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

PAID-MAY 07, 2026
APPROVED-MAY 06, 2026

**SCHEDULE OF BILLS BY FUND**

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 084 | AMERICAN RESCUE PLAN | $ 18,400.00 |

**TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS** **$ 18,400.00**

| VENDOR | OFFICE | ACCOUNT | AMOUNT |
|---|---|---|---|

**TOTAL OF BUDGET TRANSFERS**

**TOTAL OF BUDGET TRANSFERS AND PAYABLES** **$ 18,400.00**

FILED FOR RECORD
At 9 ,o'clock A M

MAY 06 2026

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

ALL RECORDS FROM 05/07/2026 TO 05/07/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| GRANTWORKS, INC. | 07 2026 | 084-670-650 | OTHER EXPENSE | ARPA CONTRACT SERVI | 06 | 05/07/2026 | | 18,400.00 | 23.81 |
| | | | | | | | | 18,400.00 | |
| | | | AMERICAN RESCUE PLAN | | | FUND TOTAL | | 18,400.00 | |
| | | | | | | GRAND TOTAL | | 18,400.00 | |

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

PAID-May 06, 2026

**SCHEDULE OF BILLS BY FUND**

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 010 | GENERAL FUND | $ 206,423.35 |
| 021 | R&B PCT#1 | $ 22,742.53 |
| 022 | R&B PCT#2 | $ 25,738.37 |
| 023 | R&B PCT#3 | $ 28,901.90 |
| 024 | R&B PCT#4 | $ 43,099.58 |
| 064 | LAW ENFORCEMENT-LEOSE | $ 845.00 |
| 066 | SHERIFF'S JAIL COMMISSARY | $ 124.09 |
| 086 | SPECIAL BUDGET FUND | $ 987.47 |
| 092 | COURTHOUSE SECURITY | $ 988.05 |
| 094 | TECHNOLOGY FUND | $ 1,373.00 |
| 098 | FREESTONE COUNTY COMMUNICATION | $ 11,164.07 |
| 099 | SB22 FUNDS | $ 3,555.99 |

**TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS** **$ 345,943.40**

| VENDOR | OFFICE | ACCOUNT | AMOUNT |
|---|---|---|---|
| DANIEL RALSTIN | R&BPCT#4 | 024-614-351 | $ 22.00 |
| DANIEL RALSTIN | R&BPCT#3 | 023-613-351 | $ 7.50 |
| LATONYA JENKINS | DISTRICT CLERK | 010-535-481 | $ 52.93 |
| JEFFREY W. SHELL | DA | 010-515-460 | $ 1,327.50 |
| JENNIFER LANE | AUDITOR'S OFFICE | 010-410-480 | $ 586.17 |

**TOTAL OF BUDGET TRANSFERS** **$1,996.10**

**TOTAL OF BUDGET TRANSFERS AND PAYABLES** **$ 347,939.50**

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 07 2026 | 010-168-000 | DUE FROM OTHERS-I | M.LEWIS/APR/TERM 3/ | 05012026 | 05/06/2026 | | 988.05- | .00 * |
| CURATIVE INSURANCE C | 07 2026 | 010-168-000 | DUE FROM OTHERS-I | S.WIMBERLY/MAY/TERM | 05012026 | 05/06/2026 | | 988.05 | .00 * |
| | | | | | | | | --- | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| HALEY & OLSEN PC | 07 2026 | 010-170-100 | PREPAID EXPENSE | PIEDRA SOLAR ATTNY | 23069 | 05/06/2026 | | 1,129.80 | .00 |
| CURATIVE INSURANCE C | 07 2026 | 010-170-100 | PREPAID EXPENSE | T.FARRIS/MAY INV PM | 05012026 | 05/06/2026 | | 988.05 | .00 |
| | | | | | | | | 2,117.85 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-202-100 | SALARIES PAYABLE | CURATIVE-MEDICAL | 04022026 | 05/06/2026 | | 3,655.80 | .00 |
| CURATIVE INSURANCE C | 08 2026 | 010-202-100 | SALARIES PAYABLE | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 3,655.75 | .00 |
| | | | | | | | | 7,311.55 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-400-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 2,964.15 | 35.74 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-400-310 | OFFICE SUPPLIES | SEAL INKERS | 1Q93JMYYFJXH | 05/06/2026 | 045598 | 89.75 | 50.71 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-400-310 | OFFICE SUPPLIES | SHIPPING | 1Q93JMYYFJXH | 05/06/2026 | 045598 | 6.99 | 50.71 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-400-310 | OFFICE SUPPLIES | DISCOUNT | 1Q93JMYYFJXH | 05/06/2026 | 045598 | 29.18- | 50.71 |
| LOCAL GOVERNMENT SOL | 07 2026 | 010-400-430 | AGREEMENTS AND LE | JUN HOSTING SVC | 90296 | 05/06/2026 | | 520.00 | 25.12 |
| | | | | | | | | --- | |
| | | | | TOTAL- COUNTY JUDGE | | | | 3,551.71 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-410-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 2,964.15 | 53.17 |
| TEXAS ASSOCIATION OF | 07 2026 | 010-410-350 | DUES AND SUBSCRIP | FY26 TACA DUES | 276297 | 05/06/2026 | | 255.00 | 11.25 |
| DATAMAX INC (REMIT) | 07 2026 | 010-410-430 | AGREEMENTS AND LE | 70H1106/TC6721 AUD. | 2928371 | 05/06/2026 | | 55.97 | 7.51 |
| DATAMAX INC (REMIT) | 07 2026 | 010-410-430 | AGREEMENTS AND LE | 70H1106/TC6897&TC68 | 2932219 | 05/06/2026 | | 90.10 | 7.51 |
| | | | | | | | | --- | |
| | | | | TOTAL- COUNTY AUDITOR | | | | 3,365.22 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-420-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 1,976.10 | 32.95 |
| | | | | | | | | --- | |
| | | | | TOTAL- COUNTY TREASURER | | | | 1,976.10 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-430-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 6,916.35 | 34.40 |
| TEAGUE INSURANCE AGE | 07 2026 | 010-430-211 | TAX SATELLITE OFF | REMOTE TAX OFFICE/M | 05012026 | 05/06/2026 | | 375.00 | 33.33 |
| | | | | | | | | --- | |
| | | | | | TOTAL- TAX ASSESSOR-COLLE | | | 7,291.35 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| WILL MCSWANE | 07 2026 | 010-440-481 | CONFERENCE EXP. | REIMB.SCHOOL HOTEL | 04272026 | 05/06/2026 | | 685.40 | 76.29 |
| | | | | | | | | --- | |
| | | | | | TOTAL-COMMISSIONERS COURT | | | 685.40 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-505-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 4,940.25 | 18.28 |
| FLATT STATIONERS INC | 08 2026 | 010-505-310 | OFFICE SUPPLIES | COPY PAPER | 20026300 | 05/06/2026 | 045641 | 237.50 | 31.41 |
| AMAZON CAPITAL SERVI | 08 2026 | 010-505-310 | OFFICE SUPPLIES | LETTER SIZE HANGING | 19LT9H1NCCKN | 05/06/2026 | 045643 | 25.94 | 31.41 |
| AMAZON CAPITAL SERVI | 08 2026 | 010-505-310 | OFFICE SUPPLIES | XL HANGING FILES | 19LT9H1NCCKN | 05/06/2026 | 045643 | 23.74 | 31.41 |
| AMAZON CAPITAL SERVI | 08 2026 | 010-505-310 | OFFICE SUPPLIES | TONER CARTRIDGES | 19LT9H1NCCKN | 05/06/2026 | 045643 | 74.99 | 31.41 |
| DATAMAX INC (REMIT) | 07 2026 | 010-505-430 | AGREEMENTS AND LE | 70H1106/TC6273 C.CL | 2938096 | 05/06/2026 | | 43.01 | 39.17 |
| DATAMAX INC (REMIT) | 07 2026 | 010-505-430 | AGREEMENTS AND LE | 70H1106/TC6768 C.CL | 2939972 | 05/06/2026 | | 83.32 | 39.17 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-505-580 | EQUIPMENT AND FUR | FILING CABINET | 16FPQWRGTLDL | 05/06/2026 | 045642 | 269.99 | 29.71 |
| AMAZON CAPITAL SERVI | 08 2026 | 010-505-580 | EQUIPMENT AND FUR | ELECTRIC STAPLER | 19LT9H1NCCKN | 05/06/2026 | 045643 | 32.69 | 29.71 |
| BLUETRITON BRANDS IN | 07 2026 | 010-505-650 | OTHER EXPENSE | 0125402842 APR WATE | 26D012540284 | 05/06/2026 | | 93.93 | 70.83 |
| | | | | | | | | --- | |
| | | | | | TOTAL- COUNTY CLERK | | | 5,825.36 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-515-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 3,952.20 | 46.24 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-515-310 | OFFICE SUPPLIES | TN 223 TONER 4PK | 1Q93JMYYFJXH | 05/06/2026 | 045598 | 221.94 | 51.53 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-515-310 | OFFICE SUPPLIES | KLEENEX 8 PK | 1Q93JMYYFJXH | 05/06/2026 | 045598 | 19.44 | 51.53 |
| AMAZON CAPITAL SERVI | 08 2026 | 010-515-310 | OFFICE SUPPLIES | EXTERNAL HARD DRIVE | 1MHDH19KL7NY | 05/06/2026 | 045559 | 125.48 | 51.53 |
| LOCAL GOVERNMENT SOL | 07 2026 | 010-515-430 | AGREEMENTS AND LE | JUN HOSTING SVC | 90296 | 05/06/2026 | | 1.110.00 | 58.04 |
| | | | | | | | | --- | |
| | | | | TOTAL COUNTY ATTORNEY | | | | 5.429.06 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-525-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 30.49 |
| LOCAL GOVERNMENT SOL | 07 2026 | 010-525-430 | AGREEMENTS AND LE | JUN HOSTING SVC | 90296 | 05/06/2026 | | 1,735.00 | 30.29 |
| LOCAL GOVERNMENT SOL | 07 2026 | 010-525-430 | AGREEMENTS AND LE | JUN HOSTING SVC | 90296 | 05/06/2026 | | 620.00 | 30.29 |
| VERONICA MILLER | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| JOAN AGNES THOMASON | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| CHERYL L JONES | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| MALLORIE AMBER SWINB | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| JUDY PRATHER | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| DENISE NICOLE FUNCHE | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| KYLE EDWARD WILLIAMS | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| BRITTANY NICOLE BRYA | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| TONYA SHELLE RISSMIL | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| CHARLES ALAN EMRICK | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| DONNIE BRANDON FARRI | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| LYNDA WEST NEILL | 08 2026 | 010-525-486 | GRAND JURORS | G.JUROR 4/22/2026 | 04222026 | 05/06/2026 | | 58.00 | 29.04 |
| PHILIP R. TAFT, PSY. | 08 2026 | 010-525-490 | MENTAL EVALUATION | CR04832/PSYCHEVALUA | 44537 | 05/06/2026 | | 1,625.00 | 70.16 |
| | | | | | | | | --- | |
| | | | | TOTAL DISTRICT COURT | | | | 5,664.05 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CTWP (REMIT) | 07 2026 | 010-530-430 | AGREEMENTS AND LE | 0251770300000 PROBA | 41773189 | 05/06/2026 | | 118.47 | 50.28 |
| CTWP (REMIT) | 08 2026 | 010-530-430 | AGREEMENTS AND LE | WA4309 PROBATE OVER | 1771309 | 05/06/2026 | | 30.40 | 48.59 |
| | | | | | | | | --- | |
| | | | | TOTAL PROBATION | | | | 148.87 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-535-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 3,952.20 | 32.95 |
| FILEX SYSTEMS, INC. | 07 2026 | 010-535-310 | OFFICE SUPPLIES | FOLDERS | 10276 | 05/06/2026 | 045644 | 597.00 | .65-* |
| AMAZON CAPITAL SERVI | 07 2026 | 010-535-310 | OFFICE SUPPLIES | HP138A BLK TONER | 1W9YDQ3QG93N | 05/06/2026 | 045605 | 236.67 | .65-* |
| AMAZON CAPITAL SERVI | 07 2026 | 010-535-310 | OFFICE SUPPLIES | 2026-2027 PLANNERS | 1W9YDQ3QG93N | 05/06/2026 | 045605 | 15.96 | .65-* |
| AMAZON CAPITAL SERVI | 07 2026 | 010-535-310 | OFFICE SUPPLIES | CHAIR MATS | 1W9YDQ3QG93N | 05/06/2026 | 045605 | 118.58 | .65-* |
| AMAZON CAPITAL SERVI | 07 2026 | 010-535-310 | OFFICE SUPPLIES | LEGAL FOLDERS W/BRA | 1XMGTPWWCPN4 | 05/06/2026 | 045634 | 23.11 | .65-* |
| AMAZON CAPITAL SERVI | 08 2026 | 010-535-310 | OFFICE SUPPLIES | 9X12 CLASP ENVELOPE | 1MHDH19KL7NY | 05/06/2026 | 045559 | 15.61 | .65-* |
| LOCAL GOVERNMENT SOL | 07 2026 | 010-535-430 | AGREEMENTS AND LE | JUN HOSTING SVC | 90296 | 05/06/2026 | | 1,223.00 | 23.59 |
| DATAMAX INC (REMIT) | 07 2026 | 010-535-430 | AGREEMENTS AND LE | 70H1292/TC4029 D.CL | 2932221 | 05/06/2026 | | 44.24 | 23.59 |
| | | | | | | | | --- | |
| | | | | | | | TOTAL DISTRICT CLERK | 6,226.37 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| GREG TATE LAW OFFICE | 07 2026 | 010-542-482 | ATTORNEY FEES | 77 ADN CR22075 4/27/26 | 22075 | 05/06/2026 | | 720.00 | 57.84 |
| GREG TATE LAW OFFICE | 07 2026 | 010-542-482 | ATTORNEY FEES | 77 ADN CR26044 4/29/26 | 26044 | 05/06/2026 | | 600.00 | 57.84 |
| GREG TATE LAW OFFICE | 07 2026 | 010-542-482 | ATTORNEY FEES | 77 ADN CR24088 4/27/26 | 24088 | 05/06/2026 | | 315.00 | 57.84 |
| GREG TATE LAW OFFICE | 07 2026 | 010-542-482 | ATTORNEY FEES | 77 ADN CR25155 4/27/26 | 25155 | 05/06/2026 | | 600.00 | 57.84 |
| LAW OFFICE OF MICHEL | 07 2026 | 010-542-482 | ATTORNEY FEES | 77 ADN CR25122 3/26/26 | 25122 | 05/06/2026 | | 600.00 | 57.84 |
| LAW OFFICE OF MICHEL | 08 2026 | 010-542-482 | ATTORNEY FEES | 77 ADN CR26030 4/27/26 | 26030 | 05/06/2026 | | 600.00 | 56.84 |
| REED & REED, LLP | 08 2026 | 010-542-482 | ATTORNEY FEES | 77 ADN CR26015 4/29/26 | 26015 | 05/06/2026 | | 600.00 | 56.84 |
| THE STALLINGS LAW FI | 08 2026 | 010-542-482 | ATTORNEY FEES | 77 ADN CR24062 4/23/26 | 24062 | 05/06/2026 | | 639.00 | 56.84 |
| GREG TATE LAW OFFICE | 07 2026 | 010-542-483 | ATTORNEY FEES | 87 ADN CR25039 4/10/26 | 25039 | 05/06/2026 | | 600.00 | 69.85 |
| THE LAW FIRM OF RAYM | 07 2026 | 010-542-483 | ATTORNEY FEES | 87 ADN/ADM DISMISSED 4 | DISMISSED | 05/06/2026 | | 800.00 | 69.85 |
| MARGARITA ALVARADO | 08 2026 | 010-542-593 | INTERPRETER | CR26015+1 INTERPRET | 26015+1 | 05/06/2026 | | 400.00 | 86.00 |
| | | | | | | | | --- | |
| | | | | | | | TOTAL INDGNT DFNS/ADULT CRIMIN | 6,474.00 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| KEATHLEY LAW OFFICE | 07 2026 | 010-544-484 | ATTORNEY FEES | ADM CR27649 4/24/26 | 27649 | 05/06/2026 | | 500.00 | 56.64 |
| LAW OFFICE OF MICHEL | 07 2026 | 010-544-484 | ATTORNEY FEES | ADM CR27810 4/26/26 | 27810 | 05/06/2026 | | 200.00 | 56.64 |
| THE LAW FIRM OF RAYM | 07 2026 | 010-544-484 | ATTORNEY FEES | ADM DISMISSED 4/13/ | DISMISSED | 05/06/2026 | | 600.00 | 56.64 |
| | | | | | | | | --- | |
| | | | | | TOTAL INDGNT DFNS/CNTY CR | | | 1,300.00 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-551-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 57.75 |
| DATAMAX INC (REMIT) | 07 2026 | 010-551-430 | AGREEMENTS AND LE | 70H1106/TC6728 JP1 | 2928371 | 05/06/2026 | | 34.42 | 24.58 |
| | | | | | | | | --- | |
| | | | | TOTAL JUSTICE OF THE PEAC | | | | 1,022.47 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-552-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 65.15 |
| XEROX CORPORATION | 07 2026 | 010-552-430 | AGREEMENTS AND LE | 724511449 JP2 3/21/ | 025376220 | 05/06/2026 | | 134.49 | 46.89 |
| TEXAS STATE UNIVERSI | 07 2026 | 010-552-481 | CONFERENCE EXP. | JP CONFERENCE FOR ( | 26482 | 05/06/2026 | 045662 | 450.00 | 15.00 |
| | | | | | | | | --- | |
| | | | | TOTAL JUSTICE OF THE PEAC | | | | 1,572.54 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-553-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 48.98 |
| DATAMAX INC (REMIT) | 07 2026 | 010-553-430 | AGREEMENTS AND LE | 70H1106/TC6728 JP3 | 2928371 | 05/06/2026 | | 34.43 | 83.23 |
| | | | | | | | | --- | |
| | | | | TOTAL JUSTICE OF THE PEAC | | | | 1,022.48 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-554-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 1,976.10 | 32.95 |
| XEROX CORPORATION | 07 2026 | 010-554-430 | AGREEMENTS AND LE | 724511449 JP2 3/21/ | 025376220 | 05/06/2026 | | 121.58 | 58.26 |
| | | | | | | | | --- | |
| | | | | TOTAL JUSTICE OF THE PEAC | | | | 2,097.68 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-555-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 32.95 |
| | | | | | | TOTAL HIGHWAY PATROL | | 988.05 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| JUVENILE PROBATION F | 07 2026 | 010-560-470 | JUVENILE EXP | JUV/GROESBECK/MAY | 05012026 | 05/06/2026 | | 11,091.50 | 36.62 |
| LAW OFFICE OF MICHEL | 07 2026 | 010-560-488 | INDIGENT DEFENSE | CPS CV25356 4/02/26 | 25356 | 05/06/2026 | | 522.00 | 47.36 |
| LAW OFFICE OF MICHEL | 07 2026 | 010-560-488 | INDIGENT DEFENSE | CPS CV22245 4/03/26 | 22245 | 05/06/2026 | | 1,053.00 | 47.36 |
| DALLAS COUNTY TREASU | 07 2026 | 010-560-590 | AUTOPSIES/POST MO | AUTOPSY/JP4-3/13/26 | 92032 | 05/06/2026 | | 2,475.00 | 86.33 |
| | | | | | | | | --- | |
| | | | | TOTAL MISCELLANEOUS | | | | 15,141.50 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-561-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 33.08 |
| | | | | | | TOTAL CONSTABLE, PREC.1 | | 988.05 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 | 2026 010-562-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 32.95 |
| | | | | | | | | --- | |
| | | | | TOTAL CONSTABLE, PREC. 2 | | | | 988.05 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-563-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 32.95 |
| | | | | | | | | --- | |
| | | | | TOTAL CONSTABLE, PREC. 3 | | | | 988.05 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-564-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 32.95 |
| | | | | | | | | --- | |
| | | | | TOTAL-CONSTABLE PREC. 4 | | | | 988.05 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-570-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 16,796.85 | 37.40 |
| FUELMAN | 07 2026 | 010-570-330 | FUEL | 4/6-4/12 E.ALLEN | NP70333160 | 05/06/2026 | 045628 | 233.88 | 53.68 |
| FUELMAN | 07 2026 | 010-570-330 | FUEL | 4/6-4/12 S.OFFICE | NP70333160 | 05/06/2026 | 045628 | 1,938.78 | 53.68 |
| MADNESS TIRE & RIM L | 07 2026 | 010-570-331 | TIRES/TUBES | TIRE BALANCE 2016 T | 19020 | 05/06/2026 | 045633 | 30.90 | 64.67 |
| MADNESS TIRE & RIM L | 07 2026 | 010-570-331 | TIRES/TUBES | TIRE PATCH CTT24-2 | 19185 | 05/06/2026 | 045677 | 30.90 | 64.67 |
| MADNESS TIRE & RIM L | 08 2026 | 010-570-331 | TIRES/TUBES | TIRESENSOR/WHEEL LU | 19195 | 05/06/2026 | 045698 | 177.53 | 63.40 |
| GT DISTRIBUTORS INC | 07 2026 | 010-570-332 | UNIFORMS | 3 TAC.PANTS-OVALLE | UNIV0094827 | 05/06/2026 | 045552 | 235.14 | 41.44 |
| ACE HOME CENTER | 07 2026 | 010-570-352 | FLEET PARTS, REPA | BATTERY FOR FOB CTT | 179401 | 05/06/2026 | 045684 | 7.59 | 49.99 |
| ACE HOME CENTER | 07 2026 | 010-570-352 | FLEET PARTS, REPA | PLIERS/BIT HOLDER/T | 179277 | 05/06/2026 | 045686 | 121.97 | 49.99 |
| MG AUTOMOTIVE LLC | 07 2026 | 010-570-352 | FLEET PARTS, REPA | FE24-2 DIAG AND PUR | 26575 | 05/06/2026 | 045679 | 332.08 | 49.99 |
| MG AUTOMOTIVE LLC | 07 2026 | 010-570-352 | FLEET PARTS, REPA | FRONT/REAR PADS & R | 26575 | 05/06/2026 | 045679 | 1,314.55 | 49.99 |
| MADNESS TIRE & RIM L | 07 2026 | 010-570-352 | FLEET PARTS, REPA | BALANCE ON FRONT TI | 19192 | 05/06/2026 | 045683 | 20.60 | 49.99 |
| MADNESS TIRE & RIM L | 08 2026 | 010-570-352 | FLEET PARTS, REPA | WIPER BLADES CTT20- | 19195 | 05/06/2026 | 045698 | 53.72 | 49.08 |
| FREEDOM CHRYSLER DOD | 07 2026 | 010-570-352 | FLEET PARTS, REPA | SERVICE CONTRACT | 821662 | 05/06/2026 | 045678 | 345.00 | 49.99 |
| DATAMAX INC (REMIT) | 07 2026 | 010-570-430 | AGREEMENTS AND LE | G01481/TC6797 S.OFF | LG01481006 | 05/06/2026 | | 213.48 | 14.77 |
| DATAMAX INC (REMIT) | 07 2026 | 010-570-430 | AGREEMENTS AND LE | 70H1106/TC6793 S.OF | 2927058 | 05/06/2026 | | 15.19 | 14.77 |
| DATAMAX INC (REMIT) | 07 2026 | 010-570-430 | AGREEMENTS AND LE | 70H1106/TC6733 S.OF | 2938096 | 05/06/2026 | | 31.83 | 14.77 |
| AT&T MOBILITY | 07 2026 | 010-570-445 | CELL PHONE ALLOWA | 287299211901 S/O | X04032026 | 05/06/2026 | | 1,713.15 | 60.55 |
| HOMETOWN MEDICAL ASS | 07 2026 | 010-570-460 | PURCHASED SERVICE | PRE EMP/R.WILLIS | 16 | 05/06/2026 | | 120.00 | 76.00 |
| STEVE EMMONS | 07 2026 | 010-570-645 | ESTRAY MAINTENANC | 1BULL/7COWS/1CALF | 202641002 | 05/06/2026 | | 600.00 | 2.45 |
| PHILIP R. TAFT, PSY. | 07 2026 | 010-570-650 | OTHER EXPENSE | PRE EMP/WILLIS | 42985 | 05/06/2026 | | 250.00 | 49.52 |
| PHILIP R. TAFT, PSY. | 07 2026 | 010-570-650 | OTHER EXPENSE | PRE EMP/MARVIN | 42985 | 05/06/2026 | | 250.00 | 49.52 |
| PHILIP R. TAFT, PSY. | 07 2026 | 010-570-650 | OTHER EXPENSE | PRE EMP/WILLIS | 44532 | 05/06/2026 | | 250.00 | 49.52 |
| | | | | | | | | --- | |
| | | | | | TOTAL SHERIFF | | | 25,083.14 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-571-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 32.95 |
| FUELMAN | 07 2026 | 010-571-330 | FUEL | 4/6-4/12 S.BLACK | NP70333160 | 05/06/2026 | 045628 | 77.32 | 54.38 |
| | | | | | | | | --- | |
| | | | | TOTAL 911 EXPENSES | | | | 1,065.37 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| LIMESTONE COUNTY | 07 2026 | 010-575-483 | INMATE MEDICAL | MAR PHARM REIMBURSE | 03012026 | 05/06/2026 | | 34.44 | 73.38 |
| FREESTONE MEDICAL CE | 07 2026 | 010-575-483 | INMATE MEDICAL | COP#1478 3/11/26 | FHD.1247473 | 05/06/2026 | | 101.00 | 73.38 |
| FREESTONE MEDICAL CE | 07 2026 | 010-575-483 | INMATE MEDICAL | COP#1192 3/13/26 | FHD.1247641 | 05/06/2026 | | 101.00 | 73.38 |
| CENTRAL TEXAS RADIOL | 07 2026 | 010-575-483 | INMATE MEDICAL | COP#1334 3/18/26 | 004-108114 | 05/06/2026 | | 8.29 | 73.38 |
| OLIVER STREET 5.01(A | 07 2026 | 010-575-483 | INMATE MEDICAL | COP#1440 3/18/26 | 000113523782 | 05/06/2026 | | 1,385.18 | 73.38 |
| FIVE STAR CORRECTION | 07 2026 | 010-575-485 | INMATE GROCERIES | 4/2-4/8 INMATE MEAL | 50080 | 05/06/2026 | 045629 | 1,756.85 | 51.61 |
| LONE STAR PRISONER T | 07 2026 | 010-575-486 | OUT OF COUNTY TRA | TRANSPORT FOR GRANA | TX26235 | 05/06/2026 | 045542 | 500.00 | 70.00 |
| LONE STAR PRISONER T | 07 2026 | 010-575-486 | OUT OF COUNTY TRA | LEO HICKS TRANSPORT | TX26267 | 05/06/2026 | 045580 | 500.00 | 70.00 |
| LIMESTONE COUNTY | 07 2026 | 010-575-487 | INMATE HOUSING | MAR 346X50.00 | 03012026 | 05/06/2026 | | 17,300.00 | 24.94 |
| | | | | | | | | --- | |
| | | | | | TOTAL CARE OF PRISONERS | | | 21,686.76 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-610-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 1,976.10 | 32.95 |
| DATAMAX INC (REMIT) | 07 2026 | 010-610-430 | AGREEMENTS AND LE | 70H1106/TC6769 ELEC | 2939972 | 05/06/2026 | | 83.30 | .03-* |
| POINT ENTERPRISE WSC | 07 2026 | 010-610-440 | TELEPHONE/UTILITI | 722 VOTING BOX | 05102026 | 05/06/2026 | | 40.20 | 63.51 |
| | | | | | | | | --- | |
| | | | | TOTAL ELECTIONS | | | | 2,099.60 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| SOUTH FREESTONE CTY | 07 2026 | 010-630-440 | TELEPHONE/UTILITI | 8053 DEW DUMP | 05112026 | 05/06/2026 | | 55.34 | 50.86 |
| WINDSTREAM CORPORATI | 07 2026 | 010-630-440 | TELEPHONE/UTILITI | 125226795 DEW DUMP | 04202026 | 05/06/2026 | | 70.91 | 50.86 |
| | | | | | | | | --- | |
| | | | | | TOTAL HEALTH AND WELFARE | | | 126.25 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-631-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 32.95 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-631-310 | SUPPLIES | SCAN DISK CARD FOR | 1XMGTPWWCPN4 | 05/06/2026 | 045634 | 26.29 | 63.75 |
| FUELMAN | 07 2026 | 010-631-330 | FUEL | 4/6-4/12 L.SMITH | NP70333160 | 05/06/2026 | 045628 | 78.32 | 17.65 |
| FUELMAN | 07 2026 | 010-631-330 | FUEL | 4/6-4/12 L.J. MCADA | NP70333160 | 05/06/2026 | 045628 | 108.24 | 17.65 |
| MADNESS TIRE & RIM L | 08 2026 | 010-631-352 | VEHICLE PARTS/REP | OIL CHANGE | 19228 | 05/06/2026 | 045696 | 103.64 | 26.12 |
| | | | | | | | | --- | |
| | | | | TOTAL COUNTY SERVICES | | | | 1,304.54 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| INDIGENT HEALTHCARE | 07 2026 | 010-632-430 | LEASE & AGREEMENT | JUN 2026 IHS | 81836 | 05/06/2026 | | 1,059.00 | 26.68 |
| | | | | | | TOTAL-INDIGENT HEALTHCARE | | 1,059.00 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| COMPLETE SUPPLY INC | 07 2026 | 010-640-310 | SUPPLIES | CARPET POWDER | 402860-1 | 05/06/2026 | 045566 | 19.53 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | STEP LADDER | 1Y6GJP6DNHMG | 05/06/2026 | 045603 | 28.96 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | PROTEAM SPRING DETE | 1QYM3KFC9QDL | 05/06/2026 | 045603 | 9.69 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | DOOR STOPPERS | 1QYM3KFC9QDL | 05/06/2026 | 045603 | 11.98 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | BOX CUTTERS | 1QYM3KFC9QDL | 05/06/2026 | 045603 | 9.99 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | EUREKA VACUUM | 1QYM3KFC9QDL | 05/06/2026 | 045603 | 68.41 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | URINAL SCREEN DEODO | 1QYM3KFC9QDL | 05/06/2026 | 045603 | 17.89 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | ZEP STAINLESS CLEA | 1MGHDDFPGTVT | 05/06/2026 | 045664 | 39.76 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | ORECK VACUUMS | 1MGHDDFPGTVT | 05/06/2026 | 045664 | 312.96 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | VACUUM BAGS | 1MGHDDFPGTVT | 05/06/2026 | 045664 | 21.99 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | SHIPPING FOR VACUUM | 1MGHDDFPGTVT | 05/06/2026 | 045664 | 13.98 | 5.25 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-640-310 | SUPPLIES | DISCOUNT | 1MGHDDFPGTVT | 05/06/2026 | 045664 | 6.99- | 5.25 |
| BUTLER COMMUNITY CEN | 07 2026 | 010-640-440 | TELEPHONE/UTILITI | INTERNET/MAY | 05012026 | 05/06/2026 | | 120.00 | 46.70 |
| BUTLER COMMUNITY CEN | 07 2026 | 010-640-440 | TELEPHONE/UTILITI | INTERNET/APRIL | 04012026 | 05/06/2026 | | 120.00 | 46.70 |
| WINDSTREAM CORPORATI | 07 2026 | 010-640-440 | TELEPHONE/UTILITI | 127020299 INTERNET | 04132026 | 05/06/2026 | | 1,092.48 | 46.70 |
| WINDSTREAM CORPORATI | 07 2026 | 010-640-440 | TELEPHONE/UTILITI | 126882483 EXT AGENT | 04202026 | 05/06/2026 | | 41.37 | 46.70 |
| WINDSTREAM CORPORATI | 07 2026 | 010-640-440 | TELEPHONE/UTILITI | 126998535 TAX OFFC. | 04152026 | 05/06/2026 | | 353.36 | 46.70 |
| WINDSTREAM CORPORATI | 07 2026 | 010-640-440 | TELEPHONE/UTILITI | 126896661 BUTLER | 04092026 | 05/06/2026 | | 273.55 | 46.70 |
| WINDSTREAM CORPORATI | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 127020948 CIRCUIT | 04242026 | 05/06/2026 | | 684.72 | 45.96 |
| WINDSTREAM CORPORATI | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 127020948 CIRCUIT | 03252026 | 05/06/2026 | | 718.27 | 45.96 |
| WINDSTREAM HOLDINGS | 07 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969434 CONST.3 | 77459521 | 05/06/2026 | | 21.00 | 46.70 |
| WINDSTREAM HOLDINGS | 07 2026 | 010-640-440 | TELEPHONE/UTILITI | 219958557 DA | 77459521 | 05/06/2026 | | 208.99 | 46.70 |
| WINDSTREAM HOLDINGS | 07 2026 | 010-640-440 | TELEPHONE/UTILITI | 220190892 FAX | 77459521 | 05/06/2026 | | 262.30 | 46.70 |
| WINDSTREAM HOLDINGS | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 218966112 FEDERAL B | 77459521 | 05/06/2026 | | 892.90 | 45.96 |
| WINDSTREAM HOLDINGS | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969433 DA | 77459521 | 05/06/2026 | | 209.79 | 45.96 |
| WINDSTREAM HOLDINGS | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969420 C.CLERK | 77459521 | 05/06/2026 | | 394.86 | 45.96 |
| WINDSTREAM HOLDINGS | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969154 STRG.BLDG | 77459521 | 05/06/2026 | | 136.77 | 45.96 |
| WINDSTREAM HOLDINGS | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 218966108 S.OFFC. | 77459521 | 05/06/2026 | | 463.36 | 45.96 |
| WINDSTREAM HOLDINGS | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 218966104 TAX OFFC. | 77459521 | 05/06/2026 | | 233.00 | 45.96 |
| WINDSTREAM HOLDINGS | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 218235236 JP1&3 | 77459521 | 05/06/2026 | | 389.11 | 45.96 |
| WINDSTREAM HOLDINGS | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 217745113 MANAGESEC | 77459521 | 05/06/2026 | | 890.00 | 45.96 |
| WINDSTREAM HOLDINGS | 08 2026 | 010-640-440 | TELEPHONE/UTILITI | 218969417 C.HOUSE | 77459521 | 05/06/2026 | | 1,430.09 | 45.96 |
| CAPPS HARDWARE & AG | 07 2026 | 010-640-450 | PARTS/REPAIRS/MAI | JP2/4 EXTERIOR LIGH | B498031 | 05/06/2026 | 045640 | 15.99 | 59.94 |
| FREEDOM ELECTRIC | 07 2026 | 010-640-450 | PARTS/REPAIRS/MAI | NEW LITE FIXS/DA OF | 5265 | 05/06/2026 | | 780.00 | 59.94 |
| MISTY HENDERSON | 07 2026 | 010-640-450 | PARTS/REPAIRS/MAI | ANX2 CLN 4/26/26 | 250 | 05/06/2026 | | 140.00 | 59.94 |
| | | | | | | | | --- | |
| | | | | TOTAL COURTHOUSE | | | | 10,420.06 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-642-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 14,820.75 | 35.56 |
| AMAZON CAPITAL SERVI | 07 2026 | 010-642-310 | OFFICE SUPPLIES | PTOUCH TZE LABEL TA | 1Q93JMYYFJXH | 05/06/2026 | 045598 | 29.69 | 75.03 |
| HEATHER SUTTON | 07 2026 | 010-642-313 | JAIL SUPPLIES | REIMB.FOOD TRAYS | 04282026 | 05/06/2026 | | 4.79 | 40.49 |
| GALLS, LLC | 07 2026 | 010-642-332 | UNIFORMS | 3 TACTICLE PANTS-WI | 034742806 | 05/06/2026 | 045631 | 227.25 | 67.24 |
| DATAMAX INC (REMIT) | 07 2026 | 010-642-430 | AGREEMENTS AND LE | 70H1106/TC6725 JAIL | 2928371 | 05/06/2026 | | 192.06 | 57.24 |
| SYLOGISTGOV, INC | 07 2026 | 010-642-430 | AGREEMENTS AND LE | 3/01/26-5/31/26SOFT | SI41793 | 05/06/2026 | | 1,363.06 | 57.24 |
| SYLOGISTGOV, INC | 07 2026 | 010-642-430 | AGREEMENTS AND LE | 12/01/25-02/28/26SF | SI40450 | 05/06/2026 | | 1,363.06 | 57.24 |
| ACE HOME CENTER | 07 2026 | 010-642-450 | REPAIRS AND MAINT | PAINT & PAINT BRUSH | 179187 | 05/06/2026 | 045665 | 86.96 | 50.81 |
| | | | | | | | | --- | |
| | | | | TOTAL COUNTY JAIL | | | | 18,087.62 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| PITNEY BOWES INC-SUP | 07 2026 | 010-670-310 | OFFICE SUPPLIES | BLK INK CARTRIDGE | 1029207906 | 05/06/2026 | 045589 | 160.99 | 52.91 |
| PITNEY BOWES INC-SUP | 07 2026 | 010-670-310 | OFFICE SUPPLIES | TAPE ROLLS (3) | 1029207906 | 05/06/2026 | 045589 | 123.89 | 52.91 |
| COUNTY INFORMATION R | 07 2026 | 010-670-430 | AGREEMENTS AND LE | APR MS365 EXCHANGE | INV993213095 | 05/06/2026 | | 1,457.79 | 75.27 |
| DATAMAX INC (REMIT) | 07 2026 | 010-670-430 | AGREEMENTS AND LE | 70H1106/TC6273 C.HO | 2938096 | 05/06/2026 | | 30.50 | 75.27 |
| FREESTONE COUNTY TIM | 08 2026 | 010-670-640 | ADVERTISEMENTS | RFQ NOTICE AD 1WK | 04292026 | 05/06/2026 | 045647 | 34.00 | 87.99 |
| FREESTONE COUNTY TIM | 08 2026 | 010-670-640 | ADVERTISEMENTS | RFQ NOTICE AD 1WK | 04292026 | 05/06/2026 | 045647 | 34.00 | 87.99 |
| BLUETRITON BRANDS IN | 07 2026 | 010-670-650 | OTHER EXPENSE | 6709686891 APR RENT | 06D670968689 | 05/06/2026 | | 5.99 | 11.38 |
| BLUETRITON BRANDS IN | 07 2026 | 010-670-650 | OTHER EXPENSE | 6709686891 APR WATE | 16D670968689 | 05/06/2026 | | 39.26 | 11.38 |
| AED BRANDS LLC | 07 2026 | 010-670-650 | OTHER EXPENSE | AED DEVICES | 196756 | 05/06/2026 | 045561 | 3,298.00 | 11.38 |
| RANCHO VIEJO | 08 2026 | 010-670-650 | OTHER EXPENSE | 2026 EMPLOYEE DINNE | 05142026 | 05/06/2026 | | 1,290.00 | .63 |
| | | | | | | | | --- | |
| | | | | TOTAL NON DEPARTMENTAL | | | | 6,474.42 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| TEAGUE HOSPITAL DIST | 07 2026 | 010-690-333 | TEAGUE EMS | AMB SVC/TEAGUE/MAY | 05012026 | 05/06/2026 | | 10,833.34 | 33.33 |
| FAIRFIELD AMBULANCE | 07 2026 | 010-690-334 | FAIRFIELD MEDICAL | AMB SVC/FF/MAY | 05012026 | 05/06/2026 | | 12,500.00 | 33.33 |
| CITY OF MEXIA | 07 2026 | 010-690-335 | WORTHAM AMBULANCE | AMBSVC/WORTH/MAY | 05012026 | 05/06/2026 | | 1,200.00 | 33.33 |
| | | | | | | | | --- | |
| | | | | | TOTAL-AMBULANCE SERVICES | | | 24,533.34 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| WINTERS OIL PARTNERS | 07 | 2026 010-700-650 | OTHER EXPENSE | DEWVFD 500G DIESEL | 333623 | 05/06/2026 | | 1,957.75 | 68.41 |
| | | | | | | | | --- | |
| | | | | | TOTAL COUNTY FIRE PREVENT | | | 1,957.75 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 010-900-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 32.95 |
| SHILOH BAPTIST CHURC | 07 2026 | 010-900-430 | AGREEMENTS AND LE | SR SVC/RENT/MAY | 05012026 | 05/06/2026 | | 300.00 | 78.58 |
| ATMOS ENERGY CORPORA | 07 2026 | 010-900-440 | TELEPHONE/UTILITI | 3022141421 SR.SVCS | 04072026 | 05/06/2026 | | 349.02 | 43.37 |
| WINDSTREAM CORPORATI | 07 2026 | 010-900-440 | TELEPHONE/UTILITI | 127018350 SR.SVCS | 04032026 | 05/06/2026 | | 109.57 | 43.37 |
| AT&T | 07 2026 | 010-900-440 | TELEPHONE/UTILITI | 2547393541 SR.SVCS | 03292026 | 05/06/2026 | | 56.06 | 43.37 |
| WINDSTREAM HOLDINGS | 07 2026 | 010-900-440 | TELEPHONE/UTILITI | 218969437 SR.SVCS | 77459521 | 05/06/2026 | | 97.00 | 43.37 |
| VIRGINIA SCHOENEBERG | 07 2026 | 010-900-490 | TRAVEL | MILEAGE 4/15 | 04222026 | 05/06/2026 | | 15.95 | 72.52 |
| BROOKSHIRE BROTHERS | 08 2026 | 010-900-561 | RAW FOOD | GREEN CABBAGE 16.96 | 1000130650 | 05/06/2026 | 045682 | 11.53 | 35.54 |
| BROOKSHIRE BROTHERS | 08 2026 | 010-900-561 | RAW FOOD | RED CABBAGE 3.61LB | 1000130650 | 05/06/2026 | 045682 | 5.02 | 35.54 |
| BROOKSHIRE BROTHERS | 08 2026 | 010-900-561 | RAW FOOD | SHREDDED CARROTS 2@ | 1000130650 | 05/06/2026 | 045682 | 3.58 | 35.54 |
| BROOKSHIRE BROTHERS | 08 2026 | 010-900-561 | RAW FOOD | LETTUCE 8 @2.69 | 1000130650 | 05/06/2026 | 045682 | 21.52 | 35.54 |
| SYSCO EAST TEXAS, A | 07 2026 | 010-900-561 | RAW FOOD | RAW FOOD | 393391674 | 05/06/2026 | 045621 | 2,211.44 | 37.64 |
| SYSCO EAST TEXAS, A | 07 2026 | 010-900-561 | RAW FOOD | RAW FOOD | 393397231 | 05/06/2026 | 045656 | 2,106.90 | 37.64 |
| SYSCO EAST TEXAS, A | 08 2026 | 010-900-561 | RAW FOOD | RAW FOOD | 393402878 | 05/06/2026 | 045681 | 2,172.90 | 35.54 |
| OAK FARMS HOUSTON, D | 07 2026 | 010-900-561 | RAW FOOD | MILK 200 @.3818 | 110866465 | 05/06/2026 | 045620 | 76.36 | 37.64 |
| OAK FARMS HOUSTON, D | 07 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3818 | 110866807 | 05/06/2026 | 045623 | 76.36 | 37.64 |
| OAK FARMS HOUSTON, D | 07 2026 | 010-900-561 | RAW FOOD | MILK 200 @.3818 | 110866852 | 05/06/2026 | 045655 | 76.36 | 37.64 |
| OAK FARMS HOUSTON, D | 07 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3818 | 110867089 | 05/06/2026 | 045657 | 76.36 | 35.54 |
| OAK FARMS HOUSTON, D | 08 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3818 | 110867237 | 05/06/2026 | 045685 | 76.36 | 35.54 |
| OAK FARMS HOUSTON, D | 08 2026 | 010-900-561 | RAW FOOD | MILK 200 @0.3818 | 110867577 | 05/06/2026 | 045688 | 76.36 | 35.54 |
| OAK FARMS HOUSTON, D | 08 2026 | 010-900-561 | RAW FOOD | SILVERWARE BAGS | 393391674 | 05/06/2026 | 045621 | 52.99 | 36.54 |
| SYSCO EAST TEXAS, A | 07 2026 | 010-900-562 | CONSUMABLES | GLOVES 9 PAIRS | 393402878 | 05/06/2026 | 045681 | 94.41 | 31.74 |
| SYSCO EAST TEXAS, A | 08 2026 | 010-900-562 | CONSUMABLES | 1 CASE NAPKINS | 393402878 | 05/06/2026 | 045681 | 70.89 | 31.74 |
| SYSCO EAST TEXAS, A | 08 2026 | 010-900-562 | CONSUMABLES | 1 CASE FOIL | 393402878 | 05/06/2026 | 045681 | 50.99 | 31.74 |
| SYSCO EAST TEXAS, A | 08 2026 | 010-900-562 | CONSUMABLES | C.ESPITIAREMB.FOODC | 04142026 | 05/06/2026 | | 10.00 | 52.19 |
| STEPHANIE STEPHENSON | 07 2026 | 010-900-650 | OTHER EXPENSE | S.STEPENSON REIM.TR | 04142026 | 05/06/2026 | | 10.00 | 52.19 |
| STEPHANIE STEPHENSON | 07 2026 | 010-900-650 | OTHER EXPENSE | BLEACH CLEANER DISI | 393391674 | 05/06/2026 | 045621 | 36.95 | 52.19 |
| SYSCO EAST TEXAS, A | 07 2026 | 010-900-650 | OTHER EXPENSE | HAND SOAP | 393397231 | 05/06/2026 | 045656 | 76.95 | 52.19 |
| SYSCO EAST TEXAS, A | 07 2026 | 010-900-650 | OTHER EXPENSE | 1 CASE FLOOR CLEANE | 393402878 | 05/06/2026 | 045681 | 51.81 | 51.39 |
| SYSCO EAST TEXAS, A | 08 2026 | 010-900-650 | OTHER EXPENSE | | | | | | |

TOTAL SENIOR SERVICES 9,361.69

GENERAL FUND FUND TOTAL 206,423.35

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 021-611-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 4,940.25 | 32.98 |
| WINTERS OIL PARTNERS | 07 2026 | 021-611-330 | FUEL | 1000 GALLONS GAS | 333575 | 05/06/2026 | 045630 | 3,202.30 | 62.30 |
| EDDIE'S AUTOBODY | 07 2026 | 021-611-331 | TIRES/TUBES | MOTORGRADER TIRE | 119821 | 05/06/2026 | 045667 | 729.98 | 93.51 |
| LYLE OIL CO | 07 2026 | 021-611-331 | TIRES/TUBES | DUMPTRAILER FLAT RE | 71108 | 05/06/2026 | 045670 | 25.00 | 93.51 |
| HOLT CAT | 07 2026 | 021-611-351 | PARTS/REPAIRS/MAI | CYLINDER | PIM00652008 | 05/06/2026 | 045626 | 90.60 | 59.39 |
| FRONTIER DIESEL REPA | 07 2026 | 021-611-351 | PARTS/REPAIRS/MAI | MACK TRK 132 | 1649 | 05/06/2026 | 045645 | 3,888.13 | 59.39 |
| WINDSTREAM CORPORATI | 07 2026 | 021-611-440 | TELEPHONE/UTILITI | 125223216 PCT1 BARN | 04202026 | 05/06/2026 | | 106.92 | 55.61 |
| ERGON ASPHALT & EMUL | 07 2026 | 021-611-491 | SAND AND GRAVEL | R&M OIL 534 | 9403695380 | 05/06/2026 | | 1,695.92 | 59.68 |
| ERGON ASPHALT & EMUL | 07 2026 | 021-611-491 | SAND AND GRAVEL | R&M OIL 530 | 9403691915 | 05/06/2026 | | 1,653.08 | 59.68 |
| ERGON ASPHALT & EMUL | 07 2026 | 021-611-491 | SAND AND GRAVEL | R&M OIL 611/491 | 9403696473 | 05/06/2026 | | 507.96 | 59.68 |
| ERGON ASPHALT & EMUL | 07 2026 | 021-611-491 | SAND AND GRAVEL | R&M OIL 611/491 | 9403697492 | 05/06/2026 | | 1,642.20 | 59.68 |
| ERGON ASPHALT & EMUL | 07 2026 | 021-611-491 | SAND AND GRAVEL | R&M OIL 611/491 | 9403699876 | 05/06/2026 | | 1,687.08 | 59.68 |
| ERGON ASPHALT & EMUL | 08 2026 | 021-611-491 | SAND AND GRAVEL | R&M OIL 151 | 9403705522 | 05/06/2026 | | 1,723.12 | 59.11 |
| ACE HOME CENTER | 07 2026 | 021-611-650 | OTHER EXPENSE | A/C/HEATER UNIT FOR | 179071 | 05/06/2026 | 045627 | 849.99 | 25.40 |
| | | | | | | | | --- | |
| | | | | TOTAL R&B PCT #1 | | | | 22,742.53 | |
| | | | | | | | | --- | |
| | | | ROAD & BRIDGE PCT #1 | FUND TOTAL | | | | 22,742.53 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 022-612-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 2,964.15 | 49.47 |
| WINTERS OIL PARTNERS | 08 2026 | 022-612-330 | FUEL | PCT2 800GAL GAS | 333685 | 05/06/2026 | 045669 | 2,704.72 | 47.13 |
| FAIRFIELD FARM & RAN | 07 2026 | 022-612-351 | PARTS/REPAIRS/MAI | WORK GLOVES | 209437 | 05/06/2026 | 045651 | 19.00 | 16.45 |
| HOLT CAT | 07 2026 | 022-612-351 | PARTS/REPAIRS/MAI | MOTORGRADER REPAIRS | WIUI0085769 | 05/06/2026 | 045600 | 3,531.85 | 16.45 |
| HOLT CAT | 08 2026 | 022-612-351 | PARTS/REPAIRS/MAI | AIR FILTERS/KEEPERS | PIMO0652809 | 05/06/2026 | 045650 | 146.14 | 14.13 |
| HOLT CAT | 08 2026 | 022-612-351 | PARTS/REPAIRS/MAI | RING FOR BKHOE | PIMO0652810 | 05/06/2026 | 045650 | 30.60 | 14.13 |
| PARKER AUTO SUPPLY | 08 2026 | 022-612-351 | PARTS/REPAIRS/MAI | AIR FILTER/WIPER BL | 34E03146 | 05/06/2026 | 045653 | 132.28 | 14.13 |
| PARKER AUTO SUPPLY | 08 2026 | 022-612-351 | PARTS/REPAIRS/MAI | OIL/FILTERS | 34E03137 | 05/06/2026 | 045648 | 467.85 | 14.13 |
| O'REILLY AUTO PARTS | 08 2026 | 022-612-351 | PARTS/REPAIRS/MAI | WIRE CONNECTORS | 6932115872 | 05/06/2026 | 045661 | 46.97 | 14.13 |
| TEXAS TOWING-FAIRFIE | 08 2026 | 022-612-351 | PARTS/REPAIRS/MAI | TRK 204 FLAT REPAIR | 3338401 | 05/06/2026 | 045680 | 65.00 | 14.13 |
| FRONTIER DIESEL REPA | 08 2026 | 022-612-351 | PARTS/REPAIRS/MAI | INSPECTION ENDDUMP | 1675 | 05/06/2026 | 045674 | 40.00 | 14.13 |
| NAVASOTA VALLEY ELEC | 07 2026 | 022-612-440 | TELEPHONE/UTILITI | 47284001 PCT2BARN | 03312026 | 05/06/2026 | | 21.19 | 54.43 |
| KNIFE RIVER CORPORAT | 07 2026 | 022-612-491 | SAND AND GRAVEL | R&B FLEX SP | 986095 | 05/06/2026 | | 1,514.38 | 36.44 |
| KNIFE RIVER CORPORAT | 08 2026 | 022-612-491 | SAND AND GRAVEL | R&B FLEX SP | 991098 | 05/06/2026 | | 597.38 | 34.65 |
| KNIFE RIVER CORPORAT | 08 2026 | 022-612-491 | SAND AND GRAVEL | R&B FLEX 790 | 990658 | 05/06/2026 | | 1,503.88 | 34.65 |
| KNIFE RIVER CORPORAT | 08 2026 | 022-612-491 | SAND AND GRAVEL | R&B FLEX SP | 990790 | 05/06/2026 | | 300.50 | 34.65 |
| ERGON ASPHALT & EMUL | 07 2026 | 022-612-491 | SAND AND GRAVEL | R&M OIL 790 | 9403697369 | 05/06/2026 | | 6,574.92 | 36.44 |
| ERGON ASPHALT & EMUL | 08 2026 | 022-612-491 | SAND AND GRAVEL | R&M OIL 853/800 | 9403661162 | 05/06/2026 | | 5,077.56 | 34.65 |
| | | | | | | | | --- | |
| | | | | TOTAL R&B PCT #2 | | | | 25,738.37 | |
| | | | | | | | | --- | |
| | | | ROAD & BRIDGE PCT #2 | FUND TOTAL | | | | 25,738.37 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 023-202-100 | SALARIES PAYABLE | CURATIVE-MEDICAL | 04022026 | 05/06/2026 | | 510.82 | .00 |
| CURATIVE INSURANCE C | 08 2026 | 023-202-100 | SALARIES PAYABLE | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 510.82 | .00 |
| | | | | | | | | 1,021.64 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 023-613-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 3,952.20 | 32.95 |
| PARKER AUTO SUPPLY | 07 2026 | 023-613-310 | SUPPLIES | TRASH BAGS/WINDOW C | 34E03159 | 05/06/2026 | 045660 | 80.34 | 64.31 |
| WINTERS OIL PARTNERS | 07 2026 | 023-613-330 | FUEL | 1600 GALS. DIESEL | 333622 | 05/06/2026 | | 6,264.80 | 40.53 |
| TEXAS TOWING-FAIRFIE | 07 2026 | 023-613-331 | TIRES/TUBES | 2 TRAILER TIRES | 3326101 | 05/06/2026 | | 950.00 | 51.31 |
| CAPPS HARDWARE & AG | 07 2026 | 023-613-351 | PARTS/REPAIRS/MAI | COUPLER A FRAME 2"B | B498006 | 05/06/2026 | 044864 | 64.99 | 9.81 |
| CAPPS HARDWARE & AG | 07 2026 | 023-613-351 | PARTS/REPAIRS/MAI | V.ELECTRICAL/FLAPPE | A375188 | 05/06/2026 | 044864 | 54.84 | 9.81 |
| HOLT CAT | 07 2026 | 023-613-351 | PARTS/REPAIRS/MAI | CREDIT GLASS | PCM00084090 | 05/06/2026 | | 705.62- | 9.81 |
| HOLT CAT | 08 2026 | 023-613-351 | PARTS/REPAIRS/MAI | GLASS-LH/GLASS | PIM00651440 | 05/06/2026 | 045708 | 606.35 | 8.80 |
| LYLE OIL CO | 07 2026 | 023-613-351 | PARTS/REPAIRS/MAI | PCT3 4.46 PUMP DEF | 64124 | 05/06/2026 | | 22.30 | 9.81 |
| O'REILLY AUTO PARTS | 07 2026 | 023-613-351 | PARTS/REPAIRS/MAI | WIPER BLADES/HOOD A | 5593217689 | 05/06/2026 | 045659 | 106.54 | 9.81 |
| UNITED AG & TURF | 07 2026 | 023-613-351 | PARTS/REPAIRS/MAI | BOOMAXE PARTS | 14548759 | 05/06/2026 | 045622 | 2,036.92 | 9.81 |
| DANIEL RALSTIN | 07 2026 | 023-613-351 | PARTS/REPAIRS/MAI | REG.VIN#01009 | 04222026 | 05/06/2026 | | 7.50 | 9.81 |
| AUDY LOPES | 07 2026 | 023-613-351 | PARTS/REPAIRS/MAI | BOOMAX BEARINGS/GEA | 04132026 | 05/06/2026 | | 390.00 | 9.81 |
| AUDY LOPES | 07 2026 | 023-613-351 | PARTS/REPAIRS/MAI | REWIRE DUMP TRLR | 04202026 | 05/06/2026 | | 145.00 | 9.81 |
| WINDSTREAM HOLDINGS | 07 2026 | 023-613-440 | TELEPHONE/UTILITI | 218987490 PCT3BARN | 77459521 | 05/06/2026 | | 21.00 | 45.85 |
| ERGON ASPHALT & EMUL | 07 2026 | 023-613-491 | SAND AND GRAVEL | R&M OIL 360/290/275 | 9403690565 | 05/06/2026 | | 9,666.88 | 80.05 |
| ERGON ASPHALT & EMUL | 07 2026 | 023-613-491 | SAND AND GRAVEL | R&M OIL 415/1269/12 | 9403701901 | 05/06/2026 | | 649.40 | 80.05 |
| ERGON ASPHALT & EMUL | 07 2026 | 023-613-491 | SAND AND GRAVEL | R&M OIL 1260/1267/1 | 9403703103 | 05/06/2026 | | 689.52 | 80.05 |
| ECONO SIGNS LLC | 07 2026 | 023-613-650 | OTHER EXPENSE | CHILDREN AT PLAY/NO | 101001559 | 05/06/2026 | 045528 | 2,877.30 | 44.74 |
| | | | | | | | | --- | |
| | | | | | TOTAL R&B PCT #3 | | | 27,880.26 | |
| | | | | | | | | --- | |
| | | | ROAD & BRIDGE PCT #3 | | FUND TOTAL | | | 28,901.90 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 024-202-100 | SALARIES PAYABLE | CURATIVE-MEDICAL | 04022026 | 05/06/2026 | | 475.75 | .00 |
| CURATIVE INSURANCE C | 08 2026 | 024-202-100 | SALARIES PAYABLE | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 475.74 | .00 |
| | | | | | | | | 951.49 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 024-614-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 2,964.15 | 43.36 |
| WINTERS OIL PARTNERS | 07 2026 | 024-614-330 | FUEL | 1800 GALS DIESEL | 333548 | 05/06/2026 | | 7,804.05 | 44.92 |
| ACE HOME CENTER | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | KEYS FOR FUEL TANKS | 178975 | 05/06/2026 | 045619 | 31.92 | 34.77 |
| BAYLESS AUTO SUPPLY | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | WIPER FLUID/DEF | 688327 | 05/06/2026 | 045604 | 113.78 | 34.77 |
| BAYLESS AUTO SUPPLY | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | FUEL FILTER | 688817 | 05/06/2026 | 045666 | 15.79 | 34.77 |
| BAYLESS AUTO SUPPLY | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | FLOOR DRY | 688817 | 05/06/2026 | 045666 | 13.00 | 34.77 |
| CAPPS HARDWARE & AG | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | JD MOWER BLADE | B498342 | 05/06/2026 | 044865 | 216.76 | 34.77 |
| CAPPS HARDWARE & AG | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | U BOLT | B497305 | 05/06/2026 | | 31.98 | 34.77 |
| CAPPS HARDWARE & AG | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | U BOLT RETURN | A374053 | 05/06/2026 | | 31.98- | 34.77 |
| CUSTOM HOSE LLC | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | HOSE FOR MTRGRADER | F166974 | 05/06/2026 | 045632 | 101.37 | 34.77 |
| CUSTOM HOSE LLC | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | HYDRAULIC HOSE | F167031 | 05/06/2026 | 045635 | 98.68 | 34.77 |
| PARKER AUTO SUPPLY | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | HYDRAULIC OIL | 34E02952 | 05/06/2026 | 045636 | 60.85 | 34.77 |
| SANDYLAND EQUIPMENT | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | UBOLTS FOR TRAILER | 10930 | 05/06/2026 | 045616 | 74.48 | 34.77 |
| MADNESS TIRE & RIM L | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | 2022 CHEVY FUEL FIL | 19006 | 05/06/2026 | 045624 | 103.32 | 34.77 |
| BWS SERVICES LLC | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | 2004 MACK TRUCK REP | BWSS-260081 | 05/06/2026 | 045638 | 5,566.80 | 34.77 |
| AUDY LOPES | 07 2026 | 024-614-351 | PARTS/REPAIRS/MAI | TIRE LABOR BOOMAX | 04092026 | 05/06/2026 | | 470.00 | 34.77 |
| KENT PHILLIPS PUMPIN | 07 2026 | 024-614-470 | TREE CUTTING, TRI | TREE/STUMP REMOVAL | 2754 | 05/06/2026 | 045613 | 988.00 | 83.33 |
| KNIFE RIVER CORPORAT | 07 2026 | 024-614-491 | SAND AND GRAVEL | R&B FLEX SP | 989573 | 05/06/2026 | | 965.39 | 71.95 |
| KNIFE RIVER CORPORAT | 07 2026 | 024-614-491 | SAND AND GRAVEL | R&B FLEX 1100 | 985865 | 05/06/2026 | | 661.76 | 71.95 |
| KNIFE RIVER CORPORAT | 07 2026 | 024-614-491 | SAND AND GRAVEL | R&B FLEX SP | 989912 | 05/06/2026 | | 2,349.92 | 71.95 |
| KNIFE RIVER CORPORAT | 07 2026 | 024-614-491 | SAND AND GRAVEL | R&B FLEX SP | 990061 | 05/06/2026 | | 2,795.41 | 71.95 |
| KNIFE RIVER CORPORAT | 07 2026 | 024-614-491 | SAND AND GRAVEL | R&B FLEX SP | 990551 | 05/06/2026 | | 1,551.15 | 71.95 |
| TEXAS MATERIALS GROU | 07 2026 | 024-614-491 | SAND AND GRAVEL | R&M OIL SP | 201667549 | 05/06/2026 | | 2,236.77 | 71.95 |
| TEXAS MATERIALS GROU | 07 2026 | 024-614-491 | SAND AND GRAVEL | R&M OIL SP | 201670859 | 05/06/2026 | | 9,777.93 | 71.95 |
| TEXAS MATERIALS GROU | 07 2026 | 024-614-491 | SAND AND GRAVEL | R&M OIL SP | 201668845 | 05/06/2026 | | 3,186.81 | 71.95 |
| | | | | | | | | --- | |
| | | | | TOTAL R&B PCT #4 | | | | 42,148.09 | |
| | | | | | | | | --- | |
| | | | ROAD & BRIDGE PCT #4 | | FUND TOTAL | | | 43,099.58 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 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 | 064-210-563 | STATE LEOSE-CONST | J.MCADAMS PIO COURS | 04152026 | 05/06/2026 | | 395.00 | .00 |
| JEREMY SHIPLEY | 07 2026 | 064-210-570 | STATE LEOSE-SHERI | REIMB.CONF.REGISTRA | 04272026 | 05/06/2026 | | 450.00 | .00 |
| | | | | | | | | 845.00 | |

LAW ENFORCEMENT - LEOSE FUND TOTAL 845.00

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 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 | 3/26 INDIGENT ORDER | 953 | 05/06/2026 | | 3.00 | 86.11 |
| VYVE BROADBAND | 07 2026 | 066-642-650 | OTHER EXPENSE | 502981836 INTERNET | 04152026 | 05/06/2026 | | 121.09 | 84.24 |
| | | | | | | | | --- | |
| | | | | | TOTA EXP-JAIL COMMISSARY | | | 124.09 | |
| | | | | | | | | --- | |
| | | | | SHERIFF'S JAIL COMMISSARY | FUND TOTAL | | | 124.09 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 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 4/10-4/13 | 04222026 | 05/06/2026 | | 99.33 | 87.55 |
| STEPHANIE STEPHENSON | 08 2026 | 086-900-526 | TX DEPT AG-2026 H | MILEAGE 4/24-4/29 | 04292026 | 05/06/2026 | | 123.98 | 85.21 |
| VIRGINIA SCHOENEBERG | 07 2026 | 086-900-526 | TX DEPT AG-2026 H | MILEAGE 4/9-4/22 | 04222026 | 05/06/2026 | | 211.70 | 87.55 |
| LEANDA WALKER | 07 2026 | 086-900-526 | TX DEPT AG-2026 H | MILEAGE 4/9-4/22 | 04222026 | 05/06/2026 | | 371.93 | 87.55 |
| LEANDA WALKER | 08 2026 | 086-900-526 | TX DEPT AG-2026 H | MILEAGE 4/23-4/29 | 04292026 | 05/06/2026 | | 180.53 | 85.21 |
| | | | | | | | | --- | |
| | | | | TOTAL SENIOR SERVICES | | | | 987.47 | |
| | | | | | | | | --- | |
| | | | SPECIAL BUDGET FUND | FUND TOTAL | | | | 987.47 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 092-640-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 32.95 |
| | | | | | | TOTAL COURTHOUSE SECURITY | | 988.05 | |
| | | | | | | | | 988.05 | |

COURTHOUSE SECURITY FUND TOTAL

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 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 | JUN HOSTING SVC | 90296 | 05/06/2026 | | 343.25 | 38.14 |
| | | | | | | | | --- | |
| | | | | | TOTAL JOP PCT #1TECH | | | 343.25 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 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 | JUN HOSTING SVC | 90296 | 05/06/2026 | | 343.25 | 38.14 |
| | | | | | | | | --- | |
| | | | | TOTAL JOP PCT # 2 TECH | | | | 343.25 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 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 | JUN HOSTING SVC | 90296 | 05/06/2026 | | 343.25 | 38.14 |
| | | | | | | | | --- | |
| | | | | TOTAL JOP PCT # 3 TECH | | | | 343.25 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 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 | JUN HOSTING SVC | 90296 | 05/06/2026 | | 343.25 | 38.14 |
| | | | | | | | | --- | |
| | | | | TOTAL JOP PCT # 4 TECH | | | | 343.25 | |
| | | | | | | | | --- | |
| | | | TECHNOLOGY FUND | | | FUND TOTAL | | 1,373.00 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 098-670-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 8,892.45 | 47.19 |
| AMAZON CAPITAL SERVI | 07 2026 | 098-670-310 | OFFICE SUPPLIES | SWIFFER STARTER MOP | 1FJLNJNMKYKL | 05/06/2026 | 045559 | 39.49 | 60.36 |
| AMAZON CAPITAL SERVI | 08 2026 | 098-670-310 | OFFICE SUPPLIES | HANGING FILE FOLDER | 1MHDH19KL7NY | 05/06/2026 | 045559 | 37.02 | 55.61 |
| AMAZON CAPITAL SERVI | 08 2026 | 098-670-310 | OFFICE SUPPLIES | MANILLA FOLDERS | 1MHDH19KL7NY | 05/06/2026 | 045559 | 26.50 | 55.61 |
| AMAZON CAPITAL SERVI | 08 2026 | 098-670-310 | OFFICE SUPPLIES | SWIFFER WET JET PAD | 1MHDH19KL7NY | 05/06/2026 | 045559 | 12.49 | 55.61 |
| AMAZON CAPITAL SERVI | 08 2026 | 098-670-310 | OFFICE SUPPLIES | CLOROX WIPES | 1MHDH19KL7NY | 05/06/2026 | 045559 | 12.78 | 55.61 |
| DATAMAX INC (REMIT) | 07 2026 | 098-670-430 | AGREEMENTS & LEAS | 70H1106/TC6778 DISP | 2927058 | 05/06/2026 | | 80.34 | 78.76 |
| VISTA COM | 08 2026 | 098-670-430 | AGREEMENTS & LEAS | RECORDSYSTEM 6/1-5/ | 8108 | 05/06/2026 | | 1,463.00 | 20.24 |
| MCLENNAN COMMUNITY C | 08 2026 | 098-670-481 | CONFERENCE EXPENS | J.JAMESON ACADEMY | 78178340 | 05/06/2026 | | 300.00 | 60.00 |
| MCLENNAN COMMUNITY C | 08 2026 | 098-670-481 | CONFERENCE EXPENS | J.NICHOLS ACADEMY | 78178340 | 05/06/2026 | | 300.00 | 60.00 |
| | | | | | | | | 11,164.07 | |

FREESTONE COUNTY COMMUNICATION FUND TOTAL 11,164.07

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 099-202-100 | SALARIES PAYABLE | CURATIVE-MEDICAL | 04022026 | 05/06/2026 | | 789.95 | .00 |
| CURATIVE INSURANCE C | 08 2026 | 099-202-100 | SALARIES PAYABLE | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 789.94 | .00 |
| | | | | | | | | 1,579.89 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 099-515-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 32.70 |
| | | | | | | | | --- | |
| | | | | TOTAL DA'S OFFICE | | | | 988.05 | |

ALL RECORDS FROM 05/06/2026 TO 05/06/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CURATIVE INSURANCE C | 08 2026 | 099-642-202 | MEDICAL & BASIC L | CURATIVE-MEDICAL | 04172026 | 05/06/2026 | | 988.05 | 74.85 |
| | | | | | | | | 988.05 | |
| | | | SB22 FUNDS | | | FUND TOTAL | | 3,555.99 | |
| | | | | | | GRAND TOTAL | | 345,943.40 | |