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

PAID- JANUARY 14, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 499,286.33
021	R&B PCT 1	$ 983.12
022	R&B PCT 2	$ 64,173.71
023	R&B PCT 3	$ 861.06
024	R&B PCT 4	$ 817.97
092	COURTHOUSE SECURITY	$ 249.37
098	FREESTONE COUNTY COMMUNICATION	$ 821.20
099	SB22 FUNDS	$ 84.92

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 567,277.68**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 567,277.68**

COMMISSIONERS COURT FREESTONE COUNTY TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

JAN 14 2026

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

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	T.FARRIS/JAN/LIF/AD	01012026	01/14/2026		5.98	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	T.FARRIS/JAN/VOL AC	01012026	01/14/2026		6.41	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	E.GILBERT/NOV/VOL A	01012026	01/14/2026		6.41-	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	E.GILBERT/DEC/LIF/A	01012026	01/14/2026		5.98-	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	E.GILBERT/DEC/DEN E	01012026	01/14/2026		27.98-	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	E.GILBERT/DEC/VOL A	01012026	01/14/2026		6.41-	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	J.LANE/DEC/VOL LTD	01012026	01/14/2026		.24-	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	J.LANE/OCT/VOL LTD	01012026	01/14/2026		3.88-	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	J.LANE/NOV/VOL LTD	01012026	01/14/2026		3.88-	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	D.MAGGARD/JAN/LIF/A	01012026	01/14/2026		5.98	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	D.MAGGARD/JAN/DEN E	01012026	01/14/2026		27.98	.00 *
EQUITABLE FINANCIAL	04 2026	010-168-000	DUE FROM OTHERS-I	D.MAGGARD/JAN/VIS E	01012026	01/14/2026		5.41	.00 *
								3.02-	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/JAN/INV CH	01012026	01/14/2026		11.00	.00 *
EQUITABLE FINANCIAL	04 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/JAN/DEN EE	01012026	01/14/2026		27.98	.00 *
EQUITABLE FINANCIAL	04 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/JAN/EE VIS	01012026	01/14/2026		5.41	.00 *
								44.39	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	03	2026 010-202-100	SALARIES PAYABLE	AFLAC	12122025	01/14/2026		2.579.46	.00
AFLAC	03	2026 010-202-100	SALARIES PAYABLE	AFLAC	12232025	01/14/2026		2.613.34	.00
COLONIAL SUPPLEMENTA	03	2026 010-202-100	SALARIES PAYABLE	COLONIAL	12122025	01/14/2026		58.16	.00
COLONIAL SUPPLEMENTA	03	2026 010-202-100	SALARIES PAYABLE	COLONIAL	12232025	01/14/2026		58.16	.00
NATIONAL FARM LIFE I	03	2026 010-202-100	SALARIES PAYABLE	NATIONAL LIFE	12122025	01/14/2026		117.70	.00
NATIONAL FARM LIFE I	03	2026 010-202-100	SALARIES PAYABLE	NATIONAL LIFE	12232025	01/14/2026		117.71	.00
TEXAS LIFE INSURANCE	03	2026 010-202-100	SALARIES PAYABLE	TEXAS LIFE	12122025	01/14/2026		3.25	.00
TEXAS LIFE INSURANCE	03	2026 010-202-100	SALARIES PAYABLE	TEXAS LIFE	12232025	01/14/2026		3.25	.00
EQUITABLE FINANCIAL	04	2026 010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12122025	01/14/2026		2.130.71	.00
EQUITABLE FINANCIAL	04	2026 010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12232025	01/14/2026		2.156.88	.00
								9.838.62	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	T.BATTON/OCT/LIF/AD	01012026	01/14/2026		19.95	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	T.BATTON/NOV/LIF/AD	01012026	01/14/2026		19.95	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	T.BATTON/DEC/LIF/AD	01012026	01/14/2026		19.95	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	C.HEILEMAN/DEC/DENE	01012026	01/14/2026		57.13	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	C.HEILEMAN/DEC/LIF/	01012026	01/14/2026		5.98	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	C.HEILEMAN/DEC/VISE	01012026	01/14/2026		10.81	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	C.HEILEMAN/DEC/LIF/	01012026	01/14/2026		63.56	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	C.HEILEMAN/DEC/VOL	01012026	01/14/2026		73.84	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	C.HEILEMAN/DEC/CR I	01012026	01/14/2026		68.60	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	C.HEILEMAN/DEC/VOL	01012026	01/14/2026		10.76	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	A.MCAFEE/OCT/LIF/AD	01012026	01/14/2026		5.18	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	A.MCAFEE/NOV/LIF/AD	01012026	01/14/2026		5.18	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	A.MCAFEE/DEC/LIF/AD	01012026	01/14/2026		5.18	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	R.MCBAY/OCT/VOL LIF	01012026	01/14/2026		19.01	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	R.MCBAY/NOV/VOL LIF	01012026	01/14/2026		19.01	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	R.MCBAY/DEC/VOL LIF	01012026	01/14/2026		19.01	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/LIF/AD	01012026	01/14/2026		5.98-	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/LIF/AD	01012026	01/14/2026		90.06-	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/VOL LT	01012026	01/14/2026		166.60-	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/CR ILL	01012026	01/14/2026		87.60-	.00
EQUITABLE FINANCIAL	04	2026 010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/ACC EE	01012026	01/14/2026		17.14-	.00
								55.72	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-400-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		33.00	69.27
EQUITABLE FINANCIAL	04 2026	010-400-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		101.88	69.27

					TOTAL- COUNTY JUDGE			134.88	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-410-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		33.00	76.59
EQUITABLE FINANCIAL	04 2026	010-410-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		101.88	76.59

					TOTAL- COUNTY AUDITOR			134.88	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-420-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		22.00	66.47
EQUITABLE FINANCIAL	04 2026	010-420-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		67.92	66.47

					TOTAL- COUNTY TREASURER			89.92	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-430-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		77.00	67.80
EQUITABLE FINANCIAL	04 2026	010-430-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		209.74	67.80
						TOTAL- TAX ASSESSOR-COLLE		286.74	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-505-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		55.00	60.19
EQUITABLE FINANCIAL	04 2026	010-505-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		169.80	60.19

					TOTAL- COUNTY CLERK			224.80	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-515-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		55.00	73.12
EQUITABLE FINANCIAL	04 2026	010-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		133.76	73.12

				TOTAL COUNTY ATTORNEY				188.76	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-525-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		55.00	65.22
MED.AIR SERVICE ASSO	04 2026	010-525-202	MEDICAL & BASIC L	S.CURRENT/JAN/TERM1	01012026	01/14/2026		11.00-	65.22
EQUITABLE FINANCIAL	04 2026	010-525-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	65.22

				TOTAL DISTRICT COURT				77.96	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-535-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		44.00	66.47
EQUITABLE FINANCIAL	04 2026	010-535-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		135.84	66.47

					TOTAL DISTRICT CLERK			179.84	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-551-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		22.00	74.79
EQUITABLE FINANCIAL	04 2026	010-551-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		39.94	74.79

					TOTAL JUSTICE OF THE PEAC			61.94	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-552-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		22.00	82.57
EQUITABLE FINANCIAL	04 2026	010-552-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		63.76	82.57
						TOTAL JUSTICE OF THE PEAC		85.76	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-553-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		22.00	66.47
EQUITABLE FINANCIAL	04 2026	010-553-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		67.92	66.47
					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-554-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		22.00	66.47
EQUITABLE FINANCIAL	04 2026	010-554-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		67.92	66.47

						TOTAL JUSTICE OF THE PEAC		89.92	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-555-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.47
EQUITABLE FINANCIAL	04 2026	010-555-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	66.47

				TOTAL HIGHWAY PATROL				44.96	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-561-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.54
EQUITABLE FINANCIAL	04 2026	010-561-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		31.88	66.54

					TOTAL CONSTABLE. PREC.1			42.88	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-562-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.47
EQUITABLE FINANCIAL	04 2026	010-562-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	66.47

					TOTAL CONSTABLE, PREC. 2			44.96	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-563-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.47
EQUITABLE FINANCIAL	04 2026	010-563-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	66.47

					TOTAL CONSTABLE, PREC. 3			44.96	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-564-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.47
EQUITABLE FINANCIAL	04 2026	010-564-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	66.47

					TOTAL-CONSTABLE PREC. 4			44.96	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-570-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		187.00	67.47
EQUITABLE FINANCIAL	04 2026	010-570-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		570.78	67.47
AT&T MOBILITY	04 2026	010-570-445	CELL PHONE ALLOWA	287240289210 CO.SVC	X01022026	01/14/2026		29.39	87.55

				TOTAL SHERIFF				787.17	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-571-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.47
EQUITABLE FINANCIAL	04 2026	010-571-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	66.47

				TOTAL 911 EXPENSES				44.96	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-610-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		22.00	66.47
EQUITABLE FINANCIAL	04 2026	010-610-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		67.92	66.47

				TOTAL ELECTIONS				89.92	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-631-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.47
EQUITABLE FINANCIAL	04 2026	010-631-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	66.47

					TOTAL COUNTY SERVICES			44.96	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	04 2026	010-640-440	TELEPHONE/UTILITI	287335633203 IT	X01032026	01/14/2026		142.39	77.02
WINDSTREAM CORPORATI	04 2026	010-640-440	TELEPHONE/UTILITI	127019919 JP3	12292025	01/14/2026		59.28	77.02
WINDSTREAM CORPORATI	04 2026	010-640-440	TELEPHONE/UTILITI	127020948 CIRCUIT	12242025	01/14/2026		718.99	77.02
WINDSTREAM CORPORATI	04 2026	010-640-440	TELEPHONE/UTILITI	127020948 CIRCUIT	11252025	01/14/2026		686.30	77.02
WINDSTREAM CORPORATI	04 2026	010-640-440	TELEPHONE/UTILITI	127020948 CIRCUIT	10242025	01/14/2026		686.15	77.02
CITY OF FAIRFIELD	04 2026	010-640-440	TELEPHONE/UTILITI	03088000 JP ANNEX	03085000	01/14/2026		171.06	77.02
CITY OF FAIRFIELD	04 2026	010-640-440	TELEPHONE/UTILITI	03088300 CAC	03085000	01/14/2026		104.69	77.02
CITY OF FAIRFIELD	04 2026	010-640-440	TELEPHONE/UTILITI	03088500 STRG.BLDG	03085000	01/14/2026		104.69	77.02
CITY OF FAIRFIELD	04 2026	010-640-440	TELEPHONE/UTILITI	03115001 COMM.BLDG	03085000	01/14/2026		129.88	77.02
CITY OF FAIRFIELD	04 2026	010-640-440	TELEPHONE/UTILITI	06558000 C.CLERK	03085000	01/14/2026		132.31	77.02
CITY OF FAIRFIELD	04 2026	010-640-440	TELEPHONE/UTILITI	06563001 DA	03085000	01/14/2026		95.78	77.02
CITY OF FAIRFIELD	04 2026	010-640-440	TELEPHONE/UTILITI	08720501 TAX OFFC.	03085000	01/14/2026		128.87	77.02
WASTE CONNECTIONS LO	04 2026	010-640-440	TELEPHONE/UTILITI	015080965 TAX OFFC.	9011181V176	01/14/2026		163.40	77.02
WASTE CONNECTIONS LO	04 2026	010-640-440	TELEPHONE/UTILITI	015080972 JP ANNEX	9011183V176	01/14/2026		157.27	77.02
AT&T	04 2026	010-640-440	TELEPHONE/UTILITI	2547392776 VA	12292025	01/14/2026		91.35	77.02
VYVE BROADBAND	04 2026	010-640-440	TELEPHONE/UTILITI	503707838 TEAGUE	503707838	01/14/2026		348.86	77.02

					TOTAL COURTHOUSE			3,921.27	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-642-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		176.00	68.04
EQUITABLE FINANCIAL	04 2026	010-642-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		543.36	68.04
EQUITABLE FINANCIAL	04 2026	010-642-202	MEDICAL & BASIC L	E.GILBERT/NOV/LIF/A	01012026	01/14/2026		5.98-	68.04
EQUITABLE FINANCIAL	04 2026	010-642-202	MEDICAL & BASIC L	E.GILBERT/NOV/DEN E	01012026	01/14/2026		27.98-	68.04
CITY OF FAIRFIELD	04 2026	010-642-440	TELEPHONE/UTILITI	03116000 JAIL	03085000	01/14/2026		1,499.62	84.23
WASTE CONNECTIONS LO	04 2026	010-642-440	TELEPHONE/UTILITI	015080967 JAIL	9011182V176	01/14/2026		364.22	84.23

					TOTAL COUNTY JAIL			2,549.24	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	04 2026	010-670-650	OTHER EXPENSE	PREM.DIFFERENCE	01012026	01/14/2026		.10	84.32
						TOTAL NON DEPARTMENTAL		.10	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAFE INDUSTRIES	04	2026 010-700-590	CAPITAL OUTLAY	TEAGUE VFD FIRETRUC	SO61561	01/14/2026	045028	480.000.00	.00
							TOTAL COUNTY FIRE PREVENT	480.000.00	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	010-900-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.47
EQUITABLE FINANCIAL	04 2026	010-900-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	66.47

				TOTAL SENIOR SERVICES				44.96	

			GENERAL FUND		FUND TOTAL			499,286.33	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	03 2026	021-202-100	SALARIES PAYABLE	AFLAC	12122025	01/14/2026		160.32	.00
AFLAC	03 2026	021-202-100	SALARIES PAYABLE	AFLAC	12232025	01/14/2026		160.30	.00
NATIONAL FARM LIFE I	03 2026	021-202-100	SALARIES PAYABLE	NATIONAL LIFE	12122025	01/14/2026		29.97	.00
NATIONAL FARM LIFE I	03 2026	021-202-100	SALARIES PAYABLE	NATIONAL LIFE	12232025	01/14/2026		29.96	.00
EQUITABLE FINANCIAL	04 2026	021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12122025	01/14/2026		137.71	.00
EQUITABLE FINANCIAL	04 2026	021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12232025	01/14/2026		137.75	.00
								656.01	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	021-611-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		55.00	66.49
EQUITABLE FINANCIAL	04 2026	021-611-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		167.42	66.49
CITY OF FAIRFIELD	04 2026	021-611-440	TELEPHONE/UTILITI	03085000 PCT1 BARN	03085000	01/14/2026		104.69	81.35

					TOTAL R&B PCT #1			327.11	

				ROAD & BRIDGE PCT #1		FUND TOTAL		983.12	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	03	2026 022-202-100	SALARIES PAYABLE	AFLAC	12122025	01/14/2026		60.01	.00
AFLAC	03	2026 022-202-100	SALARIES PAYABLE	AFLAC	12232025	01/14/2026		60.00	.00
EQUITABLE FINANCIAL	04	2026 022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12122025	01/14/2026		54.30	.00
EQUITABLE FINANCIAL	04	2026 022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12232025	01/14/2026		54.32	.00
								228.63	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	022-612-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		44.00	74.75
EQUITABLE FINANCIAL	04 2026	022-612-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		107.86	74.75
AT&T	04 2026	022-612-440	TELEPHONE/UTILITI	2547393444 PCT2	12292025	01/14/2026		78.22	79.92
TIPTON FORD INC	04 2026	022-612-590	CAPITAL OUTLAY	NEW F350 4X4 CREW C	S061561	01/14/2026	045153	63,715.00	8.98

					TOTAL R&B PCT #2			63,945.08	

				ROAD & BRIDGE PCT #2	FUND TOTAL			64,173.71	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	03 2026	023-202-100	SALARIES PAYABLE	AFLAC	12122025	01/14/2026		78.37	.00
AFLAC	03 2026	023-202-100	SALARIES PAYABLE	AFLAC	12232025	01/14/2026		78.37	.00
EQUITABLE FINANCIAL	04 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12122025	01/14/2026		262.24	.00
EQUITABLE FINANCIAL	04 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12232025	01/14/2026		262.24	.00
								681.22	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	023-613-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		44.00	66.47
EQUITABLE FINANCIAL	04 2026	023-613-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		135.84	66.47

					TOTAL R&B PCT #3			179.84	

				ROAD & BRIDGE PCT #3	FUND TOTAL			861.06	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	03 2026	024-202-100	SALARIES PAYABLE	AFLAC	12122025	01/14/2026		137.81	.00
AFLAC	03 2026	024-202-100	SALARIES PAYABLE	AFLAC	12232025	01/14/2026		137.79	.00
EQUITABLE FINANCIAL	04 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12122025	01/14/2026		145.27	.00 *
EQUITABLE FINANCIAL	04 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12232025	01/14/2026		145.23	.00 *
								566.10	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	024-614-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		44.00	66.51
EQUITABLE FINANCIAL	04 2026	024-614-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		131.68	66.51
AT&T	04 2026	024-614-440	TELEPHONE/UTILITI	2547653888 PCT4	12292025	01/14/2026		76.19	83.55

				TOTAL R&B PCT #4				251.87	

			ROAD & BRIDGE PCT #4		FUND TOTAL			817.97	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	03	2026 092-202-100	SALARIES PAYABLE	AFLAC	12122025	01/14/2026		21.91	.00
AFLAC	03	2026 092-202-100	SALARIES PAYABLE	AFLAC	12232025	01/14/2026		21.90	.00
COLONIAL SUPPLEMENTA	03	2026 092-202-100	SALARIES PAYABLE	COLONIAL	12122025	01/14/2026		20.68	.00
COLONIAL SUPPLEMENTA	03	2026 092-202-100	SALARIES PAYABLE	COLONIAL	12232025	01/14/2026		20.68	.00
EQUITABLE FINANCIAL	04	2026 092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12122025	01/14/2026		59.62	.00
EQUITABLE FINANCIAL	04	2026 092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12232025	01/14/2026		59.62	.00
								204.41	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	092-640-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.47
EQUITABLE FINANCIAL	04 2026	092-640-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	66.47

					TOTAL COURTHOUSE SECURITY			44.96	

			COURTHOUSE SECURITY		FUND TOTAL			249.37	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	03 2026	098-202-100	SALARIES PAYABLE	AFLAC	12122025	01/14/2026		38.89	.00
AFLAC	03 2026	098-202-100	SALARIES PAYABLE	AFLAC	12232025	01/14/2026		38.87	.00
NATIONAL FARM LIFE I	03 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	12122025	01/14/2026		16.47	.00
NATIONAL FARM LIFE I	03 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	12232025	01/14/2026		16.47	.00
EQUITABLE FINANCIAL	04 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12122025	01/14/2026		130.43	.00
EQUITABLE FINANCIAL	04 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12232025	01/14/2026		130.47	.00
								371.60	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	098-670-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		110.00	74.75
EQUITABLE FINANCIAL	04 2026	098-670-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		339.60	74.75
								449.60	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		821.20	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	04 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12122025	01/14/2026		19.98	.00
EQUITABLE FINANCIAL	04 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	12232025	01/14/2026		19.98	.00
								39.96	

ALL RECORDS FROM 01/14/2026 TO 01/14/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	04 2026	099-515-202	MEDICAL & BASIC L	MASA	12232025	01/14/2026		11.00	66.35
EQUITABLE FINANCIAL	04 2026	099-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	12232025	01/14/2026		33.96	66.35
								44.96	
			SB22 FUNDS			FUND TOTAL		84.92	
						GRAND TOTAL		567.277.68	