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

PAID-OCTOBER 09, 2026

SCHEDULE OF BILLS BY FUND

DESCRIPTION	**DISBURSEMENTS**
FY2026 INVOICES	$ 830,424.91
FY2027 INVOICES	$ 967,178.54
FY2027 INSURANCE	$ 93,829.60
FY2027 MONTHLY INVOICES	$ 41,331.62

TOTAL OF BILLS PAYABLE BEFORE BUDGET TRANSFERS **$ 1,932,764.67**

VENDOR	**OFFICE**	**ACCOUNT**	**AMOUNT**

FILED FOR RECORD
At 9 ,o'clock A M
OCT 09 2026
RENEE GREGORY
Clerk County Court, Freestone County, Texas
By Renee Gregory

TOTAL OF BUDGET TRANSFERS **$ 1,932,764.67**

TOTAL OF BUDGET TRANSFERS AND PAYABLES **$ 1,932,764.67**

FY2026 INVOICES

$830,424.91

FREESTONE COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/08/2026 19:17:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0322 - COUNTY SERVICES						
STATE COMPTROLLER	3101		09302026	09/30/2026		$957.88
0322 - COUNTY SERVICES DEPARTMENT TOTAL						$957.88
0403 - COUNTY CLERK						
RENEE GREGORY	4101		09302026	09/30/2026	Reimb. 50gal trash can	$139.99
0403 - COUNTY CLERK DEPARTMENT TOTAL						$139.99
0409 - NON-DEPARTMENTAL						
TAC UNEMPLOYMENT FUND	4079		09302026	09/30/2026	3Q2026 UNEMPLOYMENT FUND	$1,019.24
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$1,019.24
0435 - DISTRICT COURT						
ANDERSON COUNTY AUDITOR	4081		09282026	09/30/2026	B.FOSTER 2026 HEALTH INSURANCE	$2,068.96
0435 - DISTRICT COURT DEPARTMENT TOTAL						$2,068.96
0458 - INDIGENT DEFENSE - ADULT CRIMINAL						
LAW OFFICE OF DANIEL BURKEEN	4468		25230	09/30/2026	ADN CR25230 9/30/2026	$600.00
LAW OFFICE OF DANIEL BURKEEN	4468		26011	09/30/2026	ADN CR26011 9/30/2026	$600.00
LAW OFFICE OF DANIEL BURKEEN	4468		25206	09/30/2026	ADN CR25206 9/30/2026	$600.00
LAW OFFICE OF DANIEL BURKEEN	4468		23020	09/30/2026	ADN CR23020 9/28/2026	$288.00
LAW OFFICE OF DANIEL BURKEEN	4468		20130	09/30/2026	ADN CR20130+3 9/28/2026	$333.00
LAW OFFICE OF DANIEL BURKEEN TOTAL						$2,421.00
MARGARITA ALVARADO	4325		26074+1	09/30/2026	CR26074+1 INTERPRETER FEE	$400.00
MARTIN LAW FIRM	4468		26086+1	09/30/2026	ADN CR26086+1 9/24/2026	$750.00
0458 - INDIGENT DEFENSE - ADULT CRIMINAL DEPARTMENT TOTAL						$3,571.00
0475 - COUNTY ATTORNEY						
LEXISNEXIS A DIVISION OF RELX	4695		3096723820	09/30/2026	424YC3BWG SEP DA	$304.00
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						$304.00
0490 - ELECTIONS						
BLUETRITON BRANDS INC	4697		6I8700049980	09/30/2026	8700049980 SEP RENT/WATER	$102.44
ELECTION SYSTEMS & SOFTWARE, LLC	4625		CD2165171	09/30/2026	11/03 CODING BALLOT	$33.93
0490 - ELECTIONS DEPARTMENT TOTAL						$136.37
0495 - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES	4816		D9-VK3G-CGCG	09/30/2026	OFFICE CHAIRS/RUGS	$371.94
AMAZON CAPITAL SERVICES	4101		C3-V4X9-MKNQ	09/30/2026	DESK FOR ERICA]OFFICE SUPPLIES-PLANNERS-BINDERS-,E	$511.74 *
AMAZON CAPITAL SERVICES TOTAL						$883.68
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						$883.68
0497 - COUNTY TREASURER						
AMAZON CAPITAL SERVICES	4816		C3-V4X9-MKNQ	09/30/2026	DESK FOR ERICA]OFFICE SUPPLIES-PLANNERS-BINDERS-,E	$259.99 *
0497 - COUNTY TREASURER DEPARTMENT TOTAL						$259.99
0510 - COURTHOUSE						
MIKE STAAS SERVICES, INC.	4229		419103	09/30/2026	FINAL PAYMENT WATER SVC	$6,912.00
MOORE PLUMBING REPAIR LLC	4173		18814	09/30/2026	4TH FLR REC.DEPT TOILET REPAIR	$299.62
0510 - COURTHOUSE DEPARTMENT TOTAL						$7,211.62
0512 - COUNTY JAIL						
AADVANTAGE LAUNDRY SYSTEMS	4809		S-INV209786	09/30/2026	INDUSTRIAL WASHER	$14,979.63
ICS JAIL SUPPLIES INC	4182		INV817721	09/30/2026	RED PEPPER SPRAY	$511.50
0512 - COUNTY JAIL DEPARTMENT TOTAL						$15,491.13
0516 - COUNTY SERVICES						
FREEDOM CHEVROLET	4809		VEC4FG399267	09/30/2026	2015 GMC SIERRA 1500 FOR COUNTY,SERVICES	$26,448.30
FUELMAN	4166		NP71169261	09/30/2026	9/21-9/27 C.HILL]9/21-9/27 L.SMITH]9/21-9/27 S.BLA	$145.06 *
0516 - COUNTY SERVICES DEPARTMENT TOTAL						$26,593.36
0543 - COUNTY FIRE PREVENTION						
FAIRFIELD VOLUNTEER FIRE DEPA	4736		09302026	09/30/2026	FY26 CONTRIBUTION	$10,000.00
FIRST FINANCIAL BANK	4905		11216	09/30/2026	LOAN#41000061055 PMT1	$96,356.85 *
FIRST FINANCIAL BANK	4901		11216	09/30/2026	LOAN#41000061055 PMT1	$586,994.11 *
FIRST FINANCIAL BANK TOTAL						$683,350.96
0543 - COUNTY FIRE PREVENTION DEPARTMENT TOTAL						$693,350.96
0557 - 911 EXPENSES						
FUELMAN	4166		NP71169261	09/30/2026	9/21-9/27 C.HILL]9/21-9/27 L.SMITH]9/21-9/27 S.BLA	$79.52 *
0557 - 911 EXPENSES DEPARTMENT TOTAL						$79.52
0560 - COUNTY SHERIFF						
DETECTACHEM INC.	4820		INV24520	09/30/2026	DRUG TEST POUCHES	$137.99
FUELMAN	4166		NP71169261	09/30/2026	9/21-9/27 C.HILL]9/21-9/27 L.SMITH]9/21-9/27 S.BLA	$1,846.10 *
HOMETOWN MEDICAL ASSOCIATES (	4696		20	09/30/2026	PRE EMP/M.PUCKETT	$120.00
JEREMY SHIPLEY	4157		09292026	09/30/2026	reimb.vehicle reg.vin#44703	$18.75
LAW ENFORCEMENT SYSTEMS, INC	4101		227722	09/30/2026	RECEIPT FORMS	$537.00

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries

FREESTONE COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/08/2026 19:17:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$2,659.84
0570 - PRISONER CARE						
HENDERSON COUNTY	4609		09012026	09/30/2026	sep pharm reimb.	$198.82
HENDERSON COUNTY	4624		09302026	09/30/2026	sep 568x52.00	$29,536.00
HENDERSON COUNTY TOTAL						$29,734.82
HOUSTON COUNTY, TEXAS	4609		09302026	09/30/2026	SEP 126X75.00	$16.62 *
HOUSTON COUNTY, TEXAS	4624		09302026	09/30/2026	SEP 126X75.00	$9,450.00 *
HOUSTON COUNTY, TEXAS TOTAL						$9,466.62
0570 - PRISONER CARE DEPARTMENT TOTAL						$39,201.44
0640 - HEALTH AND WELFARE						
M & W WASTE MANAGEMENT LLC	4628		63343	09/30/2026	SEP DEW DUMP	$150.00
0640 - HEALTH AND WELFARE DEPARTMENT TOTAL						$150.00
0647 - SENIOR SERVICES						
SYSCO EAST TEXAS, A DIV OF SY	4697		393523605	09/30/2026	RAW FOOD]GLOVES]TRASH BAGS]ALUMINUM FOIL]DEGREASER	$100.31 *
SYSCO EAST TEXAS, A DIV OF SY	4231		393523605	09/30/2026	RAW FOOD]GLOVES]TRASH BAGS]ALUMINUM FOIL]DEGREASER	$283.58 *
SYSCO EAST TEXAS, A DIV OF SY	4230		393523605	09/30/2026	RAW FOOD]GLOVES]TRASH BAGS]ALUMINUM FOIL]DEGREASER	$1,932.59 *
SYSCO EAST TEXAS, A DIV OF SY	4230		393528278	09/30/2026	ONION POWDER]GARLIC POWDER	$164.01
SYSCO EAST TEXAS, A DIV OF SY TOTAL						$2,480.49
0647 - SENIOR SERVICES DEPARTMENT TOTAL						
0665 - EXTENSION SERVICE						
AMAZON CAPITAL SERVICES	4101		GV-KFK3-9R1M	09/30/2026	OFFICE SUPPLIES- LAMINATING,SHEETS/DRY ERASE BOARD	$113.96
ERIN H. DAVIS	4409		09012026	09/30/2026	sep travel	$842.08
0665 - EXTENSION SERVICE DEPARTMENT TOTAL						$956.04
1000 GENERAL FUND FUND TOTAL						$797,515.51

FREESTONE COUNTY Unpaid Invoice Report
1730 SPECIAL BUDGET FUND

10/08/2026 19:17:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0647 - SENIOR SERVICES						
AMAZON CAPITAL SERVICES	4697		1DHR61V7461Q	09/30/2026	OFFICE CHAIR	$269.99
LEANDA WALKER	4660		09142026	09/30/2026	mileage 9/14-9/30	$347.32
PAM CHAVERS	4660		09302026	09/30/2026	MILEAGE 9/22-9/30	$133.76
STEPHANIE STEPHENSON	4660		09282026	09/30/2026	MILEAGE 9/11-9/28	$294.88
0647 - SENIOR SERVICES DEPARTMENT TOTAL						$1,045.95
1730 SPECIAL BUDGET FUND FUND TOTAL						$1,045.95

FREESTONE COUNTY Unpaid Invoice Report
1744 SB 22 FUNDS

10/08/2026 19:17:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
ACE HOME CENTER	4816		183134	09/30/2026	BREACHING EQUIPMENT FOR PATROL	$433.84
AXON ENTERPRISE, INC.	4816		INUS483187	09/30/2026	2 TASERS FOR SHERIFF DEPARTMENT	$12,999.60
SAFE LIFE DEFENSE, LLC	4816		60039092	09/30/2026	TACTICLE BULLET PROOF VESTS	$4,344.60
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$17,778.04
1744 SB 22 FUNDS FUND TOTAL						$17,778.04

FREESTONE COUNTY Unpaid Invoice Report
2001 ROAD & BRIDGE PCT 1

10/08/2026 19:17:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD AND BRIDGE - PRECINCT 1						
BAYLESS AUTO SUPPLY	4161		693652	09/30/2026	7 FILTERS FOR TRACTORS	$501.19
CAPPS HARDWARE & AG CENTER	4161		A387667	09/30/2026	STARTER ROPE/HANDLE	$8.99
PARKER AUTO SUPPLY	4161		34EP0170	09/30/2026	trash bags	$51.46
0611 - ROAD AND BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$561.64
2001 ROAD & BRIDGE PCT 1 FUND TOTAL						$561.64

FREESTONE COUNTY Unpaid Invoice Report
2002 ROAD & BRIDGE PCT 2

10/08/2026 19:17:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD AND BRIDGE - PRECINCT 2						
KNIFE RIVER CORPORATION-SOUTH	4139		1005722	09/30/2026	r&b rip rap 770/sp	$2,990.75
0612 - ROAD AND BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$2,990.75
2002 ROAD & BRIDGE PCT 2 FUND TOTAL						$2,990.75

FREESTONE COUNTY Unpaid Invoice Report 10/08/2026 19:17:11
2003 ROAD & BRIDGE PCT 3

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD AND BRIDGE - PRECINCT 3						
ACE DRIVING ACADEMY	4697		19821	09/30/2026	S.MARKWARDT CDL TRAING SCHOOL	$6,095.00
BAYLESS AUTO SUPPLY	4161		693726	09/30/2026	FUEL/OIL FILTERS/TOWELS/WIPER FLUID	$237.74
BAYLESS AUTO SUPPLY	4161		693618	09/30/2026	FILTERS TRK 331	$82.29
BAYLESS AUTO SUPPLY TOTAL						$320.03
KENT PHILLIPS PUMPING, LLC	4365		2965	09/30/2026	TREE REMOVAL FCR421	$1,404.00
KNIFE RIVER CORPORATION-SOUTH	4139		1005723	09/30/2026	R&B FLEX SP	$292.63
O'REILLY AUTO PARTS	4161		5593-240697	09/30/2026	2 BATTERIES TRK331	$438.14
PARKER AUTO SUPPLY	4161		34EP0024	09/30/2026	CASE OF OIL TRK331	$101.55
0613 - ROAD AND BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$8,651.35
2003 ROAD & BRIDGE PCT 3 FUND TOTAL						$8,651.35

FREESTONE COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE PCT 4

10/08/2026 19:17:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD AND BRIDGE - PRECINCT 4						
BWS SERVICES LLC	4161		BWSS-260403	09/30/2026	6021 MOTORGRADER REPAIRS	$210.00
HOLT CAT	4161		PIMO0667081	09/30/2026	SHIMS/FILTERS FOR MOTORGRADER	$914.97
0614 - ROAD AND BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$1,124.97
2004 ROAD & BRIDGE PCT 4 FUND TOTAL						$1,124.97

FREESTONE COUNTY Unpaid Invoice Report
2401 SHERIFF'S JAIL COMMISSARY

10/08/2026 19:17:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0512 - COUNTY JAIL						
CHARM-TEX, INC.	4182		0454234-IN	09/30/2026	HYGIENE KITS]SHAMPOO/SHAVE GEL/BODY WASH	$756.70
0512 - COUNTY JAIL DEPARTMENT TOTAL						$756.70
2401 SHERIFF'S JAIL COMMISSARY FUND TOTAL						$756.70

FREESTONE COUNTY Unpaid Invoice Report
2401 SHERIFF'S JAIL COMMISSARY

10/08/2026 19:17:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$830,424.91**

FY2027 INVOICES

$967,178.54

FREESTONE COUNTY Unpaid Invoice Report 10/08/2026 19:16:04
1000 GENERAL FUND

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0205 - PAYROLL LIABILITIES						
TAC - RISK MANAGEMENT POOL	2060		00005698	10/01/2026	W/C 4Q	$17,509.75
0205 - PAYROLL LIABILITIES DEPARTMENT TOTAL						$17,509.75
0400 - COUNTY JUDGE						
LOCAL GOVERNMENT SOLUTIONS LP	4695		91774	10/01/2026	OCT HOSTING SVC	$520.00 *
0400 - COUNTY JUDGE DEPARTMENT TOTAL						$520.00
0403 - COUNTY CLERK						
LOCAL GOVERNMENT SOLUTIONS LP	4407		CONF-26-0192	09/01/2026	R.GREGORY/LGS CONFERENCE	$850.00
LOCAL GOVERNMENT SOLUTIONS LP	4407		CONF-26-0204	09/01/2026	T.CARRUTHERS/LGS CONFERENCE	$850.00
LOCAL GOVERNMENT SOLUTIONS LP	4695		91774	10/01/2026	OCT HOSTING SVC	$1,735.00 *
LOCAL GOVERNMENT SOLUTIONS LP TOTAL						$3,435.00
0403 - COUNTY CLERK DEPARTMENT TOTAL						$3,435.00
0409 - NON-DEPARTMENTAL						
AMWINS GROUP BENEFITS LLC	4098		9712426	10/01/2026	OCT RETIREE	$5,970.20
FAIRFIELD CHAMBER OF COMMERCE	4405		10-11-5295	10/01/2026	MEMBER DUES 26-27	$75.00
FREESTONE CENTRAL APPRAISAL DISTRIC	4331		10012026	08/17/2026	4Q 2026	$107,062.54
TAC - RISK MANAGEMENT POOL	4372		00005636	10/01/2026	FY27 AUTO	$140,482.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$253,589.74
0435 - DISTRICT COURT						
JUDITH G. WERLINGER	4415		10126	10/01/2026	10-1 CRTREPORT	$1,456.00
LOCAL GOVERNMENT SOLUTIONS LP	4695		91774	10/01/2026	OCT HOSTING SVC	$620.00 *
0435 - DISTRICT COURT DEPARTMENT TOTAL						$2,076.00
0450 - DISTRICT CLERK						
LOCAL GOVERNMENT SOLUTIONS LP	4407		CONF-26-0102	09/23/2026	L.JENKINS/LGS CONFERENCE	$850.00
LOCAL GOVERNMENT SOLUTIONS LP	4695		91774	10/01/2026	OCT HOSTING SVC	$1,223.00 *
LOCAL GOVERNMENT SOLUTIONS LP TOTAL						$2,073.00
0450 - DISTRICT CLERK DEPARTMENT TOTAL						$2,073.00
0451 - JP #1						
EAGLE INSURANCE SERVICES INC	4697		00150	10/01/2026	25799150 OVERWEIGHT/65262169 JP1 CLERK BOND	$177.50 *
0451 - JP #1 DEPARTMENT TOTAL						$177.50
0452 - JP #2						
LOCAL GOVERNMENT SOLUTIONS LP	4407		CONF-26-0258	09/01/2026	S.WHITFIELD LGS CONFERENCE	$980.00
0452 - JP #2 DEPARTMENT TOTAL						$980.00
0453 - JP #3						
CINNAMON ARCHIBALD	4407		10062026	10/06/2026	REIMB.JP SCHOOL	$475.00
0453 - JP #3 DEPARTMENT TOTAL						$475.00
0475 - COUNTY ATTORNEY						
LOCAL GOVERNMENT SOLUTIONS LP	4695		91774	10/01/2026	OCT HOSTING SVC	$1,110.00 *
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						$1,110.00
0490 - ELECTIONS						
ELECTION SYSTEMS & SOFTWARE, LLC	4625		CD2163056	10/01/2026	AUDIO: ELEC DATE 11/03/2026	$6,318.31
THE NAVCO CHRONICLE, LLC	4697		25-1043	10/01/2026	NOVEMBER ELECTION 4X8 AD	$850.00
0490 - ELECTIONS DEPARTMENT TOTAL						$7,168.31
0499 - TAX COLLECTOR - ASSESSOR						
DATA BUSINESS EQUIPMENT, INC.	4695		INV722200	10/01/2026	FY27CASH COUNTRC	$337.00
PRITCHARD & ABBOTT INC	4695		INV-18633	10/01/2026	OCT INTALLMENT	$35,910.00
TEXAS ASSOCIATION OF ASSESSING OFFI	4405		10614	10/01/2026	TAAO DAN RALSTIN ACTIVE AND ICTA MEMBER DUES	$175.00
TEXAS ASSOCIATION OF COUNTIES	4407		387885	09/08/2026	D.RALSTIN/V.G. YOUNG CONFERENCE	$275.00
0499 - TAX COLLECTOR - ASSESSOR DEPARTMENT TOTAL						$36,697.00
0510 - COURTHOUSE						
TEXAS DEPARTMENT OF LICENSING	4221		1092026	10/02/2026	ELBI#31682 ANNEX III	$20.00
TEXAS DEPARTMENT OF LICENSING	4221		10092026	10/02/2026	ELBI#12094 ELEV CRTHOUSE	$20.00
TEXAS DEPARTMENT OF LICENSING TOTAL						$40.00
WINDSTREAM	4500		09182026	09/18/2026	126882483 EXT AGENT	$41.51
0510 - COURTHOUSE DEPARTMENT TOTAL						$81.51
0516 - COUNTY SERVICES						
TEXAS ASSOCIATION OF COUNTIES	4407		386422	09/08/2026	D.MCBROOM/TECHNOLOGY CONFERENCE	$275.00
0516 - COUNTY SERVICES DEPARTMENT TOTAL						$275.00
0543 - COUNTY FIRE PREVENTION						
TEAGUE VOLUNTEER FIRE DEPARTM	4737		10012026	09/25/2026	FY27 CONTRIBUTION	$10,000.00
0543 - COUNTY FIRE PREVENTION DEPARTMENT TOTAL						$10,000.00
0560 - COUNTY SHERIFF						
HANNAH HALE	4406		10182026	10/08/2026	24TH ANNUAL SHERIFF ADMIN CONFERENCE	$1,270.72

* Indicates an invoice has multiple department entries

FREESTONE COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/08/2026 19:16:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0560 - COUNTY SHERIFF						
TEXAS ASSOCIATION OF COUNTIES	4409		388647	10/08/2026	HANNAH CONFERENCE	$425.00
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$1,695.72
0640 - HEALTH AND WELFARE						
WINDSTREAM	4500		09182026	09/18/2026	125226795 DEW DUMP	$71.16
0640 - HEALTH AND WELFARE DEPARTMENT TOTAL						$71.16
0642 - INDIGENT HEALTHCARE						
INDIGENT HEALTHCARE SOLUTIONS	4695		82789	09/29/2026	NOV 2026 IHS	$1,059.00
INDIGENT HEALTHCARE SOLUTIONS	4695		82616	10/01/2026	OCT 2026	$1,059.00
INDIGENT HEALTHCARE SOLUTIONS TOTAL						$2,118.00
0642 - INDIGENT HEALTHCARE DEPARTMENT TOTAL						$2,118.00
1000 GENERAL FUND FUND TOTAL						$340,052.69

FREESTONE COUNTY Unpaid Invoice Report
1700 TECHNOLOGY FUND

10/08/2026 19:16:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - JP #1						
LOCAL GOVERNMENT SOLUTIONS LP	4816		91774	10/01/2026	OCT HOSTING SVC	$343.25 *
0451 - JP #1 DEPARTMENT TOTAL						$343.25
0452 - JP #2						
LOCAL GOVERNMENT SOLUTIONS LP	4816		91774	10/01/2026	OCT HOSTING SVC	$343.25 *
0452 - JP #2 DEPARTMENT TOTAL						$343.25
0453 - JP #3						
LOCAL GOVERNMENT SOLUTIONS LP	4816		91774	10/01/2026	OCT HOSTING SVC	$343.25 *
0453 - JP #3 DEPARTMENT TOTAL						$343.25
0454 - JP #4						
LOCAL GOVERNMENT SOLUTIONS LP	4816		91774	10/01/2026	OCT HOSTING SVC	$343.25 *
0454 - JP #4 DEPARTMENT TOTAL						$343.25
1700 TECHNOLOGY FUND FUND TOTAL						$1,373.00

FREESTONE COUNTY Unpaid Invoice Report
2001 ROAD & BRIDGE PCT 1

10/08/2026 19:16:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD AND BRIDGE - PRECINCT 1						
EAGLE INSURANCE SERVICES INC	4697		00150	10/01/2026	25799150 OVERWEIGHT/65262169 JP1 CLERK BOND	$37.50 *
PARKER AUTO SUPPLY	4697		34EP0386	10/05/2026	CASE OF PAPER TOWELS	$71.00
WINDSTREAM	4500		09182026	09/18/2026	125223216 PCT1 BARN	$107.13
0611 - ROAD AND BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$215.63
2001 ROAD & BRIDGE PCT 1 FUND TOTAL						$215.63

FREESTONE COUNTY Unpaid Invoice Report
2002 ROAD & BRIDGE PCT 2

10/08/2026 19:16:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD AND BRIDGE - PRECINCT 2						
EAGLE INSURANCE SERVICES INC	4697		00150	10/01/2026	25799150 OVERWEIGHT/65262169 JP1 CLERK BOND	$37.50 *
0612 - ROAD AND BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$37.50
2002 ROAD & BRIDGE PCT 2 FUND TOTAL						$37.50

FREESTONE COUNTY Unpaid Invoice Report
2003 ROAD & BRIDGE PCT 3

10/08/2026 19:16:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD AND BRIDGE - PRECINCT 3						
CLARK AUCTION COMPANY, LLC	4809		56150	10/06/2026	WOLVERINE 6' PALLET FORK,EXTENSIONS,AUGER,TREE PUL	$3,380.40
CLARK AUCTION COMPANY, LLC	4809		55943	10/06/2026	TEXAS BRAGG W/HYDRAULIC DOVETAIL	$6,508.00
CLARK AUCTION COMPANY, LLC TOTAL						$9,888.40
EAGLE INSURANCE SERVICES INC	4697		00150	10/01/2026	25799150 OVERWEIGHT/65262169 JP1 CLERK BOND	$37.50 *
O'REILLY AUTO PARTS	4161		5593-241118	10/05/2026	FUEL/OIL/AIR/OIL FOR F550 TRUCK	$371.88
PARKER AUTO SUPPLY	4161		34EP0271	10/01/2026	AIR LANCE/WINDOW CLEANER	$79.28
0613 - ROAD AND BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$10,377.06
2003 ROAD & BRIDGE PCT 3 FUND TOTAL						$10,377.06

FREESTONE COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE PCT 4

10/08/2026 19:16:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0614 - ROAD AND BRIDGE - PRECINCT 4						
EAGLE INSURANCE SERVICES INC	4697		00150	10/01/2026	25799150 OVERWEIGHT/65262169 JP1 CLERK BOND	$37.50 *
FRONTIER DIESEL REPAIR LLC	4161		2215	10/05/2026	TRUCK 35 REPAIRS/ AIR LEAK REPAIRS	$1,400.04
0614 - ROAD AND BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$1,437.54
2004 ROAD & BRIDGE PCT 4 FUND TOTAL						$1,437.54

FREESTONE COUNTY Unpaid Invoice Report
9300 SHERIFF'S TRUST FUND

10/08/2026 19:16:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0200 - PAYABLES						
DANIEL RALSTIN FREESTONE TAX ASSESS 2005			10062026	10/06/2026	10/06/2026 TAX SALE	$613,685.12
0200 - PAYABLES DEPARTMENT TOTAL						$613,685.12
9300 SHERIFF'S TRUST FUND FUND TOTAL						$613,685.12

FREESTONE COUNTY Unpaid Invoice Report
9300 SHERIFF'S TRUST FUND

10/08/2026 19:16:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$967,178.54**

AP.UNPAID.INVOICE.REPORT
* Indicates an invoice has multiple department entries

FY2027 INSURANCE

$93,829.60

FREESTONE COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/08/2026 19:12:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0183 - OTHER ASSETS						$1,048.47 *
BAYLOR SCOTT AND WHITE HEALTH	1830		10012026	10/01/2026		$1,048.47
0183 - OTHER ASSETS DEPARTMENT TOTAL						
0205 - PAYROLL LIABILITIES						$3,948.67 *
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$3,948.67 *
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$7,897.34
BAYLOR SCOTT AND WHITE HEALTH TOTAL						
0205 - PAYROLL LIABILITIES DEPARTMENT TOTAL						$7,897.34
0270 - DUE TO EXTERNAL ENTITIES						-$825.57 *
BAYLOR SCOTT AND WHITE HEALTH	2606		10012026	10/01/2026		-$825.57 *
BAYLOR SCOTT AND WHITE HEALTH	2606		10012026	10/01/2026		-$1,651.14
BAYLOR SCOTT AND WHITE HEALTH TOTAL						
0270 - DUE TO EXTERNAL ENTITIES DEPARTMENT TOTAL						-$1,651.14
0392 - OTHER REVENUE SOURCES						-$0.12 *
BAYLOR SCOTT AND WHITE HEALTH	3758		10012026	10/01/2026		-$0.12
0392 - OTHER REVENUE SOURCES DEPARTMENT TOTAL						
0400 - COUNTY JUDGE						$2,476.71 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$2,476.71
0400 - COUNTY JUDGE DEPARTMENT TOTAL						
0403 - COUNTY CLERK						$3,302.28 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$3,302.28
0403 - COUNTY CLERK DEPARTMENT TOTAL						
0435 - DISTRICT COURT						$825.57 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57
0435 - DISTRICT COURT DEPARTMENT TOTAL						
0450 - DISTRICT CLERK						$2,476.71 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$2,476.71
0450 - DISTRICT CLERK DEPARTMENT TOTAL						
0451 - JP #1						$825.57 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57
0451 - JP #1 DEPARTMENT TOTAL						
0452 - JP #2						$825.57 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57
0452 - JP #2 DEPARTMENT TOTAL						
0453 - JP #3						$825.57 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57
0453 - JP #3 DEPARTMENT TOTAL						
0454 - JP #4						$1,651.14 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$1,651.14
0454 - JP #4 DEPARTMENT TOTAL						
0475 - COUNTY ATTORNEY						$4,127.85 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$4,127.85
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL						
0490 - ELECTIONS						$1,651.14 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$1,651.14
0490 - ELECTIONS DEPARTMENT TOTAL						
0495 - COUNTY AUDITOR						$3,302.28 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$3,302.28
0495 - COUNTY AUDITOR DEPARTMENT TOTAL						
0497 - COUNTY TREASURER						$1,651.14 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$1,651.14
0497 - COUNTY TREASURER DEPARTMENT TOTAL						
0499 - TAX COLLECTOR - ASSESSOR						$6,066.25 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$6,066.25
0499 - TAX COLLECTOR - ASSESSOR DEPARTMENT TOTAL						
0512 - COUNTY JAIL						$11,780.88 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$11,780.88
0512 - COUNTY JAIL DEPARTMENT TOTAL						
0516 - COUNTY SERVICES						$825.57 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57
0516 - COUNTY SERVICES DEPARTMENT TOTAL						

* Indicates an invoice has multiple department entries

FREESTONE COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/08/2026 19:12:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0549 - HIGHWAY PATROL						
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57 *
0549 - HIGHWAY PATROL DEPARTMENT TOTAL						$825.57
0551 - CONSTABLE #1						
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57 *
0551 - CONSTABLE #1 DEPARTMENT TOTAL						$825.57
0552 - CONSTABLE #2						
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57 *
BAYLOR SCOTT AND WHITE HEALTH TOTAL						$1,651.14
0552 - CONSTABLE #2 DEPARTMENT TOTAL						$1,651.14
0554 - CONSTABLE #4						
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57 *
0554 - CONSTABLE #4 DEPARTMENT TOTAL						$825.57
0557 - 911 EXPENSES						
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57 *
0557 - 911 EXPENSES DEPARTMENT TOTAL						$825.57
0560 - COUNTY SHERIFF						
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$14,034.69 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL						$14,034.69
0647 - SENIOR SERVICES						
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57 *
0647 - SENIOR SERVICES DEPARTMENT TOTAL						$825.57
1000 GENERAL FUND FUND TOTAL						$69,722.46

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* Indicates an invoice has multiple department entries

Prepared by Amanda Gerdeman

FREESTONE COUNTY Unpaid Invoice Report
1743 FREESTONE CO COMMUNICATIONS

10/08/2026 19:12:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0205 - PAYROLL LIABILITIES						$99.30 *
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$99.30 *
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$198.60
BAYLOR SCOTT AND WHITE HEALTH TOTAL						
						$198.60
0205 - PAYROLL LIABILITIES DEPARTMENT TOTAL						
0409 - NON-DEPARTMENTAL						$7,430.13 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$7,430.13
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						
						$7,628.73
1743 FREESTONE CO COMMUNICATIONS FUND TOTAL						

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FREESTONE COUNTY Unpaid Invoice Report
1744 SB 22 FUNDS

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0205 - PAYROLL LIABILITIES						$397.52 *
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$397.52 *
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$795.04
BAYLOR SCOTT AND WHITE HEALTH TOTAL						$795.04
0205 - PAYROLL LIABILITIES DEPARTMENT TOTAL						$795.04
1744 SB 22 FUNDS FUND TOTAL						

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FREESTONE COUNTY Unpaid Invoice Report
2001 ROAD & BRIDGE PCT 1

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0611 - ROAD AND BRIDGE - PRECINCT 1						$4,127.85 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$4,127.85
0611 - ROAD AND BRIDGE - PRECINCT 1 DEPARTMENT TOTAL						$4,127.85
2001 ROAD & BRIDGE PCT 1 FUND TOTAL						

FREESTONE COUNTY Unpaid Invoice Report
2002 ROAD & BRIDGE PCT 2

10/08/2026 19:12:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0612 - ROAD AND BRIDGE - PRECINCT 2						
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$2,476.71 *
0612 - ROAD AND BRIDGE - PRECINCT 2 DEPARTMENT TOTAL						$2,476.71
2002 ROAD & BRIDGE PCT 2 FUND TOTAL						$2,476.71

FREESTONE COUNTY Unpaid Invoice Report
2003 ROAD & BRIDGE PCT 3

10/08/2026 19:12:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0205 - PAYROLL LIABILITIES						$426.82 *
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$426.82 *
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$853.64
BAYLOR SCOTT AND WHITE HEALTH TOTAL						
0205 - PAYROLL LIABILITIES DEPARTMENT TOTAL						$853.64
0613 - ROAD AND BRIDGE - PRECINCT 3						$4,127.85 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$4,127.85
0613 - ROAD AND BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						
2003 ROAD & BRIDGE PCT 3 FUND TOTAL						$4,981.49

FREESTONE COUNTY Unpaid Invoice Report
2004 ROAD & BRIDGE PCT 4

10/08/2026 19:12:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0205 - PAYROLL LIABILITIES						
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$397.52 *
BAYLOR SCOTT AND WHITE HEALTH	2050		10012026	10/01/2026		$397.52 *
BAYLOR SCOTT AND WHITE HEALTH TOTAL						$795.04
0205 - PAYROLL LIABILITIES DEPARTMENT TOTAL						$795.04
0614 - ROAD AND BRIDGE - PRECINCT 4						
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$2,476.71 *
0614 - ROAD AND BRIDGE - PRECINCT 4 DEPARTMENT TOTAL						$2,476.71
2004 ROAD & BRIDGE PCT 4 FUND TOTAL						$3,271.75

FREESTONE COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY

10/08/2026 19:12:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0510 - COURTHOUSE						$825.57 *
BAYLOR SCOTT AND WHITE HEALTH	4081		10012026	10/01/2026		$825.57
0510 - COURTHOUSE DEPARTMENT TOTAL						$825.57
2500 COURTHOUSE SECURITY FUND TOTAL						

FREESTONE COUNTY Unpaid Invoice Report
2500 COURTHOUSE SECURITY

10/08/2026 19:12:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$93,829.60**

FY2027 MONTHLY INVOICES

$35,229.84

+$6,101.78

$41,331.62

FREESTONE COUNTY Unpaid Invoice Report
1000 GENERAL FUND

10/08/2026 19:14:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - NON-DEPARTMENTAL						
FAIRFIELD EMS	4747		10012026	10/01/2026	AMB SVC/FF/OCT	$12,500.00
TEAGUE HOSPITAL DISTRICT	4746		10012026	10/01/2026	AMB SVC/TEAGUE/OCT	$10,833.34
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL						$23,333.34
0419 - MISCELLANEOUS						
JUVENILE PROBATION FUND	4614		10012026	10/01/2026	JUV/GROESBECK/OCT	$11,091.50
0419 - MISCELLANEOUS DEPARTMENT TOTAL						$11,091.50
0499 - TAX COLLECTOR - ASSESSOR						
TEAGUE INSURANCE AGENCY	4561		10012026	10/01/2026	REMOTE TAX OFFICE/OCT	$375.00
0499 - TAX COLLECTOR - ASSESSOR DEPARTMENT TOTAL						$375.00
0510 - COURTHOUSE						
BUTLER COMMUNITY CENTER	4500		10012026	10/01/2026		$130.00
0510 - COURTHOUSE DEPARTMENT TOTAL						$130.00
0647 - SENIOR SERVICES						
SHILOH BAPTIST CHURCH	4695		10012026	10/01/2026	SR SVC/RENT/OCT	$300.00
0647 - SENIOR SERVICES DEPARTMENT TOTAL						$300.00
1000 GENERAL FUND FUND TOTAL						$35,229.84

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Prepared by Amanda Gerdeman

FREESTONE COUNTY Unpaid Invoice Report 10/08/2026 19:14:18
2003 ROAD & BRIDGE PCT 3

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0613 - ROAD AND BRIDGE - PRECINCT 3						
JOHN DEERE FINANCIAL LEASE	4809		10012026	10/01/2026		$6,101.78
0613 - ROAD AND BRIDGE - PRECINCT 3 DEPARTMENT TOTAL						$6,101.78
2003 ROAD & BRIDGE PCT 3 FUND TOTAL						$6,101.78

10/08/2026 19:14:18

FREESTONE COUNTY Unpaid Invoice Report
2003 ROAD & BRIDGE PCT 3

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						**$41,331.62**

AP.UNPAID.INVOICE.REPORT
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Prepared by Amanda Gerdeman