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

PAID-JULY 08, 2026
APPROVED-JULY 15, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 17,771.25
021	R&B PCT 1	$ 945.64
022	R&B PCT 2	$ 378.63
023	R&B PCT 3	$ 861.06
024	R&B PCT 4	$ 542.74
066	SHERIFF'S JAIL COMMISSARY	$ 453.47
092	COURTHOUSE SECURITY	$ 249.37
098	FREESTONE COUNTY COMMUNICATION	$ 821.22
099	SB22 FUNDS	$ 84.92

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 22,108.30**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 22,108.30**

COMMISSIONERS COURT FREESTONE COUNTY TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

JUL 15 2026

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

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	10 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/DEN EE	07012026	07/08/2026		27.98	.00 *
EQUITABLE FINANCIAL	10 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/DEN EE	07012026	07/08/2026		5.98	.00 *
EQUITABLE FINANCIAL	10 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/VOL LIF/	07012026	07/08/2026		1.43	.00 *
EQUITABLE FINANCIAL	10 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/VOL ACC	07012026	07/08/2026		6.41	.00 *
EQUITABLE FINANCIAL	10 2026	010-168-000	DUE FROM OTHERS-I	J.ROSE/JUL/VOL LTD	07012026	07/08/2026		10.58	.00 *

								52.38	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/JUL/INV	07012026	07/08/2026		11.00	.00
EQUITABLE FINANCIAL	10 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/JUL/DEN EE	07012026	07/08/2026		27.98	.00
EQUITABLE FINANCIAL	10 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/JUL/EE VIS	07012026	07/08/2026		5.41	.00
								44.39	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	09 2026	010-202-100	SALARIES PAYABLE	AFLAC	06122026	07/08/2026		2,300.97	.00
AFLAC	09 2026	010-202-100	SALARIES PAYABLE	AFLAC	06262026	07/08/2026		2,300.82	.00
COLONIAL SUPPLEMENTA	09 2026	010-202-100	SALARIES PAYABLE	COLONIAL	06122026	07/08/2026		58.16	.00
COLONIAL SUPPLEMENTA	09 2026	010-202-100	SALARIES PAYABLE	COLONIAL	06262026	07/08/2026		58.16	.00
NATIONAL FARM LIFE I	09 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	06122026	07/08/2026		88.65	.00
NATIONAL FARM LIFE I	09 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	06262026	07/08/2026		88.65	.00
TEXAS LIFE INSURANCE	09 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	06122026	07/08/2026		3.25	.00
TEXAS LIFE INSURANCE	09 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	06262026	07/08/2026		3.25	.00
EQUITABLE FINANCIAL	10 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06122026	07/08/2026		2,288.07	.00 *
EQUITABLE FINANCIAL	10 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06262026	07/08/2026		2,269.96	.00 *
								9,459.94	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	10 2026	010-203-000	DUE TO OTHERS-INS	M.THOMPSON/JUN/EE V	07012026	07/08/2026		5.41	.00
EQUITABLE FINANCIAL	10 2026	010-203-000	DUE TO OTHERS-INS	M.THOMPSON/JUN/DEN	07012026	07/08/2026		27.98	.00
EQUITABLE FINANCIAL	10 2026	010-203-000	DUE TO OTHERS-INS	M.THOMPSON/JUN/LIF/	07012026	07/08/2026		5.98	.00
EQUITABLE FINANCIAL	10 2026	010-203-000	DUE TO OTHERS-INS	M.THOMPSON/JUN/VLLI	07012026	07/08/2026		21.46	.00
EQUITABLE FINANCIAL	10 2026	010-203-000	DUE TO OTHERS-INS	M.THOMPSON/JUN/VOL	07012026	07/08/2026		7.62	.00
EQUITABLE FINANCIAL	10 2026	010-203-000	DUE TO OTHERS-INS	M.THOMPSON/JUN/VOLC	07012026	07/08/2026		8.60	.00
EQUITABLE FINANCIAL	10 2026	010-203-000	DUE TO OTHERS-INS	M.THOMPSON/JUN/VOLA	07012026	07/08/2026		6.40	.00
								83.45	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-400-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		33.00	18.98
EQUITABLE FINANCIAL	10 2026	010-400-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		101.88	18.98

					TOTAL- COUNTY JUDGE			134.88	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-410-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		44.00	40.41
EQUITABLE FINANCIAL	10 2026	010-410-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		135.84	40.41

					TOTAL- COUNTY AUDITOR			179.84	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-420-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		22.00	16.18
EQUITABLE FINANCIAL	10 2026	010-420-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		67.92	16.18

					TOTAL- COUNTY TREASURER			89.92	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-430-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		77.00	17.70
EQUITABLE FINANCIAL	10 2026	010-430-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		209.74	17.70

					TOTAL- TAX ASSESSOR-COLLE			286.74	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-505-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		55.00	2.68-*
EQUITABLE FINANCIAL	10 2026	010-505-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		169.80	2.68-*

				TOTAL- COUNTY CLERK				224.80	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-515-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		55.00	32.80
EQUITABLE FINANCIAL	10 2026	010-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		133.76	32.80

					TOTAL COUNTY ATTORNEY			188.76	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10	2026 010-525-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		55.00	12.91
EQUITABLE FINANCIAL	10	2026 010-525-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		39.94	12.91

					TOTAL DISTRICT COURT			94.94	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-535-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		44.00	16.18
EQUITABLE FINANCIAL	10 2026	010-535-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		135.84	16.18

				TOTAL DISTRICT CLERK				179.84	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-551-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		22.00	49.23
EQUITABLE FINANCIAL	10 2026	010-551-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		39.94	49.23

					TOTAL JUSTICE OF THE PEAC			61.94	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-552-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		22.00	56.44
EQUITABLE FINANCIAL	10 2026	010-552-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		63.76	56.44

					TOTAL JUSTICE OF THE PEAC			85.76	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-553-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		22.00	40.23
EQUITABLE FINANCIAL	10 2026	010-553-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		67.92	40.23

				TOTAL JUSTICE OF THE PEAC				89.92	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-554-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		22.00	16.18
EQUITABLE FINANCIAL	10 2026	010-554-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		67.92	16.18

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-555-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	16.18
EQUITABLE FINANCIAL	10 2026	010-555-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		33.96	16.18

				TOTAL HIGHWAY PATROL				44.96	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-561-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	16.35
EQUITABLE FINANCIAL	10 2026	010-561-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		31.88	16.35

				TOTAL CONSTABLE, PREC.1				42.88	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-562-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	16.18
EQUITABLE FINANCIAL	10 2026	010-562-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		33.96	16.18

					TOTAL CONSTABLE, PREC. 2			44.96	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10	2026 010-563-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	16.18
EQUITABLE FINANCIAL	10	2026 010-563-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		33.96	16.18

					TOTAL CONSTABLE, PREC. 3			44.96	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-564-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	16.18
EQUITABLE FINANCIAL	10 2026	010-564-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		33.96	16.18

				TOTAL-CONSTABLE PREC. 4				44.96	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-570-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		187.00	21.13
EQUITABLE FINANCIAL	10 2026	010-570-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		572.86	21.13

				TOTAL SHERIFF				759.86	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-571-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	16.18
EQUITABLE FINANCIAL	10 2026	010-571-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		33.96	16.18

				TOTAL 911 EXPENSES				44.96	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10	2026 010-610-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		22.00	16.18
EQUITABLE FINANCIAL	10	2026 010-610-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		67.92	16.18

				TOTAL ELECTIONS				89.92	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTH FREESTONE CTY	10 2026	010-630-440	TELEPHONE/UTILITI	8053 DEW DUMP	07102026	07/08/2026		55.94	34.48
						TOTAL HEALTH AND WELFARE		55.94	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10	2026 010-631-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	16.18
EQUITABLE FINANCIAL	10	2026 010-631-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		33.96	16.18

				TOTAL COUNTY SERVICES				44.96	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINDSTREAM CORPORATI	10	2026 010-640-440	TELEPHONE/UTILITI	127020948 CIRCUIT	05262026	07/08/2026		717.32	27.42
WINDSTREAM CORPORATI	10	2026 010-640-440	TELEPHONE/UTILITI	127020948 CIRCUIT	06242026	07/08/2026		684.67	27.42
WINDSTREAM CORPORATI	10	2026 010-640-440	TELEPHONE/UTILITI	127019919 JP3	06292026	07/08/2026		59.12	27.42
CITY OF FAIRFIELD	10	2026 010-640-440	TELEPHONE/UTILITI	03088000 JP ANNEX	07012026	07/08/2026		136.06	27.42
CITY OF FAIRFIELD	10	2026 010-640-440	TELEPHONE/UTILITI	03088300 CAC	07012026	07/08/2026		67.19	27.42
CITY OF FAIRFIELD	10	2026 010-640-440	TELEPHONE/UTILITI	03088500 STRG.BLDG	07012026	07/08/2026		67.19	27.42
CITY OF FAIRFIELD	10	2026 010-640-440	TELEPHONE/UTILITI	03115001 COMM.BLDG	07012026	07/08/2026		150.14	27.42
CITY OF FAIRFIELD	10	2026 010-640-440	TELEPHONE/UTILITI	06558000 C.CLERK	07012026	07/08/2026		398.02	27.42
CITY OF FAIRFIELD	10	2026 010-640-440	TELEPHONE/UTILITI	06563001 DA	07012026	07/08/2026		101.39	27.42
CITY OF FAIRFIELD	10	2026 010-640-440	TELEPHONE/UTILITI	08720501 TAX OFFC.	07012026	07/08/2026		87.14	27.42
CITY OF TEAGUE	10	2026 010-640-440	TELEPHONE/UTILITI	0010724000 TG ANNEX	06252026	07/08/2026		89.83	27.42

					TOTAL COURTHOUSE			2,558.07	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-642-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		165.00	20.89
EQUITABLE FINANCIAL	10 2026	010-642-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		509.40	20.89
CITY OF FAIRFIELD	10 2026	010-642-440	TELEPHONE/UTILITI	03116000 JAIL	07012026	07/08/2026		1,818.18	50.10

				TOTAL COUNTY JAIL				2,492.58	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	10 2026	010-670-650	OTHER EXPENSE	PREM.DIFFERENCE	07012026	07/08/2026		.01	25.91

					TOTAL NON DEPARTMENTAL			.01	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	010-900-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	16.18
EQUITABLE FINANCIAL	10 2026	010-900-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		33.96	16.18
CITY OF FAIRFIELD	10 2026	010-900-440	TELEPHONE/UTILITI	08741500 SR.SVCS	07102026	07/08/2026		109.85	32.07

					TOTAL SENIOR SERVICES			154.81	

			GENERAL FUND		FUND TOTAL			17,771.25	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	09	2026 021-202-100	SALARIES PAYABLE	AFLAC	06122026	07/08/2026		160.32	.00
AFLAC	09	2026 021-202-100	SALARIES PAYABLE	AFLAC	06262026	07/08/2026		160.30	.00
NATIONAL FARM LIFE I	09	2026 021-202-100	SALARIES PAYABLE	NATIONAL LIFE	06122026	07/08/2026		29.97	.00
NATIONAL FARM LIFE I	09	2026 021-202-100	SALARIES PAYABLE	NATIONAL LIFE	06262026	07/08/2026		29.96	.00
EQUITABLE FINANCIAL	10	2026 021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06122026	07/08/2026		137.71	.00 *
EQUITABLE FINANCIAL	10	2026 021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06262026	07/08/2026		137.77	.00 *
								656.03	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	021-611-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		55.00	16.22
EQUITABLE FINANCIAL	10 2026	021-611-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		167.42	16.22
CITY OF FAIRFIELD	10 2026	021-611-440	TELEPHONE/UTILITI	03085000 PCT1 BARN	07012026	07/08/2026		67.19	41.36

				TOTAL R&B PCT #1				289.61	

				ROAD & BRIDGE PCT #1		FUND TOTAL		945.64	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	09 2026	022-202-100	SALARIES PAYABLE	AFLAC	06122026	07/08/2026		60.01	.00
AFLAC	09 2026	022-202-100	SALARIES PAYABLE	AFLAC	06262026	07/08/2026		60.00	.00
EQUITABLE FINANCIAL	10 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06122026	07/08/2026		34.36	.00
EQUITABLE FINANCIAL	10 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06262026	07/08/2026		34.38	.00
								188.75	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	022-612-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		33.00	36.91
EQUITABLE FINANCIAL	10 2026	022-612-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		101.88	36.91
CITY OF TEAGUE	10 2026	022-612-440	TELEPHONE/UTILITI	0010161000 PCT2	06252026	07/08/2026		55.00	34.85

					TOTAL R&B PCT #2			189.88	

				ROAD & BRIDGE PCT #2		FUND TOTAL		378.63	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	09 2026	023-202-100	SALARIES PAYABLE	AFLAC	06122026	07/08/2026		78.37	.00
AFLAC	09 2026	023-202-100	SALARIES PAYABLE	AFLAC	06262026	07/08/2026		78.37	.00
EQUITABLE FINANCIAL	10 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06122026	07/08/2026		262.24	.00
EQUITABLE FINANCIAL	10 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06262026	07/08/2026		262.24	.00
								681.22	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	023-613-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		44.00	16.18
EQUITABLE FINANCIAL	10 2026	023-613-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		135.84	16.18

					TOTAL R&B PCT #3			179.84	

				ROAD & BRIDGE PCT #3	FUND TOTAL			861.06	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	09 2026	024-202-100	SALARIES PAYABLE	AFLAC	06122026	07/08/2026		137.81	.00
AFLAC	09 2026	024-202-100	SALARIES PAYABLE	AFLAC	06262026	07/08/2026		137.79	.00
EQUITABLE FINANCIAL	10 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06122026	07/08/2026		51.24	.00
EQUITABLE FINANCIAL	10 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06262026	07/08/2026		51.22	.00
								378.06	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	024-614-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		55.00	30.67
EQUITABLE FINANCIAL	10 2026	024-614-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		109.68	30.67

					TOTAL R&B PCT #4			164.68	

			ROAD & BRIDGE PCT #4		FUND TOTAL			542.74	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VYVE BROADBAND	10 2026	066-642-650	OTHER EXPENSE	502074404 JAIL/CABL	06222026	07/08/2026		453.47	79.75

				TOTA EXP-JAIL COMMISSARY				453.47	

			SHERIFF'S JAIL COMMISSARY	FUND TOTAL				453.47	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	09 2026	092-202-100	SALARIES PAYABLE	AFLAC	06122026	07/08/2026		21.91	.00
AFLAC	09 2026	092-202-100	SALARIES PAYABLE	AFLAC	06262026	07/08/2026		21.90	.00
COLONIAL SUPPLEMENTA	09 2026	092-202-100	SALARIES PAYABLE	COLONIAL	06122026	07/08/2026		20.68	.00
COLONIAL SUPPLEMENTA	09 2026	092-202-100	SALARIES PAYABLE	COLONIAL	06262026	07/08/2026		20.68	.00
EQUITABLE FINANCIAL	10 2026	092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06122026	07/08/2026		59.62	.00
EQUITABLE FINANCIAL	10 2026	092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06262026	07/08/2026		59.62	.00

								204.41	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	092-640-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	16.18
EQUITABLE FINANCIAL	10 2026	092-640-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		33.96	16.18

					TOTAL COURTHOUSE SECURITY			44.96	

				COURTHOUSE SECURITY	FUND TOTAL			249.37	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	09 2026	098-202-100	SALARIES PAYABLE	AFLAC	06122026	07/08/2026		38.89	.00
AFLAC	09 2026	098-202-100	SALARIES PAYABLE	AFLAC	06262026	07/08/2026		38.87	.00
NATIONAL FARM LIFE I	09 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	06122026	07/08/2026		16.47	.00
NATIONAL FARM LIFE I	09 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	06262026	07/08/2026		16.47	.00
EQUITABLE FINANCIAL	10 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06122026	07/08/2026		130.43	.00
EQUITABLE FINANCIAL	10 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06262026	07/08/2026		130.49	.00
								371.62	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	098-670-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		110.00	33.41
EQUITABLE FINANCIAL	10 2026	098-670-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		339.60	33.41
								449.60	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		821.22	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	10 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06122026	07/08/2026		19.98	.00
EQUITABLE FINANCIAL	10 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	06262026	07/08/2026		19.98	.00
								39.96	

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

PAID-JULY 15, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 248,935.17
021	R&B PCT#1	$ 8,645.34
022	R&B PCT#2	$ 23,962.12
023	R&B PCT#3	$ 17,041.26
024	R&B PCT#4	$ 20,818.04
062	TRUST FUND - SHERIFF	$ 212,260.52
064	LAW ENFORCEMENT - LEOSE	$ 564.28
066	SHERIFF'S JAIL COMMISSARY	$ 109.24
086	SPECIAL BUDGET FUND	$ 598.86
091	PRESERVATION FEES	$ 4,000.00
094	TECHNOLOGY FUND	$ 1,373.00
097	LAW LIBRARY	$ 724.00
098	FREESTONE COUNTY COMMUNICATION	$ 392.66

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 539,424.49**

VENDOR	OFFICE	ACCOUNT	AMOUNT
XEROX	JP2	010-552-430	$ 55.47
XEROX	JP4	010-554-430	$ 44.06
AMWINS GROUP BENEFITS, LLC	NON-DEPARTMENTAL	010-670-220	$ 5,970.20
TEXAS TOWING & TIRE	R&BPCT3	023-613-331	$ 1,628.88
LYLE	R&BPCT3	023-613-331	$ 25.00
TEDDYB SERVICE	COUNTY SVCS	010-631-352	$ 1,160.74
GREENWALT COURT REPORTING	C.COURT CRT.REPORTER	010-500-592	$ 600.00
AMERICAN LAW ENFORCE RADAR & TRAINING	SHERIFF'S OFFICE	010-570-460	$ 585.00

TOTAL OF BUDGET TRANSFERS **$ 10,069.35**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 549,493.84**

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOE LOPEZ	10	2026 010-168-000	DUE FROM OTHERS-I	REIMB.MAY EE VIS	07012026	07/15/2026		5.41	.00 *
JOE LOPEZ	10	2026 010-168-000	DUE FROM OTHERS-I	REIMB.MAY VOL.LIF/A	07012026	07/15/2026		17.16	.00 *
JOE LOPEZ	10	2026 010-168-000	DUE FROM OTHERS-I	REIMB.MAY VOL.ACCID	07012026	07/15/2026		6.41	.00 *
JOE LOPEZ	10	2026 010-168-000	DUE FROM OTHERS-I	REIMB.MAYVOL.CR.ILL	07012026	07/15/2026		51.45	.00 *
								80.43	

ALL RECORDS FROM 07/08/2026 TO 07/08/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	10 2026	099-515-202	MEDICAL & BASIC L	MASA	06262026	07/08/2026		11.00	15.87
EQUITABLE FINANCIAL	10 2026	099-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	06262026	07/08/2026		33.96	15.87
								44.96	
			SB22 FUNDS			FUND TOTAL		84.92	
						GRAND TOTAL		22,108.30	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS PARKS AND WILD	10 2026	010-208-046	TPW	JP1/POOLE/JUN	07012026	07/15/2026		274.55	.00
TEXAS PARKS AND WILD	10 2026	010-208-046	TPW	JP1/THOMPSON/JUN	07012026	07/15/2026		605.20	.00
TEXAS PARKS AND WILD	10 2026	010-208-046	TPW	JP1/AMUNDSON/JUN	07012026	07/15/2026		542.30	.00
STATE COMPTROLLER	10 2026	010-208-085	TEXAS HOME VISITI	MAY 2026 HOME VISIT	07062026	07/15/2026		10.00	.00
								1,432.05	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FREESTONE COUNTY TIT	10 2026	010-210-058	DC-FEES DUE TO OT	CV25263 REFUND	07032026	07/15/2026		80.00	.00
BELL COUNTY CONSTABL	10 2026	010-210-058	DC-FEES DUE TO OT	CV25263 (2)SVC FEES	07032026	07/15/2026		170.00	.00
DENTON COUNTY CONSTA	10 2026	010-210-058	DC-FEES DUE TO OT	CV25197 (1)SVC FEE	07032026	07/15/2026		75.00	.00
MCCREARY VESELKA BRA	10 2026	010-210-069	JP COLLECTION SER	JP1 JUN	321453	07/15/2026		961.81	.00
MCCREARY VESELKA BRA	10 2026	010-210-069	JP COLLECTION SER	JP1 JUN	321454	07/15/2026		332.33	.00
MCCREARY VESELKA BRA	10 2026	010-210-069	JP COLLECTION SER	JP2 JUN	321640	07/15/2026		145.50	.00
MCCREARY VESELKA BRA	10 2026	010-210-069	JP COLLECTION SER	JP3 JUN	321641	07/15/2026		451.43	.00
MCCREARY VESELKA BRA	10 2026	010-210-069	JP COLLECTION SER	JP3 JUN	321642	07/15/2026		200.06	.00
MCCREARY VESELKA BRA	10 2026	010-210-069	JP COLLECTION SER	JP4 JUN	321455	07/15/2026		572.86	.00
MCCREARY VESELKA BRA	10 2026	010-210-069	JP COLLECTION SER	JP4 JUN	321456	07/15/2026		45.43	.00
								3,034.42	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MULLIN HOARD & BROWN	10	2026 010-340-200	SHERIFF	WRITREFUND-UNABLETO	07012026	07/15/2026		150.00	13.10 *

				TOTAL- FEES OF OFFICE				150.00	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	10 2026	010-370-995	SOLID WASTE COLLE	2Q SALES TAX	07012026	07/15/2026		826.54	20.78 *

					TOTAL-MISCELLANEOUS			826.54	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	10 2026	010-400-430	AGREEMENTS AND LE	AUG HOSTING SVC	91072	07/15/2026		520.00	8.48
LLOYD LANE	10 2026	010-400-481	CONFERENCE EXP.	REIMB.PROBATE ACADE	05052026	07/15/2026		498.42	2.12

				TOTAL- COUNTY JUDGE				1,018.42	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	09 2026	010-410-310	OFFICE SUPPLIES	KELSEY SIGNATURE ST	20184600	07/15/2026	045906	19.90	71.41

				TOTAL- COUNTY AUDITOR				19.90	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	10 2026	010-420-430	AGREEMENTS AND LE	70H1106/TC6749TREAS	2986829	07/15/2026		59.68	1.58
TEXAS ASSOCIATION OF	10 2026	010-420-481	CONFERENCE EXP.	CTAT CONF/M.CHAVERS	270454	07/15/2026		225.00	26.64
TEXAS ASSOCIATION OF	10 2026	010-420-481	CONFERENCE EXP.	CTAT CONF/K.BARCO	276465	07/15/2026		225.00	26.64

				TOTAL- COUNTY TREASURER				509.68	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES INC-LEA	10 2026	010-430-430	AGREEMENTS AND LE	T.OFFC LEASE 5/02-8	3322874713	07/15/2026		409.02	28.99
PITNEY BOWES INC-LEA	10 2026	010-430-430	AGREEMENTS AND LE	T.OFFC LEASE 2/2-5/	3322372612	07/15/2026		409.02	28.99
PRITCHARD & ABBOTT I	10 2026	010-430-430	AGREEMENTS AND LE	JUL INSTALLMENT	INV18632	07/15/2026		35,910.00	28.99
CTWP (REMIT)	10 2026	010-430-430	AGREEMENTS AND LE	0181717772000 TAX O	42394815	07/15/2026		111.40	28.99

					TOTAL- TAX ASSESSOR-COLLE			36,839.44	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN INC	10 2026	010-505-310	OFFICE SUPPLIES	CASEBINDERS-GREEN	076851	07/15/2026	045995	250.00	23.77
SCOTT-MERRIMAN INC	10 2026	010-505-310	OFFICE SUPPLIES	CASEBINDERS-BLUE	076851	07/15/2026	045995	595.00	23.77
SCOTT-MERRIMAN INC	10 2026	010-505-310	OFFICE SUPPLIES	CASEBINDERS-LAVENDE	076851	07/15/2026	045995	395.00	23.77
SCOTT-MERRIMAN INC	10 2026	010-505-310	OFFICE SUPPLIES	SHIPPING	076851	07/15/2026	045995	76.86	23.77
LOCAL GOVERNMENT SOL	10 2026	010-505-430	AGREEMENTS AND LE	AUG HOSTING SVC	91072	07/15/2026		1,735.00	5.98
BLUETRITON BRANDS IN	10 2026	010-505-650	OTHER EXPENSE	0125402842 JUN RENT	26F012540284	07/15/2026		37.99	59.16

					TOTAL- COUNTY CLERK			3,089.85	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	10 2026	010-515-310	OFFICE SUPPLIES	2 CASES LETTER SZ.P	20217400	07/15/2026	045968	95.00	37.20
AMAZON CAPITAL SERVI	10 2026	010-515-310	OFFICE SUPPLIES	HP131A MAGENTA TONE	116DMDHLD6CG	07/15/2026	045922	123.37	37.20
AMAZON CAPITAL SERVI	10 2026	010-515-310	OFFICE SUPPLIES	HP131A YELLOW TONER	116DMDHLD6CG	07/15/2026	045922	128.89	37.20
AMAZON CAPITAL SERVI	10 2026	010-515-310	OFFICE SUPPLIES	HP131A BLACK TONER	116DMDHLD6CG	07/15/2026	045922	101.89	37.20
FUELMAN	10 2026	010-515-330	FUEL	G.HAMMOND CARD FEE	NP70773185	07/15/2026	045984	5.99	91.20
TRANSUNION RISK & AL	10 2026	010-515-350	DUES AND SUBSCRIP	4016911 DA JUN	401691120260	07/15/2026		100.00	12.17
LEXISNEXIS A DIVISIO	10 2026	010-515-430	AGREEMENTS AND LE	424YC3BWG JUN DA	3096549519	07/15/2026		304.00	47.53
LOCAL GOVERNMENT SOL	10 2026	010-515-430	AGREEMENTS AND LE	AUG HOSTING SVC	91072	07/15/2026		1,110.00	47.53
DATAMAX INC (REMIT)	10 2026	010-515-430	AGREEMENTS AND LE	70H1160/TC2004 DA	2989563	07/15/2026		131.56	47.53
HCTRA-VIOLATIONS	10 2026	010-515-650	OTHER EXPENSE	1593687(TX)-TOLL FE	012679757805	07/15/2026		32.47	94.37

					TOTAL COUNTY ATTORNEY			2,133.17	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	10 2026	010-525-310	OFFICE SUPPLIES	COPY PAPER	20210600	07/15/2026	045927	47.50	51.28
LOCAL GOVERNMENT SOL	10 2026	010-525-430	AGREEMENTS AND LE	AUG HOSTING SVC	91072	07/15/2026		620.00	51.82
DATAMAX INC (REMIT)	10 2026	010-525-430	AGREEMENTS AND LE	70H1106/TC6747 D.CO	2986829	07/15/2026		10.62	51.82
VERONICA MILLER	10 2026	010-525-486	GRAND JURORS	G.JUROR 6/30/26	06302026	07/15/2026		58.00	7.39
JOAN AGNES THOMASON	10 2026	010-525-486	GRAND JURORS	G.JUROR 6/30/26	06302026	07/15/2026		58.00	7.39
CHERYL L JONES	10 2026	010-525-486	GRAND JURORS	G.JUROR 6/30/26	06302026	07/15/2026		58.00	7.39
MALLORIE AMBER SWINB	10 2026	010-525-486	GRAND JURORS	G.JUROR 6/30/26	06302026	07/15/2026		58.00	7.39
DENISE NICOLE FUNCHE	10 2026	010-525-486	GRAND JURORS	G.JUROR 6/30/26	06302026	07/15/2026		58.00	7.39
TONYA SHELLE RISSMIL	10 2026	010-525-486	GRAND JURORS	G.JUROR 6/30/26	06302026	07/15/2026		58.00	7.39
CHARLES ALAN EMRICK	10 2026	010-525-486	GRAND JURORS	G.JUROR 6/30/26	06302026	07/15/2026		58.00	7.39
DONNIE BRANDON FARRI	10 2026	010-525-486	GRAND JURORS	G.JUROR 6/30/26	06302026	07/15/2026		58.00	7.39
LYNDA WEST NEILL	10 2026	010-525-486	GRAND JURORS	G.JUROR 6/30/26	06302026	07/15/2026		58.00	7.39
FREESTONE CO CHILD P	10 2026	010-525-487	PETIT JURORS	7/6/26 JUROR DONATI	07062026	07/15/2026		480.00	17.11
FREESTONE COUNTY CRI	10 2026	010-525-487	PETIT JURORS	7/06/26 JUROR DONAT	07062026	07/15/2026		140.00	17.11
FLATT STATIONERS INC	10 2026	010-525-488	JUROR MEALS/SUPPL	LEGAL SIZE COPY PAP	20193800	07/15/2026	045916	68.50	53.65
FLATT STATIONERS INC	10 2026	010-525-488	JUROR MEALS/SUPPL	LEGAL SIZE COPY PAP	20193801	07/15/2026	045916	68.50	53.65
BLUETRITON BRANDS IN	10 2026	010-525-488	JUROR MEALS/SUPPL	0116313933 MAY RENT	26F011631393	07/15/2026		46.46	53.65
BRENDA A.FOSTER	10 2026	010-525-591	COURT REPORTING-S	CR25058 CRT.REPORTE	3657	07/15/2026		2,330.00	45.13

				TOTAL DISTRICT COURT				4,333.58	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	10 2026	010-535-430	AGREEMENTS AND LE	AUG HOSTING SVC	91072	07/15/2026		1,223.00	2.52
BLUETRITON BRANDS IN	10 2026	010-535-650	OTHER EXPENSE	0116313933 MAY RENT	26F011631393	07/15/2026		46.47	1.83-*

					TOTAL DISTRICT CLERK			1,269.47	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KEATHLEY LAW OFFICE	10 2026	010-542-482	ATTORNEY FEES	77 ADN CR19131 6/23/26	19131	07/15/2026		150.00	49.35
KEATHLEY LAW OFFICE	10 2026	010-542-482	ATTORNEY FEES	77 ADN CR26053 6/24/26	26053	07/15/2026		600.00	49.35
KEATHLEY LAW OFFICE	10 2026	010-542-482	ATTORNEY FEES	77 ADN CR21192 7/9/26	21192	07/15/2026		600.00	49.35
GREG TATE LAW OFFICE	10 2026	010-542-483	ATTORNEY FEES	87 JVC 217BJ 7/8/26	217BJ	07/15/2026		600.00	66.10

							TOTAL INDGNT DFNS/ADULT CRIMIN	1,950.00	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE LAW OFFICE OF GE	10	2026 010-560-488	INDIGENT DEFENSE	CPS CV24205 7/08/26	24205	07/15/2026		459.00	25.76
THE LAW OFFICE OF GE	10	2026 010-560-488	INDIGENT DEFENSE	CPS CV25316 7/07/26	25316	07/15/2026		477.00	25.76
THE LAW OFFICE OF GE	10	2026 010-560-488	INDIGENT DEFENSE	CPS CV24224 7/07/26	24224	07/15/2026		567.00	25.76
THE LAW OFFICE OF GE	10	2026 010-560-488	INDIGENT DEFENSE	CPS CV24108 7/7/26	24108	07/15/2026		621.00	25.76

					TOTAL MISCELLANEOUS			2,124.00	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	10 2026	010-570-330	FUEL	6/22-6/28 E.ALLEN	NP70709130	07/15/2026	045949	26.61	19.26
FUELMAN	10 2026	010-570-330	FUEL	6/22-6/28 S.OFFICE	NP70709130	07/15/2026	045949	2,302.08	19.26
FUELMAN	10 2026	010-570-330	FUEL	6/29-7/5 E.ALLEN	NP70773185	07/15/2026	045984	162.61	19.26
FUELMAN	10 2026	010-570-330	FUEL	6/29-7/5 S.OFFICE	NP70773185	07/15/2026	045984	1,423.23	19.26
FUELMAN	10 2026	010-570-330	FUEL	S.OFFICE CARD FEES	NP70773185	07/15/2026	045984	179.70	19.26
BAYLESS AUTO SUPPLY	10 2026	010-570-352	FLEET PARTS, REPA	BATTERY CTT23-2	691102	07/15/2026	045976	261.00	19.16
BAYLESS AUTO SUPPLY	10 2026	010-570-352	FLEET PARTS, REPA	SCREW KIT	691020	07/15/2026	045975	4.99	19.16
BAYLESS AUTO SUPPLY	10 2026	010-570-352	FLEET PARTS, REPA	OIL	691060	07/15/2026	045975	19.98	19.16
FREEDOM CHRYSLER DOD	10 2026	010-570-352	FLEET PARTS, REPA	SVC CONTRACT UNIT#C	822824	07/15/2026	045957	295.00	19.16
JACK OVALLE	10 2026	010-570-352	FLEET PARTS, REPA	REIMB.WIPER FLUID	07062026	07/15/2026		5.99	19.16
DATAMAX INC (REMIT)	10 2026	010-570-430	AGREEMENTS AND LE	70H1106/TC6793 S.O.	2991053	07/15/2026		24.43	4.18
AT&T MOBILITY	10 2026	010-570-445	CELL PHONE ALLOWA	287299211901 S/O	X07032026	07/15/2026		1,714.94	39.11
ACE HOME CENTER	10 2026	010-570-580	OFFICE EQUIP & FU	LOBBY FAN	181091	07/15/2026	045955	41.99	53.01

				TOTAL SHERIFF				6,462.55	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	10	2026 010-571-330	FUEL	6/22-6/28 S.BLACK	NP70709130	07/15/2026	045949	64.88	23.05
FUELMAN	10	2026 010-571-330	FUEL	6/29-7/5 S.BLACK	NP70773185	07/15/2026	045984	128.00	23.05
FUELMAN	10	2026 010-571-330	FUEL	S.BLACK CARD FEE	NP70773185	07/15/2026	045984	5.99	23.05

				TOTAL 911 EXPENSES				198.87	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRENT W MOORE DDS	10 2026	010-575-483	INMATE MEDICAL	COP/P.HAYLEY 6/16/2	182208	07/15/2026		96.00	56.62
FAIRFIELD AMBULANCE	10 2026	010-575-483	INMATE MEDICAL	COP#1119 5/22/26	452550089	07/15/2026		686.98	56.62
HOMETOWN PHARMACY, L	10 2026	010-575-483	INMATE MEDICAL	MAR INMATE PHARMACY	04012026	07/15/2026		1,116.96	56.62
HOMETOWN PHARMACY, L	10 2026	010-575-483	INMATE MEDICAL	MAY INMATE PHARMACY	05282026	07/15/2026		1,597.34	56.62
HOMETOWN PHARMACY, L	10 2026	010-575-483	INMATE MEDICAL	APR INMATE PHARMACY	04292026	07/15/2026		1,673.06	56.62
FREESTONE MEDICAL CE	10 2026	010-575-483	INMATE MEDICAL	COP#1493 5/26/26	125313901	07/15/2026		601.61	56.62
FREESTONE MEDICAL CE	10 2026	010-575-483	INMATE MEDICAL	COP#1334 6/10/26	125438801	07/15/2026		113.40	56.62
FREESTONE HEALTH CLI	10 2026	010-575-483	INMATE MEDICAL	COP#1440 5/28/26	272999V14618	07/15/2026		55.52	56.62
FALLS COUNTY	10 2026	010-575-483	INMATE MEDICAL	05/13-05/31 MEDICAL	05132026	07/15/2026		374.25	56.62
FALLS COUNTY	10 2026	010-575-483	INMATE MEDICAL	06/01-06/30 MEDICAL	06012026	07/15/2026		418.62	56.62
FALLS COUNTY	10 2026	010-575-483	INMATE MEDICAL	4/01-5/31 MEDICAL	04012026	07/15/2026		65.97	56.62
FIVE STAR CORRECTION	10 2026	010-575-485	INMATE GROCERIES	6/18-6/24 INMATE ME	50518	07/15/2026	045948	1,656.58	30.87
FIVE STAR CORRECTION	10 2026	010-575-485	INMATE GROCERIES	6/25-7/01 INMATE ME	50559	07/15/2026	045983	1,662.83	30.87
FALLS COUNTY	10 2026	010-575-487	INMATE HOUSING	05/13-05/31 HOUSING	05132026	07/15/2026		30,694.25	20.51
FALLS COUNTY	10 2026	010-575-487	INMATE HOUSING	06/01-06/30 HOUSING	06012026	07/15/2026		40,898.62	20.51
FALLS COUNTY	10 2026	010-575-487	INMATE HOUSING	3/24-5/12 HOUSING	03242026	07/15/2026		4,000.00	20.51

				TOTAL CARE OF PRISONERS				85,711.99	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE E	10 2026	010-600-430	AGREEMENTS AND LE	APR-JUN '26 SALARY	R037467	07/15/2026		5,225.88	24.63
ERIN H. DAVIS	10 2026	010-600-481	CONFERENCE EXP.	REIMB.REGISTRAT&PAR	07032026	07/15/2026		60.00	80.00
ERIN H. DAVIS	10 2026	010-600-490	TRAVEL	JUN TRAVEL	06012026	07/15/2026		732.25	1.66-*

				TOTAL EXTENSION SERVICE				6,018.13	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	10 2026	010-610-310	OFFICE SUPPLIES	MOBILE FIREPROOF FI	1YH7TKJWGQYG	07/15/2026	045961	997.35	6.89
CHAMPION ENERGY SERV	10 2026	010-610-440	TELEPHONE/UTILITI	98182 5/04 VOTING B	261830027285	07/15/2026		15.24	50.94

				TOTAL ELECTIONS				1,012.59	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHNSON AIR	10	2026 010-620-590	CAPITAL OUTLAY MA	SR CENTER OFC NEW A	101191	07/15/2026	045773	11,250.00	33.17
JOHNSON AIR	10	2026 010-620-590	CAPITAL OUTLAY MA	SR CENTER KITCHEN N	101192	07/15/2026	045773	11,250.00	33.17
HESCO LLC	10	2026 010-620-590	CAPITAL OUTLAY MA	JUN C.HSE REST.CONS	204	07/15/2026		4,680.00	33.17

				TOTAL CAPITAL OUTLAY				27,180.00	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHAMPION ENERGY SERV	10 2026	010-630-440	TELEPHONE/UTILITI	43485 5/04 DEW DUMP	261830027285	07/15/2026		19.23	31.42
CHAMPION ENERGY SERV	10 2026	010-630-440	TELEPHONE/UTILITI	30343 5/04 DEW DUMP	261830027285	07/15/2026		41.90	31.42
MORRISON LAWN SERVIC	10 2026	010-630-666	SOLID WASTE	DEW 6/10	37787	07/15/2026		110.00	19.82
MORRISON LAWN SERVIC	10 2026	010-630-666	SOLID WASTE	DEW 6/24	37787	07/15/2026		110.00	19.82
M & W WASTE MANAGEME	10 2026	010-630-666	SOLID WASTE	JUN DEW DUMP	61987	07/15/2026		150.00	19.82
REPUBLIC SERVICES (R	10 2026	010-630-666	SOLID WASTE	ENVRMNTL RECOV FEE	006900140429	07/15/2026		1,103.81	19.82
REPUBLIC SERVICES (R	10 2026	010-630-666	SOLID WASTE	JUN 40YD RENTAL	006900140429	07/15/2026		448.56	19.82
REPUBLIC SERVICES (R	10 2026	010-630-666	SOLID WASTE	JUN 30YD RENTAL	006900140429	07/15/2026		130.00	19.82
REPUBLIC SERVICES (R	10 2026	010-630-666	SOLID WASTE	JUN 20YD RENTAL	006900140429	07/15/2026		390.00	19.82
REPUBLIC SERVICES (R	10 2026	010-630-666	SOLID WASTE	JUN 40YDSVCX1(6/24)	006900140429	07/15/2026		704.27	19.82
REPUBLIC SERVICES (R	10 2026	010-630-666	SOLID WASTE	JUN 30YDSVCX4(6/1-6	006900140429	07/15/2026		2,319.61	19.82
REPUBLIC SERVICES (R	10 2026	010-630-666	SOLID WASTE	JUN 20YDSVCX5(6/1-6	006900140429	07/15/2026		2,139.89	19.82

						TOTAL HEALTH AND WELFARE		7,667.27	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	10 2026	010-631-310	SUPPLIES	CO.SVCS/COLOR LETTE	14317DKRJ1Q3	07/15/2026	045969	37.98	47.67
FUELMAN	10 2026	010-631-330	FUEL	6/22-6/28 L.SMITH	NP70709130	07/15/2026	045949	57.66	11.23
FUELMAN	10 2026	010-631-330	FUEL	6/22-6/28 L.J.MCADA	NP70709130	07/15/2026	045949	76.77	11.23
FUELMAN	10 2026	010-631-330	FUEL	6/9-7/5 L.SMITH	NP70773185	07/15/2026	045984	62.84	11.23
FUELMAN	10 2026	010-631-330	FUEL	6/29-7/5 L.J MCADAM	NP70773185	07/15/2026	045984	38.97	11.23
FUELMAN	10 2026	010-631-330	FUEL	L.J. MCADAMS CARD F	NP70773185	07/15/2026	045984	5.99	11.23
FUELMAN	10 2026	010-631-330	FUEL	L.SMITH CARD FEE	NP70773185	07/15/2026	045984	5.99	11.23
FUELMAN	10 2026	010-631-330	FUEL	D.MCBROOM CARD FEE	NP70773185	07/15/2026	045984	5.99	11.23
PETE'S SERVICE CENTE	10 2026	010-631-352	VEHICLE PARTS/REP	'08 F150 PARTS BALA	116089	07/15/2026		115.39	101.25-*

				TOTAL COUNTY SERVICES				407.58	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	10 2026	010-632-430	LEASE & AGREEMENT	AUG 2026 IHS	82250	07/15/2026		1,059.00	10.39
						TOTAL-INDIGENT HEALTHCARE		1,059.00	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	10 2026	010-640-440	TELEPHONE/UTILITI	287240289210 CO.SVC	X07022026	07/15/2026		29.36	23.49
AT&T MOBILITY	10 2026	010-640-440	TELEPHONE/UTILITI	287335633203 IT	X07032026	07/15/2026		142.38	23.49
WASTE CONNECTIONS LO	10 2026	010-640-440	TELEPHONE/UTILITI	015080972 JP ANNEX	9316562V176	07/15/2026		191.67	23.49
WASTE CONNECTIONS LO	10 2026	010-640-440	TELEPHONE/UTILITI	015080965 TAX OFFC.	9316560V176	07/15/2026		199.14	23.49
AT&T	10 2026	010-640-440	TELEPHONE/UTILITI	2547392776 VA	06292026	07/15/2026		91.15	23.49
VYVE BROADBAND	10 2026	010-640-440	TELEPHONE/UTILITI	503707838 TEAGUE	07022026	07/15/2026		387.44	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	19164 6/01 CAC	261830027285	07/15/2026		232.47	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	87867 5/04 US84GRDL	261830027285	07/15/2026		17.07	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	08976 5/04 JP2/4	261830027285	07/15/2026		17.07	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	09813 5/06 GRDL	261830027285	07/15/2026		21.79	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	03324 5/06 COMM.BLD	261830027285	07/15/2026		1,232.99	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	05556 5/06 SR.SVCS	261830027285	07/15/2026		625.55	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	22668 5/05 DA	261830027285	07/15/2026		298.01	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	22699 5/05 DA	261830027285	07/15/2026		106.61	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	22916 5/05 118 E.CO	261830027285	07/15/2026		497.66	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	22947 5/05 C.CLERK	261830027285	07/15/2026		1,385.50	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	86621 5/06 GRDL	261830027285	07/15/2026		19.24	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	86776 5/06 JP ANNEX	261830027285	07/15/2026		456.73	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	86807 5/06 REC.BLDG	261830027285	07/15/2026		69.51	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	57989 6/01 JP2/4	261830027285	07/15/2026		339.57	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	66418 5/05 TAX OFFC	261830027285	07/15/2026		338.26	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	96928 6/01 REC.BLDG	261830027285	07/15/2026		614.66	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	09266 6/02 W.SAN MA	261830027285	07/15/2026		21.27	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	76870 5/06 1200 COT	261830027285	07/15/2026		125.32	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	34127 05/06 440 E.M	261830027285	07/15/2026		6.78	23.49
CHAMPION ENERGY SERV	10 2026	010-640-440	TELEPHONE/UTILITI	86322 5/06 GRDL	261830027285	07/15/2026		16.90	23.49
FREEDOM ELECTRIC	10 2026	010-640-450	PARTS/REPAIRS/MAI	DA LED FIXTURE	5326	07/15/2026		248.00	39.23
MISTY HENDERSON	10 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2 CLN 6/28/26	8589	07/15/2026		180.00	39.23
JOHNSON AIR	10 2026	010-640-450	PARTS/REPAIRS/MAI	D.JUDGE OFFC./SVC D	101194	07/15/2026		150.00	39.23
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	TG ANNX 6/10	37787	07/15/2026		110.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 6/12	37787	07/15/2026		250.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 6/12	37787	07/15/2026		110.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	DA 6/12	37787	07/15/2026		75.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 6/12	37787	07/15/2026		200.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 6/12	37787	07/15/2026		110.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	TG ANNX 6/24	37787	07/15/2026		110.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	C.HOUSE 6/26	37787	07/15/2026		250.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	TAX OFFC 6/26	37787	07/15/2026		110.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	DA 6/26	37787	07/15/2026		75.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	REC.BLDG 6/26	37787	07/15/2026		200.00	39.04
MORRISON LAWN SERVIC	10 2026	010-640-460	PURCHASED SERVICE	COMM.BLDG 6/26	37787	07/15/2026		110.00	39.04
MEXIA PEST CONTROL L	10 2026	010-640-460	PURCHASED SERVICE	3RD QUARTER PEST	77894	07/15/2026		775.00	39.04
MEXIA PEST CONTROL L	10 2026	010-640-460	PURCHASED SERVICE	S.SVC MOUSE BOX	79803	07/15/2026		45.00	39.04
ETC COMPANIES	10 2026	010-640-460	PURCHASED SERVICE	JUL.1095 INSUR.REPO	10661326	07/15/2026		209.00	39.04
OTIS ELEVATOR COMPAN	10 2026	010-640-591	ELEVATOR MAINTENA	ELEVATOR INSPECTION	TW15722001	07/15/2026	045926	1,120.00	.00
LLOYD LANE	10 2026	010-640-650	OTHER EXPENSE	REIMB.ROSES CRT.LAW	06302026	07/15/2026		80.00	4.14

				TOTAL COURTHOUSE				12,001.10	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	10 2026	010-642-313	JAIL SUPPLIES	RECHARGABLE BATTERY	1WTTTKQCY6W1	07/15/2026	045939	15.98	31.29
AMAZON CAPITAL SERVI	10 2026	010-642-313	JAIL SUPPLIES	RECHARGABLE BATTERY	1WTTTKQCY6W1	07/15/2026	045939	16.99	31.29
WACO CARBONIC COMPAN	10 2026	010-642-430	AGREEMENTS AND LE	4/1/26 LEASE	58800	07/15/2026		125.00	52.66
WACO CARBONIC COMPAN	10 2026	010-642-430	AGREEMENTS AND LE	5/1/26 LEASE	34593	07/15/2026		125.00	52.66
WACO CARBONIC COMPAN	10 2026	010-642-430	AGREEMENTS AND LE	6/1/26 LEASE	60981	07/15/2026		125.00	52.66
WASTE CONNECTIONS LO	10 2026	010-642-440	TELEPHONE/UTILITI	015080967 JAIL	9316561V176	07/15/2026		443.89	46.32
CHAMPION ENERGY SERV	10 2026	010-642-440	TELEPHONE/UTILITI	22885 5/05 JAIL	261830027285	07/15/2026		1,905.36	46.32
TEXAS A&A FIRE & SAF	10 2026	010-642-450	REPAIRS AND MAINT	EXTINGUISHER INSPEC	16542	07/15/2026		416.00	41.94
TEEX	10 2026	010-642-481	CONFERENCE EXPENS	E.MARVIN JAIL SCHOO	RW7325010	07/15/2026	045954	320.00	21.16
TEXAS DEPARTMENT - S	10 2026	010-642-650	OTHER EXPENSE	ANN KITCHEN INSPECT	07072026	07/15/2026		150.00	32.01

					TOTAL COUNTY JAIL			3,643.22	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY INFORMATION R	10 2026	010-670-430	AGREEMENTS AND LE	JUN MS365 EXCHANGE	INV993213994	07/15/2026		1,370.43	69.51
INTERACTIVE DATA, LL	10 2026	010-670-430	AGREEMENTS AND LE	B172902 BACKGROUND	IN1135148	07/15/2026		75.00	69.51
TAC UNEMPLOYMENT FUN	10 2026	010-670-489	UNEMPLOYMENT INS	2Q2026 UNEMPLOYMENT	07012026	07/15/2026		1,219.50	40.45
TEXAS COMMISSION ON	10 2026	010-670-650	OTHER EXPENSE	0358202603 Q3 FY26	WTR0072135	07/15/2026		10.00	24.74
TEXAS COMMISSION ON	10 2026	010-670-650	OTHER EXPENSE	0358202605 Q3 FY26	WTR0072135	07/15/2026		90.00	24.74
TEXAS COMMISSION ON	10 2026	010-670-650	OTHER EXPENSE	0358202604 Q3 FY26	WTR0072135	07/15/2026		140.00	24.74
KALI BARCO	10 2026	010-670-650	OTHER EXPENSE	REIMB.DEPOSIT SLIPS	06292026	07/15/2026		48.12	24.74

				TOTAL NON DEPARTMENTAL				2,953.05	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	10	2026 010-700-650	OTHER EXPENSE	BUTLER VFD 300G.GAS	334332	07/15/2026		849.45	35.59
WINTERS OIL PARTNERS	10	2026 010-700-650	OTHER EXPENSE	TEAGUEVFD426G.DIESE	334303	07/15/2026		1,529.98	35.59
DANIEL RALSTIN	10	2026 010-700-650	OTHER EXPENSE	REG.VIN#T0657 FIRE	07072026	07/15/2026		7.50	35.59
MES SERVICE COMPANY	10	2026 010-700-650	OTHER EXPENSE	TEAGUE VFD/JAWS OF	SO2324758	07/15/2026	045979	26,548.00	35.59

						TOTAL COUNTY FIRE PREVENT		28,934.93	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECOLAB INC. (DBA)	10 2026	010-900-430	AGREEMENTS AND LE	RENTAL 7/03-8/02	6360160383	07/15/2026		114.94	71.96
WINDSTREAM CORPORATI	10 2026	010-900-440	TELEPHONE/UTILITI	127018350 SR.SVC	07062026	07/15/2026		37.63	28.87
WASTE CONNECTIONS LO	10 2026	010-900-440	TELEPHONE/UTILITI	015081020 S.SVCS	9316571V176	07/15/2026		192.67	28.87
WINDSTREAM	10 2026	010-900-440	TELEPHONE/UTILITI	220010453 SR.SVCS	77565141	07/15/2026		185.42	28.87
BROOKSHIRE BROTHERS	10 2026	010-900-561	RAW FOOD	LETTUCE 6@2.69	1000132988	07/15/2026	045967	16.14	14.81
BROOKSHIRE BROTHERS	10 2026	010-900-561	RAW FOOD	TOMATOES 4.38@2.49	1000132988	07/15/2026	045967	10.91	14.81
BROOKSHIRE BROTHERS	10 2026	010-900-561	RAW FOOD	SYRUP 6 @ 2.39	1000132941	07/15/2026	045958	14.34	14.81
SYSCO EAST TEXAS, A	10 2026	010-900-561	RAW FOOD	RAW FOOD	393451287	07/15/2026	045951	2,413.69	14.81
SYSCO EAST TEXAS, A	10 2026	010-900-561	RAW FOOD	RAW FOOD	393457887	07/15/2026	045978	2,738.60	14.81
OAK FARMS HOUSTON, D	10 2026	010-900-561	RAW FOOD	MILK 100@0.4022	110870928	07/15/2026	045963	40.22	14.81
OAK FARMS HOUSTON, D	10 2026	010-900-561	RAW FOOD	MILK 200@0.4079	110870903	07/15/2026	045950	81.58	14.81
OAK FARMS HOUSTON, D	10 2026	010-900-561	RAW FOOD	MILK 200 @0.4079	110870570	07/15/2026	045938	81.58	14.81
OAK FARMS HOUSTON, D	10 2026	010-900-561	RAW FOOD	MILK 200 @0.4079	110870901	07/15/2026	045930	81.58	14.81
OAK FARMS HOUSTON, D	10 2026	010-900-561	RAW FOOD	REFUND	110870902	07/15/2026	045930	1.63-	14.81
OAK FARMS HOUSTON, D	10 2026	010-900-561	RAW FOOD	MILK 200 @0.4022	110871254	07/15/2026	045980	80.44	14.81
OAK FARMS HOUSTON, D	10 2026	010-900-561	RAW FOOD	MILK 200 @0.4022	110871283	07/15/2026	045991	80.44	14.81
SYSCO EAST TEXAS, A	10 2026	010-900-562	CONSUMABLES	QUART BAGS	393451287	07/15/2026	045951	31.69	10.90
SYSCO EAST TEXAS, A	10 2026	010-900-562	CONSUMABLES	FOIL 1 CASE	393457887	07/15/2026	045978	51.65	10.90
TEXAS LOCAL MEDIA	10 2026	010-900-640	ADVERTISING	AD RUN DATE 4/02/26	19588	07/15/2026	045960	48.00	4.00
TEXAS LOCAL MEDIA	10 2026	010-900-640	ADVERTISING	AD RUN DATE 11/20/2	19398	07/15/2026	045959	32.00	4.00
TEXAS LOCAL MEDIA	10 2026	010-900-640	ADVERTISING	AD RUN DATE 12/25/2	19398	07/15/2026	045959	32.00	4.00
TEXAS LOCAL MEDIA	10 2026	010-900-640	ADVERTISING	AD RUN DATE 11/27/2	19398	07/15/2026	045959	32.00	4.00
TEXAS LOCAL MEDIA	10 2026	010-900-640	ADVERTISING	AD RUN DATE 4/09/26	19588	07/15/2026	045960	48.00	4.00
SYSCO EAST TEXAS, A	10 2026	010-900-650	OTHER EXPENSE	DISHWASHER DETERGEN	393451287	07/15/2026	045951	86.95	27.28
SYSCO EAST TEXAS, A	10 2026	010-900-650	OTHER EXPENSE	MOP HEAD	393451287	07/15/2026	045951	30.85	27.28
SYSCO EAST TEXAS, A	10 2026	010-900-650	OTHER EXPENSE	BLEACH CLEANER	393457887	07/15/2026	045978	36.95	27.28
SYSCO EAST TEXAS, A	10 2026	010-900-650	OTHER EXPENSE	DISHWASHER SANITIZE	393457887	07/15/2026	045978	43.69	27.28
STERLING	10 2026	010-900-650	OTHER EXPENSE	PRE EMP/A.GOFF-NAVA	10722254	07/15/2026		210.12	27.28
AMAZON CAPITAL SERVI	10 2026	010-900-650	OTHER EXPENSE	REPLACEMENT COFFEE	14CPYFD99KYT	07/15/2026	045924	21.49	27.28

TOTAL SENIOR SERVICES 6,873.94

GENERAL FUND FUND TOTAL 248,935.17

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARKER AUTO SUPPLY	10 2026	021-611-310	SUPPLIES	CASE PAPER TOWELS	34E06072	07/15/2026	045945	65.40	.00 *
BAYLESS AUTO SUPPLY	10 2026	021-611-351	PARTS/REPAIRS/MAI	J.DEER OIL FILTER	690982	07/15/2026	045962	28.76	34.66
CAPPS HARDWARE & AG	10 2026	021-611-351	PARTS/REPAIRS/MAI	WINDSHIELD WASHER	B504131	07/15/2026	044862	2.59	34.66
CAPPS HARDWARE & AG	10 2026	021-611-351	PARTS/REPAIRS/MAI	PCT1 LAG SCREWS 1/2	B503924	07/15/2026	044862	199.96	34.66
CUSTOM HOSE LLC	10 2026	021-611-351	PARTS/REPAIRS/MAI	HYDRAULIC HOSE	F169270	07/15/2026	045973	39.97	34.66
UNITED AG & TURF	10 2026	021-611-351	PARTS/REPAIRS/MAI	FUSE HOLDER	14712243	07/15/2026	045941	48.70	34.66
UNITED AG & TURF	10 2026	021-611-351	PARTS/REPAIRS/MAI	FUSE	14712192	07/15/2026	045941	30.30	34.66
TEDDYB SERVICES	10 2026	021-611-351	PARTS/REPAIRS/MAI	CATPILLAR FILTERS/A	2037	07/15/2026		375.00	34.66
CHAMPION ENERGY SERV	10 2026	021-611-440	TELEPHONE/UTILITI	86652 5/06 PCT1	261830027285	07/15/2026		33.30	40.40
ERGON ASPHALT & EMUL	10 2026	021-611-491	SAND AND GRAVEL	R&M OIL 240/243	9403762083	07/15/2026		1,798.60	47.45
ERGON ASPHALT & EMUL	10 2026	021-611-491	SAND AND GRAVEL	R&M OIL SP	9403757770	07/15/2026		2,367.08	47.45
ERGON ASPHALT & EMUL	10 2026	021-611-491	SAND AND GRAVEL	R&M OIL 240	9403763481	07/15/2026		1,964.52	47.45
ERGON ASPHALT & EMUL	10 2026	021-611-491	SAND AND GRAVEL	R&M OIL SP	9403769210	07/15/2026		1,691.16	47.45

				TOTAL R&B PCT #1				8,645.34	

ROAD & BRIDGE PCT #1	FUND TOTAL	8,645.34

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CIRCLE HARDWARE & SU	10 2026	022-612-351	PARTS/REPAIRS/MAI	PICKAXE	2606001927	07/15/2026	045932	39.95	28.28
CIRCLE HARDWARE & SU	10 2026	022-612-351	PARTS/REPAIRS/MAI	AIR BLOW GUN	2606001482	07/15/2026	045859	14.99	28.28
CIRCLE HARDWARE & SU	10 2026	022-612-351	PARTS/REPAIRS/MAI	FLUORESENT BULBS	2606001878	07/15/2026	045919	31.96	28.28
CUSTOM HOSE LLC	10 2026	022-612-351	PARTS/REPAIRS/MAI	FUEL HOSE PUMP AT B	F169332	07/15/2026	045982	132.02	28.28
FRONTIER DIESEL REPA	10 2026	022-612-351	PARTS/REPAIRS/MAI	PRESSURE SENSOR TRK	1868	07/15/2026	045942	13.51	28.28
AT&T	10 2026	022-612-440	TELEPHONE/UTILITI	2547393444 PCT2	06292026	07/15/2026		122.25	31.80
WACO CARBONIC COMPAN	10 2026	022-612-460	PURCHASED SERVICE	REPAIR ICE MACHINE	8682	07/15/2026	045944	485.00	81.52
KNIFE RIVER CORPORAT	10 2026	022-612-491	SAND AND GRAVEL	R&B FLEX 920	997694	07/15/2026		1,480.39	19.53
KNIFE RIVER CORPORAT	10 2026	022-612-491	SAND AND GRAVEL	R&B FLEX 920	997695	07/15/2026		1,837.52	19.53
KNIFE RIVER CORPORAT	10 2026	022-612-491	SAND AND GRAVEL	R&B FLEX 920/900	998123	07/15/2026		1,523.01	19.53
TEXAS MATERIALS GROU	10 2026	022-612-491	SAND AND GRAVEL	R&M OIL SP	201648129	07/15/2026		16,582.20	19.53
ERGON ASPHALT & EMUL	10 2026	022-612-491	SAND AND GRAVEL	R&M OIL SP	9403743768	07/15/2026		1,699.32	19.53

				TOTAL R&B PCT #2				23,962.12	

			ROAD & BRIDGE PCT #2	FUND TOTAL				23,962.12	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	10 2026	023-613-330	FUEL	2700G.DIESEL	334277	07/15/2026		7,694.06	25.14
LYLE OIL CO	10 2026	023-613-331	TIRES/TUBES	PCT3 TIRE REPAIR	76200	07/15/2026		25.00	31.68
BAYLESS AUTO SUPPLY	10 2026	023-613-351	PARTS/REPAIRS/MAI	BREAK CLEANER	691079	07/15/2026	045972	35.88	8.68
CUSTOM HOSE LLC	09 2026	023-613-351	PARTS/REPAIRS/MAI	HOSE FOR MOWER	F169097	07/15/2026	045933	110.09	12.75
CUSTOM HOSE LLC	09 2026	023-613-351	PARTS/REPAIRS/MAI	LANYARD BELT FOR BU	F169031	07/15/2026	045929	156.52	12.75
CUSTOM HOSE LLC	10 2026	023-613-351	PARTS/REPAIRS/MAI	HOSES FOR BOOMAXE	F169308	07/15/2026	045981	143.65	8.68
FAIRFIELD FARM & RAN	10 2026	023-613-351	PARTS/REPAIRS/MAI	DEERSKIN 1500 XLARG	213740	07/15/2026		19.00	8.68
WINTERS OIL PARTNERS	10 2026	023-613-351	PARTS/REPAIRS/MAI	THF/DEF	334289	07/15/2026		191.61	8.68
WINTERS OIL PARTNERS	10 2026	023-613-351	PARTS/REPAIRS/MAI	2BOXES MYSTIK	334277	07/15/2026		98.76	8.68
WINTERS OIL PARTNERS	10 2026	023-613-351	PARTS/REPAIRS/MAI	50:1 FUEL OIL	334277	07/15/2026		116.80	8.68
O'REILLY AUTO PARTS	10 2026	023-613-351	PARTS/REPAIRS/MAI	OIL FILTER,OIL,PLIE	5593227909	07/15/2026	045956	210.21	8.68
UNITED AG & TURF	10 2026	023-613-351	PARTS/REPAIRS/MAI	1- OIL SEAL 4 DUST	14713685	07/15/2026	045943	67.38	8.68
UNITED AG & TURF	10 2026	023-613-351	PARTS/REPAIRS/MAI	SHREDDER GEARBOX	14724369	07/15/2026	045965	1,584.75	8.68
CHAMPION ENERGY SERV	10 2026	023-613-440	TELEPHONE/UTILITI	83728 5/06 PCT3	261830027285	07/15/2026		263.68	18.95
ERGON ASPHALT & EMUL	10 2026	023-613-491	SAND AND GRAVEL	R&M OIL 301S	9403755201	07/15/2026		823.48	75.03
ERGON ASPHALT & EMUL	10 2026	023-613-491	SAND AND GRAVEL	R&M OIL 301S/300	9403756750	07/15/2026		158.44	75.03
ERGON ASPHALT & EMUL	10 2026	023-613-491	SAND AND GRAVEL	R&M OIL 381	9403763482	07/15/2026		5,204.72	75.03
STERLING	10 2026	023-613-650	OTHER EXPENSE	PRE EMP/D.BECKS	10722254	07/15/2026		137.23	42.70

				TOTAL R&B PCT #3				17,041.26	

			ROAD & BRIDGE PCT #3		FUND TOTAL			17,041.26	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAYLESS AUTO SUPPLY	10	2026 024-614-310	SUPPLIES	TOWELS	690897	07/15/2026	045946	164.70	82.36
BAYLESS AUTO SUPPLY	10	2026 024-614-310	SUPPLIES	WASHER FLUID	690897	07/15/2026	045946	7.70	82.36
MADNESS TIRE & RIM L	09	2026 024-614-331	TIRES/TUBES	FLAT REPAIR	19980	07/15/2026	045911	66.95	57.33
BAYLESS AUTO SUPPLY	10	2026 024-614-351	PARTS/REPAIRS/MAI	SILICON/TAPE	689902	07/15/2026	045826	18.74	1.54
BAYLESS AUTO SUPPLY	10	2026 024-614-351	PARTS/REPAIRS/MAI	HYDRAULIC FLUID	690897	07/15/2026	045946	275.00	1.54
CAPPS HARDWARE & AG	10	2026 024-614-351	PARTS/REPAIRS/MAI	PCT4 LAG SCREWS 1/2	B503924	07/15/2026	044862	199.96	1.54
AT&T	10	2026 024-614-440	TELEPHONE/UTILITI	2547653888 PCT4	06292026	07/15/2026		76.07	49.74
CHAMPION ENERGY SERV	10	2026 024-614-440	TELEPHONE/UTILITI	02807 6/02 GRDL	261830027285	07/15/2026		25.01	49.74
CHAMPION ENERGY SERV	10	2026 024-614-440	TELEPHONE/UTILITI	25462 5/04 PCT4	261830027285	07/15/2026		69.52	49.74
KENT PHILLIPS PUMPIN	10	2026 024-614-470	TREE CUTTING, TRI	TREE REMOVAL CR601	2882	07/15/2026	045936	1,910.00	78.55
KNIFE RIVER CORPORAT	10	2026 024-614-491	SAND AND GRAVEL	R&B FLEX 1040	995963	07/15/2026		272.63	60.11
KNIFE RIVER CORPORAT	10	2026 024-614-491	SAND AND GRAVEL	R&B FLEX SP	996875	07/15/2026		581.26	60.11
KNIFE RIVER CORPORAT	10	2026 024-614-491	SAND AND GRAVEL	R&B FLEX SP	996874	07/15/2026		1,425.52	60.11
KNIFE RIVER CORPORAT	10	2026 024-614-491	SAND AND GRAVEL	R&B FLEX 1040	996517	07/15/2026		1,773.51	60.11
KNIFE RIVER CORPORAT	10	2026 024-614-491	SAND AND GRAVEL	R&B FLEX 1040	996333	07/15/2026		2,037.78	60.11
KNIFE RIVER CORPORAT	10	2026 024-614-491	SAND AND GRAVEL	R&B FLEX 1040	994922	07/15/2026		290.00	60.11
KNIFE RIVER CORPORAT	10	2026 024-614-491	SAND AND GRAVEL	R&B FLEX SP	997973	07/15/2026		587.88	60.11
KNIFE RIVER CORPORAT	10	2026 024-614-491	SAND AND GRAVEL	R&B FLEX SP	997696	07/15/2026		588.13	60.11
ERGON ASPHALT & EMUL	10	2026 024-614-491	SAND AND GRAVEL	R&M OIL SP	9403756519	07/15/2026		10,132.68	60.11
WARD SIGN COMPANY	10	2026 024-614-650	OTHER EXPENSE	PCT.4 TRK VINYL DEC	0003202	07/15/2026	045940	190.00	59.13
WARD SIGN COMPANY	10	2026 024-614-650	OTHER EXPENSE	PCT.4 TRK MAGNET	0003202	07/15/2026	045940	125.00	59.13

TOTAL R&B PCT #4 20,818.04

ROAD & BRIDGE PCT #4 FUND TOTAL 20,818.04

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DANIEL RALSTIN	10 2026	062-210-040	TAX SALES PROCEED	7/7/26 TAX SALE	07072026	07/15/2026		212,260.52	.00 *
								212,260.52	
			TRUST FUND- SHERIFF			FUND TOTAL		212,260.52	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAKE FITCH	10 2026	064-210-562	STATE LEOSE-CONST	REIMB.PIOCOURSE HOT	06292026	07/15/2026		289.28	.00
TEXAS ASSOCIATION OF	10 2026	064-210-570	STATE LEOSE-SHERI	LEGIS.CONF/J.SHIPLE	229569	07/15/2026		275.00	.00
								564.28	

LAW ENFORCEMENT - LEOSE FUND TOTAL 564.28

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY,	10 2026	066-642-313	JAIL SUPPLIES	6/25 INDIGENT ORDER	972	07/15/2026		7.00	56.42
AMAZON CAPITAL SERVI	10 2026	066-642-313	JAIL SUPPLIES	STYROFOAM PLATES	1WTTTKQCY6W1	07/15/2026	045939	102.24	56.42

					TOTA EXP-JAIL COMMISSARY			109.24	

				SHERIFF'S JAIL COMMISSARY	FUND TOTAL			109.24	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STEPHANIE STEPHENSON	10 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 6/29-7/01	07092026	07/15/2026		89.18	64.00
DARLENE HALL	10 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 6/16-7/08	07092026	07/15/2026		34.80	64.00
LEANDA WALKER	10 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 6/25-7/09	07092026	07/15/2026		294.35	64.00
AMBER L. GOFF-NAVARR	10 2026	086-900-526	TX DEPT AG-2026 H	MILEAGE 6/29-7/07	06292026	07/15/2026		180.53	64.00

					TOTAL SENIOR SERVICES			598.86	

			SPECIAL BUDGET FUND		FUND TOTAL			598.86	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE TECHNOLOGIES	10 2026	091-505-651	PRESERVATION OF R	1930-1958 ARCH.IMAG	INVKT025546	07/15/2026		4,000.00	31.41

				TOTAL EXP - PRESERVATION				4,000.00	

			PRESERVATION FEES		FUND TOTAL			4,000.00	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	10 2026	094-551-580	TECHNOLOGICAL ENH	AUG HOSTING SVC	91072	07/15/2026		343.25	24.39

					TOTAL JOP PCT #1TECH			343.25	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	10 2026	094-552-580	TECHNOLOGICAL ENH	AUG HOSTING SVC	91072	07/15/2026		343.25	24.39

				TOTAL JOP PCT # 2 TECH				343.25	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	10 2026	094-553-580	TECHNOLOGICAL ENH	AUG HOSTING SVC	91072	07/15/2026		343.25	24.39

					TOTAL JOP PCT # 3 TECH			343.25	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXISNEXIS A DIVISIO	10 2026	097-560-350	DUES AND SUBSCRIP	424T96C58 JUN LAW L	3096547554	07/15/2026		724.00	34.84

				TOTAL MISCELLANEOUS EXPENSE				724.00	

			LAW LIBRARY	FUND TOTAL				724.00	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	10 2026	094-554-580	TECHNOLOGICAL ENH	AUG HOSTING SVC	91072	07/15/2026		343.25	24.39

					TOTAL JOP PCT # 4 TECH			343.25	

			TECHNOLOGY FUND		FUND TOTAL			1,373.00	

ALL RECORDS FROM 07/15/2026 TO 07/15/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	10	2026 098-670-430	AGREEMENTS & LEAS	70H1106/TC6778 DISP	2991053	07/15/2026		59.72	13.67
AMAZON CAPITAL SERVI	09	2026 098-670-580	FURNITURE & EQUIP	GARMIN GPS RECEIVER	1GFWV3TY9YN4	07/15/2026	045937	119.99	15.04
GALLS, LLC	10	2026 098-670-650	OTHER EXPENSE	LRG SHIRTS	035536235	07/15/2026	045835	195.95	72.29
GALLS, LLC	10	2026 098-670-650	OTHER EXPENSE	SHIPPING	035536235	07/15/2026	045835	17.00	72.29
								392.66	

FREESTONE COUNTY COMMUNICATION FUND TOTAL 392.66

GRAND TOTAL 539,424.49