

TOTAL COURT APPROVED EXPENDITURES BY FUND  
COMMISSIONERS COURT OF: September 23, 2025

10	General Fund	\$	1,071,264.43
20	Undivided Road & Bridge Fund	\$	409,730.13
30	Law Library Fund	\$	1,275.00
31	Records Management Fund	\$	3,153.37
32	Courthouse Security Fund	\$	1,054.97
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	991.19
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	-
70	Capital Improvement Fund	\$	29,247.81
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	155,837.97
73	Water System Support		
74	Pre-Trial Diversion	\$	3,466.61
76	County Attorney Hot Check Fund	\$	76.01
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	3,937.73
103	HOT ATTF	\$	3,903.12
104	Crime Victims (AG Grant)	\$	5,104.95
108	Mental Health Deputies	\$	-
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		\$	<u>1,689,043.29</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub		
[A00077 ] ATMOS ENERGY																
200708	09/10/2025	09/10/2025	134.78	E	P	N	010-5-5510-0440	01	64901	09/10/2025	3071270959		09/10/2025	420 E MAIN-LEON		
200789	09/11/2025	09/11/2025	142.53	E	P	N	010-5-5510-0440	01	64907	09/12/2025	3039451038		09/11/2025	620 E MAIN ST-C		
200812	09/12/2025	09/12/2025	136.56	E	P	N	010-5-5510-0440	01	64907	09/12/2025	3041246050		09/12/2025	214 S 6TH ST-CI		
200834	09/15/2025	09/15/2025	144.22	E	P	N	010-5-5510-0440	01	64913	09/16/2025	3039003021		09/15/2025	303 VETERANS ME		
200835	09/15/2025	09/15/2025	135.36	E	P	N	010-5-5510-0440	01	64912	09/16/2025	3041246238		09/15/2025	210 S 7TH ST-CO		
200837	09/15/2025	09/15/2025	137.34	E	P	N	010-5-5510-0440	01	64912	09/16/2025	4045525348		09/15/2025	209 1/2 N LUTTE		
200838	09/15/2025	09/15/2025	137.76	E	P	N	010-5-5510-0440	01	64912	09/16/2025	3069309547		09/15/2025	809 S MAIN ST-T		
200839	09/15/2025	09/15/2025	1502.07	E	P	N	010-5-5510-0440	01	64911	09/16/2025	3021108282		09/15/2025	510 1/2 E LEON		
201106	09/22/2025	09/22/2025	138.81	E	N	N	010-5-5510-0440	01		00/00/000	3069108639		09/22/2025	800 E MAIN ST-M		
			2609.43=Total													
							2470.62=Total							138.81=Total	Owed	
[A00126 ] ALTHOFF BROTHERS TIRE																
200819	09/12/2025	09/12/2025	356.00	E	N	N	010-5-6560-0452	01		00/00/000	90322		09/12/2025	SHERIFF		
			356.00=Total													
							.00=Total								356.00=Total	Owed
[A00200 ] AMAZON CAPITAL SERVICES																
200764	09/10/2025	09/10/2025	117.59	E	N	N	010-5-1400-0310	01		00/00/000	16JQ-YGPD-Y9HC		09/10/2025	A34M0SZJZMKHA0-		
200877	09/17/2025	09/17/2025	641.93	E	N	N	010-5-5510-0452	01		00/00/0000	14T7-4RGX-6QD1		09/17/2025	MAINT (COURTHOU		
200877	09/17/2025	09/17/2025	641.93	E	N	N	010-5-5512-0452	01		00/00/0000	14T7-4RGX-6QD1		09/17/2025	MAINT (JAIL)		
201090	09/19/2025	09/19/2025	749.35	E	N	N	010-5-9695-0476	01		00/00/000	13X7-6QTQ-4LMQ		09/19/2025	A34M0SZJZMKHA0-		
			2150.80=Total													
							.00=Total								2150.80=Total	Owed
[A00220 ] ACRESURE SOUTH INSURANCE SERVICES,LLC																
200825	09/12/2025	09/12/2025	71.00	E	N	N	010-5-6560-0412	01		00/00/000	77611		09/12/2025	NOTARY-GAY MCCA		
			71.00=Total													
							.00=Total								71.00=Total	Owed
[A00229 ] ARCHITEXAS																
200859	09/17/2025	09/17/2025	2505.18	E	N	N	010-5-1409-0412	01		00/00/000	2427.08		09/17/2025	2427 COURTHOUSE		
			2505.18=Total													
							.00=Total								2505.18=Total	Owed
[B00018 ] BELL COUNTY CLERK																
200714	09/10/2025	09/10/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			09/10/2025	25CMI00588-MARS		
200715	09/10/2025	09/10/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			09/10/2025	25CMI00609-WETH		
200875	09/17/2025	09/17/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			09/17/2025	25CMI00651-BRUN		
200876	09/17/2025	09/17/2025	660.00	E	N	N	010-5-7641-0405	01		00/00/000			09/17/2025	25CMI00623-BARN		
			2640.00=Total													
							.00=Total								2640.00=Total	Owed
[B00026 ] BEN E. KEITH COMPANY																
200716	09/10/2025	09/10/2025	7816.44	E	N	N	010-5-5512-0333	01		00/00/000	13796080		09/10/2025	358894-JAIL		
200820	09/12/2025	09/12/2025	7114.16	E	N	N	010-5-5512-0333	01		00/00/000	13813216		09/12/2025	358894-JAIL		
200821	09/12/2025	09/12/2025	-26.26	E	N	N	010-5-5512-0333	01		00/00/000	13796080		09/12/2025	358894-JAIL		
			14904.34=Total													
							.00=Total								14904.34=Total	Owed
[B00076 ] BRANDON BELT																
200872	09/17/2025	09/17/2025	739.98	E	N	N	010-5-1409-0454	01		00/00/0000	REIMB		09/17/2025	JP 1&2-PRINTERS		
			739.98=Total													
							.00=Total								739.98=Total	Owed
[B00097 ] BLAZIN TECH SERVICES, INC																
200718	09/10/2025	09/10/2025	119.97	E	N	N	010-5-1409-0453	01		00/00/000	36762		09/10/2025	CCAL		
200790	09/11/2025	09/11/2025	129.77	E	N	N	010-5-1409-0420	01		00/00/000	36511		09/11/2025	INDIGENT HEALTH		
200791	09/11/2025	09/11/2025	129.75	E	N	N	010-5-1409-0420	01		00/00/000	36840		09/11/2025	INDIGENT HEALTH		
200807	09/12/2025	09/12/2025	619.51	E	N	N	010-5-9694-0420	01		00/00/000	36845	30900	09/12/2025	JUVENILE PROBAT		
200808	09/12/2025	09/12/2025	119.99	E	N	N	010-5-9694-0420	01		00/00/000	36785	30900	09/12/2025	JUVENILE PROBAT		
			1118.99=Total													
							.00=Total								1118.99=Total	Owed
[B00208 ] M. BRYON BARNHILL, IV																
200781	09/11/2025	09/11/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71211	11914	09/11/2025	HUTCHESON		
200782	09/11/2025	09/11/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	P2509032M	11916	09/11/2025	RIVERS-JONES		
200937	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P250109F	11982	09/19/2025	MONTOYA		
200938	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P25-0904-1F	11980	09/19/2025	SLOAN		
200939	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71554	11943	09/19/2025	WEST		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[B00208 ] M. BRYON BARNHILL, IV ( CONTINUED )															
200940	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29457	11942	09/19/2025	STEAMER	
200941	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20590-F25	11963	09/19/2025	WHEELER	
200942	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2509023F	11935	09/19/2025	CASTELLANOS-DAV	
200943	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28563	11917	09/19/2025	KING	
200945	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4252068	11915	09/19/2025	NEAL	
200946	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20831F25	11913	09/19/2025	MOSBY	
200947	09/19/2025	09/19/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3-24-990,F3-24	11898-2	09/19/2025	CANTWELL	
200948	09/19/2025	09/19/2025	1245.02	E	N	N	010-5-2433-1402	7 01		00/00/000	26291	5844	09/19/2025	RHOADES	
200949	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28720	11569	09/19/2025	GROGG	
200950	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29105-2,29105-1	10634	09/19/2025	BEEMAN	
200951	09/19/2025	09/19/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28549	11830	09/19/2025	JACKSON	
200952	09/19/2025	09/19/2025	750.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29143	11829	09/19/2025	JACKSON	
200953	09/19/2025	09/19/2025	3612.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28089,28484,284	11828-6	09/19/2025	ROMANO	
200954	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29123	10731	09/19/2025	HUNTER	
200955	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2410282F	11231	09/19/2025	CARTAGENA	
200956	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	20813F25	11908	09/19/2025	ABEL	
200957	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71063	11939	09/19/2025	TATE	
200958	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29452	11719	09/19/2025	DILL	
			10607.02=Total	Trans					.00=Total	Paid		10607.02=Total		Owed	
[B00222 ] BRIGHTSPEED															
200719	09/10/2025	09/10/2025	1448.69	E	N	N	010-5-1409-0420	01		00/00/000	313118868		09/10/2025		
200719	09/10/2025	09/10/2025	280.00	E	N	N	010-5-1409-0421	01		00/00/000	313118868		09/10/2025		
200719	09/10/2025	09/10/2025	74.73	E	N	N	010-5-5510-0452	01		00/00/000	313118868		09/10/2025		
			1803.42=Total	Trans					.00=Total	Paid		1803.42=Total		Owed	
[C00014 ] CITY OF COPPERAS COVE															
200720	09/10/2025	09/10/2025	183.13	E	P	N	010-5-5510-0440	01	64902	09/10/2025	21-492909-00		09/10/2025	210 S 1ST ST	
200721	09/10/2025	09/10/2025	299.07	E	P	N	010-5-5510-0440	01	64902	09/10/2025	27-502409-00		09/10/2025	102 W AVE F	
200722	09/10/2025	09/10/2025	128.30	E	P	N	010-5-5510-0440	01	64902	09/10/2025	20-490579-01		09/10/2025	809 S MAIN ST	
			610.50=Total	Trans			610.50=Total		Paid				.00=Total		Owed
[C00023 ] CORYELL COUNTY SHERIFF DEPT															
200933	09/18/2025	09/18/2025	10.71	E	N	N	010-5-6560-0312	01		00/00/000	REIMB		09/18/2025		
200933	09/18/2025	09/18/2025	93.73	E	N	N	010-5-6560-0425	01		00/00/000	REIMB		09/18/2025		
200933	09/18/2025	09/18/2025	181.09	E	N	N	010-5-5512-0495	01		00/00/000	REIMB		09/18/2025		
			285.53=Total	Trans					.00=Total	Paid		285.53=Total		Owed	
[C00027 ] CORYELL CITY WATER SUPPLY DISTRICT															
200723	09/10/2025	09/10/2025	293.80	E	P	N	010-5-5510-0440	01	64903	09/10/2025	61807500-0		09/10/2025	CORYELL CITY RD	
			293.80=Total	Trans			293.80=Total		Paid				.00=Total		Owed
[C00032 ] CORYELL COUNTY CHILD WELFARE BOARD															
201094	09/22/2025	09/22/2025	58.00	E	N	N	010-5-2428-0485	01		00/00/000			09/22/2025	DISTRICT COURT	
			58.00=Total	Trans					.00=Total	Paid		58.00=Total		Owed	
[C00070 ] CORYELL CENTRAL APPRAISAL DISTRICT															
200770	09/11/2025	09/11/2025	93401.83	E	N	N	010-5-9695-0406	01		00/00/000			09/11/2025	CAD 2025 BUDGET	
			93401.83=Total	Trans					.00=Total	Paid		93401.83=Total		Owed	
[C00086 ] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC															
200824	09/12/2025	09/12/2025	905.00	E	N	N	010-5-9695-0410	01		00/00/000	61808		09/12/2025	25-1912T-EDWARD	
201097	09/22/2025	09/22/2025	905.00	E	N	N	010-5-9695-0410	01		00/00/000	61857		09/22/2025	25-2107T-CASTIL	
201098	09/22/2025	09/22/2025	905.00	E	N	N	010-5-9695-0410	01		00/00/000	61859		09/22/2025	25-2106T-FUNES	
			2715.00=Total	Trans					.00=Total	Paid		2715.00=Total		Owed	
[C00128 ] CRIME VICTIMS FUND															
201096	09/22/2025	09/22/2025	58.00	E	N	N	010-5-2428-0485	01		00/00/000			09/22/2025	DISTRICT COURT	
			58.00=Total	Trans					.00=Total	Paid		58.00=Total		Owed	
[C00133 ] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00133 ] CORYELL COUNTY TAX ASSESSOR-COLLECTOR ( CONTINUED )														
200724	09/10/2025	09/10/2025	7.50	E	N	N	010-5-6560-0452	01		00/00/000	1458011		09/10/2025	2023 RAM...9935
200725	09/10/2025	09/10/2025	7.50	E	N	N	010-5-6560-0452	01		00/00/000	1458012		09/10/2025	2023 RAM...9935
200726	09/10/2025	09/10/2025	7.50	E	N	N	010-5-6560-0452	01		00/00/000	9120181		09/10/2025	2001 BGTX...763
200727	09/10/2025	09/10/2025	7.50	E	N	N	010-5-6560-0452	01		00/00/000	GRR9845		09/10/2025	2015 FORD...503
			30.00=Total				Trans		.00=Total Paid				30.00=Total Owed	
[C00188 ] CORRECTIONS SOFTWARE SOLUTIONS, LP														
200810	09/12/2025	09/12/2025	208.00	E	N	N	010-5-1409-0453	01		00/00/000	58566		09/12/2025	OCTOBER PRETRIA
			208.00=Total				Trans		.00=Total Paid				208.00=Total Owed	
[C00364 ] CB FEEDLOT, LLC														
200851	09/16/2025	09/16/2025	63.89	E	N	N	010-5-6560-0314	01		00/00/0000	94999		09/16/2025	SHERIFF
			63.89=Total				Trans		.00=Total Paid				63.89=Total Owed	
[C00411 ] CIOX HEALTH														
200842	09/15/2025	09/15/2025	62.24	E	N	N	010-5-3476-0310	01		00/00/0000	521734901		09/15/2025	2354664-DISTRIC
200855	09/16/2025	09/16/2025	70.36	E	N	N	010-5-3476-0209	01		00/00/000	521881216		09/16/2025	2354664-DISTRIC
			132.60=Total				Trans		.00=Total Paid				132.60=Total Owed	
[C00418 ] COMFORT INN & SUITES														
200844	09/15/2025	09/15/2025	124.30	E	N	N	010-5-3476-0416	01		00/00/000	77793889		09/15/2025	2625524-DISTRIC
200920	09/18/2025	09/18/2025	241.82	E	N	N	010-5-3476-0416	01		00/00/000	78217163		09/18/2025	2625524-DISTRIC
200921	09/18/2025	09/18/2025	241.82	E	N	N	010-5-3476-0416	01		00/00/000	78217204		09/18/2025	2625524-DISTRIC
200922	09/18/2025	09/18/2025	483.64	E	N	N	010-5-3476-0416	01		00/00/000	78155755		09/18/2025	2625524-DISTRIC
200923	09/18/2025	09/18/2025	241.82	E	N	N	010-5-3476-0416	01		00/00/000	78660516		09/18/2025	2625524-DISTRIC
200924	09/18/2025	09/18/2025	120.91	E	N	N	010-5-3476-0416	01		00/00/000	78628500		09/18/2025	2625524-DISTRIC
200925	09/18/2025	09/18/2025	120.91	E	N	N	010-5-3476-0416	01		00/00/000	78308418		09/18/2025	2625524-DISTRIC
			1575.22=Total				Trans		.00=Total Paid				1575.22=Total Owed	
[C00447 ] YAMILA KURYLOWICZ COLE														
200860	09/17/2025	09/17/2025	393.80	E	N	N	010-5-2433-1410	7 01		00/00/000	1201		09/17/2025	29525-RODRIGUEZ
			393.80=Total				Trans		.00=Total Paid				393.80=Total Owed	
[C00463 ] CM3 ROOFING LLC														
201091	09/19/2025	09/19/2025	47053.37	E	N	N	010-5-5510-0452	7 01		00/00/000	E-144454		09/19/2025	MAINT-TAX OFFIC
			47053.37=Total				Trans		.00=Total Paid				47053.37=Total Owed	
[CLAG1 ] GARY E CLARKE														
200848	09/16/2025	09/16/2025	600.00	E	N	N	010-5-6560-0314	7 01		00/00/000	09/14/2025		09/16/2025	SHERIFF
			600.00=Total				Trans		.00=Total Paid				600.00=Total Owed	
[D00085 ] RANDY DALE														
201017	09/19/2025	09/19/2025	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70201	11947	09/19/2025	STEVENS
201018	09/19/2025	09/19/2025	200.00	E	N	N	010-5-2433-1402	7 01		00/00/000	20741F25	11902	09/19/2025	RICE
201019	09/19/2025	09/19/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29318	11891	09/19/2025	PILKINTON
201020	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29499	11871	09/19/2025	ENRIQUEZ
201021	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29424	11866	09/19/2025	BENHAM
201022	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29469	11945	09/19/2025	ZEIGLER
			2500.00=Total				Trans		.00=Total Paid				2500.00=Total Owed	
[E00026 ] EXPRESS CARE OF GATESVILLE														
201102	09/22/2025	09/22/2025	128.13	E	N	N	010-5-2434-0452	01		00/00/000	21		09/22/2025	COR101-L-COURT
			128.13=Total				Trans		.00=Total Paid				128.13=Total Owed	
[E00141 ] ELITE PROTECTION AND INVESTIGATION														
200861	09/17/2025	09/17/2025	750.00	E	N	N	010-5-2433-1405	7 01		00/00/0000	25-INV-28089-2		09/17/2025	28089-ROMANO
200862	09/17/2025	09/17/2025	750.00	E	N	N	010-5-2433-1405	7 01		00/00/000	25-INV-28835-2		09/17/2025	28835-BELLOWS
200863	09/17/2025	09/17/2025	750.00	E	N	N	010-5-2433-1405	7 01		00/00/000	25-INV-27379-2		09/17/2025	27379-PREWITT
200864	09/17/2025	09/17/2025	750.00	E	N	N	010-5-2433-1405	7 01		00/00/000	25-INV-29297-2		09/17/2025	29297-FORBES
			3000.00=Total				Trans		.00=Total Paid				3000.00=Total Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[F00105 ] F8 TECH, LLC														
200728	09/10/2025	09/10/2025	12376.44	E	N	N	010-5-1409-0456	01	00/00/0000		14066		09/10/2025	COURT SYSTEM-SE
200729	09/10/2025	09/10/2025	1427.82	E	N	N	010-5-1409-0456	01	00/00/0000		14084		09/10/2025	COURT SYSTEM-SE
200827	09/15/2025	09/15/2025	3317.30	E	N	N	010-5-1409-0454	01	00/00/0000		14132		09/15/2025	DISTRICT ATTORN
			17121.56=Total			Trans		.00=Total			17121.56=Total			Owed
[F00149 ] FIRST DUE														
200870	09/17/2025	09/17/2025	2375.00	E	N	N	010-5-1404-0495	01	00/00/0000		5888		09/17/2025	CC FIRE DEPT 9/
			2375.00=Total			Trans		.00=Total			2375.00=Total			Owed
[G00003 ] GATESVILLE MESSENGER														
200766	09/10/2025	09/10/2025	54.00	E	N	N	010-5-1409-0430	01	00/00/0000		STMT 08/31/2025		09/10/2025	217-COUNTY JUDG
200766	09/10/2025	09/10/2025	480.00	E	N	N	010-5-1409-0430	01	00/00/0000		STMT 08/31/2025		09/10/2025	217-COUNTY JUDG
			534.00=Total			Trans		.00=Total			534.00=Total			Owed
[G00060 ] GREATAMERICA FINANCIAL SERVICES														
200823	09/12/2025	09/12/2025	119.00	E	N	N	010-5-6560-0312	01	00/00/0000		40111270		09/12/2025	SHERIFF
			119.00=Total			Trans		.00=Total			119.00=Total			Owed
[G00178 ] JIMMY GASAWAY														
200874	09/17/2025	09/17/2025	9.50	E	N	N	010-5-3475-0452	01	00/00/0000		REIMB		09/17/2025	VEHICLE REGISTR
			9.50=Total			Trans		.00=Total			9.50=Total			Owed
[H00061 ] HIGGINBOTHAM BROTHERS														
200730	09/10/2025	09/10/2025	15.78	E	N	N	010-5-5510-0452	01	00/00/0000		284916		09/10/2025	211227-MAINT (C
200731	09/10/2025	09/10/2025	10.60	E	N	N	010-5-5510-0452	01	00/00/0000		284944		09/10/2025	211227-MAINT (T
200763	09/10/2025	09/10/2025	.60	E	N	N	010-5-5512-0452	01	00/00/0000		284979		09/10/2025	211227-MAINT (J
201076	09/19/2025	09/19/2025	29.97	E	N	N	010-5-5510-0452	01	00/00/0000		282505		09/19/2025	211227-MAINT (C
201079	09/19/2025	09/19/2025	12.48	E	N	N	010-5-5510-0452	01	00/00/0000		285307		09/19/2025	211227-MAINT (C
201080	09/19/2025	09/19/2025	1.20	E	N	N	010-5-5510-0452	01	00/00/0000		285302		09/19/2025	211227-MAINT (C
201081	09/19/2025	09/19/2025	21.56	E	N	N	010-5-5510-0452	01	00/00/0000		285299		09/19/2025	211227-MAINT (C
201082	09/19/2025	09/19/2025	27.98	E	N	N	010-5-5510-0452	01	00/00/0000		285187		09/19/2025	211227-MAINT (C
201083	09/19/2025	09/19/2025	26.98	E	N	N	010-5-5510-0452	01	00/00/0000		285085		09/19/2025	211227-MAINT (C
201084	09/19/2025	09/19/2025	11.98	E	N	N	010-5-5510-0452	01	00/00/0000		285212		09/19/2025	211227-MAINT
201085	09/19/2025	09/19/2025	91.98	E	N	N	010-5-5510-0452	01	00/00/0000		285211		09/19/2025	211227-MAINT
			251.11=Total			Trans		.00=Total			251.11=Total			Owed
[H00085 ] BILLY RAY HALL, JR														
200783	09/11/2025	09/11/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		CC4252713	11825	09/11/2025	BOVEE
200784	09/11/2025	09/11/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		70451	11895	09/11/2025	BOXWELL
200785	09/11/2025	09/11/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		P25-0213-2M,P25	11900	09/11/2025	MARTINEZ
200959	09/19/2025	09/19/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29484	11406	09/19/2025	OHARA
200960	09/19/2025	09/19/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		P2405091M,P2505	11955-2	09/19/2025	LONG
200961	09/19/2025	09/19/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		CC3251346	11954	09/19/2025	CANTU
200962	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		28779	11960	09/19/2025	HILARIO
200963	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		20851F25	11958	09/19/2025	WARREN
200964	09/19/2025	09/19/2025	300.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		F3251237	11957	09/19/2025	STEWART
200965	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29552	11936	09/19/2025	WILLIAMS
200966	09/19/2025	09/19/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		28846	11897	09/19/2025	ROWE
200967	09/19/2025	09/19/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29305	11896	09/19/2025	BRANNON
200968	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		26732,26743	11618-2	09/19/2025	LAMPKIN
200969	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29500	11568	09/19/2025	MCDANIEL
200970	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29370	11873	09/19/2025	JONES
200971	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		F3-24-940	11861	09/19/2025	CLAYTON
200972	09/19/2025	09/19/2025	300.00	E	N	N	010-5-2433-1402	7 01	00/00/0000		29456	11858	09/19/2025	PAHIO
200973	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		28729	11912	09/19/2025	PAGANO
200974	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		28496	11911	09/19/2025	ROBINSON
200975	09/19/2025	09/19/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		70451	11918	09/19/2025	BOXWELL
200976	09/19/2025	09/19/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/0000		CC4252713	11919	09/19/2025	BOVEE
200977	09/19/2025	09/18/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		29166	11894	09/19/2025	SOUZA
200978	09/19/2025	09/18/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/0000		27528	11876	09/19/2025	GARCIA
			7200.00=Total			Trans		.00=Total			7200.00=Total			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[H00140 ]	RUSSELL D HUNT, SR.													
200732	09/10/2025	09/10/2025	15018.20	E	N	N	010-5-2433-1405	A 01		00/00/000	08/26/2025		09/10/2025	27597-REA
			15018.20=Total					.00=Total Paid			15018.20=Total Owed			
[H00161 ]	HANK'S TIRE & MUFFLER													
200733	09/10/2025	09/10/2025	1114.26	E	N	N	010-5-6560-0452	7 01		00/00/000	139688		09/10/2025	SHERIFF
			1114.26=Total					.00=Total Paid			1114.26=Total Owed			
[H00166 ]	HOT SHRED													
201072	09/19/2025	09/19/2025	135.00	E	N	N	010-5-3476-0209	01		00/00/000	36941		09/19/2025	DISTRICT ATTORN
			135.00=Total					.00=Total Paid			135.00=Total Owed			
[H00255 ]	PAUL HARRELL													
200999	09/19/2025	09/19/2025	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	NO JP#	11962	09/19/2025	ENABOIFO
201000	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29425	11925	09/19/2025	HAYS
201001	09/19/2025	09/19/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29198	11924	09/19/2025	KANNEH
201002	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2502134F,29400	11886-2	09/19/2025	WALKE
201003	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29003	11887	09/19/2025	BLISSETT
201004	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/0000	20729F25,20730F	11883-2	09/19/2025	CAMPBELL
201005	09/19/2025	09/19/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	71608	11926	09/19/2025	BOZQUEZ-MORIN
201006	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29492	11885	09/19/2025	TARVIN
201007	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28952	11884	09/19/2025	ENGLAND
			4100.00=Total					.00=Total Paid			4100.00=Total Owed			
[H00268 ]	HOMETOWN COMPLETE AUTO CARE, LLC													
200802	09/11/2025	09/11/2025	112.30	E	N	N	010-5-6560-0452	01		00/00/000	5058		09/11/2025	SHERIFF
200803	09/11/2025	09/11/2025	209.31	E	N	N	010-5-6560-0452	01		00/00/000	5075		09/11/2025	SHERIFF
200804	09/11/2025	09/11/2025	994.50	E	N	N	010-5-6560-0452	01		00/00/000	5078		09/11/2025	SHERIFF
200932	09/18/2025	09/18/2025	177.26	E	N	N	010-5-6560-0452	01		00/00/000	5167		09/18/2025	SHERIFF
			1493.37=Total					.00=Total Paid			1493.37=Total Owed			
[I00025 ]	TRACY IRVIN													
201103	09/22/2025	09/22/2025	110.49	E	N	N	010-5-2431-0495	01		00/00/0000	REIMB		09/22/2025	FOOD FOR JURY 9
			110.49=Total					.00=Total Paid			110.49=Total Owed			
[I00050 ]	INDIGENT HEALTHCARE SOLUTIONS, LTD													
200734	09/10/2025	09/10/2025	1516.00	E	N	N	010-5-7640-0453	01		00/00/000	80446		09/10/2025	PROF SERVICES O
			1516.00=Total					.00=Total Paid			1516.00=Total Owed			
[I00092 ]	INTEGRATED PRESCRIPTION MANAGEMENT (IPM)													
200735	09/10/2025	09/10/2025	650.00	E	N	N	010-5-7640-0453	01		00/00/0000	1196492		09/10/2025	PROF PROGRAM FE
200736	09/10/2025	09/10/2025	650.00	E	N	N	010-5-7640-0453	01		00/00/0000	1197837		09/10/2025	PROF PROGRAM FE
200737	09/10/2025	09/10/2025	2542.56	E	N	N	010-5-7640-0488	01		00/00/000	08/31/2025		09/10/2025	INDIGENT MEDICA
			3842.56=Total					.00=Total Paid			3842.56=Total Owed			
[I00101 ]	INTEG													
200926	09/18/2025	09/18/2025	29.00	E	N	N	010-5-6560-0310	01		00/00/000	38640		09/18/2025	683-SHERIFF
200927	09/18/2025	09/18/2025	45.00	E	N	N	010-5-6560-0310	01		00/00/000	38641		09/18/2025	683-SHERIFF
			74.00=Total					.00=Total Paid			74.00=Total Owed			
[J00026 ]	JOHNSON COUNTY													
200738	09/10/2025	09/10/2025	83895.00	E	N	N	010-5-5512-0413	01		00/00/0000	AUGUST 2025		09/10/2025	INMATE HOUSING
			83895.00=Total					.00=Total Paid			83895.00=Total Owed			
[J00085 ]	JUSTIFACTS CREDENTIAL VERIFICATION, INC													
200814	09/12/2025	09/12/2025	131.76	E	N	N	010-5-1409-0482	01		00/00/0000	408100		09/12/2025	JUVENILE PROB/D
			131.76=Total					.00=Total Paid			131.76=Total Owed			
[K00077 ]	CHARLES KARAKASHIAN, JR													
200856	09/16/2025	09/16/2025	17212.50	E	N	N	010-5-3476-0416	7 01		00/00/0000	09/15/2025		09/16/2025	04/2025-06/2025
			17212.50=Total					.00=Total Paid			17212.50=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[K00106 ] KLEEN-AIR FILTER SERVICES & SALES														
200739	09/10/2025	09/10/2025	219.00	E	N	N	010-5-5512-0452	01		00/00/000	288557		09/10/2025	MAINT (JAIL)
200740	09/10/2025	09/10/2025	31.00	E	N	N	010-5-5512-0452	01		00/00/000	288560		09/10/2025	MAINT (CID)
200741	09/10/2025	09/10/2025	37.00	E	N	N	010-5-5510-0452	01		00/00/000	288561		09/10/2025	MAINT (JUVENILE)
200742	09/10/2025	09/10/2025	31.00	E	N	N	010-5-5510-0452	01		00/00/000	288565		09/10/2025	MAINT (INDIGENT)
200811	09/12/2025	09/12/2025	94.00	E	N	N	010-5-5510-0452	01		00/00/000	288212		09/12/2025	MAINT (COVE PRO)
200828	09/15/2025	09/15/2025	83.00	E	N	N	010-5-5510-0452	01		00/00/0000	288558		09/15/2025	MAINT-(DISTRICT)
200829	09/15/2025	09/15/2025	43.00	E	N	N	010-5-5510-0452	01		00/00/000	288559		09/15/2025	MAINT (ATTORNEY)
200830	09/15/2025	09/15/2025	201.00	E	N	N	010-5-5510-0452	01		00/00/000	288563		09/15/2025	MAINT (MAIN ST)
200831	09/15/2025	09/15/2025	31.00	E	N	N	010-5-5510-0452	01		00/00/000	288569		09/15/2025	MAINT (EXTENSIO)
200832	09/15/2025	09/15/2025	62.00	E	N	N	010-5-5510-0452	01		00/00/000	288571		09/15/2025	MAINT (R&B)
			832.00=Total				Trans	.00=Total			832.00=Total			Owed
[L00051 ] LABORATORY CORPORATION OF AMERICA														
200743	09/10/2025	09/10/2025	53.86	E	N	N	010-5-5512-0336	6 01		00/00/000	AUGUST 2025		09/10/2025	INMATE MEDICAL
			53.86=Total				Trans	.00=Total			53.86=Total			Owed
[M00031 ] MICRO DISTRIBUTING II, LTD														
200744	09/10/2025	09/10/2025	45.00	E	N	N	010-5-1409-0482	01		00/00/000	1368453		09/10/2025	MAINT
			45.00=Total				Trans	.00=Total			45.00=Total			Owed
[M00137 ] MERCHANTS BONDING COMPANY (MUTUAL)														
200745	09/10/2025	09/10/2025	50.00	E	N	N	010-5-4495-0480	01		00/00/000	TX6108515		09/10/2025	BOND-KAREN CAMP
			50.00=Total				Trans	.00=Total			50.00=Total			Owed
[M00251 ] MILLS COUNTY SHERIFF'S OFFICE														
200746	09/10/2025	09/10/2025	9375.00	E	N	N	010-5-5512-0413	01		00/00/000	AUGUST 2025		09/10/2025	INMATE HOUSING
			9375.00=Total				Trans	.00=Total			9375.00=Total			Owed
[M00278 ] MRB GROUP														
200767	09/10/2025	09/10/2025	1740.00	E	N	N	010-5-1409-0412	7 01		00/00/000	69450		09/10/2025	PROJECT 0383.23
			1740.00=Total				Trans	.00=Total			1740.00=Total			Owed
[MC0033 ] RANDI MCFARLIN														
201077	09/19/2025	09/19/2025	889.65	E	N	N	010-5-4497-0425	01		00/00/000	REIMB		09/19/2025	TRAVEL EXP 09/1
			889.65=Total				Trans	.00=Total			889.65=Total			Owed
[N00077 ] NORTH TEXAS TOLLWAY AUTHORITY														
200847	09/16/2025	09/16/2025	132.00	E	N	N	010-5-9694-0572	01		00/00/0000	2030416160	30902	09/16/2025	JUVENILE PROBAT
			132.00=Total				Trans	.00=Total			132.00=Total			Owed
[N00086 ] QUADIENT USA, INC														
200747	09/10/2025	09/10/2025	207.45	E	N	N	010-5-1409-0311	01		00/00/0000	Q1996281		09/10/2025	LEASE N23032089
200748	09/10/2025	09/10/2025	541.59	E	N	N	010-5-1409-0311	01		00/00/0000	Q1998802		09/10/2025	LEASE N23011829
			749.04=Total				Trans	.00=Total			749.04=Total			Owed
[N00087 ] NEXTLINK INTERNET														
200771	09/11/2025	09/11/2025	143.19	E	P	N	010-5-9694-0421	01	64909	09/12/2025	B125229539-52		09/11/2025	125229539-JUVEN
201104	09/22/2025	09/22/2025	98.86	E	N	N	010-5-1409-0421	01		00/00/000	B125251925-49		09/22/2025	125251925-TAX O
			242.05=Total				Trans	143.19=Total			98.86=Total			Owed
[P00008 ] F.W.(BILL) PRICE														
200749	09/10/2025	09/10/2025	373.10	E	N	N	010-5-2462-0425	01		00/00/000	REIMB		09/10/2025	TRAVEL EXP 09/0
			373.10=Total				Trans	.00=Total			373.10=Total			Owed
[P00031 ] PAYROLL CLEARING ACCOUNT														
200792	09/11/2025	09/11/2025	629625.40	E	P	N	010-2-0000-0220	01	64906	09/15/2025	09/15/2025		09/11/2025	
			629625.40=Total				Trans	629625.40=Total			.00=Total			Owed
[P00233 ] PHILIP R TAFT, PSY.D., & ASSOC PLLC														
200788	09/11/2025	09/11/2025	1800.00	E	N	N	010-5-9694-0466	6 01		00/00/0000	36629	30898	09/11/2025	3574-JUVENILE P
200919	09/18/2025	09/18/2025	1800.00	E	N	N	010-5-9694-0466	6 01		00/00/0000	36840	30904	09/18/2025	3574-JUVENILE P

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
			3600.00=Total Trans				.00=Total Paid				3600.00=Total Owed				
[Q00004 ]	QUILL LLC														
200750	09/10/2025	09/10/2025	21.76	E	N	N	010-5-6560-0310	01		00/00/000	45460905		09/10/2025	6760274-SHERIFF	
200751	09/10/2025	09/10/2025	163.45	E	N	N	010-5-6560-0310	01		00/00/000	45471888		09/10/2025	6760274-SHERIFF	
200752	09/10/2025	09/10/2025	97.02	E	N	N	010-5-6560-0310	01		00/00/000	45472350		09/10/2025	6760274-SHERIFF	
200753	09/10/2025	09/10/2025	119.42	E	N	N	010-5-6560-0310	01		00/00/000	45515753		09/10/2025	6760274-SHERIFF	
200754	09/10/2025	09/10/2025	381.76	E	N	N	010-5-6560-0310	01		00/00/000	45520628		09/10/2025	6760274-SHERIFF	
200843	09/15/2025	09/15/2025	81.57	E	N	N	010-5-3476-0310	01		00/00/000	45536878		09/15/2025	7805497-DISTRIC	
200849	09/16/2025	09/16/2025	195.67	E	N	N	010-5-6560-0310	01		00/00/000	45575544		09/16/2025	6760274-SHERIFF	
200853	09/16/2025	09/16/2025	122.70	E	N	N	010-5-3476-0310	01		00/00/000	45580044		09/16/2025	7805497-DISTRIC	
200854	09/16/2025	09/16/2025	9.86	E	N	N	010-5-3476-0310	01		00/00/000	45574819		09/16/2025	7805497-DISTRIC	
			1193.21=Total Trans				.00=Total Paid				1193.21=Total Owed				
[R00310 ]	JULIE RENKEN														
200846	09/15/2025	09/15/2025	899.48	E	N	N	010-5-3476-0416	7 01		00/00/0000	REIMB		09/15/2025	TRAVEL EXP 07/2	
201071	09/19/2025	09/19/2025	2675.00	E	N	N	010-5-3476-0209	7 01		00/00/0000	SEPTEMBER 2025		09/19/2025	DISTRICT ATTORN	
			3574.48=Total Trans				.00=Total Paid				3574.48=Total Owed				
[S00063 ]	STANLEY SCHWIEGER														
200866	09/17/2025	09/17/2025	1467.00	E	N	N	010-5-2433-1408	7 01		00/00/000	28654		09/17/2025	MCDONALD-APPEAL	
			1467.00=Total Trans				.00=Total Paid				1467.00=Total Owed				
[S00138 ]	GREGORY SIMMONS														
201008	09/19/2025	09/19/2025	750.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F4-25-2144, F4-2	11882-2	09/19/2025	KEY	
201009	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3-23-887	11881	09/19/2025	KEY	
201010	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29422	11877	09/19/2025	LIVAIE	
201011	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4252132	11892	09/19/2025	KEEFER	
201012	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27903	11875	09/19/2025	DWYER	
			2750.00=Total Trans				.00=Total Paid				2750.00=Total Owed				
[S00183 ]	SATELLITE TRACKING OF PEOPLE, LLC														
200809	09/12/2025	09/12/2025	201.00	E	N	N	010-5-2433-0209	01		00/00/000	STPINV00131552		09/12/2025	0032-000337-PRE	
			201.00=Total Trans				.00=Total Paid				201.00=Total Owed				
[S00268 ]	STEVEN KENDALL STRIEGLER														
200979	09/19/2025	09/19/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29261, 29551, 295	11944-3	09/19/2025	ALEXANDER	
200980	09/19/2025	09/19/2025	200.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70884	11983	09/19/2025	ESTRADA	
200981	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27503	8938	09/19/2025	MICHALIK	
200982	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27131	11931	09/19/2025	CRAWFORD	
200983	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29461	11934	09/19/2025	MORRIS	
200984	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	F3251237	11927	09/19/2025	JOHNSON	
200985	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28239	11928	09/19/2025	JOHNSON	
200986	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	NO JP#	11909	09/19/2025	SEDA	
200987	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	28205, F47-22-21	11899-2	09/19/2025	DEBAUN	
200988	09/19/2025	09/19/2025	750.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4252123	11553	09/19/2025	WARREN	
200989	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29458	11870	09/19/2025	SNODDY	
200990	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	26795	8985	09/19/2025	BROWN-DUNHAM	
200991	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	P2306203F	11840	09/19/2025	HODGES	
200992	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29267	11933	09/19/2025	WOLFE	
200993	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29395	11930	09/19/2025	TERRY	
200994	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2508298F	11929	09/19/2025	GUICE	
200995	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	P2507151F, P2507	11091-2	00/00/0000	MARSHALL	
200996	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1403	7 01		00/00/000	NO JP#	11932	09/19/2025	HOLSTROM	
200997	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	29534	11890	09/19/2025	CLARK	
200998	09/19/2025	09/19/2025	100.00	E	N	N	010-5-2433-1401	7 01		00/00/000	F4252177	11889	09/19/2025	TORRES	
			6050.00=Total Trans				.00=Total Paid				6050.00=Total Owed				
[S00285 ]	SOUTHERN HEALTH PARTNERS, INC														
200805	09/11/2025	09/11/2025	21509.32	E	N	N	010-5-5512-0336	6 01		00/00/000	BASE54662		09/11/2025	OCT 2025 BASE	
200928	09/18/2025	09/18/2025	913.97	E	N	N	010-5-5512-0336	6 01		00/00/0000	HOURS1141		09/18/2025	INMATE MEDICAL	
200930	09/18/2025	09/18/2025	3662.63	E	N	N	010-5-5512-0336	6 01		00/00/000	HOURS1151		09/18/2025	INMATE MEDICAL	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O. Num	PO Date	Stub
[S00285 ] SOUTHERN HEALTH PARTNERS, INC ( CONTINUED )														
200931	09/18/2025	09/18/2025	2674.06	E	N	N	010-5-5512-0336	6 01		00/00/000	ADP19403		09/18/2025	AUG 2025 ADP
			28759.98=Total					.00=Total Paid			28759.98=Total Owed			
[S00347 ] STAPLES														
200871	09/17/2025	09/17/2025	83.29	E	N	N	010-5-1409-0452	01		00/00/000	6042036492		09/17/2025	DAL 10178289-CO
200871	09/17/2025	09/17/2025	46.97	E	N	N	010-5-3475-0310	01		00/00/000	6042036492		09/17/2025	DAL 10178289-CO
201078	09/19/2025	09/19/2025	107.93	E	N	N	010-5-4497-0310	01		00/00/000	6042036164		09/19/2025	DAL 10178289-CO
201108	09/22/2025	09/22/2025	56.78	E	N	N	010-5-4497-0310	01		00/00/000	6042501162		09/22/2025	DAL 10178289-CO
			294.97=Total					.00=Total Paid			294.97=Total Owed			
[S00393 ] JAMES STAPLER														
200786	09/11/2025	09/11/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70575	11903	09/11/2025	PERRY
200787	09/11/2025	09/11/2025	300.00	E	N	N	010-5-2433-1403	7 01		00/00/000	70842	11904	09/11/2025	MCGUIRE
201013	09/19/2025	09/19/2025	600.00	E	N	N	010-5-2433-1402	7 01		00/00/000	27951	11906	09/19/2025	STEARNS
201014	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1402	7 01		00/00/000	29048	11867	09/19/2025	MCGUIRE
201015	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	28689	11905	09/19/2025	RATNER
201016	09/19/2025	09/19/2025	500.00	E	N	N	010-5-2433-1401	7 01		00/00/000	27036	11907	09/19/2025	LAMPE
			2700.00=Total					.00=Total Paid			2700.00=Total Owed			
[S00404 ] ROY SPARKMAN														
201105	09/22/2025	09/22/2025	68.28	E	N	N	010-5-2433-1406	01		00/00/000	09/10/2025		09/22/2025	09/10/2025 52ND
			68.28=Total					.00=Total Paid			68.28=Total Owed			
[S00411 ] SHELL ENERGY SOLUTIONS														
200755	09/10/2025	09/10/2025	6493.06	E	N	N	010-5-5512-0440	01		00/00/000	2193929		09/10/2025	510 E LEON ST-J
200755	09/10/2025	09/10/2025	289.69	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	214 S 6TH ST-CI
200755	09/10/2025	09/10/2025	326.92	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	210 S 7TH ST-CO
200755	09/10/2025	09/10/2025	478.34	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	809 S MAIN ST
200755	09/10/2025	09/10/2025	669.81	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	210 S 1ST ST
200755	09/10/2025	09/10/2025	707.86	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	102 W AVE F
200755	09/10/2025	09/10/2025	370.52	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	1107 SAUNDERS S
200755	09/10/2025	09/10/2025	209.87	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	303 COMPLEX CIR
200755	09/10/2025	09/10/2025	165.98	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	209 1/2 N LUTTE
200755	09/10/2025	09/10/2025	279.02	E	N	N	010-5-9694-0440	01		00/00/000	2193929		09/10/2025	115 S 7TH ST-HI
200755	09/10/2025	09/10/2025	49.82	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	417 E MAIN ST-P
200755	09/10/2025	09/10/2025	1238.52	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	417 E MAIN ST-L
200755	09/10/2025	09/10/2025	372.47	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	702 E LEON ST
200755	09/10/2025	09/10/2025	1562.68	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	718 E MAIN ST-M
200755	09/10/2025	09/10/2025	238.80	E	N	N	010-5-9694-0440	01		00/00/000	2193929		09/10/2025	113 S 7TH ST-JU
200755	09/10/2025	09/10/2025	2961.93	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	600 E MAIN ST-C
200755	09/10/2025	09/10/2025	887.64	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	702 E LEON ST
200755	09/10/2025	09/10/2025	1783.21	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	800 E MAIN ST-M
200755	09/10/2025	09/10/2025	19.61	E	N	N	010-5-5510-0440	01		00/00/000	2193929		09/10/2025	508 E LEON ST
200768	09/10/2025	09/10/2025	17.77	E	N	N	010-5-5510-0440	01		00/00/000	2194102		09/10/2025	510 E LEON ST
200768	09/10/2025	09/10/2025	189.00	E	N	N	010-5-6560-0422	01		00/00/000	2194102		09/10/2025	310 ROCKY RD-RA
			19312.52=Total					.00=Total Paid			19312.52=Total Owed			
[S00441 ] SIRCHIE ACQUISITION COMPANY, LLC														
200806	09/11/2025	09/11/2025	168.90	E	N	N	010-5-6560-0312	01		00/00/000	708440-IN		09/11/2025	00-A76528-SHERI
			168.90=Total					.00=Total Paid			168.90=Total Owed			
[T00038 ] TEXAS COMMISSION ON ENVIRONMENTAL QUALIT														
200867	09/17/2025	09/17/2025	130.00	E	N	N	010-4-0360-0132	01		00/00/000			09/17/2025	WTR0069574
200867	09/17/2025	09/17/2025	100.00	E	N	N	010-4-0360-0132	01		00/00/000			09/17/2025	WTR0069576
200867	09/17/2025	09/17/2025	130.00	E	N	N	010-4-0360-0132	01		00/00/000			09/17/2025	WTR0069575
			360.00=Total					.00=Total Paid			360.00=Total Owed			
[T00065 ] TEXAS ASSOCIATION OF COUNTIES														
200817	09/12/2025	09/12/2025	200.00	E	N	N	010-5-2450-0425	01		00/00/000	372693		09/12/2025	BECKY MOORE 09/
			200.00=Total					.00=Total Paid			200.00=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[T00067 ]	TDCAA													
200857	09/17/2025	09/17/2025	100.00	E	N	N	010-5-3476-0481	01		00/00/000	276637		09/17/2025	MELISSA TULL
			100.00=Total					.00=Total			100.00=Total			
[T00359 ]	TYLER TECHNOLOGIES, INC													
200818	09/12/2025	09/12/2025	700.00	E	N	N	010-5-2450-0209	01		00/00/000	020-163335		09/12/2025	DISTRICT CLERK
			700.00=Total					.00=Total			700.00=Total			
[T00368 ]	TEXAS LANGUAGE CONNECTION, LLC													
200840	09/15/2025	09/15/2025	456.00	E	N	N	010-5-2433-1410	7 01		00/00/000	137091525		09/15/2025	56809-GHULAM
			456.00=Total					.00=Total			456.00=Total			
[T00374 ]	CHARTER COMMUNICATIONS													
200756	09/10/2025	09/10/2025	221.17	E	P	N	010-5-1409-0421	01	64904	09/10/2025	161268301090125		09/10/2025	161238301-TAX O
			221.17=Total					221.17=Total			.00=Total			
[T00378 ]	TEXAS COMMERCIAL TIRE													
200915	09/18/2025	09/18/2025	552.00	E	N	N	010-5-9695-0495	01		00/00/000	TRL-0022024	9659	09/18/2025	20220111-R&B
200916	09/18/2025	09/18/2025	610.00	E	N	N	010-5-9695-0495	01		00/00/000	TPL-0021954	9652	09/18/2025	20220111-R&B
			1162.00=Total					.00=Total			1162.00=Total			
[T00413 ]	TEXAS ASSOCIATION OF COUNTY OFFICIALS													
200869	09/17/2025	09/17/2025	625.00	E	N	N	010-5-1409-0412	01		00/00/000	INV993208656		09/17/2025	2025 CYBER SECU
			625.00=Total					.00=Total			625.00=Total			
[V00010 ]	VERIZON WIRELESS													
200757	09/10/2025	09/10/2025	40.22	E	P	N	010-5-1409-0420	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	37.99	E	P	N	010-5-1409-0421	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	37.99	E	P	N	010-5-1409-0421	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	1120.10	E	P	N	010-5-6560-0453	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	40.22	E	P	N	010-5-1409-0420	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	40.22	E	P	N	010-5-1409-0420	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	40.22	E	P	N	010-5-1409-0420	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	40.22	E	P	N	010-5-1409-0420	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	37.99	E	P	N	010-5-6560-0453	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	37.21	E	P	N	010-5-1409-0420	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200758	09/10/2025	09/10/2025	37.99	E	P	N	010-5-4499-0484	01	64905	09/10/2025	6121793729		09/10/2025	542023688-00001
			1510.37=Total					1510.37=Total			.00=Total			
[V00044 ]	VESTED NETWORKS, LLC													
200868	09/17/2025	09/17/2025	20.00	E	N	N	010-5-1409-0420	01		00/00/000	6184		09/17/2025	2182-JP 1&2
200868	09/17/2025	09/17/2025	40.00	E	N	N	010-5-1409-0420	01		00/00/000	6184		09/17/2025	2182-SHERIFF
			60.00=Total					.00=Total			60.00=Total			
[W00040 ]	WM CORPORATE SERVICES, INC													
200759	09/10/2025	09/10/2025	1969.86	E	N	N	010-5-5510-0440	01		00/00/000	5193390-2609-7		09/10/2025	R&B
			1969.86=Total					.00=Total			1969.86=Total			
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
201109	09/22/2025	09/22/2025	189.35	E	N	N	010-5-9693-0452	01		00/00/000	109482841		09/22/2025	957169-CSCD
201109	09/22/2025	09/22/2025	1.64	E	N	N	010-5-9693-0452	01		00/00/000	109482841		09/22/2025	957169-CSCD
201109	09/22/2025	09/22/2025	203.78	E	N	N	010-5-9694-0452	01		00/00/000	109482841		09/22/2025	957169-JUVENILE
			394.77=Total					.00=Total			394.77=Total			
[W00173 ]	WEX BANK													
200761	09/10/2025	09/10/2025	53.45	E	N	N	010-5-6560-0341	01		00/00/000	107291481		09/10/2025	0496-00-484849-
			53.45=Total					.00=Total			53.45=Total			
[W00304 ]	WEX BANK													
200762	09/10/2025	09/10/2025	337.23	E	N	N	010-5-6560-0341	01		00/00/000	107244894		09/10/2025	369-688-557-7-S
			337.23=Total					.00=Total			337.23=Total			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[A00177 ] APEX CAPITAL CORP															
201035	09/19/2025	09/19/2025	650.76	E	N	N	020-5-0620-0343	.01		00/00/000	112700	9679	09/19/2025	R&B	
201036	09/19/2025	09/19/2025	950.80	E	N	N	020-5-0620-0343	01		00/00/000	112713	9679	09/19/2025	R&B	
201037	09/19/2025	09/19/2025	1369.10	E	N	N	020-5-0620-0343	01		00/00/000	112596	9679	09/19/2025	R&B	
201038	09/19/2025	09/19/2025	710.18	E	N	N	020-5-0620-0343	01		00/00/000	112699	9679	09/19/2025	R&B	
201039	09/19/2025	09/19/2025	1339.52	E	N	N	020-5-0620-0343	01		00/00/000	112595	9679	09/19/2025	R&B	
201040	09/19/2025	09/19/2025	494.55	E	N	N	020-5-0620-0343	01		00/00/000	112707	9679	09/19/2025	R&B	
201041	09/19/2025	09/19/2025	3006.40	E	N	N	020-5-0620-0343	01		00/00/000	112643	9679	09/19/2025	R&B	
201042	09/19/2025	09/19/2025	2975.20	E	N	N	020-5-0620-0343	01		00/00/000	112642	9679	09/19/2025	R&B	
201043	09/19/2025	09/19/2025	518.94	E	N	N	020-5-0620-0343	01		00/00/000	112706	9679	09/19/2025	R&B	
201044	09/19/2025	09/19/2025	2971.20	E	N	N	020-5-0620-0343	01		00/00/000	112641	9679	09/19/2025	R&B	
201045	09/19/2025	09/19/2025	496.41	E	N	N	020-5-0620-0343	01		00/00/000	112705	9679	09/19/2025	R&B	
201046	09/19/2025	09/19/2025	1017.20	E	N	N	020-5-0620-0343	01		00/00/000	112712	9680	09/19/2025	R&B	
201047	09/19/2025	09/19/2025	994.49	E	N	N	020-5-0620-0343	01		00/00/000	112704	9680	09/19/2025	R&B	
201048	09/19/2025	09/19/2025	510.37	E	N	N	020-5-0620-0343	01		00/00/000	112703	9680	09/19/2025	R&B	
201049	09/19/2025	09/19/2025	523.22	E	N	N	020-5-0620-0343	01		00/00/000	112701	9680	09/19/2025	R&B	
201050	09/19/2025	09/19/2025	501.44	E	N	N	020-5-0620-0343	01		00/00/000	112702	9680	09/19/2025	R&B	
201051	09/19/2025	09/19/2025	710.18	E	N	N	020-5-0620-0343	01		00/00/000	112698	9680	09/19/2025	R&B	
201052	09/19/2025	09/19/2025	2088.80	E	N	N	020-5-0620-0343	01		00/00/000	112711	9680	09/19/2025	R&B	
201053	09/19/2025	09/19/2025	2153.20	E	N	N	020-5-0620-0343	01		00/00/000	112710	9680	09/19/2025	R&B	
201054	09/19/2025	09/19/2025	2169.20	E	N	N	020-5-0620-0343	01		00/00/000	112709	9680	09/19/2025	R&B	
201055	09/19/2025	09/19/2025	3160.00	E	N	N	020-5-0620-0343	01		00/00/000	112708	9680	09/19/2025	R&B	
201088	09/19/2025	09/19/2025	491.38	E	N	N	020-5-0620-0343	01		00/00/000	90256	9685	09/19/2025	R&B	
201089	09/19/2025	09/19/2025	15208.51	E	N	N	020-5-0620-0343	01		00/00/000	90255	9685	09/19/2025	R&B	
			45011.05=Total	Trans				.00=Total	Paid		45011.05=Total		Owed		
[A00200 ] AMAZON CAPITAL SERVICES															
200898	09/18/2025	09/18/2025	36.00	E	N	N	020-5-0620-0452	01		00/00/000	111D-N9TR-4P9M	9600	09/18/2025	A34M0SZJZMKHA0-	
200899	09/18/2025	09/18/2025	14.54	E	N	N	020-5-0620-0452	01		00/00/000	1MXM-MM1Q-LDHG	9600	09/18/2025	A34M0SZJZMKHA0-	
200900	09/18/2025	09/18/2025	31.96	E	N	N	020-5-0620-0343	01		00/00/000	1NTD-WPGD-RCCP	9600	09/18/2025	A34M0SZJZMKHA0-	
201064	09/19/2025	09/19/2025	59.99	E	N	N	020-5-0620-0310	01		00/00/000	13PQ-XC9W-4XVP	9667	09/19/2025	A34M0SZJZMKHA0-	
			142.49=Total	Trans				.00=Total	Paid		142.49=Total		Owed		
[B00097 ] BLAZIN TECH SERVICES, INC															
201065	09/19/2025	09/19/2025	247.87	E	N	N	020-5-0620-0420	01		00/00/000	36842		9675	09/19/2025	R&B
			247.87=Total	Trans				.00=Total	Paid		247.87=Total		Owed		
[C00133 ] CORYELL COUNTY TAX ASSESSOR-COLLECTOR															
200902	09/18/2025	09/18/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1064840	9677	09/18/2025	2005 DODG...246	
200906	09/18/2025	09/18/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1457943	9677	09/18/2025	2008 FORD...848	
200907	09/18/2025	09/18/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	9032712	9677	09/18/2025	2009 CHUY...038	
200908	09/18/2025	09/18/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/000	1363241	9677	09/18/2025	1995 INTL...994	
			30.00=Total	Trans				.00=Total	Paid		30.00=Total		Owed		
[C00137 ] CUSTOM PRODUCTS CORPORATION															
200905	09/18/2025	09/18/2025	1577.83	E	N	N	020-5-0620-0343	01		00/00/000	INV35153	9658	09/18/2025	CORTX1-R&B	
			1577.83=Total	Trans				.00=Total	Paid		1577.83=Total		Owed		
[C00373 ] CINTAS CORPORATION															
201070	09/19/2025	09/19/2025	694.37	E	N	N	020-5-0620-0337	01		00/00/000	4242409374		09/19/2025	12797784-R&B	
			694.37=Total	Trans				.00=Total	Paid		694.37=Total		Owed		
[C00407 ] COMMERCIAL TIRE SERVICES, LLC															
200904	09/18/2025	09/18/2025	310.00	E	N	N	020-5-0620-0342	01		00/00/000	27757	9528	09/18/2025	1000038-R&B	
			310.00=Total	Trans				.00=Total	Paid		310.00=Total		Owed		
[C00458 ] CDM CONSTRUCTION LLC															
201092	09/19/2025	09/19/2025	5500.00	E	N	N	020-5-0620-0209	7 01		00/00/000	0725-9317	9678	09/19/2025	R&B	
201093	09/19/2025	09/19/2025	2750.00	E	N	N	020-5-0620-0209	7 01		00/00/000	0725-9318	9678	09/19/2025	R&B	
			8250.00=Total	Trans				.00=Total	Paid		8250.00=Total		Owed		
[D00004 ] DAVIDSON AUTO PARTS															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[D00004 ] DAVIDSON AUTO PARTS ( CONTINUED )														
201101	09/22/2025	09/22/2025	12.59	E	N	N	020-5-0620-0341	01		00/00/000	STMT 08/27/2025		09/22/2025	ACCT 3445-R&B
201101	09/22/2025	09/22/2025	614.13	E	N	N	020-5-0620-0452	01		00/00/000	STMT 08/27/2025		09/22/2025	ACCT 3445-R&B
201101	09/22/2025	09/22/2025	114.97	E	N	N	020-5-0620-0495	01		00/00/000	STMT 08/27/2025		09/22/2025	ACCT 3445-R&B
			741.69=Total					.00=Total Paid			741.69=Total Owed			
[F00009 ] FORT GATES WATER SUPPLY CORP.														
201066	09/19/2025	09/19/2025	55.80	E	N	N	020-5-0620-0343	01		00/00/0000		9471	09/19/2025	9,000 GALLONS W
			55.80=Total					.00=Total Paid			55.80=Total Owed			
[H00003 ] HAMILTON COUNTY ELECTRIC COOPERATIVE														
200813	09/12/2025	09/12/2025	779.35	E	P	N	020-5-0620-0440	01	64908	09/12/2025	1500181100		09/12/2025	R&B
			779.35=Total					779.35=Total Paid			.00=Total Owed			
[H00045 ] HI-LINE, INC														
200911	09/18/2025	09/18/2025	531.04	E	N	N	020-5-0620-0452	01		00/00/000	3133124	9654	09/18/2025	14613-R&B
200912	09/18/2025	09/18/2025	14.71	E	N	N	020-5-0620-0337	01		00/00/000	3132043	9653	09/18/2025	14613-R&B
			545.75=Total					.00=Total Paid			545.75=Total Owed			
[H00061 ] HIGGINBOTHAM BROTHERS														
200909	09/18/2025	09/18/2025	86.91	E	N	N	020-5-0620-0343	01		00/00/0000	284945	9664	09/18/2025	211049-R&B
201067	09/19/2025	09/19/2025	25.99	E	N	N	020-5-0620-0332	01		00/00/000	285168	9647	09/19/2025	211049-R&B
201068	09/19/2025	09/19/2025	113.53	E	N	N	020-5-0620-0343	01		00/00/000	285266	9670	09/19/2025	211049-R&B
			226.43=Total					.00=Total Paid			226.43=Total Owed			
[H00105 ] HOLT CAT														
200887	09/17/2025	09/17/2025	85000.00	E	N	N	020-5-0620-0452	01		00/00/0000	CTMO23849010	9149	09/17/2025	307627-R&B
201023	09/19/2025	09/19/2025	83.44	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0631034	9619	09/19/2025	307627-R&B
201026	09/19/2025	09/19/2025	203.29	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0631566	9633	09/19/2025	307627-R&B
201027	09/19/2025	09/19/2025	426.65	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0631567	9635	09/19/2025	307627-R&B
201069	09/19/2025	09/19/2025	281.60	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0630806	9610	09/19/2025	307627-R&B
201072	09/19/2025	09/19/2025	180.22	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0631153	9622	09/19/2025	307627-R&B
201073	09/19/2025	09/19/2025	-180.22	E	N	N	020-5-0620-0452	01		00/00/000	PCMO0081396	9622	09/19/2025	307627-R&B
201074	09/19/2025	09/19/2025	298.56	E	N	N	020-5-0620-0452	01		00/00/0000	PIMO0631152	9622	09/19/2025	307627-R&B
201074	09/19/2025	09/19/2025	196.04	E	N	N	020-5-0620-0342	01		00/00/000	PIMO0631152	9622	09/19/2025	307627-R&B
201075	09/19/2025	09/19/2025	-298.56	E	N	N	020-5-0620-0452	01		00/00/000	PCMO0081395	9622	09/19/2025	307627-R&B
			86191.02=Total					.00=Total Paid			86191.02=Total Owed			
[I00060 ] INTERSTATE BILLING SERVICE, INC														
201027	09/19/2025	09/19/2025	224.59	E	N	N	020-5-0620-0452	01		00/00/0000	X700319484:01	9620	09/19/2025	749907-R&B
201028	09/19/2025	09/19/2025	321.68	E	N	N	020-5-0620-0452	01		00/00/000	X700319425:01	9620	09/19/2025	749907-R&B
201029	09/19/2025	09/19/2025	-600.00	E	N	N	020-5-0620-0452	01		00/00/000	X700319054:01	9628	09/19/2025	749907-R&B
201030	09/19/2025	09/19/2025	304.22	E	N	N	020-5-0620-0452	01		00/00/000	X700320820:01	9640	09/19/2025	749907-R&B
201031	09/19/2025	09/19/2025	240.38	E	N	N	020-5-0620-0452	01		00/00/000	X700320392:01	9640	09/19/2025	749907-R&B
201032	09/19/2025	09/19/2025	325.98	E	N	N	020-5-0620-0452	01		00/00/000	X700320879:01	9640	09/19/2025	749907-R&B
201107	09/22/2025	09/22/2025	860.64	E	N	N	020-5-0620-0452	01		00/00/000	X700317932:01	9607	09/22/2025	749907-R&B
			1677.49=Total					.00=Total Paid			1677.49=Total Owed			
[M00061 ] MULTI COUNTY WATER SUPPLY CORPORATION														
200895	09/18/2025	09/18/2025	101.90	E	N	N	020-5-0620-0440	01		00/00/000	2001-1010253800		09/18/2025	R&B
			101.90=Total					.00=Total Paid			101.90=Total Owed			
[N00087 ] NEXTLINK INTERNET														
201034	09/19/2025	09/19/2025	214.72	E	N	N	020-5-0620-0421	01		00/00/000	B125187246-62	9676	09/19/2025	125187246-R&B
			214.72=Total					.00=Total Paid			214.72=Total Owed			
[N00202 ] NAPA AUTO PARTS														
200913	09/18/2025	09/18/2025	82.06	E	N	N	020-5-0620-0452	01		00/00/000	61591	9671	09/18/2025	50102-R&B
201033	09/19/2025	09/19/2025	382.34	E	N	N	020-5-0620-0452	01		00/00/000	61570	9666	09/19/2025	50102-R&B
			464.40=Total					.00=Total Paid			464.40=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031 ] PAYROLL CLEARING ACCOUNT														
200792	09/11/2025	09/11/2025	128534.79	E	P	N	020-2-0000-0220	01	64906	09/15/2025	09/15/2025		09/11/2025	
			128534.79=Total				128534.79=Total				.00=Total			Owed
[P00122 ] POWERPLAN														
201110	09/22/2025	09/22/2025	530.70	E	N	N	020-5-0620-0452	01		00/00/000	P7910320	9637	09/22/2025	5911015-R&B
201111	09/22/2025	09/22/2025	770.65	E	N	N	020-5-0620-0452	01		00/00/000	P7933920	9637	09/22/2025	5911015-R&B
201112	09/22/2025	09/22/2025	15.08	E	N	N	020-5-0620-0452	01		00/00/000	P7939020	9645	09/22/2025	5911015-R&B
			1316.43=Total				.00=Total				1316.43=Total			Owed
[Q00001 ] QUINTON & SONS AUTO PARTS														
200914	09/18/2025	09/18/2025	250.00	E	N	N	020-5-0620-0452	01		00/00/000	208274	8936	09/18/2025	8658261-R&B
			250.00=Total				.00=Total				250.00=Total			Owed
[Q00006 ] QUALITY HYDRAULICS														
201056	09/19/2025	09/19/2025	147.24	E	N	N	020-5-0620-0452	7 01		00/00/000	176284	9631	09/19/2025	R&B
			147.24=Total				.00=Total				147.24=Total			Owed
[S00003 ] SAFETY-KLEEN SYSTEMS, INC														
200915	09/18/2025	09/18/2025	213.59	E	N	N	020-5-0620-0452	01		00/00/000	98003181	9660	09/18/2025	C082559-R&B
			213.59=Total				.00=Total				213.59=Total			Owed
[S00414 ] SPUR FENCING AND METAL BUILDING														
200894	09/17/2025	09/17/2025	8743.90	E	N	N	020-5-0620-0209	7 01		00/00/000	146517	8678	09/17/2025	R&B
			8743.90=Total				.00=Total				8743.90=Total			Owed
[T00378 ] TEXAS COMMERCIAL TIRE														
201060	09/19/2025	09/19/2025	3969.84	E	N	N	020-5-0620-0342	01		00/00/000	TPL-0022187	9646	09/19/2025	20220111-R&B
			3969.84=Total				.00=Total				3969.84=Total			Owed
[V00010 ] VERIZON WIRELESS														
200757	09/10/2025	09/10/2025	37.99	E	P	N	020-5-0620-0421	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	37.99	E	P	N	020-5-0620-0421	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	37.99	E	P	N	020-5-0620-0421	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
200757	09/10/2025	09/10/2025	37.99	E	P	N	020-5-0620-0421	01	64910	09/12/2025	6122397517		09/10/2025	422936432-00001
			151.96=Total				151.96=Total				.00=Total			Owed
[W00141 ] WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
201109	09/22/2025	09/22/2025	103.13	E	N	N	020-5-0620-0209	01		00/00/000	109482841		09/22/2025	957169-R&B
201109	09/22/2025	09/22/2025	7.11	E	N	N	020-5-0620-0209	01		00/00/000	109482841		09/22/2025	957169-R&B
			110.24=Total				.00=Total				110.24=Total			Owed
[W00152 ] WHITT BUILDING SUPPLIES, LLC														
200888	09/17/2025	09/17/2025	15510.00	E	N	N	020-5-0620-0343	01		00/00/000	74978	8937	09/17/2025	R&B
200889	09/17/2025	09/17/2025	11.80	E	N	N	020-5-0620-0343	01		00/00/000	74972	8934	09/17/2025	R&B
200890	09/17/2025	09/17/2025	3029.75	E	N	N	020-5-0620-0343	01		00/00/000	74926	8934	09/17/2025	R&B
200917	09/18/2025	09/18/2025	34.66	E	N	N	020-5-0620-0343	01		00/00/000	74724	9663	09/18/2025	R&B
201063	09/19/2025	09/19/2025	6006.80	E	N	N	020-5-0620-0343	01		00/00/000	74572	8679	09/19/2025	R&B
			24593.01=Total				.00=Total				24593.01=Total			Owed
[W00154 ] WRIGHT ASPHALT PRODUCTS COMPANY, LLC														
200891	09/17/2025	09/17/2025	16318.67	E	N	N	020-5-0620-0343	01		00/00/000	SINV255563	8935	09/17/2025	R&B
200893	09/17/2025	09/17/2025	16313.22	E	N	N	020-5-0620-0343	01		00/00/000	SINV255562	8935	09/17/2025	R&B
201086	09/19/2025	09/19/2025	17494.74	E	N	N	020-5-0620-0343	01		00/00/000	SINV255878	9673	09/19/2025	C07860-R&B
201087	09/19/2025	09/19/2025	17503.44	E	N	N	020-5-0620-0343	01		00/00/000	SINV255877	9673	09/19/2025	C07860-R&B
			67630.07=Total				.00=Total				67630.07=Total			Owed
[W00207 ] WTRACTOR-WACO														
201062	09/19/2025	09/19/2025	1541.44	E	N	N	020-5-0620-0452	01		00/00/000	w29020	9630	09/19/2025	CORYE002-R&B
			1541.44=Total				.00=Total				1541.44=Total			Owed
[W00317 ] GREEN ACRES MACHINERY WCEC, LLC														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[W00317 ] GREEN ACRES MACHINERY WCEC, LLC ( CONTINUED )													
200885	09/17/2025	09/17/2025	25265.46	E	N N	020-5-0620-0452	7 01		00/00/000	001-0	9405	09/17/2025	R&B
			25265.46=Total Trans					.00=Total Paid					25265.46=Total Owed
31 Vendors Listed			409730.13=Grand Trans			129466.10=Grand Paid							280264.03=Grand Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010 ]	DORI RAY MISTIC													
200765	09/10/2025	09/10/2025	850.00	E	N	N	030-5-0000-0414	7 01		00/00/000	09/05/2025		09/10/2025	PRO SE CLINIC 0
200850	09/16/2025	09/16/2025	425.00	E	N	N	030-5-0000-0414	7 01		00/00/000	09/09/2025		09/16/2025	PRO SE CLINIC 0
			1275.00=Total Trans						.00=Total Paid				1275.00=Total Owed	
1 Vendors Listed			1275.00=Grand Trans					.00=Grand Paid	1275.00=Grand Owed					

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[A00233 ]	AUTOMATED CONFIRMATIONS, INC.														
200816	09/12/2025	09/12/2025	231.17	E	N	N	031-5-0002-0310	08		00/00/000	INVOICE/2025/00		09/12/2025	DISTRICT CLERK	
			231.17=Total	Trans				.00=Total	Paid				231.17=Total	Owed	
[V00010 ]	VERIZON WIRELESS														
200757	09/10/2025	09/10/2025	37.99	E	P	N	031-5-2423-0437	53	64910	09/12/2025	6122397517		09/10/2025	422936432-00001	
			37.99=Total	Trans				37.99=Total	Paid				.00=Total	Owed	
[W00141 ]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
200760	09/10/2025	09/10/2025	87.43	E	N	N	031-5-0004-0452	19		00/00/000	109443524		09/10/2025	957169-1015059A	
201109	09/22/2025	09/22/2025	2219.54	E	N	N	031-5-0004-0452	19		00/00/000	109482841		09/22/2025	957169	
201109	09/22/2025	09/22/2025	577.24	E	N	N	031-5-0004-0452	19		00/00/000	109482841		09/22/2025	957169	
			2884.21=Total	Trans				.00=Total	Paid				2884.21=Total	Owed	
3 Vendors Listed			3153.37=Grand	Trans				37.99=Grand	Paid				3115.38=Grand	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031 ]	PAYROLL CLEARING ACCOUNT													
200792	09/11/2025	09/11/2025	1054.97	E	P	N	032-2-0000-0220	01	64906	09/15/2025	09/15/2025		09/11/2025	
			1054.97=Total	Trans			1054.97=Total	Paid			.00=Total		Owed	
1 Vendors Listed			1054.97=Grand	Trans			1054.97=Grand	Paid			.00=Grand		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00144 ] 200934	VERONICA ARRINGTON 09/18/2025	09/18/2025	257.60	E	N	N	034-5-6560-0486	01		00/00/000	REIMB		09/18/2025	TRAVEL EXP 09/0
			257.60=Total					.00=Total			257.60=Total			Owed
[C00023 ] 200933	CORYELL COUNTY SHERIFF DEPT 09/18/2025	09/18/2025	135.59	E	N	N	034-5-6560-0486	26		00/00/0000	REIMB		09/18/2025	
			135.59=Total					.00=Total			135.59=Total			Owed
[C00113 ] 200822	CENTRAL TEXAS COLLEGE 09/12/2025	09/12/2025	220.00	E	N	N	034-5-6560-0486	26		00/00/0000	TA25A0140		09/12/2025	TREVINO, SMALLRI
			220.00=Total					.00=Total			220.00=Total			Owed
[G00185 ] 200852	CHRISTAL GLOVER 09/16/2025	09/16/2025	378.00	E	N	N	034-5-6560-0486	26		00/00/0000	REIMB		09/16/2025	TRAVEL EXP 09/0
			378.00=Total					.00=Total			378.00=Total			Owed
4 Vendors Listed			991.19=Grand	Trans				.00=Grand	Paid		991.19=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00413 ]	CORWIN TILE & CARPET													
200881	09/17/2025	09/17/2025	1225.00	E	N	N	070-5-0000-0532	7 01		00/00/000	3634		09/17/2025	809 S MAIN ST C
			1225.00=Total	Trans				.00=Total	Paid		1225.00=Total	Owed		
[C00453 ]	CEN-TEX FINANCIAL SOLUTIONS													
200883	09/17/2025	09/17/2025	12750.00	E	N	N	070-5-0000-0532	7 01		00/00/000	241480		09/17/2025	809 S MAIN ST C
			12750.00=Total	Trans				.00=Total	Paid		12750.00=Total	Owed		
[R00177 ]	RNC CONSTRUCTION													
200882	09/17/2025	09/17/2025	10754.00	E	N	N	070-5-0000-0532	7 01		00/00/000	3313		09/17/2025	809 S MAIN ST C
			10754.00=Total	Trans				.00=Total	Paid		10754.00=Total	Owed		
[U00053 ]	ULINE, INC													
200879	09/17/2025	09/17/2025	2212.70	E	N	N	070-5-0000-0572	01		00/00/000	197428862		09/17/2025	809 S MAIN ST C
200880	09/17/2025	09/17/2025	2306.11	E	N	N	070-5-0000-0572	01		00/00/000	197390504		09/17/2025	809 S MAIN ST C
			4518.81=Total	Trans				.00=Total	Paid		4518.81=Total	Owed		
4 vendors listed			29247.81=Grand	Trans				.00=Grand	Paid		29247.81=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00036 ]	CORYELL CITY VOLUNTEER FIRE DEPARTMENT													
200772	09/11/2025	09/11/2025	10251.45	E	N	N	072-5-0011-0408	01		00/00/000	FY 2025		09/11/2025	4TH QTR
			10251.45=Total					.00=Total	Paid		10251.45=Total	Owed		
[C00093 ]	CITY OF COPPERAS COVE													
200773	09/11/2025	09/11/2025	26462.48	E	N	N	072-5-0001-0408	01		00/00/0000	FY 2025		09/11/2025	4TH QTR
			26462.48=Total					.00=Total	Paid		26462.48=Total	Owed		
[E00005 ]	EVANT VOLUNTEER FIRE DEPARTMENT													
200774	09/11/2025	09/11/2025	14586.69	E	N	N	072-5-0002-0408	01		00/00/000	FY 2025		09/11/2025	4TH QTR
			14586.69=Total					.00=Total	Paid		14586.69=Total	Owed		
[F00001 ]	FLAT VOLUNTEER FIRE DEPARTMENT													
200775	09/11/2025	09/11/2025	15526.27	E	N	N	072-5-0003-0408	01		00/00/000	FY 2025		09/11/2025	4TH QTR
			15526.27=Total					.00=Total	Paid		15526.27=Total	Owed		
[G00079 ]	GATESVILLE VOLUNTEER FIRE DEPARTMENT													
200776	09/11/2025	09/11/2025	40000.00	E	N	N	072-5-0005-0408	01		00/00/000	FY 2025		09/11/2025	4TH QTR
			40000.00=Total					.00=Total	Paid		40000.00=Total	Owed		
[J00021 ]	JONESBORO VOLUNTEER FIRE DEPARTMENT													
200777	09/11/2025	09/11/2025	8877.14	E	N	N	072-5-0006-0408	01		00/00/000	FY 2025		09/11/2025	4TH QTR
			8877.14=Total					.00=Total	Paid		8877.14=Total	Owed		
[L00001 ]	LEVITA VOLUNTEER FIRE DEPARTMENT													
200778	09/11/2025	09/11/2025	10854.93	E	N	N	072-5-0010-0408	01		00/00/000	FY 2025		09/11/2025	4TH QTR
			10854.93=Total					.00=Total	Paid		10854.93=Total	Owed		
[O00015 ]	OGLESBY VOLUNTEER FIRE DEPARTMENT													
200779	09/11/2025	09/11/2025	13980.52	E	N	N	072-5-0008-0408	01		00/00/000	FY 2025		09/11/2025	4TH QTR
			13980.52=Total					.00=Total	Paid		13980.52=Total	Owed		
[T00083 ]	TURNERSVILLE VOLUNTEER FIRE DEPARTMENT													
200780	09/11/2025	09/11/2025	15298.49	E	N	N	072-5-0009-0408	01		00/00/000	FY 2025		09/11/2025	4TH QTR
			15298.49=Total					.00=Total	Paid		15298.49=Total	Owed		
9 vendors listed			155837.97=Grand					.00=Grand	Paid		155837.97=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00153 ]	LEXISNEXIS RISK DATA MANAGEMENT, INC													
200709	09/10/2025	09/10/2025	50.00	E	N	N	074-5-3475-0495	01		00/00/000	1100189300		09/10/2025	1241114-COUNTY
			50.00=Total	Trans				.00=Total	Paid				50.00=Total	Owed
[P00031 ]	PAYROLL CLEARING ACCOUNT													
200792	09/11/2025	09/11/2025	689.50	E	P	N	074-2-0000-0220	51	64906	09/15/2025	09/15/2025		09/11/2025	
200792	09/11/2025	09/11/2025	2727.11	E	P	N	074-2-0000-0220	09	64906	09/15/2025	09/15/2025		09/11/2025	
			3416.61=Total	Trans				3416.61=Total	Paid				.00=Total	Owed
2 Vendors Listed			3466.61=Grand	Trans				3416.61=Grand	Paid				50.00=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[KRUC 200873	] COLETTE KRUMNOW 09/17/2025	09/17/2025	76.01	N	N	N	076-5-3475-0416	01		00/00/0000	REIMB		09/17/2025	COUNTY ATTORNEY
			76.01=Total	Trans			.00=Total Paid			76.01=Total Owed				
1 Vendors Listed			76.01=Grand	Trans			.00=Grand Paid			76.01=Grand Owed				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[P00031 ]	PAYROLL CLEARING ACCOUNT														
200792	09/11/2025	09/11/2025	3937.73	E	P	N	102-2-0000-0220	01	64906	09/15/2025	09/15/2025		09/11/2025		
			3937.73=Total	Trans			3937.73=Total	Paid			.00=Total		Owed		
1 Vendors Listed			3937.73=Grand	Trans			3937.73=Grand	Paid			.00=Grand		Owed		



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031 ] PAYROLL CLEARING ACCOUNT														
200792	09/11/2025	09/11/2025	1984.67	E	P	N	104-2-0000-0220	01	64906	09/15/2025	09/15/2025		09/11/2025	
200792	09/11/2025	09/11/2025	3120.28	E	P	N	104-2-0000-0220	57	64906	09/15/2025	09/15/2025		09/11/2025	
			5104.95=Total Trans				5104.95=Total Paid							
1 Vendors Listed			5104.95=Grand Trans				5104.95=Grand Paid			.00=Grand Owed				