Outlook

Teague FD

From Bryan T. <tfd901@yahoo.com>
Date Sun 2/1/2026 11:11 PM
To Tara Batton <auditor2.assistant@co.freestone.tx.us>

RECEIVED
FEB 02 2026
Freestone Co. Auditor

Can you include this with our January call report for commissioners court please?
Thank you

TANKER 95



The members of Teague VFD would like to express our gratitude to the county judge and commissioners for funding the new Tanker 95. The truck is now in service and we are very pleased with it and are extremely grateful.

Sent from my iPhone

Outlook

RECEIVED

FEB 02 2026

Freestone Co. Auditor

TFD January call report

From Bryan T. <tfd901@yahoo.com>
Date Sun 2/1/2026 11:11 PM
To Tara Batton <auditor2.assistant@co.freestone.tx.us>



Sent from my iPhone

Making a

Difference *in Freestone County*

Extension Newsletter for County Commissioners Court

Overview of major programming efforts of Erin Davis, County Extension Agent for Ag/Natural Resources for the month of **January 2026**

1-Office Closed

2-Leadership Team Session, video promotion, Commercial Heifer mock interviews (**4 attendees**)

4-Fairfield 4-H, Wortham 4-H and Freestone Community 4-H club meetings (**86 in attendance)**

5-Commercial Heifer contest prep

6-Reports

7-Office Management, Quiz Bowl Practice (**12 in attendance)**

8-Last Chance CEU 2 hours (**2 in attendance)**

9-Huntsville Quiz Bowl Contest (**12 in attendance),** Commercial Heifer Contest Check in

10-Commercial Heifer Contest and Sale **(12 exhibitors)**

11–Teague 4-H Club meeting (**55 in attendance)**

12-Fire Workshop planning and prep, program planning

13-Fire Workshop planning meeting, Mid Year Newsletter

14-Commissioners court, Ag Site Visit

15-Beef & Forage Committee Meeting (**4 in attendance),** county fair project selection

16-County Fair project selection (Farmersville TX)

19-Office Closed

20-Office Management, Livestock Judging informational meeting (**5 in attendance)**

21-Ag Increment Report

22-Ag Increment Report, Last Chance CEU 2 hours (**3 in attendance)**

23-Prescribed Fire Workshop, Sellmark Ranch (**26 in attendance)**

26-27 Office Closed

28-Office Management, program planning

29-Fort Worth Market Lamb Show **(1 Exhibitor)**

30-Club meeting prep, program planning

TEXAS A&M AGRILIFE EXTENSION

TEXAS A& M AGRILIFE EXTENSION SERVICE

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Erin Davis TITLE: CEA-Ag/NR

COUNTY: Freestone MONTH: January 2026

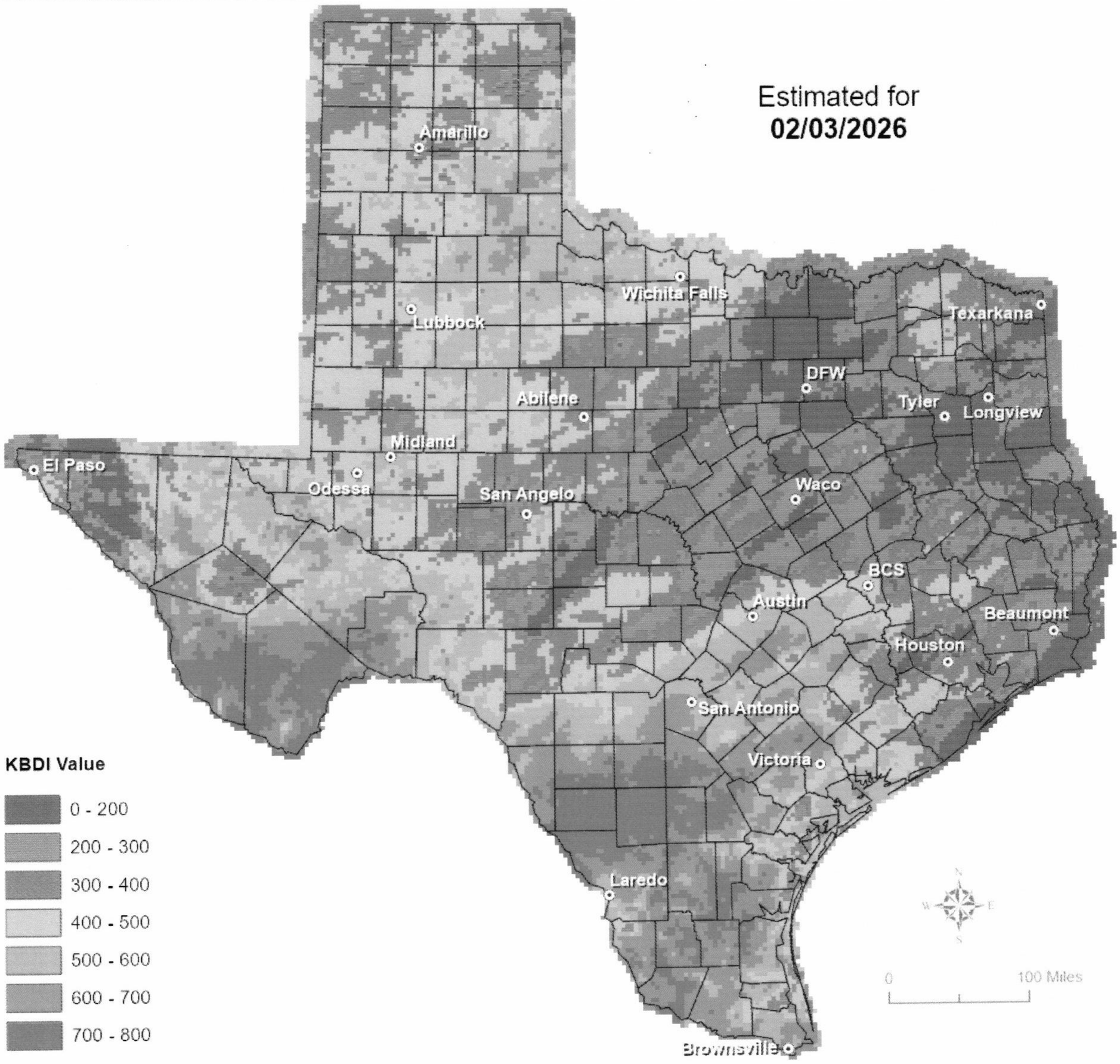
Date	Scope & Description of Official Travel	Miles Traveled	Amount Meals	Amount Lodging
1/9/26	Huntsville Quiz Bowl Contest	184		
1/14/26	Ag Site Visit	18		
1/15/26	Project visits (looking at prospective county fair projects)	62		
1/16/26	County Fair project selection & pick up	254		
1/23/26	Prescribed Fire Workshop Sellmark Ranch	18		
1/28/26	Major Show Steer retag	20		
1/29/26	Fort Worth Market Lamb Show	248		
Grand total of mileages, meals and lodging columns		**804**		

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 2/2/26 Signed: Erin Davis

Keetch-Byram Drought Index

(4 km x 4 km resolution)



TEXAS A&M AGRILIFE RESEARCH

Produced by TAMU Spatial Sciences Laboratory
in partnership with Texas A&M Forest Service

TEXAS A&M FOREST SERVICE

AED One-Stop Shop, LLC

6300 Riverside Plaza Lane NW Ste 100
Albuquerque, NM 87120

505-373-2914
Saban@AEDOneStopShop.com

Kali Barco
chief deputy
treasurer
State of Texas

1/28/2026

Dear Kali Barco,

AED One-Stop Shop has confirmed receipt of 4 discontinued Powerheart AEDs (Automated External Defibrillators) into our AED Recycling Program. These were received and processed by our team. Please see the 4 device serial numbers received:

323842
300922
325695
322695

These received AED devices will be recycled via a partner program in the near future.

Thanks so much,

Laurence Saban
AED One-Stop Shop
Defibrillators for Workplace & Community

Toll Free: 855-677-2337
Direct: 505-373-2914

FILED FOR RECORD
At 9 ,o'clock A M

FEB 04 2026

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

COMMISSIONERS COURT
FREESTONE COUNTY TEXAS

AED One-Stop Shop, LLC

6300 Riverside Plaza Lane NW Ste 100
Albuquerque, NM 87120

505-373-2914
Saban@AEDOneStopShop.com

Kali Barco
chief deputy
treasurer
State of Texas

1/28/2026

Dear Kali Barco,

AED One-Stop Shop has confirmed receipt of 5 Powerheart batteries into our AED Recycling Program. These were received and processed by our team. Please see the 5 device serial numbers received:

13539-372, 13519-243, 11886-147, 11673-168, 11886-07

These received AED devices will be recycled via a partner program in the near future.

Thanks so much,

Laurence Saban
AED One-Stop Shop
Defibrillators for Workplace & Community
Toll Free: 855-677-2337
Direct: 505-373-2914

AED ONE-STOP SHOP

FILED FOR RECORD
At 9 ,o'clock A M

FEB 04 2026

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

COMMISSIONERS COURT
FREESTONE COUNTY, TEXAS

AED ONE-STOP SHOP

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

Line Item CD #	010-370-625 BANK	ORIGINAL AMOUNT	ACCOUNT START DATE	RATE	TERM	INTEREST PAY OUT	MATURITY DATE	PRINCIPAL	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qtrly Balance Totals
	~~Prosperity Bank~~	~~$1,000,000.00~~	~~1/1/2022~~	~~4.50%~~	~~22~~	~~quarterly~~	~~12/12/2025~~	~~RENEWED~~	$15,041.10				$15,041.10
	Community National	$500,060.54	7/28/2025	4.00%	12	quarterly	7/28/2026	$500,060.54					$0.00
	Community National	$1,000,000.00	8/13/2025	4.00%	12	quarterly	8/13/2026	$1,000,000.00					$0.00
	~~Citizens State Bank~~	~~$500,000.00~~	~~2/7/2025~~	~~4.13%~~	~~9~~	~~at maturity~~	~~11/7/2025~~	~~CASHED IN GF~~	$15,685.19				$15,685.19
	~~Citizens State Bank~~	~~$500,000.00~~	~~2/26/2025~~	~~4.13%~~	~~9~~	~~at maturity~~	~~11/26/2025~~	~~RENEWED IN CADNC~~	$15,685.19				$15,685.19
	~~Citizens State Bank~~	~~$500,000.00~~	~~2/26/2025~~	~~4.13%~~	~~9~~	~~at maturity~~	~~11/26/2025~~	~~RENEWED IN CADNC~~	$15,685.19				$15,685.19
	Citizens State Bank	$500,000.00	2/7/2025	4.04%	12	at maturity	2/7/2026	$500,000.00		$20,612.43			$20,612.43
	~~Citizens State Bank~~	~~$1,000,000.00~~	~~2/26/2025~~	~~4.42%~~	~~6~~	~~at maturity~~	~~8/26/2025~~	~~RENEWED~~					$0.00
	Citizens State Bank	$500,000.00	2/26/2025	4.04%	12	at maturity	2/26/2026	$500,000.00					$0.00
	Prosperity Bank	$1,000,000.00	12/19/2025	3.50%	12	at maturity	12/19/2026	$1,000,000.00					
	Citizens State Bank	$1,000,000.00	8/26/2025	3.42%	6	at maturity	2/26/2026	$1,000,000.00					$0.00
	Cadence Bank	$500,000.00	12/2/2025	3.81%	6	at maturity	5/31/2026	$500,000.00					$0.00
	Cadence Bank	$500,000.00	12/2/2025	3.83%	9	at maturity	9/1/2026	$500,000.00					$0.00
	pending from GF	$1,000,000.00		N/A			pending	$1,000,000.00					$0.00
	pending from GF	$500,000.00		N/A			pending	$500,000.00					$0.00
													$0.00
													$0.00
													$0.00
							CD GRAND TOTALS:	$7,000,060.54					$82,709.10
							QUARTER TOTALS:		$62,096.67	$20,612.43	$0.00	$0.00	

BANK INTEREST:
Cadence Bank
Community National Bank

Line Item 010-221-309

General Fund Bank Monthly Interest	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
	$3,102.36	$4,309.16			$7,411.52
	$3,070.13				$3,070.13
	$3,040.33				$3,040.33
BANK INTEREST TOTALS:	$9,212.82	$4,309.16	$0.00	$0.00	$13,521.98

Line Item 084-370-625

ARP Fund Bank Monthly Interest	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
	$57.88	$28.65			$86.53
	$36.02				$36.02
	$33.07				$33.07
BANK INTEREST TOTALS:	$126.97	$28.65	$0.00	$0.00	$155.62
BANK INTEREST GRAND TOTALS:	$9,339.79	$4,337.81	$0.00	$0.00	$13,677.60

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

FEB 04 2026

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

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

TEXSTAR

GEN FUND Line Item- 010-112-000

TexSTAR as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.12%	$0.00	$0.00				$0.00
11/30/2025		3.98%	$0.00	$0.00				$0.00
12/31/2025		3.83%	$0.00	$0.00				$0.00
1/31/2026		3.71%	$0.00					$0.00
2/28/2026								$0.00
3/31/2026								$0.00
4/30/2026								$0.00
5/31/2026								$0.00
6/30/2026								$0.00
7/31/2026								$0.00
8/30/2026								$0.00
9/30/2026								$0.00
			TEXPOOL TOTALS:	$0.00	$0.00	$0.00	$0.00	$0.00

TEXSTAR

LOAN PROCEEDS Line Item- 010-112-000

TexSTAR as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.12%	$0.00	$0.00				$0.00
11/30/2025		3.98%	$1,378,274.57	$4,188.57				$4,188.57
12/31/2025		3.83%	$1,382,751.65	$4,477.08				$4,477.08
1/31/2026		3.71%	$906,280.45		$3,528.80			$3,528.80
2/28/2026		0.00%						$0.00
3/31/2026		0.00%						$0.00
4/30/2026		0.00%						$0.00
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	$8,665.65	$3,528.80	$0.00	$0.00	$12,194.45

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

LOGIC

GEN FUND Line Item- 010-113-000

LOGIC as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.24%	$0.00	$0.00				$0.00
11/30/2025		4.09%	$1,002,904.26	$2,904.26				$2,904.26
12/31/2025		3.95%	$1,006,270.16	$3,365.90				$3,365.90
1/31/2026		3.86%	$1,009,571.03		$3,300.87			$3,300.87
2/28/2026	pending		(+ 3,500,000)					$0.00
3/31/2026								$0.00
4/30/2026								$0.00
5/31/2026								$0.00
6/30/2026								$0.00
7/31/2026								$0.00
8/30/2026								$0.00
9/30/2026								$0.00
			TEXPOOL TOTALS:	$6,270.16	$3,300.87	$0.00	$0.00	$9,571.03

TEXPOOL

GEN FUND Line Item- 010-370-750

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$3,546,349.04	$14,126.70				$14,126.70
11/30/2025		3.99%	$3,056,612.49	$10,263.45				$10,263.45
12/31/2025		3.83%	$3,066,547.57	$9,935.08				$9,935.08
1/31/2026		3.69%	$3,076,209.71		$9,662.14			$9,662.14
2/28/2026								$0.00
3/31/2026								$0.00
4/30/2026								$0.00
5/31/2026								$0.00
6/30/2026								$0.00
7/31/2026								$0.00
8/30/2026								$0.00
9/30/2026								$0.00
			TEXPOOL TOTALS:	$34,325.23	$9,662.14	$0.00	$0.00	$43,987.37

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

PCT 1 Line Item- 021-370-500

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$176,162.76	$617.52				$617.52
11/30/2025		3.99%	$176,740.27	$577.51				$577.51
12/31/2025		3.83%	$177,314.75	$574.48				$574.48
1/31/2026		3.69%	$177,873.44		$558.69			$558.69
2/28/2026		0.00%	$0.00		$214.76			$214.76
3/31/2026		0.00%						$0.00
4/30/2026		0.00%						$0.00
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	$1,769.51	$773.45	$0.00	$0.00	$2,542.96

PCT 4 Line Item- 024-370-500

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$230,268.70	$807.17				$807.17
11/30/2025		3.99%	$231,023.56	$754.86				$754.86
12/31/2025		3.83%	$231,774.42	$750.86				$750.86
1/31/2026		3.69%	$232,504.66		$730.24			$730.24
2/28/2026		0.00%						$0.00
3/31/2026		0.00%						$0.00
4/30/2026		0.00%						$0.00
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	$2,312.89	$730.24	$0.00	$0.00	$3,043.13

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

TEXPOOL ARPA

GEN FUND ARPA Line Item- 084-370-500

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$151,744.22	$531.92				$531.92
11/30/2025		3.99%	$152,241.67	$497.45				$497.45
12/31/2025		3.83%	$152,736.54	$494.87				$494.87
1/31/2026		3.69%	$153,217.78		$481.24			$481.24
2/28/2026		0.00%						$0.00
3/31/2026		0.00%						$0.00
4/30/2026		0.00%						$0.00
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	$1,524.24	$481.24	$0.00	$0.00	$2,005.48

PCT 1 ARPA Line Item- 084-370-501

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$46,996.44	$164.73				$164.73
11/30/2025		3.99%	$47,150.53	$154.09				$154.09
12/31/2025		3.83%	$47,303.78	$153.25				$153.25
1/31/2026		3.69%	$47,452.80		$149.02			$149.02
2/28/2026		0.00%						$0.00
3/31/2026		0.00%						$0.00
4/30/2026		0.00%						$0.00
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	$472.07	$149.02	$0.00	$0.00	$621.09

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

PCT 2 ARPA Line Item- 084-370-502

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$46,256.02	$162.13				$162.13
11/30/2025		3.99%	$46,407.69	$151.67				$151.67
12/31/2025		3.83%	$46,558.52	$150.83				$150.83
1/31/2026		3.69%	$46,705.21		$146.69			$146.69
2/28/2026		0.00%						$0.00
3/31/2026		0.00%						$0.00
4/30/2026		0.00%						$0.00
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	$464.63	$146.69	$0.00	$0.00	$611.32

PCT 3 ARPA Line Item- 084-370-503

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$53,040.63	$185.93				$185.93
11/30/2025		3.99%	$53,214.49	$173.86				$173.86
12/31/2025		3.83%	$53,387.46	$172.97				$172.97
1/31/2026		3.69%	$53,555.66		$168.20			$168.20
2/28/2026		0.00%						$0.00
3/31/2026		0.00%						$0.00
4/30/2026		0.00%						$0.00
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	$532.76	$168.20	$0.00	$0.00	$700.96

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

PCT 4 ARPA Line Item- 084-370-504

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$52,861.22	$185.31				$185.31
11/30/2025		3.99%	$53,034.52	$173.30				$173.30
12/31/2025		3.83%	$53,206.88	$172.36				$172.36
1/31/2026		3.69%	$53,374.56		$167.66			$167.66
2/28/2026		0.00%						$0.00
3/31/2026		0.00%						$0.00
4/30/2026		0.00%						$0.00
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	$530.97	$167.66	$0.00	$0.00	$698.63
			TEXPOOL GRAND TOTALS:	$41,932.30	$12,278.64	$0.00	$0.00	$54,210.94
			INTEREST GRAND TOTALS:	$113,368.76	$37,228.88	$0.00	$0.00	$150,597.64

Committee reviewed:
Mandy Chavers - Co. Treasurer
Lloyd Lane - County Judge
Kelsey Atkinson - Co. Auditor

SUMMARY PRESENTED TO COMMISSIONERS COURT ON 2/4/2026