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

PAID-April 27, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 76,751.91
023	R&B PCT#3	$ 3,404.50
024	R&B PCT#4	$ 3,404.50
064	LAW ENFORCEMENT-LEOSE	$ 1,079.96

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 84,640.87**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 84,640.87**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

APR 27 2026

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

ALL RECORDS FROM 04/27/2026 TO 04/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	07 2026	010-208-000	ACCOUNTS PAYABLE-	1Q2026 STATE CRIMIN	04272026	04/27/2026		50,725.31	.00 *
STATE COMPTROLLER	07 2026	010-208-000	ACCOUNTS PAYABLE-	1Q2026 CIVIL FEES	04272026	04/27/2026		8,342.80	.00 *
STATE COMPTROLLER	07 2026	010-208-000	ACCOUNTS PAYABLE-	1Q2026 ELECTRONIC F	04272026	04/27/2026		85.00	.00 *
STATE COMPTROLLER	07 2026	010-208-000	ACCOUNTS PAYABLE-	1Q2026 SPEC.CRT PRO	04272026	04/27/2026		30.60	.00 *
								59,183.71	

ALL RECORDS FROM 04/27/2026 TO 04/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TENTH COURT OF APPEA	07 2026	010-210-072	APPELLATE JUDICIA	D.CLERK JANUARY FEE	04222026	04/27/2026		95.00	.00
TENTH COURT OF APPEA	07 2026	010-210-072	APPELLATE JUDICIA	C.CLERK JANUARY FEE	04222026	04/27/2026		40.00	.00
TENTH COURT OF APPEA	07 2026	010-210-072	APPELLATE JUDICIA	D.CLERK FEBRUARY FE	04222026	04/27/2026		55.00	.00
TENTH COURT OF APPEA	07 2026	010-210-072	APPELLATE JUDICIA	C.CLERK FEBRUARY FE	04222026	04/27/2026		55.00	.00
TENTH COURT OF APPEA	07 2026	010-210-072	APPELLATE JUDICIA	D.CLERK MARCH FEES	04222026	04/27/2026		155.00	.00
TENTH COURT OF APPEA	07 2026	010-210-072	APPELLATE JUDICIA	C.CLERK MARCH FEES	04222026	04/27/2026		60.00	.00
								460.00	

ALL RECORDS FROM 04/27/2026 TO 04/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELSEY ATKINSON	07 2026	010-410-481	CONFERENCE EXP.	VG YOUNG AUDITORS I	04282026	04/27/2026		614.20	26.79

					TOTAL- COUNTY AUDITOR			614.20	

ALL RECORDS FROM 04/27/2026 TO 04/27/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMERICAN ROOFING&CON	07 2026	010-620-590	CAPITAL OUTLAY	MA TAX OFFICE ROOF	04202026	04/27/2026	045671	16,494.00	43.20

				TOTAL CAPITAL OUTLAY				16,494.00	

			GENERAL FUND		FUND TOTAL			76,751.91	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TMG INDUSTRIAL USA	07 2026	023-613-590	CAPITAL OUTLAY	ROCK SCREEN 1/2	D6603	04/27/2026	045672	3,404.50	.00 *

					TOTAL R&B PCT #3			3,404.50	

				ROAD & BRIDGE PCT #3	FUND TOTAL			3,404.50	

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TMG INDUSTRIAL USA	07 2026	024-614-590	CAPITAL OUTLAY	ROCK SCREEN 1/2	D6603	04/27/2026	045672	3,404.50	.00 *

					TOTAL R&B PCT #4			3,404.50	

				ROAD & BRIDGE PCT #4	FUND TOTAL			3,404.50	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JEREMY SHIPLEY	07 2026	064-210-570	STATE LEOSE-SHERI	TJA CONFERENCE	05032026	04/27/2026		1,079.96	.00
								1,079.96	
				LAW ENFORCEMENT - LEOSE		FUND TOTAL		1,079.96	
						GRAND TOTAL		84,640.87	

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			GENERAL FUND		FUND TOTAL			**76,751.91**	

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				TOTAL R&B PCT #3				3,404.50	

			ROAD & BRIDGE PCT #3		FUND TOTAL			3,404.50	

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					TOTAL R&B PCT #4			3,404.50	

			ROAD & BRIDGE PCT #4		FUND TOTAL			3,404.50	

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