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

PAID-APRIL 2, 2026
APPROVED- APRIL 1, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
084	AMERICAN RESCUE PLAN	$ 657.58

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 657.58**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 657.58**

FILED FOR RECORD
At 9 ,o'clock A M

APR 01 2026

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

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KNIFE RIVER CORPORAT	06 2026	084-611-491	SAND & GRAVEL	R&M FLEX SP	988152	04/02/2026		219.20	77.15

				TOTAL R&B PCT1				219.20	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HELMCAMP MATERIALS,	06 2026	084-612-491	SAND & GRAVEL	R&M BASE SP	15388	04/02/2026		219.19	.00 *

					TOTAL R&B PCT2			219.19	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS MATERIALS GROU	06 2026	084-614-491	SAND & GRAVEL	R&M OIL SP	201658651	04/02/2026		219.19	99.32
								219.19	
			AMERICAN RESCUE PLAN		FUND TOTAL			657.58	
					GRAND TOTAL			657.58	

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

PAID-April 1, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 238,091.31
021	R&B PCT 1	$ 20,397.40
022	R&B PCT 2	$ 28,733.22
023	R&B PCT 3	$ 21,848.75
024	R&B PCT4	$ 48,100.48
066	SHERIFF'S JAIL COMMISSARY	$ 1,356.95
086	SPECIAL BUDGET FUND	$ 579.28
092	COURTHOUSE SECURITY	$ 988.05
098	FREESTONE COUNTY COMMUNICATION	$ 8,919.51
099	SB22 FUNDS	$ 2,567.94

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 371,582.89**

VENDOR	OFFICE	ACCOUNT	AMOUNT
KAREN MOORE	JUDGE'S OFFICE	010-400-481	$289.55
SHIRLEY SPIVEY	INDIGENT DEFENSE	010-542-482	$600.00
BLUETRITON (WATER)	ELECTION OFFICE	010-610-650	$11.49
DEW VFD	VFD	010-700-482	$10,000.00
EAGLE INSURANCE	CONSTABLE 2	010-562-650	$50.00
EAGLE INSURANCE	CONSTABLE 4	010-564-650	$50.00
EAGLE INSURANCE (T.BLACK)	DISTRICT CLERK	010-535-650	$525.00
EAGLE INSURANCE (EMPLOYEES)	AUDITOR'S OFFICE	010-410-650	$100.00
EAGLE INSURANCE (EMPLOYEES)	DISTRICT CLERK	010-535-650	$460.00

TOTAL OF BUDGET TRANSFERS **$12,086.04**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 383,668.93**

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	06 2026	010-168-000	DUE FROM OTHERS-I	J.HARGROVE/APR/FEBC	04012026	04/01/2026		988.05-	.00 *
CURATIVE INSURANCE C	06 2026	010-168-000	DUE FROM OTHERS-I	J.HARGROVE/APR/MARC	04012026	04/01/2026		988.05-	.00 *
CURATIVE INSURANCE C	06 2026	010-168-000	DUE FROM OTHERS-I	M.LEWIS/APR/TERM3/1	04012026	04/01/2026		988.05	.00 *
								988.05-	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	06 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/APR/INV PA	04012026	04/01/2026		988.05	.00
								988.05	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	03062026	04/01/2026		3,655.80	.00 *
CURATIVE INSURANCE C	07 2026	010-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	03202026	04/01/2026		3,655.75	.00 *
								7,311.55	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DALLAS COUNTY	06	2026 010-210-058	DC-FEES DUE TO OT	CONSTPCT2CV16223A(1	02042026	04/01/2026		80.00	.00
DALLAS COUNTY	06	2026 010-210-058	DC-FEES DUE TO OT	CONSTPCT4CV16223A(2	02042026	04/01/2026		160.00	.00
DALLAS COUNTY	06	2026 010-210-058	DC-FEES DUE TO OT	CNST.PCT1CV16223A(7	02042026	04/01/2026		560.00	.00
								800.00	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOVOS, INC.	06 2026	010-370-985	OTHER REVENUE	FEB RECORDS/INDEX	INV12761	04/01/2026		2,331.50-	618.92-
						TOTAL-MISCELLANEOUS		2,331.50-	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-400-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		2,964.15	44.12

				TOTAL- COUNTY JUDGE				2,964.15	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-410-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		2,964.15	59.55
AMAZON CAPITAL SERVI	06 2026	010-410-310	OFFICE SUPPLIES	STAPLES	1HRJCHCDPJVF	04/01/2026	045535	7.93	79.65
DATAMAX INC (REMIT)	06 2026	010-410-430	AGREEMENTS AND LE	70H1106/TC6897 A.OF	2911117	04/01/2026		31.00	9.07
DATAMAX INC (REMIT)	06 2026	010-410-430	AGREEMENTS AND LE	70H1106/TC6898 A.OF	2911117	04/01/2026		31.00	9.07
DATAMAX INC (REMIT)	06 2026	010-410-430	AGREEMENTS AND LE	70H1106/TC6721 AUD.	2907601	04/01/2026		61.71	9.07
DATAMAX INC (REMIT)	06 2026	010-410-580	EQUIPMENT AND FUR	TARA/AMANDA NEW PRI	2909890	04/01/2026	045480	2,774.00	25.38

				TOTAL- COUNTY AUDITOR				5,869.79	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-420-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		1,976.10	41.33
						TOTAL- COUNTY TREASURER		1,976.10	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-430-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		6,916.35	42.75
TEAGUE INSURANCE AGE	06 2026	010-430-211	TAX SATELLITE OFF	REMOTE TAX OFFICE/A	04012026	04/01/2026		375.00	41.67
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	MAIL ORGANIZER/CASH	17M796KQ9HDR	04/01/2026	045469	8.49	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	SIGN HER TABS	17M796KQ9HDR	04/01/2026	045469	5.69	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	CASH BAG W/LOCKS	17M796KQ9HDR	04/01/2026	045469	18.99	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	BINDER CLIPS ASST.S	17M796KQ9HDR	04/01/2026	045469	15.99	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	FILE FOLDERS W/TABS	17M796KQ9HDR	04/01/2026	045469	14.32	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	PENCIL SHARPENER	17M796KQ9HDR	04/01/2026	045469	10.99	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	RUBBER BANDS	17M796KQ9HDR	04/01/2026	045469	6.11	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	BIG ELASTIC RUBBER	17M796KQ9HDR	04/01/2026	045469	8.50	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	COLOR COPY PAPER	17M796KQ9HDR	04/01/2026	045469	9.22	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	RUNNER RUG	17M796KQ9HDR	04/01/2026	045469	119.99	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	CLASP ENVELOPES	17M796KQ9HDR	04/01/2026	045469	13.19	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	REGISTER ROLLS	17M796KQ9HDR	04/01/2026	045469	30.30	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	DISCOUNT	17M796KQ9HDR	04/01/2026	045469	6.99-	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	SHIPPING	17M796KQ9HDR	04/01/2026	045469	6.99	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	BIC BLUE PENS	1HFVDV7THLWG	04/01/2026	045469	6.57	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	SHIPPING	1HFVDV7THLWG	04/01/2026	045469	6.99	74.22
AMAZON CAPITAL SERVI	06 2026	010-430-310	OFFICE SUPPLIES	CALCULATOR RIBBON	1HFVDV7THLWG	04/01/2026	045469	19.00	74.22
CNA SURETY	06 2026	010-430-650	OTHER EXPENSE	70292450 TAX COLLEC	05012026	04/01/2026		50.00	75.08

				TOTAL- TAX ASSESSOR-COLLE				7,635.69	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-505-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		4,940.25	28.75
FLATT STATIONERS INC	06 2026	010-505-310	OFFICE SUPPLIES	SEAL LETTERHEAD	29857001	04/01/2026	045443	137.00	38.98
AMAZON CAPITAL SERVI	06 2026	010-505-310	OFFICE SUPPLIES	BOSTITCH CROWN STAP	1HRJCHCDPJVF	04/01/2026	045535	15.98	38.98
DATAMAX INC (REMIT)	06 2026	010-505-430	AGREEMENTS AND LE	70H1106/TC6273 C.CL	2908427	04/01/2026		67.11	40.01
GOVOS, INC.	06 2026	010-505-496	RECORDING	FEB RECORDS/INDEX	INV12761	04/01/2026		5,020.00	56.94
BLUETRITON BRANDS IN	06 2026	010-505-650	OTHER EXPENSE	0125402842 MAR WATE	26C012540284	04/01/2026		13.99	73.53

				TOTAL- COUNTY CLERK				10,194.33	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-515-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		3,952.20	52.96
FLATT STATIONERS INC	06 2026	010-515-310	OFFICE SUPPLIES	COPY PAPER (1BOX)	29909000	04/01/2026	045511	46.50	67.35
ODP BUSINESS SOLUTIO	06 2026	010-515-310	OFFICE SUPPLIES	BROTHER TN-223 YELL	459193850001	04/01/2026	045513	86.44	67.35
AMAZON CAPITAL SERVI	06 2026	010-515-310	OFFICE SUPPLIES	RED LEGAL FOLDERS	1JMYHTVRCKVM	04/01/2026	045512	105.15	67.35
AMAZON CAPITAL SERVI	06 2026	010-515-310	OFFICE SUPPLIES	GREEN FILE FOLDERS	1JMYHTVRCKVM	04/01/2026	045512	156.39	67.35
AMAZON CAPITAL SERVI	06 2026	010-515-580	EQUIPMENT AND FUR	1TB EXT.HARD DRIVE	1JMYHTVRCKVM	04/01/2026	045512	64.03	96.46

				TOTAL COUNTY ATTORNEY				4,410.71	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-525-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	39.27
DATAMAX INC (REMIT)	06 2026	010-525-430	AGREEMENTS AND LE	70H1106/TC6733 D.CO	2908427	04/01/2026		39.65	65.83
VERONICA MILLER	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
JOAN AGNES THOMASON	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
CHERYL L JONES	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
JUDY PRATHER	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
DENISE NICOLE FUNCHE	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
BRITTANY NICOLE BRYA	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
TONYA SHELLE RISSMIL	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
CHARLES ALAN EMRICK	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
DONNIE BRANDON FARRI	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
LYNDA WEST NEILL	06 2026	010-525-486	GRAND JURORS	G.JUROR 3/25/2026	03252026	04/01/2026		58.00	38.32
REBECCA BOYD	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
JEFFERY SLEZIAK	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
LAURENCE RAY TURNER	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
REBEKAH DIANE CRAIG	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
DAVID BONDS	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
GLENDA LEA LAMB	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
CHANCE CARROLL	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
DAMON ALAN MCGUIRE	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
BRIGHTON ELIZABETH B	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
TERRY SEABAUGH	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
JESSE BUENDIA CONTRE	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
CYNTHIA RENEE EDGETT	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
RUBY FAYE SMITH	06 2026	010-525-487	PETIT JURORS	JUROR 3/16-3/17	0316/0317	04/01/2026		58.00	37.81
BLUETRITON BRANDS IN	06 2026	010-525-488	JUROR MEALS/SUPPL	0116313933 MAR RENT	26C011631393	04/01/2026		10.49	83.97
BRENDA A.FOSTER	06 2026	010-525-591	COURT REPORTING-S	CR24105 CRT.REPORTI	3651	04/01/2026		2,627.00	59.45

				TOTAL DISTRICT COURT				4,999.19	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CTWP (REMIT)	06 2026	010-530-430	AGREEMENTS AND LE	0251770300000 PROBA	41519585	04/01/2026		118.47	56.86

				TOTAL PROBATION				118.47	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-535-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		3,952.20	41.33
FLATT STATIONERS INC	06 2026	010-535-310	OFFICE SUPPLIES	COPY PAPER	29947200	04/01/2026	045567	93.00	8.20
DATAMAX INC (REMIT)	06 2026	010-535-430	AGREEMENTS AND LE	70H1292/TC4029 D.CL	2907955	04/01/2026		32.70	40.45
FREESTONE COUNTY TIM	06 2026	010-535-650	OTHER EXPENSE	D.CLERK PARTTIME JO	03112026	04/01/2026		100.00	44.33
BLUETRITON BRANDS IN	06 2026	010-535-650	OTHER EXPENSE	0116313933 MAR RENT	26C011631393	04/01/2026		10.50	44.33

				TOTAL DISTRICT CLERK				4,188.40	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 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 CR25050 3/23/26	25050	04/01/2026		600.00	61.74
SHIRLEY E SPIVEY	06 2026	010-542-482	ATTORNEY FEES	77 ADN CR25213 3/24/26	25213	04/01/2026		600.00	61.74
SHIRLEY E SPIVEY	06 2026	010-542-482	ATTORNEY FEES	77 ADN CR25051 3/24/26	25051	04/01/2026		600.00	61.74
MARTIN LAW FIRM	06 2026	010-542-482	ATTORNEY FEES	77 ADN CR25235 3/23/26	25235	04/01/2026		600.00	61.74
LAW OFFICE OF DANIEL	06 2026	010-542-482	ATTORNEY FEES	77 ADNCR13107/13108 3/	13107/13108	04/01/2026		90.00	61.74
GREG TATE LAW OFFICE	06 2026	010-542-483	ATTORNEY FEES	87 ADN CR23159 3/19/26	23159	04/01/2026		423.00	72.19
KEATHLEY LAW OFFICE	06 2026	010-542-483	ATTORNEY FEES	87 ADN CR25129 3/4/26	25129	04/01/2026		1,000.00	72.19
STAN SCHWIEGER	06 2026	010-542-483	ATTORNEY FEES	87 CR22175 CRT.APPT.SV	22175	04/01/2026		1,404.00	72.19
REED & REED, LLP	06 2026	010-542-483	ATTORNEY FEES	87 ADN CR24230 3/13/26	24230	04/01/2026		900.00	72.19
THE LAW FIRM OF RAYM	06 2026	010-542-483	ATTORNEY FEES	87 ADN CR25040 3/18/26	25040	04/01/2026		3,780.00	72.19

							TOTAL INDGNT DFNS/ADULT CRIMIN	9,997.00	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-551-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	62.01
DATAMAX INC (REMIT)	06 2026	010-551-430	AGREEMENTS AND LE	70H1106/TC6728 JP1	2907601	04/01/2026		26.29	41.79

				TOTAL JUSTICE OF THE PEAC				1,014.34	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-552-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	69.50
					TOTAL JUSTICE OF THE PEAC			988.05	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-553-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	53.35
DATAMAX INC (REMIT)	06 2026	010-553-430	AGREEMENTS AND LE	70H1106/TC6728 JP3	2907601	04/01/2026		26.28	84.91

				TOTAL JUSTICE OF THE PEAC				1,014.33	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-554-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		1,976.10	41.33
					TOTAL JUSTICE OF THE PEAC			1,976.10	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-555-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.33

				TOTAL HIGHWAY PATROL				988.05	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUVENILE PROBATION F	06 2026	010-560-470	JUVENILE EXP	JUV/GROESBECK/APRIL	04012026	04/01/2026		11,091.50	44.54
						TOTAL MISCELLANEOUS		11,091.50	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-561-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.45

				TOTAL CONSTABLE, PREC.1				988.05	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-562-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.33
						TOTAL CONSTABLE, PREC. 2		988.05	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-563-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.33

				TOTAL CONSTABLE, PREC. 3				988.05	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-564-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.33

				TOTAL-CONSTABLE PREC. 4				988.05	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-570-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		14,820.75	45.78
SCOTT-MERRIMAN INC	06 2026	010-570-310	OFFICE SUPPLIES	D.CLERK JURY SUMMON	076759	04/01/2026		1,206.30	52.22
ODP BUSINESS SOLUTIO	06 2026	010-570-310	OFFICE SUPPLIES	EXPO MARKER 12PK	463143591001	04/01/2026	045537	45.00	52.22
ODP BUSINESS SOLUTIO	06 2026	010-570-310	OFFICE SUPPLIES	BROTHER BLK TONER	463143591001	04/01/2026	045537	91.88	52.22
ODP BUSINESS SOLUTIO	06 2026	010-570-310	OFFICE SUPPLIES	NOTES, OASIS 24PK	463143591001	04/01/2026	045537	24.99	52.22
ODP BUSINESS SOLUTIO	06 2026	010-570-310	OFFICE SUPPLIES	MARKER SHARPIE 8 PK	463143591001	04/01/2026	045537	15.67	52.22
ODP BUSINESS SOLUTIO	06 2026	010-570-310	OFFICE SUPPLIES	PEN GEL 36PC	463143591001	04/01/2026	045537	42.10	52.22
ODP BUSINESS SOLUTIO	06 2026	010-570-310	OFFICE SUPPLIES	AAA BATTERIES	463143591001	04/01/2026	045537	26.48	52.22
FUELMAN	06 2026	010-570-330	FUEL	03/01-03/08 E.ALLEN	NP70148972	04/01/2026	045527	95.77	59.34
FUELMAN	06 2026	010-570-330	FUEL	03/02-03/08 S.OFFIC	NP70148972	04/01/2026	045527	1,117.11	59.34
FUELMAN	06 2026	010-570-330	FUEL	03/09-03/15 E.ALLEN	NP70175448	04/01/2026	045553	119.50	59.34
FUELMAN	06 2026	010-570-330	FUEL	03/09-03/15 S.OFFIC	NP70175448	04/01/2026	045553	1,230.44	59.34
FUELMAN	06 2026	010-570-330	FUEL	3/16-3/22 E.ALLEN	NP70206487	04/01/2026	045573	69.68	59.34
FUELMAN	06 2026	010-570-330	FUEL	3/16-3/22 S.OFFICE	NP70206487	04/01/2026	045573	1,564.86	59.34
AMERICAN TIRE DISTRI	06 2026	010-570-331	TIRES/TUBES	THIRTEEN TIRES TAHO	S215017393	04/01/2026	045574	1,818.78	65.54
FREESTONE CHRYSLER J	06 2026	010-570-331	TIRES/TUBES	FE25-1 MOUNT & BALA	821289	04/01/2026	045569	59.90	65.54
DANIEL RALSTIN	06 2026	010-570-352	FLEET PARTS, REPA	REG.VIN#65902	03272026	04/01/2026		7.50	61.40
SCOTT SHAW	06 2026	010-570-430	AGREEMENTS AND LE	REIMB.JAN/FEBTRANSU	5408431	04/01/2026		389.55	17.03
DATAMAX INC (REMIT)	06 2026	010-570-430	AGREEMENTS AND LE	G01481/TC6797 S.OFF	LG01481005	04/01/2026		213.48	17.03
DATAMAX INC (REMIT)	06 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6797 S.OF	2908427	04/01/2026		44.66	17.03
HOMETOWN MEDICAL ASS	06 2026	010-570-460	PURCHASED SERVICE	PRE EMP/J.OVALLE	15	04/01/2026		120.00	84.00
JIMMY COTTON	06 2026	010-570-645	ESTRAY MAINTENANC	1HORSE 2/19-3/24	INV0021	04/01/2026		510.00	12.79
JIMMY COTTON	06 2026	010-570-645	ESTRAY MAINTENANC	1HORSE 2/19-2/22	INV0020	04/01/2026		60.00	12.79

				TOTAL SHERIFF				**23,694.40**	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-571-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.33
FUELMAN	06 2026	010-571-330	FUEL	03/02-03/08 S.BLACK	NP70148972	04/01/2026	045527	55.55	60.83
FUELMAN	06 2026	010-571-330	FUEL	3/16-3/22 S.BLACK	NP70206487	04/01/2026	045573	130.67	60.83

				TOTAL 911 EXPENSES				1,174.27	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FAIRFIELD AMBULANCE	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/13/26	2512070049	04/01/2026		291.17	74.71
HOMETOWN PHARMACY, L	06 2026	010-575-483	INMATE MEDICAL	JAN INMATE PHARMACY	01262026	04/01/2026		1,615.76	74.71
LIMESTONE COUNTY	06 2026	010-575-483	INMATE MEDICAL	FEB PHARM REIMBURSE	02012026	04/01/2026		49.02	74.71
PALESTINE REGIONAL M	06 2026	010-575-483	INMATE MEDICAL	COP#1401 2/20/26	1494357	04/01/2026		1,464.68	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/13/26	FHD.1245459	04/01/2026		107.42	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1475 1/09/26	124253501	04/01/2026		591.26	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1475 1/09/26	FHD.1242509	04/01/2026		81.24	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1473 1/10/26	124253501	04/01/2026		260.87	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1334 1/13/26	124276801	04/01/2026		129.02	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1401 12/17/25	124077701	04/01/2026		71.37	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1454 10/24/25	123660101	04/01/2026		44.42	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1440 12/25/25	124126601	04/01/2026		3,047.11	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1440 1/08/26	124227901	04/01/2026		125.69	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1467 1/14/26	124284101	04/01/2026		281.30	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1467 1/06/26	124204701	04/01/2026		268.20	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1468 12/25/26	124130501	04/01/2026		146.21	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1468 1/07/26	124218901	04/01/2026		31.86	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1455 1/08/26	124233901	04/01/2026		19.53	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1468 12/25/26	FHD.1241305	04/01/2026		81.24	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1440 12/24/25	FHD.1241266	04/01/2026		107.42	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1062 12/19/25	FHD.1240979	04/01/2026		87.66	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1471 1/08/26	FHD.1242375	04/01/2026		101.00	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1473 1/10/26	FHD.1242535	04/01/2026		81.24	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1252 3/09/26	124730801	04/01/2026		147.11	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1478 3/11/26	124747301	04/01/2026		922.01	74.71
FREESTONE MEDICAL CE	06 2026	010-575-483	INMATE MEDICAL	COP#1192 2/16/26	FHD.1245584	04/01/2026		81.24	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1455 1/08/26	263351V14618	04/01/2026		52.40	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1468 1/07/26	263202V14618	04/01/2026		55.52	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1467 1/14/26	263874V14618	04/01/2026		47.68	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1467 1/06/26	263053V14618	04/01/2026		81.24	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1095 1/05/26	262872V14618	04/01/2026		33.95	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1440 1/08/26	263289V14618	04/01/2026		47.68	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1401 1/15/26	263932V14618	04/01/2026		47.68	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1334 1/13/26	263724V14618	04/01/2026		47.68	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1192 1/15/26	263940V14618	04/01/2026		47.68	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1471 1/19/26	264056V14618	04/01/2026		81.24	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1472 1/09/26	263359V14618	04/01/2026		55.52	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1474 1/12/26	263606V14618	04/01/2026		76.35	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1184 1/21/26	264389V14618	04/01/2026		47.68	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1745 2/19/26	266630V14618	04/01/2026		73.40	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1477 2/26/26	266987V14618	04/01/2026		81.24	74.71
FREESTONE HEALTH CLI	06 2026	010-575-483	INMATE MEDICAL	COP#1252 3/09/26	267616V14618	04/01/2026		52.76	74.71
MCLENNAN COUNTY HOSP	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/15/26	415008940/21	04/01/2026		61.17	74.71
MCLENNAN COUNTY HOSP	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/16/26	415008941/21	04/01/2026		72.15	74.71
CENTRAL TEXAS RADIOL	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/19/26	004-243090	04/01/2026		31.81	74.71
CENTRAL TEXAS RADIOL	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/14/26	004243090	04/01/2026		8.55	74.71
CENTRAL TEXAS RADIOL	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/14/26	004243090	04/01/2026		66.83	74.71
CENTRAL TEXAS RADIOL	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/14/26	004243090	04/01/2026		55.60	74.71
SINGLETON ASSOCIATES	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/20/26	SAPA34518793	04/01/2026		75.11	74.71
TEXAS SPECIALITY PHY	06 2026	010-575-483	INMATE MEDICAL	COP#1475 2/24/26	511592V20210	04/01/2026		57.47	74.71
CENTRAL TEXAS NEUROL	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/16/26	15590401	04/01/2026		44.37	74.71
MCLENNAN COUNTY HOSP	06 2026	010-575-483	INMATE MEDICAL	COP#1468 2/14/26	415008939/21	04/01/2026		120.14	74.71
FIVE STAR CORRECTION	06 2026	010-575-485	INMATE GROCERIES	02/26-03/04 INMATE	49889	04/01/2026	045534	1,761.02	55.08
FIVE STAR CORRECTION	06 2026	010-575-485	INMATE GROCERIES	03/05-03/11 INMATE	49927	04/01/2026	045558	1,667.03	55.08
FIVE STAR CORRECTION	06 2026	010-575-485	INMATE GROCERIES	03/12-03/18 INMATE	49950	04/01/2026	045572	1,733.87	55.08

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LONE STAR PRISONER T	06 2026	010-575-486	OUT OF COUNTY TRA	MATA TRANSPORT	TX26242	04/01/2026	045545	500.00	70.00
LIMESTONE COUNTY	06 2026	010-575-487	INMATE HOUSING	FEB 222X50.00	02012026	04/01/2026		11,100.00	35.91
SUSAN WALDRIP COURT	06 2026	010-575-487	INMATE HOUSING	3/16 S.WALDRIP	14297	04/01/2026		33.00	35.91
HOUSTON COUNTY, TEXA	06 2026	010-575-487	INMATE HOUSING	FEB 451X75.00	03052026	04/01/2026		33,825.00	35.91

					TOTAL CARE OF PRISONERS			62,377.87	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-610-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		1,976.10	41.33
MICHELLE MAYS	06 2026	010-610-300	POSTAGE	REIMB.POSTAGE	3/24/2026	04/01/2026		10.65	81.28
POINT ENTERPRISE WSC	06 2026	010-610-440	TELEPHONE/UTILITI	722 VOTING BOX	04102026	04/01/2026		40.20	69.53

				TOTAL ELECTIONS				2,026.95	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 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	04102026	04/01/2026		55.34	58.45
WINDSTREAM CORPORATI	06 2026	010-630-440	TELEPHONE/UTILITI	125226795 DEW DUMP	03182026	04/01/2026		70.99	58.45
FLATT STATIONERS INC	06 2026	010-630-666	SOLID WASTE	DEW DUMP CASH RECPT	29934100	04/01/2026	045491	483.00	61.77

					TOTAL HEALTH AND WELFARE			609.33	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 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	LOCK FOR JUDGES STO	178606	04/01/2026	045570	19.99	27.04
WINDSTREAM CORPORATI	06 2026	010-640-440	TELEPHONE/UTILITI	126998535 TAX OFFC.	03162026	04/01/2026		349.24	55.10
WINDSTREAM CORPORATI	06 2026	010-640-440	TELEPHONE/UTILITI	126998535 TAX OFFC.	02162026	04/01/2026		349.24	55.10
WINDSTREAM CORPORATI	06 2026	010-640-440	TELEPHONE/UTILITI	126896661 BUTLER	03102026	04/01/2026		273.51	55.10
WINDSTREAM CORPORATI	06 2026	010-640-440	TELEPHONE/UTILITI	127020299 INTERNET	03122026	04/01/2026		1,092.48	55.10
WINDSTREAM CORPORATI	06 2026	010-640-440	TELEPHONE/UTILITI	126882483 EXT AGENT	03182026	04/01/2026		41.41	55.10
VYVE BROADBAND	06 2026	010-640-440	TELEPHONE/UTILITI	502981836 INTERNET	03162026	04/01/2026		242.18	55.10
ACE HOME CENTER	06 2026	010-640-450	PARTS/REPAIRS/MAI	TOILET REPAIR KITS	178445	04/01/2026	045550	20.98	63.86
MOORE PLUMBING REPAI	06 2026	010-640-450	PARTS/REPAIRS/MAI	C.CLK OFFC TOILET C	18534	04/01/2026		205.00	63.86
MOORE PLUMBING REPAI	06 2026	010-640-450	PARTS/REPAIRS/MAI	C.CLK OFFC TOILETCL	18514	04/01/2026		205.00	63.86
MISTY HENDERSON	06 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 3/15/26	247	04/01/2026		140.00	63.86
AMAZON CAPITAL SERVI	06 2026	010-640-650	OTHER EXPENSE	DEHUMIDIFIERS	1HRJCHCDPJVF	04/01/2026	045535	83.98	2.67

				TOTAL COURTHOUSE				3,023.01	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-631-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.33
AMAZON CAPITAL SERVI	06 2026	010-631-310	SUPPLIES	KODAK DIGITAL CAMER	1PJJQPGKDYLX	04/01/2026	045564	118.75	65.94
FUELMAN	06 2026	010-631-330	FUEL	03/02-03/08 L.SMITH	NP70148972	04/01/2026	045527	114.55	26.25
FUELMAN	06 2026	010-631-330	FUEL	03/02-03/08 L.J. MC	NP70148972	04/01/2026	045527	14.13	26.25
FUELMAN	06 2026	010-631-330	FUEL	03/09-03/15 L.SMITH	NP70175448	04/01/2026	045553	68.18	26.25
FUELMAN	06 2026	010-631-330	FUEL	03/09-03/15 L.J. MC	NP70175448	04/01/2026	045553	47.33	26.25
FUELMAN	06 2026	010-631-330	FUEL	3/16-3/22 L.SMITH	NP70206487	04/01/2026	045573	141.13	26.25
FUELMAN	06 2026	010-631-330	FUEL	3/16-3/22 L.J.MCADA	NP70206487	04/01/2026	045573	40.96	26.25

				TOTAL COUNTY SERVICES				1,533.08	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-642-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		15,808.80	43.42
CURATIVE INSURANCE C	06 2026	010-642-202	MEDICAL & BASIC L	K.SINGLETON/APR/TER	04012026	04/01/2026		988.05-	51.80
ODP BUSINESS SOLUTIO	06 2026	010-642-310	OFFICE SUPPLIES	LABEL,FILING XL WHT	463163474001	04/01/2026	045537	28.79	75.40
ODP BUSINESS SOLUTIO	06 2026	010-642-310	OFFICE SUPPLIES	DISCOUNT	463163474001	04/01/2026	045537	.43-	75.40
ODP BUSINESS SOLUTIO	06 2026	010-642-310	OFFICE SUPPLIES	ENVELOPE,CLASP,KRAF	463163475001	04/01/2026	045537	78.64	75.40
ODP BUSINESS SOLUTIO	06 2026	010-642-310	OFFICE SUPPLIES	DISCOUNT	463163475001	04/01/2026	045537	1.18-	75.40
ODP BUSINESS SOLUTIO	06 2026	010-642-310	OFFICE SUPPLIES	MARKER SHARPIE 8 PK	463143591001	04/01/2026	045537	15.67	75.40
ODP BUSINESS SOLUTIO	06 2026	010-642-310	OFFICE SUPPLIES	PEN GEL 36 PC	463143591001	04/01/2026	045537	42.10	75.40
ODP BUSINESS SOLUTIO	06 2026	010-642-310	OFFICE SUPPLIES	AA BATTERIES	463143591001	04/01/2026	045537	21.52	75.40
ODP BUSINESS SOLUTIO	06 2026	010-642-310	OFFICE SUPPLIES	STAPLER	463143591001	04/01/2026	045537	61.64	75.40
ODP BUSINESS SOLUTIO	06 2026	010-642-310	OFFICE SUPPLIES	DISCOUNT	463143591001	04/01/2026	045537	5.81-	75.40
COMPLETE SUPPLY INC	06 2026	010-642-313	JAIL SUPPLIES	2 PLY BATH TISSUE 8	402118	04/01/2026	045533	509.12	49.93
COMPLETE SUPPLY INC	06 2026	010-642-313	JAIL SUPPLIES	DETERGENT/CLEANING	401975	04/01/2026	045533	1,494.99	49.93
WACO CARBONIC COMPAN	06 2026	010-642-430	AGREEMENTS AND LE	1/1/26 LEASE	61541	04/01/2026		125.00	78.09
WACO CARBONIC COMPAN	06 2026	010-642-430	AGREEMENTS AND LE	2/1/26 LEASE	61801	04/01/2026		125.00	78.09
WACO CARBONIC COMPAN	06 2026	010-642-430	AGREEMENTS AND LE	3/1/26 LEASE	62049	04/01/2026		125.00	78.09
DATAMAX INC (REMIT)	06 2026	010-642-430	AGREEMENTS AND LE	70H1106/TC6725 JAIL	2907601	04/01/2026		235.16	78.09
JOHNSON AIR	06 2026	010-642-450	REPAIRS AND MAINT	19MAN UNIT/BEARING&	101085	04/01/2026		735.00	51.06

				TOTAL COUNTY JAIL				18,410.96	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HEART OF TEXAS COUNC	06 2026	010-670-350	DUES AND SUBSCRIP	2026 MEMBERSHIP DUE	03112026	04/01/2026		1,900.00	77.51
COUNTY INFORMATION R	06 2026	010-670-430	AGREEMENTS AND LE	MAR MS365 EXCHANGE	INV993212694	04/01/2026		1,418.13	77.38
DATAMAX INC (REMIT)	06 2026	010-670-430	AGREEMENTS AND LE	70H1106/TC4104 C.HO	2908427	04/01/2026		30.50	77.38
TAC UNEMPLOYMENT FUN	06 2026	010-670-489	UNEMPLOYMENT INS	1Q2026UNEMPLOYMENT	03242026	04/01/2026		1,016.59	60.78
L & M TROPHIES	06 2026	010-670-650	OTHER EXPENSE	EMPLOYEE PLAQUES	282912	04/01/2026		460.00	14.45
TAC - RISK MANAGEMEN	06 2026	010-670-650	OTHER EXPENSE	CLM LE202547081	NRDD0012971	04/01/2026		1,342.50	14.45
BLUETRITON BRANDS IN	06 2026	010-670-650	OTHER EXPENSE	6709686891 MAR RENT	06C670968689	04/01/2026		5.99	14.45
BLUETRITON BRANDS IN	06 2026	010-670-650	OTHER EXPENSE	6709686891 MAR WATE	16C670968689	04/01/2026		39.26	14.45
AED BRANDS LLC	06 2026	010-670-650	OTHER EXPENSE	G3 AED BATTERIES	195170	04/01/2026	045561	2,370.25	14.45
AED BRANDS LLC	06 2026	010-670-650	OTHER EXPENSE	SHIPPING	195170	04/01/2026	045561	45.02	14.45

				TOTAL NON DEPARTMENTAL				8,628.24	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEAGUE HOSPITAL DIST	06 2026	010-690-333	TEAGUE EMS	AMB SVC/TEAGUE/APRI	04012026	04/01/2026		10,833.34	41.67
FAIRFIELD EMS	06 2026	010-690-334	FAIRFIELD MEDICAL	AMB SVC/FF/APRIL	04012026	04/01/2026		12,500.00	41.67
CITY OF MEXIA	06 2026	010-690-335	WORTHAM AMBULANCE	AMB SVC/WORTH/APRIL	04012026	04/01/2026		1,200.00	41.67

					TOTAL-AMBULANCE SERVICES			24,533.34	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	06	2026 010-700-650	OTHER EXPENSE	DONIEVFD FUELTANK F	333329	04/01/2026	045548	3,123.68	70.40
TCC NORTHWEST CAMPUS	06	2026 010-700-650	OTHER EXPENSE	SWIFT WATER REFRESH	NW133460	04/01/2026		410.00	70.40

				TOTAL COUNTY FIRE PREVENT				3,533.68	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	010-900-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.33
ACE HOME CENTER	06 2026	010-900-310	OFFICE SUPPLIES	3 PRONG PLUG	178155	04/01/2026	045506	9.59	54.95
AMAZON CAPITAL SERVI	06 2026	010-900-310	OFFICE SUPPLIES	TONER FOR NEW PRINT	1K7DTYXWGNMY	04/01/2026	045516	74.99	54.95
AMAZON CAPITAL SERVI	06 2026	010-900-310	OFFICE SUPPLIES	SHIPPING	1K7DTYXWGNMY	04/01/2026	045516	6.99	54.95
AMAZON CAPITAL SERVI	06 2026	010-900-310	OFFICE SUPPLIES	PROMOTIONS	1K7DTYXWGNMY	04/01/2026	045516	10.74-	54.95
SHILOH BAPTIST CHURC	06 2026	010-900-430	AGREEMENTS AND LE	SR SVC/RENT/APRIL	04012026	04/01/2026		300.00	81.17
ATMOS ENERGY CORPORA	06 2026	010-900-440	TELEPHONE/UTILITI	3022141421 SR.SVCS	03232026	04/01/2026		371.88	51.71
WINDSTREAM CORPORATI	06 2026	010-900-440	TELEPHONE/UTILITI	127018350 SR.SVC	03042026	04/01/2026		81.06	51.71
WINDSTREAM CORPORATI	06 2026	010-900-440	TELEPHONE/UTILITI	127018350 SR.SVCS	02042026	04/01/2026		73.53	51.71
WINDSTREAM CORPORATI	06 2026	010-900-440	TELEPHONE/UTILITI	127018350 SR.SVCS	01052026	04/01/2026		77.19	51.71
AT&T	06 2026	010-900-440	TELEPHONE/UTILITI	2547393541	02282026	04/01/2026		56.06	51.71
WINDSTREAM HOLDINGS	06 2026	010-900-440	TELEPHONE/UTILITI	220010453 SR.SVCS	77414532	04/01/2026		203.55	51.71
STEPHANIE STEPHENSON	06 2026	010-900-450	PARTS/REPAIRS/MAI	MILEAGE 3/12&3/19	03252026	04/01/2026		198.65	12.39
JOHNSON AIR	06 2026	010-900-450	PARTS/REPAIRS/MAI	SR.CENTER KITCHEN A	101084	04/01/2026		750.00	12.39
BROOKSHIRE BROTHERS	06 2026	010-900-561	RAW FOOD	CRACKERS 2 @1.88	1000129205	04/01/2026	045556	3.76	44.86
SYSCO EAST TEXAS, A	06 2026	010-900-561	RAW FOOD	RAW FOOD	393367853	04/01/2026	045540	3,099.56	44.86
SYSCO EAST TEXAS, A	06 2026	010-900-561	RAW FOOD	RAW FOOD	393373082	04/01/2026	045563	1,993.08	44.86
OAK FARMS HOUSTON, D	06 2026	010-900-561	RAW FOOD	MILK 200 @0.3440	110864766	04/01/2026	045539	68.80	44.86
OAK FARMS HOUSTON, D	06 2026	010-900-561	RAW FOOD	MILK 200 @0.3440	110864721	04/01/2026	045557	68.80	44.86
OAK FARMS HOUSTON, D	06 2026	010-900-561	RAW FOOD	MILK 200 @0.3440	110865105	04/01/2026	045546	68.80	44.86
OAK FARMS HOUSTON, D	06 2026	010-900-561	RAW FOOD	MILK 200 @0.3440	110865646	04/01/2026	045568	68.80	44.86
SYSCO EAST TEXAS, A	06 2026	010-900-562	CONSUMABLES	FOAM TRAYS 1 CASE	393367853	04/01/2026	045540	45.14	39.63
SYSCO EAST TEXAS, A	06 2026	010-900-562	CONSUMABLES	SILVERWARE BAGS 1 C	393367853	04/01/2026	045540	52.99	39.63
SYSCO EAST TEXAS, A	06 2026	010-900-562	CONSUMABLES	S.BAGS/T.ROLL/T.LIN	393373082	04/01/2026	045563	295.08	39.63
AMAZON CAPITAL SERVI	06 2026	010-900-580	EQUIPMENT AND FUR	NEW PRINTER	1K7DTYXWGNMY	04/01/2026	045516	442.12	28.79

				TOTAL SENIOR SERVICES				9,387.73	

			GENERAL FUND		FUND TOTAL			238,091.31	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	021-611-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		4,940.25	41.35
CAPPS HARDWARE & AG	06 2026	021-611-330	FUEL	UNLEADED GAS	B496056	04/01/2026	044862	54.75	66.57
WINTERS OIL PARTNERS	06 2026	021-611-330	FUEL	GREEN FUEL	333267	04/01/2026	045519	5,789.25	66.57
WINTERS OIL PARTNERS	06 2026	021-611-330	FUEL	RED DYED FUEL	333267	04/01/2026	045519	5,023.85	66.57
JERRY HAGEN, JR.	06 2026	021-611-331	TIRES/TUBES	J.DEEREMOTORGRADER	03232026	04/01/2026		150.00	95.02
BAYLESS AUTO SUPPLY	06 2026	021-611-351	PARTS/REPAIRS/MAI	2 BATTERIES (SHORTY	687764	04/01/2026	045547	330.00	67.53
DANIEL RALSTIN	06 2026	021-611-351	PARTS/REPAIRS/MAI	REG.VIN#20023	03162026	04/01/2026		7.50	67.53
WINDSTREAM CORPORATI	06 2026	021-611-440	TELEPHONE/UTILITI	125223216 PCT1BARN	03182026	04/01/2026		106.99	61.90
KENT PHILLIPS PUMPIN	06 2026	021-611-470	TREE CUTTING, TRI	CR121 6 TREES	2732	04/01/2026	045541	1,668.00	83.54
KNIFE RIVER CORPORAT	06 2026	021-611-491	SAND AND GRAVEL	R&B FLEX SP	988152	04/01/2026		349.05	63.08
KNIFE RIVER CORPORAT	06 2026	021-611-491	SAND AND GRAVEL	R&M FLEX SP	988508	04/01/2026		1,477.76	63.08
FREESTONE COUNTY TIM	06 2026	021-611-650	OTHER EXPENSE	PUB.AD/NEW BRIDGE C	03112026	04/01/2026	045465	500.00	59.40

				TOTAL R&B PCT #1				20,397.40	

			ROAD & BRIDGE PCT #1	FUND TOTAL				20,397.40	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	022-612-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		2,964.15	55.79
LYLE OIL CO	06 2026	022-612-331	TIRES/TUBES	TIRE REPAIR	68103	04/01/2026	045555	25.00	53.39
FAIRFIELD FARM & RAN	06 2026	022-612-351	PARTS/REPAIRS/MAI	CONCRETE MIX	206625	04/01/2026		45.00	30.37
PARKER AUTO SUPPLY	06 2026	022-612-351	PARTS/REPAIRS/MAI	NUTS/BOLTS/P.TOWELS	34E01765	04/01/2026	045554	37.53	30.37
NAVASOTA VALLEY ELEC	06 2026	022-612-440	TELEPHONE/UTILITI	47284001 PCT2BARN	47284001	04/01/2026		115.36	58.25
KNIFE RIVER CORPORAT	06 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	986891	04/01/2026		302.25	40.52
KNIFE RIVER CORPORAT	06 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	987298	04/01/2026		917.50	40.52
HELMCAMP MATERIALS,	06 2026	022-612-491	SAND AND GRAVEL	R&M BASE SP	15388	04/01/2026		264.91	40.52
TEXAS MATERIALS GROU	06 2026	022-612-491	SAND AND GRAVEL	R&M OIL SP	201644124	04/01/2026		16,543.05	40.52
TEXAS MATERIALS GROU	06 2026	022-612-491	SAND AND GRAVEL	R&M OIL SP	201659706	04/01/2026		16,543.05-	40.52
TEXAS MATERIALS GROU	06 2026	022-612-491	SAND AND GRAVEL	R&M OIL SP	201659708	04/01/2026		14,334.12	40.52
ERGON ASPHALT & EMUL	06 2026	022-612-491	SAND AND GRAVEL	R&M OIL 801	9403668782	04/01/2026		6,443.68	40.52
ERGON ASPHALT & EMUL	06 2026	022-612-491	SAND AND GRAVEL	R&M OIL 731	9403665092	04/01/2026		3,283.72	40.52

				TOTAL R&B PCT #2				28,733.22	

			ROAD & BRIDGE PCT #2	FUND TOTAL				28,733.22	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	023-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	03062026	04/01/2026		510.82	.00
CURATIVE INSURANCE C	07 2026	023-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	03202026	04/01/2026		510.82	.00

								1,021.64	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	023-613-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		3,952.20	41.33
WINTERS OIL PARTNERS	06 2026	023-613-330	FUEL	1768G.DIESEL	333286	04/01/2026		7,164.82	53.06
EDDIE'S AUTOBODY	06 2026	023-613-331	TIRES/TUBES	NEW TIRES	119094	04/01/2026	045437	524.96	57.06
TEXAS TOWING-FAIRFIE	06 2026	023-613-331	TIRES/TUBES	'07 INTERNATIONAL T	3310331	04/01/2026		275.00	57.06
BAYLESS AUTO SUPPLY	06 2026	023-613-351	PARTS/REPAIRS/MAI	FUEL PUMP	687564	04/01/2026	045529	517.89	17.56
CAPPS HARDWARE & AG	06 2026	023-613-351	PARTS/REPAIRS/MAI	MJACK A FRM W/HNDL	A372485	04/01/2026	044864	52.99	17.56
CAPPS HARDWARE & AG	06 2026	023-613-351	PARTS/REPAIRS/MAI	15" LIFT TW SWIVEL	A372489	04/01/2026	044864	43.99	17.56
CAPPS HARDWARE & AG	06 2026	023-613-351	PARTS/REPAIRS/MAI	JACK A FRM W/HNDL	A372489	04/01/2026	044864	52.99-	17.56
CAPPS HARDWARE & AG	06 2026	023-613-351	PARTS/REPAIRS/MAI	3/8 HEX LAG SCREW	C220425	04/01/2026	044864	55.19	17.56
CAPPS HARDWARE & AG	06 2026	023-613-351	PARTS/REPAIRS/MAI	NAILS	C220425	04/01/2026	044864	6.47	17.56
CAPPS HARDWARE & AG	06 2026	023-613-351	PARTS/REPAIRS/MAI	NAILS	B496171	04/01/2026	044864	15.92	17.56
CAPPS HARDWARE & AG	06 2026	023-613-351	PARTS/REPAIRS/MAI	TIEDOWN RACHET	B496171	04/01/2026	044864	83.97	17.56
HOLT CAT	06 2026	023-613-351	PARTS/REPAIRS/MAI	EQUIP.AIRCONDITIONE	PIMO0648520	04/01/2026	045503	94.32	17.56
LYLE OIL CO	06 2026	023-613-351	PARTS/REPAIRS/MAI	PCT3 DEF3.5&5.00	68636	04/01/2026		17.50	17.56
RED HAT RENTALS	06 2026	023-613-351	PARTS/REPAIRS/MAI	2 CHAINSAW CHAINS	204179	04/01/2026	044946	48.00	17.56
WINTERS OIL PARTNERS	06 2026	023-613-351	PARTS/REPAIRS/MAI	THF303/MYSTIK	333346	04/01/2026		265.38	17.56
O'REILLY AUTO PARTS	06 2026	023-613-351	PARTS/REPAIRS/MAI	OIL/FUEL FILTER FOR	5593211749	04/01/2026	045530	228.21	17.56
AMAZON CAPITAL SERVI	06 2026	023-613-351	PARTS/REPAIRS/MAI	PRESSURE WASHER NOZ	11V7439TP4TN	04/01/2026	045414	36.20	17.56
POMEROY RANCH EQUIPM	06 2026	023-613-351	PARTS/REPAIRS/MAI	REPLACEMENT TEETH P	45523	04/01/2026	045523	173.10	17.56
KENT PHILLIPS PUMPIN	06 2026	023-613-470	TREE CUTTING, TRI	TREE TRIMMING CR402	2722	04/01/2026	045517	7,310.00	48.72
CAPPS HARDWARE & AG	06 2026	023-613-650	OTHER EXPENSE	JUMBO RAIN GAUGE	A372485	04/01/2026	044864	13.99	44.74

TOTAL R&B PCT #3 20,827.11

ROAD & BRIDGE PCT #3 FUND TOTAL 21,848.75

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	024-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	03062026	04/01/2026		475.75	.00
CURATIVE INSURANCE C	07 2026	024-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	03202026	04/01/2026		475.74	.00
								951.49	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	024-614-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		2,964.15	49.71
EDDIE'S AUTOBODY	06 2026	024-614-331	TIRES/TUBES	TRACTOR TIRE & TUBE	118933	04/01/2026	045370	1,514.98	70.46
ACE HOME CENTER	06 2026	024-614-351	PARTS/REPAIRS/MAI	CHAINSAW CHAINS	178441	04/01/2026	045549	61.18	50.67
BAYLESS AUTO SUPPLY	06 2026	024-614-351	PARTS/REPAIRS/MAI	DEF FLUID	687488	04/01/2026	045515	82.20	50.67
BAYLESS AUTO SUPPLY	06 2026	024-614-351	PARTS/REPAIRS/MAI	OIL/FILTERS FOR TRA	687719	04/01/2026	045543	2,030.04	50.67
DANIEL RALSTIN	06 2026	024-614-351	PARTS/REPAIRS/MAI	REG.VIN#55922	03162026	04/01/2026		7.50	50.67
KNIFE RIVER CORPORAT	06 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	987024	04/01/2026		2,956.67	78.55
KNIFE RIVER CORPORAT	06 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	987378	04/01/2026		1,592.64	78.55
KNIFE RIVER CORPORAT	06 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	987299	04/01/2026		1,442.00	78.55
KNIFE RIVER CORPORAT	06 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	987377	04/01/2026		1,164.64	78.55
KNIFE RIVER CORPORAT	06 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	987297	04/01/2026		1,188.01	78.55
KNIFE RIVER CORPORAT	06 2026	024-614-491	SAND AND GRAVEL	R&M FLEX 171	988154	04/01/2026		744.89	78.55
TEXAS MATERIALS GROU	06 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201636782	04/01/2026		2,931.90	78.55
TEXAS MATERIALS GROU	06 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201658651	04/01/2026		1,862.72	78.55
TEXAS MATERIALS GROU	06 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201659600	04/01/2026		6,769.47	78.55
TEXAS MATERIALS GROU	06 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201644125	04/01/2026		10,170.30	78.55
TEXAS MATERIALS GROU	06 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201659707	04/01/2026		10,170.30-	78.55
TEXAS MATERIALS GROU	06 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201659709	04/01/2026		10,100.70	78.55
TEXAS MATERIALS GROU	06 2026	024-614-491	SAND AND GRAVEL	R&M OIL SP	201662407	04/01/2026		9,735.30	78.55

				TOTAL R&B PCT #4				47,148.99	

			ROAD & BRIDGE PCT #4		FUND TOTAL			48,100.48	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY,	06 2026	066-642-310	OFFICE SUPPLIES	CHECKS #4050-4299	3002226	04/01/2026		168.48	96.63
STERLING COMMISSARY,	06 2026	066-642-313	JAIL SUPPLIES	BOOKING KITS	49602	04/01/2026		725.00	86.19
STERLING COMMISSARY,	06 2026	066-642-313	JAIL SUPPLIES	3/12 INDIGENT ORDER	950	04/01/2026		10.00	86.19
VYVE BROADBAND	06 2026	066-642-650	OTHER EXPENSE	502074404 JAIL/CABL	02232026	04/01/2026		453.47	88.82

					TOTA EXP-JAIL COMMISSARY			1,356.95	

				SHERIFF'S JAIL COMMISSARY	FUND TOTAL			1,356.95	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STEPHANIE STEPHENSON	06 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 3/17	03252026	04/01/2026		17.40	95.56
VIRGINIA SCHOENEBERG	06 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 3/12-3/25	03252026	04/01/2026		247.23	95.56
LEANDA WALKER	06 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 3/13-3/25	03252026	04/01/2026		314.65	95.56

					TOTAL SENIOR SERVICES			579.28	

				SPECIAL BUDGET FUND	FUND TOTAL			579.28	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	092-640-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.33

				TOTAL COURTHOUSE SECURITY				988.05	

			COURTHOUSE SECURITY		FUND TOTAL			988.05	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	098-670-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		8,892.45	54.08
AMAZON CAPITAL SERVI	06 2026	098-670-580	FURNITURE & EQUIP	ETHERNET ADAPTER	1HRJCHCDPJVF	04/01/2026	045535	27.06	44.40
								8,919.51	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		8,919.51	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	099-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	03062026	04/01/2026		789.95	.00
CURATIVE INSURANCE C	07 2026	099-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	03202026	04/01/2026		789.94	.00
								1,579.89	

ALL RECORDS FROM 04/01/2026 TO 04/01/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CURATIVE INSURANCE C	07 2026	099-515-202	MEDICAL & BASIC L	CURATIVE-MEDICAL	03202026	04/01/2026		988.05	41.11
								988.05	
			SB22 FUNDS			FUND TOTAL		2,567.94	
						GRAND TOTAL		371,582.89	