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

Approve-November 03, 2025

Paid-November 06, 2025

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
084	AMERICAN RESCUE PLAN	$ 10,217.07

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 10,217.07**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 10,217.07**

FILED FOR RECORD
At 9 ,o'clock A M

NOV 03 2025

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

ALL RECORDS FROM 11/06/2025 TO 11/06/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KNIFE RIVER CORPORAT	01	2026 084-611-491	SAND & GRAVEL	R&B FLEX SP	976067	11/06/2025		592.01	89.47
KNIFE RIVER CORPORAT	01	2026 084-611-491	SAND & GRAVEL	R&B FLEX SP	976228	11/06/2025		1.175.38	89.47
BRYAN & BRYAN ASPHAL	01	2026 084-611-491	SAND & GRAVEL	R&B OIL SP	9403578656	11/06/2025		3.504.04	89.47
BRYAN & BRYAN ASPHAL	01	2026 084-611-491	SAND & GRAVEL	R&B OIL SP	9403575038	11/06/2025		1.574.88	89.47
BRYAN & BRYAN ASPHAL	01	2026 084-611-491	SAND & GRAVEL	R&B OIL SP	9403573678	11/06/2025		3.370.76	89.47
								10.217.07	
			AMERICAN RESCUE PLAN		FUND TOTAL			10.217.07	
					GRAND TOTAL			10.217.07	

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

Approve-November 03, 2025
Paid-November 05, 2025

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 227,967.25
021	R&B PCT1	$ 7,905.27
022	R&B PCT2	$ 42,938.20
023	R&B PCT3	$ 32,408.73
024	R&B PCT4	$ 34,250.80
042	COUNTY ATTORNEY SEIZURE	$ 15,160.00
066	SHERIFF'S JAIL COMMISSARY	$ 37.00
088	ELECTION SERVICES CONTRACT	$ 2,978.00
094	TECHNOLOGY FUND	$ 1,373.00
098	FREESTONE COUNTY COMMUNICATION	$ 1,245.27

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 366,263.52**

VENDOR	OFFICE	ACCOUNT	AMOUNT
BLUETRITON	C.CLERK	010-505-650	$97.98
DATAMAX	DISPATCH	098-670-430	$205.24
TEXAS JUDICIAL ACADEMY	JUDGE OFFICE	010-400-350	$200.00
SAFE INDUSTRIES	VFD	010-700-590	$480,000.00

TOTAL OF BUDGET TRANSFERS **$480,503.22**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 846,766.74**

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORYELL COUNTY SHERI	12	2025 010-210-058	DC-FEES DUE TO OT	CV23318 (1)SVC FEE	10062025	11/05/2025		100.00	.00
THE LAW OFFICE OF GE	12	2025 010-210-058	DC-FEES DUE TO OT	CV25328 REFUND	10062025	11/05/2025		88.00	.00
CASS COUNTY SHERIFF	12	2025 010-210-058	DC-FEES DUE TO OT	CV23318 (2)SVC FEES	10062025	11/05/2025		150.00	.00
DALLAS COUNTY	12	2025 010-210-058	DC-FEES DUE TO OT	CV24260 (2)SVC FEES	10062025	11/05/2025		160.00	.00
ELLIS COUNTY SHERIFF	12	2025 010-210-058	DC-FEES DUE TO OT	CV24260 (1)SVC FEE	10062025	11/05/2025		90.00	.00
TARRANT COUNTY CONST	12	2025 010-210-058	DC-FEES DUE TO OT	CV24260 (1)SVC FEE	10062025	11/05/2025		75.00	.00
TARRANT COUNTY CONST	12	2025 010-210-058	DC-FEES DUE TO OT	CV24260 (1)SVC FEE	10062025	11/05/2025		75.00	.00
MADISON COUNTY CONST	12	2025 010-210-058	DC-FEES DUE TO OT	CV24260 (1)SVC FEE	10062025	11/05/2025		125.00	.00
TARRANT COUNTY CONST	12	2025 010-210-058	DC-FEES DUE TO OT	CV24260 (2)SVC FEES	10062025	11/05/2025		150.00	.00
JACOB RAMSEY	12	2025 010-210-058	DC-FEES DUE TO OT	CV23318 ADLITEM FEE	10062025	11/05/2025		350.00	.00
TARRANT COUNTY CONST	12	2025 010-210-058	DC-FEES DUE TO OT	CV24101 (1)SVC FEE	10062025	11/05/2025		75.00	.00
TARRANT COUNTY CONST	12	2025 010-210-058	DC-FEES DUE TO OT	CV24260 (7) SVC FEE	10062025	11/05/2025		525.00	.00
COLLIN COUNTY CONSTA	12	2025 010-210-058	DC-FEES DUE TO OT	CV24260 (1)SVC FEE	10062025	11/05/2025		75.00	.00
DEBORAH G.BURKS	12	2025 010-210-058	DC-FEES DUE TO OT	CV24101 REFUND	10062025	11/05/2025		375.00	.00
								2,413.00	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	01	2026 010-400-310	OFFICE SUPPLIES	UTILITY KNIVES 4 Pk	AMRGGOY4HNkK	11/05/2025	044972	7.99	97.76
AMAZON CAPITAL SERVI	01	2026 010-400-310	OFFICE SUPPLIES	POST IT NOTES	AMRGGOY4HNkK	11/05/2025	044972	14.41	97.76
TEXAS ASSOCIATION OF	01	2026 010-400-481	CONFERENCE EXP.	FALL JUDICIAL EDU.	375014	11/05/2025	044876	150.00	77.50
TEXAS ASSOCIATION OF	01	2026 010-400-481	CONFERENCE EXP.	PROBATE ACADEMY-L.L	375016	11/05/2025	044876	150.00	77.50

				TOTAL - COUNTY JUDGE				322.40	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	01	2026 010-410-310	OFFICE SUPPLIES	LABEL MAKER TAPE	1DPGOCWOKXMM	11/05/2025	044908	12.99	93.95
AMAZON CAPITAL SERVI	01	2026 010-410-310	OFFICE SUPPLIES	LABELING TAPE 4 PK	1X9HMTL94MNW	11/05/2025	044882	47.49	93.95
AMAZON CAPITAL SERVI	01	2026 010-410-310	OFFICE SUPPLIES	KLEENEX	1X9HMTL94MNW	11/05/2025	044882	9.16	93.95
DATAMAX INC (REMIT)	12	2025 010-410-430	AGREEMENTS AND LE	70H1106/TC6721 AUD.	2802346	11/05/2025		77.82	1.00-*
AMAZON CAPITAL SERVI	01	2026 010-410-580	EQUIPMENT AND FUR	FILING CABINETS FOR	113J639TGDJ1	11/05/2025	044882	120.26	96.99
DANE MCBROOM	01	2026 010-410-650	OTHER EXPENSE	REIMB.LUNCH FOR MEE	10282025	11/05/2025		63.76	94.69
						TOTAL- COUNTY AUDITOR		331.48	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KALI BARCO	01	2026 010-420-300	POSTAGE	REIMB.CERTIFIED MAI	10282025	11/05/2025		10.48	97.67
					TOTAL- COUNTY TREASURER			10.48	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEAGUE INSURANCE AGE	01 2026	010-430-211	TAX SATELLITE OFF	REMOTE TAXOFFICE/NO	11012025	11/05/2025		375.00	83.33
STERLING	12 2025	010-430-460	PURCHASED SERVICE	PRE EMP/J.SANDIFER	10445727	11/05/2025		52.53	2.38
AMAZON CAPITAL SERVI	01 2026	010-430-580	EQUIPMENT AND FUR	CABLEADER ADAPTER	1X3YGMGJYRPH	11/05/2025	044897	6.49	99.35

				TOTAL- TAX ASSESSOR-COLLE				434.02	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE TECHNOLOGIES	12 2025	010-505-310	OFFICE SUPPLIES	CANON PRINTHEAD	2571839	11/05/2025		592.00	4.70-*
STERLING	12 2025	010-505-460	PURCHASED SERVICE	PRE EMP/C.HEILEMAN	10445727	11/05/2025		105.06	83.84
TEXAS ASSOCIATION OF	01 2026	010-505-481	CONFERENCE EXP.	R.GREGORY/PROBATE A	259544	11/05/2025		150.00	22.50
TEXAS DEPARTMENT OFS	12 2025	010-505-650	OTHER EXPENSE	SEP REMOTE BIRTH	2026478	11/05/2025		87.84	24.78
					TOTAL COUNTY CLERK			934.90	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	01	2026 010-515-310	OFFICE SUPPLIES	COPY PAPER	29449100	11/05/2025	044898	46.50	90.55
AMAZON CAPITAL SERVI	01	2026 010-515-310	OFFICE SUPPLIES	GREEN LEGAL FOLDERS	1X3YGMGJYRPH	11/05/2025	044897	106.62	90.55
AMAZON CAPITAL SERVI	01	2026 010-515-310	OFFICE SUPPLIES	RED LEGAL FOLDERS	1X3YGMGJYRPH	11/05/2025	044897	106.62	90.55
AMAZON CAPITAL SERVI	01	2026 010-515-310	OFFICE SUPPLIES	9X12 MANILLA CLASP	1X3YGMGJYRPH	11/05/2025	044897	43.50	90.55
AMAZON CAPITAL SERVI	01	2026 010-515-310	OFFICE SUPPLIES	POST IT NOTES	1X3YGMGJYRPH	11/05/2025	044897	16.99	90.55
AMAZON CAPITAL SERVI	01	2026 010-515-310	OFFICE SUPPLIES	S&H	1X3YGMGJYRPH	11/05/2025	044897	6.99	90.55
AMAZON CAPITAL SERVI	01	2026 010-515-310	OFFICE SUPPLIES	DISCOUNTS	1X3YGMGJYRPH	11/05/2025	044897	10.54-	90.55
DATAMAX INC (REMIT)	01	2026 010-515-430	AGREEMENTS AND LE	70H1160/TY020845 DA	2815501	11/05/2025		164.42	93.35
WORKQUEST F/K/A TIBH	01	2026 010-515-480	ANALYSIS AND TEST	BLOOD & ALCOHOL TES	PINV0288142	11/05/2025	044861	185.80	80.44
							TOTAL COUNTY ATTORNEY	666.90	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	01	2026 010-525-310	OFFICE SUPPLIES	2026 PLANNER	1X9HMTL94MNW	11/05/2025	044882	24.69	98.90
CAROL CHAPPELL	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
VIVIAN FRITZ	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
PAUL MCADAMS	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
RYNNA BONNER	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
ASHLEY NICKLEBERRY	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
LORI HARRIS	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
SYBIL ABRAM	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
HELENE JOHNSON	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
HAROLD WEST JR.	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
MINA WATKINS	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
STEPHEN TIERNEY	01	2026 010-525-486	GRAND JURORS	G.JUROR 10/01/2025	10012025	11/05/2025		58.00	91.49
FREESTONE CO CHILD P	01	2026 010-525-487	PETIT JURORS	10/20/25 JUROR DONA	10242025	11/05/2025		340.00	76.46
FREESTONE COUNTY CRI	01	2026 010-525-487	PETIT JURORS	10/20/25 JUROR DONA	10242025	11/05/2025		80.00	76.46
RHONDA KAY THORNHILL	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
TINA WILLIAMS	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
GREGORY GORE	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
MARY SMALL	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
JOHN LEON ADAMS JR.	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
NOAH ALLEN WILSON	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
CHARLES J EMRICK	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
VICTORIA MARIE VANWI	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
RANDIE SCOTT FENTON	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
DARLA KAYE BECK	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
KENNETH EDWARD WRIGH	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
BRISEIDA RODRIGUEZ	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
DEAN PETER DAHLKE	01	2026 010-525-487	PETIT JURORS	JUROR 10/21-22/2025	10212025	11/05/2025		116.00	76.46
AMAZON CAPITAL SERVI	01	2026 010-525-488	JUROR MEALS/SUPPL	LABELS	1WJ363CX71XC	11/05/2025	044934	47.97	98.40
REBECCA KISE, CSR	01	2026 010-525-591	COURT REPORTING-S	10/9/25 CRT REPORTE	FC1009	11/05/2025		550.00	97.25

				TOTAL DISTRICT COURT				3,188.66	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CTWP (REMIT)	01	2026 010-530-430	AGREEMENTS AND LE	0251770300000 PROBA	40374871	11/05/2025		118.47	93.42
				TOTAL PROBATION				118.47	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN INC	01	2026 010-535-310	OFFICE SUPPLIES	CIVIL DOCKET LEAVES	076203	11/05/2025		917.64	50.06
FILEX SYSTEMS, INC.	01	2026 010-535-310	OFFICE SUPPLIES	CIV.FILE FOLDERS 20	10233	11/05/2025	044858	526.00	50.06
FILEX SYSTEMS, INC.	01	2026 010-535-310	OFFICE SUPPLIES	FREIGHT	10233	11/05/2025	044858	69.00	50.06
DATAMAX INC (REMIT)	01	2026 010-535-430	AGREEMENTS AND LE	70H1292/TC4029 D.CL	2805768	11/05/2025		50.76	83.35
AMAZON CAPITAL SERVI	01	2026 010-535-650	OTHER EXPENSE	SCANNER	11MRJ9D699FX	11/05/2025	044906	510.00	49.00

				TOTAL DISTRICT CLERK				2,073.40	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREG TATE LAW OFFICE	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR24179 10/27/2	24179	11/05/2025		750.00	93.74
SHIRLEY E SPIVEY	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR23118 10/28/2	23118	11/05/2025		468.00	93.74
SHIRLEY E SPIVEY	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR24165/25186 1	24165/25186	11/05/2025		750.00	93.74
SHIRLEY E SPIVEY	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR25056 10/29/2	25056	11/05/2025		600.00	93.74
SHIRLEY E SPIVEY	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR15111 10/29/2	15111	11/05/2025		1,494.00	93.74
MARTIN LAW FIRM	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR25023 10/27/2	25023	11/05/2025		600.00	93.74
MARTIN LAW FIRM	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR19018 10/27/2	19018	11/05/2025		810.00	93.74
THE LAW FIRM OF RAYM	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR24237 10/27/2	24237	11/05/2025		700.00	93.74
THE LAW FIRM OF RAYM	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR22108 10/27/2	22108	11/05/2025		540.00	93.74
THE STALLINGS LAW FI	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR24102 10/28/2	24102	11/05/2025		486.00	93.74
THE STALLINGS LAW FI	01	2026 010-542-482	ATTORNEY FEES	77 ADN CR24128 10/28/2	24128	11/05/2025		315.00	93.74
GREG TATE LAW OFFICE	01	2026 010-542-483	ATTORNEY FEES	87 ADN CR25043 10/28/2	25043	11/05/2025		600.00	95.75
GREG TATE LAW OFFICE	01	2026 010-542-483	ATTORNEY FEES	87 ADN CR24175 10/27/2	24175	11/05/2025		600.00	95.75
SHIRLEY E SPIVEY	01	2026 010-542-483	ATTORNEY FEES	87 ADN CR25084 10/10/2	25084	11/05/2025		600.00	95.75
LAW OFFICE OF DANIEL	01	2026 010-542-483	ATTORNEY FEES	87 ADN CR21190 10/10/2	21190	11/05/2025		750.00	95.75
MARGARITA ALVARADO	01	2026 010-542-593	INTERPRETER	CR25067 INTERPRETER	25067	11/05/2025		400.00	96.00
MARGARITA ALVARADO	01	2026 010-542-593	INTERPRETER	CR20163+4 INTERPRET	20163+4	11/05/2025		400.00	96.00

TOTAL INDGNT DFNS/ADULT CRIMIN 10,863.00

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF DANIEL	01	2026	010-544-484	ATTORNEY FEES	ADN CR27287 10/15/2	27287	11/05/2025	500.00	96.00
THE STALLINGS LAW FI	01	2026	010-544-484	ATTORNEY FEES	ADM CR27644 10/28/2	27644	11/05/2025	500.00	96.00
							TOTAL INDGNT DFNS/CNTY CR	1.000.00	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	12	2025 010-551-430	AGREEMENTS AND LE	70H1106/TC6728 JP1	2802345	11/05/2025		9.89	.00 *
TEXAS JUSTICE COURT	01	2026 010-551-481	CONFERENCE EXP.	K.FLANNERY CONF.REG	23287	11/05/2025		50.00	95.00
							TOTAL JUSTICE OF THE PEAC	59.89	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XEROX CORPORATION	12 2025	010-552-430	AGREEMENTS AND LE	724511449 JP2 9/30/	024388962	11/05/2025		77.55	49.92
XEROX CORPORATION	12 2025	010-552-430	AGREEMENTS AND LE	724511449 JP2 4/21/	023467264	11/05/2025		40.15	49.92
					TOTAL JUSTICE OF THE PEAC			117.70	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	01 2026	010-553-310	OFFICE SUPPLIES	#10 ENVELOPES 500PK	1X9HMTL94MNW	11/05/2025	044882	19.15	90.06
AMAZON CAPITAL SERVI	01 2026	010-553-310	OFFICE SUPPLIES	HANGING FILES	1X9HMTL94MNW	11/05/2025	044882	18.99	90.06
AMAZON CAPITAL SERVI	01 2026	010-553-310	OFFICE SUPPLIES	FILE ORGANIZER	1X9HMTL94MNW	11/05/2025	044882	16.33	90.06
XEROX CORPORATION	12 2025	010-553-430	AGREEMENTS AND LE	723571683 JP3 9/30/	024446565	11/05/2025		64.55	27.49
DATAMAX INC (REMIT)	12 2025	010-553-430	AGREEMENTS AND LE	70H1106/TC6728 JP3	2802345	11/05/2025		9.89	27.49
TAMBRA PEREZ	12 2025	010-553-430	AGREEMENTS AND LE	REIMB. AI TRANSLATE	10152025	11/05/2025		39.99	27.49
						TOTAL JUSTICE OF THE PEAC		168.90	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XEROX CORPORATION	12 2025	010-554-430	AGREEMENTS AND LE	724511449 JP4 9/30/	024388962	11/05/2025		63.22	5.73-*
XEROX CORPORATION	12 2025	010-554-430	AGREEMENTS AND LE	724511449 JP4 4/21/	023467264	11/05/2025		37.08	5.73-*
						TOTAL JUSTICE OF THE PEAC		100.30	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUVENILE PROBATION F	01 2026	010-560-470	JUVENILE EXP	JUV/GROESBECK/NOV	11012025	11/05/2025		11.091.50	84.16
REGIONAL PUBLIC DEFE	01 2026	010-560-485	PUBLIC DEFENDER	FY26 INTERLOCAL	FY202642	11/05/2025		14.299.00	4.67
LAW OFFICE OF MICHEL	01 2026	010-560-488	INDIGENT DEFENSE	CPS CV23352 3/11/20	23352	11/05/2025		891.00	77.32
LAW OFFICE OF MICHEL	01 2026	010-560-488	INDIGENT DEFENSE	CPS CV24108 9/04/20	24108	11/05/2025		1.494.00	77.32
SUSAN SHAFER	01 2026	010-560-488	INDIGENT DEFENSE	CPS CV24108 9/10/25	24108	11/05/2025		1.965.00	77.32
SUSAN SHAFER	01 2026	010-560-488	INDIGENT DEFENSE	CPS CV24086 7/02/20	24086	11/05/2025		1.320.00	77.32
DALLAS COUNTY TREASU	12 2025	010-560-590	AUTOPSIES/POST MO	AUTOPSY/JP2-9/09/25	33130515003	11/05/2025		3.160.00	13.54-*
DALLAS COUNTY TREASU	12 2025	010-560-590	AUTOPSIES/POST MO	AUTOPSY/JP1-9/29/25	33130520181	11/05/2025		2.475.00	13.54-*

				TOTAL MISCELLANEOUS				36.695.50	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	01	2026 010-570-310	OFFICE SUPPLIES	COPY PAPER	29465000	11/05/2025	044919	93.00	93.38
POLICE & SHERIFFS PR	01	2026 010-570-310	OFFICE SUPPLIES	5 BADGES	126259	11/05/2025	044970	100.00	93.38
SIRCHIE	01	2026 010-570-311	INVESTIGATIVE SUP	BUCCAL SWAB KIT	0712979IN	11/05/2025		20.20	98.32
FUELMAN	01	2026 010-570-330	FUEL	10/6-10/12 E.ALLEN	NP69294098	11/05/2025	044911	114.84	93.79
FUELMAN	01	2026 010-570-330	FUEL	10/6-10/12 S.OFFICE	NP69294098	11/05/2025	044911	1,133.80	93.79
FUELMAN	01	2026 010-570-330	FUEL	10/13-10/19 E.ALLEN	NP69326042	11/05/2025	044961	63.08	93.79
FUELMAN	01	2026 010-570-330	FUEL	10/13-10/19 S.OFFIC	NP69326042	11/05/2025	044961	1,157.08	93.79
FUELMAN	01	2026 010-570-330	FUEL	10/20-10/26 E.ALLEN	NP69349528	11/05/2025	044994	52.75	93.79
FUELMAN	01	2026 010-570-330	FUEL	S.OFFICE	NP69349528	11/05/2025	044994	1,297.16	93.79
AMERICAN TIRE DISTRI	01	2026 010-570-331	TIRES/TUBES	TIRES FOR VAN SV202	S211166777	11/05/2025	044921	634.08	95.47
GT DISTRIBUTORS INC	01	2026 010-570-332	UNIFORMS	STRYKE NAVY PANTS	UNIV0082019	11/05/2025	044871	235.14	66.28
GT DISTRIBUTORS INC	01	2026 010-570-332	UNIFORMS	STRYKE NAVY PANTS	UNIV0081895	11/05/2025	044871	156.76	66.28
GT DISTRIBUTORS INC	01	2026 010-570-332	UNIFORMS	FREIGHT	UNIV0081895	11/05/2025	044871	15.00	66.28
GT DISTRIBUTORS INC	01	2026 010-570-332	UNIFORMS	STRYKE NAVY PANTS	UNIV0081903	11/05/2025	044871	78.38	66.28
GT DISTRIBUTORS INC	01	2026 010-570-332	UNIFORMS	PANTS/E.ALLEN	UNIV0082826	11/05/2025	044932	171.76	66.28
BAYLESS AUTO SUPPLY	01	2026 010-570-352	FLEET PARTS. REPA	DT161 BATTERY	683288	11/05/2025	044979	183.00	95.62
MG AUTOMOTIVE LLC	01	2026 010-570-352	FLEET PARTS. REPA	R & R BATTERIES/CLE	25902	11/05/2025	044870	170.89	95.62
MG AUTOMOTIVE LLC	01	2026 010-570-352	FLEET PARTS. REPA	R & R BATTERIES	26077	11/05/2025	044869	165.00	95.62
DANIEL RALSTIN	01	2026 010-570-352	FLEET PARTS. REPA	VIN#1537/3804/1617/	10142025	11/05/2025		30.00	95.62
DANIEL RALSTIN	01	2026 010-570-352	FLEET PARTS. REPA	REG.VIN#99484	10152025	11/05/2025		7.50	95.62
MOTOROLA SOLUTIONS.	12	2025 010-570-352	FLEET PARTS. REPA	REPAIR INCAR CAMERA	1411190820	11/05/2025		86.00	1.20
FREEDOM CHRYSLER DOD	01	2026 010-570-352	FLEET PARTS. REPA	SERVICE CONTRACT FV	55390279	11/05/2025	044918	225.00	95.62
XEROX CORPORATION	12	2025 010-570-430	AGREEMENTS AND LE	714696234 S/O 9/30/	024388961	11/05/2025		155.77	.10
TRANSUNION RISK & AL	12	2025 010-570-430	AGREEMENTS AND LE	5408431 S/O SEP	540843120250	11/05/2025		190.80	.10
AXON ENTERPRISE. INC	01	2026 010-570-481	EDUCATION/TRAININ	G.DOLLAR INSTRUC.CO	INUS381114	11/05/2025		895.00	78.69
EAGLE INSURANCE SERV	01	2026 010-570-650	OTHER EXPENSE	73755915N E.GILBERT	00114	11/05/2025		71.57	97.61

				TOTAL SHERIFF				7,503.56	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	01	2026 010 571-330	FUEL	10/6-10/12 S.BLACK	NP69294098	11/05/2025	044911	44.85	92.50
FUELMAN	01	2026 010-571-330	FUEL	10/13-10/19 S.BLACK	NP69326042	11/05/2025	044961	44.15	92.50
FUELMAN	01	2026 010-571-330	FUEL	10/20-10/26 S.BLACK	NP69349528	11/05/2025	044994	41.15	92.50
ECONO SIGNS LLC	01	2026 010-571-494	ROAD SIGNS	CR SIGNS AND BRACKE	10999346	11/05/2025	044941	2,982.69	8.07
				TOTAL 911 EXPENSES				3,112.84	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRENT W MOORE DDS	12 2025	010-575-483	INMATE MEDICAL	COP/D.DUNBAR 9/09/2	140443	11/05/2025		118.00	1.82
LIMESTONE COUNTY	12 2025	010-575-483	INMATE MEDICAL	SEP PHARM REIMBURSE	10152025	11/05/2025		176.07	1.82
HEALTHLINE MEDICAL E	12 2025	010-575-483	INMATE MEDICAL	C.PAP MACHINE	271234678	11/05/2025		1,072.16	1.82
FIVE STAR CORRECTION	12 2025	010-575-485	INMATE GROCERIES	9/25-10/01 INMATE M	48970	11/05/2025		1,803.45	.36-*
FIVE STAR CORRECTION	01 2026	010-575-485	INMATE GROCERIES	10/02-10/08 INMATE	49012	11/05/2025	044926	1,720.82	94.61
FIVE STAR CORRECTION	01 2026	010-575-485	INMATE GROCERIES	10/09-10/15 INMATE	49054	11/05/2025	044974	1,797.40	94.61
LONE STAR PRISONER T	01 2026	010-575-486	OUT OF COUNTY TRA	T.PITTS TRANSPORT	TX2525325	11/05/2025	044895	500.00	90.00
LONE STAR PRISONER T	01 2026	010-575-486	OUT OF COUNTY TRA	INMATE TRANSFER-J.F	TX2525311	11/05/2025	044874	500.00	90.00
LIMESTONE COUNTY	12 2025	010-575-487	INMATE HOUSING	SEP 461X42.00	10152025	11/05/2025		19,362.00	2.74-*

				TOTAL CARE OF PRISONERS				27,049.90	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
D8TCAAA	01	2026 010-600-350	DUES AND SUBSCRIP	TCAAA MEMBERSHIP DU	10012025	11/05/2025		110.00	56.00
ERIN H. DAVIS	01	2026 010-600-490	TRAVEL	OCT TRAVEL	10012025	11/05/2025		626.50	93.74
					TOTAL EXTENSION SERVICE			736.50	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CTWP	01 2026	010-610-310	OFFICE SUPPLIES	TONER	1718260	11/05/2025	044903	100.00	87.56
CTWP	01 2026	010-610-310	OFFICE SUPPLIES	FREIGHT	1718260	11/05/2025	044903	24.37	87.56
POINT ENTERPRISE WSC	01 2026	010-610-440	TELEPHONE/UTILITI	722 VOTING BOX	10172025	11/05/2025		40.20	95.98
SHELL ENERGY SOLUTIO	12 2025	010-610-440	TELEPHONE/UTILITI	98182 9/3 VOTING BO	220832753619	11/05/2025		10.12	68.09
FREESTONE COUNTY TIM	01 2026	010-610-444	ELECTION EXPENSE	DEW ISD BOND AD 1 W	10152025	11/05/2025	044856	75.00	97.14
FREESTONE COUNTY TIM	01 2026	010-610-444	ELECTION EXPENSE	ELECTION NOTICE AD	10152025	11/05/2025	044856	675.00	97.14
FREESTONE COUNTY TIM	01 2026	010-610-444	ELECTION EXPENSE	POLL CHANGE AD 1 WK	10152025	11/05/2025	044856	187.50	97.14
ELECTION SYSTEMS & S	01 2026	010-610-444	ELECTION EXPENSE	POLLBOOK CASE	CD2132666	11/05/2025		205.13	97.14
BLUETRITON BRANDS IN	01 2026	010-610-650	OTHER EXPENSE	8700049980 OCT RENT	05J870004998	11/05/2025		16.98	99.32

				TOTAL ELECTIONS				1,334.30	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FRED CARTER CONTRACT	01	2026 010-620-590	CAPITAL OUTLAY MA	TAXOFFC. DRIVETHRU	00172	11/05/2025		12,222.92	88.73
				TOTAL CAPITAL OUTLAY				12,222.92	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTH FREESTONE CTY	01	2026 010-630-440	TELEPHONE/UTILITI	8053 DEW DUMP	11102025	11/05/2025		54.73	93.71
WINDSTREAM CORPORATI	01	2026 010-630-440	TELEPHONE/UTILITI	125226795 DEW DUMP	10202025	11/05/2025		71.04	93.71
SHELL ENERGY SOLUTIO	12	2025 010-630-440	TELEPHONE/UTILITI	30343 9/3 DEW DUMP	220832753619	11/05/2025		21.05	22.64
SHELL ENERGY SOLUTIO	12	2025 010-630-440	TELEPHONE/UTILITI	43485 9/3 DEW DUMP	220832753619	11/05/2025		12.63	22.64
M & W WASTE MANAGEME	12	2025 010-630-666	SOLID WASTE	SEP DEW DUMP	58289	11/05/2025		150.00	23.75
						TOTAL HEALTH AND WELFARE		309.45	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	01	2026 010-631-310	SUPPLIES	COPY PAPER	29471700	11/05/2025	044927	46.50	87.08
FUELMAN	01	2026 010-631-330	FUEL	10/6-10/12 L.SMITH	NP69294098	11/05/2025	044911	55.75	89.50
FUELMAN	01	2026 010-631-330	FUEL	10/13-10/19 D.MCBRO	NP69326042	11/05/2025	044961	39.88	89.50
FUELMAN	01	2026 010-631-330	FUEL	10/13-10/19 L.SMITH	NP69326042	11/05/2025	044961	45.84	89.50
FUELMAN	01	2026 010-631-330	FUEL	10/13-10/19 LJ MCAD	NP69326042	11/05/2025	044961	31.75	89.50
FUELMAN	01	2026 010-631-330	FUEL	10/20-10/26 L.SMITH	NP69349528	11/05/2025	044994	97.48	89.50
FUELMAN	01	2026 010-631-330	FUEL	10/20-10/26 LJ MCAD	NP69349528	11/05/2025	044994	75.87	89.50
								393.07	

TOTAL COUNTY SERVICES

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	01	2026 010-632-430	LEASE & AGREEMENT	NOV 2025 IHS	80644	11/05/2025		1,059.00	83.71
						TOTAL-INDIGENT HEALTHCARE		1,059.00	

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	01 2026	010-640-310	SUPPLIES	BATTERIES SECURTYBU	16HXQM7W4499	11/05/2025		112.60	81.87
MIKE STAAS SERVICES.	01 2026	010-640-357	BLDG MAINT/S.O. &	MIXING VALVE REPAIR	405652	11/05/2025		6,527.00	82.10
MIKE STAAS SERVICES.	01 2026	010-640-357	BLDG MAINT/S.O. &	HOTWATERVALVE/TOILE	405328	11/05/2025		2,423.74	82.10
ATMOS ENERGY CORPORA	12 2025	010-640-440	TELEPHONE/UTILITI	3038145518 C.CLERK	10072025	11/05/2025		97.58	3.50
ATMOS ENERGY CORPORA	12 2025	010-640-440	TELEPHONE/UTILITI	3021007435 TAX OFFC	10072025	11/05/2025		97.58	3.50
ATMOS ENERGY CORPORA	12 2025	010-640-440	TELEPHONE/UTILITI	4019759949 DA	10062025	11/05/2025		102.09	3.50
WINDSTREAM CORPORATI	01 2026	010-640-440	TELEPHONE/UTILITI	126896661 BUTLER	10092025	11/05/2025		216.67	98.02
WINDSTREAM CORPORATI	01 2026	010-640-440	TELEPHONE/UTILITI	127020299 INTERNET	10132025	11/05/2025		1,086.18	98.02
WINDSTREAM CORPORATI	01 2026	010-640-440	TELEPHONE/UTILITI	126998535 TAX OFFIC	10152025	11/05/2025		372.27	98.02
WINDSTREAM CORPORATI	01 2026	010-640-440	TELEPHONE/UTILITI	126882483 EXT AGENT	10202025	11/05/2025		41.46	98.02
CITY OF TEAGUE	01 2026	010-640-440	TELEPHONE/UTILITI	0010724000 TG ANNEX	10152025	11/05/2025		91.16	98.02
AT&T	01 2026	010-640-440	TELEPHONE/UTILITI	2547392776 VA	09292025	11/05/2025		90.24	98.02
VYVE BROADBAND	01 2026	010-640-440	TELEPHONE/UTILITI	502981836 INTERNET	10152025	11/05/2025		121.09	98.02
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	86322 9/5 GRDL	220832753624	11/05/2025		15.13	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	86807 9/5 REC.BLDG	220832753623	11/05/2025		113.42	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	76870 9/5 1200COTT.	220832753623	11/05/2025		121.82	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	34127 9/5 440E.MAIN	220832753623	11/05/2025		9.48	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	86776 9/5 JP ANNEX	220832753623	11/05/2025		598.99	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	05556 9/5 SR.SVCS	220832753623	11/05/2025		860.46	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	09813 9/5 GRDL	220832753623	11/05/2025		14.82	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	03324 9/5 COMM.BLDG	220832753623	11/05/2025		1,247.21	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	86621 9/5 GRDL	220832753623	11/05/2025		12.50	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	66418 9/4 TAX OFFC.	220832753622	11/05/2025		395.49	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	22668 9/4 DA	220832753622	11/05/2025		259.04	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	22699 9/4 DA	220832753622	11/05/2025		115.80	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	22947 9/4 C.CLERK	220832753621	11/05/2025		1,439.27	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	22916 9/4 118E.MAIN	220832753621	11/05/2025		665.24	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	19164 8/29 CAC	220832753621	11/05/2025		284.07	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	57989 8/29 JP2/4 GR	220832753621	11/05/2025		292.34	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	96928 8/29 REC.BLDG	220832753620	11/05/2025		598.27	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	16579 9/3 HWY84	220832753619	11/05/2025		203.85	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	87867 9/3 US84GRDL	220832753619	11/05/2025		12.63	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	64689 9/3 84GRDL	220832753619	11/05/2025		12.63	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	08976 9/3 JP2/4 GRD	220832753619	11/05/2025		15.29	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	16548 9/3 HWY84	220832753619	11/05/2025		11.50	3.50
SHELL ENERGY SOLUTIO	12 2025	010-640-440	TELEPHONE/UTILITI	09266 9/2 W.SANMARC	220832753617	11/05/2025		35.28	3.50
WINDSTREAM HOLDINGS	12 2025	010-640-440	TELEPHONE/UTILITI	218969417 COURTHOUS	77230096	11/05/2025		1,710.23	3.50
WINDSTREAM HOLDINGS	12 2025	010-640-440	TELEPHONE/UTILITI	218966108 SHERIFF	77230535	11/05/2025		627.81	3.50
WINDSTREAM HOLDINGS	12 2025	010-640-440	TELEPHONE/UTILITI	218969420 C.CLERK	77230102	11/05/2025		533.41	3.50
WINDSTREAM HOLDINGS	12 2025	010-640-440	TELEPHONE/UTILITI	218969434 CONST.3	77230065	11/05/2025		39.19	3.50
WINDSTREAM HOLDINGS	12 2025	010-640-440	TELEPHONE/UTILITI	218235236 JP1&3	77233220	11/05/2025		490.50	3.50
WINDSTREAM HOLDINGS	12 2025	010-640-440	TELEPHONE/UTILITI	218966104 TAX OFFC.	77232093	11/05/2025		320.18	3.50
WINDSTREAM HOLDINGS	12 2025	010-640-440	TELEPHONE/UTILITI	218969154 STRG.BLDG	77232221	11/05/2025		177.55	3.50
WINDSTREAM HOLDINGS	12 2025	010-640-440	TELEPHONE/UTILITI	217745113 MANAGESEC	10152025	11/05/2025		640.14	98.02
WINDSTREAM HOLDINGS	01 2026	010-640-440	TELEPHONE/UTILITI	220190892 FAX	77230352	11/05/2025		143.22	98.02
WINDSTREAM HOLDINGS	01 2026	010-640-440	TELEPHONE/UTILITI	218969433 DA	77231961	11/05/2025		282.34	3.50
WINDSTREAM HOLDINGS	12 2025	010-640-440	TELEPHONE/UTILITI	218969433 DA	77231961	11/05/2025		180.00	95.70
MOORE PLUMBING REPAI	01 2026	010-640-450	PARTS/REPAIRS/MAI	C.HOUSE MENS TOILET	18265	11/05/2025		507.00	95.70
FREEDOM ELECTRIC	01 2026	010-640-450	PARTS/REPAIRS/MAI	S.SVCS TIMECLOCK IN	5139	11/05/2025		300.00	95.70
J & H ELECTRIC	01 2026	010-640-450	PARTS/REPAIRS/MAI	TG.ANNEX UPGRADE LI	4038	11/05/2025		180.00	95.70
MISTY HENDERSON	01 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2/CONST CLN 10/1	234	11/05/2025		1,403.34	10.27-*
BOB STONE A/C & HEAT	12 2025	010-640-450	PARTS/REPAIRS/MAI	FED.BLDG AC REPAIR	4704	11/05/2025		603.75	10.27-*
BOB STONE A/C & HEAT	12 2025	010-640-450	PARTS/REPAIRS/MAI	FED.BLDG AC REPAIR	4705	11/05/2025		18.99	95.70
AMAZON CAPITAL SERVI	01 2026	010-640-450	PARTS/REPAIRS/MAI	DOOR CHIME/ELECTION	1YGPC1J3XP7D	11/05/2025	044879	106.89	95.70
AMAZON CAPITAL SERVI	01 2026	010-640-450	PARTS/REPAIRS/MAI	WIFI SETUP SUPPLIES	1YGPC1J3XP7D	11/05/2025	044879	20.90	95.70
AMAZON CAPITAL SERVI	01 2026	010-640-450	PARTS/REPAIRS/MAI	INJECTOR IP CAMERA	1YGPC1J3XP7D	11/05/2025	044879		

ALL RECORDS FROM 11/05/2025 TO 11/05/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	01	2026 010-640-450	PARTS/REPAIRS/MAI	S&H	1YGPC1J3XP7D	11/05/2025	044879	6.99	95.70
AMAZON CAPITAL SERVI	01	2026 010-640-450	PARTS/REPAIRS/MAI	DISCOUNT	1YGPC1J3XP7D	11/05/2025	044879	8.99-	95.70
REXEL (REMIT)	01	2026 010-640-450	PARTS/REPAIRS/MAI	CREDIT BULBS BROKEN	S14340072800	11/05/2025		42.30-	95.70
THE FLAGPOLE STORE	01	2026 010-640-650	OTHER EXPENSE	5X8USFLAGS/4X6TXFLA	1308	11/05/2025		270.00	62.15
REXEL (REMIT)	01	2026 010-640-650	OTHER EXPENSE	LIGHT BULBS	S14343921900	11/05/2025	044966	1,124.79	62.15
TEXAS LOCAL MEDIA	12	2025 010-640-650	OTHER EXPENSE	SALARIES 8/21	1324	11/05/2025	044607	240.00	31.75-*
TEXAS LOCAL MEDIA	12	2025 010-640-650	OTHER EXPENSE	TAX INCREASE 8/14	1328	11/05/2025	044607	448.00	31.75-*
TEXAS LOCAL MEDIA	12	2025 010-640-650	OTHER EXPENSE	BUDGET & TAX RATE 8	1326	11/05/2025	044607	144.00	31.75-*
TEXAS LOCAL MEDIA	12	2025 010-640-650	OTHER EXPENSE	BUDGET & TAX RATE 8	1325	11/05/2025	044607	144.00	31.75-*
TEXAS LOCAL MEDIA	12	2025 010-640-650	OTHER EXPENSE	TAX INCREASE 8/7	1327	11/05/2025	044607	448.00	31.75-*

				TOTAL COURTHOUSE				29,774.12	