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

PAID-FEBRUARY 11, 2026
APPROVED-FEBRUARY 11, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 17,796.92
021	R&B PCT 1	$ 945.64
022	R&B PCT 2	$ 511.90
023	R&B PCT 3	$ 861.06
024	R&B PCT4	$ 361.07
066	SHERIFF'S JAIL COMMISSARY	$ 453.47
092	COURTHOUSE SECURITY	$ 249.37
098	FREESTONE COUNTY COMMUNICATION	$ 821.22
099	SB22 FUNDS	$ 84.92

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 22,085.57**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 22,085.57**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 ,o'clock A M
FEB 11 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	T.FARRIS/DEC/LIF/AD	02012026	02/11/2026		5.98-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	T.FARRIS/DEC/VOL AC	02012026	02/11/2026		6.41-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	T.FARRIS/JAN/LIF/AD	02012026	02/11/2026		5.98-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	T.FARRIS/JAN/VOL AC	02012026	02/11/2026		6.41-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	E.LAMB/DEC/LIF/AD&D	02012026	02/11/2026		14.30-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	E.LAMB/DEC/VOL ACC	02012026	02/11/2026		6.41-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	E.LAMB/DEC/VOL CR I	02012026	02/11/2026		4.30-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	E.LAMB/DEC/VOL LTD	02012026	02/11/2026		8.97-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	D.MAGGARD/JAN/LIF/A	02012026	02/11/2026		5.98-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	D.MAGGARD/JAN/DEN E	02012026	02/11/2026		27.98-	.00 *
EQUITABLE FINANCIAL	05	2026 010-168-000	DUE FROM OTHERS-I	D.MAGGARD/JAN/VIS E	02012026	02/11/2026		5.41-	.00 *
								98.13-	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/FEB/INV CH	02012026	02/11/2026		11.00	.00 *
EQUITABLE FINANCIAL	05 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/FEB/DENN E	02012026	02/11/2026		27.98	.00 *
EQUITABLE FINANCIAL	05 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/FEB/EE VIS	02012026	02/11/2026		5.41	.00 *
								44.39	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	04 2026	010-202-100	SALARIES PAYABLE	AFLAC	01092026	02/11/2026		2,654.15	.00
AFLAC	04 2026	010-202-100	SALARIES PAYABLE	AFLAC	01232026	02/11/2026		2,653.98	.00
COLONIAL SUPPLEMENTA	04 2026	010-202-100	SALARIES PAYABLE	COLONIAL	01092026	02/11/2026		58.16	.00
COLONIAL SUPPLEMENTA	04 2026	010-202-100	SALARIES PAYABLE	COLONIAL	01232026	02/11/2026		58.16	.00
NATIONAL FARM LIFE I	04 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	01092026	02/11/2026		117.70	.00
NATIONAL FARM LIFE I	04 2026	010-202-100	SALARIES PAYABLE	NATIONAL LIFE	01232026	02/11/2026		117.71	.00
TEXAS LIFE INSURANCE	04 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	01092026	02/11/2026		3.25	.00
TEXAS LIFE INSURANCE	04 2026	010-202-100	SALARIES PAYABLE	TEXAS LIFE	01232026	02/11/2026		3.25	.00
EQUITABLE FINANCIAL	05 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01092026	02/11/2026		2,092.44	.00
EQUITABLE FINANCIAL	05 2026	010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01232026	02/11/2026		2,135.51	.00
								9,894.31	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	05 2026	010-203-000	DUE TO OTHERS-INS	T.FARRIS/NOV/LIF/AD	02012026	02/11/2026		5.98-	.00
EQUITABLE FINANCIAL	05 2026	010-203-000	DUE TO OTHERS-INS	T.FARRIS/NOV/VOL AC	02012026	02/11/2026		6.41-	.00
EQUITABLE FINANCIAL	05 2026	010-203-000	DUE TO OTHERS-INS	D.MAGGARD/DEC/LIF/A	02012026	02/11/2026		5.98-	.00
EQUITABLE FINANCIAL	05 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/LIF/AD	02012026	02/11/2026		5.98	.00
EQUITABLE FINANCIAL	05 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/LIF/AD	02012026	02/11/2026		90.06	.00
EQUITABLE FINANCIAL	05 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/VOL LT	02012026	02/11/2026		166.60	.00
EQUITABLE FINANCIAL	05 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/VOLCRI	02012026	02/11/2026		87.60	.00
EQUITABLE FINANCIAL	05 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/VOL AC	02012026	02/11/2026		17.14	.00
								349.01	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TENTH COURT OF APPEA	05 2026	010-210-072	APPELLATE JUDICIA	D.CLERK OCTOBER FEE	02022026	02/11/2026		155.00	.00
TENTH COURT OF APPEA	05 2026	010-210-072	APPELLATE JUDICIA	C.CLERK OCTOBER FEE	02022026	02/11/2026		45.00	.00
TENTH COURT OF APPEA	05 2026	010-210-072	APPELLATE JUDICIA	D.CLERK NOVEMBER FE	02022026	02/11/2026		110.00	.00
TENTH COURT OF APPEA	05 2026	010-210-072	APPELLATE JUDICIA	C.CLERK NOVEMBER FE	02022026	02/11/2026		5.00	.00
TENTH COURT OF APPEA	05 2026	010-210-072	APPELLATE JUDICIA	D.CLERK DECEMBER FE	02022026	02/11/2026		125.00	.00
TENTH COURT OF APPEA	05 2026	010-210-072	APPELLATE JUDICIA	C.CLERK DECEMBER FE	02022026	02/11/2026		45.00	.00
								485.00	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	05 2026	010-370-985	OTHER REVENUE	PREMIUM DIFFERENCE	02012026	02/11/2026		.05-	4.00 *
						TOTAL-MISCELLANEOUS		.05-	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-400-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		33.00	60.88
EQUITABLE FINANCIAL	05 2026	010-400-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		101.88	60.88

				TOTAL- COUNTY JUDGE				134.88	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-410-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		33.00	72.30
EQUITABLE FINANCIAL	05 2026	010-410-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		101.88	72.30

					TOTAL- COUNTY AUDITOR			134.88	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-420-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		22.00	58.09
EQUITABLE FINANCIAL	05 2026	010-420-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		67.92	58.09

					TOTAL- COUNTY TREASURER			89.92	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-430-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		77.00	59.45
EQUITABLE FINANCIAL	05 2026	010-430-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		209.74	59.45

					TOTAL- TAX ASSESSOR-COLLE			286.74	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-505-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		55.00	49.71
EQUITABLE FINANCIAL	05 2026	010-505-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		169.80	49.71

					TOTAL- COUNTY CLERK			224.80	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-515-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		55.00	66.40
EQUITABLE FINANCIAL	05 2026	010-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		133.76	66.40

					TOTAL COUNTY ATTORNEY			188.76	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-525-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		44.00	56.57
EQUITABLE FINANCIAL	05 2026	010-525-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	56.57

					TOTAL DISTRICT COURT			77.96	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-535-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		44.00	58.09
EQUITABLE FINANCIAL	05 2026	010-535-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		135.84	58.09

					TOTAL DISTRICT CLERK			179.84	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-551-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		22.00	70.53
EQUITABLE FINANCIAL	05 2026	010-551-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		39.94	70.53

					TOTAL JUSTICE OF THE PEAC			61.94	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-552-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		22.00	78.22
EQUITABLE FINANCIAL	05 2026	010-552-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		63.76	78.22

					TOTAL JUSTICE OF THE PEAC			85.76	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-553-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		22.00	58.09
EQUITABLE FINANCIAL	05 2026	010-553-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		67.92	58.09

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-554-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		22.00	58.09
EQUITABLE FINANCIAL	05 2026	010-554-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		67.92	58.09

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-555-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	58.09
EQUITABLE FINANCIAL	05 2026	010-555-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	58.09

					TOTAL HIGHWAY PATROL			44.96	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-561-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	58.18
EQUITABLE FINANCIAL	05 2026	010-561-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		31.88	58.18

					TOTAL CONSTABLE. PREC.1			42.88	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-562-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	58.09
EQUITABLE FINANCIAL	05 2026	010-562-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	58.09

						TOTAL CONSTABLE, PREC. 2		44.96	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-563-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	58.09
EQUITABLE FINANCIAL	05 2026	010-563-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	58.09

					TOTAL CONSTABLE, PREC. 3			44.96	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-564-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	58.09
EQUITABLE FINANCIAL	05 2026	010-564-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	58.09

					TOTAL-CONSTABLE PREC. 4			44.96	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-570-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		165.00	60.57
EQUITABLE FINANCIAL	05 2026	010-570-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		502.86	60.57
EQUITABLE FINANCIAL	05 2026	010-570-202	MEDICAL & BASIC L	D.THOMPSON/JAN/EE D	02012026	02/11/2026		27.98-	60.57
EQUITABLE FINANCIAL	05 2026	010-570-202	MEDICAL & BASIC L	D.THOMPSON/JAN/LIF/	02012026	02/11/2026		5.98-	60.57

				TOTAL SHERIFF				633.90	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-571-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	58.09
EQUITABLE FINANCIAL	05 2026	010-571-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	58.09

				TOTAL 911 EXPENSES				44.96	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-610-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		22.00	58.09
EQUITABLE FINANCIAL	05 2026	010-610-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		67.92	58.09

				TOTAL ELECTIONS				89.92	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTH FREESTONE CTY	05 2026	010-630-666	SOLID WASTE	8053 DEW DUMP	02102026	02/11/2026		55.34	80.26
						TOTAL HEALTH AND WELFARE		55.34	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-631-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	58.09
EQUITABLE FINANCIAL	05 2026	010-631-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	58.09

					TOTAL COUNTY SERVICES			44.96	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	05 2026	010-640-440	TELEPHONE/UTILITI	287240289210 CO.SVC	X02022026	02/11/2026		29.38	70.62
AT&T MOBILITY	05 2026	010-640-440	TELEPHONE/UTILITI	287335633203 IT	X02032026	02/11/2026		142.39	70.62
BUTLER COMMUNITY CEN	05 2026	010-640-440	TELEPHONE/UTILITI	INTERNET/FEBRUARY	02012026	02/11/2026		120.00	70.62
WINDSTREAM CORPORATI	05 2026	010-640-440	TELEPHONE/UTILITI	127019919 JP3	01282026	02/11/2026		59.21	70.62
CITY OF FAIRFIELD	05 2026	010-640-440	TELEPHONE/UTILITI	03088000 JP ANNEX	02012026	02/11/2026		224.67	70.62
CITY OF FAIRFIELD	05 2026	010-640-440	TELEPHONE/UTILITI	03088300 CAC	02012026	02/11/2026		67.19	70.62
CITY OF FAIRFIELD	05 2026	010-640-440	TELEPHONE/UTILITI	03088500 STRG.BLDG	02012026	02/11/2026		67.19	70.62
CITY OF FAIRFIELD	05 2026	010-640-440	TELEPHONE/UTILITI	03115001 COMM.BLDG	02012026	02/11/2026		85.15	70.62
CITY OF FAIRFIELD	05 2026	010-640-440	TELEPHONE/UTILITI	06558000 C.CLERK	02012026	02/11/2026		177.39	70.62
CITY OF FAIRFIELD	05 2026	010-640-440	TELEPHONE/UTILITI	06563001 DA	02012026	02/11/2026		95.78	70.62
CITY OF FAIRFIELD	05 2026	010-640-440	TELEPHONE/UTILITI	08720501 TAX OFFC.	02012026	02/11/2026		93.76	70.62
CITY OF TEAGUE	05 2026	010-640-440	TELEPHONE/UTILITI	0010724000 TG ANNEX	01282026	02/11/2026		89.83	70.62
WASTE CONNECTIONS LO	05 2026	010-640-440	TELEPHONE/UTILITI	015080972 JP ANNEX	9064093V176	02/11/2026		157.27	70.62
WASTE CONNECTIONS LO	05 2026	010-640-440	TELEPHONE/UTILITI	015080965 TAX OFFC.	9064091V176	02/11/2026		163.40	70.62
AT&T	05 2026	010-640-440	TELEPHONE/UTILITI	2547392776 VA	01292026	02/11/2026		89.43	70.62
VYVE BROADBAND	05 2026	010-640-440	TELEPHONE/UTILITI	503707838 TEAGUE	02022026	02/11/2026		341.86	70.62

					TOTAL COURTHOUSE			2,003.90	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-642-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		176.00	59.66
EQUITABLE FINANCIAL	05 2026	010-642-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		543.36	59.66
CITY OF FAIRFIELD	05 2026	010-642-440	TELEPHONE/UTILITI	03116000 JAIL	02012026	02/11/2026		1,252.83	78.61
WASTE CONNECTIONS LO	05 2026	010-642-440	TELEPHONE/UTILITI	015080967 JAIL	9064092V176	02/11/2026		364.22	78.61

					TOTAL COUNTY JAIL			2,336.41	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	010-900-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	58.09
EQUITABLE FINANCIAL	05 2026	010-900-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	58.09

				TOTAL SENIOR SERVICES				44.96	

			GENERAL FUND		FUND TOTAL			17,796.92	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	04 2026	021-202-100	SALARIES PAYABLE	AFLAC	01092026	02/11/2026		160.32	.00
AFLAC	04 2026	021-202-100	SALARIES PAYABLE	AFLAC	01232026	02/11/2026		160.30	.00
NATIONAL FARM LIFE I	04 2026	021-202-100	SALARIES PAYABLE	NATIONAL LIFE	01092026	02/11/2026		29.97	.00
NATIONAL FARM LIFE I	04 2026	021-202-100	SALARIES PAYABLE	NATIONAL LIFE	01232026	02/11/2026		29.96	.00
EQUITABLE FINANCIAL	05 2026	021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01092026	02/11/2026		137.71	.00
EQUITABLE FINANCIAL	05 2026	021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01232026	02/11/2026		137.77	.00
								656.03	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	021-611-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		55.00	58.11
EQUITABLE FINANCIAL	05 2026	021-611-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		167.42	58.11
CITY OF FAIRFIELD	05 2026	021-611-440	TELEPHONE/UTILITI	03085000 PCT1BARN	02012026	02/11/2026		67.19	74.54
						TOTAL R&B PCT #1		289.61	
						ROAD & BRIDGE PCT #1	FUND TOTAL	945.64	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	04 2026	022-202-100	SALARIES PAYABLE	AFLAC	01092026	02/11/2026		60.01	.00
AFLAC	04 2026	022-202-100	SALARIES PAYABLE	AFLAC	01232026	02/11/2026		60.00	.00
EQUITABLE FINANCIAL	05 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01092026	02/11/2026		54.30	.00
EQUITABLE FINANCIAL	05 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01232026	02/11/2026		54.33	.00
								228.64	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	022-612-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		44.00	68.43
EQUITABLE FINANCIAL	05 2026	022-612-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		107.86	68.43
CITY OF TEAGUE	05 2026	022-612-440	TELEPHONE/UTILITI	0010161000 PCT2	01282026	02/11/2026		55.08	73.65
AT&T	05 2026	022-612-440	TELEPHONE/UTILITI	2547393444 PCT2	01292026	02/11/2026		76.32	73.65

					TOTAL R&B PCT #2			283.26	

				ROAD & BRIDGE PCT #2		FUND TOTAL		511.90	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	04 2026	023-202-100	SALARIES PAYABLE	AFLAC	01092026	02/11/2026		78.37	.00
AFLAC	04 2026	023-202-100	SALARIES PAYABLE	AFLAC	01232026	02/11/2026		78.37	.00
EQUITABLE FINANCIAL	05 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01092026	02/11/2026		262.24	.00
EQUITABLE FINANCIAL	05 2026	023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01232026	02/11/2026		262.24	.00
								681.22	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	023-613-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		44.00	58.09
EQUITABLE FINANCIAL	05 2026	023-613-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		135.84	58.09

					TOTAL R&B PCT #3			179.84	

				ROAD & BRIDGE PCT #3	FUND TOTAL			861.06	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	04	2026 024-202-100	SALARIES PAYABLE	AFLAC	01092026	02/11/2026		137.81	.00
AFLAC	04	2026 024-202-100	SALARIES PAYABLE	AFLAC	01232026	02/11/2026		137.79	.00
EQUITABLE FINANCIAL	05	2026 024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01092026	02/11/2026		136.80-	.00
EQUITABLE FINANCIAL	05	2026 024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01232026	02/11/2026		51.22	.00
								190.02	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	024-614-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		33.00	62.30
EQUITABLE FINANCIAL	05 2026	024-614-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		97.72	62.30
EQUITABLE FINANCIAL	05 2026	024-614-202	MEDICAL & BASIC L	J.HARGROVE/JAN/EE D	02012026	02/11/2026		27.98-	62.30
EQUITABLE FINANCIAL	05 2026	024-614-202	MEDICAL & BASIC L	J.HARGROVE/JAN/LIF/	02012026	02/11/2026		5.98-	62.30
AT&T	05 2026	024-614-440	TELEPHONE/UTILITI	2547653888 PCT4	01292026	02/11/2026		74.29	78.54

					TOTAL R&B PCT #4			171.05	

				ROAD & BRIDGE PCT #4		FUND TOTAL		361.07	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VYVE BROADBAND	05 2026	066-642-650	OTHER EXPENSE	502074404 JAIL/CABL	01222026	02/11/2026		453.47	91.09

					TOTA EXP-JAIL COMMISSARY			**453.47**	

			SHERIFF'S JAIL COMMISSARY		FUND TOTAL			**453.47**	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	04	2026 092-202-100	SALARIES PAYABLE	AFLAC	01092026	02/11/2026		21.91	.00
AFLAC	04	2026 092-202-100	SALARIES PAYABLE	AFLAC	01232026	02/11/2026		21.90	.00
COLONIAL SUPPLEMENTA	04	2026 092-202-100	SALARIES PAYABLE	COLONIAL	01092026	02/11/2026		20.68	.00
COLONIAL SUPPLEMENTA	04	2026 092-202-100	SALARIES PAYABLE	COLONIAL	01232026	02/11/2026		20.68	.00
EQUITABLE FINANCIAL	05	2026 092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01092026	02/11/2026		59.62	.00
EQUITABLE FINANCIAL	05	2026 092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01232026	02/11/2026		59.62	.00
								204.41	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	092-640-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	58.09
EQUITABLE FINANCIAL	05 2026	092-640-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	58.09

					TOTAL COURTHOUSE SECURITY			**44.96**	

				COURTHOUSE SECURITY	FUND TOTAL			**249.37**	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	04 2026	098-202-100	SALARIES PAYABLE	AFLAC	01092026	02/11/2026		38.89	.00
AFLAC	04 2026	098-202-100	SALARIES PAYABLE	AFLAC	01232026	02/11/2026		38.87	.00
NATIONAL FARM LIFE I	04 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	01092026	02/11/2026		16.47	.00
NATIONAL FARM LIFE I	04 2026	098-202-100	SALARIES PAYABLE	NATIONAL LIFE	01232026	02/11/2026		16.47	.00
EQUITABLE FINANCIAL	05 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01092026	02/11/2026		130.43	.00
EQUITABLE FINANCIAL	05 2026	098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01232026	02/11/2026		130.49	.00
								371.62	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	098-670-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		110.00	67.86
EQUITABLE FINANCIAL	05 2026	098-670-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		339.60	67.86
								449.60	
				FREESTONE COUNTY COMMUNICATION			FUND TOTAL	821.22	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	05 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01092026	02/11/2026		19.98	.00
EQUITABLE FINANCIAL	05 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	01232026	02/11/2026		19.98	.00

								39.96	

ALL RECORDS FROM 02/11/2026 TO 02/11/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	05 2026	099-515-202	MEDICAL & BASIC L	MASA	01232026	02/11/2026		11.00	57.93
EQUITABLE FINANCIAL	05 2026	099-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	01232026	02/11/2026		33.96	57.93
								44.96	
			SB22 FUNDS			FUND TOTAL		84.92	
						GRAND TOTAL		22,085.57	