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

PAID-JUNE 10, 2026

**SCHEDULE OF BILLS BY FUND**

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 010 | GENERAL FUND | $ 24,264.87 |
| 021 | R&B PCT 1 | $ 980.66 |
| 022 | R&B PCT 2 | $ 332.76 |
| 023 | R&B PCT 3 | $ 1,081.87 |
| 024 | R&B PCT 4 | $ 621.97 |
| 066 | SHERIFF'S JAIL COMMISSARY | $ 453.47 |
| 087 | UNCLAIMED MONEY | $ 83.50 |
| 092 | COURTHOUSE SECURITY | $ 249.37 |
| 098 | FREESTONE COUNTY COMMUNICATION | $ 821.22 |
| 099 | SB22 FUNDS | $ 277.02 |

**TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS** **$ 29,166.71**

| VENDOR | OFFICE | ACCOUNT | AMOUNT |
|---|---|---|---|

**TOTAL OF BUDGET TRANSFERS** **$0.00**

**TOTAL OF BUDGET TRANSFERS AND PAYABLES** **$ 29,166.71**

COMMISSIONERS COURT FREESTONE COUNTY, TEXAS

FILED FOR RECORD
At 9 o'clock A M
JUN 10 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| EQUITABLE FINANCIAL | 09 2026 | 010-168-000 | DUE FROM OTHERS-I | J.LOPEZ/MAY/EE VIS | 06012026 | 06/10/2026 | | 5.41- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-168-000 | DUE FROM OTHERS-I | J.LOPEZ/MAY/LIF/AD& | 06012026 | 06/10/2026 | | 17.16- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-168-000 | DUE FROM OTHERS-I | J.LOPEZ/MAY/VOL ACC | 06012026 | 06/10/2026 | | 6.41- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-168-000 | DUE FROM OTHERS-I | J.LOPEZ/MAY/VOL CR | 06012026 | 06/10/2026 | | 51.45- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-168-000 | DUE FROM OTHERS-I | S.WIMBERLY/MAY/DEN | 06012026 | 06/10/2026 | | 27.98- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-168-000 | DUE FROM OTHERS-I | S.WIMBERLY/MAY/LIF/ | 06012026 | 06/10/2026 | | 5.98- | .00 |
| | | | | | | | | --- | |
| | | | | | | | | 114.39- | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-170-100 | PREPAID EXPENSE | T.FARRIS/JUN/INVOIC | 06012026 | 06/10/2026 | | 11.00 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-170-100 | PREPAID EXPENSE | T.FARRIS/JUN/DEN EE | 06012026 | 06/10/2026 | | 27.98 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-170-100 | PREPAID EXPENSE | T.FARRIS/JUN/EE VIS | 06012026 | 06/10/2026 | | 5.41 | .00 |
| | | | | | | | | --- | |
| | | | | | | | | 44.39 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC | 08 2026 | 010-202-100 | SALARIES PAYABLE | AFLAC | 05012026 | 06/10/2026 | | 2,300.97 | .00 |
| AFLAC | 08 2026 | 010-202-100 | SALARIES PAYABLE | AFLAC | 05152026 | 06/10/2026 | | 2,300.82 | .00 |
| COLONIAL SUPPLEMENTA | 08 2026 | 010-202-100 | SALARIES PAYABLE | COLONIAL | 05012026 | 06/10/2026 | | 58.16 | .00 |
| COLONIAL SUPPLEMENTA | 08 2026 | 010-202-100 | SALARIES PAYABLE | COLONIAL | 05152026 | 06/10/2026 | | 58.16 | .00 |
| NATIONAL FARM LIFE I | 08 2026 | 010-202-100 | SALARIES PAYABLE | NATIONAL LIFE | 05012026 | 06/10/2026 | | 88.65 | .00 |
| NATIONAL FARM LIFE I | 08 2026 | 010-202-100 | SALARIES PAYABLE | NATIONAL LIFE | 05152026 | 06/10/2026 | | 88.65 | .00 |
| TEXAS LIFE INSURANCE | 08 2026 | 010-202-100 | SALARIES PAYABLE | TEXAS LIFE | 05012026 | 06/10/2026 | | 3.25 | .00 |
| TEXAS LIFE INSURANCE | 08 2026 | 010-202-100 | SALARIES PAYABLE | TEXAS LIFE | 05152026 | 06/10/2026 | | 3.25 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05012026 | 06/10/2026 | | 2,192.97 | .00 * |
| EQUITABLE FINANCIAL | 09 2026 | 010-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 2,229.95 | .00 * |
| | | | | | | | | --- | |
| | | | | | | | | 9,324.83 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| EQUITABLE FINANCIAL | 09 2026 | 010-203-000 | DUE TO OTHERS-INS | M.THOMPSON/JUN/EE V | 06012026 | 06/10/2026 | | 5.41- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-203-000 | DUE TO OTHERS-INS | M.THOMPSON/JUN/DEN | 06012026 | 06/10/2026 | | 27.98- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-203-000 | DUE TO OTHERS-INS | M.THOMPSON/JUN/LIF/ | 06012026 | 06/10/2026 | | 5.98- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-203-000 | DUE TO OTHERS-INS | M.THOMPSON/JUN/VLLF | 06012026 | 06/10/2026 | | 21.46- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-203-000 | DUE TO OTHERS-INS | M.THOMPSON/JUN/VOL | 06012026 | 06/10/2026 | | 7.62- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-203-000 | DUE TO OTHERS-INS | M.THOMPSON/JUN/VOLC | 06012026 | 06/10/2026 | | 8.60- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 010-203-000 | DUE TO OTHERS-INS | M.THOMPSON/JUN/VOL | 06012026 | 06/10/2026 | | 6.40- | .00 |
| | | | | | | | | --- | |
| | | | | | | | | 83.45- | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-400-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 33.00 | 27.36 |
| EQUITABLE FINANCIAL | 09 2026 | 010-400-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 101.88 | 27.36 |
| | | | | | | | | --- | |
| | | | | | TOTAL- COUNTY JUDGE | | | 134.88 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-410-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 44.00 | 46.79 |
| EQUITABLE FINANCIAL | 09 2026 | 010-410-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 135.84 | 46.79 |
| | | | | | | | | --- | |
| | | | | | TOTAL- COUNTY AUDITOR | | | 179.84 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-420-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 22.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-420-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 67.92 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL- COUNTY TREASURER | | | 89.92 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-430-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 77.00 | 26.05 |
| EQUITABLE FINANCIAL | 09 2026 | 010-430-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 209.74 | 26.05 |
| | | | | | | | | --- | |
| | | | | | TOTAL- TAX ASSESSOR-COLLE | | | 286.74 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-505-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 55.00 | 7.80 |
| EQUITABLE FINANCIAL | 09 2026 | 010-505-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 169.80 | 7.80 |
| | | | | | | | | --- | |
| | | | | | TOTAL- COUNTY CLERK | | | 224.80 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-515-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 55.00 | 39.52 |
| EQUITABLE FINANCIAL | 09 2026 | 010-515-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 133.76 | 39.52 |
| | | | | | | | | --- | |
| | | | | | TOTAL COUNTY ATTORNEY | | | 188.76 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-525-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 55.00 | 21.70 |
| EQUITABLE FINANCIAL | 09 2026 | 010-525-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 39.94 | 21.70 |
| | | | | | | | | --- | |
| | | | | | TOTAL DISTRICT COURT | | | 94.94 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-535-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 44.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-535-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 135.84 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL DISTRICT CLERK | | | 179.84 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-551-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 22.00 | 53.49 |
| EQUITABLE FINANCIAL | 09 2026 | 010-551-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 39.94 | 53.49 |
| | | | | | | | | --- | |
| | | | | | TOTAL JUSTICE OF THE PEAC | | | 61.94 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-552-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 22.00 | 60.79 |
| EQUITABLE FINANCIAL | 09 2026 | 010-552-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 63.76 | 60.79 |
| | | | | | | | | --- | |
| | | | | | TOTAL JUSTICE OF THE PEAC | | | 85.76 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-553-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 22.00 | 44.61 |
| EQUITABLE FINANCIAL | 09 2026 | 010-553-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 67.92 | 44.61 |
| | | | | | | | | --- | |
| | | | | | TOTAL JUSTICE OF THE PEAC | | | 89.92 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-554-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 22.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-554-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 67.92 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL JUSTICE OF THE PEAC | | | 89.92 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-555-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-555-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL HIGHWAY PATROL | | | 44.96 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-561-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.72 |
| EQUITABLE FINANCIAL | 09 2026 | 010-561-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 31.88 | 24.72 |
| | | | | | | | | --- | |
| | | | | | TOTAL CONSTABLE, PREC.1 | | | 42.88 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-562-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-562-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL CONSTABLE. PREC. 2 | | | 44.96 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-563-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-563-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL CONSTABLE, PREC. 3 | | | 44.96 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-564-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-564-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL-CONSTABLE PREC. 4 | | | 44.96 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-570-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 187.00 | 29.51 |
| EQUITABLE FINANCIAL | 09 2026 | 010-570-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 572.86 | 29.51 |
| EQUITABLE FINANCIAL | 09 2026 | 010-570-202 | MEDICAL & BASIC L | J.LOPEZ/MAY/DEN EE | 06012026 | 06/10/2026 | | 27.98- | 29.51 |
| EQUITABLE FINANCIAL | 09 2026 | 010-570-202 | MEDICAL & BASIC L | J.LOPEZ/MAY/LIF/AD& | 06012026 | 06/10/2026 | | 3.89- | 29.51 |
| | | | | | | | | --- | |
| | | | | TOTAL SHERIFF | | | | 727.99 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-571-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-571-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL 911 EXPENSES | | | 44.96 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-610-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 22.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-610-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 67.92 | 24.56 |
| CHAMPION ENERGY SERV | 09 2026 | 010-610-440 | TELEPHONE/UTILITI | 98182 4/02 VOTING B | 261540027120 | 06/10/2026 | | 15.51 | 56.48 |
| | | | | | | | | --- | |
| | | | | TOTAL ELECTIONS | | | | 105.43 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CHAMPION ENERGY SERV | 09 2026 | 010-630-440 | TELEPHONE/UTILITI | 43485 4/02 DEW DUMP | 261540027120 | 06/10/2026 | | 10.76 | 40.82 |
| CHAMPION ENERGY SERV | 09 2026 | 010-630-440 | TELEPHONE/UTILITI | 30343 4/02 DEW DUMP | 261540027120 | 06/10/2026 | | 34.68 | 40.82 |
| | | | | | | | | --- | |
| | | | | TOTAL HEALTH AND WELFARE | | | | 45.44 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-631-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-631-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL COUNTY SERVICES | | | 44.96 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 287335633203 IT | X06032026 | 06/10/2026 | | 142.38 | 33.46 |
| AT&T MOBILITY | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 287240289210 CO.SVC | X06022026 | 06/10/2026 | | 29.36 | 33.46 |
| ATMOS ENERGY CORPORA | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 4019759949 DA | 06042026 | 06/10/2026 | | 101.19 | 33.46 |
| WINDSTREAM CORPORATI | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 127019919 JP3 | 05272026 | 06/10/2026 | | 59.12 | 33.46 |
| CITY OF FAIRFIELD | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 03088000 JP ANNEX | 06012026 | 06/10/2026 | | 421.12 | 33.46 |
| CITY OF FAIRFIELD | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 03088300 CAC | 06012026 | 06/10/2026 | | 67.19 | 33.46 |
| CITY OF FAIRFIELD | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 03088500 STRG.BLDG | 06012026 | 06/10/2026 | | 67.19 | 33.46 |
| CITY OF FAIRFIELD | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 03115001COMM.BLDG | 06012026 | 06/10/2026 | | 92.38 | 33.46 |
| CITY OF FAIRFIELD | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 06558000 C.CLERK | 06012026 | 06/10/2026 | | 155.33 | 33.46 |
| CITY OF FAIRFIELD | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 06563001 DA | 06012026 | 06/10/2026 | | 95.78 | 33.46 |
| CITY OF FAIRFIELD | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 08720501 TAX OFFC. | 06012026 | 06/10/2026 | | 85.38 | 33.46 |
| CITY OF TEAGUE | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 0010724000 TG ANNEX | 05272026 | 06/10/2026 | | 89.83 | 33.46 |
| WASTE CONNECTIONS LO | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 015080972 JP ANNEX | 9265871V176 | 06/10/2026 | | 191.67 | 33.46 |
| WASTE CONNECTIONS LO | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 015080965 TAX OFFC. | 9265869V176 | 06/10/2026 | | 199.14 | 33.46 |
| VYVE BROADBAND | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 503707838 TEAGUE AN | 06022026 | 06/10/2026 | | 354.11 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 19164 4/30 CAC | 261540027120 | 06/10/2026 | | 152.07 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 87867 4/02 US84GRDL | 261540027120 | 06/10/2026 | | 12.87 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 08976 4/02 JP2/4 | 261540027120 | 06/10/2026 | | 12.87 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 09813 4/07 GRDL | 261540027120 | 06/10/2026 | | 13.44 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 03324 4/07 COMM.BLD | 261540027120 | 06/10/2026 | | 1,108.26 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 05556 4/07 SR.SVCS | 261540027120 | 06/10/2026 | | 604.71 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 22668 4/06 DA | 261540027120 | 06/10/2026 | | 227.54 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 22699 4/06 DA | 261540027120 | 06/10/2026 | | 70.96 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 22916 4/06 118E.COM | 261540027120 | 06/10/2026 | | 439.65 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 22947 4/06 C.CLERK | 261540027120 | 06/10/2026 | | 1,153.36 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 86621 4/07 GRDL | 261540027120 | 06/10/2026 | | 10.78 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 86776 4/07 JP ANNEX | 261540027120 | 06/10/2026 | | 332.04 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 86807 4/07 REC.BLDG | 261540027120 | 06/10/2026 | | 27.12 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 57989 4/30 JP2/4 | 261540027120 | 06/10/2026 | | 271.90 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 66418 4/06 TAX OFFC | 261540027120 | 06/10/2026 | | 259.18 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 96928 4/30 REC.BLDG | 261540027120 | 06/10/2026 | | 544.76 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 09266 5/01 W.SAN MA | 261540027120 | 06/10/2026 | | 21.98 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 76870 4/07 1200 COT | 261540027120 | 06/10/2026 | | 108.69 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 34127 4/07 440E.MAI | 261540027120 | 06/10/2026 | | 6.95 | 33.46 |
| CHAMPION ENERGY SERV | 09 2026 | 010-640-440 | TELEPHONE/UTILITI | 86322 4/07 GRDL | 261540027120 | 06/10/2026 | | 12.74 | 33.46 |
| | | | | | | | | --- | |
| | | | | | TOTAL COURTHOUSE | | | 7,543.04 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-642-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 176.00 | 28.74 |
| MED.AIR SERVICE ASSO | 09 2026 | 010-642-202 | MEDICAL & BASIC L | J.ALLEN/JUN/TERMED4 | 06012026 | 06/10/2026 | | 11.00- | 28.74 |
| EQUITABLE FINANCIAL | 09 2026 | 010-642-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 543.36 | 28.74 |
| EQUITABLE FINANCIAL | 09 2026 | 010-642-202 | MEDICAL & BASIC L | J.ALLEN/MAY/DEN EE | 06012026 | 06/10/2026 | | 27.98- | 28.74 |
| EQUITABLE FINANCIAL | 09 2026 | 010-642-202 | MEDICAL & BASIC L | J.ALLEN/MAY/LIF/AD& | 06012026 | 06/10/2026 | | 5.98- | 28.74 |
| EQUITABLE FINANCIAL | 09 2026 | 010-642-202 | MEDICAL & BASIC L | J.ALLEN/JUN/DEN EE | 06012026 | 06/10/2026 | | 27.98- | 28.74 |
| EQUITABLE FINANCIAL | 09 2026 | 010-642-202 | MEDICAL & BASIC L | J.ALLEN/JUN/LIF/AD& | 06012026 | 06/10/2026 | | 5.98- | 28.74 |
| EQUITABLE FINANCIAL | 09 2026 | 010-642-202 | MEDICAL & BASIC L | S.WIMBERLY/APR/DEN | 06012026 | 06/10/2026 | | 27.98- | 28.74 |
| EQUITABLE FINANCIAL | 09 2026 | 010-642-202 | MEDICAL & BASIC L | S.WIMBERLY/APR/LIF/ | 06012026 | 06/10/2026 | | 5.98- | 28.74 |
| ATMOS ENERGY CORPORA | 09 2026 | 010-642-440 | TELEPHONE/UTILITI | 3024981118 JAIL | 06042026 | 06/10/2026 | | 322.44 | 53.04 |
| CITY OF FAIRFIELD | 09 2026 | 010-642-440 | TELEPHONE/UTILITI | 03116000 JAIL | 06012026 | 06/10/2026 | | 1,492.02 | 53.04 |
| WASTE CONNECTIONS LO | 09 2026 | 010-642-440 | TELEPHONE/UTILITI | 015080967 JAIL | 9265871V176 | 06/10/2026 | | 443.89 | 53.04 |
| CHAMPION ENERGY SERV | 09 2026 | 010-642-440 | TELEPHONE/UTILITI | 22885 4/06 JAIL | 261540027120 | 06/10/2026 | | 1,556.55 | 53.04 |
| | | | | | | | | --- | |
| | | | | | TOTAL COUNTY JAIL | | | 4,421.38 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| EQUITABLE FINANCIAL | 09 2026 | 010-670-650 | OTHER EXPENSE | PREM.DIFFERENCE | 06012026 | 06/10/2026 | | .01- | 3.80 |
| | | | | | | TOTAL NON DEPARTMENTAL | | .01- | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 010-900-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 010-900-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 24.56 |
| WINDSTREAM | 09 2026 | 010-900-440 | TELEPHONE/UTILITI | 220010453 SR.SVCS | 77534380 | 06/10/2026 | | 185.36 | 36.10 |
| | | | | | | | | --- | |
| | | | | TOTAL SENIOR SERVICES | | | | 230.32 | |
| | | | | | | | | --- | |
| | | | GENERAL FUND | | FUND TOTAL | | | 24,264.87 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC | 08 | 2026 021-202-100 | SALARIES PAYABLE | AFLAC | 05012026 | 06/10/2026 | | 160.32 | .00 |
| AFLAC | 08 | 2026 021-202-100 | SALARIES PAYABLE | AFLAC | 05152026 | 06/10/2026 | | 160.30 | .00 |
| NATIONAL FARM LIFE I | 08 | 2026 021-202-100 | SALARIES PAYABLE | NATIONAL LIFE | 05012026 | 06/10/2026 | | 29.97 | .00 |
| NATIONAL FARM LIFE I | 08 | 2026 021-202-100 | SALARIES PAYABLE | NATIONAL LIFE | 05152026 | 06/10/2026 | | 29.96 | .00 |
| EQUITABLE FINANCIAL | 09 | 2026 021-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05012026 | 06/10/2026 | | 137.71 | .00 * |
| EQUITABLE FINANCIAL | 09 | 2026 021-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 137.77 | .00 * |
| | | | | | | | | 656.03 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 021-611-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 55.00 | 24.60 |
| EQUITABLE FINANCIAL | 09 2026 | 021-611-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 167.42 | 24.60 |
| CITY OF FAIRFIELD | 09 2026 | 021-611-440 | TELEPHONE/UTILITI | 03085000 PCT1BARN | 06012026 | 06/10/2026 | | 67.19 | 46.33 |
| CHAMPION ENERGY SERV | 09 2026 | 021-611-440 | TELEPHONE/UTILITI | 86652 4/07 PCT1 | 261540027120 | 06/10/2026 | | 35.02 | 46.33 |
| | | | | | | | | --- | |
| | | | | | TOTAL R&B PCT #1 | | | 324.63 | |
| | | | | | | | | --- | |
| | | | | ROAD & BRIDGE PCT #1 | | FUND TOTAL | | 980.66 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC | 08 2026 | 022-202-100 | SALARIES PAYABLE | AFLAC | 05012026 | 06/10/2026 | | 60.01 | .00 |
| AFLAC | 08 2026 | 022-202-100 | SALARIES PAYABLE | AFLAC | 05152026 | 06/10/2026 | | 60.00 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 022-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05012026 | 06/10/2026 | | 5.53- | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 022-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 34.38 | .00 |
| | | | | | | | | 148.86 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 022-612-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 33.00 | 43.19 |
| EQUITABLE FINANCIAL | 09 2026 | 022-612-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 101.88 | 43.19 |
| EQUITABLE FINANCIAL | 09 2026 | 022-612-202 | MEDICAL & BASIC L | C.BALLARD/MAY/LIF/A | 06012026 | 06/10/2026 | | 5.98- | 43.19 |
| CITY OF TEAGUE | 09 2026 | 022-612-440 | TELEPHONE/UTILITI | 0010161000 PCT2 | 05272026 | 06/10/2026 | | 55.00 | 42.44 |
| | | | | | | | | --- | |
| | | | | | TOTAL R&B PCT #2 | | | 183.90 | |
| | | | | | | | | --- | |
| | | | | ROAD & BRIDGE PCT #2 | | FUND TOTAL | | 332.76 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC | 08 2026 | 023-202-100 | SALARIES PAYABLE | AFLAC | 05012026 | 06/10/2026 | | 78.37 | .00 |
| AFLAC | 08 2026 | 023-202-100 | SALARIES PAYABLE | AFLAC | 05152026 | 06/10/2026 | | 78.37 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 023-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05012026 | 06/10/2026 | | 262.24 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 023-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 262.24 | .00 |
| | | | | | | | | 681.22 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 023-613-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 44.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 023-613-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 135.84 | 24.56 |
| CHAMPION ENERGY SERV | 09 2026 | 023-613-440 | TELEPHONE/UTILITI | 83728 4/07 PCT3 | 261540027120 | 06/10/2026 | | 220.81 | 28.64 |
| | | | | | | | | --- | |
| | | | | | TOTAL R&B PCT #3 | | | 400.65 | |
| | | | | | | | | --- | |
| | | | | ROAD & BRIDGE PCT #3 | FUND TOTAL | | | 1,081.87 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC | 08 2026 | 024-202-100 | SALARIES PAYABLE | AFLAC | 05012026 | 06/10/2026 | | 137.81 | .00 |
| AFLAC | 08 2026 | 024-202-100 | SALARIES PAYABLE | AFLAC | 05152026 | 06/10/2026 | | 137.79 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 024-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05012026 | 06/10/2026 | | 51.24 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 024-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 51.22 | .00 |
| | | | | | | | | --- | |
| | | | | | | | | 378.06 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 024-614-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 55.00 | 37.02 |
| EQUITABLE FINANCIAL | 09 2026 | 024-614-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 109.68 | 37.02 |
| CHAMPION ENERGY SERV | 09 2026 | 024-614-440 | TELEPHONE/UTILITI | 02807 5/01 GRDL | 261540027120 | 06/10/2026 | | 24.99 | 57.96 |
| CHAMPION ENERGY SERV | 09 2026 | 024-614-440 | TELEPHONE/UTILITI | 25462 4/02 PCT4 | 261540027120 | 06/10/2026 | | 54.24 | 57.96 |
| | | | | | | | | --- | |
| | | | | | TOTAL R&B PCT #4 | | | 243.91 | |
| | | | | | | | | --- | |
| | | | | ROAD & BRIDGE PCT #4 | | FUND TOTAL | | 621.97 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| VYVE BROADBAND | 09 2026 | 066-642-650 | OTHER EXPENSE | 502074404 JAIL/CABL | 05222026 | 06/10/2026 | | 453.47 | 77.41 |
| | | | | | | | | --- | |
| | | | | | TOTA EXP-JAIL COMMISSARY | | | 453.47 | |
| | | | | | | | | --- | |
| | | | | SHERIFF'S JAIL COMMISSARY | FUND TOTAL | | | 453.47 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| DAWN MCCOY | 09 2026 | 087-370-400 | CO TREAS UNCLAIME | 2026 UNCLAIMED MONE | 06082026 | 06/10/2026 | | 83.50 | .00 |
| | | | | | | | | 83.50 | |
| | | | UNCLAIMED MONEY | | | FUND TOTAL | | 83.50 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC | 08 2026 | 092-202-100 | SALARIES PAYABLE | AFLAC | 05012026 | 06/10/2026 | | 21.91 | .00 |
| AFLAC | 08 2026 | 092-202-100 | SALARIES PAYABLE | AFLAC | 05152026 | 06/10/2026 | | 21.90 | .00 |
| COLONIAL SUPPLEMENTA | 08 2026 | 092-202-100 | SALARIES PAYABLE | COLONIAL | 05012026 | 06/10/2026 | | 20.68 | .00 |
| COLONIAL SUPPLEMENTA | 08 2026 | 092-202-100 | SALARIES PAYABLE | COLONIAL | 05152026 | 06/10/2026 | | 20.68 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 092-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05012026 | 06/10/2026 | | 59.62 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 092-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 59.62 | .00 |
| | | | | | | | | --- | |
| | | | | | | | | 204.41 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 092-640-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.56 |
| EQUITABLE FINANCIAL | 09 2026 | 092-640-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 24.56 |
| | | | | | | | | --- | |
| | | | | | TOTAL COURTHOUSE SECURITY | | | 44.96 | |
| | | | | | | | | --- | |
| | | | COURTHOUSE SECURITY | | FUND TOTAL | | | 249.37 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC | 08 2026 | 098-202-100 | SALARIES PAYABLE | AFLAC | 05012026 | 06/10/2026 | | 38.89 | .00 |
| AFLAC | 08 2026 | 098-202-100 | SALARIES PAYABLE | AFLAC | 05152026 | 06/10/2026 | | 38.87 | .00 |
| NATIONAL FARM LIFE I | 08 2026 | 098-202-100 | SALARIES PAYABLE | NATIONAL LIFE | 05012026 | 06/10/2026 | | 16.47 | .00 |
| NATIONAL FARM LIFE I | 08 2026 | 098-202-100 | SALARIES PAYABLE | NATIONAL LIFE | 05152026 | 06/10/2026 | | 16.47 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 098-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05012026 | 06/10/2026 | | 130.43 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 098-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 130.49 | .00 |
| | | | | | | | | --- | |
| | | | | | | | | 371.62 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 098-670-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 110.00 | 40.30 |
| EQUITABLE FINANCIAL | 09 2026 | 098-670-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 339.60 | 40.30 |
| | | | | | | | | 449.60 | |
| | | | | FREESTONE COUNTY COMMUNICATION | | | FUND TOTAL | 821.22 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| EQUITABLE FINANCIAL | 09 2026 | 099-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05012026 | 06/10/2026 | | 93.55 | .00 |
| EQUITABLE FINANCIAL | 09 2026 | 099-202-100 | SALARIES PAYABLE | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 93.55 | .00 |
| | | | | | | | | 187.10 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 099-515-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 24.28 |
| EQUITABLE FINANCIAL | 09 2026 | 099-515-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 24.28 |
| | | | | | | | | --- | |
| | | | | TOTAL DA'S OFFICE | | | | 44.96 | |

ALL RECORDS FROM 06/10/2026 TO 06/10/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| MED.AIR SERVICE ASSO | 09 2026 | 099-642-202 | MEDICAL & BASIC L | MASA | 05152026 | 06/10/2026 | | 11.00 | 66.47 |
| EQUITABLE FINANCIAL | 09 2026 | 099-642-202 | MEDICAL & BASIC L | EQUITABLE-VIS/DENT/ | 05152026 | 06/10/2026 | | 33.96 | 66.47 |
| | | | | | | | | 44.96 | |
| | | | SB22 FUNDS | | | FUND TOTAL | | 277.02 | |
| | | | | | | GRAND TOTAL | | 29,166.71 | |