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

APPROVED-DECEMBER 03, 2025
PAID-DECEMBER 04, 2025

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
084	AMERICAN RESCUE PLAN	$ 10,000.73

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 10,000.73**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 10,000.73**

FILED FOR RECORD
At 9 ,o'clock A M

DEC 03 2025

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

ALL RECORDS FROM 12/04/2025 TO 12/04/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KNIFE RIVER CORPORAT	02	2026 084-611-491	SAND & GRAVEL	R&B FLEX SP	977611	12/04/2025		560.63	77.37
ERGON ASPHALT & EMUL	02	2026 084-611-491	SAND & GRAVEL	R&M OIL 211/210	9403606731	12/04/2025		9,440.10	77.37
								10,000.73	
			AMERICAN RESCUE PLAN			FUND TOTAL		10,000.73	
						GRAND TOTAL		10,000.73	

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

DECEMEBER 03, 2025

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 281,476.06
021	R&B PCT 1	$ 32,437.53
022	R&B PCT 2	$ 349.30
023	R&B PCT 3	$ 15,558.51
024	R&B PCT4	$ 5,031.26
060	FEDERAL FOREITURE-SHERIFF	$ 4,344.00
066	SHERIFF'S JAIL COMMISSARY	$ 10.00
086	SPECIAL BUDGET FUND	$ 351.40
098	FREESTONE COUNTY COMMUNICATION	$ 53.96

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 339,612.02**

VENDOR	OFFICE	ACCOUNT	AMOUNT
DATAMAX	JP1	010-551-430	$25.79
DATAMAX	JP3	010-553-430	$25.79
JEFFREY W. SHELL	DISTRICT ATTORNEY	010-515-460	$3,420.00
TX PUBLIC HEALTH ASSOCIATION	COUNTY CLERK	010-505-481	$250.00
DATAMAX	ELECTION	010-610-430	$137.23
PITNEY BOWES	POSTAGE MACHINE	010-170-100	$9,000.00
HALEY & OLSEN PC	COUNTY JUDGE	010-170-100	$1,978.20
RENEE GREGORY	COUNTY CLERK	010-505-481	$141.40
DAVID MOORE	DISTRICT COURT	010-542-482	$22,765.42
WACO PSYCHOLOGICAL ASSOC.	DISTRICT COURT	010-542-482	$1,500.00
ELECTION SYSTEMS & SOFTWARE	ELECTION OFFICE	010-610-444	$5,675.00
TX PUBLIC HEALTH ASSOCIATION	COUNTY CLERK	010-505-481	$250.00

TOTAL OF BUDGET TRANSFERS **$45,168.83**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 384,780.85**

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NONSTOP ADMINISTRATI	12 2025	010-168-000	DUE FROM OTHERS-I	S.AUSTIN/SEP/TERM8/	10012025	12/03/2025		190.39-	.00 *
NONSTOP ADMINISTRATI	12 2025	010-168-000	DUE FROM OTHERS-I	S.DUNN/SEPT/TERM7/2	10012025	12/03/2025		190.39-	.00 *
NONSTOP ADMINISTRATI	12 2025	010-168-000	DUE FROM OTHERS-I	K.RANGEL/SEPT/TERM8	10012025	12/03/2025		190.39-	.00 *
								571.17-	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLY RANGEL	02	2026 010-203-000	DUE TO OTHERS-INS	REIB.INSURANCE/VISI	11172025	12/03/2025		12.80	.00
								12.80	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ANDERSON COUNTY SHER	02 2026	010-210-058	DC-FEES DUE TO OT	CV20355 (2)SVC FEES	11052025	12/03/2025		200.00	.00
COLLIN COUNTY SHERIF	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		75.00	.00
COLLIN COUNTY SHERIF	02 2026	010-210-058	DC-FEES DUE TO OT	CV24058 (1)SVC FEE	11052025	12/03/2025		75.00	.00
COLLIN COUNTY SHERIF	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (2)SVC FEE	11052025	12/03/2025		150.00	.00
DALLAS COUNTY TREASU	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (7)SVC FEES	11052025	12/03/2025		560.00	.00
DALLAS COUNTY TREASU	02 2026	010-210-058	DC-FEES DUE TO OT	CV22244 (1)SVC FEE	11052025	12/03/2025		80.00	.00
DALLAS COUNTY TREASU	02 2026	010-210-058	DC-FEES DUE TO OT	CV20355 (3)SVC FEES	11052025	12/03/2025		240.00	.00
DALLAS COUNTY TREASU	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (10)SVC FEE	11052025	12/03/2025		800.00	.00
DALLAS COUNTY TREASU	02 2026	010-210-058	DC-FEES DUE TO OT	CV23314 (1)SVC FEE	11052025	12/03/2025		80.00	.00
DALLAS COUNTY TREASU	02 2026	010-210-058	DC-FEES DUE TO OT	CV24270 (2)SVC FEES	11052025	12/03/2025		160.00	.00
THE LAW OFFICE OF GE	02 2026	010-210-058	DC-FEES DUE TO OT	CV24285 AD-LITEM FE	11052025	12/03/2025		350.00	.00
THE LAW OFFICE OF GE	02 2026	010-210-058	DC-FEES DUE TO OT	CV20355 AD-LITEM FE	11052025	12/03/2025		350.00	.00
THE LAW OFFICE OF GE	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 AD-LITEM FE	11052025	12/03/2025		350.00	.00
LEON COUNTY SHERIFF'	02 2026	010-210-058	DC-FEES DUE TO OT	CV20355 (1)SVC FEE	11052025	12/03/2025		100.00	.00
LIBERTY COUNTY SHERI	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (3)SVC FEES	11052025	12/03/2025		250.00	.00
LIMESTONE COUNTY SHE	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (2)SVC FEES	11052025	12/03/2025		170.00	.00
BRAZOS COUNTY SHERIF	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (1)SVC FEE	11052025	12/03/2025		70.00	.00
GALVESTON COUNTY SHE	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (6)SVC FEES	11052025	12/03/2025		600.00	.00
GALVESTON COUNTY SHE	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		85.00	.00
HENDERSON COUNTY SHE	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		85.00	.00
NAVARRO COUNTY SHERI	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (4)SVC FEES	11052025	12/03/2025		475.00	.00
LAW OFFICE OF CHAD M	02 2026	010-210-058	DC-FEES DUE TO OT	CV23202 AD-LITEM FE	11052025	12/03/2025		350.00	.00
LAW OFFICE OF CHAD M	02 2026	010-210-058	DC-FEES DUE TO OT	CV23314 AD-LITEM FE	11052025	12/03/2025		350.00	.00
TRAVIS COUNTY CONSTA	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (2)SVC FEES	11052025	12/03/2025		170.00	.00
HARRIS COUNTY CONSTA	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (2)SVC FEES	11052025	12/03/2025		150.00	.00
ELLIS COUNTY SHERIFF	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		90.00	.00
FANNIN COUNTY SHERIF	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (2)SVC FEES	11052025	12/03/2025		150.00	.00
MARTIN LAW FIRM	02 2026	010-210-058	DC-FEES DUE TO OT	CV22244 AD-LITEM FE	11052025	12/03/2025		350.00	.00
HARRIS COUNTY CONSTA	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (2)SVC FEES	11052025	12/03/2025		150.00	.00
HARRIS COUNTY CONSTA	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (2)SVC FEES	11052025	12/03/2025		150.00	.00
TARRANT COUNTY CONST	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (1)SVC FEE	11052025	12/03/2025		75.00	.00
TARRANT COUNTY CONST	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		75.00	.00
ECTOR COUNTY SHERIFF	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (3)SVC FEES	11052025	12/03/2025		300.00	.00
ECTOR COUNTY SHERIFF	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		65.00	.00
CAMP COUNTY SHERIFF'	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		150.00	.00
TARRANT COUNTY CONST	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (2)SVC FEES	11052025	12/03/2025		150.00	.00
HARRIS COUNTY CONSTA	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (1)SVC FEE	11052025	12/03/2025		75.00	.00
SMITH COUNTY SHERIFF	02 2026	010-210-058	DC-FEES DUE TO OT	CV23202 (2)SVC FEES	11052025	12/03/2025		160.00	.00
WICHITA COUNTY SHERI	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (7)SVC FEES	11052025	12/03/2025		875.00	.00
HARRIS COUNTY CONSTA	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		75.00	.00
HARRIS COUNTY CONSTA	02 2026	010-210-058	DC-FEES DUE TO OT	CV23202 (5)SVC FEE	11052025	12/03/2025		375.00	.00
MCLENNAN COUNTY CONS	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		90.00	.00
JACOB RAMSEY	02 2026	010-210-058	DC-FEES DUE TO OT	CV25370 REFUND	11052025	12/03/2025		8.00	.00
JACOB RAMSEY	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 AD-LITEM FE	11052025	12/03/2025		350.00	.00
ZANE ROBINSON	02 2026	010-210-058	DC-FEES DUE TO OT	CV24270 AD-LITEM FE	11052025	12/03/2025		350.00	.00
TARRANT COUNTY CONST	02 2026	010-210-058	DC-FEES DUE TO OT	CV25337 (1)SVC FEE	11052025	12/03/2025		75.00	.00
TARRANT COUNTY CONST	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (6)SVC FEES	11052025	12/03/2025		450.00	.00
KERR COUNTY SHERIFF	02 2026	010-210-058	DC-FEES DUE TO OT	CV22244 (1)SVC FEE	11052025	12/03/2025		90.00	.00
COLLIN COUNTY CONSTA	02 2026	010-210-058	DC-FEES DUE TO OT	CV24270 (1)SVC FEE	11052025	12/03/2025		75.00	.00
BEXAR CONSTABLE PCT	02 2026	010-210-058	DC-FEES DUE TO OT	CV24270 (1)SVC FEE	11052025	12/03/2025		85.00	.00
COMAL COUNTY SHERIFF	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (2)SVC FEES	11052025	12/03/2025		150.00	.00
FORT BEND COUNTY CON	02 2026	010-210-058	DC-FEES DUE TO OT	CV16223 (5)SVC FEES	11052025	12/03/2025		400.00	.00
FORT BEND CONSTABLE	02 2026	010-210-058	DC-FEES DUE TO OT	CV20355 (2)SVC FEE	11052025	12/03/2025		160.00	.00
FRANKLIN COUNTY SHER	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		75.00	.00
HARTLEY COUNTY SHERI	02 2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025		150.00	.00

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HILL COUNTY CONSTABL	02	2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025	90.00	.00
JONES COUNTY CONSTAB	02	2026	010-210-058	DC-FEES DUE TO OT	CV17219 (6)SVC FEES	11052025	12/03/2025	750.00	.00
JONES COUNTY SHERIFF	02	2026	010-210-058	DC-FEES DUE TO OT	CV17219 (2)SVC FEES	11052025	12/03/2025	250.00	.00
LIMESTONE COUNTY CON	02	2026	010-210-058	DC-FEES DUE TO OT	CV16223 (1)SVC FEE	11052025	12/03/2025	85.00	.00
MATAGORDA COUNTY SHE	02	2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1) SVC FEE	11052025	12/03/2025	75.00	.00
MCLENNAN COUNTY CONS	02	2026	010-210-058	DC-FEES DUE TO OT	CV23314 (1)SVC FEE	11052025	12/03/2025	90.00	.00
TRAVIS COUNTY CONSTA	02	2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025	75.00	.00
VALVERDE COUNTY SHER	02	2026	010-210-058	DC-FEES DUE TO OT	CV17219 (1)SVC FEE	11052025	12/03/2025	125.00	.00
WALKER COUNTY CONSTA	02	2026	010-210-058	DC-FEES DUE TO OT	CV23202 (3)SVC FEES	11052025	12/03/2025	300.00	.00
WICHITA COUNTY CONST	02	2026	010-210-058	DC-FEES DUE TO OT	CV16223 (54)SVC FEE	11052025	12/03/2025	300.00	.00
WISE COUNTY CONSTABL	02	2026	010-210-058	DC-FEES DUE TO OT	CV25337 (1)SVC FEE	11052025	12/03/2025	100.00	.00
WOOD COUNTY SHERIFF	02	2026	010-210-058	DC-FEES DUE TO OT	CV17219 (3)SVC FEES	11052025	12/03/2025	300.00	.00
								14,638.00	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3 VERTICALS (REMIT)	02	2026 010-410-430	AGREEMENTS AND LE	AUDIT FINANCIAL	ND3001385	12/03/2025		8,125.00	.41-*
						TOTAL- COUNTY AUDITOR		8,125.00	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I3 VERTICALS (REMIT)	02	2026 010-420-430	AGREEMENTS AND LE	TREAS FINANCIAL	ND3001385	12/03/2025		8,125.00	.78
					TOTAL- COUNTY TREASURER			8,125.00	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NONSTOP ADMINISTRATI	12 2025	010-430-202	MEDICAL & BASIC L	M.WYNN/SEPT/TERM8/2	10012025	12/03/2025		190.39-	2.73
TEAGUE INSURANCE AGE	02 2026	010-430-211	TAX SATELLITE OFF	REMOTETAXOFFCE/DECE	12012025	12/03/2025		375.00	75.00
ACE HOME CENTER	02 2026	010-430-310	OFFICE SUPPLIES	LIGHT BULBS/EXTENSI	175620	12/03/2025	045081	32.57	86.71

				TOTAL- TAX ASSESSOR-COLLE				217.18	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BELL COUNTY CLERK	02	2026 010-500-500	MENTAL COMMITMENT	25CM100814 11/05/25	25CM100814	12/03/2025		660.00	67.00
						TOTAL-COUNTY COURT		660.00	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	02 2026	010-505-310	OFFICE SUPPLIES	COMPUTER SPEAKERS	117WYDQ44JRV	12/03/2025	045072	27.54	97.87
AMAZON CAPITAL SERVI	02 2026	010-505-310	OFFICE SUPPLIES	USB HEADSET	117WYDQ44JRV	12/03/2025	045072	32.99	97.87
AMAZON CAPITAL SERVI	02 2026	010-505-310	OFFICE SUPPLIES	WEBCAM	117WYDQ44JRV	12/03/2025	045072	59.99	97.87
AMAZON CAPITAL SERVI	02 2026	010-505-310	OFFICE SUPPLIES	USB PORT 2 PK	117WYDQ44JRV	12/03/2025	045072	9.90	97.87

				TOTAL- COUNTY CLERK				130.42	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	02	2026 010-515-310	OFFICE SUPPLIES	1 BX OF COPY PAPER	29576100	12/03/2025	045083	46.50	89.16
FUELMAN	02	2026 010-515-330	FUEL	G.HAMMOND CARD FEE	NP69415073	12/03/2025	045037	5.99	99.85
I3 VERTICALS (REMIT)	02	2026 010-515-430	AGREEMENTS AND LE	DA CASE MGT	ND3001385	12/03/2025		2,834.00	81.77

				TOTAL COUNTY ATTORNEY				2,886.49	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAROL CHAPPELL	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
VIVIAN FRITZ	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
PAUL MCADAMS	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
RENEE BREWER-ISOM	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
ASHLEY NICKLEBERRY	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
LORI HARRIS	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
SYBIL ABRAM	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
HELENE JOHNSON	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
HAROLD WEST JR.	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
MINA WATKINS	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71
STEPHEN TIERNEY	02	2026 010-525-486	GRAND JURORS	G.JUROR 11/19/25	11192025	12/03/2025		58.00	73.71

					TOTAL DISTRICT COURT			638.00	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CTWP (REMIT)	02	2026 010-530-430	AGREEMENTS AND LE	0251770300000 PROBA	40602310	12/03/2025		184.21	83.18

				TOTAL PROBATION				184.21	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	02 2026	010-535-310	OFFICE SUPPLIES	HP TONER INK BLK	1Y1MWX1Y7GWD	12/03/2025	045058	157.78	41.90
AMAZON CAPITAL SERVI	02 2026	010-535-310	OFFICE SUPPLIES	W.PLANNER FOR TERES	16PC3C9WV4T9	12/03/2025	045065	21.63	41.90
DATAMAX INC (REMIT)	02 2026	010-535-430	AGREEMENTS AND LE	70H1292/TC4029 D.CL	2827300	12/03/2025		53.94	74.84
LATONYA JENKINS	02 2026	010-535-481	CONFERENCE EXP.	MEALINCREASE/DIFFER	11212025	12/03/2025		9.00	85.53

				TOTAL DISTRICT CLERK				242.35	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GREG TATE LAW OFFICE	02	2026 010-542-482	ATTORNEY FEES	77 ADN CR25150 11/17/2	25150	12/03/2025		600.00	86.49
THE LAW FIRM OF RAYM	02	2026 010-542-482	ATTORNEY FEES	77 ADN CR25097 11/17/2	25097	12/03/2025		850.00	86.49
THE LAW FIRM OF RAYM	02	2026 010-542-482	ATTORNEY FEES	77 ADN CR25102 11/17/2	25102	12/03/2025		600.00	86.49
MARGARITA ALVARADO	02	2026 010-542-593	INTERPRETER	CR20163 INTERPRETER	20163	12/03/2025		400.00	94.00

						TOTAL INDGNT DFNS/ADULT CRIMIN		2,450.00	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHIRLEY E SPIVEY	02	2026 010-544-484	ATTORNEY FEES	ADM CR26274 11/24/2	26274	12/03/2025		500.00	88.00
THE LAW FIRM OF RAYM	02	2026 010-544-484	ATTORNEY FEES	ADM CR26937 11/18/2	26937	12/03/2025		500.00	88.00

						TOTAL INDGNT DFNS/CNTY CR		1.000.00	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	02	2026 010-551-310	OFFICE SUPPLIES	KRISTINA SIGNATURE	29535600	12/03/2025	045018	21.98	87.24
FLATT STATIONERS INC	02	2026 010-551-310	OFFICE SUPPLIES	JOHN SIGNATURE STAM	29535600	12/03/2025	045018	21.98	87.24
FLATT STATIONERS INC	02	2026 010-551-310	OFFICE SUPPLIES	JOHN NEW DATE STAMP	29535900	12/03/2025	045020	52.98	87.24
FLATT STATIONERS INC	02	2026 010-551-310	OFFICE SUPPLIES	JOHN THORNE CERTIFI	29546200	12/03/2025	045041	71.90	87.24
JOHN THORNE	02	2026 010-551-481	CONFERENCE EXP.	JP STAGE CONF.MEALS	12072025	12/03/2025		99.00	45.10

				TOTAL JUSTICE OF THE PEAC				267.84	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	02	2026 010-553-310	OFFICE SUPPLIES	C.ARCHIBALD CERTIFI	29546300	12/03/2025	045041	71.90	85.27
XEROX CORPORATION	02	2026 010-553-430	AGREEMENTS AND LE	723571683 JP3 10/30	723571683	12/03/2025		64.96	96.84

				TOTAL JUSTICE OF THE PEAC				136.86	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	02	2026 010-555-310	OFFICE SUPPLIES	LATRESA NOTARY STAM	29535300	12/03/2025	045019	21.98	93.45
							TOTAL HIGHWAY PATROL	21.98	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUVENILE PROBATION F	02	2026 010-560-470	JUVENILE EXP	JV/GROESBECK/DECEMB	12012025	12/03/2025		11.091.50	76.23
THE LAW FIRM OF RAYM	02	2026 010-560-488	INDIGENT DEFENSE	CPS CV24224 10/2/25	24224	12/03/2025		1.440.00	71.56

				TOTAL MISCELLANEOUS				12.531.50	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ODP BUSINESS SOLUTIO	02 2026	010-570-310	OFFICE SUPPLIES	TRI-COLOR INK	446974394002	12/03/2025		85.24	88.70
FUELMAN	02 2026	010-570-330	FUEL	10/27-11/2 E.ALLEN	NP69415073	12/03/2025	045037	82.06	87.07
FUELMAN	02 2026	010-570-330	FUEL	10/27-11/2 S.OFFICE	NP69415073	12/03/2025	045037	1.292.52	87.07
FUELMAN	02 2026	010-570-330	FUEL	S.OFFICE CARD FEES	NP69415073	12/03/2025	045037	179.70	87.07
FUELMAN	02 2026	010-570-330	FUEL	11/10-11/16 E.ALLEN	NP69488756	12/03/2025	045082	60.88	87.07
FUELMAN	02 2026	010-570-330	FUEL	11/10-11/16 S.OFFIC	NP69488756	12/03/2025	045082	1.073.78	87.07
GALLS, LLC	02 2026	010-570-332	UNIFORMS	CARGO TROUSER & SHI	5285360	12/03/2025	044890	161.98	65.67
SAFE LIFE DEFENSE, L	02 2026	010-570-332	UNIFORMS	VEST NAME TAG/D.MCG	32507023	12/03/2025	045054	33.59	65.67
SCOTT'S COLLISION CE	02 2026	010-570-352	FLEET PARTS, REPA	TOW CHARGE TO PALES	000594726000	12/03/2025	045092	475.00	86.88
DANIEL RALSTIN	02 2026	010-570-352	FLEET PARTS, REPA	REG.VIN#02405	11202025	12/03/2025		15.00	86.88
I3 VERTICALS (REMIT)	02 2026	010-570-430	AGREEMENTS AND LE	LAW ENFORCEMENT	ND3001385	12/03/2025		14.529.00	52.81
I3 VERTICALS (REMIT)	02 2026	010-570-430	AGREEMENTS AND LE	ANN CLOUD HOST/YEAR	ND3001385	12/03/2025		25.033.00	52.81

				TOTAL SHERIFF				**43.021.75**	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	02	2026 010-571-330	FUEL	10/27-11/2 S.BLACK	NP69415073	12/03/2025	045037	51.11	85.95
FUELMAN	02	2026 010-571-330	FUEL	S.BLACK CARD FEE	NP69415073	12/03/2025	045037	5.99	85.95
FUELMAN	02	2026 010-571-330	FUEL	11/10-11/16 S.BLACK	NP69488756	12/03/2025	045082	48.66	85.95

				TOTAL 911 EXPENSES				105.76	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRENT W MOORE DDS	02	2026 010-575-483	INMATE MEDICAL	COP/KEVIN 9/09/25	140443	12/03/2025		118.00	91.86
BRENT W MOORE DDS	02	2026 010-575-483	INMATE MEDICAL	COP/DARNELL 10/07/2	145087	12/03/2025		96.00	91.86
BRENT W MOORE DDS	02	2026 010-575-483	INMATE MEDICAL	COP/CYNTHIA 10/28/2	147956	12/03/2025		245.00	91.86
ICS JAIL SUPPLIES IN	02	2026 010-575-483	INMATE MEDICAL	NON ASPIRIN 50PK	INV812372	12/03/2025	045011	16.40	91.86
ICS JAIL SUPPLIES IN	02	2026 010-575-483	INMATE MEDICAL	DIAMODE TABLETS 24	INV812372	12/03/2025	045011	32.80	91.86
ICS JAIL SUPPLIES IN	02	2026 010-575-483	INMATE MEDICAL	ANTACID 50 PK	INV812372	12/03/2025	045011	20.50	91.86
LIMESTONE COUNTY	02	2026 010-575-483	INMATE MEDICAL	OCT PHARM REIMBURSE	10012025	12/03/2025		98.43	91.86
FREESTONE MEDICAL CE	02	2026 010-575-483	INMATE MEDICAL	COP#1126 9/23/25	1253396701	12/03/2025		139.55	91.86
FREESTONE MEDICAL CE	02	2026 010-575-483	INMATE MEDICAL	COP#1126 10/06/25	123506401	12/03/2025		77.99	91.86
FREESTONE HEALTH CLI	02	2026 010-575-483	INMATE MEDICAL	COP#1126 10/06/25	256675V14618	12/03/2025		49.57	91.86
BAYLOR SCOTT & WHITE	02	2026 010-575-483	INMATE MEDICAL	COP#1384 5/15/25	253755	12/03/2025		1,381.67	91.86
LIMESTONE COUNTY	02	2026 010-575-487	INMATE HOUSING	OCT 466X50.00	10012025	12/03/2025		23,300.00	87.12
						TOTAL CARE OF PRISONERS		25,575.91	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	02	2026 010-610-310	OFFICE SUPPLIES	1 BOX COPY PAPER	29569000	12/03/2025	045064	46.50	82.91
POINT ENTERPRISE WSC	02	2026 010-610-440	TELEPHONE/UTILITI	722 VOTING BOX	11192025	12/03/2025		41.01	91.88
ELECTION SYSTEMS & S	02	2026 010-610-444	ELECTION EXPENSE	CODING BALLOT	CD2130006	12/03/2025		24.36	97.08
BLUETRITON BRANDS IN	02	2026 010-610-650	OTHER EXPENSE	8700049980 NOV RENT	13737	12/03/2025		109.93	94.92

				TOTAL ELECTIONS				221.80	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTH FREESTONE CTY	02	2026 010-630-440	TELEPHONE/UTILITI	8053 DEW DUMP	12102025	12/03/2025		55.94	90.91
						TOTAL HEALTH AND WELFARE		55.94	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FUELMAN	02	2026 010-631-330	FUEL	10/27-11/2 LJ MCADA	NP69415073	12/03/2025	045037	61.33	80.40
FUELMAN	02	2026 010-631-330	FUEL	LJ MCADAMS CARD FEE	NP69415073	12/03/2025	045037	5.99	80.40
FUELMAN	02	2026 010-631-330	FUEL	L.SMITH CARD FEE	NP69415073	12/03/2025	045037	5.99	80.40
FUELMAN	02	2026 010-631-330	FUEL	D.MCBROOM CARD FEE	NP69415073	12/03/2025	045037	5.99	80.40
FUELMAN	02	2026 010-631-330	FUEL	11/10-11/16 LJ MCAD	NP69488756	12/03/2025	045082	51.70	80.40
LYLE OIL CO	02	2026 010-631-331	TIRES/TUBES	2 NEW TIRES/STEVE'S	57555	12/03/2025	044960	401.82	79.91

				TOTAL COUNTY SERVICES				532.82	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	SELECT KITCHEN WHT	390815	12/03/2025	044998	73.56	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	MULTI WHT 1 PLY GRN	390815	12/03/2025	044998	109.38	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	WHT 1 PLY CORE Y NO	390815	12/03/2025	044998	187.44	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	OPTICORE WHT BATH 2	390815	12/03/2025	044998	251.12	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	24 X 32 12-16 GAL	390815	12/03/2025	044998	86.46	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	33X40 16 33 GAL	390815	12/03/2025	044998	84.09	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	60 GAL BLK	390815	12/03/2025	044998	133.92	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	GLASS CLEANER	390815	12/03/2025	044998	29.76	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	VACUUM BAGS	390815	12/03/2025	044998	13.69	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	MARVULOSO LAVENDER	390815	12/03/2025	044998	78.78	79.86
COMPLETE SUPPLY INC	02 2026	010-640-310	SUPPLIES	FUEL SURCHARGE	390815	12/03/2025	044998	4.00	79.86
AMAZON CAPITAL SERVI	02 2026	010-640-310	SUPPLIES	MOP HEADS 3 PK	1JXWCJDK6QW1	12/03/2025	045067	25.95	79.86
AMAZON CAPITAL SERVI	02 2026	010-640-310	SUPPLIES	CLEANING BRUSHES	1JXWCJDK6QW1	12/03/2025	045067	7.59	79.86
AMAZON CAPITAL SERVI	02 2026	010-640-310	SUPPLIES	BABY OIL FOR ELEVAT	1JXWCJDK6QW1	12/03/2025	045067	9.89	79.86
ATMOS ENERGY CORPORA	02 2026	010-640-440	TELEPHONE/UTILITI	3038145513 C.CLERK	11242025	12/03/2025		138.42	93.34
WINDSTREAM CORPORATI	02 2026	010-640-440	TELEPHONE/UTILITI	126998535 TAX OFFC	11172025	12/03/2025		350.38	93.34
WINDSTREAM CORPORATI	02 2026	010-640-440	TELEPHONE/UTILITI	126896661 BUTLER	11112025	12/03/2025		216.87	93.34
WINDSTREAM CORPORATI	02 2026	010-640-440	TELEPHONE/UTILITI	127020299 INTERNET	11122025	12/03/2025		1,086.18	93.34
WINDSTREAM CORPORATI	02 2026	010-640-440	TELEPHONE/UTILITI	126882483 EXT AGENT	11192025	12/03/2025		41.46	93.34
WINDSTREAM CORPORATI	02 2026	010-640-440	TELEPHONE/UTILITI	125226795 DEW DUMP	11192025	12/03/2025		71.04	93.34
WINDSTREAM HOLDINGS	02 2026	010-640-440	TELEPHONE/UTILITI	217745113 MANAGED S	77281965	12/03/2025		422.59	93.34
J & H ELECTRIC	02 2026	010-640-450	PARTS/REPAIRS/MAI	D.CLERK LIGHT REPAI	4040	12/03/2025		486.57	92.33
MISTY HENDERSON	02 2026	010-640-450	PARTS/REPAIRS/MAI	ANX2/CONST CLN 11/1	236	12/03/2025		180.00	92.33
FREESTONE COUNTY TIM	02 2026	010-640-650	OTHER EXPENSE	PUBLIC HEARING AD	11192025	12/03/2025	045074	140.63	46.19

				TOTAL COURTHOUSE				4,229.77	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS JAIL SUPPLIES IN	02 2026	010-642-313	JAIL SUPPLIES	COURTESY BAGS 500CT	INV812372	12/03/2025	045011	51.50	78.36
ICS JAIL SUPPLIES IN	02 2026	010-642-313	JAIL SUPPLIES	FREIGHT CHARGE 2ND	INV812372	12/03/2025	045011	15.84	78.36
WACO CARBONIC COMPAN	02 2026	010-642-430	AGREEMENTS AND LE	11/1/25 LEASE	60785	12/03/2025		125.00	97.11
WACO CARBONIC COMPAN	02 2026	010-642-430	AGREEMENTS AND LE	10/1/25 LEASE	61445	12/03/2025		125.00	97.11
NAVCO SAFE & LOCK CO	02 2026	010-642-450	REPAIRS AND MAINT	LOCKSMITH LABOR	16850	12/03/2025		1,255.00	73.34
MIKE STAAS SERVICES.	02 2026	010-642-450	REPAIRS AND MAINT	WATER VALVE/TOILET	400104	12/03/2025		1,129.66	73.34

				TOTAL COUNTY JAIL				2,702.00	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NONSTOP ADMINISTRATI	12 2025	010-670-202	MEDICAL, BASIC LI	NONSTOP/TERMSVC/RUN	10012025	12/03/2025		10,100.00	.00 *
PITNEY BOWES INC-LEA	02 2026	010-670-430	AGREEMENTS AND LE	LEASE 9/30-12/29	3321565219	12/03/2025		1,081.56	94.31
COUNTY INFORMATION R	02 2026	010-670-430	AGREEMENTS AND LE	NOV MS365 EXCHANGE	INV993210141	12/03/2025		1,525.48	94.31
DATAMAX INC (REMIT)	02 2026	010-670-430	AGREEMENTS AND LE	70H1106/TC4104 C.HO	2826865	12/03/2025		33.93	94.31

				TOTAL NON DEPARTMENTAL				12,740.97	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FREESTONE CENTRAL AP	02 2026	010-680-484	CENTRAL APPRAISAL	1Q 2026	11182025	12/03/2025		107,062.54	51.07

					TOTAL CENTRAL APPRAISAL D			107,062.54	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEAGUE HOSPITAL DIST	02	2026 010-690-333	TEAGUE EMS	AMB SVC/TEAGUE/DECE	12012025	12/03/2025		10,833.34	75.00
FAIRFIELD AMBULANCE	02	2026 010-690-334	FAIRFIELD MEDICAL	AMB SVC/FF/DECEMBER	12012025	12/03/2025		12,500.00	75.00
CITY OF MEXIA	02	2026 010-690-335	WORTHAM AMBULANCE	AMB SVC/WORTH/DECEM	12012025	12/03/2025		1,200.00	75.00

					TOTAL-AMBULANCE SERVICES			24,533.34	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STREETMAN VOLUNTEER	02	2026 010-700-208	GRANT MATCH	10% GRANT MATCH	AE1184131089	12/03/2025		2,876.10	85.62
AUDY LOPES	02	2026 010-700-650	OTHER EXPENSE	S.OAKSVFD TIRE ENG.	653003	12/03/2025		170.00	98.73

					TOTAL COUNTY FIRE PREVENT			3,046.10	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHILOH BAPTIST CHURC	02 2026	010-900-430	AGREEMENTS AND LE	SR SVC/RENT/DECEMBE	12012025	12/03/2025		300.00	92.36
SYSCO EAST TEXAS. A	02 2026	010-900-561	RAW FOOD	RAW FOOD	393274949	12/03/2025	045076	1.936.76	80.07
SYSCO EAST TEXAS. A	02 2026	010-900-561	RAW FOOD	RAW FOOD	393280468	12/03/2025	045096	3.122.94	80.07
OAK FARMS HOUSTON. D	02 2026	010-900-561	RAW FOOD	MILK 150 @0.3651	110858767	12/03/2025	045093	54.77	80.07
OAK FARMS HOUSTON. D	02 2026	010-900-561	RAW FOOD	MILK 200 @0.3651	110858306	12/03/2025	045068	73.02	80.07
OAK FARMS HOUSTON. D	02 2026	010-900-561	RAW FOOD	MILK 200 @0.3651	110858730	12/03/2025	045085	73.02	80.07
SYSCO EAST TEXAS. A	02 2026	010-900-562	CONSUMABLES	GLOVES 1 CASE	393274949	12/03/2025	045076	91.99	71.17
SYSCO EAST TEXAS. A	02 2026	010-900-562	CONSUMABLES	PAN LINER 1 @60.49	393280468	12/03/2025	045096	60.49	71.17
SYSCO EAST TEXAS. A	02 2026	010-900-650	OTHER EXPENSE	MOP HEAD	393274949	12/03/2025	045076	29.89	77.66
SYSCO EAST TEXAS. A	02 2026	010-900-650	OTHER EXPENSE	BLEACH 1 @24.95	393280468	12/03/2025	045096	24.95	77.66
SYSCO EAST TEXAS. A	02 2026	010-900-650	OTHER EXPENSE	DEGREASER 1 @57.99	393280468	12/03/2025	045096	57.99	77.66
SYSCO EAST TEXAS. A	02 2026	010-900-650	OTHER EXPENSE	DISHWASHER SOAP 1@8	393280468	12/03/2025	045096	85.75	77.66
AMAZON CAPITAL SERVI	02 2026	010-900-650	OTHER EXPENSE	KITCHEN SCISSORS	1K7NWN1FLTW4	12/03/2025	045079	17.97	77.66
AMAZON CAPITAL SERVI	02 2026	010-900-650	OTHER EXPENSE	KITCHEN SPATULAS	1K7NWN1FLTW4	12/03/2025	045079	21.36	77.66
						TOTAL SENIOR SERVICES		5.950.90	
			GENERAL FUND			FUND TOTAL		281.476.06	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS HARDWARE & AG	02	2026 021-611-351	PARTS/REPAIRS/MAI	STARTER ROPE HANDLE	A361848	12/03/2025	044862	8.15	90.37
CAPPS HARDWARE & AG	02	2026 021-611-351	PARTS/REPAIRS/MAI	DEF FLUID	A362493	12/03/2025	044862	35.58	90.37
CUSTOM HOSE LLC	02	2026 021-611-351	PARTS/REPAIRS/MAI	HOSE FOR BOOM AXE	F161979	12/03/2025	045078	170.75	90.37
DANIEL RALSTIN	02	2026 021-611-351	PARTS/REPAIRS/MAI	REG.VIN#04474	11182025	12/03/2025		7.50	90.37
DANIEL RALSTIN	02	2026 021-611-351	PARTS/REPAIRS/MAI	REG.VIN#04475	11182025	12/03/2025		7.50	90.37
DANIEL RALSTIN	02	2026 021-611-351	PARTS/REPAIRS/MAI	REG.VIN#04525	11182025	12/03/2025		7.50	90.37
DANIEL RALSTIN	02	2026 021-611-351	PARTS/REPAIRS/MAI	REG.VIN#02560	11182025	12/03/2025		7.50	90.37
JARVIS FARM EQUIPMEN	02	2026 021-611-351	PARTS/REPAIRS/MAI	AIR FILTER	0274653	12/03/2025		200.80	90.37
WINDSTREAM CORPORATI	02	2026 021-611-440	TELEPHONE/UTILITI	125223216 PCT1 BARN	11192025	12/03/2025		107.05	91.96
KENT PHILLIPS PUMPIN	02	2026 021-611-470	TREE CUTTING. TRI	TREE TRIMMING CR120	2620	12/03/2025	045069	1.048.00	95.81
KNIFE RIVER CORPORAT	02	2026 021-611-491	SAND AND GRAVEL	R&B FLEX SP	977726	12/03/2025		1.162.89	89.82
KNIFE RIVER CORPORAT	02	2026 021-611-491	SAND AND GRAVEL	R&B FLEX SP	978194	12/03/2025		272.13	89.82
ERGON ASPHALT & EMUL	02	2026 021-611-491	SAND AND GRAVEL	R&M OIL 211/210	9403606731	12/03/2025		6.779.26	89.82
ERGON ASPHALT & EMUL	02	2026 021-611-491	SAND AND GRAVEL	R&M OIL CR911	9403604329	12/03/2025		8.150.48	89.82
ERGON ASPHALT & EMUL	02	2026 021-611-491	SAND AND GRAVEL	R&M OIL CR130	9403604433	12/03/2025		1.661.92	89.82
ERGON ASPHALT & EMUL	02	2026 021-611-491	SAND AND GRAVEL	R&M OIL CR211/210	9403607904	12/03/2025		12.810.52	89.82
					TOTAL R&B PCT #1			32.437.53	
			ROAD & BRIDGE PCT #1		FUND TOTAL			32.437.53	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAYLESS AUTO SUPPLY	02	2026 022-612-351	PARTS/REPAIRS/MAI	OIL	683060	12/03/2025	044953	89.98	79.22
DANIEL RALSTIN	02	2026 022-612-351	PARTS/REPAIRS/MAI	REG.VIN#02405	11182025	12/03/2025		22.00	79.22
JARVIS FARM EQUIPMEN	02	2026 022-612-351	PARTS/REPAIRS/MAI	SIGHT WINDOW/GEARBO	0274816	12/03/2025		46.74	79.22
NAVASOTA VALLEY ELEC	02	2026 022-612-440	TELEPHONE/UTILITI	47284001 PCT2BARN	10312025	12/03/2025		190.58	89.95

					TOTAL R&B PCT #2			349.30	

			ROAD & BRIDGE PCT #2		FUND TOTAL			349.30	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LYLE OIL CO	02 2026	023-613-330	FUEL	PCT3 21.45GAL GAS	59435	12/03/2025		21.45	89.69
SCOTT'S COLLISION CE	02 2026	023-613-331	TIRES/TUBES	ALIGNMENT/TIRES 14	4914	12/03/2025	045094	1.607.00	91.97
BAYLESS AUTO SUPPLY	02 2026	023-613-351	PARTS/REPAIRS/MAI	4 BATTERIES TRK 403	683732	12/03/2025	045044	676.98	53.07
PARKER AUTO SUPPLY	02 2026	023-613-351	PARTS/REPAIRS/MAI	DUST CAPS FOR SHRED	34EN6543	12/03/2025	045046	5.46	53.07
RED HAT RENTALS	02 2026	023-613-351	PARTS/REPAIRS/MAI	CHAINSAW REPAIR	204675	12/03/2025	045055	48.00	53.07
SCOTT'S COLLISION CE	02 2026	023-613-351	PARTS/REPAIRS/MAI	BODY REPAIRS 2021 F	4914	12/03/2025	045095	7.495.00	53.07
UNITED AG & TURF	02 2026	023-613-351	PARTS/REPAIRS/MAI	SPEED SENS	14336195	12/03/2025		75.30	53.07
DANIEL RALSTIN	02 2026	023-613-351	PARTS/REPAIRS/MAI	REG.VIN#04524	11182025	12/03/2025		7.50	53.07
ERGON ASPHALT & EMUL	02 2026	023-613-491	SAND AND GRAVEL	R&M OIL SP	9403603119	12/03/2025		379.44	96.07
ERGON ASPHALT & EMUL	02 2026	023-613-491	SAND AND GRAVEL	R&M OIL CR431/SP	9403603120	12/03/2025		5.192.48	96.07
CAPPS HARDWARE & AG	02 2026	023-613-650	OTHER EXPENSE	11/13 DRINKING WATE	C213834	12/03/2025	044864	49.90	99.00

				TOTAL R&B PCT #3				15.558.51	
			ROAD & BRIDGE PCT #3		FUND TOTAL			15.558.51	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WINTERS OIL PARTNERS	02	2026 024-614-330	FUEL	1500G.DIESEL	332286	12/03/2025		4.045.20	89.89
EDDIE'S AUTOBODY	02	2026 024-614-331	TIRES/TUBES	TUBE FOR TRACTOR TI	117884	12/03/2025		89.98	84.98
AUDY LOPES	02	2026 024-614-331	TIRES/TUBES	SVC CALL/LOADER TIR	653002	12/03/2025		355.00	84.98
FREEDOM CHRYSLER DOD	02	2026 024-614-351	PARTS/REPAIRS/MAI	1TON CHEV.SERVICED	3285361	12/03/2025	044880	441.08	63.56
CNA SURETY	02	2026 024-614-650	OTHER EXPENSE	69439285 C.RIDGE	01012026	12/03/2025		50.00	10.08
CNA SURETY	02	2026 024-614-650	OTHER EXPENSE	69439314 C.RIDGE	01012026	12/03/2025		50.00	10.08

					TOTAL R&B PCT #4			5.031.26	

				ROAD & BRIDGE PCT #4		FUND TOTAL		5.031.26	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TURN-KEY MOBILE, INC	02	2026 060-570-580	EQUIPMENT	IN CAR PRINTERS FOR	INV73375	12/03/2025	045071	4.344.00	4.60
						TOTAL EXP - FEDERAL FORF		**4.344.00**	
						FEDERAL FORFEITURE-SHERIFF FUND TOTAL		**4.344.00**	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY.	02	2026 066-642-313	JAIL SUPPLIES	11/13 INDIGENT ORDE	916	12/03/2025		10.00	98.56
						TOTA EXP-JAIL COMMISSARY		10.00	
						SHERIFF'S JAIL COMMISSARY FUND TOTAL		10.00	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VONDA BROOKE	02	2026 086-900-525	TX DEPT AG-2025 H	MILEAGE 11/13-11/20	11202025	12/03/2025		61.60	50.42
VIRGINIA SCHOENEBERG	02	2026 086-900-525	TX DEPT AG-2025 H	MILEAGE 11/14-11/21	11212025	12/03/2025		163.10	50.42
LEANDA WALKER	02	2026 086-900-525	TX DEPT AG-2025 H	MILEAGE 11/13-11/21	11212025	12/03/2025		126.70	50.42

					TOTAL SENIOR SERVICES			351.40	

				SPECIAL BUDGET FUND	FUND TOTAL			351.40	

ALL RECORDS FROM 12/03/2025 TO 12/03/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	02	2026 098-670-430	AGREEMENTS & LEAS	70H1106/TC6273 DISP	2827298	12/03/2025		53.96	89.63
								53.96	
			FREESTONE COUNTY COMMUNICATION			FUND TOTAL		53.96	
						GRAND TOTAL		339,612.02	