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

APPROVED-DECEMBER 17, 2025
PAID-DECEMBER 10, 2025

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
	Utilities & Insurance	$ 145,090.81

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 145,090.81**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 145,090.81**

FILED FOR RECORD
At 9 ,o'clock A M

DEC 17 2025

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

AP FINAL 12/10/2025

ALL RECORDS FROM 12/10/2025 TO 12/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
AFLAC	2026 010-202-100	SALARIES PAYABLE	AFLAC	11142025	11/14/25	02		2,663.63
ATTN: REMITTANCE PROCESS	2026 021-202-100	SALARIES PAYABLE	AFLAC	11142025	11/14/25	02		160.32
1932 WYNNTON ROAD	2026 022-202-100	SALARIES PAYABLE	AFLAC	11142025	11/14/25	02		60.01
COLUMBUS GA 31999	2026 023-202-100	SALARIES PAYABLE	AFLAC	11142025	11/14/25	02		78.37
	2026 024-202-100	SALARIES PAYABLE	AFLAC	11142025	11/14/25	02		137.81
	2026 092-202-100	SALARIES PAYABLE	AFLAC	11142025	11/14/25	02		21.91
	2026 098-202-100	SALARIES PAYABLE	AFLAC	11142025	11/14/25	02		38.89
	2026 010-202-100	SALARIES PAYABLE	AFLAC	11262025	11/26/25	02		2,663.46
	2026 021-202-100	SALARIES PAYABLE	AFLAC	11262025	11/26/25	02		160.30
	2026 022-202-100	SALARIES PAYABLE	AFLAC	11262025	11/26/25	02		60.00
	2026 023-202-100	SALARIES PAYABLE	AFLAC	11262025	11/26/25	02		78.37
	2026 024-202-100	SALARIES PAYABLE	AFLAC	11262025	11/26/25	02		137.79
	2026 092-202-100	SALARIES PAYABLE	AFLAC	11262025	11/26/25	02		21.90
	2026 098-202-100	SALARIES PAYABLE	AFLAC	11262025	11/26/25	02		38.87
	2026 010-203-000	DUE TO OTHERS-INSU	M.CHAVERS/DEC/RETUR	12012025	12/05/25	03		81.27-
	2026 010-202-100	SALARIES PAYABLE	M.COVERT/REFUND/P/R	12012025	12/05/25	03		.01
	2026 010-168-000	DUE FROM OTHERS-IN	E.LAMB/DEC/OUTFMLA	12012025	12/05/25	03		34.06
								6,274.43
AT&T MOBILITY	2026 010-640-440	TELEPHONE/UTILITIE	287240289210 CO.SVC	X12022025	12/05/25	03		29.39
P O BOX 6463	2026 010-640-440	TELEPHONE/UTILITIE	287335633203 IT	X12032025	12/05/25	03		85.71
CAROL STREAM IL 60197								115.10
CITY OF FAIRFIELD	2026 021-611-440	TELEPHONE/UTILITIE	03085000 PCT1 BARN	12012025	12/02/25	03		67.19
PO BOX 1149	2026 010-640-440	TELEPHONE/UTILITIE	03088000 JP ANNEX	12012025	12/02/25	03		319.19
	2026 010-640-440	TELEPHONE/UTILITIE	03088300 CAC	12012025	12/02/25	03		67.19
FAIRFIELD TX 75840	2026 010-640-440	TELEPHONE/UTILITIE	03088500 STRG.BLDG	12012025	12/02/25	03		67.19
	2026 010-640-440	TELEPHONE/UTILITIE	03115001 COMM.BLDG	12012025	12/02/25	03		133.56
	2026 010-642-440	TELEPHONE/UTILITIE	03116000 JAIL	12012025	12/02/25	03		1,583.06
	2026 010-640-440	TELEPHONE/UTILITIE	06558000 C.CLERK	12012025	12/02/25	03		531.20
	2026 010-640-440	TELEPHONE/UTILITIE	06563001 DA	12012025	12/02/25	03		173.53
	2026 010-640-440	TELEPHONE/UTILITIE	08720501 TAX OFFC.	12012025	12/02/25	03		98.55
								3,040.66
CITY OF TEAGUE	2026 022-612-440	TELEPHONE/UTILITIE	0010161000 PCT2	11152025	12/02/25	03		55.08
105 S 4TH AVE	2026 010-640-440	TELEPHONE/UTILITIE	0010724000 TG ANNX	11152025	12/02/25	03		91.16
TEAGUE TX 75860								146.24
COLONIAL SUPPLEMENTAL IN	2026 010-202-100	SALARIES PAYABLE	COLONIAL	11142025	11/14/25	02		58.16
PROCESSING CENTER	2026 092-202-100	SALARIES PAYABLE	COLONIAL	11142025	11/14/25	02		20.68
P O BOX 1365	2026 010-202-100	SALARIES PAYABLE	COLONIAL	11262025	11/26/25	02		58.16
COLUMBIA SC 29202	2026 092-202-100	SALARIES PAYABLE	COLONIAL	11262025	11/26/25	02		20.68
								157.68
CURATIVE INSURANCE COMPA	2026 010-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	11142025	11/14/25	03		3,655.80
900 CONGRESS AVE, SUITE	2026 023-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	11142025	11/14/25	03		510.82

ALL RECORDS FROM 12/10/2025 TO 12/10/2025 DATE-TO-BE-PAID

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
		2026 024-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	11142025	11/14/25	03		731.16
AUSTIN	TX 78701	2026 099-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	11142025	11/14/25	03		789.95
		2026 010-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	11262025	11/26/25	03		3,655.80
		2026 010-400-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		2,964.15
		2026 010-410-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		2,964.15
		2026 010-420-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		1,976.10
		2026 010-430-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		6,916.35
		2026 010-505-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		4,940.25
		2026 010-515-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		3,952.20
		2026 010-525-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-535-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		3,952.20
		2026 010-551-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-552-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-553-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		1,976.10
		2026 010-554-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		1,976.10
		2026 010-555-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-561-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-562-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-563-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-564-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-570-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		16,796.85
		2026 010-571-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-610-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		1,976.10
		2026 010-631-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-642-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		14,820.75
		2026 010-900-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 021-611-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		4,940.25
		2026 022-612-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		2,964.15
		2026 023-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	11262025	11/26/25	03		510.82
		2026 023-613-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		3,952.20
		2026 024-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	11262025	11/26/25	03		731.16
		2026 024-614-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		3,952.20
		2026 092-640-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 098-670-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		7,904.40
		2026 099-202-100	SALARIES PAYABLE	CURATIVE-MEDICAL	11262025	11/26/25	03		789.95
		2026 099-515-202	MEDICAL & BASIC LI	CURATIVE-MEDICAL	11262025	11/26/25	03		988.05
		2026 010-370-985	OTHER REVENUE	PREMIUM DIFFERENCE	12012025	12/05/25	03		.07-
		2026 010-203-000	DUE TO OTHERS-INSU	J.COLEY/DEC/HIRE10/	12012025	12/05/25	03		988.05
		2026 010-170-100	PREPAID EXPENSE	T.FARRIS/DEC/INV PM	12012025	12/05/25	03		988.05
		2026 010-642-202	MEDICAL & BASIC LI	E.GILBERT/DEC/CREDI	12012025	12/05/25	03		988.05-
		2026 010-168-000	DUE FROM OTHERS-IN	L.GRANT/NOV/NEEDCRD	12012025	12/05/25	03		988.05-
		2026 010-203-000	DUE TO OTHERS-INSU	C.HEILEMAN/DEC/HIRE	12012025	12/05/25	03		988.05-
		2026 010-168-000	DUE FROM OTHERS-IN	J.JONES/NOV/TERM10/	12012025	12/05/25	03		988.05-
		2026 010-642-202	MEDICAL & BASIC LI	E.LAMB/DEC/OUTFMLA	12012025	12/05/25	03		988.05
		2026 010-203-000	DUE TO OTHERS-INSU	D.MCGEE/NOV/HIRE9/2	12012025	12/05/25	03		988.05
		2026 010-203-000	DUE TO OTHERS-INSU	J.ROSE/NOV/HIRED10/	12012025	12/05/25	03		988.05
									114,132.59
EQUITABLE FINANCIAL LIFE		2026 010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11142025	11/14/25	03		1,934.79
1345 AVENUE OF THE AMERI		2026 021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11142025	11/14/25	03		137.71
		2026 022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11142025	11/14/25	03		54.30
NEW YORK	NY 10105	2026 023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11142025	11/14/25	03		262.24
		2026 024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11142025	11/14/25	03		145.27
		2026 092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11142025	11/14/25	03		59.62

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11142025	11/14/25	03		127.73
2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11142025	11/14/25	03		19.98
2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		1,944.91
2026	010-400-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		101.88
2026	010-410-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		135.84
2026	010-420-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		67.92
2026	010-430-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		209.74
2026	010-505-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		169.80
2026	010-515-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		133.76
2026	010-525-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	010-535-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		135.84
2026	010-551-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	010-552-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		63.76
2026	010-553-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		67.92
2026	010-554-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		67.92
2026	010-555-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	010-561-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		31.88
2026	010-562-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	010-563-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	010-564-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	010-570-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		570.78
2026	010-571-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	010-610-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		67.92
2026	010-631-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	010-642-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		509.40
2026	010-900-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		137.75
2026	021-611-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		167.42
2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		54.32
2026	022-612-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		107.86
2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		262.24
2026	023-613-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		135.84
2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		145.23
2026	024-614-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		131.68
2026	092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		59.62
2026	092-640-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		127.76
2026	098-670-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		305.64
2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		19.98
2026	099-515-202	MEDICAL & BASIC LI	EQUITABLE-VIS/DENT/	11262025	11/26/25	03		33.96
2026	010-670-650	OTHER EXPENSE	PREM.DIFFERENCE	12012025	12/09/25	03		.03
2026	010-168-000	DUE FROM OTHERS-IN	E.ALLEN/OCT/VIS.ERR	12012025	12/09/25	03		5.41-
2026	010-168-000	DUE FROM OTHERS-IN	E.ALLEN/NOV/VIS.ERR	12012025	12/09/25	03		5.41-
2026	010-203-000	DUE TO OTHERS-INSU	K.ASHLEY/OCT/ADDLIF	12012025	12/09/25	03		4.99
2026	010-203-000	DUE TO OTHERS-INSU	K.ASHLEY/NOV/ADDLIF	12012025	12/09/25	03		4.99
2026	010-203-000	DUE TO OTHERS-INSU	C.BALLARD/NOV/LIF/A	12012025	12/09/25	03		5.98
2026	010-203-000	DUE TO OTHERS-INSU	C.BALLARD/NOV/VOL.A	12012025	12/09/25	03		6.40
2026	010-203-000	DUE TO OTHERS-INSU	C.BALLARD/NOV/VOL.L	12012025	12/09/25	03		10.58
2026	010-203-000	DUE TO OTHERS-INSU	C.BALLARD/NOV/VOL.C	12012025	12/09/25	03		8.60
2026	010-203-000	DUE TO OTHERS-INSU	C.BALLARD/NOV/ADDLI	12012025	12/09/25	03		14.30
2026	010-203-000	DUE TO OTHERS-INSU	T.BATTON/OCT/LIFEAD	12012025	12/09/25	03		19.95-
2026	010-203-000	DUE TO OTHERS-INSU	T.BATTON/NOV/LIFE&A	12012025	12/09/25	03		19.95-
2026	010-203-000	DUE TO OTHERS-INSU	T.BATTON/DEC/LIFE&A	12012025	12/09/25	03		19.95-
2026	010-203-000	DUE TO OTHERS-INSU	L.BOSLEY/OCT/LIFE&A	12012025	12/09/25	03		5.38
2026	010-203-000	DUE TO OTHERS-INSU	L.BOSLEY/OCT/ACCEE/	12012025	12/09/25	03		6.39
2026	010-203-000	DUE TO OTHERS-INSU	L.BOSLEY/OCT/DENEE/	12012025	12/09/25	03		40.64

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	2026 010-203-000	DUE TO OTHERS-INSU	L.BOSLEY/OCT/VISEE/	12012025	12/09/25	03		6.15
	2026 010-203-000	DUE TO OTHERS-INSU	L.BOSLEY/NOV/LIF&AD	12012025	12/09/25	03		5.38
	2026 010-203-000	DUE TO OTHERS-INSU	L.BOSLEY/NOV/ACCEE/	12012025	12/09/25	03		6.39
	2026 010-203-000	DUE TO OTHERS-INSU	L.BOSLEY/NOV/DEN EE	12012025	12/09/25	03		40.64
	2026 010-203-000	DUE TO OTHERS-INSU	L.BOSLEY/NOV/VISEE/	12012025	12/09/25	03		6.15
	2026 010-203-000	DUE TO OTHERS-INSU	J.COLEY/NOV/EEVIS	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	J.COLEY/NOV/DENEE	12012025	12/09/25	03		27.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.COLEY/NOV/LIFE&AD	12012025	12/09/25	03		5.98
	2026 010-168-000	DUE FROM OTHERS-IN	T.FARRIS/DEC/LIF/AD	12012025	12/09/25	03		5.98
	2026 010-168-000	DUE FROM OTHERS-IN	T.FARRIS/DEC/VOL.AC	12012025	12/09/25	03		6.41
	2026 010-170-100	PREPAID EXPENSE	T.FARRIS/DEC/DENEE	12012025	12/09/25	03		27.98
	2026 010-170-100	PREPAID EXPENSE	T.FARRIS/DEC/EEVIS	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	J.FULKERSIN/OCT/VOL	12012025	12/09/25	03		43.32
	2026 010-203-000	DUE TO OTHERS-INSU	J.FULKERSIN/NOV/VOL	12012025	12/09/25	03		43.32
	2026 010-168-000	DUE FROM OTHERS-IN	E.GILBERT/DEC/LIFE&	12012025	12/09/25	03		5.98
	2026 010-168-000	DUE FROM OTHERS-IN	E.GILBERT/DEC/DENEE	12012025	12/09/25	03		27.98
	2026 010-168-000	DUE FROM OTHERS-IN	E.GILBERT/DEC/VOL.A	12012025	12/09/25	03		6.41
	2026 010-203-000	DUE TO OTHERS-INSU	G.HAMMOND/OCT/DENEE	12012025	12/09/25	03		29.16
	2026 010-203-000	DUE TO OTHERS-INSU	G.HAMMOND/OCT/VISEE	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	G.HAMMOND/NOV/DENEE	12012025	12/09/25	03		29.16
	2026 010-203-000	DUE TO OTHERS-INSU	G.HAMMOND/NOV/VISEE	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	C.HEILEMAN/DEC/DENE	12012025	12/09/25	03		57.13-
	2026 010-203-000	DUE TO OTHERS-INSU	C.HEILEMAN/DEC/LIF/	12012025	12/09/25	03		5.98-
	2026 010-203-000	DUE TO OTHERS-INSU	C.HEILEMAN/DEC/VISE	12012025	12/09/25	03		10.81-
	2026 010-203-000	DUE TO OTHERS-INSU	C.HEILEMAN/DEC/LIF/	12012025	12/09/25	03		63.56-
	2026 010-203-000	DUE TO OTHERS-INSU	C.HEILEMAN/DEC/VOL.	12012025	12/09/25	03		73.84-
	2026 010-203-000	DUE TO OTHERS-INSU	C.HEILEMAN/DEC/CRIL	12012025	12/09/25	03		68.60-
	2026 010-203-000	DUE TO OTHERS-INSU	C.HEILEMAN/DEC/ACCE	12012025	12/09/25	03		10.76-
	2026 010-203-000	DUE TO OTHERS-INSU	J.JAMESON/NOV/EEVIS	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	J.JAMESON/NOV/DENEE	12012025	12/09/25	03		27.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.JAMESON/NOV/LIF/A	12012025	12/09/25	03		5.98
	2026 010-168-000	DUE FROM OTHERS-IN	J.JONES/NOV/DENEE	12012025	12/09/25	03		27.98-
	2026 010-168-000	DUE FROM OTHERS-IN	J.JONES/NOV/LIF/AD&	12012025	12/09/25	03		5.98-
	2026 010-168-000	DUE FROM OTHERS-IN	J.JONES/NOV/LIF/AD&	12012025	12/09/25	03		14.30-
	2026 010-642-202	MEDICAL & BASIC LI	E.LAMB/DEC/DENEE	12012025	12/09/25	03		27.98
	2026 010-642-202	MEDICAL & BASIC LI	E.LAMB/DEC/LIF/AD&D	12012025	12/09/25	03		5.98
	2026 010-168-000	DUE FROM OTHERS-IN	E.LAMB/DEC/LIF/AD&D	12012025	12/09/25	03		14.30
	2026 010-168-000	DUE FROM OTHERS-IN	E.LAMB/DEC/VOLACC	12012025	12/09/25	03		6.41
	2026 010-168-000	DUE FROM OTHERS-IN	E.LAMB/DEC/VOLCRILL	12012025	12/09/25	03		4.30
1345 AVENUE OF THE AMERI	2026 010-168-000	DUE FROM OTHERS-IN	E.LAMB/DEC/VOLLTD	12012025	12/09/25	03		8.97
	2026 010-203-000	DUE TO OTHERS-INSU	J.LANE/NOV/VOLLTD	12012025	12/09/25	03		6.81
NEW YORK NY 10105	2026 010-168-000	DUE FROM OTHERS-IN	J.LANE/DEC/VOLLTD	12012025	12/09/25	03		.24
	2026 010-168-000	DUE FROM OTHERS-IN	J.LANE/OCT/VOLLTD	12012025	12/09/25	03		3.88
	2026 010-168-000	DUE FROM OTHERS-IN	J.LANE/NOV/VOLLTD	12012025	12/09/25	03		3.88
	2026 010-203-000	DUE TO OTHERS-INSU	J.LOPEZ/OCT/VOLACC	12012025	12/09/25	03		6.40
	2026 010-203-000	DUE TO OTHERS-INSU	J.LOPEZ/NOV/VOLACC	12012025	12/09/25	03		6.40
	2026 010-203-000	DUE TO OTHERS-INSU	J.MASSEY/OCT/VOLLTD	12012025	12/09/25	03		81.72
	2026 010-203-000	DUE TO OTHERS-INSU	J.MASSEY/NOV/VOLLTD	12012025	12/09/25	03		81.72
	2026 010-203-000	DUE TO OTHERS-INSU	LJ.MCADAMS/OCT/LIF/	12012025	12/09/25	03		.56
	2026 010-203-000	DUE TO OTHERS-INSU	LJ.MCADAMS/NOV/LIF/	12012025	12/09/25	03		2.30
	2026 010-203-000	DUE TO OTHERS-INSU	LJ.MCADAMS/NOV/LIF/	12012025	12/09/25	03		2.86
	2026 010-203-000	DUE TO OTHERS-INSU	A.MCAFEE/OCT/LIF/AD	12012025	12/09/25	03		5.18-
	2026 010-203-000	DUE TO OTHERS-INSU	A.MCAFEE/NOV/LIF/AD	12012025	12/09/25	03		5.18-
	2026 010-203-000	DUE TO OTHERS-INSU	A.MCAFEE/DEC/LIF/AD	12012025	12/09/25	03		5.18-
	2026 010-203-000	DUE TO OTHERS-INSU	A.MCAFEE/NOV/LIF/AD	12012025	12/09/25	03		2.59
	2026 010-203-000	DUE TO OTHERS-INSU	R.MCBAY/DEC/VOLLIFS	12012025	12/09/25	03		19.01-

ALL RECORDS FROM 12/10/2025 TO 12/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-203-000	DUE TO OTHERS-INSU	D.MCGEE/NOV/VISEE	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	D.MCGEE/NOV/DENEE	12012025	12/09/25	03		27.98
	2026 010-203-000	DUE TO OTHERS-INSU	D.MCGEE/NOV/LIF/AD&	12012025	12/09/25	03		5.98
	2026 010-203-000	DUE TO OTHERS-INSU	D.MCGEE/NOV/VOLLIF/	12012025	12/09/25	03		21.46
	2026 010-203-000	DUE TO OTHERS-INSU	J.MCINTOSH/OCT/EEDE	12012025	12/09/25	03		27.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.MCINTOSH/OCT/LIF/	12012025	12/09/25	03		5.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.MCINTOSH/OCT/EEVI	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	J.MCINTOSH/NOV/EEDE	12012025	12/09/25	03		27.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.MCINTOSH/NOV/LIF/	12012025	12/09/25	03		5.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.MCINTOSH/NOV/VISE	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	J.MURDOCK/OCT/LIF/A	12012025	12/09/25	03		3.50
	2026 010-203-000	DUE TO OTHERS-INSU	J.MURDOCK/NOV/LIF/A	12012025	12/09/25	03		3.50
	2026 010-203-000	DUE TO OTHERS-INSU	J.ROSE/NOV/DENEE	12012025	12/09/25	03		27.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.ROSE/NOV/LIF/AD&D	12012025	12/09/25	03		5.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.ROSE/NOV/LIF/AD&D	12012025	12/09/25	03		1.44
	2026 010-203-000	DUE TO OTHERS-INSU	J.ROSE/NOV/VOL LTD	12012025	12/09/25	03		10.58
	2026 010-203-000	DUE TO OTHERS-INSU	J.ROSE/NOV/VOLACC	12012025	12/09/25	03		6.40
	2026 010-203-000	DUE TO OTHERS-INSU	J.SANDERS/NOV/DENEE	12012025	12/09/25	03		27.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.SANDIFER/NOV/LIF/	12012025	12/09/25	03		5.98
	2026 010-203-000	DUE TO OTHERS-INSU	J.SANDIFER/NOV/EEVI	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	J.SANDIFER/NOV/VOLA	12012025	12/09/25	03		6.40
	2026 010-203-000	DUE TO OTHERS-INSU	M.SANTANA/OCT/EEDEN	12012025	12/09/25	03		27.98
	2026 010-203-000	DUE TO OTHERS-INSU	M.SANTANA/OCT/EEVIS	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	M.SANTANA/NOV/EEDEN	12012025	12/09/25	03		27.98
	2026 010-203-000	DUE TO OTHERS-INSU	M.SANTANA/NOV/LIF/A	12012025	12/09/25	03		5.41
	2026 010-203-000	DUE TO OTHERS-INSU	S.STUBBS/NOV/LIF/AD	12012025	12/09/25	03		.30
	2026 010-203-000	DUE TO OTHERS-INSU	D.THOMPSON/OCT/VOLA	12012025	12/09/25	03		6.41
	2026 010-203-000	DUE TO OTHERS-INSU	D.THOMPSON/NOV/VOLA	12012025	12/09/25	03		6.41
	2026 010-203-000	DUE TO OTHERS-INSU	A.WELSCH/OCT/DENEE/	12012025	12/09/25	03		40.64
	2026 010-203-000	DUE TO OTHERS-INSU	A.WELSCH/OCT/ACCEE/	12012025	12/09/25	03		10.73
	2026 010-203-000	DUE TO OTHERS-INSU	A.WELSCH/NOV/DENEE/	12012025	12/09/25	03		40.64
	2026 010-203-000	DUE TO OTHERS-INSU	A.WELSCH/NOV/ACCEE/	12012025	12/09/25	03		10.73
								9,793.97
MASA	2026 010-400-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		33.00
1301 INTERNATIONAL PKWY	2026 010-410-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		44.00
SUITE 300	2026 010-420-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		22.00
SUNRISE FL 33323	2026 010-430-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		77.00
	2026 010-505-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		55.00
	2026 010-515-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		55.00
	2026 010-525-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		55.00
	2026 010-535-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		44.00
	2026 010-551-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 010-552-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		22.00
	2026 010-553-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		22.00
	2026 010-554-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		22.00
	2026 010-555-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 010-561-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 010-562-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 010-563-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 010-564-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 010-570-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		187.00
	2026 010-571-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 010-610-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		22.00

ALL RECORDS FROM 12/10/2025 TO 12/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-631-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 010-642-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		165.00
	2026 010-900-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 021-611-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		55.00
	2026 022-612-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		44.00
	2026 023-613-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		44.00
	2026 024-614-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		44.00
	2026 092-640-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 098-670-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		99.00
	2026 099-515-202	MEDICAL & BASIC LI	MASA	11262025	11/26/25	03		11.00
	2026 010-170-100	PREPAID EXPENSE	T.FARRIS/DEC/INV CH	12012025	12/05/25	03		11.00
	2026 010-642-202	MEDICAL & BASIC LI	E.LAMB/DEC/OUTFMLA	12012025	12/05/25	03		11.00
								1,254.00
NATIONAL FARM LIFE INSUR	2026 010-202-100	SALARIES PAYABLE	NATIONAL LIFE	11142025	11/14/25	02		364.96
P O BOX 1486	2026 021-202-100	SALARIES PAYABLE	NATIONAL LIFE	11142025	11/14/25	02		29.97
	2026 098-202-100	SALARIES PAYABLE	NATIONAL LIFE	11142025	11/14/25	02		16.47
FT WORTH TX 76101	2026 010-202-100	SALARIES PAYABLE	NATIONAL LIFE	11262025	11/26/25	02		117.71
	2026 021-202-100	SALARIES PAYABLE	NATIONAL LIFE	11262025	11/26/25	02		29.96
	2026 098-202-100	SALARIES PAYABLE	NATIONAL LIFE	11262025	11/26/25	02		16.47
	2026 010-370-985	OTHER REVENUE	T.FARRIS/PRM.DIFF/R	12012025	12/05/25	03		.01-
								575.53
SHELL ENERGY SOLUTIONS	2026 010-640-440	TELEPHONE/UTILITIE	22668 10/3 DA	221943153660818	12/02/25	03		267.54
PO BOX 733560	2026 010-640-440	TELEPHONE/UTILITIE	22916 10/3 118E.MAI	221943153660805	12/02/25	03		557.43
	2026 010-640-440	TELEPHONE/UTILITIE	22916 10/3 118E.MAI	221943153660667	12/02/25	03		1,250.29
DALLAS TX 75373	2026 010-640-440	TELEPHONE/UTILITIE	66418 10/3 TAX OFFC	221943153660634	12/02/25	03		352.79
	2026 010-640-440	TELEPHONE/UTILITIE	22699 10/3 DA	221943153660618	12/02/25	03		94.24
	2026 010-642-440	TELEPHONE/UTILITIE	22885 10/3 JAIL	221943153660598	12/02/25	03		1,490.38
	2026 010-640-440	TELEPHONE/UTILITIE	86776 10/6 JP ANNEX	221943153659386	12/02/25	03		509.07
	2026 010-640-440	TELEPHONE/UTILITIE	86322 10/6 GRDL	221943153659304	12/02/25	03		15.14
	2026 010-640-440	TELEPHONE/UTILITIE	34127 10/6 440E.MAI	221943153659218	12/02/25	03		9.48
	2026 010-640-440	TELEPHONE/UTILITIE	09813 10/6 GRDL	221943153659175	12/02/25	03		14.86
	2026 010-640-440	TELEPHONE/UTILITIE	86807 10/6 REC.BLDG	221943153659148	12/02/25	03		81.83
	2026 023-613-440	TELEPHONE/UTILITIE	83728 10/6 PCT3	221943153659097	12/02/25	03		205.87
	2026 021-611-440	TELEPHONE/UTILITIE	86652 10/6 PCT1	221943153659046	12/02/25	03		39.15
	2026 010-640-440	TELEPHONE/UTILITIE	86621 10/6 GRDL	221943153659041	12/02/25	03		12.52
	2026 010-640-440	TELEPHONE/UTILITIE	03324 10/6 COMM.BLD	221943153658990	12/02/25	03		1,033.99
	2026 010-640-440	TELEPHONE/UTILITIE	76870 10/6 1200COTT	221943153658937	12/02/25	03		106.74
	2026 010-640-440	TELEPHONE/UTILITIE	05556 10/6 SR.SVCS	221943153658894	12/02/25	03		773.95
	2026 010-610-440	TELEPHONE/UTILITIE	98182 10/2 VOTING B	221943153657471	12/02/25	03		10.12
	2026 010-640-440	TELEPHONE/UTILITIE	87867 10/2 US 84GRD	221943153657355	12/02/25	03		12.65
	2026 010-640-440	TELEPHONE/UTILITIE	08976 10/2 JP2/4 GR	221943153657349	12/02/25	03		15.30
	2026 010-630-440	TELEPHONE/UTILITIE	30343 10/2 DEW DUMP	221943153657080	12/02/25	03		19.89
	2026 010-640-440	TELEPHONE/UTILITIE	16579 10/2 HWY84	221943153656911	12/02/25	03		118.31
	2026 010-640-440	TELEPHONE/UTILITIE	64689 10/2 84GRDL	221943153656892	12/02/25	03		12.65
	2026 024-614-440	TELEPHONE/UTILITIE	25462 10/2 PCT4	221943153656890	12/02/25	03		73.23
	2026 010-630-440	TELEPHONE/UTILITIE	43485 10/2 DEW DUMP	221943153656841	12/02/25	03		12.65
	2026 024-614-440	TELEPHONE/UTILITIE	02807 10/1 GRDL	221943153655304	12/02/25	03		20.87
	2026 024-614-440	TELEPHONE/UTILITIE	09266 10/1 GRDL	221943153655301	12/02/25	03		21.29
	2026 010-640-440	TELEPHONE/UTILITIE	96928 9/30 REC.BLDG	221943153652961	12/02/25	03		545.50
	2026 010-640-440	TELEPHONE/UTILITIE	19164 9/30 CAC	221943153652757	12/02/25	03		235.47

ALL RECORDS FROM 12/10/2025 TO 12/10/2025 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE NUMBER	AP DATE	PD	PO NO	AMOUNT
	2026 010-640-440	TELEPHONE/UTILITIE	57989 9/30 JP2/4 GR	221943153652565	12/02/25	03		243.20
	2026 010-640-440	TELEPHONE/UTILITIE	16548 10/2 HWY84	221943153641619	12/02/25	03		117.64
								8,274.04
TEXAS LIFE INSURANCE COM	2026 010-202-100	SALARIES PAYABLE	TEXAS LIFE	11142025	11/14/25	02		3.25
	2026 010-202-100	SALARIES PAYABLE	TEXAS LIFE	11262025	11/26/25	02		3.25
GROUP BILLING								6.50
P O BOX 2209								
WACO TX 76703								
VYVE BROADBAND	2026 010-640-440	TELEPHONE/UTILITIE	502981836 INTERNET	11172025	12/03/25	03		121.09
	2026 010-640-440	TELEPHONE/UTILITIE	503707838 TEAGUE AN	12022025	12/03/25	03		341.86
PO BOX 248940	2026 066-642-650	OTHER EXPENSE	502074404 JAIL/CABL	11242025	12/05/25	03		468.25
								931.20
OKLAHOMA CITY OK 73124								
WINDSTREAM CORPORATION	2026 010-640-440	TELEPHONE/UTILITIE	127019919 JP3	11282025	12/03/25	03		59.28
WINDSTREAM								59.28
P O BOX 9001908								
LOUISVILLE KY 40290								
WINDSTREAM HOLDINGS II,	2026 010-640-440	TELEPHONE/UTILITIE	218969420 C.CLERK	77271036	12/02/25	03		329.59
PO BOX 9001013								329.59
LOUISVILLE KY 40290								

TOTAL CHECKS TO BE WRITTEN 145,090.81

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

Approved-December 17, 2025
Paid-December 18, 2025

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
084	AMERICAN RESCUE PLAN	$ 578.13

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 578.13**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 578.13**

ALL RECORDS FROM 12/18/2025 TO 12/18/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KNIFE RIVER CORPORAT	03	2026 084-614-491	SAND & GRAVEL	R&B FLEX 150	978782	12/18/2025		578.13	123.76
								578.13	
			AMERICAN RESCUE PLAN			FUND TOTAL		578.13	
						GRAND TOTAL		578.13	

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

DECEMEBER 17, 2025

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 159,629.05
021	R&B PCT 1	$ 2,901.04
022	R&B PCT 2	$ 6,294.54
023	R&B PCT 3	$ 25,137.06
024	R&B PCT4	$ 7,339.52
066	SHERIFF'S JAIL COMMISSARY	$ 21.00
086	SPECIAL BUDGET FUND	$ 5,092.12
089	CLERKS' RECORDS ARCHIVE FUND	$ 4,000.00
094	TECHNOLOGY FUND	$ 1,373.00
097	LAW LIBRARY	$ 724.00
098	FREESTONE COUNTY COMMUNICATIONS	$ 1,361.48

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 213,872.81**

VENDOR	OFFICE	ACCOUNT	AMOUNT
MOTOROLA SOLUTIONS	CONSTABLE 3	010-563-350	$1,523.00
IGLESIAS LAW FIRM	NON-DEPARTMENTAL	010-670-650	$538.27
RTS WILLIAMS	R&BPCT3	023-613-494	$1,134.00
TEXAS ASSOCIATION OF COUNTIES	COUNTY CLERK	010-505-350	$55.00

TOTAL OF BUDGET TRANSFERS **$3,250.27**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 217,123.08**

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACEY JONES	03	2026 010-168-000	DUE FROM OTHERS-I	REIMB.VOLLIF/AD&D I	12022025	12/17/2025		14.30	.00 *
								14.30	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT'S COLLISION CE	03 2026	010-170-100	PREPAID EXPENSE	'18CHEVTAHOE INSURA	3386	12/17/2025		5,924.05	.00 *
BLUEARTH RENEWABLES	03 2026	010-170-100	PREPAID EXPENSE	REFUND CK#38611	12052025	12/17/2025		2,875.00	.00 *
								8,799.05	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAC - RISK MANAGEMEN	03 2026	010-223-000	WORKERS COMPENSAT	W/C 1Q 2026	00004242	12/17/2025		17,509.75	.00 *
								17,509.75	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	03 2026	010-400-430	AGREEMENTS AND LE	JAN HOSTING SVC	80344	12/17/2025		520.00	66.72
TEXAS ASSOCIATION OF	03 2026	010-400-481	CONFERENCE EXP.	K.MOORE COURT ASST	272237	12/17/2025	044917	150.00	66.92

					TOTAL- COUNTY JUDGE			670.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DATAMAX INC (REMIT)	03	2026 010-420-430	AGREEMENTS AND LE	70H1106/TC6749 TRE.	2839077	12/17/2025		59.74	.06

				TOTAL- COUNTY TREASURER				59.74	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNITED STATES POSTAL	03 2026	010-430-300	POSTAGE	BOX257 RENT YEARLY	12312025	12/17/2025		198.00	48.88
FLATT STATIONERS INC	03 2026	010-430-310	OFFICE SUPPLIES	#10 LFT WINDOW ENVE	19621300	12/17/2025	045088	210.00	86.71
CTWP (REMIT)	03 2026	010-430-430	AGREEMENTS AND LE	0181717772000 TAX O	40705806	12/17/2025		107.41	99.38
FREESTONE MEDICAL CE	03 2026	010-430-460	PURCHASED SERVICE	PRE EMP J.SANDIFER	09132025	12/17/2025		340.00	36.64

					TOTAL- TAX ASSESSOR-COLLE			855.41	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEIGH & ASSOCIATES	03	2026 010-500-592	OTHER- COURT REPO	REPORTER MILEAGE/LO	7013485	12/17/2025		1,578.48	.32
NORTH TEXAS COURT RE	03	2026 010-500-592	OTHER- COURT REPO	C.REPORTER/MILEAGE	1658	12/17/2025		415.20	.32

					TOTAL-COUNTY COURT			1,993.68	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	03 2026	010-505-350	DUES AND SUBSCRIP	CDCAT DUES/R.GREGOR	259544	12/17/2025		150.00	.00
UNITED STATES POSTAL	03 2026	010-505-430	AGREEMENTS AND LE	BOX1010 RENT YEARLY	12312025	12/17/2025		198.00	65.16
LOCAL GOVERNMENT SOL	03 2026	010-505-430	AGREEMENTS AND LE	JAN HOSTING SVC	80344	12/17/2025		1,735.00	65.16
FREESTONE MEDICAL CE	03 2026	010-505-460	PURCHASED SERVICE	PRE EMP C.HEILEMAN	09182025	12/17/2025		82.50	87.31
TEXAS ASSOCIATION OF	03 2026	010-505-481	CONFERENCE EXP.	R.GREGORY/CLERKS CO	259544	12/17/2025		250.00	2.34
TEXAS DEPARTMENT OFS	03 2026	010-505-650	OTHER EXPENSE	OCT REMOTE BIRTH	2026737	12/17/2025		78.69	86.29
BLUETRITON BRANDS IN	03 2026	010-505-650	OTHER EXPENSE	0125402842 NOV RENT	45K012540284	12/17/2025		36.71	86.29

						TOTAL- COUNTY CLERK		2,530.90	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	03 2026	010-515-310	OFFICE SUPPLIES	AAA BATTERIES	11DTGKJHCJK3	12/17/2025	045133	29.99	88.26
TRANSUNION RISK & AL	03 2026	010-515-350	DUES AND SUBSCRIP	4016911 DA NOV	401691120251	12/17/2025		100.00	97.83
LEXISNEXIS A DIVISIO	03 2026	010-515-430	AGREEMENTS AND LE	424YC3BWG NOV DA	3096141178	12/17/2025		304.00	77.23
LOCAL GOVERNMENT SOL	03 2026	010-515-430	AGREEMENTS AND LE	JAN HOSTING SVC	80344	12/17/2025		1,110.00	77.23
DATAMAX INC (REMIT)	03 2026	010-515-430	AGREEMENTS AND LE	70H1160/TC2004 DA	2835954	12/17/2025		159.17	77.23
DATAMAX INC (REMIT)	03 2026	010-515-430	AGREEMENTS AND LE	70H1160/TY020845 DA	2839078	12/17/2025		164.42	77.23

					TOTAL COUNTY ATTORNEY			1,867.58	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	03	2026 010-525-430	AGREEMENTS AND LE	JAN HOSTING SVC	80344	12/17/2025		620.00	81.10
DATAMAX INC (REMIT)	03	2026 010-525-430	AGREEMENTS AND LE	70H1106/TC6747 DIST	2839077	12/17/2025		59.74	81.10

				TOTAL DISTRICT COURT				679.74	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	03 2026	010-535-350	DUES AND SUBSCRIP	CDCAT DUES/T.BLACK	239036	12/17/2025		150.00	.00
UNITED STATES POSTAL	03 2026	010-535-430	AGREEMENTS AND LE	BOX722 RENT YEARLY	12052025	12/17/2025		126.00	65.85
LOCAL GOVERNMENT SOL	03 2026	010-535-430	AGREEMENTS AND LE	JAN HOSTING SVC	80344	12/17/2025		1,223.00	65.85
AVENU INSIGHTS & ANA	03 2026	010-535-496	RECORDING	C101352 11/25-12/24	INVB066750	12/17/2025		1,210.00	74.07

						TOTAL DISTRICT CLERK		2,709.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REED & REED, LLP	03	2026 010-542-482	ATTORNEY FEES	77 ADN CR20163 11/20/2	20163	12/17/2025		180.00	60.93
REED & REED, LLP	03	2026 010-542-482	ATTORNEY FEES	77 ADN CR24105 11/7/25	24105	12/17/2025		4,995.00	60.93
REED & REED, LLP	03	2026 010-542-482	ATTORNEY FEES	77 ADN CR22188 11/20/2	22188	12/17/2025		450.00	60.93
THE LAW FIRM OF RAYM	03	2026 010-542-482	ATTORNEY FEES	77 ADN CR22030 4/30/25	22030	12/17/2025		600.00	60.93
THE LAW FIRM OF RAYM	03	2026 010-542-482	ATTORNEY FEES	77 ADN CR19047 11/14/2	19047	12/17/2025		180.00	60.93

						TOTAL INDGNT DFNS/ADULT CRIMIN		6,405.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHIRLEY E SPIVEY	03 2026	010-544-484	ATTORNEY FEES	ADM CR27131 12/8/25	27131	12/17/2025		500.00	78.20
THE LAW FIRM OF RAYM	03 2026	010-544-484	ATTORNEY FEES	ADM CR27307 11/25/2	27307	12/17/2025		500.00	78.20
THE LAW FIRM OF RAYM	03 2026	010-544-484	ATTORNEY FEES	ADM CR26974 8/27/25	26974	12/17/2025		500.00	78.20
THE LAW FIRM OF RAYM	03 2026	010-544-484	ATTORNEY FEES	ADM CR27308 7/22/25	27308	12/17/2025		450.00	78.20
THE LAW FIRM OF RAYM	03 2026	010-544-484	ATTORNEY FEES	ADM CR27615 8/12/25	27615	12/17/2025		500.00	78.20

						TOTAL INDGNT DFNS/CNTY CR		2,450.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XEROX CORPORATION	03 2026	010-552-430	AGREEMENTS AND LE	724511449 JP2 11/21	024712574	12/17/2025		92.00	83.67

				TOTAL JUSTICE OF THE PEAC				92.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
XEROX CORPORATION	03 2026	010-554-430	AGREEMENTS AND LE	724511449 JP4 11/21	024712574	12/17/2025		88.86	85.90
LISA HENDRIX	03 2026	010-554-481	CONFERENCE EXP.	JPCONF/MEALS	11302025	12/17/2025		79.00	47.10

					TOTAL JUSTICE OF THE PEAC			167.86	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	03 2026	010-555-310	OFFICE SUPPLIES	DESK CALENDAR	11DTGKJHCJK3	12/17/2025	045133	23.55	90.95
EAGLE INSURANCE SERV	03 2026	010-555-350	DUES AND SUBSCRIP	73766962N L.LANE	00117	12/17/2025		71.57	.00

					TOTAL HIGHWAY PATROL			95.12	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	03	2026 010-570-310	OFFICE SUPPLIES	COPY PAPER	29609300	12/17/2025	045126	93.00	71.17
FUELMAN	02	2026 010-570-330	FUEL	11/17-11/23 E.ALLEN	NP69511525	12/17/2025	045102	166.11	83.98
FUELMAN	02	2026 010-570-330	FUEL	11/17-11/23 S.OFFIC	NP69511525	12/17/2025	045102	1,170.45	83.98
BAYLESS AUTO SUPPLY	03	2026 010-570-352	FLEET PARTS, REPA	WINDSHIELD WIPERS C	684439	12/17/2025	045125	33.98	77.25
MG AUTOMOTIVE LLC	03	2026 010-570-352	FLEET PARTS, REPA	R&R WATER PUMP CTT2	26258	12/17/2025	045137	554.03	77.25
MG AUTOMOTIVE LLC	03	2026 010-570-352	FLEET PARTS, REPA	R&R BRAKE PADS CTT2	26261	12/17/2025	045137	570.06	77.25
MAIN STREET INSTALLE	03	2026 010-570-352	FLEET PARTS, REPA	SIGNAGE FOR TAHOE	23734MSG	12/17/2025	045110	158.15	77.25
SCOTT'S COLLISION CE	03	2026 010-570-352	FLEET PARTS, REPA	'18CHEVTAHOE DEDUCT	3386	12/17/2025		1,000.00	77.25
FREEDOM CHRYSLER DOD	03	2026 010-570-352	FLEET PARTS, REPA	SERVICE CONTRACT	55546345	12/17/2025	045114	250.00	77.25
DATAMAX INC (REMIT)	03	2026 010-570-430	AGREEMENTS AND LE	G01481/TC6797 S.O L	LG01481001	12/17/2025		213.48	52.57
HOMETOWN MEDICAL ASS	03	2026 010-570-460	PURCHASED SERVICE	PRE EMP/SANCHEZ	13	12/17/2025		120.00	92.00
AMAZON CAPITAL SERVI	03	2026 010-570-580	OFFICE EQUIP & FU	4K HDMI CABLES	1Q61TFQH9FYK	12/17/2025	045106	83.60	70.24
PHILIP R. TAFT, PSY.	03	2026 010-570-650	OTHER EXPENSE	PRE EMP/SANCHEZ	39901	12/17/2025		250.00	89.28

				TOTAL SHERIFF				4,662.86	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LIMESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1415 7/22/25	10575415001C	12/17/2025		48.38	91.86
LIMESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1415 11/04/25	10586324001C	12/17/2025		48.38	91.86
LIMESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1415 10/21/25	10583927001C	12/17/2025		48.38	91.86
LIMESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1415 10/21/25	10583927001F	12/17/2025		393.75	91.86
LIMESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1415 10/29/25	10585464001F	12/17/2025		393.75	91.86
LIMESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1415 10/29/25	10585464001C	12/17/2025		48.38	91.86
LIMESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1415 11/04/25	10586324001F	12/17/2025		393.75	91.86
FREESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1192 10/29/25	123696701	12/17/2025		900.36	91.86
FREESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1334 11/05/25	123750601	12/17/2025		57.56	91.86
FREESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1463 10/27/25	123678801	12/17/2025		950.54	91.86
FREESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1461 10/27/25	123624901	12/17/2025		267.84	91.86
FREESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1462 10/24/25	123626201	12/17/2025		267.84	91.86
FREESTONE MEDICAL CE	02 2026	010-575-483	INMATE MEDICAL	COP#1462 11/02/25	123718101	12/17/2025		139.55	91.86
FREESTONE MEDICAL CE	03 2026	010-575-483	INMATE MEDICAL	COP#1463 10/27/25	FHD1236788	12/17/2025		101.00	91.61
FREESTONE MEDICAL CE	03 2026	010-575-483	INMATE MEDICAL	COP#1192 5/24/25	FHD1223964	12/17/2025		55.52	91.61
FREESTONE MEDICAL CE	03 2026	010-575-483	INMATE MEDICAL	COP#1192 6/4/25	FHD1224838	12/17/2025		81.24	91.61
FREESTONE MEDICAL CE	03 2026	010-575-483	INMATE MEDICAL	COP#1192 7/27/25	FHD1228902	12/17/2025		81.24	91.61
FREESTONE MEDICAL CE	03 2026	010-575-483	INMATE MEDICAL	COP#1192 8/15/25	FHD1230539	12/17/2025		107.42	91.61
FREESTONE MEDICAL CE	03 2026	010-575-483	INMATE MEDICAL	COP#1192 9/26/25	FHD1234252	12/17/2025		101.00	91.61
FREESTONE MEDICAL CE	03 2026	010-575-483	INMATE MEDICAL	COP#1192 5/23/25	FHD1223914	12/17/2025		101.00	91.61
CHRISTUS TRINITY CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1462 10/24/25	E1296410090	12/17/2025		54.00	91.86
CHRISTUS TRINITY CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1461 10/27/25	E1296585770	12/17/2025		54.00	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1448 10/10/25	258146V14618	12/17/2025		39.03	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1460 10/31/25	258637V14618	12/17/2025		33.95	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1460 10/14/25	258164V14618	12/17/2025		83.23	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1192 10/30/25	258456V14618	12/17/2025		47.68	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1273 11/20/24	228326V14618	12/17/2025		56.03	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1446 10/30/25	258440V14618	12/17/2025		33.95	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1401 10/23/25	258699V14618	12/17/2025		33.95	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1398 12/09/2024	229769V14618	12/17/2025		81.24	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1453 10/16/25	258505V14618	12/17/2025		33.95	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1095 11/04/25	258804V14618	12/17/2025		47.68	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1240 10/27/25	258246V14618	12/17/2025		47.68	91.86
FREESTONE HEALTH CLI	02 2026	010-575-483	INMATE MEDICAL	COP#1454 10/24/25	258292V14618	12/17/2025		33.95	91.86
FIVE STAR CORRECTION	02 2026	010-575-485	INMATE GROCERIES	11/06-11/12 INMATE	49206	12/17/2025	045086	1.885.25	82.94
FIVE STAR CORRECTION	02 2026	010-575-485	INMATE GROCERIES	11/13-11/19 INMATE	49253	12/17/2025	045101	2.005.44	82.94
LONE STAR PRISONER T	02 2026	010-575-486	OUT OF COUNTY TRA	O.ESPINOZA TRANSPOR	TX2525405	12/17/2025	045080	2.100.00	69.00
HOUSTON COUNTY, TEXA	03 2026	010-575-487	INMATE HOUSING	NOV 436X75.00	11012025	12/17/2025		32.735.40	81.47

						TOTAL CARE OF PRISONERS		43.993.29	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ERIN H. DAVIS	03	2026 010-600-490	TRAVEL	NOV TRAVEL	11012025	12/17/2025		547.46	88.26
ERIN H. DAVIS	03	2026 010-600-650	OTHER EXPENSE	REIMB.MAIL/BNDERS/E	12022025	12/17/2025		83.54	72.15

					TOTAL EXTENSION SERVICE			631.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MICHELLE MAYS	03	2026 010-610-300	POSTAGE	REIMB.POSTAGE	12102025	12/17/2025		10.45	90.42
TEXAS ASSOCIATION OF	03	2026 010-610-481	EDUCATION	ELECT.ACADEMY/MICHE	379470	12/17/2025	045141	200.00	88.57
TEXAS ASSOCIATION OF	03	2026 010-610-481	EDUCATION	ELECT.ACADEMY/ RENE	379469	12/17/2025	045141	200.00	88.57

					TOTAL ELECTIONS			410.45	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING & KAP ARCHI	03	2026 010-620-590	CAPITAL OUTLAY	MA RESTORATION INV.319	3196	12/17/2025	044909	2.500.00	80.13
JOHNSON AIR	03	2026 010-620-590	CAPITAL OUTLAY	MA 4H ANNEX NEW HVAC S	101017	12/17/2025	045104	8.200.00	80.13

					TOTAL CAPITAL OUTLAY			10.700.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRISON LAWN SERVIC	03	2026 010-630-666	SOLID WASTE	DEW DISP 11/17	36897	12/17/2025		110.00	86.98
M & W WASTE MANAGEME	03	2026 010-630-666	SOLID WASTE	NOV DEW DUMP	58521	12/17/2025		150.00	86.98
REPUBLIC SERVICES (R	03	2026 010-630-666	SOLID WASTE	ENVRMNTL RECOV FEE	006900136800	12/17/2025		893.41	86.98
REPUBLIC SERVICES (R	03	2026 010-630-666	SOLID WASTE	NOV 40YD RENTAL	006900136800	12/17/2025		448.56	86.98
REPUBLIC SERVICES (R	03	2026 010-630-666	SOLID WASTE	NOV 30YD RENTAL	006900136800	12/17/2025		130.00	86.98
REPUBLIC SERVICES (R	03	2026 010-630-666	SOLID WASTE	NOV 20YD RENTAL	006900136800	12/17/2025		390.00	86.98
REPUBLIC SERVICES (R	03	2026 010-630-666	SOLID WASTE	40YD SVCX1 (11/21)	006900136800	12/17/2025		664.96	86.98
REPUBLIC SERVICES (R	03	2026 010-630-666	SOLID WASTE	30YD SVCX1 (11/06)	006900136800	12/17/2025		695.52	86.98
REPUBLIC SERVICES (R	03	2026 010-630-666	SOLID WASTE	20YD SVCX6 (11/5-11	006900136800	12/17/2025		2,634.48	86.98

						TOTAL HEALTH AND WELFARE		**6,116.93**	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	03	2026 010-631-310	SUPPLIES	DP-DP CABLES 4FT	1JC3P79C9KW4	12/17/2025	045128	37.99	83.91
FUELMAN	02	2026 010-631-330	FUEL	11/17-11/23 L.SMITH	NP69511525	12/17/2025	045102	45.43	75.24
FUELMAN	02	2026 010-631-330	FUEL	11/17-11/23 LJ MCAD	NP69511525	12/17/2025	045102	40.82	75.24
MADNESS TIRE & RIM L	03	2026 010-631-352	VEHICLE PARTS/REP	NEW BRAKES/LEONARDS	16617	12/17/2025	044929	359.95	48.11
PETE'S SERVICE CENTE	03	2026 010-631-352	VEHICLE PARTS/REP	HEATER REPAIR	115773	12/17/2025	045121	1,700.53	48.11

					TOTAL COUNTY SERVICES			2,184.72	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	03	2026 010-632-430	LEASE & AGREEMENT	JAN 2026 IHS	81023	12/17/2025		1,059.00	67.42

					TOTAL-INDIGENT HEALTHCARE			1,059.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ATMOS ENERGY CORPORA	03	2026 010-640-440	TELEPHONE/UTILITI	4019759949 DA	12042025	12/17/2025		117.31	85.59
ATMOS ENERGY CORPORA	03	2026 010-640-440	TELEPHONE/UTILITI	3021007435 TAX OFFC	12042025	12/17/2025		134.24	85.59
ATMOS ENERGY CORPORA	03	2026 010-640-440	TELEPHONE/UTILITI	3038145513 C.CLERK	12052025	12/17/2025		228.02	85.59
WASTE CONNECTIONS LO	03	2026 010-640-440	TELEPHONE/UTILITI	015080972 JP ANNEX	8958474V176	12/17/2025		157.27	85.59
WASTE CONNECTIONS LO	03	2026 010-640-440	TELEPHONE/UTILITI	015080965 TAX OFFC	8958472V176	12/17/2025		163.40	85.59
AT&T	03	2026 010-640-440	TELEPHONE/UTILITI	2547392776 VA	11292025	12/17/2025		90.54	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	220190892 FAX	77306460	12/17/2025		639.96	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	2219958557 DA	77302213	12/17/2025		245.44	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	218969433 DA	77305847	12/17/2025		273.55	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	218969420 C.CLERK	77306466	12/17/2025		507.33	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	218966108 SHERIFF	77306707	12/17/2025		602.24	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	218969154 STRG.BLDG	77307047	12/17/2025		168.35	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	218969434 CONST.3	77307757	12/17/2025		43.15	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	218235236 JP1&3	77308801	12/17/2025		468.84	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	218969417 COURTHOUS	77308685	12/17/2025		1,753.10	85.59
WINDSTREAM HOLDINGS	03	2026 010-640-440	TELEPHONE/UTILITI	218966104 TAX OFFC.	77308523	12/17/2025		315.12	85.59
MOORE PLUMBING REPAI	03	2026 010-640-450	PARTS/REPAIRS/MAI	C.HOUSE CHECK SMELL	18329	12/17/2025		160.00	85.87
FREEDOM ELECTRIC	03	2026 010-640-450	PARTS/REPAIRS/MAI	WIRELESS ACCESS POI	5166	12/17/2025		615.00	85.87
J & H ELECTRIC	03	2026 010-640-450	PARTS/REPAIRS/MAI	C.HOUSE/DISPATCH LI	4042	12/17/2025		350.00	85.87
J & H ELECTRIC	03	2026 010-640-450	PARTS/REPAIRS/MAI	ANNEX2 UPGRADE LIGH	4041	12/17/2025		550.00	85.87
MISTY HENDERSON	03	2026 010-640-450	PARTS/REPAIRS/MAI	ANX2/CONST CLN 12/7	237	12/17/2025		180.00	85.87
JOHNSON AIR	03	2026 010-640-450	PARTS/REPAIRS/MAI	JP4 REPLACE TRANSFO	101019	12/17/2025		400.00	85.87
JOHNSON AIR	03	2026 010-640-450	PARTS/REPAIRS/MAI	S.OFFC.BELT/THERMOS	101002	12/17/2025		650.00	85.87
SHANE DAVIS	03	2026 010-640-450	PARTS/REPAIRS/MAI	CONST3/REROUTE PHNE	003	12/17/2025		328.00	85.87
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	DA 11/7	36897	12/17/2025		75.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	REC.BLDG 11/7	36897	12/17/2025		200.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	COMM.BLDG 11/7	36897	12/17/2025		110.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	TG ANNX 11/12	36897	12/17/2025		110.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	TG ANNX 11/26	36897	12/17/2025		110.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	C.HOUSE 11/28	36897	12/17/2025		250.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	TAX OFFC 11/28	36897	12/17/2025		110.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	DA 11/28	36897	12/17/2025		75.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	REC.BLDG 11/28	36897	12/17/2025		200.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	COMM.BLDG 11/28	36897	12/17/2025		110.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	TAX OFFC 11/7	36897	12/17/2025		110.00	88.07
MORRISON LAWN SERVIC	03	2026 010-640-460	PURCHASED SERVICE	C.HOUSE 11/7	36897	12/17/2025		250.00	88.07
MEXIA PEST CONTROL L	03	2026 010-640-460	PURCHASED SERVICE	1ST QUARTER PEST	3521	12/17/2025		755.00	88.07
AIO SECURITY SOLUTIO	03	2026 010-640-650	OTHER EXPENSE	5 PANIC BUTTONS	12022501	12/17/2025		1,000.00	19.96
AMAZON CAPITAL SERVI	03	2026 010-640-650	OTHER EXPENSE	CROWD BARRIER/RETRA	1Y3LMTX7977J	12/17/2025	045134	49.23	19.96

				TOTAL COURTHOUSE				12,655.09	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ACE HOME CENTER	03	2026 010-642-310	OFFICE SUPPLIES	BOLT CUTTER/TOILET	175616	12/17/2025	045077	59.57	96.93
FLATT STATIONERS INC	03	2026 010-642-310	OFFICE SUPPLIES	COPY PAPER	29609300	12/17/2025	045126	93.00	96.93
ULINE	02	2026 010-642-313	JAIL SUPPLIES	FABULOSO CLEANER	200314265	12/17/2025	045043	152.00	65.92
ULINE	02	2026 010-642-313	JAIL SUPPLIES	WHITE SUGARCANE	200314265	12/17/2025	045043	268.00	65.92
ULINE	02	2026 010-642-313	JAIL SUPPLIES	12 OZ FOAM CUPS	200314265	12/17/2025	045043	115.00	65.92
ULINE	02	2026 010-642-313	JAIL SUPPLIES	YLW PLASTIC TAG	200314265	12/17/2025	045043	68.00	65.92
ULINE	02	2026 010-642-313	JAIL SUPPLIES	POLY TUBING	200314265	12/17/2025	045043	127.00	65.92
ULINE	02	2026 010-642-313	JAIL SUPPLIES	1300 LUMEN LED BULB	200314265	12/17/2025	045043	111.00	65.92
ULINE	02	2026 010-642-313	JAIL SUPPLIES	20 OZ FOAM CUPS	200314265	12/17/2025	045043	164.00	65.92
ULINE	02	2026 010-642-313	JAIL SUPPLIES	FREIGHT CHARGE	200314265	12/17/2025	045043	152.70	65.92
ULINE	02	2026 010-642-313	JAIL SUPPLIES	LYSOL TOILET CLEANE	200314265	12/17/2025	045043	66.00	65.92
SHEENA WIMBERLY	03	2026 010-642-313	JAIL SUPPLIES	REIMB.WASPSPRY/STOV	12012025	12/17/2025		97.73	65.57
SYLOGISTGOV, INC	03	2026 010-642-430	AGREEMENTS AND LE	9/1/25-11/30/25SOFT	SI40016	12/17/2025		1,363.06	87.38
ATMOS ENERGY CORPORA	03	2026 010-642-440	TELEPHONE/UTILITI	3024981118 JAIL	12052025	12/17/2025		481.99	89.36
WASTE CONNECTIONS LO	03	2026 010-642-440	TELEPHONE/UTILITI	015080967 JAIL	8958473V176	12/17/2025		364.22	89.36

				TOTAL COUNTY JAIL				3,683.27	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INTERACTIVE DATA, LL	03	2026 010-670-430	AGREEMENTS AND LE	B172902 BACKGROUND	IN1002899	12/17/2025		75.00	88.59
CASA OF FREESTONE/LI	03	2026 010-670-452	CASA	FY26 CONTRIBUTION	12052025	12/17/2025		18,000.00	.00
FREESTONE COUNTY TIM	03	2026 010-670-640	ADVERTISEMENTS	CUSTODIAL CLEANER A	12032025	12/17/2025	045115	112.50	98.27
TAC - RISK MANAGEMEN	03	2026 010-670-650	OTHER EXPENSE	CLM LE202532711	NRDD0012712	12/17/2025		330.00	92.89
BLUETRITON BRANDS IN	03	2026 010-670-650	OTHER EXPENSE	6709686891 NOV RENT	15K670968689	12/17/2025		109.50	92.89

					TOTAL NON DEPARTMENTAL			18,627.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAYLESS AUTO SUPPLY	02	2026 010-700-650	OTHER EXPENSE	DEW VFD 2 BATTERIES	682774	12/17/2025	044901	316.00	98.96
EDDIE'S AUTOBODY	03	2026 010-700-650	OTHER EXPENSE	S.OAKS VFD NEW TIRE	118218	12/17/2025	045075	818.98	98.73
MG AUTOMOTIVE LLC	02	2026 010-700-650	OTHER EXPENSE	TUNE UP/NEW WIRING	26087	12/17/2025	044886	1,444.58	98.96

					TOTAL COUNTY FIRE PREVENT			2,579.56	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECOLAB INC. (DBA)	03	2026 010-900-430	AGREEMENTS AND LE	RENTAL 12/03-1/02	6356281600	12/17/2025		114.94	91.64
ATMOS ENERGY CORPORA	03	2026 010-900-440	TELEPHONE/UTILITI	3022141421 SR.SVCS	12192025	12/17/2025		349.35	80.39
WINDSTREAM CORPORATI	03	2026 010-900-440	TELEPHONE/UTILITI	127018350 SR.SVCS	12032025	12/17/2025		77.31	80.39
WINDSTREAM CORPORATI	03	2026 010-900-440	TELEPHONE/UTILITI	220010453 SR.SVCS	77294949	12/17/2025		203.86	80.39
CITY OF FAIRFIELD	03	2026 010-900-440	TELEPHONE/UTILITI	08741500 SR.SVCS	12102025	12/17/2025		126.07	80.39
WASTE CONNECTIONS LO	03	2026 010-900-440	TELEPHONE/UTILITI	015081020 S.SVCS	8958483V176	12/17/2025		159.62	80.39
AT&T	03	2026 010-900-440	TELEPHONE/UTILITI	2547393541 SR.SVCS	11292025	12/17/2025		57.03	80.39
WINDSTREAM HOLDINGS	03	2026 010-900-440	TELEPHONE/UTILITI	218969437 SR.SVCS	77306097	12/17/2025		133.92	80.39
MOORE PLUMBING REPAI	03	2026 010-900-450	PARTS/REPAIRS/MAI	SR.SVCS MEN'S TOILE	18309	12/17/2025		671.98	67.57
JOHNSON AIR	03	2026 010-900-450	PARTS/REPAIRS/MAI	S.CENTER REPLACE SW	101017	12/17/2025		225.00	67.57
STEPHANIE STEPHENSON	03	2026 010-900-490	TRAVEL	MILEAGE 11/20/25	12102025	12/17/2025		16.80	90.91
VONDA BROOKE	03	2026 010-900-490	TRAVEL	MILEAGE 12/02/25	12102025	12/17/2025		8.40	90.91
LEANDA WALKER	03	2026 010-900-490	TRAVEL	MILEAGE 11/24-12/10	12102025	12/17/2025		95.65	90.91
BROOKSHIRE BROTHERS	03	2026 010-900-561	RAW FOOD	LETTUCE 12 @$2.99	1000125329	12/17/2025	045118	35.88	75.28
BROOKSHIRE BROTHERS	03	2026 010-900-561	RAW FOOD	LETTUCE 15 @2.99	1000125420	12/17/2025	045138	44.85	75.28
SYSCO EAST TEXAS, A	03	2026 010-900-561	RAW FOOD	RAW FOOD	393291832	12/17/2025	045145	2,706.73	75.28
OAK FARMS HOUSTON, D	03	2026 010-900-561	RAW FOOD	MILK 200 @0.3651	110859116	12/17/2025	045119	73.02	75.28
OAK FARMS HOUSTON, D	03	2026 010-900-561	RAW FOOD	MILK 200 @0.3750	110859389	12/17/2025	045131	75.00	75.28
OAK FARMS HOUSTON, D	03	2026 010-900-561	RAW FOOD	MILK 200 @0.3750	110859858	12/17/2025	045152	75.00	75.28
OAK FARMS HOUSTON, D	03	2026 010-900-561	RAW FOOD	MILK 200 @0.3750	371843250	12/17/2025	045154	75.00	75.28
SYSCO EAST TEXAS, A	03	2026 010-900-562	CONSUMABLES	BLEACH DISINFECTANT	393291832	12/17/2025	045145	35.85	69.45
SYSCO EAST TEXAS, A	03	2026 010-900-562	CONSUMABLES	DISHWASHER SANITIZE	393291832	12/17/2025	045145	41.55	69.45
BROOKSHIRE BROTHERS	03	2026 010-900-650	OTHER EXPENSE	LYSOL 3 @7.98	1000125437	12/17/2025	045139	23.94	77.29

				TOTAL SENIOR SERVICES				**5,426.75**	

			GENERAL FUND		FUND TOTAL			**159,629.05**	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAYLESS AUTO SUPPLY	03	2026 021-611-351	PARTS/REPAIRS/MAI	WIPER BLADES TRK#12	684402	12/17/2025	045112	9.24	89.99
FRONTIER HEAVY HAUL	02	2026 021-611-351	PARTS/REPAIRS/MAI	MAC TRK FRONT END R	1221	12/17/2025	045105	2,392.60	90.00
ERGON ASPHALT & EMUL	03	2026 021-611-491	SAND AND GRAVEL	R&M OIL CR534	9403615936	12/17/2025		299.20	89.72
MICRO-DISTRIBUTING (	03	2026 021-611-650	OTHER EXPENSE	PCT1/RANDOM DRUG	1373657	12/17/2025		200.00	92.00

					TOTAL R&B PCT #1			2,901.04	

			ROAD & BRIDGE PCT #1		FUND TOTAL			2,901.04	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	03	2026 022-612-351	PARTS/REPAIRS/MAI	FUEL/AIR FILTERS FO	PIM00639591	12/17/2025	045103	206.04	68.61
HOLT CAT	03	2026 022-612-351	PARTS/REPAIRS/MAI	MOTORGRADER REPAIRS	WA03764	12/17/2025	045150	2,437.56	68.61
PARKER AUTO SUPPLY	02	2026 022-612-351	PARTS/REPAIRS/MAI	OIL&FILTERS FOR TRU	34EN7085	12/17/2025	045098	745.15	81.18
PARKER AUTO SUPPLY	02	2026 022-612-351	PARTS/REPAIRS/MAI	OIL FILTER FOR FREI	34EN7143	12/17/2025	045108	52.78	81.18
TEAGUE AUTO PARTS	02	2026 022-612-351	PARTS/REPAIRS/MAI	SPRAY PAINT/GREASE	20ZL9467	12/17/2025	045107	34.47	81.18
RDO EQUIPMENT CO.	02	2026 022-612-351	PARTS/REPAIRS/MAI	OIL/FILTERS	P8226720	12/17/2025	045099	273.39	81.18
JARVIS FARM EQUIPMEN	03	2026 022-612-351	PARTS/REPAIRS/MAI	OIL/FILTERS FOR MAS	0275886	12/17/2025	045097	782.28	68.61
ATMAX EQUIPMENT CO	03	2026 022-612-351	PARTS/REPAIRS/MAI	SKID SHOE-ROTARY DE	IN023721	12/17/2025		334.09	68.61
ATMAX EQUIPMENT CO	03	2026 022-612-351	PARTS/REPAIRS/MAI	MOUNT CYL BOOM ROTA	IN024488	12/17/2025		1,268.06	68.61
AT&T	03	2026 022-612-440	TELEPHONE/UTILITI	2547393444 PCT2	11292025	12/17/2025		78.22	86.62
FREESTONE MEDICAL CE	03	2026 022-612-460	PURCHASED SERVICE	PRE EMP C.BALLARD	09022025	12/17/2025		82.50	99.67

				TOTAL R&B PCT #2				6,294.54	

			ROAD & BRIDGE PCT #2	FUND TOTAL				6,294.54	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LYLE OIL CO	03 2026	023-613-330	FUEL	PCT3 23.40GAL GAS	60886	12/17/2025		61.31	77.88
WINTERS OIL PARTNERS	03 2026	023-613-330	FUEL	2200G.DIESEL	332399	12/17/2025		5,844.96	77.88
TEXAS TOWING-FAIRFIE	03 2026	023-613-331	TIRES/TUBES	'25 FORDF550 TIRES	3248651	12/17/2025		3,668.64	73.62
BAYLESS AUTO SUPPLY	03 2026	023-613-351	PARTS/REPAIRS/MAI	WIPER BLADES	684437	12/17/2025	045123	52.00	42.79
CAPPS HARDWARE & AG	03 2026	023-613-351	PARTS/REPAIRS/MAI	3/4 BREATHER PLUG/B	A363973	12/17/2025	044864	32.97	42.79
CAPPS HARDWARE & AG	03 2026	023-613-351	PARTS/REPAIRS/MAI	TPOST/BARBED WIRE/W	B488567	12/17/2025	044864	190.43	42.79
PARKER AUTO SUPPLY	03 2026	023-613-351	PARTS/REPAIRS/MAI	WINDOW CLEANER/LEAT	34EN7424	12/17/2025	045124	26.09	42.79
PARKER AUTO SUPPLY	03 2026	023-613-351	PARTS/REPAIRS/MAI	HEADLIGHT/WIPER BLA	34EN7770	12/17/2025	045149	74.83	42.79
METAL MART	02 2026	023-613-351	PARTS/REPAIRS/MAI	SQUARE TUBING	027103008696	12/17/2025	045091	230.00	50.95
METAL MART	03 2026	023-613-351	PARTS/REPAIRS/MAI	4 INCH CHANNEL IRON	027103008750	12/17/2025	045136	102.60	42.79
UNITED AG & TURF	03 2026	023-613-351	PARTS/REPAIRS/MAI	U-JOINTS FOR TRAILE	14363695	12/17/2025	045122	318.71	42.79
UNITED AG & TURF	03 2026	023-613-351	PARTS/REPAIRS/MAI	EQUIPMENT REPAIR	14207560	12/17/2025		4,099.71	42.79
WINDSTREAM HOLDINGS	03 2026	023-613-440	TELEPHONE/UTILITI	218987490 PCT3BARN	77306982	12/17/2025		43.15	90.74
DAMIAN LEJEUNE	03 2026	023-613-460	PURCHASED SERVICE	CR471REPLC IRON/TRA	397418	12/17/2025		1,300.00	84.83
DAMIAN LEJEUNE	03 2026	023-613-460	PURCHASED SERVICE	CR441GATE/CR361FABG	397414	12/17/2025		975.00	84.83
KNIFE RIVER CORPORAT	03 2026	023-613-491	SAND AND GRAVEL	R&B FLEX 261	977727	12/17/2025		559.38	93.89
KNIFE RIVER CORPORAT	03 2026	023-613-491	SAND AND GRAVEL	R&B FLEX 261	978379	12/17/2025		596.00	93.89
KNIFE RIVER CORPORAT	03 2026	023-613-491	SAND AND GRAVEL	R&B FLEX 321	978266	12/17/2025		1,777.64	93.89
ERGON ASPHALT & EMUL	03 2026	023-613-491	SAND AND GRAVEL	R&M OIL CR321	9403606732	12/17/2025		5,183.64	93.89

					TOTAL R&B PCT #3			25,137.06	

				ROAD & BRIDGE PCT #3	FUND TOTAL			25,137.06	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CAPPS HARDWARE & AG	03 2026	024-614-310	SUPPLIES	PIG/COWHIDE GLOVES	B487929	12/17/2025	044865	53.96	84.96
CAPPS HARDWARE & AG	03 2026	024-614-351	PARTS/REPAIRS/MAI	CHAINSAW BLADE	A363192	12/17/2025	044865	37.99	62.94
CLYDE RIDGE	03 2026	024-614-351	PARTS/REPAIRS/MAI	REIMB.EXHAUST REPAI	12022025	12/17/2025		200.00	62.94
RDO EQUIPMENT CO.	03 2026	024-614-351	PARTS/REPAIRS/MAI	RENTAL ON ROLLER	R3195620	12/17/2025	045052	6.504.65	62.94
ASCO	03 2026	024-614-351	PARTS/REPAIRS/MAI	WINDSHEILD WIPER BL	PSO6478031	12/17/2025	045109	298.89	62.94
MADNESS TIRE & RIM L	03 2026	024-614-351	PARTS/REPAIRS/MAI	2022CHEVY OIL CHANG	15752	12/17/2025		167.84	62.94
AT&T	03 2026	024-614-440	TELEPHONE/UTILITI	2547653888 PCT4	11292025	12/17/2025		76.19	88.54

					TOTAL R&B PCT #4			7.339.52	

			ROAD & BRIDGE PCT #4		FUND TOTAL			7.339.52	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STERLING COMMISSARY.	03	2026 066-642-313	JAIL SUPPLIES	11/20 INDIGENT ORDE	918	12/17/2025		14.00	98.30
STERLING COMMISSARY.	03	2026 066-642-313	JAIL SUPPLIES	11/26 INDIGENT ORDE	920	12/17/2025		7.00	98.30

					TOTA EXP-JAIL COMMISSARY			21.00	

				SHERIFF'S JAIL COMMISSARY		FUND TOTAL		21.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NUTRI-SYSTEMS CORPOR	03 2026	086-900-525	TX DEPT AG-2025 H	JUMBO ELECTRIC MEAL	54996	12/17/2025	045113	1,720.00	13.05
NUTRI-SYSTEMS CORPOR	03 2026	086-900-525	TX DEPT AG-2025 H	MEDIUM ELECTRIC MEA	54996	12/17/2025	045113	800.00	13.05
NUTRI-SYSTEMS CORPOR	03 2026	086-900-525	TX DEPT AG-2025 H	SHIPPING (UPS)	54996	12/17/2025	045113	502.88	13.05
NUTRI-SYSTEMS CORPOR	03 2026	086-900-525	TX DEPT AG-2025 H	LARGE ELECTRIC MEAL	54996	12/17/2025	045113	1,660.00	13.05
VIRGINIA SCHOENEBERG	03 2026	086-900-525	TX DEPT AG-2025 H	MILEAGE 11/24-12/10	12102025	12/17/2025		255.50	13.05
LEANDA WALKER	03 2026	086-900-525	TX DEPT AG-2025 H	MILEAGE 11/24-12/10	12102025	12/17/2025		108.75	13.05
AMAZON CAPITAL SERVI	03 2026	086-900-650	OTHER EXPENSE	FOOD TRAYS 16 PK	1C9VGWW79V9C	12/17/2025	045087	44.99	99.82

TOTAL SENIOR SERVICES 5,092.12

SPECIAL BUDGET FUND FUND TOTAL 5,092.12

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE TECHNOLOGIES	03 2026	089-505-690	ARCHIVE PRESERVAT	1930-1958 ARCH.IMAG	INVKT022912	12/17/2025		4,000.00	90.08
						TOTAL RECORD ARCHIVE		**4,000.00**	
				CLERKS' RECORDS ARCHIVE FUND		FUND TOTAL		**4,000.00**	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	03 2026	094-551-580	TECHNOLOGICAL ENH	JAN HOSTING SVC	80344	12/17/2025		343.25	72.51

				TOTAL JOP PCT #1TECH				**343.25**	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	03 2026	094-552-580	TECHNOLOGICAL ENH	JAN HOSTING SVC	80344	12/17/2025		343.25	72.51

					TOTAL JOP PCT # 2 TECH			**343.25**	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	03	2026 094-553-580	TECHNOLOGICAL ENH	JAN HOSTING SVC	80344	12/17/2025		343.25	72.51

					TOTAL JOP PCT # 3 TECH			343.25	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOCAL GOVERNMENT SOL	03	2026 094-554-580	TECHNOLOGICAL ENH	JAN HOSTING SVC	80344	12/17/2025		343.25	72.51

					TOTAL JOP PCT # 4 TECH			343.25	

			TECHNOLOGY FUND		FUND TOTAL			1,373.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEXISNEXIS A DIVISIO	03 2026	097-560-350	DUES AND SUBSCRIP	424T96C58 NOV LAW L	3096134150	12/17/2025		724.00	85.52
						TOTAL MISCELLANEOUS EXPENSE		724.00	
			LAW LIBRARY			FUND TOTAL		724.00	

ALL RECORDS FROM 12/17/2025 TO 12/17/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FLATT STATIONERS INC	03 2026	098-670-310	OFFICE SUPPLIES	COPY PAPER	29609300	12/17/2025	045126	93.00	79.31
AMAZON CAPITAL SERVI	03 2026	098-670-310	OFFICE SUPPLIES	AAA BATTERIES	1H7GDN4K61LN	12/17/2025	045066	38.85	79.31
AMAZON CAPITAL SERVI	03 2026	098-670-310	OFFICE SUPPLIES	AA BATTERIES	16D9H4WXCKJL	12/17/2025	045066	16.77	79.31
AMAZON CAPITAL SERVI	03 2026	098-670-310	OFFICE SUPPLIES	BLACK TONER 4 PK	16D9H4WXCKJL	12/17/2025	045066	35.14	79.31
AMAZON CAPITAL SERVI	03 2026	098-670-310	OFFICE SUPPLIES	ELECTRIC STAPLER	16D9H4WXCKJL	12/17/2025	045066	31.17	79.31
AMAZON CAPITAL SERVI	03 2026	098-670-310	OFFICE SUPPLIES	DISPENSER W/TAPE	16D9H4WXCKJL	12/17/2025	045066	24.99	79.31
DATAMAX INC (REMIT)	03 2026	098-670-430	AGREEMENTS & LEAS	70H1106/TC6778	2841380	12/17/2025		30.32	88.42
WINDSTREAM HOLDINGS	03 2026	098-670-440	UTILITIES/TELEPHO	218966112 DISPATCH	77308336	12/17/2025		1,091.24	85.12
								1,361.48	

FREESTONE COUNTY COMMUNICATION FUND TOTAL 1,361.48

GRAND TOTAL 213,872.81