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

PAID-APRIL 8, 2026
APPROVED-APRIL 15, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 16,952.28
021	R&B PCT 1	$ 945.64
022	R&B PCT 2	$ 435.54
023	R&B PCT 3	$ 861.06
024	R&B PCT 4	$ 525.76
066	SHERIFF'S JAIL COMMISSARY	$ 795.33
092	COURTHOUSE SECURITY	$ 249.37
098	FREESTONE COUNTY COMMUNICATION	$ 821.22
099	SB22 FUNDS	$ 84.92

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 21,671.12**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 21,671.12**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

APR 15 2026

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

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 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	M.LEWIS/APR/DENEE	04012026	04/08/2026		27.98	.00 *
EQUITABLE FINANCIAL	06 2026	010-168-000	DUE FROM OTHERS-I	M.LEWIS/APR/LIF/AD&	04012026	04/08/2026		5.98	.00 *
EQUITABLE FINANCIAL	06 2026	010-168-000	DUE FROM OTHERS-I	M.LEWIS/APR/VOLCRIL	04012026	04/08/2026		10.95	.00 *
EQUITABLE FINANCIAL	06 2026	010-168-000	DUE FROM OTHERS-I	M.LEWIS/APR/EEVIS	04012026	04/08/2026		5.41	.00 *
EQUITABLE FINANCIAL	06 2026	010-168-000	DUE FROM OTHERS-I	K.SINGLETON/MAR/EEV	04012026	04/08/2026		5.41-	.00 *

								44.91	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 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/APR/INV CH	04012026	04/08/2026		11.00	.00
EQUITABLE FINANCIAL	06 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/APR/DENEE	04012026	04/08/2026		27.98	.00
EQUITABLE FINANCIAL	06 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/APR/EEVIS	04012026	04/08/2026		5.41	.00

								44.39	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	06 2026	010-202-100	SALARIES PAYABLE	AFLAC	03062026	04/08/2026		2,602.99	.00
AFLAC	06 2026	010-202-100	SALARIES PAYABLE	AFLAC	03202026	04/08/2026		2,602.83	.00
COLONIAL SUPPLEMENTA	06 2026	010-202-100	SALARIES PAYABLE	COLONIAL	03062026	04/08/2026		58.16	.00
COLONIAL SUPPLEMENTA	06 2026	010-202-100	SALARIES PAYABLE	COLONIAL	03202026	04/08/2026		58.16	.00
NATIONAL FARM LIFE I	06 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	03062026	04/08/2026		117.70	.00
NATIONAL FARM LIFE I	06 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	03202026	04/08/2026		117.71	.00
TEXAS LIFE INSURANCE	06 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	03062026	04/08/2026		3.25	.00
TEXAS LIFE INSURANCE	06 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	03202026	04/08/2026		3.25	.00
EQUITABLE FINANCIAL	07 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03062026	04/08/2026		2,222.54	.00
EQUITABLE FINANCIAL	07 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03202026	04/08/2026		2,206.46	.00

								9,993.05	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	06 2026	010-203-000	DUE TO OTHERS-INS	B.CAPERS/APR/LIF/AD	04012026	04/08/2026		5.98-	.00
								5.98-	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-400-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		33.00	44.12
EQUITABLE FINANCIAL	07 2026	010-400-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		101.88	44.12

					TOTAL- COUNTY JUDGE			134.88	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-410-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		44.00	59.55
EQUITABLE FINANCIAL	07 2026	010-410-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		135.84	59.55

					TOTAL- COUNTY AUDITOR			179.84	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-420-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		22.00	41.33
EQUITABLE FINANCIAL	07 2026	010-420-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		67.92	41.33

					TOTAL- COUNTY TREASURER			89.92	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-430-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		77.00	42.75
EQUITABLE FINANCIAL	07 2026	010-430-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		209.74	42.75

					TOTAL- TAX ASSESSOR-COLLE			286.74	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-505-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		55.00	28.75
EQUITABLE FINANCIAL	07 2026	010-505-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		169.80	28.75

					TOTAL- COUNTY CLERK			224.80	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-515-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		55.00	52.96
EQUITABLE FINANCIAL	07 2026	010-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		133.76	52.96

					TOTAL COUNTY ATTORNEY			188.76	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-525-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		44.00	39.27
EQUITABLE FINANCIAL	07 2026	010-525-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	39.27

					TOTAL DISTRICT COURT			77.96	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-535-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		44.00	41.33
EQUITABLE FINANCIAL	07 2026	010-535-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		135.84	41.33

					TOTAL DISTRICT CLERK			179.84	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-551-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		22.00	62.01
EQUITABLE FINANCIAL	07 2026	010-551-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		39.94	62.01

					TOTAL JUSTICE OF THE PEAC			61.94	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-552-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		22.00	69.50
EQUITABLE FINANCIAL	07 2026	010-552-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		63.76	69.50

					TOTAL JUSTICE OF THE PEAC			85.76	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-553-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		22.00	53.35
EQUITABLE FINANCIAL	07 2026	010-553-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		67.92	53.35

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-554-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		22.00	41.33
EQUITABLE FINANCIAL	07 2026	010-554-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		67.92	41.33

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-555-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.33
EQUITABLE FINANCIAL	07 2026	010-555-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	41.33

					TOTAL HIGHWAY PATROL			44.96	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-561-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.45
EQUITABLE FINANCIAL	07 2026	010-561-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		31.88	41.45

					TOTAL CONSTABLE. PREC.1			42.88	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-562-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.33
EQUITABLE FINANCIAL	07 2026	010-562-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	41.33

					TOTAL CONSTABLE, PREC. 2			44.96	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-563-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.33
EQUITABLE FINANCIAL	07 2026	010-563-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	41.33

					TOTAL CONSTABLE, PREC. 3			44.96	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-564-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.33
EQUITABLE FINANCIAL	07 2026	010-564-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	41.33

					TOTAL-CONSTABLE PREC.	4		44.96	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-570-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		165.00	45.78
EQUITABLE FINANCIAL	07 2026	010-570-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		502.86	45.78
XEROX CORPORATION	07 2026	010-570-430	AGREEMENTS AND LE	714696234S/O CANCEL	025314661	04/08/2026		302.76	16.69

					TOTAL SHERIFF			970.62	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-571-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.33
EQUITABLE FINANCIAL	07 2026	010-571-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	41.33

					TOTAL 911 EXPENSES			44.96	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-610-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		22.00	41.33
EQUITABLE FINANCIAL	07 2026	010-610-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		67.92	41.33

				TOTAL ELECTIONS				89.92	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-631-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.33
EQUITABLE FINANCIAL	07 2026	010-631-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	41.33

					TOTAL COUNTY SERVICES			44.96	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	07 2026	010-640-440	TELEPHONE/UTILITI	287240289210 CO.SVC	X04022026	04/08/2026		29.38	54.23
AT&T MOBILITY	07 2026	010-640-440	TELEPHONE/UTILITI	287335633203 IT	X04032026	04/08/2026		142.39	54.23
WINDSTREAM CORPORATI	07 2026	010-640-440	TELEPHONE/UTILITI	127019919 JP3	03272026	04/08/2026		59.21	54.23
CITY OF FAIRFIELD	07 2026	010-640-440	TELEPHONE/UTILITI	03088000 JP ANNEX	04012026	04/08/2026		133.56	54.23
CITY OF FAIRFIELD	07 2026	010-640-440	TELEPHONE/UTILITI	03088300 CAC	04012026	04/08/2026		67.19	54.23
CITY OF FAIRFIELD	07 2026	010-640-440	TELEPHONE/UTILITI	03088500 STRG.BLDG	04012026	04/08/2026		67.19	54.23
CITY OF FAIRFIELD	07 2026	010-640-440	TELEPHONE/UTILITI	03115001 COMM.BLDG	04012026	04/08/2026		91.13	54.23
CITY OF FAIRFIELD	07 2026	010-640-440	TELEPHONE/UTILITI	06558000 C.CLERK	04012026	04/08/2026		785.34	54.23
CITY OF FAIRFIELD	07 2026	010-640-440	TELEPHONE/UTILITI	06563001 DA	04012026	04/08/2026		95.78	54.23
CITY OF FAIRFIELD	07 2026	010-640-440	TELEPHONE/UTILITI	08720501 TAX OFFC.	04012026	04/08/2026		86.58	54.23
CITY OF TEAGUE	07 2026	010-640-440	TELEPHONE/UTILITI	0010724000 TG ANNEX	03252026	04/08/2026		89.83	54.23

					TOTAL COURTHOUSE			1,647.58	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-642-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		176.00	43.42
EQUITABLE FINANCIAL	07 2026	010-642-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		543.36	43.42
EQUITABLE FINANCIAL	06 2026	010-642-202	MEDICAL & BASIC L	K.SINGLETON/MAR/LIF	04012026	04/08/2026		5.98-	51.80
EQUITABLE FINANCIAL	06 2026	010-642-202	MEDICAL & BASIC L	K.SINGLETON/MAR/DEN	04012026	04/08/2026		27.98-	51.80
CITY OF FAIRFIELD	07 2026	010-642-440	TELEPHONE/UTILITI	03116000 JAIL	04012026	04/08/2026		1,231.09	69.43

				TOTAL COUNTY JAIL				1,916.49	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	06 2026	010-670-650	OTHER EXPENSE	PREM.DIFFERENCE	04012026	04/08/2026		.01	11.75

					TOTAL NON DEPARTMENTAL			.01	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	010-900-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.33
EQUITABLE FINANCIAL	07 2026	010-900-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	41.33
WINDSTREAM HOLDINGS	07 2026	010-900-440	TELEPHONE/UTILITI	220010453 SR.SVCS	77452212	04/08/2026		203.41	50.14

					TOTAL SENIOR SERVICES			248.37	

			GENERAL FUND		FUND TOTAL			16,952.28	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	06	2026 021-202-100	SALARIES PAYABLE	AFLAC	03062026	04/08/2026		160.32	.00
AFLAC	06	2026 021-202-100	SALARIES PAYABLE	AFLAC	03202026	04/08/2026		160.30	.00
NATIONAL FARM LIFE I	06	2026 021-202-100	SALARIES PAYABLE	NATIONAL LIFE	03062026	04/08/2026		29.97	.00
NATIONAL FARM LIFE I	06	2026 021-202-100	SALARIES PAYABLE	NATIONAL LIFE	03202026	04/08/2026		29.96	.00
EQUITABLE FINANCIAL	07	2026 021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03062026	04/08/2026		137.71	.00
EQUITABLE FINANCIAL	07	2026 021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03202026	04/08/2026		137.77	.00
								656.03	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	021-611-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		55.00	41.35
EQUITABLE FINANCIAL	07 2026	021-611-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		167.42	41.35
CITY OF FAIRFIELD	07 2026	021-611-440	TELEPHONE/UTILITI	03085000 PCT1 BARN	04012026	04/08/2026		67.19	59.98

					TOTAL R&B PCT #1			289.61	

				ROAD & BRIDGE PCT #1		FUND TOTAL		945.64	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	06 2026	022-202-100	SALARIES PAYABLE	AFLAC	03062026	04/08/2026		60.01	.00
AFLAC	06 2026	022-202-100	SALARIES PAYABLE	AFLAC	03202026	04/08/2026		60.00	.00
EQUITABLE FINANCIAL	07 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03062026	04/08/2026		54.30	.00
EQUITABLE FINANCIAL	07 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03202026	04/08/2026		54.33	.00
								228.64	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	022-612-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		44.00	55.79
EQUITABLE FINANCIAL	07 2026	022-612-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		107.86	55.79
CITY OF TEAGUE	07 2026	022-612-440	TELEPHONE/UTILITI	0010161000 PCT2 BAR	03252026	04/08/2026		55.04	56.88

					TOTAL R&B PCT #2			206.90	

				ROAD & BRIDGE PCT #2	FUND TOTAL			435.54	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	06 2026	023-202-100	SALARIES PAYABLE	AFLAC	03062026	04/08/2026		78.37	.00
AFLAC	06 2026	023-202-100	SALARIES PAYABLE	AFLAC	03202026	04/08/2026		78.37	.00
EQUITABLE FINANCIAL	07 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03062026	04/08/2026		262.24	.00
EQUITABLE FINANCIAL	07 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03202026	04/08/2026		262.24	.00

								681.22	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	023-613-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		44.00	41.33
EQUITABLE FINANCIAL	07 2026	023-613-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		135.84	41.33

					TOTAL R&B PCT #3			179.84	

				ROAD & BRIDGE PCT #3		FUND TOTAL		861.06	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	06 2026	024-202-100	SALARIES PAYABLE	AFLAC	03062026	04/08/2026		137.81	.00
AFLAC	06 2026	024-202-100	SALARIES PAYABLE	AFLAC	03202026	04/08/2026		137.79	.00
EQUITABLE FINANCIAL	07 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03062026	04/08/2026		51.24	.00
EQUITABLE FINANCIAL	07 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03202026	04/08/2026		51.22	.00
								378.06	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	024-614-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		44.00	49.71
EQUITABLE FINANCIAL	07 2026	024-614-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		103.70	49.71

					TOTAL R&B PCT #4			147.70	

				ROAD & BRIDGE PCT #4		FUND TOTAL		525.76	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VYVE BROADBAND	07 2026	066-642-650	OTHER EXPENSE	502074404 JAIL/CABL	03232026	04/08/2026		453.47	84.84
VYVE BROADBAND	07 2026	066-642-650	OTHER EXPENSE	503707838 TEAGUE	04022026	04/08/2026		341.86	84.84

					TOTA EXP-JAIL COMMISSARY			795.33	

			SHERIFF'S JAIL COMMISSARY		FUND TOTAL			795.33	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	06 2026	092-202-100	SALARIES PAYABLE	AFLAC	03062026	04/08/2026		21.91	.00
AFLAC	06 2026	092-202-100	SALARIES PAYABLE	AFLAC	03202026	04/08/2026		21.90	.00
COLONIAL SUPPLEMENTA	06 2026	092-202-100	SALARIES PAYABLE	COLONIAL	03062026	04/08/2026		20.68	.00
COLONIAL SUPPLEMENTA	06 2026	092-202-100	SALARIES PAYABLE	COLONIAL	03202026	04/08/2026		20.68	.00
EQUITABLE FINANCIAL	07 2026	092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03062026	04/08/2026		59.62	.00
EQUITABLE FINANCIAL	07 2026	092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03202026	04/08/2026		59.62	.00

								204.41	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	092-640-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.33
EQUITABLE FINANCIAL	07 2026	092-640-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	41.33

					TOTAL COURTHOUSE SECURITY			44.96	

			COURTHOUSE SECURITY		FUND TOTAL			249.37	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	06 2026	098-202-100	SALARIES PAYABLE	AFLAC	03062026	04/08/2026		38.89	.00
AFLAC	06 2026	098-202-100	SALARIES PAYABLE	AFLAC	03202026	04/08/2026		38.87	.00
NATIONAL FARM LIFE I	06 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	03062026	04/08/2026		16.47	.00
NATIONAL FARM LIFE I	06 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	03202026	04/08/2026		16.47	.00
EQUITABLE FINANCIAL	07 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03062026	04/08/2026		130.43	.00
EQUITABLE FINANCIAL	07 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03202026	04/08/2026		130.49	.00
								371.62	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	098-670-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		110.00	54.08
EQUITABLE FINANCIAL	07 2026	098-670-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		339.60	54.08
								449.60	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		821.22	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	07 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03062026	04/08/2026		19.98	.00
EQUITABLE FINANCIAL	07 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	03202026	04/08/2026		19.98	.00
								39.96	

ALL RECORDS FROM 04/08/2026 TO 04/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	07 2026	099-515-202	MEDICAL & BASIC L	MASA	03202026	04/08/2026		11.00	41.11
EQUITABLE FINANCIAL	07 2026	099-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	03202026	04/08/2026		33.96	41.11
								44.96	
			SB22 FUNDS			FUND TOTAL		84.92	
						GRAND TOTAL		21,671.12	

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

PAID-APRIL 15, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 190,606.97
021	R&B PCT#1	$ 5,817.76
022	R&B PCT#2	$ 11,564.27
023	R&B PCT#3	$ 23,872.72
024	R&B PCT#4	$ 6,640.89
062	TRUST FUND-SHERIFF	$ 28,947.98
064	LAW ENFORCEMENT-LEOSE	$ 1,132.28
066	SHERIFF'S JAIL COMMISSARY	$ 3.00
086	SPECIAL BUDGET FUND	$ 361.78
089	CLERKS' RECORDS ARCHIVE FUND	$ 4,000.00
094	TECHNOLOGY FUND	$ 1,373.00
097	LAW LIBRARY	$ 724.00

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 275,044.65**

VENDOR	OFFICE	ACCOUNT	AMOUNT
THE ROOF CO WACO	C.CLERK/CAPITAL OUTLAY	010-620-590	$ 62,095.80
DANIEL RALSTIN	TAX OFFICE	010-430-350	$ 810.00
VISTA (ANNUAL)	ELECTION OFFICE	010-610-430	$ 6,091.34
AMWINS	NONDEPARTMENTAL	010-670-220	$ 5,970.20
ATMOS	JAIL	010-642-440	$ 573.77
ATMOS	COURTHOUSE(C.CLERK)	010-640-440	$ 211.39
ATMOS	COURTHOUSE(DA)	010-640-440	$ 105.86
ATMOS	COURTHOUSE(TAX OFFC)	010-640-440	$ 111.85
OMNI BASE SERVICES	OMNI FEES - JP'S	010-210-055	$ 872.08

TOTAL OF BUDGET TRANSFERS **$76,842.29**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 351,886.94**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

APR 15 2026

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

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES RESERVE	06 2026	010-170-100	PREPAID EXPENSE	PREPAID POSTAGE	03302026	04/15/2026		9,000.00	.00
								9,000.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PARKS AND WILD	07 2026	010-208-046	TPW	JP1/POOLE/MAR	04012026	04/15/2026		485.35	.00
TEXAS PARKS AND WILD	07 2026	010-208-046	TPW	JP1/KING/MAR	04012026	04/15/2026		200.60	.00
TEXAS PARKS AND WILD	07 2026	010-208-046	TPW	JP1/THOMPSON/MAR	04012026	04/15/2026		702.10	.00
								1,388.05	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LIBERTY COUNTY SHERI	07 2026	010-210-058	DC-FEES DUE TO OT	CV26023 (1) SVC FEE	04062026	04/15/2026		100.00	.00
SMITH COUNTY SHERIFF	07 2026	010-210-058	DC-FEES DUE TO OT	CV20211 (1)SVC FEE	04062026	04/15/2026		80.00	.00
SMITH COUNTY SHERIFF	07 2026	010-210-058	DC-FEES DUE TO OT	CV25344 (1)SVC FEE	04062026	04/15/2026		80.00	.00
DALLAS COUNTY	07 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT1/CV07187(1	04062026	04/15/2026		60.00	.00
DALLAS COUNTY	07 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT1/CV14111(3	04062026	04/15/2026		225.00	.00
DALLAS COUNTY	07 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT1/CV14111(4	04062026	04/15/2026		320.00	.00
TRAVIS COUNTY CONSTA	07 2026	010-210-058	DC-FEES DUE TO OT	CV25344 (1)SVC FEE	04062026	04/15/2026		85.00	.00
TRAVIS COUNTY CONSTA	07 2026	010-210-058	DC-FEES DUE TO OT	CV07187 (1)SVC FEE	04062026	04/15/2026		65.00	.00
DALLAS COUNTY	07 2026	010-210-058	DC-FEES DUE TO OT	CONSTPCT2/CV07187	04062026	04/15/2026		60.00	.00
TRAVIS COUNTY CONSTA	07 2026	010-210-058	DC-FEES DUE TO OT	CV20211 (1)SVC FEE	04062026	04/15/2026		75.00	.00
LIMESTONE COUNTY CON	07 2026	010-210-058	DC-FEES DUE TO OT	CV26049 (1)SVC FEE	04062026	04/15/2026		100.00	.00
LIMESTONE COUNTY CON	07 2026	010-210-058	DC-FEES DUE TO OT	CV25344 (1)SVC FEE	04062026	04/15/2026		100.00	.00
SCURRY COUNTY SHERIF	07 2026	010-210-058	DC-FEES DUE TO OT	CV25344 (1)SVC FEE	04062026	04/15/2026		75.00	.00
SMITH COUNTY	07 2026	010-210-058	DC-FEES DUE TO OT	CV20211 (1)SVC FEE	04062026	04/15/2026		80.00	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP1 MARCH	314498	04/15/2026		373.50	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP1 MARCH	314835	04/15/2026		90.39	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP1 MARCH	315257	04/15/2026		307.50	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP1 MARCH	315712	04/15/2026		567.00	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP2 MARCH	314499	04/15/2026		85.50	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP2 MARCH	314836	04/15/2026		126.00	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP2 MARCH	315258	04/15/2026		241.10	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP2 MARCH	317026	04/15/2026		66.00	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP3 MARCH	317027	04/15/2026		2,735.26	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP3 MARCH	317028	04/15/2026		312.00	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP4 MARCH	314501	04/15/2026		96.00	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP4 MARCH	314838	04/15/2026		86.97	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP4 MARCH	315260	04/15/2026		157.50	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP4 MARCH	315714	04/15/2026		363.38	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP4 MARCH	316103	04/15/2026		178.48	.00
MCCREARY VESELKA BRA	07 2026	010-210-069	JP COLLECTION SER	JP4 MARCH	317029	04/15/2026		34.58	.00
								7,326.16	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JULIO CESER ORONA	07 2026	010-221-303	CASH CLEARING - J	REFUND FOR OVERPAYM	2026-3-028SC	04/15/2026		4.00	.00
								4.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07 2026	010-370-995	SOLID WASTE COLLE	1Q2026 SALES TAX	04022026	04/15/2026		837.21	47.39 *

				TOTAL-MISCELLANEOUS				837.21	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	07 2026	010-400-310	OFFICE SUPPLIES	COPY PAPER	29989800	04/15/2026	045610	93.00	48.49
LOCAL GOVERNMENT SOL	07 2026	010-400-430	AGREEMENTS AND LE	MAY HOSTING SVC	82009	04/15/2026		520.00	33.44

				TOTAL- COUNTY JUDGE				613.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	07 2026	010-410-310	OFFICE SUPPLIES	COPY PAPER	29989600	04/15/2026	045610	232.50	73.01
TEXAS ASSOCIATION OF	07 2026	010-410-481	CONFERENCE EXP.	AUD/TRAINING FOR KE	103006	04/15/2026	045484	475.00	57.50
TEXAS ASSOCIATION OF	07 2026	010-410-481	CONFERENCE EXP.	AUD/TRAINING FOR JE	103007	04/15/2026	045484	375.00	57.50

				TOTAL- COUNTY AUDITOR				1,082.50	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	07 2026	010-420-310	OFFICE SUPPLIES	COPY SENT STAMP	11XXFPQFGDMV	04/15/2026	045571	8.99	87.27
AMAZON CAPITAL SERVI	07 2026	010-420-310	OFFICE SUPPLIES	SCREEN WIPES	11XXFPQFGDMV	04/15/2026	045571	7.99	87.27
DATAMAX INC (REMIT)	07 2026	010-420-430	AGREEMENTS AND LE	70H1160/TC6749 TRS.	2921212	04/15/2026		72.45	1.58

				TOTAL- COUNTY TREASURER				89.43	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES INC-SUP	06 2026	010-430-310	OFFICE SUPPLIES	RED INK CARTRIDGE	1029194742	04/15/2026		123.19	70.70
PRITCHARD & ABBOTT I	06 2026	010-430-430	AGREEMENTS AND LE	APRIL INSTALLMENT	INV18631	04/15/2026		35,910.00	52.76
CTWP (REMIT)	07 2026	010-430-430	AGREEMENTS AND LE	0181717772000 TAX O	41638224	04/15/2026		107.41	52.69

					TOTAL- TAX ASSESSOR-COLLE			36,140.60	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN INC	06	2026 010-505-310	OFFICE SUPPLIES	CASE BINDERS/PROBAT	076813	04/15/2026	045536	895.00	38.98
SCOTT-MERRIMAN INC	06	2026 010-505-310	OFFICE SUPPLIES	SHIPPING	076813	04/15/2026	045536	98.88	38.98
DATAMAX INC (REMIT)	07	2026 010-505-430	AGREEMENTS AND LE	70H1160/TC6768 C.CL	2921212	04/15/2026		53.82	39.76
BLUETRITON BRANDS IN	07	2026 010-505-650	OTHER EXPENSE	0125402842 APR RENT	36C012540284	04/15/2026		13.99	73.18

				TOTAL- COUNTY CLERK				1,061.69	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	07 2026	010-515-330	FUEL	G.HAMMOND CARD FEE	NP70304022	04/15/2026	045612	5.99	99.10
TRANSUNION RISK & AL	07 2026	010-515-350	DUES AND SUBSCRIP	4016911 DA MAR	401691120260	04/15/2026		100.00	26.37
TEXAS DISTRICT & COU	07 2026	010-515-350	DUES AND SUBSCRIP	M.EVANS DUES	288091	04/15/2026		100.00	26.37
TEXAS DISTRICT & COU	07 2026	010-515-350	DUES AND SUBSCRIP	B.SMITH DUES	288091	04/15/2026		75.00	26.37
LEXISNEXIS A DIVISIO	07 2026	010-515-430	AGREEMENTS AND LE	424YC3BWG MAR DA	3096367275	04/15/2026		304.00	60.94
LOCAL GOVERNMENT SOL	07 2026	010-515-430	AGREEMENTS AND LE	MAY HOSTING SVC	82009	04/15/2026		1,110.00	60.94
DATAMAX INC (REMIT)	07 2026	010-515-430	AGREEMENTS AND LE	70H1160/TC2004 DA	2918690	04/15/2026		70.68	60.94
NORTH TEXAS TOLLWAY	07 2026	010-515-650	OTHER EXPENSE	'24FORDLIC#1593687	2033409180	04/15/2026		3.88	96.00

					TOTAL COUNTY ATTORNEY			1,769.55	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	07 2026	010-525-430	AGREEMENTS AND LE	MAY HOSTING SVC	82009	04/15/2026		1,735.00	47.81
LOCAL GOVERNMENT SOL	07 2026	010-525-430	AGREEMENTS AND LE	MAY HOSTING SVC	82009	04/15/2026		620.00	47.81
DATAMAX INC (REMIT)	07 2026	010-525-430	AGREEMENTS AND LE	70H1160/TC6747 D.CO	2921212	04/15/2026		2.22	47.81
INFLECTION POINT LLC	07 2026	010-525-430	AGREEMENTS AND LE	PRO WRK STATION/GAR	1172	04/15/2026	045140	63.75	47.81
FREESTONE CO CHILD P	07 2026	010-525-487	PETIT JURORS	3/16/26 JUROR DONAT	03242026	04/15/2026		450.00	35.21
FREESTONE COUNTY CRI	07 2026	010-525-487	PETIT JURORS	3/16/26 JUROR DONAT	03242026	04/15/2026		70.00	35.21

						TOTAL DISTRICT COURT		2,940.97	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	07 2026	010-535-430	AGREEMENTS AND LE	MAY HOSTING SVC	82009	04/15/2026		1,223.00	32.30
						TOTAL DISTRICT CLERK		1,223.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF DANIEL	07 2026	010-542-482	ATTORNEY FEES	77 ADN CR25005 4/7/26	25005	04/15/2026		600.00	60.74
MARGARITA ALVARADO	07 2026	010-542-593	INTERPRETER	CR26015+2 INTERPRET	26015+2	04/15/2026		400.00	88.00

						TOTAL INDGNT DFNS/ADULT CRIMIN		1,000.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNITED STATES POSTAL	07 2026	010-553-300	POSTAGE	5 ROLLS STAMPS	04082026	04/15/2026		390.00	2.50
						TOTAL JUSTICE OF THE PEAC		390.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INFLECTION POINT LLC	07 2026	010-562-430	AGREEMENTS AND LE	PRO WRK STATION/JAK 1172		04/15/2026	045140	63.75	75.00
					TOTAL CONSTABLE, PREC. 2			63.75	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INFLECTION POINT LLC	07	2026 010-563-430	AGREEMENTS AND LE	PRK WRK STATION/ L. 1172		04/15/2026	045140	63.75	75.00

				TOTAL CONSTABLE, PREC. 3				63.75	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ODP BUSINESS SOLUTIO	07 2026	010-570-310	OFFICE SUPPLIES	TONER/CRO TAPE/FOLD	461980454001	04/15/2026	045588	277.27	52.22
FUELMAN	07 2026	010-570-330	FUEL	3/23-3/29 E.ALLEN	NP70228755	04/15/2026	045591	217.87	56.40
FUELMAN	07 2026	010-570-330	FUEL	3/23-3/29 S.OFFICE	NP70228755	04/15/2026	045591	1,532.93	56.40
FUELMAN	07 2026	010-570-330	FUEL	3/30-4/05 E.ALLEN	NP70304022	04/15/2026	045612	121.70	56.40
FUELMAN	07 2026	010-570-330	FUEL	03/30-04/05 S.OFFIC	NP70304022	04/15/2026	045612	2,057.20	56.40
FUELMAN	07 2026	010-570-330	FUEL	S.OFFICE CARD FEES	NP70304022	04/15/2026	045612	179.70	56.40
FREEDOM CHRYSLER DOD	07 2026	010-570-331	TIRES/TUBES	MOUNT & BALANCE 2 T	821289	04/15/2026		59.90	65.11
FREEDOM CHRYSLER DOD	07 2026	010-570-352	FLEET PARTS, REPA	SERVICE CONT. DIFF	820337	04/15/2026		136.50	60.94
INFLECTION POINT LLC	07 2026	010-570-430	AGREEMENTS AND LE	MOBILE DEVICE SFTWA	1171	04/15/2026	045140	1,450.00	15.06

				TOTAL SHERIFF				6,033.07	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	07 2026	010-571-330	FUEL	3/23-3/29 S.BLACK	NP70228755	04/15/2026	045591	74.04	57.47
FUELMAN	07 2026	010-571-330	FUEL	03/30-04/05 S.BLACK	NP70304022	04/15/2026	045612	78.00	57.47
FUELMAN	07 2026	010-571-330	FUEL	S.BLACK CARD FEE	NP70304022	04/15/2026	045612	5.99	57.47

				TOTAL 911 EXPENSES				158.03	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRENT W MOORE DDS	07 2026	010-575-483	INMATE MEDICAL	COP/T.SIKES 3/24	172043	04/15/2026		677.00	74.03
HENDERSON COUNTY	07 2026	010-575-483	INMATE MEDICAL	MAR PHARM REIMB.	03012026	04/15/2026		23.38	74.03
FREESTONE MEDICAL CE	07 2026	010-575-483	INMATE MEDICAL	COP#1192 3/13/26	124764101	04/15/2026		641.03	74.03
FREESTONE MEDICAL CE	07 2026	010-575-483	INMATE MEDICAL	COP#1334 3/18/26	124802401	04/15/2026		102.51	74.03
FREESTONE MEDICAL CE	07 2026	010-575-483	INMATE MEDICAL	COP#1440 3/16/26	124780601	04/15/2026		97.65	74.03
FREESTONE HEALTH CLI	07 2026	010-575-483	INMATE MEDICAL	COP#1440 3/16/26	268120V14618	04/15/2026		47.68	74.03
TEXAS SPECIALITY PHY	07 2026	010-575-483	INMATE MEDICAL	COP#1401 3/20/26	518616V20210	04/15/2026		47.68	74.03
SCOTT & WHITE CLINIC	07 2026	010-575-483	INMATE MEDICAL	COP#1192 3/18/26	PT9427422130	04/15/2026		6.42	74.03
SCOTT & WHITE CLINIC	07 2026	010-575-483	INMATE MEDICAL	COP#1192 3/17/26	PT9427422160	04/15/2026		47.68	74.03
SCOTT & WHITE CLINIC	07 2026	010-575-483	INMATE MEDICAL	COP#1192 3/17/26	PT9427422150	04/15/2026		5.08	74.03
FIVE STAR CORRECTION	07 2026	010-575-485	INMATE GROCERIES	3/19-3/25 INMATE ME	49991	04/15/2026	045592	1,727.62	53.36
FIVE STAR CORRECTION	07 2026	010-575-485	INMATE GROCERIES	03/26-04/01 INMATE	50042	04/15/2026	045611	1,715.08	53.36
HENDERSON COUNTY	07 2026	010-575-487	INMATE HOUSING	MAR 177X52.00	03012026	04/15/2026		9,204.00	27.92
HOUSTON COUNTY, TEXA	07 2026	010-575-487	INMATE HOUSING	MAR 421X75.00	04062026	04/15/2026		31,575.00	27.92
KAUFMAN COUNTY	07 2026	010-575-487	INMATE HOUSING	MAR 93X60.00	MAR2026-1	04/15/2026		5,580.00	27.92

				TOTAL CARE OF PRISONERS				51,497.81	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERIN H. DAVIS	07 2026	010-600-490	TRAVEL	MAR TRAVEL	03012026	04/15/2026		3,834.44	20.68
						TOTAL EXTENSION SERVICE		3,834.44	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	07 2026	010-610-430	AGREEMENTS AND LE	70H1160/TC6769 ELEC	2921212	04/15/2026		234.60	14.26
CHAMPION ENERGY SERV	07 2026	010-610-440	TELEPHONE/UTILITI	98182 2/02 VOTING B	260920026813	04/15/2026		20.04	67.53
ELECTION SYSTEMS & S	07 2026	010-610-444	ELECTION EXPENSE	BALLET BOXES	CD2143439	04/15/2026	045575	4,456.80	57.31
ELECTION SYSTEMS & S	07 2026	010-610-444	ELECTION EXPENSE	5/02 EXPR.VOTE ACT.	CD2145070	04/15/2026		1,874.11	57.31

				TOTAL ELECTIONS				6,585.55	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHAMPION ENERGY SERV	07 2026	010-630-440	TELEPHONE/UTILITI	43485 2/02 DEW DUMP	260920026813	04/15/2026		10.74	57.17
CHAMPION ENERGY SERV	07 2026	010-630-440	TELEPHONE/UTILITI	30343 2/02 DEW DUMP	260920026813	04/15/2026		14.84	57.17
MORRISON LAWN SERVIC	07 2026	010-630-666	SOLID WASTE	DEW DISP 3/5	37310	04/15/2026		110.00	52.96
MORRISON LAWN SERVIC	07 2026	010-630-666	SOLID WASTE	DEW DISP 3/18	37310	04/15/2026		110.00	52.96
M & W WASTE MANAGEME	07 2026	010-630-666	SOLID WASTE	MAR DEW DUMP	60713	04/15/2026		150.00	52.96
REPUBLIC SERVICES (R	07 2026	010-630-666	SOLID WASTE	ENVRMNTL RECOV FEE	006900138930	04/15/2026		1,153.91	52.96
REPUBLIC SERVICES (R	07 2026	010-630-666	SOLID WASTE	MAR 40YD RENTAL	006900138930	04/15/2026		448.56	52.96
REPUBLIC SERVICES (R	07 2026	010-630-666	SOLID WASTE	MAR 30YD RENTAL	006900138930	04/15/2026		130.00	52.96
REPUBLIC SERVICES (R	07 2026	010-630-666	SOLID WASTE	MAR 20YD RENTAL	006900138930	04/15/2026		390.00	52.96
REPUBLIC SERVICES (R	07 2026	010-630-666	SOLID WASTE	MAR 40YDSVCX1 (3/10	006900138930	04/15/2026		480.96	52.96
REPUBLIC SERVICES (R	07 2026	010-630-666	SOLID WASTE	MAR 30YDSVCX2 (3/10	006900138930	04/15/2026		1,350.09	52.96
REPUBLIC SERVICES (R	07 2026	010-630-666	SOLID WASTE	MAR 20YDSVCX8(3/4-3	006900138930	04/15/2026		3,611.10	52.96

							TOTAL HEALTH AND WELFARE	7,960.20	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	07 2026	010-631-330	FUEL	3/23-3/29 L.SMITH	NP70228755	04/15/2026	045591	67.62	23.30
FUELMAN	07 2026	010-631-330	FUEL	03/30-04/05 L.SMITH	NP70304022	04/15/2026	045612	79.28	23.30
FUELMAN	07 2026	010-631-330	FUEL	L.J. MCADAMS CARD F	NP70304022	04/15/2026	045612	5.99	23.30
FUELMAN	07 2026	010-631-330	FUEL	L.SMITH CARD FEE	NP70304022	04/15/2026	045612	5.99	23.30
FUELMAN	07 2026	010-631-330	FUEL	D.MCBROOM CARD FEE	NP70304022	04/15/2026	045612	5.99	23.30
DANIEL RALSTIN	07 2026	010-631-352	VEHICLE PARTS/REP	REG.VIN#97549	04082026	04/15/2026		7.50	28.71

					TOTAL COUNTY SERVICES			172.37	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 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	MAY 2026 IHS	61735	04/15/2026		1,059.00	34.83

					TOTAL-INDIGENT HEALTHCARE			1,059.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS HARDWARE & AG	06 2026	010-640-310	SUPPLIES	WEED SPRAY	B496287	04/15/2026	045579	51.98	35.24
COMPLETE SUPPLY INC	07 2026	010-640-310	SUPPLIES	CLEANING SUPPLIES	45566	04/15/2026	045566	685.12	23.82
MORRISON LAWN SERVIC	07 2026	010-640-440	TELEPHONE/UTILITI	TG ANNX 3/5	37310	04/15/2026		110.00	50.89
WASTE CONNECTIONS LO	07 2026	010-640-440	TELEPHONE/UTILITI	015080965 TAX OFFC.	9166523V176	04/15/2026		163.40	50.89
WASTE CONNECTIONS LO	07 2026	010-640-440	TELEPHONE/UTILITI	015080972 JP ANNEX	9166525V176	04/15/2026		157.27	50.89
AT&T	07 2026	010-640-440	TELEPHONE/UTILITI	2547392776 VA	03292026	04/15/2026		90.34	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	19164 2/27 CAC	260920026813	04/15/2026		230.86	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	87867 2/02 US84GRDL	260920026813	04/15/2026		12.88	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	08976 2/02 JP2/4 GR	260920026813	04/15/2026		12.88	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	09813 2/04 GRDL	260920026813	04/15/2026		13.45	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	03324 2/04 COMM.BLD	260920026813	04/15/2026		993.02	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	05556 2/04 SR.SVCS	260920026813	04/15/2026		572.09	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	22668 2/03 DA	260920026813	04/15/2026		214.55	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	22699 2/03 DA	260920026813	04/15/2026		78.87	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	22916 2/03 118E.MAI	260920026813	04/15/2026		411.97	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	22947 2/03 C.CLERK	260920026813	04/15/2026		1,087.16	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	86621 2/04 GRDL	260920026813	04/15/2026		10.75	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	86776 2/04 JP ANNEX	260920026813	04/15/2026		627.02	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	86807 2/04 REC.BLDG	260920026813	04/15/2026		38.86	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	57989 2/27 JP2/4	260920026813	04/15/2026		328.74	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	16579 2/02 HWY84	260920026813	04/15/2026		154.70	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	66418 2/03 TAX OFFC	260920026813	04/15/2026		359.48	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	96928 2/27 REC.BLDG	260920026813	04/15/2026		517.01	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	09266 3/02 W.SANMAR	260920026813	04/15/2026		29.01	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	76870 2/04 1200 COT	260920026813	04/15/2026		109.75	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	34127 2/03 440E.MAI	260920026813	04/15/2026		6.95	50.89
CHAMPION ENERGY SERV	07 2026	010-640-440	TELEPHONE/UTILITI	86322 2/04 GRDL	260920026813	04/15/2026		12.74	50.89
MOORE PLUMBING REPAI	07 2026	010-640-450	PARTS/REPAIRS/MAI	C.CLKOFC CLEAR STOP	18539	04/15/2026		280.18	63.46
MISTY HENDERSON	06 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 3/29/26	248	04/15/2026		140.00	65.49
JOHNSON AIR	07 2026	010-640-450	PARTS/REPAIRS/MAI	JP3 COPPERLINE SUMP	101101	04/15/2026		680.00	63.46
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 3/6	37310	04/15/2026		250.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 3/6	37310	04/15/2026		110.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	DA 3/6	37310	04/15/2026		75.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 3/6	37310	04/15/2026		200.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 3/6	37310	04/15/2026		110.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	TG ANNX 3/18	37310	04/15/2026		110.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 3/20	37310	04/15/2026		250.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 3/20	37310	04/15/2026		110.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	DA 3/20	37310	04/15/2026		75.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 3/20	37310	04/15/2026		200.00	65.57
MORRISON LAWN SERVIC	07 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 3/20	37310	04/15/2026		110.00	65.57
ETC COMPANIES	07 2026	010-640-460	PURCHASED SERVICE	APR.1095 INSUR.REPO	10329167	04/15/2026		209.00	65.57
AMAZON CAPITAL SERVI	07 2026	010-640-650	OTHER EXPENSE	1 DEHUMIDFIER	11XXFPQFGDMV	04/15/2026	045571	41.99	2.67

				TOTAL COURTHOUSE				10,032.02	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WASTE CONNECTIONS LO	07 2026	010-642-440	TELEPHONE/UTILITI	015080967 JAIL	9166524V176	04/15/2026		364.22	66.57
CHAMPION ENERGY SERV	07 2026	010-642-440	TELEPHONE/UTILITI	22885 2/03 JAIL	260920026813	04/15/2026		1,405.99	66.57
DIVERSYS LEARNING IN	07 2026	010-642-481	CONFERENCE EXPENS	FOOD HANDLER/HIPPA	TCO-4012026	04/15/2026	045599	405.30	65.16
ELECTRONIC CONTRACTI	07 2026	010-642-590	CAPITAL OUTLAY	CONTROL BOARD/EQUIP	84932	04/15/2026	045381	28,627.48	.00

					TOTAL COUNTY JAIL			30,802.99	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLISON, BASS & MAGE	07 2026	010-670-460	PURCHASED SERVICE	LEGAL PORTION-FREES	7805	04/15/2026		818.03	46.52
IGLESIAS LAW FIRM PL	07 2026	010-670-460	PURCHASED SERVICE	GENERAL COUNSEL	5469	04/15/2026		630.00	46.52
FLATT STATIONERS INC	07 2026	010-670-650	OTHER EXPENSE	COPY PAPER	29989800	04/15/2026	045610	93.00	11.75
TEXAS COMMISSION ON	06 2026	010-670-650	OTHER EXPENSE	0358202512 FY26 Q2	WTR0071483	04/15/2026		110.00	12.53
TEXAS COMMISSION ON	06 2026	010-670-650	OTHER EXPENSE	0358202602 FY26 Q2	WTR0071485	04/15/2026		50.00	12.53
TEXAS COMMISSION ON	06 2026	010-670-650	OTHER EXPENSE	0358202601 FY26 Q2	WTR0071484	04/15/2026		70.00	12.53
INFLECTION POINT LLC	07 2026	010-670-668	EMERGENCY MANAGEM	PRO WRK STATION/LEO	1172	04/15/2026	045140	63.75	96.18

				TOTAL NON DEPARTMENTAL				1,834.78	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECOLAB INC. (DBA)	07 2026	010-900-430	AGREEMENTS AND LE	RENTAL 4/03-5/03	6358476456	04/15/2026		114.94	80.46
CITY OF FAIRFIELD	07 2026	010-900-440	TELEPHONE/UTILITI	08741500 SR.SVCS	04102026	04/15/2026		109.85	48.07
WASTE CONNECTIONS LO	07 2026	010-900-440	TELEPHONE/UTILITI	015081020 S.SVCS	9166534V176	04/15/2026		159.63	48.07
AMERICAN FIRE PROTEC	07 2026	010-900-450	PARTS/REPAIRS/MAI	MATERIALS	1061F328682	04/15/2026	045584	193.00	12.39
AMERICAN FIRE PROTEC	07 2026	010-900-450	PARTS/REPAIRS/MAI	SPECIAL HAZARD INSP	1061F328682	04/15/2026	045584	180.00	12.39
STEPHANIE STEPHENSON	07 2026	010-900-490	TRAVEL	MILEAGE 3/26	04082026	04/15/2026		99.33	72.60
LEANDA WALKER	07 2026	010-900-490	TRAVEL	MILEAGE 3/27-4/08	04082026	04/15/2026		194.30	72.60
BROOKSHIRE BROTHERS	07 2026	010-900-561	RAW FOOD	LETTUCE 11 @1.99	1000129634	04/15/2026	045590	21.89	40.90
BROOKSHIRE BROTHERS	07 2026	010-900-561	RAW FOOD	CHEESE 4 @8.99	1000129869	04/15/2026	045609	35.96	40.90
SYSCO EAST TEXAS, A	07 2026	010-900-561	RAW FOOD	RAW FOOD	393378626	04/15/2026	045583	2,114.80	40.90
SYSCO EAST TEXAS, A	07 2026	010-900-561	RAW FOOD	RAW FOOD	393386070	04/15/2026	045608	1,974.64	40.90
OAK FARMS HOUSTON, D	07 2026	010-900-561	RAW FOOD	MILK 200 @0.3440	110865687	04/15/2026	045585	68.80	40.90
OAK FARMS HOUSTON, D	07 2026	010-900-561	RAW FOOD	MILK 200 @0.3440	110866039	04/15/2026	045597	68.80	40.90
OAK FARMS HOUSTON, D	07 2026	010-900-561	RAW FOOD	MILK 200 @0.3818	110866078	04/15/2026	045602	76.36	40.90
OAK FARMS HOUSTON, D	07 2026	010-900-561	RAW FOOD	MILK 200 @0.3818	110866423	04/15/2026	045614	76.36	40.90
SYSCO EAST TEXAS, A	07 2026	010-900-650	OTHER EXPENSE	1 CASE DISHWASHER S	393378626	04/15/2026	045583	86.45	54.07
SYSCO EAST TEXAS, A	07 2026	010-900-650	OTHER EXPENSE	DISHWASHER SANITIZE	393386070	04/15/2026	045608	42.99	54.07
SYSCO EAST TEXAS, A	07 2026	010-900-650	OTHER EXPENSE	BLEACH (1 CASE)	393386070	04/15/2026	045608	24.95	54.07

TOTAL SENIOR SERVICES 5,643.05

GENERAL FUND FUND TOTAL 190,606.97

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAYLESS AUTO SUPPLY	07 2026	021-611-351	PARTS/REPAIRS/MAI	BATTERY FOR FORD PK	687506	04/15/2026	045518	158.00	67.09
BAYLESS AUTO SUPPLY	07 2026	021-611-351	PARTS/REPAIRS/MAI	AIR FILTER FOR BKHO	688430	04/15/2026	045618	77.73	67.09
CAPPS HARDWARE & AG	07 2026	021-611-351	PARTS/REPAIRS/MAI	DEGREASER	A373491	04/15/2026	044862	25.98	67.09
CAPPS HARDWARE & AG	07 2026	021-611-351	PARTS/REPAIRS/MAI	PROPANE CYLINDER &	A373862	04/15/2026	044862	73.97	67.09
BWS SERVICES LLC	07 2026	021-611-351	PARTS/REPAIRS/MAI	TRANSMISSION WRK ON	BWSS260080	04/15/2026	045582	915.24	67.09
CHAMPION ENERGY SERV	07 2026	021-611-440	TELEPHONE/UTILITI	86652 2/04 PCT1	260920026813	04/15/2026		45.92	58.66
KENT PHILLIPS PUMPIN	07 2026	021-611-470	TREE CUTTING, TRI	LOVERS LANE TREE TR	2748	04/15/2026	045586	1,400.00	83.54
KNIFE RIVER CORPORAT	06 2026	021-611-491	SAND AND GRAVEL	R&M FLEX SP	988999	04/15/2026		1,503.88	62.58
ERGON ASPHALT & EMUL	07 2026	021-611-491	SAND AND GRAVEL	R&M OIL 1171/1250/1	9403684743	04/15/2026		1,617.04	62.05

				TOTAL R&B PCT #1				5,817.76	
			ROAD & BRIDGE PCT #1		FUND TOTAL			5,817.76	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAYLESS AUTO SUPPLY	07 2026	022-612-351	PARTS/REPAIRS/MAI	ACETYLENE RENTAL	488139	04/15/2026	045587	126.00	20.21
CIRCLE HARDWARE & SU	07 2026	022-612-351	PARTS/REPAIRS/MAI	WASHER/NUTS	0326	04/15/2026		15.00	20.21
CUSTOM HOSE LLC	07 2026	022-612-351	PARTS/REPAIRS/MAI	HOSE FOR CHOPPER/BK	F166310	04/15/2026	045577	446.76	20.21
CUSTOM HOSE LLC	07 2026	022-612-351	PARTS/REPAIRS/MAI	2 HOSE/OIL	F166484	04/15/2026	045594	160.63	20.21
PARKER AUTO SUPPLY	07 2026	022-612-351	PARTS/REPAIRS/MAI	PLUG/WIRE CUTTERS/V	34E02103	04/15/2026	045581	18.16	20.21
DANIEL RALSTIN	07 2026	022-612-351	PARTS/REPAIRS/MAI	REG.VIN#T3799	04072026	04/15/2026		22.00	20.21
TRACTOR SUPPLY CREDI	07 2026	022-612-351	PARTS/REPAIRS/MAI	AIR COMPRESSOR/HOSE	200183218	04/15/2026	045578	1,657.23	20.21
AT&T	07 2026	022-612-440	TELEPHONE/UTILITI	2547393444 PCT2	03292026	04/15/2026		76.75	54.96
KNIFE RIVER CORPORAT	07 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	988640	04/15/2026		581.25	38.37
KNIFE RIVER CORPORAT	07 2026	022-612-491	SAND AND GRAVEL	R&B FLEX SP	988509	04/15/2026		1,615.95	38.37
ERGON ASPHALT & EMUL	07 2026	022-612-491	SAND AND GRAVEL	R&M OIL 681/671/SP	9403683182	04/15/2026		6,844.54	38.37

				TOTAL R&B PCT #2				11,564.27	

			ROAD & BRIDGE PCT #2	FUND TOTAL				11,564.27	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUDY LOPES	07 2026	023-613-331	TIRES/TUBES	8 TIRES MOUNTED	04062026	04/15/2026		200.00	56.06
CAPPS HARDWARE & AG	07 2026	023-613-351	PARTS/REPAIRS/MAI	DRINKING WATER	A373540	04/15/2026	044864	49.90	10.58
CAPPS HARDWARE & AG	07 2026	023-613-351	PARTS/REPAIRS/MAI	STROKE CONTROL SPAC	A373388	04/15/2026	044864	36.49	10.58
CAPPS HARDWARE & AG	07 2026	023-613-351	PARTS/REPAIRS/MAI	VINYL NUMBER STICKE	A373390	04/15/2026	044864	19.46	10.58
CUSTOM HOSE LLC	07 2026	023-613-351	PARTS/REPAIRS/MAI	HYDRULIC HOSE SKID	F166653	04/15/2026	045615	113.49	10.58
LYLE OIL CO	07 2026	023-613-351	PARTS/REPAIRS/MAI	PCT3 3.18 PUMP DEF	69715	04/15/2026		15.90	10.58
UNITED AG & TURF	07 2026	023-613-351	PARTS/REPAIRS/MAI	BEARINGS/SEALS FOR	14531721	04/15/2026	045596	471.40	10.58
AUDY LOPES	07 2026	023-613-351	PARTS/REPAIRS/MAI	REWIRE TRAILER	04062026	04/15/2026		650.00	10.58
AUDY LOPES	07 2026	023-613-351	PARTS/REPAIRS/MAI	REWIRE TRAILER PART	04062026	04/15/2026		749.18	10.58
CHAMPION ENERGY SERV	07 2026	023-613-440	TELEPHONE/UTILITI	83728 2/04 PCT3	260920026813	04/15/2026		296.27	46.55
CURTIS R JONES	07 2026	023-613-460	PURCHASED SERVICE	CR290 CULVERT INSTA	1056	04/15/2026	045601	7,950.00	1.57
KNIFE RIVER CORPORAT	07 2026	023-613-491	SAND AND GRAVEL	R&B FLEX 381S	988010	04/15/2026		415.07	83.05
ERGON ASPHALT & EMUL	07 2026	023-613-491	SAND AND GRAVEL	R&M OIL 301/290	9403678548	04/15/2026		6,996.52	83.05
ERGON ASPHALT & EMUL	07 2026	023-613-491	SAND AND GRAVEL	R&M OIL 340/381	9403683183	04/15/2026		702.44	83.05
ERGON ASPHALT & EMUL	07 2026	023-613-491	SAND AND GRAVEL	R&M OIL 671	9403683181	04/15/2026		1,730.60	83.05
ERGON ASPHALT & EMUL	07 2026	023-613-491	SAND AND GRAVEL	R&M OIL SP	9403689529	04/15/2026		476.00	83.05
TEXAS TOWING-FAIRFIE	07 2026	023-613-494	HAULING	CULVERT TOW	P332241	04/15/2026		3,000.00	30.58

				TOTAL R&B PCT #3				23,872.72	

			ROAD & BRIDGE PCT #3		FUND TOTAL			23,872.72	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	07 2026	024-614-310	SUPPLIES	TOILET PAPER	1CTKT9L3GM1D	04/15/2026	045576	23.45	84.43
AMAZON CAPITAL SERVI	07 2026	024-614-310	SUPPLIES	TOILET CLEANER	1CTKT9L3GM1D	04/15/2026	045576	21.50	84.43
AMAZON CAPITAL SERVI	07 2026	024-614-310	SUPPLIES	ROOM SPRAY	1CTKT9L3GM1D	04/15/2026	045576	10.44	84.43
MADNESS TIRE & RIM L	07 2026	024-614-331	TIRES/TUBES	NEW TIRE MOUNT	18853	04/15/2026	045595	87.55	70.02
AT&T	07 2026	024-614-440	TELEPHONE/UTILITI	2547393888 PCT4	03292026	04/15/2026		74.72	65.51
CHAMPION ENERGY SERV	07 2026	024-614-440	TELEPHONE/UTILITI	02807 3/02 GRDL	260920026813	04/15/2026		19.92	65.51
CHAMPION ENERGY SERV	07 2026	024-614-440	TELEPHONE/UTILITI	25462 2/02 PCT4	260920026813	04/15/2026		57.88	65.51
KNIFE RIVER CORPORAT	07 2026	024-614-491	SAND AND GRAVEL	R&B FLEX 171/150	989000	04/15/2026		2,958.16	77.15
KNIFE RIVER CORPORAT	07 2026	024-614-491	SAND AND GRAVEL	R&B FLEX SP	989279	04/15/2026		3,387.27	77.15

				TOTAL R&B PCT #4				6,640.89	

			ROAD & BRIDGE PCT #4		FUND TOTAL			6,640.89	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DANIEL RALSTIN	07 2026	062-210-040	TAX SALES PROCEED	4/07/26 TAX SALE	04082026	04/15/2026		28,947.98	.00
								28,947.98	
				TRUST FUND- SHERIFF		FUND TOTAL		28,947.98	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAM HOUSTON STATE UN	07 2026	064-210-562	STATE LEOSE-CONST	J.FITCH PIOREGISTRA	6/29-7/01	04/15/2026		395.00	.00
JAKE FITCH	07 2026	064-210-562	STATE LEOSE-CONST	OFFICER TRAINING	06/29-07/01	04/15/2026		289.28	.00
JIMMY MCADAMS	07 2026	064-210-563	STATE LEOSE-CONST	REIMB.OSS ACADEMY C	10092025	04/15/2026		150.00	.00
JIMMY MCADAMS	07 2026	064-210-563	STATE LEOSE-CONST	REIMB.MEALS CONT.ED	02222026	04/15/2026		119.00	.00
JIMMY MCADAMS	07 2026	064-210-563	STATE LEOSE-CONST	REIMB.MEALS NEWELEC	02082026	04/15/2026		179.00	.00
								1,132.28	

LAW ENFORCEMENT - LEOSE FUND TOTAL 1,132.28

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY,	07 2026	066-642-313	JAIL SUPPLIES	4/2 INDIGENT ORDER	955	04/15/2026		3.00	86.15

					TOTA EXP-JAIL COMMISSARY			3.00	

				SHERIFF'S JAIL COMMISSARY	FUND TOTAL			3.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STEPHANIE STEPHENSON	07 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 3/27-4/08	04082026	04/15/2026		196.48	92.78
VIRGINIA SCHOENEBERG	07 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 3/27-4/08	04082026	04/15/2026		165.30	92.78

					TOTAL SENIOR SERVICES			361.78	

			SPECIAL BUDGET FUND		FUND TOTAL			361.78	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE TECHNOLOGIES	07 2026	089-505-690	ARCHIVE PRESERVAT	1930-1958 ARCH.IMAG	INVKT024334	04/15/2026		4,000.00	59.50
						TOTAL RECORD ARCHIVE		4,000.00	
				CLERKS' RECORDS ARCHIVE FUND		FUND TOTAL		4,000.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	07 2026	094-551-580	TECHNOLOGICAL ENH	MAY HOSTING SVC	82009	04/15/2026		343.25	45.01

					TOTAL JOP PCT #1TECH			343.25	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	07 2026	094-552-580	TECHNOLOGICAL ENH	MAY HOSTING SVC	82009	04/15/2026		343.25	45.01

					TOTAL JOP PCT # 2 TECH			343.25	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	07 2026	094-553-580	TECHNOLOGICAL ENH	MAY HOSTING SVC	82009	04/15/2026		343.25	45.01

				TOTAL JOP PCT # 3 TECH				343.25	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	07 2026	094-554-580	TECHNOLOGICAL ENH	MAY HOSTING SVC	82009	04/15/2026		343.25	45.01

				TOTAL JOP PCT # 4 TECH				343.25	

			TECHNOLOGY FUND			FUND TOTAL		1,373.00	

ALL RECORDS FROM 04/15/2026 TO 04/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXISNEXIS A DIVISIO	07 2026	097-560-350	DUES AND SUBSCRIP	424T96C58 MAR LAW L	3096383614	04/15/2026		724.00	56.56
								724.00	
			LAW LIBRARY			FUND TOTAL		724.00	
						GRAND TOTAL		275,044.65	

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

PAID-April 16, 2026
APPROVED-April 15, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
084	AMERICAN RESCUE PLAN	$ 219.19

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 219.19**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 219.19**

FILED FOR RECORD
At 9 ,o'clock A M

APR 15 2026

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

ALL RECORDS FROM 04/16/2026 TO 04/16/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KNIFE RIVER CORPORAT	07 2026	084-613-491	SAND & GRAVEL	R&B FLEX 381S	988010	04/16/2026		219.19	99.79
								219.19	
			AMERICAN RESCUE PLAN			FUND TOTAL		219.19	
						GRAND TOTAL		219.19	