPPLEME	APR RETIREE INSURAN	9432748	03/18/2026		5,970.20	35.96
INTERACTIVE DATA, LL	06 2026	010-670-430	AGREEMENTS AND LE	B172902 BACKGROUND	IN1058479	03/18/2026		75.00	79.44
AMAZON CAPITAL SERVI	06 2026	010-670-650	OTHER EXPENSE	BKUP BATTERY FOR DI	1979TNMQXGH1	03/18/2026	045490	1,044.65	3.85
IGLESIAS LAW FIRM PL	06 2026	010-670-650	OTHER EXPENSE	GENERAL COUNSEL	5382	03/18/2026		517.50	3.85
IGLESIAS LAW FIRM PL	06 2026	010-670-650	OTHER EXPENSE	CLAIM#LE20254708-1	5288	03/18/2026		2,335.00	3.85
INFLECTION POINT LLC	06 2026	010-670-668	EMERGENCY MANAGEM	WRK STATION/MONTHLY	1161	03/18/2026	045499	63.75	97.45

				TOTAL NON DEPARTMENTAL				10,006.10	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DONIE VOLUNTEER FIRE	06 2026	010-700-483	DONIE VOLUNTEER F	FY26 CONTRIBUTION	03052026	03/18/2026		10,000.00	.00
WORTHAM VFD	06 2026	010-700-489	WORTHAM VOLUNTEER	FY'26 CONTRIBUTION	03122026	03/18/2026		10,000.00	.00

					TOTAL COUNTY FIRE PREVENT			20,000.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECOLAB INC. (DBA)	06 2026	010-900-430	AGREEMENTS AND LE	RENTAL 3/03-4/02	6357894006	03/18/2026		114.94	83.05
CITY OF FAIRFIELD	06 2026	010-900-440	TELEPHONE/UTILITI	08741500 SR.SVCS	03102026	03/18/2026		26.20	58.35
WASTE CONNECTIONS LO	06 2026	010-900-440	TELEPHONE/UTILITI	015081020 S.SVCS	9114439V176	03/18/2026		319.26	58.35
WINDSTREAM HOLDINGS	06 2026	010-900-440	TELEPHONE/UTILITI	218969437 SR.SVCS	77424069	03/18/2026		132.28	58.35
AREA WIDE SERVICES L	06 2026	010-900-450	PARTS/REPAIRS/MAI	SERVICE CALL	41799253	03/18/2026	045526	155.00	33.71
AREA WIDE SERVICES L	06 2026	010-900-450	PARTS/REPAIRS/MAI	LABOR 4 HOURS @155.	41799253	03/18/2026	045526	620.00	33.71
AREA WIDE SERVICES L	06 2026	010-900-450	PARTS/REPAIRS/MAI	REFRIDGERANT	41799253	03/18/2026	045526	169.00	33.71
STEPHANIE STEPHENSON	06 2026	010-900-490	TRAVEL	MILEAGE 2/27-3/11	03112026	03/18/2026		98.60	74.17
VIRGINIA SCHOENEBERG	06 2026	010-900-490	TRAVEL	MILEAGE 3/3-3/11	03032026	03/18/2026		104.40	74.17
LEANDA WALKER	06 2026	010-900-490	TRAVEL	MILEAGE 2/27-3/11	03112026	03/18/2026		269.70	74.17
BROOKSHIRE BROTHERS	06 2026	010-900-561	RAW FOOD	3/3 CELERY 2 @2.99	1000128684	03/18/2026	045500	5.98	48.66
BROOKSHIRE BROTHERS	06 2026	010-900-561	RAW FOOD	3/4 CARROTS	1000128684	03/18/2026	045500	2.99	48.66
BROOKSHIRE BROTHERS	06 2026	010-900-561	RAW FOOD	3/4 CELERY 3 @2.99	1000128723	03/18/2026	045500	8.97	48.66
BROOKSHIRE BROTHERS	06 2026	010-900-561	RAW FOOD	3/3 CARROTS	1000128723	03/18/2026	045500	2.99	48.66
SYSCO EAST TEXAS, A	06 2026	010-900-561	RAW FOOD	RAW FOOD	393362635	03/18/2026	045508	2,155.16	48.66
SYSCO EAST TEXAS, A	06 2026	010-900-561	RAW FOOD	RAW FOOD	393355106	03/18/2026	045481	2,015.31	48.66
SYSCO EAST TEXAS, A	06 2026	010-900-561	RAW FOOD	GLOVES	393355106	03/18/2026	045481	91.99	48.66
OAK FARMS HOUSTON, D	06 2026	010-900-561	RAW FOOD	MILK 200 @0.3614	110863988	03/18/2026	045479	72.28	48.66
OAK FARMS HOUSTON, D	06 2026	010-900-561	RAW FOOD	MILK 100 @0.3440	110864376	03/18/2026	045507	34.40	48.66
OAK FARMS HOUSTON, D	06 2026	010-900-561	RAW FOOD	MILK 200 @0.3440	110864332	03/18/2026	045525	68.80	48.66
SYSCO EAST TEXAS, A	06 2026	010-900-562	CONSUMABLES	NAPKINS	393362635	03/18/2026	045508	70.89	46.19
SYSCO EAST TEXAS, A	06 2026	010-900-562	CONSUMABLES	TOWEL ROLL	393355106	03/18/2026	045481	61.65	46.19
SYSCO EAST TEXAS, A	06 2026	010-900-562	CONSUMABLES	TOWEL ROLL CENTERPU	393355106	03/18/2026	045481	67.99	46.19
SYSCO EAST TEXAS, A	06 2026	010-900-562	CONSUMABLES	FOIL	393355106	03/18/2026	045481	50.99	46.19
SYSCO EAST TEXAS, A	06 2026	010-900-562	CONSUMABLES	TOILET TISSUE	393355106	03/18/2026	045481	70.49	46.19
AMAZON CAPITAL SERVI	06 2026	010-900-580	EQUIPMENT AND FUR	BROTHER PRINTER	1YYDCFNLCR6N	03/18/2026	045442	179.99	28.79
AMAZON CAPITAL SERVI	06 2026	010-900-580	EQUIPMENT AND FUR	TONER FOR NEW PRINT	1YYDCFNLCR6N	03/18/2026	045442	89.99	28.79
AMAZON CAPITAL SERVI	06 2026	010-900-580	EQUIPMENT AND FUR	SHIPPING	1YYDCFNLCR6N	03/18/2026	045442	6.99	28.79
AMAZON CAPITAL SERVI	06 2026	010-900-580	EQUIPMENT AND FUR	SHIPPING CREDIT	1HN9CVCMJRKY	03/18/2026	045442	6.79-	28.79
AMAZON CAPITAL SERVI	06 2026	010-900-580	EQUIPMENT AND FUR	SHIPPING CREDIT	1Q7PFTK7GHVR	03/18/2026	045442	.20-	28.79
BROOKSHIRE BROTHERS	06 2026	010-900-650	OTHER EXPENSE	DISHWASHER PODS	1000128553	03/18/2026	045485	15.99	57.01

					TOTAL SENIOR SERVICES			7,076.23	

			GENERAL FUND		FUND TOTAL			180,936.71	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FRONTIER DIESEL REPA	06 2026	021-611-331	TIRES/TUBES	TRAILER TIRE #135	1508	03/18/2026	045488	594.89	95.32
BAYLESS AUTO SUPPLY	06 2026	021-611-351	PARTS/REPAIRS/MAI	HD TIRE GAUGE	687541	03/18/2026	045524	40.99	69.54
CAPPS HARDWARE & AG	06 2026	021-611-351	PARTS/REPAIRS/MAI	LINER DRUM BLK 1 BX	A371324	03/18/2026	044862	35.99	69.54
WINTERS OIL PARTNERS	06 2026	021-611-351	PARTS/REPAIRS/MAI	1540 ROTELLA OIL	333148	03/18/2026	045453	261.44	69.54
FRONTIER DIESEL REPA	06 2026	021-611-351	PARTS/REPAIRS/MAI	SERVICE TRK 132 MAC	1490	03/18/2026	045466	3,522.75	69.54
CHAMPION ENERGY SERV	06 2026	021-611-440	TELEPHONE/UTILITI	86652 1/05 PCT1	260630026661	03/18/2026		161.47	64.95
KNIFE RIVER CORPORAT	06 2026	021-611-491	SAND AND GRAVEL	R&B FLEX SP	986890	03/18/2026		1,192.64	63.68
KNIFE RIVER CORPORAT	06 2026	021-611-491	SAND AND GRAVEL	R&B FLEX SP	985126	03/18/2026		1,489.63	63.68
KNIFE RIVER CORPORAT	06 2026	021-611-491	SAND AND GRAVEL	R&B FLEX SP	987023	03/18/2026		1,201.38	63.68
ERGON ASPHALT & EMUL	06 2026	021-611-491	SAND AND GRAVEL	R&M OIL 121	9403654811	03/18/2026		3,617.60	63.68
ERGON ASPHALT & EMUL	06 2026	021-611-491	SAND AND GRAVEL	R&M OIL 240	9403660319	03/18/2026		694.28	63.68
ERGON ASPHALT & EMUL	06 2026	021-611-491	SAND AND GRAVEL	R&M OIL 161	9403661161	03/18/2026		15,095.32	63.68

					TOTAL R&B PCT #1			27,908.38	

			ROAD & BRIDGE PCT #1		FUND TOTAL			27,908.38	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECONO SIGNS LLC	06 2026	022-612-310	SUPPLIES	RD SIGNS	101001337	03/18/2026	045470	760.39	49.31
WINTERS OIL PARTNERS	06 2026	022-612-330	FUEL	400 GAS/2400 DIESEL	333120	03/18/2026	045445	7,226.60	56.14
TEXAS TOWING-FAIRFIE	06 2026	022-612-331	TIRES/TUBES	2 TIRES TRL#202	3301991	03/18/2026	045462	950.00	53.55
CUSTOM HOSE LLC	06 2026	022-612-351	PARTS/REPAIRS/MAI	AIR HOSE	F165482	03/18/2026	045474	33.44	36.20
HOLT CAT	06 2026	022-612-351	PARTS/REPAIRS/MAI	HOSE ASSEMBLY	PIMO0647761	03/18/2026		222.17	36.20
BRIAN HUGHES	06 2026	022-612-351	PARTS/REPAIRS/MAI	REIMB.LIGHT/ORGANIZ	03102026	03/18/2026		105.97	36.20
FRONTIER DIESEL REPA	06 2026	022-612-351	PARTS/REPAIRS/MAI	TRL#202 REPAIRS	1496	03/18/2026	045478	89.17	36.20
KNIFE RIVER CORPORAT	06 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	985864	03/18/2026		601.88	47.00
KNIFE RIVER CORPORAT	06 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	985735	03/18/2026		1,830.89	47.00
KNIFE RIVER CORPORAT	06 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	986547	03/18/2026		1,476.52	47.00
TEXAS MATERIALS GROU	06 2026	022-612-491	SAND AND GRAVEL	R&M OIL 781	201645472	03/18/2026		8,941.83	47.00
TEXAS MATERIALS GROU	06 2026	022-612-491	SAND AND GRAVEL	R&M OIL 853	201649766	03/18/2026		2,157.60	47.00
TEXAS MATERIALS GROU	06 2026	022-612-491	SAND AND GRAVEL	R&M OIL 764/752	201648921	03/18/2026		6,417.99	47.00
ERGON ASPHALT & EMUL	06 2026	022-612-491	SAND AND GRAVEL	R&M OIL 731//751	9403664081	03/18/2026		8,283.08	47.00
RTS WILLIAMS, LLC	06 2026	022-612-494	HAULING	2/17-2/24 CR781 OIL	12657	03/18/2026		3,528.00	41.73
EAGLE INSURANCE SERV	06 2026	022-612-650	OTHER EXPENSE	66193620 W.MCSWANE	00119	03/18/2026		50.00	27.50
EAGLE INSURANCE SERV	06 2026	022-612-650	OTHER EXPENSE	66193633 W.MCSWANE	00119	03/18/2026		50.00	27.50

				TOTAL R&B PCT #2				42,725.53	

			ROAD & BRIDGE PCT #2		FUND TOTAL			42,725.53	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LYLE OIL CO	06 2026	023-613-331	TIRES/TUBES	PCT3 TIRE PATCH	67518	03/18/2026		25.00	58.43
TEXAS TOWING-FAIRFIE	06 2026	023-613-331	TIRES/TUBES	2 TRAILER TIRES	330209-1	03/18/2026	045463	430.84	58.43
TEXAS TOWING-FAIRFIE	06 2026	023-613-331	TIRES/TUBES	'20 TRAILER TIRE	3297961	03/18/2026		215.42	58.43
BAYLESS AUTO SUPPLY	06 2026	023-613-351	PARTS/REPAIRS/MAI	DEGREASER/WIPER FLU	687270	03/18/2026	045494	26.88	18.76
BAYLESS AUTO SUPPLY	06 2026	023-613-351	PARTS/REPAIRS/MAI	WIPER BLADE	687366	03/18/2026	045505	5.08	18.76
BAYLESS AUTO SUPPLY	06 2026	023-613-351	PARTS/REPAIRS/MAI	OXYGEN CHANGE OUT	687454	03/18/2026	045510	20.00	18.76
CUSTOM HOSE LLC	06 2026	023-613-351	PARTS/REPAIRS/MAI	HYDRAULIC LINE FOR	F165551	03/18/2026	045492	34.04	18.76
LYLE OIL CO	06 2026	023-613-351	PARTS/REPAIRS/MAI	PCT3 DEF5.44@5.00	67266	03/18/2026		27.20	18.76
WINTERS OIL PARTNERS	06 2026	023-613-351	PARTS/REPAIRS/MAI	THF	333101	03/18/2026		108.00	18.76
AUDY LOPES	06 2026	023-613-351	PARTS/REPAIRS/MAI	HYD LEAK BOOMAXE	653034	03/18/2026		230.00	18.76
AUDY LOPES	06 2026	023-613-351	PARTS/REPAIRS/MAI	INSTALL LIGHT BAR F	653035	03/18/2026		260.00	18.76
AUDY LOPES	06 2026	023-613-351	PARTS/REPAIRS/MAI	CR275BOOMAXE R.TIRE	653037	03/18/2026		230.00	18.76
TEDDYB SERVICES	06 2026	023-613-351	PARTS/REPAIRS/MAI	MOTORGRADER CAMERA	1140	03/18/2026		250.00	18.76
TEDDYB SERVICES	06 2026	023-613-351	PARTS/REPAIRS/MAI	'12F250TRACKBAR/BAL	1406	03/18/2026		600.00	18.76
TEDDYB SERVICES	06 2026	023-613-351	PARTS/REPAIRS/MAI	J.D.SKIDSTEER SVC	1399	03/18/2026		200.00	18.76
CHAMPION ENERGY SERV	06 2026	023-613-440	TELEPHONE/UTILITI	83728 1/05 PCT3	260630026661	03/18/2026		350.40	56.43
WINDSTREAM HOLDINGS	06 2026	023-613-440	TELEPHONE/UTILITI	218987490 PCT3 BARN	77425811	03/18/2026		37.65	56.43
ERGON ASPHALT & EMUL	06 2026	023-613-491	SAND AND GRAVEL	R&M OIL 333/300	9403659422	03/18/2026		2,146.08	85.87
ERGON ASPHALT & EMUL	06 2026	023-613-491	SAND AND GRAVEL	R&M OIL340/431/381/	9403660320	03/18/2026		7,457.56	85.87
ERGON ASPHALT & EMUL	06 2026	023-613-491	SAND AND GRAVEL	R&M OIL 350	9403666061	03/18/2026		5,225.80	85.87
DISCOUNT CULVERTS LL	06 2026	023-613-493	CULVERTS	36"X20' HDPE	FCO-22526	03/18/2026	045471	4,275.00	34.37
DISCOUNT CULVERTS LL	06 2026	023-613-493	CULVERTS	30"X20' HDPE	FCO-22526	03/18/2026	045471	3,350.00	34.37
DISCOUNT CULVERTS LL	06 2026	023-613-493	CULVERTS	18"X20' HDPE	FCO-22526	03/18/2026	045471	975.00	34.37
AMAZON CAPITAL SERVI	06 2026	023-613-650	OTHER EXPENSE	COTTONELLE TOILET P	174M96NC764G	03/18/2026	045489	27.59	44.88
AMAZON CAPITAL SERVI	06 2026	023-613-650	OTHER EXPENSE	SCOTT PAPER TOWELS	174M96NC764G	03/18/2026	045489	29.95	44.88

					TOTAL R&B PCT #3			26,537.49	

			ROAD & BRIDGE PCT #3		FUND TOTAL			26,537.49	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	06 2026	024-614-330	FUEL	1650G.DIESEL	333223	03/18/2026		5,087.94	64.43
EDDIE'S AUTOBODY	06 2026	024-614-331	TIRES/TUBES	TWO TRUCK TIRES	119268	03/18/2026	045498	559.96	70.46
ACE HOME CENTER	06 2026	024-614-351	PARTS/REPAIRS/MAI	EXT CORD/SAWBLADES	178213	03/18/2026	045514	143.46	50.81
HOLT CAT	06 2026	024-614-351	PARTS/REPAIRS/MAI	BKHOE PARTS	PIMO0647626	03/18/2026	045460	669.17	50.81
DANIEL RALSTIN	06 2026	024-614-351	PARTS/REPAIRS/MAI	REG.VIN#03133	02252026	03/18/2026		7.50	50.81
DANIEL RALSTIN	06 2026	024-614-351	PARTS/REPAIRS/MAI	REG.VIN#37513	02252026	03/18/2026		7.50	50.81
FRONTIER DIESEL REPA	06 2026	024-614-351	PARTS/REPAIRS/MAI	2TRKS/TRAILER INSPE	1530	03/18/2026	045520	120.00	50.81
CHAMPION ENERGY SERV	06 2026	024-614-440	TELEPHONE/UTILITI	02807 1/30 GRDL	260630026661	03/18/2026		19.95	70.59
CHAMPION ENERGY SERV	06 2026	024-614-440	TELEPHONE/UTILITI	25462 1/02 PCT4	260630026661	03/18/2026		122.46	70.59
KNIFE RIVER CORPORAT	06 2026	024-614-491	SAND AND GRAVEL	R&B FLEX 1080/SP	986892	03/18/2026		476.75	87.50
KNIFE RIVER CORPORAT	06 2026	024-614-491	SAND AND GRAVEL	R&B FLEX 1080/SP	986548	03/18/2026		1,579.02	87.50
KNIFE RIVER CORPORAT	06 2026	024-614-491	SAND AND GRAVEL	R&B FLEX 1100	985736	03/18/2026		1,422.26	87.50
TEXAS MATERIALS GROU	06 2026	024-614-491	SAND AND GRAVEL	R&M OIL 1080/SP	201648923	03/18/2026		6,456.27	87.50
TEXAS MATERIALS GROU	06 2026	024-614-491	SAND AND GRAVEL	R&M OIL 971	201644728	03/18/2026		4,422.21	87.50

					TOTAL R&B PCT #4			21,094.45	

			ROAD & BRIDGE PCT #4		FUND TOTAL			21,094.45	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FREESTONE COUNTY ATT	06 2026	042-210-045	DA SEIZED FUNDS	SEIZ.VC25302 J.ACHA	03032026	03/18/2026		9,617.82	.00
FREESTONE COUNTY ATT	06 2026	042-210-045	DA SEIZED FUNDS	SEIZ.CV25301 J.ACHA	03032026	03/18/2026		6,064.09	.00
FREESTONE COUNTY ATT	06 2026	042-210-045	DA SEIZED FUNDS	SEIZ.CV25299 R.KAND	03032026	03/18/2026		1,784.63	.00
FREESTONE COUNTY ATT	06 2026	042-210-045	DA SEIZED FUNDS	SEIZ.CV25300 J.ACHA	03032026	03/18/2026		48.00	.00
FAIRFIELD POLICE DEP	06 2026	042-210-045	DA SEIZED FUNDS	SEIZ.CV25302 J.ACHA	03032026	03/18/2026		22,441.58	.00
FAIRFIELD POLICE DEP	06 2026	042-210-045	DA SEIZED FUNDS	SEIZ.CV25301 J.ACHA	03032026	03/18/2026		14,149.55	.00
FAIRFIELD POLICE DEP	06 2026	042-210-045	DA SEIZED FUNDS	SEIZ.CV25300 J.ACHA	03032026	03/18/2026		112.00	.00
FAIRFIELD POLICE DEP	06 2026	042-210-045	DA SEIZED FUNDS	SEIZ.CV25299 R.KAND	03032026	03/18/2026		4,164.14	.00
								58,381.81	

COUNTY ATTORNEY SEIZURE FUND TOTAL 58,381.81

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JEREMY SHIPLEY	06 2026	060-570-481	CONFERENCE EXPENS	LEMIT PIO COURSE	03022026	03/18/2026		395.00	90.92
JEREMY SHIPLEY	06 2026	060-570-481	CONFERENCE EXPENS	LEMIT 2026 COURSE	04122026	03/18/2026		513.00	90.92

					TOTAL EXP	- FEDERAL FORF		908.00	

				FEDERAL FORFEITURE-SHERIFF		FUND TOTAL		908.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY,	06 2026	066-642-313	JAIL SUPPLIES	3/5 INDIGENT ORDER	948	03/18/2026		3.00	95.38
STERLING COMMISSARY,	06 2026	066-642-313	JAIL SUPPLIES	2/26 INDIGENT ORDER	946	03/18/2026		7.00	95.38

					TOTA EXP-JAIL COMMISSARY			10.00	

				SHERIFF'S JAIL COMMISSARY	FUND TOTAL			10.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	06 2026	089-505-580	EQUIPMENT AND FUR	PLOTTER FOR LARGE P	2892028	03/18/2026	045407	12,608.11	3.01
KOFILE TECHNOLOGIES	06 2026	089-505-690	ARCHIVE PRESERVAT	1930-1958 ARCH.IMAG	INVKT023999	03/18/2026		4,000.00	65.41

						TOTAL RECORD ARCHIVE		16,608.11	

						CLERKS' RECORDS ARCHIVE FUND	FUND TOTAL	16,608.11	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWEST FILING AND	06	2026 091-505-580	EQUIPMENT AND FUR	FILE SHELVING/TRACT 16376		03/18/2026	044938	7,774.80	50.82
								7,774.80	
				TOTAL EXP - PRESERVATION				7,774.80	
				PRESERVATION FEES	FUND TOTAL			7,774.80	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	06 2026	094-551-580	TECHNOLOGICAL ENH	APR HOSTING SVC	81709	03/18/2026		343.25	51.88

				TOTAL JOP PCT #1TECH				343.25	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	06 2026	094-552-580	TECHNOLOGICAL ENH	APR HOSTING SVC	81709	03/18/2026		343.25	51.88

				TOTAL JOP PCT # 2 TECH				343.25	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	06 2026	094-553-580	TECHNOLOGICAL ENH	APR HOSTING SVC	81709	03/18/2026		343.25	51.88

					TOTAL JOP PCT # 3 TECH			343.25	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	06 2026	094-554-580	TECHNOLOGICAL ENH	APR HOSTING SVC	81709	03/18/2026		343.25	51.88

				TOTAL JOP PCT # 4 TECH				343.25	

				TECHNOLOGY FUND		FUND TOTAL		1,373.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXISNEXIS A DIVISIO	06 2026	097-560-350	DUES AND SUBSCRIP	424T96C58 FEB LAW	3096317864	03/18/2026		724.00	63.80
						TOTAL MISCELLANEOUS EXPENSE		724.00	
						LAW LIBRARY FUND TOTAL		724.00	

ALL RECORDS FROM 03/18/2026 TO 03/18/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	06 2026	098-670-430	AGREEMENTS & LEAS	70H1106/TC6778 DISP	2903268	03/18/2026		47.39	81.98
WINDSTREAM HOLDINGS	06 2026	098-670-440	UTILITIES/TELEPHO	218966112 DISPATCH	77423328	03/18/2026		1,078.88	58.15
KEITHA ASHLEY	06 2026	098-670-580	FURNITURE & EQUIP	REIMB.CARPET CLEANE	03022026	03/18/2026		57.98	44.40
								1,184.25	
								1,184.25	
			FREESTONE COUNTY COMMUNICATION			FUND TOTAL		1,184.25	
						GRAND TOTAL		386,166.53	