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

PAID-SEPTEMBER 09, 2026

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	$ 38,731.53
021	R&B PCT 1	$ 945.64
022	R&B PCT 2	$ 481.80
023	R&B PCT 3	$ 917.83
024	R&B PCT 4	$ 617.87
086	SPECIAL BUDGET FUND	$ 27,041.49
092	COURTHOUSE SECURITY	$ 249.37
098	FREESTONE COUNTY COMMUNICATION	$ 821.22
099	SB22 FUNDS	$ 84.92

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 69,891.67**

VENDOR	OFFICE	ACCOUNT	AMOUNT

TOTAL OF BUDGET TRANSFERS **$0.00**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 69,891.67**

COMMISSIONERS COURT FREESTONE COUNTY TEXAS

FILED FOR RECORD
At 9 ,o'clock A M

SEP 09 2026

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

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	C.HEILEMAN/SEP/DEN	09012026	09/09/2026		27.98	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	C.HEILEMAN/SEP/LIF/	09012026	09/09/2026		5.98	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	C.HEILEMAN/SEP/EE/S	09012026	09/09/2026		10.81	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	C.HEILEMAN/SEP/DEN	09012026	09/09/2026		29.15	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	C.HEILEMAN/SEP/LIF/	09012026	09/09/2026		63.55	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	C.HEILEMAN/SEP/VOL	09012026	09/09/2026		73.84	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	C.HEILEMAN/SEP/VOLC	09012026	09/09/2026		68.60	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	C.HEILEMAN/SEP/VOL	09012026	09/09/2026		10.75	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	L.LANE/AUG/CHDEN RE	09012026	09/09/2026		50.34-	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	L.LANE/AUG/CHVIS RE	09012026	09/09/2026		7.70-	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	L.LANE/JUL/CHDEN RE	09012026	09/09/2026		50.34-	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	L.LANE/JUL/CHVIS RE	09012026	09/09/2026		7.70-	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	B.MCCOY/SEP/DEN EE	09012026	09/09/2026		27.98	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	B.MCCOY/SEP/LIF/AD&	09012026	09/09/2026		5.98	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	B.MCCOY/SEP/VIS EE/	09012026	09/09/2026		11.57	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	B.MCCOY/SEP/DEN CH	09012026	09/09/2026		40.64	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	B.MCCOY/SEP/VOLLIF/	09012026	09/09/2026		21.45	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	B.MCCOY/SEP/VOL ACC	09012026	09/09/2026		12.80	.00 *
EQUITABLE FINANCIAL	12 2026	010-168-000	DUE FROM OTHERS-I	B.MCCOY/SEP/VOL LTD	09012026	09/09/2026		14.15	.00 *

								309.15	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/SEPT INV	09012026	09/09/2026		11.00	.00
EQUITABLE FINANCIAL	12 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/SEPT/DEN E	09012026	09/09/2026		27.98	.00
EQUITABLE FINANCIAL	12 2026	010-170-100	PREPAID EXPENSE	T.FARRIS/SEPT/EE VI	09012026	09/09/2026		5.41	.00
								44.39	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	11	2026 010-202-100	SALARIES PAYABLE	AFLAC	08072026	09/09/2026		2,237.07	.00
AFLAC	11	2026 010-202-100	SALARIES PAYABLE	AFLAC	08212026	09/09/2026		2,236.93	.00
COLONIAL SUPPLEMENTA	11	2026 010-202-100	SALARIES PAYABLE	COLONIAL	08072026	09/09/2026		58.16	.00
COLONIAL SUPPLEMENTA	11	2026 010-202-100	SALARIES PAYABLE	COLONIAL	08212026	09/09/2026		58.16	.00
NATIONAL FARM LIFE I	11	2026 010-202-100	SALARIES PAYABLE	NATIONAL LIFE	08072026	09/09/2026		88.65	.00
NATIONAL FARM LIFE I	11	2026 010-202-100	SALARIES PAYABLE	NATIONAL LIFE	08212026	09/09/2026		88.65	.00
EQUITABLE FINANCIAL	12	2026 010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08072026	09/09/2026		2,071.18	.00
EQUITABLE FINANCIAL	12	2026 010-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08212026	09/09/2026		2,151.43	.00
								8,990.23	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	E.LAMB/AUG/DEN SP	09012026	09/09/2026		29.15-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	E.LAMB/AUG/VIS EE/S	09012026	09/09/2026		10.81-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	E.LAMB/SEPT/DEN SP	09012026	09/09/2026		29.15-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	E.LAMB/SEPT/VIS/SP	09012026	09/09/2026		10.81-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/SEP/LIF/AD	09012026	09/09/2026		12.33-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/AUG/LIF/AD	09012026	09/09/2026		12.33-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/JUL/LIF/AD	09012026	09/09/2026		12.33-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/JUN/LIF/AD	09012026	09/09/2026		12.33-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/MAY/LIF/AD	09012026	09/09/2026		12.33-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/APR/LIF/AD	09012026	09/09/2026		12.33-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/MAR/LIF/AD	09012026	09/09/2026		12.33-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/FEB/LIF/AD	09012026	09/09/2026		12.33-	.00
EQUITABLE FINANCIAL	12 2026	010-203-000	DUE TO OTHERS-INS	J.THORNE/JAN/LIF/AD	09012026	09/09/2026		12.33-	.00

								190.89-	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-400-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		33.00	2.21
EQUITABLE FINANCIAL	12 2026	010-400-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		101.88	2.21

					TOTAL- COUNTY JUDGE			134.88	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-410-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		44.00	27.67
EQUITABLE FINANCIAL	12 2026	010-410-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		135.84	27.67

					TOTAL- COUNTY AUDITOR			179.84	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-420-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		22.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-420-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		67.92	.58-*

				TOTAL- COUNTY TREASURER				89.92	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-430-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		77.00	1.00
EQUITABLE FINANCIAL	12 2026	010-430-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		209.74	1.00

					TOTAL- TAX ASSESSOR-COLLE			286.74	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12	2026 010-505-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		44.00	1.51
EQUITABLE FINANCIAL	12	2026 010-505-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		135.84	1.51

					TOTAL- COUNTY CLERK			179.84	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-515-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		55.00	19.36
EQUITABLE FINANCIAL	12 2026	010-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		133.76	19.36

				TOTAL COUNTY ATTORNEY				188.76	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-525-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		55.00	4.66-*
EQUITABLE FINANCIAL	12 2026	010-525-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		39.94	4.66-*

				TOTAL DISTRICT COURT				94.94	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-535-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		44.00	.56-*
MED.AIR SERVICE ASSO	12 2026	010-535-202	MEDICAL & BASIC L	A:WELSCH/TERM 8/21/	09012026	09/09/2026		11.00-	.56-*
EQUITABLE FINANCIAL	12 2026	010-535-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		135.84	.56-*

				TOTAL DISTRICT CLERK				168.84	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-551-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		22.00	40.73
EQUITABLE FINANCIAL	12 2026	010-551-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		39.94	40.73

					TOTAL JUSTICE OF THE PEAC			61.94	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-552-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		22.00	47.72
EQUITABLE FINANCIAL	12 2026	010-552-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		63.76	47.72

					TOTAL JUSTICE OF THE PEAC			85.76	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-553-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		22.00	31.49
EQUITABLE FINANCIAL	12 2026	010-553-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		67.92	31.49

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-554-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		22.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-554-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		67.92	.58-*

					TOTAL JUSTICE OF THE PEAC			89.92	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-555-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-555-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		33.96	.58-*

				TOTAL HIGHWAY PATROL				44.96	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-561-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.38-*
EQUITABLE FINANCIAL	12 2026	010-561-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		31.88	.38-*

				TOTAL CONSTABLE, PREC.1				42.88	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-562-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-562-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		33.96	.58-*

				TOTAL CONSTABLE. PREC. 2				44.96	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-563-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-563-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		33.96	.58-*

					TOTAL CONSTABLE, PREC. 3			44.96	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-564-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-564-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		33.96	.58-*

				TOTAL-CONSTABLE PREC. 4				44.96	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-570-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		187.00	4.37
EQUITABLE FINANCIAL	12 2026	010-570-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		572.86	4.37

					TOTAL SHERIFF			759.86	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-571-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-571-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		33.96	.58-*

				TOTAL 911 EXPENSES				44.96	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-610-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		22.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-610-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		67.92	.58-*
POINT ENTERPRISE WSC	12 2026	010-610-440	TELEPHONE/UTILITI	722 VOTING BOX	09102026	09/09/2026		40.20	26.98

				TOTAL ELECTIONS				130.12	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NOUVEAU EMERGING SOL	12	2026 010-620-590	CAPITAL OUTLAY MA	LIC/CAMERAS C.CLK/C	3100D-1	09/09/2026		20,343.21	27.36
								20,343.21	
				TOTAL CAPITAL OUTLAY				20,343.21	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-631-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-631-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		33.96	.58-*

				TOTAL COUNTY SERVICES				44.96	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T MOBILITY	12 2026	010-640-440	TELEPHONE/UTILITI	287240289210 CO.SVC	X09022026	09/09/2026		29.40	6.44
AT&T MOBILITY	12 2026	010-640-440	TELEPHONE/UTILITI	287335633203 IT	09032026	09/09/2026		186.30	6.44
WINDSTREAM CORPORATI	12 2026	010-640-440	TELEPHONE/UTILITI	127019919 JP3	08272026	09/09/2026		59.37	6.44
WINDSTREAM CORPORATI	12 2026	010-640-440	TELEPHONE/UTILITI	127020948 CIRCUIT	08252026	09/09/2026		714.59	6.44
CITY OF FAIRFIELD	12 2026	010-640-440	TELEPHONE/UTILITI	03088000 JP ANNEX	09012026	09/09/2026		144.94	6.44
CITY OF FAIRFIELD	12 2026	010-640-440	TELEPHONE/UTILITI	03088300 CAC	09012026	09/09/2026		67.19	6.44
CITY OF FAIRFIELD	12 2026	010-640-440	TELEPHONE/UTILITI	03088500 STRG.BLDG	09012026	09/09/2026		67.19	6.44
CITY OF FAIRFIELD	12 2026	010-640-440	TELEPHONE/UTILITI	03115001 COMM.BLDG	09012026	09/09/2026		94.87	6.44
CITY OF FAIRFIELD	12 2026	010-640-440	TELEPHONE/UTILITI	06558000 C.CLERK	09012026	09/09/2026		907.65	6.44
CITY OF FAIRFIELD	12 2026	010-640-440	TELEPHONE/UTILITI	06563001 DA	09012026	09/09/2026		101.39	6.44
CITY OF FAIRFIELD	12 2026	010-640-440	TELEPHONE/UTILITI	08720501 TAX OFFC.	09012026	09/09/2026		87.14	6.44
CITY OF TEAGUE	12 2026	010-640-440	TELEPHONE/UTILITI	0010724000 TG ANNEX	09152026	09/09/2026		89.87	6.44
WASTE CONNECTIONS LO	12 2026	010-640-440	TELEPHONE/UTILITI	015080965 TAX OFFC.	9414604V176	09/09/2026		199.14	6.44
WASTE CONNECTIONS LO	12 2026	010-640-440	TELEPHONE/UTILITI	015080972 JP ANNX	9414606V176	09/09/2026		191.67	6.44
AT&T	12 2026	010-640-440	TELEPHONE/UTILITI	2547392776 VA	08292026	09/09/2026		90.34	6.44
VYVE BROADBAND	12 2026	010-640-440	TELEPHONE/UTILITI	502981836 INTERNET	08172026	09/09/2026		121.09	6.44
VYVE BROADBAND	12 2026	010-640-440	TELEPHONE/UTILITI	503707838 TEAGUE AN	09032026	09/09/2026		387.44	6.44

				TOTAL COURTHOUSE				3,539.58	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-642-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		154.00	6.19
EQUITABLE FINANCIAL	12 2026	010-642-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		475.44	6.19
CITY OF FAIRFIELD	12 2026	010-642-440	TELEPHONE/UTILITI	03116000 JAIL	09012026	09/09/2026		1,538.22	35.15
WASTE CONNECTIONS LO	12 2026	010-642-440	TELEPHONE/UTILITI	015080967 JAIL	9414605V176	09/09/2026		443.89	35.15

					TOTAL COUNTY JAIL			2,611.55	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	12 2026	010-670-650	OTHER EXPENSE	PREMIUM DIFFERENCE	09012026	09/09/2026		.01	17.46
						TOTAL NON DEPARTMENTAL		.01	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	010-900-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.58-*
EQUITABLE FINANCIAL	12 2026	010-900-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		33.96	.58-*
WINDSTREAM	12 2026	010-900-440	TELEPHONE/UTILITI	220010453 SR.SVCS	77630013	09/09/2026		185.42	14.49

				TOTAL SENIOR SERVICES				230.38	

			GENERAL FUND			FUND TOTAL		38,731.53	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	11 2026	021-202-100	SALARIES PAYABLE	AFLAC	08072026	09/09/2026		160.32	.00
AFLAC	11 2026	021-202-100	SALARIES PAYABLE	AFLAC	08212026	09/09/2026		160.30	.00
NATIONAL FARM LIFE I	11 2026	021-202-100	SALARIES PAYABLE	NATIONAL LIFE	08072026	09/09/2026		29.97	.00
NATIONAL FARM LIFE I	11 2026	021-202-100	SALARIES PAYABLE	NATIONAL LIFE	08212026	09/09/2026		29.96	.00
EQUITABLE FINANCIAL	12 2026	021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08072026	09/09/2026		137.71	.00
EQUITABLE FINANCIAL	12 2026	021-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08212026	09/09/2026		137.77	.00
								656.03	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	021-611-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		55.00	.54-*
EQUITABLE FINANCIAL	12 2026	021-611-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		167.42	.54-*
CITY OF FAIRFIELD	12 2026	021-611-440	TELEPHONE/UTILITI	03085000 PCT1 BARN	09012026	09/09/2026		67.19	29.19
						TOTAL R&B PCT #1		289.61	
						ROAD & BRIDGE PCT #1	FUND TOTAL	945.64	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	11 2026	022-202-100	SALARIES PAYABLE	AFLAC	08072026	09/09/2026		60.01	.00
AFLAC	11 2026	022-202-100	SALARIES PAYABLE	AFLAC	08212026	09/09/2026		60.00	.00
EQUITABLE FINANCIAL	12 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08072026	09/09/2026		34.36	.00
EQUITABLE FINANCIAL	12 2026	022-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08212026	09/09/2026		34.38	.00
								188.75	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	022-612-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		33.00	24.33
EQUITABLE FINANCIAL	12 2026	022-612-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		101.88	24.33
AT&T	12 2026	022-612-440	TELEPHONE/UTILITI	2547393444 PCT2	08292026	09/09/2026		103.09	11.82
CITY OF TEAGUE	12 2026	022-612-491	SAND AND GRAVEL	0010161000 PCT2	09152026	09/09/2026		55.08	13.11

					TOTAL R&B PCT #2			293.05	

					ROAD & BRIDGE PCT #2		FUND TOTAL	481.80	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	11	2026 023-202-100	SALARIES PAYABLE	AFLAC	08072026	09/09/2026		78.37	.00
AFLAC	11	2026 023-202-100	SALARIES PAYABLE	AFLAC	08212026	09/09/2026		78.37	.00
EQUITABLE FINANCIAL	12	2026 023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08072026	09/09/2026		268.14	.00
EQUITABLE FINANCIAL	12	2026 023-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08212026	09/09/2026		268.15	.00
								693.03	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	023-613-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		55.00	2.68-*
EQUITABLE FINANCIAL	12 2026	023-613-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		169.80	2.68-*

				TOTAL R&B PCT #3				224.80	

			ROAD & BRIDGE PCT #3		FUND TOTAL			917.83	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	11 2026	024-202-100	SALARIES PAYABLE	AFLAC	08072026	09/09/2026		137.81	.00
AFLAC	11 2026	024-202-100	SALARIES PAYABLE	AFLAC	08212026	09/09/2026		137.79	.00
EQUITABLE FINANCIAL	12 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08072026	09/09/2026		51.24	.00
EQUITABLE FINANCIAL	12 2026	024-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08212026	09/09/2026		51.22	.00
								378.06	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	024-614-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		55.00	17.98
EQUITABLE FINANCIAL	12 2026	024-614-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		109.68	17.98
AT&T	12 2026	024-614-440	TELEPHONE/UTILITI	2547653888 PCT4	08292026	09/09/2026		75.13	40.72

				TOTAL R&B PCT #4				239.81	

				ROAD & BRIDGE PCT #4		FUND TOTAL		617.87	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EAST TEXAS RADIO COM	12 2026	086-700-590	CAPITAL OUTLAY	RADIO INSTALL OAKWO	1021	09/09/2026	046297	3,154.97	.61-*
EAST TEXAS RADIO COM	12 2026	086-700-590	CAPITAL OUTLAY	ANTENNA INSTALL/EQU	1033	09/09/2026	046297	3,229.85	.61-*
EAST TEXAS RADIO COM	12 2026	086-700-590	CAPITAL OUTLAY	RADIOS/EQUIPMENT	1018	09/09/2026	046297	20,656.67	.61-*

						TOTAL COUNTY FIRE PREVENTION		27,041.49	

			SPECIAL BUDGET FUND			FUND TOTAL		27,041.49	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	11	2026 092-202-100	SALARIES PAYABLE	AFLAC	08072026	09/09/2026		21.91	.00
AFLAC	11	2026 092-202-100	SALARIES PAYABLE	AFLAC	08212026	09/09/2026		21.90	.00
COLONIAL SUPPLEMENTA	11	2026 092-202-100	SALARIES PAYABLE	COLONIAL	08072026	09/09/2026		20.68	.00
COLONIAL SUPPLEMENTA	11	2026 092-202-100	SALARIES PAYABLE	COLONIAL	08212026	09/09/2026		20.68	.00
EQUITABLE FINANCIAL	12	2026 092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08072026	09/09/2026		59.62	.00
EQUITABLE FINANCIAL	12	2026 092-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08212026	09/09/2026		59.62	.00
								204.41	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	092-640-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.58-*
EQUITABLE FINANCIAL	12 2026	092-640-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		33.96	.58-*

					TOTAL COURTHOUSE SECURITY			44.96	

				COURTHOUSE SECURITY	FUND TOTAL			249.37	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AFLAC	11	2026 098-202-100	SALARIES PAYABLE	AFLAC	08072026	09/09/2026		38.89	.00
AFLAC	11	2026 098-202-100	SALARIES PAYABLE	AFLAC	08212026	09/09/2026		38.87	.00
NATIONAL FARM LIFE I	11	2026 098-202-100	SALARIES PAYABLE	NATIONAL LIFE	08072026	09/09/2026		16.47	.00
NATIONAL FARM LIFE I	11	2026 098-202-100	SALARIES PAYABLE	NATIONAL LIFE	08212026	09/09/2026		16.47	.00
EQUITABLE FINANCIAL	12	2026 098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08072026	09/09/2026		130.43	.00
EQUITABLE FINANCIAL	12	2026 098-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08212026	09/09/2026		130.49	.00
								371.62	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	098-670-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		110.00	19.63
EQUITABLE FINANCIAL	12 2026	098-670-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		339.60	19.63
								449.60	
				FREESTONE COUNTY COMMUNICATION		FUND TOTAL		821.22	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EQUITABLE FINANCIAL	12 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08072026	09/09/2026		19.98	.00
EQUITABLE FINANCIAL	12 2026	099-202-100	SALARIES PAYABLE	EQUITABLE-VIS/DENT/	08212026	09/09/2026		19.98	.00
								39.96	

ALL RECORDS FROM 09/09/2026 TO 09/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MED.AIR SERVICE ASSO	12 2026	099-515-202	MEDICAL & BASIC L	MASA	08212026	09/09/2026		11.00	.96-*
EQUITABLE FINANCIAL	12 2026	099-515-202	MEDICAL & BASIC L	EQUITABLE-VIS/DENT/	08212026	09/09/2026		33.96	.96-*
								44.96	
			SB22 FUNDS			FUND TOTAL		84.92	
						GRAND TOTAL		69,891.67	