BUDGET LINE ITEM TRANSFERS
August 5, 2026

THE FOLLOWING LIST OF 2026 BUDGET TRANSFERS ARE FOR COMMISSIONERS COURT CONSIDERATION:

1 **DEPARTMENT** COUNTY CLERK
REQUESTED BY R. GREGORY

$ 724.28	010 505 481 CONFERENCE EXP.	$ 724.28	010 505 430 AGREEMENTS AND LEASES

RECLASS DEPT EXP LINE ITEM TO REPLENISH

2 **DEPARTMENT** DISTRICT COURT
REQUESTED BY B. KNOPH

$ 1,900.00	010 525 481 CONFERENCE	$ 1,900.00	010 525 486 GRAND JURORS
$ 412.00	010 525 650 OTHER EXPENSE	$ 412.00	010 525 593 COURT REPORT MILEAGE-87TH

RECLASS DEPT EXP LINE ITEMS TO REPLENISH

3 **DEPARTMENT** DISTRICT CLERK
REQUESTED BY T. BLACK

$ 1,968.00	010 535 496 RECORDING	$ 400.00	010 535 310 OFFICE SUPPLIES
		$ 600.00	010 535 430 AGREEMENTS AND LEASES
		$ 668.00	010 535 481 CONFERENCE EXP.
		$ 300.00	010 535 650 OTHER EXPENSE

RECLASS DEPT EXP LINE ITEMS TO REPLENISH

4 **DEPARTMENT** JP#1
REQUESTED BY J. THORNE

$ 20.00	010 551 300 POSTAGE	$ 20.00	010 551 430 AGREEMENTS AND LEASES

RECLASS DEPT EXP LINE ITEMS TO REPLENISH

5 **DEPARTMENT** JP#3
REQUESTED BY C. ARCHIBALD

$ 164.00	010 553 650 OTHER EXPENSE	$ 164.00	010 553 300 POSTAGE

RECLASS DEPT EXP LINE ITEMS TO PURCHASE STAMPS

6 **DEPARTMENT** ELECTIONS
REQUESTED BY R. MCBAY

$ 426.36	010 610 300 POSTAGE	$ 1,038.31	010 610 200 FICA TAXES
$ 313.11	010 610 481 EDUCATION	$ 242.75	010 610 201 MEDICARE
$ 541.59	010 610 490 TRAVEL		

RECLASS DEPT EXP LINE ITEMS TO REPLENISH

7 **DEPARTMENT** COURTHOUSE
REQUESTED BY L. LANE

$ 350.00	010 640 460 PURCHASED SERVICES	$ 350.00	010 640 591 ELEVATOR MAINTENANCE

RECLASS DEPT EXP LINE ITEMS TO PAY FUEL & LOGISTICS SURCHARGE

8 **DEPARTMENT** SENIOR SERVICES
REQUESTED BY S. STEPHENSON

$ 10,000.00	010 900 490 TRAVEL	$ 10,000.00	010 900 561 RAW FOOD

RECLASS DEPT EXP LINE ITEMS TO REPLENISH

9 **DEPARTMENT** R&B PCT#4
REQUESTED BY C. RIDGE

$ 15,000.00	024 614 660 FUND BALANCE CARRYOVER	$ 15,000.00	024 614 351 PARTS/REPAIRS/MAINT

RECLASS DEPT EXP LINE ITEMS TO REPLENISH

$ 31,819.34 TOTAL $ 31,819.34 TOTAL

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M
AUG 05 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

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

PAID-JULY 30, 2026
APPROVED- AUGUST 5, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 58,070.86

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 58,070.86**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 58,070.86**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M
AUG 05 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

ALL RECORDS FROM 07/30/2026 TO 07/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FREESTONE COUNTY TRE	10 2026	010-104-000	PETTY CASH	8/3/26 PAY JURORS	07302026	07/30/2026		2,000.00	.00 *
								2,000.00	

ALL RECORDS FROM 07/30/2026 TO 07/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	10 2026	010-208-000	ACCOUNTS PAYABLE-	2Q2026 STATE CRIMIN	07282026	07/30/2026		46,609.98	.00 *
STATE COMPTROLLER	10 2026	010-208-000	ACCOUNTS PAYABLE-	2Q2026 CIVIL FEES	07282026	07/30/2026		8,754.90	.00 *
STATE COMPTROLLER	10 2026	010-208-000	ACCOUNTS PAYABLE-	2Q2026 ELECTRONIC F	07282026	07/30/2026		116.98	.00 *
STATE COMPTROLLER	10 2026	010-208-000	ACCOUNTS PAYABLE-	2Q2026 SPEC.CRT PRO	07282026	07/30/2026		54.00	.00 *
								55,535.86	

ALL RECORDS FROM 07/30/2026 TO 07/30/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TENTH COURT OF APPEA	10 2026	010-210-072	APPELLATE JUDICIA	D.CLERK APRIL FEE	07282026	07/30/2026		110.00	.00
TENTH COURT OF APPEA	10 2026	010-210-072	APPELLATE JUDICIA	C.CLERK APRIL FEES	07282026	07/30/2026		50.00	.00
TENTH COURT OF APPEA	10 2026	010-210-072	APPELLATE JUDICIA	D.CLERK MAY FEES	07282026	07/30/2026		120.00	.00
TENTH COURT OF APPEA	10 2026	010-210-072	APPELLATE JUDICIA	C.CLERK MAY FEES	07282026	07/30/2026		115.00	.00
TENTH COURT OF APPEA	10 2026	010-210-072	APPELLATE JUDICIA	D.CLERK JUNE FEES	07282026	07/30/2026		100.00	.00
TENTH COURT OF APPEA	10 2026	010-210-072	APPELLATE JUDICIA	C.CLERK JUNE FEES	07282026	07/30/2026		40.00	.00
								535.00	

GENERAL FUND FUND TOTAL 58,070.86

GRAND TOTAL 58,070.86